

Nueces County Hospital District
 Annual Investment Report
 October 1, 2018 - September 30, 2019

Summary Holdings Statistics:

<u>Portfolio as of September 30, 2018</u>		<u>Portfolio as of September 30, 2019</u>	
Beginning Book Value	\$79,982,937	Ending Book Value	\$100,004,782
Beginning Market Value	\$79,734,556	Ending Market Value	\$99,999,282
Unrealized Gain/Loss	(\$248,381)	Unrealized Gain/Loss	(\$5,500)
Beginning WAM	118 Days	Ending WAM	133 Days
Beginning WAY	1.799%	Ending WAY	2.187%
Change in Market Value	\$20,264,726		
Investment Income for Period	\$2,277,907		

This report reflects Nueces County Hospital District's investment policy and strategies in accordance with the Public Funds Investment Act.

INVESTMENT OFFICERS:



 JONNY F. HIPPI, ADMINISTRATOR



 DONNA LITTLEFIELD, DIRECTOR OF ACCOUNTING & FINANCE



 BELINDA CHISM, ASSISTANT ADMINISTRATOR

Nueces County Hospital District
 Annual Investment Report - By Fund
 Fiscal Year Comparison 09/30/2018 and 09/30/2019

Settle Date	Maturity Date	Security	Holder	Acct Name	Coupon	09/30/2018 Book	09/30/2018 Market	09/30/2019 Book	09/30/2019 Market	Change MV
		Investment Pool	Texpool	Indigent Care Fund		10,421,723	10,421,723	18,734,845	18,734,845	8,313,122
		Investment Pool	LOGIC	Indigent Care Fund		17,912	17,912	4,205,566	4,205,566	4,187,654
		Investment Pool	TexSTAR	Indigent Care Fund		10,061,643	10,061,643	11,638,110	11,638,110	1,576,467
10/29/2015	10/29/2018	FNMA - Qtrly Call	Safekkeeping	Indigent Care Fund	1.125%	3,000,000	2,997,285	0	0	(2,997,285)
03/22/2016	03/22/2019	FNMA - Qtrly Call	Safekkeeping	Indigent Care Fund	1.300%	4,000,000	3,978,720	0	0	(3,978,720)
05/23/2016	05/23/2019	FNMA - Qtrly Call	Safekkeeping	Indigent Care Fund	1.200%	4,000,000	3,966,916	0	0	(3,966,916)
06/28/2016	06/28/2019	FNMA - Qtrly Call	Safekkeeping	Indigent Care Fund	1.250%	3,000,000	2,971,155	0	0	(2,971,155)
07/26/2016	07/26/2019	FHLMC - Qtrly Call	Safekkeeping	Indigent Care Fund	1.250%	4,000,000	3,956,832	0	0	(3,956,832)
09/13/2016	09/13/2019	FNMA - Yearly Call	Safekkeeping	Indigent Care Fund	1.150%	4,000,000	3,943,788	0	0	(3,943,788)
10/19/2017	10/31/2018	US T Note	Safekkeeping	Indigent Care Fund	1.250%	999,846	999,275	0	0	(999,275)
04/03/2018	03/29/2021	FFCB 2.71%, Cont. Call	Safekkeeping	Indigent Care Fund	2.710%	3,000,000	2,980,782	0	0	(2,980,782)
10/30/2017	11/05/2020	FHLB - Qtrly Call	Safekkeeping	Indigent Care Fund	1.950%	2,000,000	1,956,712	2,000,000	2,000,034	43,322
11/02/2018	10/01/2019	FFCB, Disc Note	Safekkeeping	Indigent Care Fund	0.000%	0	0	2,999,781	2,999,844	2,999,844
03/26/2019	03/25/2022	FAMCA - 1x Call	Safekkeeping	Indigent Care Fund	2.610%	0	0	3,999,806	4,011,272	4,011,272
07/29/2019	07/29/2021	FHLMC - Qtrly Call	Safekkeeping	Indigent Care Fund	2.300%	0	0	3,000,000	3,000,015	3,000,015
08/09/2019	08/09/2022	FFCB - Cont. Call	Safekkeeping	Indigent Care Fund	2.200%	0	0	2,998,983	2,992,305	2,992,305
08/21/2019	08/19/2021	FFCB - Cont. Call	Safekkeeping	Indigent Care Fund	1.970%	0	0	2,999,033	2,987,544	2,987,544
09/17/2019	03/12/2021	FHLB - Qtrly Call	Safekkeeping	Indigent Care Fund	2.050%	0	0	2,999,109	3,000,198	3,000,198
		Subtotal				48,501,124	48,252,743	55,575,233	55,569,733	7,316,990
		Investment Pool	Tex Pool-00007	Tobacco Settlement		350	350	488	488	138
		Subtotal				350	350	488	488	138
		Short Term Treasury	Frost Trust	SI - Emp Health Ben		173,349	173,349	142,330	142,330	(31,019)
		Subtotal				173,349	173,349	142,330	142,330	(31,019)
		Subtotal - Designated Funds				48,674,823	48,426,442	55,718,051	55,712,551	7,286,109
		Petty Cash	Cash on Hand	General Fund		150	150	150	150	0
		Investment Pool	Texpool-00004	General Fund		17,704,858	17,704,858	17,535,914	17,535,914	(168,944)
		Investment Pool	Texpool-00009	GF - Membership Revenue		13,506,719	13,506,719	26,438,090	26,438,090	12,931,371
		Commercial Cash	Frost Bank	GF - Operating		95,328	95,328	311,135	311,135	215,807
		Commercial Cash	Frost Bank	GF - Payroll		1,209	1,209	1,442	1,442	233
		Subtotal				31,308,264	31,308,264	44,286,731	44,286,731	12,978,467
		Grandtotal - All Funds				79,983,087	79,734,706	100,004,782	99,999,282	20,264,576

Weighted Avg Maturity: 118 Days
 Weight Avg Yield to Maturity: 1.799%
 Benchmark: 2.340%