

Nueces County Hospital District
 Quarterly Investment Report
 January 1, 2017 - March 31, 2017

Summary Holdings Statistics:

Portfolio as of December 31, 2016		Portfolio as of March 31, 2017	
Beginning Book Value	\$92,868,428	Ending Book Value	\$85,320,714
Beginning Market Value	\$92,677,061	Ending Market Value	\$85,159,051
Unrealized Gain/Loss	(\$191,367)	Unrealized Gain/Loss	(\$161,663)
Beginning WAM	207 Days	Ending WAM	202 Days
Change in Market Value	(\$7,518,010) ¹		
Investment Income for Period	\$139,180		
Quarter Average Yield - NCHD	0.753%		
Quarter Average Yield - 6 Mth T-Bill	0.730%		

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


 DENA BRUNI, ASSISTANT ADMINISTRATOR


 DONNA LITTLEFIELD, DIRECTOR OF ACCOUNTING & FINANCE

Notes

1. On a quarterly basis, the value of the portfolio declined by \$7,518,010. However, of that decline, \$7,547,714 represents net expenditures by the District for operations. There was a net unrealized gain of \$29,704, but the District does not sell securities prior to maturity. Therefore, the gain is for notation purposes only.

Nueces County Hospital District
 Investment Transaction Activity
 January 1, 2017 - March 31, 2017

Settle Date	Maturity	Call Date	Fund	Type	CUSIP	Coupon	Price	Par	Principal	Acc'd Interest	Total Settlement	Yield to Mat/Call	Broker
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Purchases

Total Purchases: 0.00 0.00 0.00 0.00

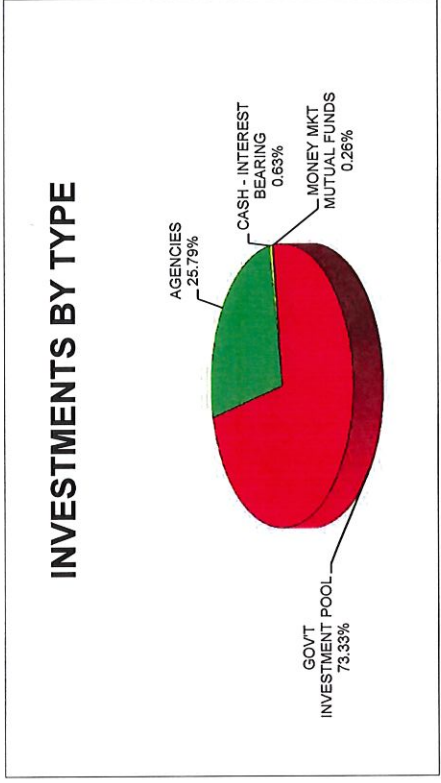
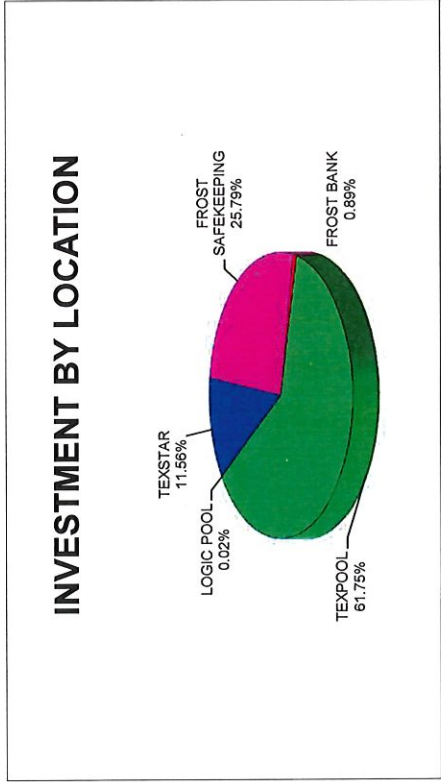
Maturities/Calls

Total Maturities/Calls: 0.00 0.00 0.00 0.00

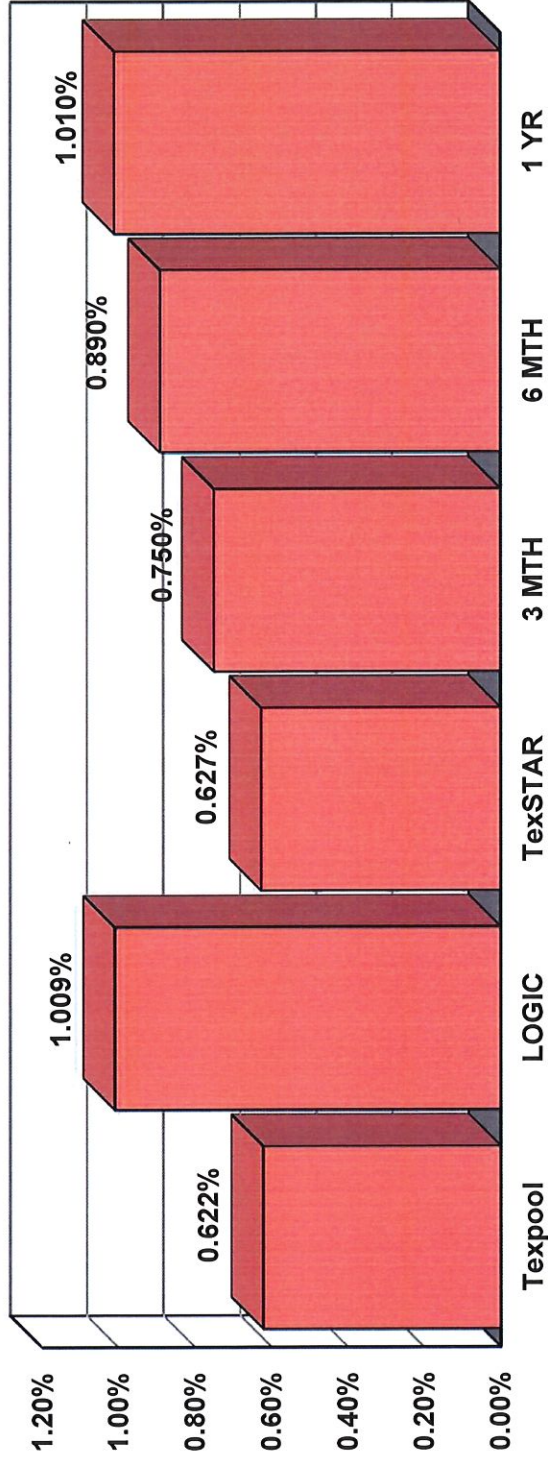
**NUECES COUNTY HOSPITAL DISTRICT
INVESTMENTS SUMMARY BY TYPE & LOCATION
FY 2017 2ND QUARTER (JANUARY 1 - MARCH 31, 2017)**

	<u>FROST BANK</u>	<u>TEXPOOL</u>	<u>LOGIC</u>	<u>TEXSTAR</u>	<u>FROST SAFEKEEPING</u>	<u>TOTAL</u>	<u>PERCENT BY TYPE OF INVESTMENT</u>
CASH - INTEREST BEARING	\$536,730	\$0	\$0	\$0	\$0	\$536,730	0.63%
MONEY MKT MUTUAL FUNDS	\$220,149	\$0	\$0	\$0	\$0	\$220,149	0.26%
GOV'T INVESTMENT POOLS	\$0	\$52,682,611	\$17,450	\$9,863,773	\$0	\$62,563,834	73.33%
CERTIFICATES OF DEPOSIT	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TREASURY NOTES AND BONDS	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
AGENCIES	\$0	\$0	\$0	\$0	\$22,000,000	\$22,000,000	25.79%
TOTAL INVESTMENTS	\$756,879	\$52,682,611	\$17,450	\$9,863,773	\$22,000,000	\$85,320,714	100.00%

PERCENT BY HOLDER OF INVESTMENTS	0.89%	61.75%	0.02%	11.56%	25.79%	100.00%
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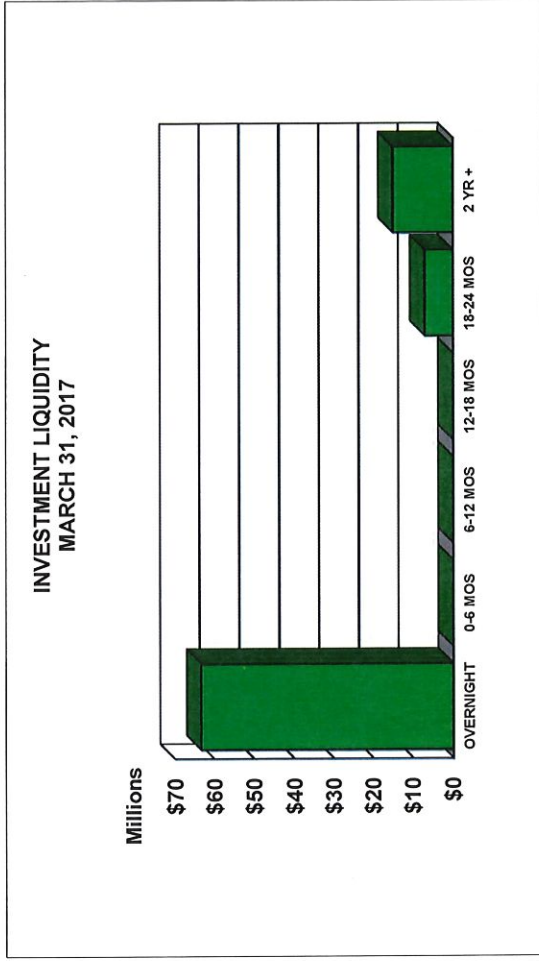


**NUECES COUNTY HOSPITAL DISTRICT
POOL RATES V. TREASURIES
MARCH 31, 2017**

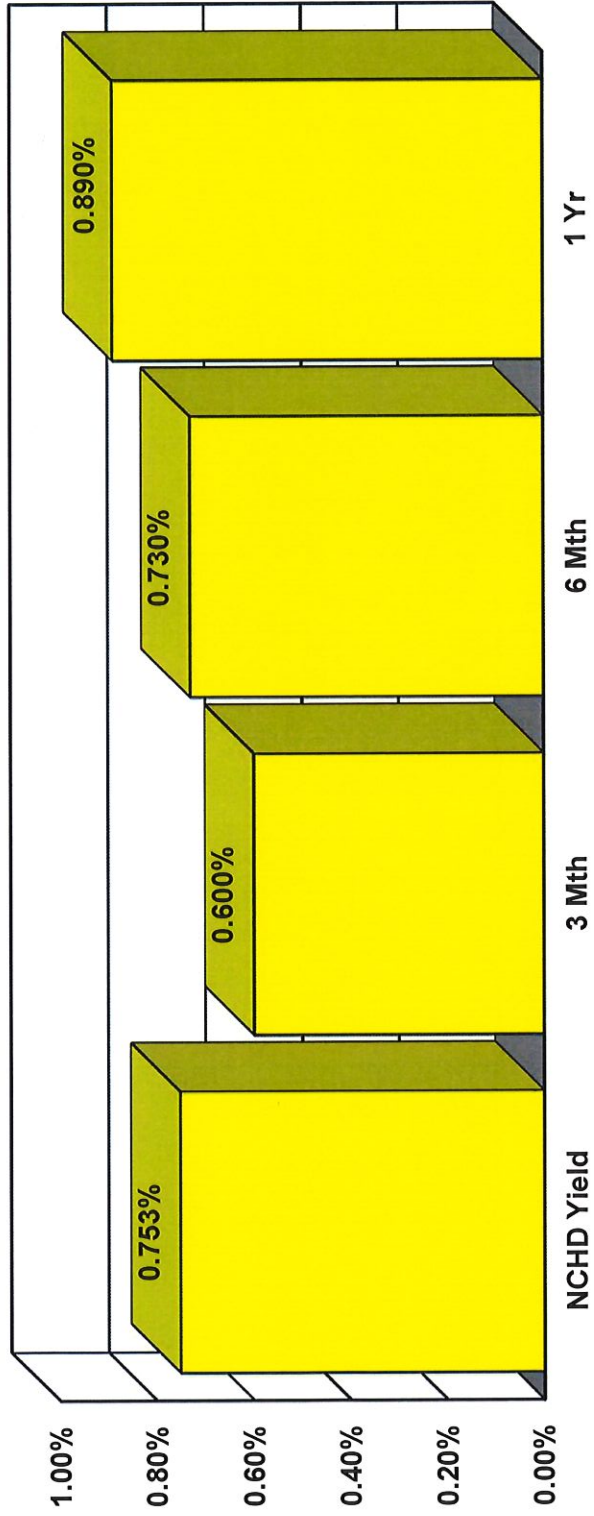


**NUECES COUNTY HOSPITAL DISTRICT
 INVESTMENT SUMMARY BY LIQUIDITY
 FY 2017 2ND QUARTER (JANUARY 1 - MARCH 31, 2017)**

<u>INVESTMENT-YRS TO MATURITY</u>	<u>AMOUNT</u>	
CASH & CASH EQUIVALENTS	\$63,320,714	74.2%
MATURES IN 0-6 MONTHS	\$0	0.0%
MATURES IN 6-12 MONTHS	\$0	0.0%
MATURES IN 12-18 MONTHS	\$0	0.0%
MATURES IN 18-24 MONTHS	\$7,000,000	8.2%
MATURES IN OVER 2 YEARS	\$15,000,000	17.6%
TOTAL	\$85,320,714	100.0%



NUECES COUNTY HOSPITAL DISTRICT QUARTERLY BENCHMARK COMPARISON MARCH 31, 2017



**Nueces County Hospital District
Investment Policy Compliance
For the Quarter Ended March 31, 2017**

These are the major compliance issues regarding our Investment policy.
Any negative responses are explained below.

	Yes	No
1.) Are at least 33% of the District's investments backed by U.S. Government securities to assure return of principal?	<u>X</u>	___
2.) Are all investments maturing 3 years or less from the date of purchase?	<u>X</u>	___
3.) Are at least 10% of the investments short-term maturing within 60-90 days?	<u>X</u>	___
4.) Is the weighted average maturity of the District's portfolio 12 months or less?	<u>X</u>	___
5.) With the exception of U.S. Treasury Bills, U.S. Treasury Notes and Bonds, are less than 20% of the District's portfolio invested with a common maturity date, a specific issue or a specific type or class.	<u>X</u>	___
6.) Does the District's weighted average yield exceed the U.S. Treasury Bill benchmark compared to the District's maximum weighted average maturity for each class of security?		
	District	U.S. Treasury
6 Month Treasury	<u>0.753%</u>	<u>0.730%</u>
	<u>X</u>	___