

Nueces County Hospital District  
 Annual Investment Report  
 October 1, 2019 - September 30, 2020

Summary Holdings Statistics:

<u>Portfolio as of September 30, 2019</u>		<u>Portfolio as of September 30, 2020</u>	
Beginning Book Value	\$100,004,782	Ending Book Value	\$122,651,113
Beginning Market Value	\$99,999,282	Ending Market Value	\$122,655,359
Unrealized Gain/Loss	(\$5,500)	Unrealized Gain/Loss	\$4,245
Beginning WAM	133 Days	Ending WAM	109 Days
Beginning WAY	2.187%	Ending WAY	0.188%
Change in Market Value	\$22,656,077 <sup>1</sup>		
Investment Income for Period	\$1,303,521		

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

  
 BELINDA CHISM, ASSISTANT ADMINISTRATOR

  
 DONNA LITTLEFIELD, DIRECTOR OF ACCOUNTING & FINANCE

Notes

1. Change in Market Value is required data, but will primarily reflect the receipt and expenditure of the District's funds from quarter to quarter.

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

Settle Date	Maturity Date	Security	Location	Coupon	09/30/2019		09/30/2019		Change MV
					Book	Market	Book	Market	
<b>Indigent Care Fund</b>									
		Investment Pool	Texpool		18,734,845	18,734,845	7,876,864	7,876,864	(10,857,981)
		Investment Pool	LOGIC		4,205,566	4,205,566	23,736,581	23,736,581	19,531,015
		Investment Pool	TexSTAR		11,638,110	11,638,110	11,729,878	11,729,878	91,768
10/30/2017	11/05/2020	FHLB - Qrtly Call	Safekeeping	1.950%	2,000,000	2,000,034	0	0	(2,000,034)
11/02/2018	10/01/2019	FFCB, Disc Note	Safekeeping	0.000%	2,999,781	2,999,844	0	0	(2,999,844)
03/26/2019	03/25/2022	FAMCA - 1x Call	Safekeeping	2.610%	3,999,806	4,011,272	0	0	(4,011,272)
07/29/2019	07/29/2021	FHLMC - Qrtly Call	Safekeeping	2.300%	3,000,000	3,000,015	0	0	(3,000,015)
08/08/2019	08/08/2022	FFCB - Cont. Call	Safekeeping	2.200%	2,998,983	2,992,305	0	0	(2,992,305)
08/21/2019	08/19/2021	FFCB - Cont. Call	Safekeeping	1.970%	2,999,033	2,987,544	0	0	(2,987,544)
09/17/2019	03/12/2021	FHLB - Qrtly Call	Safekeeping	2.050%	2,999,109	3,000,198	0	0	(3,000,198)
08/12/2020	08/10/2023	FNMA - Qrtly Call	Safekeeping	0.300%	0	0	3,993,471	3,995,272	3,995,272
08/26/2020	08/25/2023	FNMA - Qrtly Call	Safekeeping	0.340%	0	0	3,998,915	3,998,508	3,998,508
08/28/2020	08/18/2023	FNMA - Call Note	Safekeeping	0.360%	0	0	4,000,000	4,002,352	4,002,352
09/22/2020	08/15/2022	Arlington TX GO	Safekeeping	0.306%	0	0	1,000,000	1,000,500	1,000,500
		Subtotal			55,575,233	55,569,733	56,335,710	56,339,955	770,222
<b>Tobacco Settlement Fund</b>									
		Investment Pool	Tex Pool-00007		488	488	838	838	350
		Subtotal			488	488	838	838	350
<b>Employee Health Benefits Fund</b>									
		Short Term Treasury	Frost Trust		142,330	142,330	117,584	117,584	(24,746)
		Subtotal			142,330	142,330	117,584	117,584	(24,746)
<b>General Fund</b>									
		Petty Cash	Cash on Hand		150	150	150	150	0
		Investment Pool	Texpool-00004		17,535,914	17,535,914	24,836,178	24,836,178	7,300,264
		Investment Pool	Texpool-00009		26,438,090	26,438,090	40,213,435	40,213,435	13,775,345
		Commercial Cash	Frost Bank		311,135	311,135	1,145,701	1,145,701	834,566
		Commercial Cash	Frost Bank		1,442	1,442	1,516	1,516	74
		Subtotal			44,286,731	44,286,731	66,196,981	66,196,981	21,910,250
<b>Grandtotal - All Funds</b>					100,004,782	99,999,282	122,651,114	122,655,359	22,656,077
				Weighted Avg Maturity:	133 Days		109 Days		
				Weight Avg Yield to Maturity:	2.187%		0.188%		
				Benchmark:	1.890%		0.130%		