Nueces County Hospital District
Quarterly Investment Report
July 1, 2018 - September 30, 2018

Summary Holdings Statistics:

Portfolio as of June 30, 2018		**Portfolio as of September 30, 2018**	
Beginning Book Value	$90,982,230	Ending Book Value	$79,982,937
Beginning Market Value	$90,718,528	Ending Market Value	$79,734,556
Unrealized Gain/Loss	($263,701)	Unrealized Gain/Loss	($248,381)
Beginning WAM	133 Days	Ending WAM	118 Days
Change in Market Value	($10,983,973) [1]		
Investment Income for Period	$374,193		
Quarter Average Yield - NCHD	1.768%		
Quarter Average Yield - 6 Mth T-Bill	2.250%		

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

INVESTMENT OFFICERS:

Jonny F. Hipp

JONNY F. HIPP, ADMINISTRATOR

Belinda Chism 11/2/18

BELINDA CHISM, ASSISTANT ADMINISTRATOR

Donna Littlefield

DONNA LITTLEFIELD, DIRECTOR OF ACCOUNTING & FINANCE

Notes

1. On a quarterly basis, the market value of the portfolio declined by $10,983,973. However, of that decline, $10,999,293 represents net expenditures by the District for operations. There was a net unrealized gain of $15,320, but the District does not sell securities prior to maturity. Therefore, the gain is for notation purposes only.

Nueces County Hospital District
Inventory Report - Holdings by Fund
As of: 09/30/2018

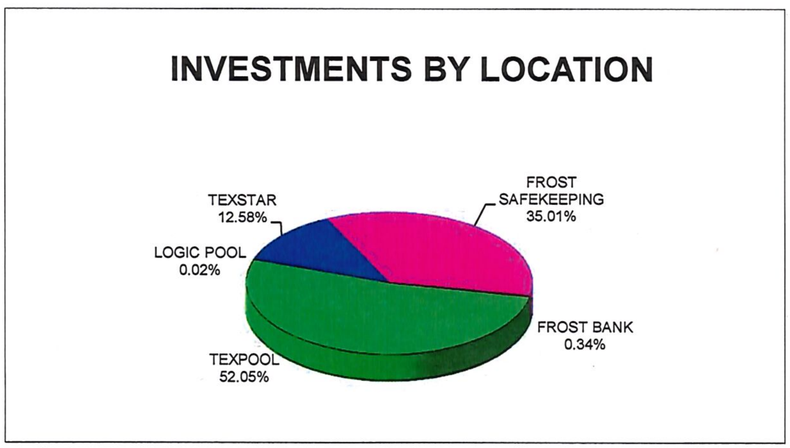
Settle Date	Maturity Date	Fund Name	Location	Security	CUSIP	Avg Yield/ Coupon	Purchase Price	PAR	Beginning Book Value 06/30/2018	Beginning Market Value 06/30/2018	Ending Book Value 09/30/2018	Ending Market 09/30/2018	Gain/Loss	Accrued Interest	Yield	D-T-M
Indigent Care Fund																
09/30/2018	10/01/2018	Indigent Care Fund	TexPool	Investment Pool	#0002	1.995%	10,421,723	10,421,723	4,322,802	4,322,802	10,421,723	10,421,723	0	1,230	1.995%	1
09/30/2018	10/01/2018	Indigent Care Fund	LOGIC	Investment Pool		2.211%	17,912	17,912	17,814	17,814	17,912	17,912	0	2	2.211%	1
09/30/2018	10/01/2018	Indigent Care Fund	TexSTAR	Investment Pool		2.000%	10,061,643	10,061,643	10,012,636	10,012,636	10,061,643	10,061,643	0	1,215	2.000%	1
10/29/2015	10/29/2018	Indigent Care Fund	Safekeeping	FNMA - Qtrly Call	3136G2PF8	1.125%	3,000,000	3,000,000	3,000,000	2,990,646	3,000,000	2,997,285	(2,715)	14,156	1.125%	29
03/22/2016	03/22/2019	Indigent Care Fund	Safekeeping	FNMA - Qtrly Call	3136G3BR5	1.300%	4,000,000	4,000,000	4,000,000	3,971,632	4,000,000	3,978,720	(21,280)	1,156	1.300%	173
05/23/2016	05/23/2019	Indigent Care Fund	Safekeeping	FNMA - Qtrly Call	3136G3NA9	1.200%	4,000,000	4,000,000	4,000,000	3,959,468	4,000,000	3,966,916	(33,084)	16,933	1.200%	235
06/28/2016	06/28/2019	Indigent Care Fund	Safekeeping	FNMA - Qtrly Call	3135G0K93	1.250%	3,000,000	3,000,000	3,000,000	2,965,830	3,000,000	2,971,155	(28,845)	9,583	1.250%	271
07/26/2016	07/26/2019	Indigent Care Fund	Safekeeping	FHLMC - Qtrly Call	3134G9Q75	1.250%	4,000,000	4,000,000	4,000,000	3,949,976	4,000,000	3,956,832	(43,168)	8,889	1.250%	299
09/13/2016	09/13/2019	Indigent Care Fund	Safekeeping	FNMA - Yearly Call	3136G34X0	1.150%	4,000,000	4,000,000	4,000,000	3,939,288	4,000,000	3,943,788	(56,212)	2,172	1.150%	348
10/19/2017	10/31/2018	Indigent Care Fund	Safekeeping	US T Note	912828WD8	1.250%	998,125	1,000,000	999,388	997,344	999,846	999,275	(571)	5,208	1.433%	31
10/30/2017	11/05/2020	Indigent Care Fund	Safekeeping	FNMA - Qrtrly Call	3130ACLP7	1.950%	2,000,000	2,000,000	2,000,000	1,966,036	2,000,000	1,956,712	(43,288)	15,708	1.949%	767
04/03/2018	03/29/2021	Indigent Care Fund	Safekeeping	FFCB 2.71%, Cont. Call	3133EJHZ5	2.710%	2,999,700	3,000,000	3,000,000	2,995,467	3,000,000	2,980,782	(19,218)	40,876	2.713%	911
				Subtotal			48,499,103	48,501,278	42,352,640	42,088,939	48,501,124	48,252,743	(248,381)	117,129	1.673%	195
Tobacco Settlement Fund																
09/30/2018	10/01/2018	Tobacco Settlement	TexPool	Investment Pool	#00007	1.995%	350	350	348	348	350	350	0	0	1.995%	1
				Subtotal			350	350	348	348	350	350	0	0	1.995%	1
Employee Health Benefits Trust Fund																
09/30/2018	10/01/2018	Emp Health Benefits Trust	Frost Trust	Short Term Treasury	AIM	1.890%	173,349	173,349	189,014	189,014	173,349	173,349	0	282	1.890%	1
				Subtotal			173,349	173,349	189,014	189,014	173,349	173,349	0	282	1.890%	1
General Fund																
09/30/2018	10/01/2018	General Fund	TexPool	Investment Pool	#00004	1.995%	17,704,858	17,704,858	26,652,448	26,652,448	17,704,858	17,704,858	0	2,089	1.995%	1
09/30/2018	10/01/2018	GF - Membership Revenue	TexPool	Investment Pool	#00009	1.995%	13,506,719	13,506,719	21,068,614	21,068,614	13,506,719	13,506,719	0	1,594	1.995%	1
09/30/2018	10/01/2018	GF - Operating	Frost Bank	Commercial Checking	664025679	1.680%	95,328	95,328	718,011	718,011	95,328	95,328	0	61	1.680%	1
09/30/2018	10/01/2018	GF - Payroll	Frost Bank	Commercial Checking	664027221	1.680%	1,209	1,209	1,155	1,155	1,209	1,209	0	1	1.680%	1
				Subtotal			31,308,114	31,308,114	48,440,228	48,440,228	31,308,114	31,308,114	0	3,745	1.994%	1
				TOTAL PORTFOLIO			**79,980,916**	**79,983,091**	**90,982,230**	**90,718,528**	**79,982,937**	**79,734,556**	**(248,381)**	**121,156**	**1.799%**	**118**
															WAY	**WAM**

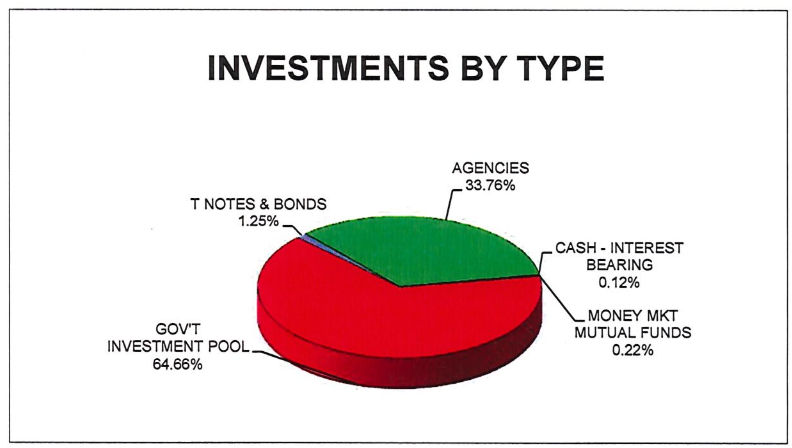
Nueces County Hospital District
Investment Transaction Activity
July 1, 2018 - September 30, 2018

Settle Date	Maturity	Call Date	Fund	Type	CUSIP	Coupon	Price	Par	Principal	Acc'd Interest	Total Settlement	Yield to Mat/Call	Broker
Purchases													
							Total Purchases:	0.00	0.00	0.00	0.00		
Maturities/Calls													
							Total Maturities/Calls:	0.00	0.00	0.00	0.00		

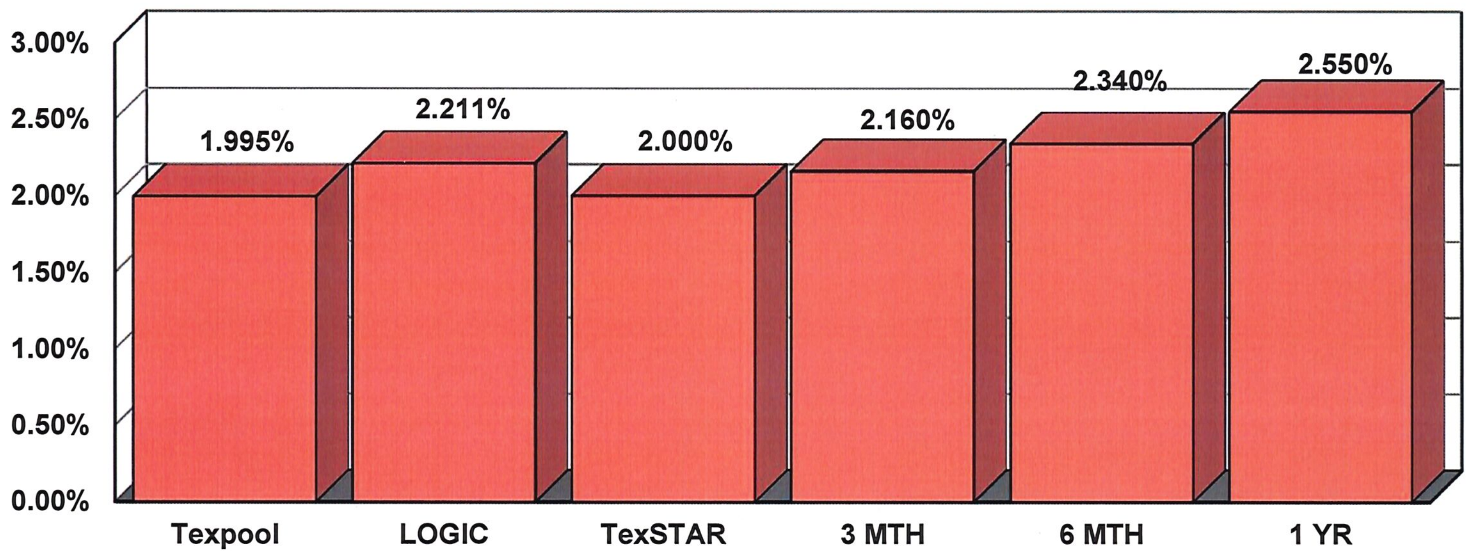
NUECES COUNTY HOSPITAL DISTRICT
INVESTMENTS SUMMARY BY LOCATION & TYPE
FY 2018 4TH QUARTER (JULY 1 - SEPTEMBER 30, 2018)

	FROST BANK	TEXPOOL	LOGIC	TEXSTAR	FROST SAFEKEEPING	TOTAL	PERCENT BY TYPE OF INVESTMENT
CASH - INTEREST BEARING	$96,537	$0	$0	$0	$0	$96,537	0.12%
MONEY MKT MUTUAL FUNDS	$173,349	$0	$0	$0	$0	$173,349	0.22%
GOV'T INVESTMENT POOLS	$0	$41,633,649	$17,912	$10,061,643	$0	$51,713,204	64.66%
CERTIFICATES OF DEPOSIT	$0	$0	$0	$0	$0	$0	0.00%
TREASURY NOTES AND BONDS	$0	$0	$0	$0	$999,846	$999,846	1.25%
AGENCIES	$0	$0	$0	$0	$27,000,000	$27,000,000	33.76%
TOTAL INVESTMENTS	**$269,886**	**$41,633,649**	**$17,912**	**$10,061,643**	**$27,999,846**	**$79,982,937**	**100.00%**
PERCENT BY HOLDER OF INVESTMENTS	**0.34%**	**52.05%**	**0.02%**	**12.58%**	**35.01%**	**100.00%**	



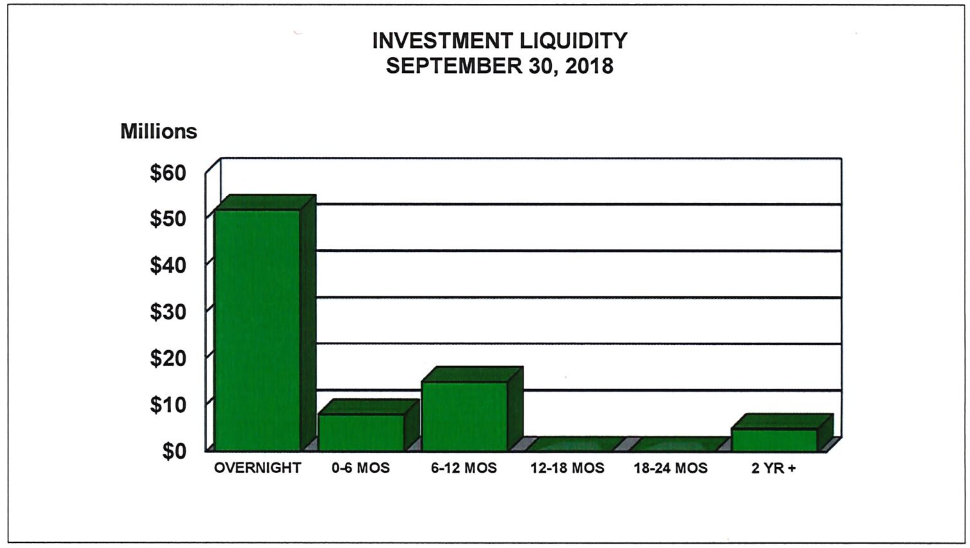


NUECES COUNTY HOSPITAL DISTRICT
POOL RATES V. TREASURIES
SEPTEMBER 30,2018

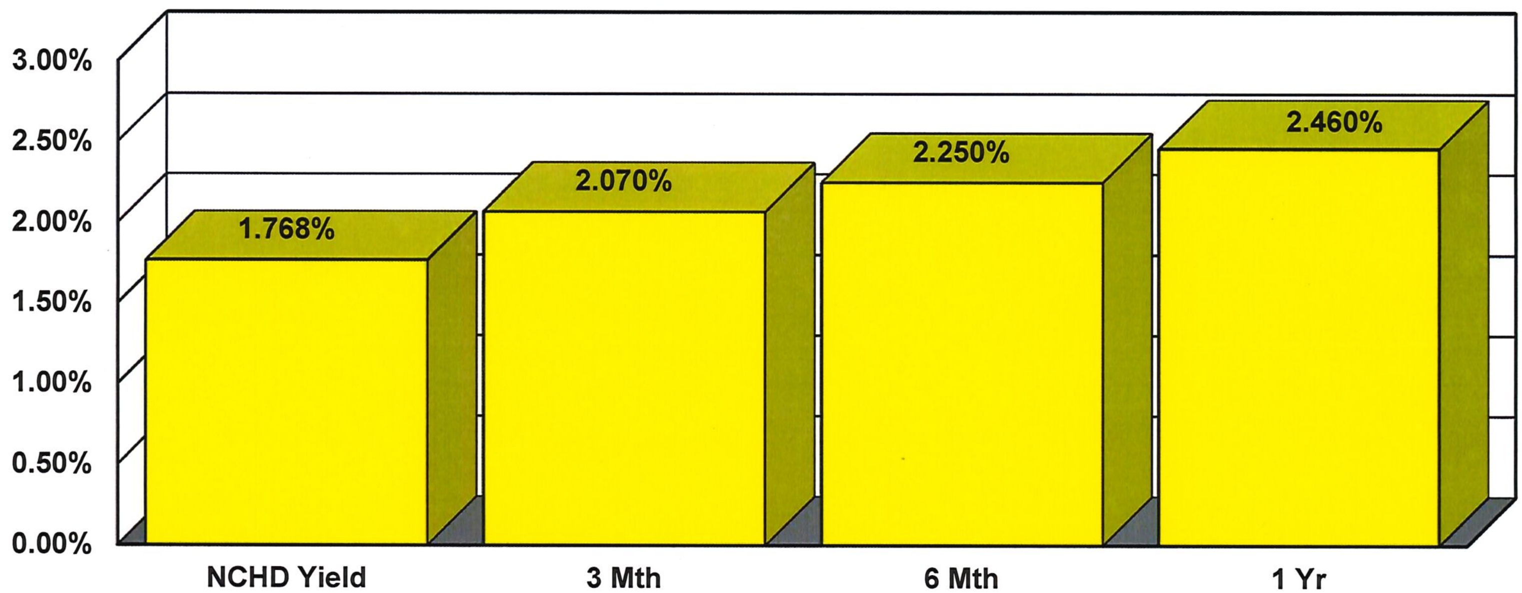


NUECES COUNTY HOSPITAL DISTRICT
INVESTMENT SUMMARY BY LIQUIDITY
FY 2018 4TH QUARTER (JULY 1 - SEPTEMBER 30, 2018)

INVESTMENT-YRS TO MATURITY	AMOUNT	
CASH & CASH EQUIVALENTS	$51,983,090	**65.0%**
MATURES IN 0-6 MONTHS	$7,999,846	**10.0%**
MATURES IN 6-12 MONTHS	$15,000,000	**18.8%**
MATURES IN 12-18 MONTHS	$0	**0.0%**
MATURES IN 18-24 MONTHS	$0	**0.0%**
MATURES IN OVER 2 YEARS	$5,000,000	**6.3%**
TOTAL	**$79,982,937**	**100.0%**



NUECES COUNTY HOSPITAL DISTRICT
QUARTERLY BENCHMARK COMPARISON
SEPTEMBER 30, 2018



Nueces County Hospital District
Investment Policy Compliance
For the Quarter Ended September 30, 2018

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?	X	
2.)	Are all investments maturing 3 years or less from the date of purchase?	X	
3.)	Are at least 10% of the investments short-term maturing within 60-90 days?	X	
4.)	Is the weighted average maturity of the District's portfolio 12 months or less?	X	
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.	X	
6.)	Does the District's weighted average yield exceed the 6 month U.S. Treasury Bill benchmark?		

	District	U.S. Treasury	Yes	No
6 Month Treasury	**1.768%**	**2.250%**		X

Responses:
#6 – 17% of the District's portfolio is not available for investment and must be kept liquid to fund intergovernmental transfers for the Medicaid Payment Programs. With rising interest rates, the District's average yield will trail the market as subsequent reinvestments are made at the higher rates.