Nueces County Hospital District
Quarterly Investment Report
January 1, 2019 - March 31, 2019

Summary Holdings Statistics:

Portfolio as of December 31, 2018		**Portfolio as of March 31, 2019**	
Beginning Book Value	$98,263,567	Ending Book Value	$116,129,486
Beginning Market Value	$98,116,901	Ending Market Value	$116,057,705
Unrealized Gain/Loss	($146,665)	Unrealized Gain/Loss	($71,781)
Beginning WAM	81 Days	Ending WAM	86 Days
Change in Market Value	$17,940,803		
Investment Income for Period	$550,518		
Quarter Average Yield - NCHD	2.216%		
Quarter Average Yield - 6 Mth T-Bill	2.510%		

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 C. Chism
BELINDA CHISM, ASSISTANT ADMINISTRATOR

Donna Littlefield
DONNA LITTLEFIELD, DIRECTOR OF ACCOUNTING & FINANCE

Nueces County Hospital District
Inventory Report - Holdings by Fund
As of: 03/31/2019

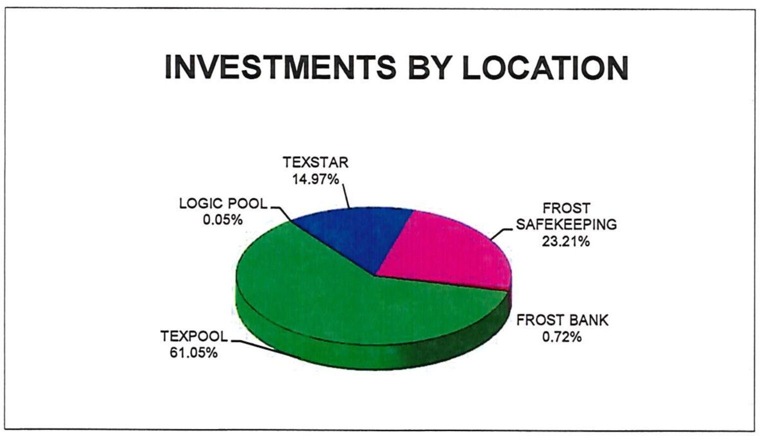
Settle Date	Maturity Date	Fund Name	Location	Security	CUSIP	Avg Yield/ Coupon	Purchase Price	PAR	Beginning Book Value 12/31/2018	Beginning Market Value 12/31/2018	Ending Book Value 03/31/2019	Ending Market 03/31/2019	Gain/Loss	Accrued Interest	Yield	D-T-M
Indigent Care Fund																
03/31/2019	04/01/2019	Indigent Care Fund	TexPool	Investment Pool	#0002	2.416%	4,625,595	4,625,595	8,576,232	8,576,232	4,625,595	4,625,595	0	0	2.416%	1
03/31/2019	04/01/2019	Indigent Care Fund	LOGIC	Investment Pool		2.602%	58,796	58,796	18,021	18,021	58,796	58,796	0	0	2.602%	1
03/31/2019	04/01/2019	Indigent Care Fund	TexSTAR	Investment Pool		2.411%	17,381,592	17,381,592	13,226,314	13,226,314	17,381,592	17,381,592	0	0	2.411%	1
03/22/2016	03/22/2019	Indigent Care Fund	Safekeeping	FNMA - Qtrly Call	3136G3BR5	1.300%	0	0	4,000,000	3,989,488	0	0	0	0	1.300%	0
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	3,978,880	4,000,000	3,992,076	(7,924)	16,933	1.200%	53
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	2,980,800	3,000,000	2,990,700	(9,300)	9,583	1.250%	89
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	3,966,952	4,000,000	3,983,196	(16,804)	8,889	1.250%	117
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	3,958,628	4,000,000	3,976,256	(23,744)	2,172	1.150%	166
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	1,975,610	2,000,000	1,983,388	(16,612)	15,708	1.949%	585
04/03/2018	03/29/2021	Indigent Care Fund	Safekeeping	FFCB, Cont. Call	3133EJHZ5	2.710%	2,999,700	3,000,000	3,000,000	3,000,009	3,000,000	3,000,135	135	226	2.713%	729
11/02/2018	10/01/2019	Indigent Care Fund	Safekeeping	FFCB, Disc. Note	313312MK3	0.000%	2,927,018	3,000,000	2,939,948	2,942,916	2,959,673	2,962,491	2,818	0	2.716%	184
03/26/2019	03/25/2022	Indigent Care Fund	Safekeeping	FAMCA - 1x Call	31422BDZ0	2.610%	3,999,600	4,000,000	0	0	3,999,605	3,999,256	(349)	1,450	2.620%	1,090
				Subtotal			48,992,300	49,065,983	48,760,515	48,613,850	49,025,262	48,953,481	(71,781)	54,962	2.079%	202
Tobacco Settlement Fund																
03/31/2019	04/01/2019	Tobacco Settlement	TexPool	Investment Pool	#00007	2.416%	353	353	351	351	353	353	0	0	2.416%	1
				Subtotal			353	353	351	351	353	353	0	0	2.416%	1
Employee Health Benefits Trust Fund																
03/31/2019	04/01/2019	Emp Health Benefits Trust	Frost Trust	Short Term Treasury	AIM	2.300%	156,605	156,605	174,022	174,022	156,605	156,605	0	320	2.300%	1
				Subtotal			156,605	156,605	174,022	174,022	156,605	156,605	0	320	2.300%	1
General Fund																
03/31/2019	04/01/2019	General Fund	Cash on hand	Petty Cash		0.000%	150	150	150	150	150	150	0	0	0.000%	1
03/31/2019	04/01/2019	General Fund	TexPool	Investment Pool	#00004	2.416%	45,698,456	45,698,456	28,138,817	28,138,817	45,698,456	45,698,456	0	0	2.416%	1
03/31/2019	04/01/2019	GF - Membership Revenue	TexPool	Investment Pool	#00009	2.416%	20,569,673	20,569,673	20,586,632	20,586,632	20,569,673	20,569,673	0	0	2.416%	1
03/31/2019	04/01/2019	GF - Operating	Frost Bank	Commercial Checking	664025679	2.040%	677,672	677,672	601,824	601,824	677,672	677,672	0	0	2.040%	1
03/31/2019	04/01/2019	GF - Payroll	Frost Bank	Commercial Checking	664027221	2.040%	1,315	1,315	1,256	1,256	1,315	1,315	0	0	2.040%	1
				Subtotal			66,947,266	66,947,266	49,328,678	49,328,678	66,947,266	66,947,266	0	0	2.413%	1
				TOTAL PORTFOLIO			**116,096,524**	**116,170,207**	**98,263,567**	**98,116,901**	**116,129,486**	**116,057,705**	**(71,781)**	**55,282**	**2.272%** WAY	**86** WAM

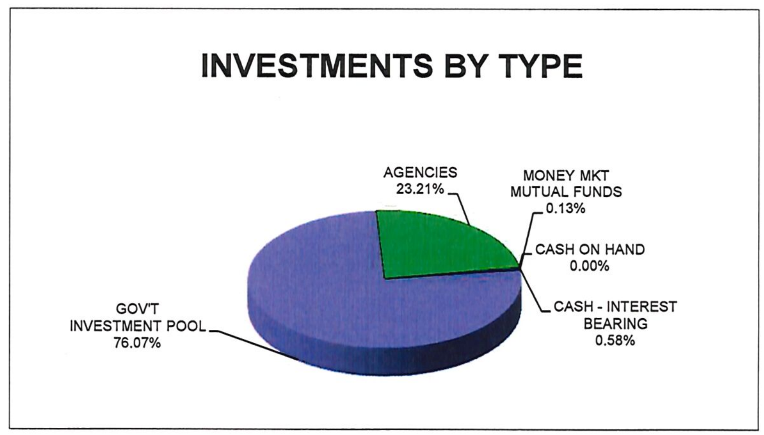
Nueces County Hospital District
Investment Transaction Activity
January 1, 2019 - March 31, 2019

Settle Date	Maturity	Call Date	Fund	Type	CUSIP	Coupon	Price	Par	Principal	Acc'd Interest	Total Settlement	Yield to Mat/Call	Broker
Purchases													
03/26/2019	03/25/2022	03/25/2020	Indigent Care Fund	FAMCA - 1x Call	31422BDZ0	2.610%	99.9900	4,000,000.00	3,999,600.00	290.00	3,999,890.00	2.61%/2.62%	Mizuho
							Total Purchases:	**4,000,000.00**	**3,999,600.00**	**290.00**	**3,999,890.00**		
Maturities/Calls													
09/22/2016	**03/22/2019**		Indigent Care Fund	FNMA - Qtrly Call	3136G3BR5	1.300%	100.0000	4,000,000.00	4,000,000.00	26,000.00	4,026,000.00	1.300%	Wells Fargo
							Total Maturities/Calls:	**4,000,000.00**	**4,000,000.00**	**26,000.00**	**4,026,000.00**		

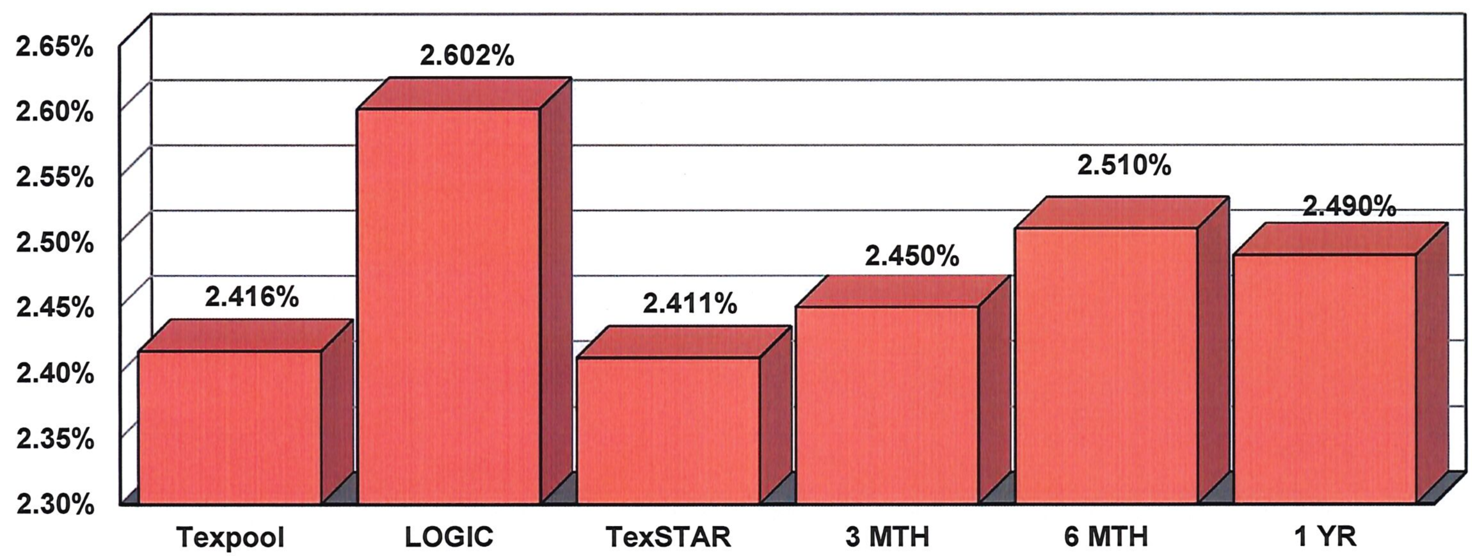
NUECES COUNTY HOSPITAL DISTRICT
INVESTMENTS SUMMARY BY LOCATION & TYPE
FY 2019 2ND QUARTER (JANUARY 1 - MARCH 31, 2019)

	FROST BANK	TEXPOOL	LOGIC	TEXSTAR	FROST SAFEKEEPING	TOTAL	PERCENT BY TYPE OF INVESTMENT
CASH ON HAND	$150	$0	$0	$0	$0	$150	0.00%
CASH - INTEREST BEARING	$678,987	$0	$0	$0	$0	$678,987	0.58%
MONEY MKT MUTUAL FUNDS	$156,605	$0	$0	$0	$0	$156,605	0.13%
GOV'T INVESTMENT POOLS	$0	$70,894,077	$58,796	$17,381,592	$0	$88,334,465	76.07%
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	$26,959,279	$26,959,279	23.21%
TOTAL INVESTMENTS	**$835,742**	**$70,894,077**	**$58,796**	**$17,381,592**	**$26,959,279**	**$116,129,486**	**100.00%**
PERCENT BY HOLDER OF INVESTMENTS	**0.72%**	**61.05%**	**0.05%**	**14.97%**	**23.21%**	**100.00%**	



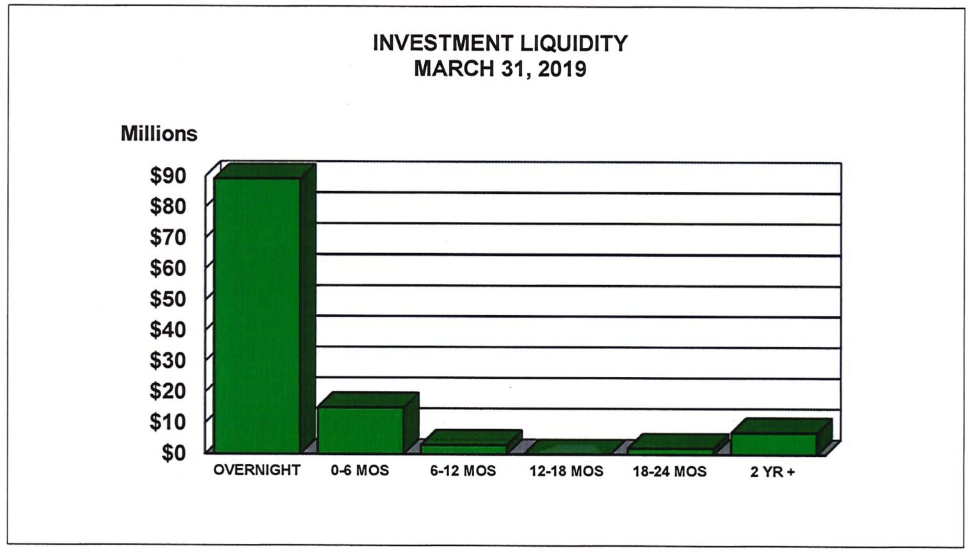


NUECES COUNTY HOSPITAL DISTRICT
POOL RATES V. TREASURIES
MARCH 31, 2019

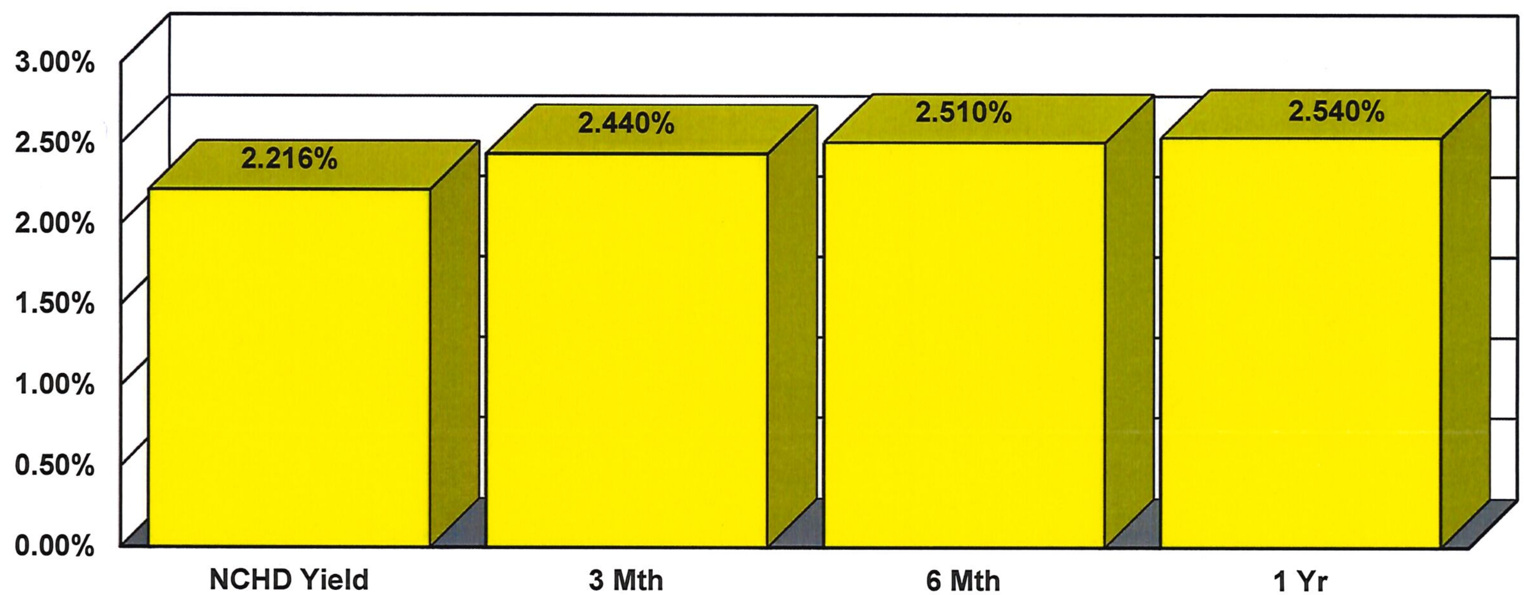


NUECES COUNTY HOSPITAL DISTRICT
INVESTMENT SUMMARY BY LIQUIDITY
FY 2019 2ND QUARTER (JANUARY 1 - MARCH 31, 2019)

INVESTMENT-YRS TO MATURITY	AMOUNT	
CASH & CASH EQUIVALENTS	$89,170,207	76.8%
MATURES IN 0-6 MONTHS	$15,000,000	12.9%
MATURES IN 6-12 MONTHS	$2,959,673	2.5%
MATURES IN 12-18 MONTHS	$0	0.0%
MATURES IN 18-24 MONTHS	$2,000,000	1.7%
MATURES IN OVER 2 YEARS	$6,999,605	6.0%
TOTAL	**$116,129,486**	**100.0%**



NUECES COUNTY HOSPITAL DISTRICT
QUARTERLY BENCHMARK COMPARISON
MARCH 31, 2019



Nueces County Hospital District
Investment Policy Compliance
For the Quarter Ended March 31, 2019

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	**2.216%**	**2.510%**		X

Responses:
#6 – 18% 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.