

Summary Holdings Statistics:

	Portfolio as of March 31, 2020	Portfolio as of June 30, 2020
Beginning Book Value	\$138,570,925	\$130,819,632
Beginning Market Value	\$138,620,893	\$130,839,834
Unrealized Gain/Loss	\$49,968	\$20,202
Beginning WAM	129 Days	68 Days
Beginning WAY	1.223%	0.402%
Change in Market Value	(\$7,781,059) ¹	
Investment Income for Period	\$206,074	
Quarter Average Yield - NCHD	0.526%	
Quarter Average Yield - 6 Mth T-Bill	0.170%	

INVESTMENT OFFICERS:

JONNY F. HIPPI, ADMINISTRATOR

BELINDA CHISM, ASSISTANT ADMINISTRATOR

DONNA LITTLEFIELD, DIRECTOR OF ACCOUNTING & FINANCE

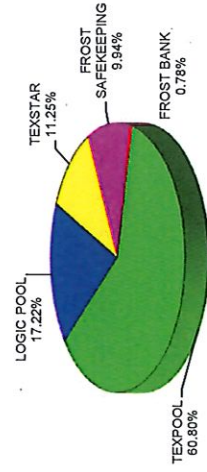
1. Change in Market Value is required data, but will primarily reflect the receipt and expenditure of the District's funds from quarter to quarter.

**NUECES COUNTY HOSPITAL DISTRICT
INVESTMENTS SUMMARY BY LOCATION & TYPE
FY 2020 3RD QUARTER (APRIL 1 - JUNE 30, 2020)**

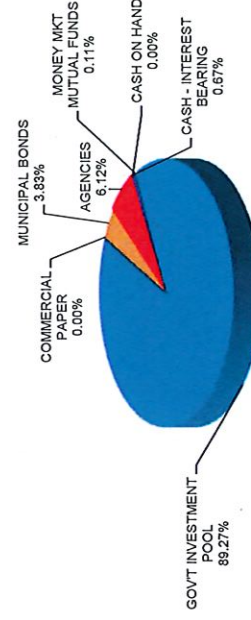
	FROST BANK	TEXPOOL	LOGIC	TEXSTAR	FROST SAFEKEEPING	TOTAL	PERCENT BY TYPE OF INVESTMENT
CASH ON HAND	\$150	\$0	\$0	\$0	\$0	\$150	0.00%
CASH - INTEREST BEARING	\$879,616	\$0	\$0	\$0	\$0	\$879,616	0.67%
MONEY MKT MUTUAL FUNDS	\$142,321	\$0	\$0	\$0	\$0	\$142,321	0.11%
GOV'T INVESTMENT POOLS	\$0	\$79,543,308	\$22,521,843	\$14,722,836	\$0	\$116,787,987	89.27%
COMMERCIAL PAPER	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
MUNICIPAL BONDS	\$0	\$0	\$0	\$0	\$5,009,299	\$5,009,299	3.83%
TREASURY NOTES AND BONDS	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
AGENCIES	\$0	\$0	\$0	\$0	\$8,000,259	\$8,000,259	6.12%
TOTAL INVESTMENTS	\$1,022,087	\$79,543,308	\$22,521,843	\$14,722,836	\$13,009,558	\$130,819,632	100.00%

PERCENT BY HOLDER OF INVESTMENTS	0.78%	60.80%	17.22%	11.25%	9.94%	100.00%
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INVESTMENTS BY LOCATION



INVESTMENTS BY TYPE



Nueces County Hospital District
Inventory Report - Holdings by Fund
As of: 06/30/2020

Settle Date	Maturity Date	Location	Security	CUSIP	Avg Yield/ Coupon	Purchase Price	PAR	Beginning Book Value 03/31/2020	Beginning Market Value 03/31/2020	Ending Book Value 06/30/2020	Ending Market 06/30/2020	Gain/Loss	Accrued Interest	Yield Y-T-M	Days to Maturity
Indigent Care Fund															
06/30/2020	07/01/2020	TexPool	Investment Pool	#00002	0.217%	5,855,870	5,855,870	7,810,310		5,855,870	5,855,870	0	0	0.217%	1
06/30/2020	07/01/2020	LOGIC	Investment Pool		0.628%	22,521,843	22,521,843	11,391,503		22,521,843	22,521,843	0	0	0.628%	1
06/30/2020	07/01/2020	TexSTAR	Investment Pool		0.197%	14,722,836	14,722,836	10,715,900		14,722,836	14,722,836	0	0	0.197%	1
10/28/2019	10/28/2022	Safekeeping	FNMA - Qtrly Call	3135GOW90	1.950%	0	0	4,000,000		4,001,032	0	0	0	1.950%	0
10/30/2019	10/30/2021	Safekeeping	FNMA - Qtrly Call	3135GOW90	1.950%	0	0	3,999,783		4,001,032	0	0	0	1.962%	0
12/19/2019	12/19/2022	Safekeeping	FHLB - Qtrly Call	3130AHPB3	1.800%	0	0	4,000,000		4,009,700	0	0	0	1.800%	0
02/27/2020	05/12/2020	Safekeeping	CP - Mountcliff Frndg	62455AEC7	0.000%	0	0	3,992,393		3,992,393	0	0	0	1.636%	0
02/28/2020	02/28/2023	Safekeeping	FHLB - Qtrly Call	3130AJA33	1.800%	0	0	5,000,000		5,005,475	0	0	0	1.800%	0
03/25/2020	08/27/2020	Safekeeping	State of Texas Tax Note	882724PY7	4.000%	5,024,350	5,000,000	5,023,888		5,005,400	5,005,299	20,001	164,818	2.750%	58
05/13/2020	05/12/2023	Safekeeping	FHLMC - Qtrly Call	3134GVUB2	0.600%	4,000,000	4,000,000	0	0	4,000,000	3,999,832	(168)	3,133	0.600%	1,046
06/01/2023	06/01/2023	Safekeeping	FHLMC - Qtrly Call	3134GVA65	0.550%	4,000,280	4,000,000	0	0	4,000,259	4,000,628	369	1,956	0.548%	1,066
Subtotal						56,125,679	56,100,549	55,933,778	55,983,745	56,110,107	56,130,309	20,202	169,907	0.653%	157

Tobacco Settlement Fund

	06/30/2020	07/01/2020	TexPool	Investment Pool	#00007	0.217%	838	838	492	838	838	0	0	0.217%	1
				Subtotal			838	838	492	838	838	0	0	0.217%	1

Employee Health Benefits Trust Fund

06/30/2020	07/01/2020	Frost Trust	Inverso Stit Treasury	825252406	0.080%	142,321	143,128	142,321	142,321	0	10	0.080%	1
Subtotal												1	

General Fund

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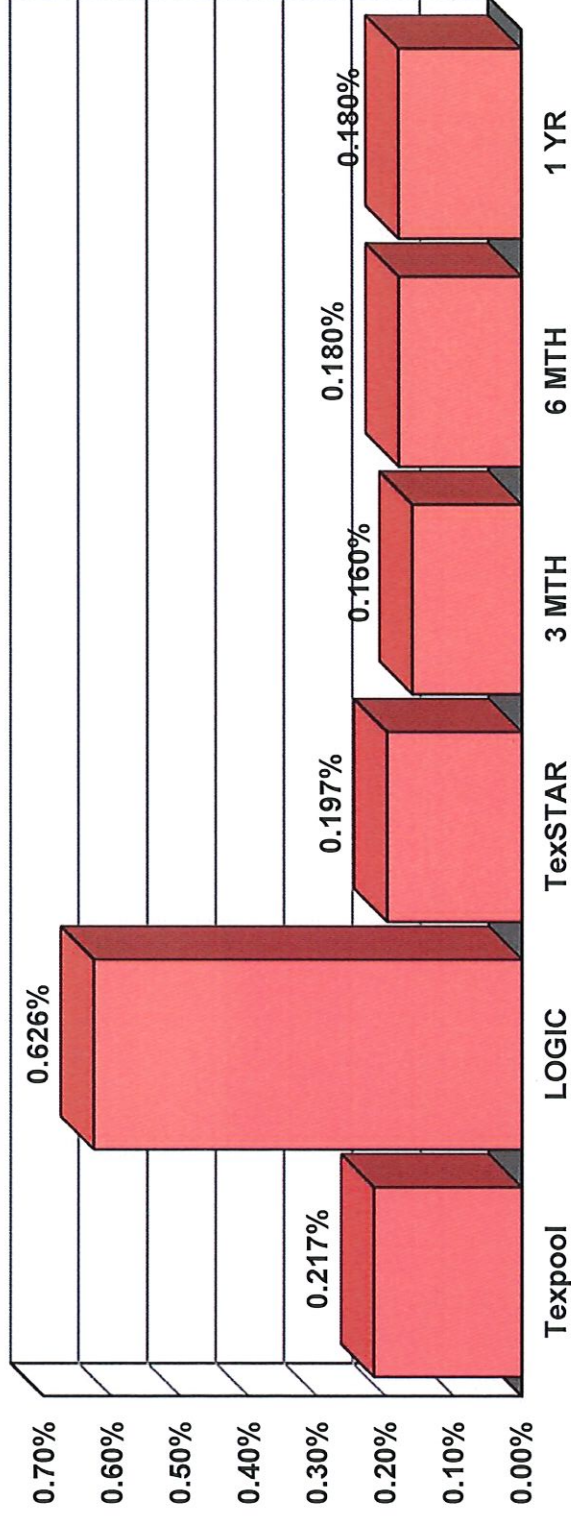
Nueces County Hospital District
Investment Transaction Activity
April 1, 2020 - June 30, 2020

Settle Date	Maturity	Call Date	Type	CUSIP	Coupon	Price	Par	Principal	Acc'd Interest	Total Settlement	Yield to Mat/Call	Broker
Purchases												
05/13/2020	05/12/2023	08/12/2020	FHLMC - Qtrly Call	3134GVUB2	0.600%	100.0000	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.600%	BOK Financial
06/25/2020	06/01/2023	09/01/2020	FHLMC - Qtrly Call	3134GVA65	0.550%	100.0070	4,000,000.00	4,000,280.00	1,650.00	4,001,930.00	0.548%/0.51%	BOK Financial
Total Purchases:							8,000,000.00	8,000,280.00	1,650.00	8,001,930.00		
Maturities/Calls												
10/28/2019	10/28/2022	04/28/2020	FNMA - Qtrly Call	3135G0W90	1.950%	100.0000	4,000,000.00	4,000,000.00	39,000.00	4,039,000.00	1.950%	BOK Financial
10/30/2019	10/28/2022	04/28/2020	FNMA - Qtrly Call	3135G0W90	1.950%	99.9650	4,000,000.00	3,998,600.00	39,000.00	4,039,000.00	1.962%/2.02%	Piper Jaffray
02/27/2020	05/12/2020	n/a	CP-Mountcliff Funding	62455AEC7	0.000%	99.6604	4,000,000.00	3,986,416.67	0.00	4,000,000.00	1.636%	RBC Capital Mkts
02/28/2020	02/28/2023	05/28/2020	FHLB - Qtrly Call	3130AJA33	1.800%	100.0000	5,000,000.00	5,000,000.00	22,500.00	5,022,500.00	1.800%	Intl FC Stone
12/19/2019	12/19/2022	06/19/2020	FHLB - Qtrly Call	3130AHPB3	1.800%	100.0000	4,000,000.00	4,000,000.00	36,000.00	4,036,000.00	1.800%	FTN Financial
Total Maturities/Calls:							21,000,000.00	20,985,016.67	136,500.00	21,136,500.00		

NUECES COUNTY HOSPITAL DISTRICT

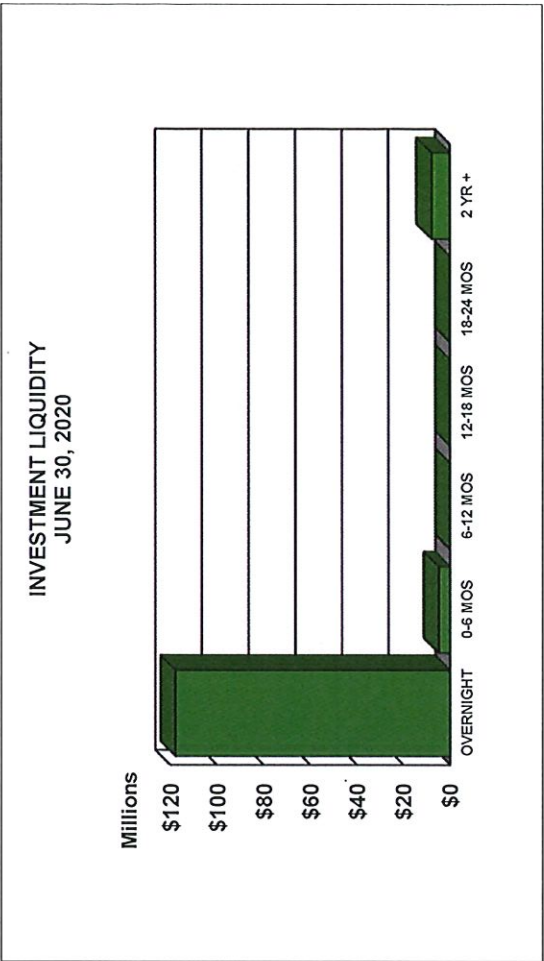
POOL RATES V. TREASURIES

JUNE 30, 2020



NUECES COUNTY HOSPITAL DISTRICT
 INVESTMENT SUMMARY BY LIQUIDITY
 FY 2020 3RD QUARTER (APRIL 1 - JUNE 30, 2020)

<u>INVESTMENT-YRS TO MATURITY</u>	<u>AMOUNT</u>	
CASH & CASH EQUIVALENTS	\$117,810,074	90.1%
MATURES IN 0-6 MONTHS	\$5,009,299	3.8%
MATURES IN 6-12 MONTHS	\$0	0.0%
MATURES IN 12-18 MONTHS	\$0	0.0%
MATURES IN 18-24 MONTHS	\$0	0.0%
MATURES IN OVER 2 YEARS	\$8,000,259	6.1%
TOTAL	\$130,819,632	100.0%



NUECES COUNTY HOSPITAL DISTRICT

QUARTERLY BENCHMARK COMPARISON

JUNE 30, 2020

