

Nueces County Hospital District  
 Annual Investment Report  
 October 1, 2014 - September 30, 2015

Summary Holdings Statistics:

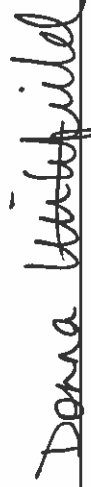
<u>Portfolio as of September 30, 2014</u>		<u>Portfolio as of September 30, 2015</u>	
Ending Book Value	\$87,557,302	Ending Book Value	\$60,069,681
Ending Market Value	\$87,554,734	Ending Market Value	\$60,088,185
Unrealized Gain/Loss	(\$2,568)	Unrealized Gain/Loss	\$18,504
Ending WAM	180 Days	Ending WAM	151 Days
Change in Market Value	(\$27,466,549)		
Investment Income for Period	\$217,324		

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

  
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 DENA BRUNI, ASSISTANT ADMINISTRATOR

  
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 DONNA LITTLEFIELD, DIRECTOR OF ACCOUNTING & FINANCE

Notes

1. On a year over year basis, the value of the portfolio declined by \$27,466,549. However, of that decline, \$27,487,621 represents net expenditures by the District for operations. There was a net unrealized gain of \$21,072, but the District does not sell securities prior to maturity. Therefore, the gain is for notation purposes only.

Nueces County Hospital District  
 Annual Investment Report - By Fund  
 Fiscal Year Comparison 09/30/2014 and 09/30/2015

Settle Date	Maturity Date	Security	Holder	Acct Name	Coupon	09/30/2014 Book	09/30/2014 Market	09/30/2015 Book	09/30/2015 Market	Change MV
		Investment Pool	Texpool	Indigent Care Fund		3,585,511	3,585,511	6,636,625	6,636,625	3,051,114
		Investment Pool	LOGIC	Indigent Care Fund		17,314	17,314	17,332	17,332	19
		Investment Pool	TexSTAR	Indigent Care Fund		7,565,317	7,565,317	16,735,008	16,735,008	9,169,691
03/18/2013	03/18/2015	FHLMC - 1x Call	Safekkeeping	Indigent Care Fund	0.350%	3,000,000	3,003,048	0	0	(3,003,048)
05/19/2014	05/19/2017	FHLMC - Qirty Call	Safekkeeping	Indigent Care Fund	1.125%	3,000,000	3,001,695	0	0	(3,001,695)
05/28/2014	05/28/2017	FHLMC - Qirty Call	Safekkeeping	Indigent Care Fund	1.000%	3,000,000	2,998,850	0	0	(2,998,850)
06/16/2014	06/16/2017	FHLMC - Callable	Safekkeeping	Indigent Care Fund	1.000%	3,000,000	2,997,117	0	0	(2,997,117)
08/21/2014	08/21/2017	FHLB - Qirty Call	Safekkeeping	Indigent Care Fund	1.200%	3,000,000	2,996,694	0	0	(2,996,694)
09/29/2014	09/29/2017	FHLB - Qirty Call	Safekkeeping	Indigent Care Fund	1.300%	3,000,000	3,002,025	0	0	(3,002,025)
02/26/2015	02/26/2018	FHLMC - Qirty Call	Safekkeeping	Indigent Care Fund	1.125%	0	0	3,000,000	3,009,087	3,009,087
07/30/2015	07/30/2018	FHLMC - Qirty Call	Safekkeeping	Indigent Care Fund	1.375%	0	0	3,000,000	3,002,853	3,002,853
09/28/2015	09/28/2018	FHLMC - Qirty Call	Safekkeeping	Indigent Care Fund	1.250%	0	0	1,999,022	2,002,474	2,002,474
09/28/2015	09/28/2018	FNMA - Qirty Call	Safekkeeping	Indigent Care Fund	1.300%	0	0	1,000,000	1,003,112	1,003,112
		Subtotal				29,168,141	29,165,570	32,387,987	32,406,491	3,240,921
		Investment Pool	Tex Pool-00007	Tobacco Settlement		122	122	545	545	423
		Subtotal				122	122	545	545	423
		Short Term Treasury	Frost Trust	SI - Emp Health Ben		357,485	357,485	280,281	280,281	(77,204)
		Subtotal				357,485	357,485	280,281	280,281	(77,204)
		Subtotal - Designated Funds				29,525,748	29,523,177	32,668,813	32,687,317	3,164,140
10/01/1986	10/15/2016	GNMA Pool #155679	Frost Safekkeeping	General Fund	9.000%	175	178	74	74	(103)
		Investment Pool	Texpool-00004	General Fund		11,593,672	11,593,672	13,812,327	13,812,327	2,218,655
		Commercial Cash	Texpool-00009	GF - Membership Revenue		45,082,776	45,082,776	12,874,226	12,874,226	(32,208,551)
		Commercial Cash	Frost Bank	GF - Operating		879,150	879,150	713,237	713,237	(165,913)
		Commercial Cash	Frost Bank	GF - Payroll		1,001	1,001	1,004	1,004	3
		Subtotal				57,556,774	57,556,777	27,400,868	27,400,868	(30,155,909)
		Investment Pool	Texpool-00003	Debt Svc Fund		474,780	474,780	0	0	(474,780)
		Subtotal				474,780	474,780	0	0	(474,780)
		Grandtotal - All Funds				87,557,302	87,554,734	60,069,681	60,086,195	(27,466,548)
					Weighted Avg Maturity:		180 Days		151 Days	
					Weight Avg Yield to Maturity:		0.203%		0.303%	
					Benchmark:		0.050%		0.170%	