

Nueces County Hospital District  
 Quarterly Investment Report  
 October 1, 2018 - December 31, 2018

Summary Holdings Statistics:

<u>Portfolio as of September 30, 2018</u>		<u>Portfolio as of December 31, 2018</u>	
Beginning Book Value	\$79,982,937	Ending Book Value	\$98,263,417
Beginning Market Value	\$79,734,556	Ending Market Value	\$98,116,751
Unrealized Gain/Loss	(\$248,381)	Unrealized Gain/Loss	(\$146,665)
Beginning WAM	118 Days	Ending WAM	81 Days
Change in Market Value	\$18,382,196		
Investment Income for Period	\$440,418		
Quarter Average Yield - NCHD	2.033%		
Quarter Average Yield - 6 Mth T-Bill	2.500%		

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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 BELINDA CHISM, ASSISTANT ADMINISTRATOR

  
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 DONNA LITTLEFIELD, DIRECTOR OF ACCOUNTING & FINANCE

Nueces County Hospital District  
 Inventory Report - Holdings by Fund  
 As of: 12/31/2018

Settle Date	Maturity Date	Fund Name	Location	Security	CUSIP	Avg Yield/ Coupon	Purchase Price	PAR	Beginning Book Value 09/30/2018	Beginning Market Value 09/30/2018	Ending Book Value 12/31/2018	Ending Market 12/31/2018	Gain/Loss	Accrued Interest	Yield	D-T-M
<b>Indigent Care Fund</b>																
12/31/2018	01/01/2019	Indigent Care Fund	TexPool	Investment Pool	#0002	2.287%	8,576,232	8,576,232	10,421,723	10,421,723	8,576,232	8,576,232	0	0	2.287%	1
12/31/2018	01/01/2019	Indigent Care Fund	LOGIC	Investment Pool		2.481%	18,021	18,021	17,912	17,912	18,021	18,021	0	0	2.481%	1
12/31/2018	01/01/2019	Indigent Care Fund	TexSTAR	Investment Pool		2.307%	13,226,314	13,226,314	10,061,643	10,061,643	13,226,314	13,226,314	0	0	2.307%	1
10/29/2015	10/29/2018	Indigent Care Fund	Safekeeping	FNMA - Qtrly Call	3136G2PF8	1.125%	0	0	3,000,000	2,997,285	0	0	0	0	1.125%	(63)
03/22/2016	03/22/2019	Indigent Care Fund	Safekeeping	FNMA - Qtrly Call	3136G3BR5	1.300%	4,000,000	4,000,000	3,978,720	3,989,488	4,000,000	3,989,488	(10,512)	14,156	1.300%	81
05/23/2016	05/23/2019	Indigent Care Fund	Safekeeping	FNMA - Qtrly Call	3136G3NA9	1.200%	4,000,000	4,000,000	3,966,916	3,978,880	4,000,000	3,978,880	(21,120)	4,933	1.200%	143
06/28/2016	06/28/2019	Indigent Care Fund	Safekeeping	FNMA - Qtrly Call	3135G0K93	1.250%	3,000,000	3,000,000	2,871,155	2,980,800	3,000,000	2,980,800	(19,200)	208	1.250%	179
07/26/2016	07/26/2019	Indigent Care Fund	Safekeeping	FHLMC - Qtrly Call	3134G9075	1.250%	4,000,000	4,000,000	3,956,632	3,966,952	4,000,000	3,966,952	(33,048)	21,389	1.250%	207
09/13/2016	09/13/2019	Indigent Care Fund	Safekeeping	FNMA - Yearly Call	3136G34X0	1.150%	4,000,000	4,000,000	3,943,788	3,958,628	4,000,000	3,958,628	(41,372)	13,672	1.150%	256
10/19/2017	10/31/2018	Indigent Care Fund	Safekeeping	US T Note	912828WD8	1.250%	0	0	999,275	999,275	0	0	0	0	1.433%	(61)
10/30/2017	11/05/2020	Indigent Care Fund	Safekeeping	FNMA - Qtrly Call	3130ACL7	1.950%	2,000,000	2,000,000	1,956,712	1,975,610	2,000,000	1,975,610	(24,390)	5,958	1.949%	675
04/03/2018	03/29/2021	Indigent Care Fund	Safekeeping	FFCB, Cont. Call	3133EJHZ5	2.710%	2,999,700	3,000,000	2,990,782	3,000,000	3,000,000	3,000,000	9	20,551	2.713%	819
11/02/2018	10/01/2019	Indigent Care Fund	Safekeeping	FFCB, Disc. Note	313312MK3	0.000%	2,927,018	3,000,000	0	0	2,939,948	2,942,916	2,968	0	2.716%	274
Subtotal									48,501,124	48,252,743	48,760,515	48,613,850	(146,665)	80,867	1.918%	162
<b>Tobacco Settlement Fund</b>																
12/31/2018	01/01/2019	Tobacco Settlement	TexPool	Investment Pool	#00007	2.287%	351	351	350	350	351	351	0	0	2.287%	1
Subtotal									350	350	351	351	0	0	2.287%	1
<b>Employee Health Benefits Trust Fund</b>																
12/31/2018	01/01/2019	Emp Health Benefits Trust	Frost Trust	Short Term Treasury	AIM	2.200%	174,022	174,022	173,349	173,349	174,022	174,022	0	0	2.200%	1
Subtotal									173,349	173,349	174,022	174,022	0	0	2.200%	1
<b>General Fund</b>																
12/31/2018	01/01/2019	General Fund	TexPool	Investment Pool	#00004	2.287%	28,138,817	28,138,817	17,704,858	17,704,858	28,138,817	28,138,817	0	0	2.287%	1
12/31/2018	01/01/2019	GF - Membership Revenue	TexPool	Investment Pool	#00009	2.287%	20,586,632	20,586,632	13,506,719	13,506,719	20,586,632	20,586,632	0	0	2.287%	1
12/31/2018	01/01/2019	GF - Operating	Frost Bank	Commercial Checking	664025679	1.990%	601,824	601,824	95,328	95,328	601,824	601,824	0	0	1.990%	1
12/31/2018	01/01/2019	GF - Payroll	Frost Bank	Commercial Checking	664027221	1.990%	1,256	1,256	1,209	1,209	1,256	1,256	0	0	1.990%	1
Subtotal									31,308,114	31,308,114	49,328,528	49,328,528	0	0	2.284%	1
TOTAL PORTFOLIO									79,982,937	79,734,556	98,263,417	98,116,751	(146,665)	81,192	2.102%	81
																WAY

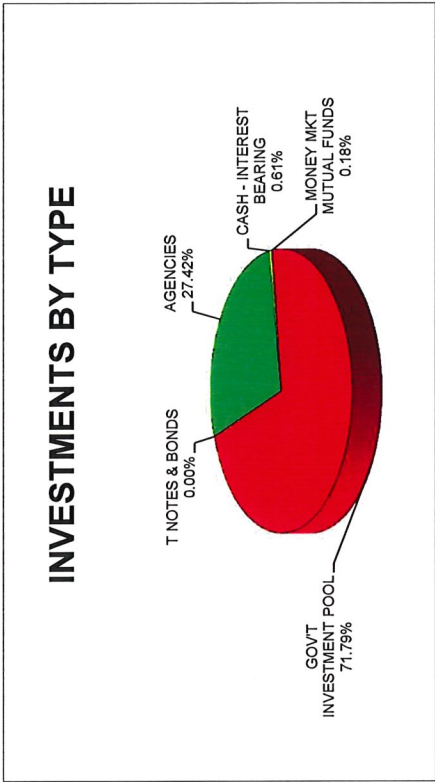
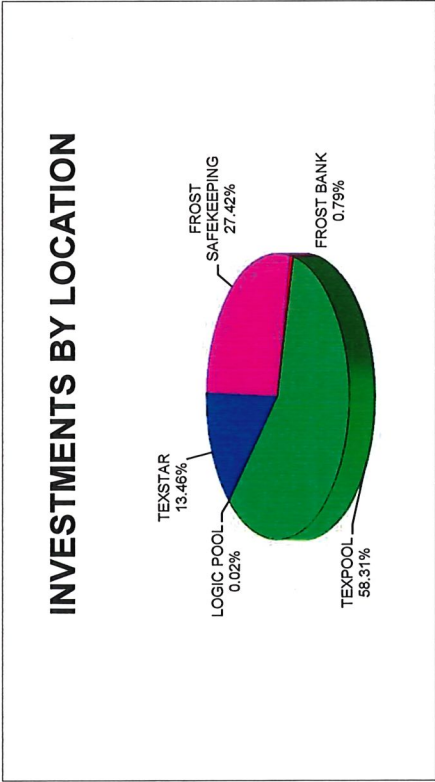
Nueces County Hospital District  
Investment Transaction Activity  
October 1, 2018 - December 31, 2018

Settle Date	Maturity	Call Date	Fund	Type	CUSIP	Coupon	Price	Par	Principal	Acc'd Interest	Total Settlement	Yield to Mat/Call	Broker
<b>Purchases</b>													
11/02/2018	10/01/2019	n/a	Indigent Care Fund	FFCB Discount Note	313312MK3	0.000%	97.5673	3,000,000.00	2,927,017.50	0.00	2,927,017.50	2.716%	Raymond James
								<b>Total Purchases:</b>	<b>3,000,000.00</b>	<b>2,927,017.50</b>	<b>0.00</b>	<b>2,927,017.50</b>	
<b>Maturities/Calls</b>													
10/29/2015	10/19/2018	04/26/2016	Indigent Care Fund	FNMA - Qtrly Call	3136G2PF8	1.125%	100.0000	3,000,000.00	3,016,875.00	16,875.00	3,016,875.00	1.125%	Mizuho
10/19/2017	10/31/2018	n/a	Indigent Care Fund	US T Note	912828WDS	1.250%	99.8125	1,000,000.00	998,125.00	6,250.00	1,006,250.00	1.250%	Piper Jaffey
								<b>Total Maturities/Calls:</b>	<b>4,000,000.00</b>	<b>3,998,125.00</b>	<b>23,125.00</b>	<b>4,023,125.00</b>	

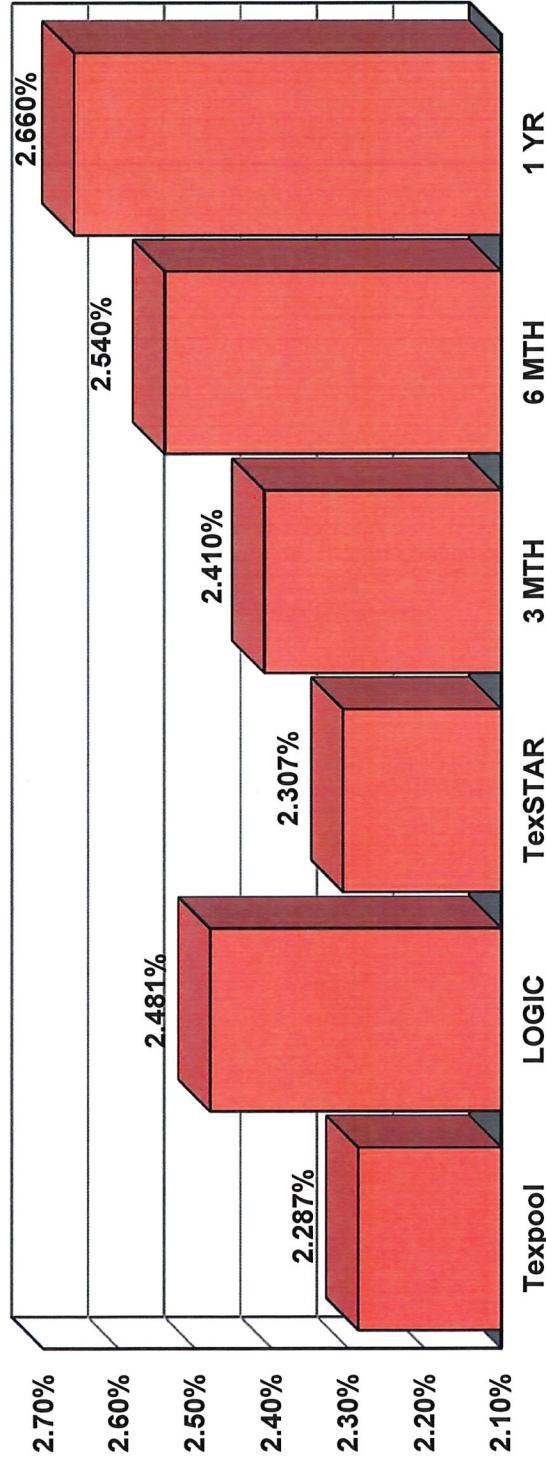
**NUECES COUNTY HOSPITAL DISTRICT  
INVESTMENTS SUMMARY BY LOCATION & TYPE  
FY 2019 1ST QUARTER (OCTOBER 1 - DECEMBER 31, 2018)**

	FROST BANK	TEXPOOL	LOGIC	TEXSTAR	FROST SAFEKEEPING	TOTAL	PERCENT BY TYPE OF INVESTMENT
CASH - INTEREST BEARING	\$603,079	\$0	\$0	\$0	\$0	\$603,079	0.61%
MONEY MKT MUTUAL FUNDS	\$174,022	\$0	\$0	\$0	\$0	\$174,022	0.18%
GOV'T INVESTMENT POOLS	\$0	\$57,302,032	\$18,021	\$13,226,314	\$0	\$70,546,367	71.79%
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	\$26,939,948	\$26,939,948	27.42%
<b>TOTAL INVESTMENTS</b>	<b>\$777,102</b>	<b>\$57,302,032</b>	<b>\$18,021</b>	<b>\$13,226,314</b>	<b>\$26,939,948</b>	<b>\$98,263,417</b>	<b>100.00%</b>

<b>PERCENT BY HOLDER OF INVESTMENTS</b>	<b>0.79%</b>	<b>58.31%</b>	<b>0.02%</b>	<b>13.46%</b>	<b>27.42%</b>	<b>100.00%</b>
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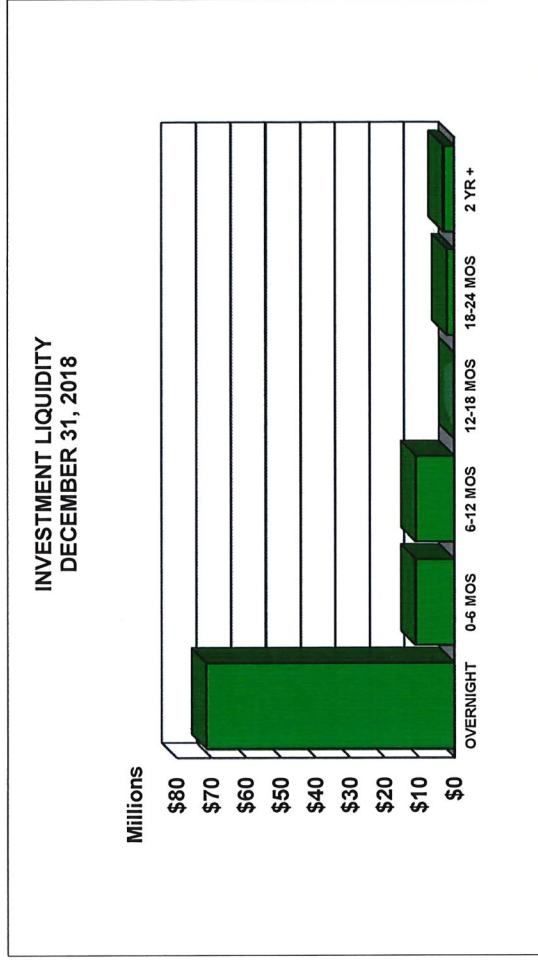


# NUECES COUNTY HOSPITAL DISTRICT POOL RATES V. TREASURIES DECEMBER 31, 2018

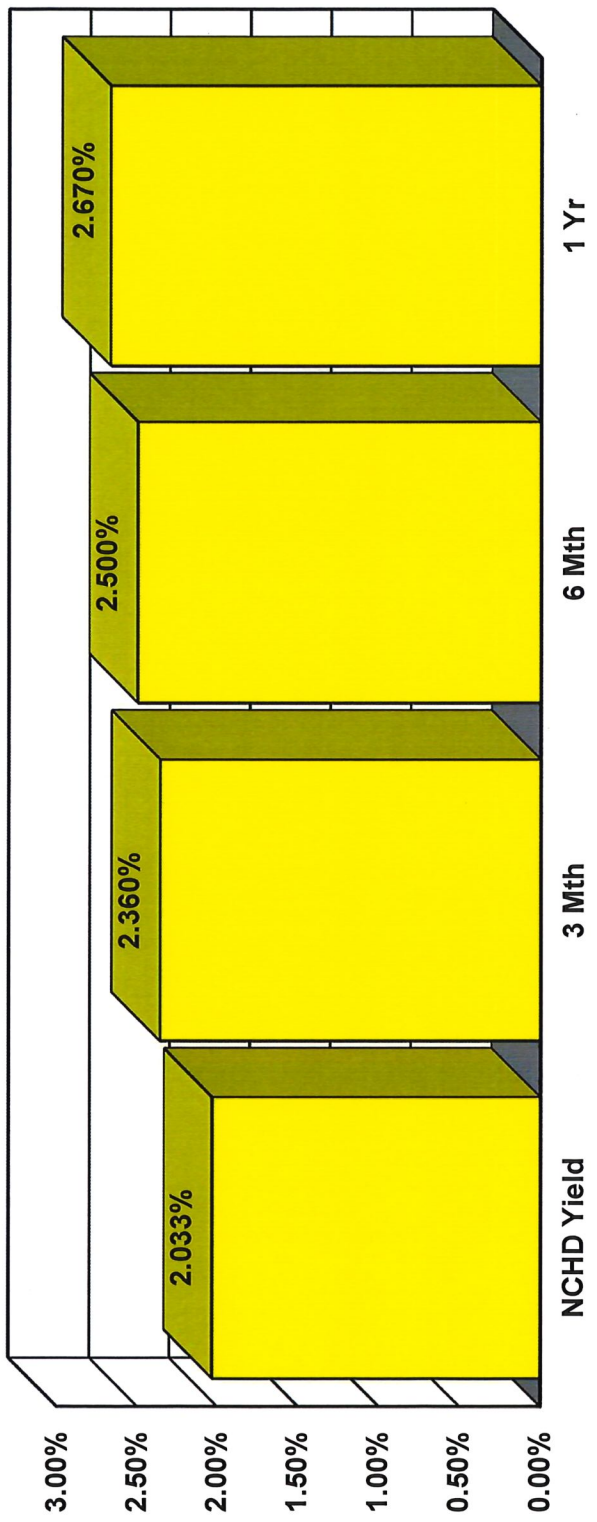


**NUECES COUNTY HOSPITAL DISTRICT  
 INVESTMENT SUMMARY BY LIQUIDITY  
 FY 2019 1ST QUARTER (OCTOBER 1 - DECEMBER 31, 2018)**

<u>INVESTMENT-YRS TO MATURITY</u>	<u>AMOUNT</u>	
CASH & CASH EQUIVALENTS	\$71,323,468	72.6%
MATURES IN 0-6 MONTHS	\$11,000,000	11.2%
MATURES IN 6-12 MONTHS	\$10,939,948	11.1%
MATURES IN 12-18 MONTHS	\$0	0.0%
MATURES IN 18-24 MONTHS	\$2,000,000	2.0%
MATURES IN OVER 2 YEARS	\$3,000,000	3.1%
<b>TOTAL</b>	<b>\$98,263,417</b>	<b>100.0%</b>



# NUECES COUNTY HOSPITAL DISTRICT QUARTERLY BENCHMARK COMPARISON DECEMBER 31, 2018



**Nueces County Hospital District  
Investment Policy Compliance  
For the Quarter Ended December 31, 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?	<u>X</u>	_____
2.) Are all investments maturing 3 years or less from the date of purchase?	<u>X</u>	_____
3.) Are at least 10% of the investments short-term maturing within 60-90 days?	<u>X</u>	_____
4.) Is the weighted average maturity of the District's portfolio 12 months or less?	<u>X</u>	_____
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.	<u>X</u>	_____
6.) Does the District's weighted average yield exceed the 6 month U.S. Treasury Bill benchmark?		
	_____	<u>X</u>

	District	U.S. Treasury
6 Month Treasury	<u>2.033%</u>	<u>2.500%</u>

Responses:

#6 - 21% 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.