

Investment Holdings and Performance

Portfolio Holdings

On December 31, 2024, the Capital Regional Hospital District (CRHD) held \$28.3 million in long-term investments, as detailed in Table 1 below.

Table 1: CRHD Investment Holdings – December 31, 2024

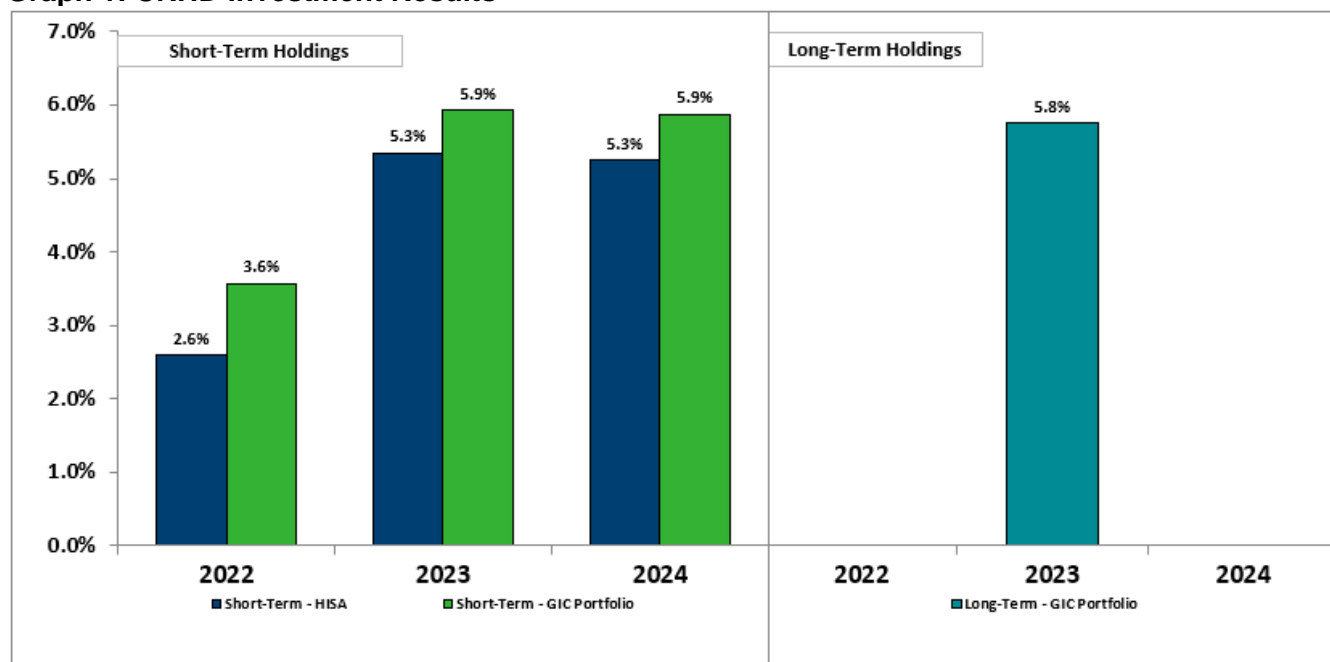
Investments	Balance (\$millions)	% Share
Investments Short-Term (less than 2 years)		
High Interest Savings Accounts	8.8	31.1%
Guaranteed Investment Certificates	19.5	68.9%
Total Short-term:	28.3	100.0%
Total Investments:	\$28.3	100.0%

The portfolio was distributed between short-term and long-term investments in a 100%/0% split. As per Investment Policy, investments with maturities or approaching maturities less than two years are classified as short-term and investments with maturity and divestiture dates beyond two years are classified as long term.

Performance

Graph 1 (page 2) provides a detailed report on investment returns in 2024.

Graph 1: CRHD Investment Results



Short-Term Investments

For short-term holdings (terms less than two years), the short-term Guaranteed Investment Certificate (GIC) portfolio yielded a 5.9% return, outperforming the 3.7% benchmark. The HISA accounts exceed their benchmark of 4.7% with a 5.3% return. The combined short-term portfolio (HISAs plus GICs under 2-years in remaining term) returned 5.6% versus a benchmark of 4.3%.

Long-Term Investments

In 2024, no long-term investments (holdings with terms exceeding two years) were held, as the portfolio was comprised exclusively of short-term instruments.