

Nueces County Hospital District
Investment Transaction Activity
January 1 - March 26, 2015

Settle Date	Maturity	Call Date	Fund	Type	CUSIP	Coupon	Price	Par	Principal	Acc'd Interest	Total Settlement	Yield to Mat/Call	Broker
Purchases													
02/26/2015	02/26/2018	02/26/2016	Indigent Care Fund	FHLMC - Qtrly Call	3134G6CC5	1.125%	100.0000	3,000,000.00	3,000,000.00	0.00	3,000,000.00	1.125%	Sifel Nicolaus
03/05/2015	03/05/2018	06/05/2015	Indigent Care Fund	FHLB - Qtrly Call	3130A47B2	1.375%	100.0000	3,000,000.00	3,000,000.00	0.00	3,000,000.00	1.375%	Raymond James
03/26/2015	03/26/2018	06/26/2015	Indigent Care Fund	FHLB - Qtrly Call	3130A4JX1	1.400%	100.0000	3,000,000.00	3,000,000.00	0.00	3,000,000.00	1.400%	Raymond James
Total Purchases:									9,000,000.00	9,000,000.00	0.00	9,000,000.00	
Maturities/Calls													
10/16/2014	10/16/2017	01/26/2015	Indigent Care Fund	FHLB - Qtrly Call	3130A36V1	1.300%	100.0000	1,125,000.00	1,125,000.00	4,062.50	1,129,062.50	1.300%	Sifel Nicolaus
10/16/2014	10/16/2017	02/12/2015	Indigent Care Fund	FHLB - Qtrly Call	3130A36V1	1.300%	100.0000	1,875,000.00	1,875,000.00	7,654.17	1,882,654.17	1.300%	Sifel Nicolaus
03/18/2013	03/18/2015		Indigent Care Fund	FHLMC - 1x Call	3134G36G0	0.350%	100.0000	3,000,000.00	3,000,000.00	5,250.00	3,005,250.00	0.350%	Mizuho
Total Maturities/Calls:									6,000,000.00	17,166.67	6,017,166.67		