

Nueces County Hospital District
Investment Transaction Activity
April 1, 2019 - May 31, 2019

Settle Date	Maturity	Call Date	Fund	Type	CUSIP	Coupon	Price	Par	Principal	Acc'd Interest	Total Settlement	Yield to Mat/Call	Broker
Purchases													
05/16/2019	11/09/2021	08/09/2019	Indigent Care Fund	FHLB - Qtrly Call	3130AGE88	2.625%	100.0250	3,000,000.00	3,000,750.00	1,531.25	3,002,281.25	2.614%/2.515%	Stifel Nicolaus
05/23/2019	05/23/2022	08/23/2019	Indigent Care Fund	FHLB - Qtrly Call	3130AGGK5	2.650%	100.0000	3,000,000.00	3,000,000.00	0.00	3,000,000.00	2.650%	Piper Jaffray
05/23/2019	05/23/2022	08/23/2019	Indigent Care Fund	FHLMC - Qtrly Call	3134GTPL1	2.600%	100.0000	4,000,000.00	4,000,000.00	0.00	4,000,000.00	2.600%	Stifel Nicolaus
								Total Purchases:	10,000,000.00	10,000,750.00	1,531.25	10,002,281.25	
Maturities/Calls													
04/03/2018	03/29/2021	05/21/2019	Indigent Care Fund	FFCB - Cont. Call	3133EJHZ5	2.710%	99.9900	3,000,000.00	2,999,700.00	11,743.33	3,011,743.33	2.713%	Intl FC Stone
05/23/2016	05/23/2019		Indigent Care Fund	FNMA - Qtrly Call	3136G3NA9	1.200%	100.0000	4,000,000.00	4,000,000.00	24,000.00	4,024,000.00	1.200%	Mizuho
								Total Maturities/Calls:	7,000,000.00	6,999,700.00	35,743.33	7,035,743.33	