

Nueces County Hospital District
Investment Transaction Activity
July 1, 2019 - October 1, 2019

Settle Date	Maturity	Call Date	Fund	Type	CUSIP	Coupon	Price	Par	Principal	Acc'd Interest	Total Settlement	Yield to Mat/Call	Broker
Purchases													
07/29/2019	07/29/2021	10/29/2019	Indigent Care Fund	FHLMC - Qtrly Call	3134GTL76	2.300%	100.0000	3,000,000.00	3,000,000.00	0.00	3,000,000.00	2.300%	Piper Jaffray
08/08/2019	08/08/2022	11/08/2019	Indigent Care Fund	FFCB - Qtrly Call	3133EKMZ	2.200%	99.9200	3,000,000.00	2,997,600.00	0.00	2,997,600.00	2.228%/2.522%	RBC Capital Mkts
08/21/2019	08/19/2021	11/19/2019	Indigent Care Fund	FFCB - Qtrly Call	3133EKA97	1.970%	99.9420	3,000,000.00	2,998,260.00	328.33	2,998,588.33	2.00%/2.208%	Morgan Stanley
09/17/2019	03/12/2021	12/12/2019	Indigent Care Fund	FHLB - Qtrly Call	3130AH3E1	2.050%	99.9650	3,000,000.00	2,998,950.00	854.17	2,999,804.17	2.074%/2.197%	Wells Fargo
10/01/2019	06/23/2021	03/23/2020	Indigent Care Fund	FHLB - Callable	3130AH5N9	2.000%	99.9900	3,000,000.00	2,999,700.00	1,333.33	3,001,033.33	2.006%/2.02%	Mizuho
Total Purchases:									15,000,000.00	14,994,510.00	2,515.83	14,997,025.83	
Maturities/Calls													
07/26/2016	07/26/2019	n/a	Indigent Care Fund	FHLMC - Qtrly Call	3134G9Q75	1.250%	100.0000	4,000,000.00	4,000,000.00	25,000.00	4,025,000.00	1.250%	Mizuho
05/16/2019	11/09/2021	08/09/2019	Indigent Care Fund	FHLB - Qtrly Call	3130AGE68	2.625%	100.0250	3,000,000.00	3,000,750.00	19,687.50	3,019,687.50	2.614%/2.515%	Stifel Nicolaus
05/23/2019	05/23/2022	08/23/2019	Indigent Care Fund	FHLMC - Qtrly Call	3134GTP1	2.600%	100.0000	4,000,000.00	4,000,000.00	26,000.00	4,026,000.00	2.600%	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	19,875.00	3,019,875.00	2.650%	Piper Jaffray
09/13/2016	09/13/2019	n/a	Indigent Care Fund	FNMA - 1x Call	3136G34X0	1.150%	100.0000	4,000,000.00	4,000,000.00	23,000.00	4,023,000.00	1.150%	Stifel Nicolaus
06/20/2019	06/20/2022	09/20/2019	Indigent Care Fund	FHLMC - Qtrly Call	3134GTVK6	2.550%	100.0000	4,000,000.00	4,000,000.00	25,500.00	4,025,500.00	2.550%	Intl FC Stone
Total Maturities/Calls:									22,000,000.00	22,000,750.00	139,062.50	22,139,062.50	