

Nueces County Hospital District
Investment Transaction Activity
October 1, 2019 - November 15, 2019

Settle Date	Maturity	Call Date	Fund	Type	CUSIP	Coupon	Price	Par	Principal	Acc'd Interest	Total Settlement	Yield to Mat/Call	Broker
<u>Purchases</u>													
10/01/2019	06/23/2021	03/23/2020	Indigent Care Fund	FHLB - Qtrly Call	3130AH5N9	2.000%	99.9900	3,000,000.00	2,999,700.00	1,333.33	3,001,033.33	2.007%/2.02%	Mizuho
10/28/2019	10/28/2022	04/28/2020	Indigent Care Fund	FNMA - Qtrly Call	3135G0W90	1.950%	100.0000	4,000,000.00	4,000,000.00	0.00	4,000,000.00	1.950%	BOK Financial
10/30/2019	10/28/2022	04/28/2020	Indigent Care Fund	FNMA - Qtrly Call	3135G0W90	1.950%	99.9650	4,000,000.00	3,998,600.00	433.33	3,999,033.33	1.962%/2.02%	Piper Jaffray
11/14/2019	11/14/2022	02/14/2020	Indigent Care Fund	FFCB - Cont. Call	3133EK5V4	1.840%	99.8500	4,000,000.00	3,994,000.00	0.00	3,994,000.00	1.89%/2.44%	Intl FC Stone
Total Purchases:									15,000,000.00	14,992,300.00	1,766.66	14,994,066.66	
<u>Maturities/Calls</u>													
11/01/2018	10/01/2019		Indigent Care Fund	FFCB Disc Note	313312MK3	0.000%	97.5673	3,000,000.00	2,927,017.50	0.00	3,000,000.00	2.716%	Raymond James
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	17,250.00	3,017,250.00	2.300%	Piper Jaffray
Total Maturities/Calls:									6,000,000.00	5,927,017.50	17,250.00	6,017,250.00	