

Nueces County Hospital District
Investment Transaction Activity
July 1, 2016 - September 13, 2016

Settle Date	Maturity	Call Date	Fund	Type	CUSIP	Coupon	Price	Par	Principal	Acc'd Interest	Total Settlement	Yield to Mat/Call	Broker
Purchases													
07/26/2016	07/26/2019	10/26/2016	Indigent Care Fund	FHLMC - Dirty Call	3134G9Q75	1.250%	100.0000	4,000,000.00	4,000,000.00	0.00	4,000,000.00	1.250%	Mizuho
09/13/2016	09/13/2019	09/13/2017	Indigent Care Fund	FNMA - 1x Call	3135G34X0	1.150%	100.0000	4,000,000.00	4,000,000.00	0.00	4,000,000.00	1.150%	Stifel
									Total Purchases:	8,000,000.00	8,000,000.00	0.00	8,000,000.00
Maturities/Calls													
11/30/2015	11/26/2018	09/26/2016	Indigent Care Fund	FHLMC - Dirty Call	3134G63X5	1.350%	100.0000	3,000,000.00	3,000,000.00	10,125.00	3,010,125.00	1.350%	Mizuho
									Total Maturities/Calls:	3,000,000.00	3,000,000.00	10,125.00	3,010,125.00