

Nueces County Hospital District
Investment Transaction Activity
January 1, 2011 - February 14, 2013

Settle Date	Maturity	Call Date	Fund	Type	CUSIP	Coupon	Price	Par	Principal	Acc'd Interest	Total Settlement	Yield to Mat/Call	Broker
01/23/2014	01/23/2017	04/23/2014	Indigent Care Fund	FHLMC - Qlity Call	3134G4SP4	1.000%	100.0000	1,475,000.00	1,475,000.00	0.00	1,475,000.00	1.000%	Raymond James
Total Purchases:									1,475,000.00	0.00	1,475,000.00		
Total Maturities/Calls:													
									0.00	0.00	0.00	0.00	

Purchases

Maturities/Calls