

Nueces County Hospital District  
Investment Transaction Activity  
April 1, 2016 - June 24, 2016

Settle Date	Maturity	Call Date	Fund	Type	CUSIP	Coupon	Price	Par	Principal	Acc'd Interest	Total Settlement	Yield to Ma/Call	Broker
<b>Purchases</b>													
05/23/2016	05/23/2019	11/23/2016	Indigent Care Fund	FNMA - Dirty Call	313663NA9	1.200%	100.0000	4,000,000.00	4,000,000.00	0.00	4,000,000.00	1.200%	Mizuho
									<b>Total Purchases:</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>0.00</b>	<b>4,000,000.00</b>
<b>Maturities/Calls</b>													
02/12/2016	02/12/2019	05/12/2016	Indigent Care Fund	FHLMC - Dirty Call	313468KR9	1.300%	100.0000	3,000,000.00	3,000,000.00	9,750.00	3,009,750.00	1.300%	Mizuho
									<b>Total Maturities/Calls:</b>	<b>3,000,000.00</b>	<b>3,000,000.00</b>	<b>9,750.00</b>	<b>3,009,750.00</b>