

Nueces County Hospital District
Investment Transaction Activity
April 1, 2014 - June 12, 2014

Settle Date	Maturity	Call Date	Fund	Type	CUSIP	Coupon	Price	Par	Principal	Acc'd Interest	Total Settlement	Yield to Mat/Call	Broker
Purchases													
05/19/2014	05/19/2017	08/19/2014	Indigent Care Fund	FHLMC - Dirty Call	3134G53L7	1.125%	100.0000	3,000,000.00	3,000,000.00	0.00	3,000,000.00	1.125%	Morgan Stanley
05/27/2014	05/26/2017	08/26/2014	Indigent Care Fund	FHLB - Dirty Call	3130A1XK9	1.100%	100.0000	3,000,000.00	3,000,000.00	0.00	3,000,000.00	1.100%	Mizuho
05/28/2014	05/26/2017	11/26/2014	Indigent Care Fund	FHLMC - Dirty Call	3134G54F9	1.000%	100.0000	3,000,000.00	3,000,000.00	0.00	3,000,000.00	1.000%	Siferl Nicolaus
Total Purchases:									9,000,000.00	0.00	9,000,000.00		
Maturities/Calls													
01/23/2014	01/23/2017	04/23/2014	Indigent Care Fund	FHLMC - Dirty Call	3134G4SP4	1.000%	100.0000	1,475,000.00	1,475,000.00	3,687.50	1,478,687.50	1.000%	Raymond James
10/30/2013	10/30/2015	04/30/2014	Indigent Care Fund	FHLMC - Dirty Call	3134G4K49	0.400%	99.5750	3,000,000.00	2,999,250.00	6,000.00	3,006,000.00	0.42/45%	Mizuho
11/12/2013	11/12/2015	05/12/2014	Indigent Care Fund	FHLMC - Dirty Call	3134G4K72	0.400%	99.9700	3,000,000.00	2,999,100.00	6,000.00	3,006,000.00	0.42/46%	Morgan Stanley
Total Maturities/Calls:									7,473,350.00	15,687.50	7,490,687.50		