

Nueces County Hospital District
Investment Transaction Activity
October 1, 2015 - November 4, 2015

Settle Date	Maturity	Call Date	Fund	Type	CUSIP	Coupon	Price	Par	Principal	Acc'd Interest	Total Settlement	Yield to Mat/Call	Broker
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Purchases

Total Purchases: 0.00 0.00 0.00 0.00

Maturities/Calls

07/30/2015	07/30/2018	10/30/2015	Indigent Care Fund	FHLMC - Qtrly Call	3134G7DM0	1.375%	100.0000	3,000,000.00	3,000,000.00	10,312.50	3,010,312.50	1.375%	Mizuho
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Total Maturities/Calls: 3,000,000.00 3,000,000.00 10,312.50 3,010,312.50