

Nueces County Hospital District
Investment Transaction Activity
April 1, 2018 - May 18, 2018

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

04/03/2018	03/29/2021	06/29/2018	Indigent Care Fund	FFCB - Cont. Call	3133EJHZ5	2.710%	99.9900	3,000,000.00	2,999,700.00	903.33	3,000,603.33	2.713%	Intl FC Stone
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Total Purchases: 3,000,000.00 2,999,700.00 903.33 3,000,603.33

Maturities/Calls

Total Maturities/Calls: 0.00 0.00 0.00 0.00