

Nueces County Hospital District  
Investment Transaction Activity  
January 1, 2013 - March 31, 2013

Settle Date	Maturity	Call Date	Fund	Type	CUSIP	Coupon	Price	Par	Principal	Acc'd Interest	Total Settlement	Yield to Mat/Call	Broker	
<b>Purchases</b>														
03/05/2013	12/05/2014	06/05/2013	Indigent Care Fund	FHLB - Callable	313382AS2	0.320%	100.00000	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.320%	Morgan Stanley Mizuho	
03/18/2013	03/18/2015	09/18/2013	Indigent Care Fund	FHLMC - Callable	3134G36G0	0.350%	100.00000	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.350%		
<b>Total Purchases:</b>									<b>6,000,000.00</b>	<b>6,000,000.00</b>	<b>0.00</b>	<b>6,000,000.00</b>		
<b>Maturities/Calls</b>														
02/21/2012	02/21/2014	02/21/2013	Indigent Care Fund	FHLMC - Callable	3134G3LZ1	0.500%	100.00000	2,000,000.00	2,000,000.00	5,000.00	2,005,000.00	0.500%	Sifel Nicolaus	
<b>Total Maturities/Calls:</b>									<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>5,000.00</b>	<b>2,005,000.00</b>		