

Nueces County Hospital District
Investment Transaction Activity
July 1 - September 2, 2015

Settle Date	Maturity	Call Date	Fund	Type	CUSIP	Coupon	Price	Par	Principal	Acc'd Interest	Total Settlement	Yield to Mat/Call	Broker	
<u>Purchases</u>														
07/30/2015	07/30/2018	10/30/2015	Indigent Care Fund	FHLMC - Dirty Call	3134G7DM0	1.375%	100.0000	3,000,000.00	3,000,000.00	0.00	3,000,000.00	1.375%	Mizuho	
Total Purchases:											3,000,000.00	3,000,000.00		
Total Maturities/Calls:											0.00	0.00	0.00	

Maturities/Calls