

Nueces County Hospital District
Investment Transaction Activity
January 1, 2016 - February 12, 2016

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

02/12/2016	02/12/2019	05/12/2016	Indigent Care Fund	FHLMC - Dirty Call	3134G8KR9	1.300%	100.0000	3,000,000.00	3,000,000.00	0.00	3,000,000.00	1.300%	Mizuho
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Total Purchases: 3,000,000.00 3,000,000.00 0.00 3,000,000.00

Maturities/Calls

Total Maturities/Calls: 0.00 0.00 0.00 0.00