

Nueces County Hospital District
Investment Transaction Activity
October 1, 2014 - December 31, 2014

Settle Date	Maturity	Call Date	Fund	Type	CUSIP	Coupon	Price	Par	Principal	Acc'd Interest	Total Settlement	Yield to Mat/Call	Broker
Purchases													
10/16/2014	10/16/2017	01/16/2015	Indigent Care Fund	FHLB - Callable	3130A36V1	1.300%	100.0000	3,000,000.00	3,000,000.00	0.00	3,000,000.00	1.300%	Sifitel Nicolaus
12/12/2014	12/12/2017	03/12/2015	Indigent Care Fund	FHLMC - Qtrly Call	3134G5RM9	1.300%	100.0000	3,000,000.00	3,000,000.00	0.00	3,000,000.00	1.300%	Morgan Stanley
12/26/2014	12/26/2017	03/26/2015	Indigent Care Fund	FHLMC - Qtrly Call	3134G5SP1	1.250%	100.0000	6,000,000.00	6,000,000.00	0.00	6,000,000.00	1.250%	Morgan Stanley
Total Purchases:									12,000,000.00	12,000,000.00	0.00	12,000,000.00	
Maturities/Calls													
05/19/2014	05/19/2017	11/19/2014	Indigent Care Fund	FHLMC - Qtrly Call	3134G5S37	1.125%	100.0000	3,000,000.00	3,000,000.00	16,875.00	3,016,875.00	1.125%	Morgan Stanley
08/21/2014	08/21/2017	11/21/2014	Indigent Care Fund	FHLB - Qtrly Call	3130A2Q25	1.200%	100.0000	3,000,000.00	3,000,000.00	9,000.00	3,009,000.00	1.200%	Morgan Stanley
05/28/2014	05/28/2017	11/28/2014	Indigent Care Fund	FHLMC - Qtrly Call	3134G54F9	1.000%	100.0000	3,000,000.00	3,000,000.00	14,833.33	3,014,833.33	1.000%	Sifitel Nicolaus
09/29/2014	09/29/2017	12/29/2014	Indigent Care Fund	FHLB - Qtrly Call	3130A32N3	1.300%	100.0000	3,000,000.00	3,000,000.00	9,750.00	3,009,750.00	1.300%	Raymond James
Total Maturities/Calls:									12,000,000.00	12,000,000.00	50,458.33	12,050,458.33	