



Bank of America, N.A.
135 S. LaSalle Street, Suite 1840 Chicago, IL 60603

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received
07/08/19

TEMP-RETURN SERVICE REQUESTED

MB 01 001515 80942 B 6 A
NUECES COUNTY HOSPITAL DISTRICT
ATTN: JONNY HIPP
555 NORTH CARANCAHUA ST. SUITE 950
CORPUS CHRISTI TX 78401-0835

Account Number 434372.1
Statement Period 06/01/2019 through 06/30/2019
Account Title CHRISTUS SPOHN HEALTH SYSTEM CORP /
NUECES COUNTY HOSPITAL DISTRICT
CHRISTUS SPOHN / NUECES CNTY ESCROW

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PARTICIPATING PORTFOLIOS

PORTFOLIO NUMBER 434372.1
PORTFOLIO NAME CHRISTUS SPOHN / NUECES CNTY ESCROW

PARTICIPATING PORTFOLIOS

PORTFOLIO NUMBER PORTFOLIO NAME

Please visit the web address <http://www.bofaml.com/en-us/content/gcas-client-disclaimer.html> for important legal information and regulatory disclosures regarding this statement or report



**Bank of America
Merrill Lynch**
STATEMENT of INVESTMENT POSITION

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QUANTITY	DESCRIPTION	AVG UNIT COST	COST/ COST	MARKET VALUE/ PRICE	PROJECTED ANNUAL INCOME	YIELD
11,909,763.48	BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4	11,909,763.48		11,909,763.48	195,361.39	

CASH AND EQUIVALENTS

TOTAL CASH AND EQUIVALENTS	11,909,763.48	11,909,763.48	195,361.39
TOTAL ASSETS	11,909,763.48	11,909,763.48	195,361.39

TRANSACTION SUMMARY

DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
BEGINNING BALANCE	0.00	0.00	11,891,894.11
DIVIDENDS	0.00	0.00	0.00
INTEREST	0.00	17,869.37	0.00
OTHER INCOME	0.00	0.00	0.00
RECEIPTS & DEPOSITS	0.00	0.00	0.00
SALES & DISPOSITIONS	0.00	0.00	0.00
INTRA ACCOUNT TRANSFERS	0.00	0.00	0.00
DISTRIBUTIONS & WITHDRAWALS	0.00	0.00	0.00
PURCHASES & ACQUISITIONS	0.00	-17,869.37	17,869.37
FEES & EXPENSES	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00
ENDING BALANCE	0.00	0.00	11,909,763.48

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434372.1

29/JUN/2019

CA NUECES COUNTY HOSPITAL DISTRICT

06/01/2019 thru 06/30/2019

FILE

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
	BEGINNING BALANCE	0.00	0.00	11,891,894.11
06/03/19	INTEREST PAYMENT PAYABLE 06/01/19 BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4		17,869.37	
06/03/19	SWEEP PURCHASE 17,869.37 SHARES TRADE 06/03/19 BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4		-17,869.37	17,869.37
	ENDING BALANCE	0.00	0.00	11,909,763.48

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