

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

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received
04/10/17

TEMP-RETURN SERVICE REQUESTED



NUECES COUNTY HOSPITAL DISTRICT
ATTN: JONNY HIPP
555 NORTH CARANCAHUA ST. SUITE 950
CORPUS CHRISTI TX 78401-0835

Account Number 434372.1
Statement Period 03/01/2017 through 03/31/2017
Account Title CHRISTUS SPOHN HEALTH SYSTEM CORP /
NUECES COUNTY HOSPITAL DISTRICT
CHRISTUS SPOHN / NUECES CNTY ESCROW

ADMINISTRATIVE OFFICER TATJANA BROWN
(312)904-1455 TATJANA.BROWN@BAML.COM
ALTERNATE CONTACT MATTHEW SMITH
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For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

PARTICIPATING PORTFOLIOS

PORTFOLIO NUMBER	PORTFOLIO NAME
434372.1	CHRISTUS SPOHN / NUECES CNTY ESCROW

PARTICIPATING PORTFOLIOS

PORTFOLIO NUMBER	PORTFOLIO NAME
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LAS.*18180*.0541649004.093399.09399.ED ILSBCA.CUST ILSALLESTMT00000000014123LASCMRD434372.1

00172516





STATEMENT of INVESTMENT POSITION

QUANTITY	DESCRIPTION	COST/ AVG UNIT COST	MARKET VALUE/ PRICE	PROJECTED ANNUAL INCOME	YIELD
CASH AND EQUIVALENTS					
12,399,178.86	BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4	12,399,178.86	12,399,178.86	6,788.55	
TOTAL CASH AND EQUIVALENTS		12,399,178.86	12,399,178.86	6,788.55	
TOTAL ASSETS		12,399,178.86	12,399,178.86	6,788.55	

TRANSACTION SUMMARY

DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
BEGINNING BALANCE	0.00	0.00	12,399,178.58
DIVIDENDS	0.00	0.00	0.00
INTEREST	0.00	0.28	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	-0.28	0.28
FEES & EXPENSES	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00
ENDING BALANCE	0.00	0.00	12,399,178.86

LAS: * 18180 * 0841649004.09400.09400.E01LSBGA.CUST.LASALLESTM100000000141231ASCMBD434372.1

TRANSACTION DETAIL

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
	BEGINNING BALANCE	0.00	0.00	12,399,178.58
03/01/17	INTEREST PAYMENT PAYABLE 03/01/17 BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4		0.28	
03/01/17	SWEEP PURCHASE 0.28 SHARES TRADE 03/01/17 BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4		-0.28	0.28
	ENDING BALANCE	0.00	0.00	12,399,178.86

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