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11/06/18

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TEMP-RETURN SERVICE REQUESTED

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

Account Number 434372.1

Statement Period 10/01/2018 through 10/31/2018

Account Title CHRISTUS SPOHN HEALTH SYSTEM CORP /
NUECES COUNTY HOSPITAL DISTRICT
CHRISTUS SPOHN / NUECES CNTY ESCROW

ADMINISTRATIVE OFFICER
312.992-9527

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PARTICIPATING PORTFOLIOS

PORTFOLIO NUMBER
434372.1

PORTFOLIO NAME
CHRISTUS SPOHN / NUECES CNTY ESCROW

PARTICIPATING PORTFOLIOS

PORTFOLIO NUMBER

PORTFOLIO NAME

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QUANTITY	DESCRIPTION	COST/ AVG UNIT COST	MARKET VALUE/ PRICE	PROJECTED ANNUAL INCOME	YIELD
CASH AND EQUIVALENTS					
9,089,220.48	BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4	9,089,220.48	9,089,220.48	140,800.80	
TOTAL CASH AND EQUIVALENTS		9,089,220.48	9,089,220.48	140,800.80	
TOTAL ASSETS		9,089,220.48	9,089,220.48	140,800.80	

TRANSACTION SUMMARY

DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
BEGINNING BALANCE	0.00	0.00	9,078,886.45
DIVIDENDS	0.00	0.00	0.00
INTEREST	0.00	10,334.03	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	-10,334.03	10,334.03
FEES & EXPENSES	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00
ENDING BALANCE	0.00	0.00	9,089,220.48

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DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
	BEGINNING BALANCE	0.00	0.00	9,078,886.45
10/01/18	INTEREST PAYMENT PAYABLE 10/01/18 BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4		10,334.03	
10/01/18	SWEEP PURCHASE 10,334.03 SHARES TRADE 10/01/18 BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4		-10,334.03	10,334.03
	ENDING BALANCE	0.00	0.00	9,089,220.48

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