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

received 10/08/19

TEMP-RETURN SERVICE REQUESTED

MB 01 001512 37917 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 09/01/2019 through 09/30/2019

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

ADMINISTRATIVE OFFICER
13129923272

GCAS CLIENT SERVICE.
GCAS_AMRS_ESCROW_CLIENT_SERVICE@BAML.COM

ALTERNATE CONTACT
13129923272

CLIENT SERVICE.
GCAS_AMRS_ESCROW_CLIENT_SERVICE@BAML.COM

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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STATEMENT of INVESTMENT POSITION

QUANTITY	DESCRIPTION	COST/ AVG UNIT COST	MARKET VALUE/ PRICE	PROJECTED ANNUAL INCOME	YIELD
CASH AND EQUIVALENTS					
11,957,506.16	BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4	11,957,506.16	11,957,506.16	161,796.00	
TOTAL CASH AND EQUIVALENTS		**11,957,506.16**	**11,957,506.16**	**161,796.00**	
	TOTAL ASSETS	**11,957,506.16**	**11,957,506.16**	**161,796.00**	

TRANSACTION SUMMARY

DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
BEGINNING BALANCE	**0.00**	**0.00**	**11,942,515.77**
DIVIDENDS	0.00	0.00	0.00
INTEREST	0.00	14,990.39	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	-14,990.39	14,990.39
FEES & EXPENSES	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00
ENDING BALANCE	**0.00**	**0.00**	**11,957,506.16**

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TRANSACTION DETAIL

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
	BEGINNING BALANCE	**0.00**	**0.00**	**11,942,515.77**
09/03/19	INTEREST PAYMENT PAYABLE 09/01/19 BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4		14,990.39	
09/03/19	SWEEP PURCHASE 14,990.39 SHARES TRADE 09/03/19 BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4		-14,990.39	14,990.39
	ENDING BALANCE	**0.00**	**0.00**	**11,957,506.16**

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