



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

TEMP-RETURN SERVICE REQUESTED



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

Account Number 434372.1

Statement Period 05/01/2017 through 05/31/2017

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

ADMINISTRATIVE OFFICER RISE V. GRAY
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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 434372.1
PORTFOLIO NAME CHRISTUS SPOHN / NUECES CNTY ESCROW

PARTICIPATING PORTFOLIOS

PORTFOLIO NUMBER PORTFOLIO NAME



STATEMENT OF INVESTMENT POSITION

QUANTITY	DESCRIPTION	AVG UNIT COST	COST/	MARKET VALUE/ PRICE	PROJECTED ANNUAL INCOME	YIELD
9,300,218.56	BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4	9,300,218.56	9,300,218.56	9,300,218.56	12,597.29	
TOTAL CASH AND EQUIVALENTS		9,300,218.56	9,300,218.56	9,300,218.56	12,597.29	
	TOTAL ASSETS	9,300,218.56	9,300,218.56	9,300,218.56	12,597.29	

TRANSACTION SUMMARY

DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
BEGINNING BALANCE	0.00	0.00	12,399,347.32
DIVIDENDS	0.00	0.00	0.00
INTEREST	0.00	665.96	0.00
OTHER INCOME	0.00	0.00	0.00
RECEIPTS & DEPOSITS	0.00	0.00	0.00
SALES & DISPOSITIONS	0.00	3,099,794.72	0.00
INTRA-ACCOUNT TRANSFERS	0.00	0.00	-3,099,794.72
DISTRIBUTIONS & WITHDRAWALS	0.00	-3,099,794.72	0.00
PURCHASES & ACQUISITIONS	0.00	-665.96	665.96
FEES & EXPENSES	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00
ENDING BALANCE	0.00	0.00	9,300,218.56



TRANSACTION DETAIL

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
	BEGINNING BALANCE			
05/01/17	INTEREST PAYMENT PAYABLE 05/01/17	0.00	0.00	12,399,347.32
	BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4		665.96	
05/01/17	SWEEP PURCHASE 665.96 SHARES		-665.96	665.96
	TRADE 05/01/17 BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4			
05/18/17	WIRE SENT TO CHRISTUS HEALTH ABA# 026009593 ACCT REF# 001390024038		-3,099,794.72	
05/18/17	SWEEP REDEMPTION 3,099,794.72 SHARES		3,099,794.72	-3,099,794.72
	TRADE 05/18/17 BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4			
	ENDING BALANCE	0.00	0.00	9,300,218.56

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