



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

TEMP-RETURN SERVICE REQUESTED



001567

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

Received
05/08/17

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Account Number 434372.1
Statement Period 04/01/2017 through 04/30/2017
Account Title CHRISTUS SPOHN HEALTH SYSTEM CORP /
NUJECES COUNTY HOSPITAL DISTRICT
CHRISTUS SPOHN / NUJECES CNTY ESCROW
ADMINISTRATIVE OFFICER **RISE V. GRAY**
RISE.GRAY@BAML.COM
ALTERNATE CONTACT **NORMA BIRTS**
312-992-9527 NORMA.BIRTS@BAML.COM

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PARTICIPATING PORTFOLIOS

PORTFOLIO NUMBER	PORTFOLIO NAME
434372.1	CHRISTUS SPOHN / NUJECES CNTY ESCROW

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434372.1	CHRISTUS SPOHN / NUJECES CNTY ESCROW



STATEMENT OF INVESTMENT POSITION

QUANTITY	DESCRIPTION	AVG UNIT COST	MARKET VALUE/ PRICE	PROJECTED ANNUAL INCOME	YIELD
12,399,347.32	BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4	12,399,347.32	12,399,347.32	10,658.17	
TOTAL CASH AND EQUIVALENTS		12,399,347.32	12,399,347.32	10,658.17	
TOTAL ASSETS		12,399,347.32	12,399,347.32	10,658.17	

TRANSACTION SUMMARY

DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
BEGINNING BALANCE	0.00	0.00	12,399,178.86
DIVIDENDS	0.00	0.00	0.00
INTEREST	0.00	168.46	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	-168.46	168.46
FEES & EXPENSES	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00
ENDING BALANCE	0.00	0.00	12,399,347.32



TRANSACTION DETAIL

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
	BEGINNING BALANCE	0.00	0.00	12,399,178.86
04/03/17	INTEREST PAYMENT PAYABLE 04/01/17 BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4	168.46	168.46	
04/03/17	SWEEP PURCHASE 168.46 SHARES TRADE 04/03/17 BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4	-168.46	-168.46	168.46
	ENDING BALANCE	0.00	0.00	12,399,347.32

