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01/11/19

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**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** 12/01/2018 through 12/31/2018  
**Account Title** CHRISTUS SPOHN HEALTH SYSTEM CORP /  
NUECES COUNTY HOSPITAL DISTRICT  
CHRISTUS SPOHN / NUECES CNTY ESCROW

**ADMINISTRATIVE OFFICER**  
312.992-9527

**RISE V. GRAY**  
GCAS\_AMRS\_ESCROW\_CLIENT\_SERVIC  
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**NORMA BIRTS**  
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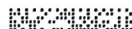
**PARTICIPATING PORTFOLIOS**

PORTFOLIO NUMBER	PORTFOLIO NAME
434372.1	CHRISTUS SPOHN / NUECES CNTY ESCROW

**PARTICIPATING PORTFOLIOS**

PORTFOLIO NUMBER	PORTFOLIO NAME
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01/JAN/2019

CA

NUECES COUNTY HOSPITAL DISTRICT

12/01/2018 thru 12/31/2018

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
	<b>BEGINNING BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>9,100,893.39</b>
12/03/18	INTEREST PAYMENT PAYABLE 12/01/18 BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4		11,941.24	
12/04/18	SWEEP PURCHASE 11,941.24 SHARES TRADE 12/04/18 BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4		-11,941.24	11,941.24
12/18/18	CAPITAL GAINS DIST RECEIPT (SHORT) \$0.0000386 ON 9,112,834.63 SHARES PAYABLE 12/13/18 BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4 SHORT TERE CAPITAL GAIN FOR FUND N4		351.59	
12/19/18	SWEEP PURCHASE 351.59 SHARES TRADE 12/19/18 BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4		-351.59	351.59
	<b>ENDING BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>9,113,186.22</b>

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NUECES COUNTY HOSPITAL DISTRICT

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