



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

RECEIVED

OCT 12 2020

NCHD-ADMINISTRATION

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Account Number

Statement Period 09/01/2020 through 09/30/2020

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

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PARTICIPATING PORTFOLIOS

PORTFOLIO NUMBER

PORTFOLIO NAME

CHRISTUS SPOHN / NUECES CNTY ESCROW

PARTICIPATING PORTFOLIOS

PORTFOLIO NUMBER

PORTFOLIO NAME

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STATEMENT of INVESTMENT POSITION

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QUANTITY	DESCRIPTION	AVG UNIT COST	COST/	MARKET VALUE/ PRICE	PROJECTED ANNUAL INCOME	YIELD
5,911,062.66	BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4	5,911,062.66		5,911,062.66	886.75	
TOTAL CASH AND EQUIVALENTS						
		5,911,062.66		5,911,062.66	886.75	
	TOTAL ASSETS	5,911,062.66		5,911,062.66	886.75	

TRANSACTION SUMMARY

DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
BEGINNING BALANCE	0.00	0.00	5,910,955.00
DIVIDENDS	0.00	0.00	0.00
INTEREST	0.00	107.66	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	-107.66	107.66
FEES & EXPENSES	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00
ENDING BALANCE	0.00	0.00	5,911,062.66



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TRANSACTION DETAIL

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DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
	BEGINNING BALANCE	0.00	0.00	5,910,955.00
09/01/20	INTEREST PAYMENT PAYABLE 09/01/20 BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4		107.66	
09/01/20	SWEEP PURCHASE 107.66 SHARES TRADE 09/01/20 BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4		-107.66	107.66
	ENDING BALANCE	0.00	0.00	5,911,062.66

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01/OCT/2020 CA NUECES COUNTY HOSPITAL DISTRICT 09/01/2020 thru 09/30/2020

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