

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

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received
06/13/16

TEMP-RETURN SERVICE REQUESTED



001602

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

Account Number 434372.1
Statement Period 05/01/2016 through 05/31/2016
Account Title CHRISTUS SPOHN HEALTH SYSTEM CORP /
NUECES COUNTY HOSPITAL DISTRICT
CHRISTUS SPOHN / NUECES CNTY ESCROW

ADMINISTRATIVE OFFICER
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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	PORTFOLIO NAME
434372.1	CHRISTUS SPOHN / NUECES CNTY ESCROW

PARTICIPATING PORTFOLIOS

PORTFOLIO NUMBER	PORTFOLIO NAME
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1AS 407100+04277R70ND 0R945 0R945 EN11 SRJA NICTI AS111 ECTMPT



QUANTITY	DESCRIPTION	COST/ AVG UNIT COST	MARKET VALUE/ PRICE	PROJECTED ANNUAL INCOME	YIELD
CASH AND EQUIVALENTS					
7,000,084.24	BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4	7,000,084.24	7,000,084.24	2,800.31	
TOTAL CASH AND EQUIVALENTS		7,000,084.24	7,000,084.24	2,800.31	
	TOTAL ASSETS	7,000,084.24	7,000,084.24	2,800.31	

TRANSACTION SUMMARY

DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
BEGINNING BALANCE	0.00	0.00	6,999,854.14
DIVIDENDS	0.00	0.00	0.00
INTEREST	0.00	230.10	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	-230.10	230.10
FEES & EXPENSES	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00
ENDING BALANCE	0.00	0.00	7,000,084.24

Please visit the web address <http://www.bofamf.com/en-us/content/qcas-client-disclaimer.html> for important legal information and regulatory disclosures regarding this statement or report.

TRANSACTION DETAIL

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
	BEGINNING BALANCE	0.00	0.00	6,999,854.14
05/04/16	INTEREST PAYMENT PAYABLE 05/01/16 BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4		230.10	
05/05/16	SWEEP PURCHASE 230.1 SHARES TRADE 05/05/16 BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4		-230.10	230.10
	ENDING BALANCE	0.00	0.00	7,000,084.24



