



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

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JUN 08 2020


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TEMP-RETURN SERVICE REQUESTED

NCHD-ADMINISTRATION

MB 01 001391 88489 B 5 A

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

Account Number 
 Statement Period 05/01/2020 through 05/31/2020
 Account Title CHRISTUS SPOHN HEALTH SYSTEM CORP /
 NUECES COUNTY HOSPITAL DISTRICT
 CHRISTUS SPOHN / NUECES CNTY ESCROW

ADMINISTRATIVE OFFICER GCAS CLIENT SERVICE.
 13129923272 GCAS_AMRS_ESCROW_CLIENT_SERVIC
 E@BAML.COM

ALTERNATE CONTACT CLIENT SERVICE.
 13129923272 GCAS_AMRS_ESCROW_CLIENT_SERVIC
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PARTICIPATING PORTFOLIOS

PORTFOLIO NUMBER	PORTFOLIO NAME
	CHRISTUS SPOHN / NUECES CNTY ESCROW

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STATEMENT of INVESTMENT POSITION

QUANTITY	DESCRIPTION	AVG UNIT COST	COST/ COST	MARKET VALUE/ PRICE	PROJECTED ANNUAL INCOME	YIELD
5,916,222.21	BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4	5,916,222.21	5,916,222.21	5,916,222.21	2.16	2.16
TOTAL CASH AND EQUIVALENTS						
	TOTAL ASSETS	5,916,222.21	5,916,222.21	5,916,222.21	2.16	2.16

TRANSACTION SUMMARY

DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
BEGINNING BALANCE	0.00	0.00	5,916,221.91
DIVIDENDS	0.00	0.00	0.00
INTEREST	0.00	0.30	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	-0.30	0.00
FEES & EXPENSES	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00
ENDING BALANCE	0.00	0.00	5,916,222.21



TRANSACTION DETAIL

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
	BEGINNING BALANCE	0.00	0.00	5,916,221.91
05/01/20	INTEREST PAYMENT PAYABLE 05/01/20 BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4		0.30	
05/01/20	SWEEP PURCHASE 0.3 SHARES TRADE 05/01/20 BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4		-0.30	0.30
	ENDING BALANCE	0.00	0.00	5,916,222.21

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30/MAY/2020 CA NUECES COUNTY HOSPITAL DISTRICT 05/01/2020 thru 05/31/2020



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