



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

TEMP-RETURN SERVICE REQUESTED

MB 01 001497 19950 B 6 A
NUECES COUNTY HOSPITAL DISTRICT
ATTN: JONNY HIPPI
555 NORTH CARANCAHUA ST. SUITE 950
CORPUS CHRISTI TX 78401-0835

RECEIVED

SEP 09 2019

received
09/09/19

NUM ADMIN

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Account Number 434372.1
Statement Period 08/01/2019 through 08/31/2019
Account Title CHRISTUS SPOHN HEALTH SYSTEM CORP /
NUECES COUNTY HOSPITAL DISTRICT
CHRISTUS SPOHN / NUECES CNTY ESCROW
ADMINISTRATIVE OFFICER RISE Y. GRAY GCAS CLIENT SERVICE.
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PARTICIPATING PORTFOLIOS

PORTFOLIO NUMBER 434372.1
PORTFOLIO NAME CHRISTUS SPOHN / NUECES CNTY ESCROW

PARTICIPATING PORTFOLIOS

PORTFOLIO NUMBER
PORTFOLIO NAME

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STATEMENT OF INVESTMENT POSITION

QUANTITY	DESCRIPTION	AVG UNIT COST	MARKET VALUE/PRICE	PROJECTED ANNUAL INCOME	YIELD
11,942,515.77	BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4	11,942,515.77	11,942,515.77	171,771.47	
TOTAL CASH AND EQUIVALENTS		11,942,515.77	11,942,515.77	171,771.47	
TOTAL ASSETS		11,942,515.77	11,942,515.77	171,771.47	

TRANSACTION SUMMARY

DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
BEGINNING BALANCE	0.00	0.00	11,926,452.91
DIVIDENDS	0.00	0.00	0.00
INTEREST	0.00	16,062.86	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	-16,062.86	16,062.86
FEES & EXPENSES	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00
ENDING BALANCE	0.00	0.00	11,942,515.77



DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
	BEGINNING BALANCE	0.00	0.00	11,926,452.91
08/01/19	INTEREST PAYMENT PAYABLE 08/01/19 BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4		16,062.86	
08/01/19	SWEEP PURCHASE 16,062.86 SHARES TRADE 08/01/19 BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4		-16,062.86	16,062.86
	ENDING BALANCE	0.00	0.00	11,942,515.77

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434372.1 31/AUG/2019 CA NUECES COUNTY HOSPITAL-DISTRICT 08/01/2019 thru 08/31/2019



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