

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

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received
01/12/18

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TEMP-RETURN SERVICE REQUESTED



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

Account Number 434372.1
Statement Period 12/01/2017 through 12/31/2017
Account Title CHRISTUS SPOHN HEALTH SYSTEM CORP /
NUECES COUNTY HOSPITAL DISTRICT
CHRISTUS SPOHN / NUECES CNTY ESCROW

ADMINISTRATIVE OFFICER
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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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STATEMENT of INVESTMENT POSITION

QUANTITY	DESCRIPTION	COST/ AVG UNIT COST	MARKET VALUE/ PRICE	PROJECTED ANNUAL INCOME	YIELD
CASH AND EQUIVALENTS					
9,316,201.18	BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4	9,316,201.18	9,316,201.18	57,994.05	
TOTAL CASH AND EQUIVALENTS		9,316,201.18	9,316,201.18	57,994.05	
TOTAL ASSETS		9,316,201.18	9,316,201.18	57,994.05	

TRANSACTION SUMMARY

DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
BEGINNING BALANCE	0.00	0.00	9,312,707.41
DIVIDENDS	0.00	20.94	0.00
INTEREST	0.00	3,472.83	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	-3,493.77	3,493.77
FEES & EXPENSES	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00
ENDING BALANCE	0.00	0.00	9,316,201.18



TRANSACTION DETAIL

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
	BEGINNING BALANCE	0.00	0.00	9,312,707.41
12/01/17	INTEREST PAYMENT PAYABLE 12/01/17 BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4		3,472.83	
12/01/17	SWEEP PURCHASE 3,472.83 SHARES TRADE 12/01/17 BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4		-3,472.83	3,472.83
12/21/17	SWEEP PURCHASE 20.94 SHARES TRADE 12/21/17 BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4		-20.94	20.94
12/21/17	CAPITAL GAINS DIST RECEIPT (LONG) \$0.0000022 ON 9,316,180.24 SHARES PAYABLE 12/14/17 BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4		20.94	
	ENDING BALANCE	0.00	0.00	9,316,201.18

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<https://www.bofaml.com/en-us/content/gcas-client-disclaimer.html>.

This website address appears at the foot of your reports and statements for your convenience.

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With respect to any "cash sweep vehicle", if applicable, Money Market Funds and Mutual Funds are not deposits within the meaning of the Federal Deposit Insurance Act (12 U.S.C. 1813 (l)), are not insured or guaranteed by the U.S. Government, the FDIC or any other government agency, are not insured, endorsed or guaranteed by Bank of America, are not obligations of Bank of America, and involve investment risk, including possible loss of principal. If a receiver were appointed for Bank of America, the client would have an ownership interest in the shares of the Money Market Fund or the Mutual Fund that Bank of America purchased on behalf of the client.