



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

TEMP-RETURN SERVICE REQUESTED

MB 01 001477 57851 B 6 A
NUECES COUNTY HOSPITAL DISTRICT
ATTN: JONNY HIPPI
555 NORTH CARANCAHUA ST. SUITE 950
CORPUS CHRISTI TX 78401-0835

PAGE 1 OF 4

TEMP-RETURN SERVICE REQUESTED

Account Number 434372.1
Statement Period 10/01/2019 through 10/31/2019
Account Title CHRISTUS SPOHN HEALTH SYSTEM CORP /
NUECES COUNTY HOSPITAL DISTRICT
CHRISTUS SPOHN / NUECES CNTY ESCROW

ADMINISTRATIVE OFFICER

13129923272 GCAS CLIENT SERVICE.
GCAS_AMFRS_ESCROW_CLIENT_SERVICE
E@BAML.COM

ALTERNATE CONTACT

13129923272 CLIENT SERVICE.
GCAS_AMFRS_ESCROW_CLIENT_SERVICE
E@BOFA.COM

This is intended solely for the user of the intended recipient(s) and may contain information that is privileged, confidential or proprietary. If you are not an intended recipient, then please delete and destroy all copies and attachments, and be advised that any review or dissemination of, or undertaking of any action in reliance on, the information contained in or attached to this message is prohibited. In case of any discrepancy, please contact your client account manager immediately.

For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

PARTICIPATING PORTFOLIOS

PORTFOLIO NUMBER 434372.1
PORTFOLIO NAME CHRISTUS SPOHN / NUECES CNTY ESCROW

PARTICIPATING PORTFOLIOS

PORTFOLIO NUMBER
PORTFOLIO NAME

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





Merrill Lynch

STATEMENT of INVESTMENT POSITION

PAGE 2 OF 4

QUANTITY	DESCRIPTION	AVG UNIT COST	COST/ MARKET VALUE/ PRICE	PROJECTED ANNUAL INCOME	YIELD
11,971,185.86	BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4	11,971,185.86	11,971,185.86	139,574.39	
TOTAL CASH AND EQUIVALENTS		11,971,185.86	11,971,185.86	139,574.39	
TOTAL ASSETS		11,971,185.86	11,971,185.86	139,574.39	

TRANSACTION SUMMARY

DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
BEGINNING BALANCE	0.00	0.00	11,957,506.16
DIVIDENDS	0.00	0.00	0.00
INTEREST	0.00	13,679.70	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	-13,679.70	13,679.70
FEES & EXPENSES	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00
ENDING BALANCE	0.00	0.00	11,971,185.86

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

434372.1

01/NOV/2019

CA

NUECES COUNTY HOSPITAL DISTRICT

10/01/2019 thru 10/31/2019



DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
10/01/19	BEGINNING BALANCE	0.00		11,957,506.16
10/01/19	INTEREST PAYMENT PAYABLE 10/01/19 BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4		13,679.70	
10/01/19	SWEEP PURCHASE 13,679.7 SHARES TRADE 10/01/19 BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4		-13,679.70	13,679.70
	ENDING BALANCE	0.00	0.00	11,971,185.86

RECEIVED

NOV 12 2019

NCHD-ADMINISTRATION

Please visit the web address <http://www.bofam1.com/en-us/content/qcas-client-disclaimer.html> for important legal information and regulatory disclosures regarding this statement or report.

434372.1 01/NOV/2019 CA NUECES COUNTY HOSPITAL DISTRICT 10/01/2019 thru 10/31/2019

You are solely responsible for making, and the content of, any required filings with any state or government agency, any self-regulatory organization or exchange and for the accuracy of the information contained therein. Bank of America Merrill Lynch does not act as a tax agent. Bank of America Merrill Lynch does not render any opinion or provide advice regarding legal, compliance, accounting, regulatory or tax matters and it is your responsibility to seek such legal, compliance, accounting, regulatory or tax advice as you deem necessary. The information is not intended or written to be used, and cannot be used or relied upon for the purpose of avoiding tax penalties.

Please note the important regulatory disclosures which are accessible at the following website:

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

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

Cash Sweep Clients

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.