

TEMP-RETURN SERVICE REQUESTED

MB 01 001495 69592 B 6 A



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

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JUL - 9 2018

NCHD-ADMINISTRATION

00172516

**Account Number** 434372.1  
**Statement Period** 06/01/2018 through 06/30/2018  
**Account Title** CHRISTUS SPOHN HEALTH SYSTEM CORP /  
NUECES COUNTY HOSPITAL DISTRICT  
CHRISTUS SPOHN / NUECES CNTY ESCROW

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**ADMINISTRATIVE OFFICER** RISE V. GRAY  
312.992-9527 RISE.GRAY@BAML.COM

**ALTERNATE CONTACT** NORMA BIRTS  
312-992-9802 NORMA.BIRTS@BAML.COM

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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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QUANTITY	DESCRIPTION	COST/ AVG UNIT COST	MARKET VALUE/ PRICE	PROJECTED ANNUAL INCOME	YIELD
9,052,272.17	BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4	9,052,272.17	9,052,272.17	109,229.56	
<b>TOTAL CASH AND EQUIVALENTS</b>		<b>9,052,272.17</b>	<b>9,052,272.17</b>	<b>109,229.56</b>	
<b>TOTAL ASSETS</b>		<b>9,052,272.17</b>	<b>9,052,272.17</b>	<b>109,229.56</b>	

**TRANSACTION SUMMARY**

DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
<b>BEGINNING BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>9,043,823.89</b>
DIVIDENDS	0.00	0.00	0.00
INTEREST	0.00	8,448.28	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	-8,448.28	8,448.28
FEES & EXPENSES	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00
<b>ENDING BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>9,052,272.17</b>

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DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
	<b>BEGINNING BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>9,043,823.89</b>
06/01/18	INTEREST PAYMENT PAYABLE 06/01/18 BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4		8,448.28	
06/01/18	SWEEP PURCHASE 8,448.28 SHARES TRADE 06/01/18 BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4		-8,448.28	8,448.28
	<b>ENDING BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>9,052,272.17</b>

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