

OCT - 9 2018



NCHD-ADMINISTRATION

00172516

TEMP-RETURN SERVICE REQUESTED

MB 01 001487 18806 B 6 A



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

**Account Number** 434372.1  
**Statement Period** 09/01/2018 through 09/30/2018  
**Account Title** CHRISTUS SPOHN HEALTH SYSTEM CORP /  
NUECES COUNTY HOSPITAL DISTRICT  
CHRISTUS SPOHN / NUECES CNTY ESCROW

**ADMINISTRATIVE OFFICER**  
312.992-9527

RISE V. GRAY  
RISE.GRAY@BAML.COM

**ALTERNATE CONTACT**  
312-992-9802

NORMA BIRTS  
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
9,078,886.45	BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4	9,078,886.45	9,078,886.45	130,894.85	
<b>TOTAL CASH AND EQUIVALENTS</b>		<b>9,078,886.45</b>	<b>9,078,886.45</b>	<b>130,894.85</b>	
<b>TOTAL ASSETS</b>		<b>9,078,886.45</b>	<b>9,078,886.45</b>	<b>130,894.85</b>	

TRANSACTION SUMMARY

DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
<b>BEGINNING BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>9,070,516.51</b>
DIVIDENDS	0.00	0.00	0.00
INTEREST	0.00	10,139.94	0.00
OTHER INCOME	0.00	0.00	0.00
RECEIPTS & DEPOSITS	0.00	0.00	0.00
SALES & DISPOSITIONS	0.00	1,770.00	-1,770.00
INTRA ACCOUNT TRANSFERS	0.00	0.00	0.00
DISTRIBUTIONS & WITHDRAWALS	0.00	-1,770.00	0.00
PURCHASES & ACQUISITIONS	0.00	-10,139.94	10,139.94
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>9,078,886.45</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>9,070,516.51</b>
09/04/18	INTEREST PAYMENT PAYABLE 09/01/18 BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4		10,139.94	
09/04/18	SWEEP PURCHASE 10,139.94 SHARES TRADE 09/04/18 BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4		-10,139.94	10,139.94
09/11/18	FEE PAYMENT TO BANK OF AMERICA N.A. ABA# 026009593 ACCT REF# 187016-8898910 FEE PAYMT FOR INV 027622019,434372,CHRISTUS HEALTH / NUECE		-1,750.00	
09/11/18	FEE PAYMENT TO BANK OF AMERICA N.A. ABA# 026009593 ACCT REF# 187016-8898910 FEE PAYMT FOR INV 027622020,434372,CHRISTUS HEALTH / NUECE		-20.00	
09/11/18	SWEEP REDEMPTION 1,770 SHARES TRADE 09/11/18 BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4		1,770.00	-1,770.00
	<b>ENDING BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>9,078,886.45</b>

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434372.1

29/SEP/2018

CA

NUECES COUNTY HOSPITAL DISTRICT

09/01/2018 thru 09/30/2018



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