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

Account Number 434372.1
Statement Period 04/01/2019 through 04/30/2019
Account Title CHRISTUS SPOHN HEALTH SYSTEM CORP /
NUECES COUNTY HOSPITAL DISTRICT
CHRISTUS SPOHN / NUECES CNTY ESCROW

ADMINISTRATIVE OFFICER

312.992-9527

RISE V. GRAY

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ALTERNATE CONTACT

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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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| DATE | DESCRIPTION | INCOME CASH | PRINCIPAL CASH | COST |
|----------|--|-------------|----------------|----------------------|
| | BEGINNING BALANCE | 0.00 | 0.00 | 11,858,294.79 |
| 04/01/19 | INTEREST PAYMENT PAYABLE 04/01/19 BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4 | | 17,952.20 | |
| 04/01/19 | SWEEP PURCHASE 17,952.2 SHARES TRADE 04/01/19 BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4 | | -17,952.20 | 17,952.20 |
| 04/08/19 | FEE PAYMENT TO BANK OF AMERICA N.A. ABA# 026009593 ACCT REF# 187016-8898910 FEE PAYMENT FOR INV 027624095/ 434372 EXPERIAN | | -1,750.00 | |
| 04/08/19 | SWEEP REDEMPTION 1,750 SHARES TRADE 04/08/19 BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4 | | 1,750.00 | -1,750.00 |
| | ENDING BALANCE | 0.00 | 0.00 | 11,874,496.99 |

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