



Bank of America, N.A.  
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NCHD-ADMINISTRATION

TEMP-RETURN SERVICE REQUESTED

MB 01 001974 74718 B 5 A  
NUECES COUNTY HOSPITAL DISTRICT  
ATTN: JONNY HIPPI  
555 NORTH CARANCAHUA ST. SUITE 950  
CORPUS CHRISTI TX 78401-0835

Account Number 434372.1  
Statement Period 11/01/2019 through 11/30/2019  
Account Title CHRISTUS SPOHN HEALTH SYSTEM CORP /  
NUECES COUNTY HOSPITAL DISTRICT  
CHRISTUS SPOHN / NUECES CNTY ESCROW  
**ADMINISTRATIVE OFFICER** GCAS CLIENT SERVICE.  
13129923272 GCAS\_AMRS\_ESCROW\_CLIENT\_SERVIC  
E@BAML.COM  
**ALTERNATE CONTACT** CLIENT SERVICE.  
13129923272 GCAS\_AMRS\_ESCROW\_CLIENT\_SERVIC  
E@BOFA.COM

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PARTICIPATING PORTFOLIOS

PORTFOLIO NUMBER 434372.1  
PORTFOLIO NAME CHRISTUS SPOHN / NUECES CNTY ESCROW

PARTICIPATING PORTFOLIOS

PORTFOLIO NUMBER  
PORTFOLIO NAME

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**STATEMENT of INVESTMENT POSITION**

QUANTITY	DESCRIPTION	AVG UNIT COST	COST/ PRICE	MARKET VALUE/ PRICE	PROJECTED ANNUAL INCOME	YIELD
11,983,823.37	BLACKROCK TREASURY TRUST - CASH MANAGEMENT M4	11,983,823.37	11,983,823.37	11,983,823.37	120,519.45	
<b>TOTAL CASH AND EQUIVALENTS</b>		<b>11,983,823.37</b>	<b>11,983,823.37</b>	<b>11,983,823.37</b>	<b>120,519.45</b>	
	<b>TOTAL ASSETS</b>	<b>11,983,823.37</b>	<b>11,983,823.37</b>	<b>11,983,823.37</b>	<b>120,519.45</b>	

**TRANSACTION SUMMARY**

DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
<b>BEGINNING BALANCE</b>	0.00	0.00	11,971,185.86
DIVIDENDS	0.00	0.00	0.00
INTEREST	0.00	12,637.51	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	-12,637.51	12,637.51
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>11,983,823.37</b>



DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
	<b>BEGINNING BALANCE</b>	0.00	0.00	11,971,185.86
11/01/19	INTEREST PAYMENT PAYABLE 11/01/19 BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4		12,637.51	
11/01/19	SWEEP PURCHASE 12,637.51 SHARES TRADE 11/01/19 BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4		-12,637.51	12,637.51
	<b>ENDING BALANCE</b>	0.00	0.00	11,983,823.37

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434372.1 30/NOV/2019 CA NUECES COUNTY HOSPITAL DISTRICT 11/01/2019 thru 11/30/2019





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

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