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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 02/01/2019 through 02/28/2019

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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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
11,842,289.03	BLACKROCK TREASURY TRUST CASH MANAGEMENT N4	11,842,289.03	11,842,289.03	209,413.35	
TOTAL CASH AND EQUIVALENTS		11,842,289.03	11,842,289.03	209,413.35	
TOTAL ASSETS		11,842,289.03	11,842,289.03	209,413.35	

TRANSACTION SUMMARY

DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
BEGINNING BALANCE	0.00	0.00	11,826,145.59
DIVIDENDS	0.00	0.00	0.00
INTEREST	0.00	16,143.44	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	-16,143.44	16,143.44
FEES & EXPENSES	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00
ENDING BALANCE	0.00	0.00	11,842,289.03

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DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
	BEGINNING BALANCE	0.00	0.00	11,826,145.59
02/01/19	INTEREST PAYMENT PAYABLE 02/01/19 BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4		16,143.44	
02/01/19	SWEEP PURCHASE 16,143.44 SHARES TRADE 02/01/19 BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4		-16,143.44	16,143.44
	ENDING BALANCE	0.00	0.00	11,842,289.03

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