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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** 08/01/2018 through 08/31/2018

**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

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**PARTICIPATING PORTFOLIOS**

PORTFOLIO NUMBER

PORTFOLIO NAME

434372.1

CHRISTUS SPOHN / NUECES CNTY ESCROW

**PARTICIPATING PORTFOLIOS**

PORTFOLIO NUMBER

PORTFOLIO NAME

Please visit the web address <http://www.bofaml.com/en-us/content/gcas-client-disclaimer.html> for important legal information and regulatory disclosures regarding this statement or report.

**Bank of America**  
**Merrill Lynch**  
**STATEMENT of INVESTMENT POSITION**

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QUANTITY	DESCRIPTION	COST/ AVG UNIT COST	MARKET VALUE/ PRICE	PROJECTED ANNUAL INCOME	YIELD
<b>CASH AND EQUIVALENTS</b>					
9,070,516.51	BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4	9,070,516.51	9,070,516.51	121,050.53	
<b>TOTAL CASH AND EQUIVALENTS</b>		<b>9,070,516.51</b>	<b>9,070,516.51</b>	<b>121,050.53</b>	
<b>TOTAL ASSETS</b>		<b>9,070,516.51</b>	<b>9,070,516.51</b>	<b>121,050.53</b>	

**TRANSACTION SUMMARY**

DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
<b>BEGINNING BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>9,060,987.60</b>
DIVIDENDS	0.00	0.00	0.00
INTEREST	0.00	9,528.91	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	-9,528.91	9,528.91
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>9,070,516.51</b>

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434372.1

01/SEP/2018

CA

NUECES COUNTY HOSPITAL DISTRICT

08/01/2018 thru 08/31/2018

PCS

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
	<b>BEGINNING BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>9,060,987.60</b>
08/01/18	INTEREST PAYMENT PAYABLE 08/01/18 BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4		9,528.91	
08/01/18	SWEEP PURCHASE 9,528.91 SHARES TRADE 08/01/18 BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4		-9,528.91	9,528.91
	<b>ENDING BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>9,070,516.51</b>

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434372.1

01/SEP/2018

CA

NUECES COUNTY HOSPITAL DISTRICT

08/01/2018 thru 08/31/2018



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