Bank of America Merrill Lynch

Bank of America, N.A.
135 S. LaSalle Street, Suite 1840 Chicago, IL 60603

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AUG 05 2019

NCHD-ADMINISTRATION

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TEMP-RETURN SERVICE REQUESTED

MB 01 001520 01348 B 6 A
NUECES COUNTY HOSPITAL DISTRICT
ATTN: JONNY HIPP
555 NORTH CARANCAHUA ST. SUITE 950
CORPUS CHRISTI TX 78401-0835

Account Number	434372.1
Statement Period	07/01/2019 through 07/31/2019
Account Title	CHRISTUS SPOHN HEALTH SYSTEM CORP / NUECES COUNTY HOSPITAL DISTRICT CHRISTUS SPOHN / NUECES CNTY ESCROW

ADMINISTRATIVE OFFICER 312.992-9527	**RISE V. GRAY** GCAS_AMRS_ESCROW_CLIENT_SERVICE@BAML.COM
ALTERNATE CONTACT 312-992-9802	**NORMA BIRTS** GCAS_AMRS_ESCROW_CLIENT_SERVICE@BAML.COM

For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

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.

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
	BEGINNING BALANCE	**0.00**	**0.00**	**11,909,763.48**
07/01/19	INTEREST PAYMENT PAYABLE 07/01/19 BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4		16,689.43	
07/01/19	SWEEP PURCHASE 16,689.43 SHARES TRADE 07/01/19 BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4		-16,689.43	16,689.43
	ENDING BALANCE	**0.00**	**0.00**	**11,926,452.91**

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STATEMENT *of* INVESTMENT POSITION

QUANTITY	DESCRIPTION	COST/ AVG UNIT COST	MARKET VALUE/ PRICE	PROJECTED ANNUAL INCOME	YIELD
CASH AND EQUIVALENTS					
11,926,452.91	BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4	11,926,452.91	11,926,452.91	180,991.14	
TOTAL CASH AND EQUIVALENTS		**11,926,452.91**	**11,926,452.91**	**180,991.14**	
	TOTAL ASSETS	**11,926,452.91**	**11,926,452.91**	**180,991.14**	

TRANSACTION SUMMARY

DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
BEGINNING BALANCE	**0.00**	**0.00**	**11,909,763.48**
DIVIDENDS	0.00	0.00	0.00
INTEREST	0.00	16,689.43	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	-16,689.43	16,689.43
FEES & EXPENSES	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00
ENDING BALANCE	**0.00**	**0.00**	**11,926,452.91**

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

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