



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

TEMP-RETURN SERVICE REQUESTED

MB 01 001519 32654 B 6 A

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

00237903

RECEIVED

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NUCHD-ADMINISTRATION

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Account Number 434372.1  
Statement Period 02/01/2020 through 02/29/2020  
Account Title CHRISTUS SPOHN HEALTH SYSTEM CORP /  
NUECES COUNTY HOSPITAL DISTRICT  
CHRISTUS SPOHN / NUECES CNTY ESCROW

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ADMINISTRATIVE OFFICER GCAS CLIENT SERVICE.  
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E@BAML.COM

ALTERNATE CONTACT CLIENT SERVICE.  
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PARTICIPATING PORTFOLIOS

PORTFOLIO NUMBER	PORTFOLIO NAME
CHRISTUS SPOHN / NUECES CNTY ESCROW	

PARTICIPATING PORTFOLIOS

PORTFOLIO NUMBER	PORTFOLIO NAME

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

**STATEMENT of INVESTMENT POSITION**

QUANTITY	DESCRIPTION	AVG UNIT COST	COST/	MARKET VALUE/ PRICE	PROJECTED ANNUAL INCOME	YIELD
5,909,516.2	BLACKROCK TREASURY TRUST - CASH MANAGEMENT M4	5,909,516.20	5,909,516.20	5,909,516.20	55,434.22	
<b>TOTAL CASH AND EQUIVALENTS</b>		5,909,516.20	5,909,516.20	5,909,516.20	55,434.22	
<b>TOTAL ASSETS</b>		5,909,516.20	5,909,516.20	5,909,516.20	55,434.22	

**TRANSACTION SUMMARY**

DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
<b>BEGINNING BALANCE</b>	0.00	0.00	5,902,905.36
DIVIDENDS	0.00	0.00	0.00
INTEREST	0.00	6,610.84	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	-6,610.84	6,610.84
FEES & EXPENSES	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00
<b>ENDING BALANCE</b>	0.00	0.00	5,909,516.20





TRANSACTION DETAIL

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
	<b>BEGINNING BALANCE</b>	0.00	0.00	5,902,905.36
02/03/20	INTEREST PAYMENT PAYABLE 02/01/20 BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4		6,610.84	
02/03/20	SWEEP PURCHASE 6,610.84 SHARES TRADE 02/03/20 BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4		-6,610.84	6,610.84
	<b>ENDING BALANCE</b>	0.00	0.00	5,909,516.20

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