

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

received
12/12/16

TEMP-RETURN SERVICE REQUESTED



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

Account Number 434372.1
Statement Period 11/01/2016 through 11/30/2016
Account Title CHRISTUS SPOHN HEALTH SYSTEM CORP /
NUECES COUNTY HOSPITAL DISTRICT
CHRISTUS SPOHN / NUECES CNTY ESCROW

ADMINISTRATIVE OFFICER
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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
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STATEMENT of INVESTMENT POSITION

QUANTITY	DESCRIPTION	COST/ AVG UNIT COST	MARKET VALUE/ PRICE	PROJECTED ANNUAL INCOME	YIELD
CASH AND EQUIVALENTS					
7,000,652.66	BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4	7,000,652.66	7,000,652.66	3,096.95	
TOTAL CASH AND EQUIVALENTS		7,000,652.66	7,000,652.66	3,096.95	
	TOTAL ASSETS	7,000,652.66	7,000,652.66	3,096.95	

TRANSACTION SUMMARY

DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
BEGINNING BALANCE	0.00	0.00	7,000,652.35
DIVIDENDS	0.00	0.00	0.00
INTEREST	0.00	0.31	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	-0.31	0.31
FEES & EXPENSES	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00
ENDING BALANCE	0.00	0.00	7,000,652.66

TRANSACTION DETAIL

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
	BEGINNING BALANCE	0.00	0.00	7,000,652.35
11/03/16	INTEREST PAYMENT PAYABLE 11/01/16 BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4		0.31	
11/03/16	SWEEP PURCHASE 0.31 SHARES TRADE 11/03/16 BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4		-0.31	0.31
	ENDING BALANCE	0.00	0.00	7,000,652.66

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