

TEMP-RETURN SERVICE REQUESTED

MB 01 001537 54554 B 6 C



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

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JUN 11 2018

NCHD-ADMINISTRATION

00172516

Account Number 434372.1
Statement Period 05/01/2018 through 05/31/2018
Account Title CHRISTUS SPOHN HEALTH SYSTEM CORP /
NUECES COUNTY HOSPITAL DISTRICT
CHRISTUS SPOHN / NUECES CNTY ESCROW

ADMINISTRATIVE OFFICER 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
9,043,823.89	BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4	9,043,823.89	9,043,823.89	101,225.03	
TOTAL CASH AND EQUIVALENTS		9,043,823.89	9,043,823.89	101,225.03	
TOTAL ASSETS		9,043,823.89	9,043,823.89	101,225.03	

TRANSACTION SUMMARY

DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
BEGINNING BALANCE	0.00	0.00	9,033,658.49
DIVIDENDS	0.00	0.00	0.00
INTEREST	0.00	10,165.40	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	-10,165.40	10,165.40
FEES & EXPENSES	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00
ENDING BALANCE	0.00	0.00	9,043,823.89

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DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
	BEGINNING BALANCE	0.00	0.00	9,033,658.49
05/01/18	INTEREST PAYMENT PAYABLE 05/01/18 BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4		10,165.40	
05/01/18	SWEEP PURCHASE 10,165.4 SHARES TRADE 05/01/18 BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4		-10,165.40	10,165.40
	ENDING BALANCE	0.00	0.00	9,043,823.89

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