





STATEMENT of INVESTMENT POSITION

QUANTITY	DESCRIPTION	AVG UNIT COST	COST/ MARKET VALUE/ PRICE	PROJECTED ANNUAL INCOME	YIELD
5,902,905.36	BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4	5,902,905.36	5,902,905.36	55,656.61	
<b>TOTAL CASH AND EQUIVALENTS</b>					
		5,902,905.36	5,902,905.36	55,656.61	
<b>TOTAL ASSETS</b>					
		5,902,905.36	5,902,905.36	55,656.61	

TRANSACTION SUMMARY

DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
<b>BEGINNING BALANCE</b>	0.00	0.00	11,994,219.66
DIVIDENDS	0.00	0.00	0.00
INTEREST	0.00	10,077.63	0.00
OTHER INCOME	0.00	0.00	0.00
RECEIPTS & DEPOSITS	0.00	1,350,000.00	0.00
SALES & DISPOSITIONS	0.00	7,451,391.93	-7,451,391.93
INTRA ACCOUNT TRANSFERS	0.00	0.00	0.00
DISTRIBUTIONS & WITHDRAWALS	0.00	-7,451,391.93	0.00
PURCHASES & ACQUISITIONS	0.00	-1,360,077.63	1,360,077.63
FEES & EXPENSES	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00
<b>ENDING BALANCE</b>	0.00	0.00	5,902,905.36



TRANSACTION DETAIL

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
	<b>BEGINNING BALANCE</b>	0.00	0.00	11,994,219.66
01/02/20	WIRE RECEIVED FROM CHRISTUS HEALTH CONCENTRATI ABA# 026009593 ACCT REF# 001390024038 111000025/TEXAS-GLOBAL/CHRISTUS HEALTH CONCENTRATION/1819 LABRANCH/H O USTON/77002 US TX/LB-NIB UNPTD CRS-DDA140/DO NOT MAIL/LOC T-03 ROOM 31 1/CHICAGO, IL 00000/ ACC 92-9800/FOR FURTHER/CR A C NO: 434372.1 FORFU RTHER CR A/C NAME: CHRISTUS SPOHN NUECES CNTY/ESCROW ATTN: T. POPOVIC S, PH: 312-9/		1,350,000.00	
01/02/20	INTEREST PAYMENT PAYABLE 01/01/20 BLACKROCK TREASURY TRUST - CASH MANAGEMENT M4		10,077.63	
01/10/20	SWEEP PURCHASE 1,360,077.63 SHARES TRADE 01/02/20 BLACKROCK TREASURY TRUST - CASH MANAGEMENT M4		-1,360,077.63	1,360,077.63
01/10/20	WIRE SENT TO CHRISTUS HEALTH ABA# 026009593 ACCT REF# 001390024038		-7,451,391.93	
01/10/20	WITHDRAWAL 7,451,391.93 SHARES @ 1.000 TRADE 01/10/20 SETTLE 01/10/20 BLACKROCK TREASURY TRUST - CASH MANAGEMENT M4		7,451,391.93	-7,451,391.93
	<b>ENDING BALANCE</b>	0.00	0.00	5,902,905.36

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.

434372.1 01/FEB/2020 CA NUECES COUNTY HOSPITAL DISTRICT 01/01/2020 thru 01/31/2020





You are solely responsible for making, and the content of, any required filings with any state or government agency, any self-regulatory organization or exchange and for the accuracy of the information contained therein. Bank of America does not act as a tax agent. Bank of America does not render any opinion or provide advice regarding legal, compliance, accounting, regulatory or tax matters and it is your responsibility to seek such legal, compliance, accounting, regulatory or tax advice as you deem necessary. The Information is not intended or written to be used, and cannot be used or relied upon for the purpose of avoiding tax penalties.

Please note the important regulatory disclosures which are accessible at the following website:  
<https://www.bofaml.com/en-us/content/gcas-client-disclaimer.html>.

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

#### Cash Sweep Clients

With respect to any "cash sweep vehicle", if applicable, Money Market Funds and Mutual Funds are not deposits within the meaning of the Federal Deposit Insurance Act (12 U.S.C. 1813 (f)), are not insured or guaranteed by the U.S. Government, the FDIC or any other government agency, are not insured, endorsed or guaranteed by Bank of America, are not obligations of Bank of America, and involve investment risk, including possible loss of principal. If a receiver were appointed for Bank of America, the client would have an ownership interest in the shares of the Money Market Fund or the Mutual Fund that Bank of America purchased on behalf of the client.