

CASH AND EQUIVALENTS

7,258,418.02	BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4	7,258,418.02	7,258,418.02	370.91
TOTAL CASH AND EQUIVALENTS		7,258,418.02	7,258,418.02	370.91

TRANSACTION SUMMARY

DESCRIPTION	INCOME CASH	PRINCIPAL CASH	PRINCIPAL CASH	COST
BEGINNING BALANCE	0.00	0.00	7,258,387.42	
DIVIDENDS	0.00	0.00	0.00	0.00
INTEREST	0.00	30.60	0.00	0.00
OTHER INCOME	0.00	0.00	0.00	0.00
RECEIPTS & DEPOSITS	0.00	0.00	0.00	0.00
SALES & DISPOSITIONS	0.00	0.00	0.00	0.00
INTRA ACCOUNT TRANSFERS	0.00	0.00	0.00	0.00
DISTRIBUTIONS & WITHDRAWALS	0.00	0.00	0.00	0.00
PURCHASES & ACQUISITIONS	0.00	-30.60	30.60	0.00
FEES & EXPENSES	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00
ENDING BALANCE	0.00	0.00	7,258,418.02	

TRANSACTION DETAIL

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
	BEGINNING BALANCE	0.00	0.00	7,258,387.42
07/01/21	INTEREST PAYMENT PAYABLE 07/01/21		30.60	
	BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4			



TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
07/01/21	SWEEP PURCHASE 30.6 SHARES TRADE 07/01/21 BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4		-30.60	30.60
	ENDING BALANCE	0.00	0.00	7,258,418.02

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31/JUL/2021 CA NUECES COUNTY HOSPITAL DISTRICT 07/01/2021 thru 07/31/2021



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