

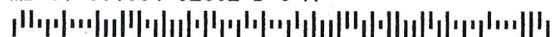
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NUECES COUNTY HOSPITAL DISTRICT
ATTN: JONNY HIPPI
555 NORTH CARANCAHUA ST. SUITE 950
CORPUS CHRISTI TX 78401-0835

Account Number 434372.1

Statement Period 11/01/2018 through 11/30/2018

Account Title CHRISTUS SPOHN HEALTH SYSTEM CORP /
NUECES COUNTY HOSPITAL DISTRICT
CHRISTUS SPOHN / NUECES CNTY ESCROW

ADMINISTRATIVE OFFICER

312.992-9527

RISE V. GRAY

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ALTERNATE CONTACT

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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

434372.1

PORTFOLIO NAME

CHRISTUS SPOHN / NUECES CNTY ESCROW

PARTICIPATING PORTFOLIOS

PORTFOLIO NUMBER

PORTFOLIO NAME

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Bank of America
Merrill Lynch
STATEMENT of INVESTMENT POSITION

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QUANTITY	DESCRIPTION	COST/ AVG UNIT COST	MARKET VALUE/ PRICE	PROJECTED ANNUAL INCOME	YIELD
CASH AND EQUIVALENTS					
9,100,893.39	BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4	9,100,893.39	9,100,893.39	148,890.89	
TOTAL CASH AND EQUIVALENTS		9,100,893.39	9,100,893.39	148,890.89	
TOTAL ASSETS		9,100,893.39	9,100,893.39	148,890.89	

TRANSACTION SUMMARY

DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
BEGINNING BALANCE	0.00	0.00	9,089,220.48
DIVIDENDS	0.00	0.00	0.00
INTEREST	0.00	11,672.91	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	-11,672.91	11,672.91
FEES & EXPENSES	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00
ENDING BALANCE	0.00	0.00	9,100,893.39

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434372.1

01/DEC/2018

CA

NUECES COUNTY HOSPITAL DISTRICT

11/01/2018 thru 11/30/2018

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
	BEGINNING BALANCE	0.00	0.00	9,089,220.48
11/01/18	INTEREST PAYMENT PAYABLE 11/01/18 BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4		11,672.91	
11/01/18	SWEEP PURCHASE 11,672.91 SHARES TRADE 11/01/18 BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4		-11,672.91	11,672.91
	ENDING BALANCE	0.00	0.00	9,100,893.39

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434372.1

01/DEC/2018

CA

NUECES COUNTY HOSPITAL DISTRICT

11/01/2018 thru 11/30/2018



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

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