



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

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received  
06/07/19

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TEMP-RETURN SERVICE REQUESTED

MB 01 001506 62762 B 6 A  
NUECES COUNTY HOSPITAL DISTRICT  
ATTN: JONNY HIPPI  
555 NORTH CARANCAHUA ST. SUITE 950  
CORPUS CHRISTI TX 78401-0835

Account Number 434372.1  
Statement Period 05/01/2019 through 05/31/2019  
Account Title CHRISTUS SPOHN HEALTH SYSTEM CORP /  
NUECES COUNTY HOSPITAL DISTRICT  
CHRISTUS SPOHN / NUECES CNTY ESCROW

**ADMINISTRATIVE OFFICER**  
RISE V. GRAY  
GCAS\_AMRS\_ESCROW\_CLIENT\_SERVIC  
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PARTICIPATING PORTFOLIOS

PORTFOLIO NUMBER 434372.1  
PORTFOLIO NAME CHRISTUS SPOHN / NUECES CNTY ESCROW

PARTICIPATING PORTFOLIOS

PORTFOLIO NUMBER PORTFOLIO NAME

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QUANTITY	DESCRIPTION	AVG UNIT COST	COST/	MARKET VALUE/ PRICE	PROJECTED ANNUAL INCOME	YIELD
11,891,894.11	BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4	11,891,894.11	11,891,894.11	11,891,894.11	207,499.58	
<b>TOTAL CASH AND EQUIVALENTS</b>		<b>11,891,894.11</b>	<b>11,891,894.11</b>	<b>11,891,894.11</b>	<b>207,499.58</b>	
<b>TOTAL ASSETS</b>		<b>11,891,894.11</b>	<b>11,891,894.11</b>	<b>11,891,894.11</b>	<b>207,499.58</b>	

**TRANSACTION SUMMARY**

DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
<b>BEGINNING BALANCE</b>	0.00	0.00	11,874,496.99
DIVIDENDS	0.00	0.00	0.00
INTEREST	0.00	17,397.12	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	-17,397.12	17,397.12
FEES & EXPENSES	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00
<b>ENDING BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>11,891,894.11</b>



DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
	<b>BEGINNING BALANCE</b>	0.00	0.00	11,874,496.99
05/01/19	INTEREST PAYMENT PAYABLE 05/01/19 BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4		17,397.12	
05/01/19	SWEEP PURCHASE 17,397.12 SHARES TRADE 05/01/19 BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4		-17,397.12	17,397.12
	<b>ENDING BALANCE</b>	0.00	0.00	11,891,894.11

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434372.1 01/JUN/2019 CA NUECES COUNTY HOSPITAL DISTRICT 05/01/2019 thru 05/31/2019

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