

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

TEMP-RETURN SERVICE REQUESTED

received
02/19/16



001243

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

Account Number 434372.1
Statement Period 01/01/2016 through 01/31/2016
Account Title CHRISTUS SPOHN HEALTH SYSTEM CORP /
NUECES COUNTY HOSPITAL DISTRICT
CHRISTUS SPOHN / NUECES CNTY ESCROW

ADMINISTRATIVE OFFICER **TATJANA BROWN**
(312)904-1455 TATJANA.BROWN@BAML.COM
ALTERNATE CONTACT **MATTHEW SMITH**
312-992-9802 M.SMITH@BAML.COM

This is intended solely for the user of the intended recipient(s) and may contain information that is privileged, confidential or proprietary. If you are not an intended recipient, then please delete and destroy all copies and attachments, and be advised that any review or dissemination of, or undertaking of any action in reliance on, the information contained in or attached to this message is prohibited. In case of any discrepancy, please contact your client account manager immediately.

For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

PARTICIPATING PORTFOLIOS

PORTFOLIO NUMBER	PORTFOLIO NAME
434372.1	CHRISTUS SPOHN / NUECES CNTY ESCROW

PARTICIPATING PORTFOLIOS

PORTFOLIO NUMBER	PORTFOLIO NAME
------------------	----------------



LA...43100...0364008004.09553.09553.FO 11SRCA.CUSTLASALLESTM0000000017444LASCHBD.34372.1

00124671

STATEMENT of INVESTMENT POSITION

QUANTITY	DESCRIPTION	COST/ AVG UNIT COST	MARKET VALUE/ PRICE	PROJECTED ANNUAL INCOME	YIELD
CASH AND EQUIVALENTS					
7,000,060.29	BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4	7,000,060.29	7,000,060.29	25.55	
TOTAL CASH AND EQUIVALENTS		7,000,060.29	7,000,060.29	25.55	
TOTAL ASSETS		7,000,060.29	7,000,060.29	25.55	

TRANSACTION SUMMARY

DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
BEGINNING BALANCE	0.00	0.00	3,000,000.00
DIVIDENDS	0.00	0.00	0.00
INTEREST	0.00	60.29	0.00
OTHER INCOME	0.00	0.00	0.00
RECEIPTS & DEPOSITS	0.00	4,000,000.00	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	-4,000,060.29	4,000,060.29
FEES & EXPENSES	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00
ENDING BALANCE	0.00	0.00	7,000,060.29

TRANSACTION DETAIL

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
	BEGINNING BALANCE	0.00	0.00	3,000,000.00
01/04/16	WIRE RECEIVED FROM CHRISTUS HEALTH ABA# 026009593 ACCT REF# 001390024038 111000025/TEXAS-GLOBAL/CHRISTUS HEALTH/CONC ACCT ATTN: ANGIE DEROCHE/ 919 HIDDEN RIDGE IRVING/TEXAS, TX 75038/LB-NIB UNP TD CRS-DDA140/DO NOT MAIL/LOC T-03 ROOM 311/CHICAGO, IL 00000/FFC ACC OUNT/NUMBER 434372.1 FFC ACCOUNT NAME CH/RISTUS SPOHN NUECESCNT Y ESC ROW ATT/N T. POPOVICS PH 312 992-9800/		4,000,000.00	
01/04/16	SWEEP PURCHASE 4,000,000 SHARES TRADE 01/04/16 BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4		-4,000,000.00	4,000,000.00
01/11/16	INTEREST PAYMENT PAYABLE 01/01/16 BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4		60.29	
01/12/16	SWEEP PURCHASE 60.29 SHARES TRADE 01/12/16 BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4		-60.29	60.29
	ENDING BALANCE	0.00	0.00	7,000,060.29

LAS..*43210*.0364008004.036555.036555.E011.SRCA.CUSTLASALLESTM70000000017444LASCHBD*34372.1



