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PAGE 1 OF 4

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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 07/01/2018 through 07/31/2018  
Account Title CHRISTUS SPOHN HEALTH SYSTEM CORP /  
NUECES COUNTY HOSPITAL DISTRICT  
CHRISTUS SPOHN / NUECES CNTY ESCROW

**ADMINISTRATIVE OFFICER** RISE V. GRAY  
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**ALTERNATE CONTACT** NORMA BIRTS  
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**PARTICIPATING PORTFOLIOS**

PORTFOLIO NUMBER	PORTFOLIO NAME
434372.1	CHRISTUS SPOHN / NUECES CNTY ESCROW

**PARTICIPATING PORTFOLIOS**

PORTFOLIO NUMBER	PORTFOLIO NAME
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QUANTITY	DESCRIPTION	COST/ AVG UNIT COST	MARKET VALUE/ PRICE	PROJECTED ANNUAL INCOME	YIELD
9,060,987.6	BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4	9,060,987.60	9,060,987.60	115,340.71	
<b>TOTAL CASH AND EQUIVALENTS</b>		<b>9,060,987.60</b>	<b>9,060,987.60</b>	<b>115,340.71</b>	
<b>TOTAL ASSETS</b>		<b>9,060,987.60</b>	<b>9,060,987.60</b>	<b>115,340.71</b>	

**TRANSACTION SUMMARY**

DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
<b>BEGINNING BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>9,052,272.17</b>
DIVIDENDS	0.00	0.00	0.00
INTEREST	0.00	8,715.43	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	-8,715.43	8,715.43
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>9,060,987.60</b>

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DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
	<b>BEGINNING BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>9,052,272.17</b>
07/02/18	INTEREST PAYMENT PAYABLE 07/01/18 BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4		8,715.43	
07/02/18	SWEEP PURCHASE 8,715.43 SHARES TRADE 07/02/18 BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4		-8,715.43	8,715.43
	<b>ENDING BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>9,060,987.60</b>

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434372.1 01/AUG/2018 CA NUECES COUNTY HOSPITAL DISTRICT 07/01/2018 thru 07/31/2018



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CA

NUECES COUNTY HOSPITAL DISTRICT

07/01/2018 thru 07/31/2018