



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

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received
05/05/20

TEMP-RETURN SERVICE REQUESTED

MB 01 001419 71853 B 6 A
NUECES COUNTY HOSPITAL DISTRICT
ATTN: JONNY HIPPI
555 NORTH CARANCAHUA ST. SUITE 950
CORPUS CHRISTI TX 78401-0835

Account Number [REDACTED]
Statement Period 04/01/2020 through 04/30/2020
Account Title CHRISTUS SPOHN HEALTH SYSTEM CORP /
NUECES COUNTY HOSPITAL DISTRICT
CHRISTUS SPOHN / NUECES CNTY ESCROW

ADMINISTRATIVE OFFICER GCAS CLIENT SERVICE.
13129923272 GCAS_AMRS_ESCROW_CLIENT_SERVIC
E@BAML.COM

ALTERNATE CONTACT CLIENT SERVICE.
13129923272 GCAS_AMRS_ESCROW_CLIENT_SERVIC
E@BOFA.COM

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PARTICIPATING PORTFOLIOS

PORTFOLIO NUMBER [REDACTED]
PORTFOLIO NAME CHRISTUS SPOHN / NUECES CNTY ESCROW

PARTICIPATING PORTFOLIOS

PORTFOLIO NUMBER [REDACTED]
PORTFOLIO NAME [REDACTED]

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STATEMENT of INVESTMENT POSITION

QUANTITY	DESCRIPTION	AVG UNIT COST	COST/	MARKET VALUE/ PRICE	PROJECTED ANNUAL INCOME	YIELD
5,916,221.91	BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4	5,916,221.91	5,916,221.91	5,916,221.91	2.16	2.16
TOTAL CASH AND EQUIVALENTS		5,916,221.91	5,916,221.91	5,916,221.91	2.16	2.16
	TOTAL ASSETS	5,916,221.91		5,916,221.91	2.16	2.16

TRANSACTION SUMMARY

DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
BEGINNING BALANCE	0.00	0.00	5,913,932.27
DIVIDENDS	0.00	0.00	0.00
INTEREST	0.00	2,289.64	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	-2,289.64	2,289.64
FEES & EXPENSES	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00
ENDING BALANCE	0.00	0.00	5,916,221.91

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TRANSACTION DETAIL

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DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
	BEGINNING BALANCE	0.00	0.00	5,913,932.27
04/01/20	INTEREST PAYMENT PAYABLE 04/01/20 BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4		2,289.64	
04/01/20	SWEEP PURCHASE 2,289.64 SHARES TRADE 04/01/20 BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4		-2,289.64	2,289.64
	ENDING BALANCE	0.00	0.00	5,916,221.91

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01/MAY/2020 CA NUECES COUNTY HOSPITAL DISTRICT 04/01/2020 thru 04/30/2020



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