



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

TEMP-RETURN SERVICE REQUESTED

MB 01 001502 92943 B 6 A
NUECES COUNTY HOSPITAL DISTRICT
ATTN: JONNY HIPPI
555 NORTH CARANCAHUA ST. SUITE 950
CORPUS CHRISTI TX 78401-0835

RECEIVED

received
01/09/20
JAN 09 2020

NCHD-ADMINISTRATION

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Account Number 434372.1
Statement Period 12/01/2019 through 12/31/2019
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_SERV
E@BAML.COM

ALTERNATE CONTACT CLIENT SERVICE.
13129923272 GCAS_AMRS_ESCROW_CLIENT_SERV
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PARTICIPATING PORTFOLIOS

PORTFOLIO NUMBER 434372.1
PORTFOLIO NAME CHRISTUS SPOHN / NUECES CNTY ESCROW

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STATEMENT of INVESTMENT POSITION

QUANTITY	DESCRIPTION	AVG UNIT COST	COST/ MARKET VALUE/ PRICE	PROJECTED ANNUAL INCOME	YIELD
11,994,219.66	BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4	11,994,219.66	11,994,219.66	123,911.80	
	TOTAL ASSETS	11,994,219.66	11,994,219.66	123,911.80	

CASH AND EQUIVALENTS

TRANSACTION SUMMARY

DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
BEGINNING BALANCE	0.00	0.00	11,983,823.37
DIVIDENDS	0.00	0.44	0.00
INTEREST	0.00	10,395.85	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	-10,396.29	10,396.29
FEES & EXPENSES	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00
ENDING BALANCE	0.00	0.00	11,994,219.66



TRANSACTION DETAIL

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
	BEGINNING BALANCE	0.00	0.00	11,983,823.37
12/02/19	INTEREST PAYMENT PAYABLE 12/01/19		10,395.85	
	BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4			
12/02/19	SWEEP PURCHASE 10,395.85 SHARES		-10,395.85	10,395.85
	TRADE 12/02/19			
	BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4			
12/18/19	SWEEP PURCHASE 0.44 SHARES		-0.44	0.44
	TRADE 12/18/19			
	BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4			
12/18/19	CAPITAL GAINS DIST RECEIPT (LONG) \$0.00 ON 11,994,219.22 SHARES		0.44	
	PAYABLE 12/13/19			
	BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4			
	BLACKROCK FUND N4			
	ENDING BALANCE	0.00	0.00	11,994,219.66

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434372.1 01/JAN/2020 CA NUECES COUNTY HOSPITAL DISTRICT 12/01/2019 thru 12/31/2019





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