



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

TEMP-RETURN SERVICE REQUESTED

PAGE 1 OF 3

Received
01/11/16

Account Number 434372.1
Statement Period 12/01/2015 through 12/31/2015
Account Title CHRISTUS SPOHN HEALTH SYSTEM CORP /
NUECES COUNTY HOSPITAL DISTRICT
CHRISTUS SPOHN / NUECES CNTY ESCROW

001402

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

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 434372 1
PORTFOLIO NAME CHRISTUS SPOHN / NUECES CNTY ESCROW

PARTICIPATING PORTFOLIOS

PORTFOLIO NUMBER
PORTFOLIO NAME

STATEMENT of INVESTMENT POSITION

QUANTITY	DESCRIPTION	AVG UNIT COST	COST/	MARKET VALUE/ PRICE	PROJECTED ANNUAL INCOME	YIELD
3,000,000	BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4	3,000,000.00		3,000,000.00		
TOTAL CASH AND EQUIVALENTS		3,000,000.00		3,000,000.00	0.00	
TOTAL ASSETS		3,000,000.00		3,000,000.00	0.00	

TRANSACTION SUMMARY

DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
BEGINNING BALANCE	0.00	0.00	0.00
DIVIDENDS	0.00	0.00	0.00
INTEREST	0.00	0.00	0.00
OTHER INCOME	0.00	0.00	0.00
RECEIPTS & DEPOSITS	0.00	0.00	0.00
SALES & DISPOSITIONS	0.00	3,000,000.00	0.00
INTRA ACCOUNT TRANSFERS	0.00	0.00	0.00
DISTRIBUTIONS & WITHDRAWALS	0.00	0.00	0.00
PURCHASES & ACQUISITIONS	0.00	-3,000,000.00	3,000,000.00
FEES & EXPENSES	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00
ENDING BALANCE	0.00	0.00	3,000,000.00

TRANSACTION DETAIL

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
12/01/15	BEGINNING BALANCE	0.00		0.00
	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 TO CRS-DDA140/DO NOT MAIL/LOC T-03 ROOM 311/CHICAGO, IL 00000/FFC ACCOUNT/NAME: CHRISTUS SPOHN NUFES CNTY E/SCROW FFC ACCOUNT NUMBER R 434 372.1 A/TTN: T. POPOVICS 312-992-9800/		3,000,000.00	
12/02/15	SWEEP PURCHASE 3,000,000 SHARES TRADE 12/02/15 BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4		-3,000,000.00	3,000,000.00
	ENDING BALANCE	0.00	0.00	3,000,000.00

