

received
02/07/19

TEMP-RETURN SERVICE REQUESTED

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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 01/01/2019 through 01/31/2019
Account Title CHRISTUS SPOHN HEALTH SYSTEM CORP /
NUECES COUNTY HOSPITAL DISTRICT
CHRISTUS SPOHN / NUECES CNTY ESCROW

ADMINISTRATIVE OFFICER
312.992-9527

RISE V. GRAY
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PARTICIPATING PORTFOLIOS

PORTFOLIO NUMBER
434372.1

PORTFOLIO NAME
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
11,826,145.59	BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4	11,826,145.59	11,826,145.59	206,408.46	
TOTAL CASH AND EQUIVALENTS		11,826,145.59	11,826,145.59	206,408.46	
	TOTAL ASSETS	11,826,145.59	11,826,145.59	206,408.46	

TRANSACTION SUMMARY

DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
BEGINNING BALANCE	0.00	0.00	9,113,186.22
DIVIDENDS	0.00	0.00	0.00
INTEREST	0.00	12,959.37	0.00
OTHER INCOME	0.00	0.00	0.00
RECEIPTS & DEPOSITS	0.00	2,700,000.00	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	-2,712,959.37	2,712,959.37
FEES & EXPENSES	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00
ENDING BALANCE	0.00	0.00	11,826,145.59

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DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
	BEGINNING BALANCE	0.00	0.00	9,113,186.22
01/02/19	INTEREST PAYMENT PAYABLE 01/01/19 BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4		12,959.37	
01/02/19	SWEEP PURCHASE 12,959.37 SHARES TRADE 01/02/19 BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4		-12,959.37	12,959.37
01/11/19	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/ AC C 92 -9800/FOR FURTHER/CR A C NO: 434372.1 FORFURTHER CR A/ C NAME: C HRIST US SPOHN NUECES CNTY/ESCROW ATTN: T. POPOVICS, PH: 312-9/		2,700,000.00	
01/11/19	SWEEP PURCHASE 2,700,000 SHARES TRADE 01/11/19 BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4		-2,700,000.00	2,700,000.00
	ENDING BALANCE	0.00	0.00	11,826,145.59

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434372.1

01/FEB/2019

CA

NUECES COUNTY HOSPITAL DISTRICT

01/01/2019 thru 01/31/2019



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