



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

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received
08/21/21

TEMP-RETURN SERVICE REQUESTED

MB 01 001274 72982 B 5 A
NUECES COUNTY HOSPITAL DISTRICT
ATTN: JONNY HIPPI
555 NORTH CARANGAHUA ST. SUITE 950
CORPUS CHRISTI TX 78401-0835

Account Number [REDACTED]
Statement Period 08/01/2021 through 08/31/2021
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@BOFA.COM
ALTERNATE CONTACT CLIENT SERVICE.
13129923272 GCAS_AMRS_ESCROW_CLIENT_SERV
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PARTICIPATING PORTFOLIOS

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

PARTICIPATING PORTFOLIOS

PORTFOLIO NUMBER [REDACTED] PORTFOLIO NAME



CASH AND EQUIVALENTS

7,258,449.62	BLACKROCK TREASURY TRUST - CASH MANAGEMENT M4	7,258,449.62	7,258,449.62	370.91
TOTAL CASH AND EQUIVALENTS		7,258,449.62	7,258,449.62	370.91

TRANSACTION SUMMARY

DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
BEGINNING BALANCE	0.00	0.00	7,258,418.02
DIVIDENDS	0.00	0.00	0.00
INTEREST	0.00	31.60	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	-31.60	31.60
FEES & EXPENSES	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00
ENDING BALANCE	0.00	0.00	7,258,449.62

TRANSACTION DETAIL

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
	BEGINNING BALANCE			7,258,418.02
08/02/21	INTEREST PAYMENT PAYABLE 08/01/21	0.00	0.00	
	BLACKROCK TREASURY TRUST - CASH MANAGEMENT M4		31.60	



TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
08/02/21	SWEEP PURCHASE 31.6 SHARES		-31.60	31.60
	TRADE 08/02/21 BLACKROCK TREASURY TRUST - CASH MANAGEMENT M4			
	ENDING BALANCE	0.00	0.00	7,258,449.62

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01/SEP/2021 CA NUECES COUNTY HOSPITAL DISTRICT 09/01/2021 thru 08/31/2021





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This website address appears at the foot of your reports and statements for your convenience.

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