

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

**received**  
03/09/23

00037903

**TEMP-RETURN SERVICE REQUESTED**

MB 01 000793 31762 H 3 A



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

**Account Number**

**Statement Period** 02/01/2023 through 02/28/2023

**Account Title** CHRISTUS SPOHN HEALTH SYSTEM CORP /  
NUECES COUNTY HOSPITAL DISTRICT  
CHRISTUS SPOHN / NUECES CNTY ESCROW

**ADMINISTRATIVE OFFICER**  
13129923272

**GCAS CLIENT SERVICE.**  
GCAS\_AMRS\_ESCROW\_CLIENT\_SERVIC  
E@BOFA.COM

**ALTERNATE CONTACT**  
13129923272

**CLIENT SERVICE.**  
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**PARTICIPATING PORTFOLIOS**

PORTFOLIO NUMBER	PORTFOLIO NAME
	CHRISTUS SPOHN / NUECES CNTY ESCROW

**PARTICIPATING PORTFOLIOS**

PORTFOLIO NUMBER	PORTFOLIO NAME
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**TRANSACTION SUMMARY**

DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
<b>BEGINNING BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>10,047,761.13</b>
DIVIDENDS	0.00	0.00	0.00
INTEREST	0.00	30,159.65	0.00
OTHER INCOME	0.00	0.00	0.00
RECEIPTS & DEPOSITS	0.00	0.00	0.00
SALES & DISPOSITIONS	0.00	0.00	-10,047,761.13
INTRA ACCOUNT TRANSFERS	0.00	0.00	0.00
DISTRIBUTIONS & WITHDRAWALS	0.00	-30,159.65	0.00
PURCHASES & ACQUISITIONS	0.00	0.00	0.00
FEES & EXPENSES	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00
<b>ENDING BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**TRANSACTION DETAIL**

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
	<b>BEGINNING BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>10,047,761.13</b>
02/01/23	TRANSFER TO 900207 TMI TRANSFER		-30,159.65	
02/01/23	DELIVERED FREE 10,047,761.13 SHARES BLACKROCK TREASURY TRUST - CASH MANAGEMENT 0012 TO INTERNAL BROKER			-10,047,761.13
02/01/23	INTEREST PAYMENT PAYABLE 02/01/23 BLACKROCK TREASURY TRUST - CASH MANAGEMENT 0012		30,159.65	
	<b>ENDING BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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