



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

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TEMP-RETURN SERVICE REQUESTED

MB 01 001388 25999 B 6 A  
NUECES COUNTY HOSPITAL DISTRICT  
ATTN: JONNY HIPPI  
555 NORTH CARANCAHUA ST. SUITE 950  
CORPUS CHRISTI TX 78401-0835

NCHD-ADMINISTRATION

Account Number 434372.1  
Statement Period 07/01/2020 through 07/31/2020  
Account Title CHRISTUS SPOHN HEALTH SYSTEM CORP /  
NUECES COUNTY HOSPITAL DISTRICT  
CHRISTUS SPOHN / NUECES CNTY ESCROW  
ADMINISTRATIVE OFFICER GCAS CLIENT SERVICE.  
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PARTICIPATING PORTFOLIOS

PORTFOLIO NUMBER 434372.1  
PORTFOLIO NAME CHRISTUS SPOHN / NUECES CNTY ESCROW

PARTICIPATING PORTFOLIOS

PORTFOLIO NUMBER  
PORTFOLIO NAME

Please visit the web address <http://www.bofam.com/en-us/content/gcas-client-disclaimer.html> for important legal information and regulatory disclosures regarding this statement or report.





STATEMENT of INVESTMENT POSITION

QUANTITY	DESCRIPTION	AVG UNIT COST	COST/	MARKET VALUE/ PRICE	PROJECTED ANNUAL INCOME	YIELD
<b>CASH AND EQUIVALENTS</b>						
5,916,222.82	BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4	5,916,222.82	5,916,222.82	5,916,222.82	73.42	
<b>TOTAL CASH AND EQUIVALENTS</b>						
	<b>TOTAL ASSETS</b>	<b>5,916,222.82</b>	<b>5,916,222.82</b>	<b>5,916,222.82</b>	<b>73.42</b>	<b>73.42</b>

TRANSACTION SUMMARY

DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
<b>BEGINNING BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>5,916,222.52</b>
DIVIDENDS	0.00	0.00	0.00
INTEREST	0.00	0.30	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	-0.30	0.30
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>5,916,222.82</b>



TRANSACTION DETAIL

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
	<b>BEGINNING BALANCE</b>	0.00	0.00	5,916,222.52
07/01/20	INTEREST PAYMENT PAYABLE 07/01/20 BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4		0.30	
07/01/20	SWEEP PURCHASE 0.3 SHARES TRADE 07/01/20 BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4		-0.30	0.30
	<b>ENDING BALANCE</b>	0.00	0.00	5,916,222.82

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01/AUG/2020 CA NUECES COUNTY HOSPITAL DISTRICT 07/01/2020 thru 07/31/2020

434872.1



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