

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

received
11/08/22

00237503

TEMP-RETURN SERVICE REQUESTED

MB 01 001116 54697 H 4 A



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

Account Number

Statement Period 10/01/2022 through 10/31/2022

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. GCAS_AMRS_ESCROW_CLIENT_SERVIC E@BOFA.COM

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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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CASH AND EQUIVALENTS

8,637,816.98	BLACKROCK TREASURY TRUST - CASH MANAGEMENT 0012	8,637,816.98	8,637,816.98	224,429.14
TOTAL CASH AND EQUIVALENTS		8,637,816.98	8,637,816.98	224,429.14

TRANSACTION SUMMARY

DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
BEGINNING BALANCE	0.00	0.00	8,625,423.18
DIVIDENDS	0.00	0.00	0.00
INTEREST	0.00	12,393.80	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	-12,393.80	12,393.80
FEES & EXPENSES	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00
ENDING BALANCE	0.00	0.00	8,637,816.98

TRANSACTION DETAIL

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
	BEGINNING BALANCE	0.00	0.00	8,625,423.18
10/03/22	INTEREST PAYMENT PAYABLE 10/01/22 BLACKROCK TREASURY TRUST - CASH MANAGEMENT 0012		12,393.80	

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TRANSACTION DETAIL *(continued)*

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
10/03/22	SWEEP PURCHASE 12,393.8 SHARES TRADE 10/03/22 BLACKROCK TREASURY TRUST - CASH MANAGEMENT 0012		-12,393.80	12,393.80
	ENDING BALANCE	0.00	0.00	8,637,816.98

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