



Bank of America, N.A.

135 S. LaSalle Street, Suite 1840 Chicago, IL 60603

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**received**  
07/12/24

TEMP-RETURN SERVICE REQUESTED

MB 01 001251 33677 B 5 A  
.....  
NUECES COUNTY HOSPITAL DISTRICT  
ATTN: JONNY HIPPI  
555 NORTH GARANCAHUA ST. SUITE 950  
CORPUS CHRISTI TX 78401-0835

**Account Number** [REDACTED]  
**Statement Period** 06/01/2021 through 06/30/2021  
**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  
E@BOFA.COM

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**PARTICIPATING PORTFOLIOS**

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

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CASH AND EQUIVALENTS

7,258,387.42	BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4	7,258,387.42	370.90
<b>7,258,387.42</b>	<b>7,258,387.42</b>	<b>7,258,387.42</b>	<b>370.90</b>

TRANSACTION SUMMARY

DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
<b>BEGINNING BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>7,260,052.11</b>
DIVIDENDS	0.00	0.00	0.00
INTEREST	0.00	85.31	0.00
OTHER INCOME	0.00	0.00	0.00
RECEIPTS & DEPOSITS	0.00	0.00	0.00
SALES & DISPOSITIONS	0.00	1,750.00	-1,750.00
INTRA ACCOUNT TRANSFERS	0.00	0.00	0.00
DISTRIBUTIONS & WITHDRAWALS	0.00	-1,750.00	0.00
PURCHASES & ACQUISITIONS	0.00	-85.31	85.31
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>7,258,387.42</b>

TRANSACTION DETAIL

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
	<b>BEGINNING BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>7,260,052.11</b>
06/01/21	INTEREST PAYMENT PAYABLE 06/01/21		85.31	
	BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4			



TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
06/01/21	SWEEP PURCHASE 85.31 SHARES TRADE 06/01/21 BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4		-85.31	85.31
06/28/21	FEE PAYMENT TO BANK OF AMERICA N.A. ABA# 026009593 ACCT REF# 187016-8898910 INV PYMNT CHRISTUS SPOHN / NUECES CNTY ESCROW 434372 2765418	-1,750.00		
06/28/21	SWEEP REDEMPTION 1,750 SHARES TRADE 06/28/21 BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4		1,750.00	-1,750.00
	<b>ENDING BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>7,258,387.42</b>

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01/JUL/2021 CA NUECES COUNTY HOSPITAL DISTRICT 06/01/2021 thru 06/30/2021



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With respect to any "cash sweep vehicle", if applicable, Money Market Funds and Mutual Funds are not deposits within the meaning of the Federal Deposit Insurance Act (12 U.S.C. 1813 (l)), are not insured or guaranteed by the U.S. Government, the FDIC or any other government agency, are not insured, endorsed or guaranteed by Bank of America, are not obligations of Bank of America, and involve investment risk, including possible loss of principal. If a receiver were appointed for Bank of America, the client would have an ownership interest in the shares of the Money Market Fund or the Mutual Fund that Bank of America purchased on behalf of the client.