



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

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received  
07/13/22

TEMP-RETURN SERVICE REQUESTED

MB 01 001276 78285 H 5 A  
NUECES COUNTY HOSPITAL DISTRICT  
ATTN: JONNY HIPPI  
555 NORTH CARANCAHUA ST. SUITE 950  
CORPUS CHRISTI TX 78401-0835

Account Number [REDACTED]  
Statement Period 06/01/2022 through 06/30/2022  
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\_SERVIC  
E@BOFA.COM

ALTERNATE CONTACT CLIENT SERVICE.  
13129923272 GCAS\_AMRS\_ESCROW\_CLIENT\_SERVIC  
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PARTICIPATING PORTFOLIOS

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

PARTICIPATING PORTFOLIOS

PORTFOLIO NUMBER	PORTFOLIO NAME
[REDACTED]	[REDACTED]

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### CASH AND EQUIVALENTS

8,607,431.37	BLACKROCK TREASURY TRUST - CASH MANAGEMENT 0012	8,607,431.37	8,607,431.37	50,603.56
<b>TOTAL CASH AND EQUIVALENTS</b>		<b>8,607,431.37</b>	<b>8,607,431.37</b>	<b>50,603.56</b>

### TRANSACTION SUMMARY

DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
<b>BEGINNING BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>8,607,153.47</b>
DIVIDENDS	0.00	0.00	0.00
INTEREST	0.00	277.90	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	-277.90	277.90
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>8,607,431.37</b>

### TRANSACTION DETAIL

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
	<b>BEGINNING BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>8,607,153.47</b>
06/01/22	INTEREST PAYMENT PAYABLE 06/01/22		277.90	
	BLACKROCK TREASURY TRUST - CASH MANAGEMENT 0012			





TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
06/01/22	SWEEP PURCHASE 277.9 SHARES		-277.90	277.90
	TRADE 06/01/22 BLACKROCK TREASURY TRUST - CASH MANAGEMENT 0012			
	ENDING BALANCE	0.00	0.00	8,607,431.37

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01/JUL/2022 CA NUECES COUNTY HOSPITAL DISTRICT 06/01/2022 thru 06/30/2022





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