



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

TEMP-RETURN SERVICE REQUESTED

MB 01 001263 59289 B 5 A
NUECES COUNTY HOSPITAL DISTRICT
ATTN: JONNY HIPPI
555 NORTH CARANCAHUA ST. SUITE 950
CORPUS CHRISTI TX 78401-0835

received
6/16/22

PAGE 1 OF 4

Account Number [REDACTED]
Statement Period 12/01/2021 through 12/31/2021
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

This is intended solely for the user of the intended recipient(s) and may contain information that is privileged, confidential or proprietary. If you are not an intended recipient, then please delete and destroy all copies and attachments, and be advised that any review or dissemination of, or undertaking of any action in reliance on, the information contained in or attached to this message is prohibited. In case of any discrepancy, please contact your client account manager immediately.

For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

PARTICIPATING PORTFOLIOS

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

PARTICIPATING PORTFOLIOS

PORTFOLIO NUMBER [REDACTED] PORTFOLIO NAME



CASH AND EQUIVALENTS

7,258,623.74	BLACKROCK TREASURY TRUST - CASH MANAGEMENT 0012	7,258,623.74	7,258,623.74	370.92
TOTAL CASH AND EQUIVALENTS				370.92

TRANSACTION SUMMARY

DESCRIPTION	INCOME CASH	PRINCIPAL CASH	PRINCIPAL CASH	COST
BEGINNING BALANCE	0.00	0.00		7,258,543.23
DIVIDENDS	0.00	6.13		0.00
INTEREST	0.00	74.38		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	-80.51		80.51
FEES & EXPENSES	0.00	0.00		0.00
MISCELLANEOUS	0.00	0.00		0.00
ENDING BALANCE	0.00	0.00	0.00	7,258,623.74

TRANSACTION DETAIL

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
	BEGINNING BALANCE	0.00	0.00	7,258,543.23
12/01/21	INTEREST PAYMENT PAYABLE 12/01/21 BLACKROCK TREASURY TRUST - CASH MANAGEMENT 0012		74.38	





TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
12/01/21	SWEEP PURCHASE 74.38 SHARES TRADE 12/01/21 BLACKROCK TREASURY TRUST - CASH MANAGEMENT 0012		-74.38	74.38
12/27/21	CAPITAL GAINS DIST RECEIPT (LONG) \$0.0000008 ON 7,258,617.61 SHARES PAYABLE 12/23/21 BLACKROCK TREASURY TRUST - CASH MANAGEMENT 0012		6.13	
12/28/21	SWEEP PURCHASE 6.13 SHARES TRADE 12/28/21 BLACKROCK TREASURY TRUST - CASH MANAGEMENT 0012		-6.13	6.13
	ENDING BALANCE	0.00	0.00	7,258,623.74

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

01/JAN/2022 CA NUECES COUNTY HOSPITAL DISTRICT 12/01/2021 thru 12/31/2021





You are solely responsible for making, and the content of, any required filings with any state or government agency, any self-regulatory organization or exchange and for the accuracy of the information contained therein. Bank of America does not act as a tax agent. Bank of America does not render any opinion or provide advice regarding legal, compliance, accounting, regulatory or tax matters and it is your responsibility to seek such legal, compliance, accounting, regulatory or tax advice as you deem necessary. The Information is not intended or written to be used, and cannot be used or relied upon for the purpose of avoiding tax penalties.

Please note the important regulatory disclosures which are accessible at the following website: <https://www.bofaml.com/en-us/content/gcas-client-disclaimer.html>.

This website address appears at the foot of your reports and statements for your convenience.

Cash Sweep Clients

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 (f)), 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.

