



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

TEMP-RETURN SERVICE REQUESTED

MB 01 001363 15300 B 5 A
[Barcode]
NUECES COUNTY HOSPITAL DISTRICT
ATTN: JONNY HIPPI
555 NORTH CARANCAHUA ST. SUITE 950
CORPUS CHRISTI TX 78401-0835

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NCHD-ADMINISTRATION:

Account Number [REDACTED]
Statement Period 12/01/2020 through 12/31/2020
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@BAML.COM
ALTERNATE CONTACT CLIENT SERVICE.
13129923272 GCAS_AMRS_ESCROW_CLIENT_SERV
E@BOFA.COM

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PARTICIPATING PORTFOLIOS

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

PARTICIPATING PORTFOLIOS

PORTFOLIO NUMBER [REDACTED] PORTFOLIO NAME

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JAN 11 2021



CASH AND EQUIVALENTS

5,911,250.62 BLACKROCK TREASURY TRUST
 - CASH MANAGEMENT N4 5,911,250.62 295.59

TOTAL CASH AND EQUIVALENTS 5,911,250.62 295.59

TRANSACTION SUMMARY

DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
BEGINNING BALANCE	0.00	0.00	5,911,226.32
DIVIDENDS	0.00	0.00	0.00
INTEREST	0.00	24.30	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	-24.30	24.30
FEES & EXPENSES	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00
ENDING BALANCE	0.00	0.00	5,911,250.62

TRANSACTION DETAIL

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
	BEGINNING BALANCE	0.00	0.00	5,911,226.32
12/01/20	INTEREST PAYMENT PAYABLE 12/01/20		24.30	
	BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4			



TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
12/01/20	SWEEP PURCHASE 24.3 SHARES TRADE 12/01/20 BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4		-24.30	24.30
	ENDING BALANCE	0.00	0.00	5,911,250.62

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01/JAN/2021 CA NUECES COUNTY HOSPITAL DISTRICT 12/01/2020 thru 12/31/2020





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