



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

TEMP-RETURN SERVICE REQUESTED

MB 01 001255 38189 B 5 A
NUECES COUNTY HOSPITAL DISTRICT
ATTN: JONNY HIPPI
555 NORTH GARANCAHUA ST. SUITE 950
CORPUS CHRISTI TX 78401-0835

RECEIVED

DEC 08 2021

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NCHD-ADMINISTRATION

Account Number [REDACTED]
Statement Period 11/01/2021 through 11/30/2021
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 [REDACTED] PORTFOLIO NAME CHRISTUS SPOHN / NUECES CNTY ESCROW

PARTICIPATING PORTFOLIOS

PORTFOLIO NUMBER [REDACTED] PORTFOLIO NAME [REDACTED]





CASH AND EQUIVALENTS

7,258,543.23	BLACKROCK TREASURY TRUST - CASH MANAGEMENT 0012	7,258,543.23	7,258,543.23	1,102.14
TOTAL CASH AND EQUIVALENTS		7,258,543.23	7,258,543.23	1,102.14

TRANSACTION SUMMARY

DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
BEGINNING BALANCE	0.00	0.00	7,258,511.78
DIVIDENDS	0.00	0.00	0.00
INTEREST	0.00	31.45	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	-31.45	31.45
FEES & EXPENSES	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00
ENDING BALANCE	0.00	0.00	7,258,543.23

TRANSACTION DETAIL

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
	BEGINNING BALANCE	0.00	0.00	7,258,511.78
11/01/21	INTEREST PAYMENT PAYABLE 11/01/21 BLACKROCK TREASURY TRUST - CASH MANAGEMENT 0012		31.45	



TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
11/01/21	SWEEP PURCHASE 31.45 SHARES		-31.45	31.45
	TRADE 11/01/21 BLACKROCK TREASURY TRUST - CASH MANAGEMENT 0012			
	ENDING BALANCE	0.00	0.00	7,258,543.23

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

01/DEC/2021 CA NUECES COUNTY HOSPITAL DISTRICT 11/01/2021 thru 11/30/2021



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

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