




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

TEMP-RETURN SERVICE REQUESTED

MB 01 001270 92483 B 5 A

 NUECES COUNTY HOSPITAL DISTRICT
 ATTN: JONNY HIPPI
 555 NORTH CAPANCAHUA ST. SUITE 950
 CORPUS CHRISTI TX 78401-0835

RECEIVED

OCT 11 2021

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ADMINISTRATION

Account Number [REDACTED]
 Statement Period 09/01/2021 through 09/30/2021
 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_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]





CASH AND EQUIVALENTS

7,258,481.19	BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4	7,258,481.19	7,258,481.19	370.91
TOTAL CASH AND EQUIVALENTS		7,258,481.19	7,258,481.19	370.91

TRANSACTION SUMMARY

DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
BEGINNING BALANCE	0.00	0.00	7,258,449.62
DIVIDENDS	0.00	0.00	0.00
INTEREST	0.00	31.57	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	-31.57	31.57
FEES & EXPENSES	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00
ENDING BALANCE	0.00	0.00	7,258,481.19

TRANSACTION DETAIL

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
	BEGINNING BALANCE			7,258,449.62
09/01/21	INTEREST PAYMENT PAYABLE 09/01/21	0.00	0.00	
	BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4		31.57	





TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
09/01/21	SWEEP PURCHASE 31.57 SHARES		-31.57	31.57
	TRADE 09/01/21 BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4			
	ENDING BALANCE	0.00	0.00	7,258,481.19

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

01/OCT/2021 CA NUECES COUNTY HOSPITAL DISTRICT 09/01/2021 thru 09/30/2021



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