




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

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NCHD-ADMINISTRATION

TEMP-RETURN SERVICE REQUESTED

MB 01 001407 79766 B 6 C

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

Account Number [REDACTED]

Statement Period 10/01/2020 through 10/31/2020

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_SERVICE
 E@BAML.COM

ALTERNATE CONTACT CLIENT SERVICE.
 13129923272 GCAS_AMRS_ESCROW_CLIENT_SERVICE
 E@BOFA.COM

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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

5,911,201.17	BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4	5,911,201.17	5,911,201.17	295.59
TOTAL CASH AND EQUIVALENTS		5,911,201.17	5,911,201.17	295.59

TRANSACTION SUMMARY

DESCRIPTION	INCOME CASH	PRINCIPAL CASH	PRINCIPAL CASH	COST
BEGINNING BALANCE	0.00	0.00	5,911,062.66	5,911,062.66
DIVIDENDS	0.00	0.00	0.00	0.00
INTEREST	0.00	138.51	0.00	0.00
OTHER INCOME	0.00	0.00	0.00	0.00
RECEIPTS & DEPOSITS	0.00	0.00	0.00	0.00
SALES & DISPOSITIONS	0.00	0.00	0.00	0.00
INTRA ACCOUNT TRANSFERS	0.00	0.00	0.00	0.00
DISTRIBUTIONS & WITHDRAWALS	0.00	0.00	0.00	0.00
PURCHASES & ACQUISITIONS	0.00	-138.51	138.51	138.51
FEES & EXPENSES	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00
ENDING BALANCE	0.00	0.00	5,911,201.17	5,911,201.17

TRANSACTION DETAIL

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
	BEGINNING BALANCE			5,911,062.66
10/01/20	INTEREST PAYMENT PAYABLE 10/01/20	0.00	0.00	
	BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4		138.51	



TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
10/01/20	SWEEP PURCHASE 138.51 SHARES		-138.51	138.51
	TRADE 10/01/20 BLACKROCK TREASURY TRUST - CASH MANAGEMENT IN4			
	ENDING BALANCE	0.00	0.00	5,911,201.17

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

31/OCT/2020 CA NUECES COUNTY HOSPITAL DISTRICT 10/01/2020 thru 10/31/2020





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

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