



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

TEMP-RETURN SERVICE REQUESTED

MB 01 001279 13059 B 5 A

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

RECEIVED
JUN 10 2021

NCHD-ADMINISTRATION

PAGE 1 OF 4

Account Number [REDACTED]
Statement Period 05/01/2021 through 05/31/2021
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_SERVIC
E@BOFA.COM
ALTERNATE CONTACT CLIENT SERVICE.
13129923272 GCAS_AMRS_ESCROW_CLIENT_SERVIC
E@BOFA.COM

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

PARTICIPATING PORTFOLIOS

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

PARTICIPATING PORTFOLIOS

| PORTFOLIO NUMBER | PORTFOLIO NAME |
|------------------|----------------|
| [REDACTED] | [REDACTED] |

CASH AND EQUIVALENTS

| | | | | |
|-----------------------------------|--|---------------------|---------------------|-----------------|
| 7,260,052.11 | BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4 | 7,260,052.11 | 7,260,052.11 | 1,097.07 |
| TOTAL CASH AND EQUIVALENTS | | 7,260,052.11 | 7,260,052.11 | 1,097.07 |

TRANSACTION SUMMARY

| DESCRIPTION | INCOME CASH | PRINCIPAL CASH | PRINCIPAL CASH | COST |
|-----------------------------|-------------|----------------|---------------------|---------------------|
| BEGINNING BALANCE | 0.00 | 0.00 | 7,259,908.20 | 7,259,908.20 |
| DIVIDENDS | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST | 0.00 | 143.91 | 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 | -143.91 | 143.91 | 143.91 |
| 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 | 7,260,052.11 | 7,260,052.11 |

TRANSACTION DETAIL

| DATE | DESCRIPTION | INCOME CASH | PRINCIPAL CASH | COST |
|----------|--|-------------|----------------|--------------|
| | BEGINNING BALANCE | 0.00 | 0.00 | 7,259,908.20 |
| 05/03/21 | INTEREST PAYMENT PAYABLE 05/01/21 BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4 | | 143.91 | |





TRANSACTION DETAIL (continued)

| DATE | DESCRIPTION | INCOME CASH | PRINCIPAL CASH | COST |
|----------|--|-------------|----------------|--------------|
| 05/03/21 | SWEEP PURCHASE 143.91 SHARES TRADE 05/03/21 BLACKROCK TREASURY TRUST - CASH MANAGEMENT IV4 | | -143.91 | 143.91 |
| | ENDING BALANCE | 0.00 | 0.00 | 7,260,052.11 |

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.

45371

29/MAY/2021 CA NUECES COUNTY HOSPITAL DISTRICT

05/01/2021 thru 05/31/2021





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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 (l)), 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.

