



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

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received
05/07/21

TEMP-RETURN SERVICE REQUESTED

MB 01 001280 95183 B 5 A
NUECES COUNTY HOSPITAL DISTRICT
ATTN: JONNY HIPPI
555 NORTH CARANCAHUA ST. SUITE 950
CORPUS CHRISTI TX 78401-0835

Account Number [REDACTED]
Statement Period 04/01/2021 through 04/30/2021
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
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 [REDACTED] PORTFOLIO NAME
CHRISTUS SPOHN / NUECES CNTY ESCROW

PARTICIPATING PORTFOLIOS

PORTFOLIO NUMBER [REDACTED] PORTFOLIO NAME



CASH AND EQUIVALENTS

| | | | | |
|-----------------------------------|--|--------------|--------------|-----------------|
| 7,259,908.2 | BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4 | 7,259,908.20 | 7,259,908.20 | 1,097.04 |
| TOTAL CASH AND EQUIVALENTS | | | | 1,097.04 |

TRANSACTION SUMMARY

| DESCRIPTION | INCOME CASH | PRINCIPAL CASH | PRINCIPAL CASH | COST |
|-----------------------------|-------------|----------------|----------------|---------------------|
| BEGINNING BALANCE | 0.00 | 0.00 | | 7,261,502.51 |
| DIVIDENDS | 0.00 | 0.00 | | 0.00 |
| INTEREST | 0.00 | 155.69 | | 0.00 |
| OTHER INCOME | 0.00 | 0.00 | | 0.00 |
| RECEIPTS & DEPOSITS | 0.00 | 0.00 | | 0.00 |
| SALES & DISPOSITIONS | 0.00 | 1,750.00 | | -1,750.00 |
| INTRA ACCOUNT TRANSFERS | 0.00 | 0.00 | | 0.00 |
| DISTRIBUTIONS & WITHDRAWALS | 0.00 | -1,750.00 | | 0.00 |
| PURCHASES & ACQUISITIONS | 0.00 | -155.69 | | 155.69 |
| FEES & EXPENSES | 0.00 | 0.00 | | 0.00 |
| MISCELLANEOUS | 0.00 | 0.00 | | 0.00 |
| ENDING BALANCE | 0.00 | 0.00 | | 7,259,908.20 |

TRANSACTION DETAIL

| DATE | DESCRIPTION | INCOME CASH | PRINCIPAL CASH | COST |
|----------|--|-------------|----------------|--------------|
| | BEGINNING BALANCE | 0.00 | 0.00 | 7,261,502.51 |
| 04/01/21 | INTEREST PAYMENT PAYABLE 04/01/21 | | 155.69 | |
| | BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4 | | | |





TRANSACTION DETAIL (continued)

| DATE | DESCRIPTION | INCOME CASH | PRINCIPAL CASH | COST |
|----------|---|-------------|----------------|---------------------|
| 04/01/21 | SWEEP PURCHASE 155.69 SHARES TRADE 04/01/21 BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4 | | -155.69 | 155.69 |
| 04/16/21 | FEE PAYMENT TO BANK OF AMERICA N.A. ABA# 026009593 ACCT REF# 187016-8898910 INV PYMNT CHRISTUS SPOHN/ NUECES CNTY ESCROW 434372 2763442 | | -1,750.00 | |
| 04/16/21 | SWEEP REDEMPTION 1,750 SHARES TRADE 04/16/21 BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4 | | 1,750.00 | -1,750.00 |
| | ENDING BALANCE | 0.00 | 0.00 | 7,259,908.20 |

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/MAY/2021 CA NUECES COUNTY HOSPITAL DISTRICT 04/01/2021 thru 04/30/2021





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