



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

PAGE 1 OF 4

received  
04/09/21

TEMP-RETURN SERVICE REQUESTED

MB 01 001283 74420 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 03/01/2021 through 03/31/2021  
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\_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	PORTFOLIO NAME
[REDACTED]	CHRISTUS SPOHN / NUECES CNTY ESCROW

PARTICIPATING PORTFOLIOS

PORTFOLIO NUMBER	PORTFOLIO NAME
[REDACTED]	[REDACTED]



CASH AND EQUIVALENTS

7,261,502.51	BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4	7,261,502.51	1,823.51
<b>TOTAL CASH AND EQUIVALENTS</b>		<b>7,261,502.51</b>	<b>1,823.51</b>

TRANSACTION SUMMARY

DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
BEGINNING BALANCE	0.00	0.00	7,261,361.53
DIVIDENDS	0.00	0.00	0.00
INTEREST	0.00	140.98	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	-140.98	140.98
FEES & EXPENSES	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00
<b>ENDING BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>7,261,502.51</b>

TRANSACTION DETAIL

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
	<b>BEGINNING BALANCE</b>			<b>7,261,361.53</b>
03/01/21	INTEREST PAYMENT PAYABLE 03/01/21 BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4	0.00	140.98	

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TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
03/01/21	SWEEP PURCHASE 140.98 SHARES		-140.98	140.98
	TRADE 03/01/21 BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4			
	<b>ENDING BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>7,261,502.51</b>

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01/APR/2021 CA NUECES COUNTY HOSPITAL DISTRICT 03/01/2021 thru 03/31/2021







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