



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

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received
12/07/20

TEMP-RETURN SERVICE REQUESTED

MB 01 001403 96037 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 11/01/2020 through 11/30/2020
Account Title CHRISTUS SPOHN HEALTH SYSTEM CORP /
NUECES COUNTY HOSPITAL DISTRICT
CHRISTUS SPOHN / NUECES CNTY ESCROW

ADMINISTRATIVE OFFICER
13129923272

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ALTERNATE CONTACT
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PARTICIPATING PORTFOLIOS

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

PARTICIPATING PORTFOLIOS

PORTFOLIO NUMBER [REDACTED]
PORTFOLIO NAME [REDACTED]

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CASH AND EQUIVALENTS

5,911,226.32	BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4	5,911,226.32	5,911,226.32	295.59
TOTAL CASH AND EQUIVALENTS		5,911,226.32	5,911,226.32	295.59

TRANSACTION SUMMARY

DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
BEGINNING BALANCE	0.00	0.00	5,911,201.17
DIVIDENDS	0.00	0.00	0.00
INTEREST	0.00	25.15	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	-25.15	25.15
FEES & EXPENSES	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00
ENDING BALANCE	0.00	0.00	5,911,226.32

TRANSACTION DETAIL

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
	BEGINNING BALANCE			5,911,201.17
11/02/20	INTEREST PAYMENT PAYABLE 11/01/20	0.00	0.00	
	BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4		25.15	





TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
11/02/20	SWEEP PURCHASE 25.15 SHARES		-25.15	25.15
	TRADE 11/02/20 BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4			
	ENDING BALANCE	0.00	0.00	5,911,226.32

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01/DEC/2020 CA NUECES COUNTY HOSPITAL DISTRICT 11/01/2020 thru 11/30/2020





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