



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

TEMP-RETURN SERVICE REQUESTED

MB 01 001300 59780 H 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 05/01/2022 through 05/31/2022
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
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PARTICIPATING PORTFOLIOS

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

PARTICIPATING PORTFOLIOS

PORTFOLIO NUMBER [REDACTED] PORTFOLIO NAME [REDACTED]

received
06/10/22





CASH AND EQUIVALENTS

8,607,153.47	BLACKROCK TREASURY TRUST - CASH MANAGEMENT 0012	8,607,153.47		7,414.20
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TOTAL CASH AND EQUIVALENTS		8,607,153.47		7,414.20
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TRANSACTION SUMMARY

DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
BEGINNING BALANCE	0.00	0.00	8,607,018.59
DIVIDENDS	0.00	0.00	0.00
INTEREST	0.00	134.88	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	-134.88	134.88
FEES & EXPENSES	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00
ENDING BALANCE	0.00	0.00	8,607,153.47

TRANSACTION DETAIL

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
	BEGINNING BALANCE	0.00	0.00	8,607,018.59
05/02/22	INTEREST PAYMENT PAYABLE 05/01/22			
	BLACKROCK TREASURY TRUST - CASH MANAGEMENT 0012		134.88	





TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
05/03/22	SWEEP PURCHASE 134.88 SHARES		-134.88	134.88
	TRADE 05/03/22 BLACKROCK TREASURY TRUST - CASH MANAGEMENT 0012			
	ENDING BALANCE	0.00	0.00	8,607,153.47

Please visit the web address <https://business.bofa.com/en-us/content/qcas-client-disclaimer.html> for important legal information and regulatory disclosures regarding this statement or report.

01/JUN/2022 CA NUECES COUNTY HOSPITAL DISTRICT 05/01/2022 thru 05/31/2022

03/37/1

RECEIVED



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

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