



Argent Institutional Trust
5901 Peachtree Dunwoody Ste C495
Atlanta, GA 30328

ACCOUNT STATEMENT

ACCOUNT NUMBER
SEPTEMBER 01, 2024 TO SEPTEMBER 30, 2024

received
10/15/24

5

NUECES COUNTY HOSPITAL DISTRICT
ATTN: JONNY HIPPI
555 N CARANCAHUA ST STE 950
CORPUS CHRISTI TX 78401-0835
1-119-4



ACCOUNT NAME:	CHRISTUS SPOHN HEALTH SYSTEM CORP / NUECES COUNTY HOSPITAL DISTRICT
ACCOUNT NUMBER:	
ADMINISTRATIVE OFFICER:	ALICE WOLAN 312-405-5393 AWOLAN @ARGENTFINANCIAL.COM
INVESTMENT OFFICER:	DIRECTED

YOU, FIRST.

Thank you for your business. If you have questions about your account statement, please contact your Administrative Officer listed in the shaded box at the top of this statement.

IMPORTANT NOTICE

Argent Institutional Trust-formerly TMI- has changed accounting platforms. Be advised your account number **3721 has changed to **1617.



ACCOUNT STATEMENT

ACCOUNT NUMBER

SEPTEMBER 01, 2024 TO SEPTEMBER 30, 2024

ACCOUNT ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	3,177,253.10	3,078,960.12
DEPOSITS	0.00	12,421.19
INCOME	12,624.34	98,496.13
ENDING MARKET VALUE	3,189,877.44	3,189,877.44

PORTFOLIO HOLDINGS

QUANTITY	DESCRIPTION	MARKET VALUE	COST BASIS
CASH AND EQUIVALENTS			
3,189,877.440	09248U536 BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND	3,189,877.44	3,189,877.44
TOTAL	CASH AND EQUIVALENTS	3,189,877.44	3,189,877.44
GRAND TOTAL ASSETS		3,189,877.44	3,189,877.44

TRANSACTION DETAIL

DATE	DESCRIPTION	CASH	COST	GAIN / LOSS
09/01/24	BEGINNING BALANCE	0.00	3,177,253.10	
09/03/24	09248U536 DIVIDEND ON BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND PAYABLE 09/03/2024	12,624.34		
	09248U536 NET DEPOSIT BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND	12,624.34-	12,624.34	
09/30/24	ENDING BALANCE	0.00	3,189,877.44	0.00

DISCLOSURE

Pricing for securities traded on the exchange is provided by third party sources. While sources used for pricing publicly traded securities are considered reliable, the prices displayed on your statement may or may not be based on actual trades, bid/ask information or vendor evaluations. As such, the prices displayed on your statement may or may not reflect actual trade prices you would receive in the current market. It is possible prices for certain securities may vary widely at the time of trade execution in comparison to valuation prices displayed for statement purposes. Securities not traded on an exchange are valued by a variety of sources, which may include issuer-provided or client-provided information. As such, the current statement will reflect the value of the asset based on its last known valuation which may not coincide with the statement reporting period. Argent Trust Company, or any of its affiliates, does not guarantee the accuracy, reliability, completeness or attainability of any pricing information provided by third party sources.

Argent's Disclosures and Privacy Policy can be viewed by visiting Argent's website. The web addresses to access these documents are as follows:

ACCOUNT NUMBER ██████████
SEPTEMBER 01, 2024 TO SEPTEMBER 30, 2024

DISCLOSURE

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