



PERIODIC REPORT

CHRISTUS SPOHN HEALTH SYSTEM CORP /
NUECES COUNTY HOSPITAL DISTRICT

06/01/2023 to 06/30/2023

Your Account Administrator is

ALICE WOLAN 678-221-5948

Other Interested Party

Your Relationship Manager

Prepared by: TMI TRUST COMPANY
5901 PEACHTREE DUNWOODY RD
SUITE C495
ATLANTA, GA 30328

(800) 241-5568

Prepared for Internal Use



Summary of Activity

| | |
|---|-----------------------------|
| Portfolio Value on 05/31/2023 | 10,175,126.65 |
| Additions | 0.00 |
| Distributions | 0.00 |
| Expenses | 0.00 |
| Unrealized Gains since Market Value of 05/31/2023 | 0.00 |
| Dividends Received | 36,385.52 |
| Interest Received | 0.00 |
| Other Income Received | 0.00 |
| Management Fees | 0.00 |
| Portfolio Value on 06/30/2023 | <u>10,211,512.17</u> |

Portfolio Allocation

| Asset Class | Market Value | Book Value | Est. Annual Income | Current Yield |
|--------------------|----------------------|----------------------|--------------------|---------------|
| CASH & EQUIVALENTS | 10,211,512.17 | 10,211,512.17 | 468,009.84 | 4.58% |
| Total | 10,211,512.17 | 10,211,512.17 | 468,009.84 | 4.58% |



REPORT OF ASSETS
 CHRISTUS SPOHN HEALTH SYSTEM CORP /
 NUECES COUNTY HOSPITAL DISTRICT
 ACCOUNT 4343721 AS OF 06/30/2023

| | Units | Price | Market Value |
|--------------------------------------|-----------------|--------|----------------------|
| BANK ACCOUNTS | | | |
| MONEY MARKET FUNDS | | | |
| 1. BLACKROCK LIQUIDITY FUNDS (BTCXX) | 10,211,512.1700 | 1.0000 | 10,211,512.17 |
| TOTAL BANK ACCOUNTS | | | 10,211,512.17 |
| TOTAL INVESTMENTS | | | 10,211,512.17 |
| *INCOME CASH ON HAND | | | 0.00 |
| *PRINCIPAL CASH ON HAND | | | 0.00 |
| TOTAL ASSETS | | | 10,211,512.17 |

TOTAL CASH: 0.00

* Income and principal cash are held in
TMI BANK DEPOSIT SERIES IV



REPORT OF INCOME CASH

CHRISTUS SPOHN HEALTH SYSTEM CORP /
NUECES COUNTY HOSPITAL DISTRICT

ACCOUNT 4343721 FOR DATES 06/01/2023 TO 06/30/2023

BEGINNING BALANCE

0.00

NO TRANSACTIONS DURING THIS PERIOD

INCOME CASH BALANCE

0.00



REPORT OF PRINCIPAL CASH

CHRISTUS SPOHN HEALTH SYSTEM CORP /
NUECES COUNTY HOSPITAL DISTRICT

ACCOUNT 4343721 FOR DATES 06/01/2023 TO 06/30/2023

BEGINNING BALANCE

0.00

NO TRANSACTIONS DURING THIS PERIOD

PRINCIPAL CASH BALANCE

0.00



REPORT OF NON-CASH ENTRIES

CHRISTUS SPOHN HEALTH SYSTEM CORP /
 NUECES COUNTY HOSPITAL DISTRICT

ACCOUNT 4343721 FOR DATES 06/01/2023 TO 06/30/2023

| | Market Value | Book Value |
|-------------------------------------|-------------------------|-------------------------|
| NON-CASH INCREASES | | |
| 1. DIVIDEND REINVESTMENT | | |
| Dividend Reinvestment | | |
| BLACKROCK LIQUIDITY FUNDS | | |
| 06/01/2023 36,385.52 shares at 1.00 | 36,385.52 | 36,385.52 |
| | <u>36,385.52</u> | <u>36,385.52</u> |
| Total Dividend Reinvestment | 36,385.52 | 36,385.52 |
| TOTAL DIVIDEND REINVESTMENT | <u>36,385.52</u> | <u>36,385.52</u> |
| TOTAL NON-CASH INCREASES | <u><u>36,385.52</u></u> | <u><u>36,385.52</u></u> |