

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

## **ACCOUNT STATEMENT**

ACCOUNT NUMBER:

FEBRUARY 01, 2024 TO FEBRUARY 29, 2024



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ACCOUNT NAME:

**CHRISTUS SPOHN HEALTH SYSTEM** 

**CORP / NUECES COUNTY HOSPITAL** 

DISTRICT

ACCOUNT NUMBER: 14097001617

**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.



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ACCOUNT NUMBER: 1409700161

FEBRUARY 01, 2024 TO FEBRUARY 29, 2024

#### **ACCOUNT ACTIVITY SUMMARY**

	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	3,091,381.31	3,078,960.12
DEPOSITS INCOME	0.00 12,390.42	12,421.19 12,390.42
ENDING MARKET VALUE	3,103,771.73	3,103,771.73

#### **PORTFOLIO HOLDINGS**

QUANTITY	DESCRIPTION	MARKET VALUE	COST BASIS
CASH AND EQUIVALEN	NTS		
3,103,771.730	09248U536 BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND	3,103,771.73	3,103,771.73
TOTAL	CASH AND EQUIVALENTS	3,103,771.73	3,103,771.73
GRAND TOTAL ASSE	ETS	3,103,771.73	3,103,771.73

#### TRANSACTION DETAIL

DATE	DESCRIPTION	CASH	COST	GAIN / LOSS	
02/01/24	BEGINNING BALANCE	0.00	3,091,381.31		
02/05/24	09248U536 DIVIDEND ON BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND PAYABLE 02/01/2024 EFFECTIVE	12,390.42			
	02/01/2024				
	09248U536 NET DEPOSIT BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND	12,390.42-	12,390.42		
02/29/24	ENDING BALANCE	0.00	3,103,771.73	0.00	

#### **DISCLOSURE**

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# **ACCOUNT STATEMENT**

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FEBRUARY 01, 2024 TO FEBRUARY 29, 2024

## **DISCLOSURE**

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