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05/11/23

## Monthly Report

CHRISTUS SPOHN HEALTH SYSTEM CORP /  
NUECES COUNTY HOSPITAL DISTRICT

02/01/2023 to 02/28/2023

**Your Account Administrator is**

**ALICE WOLAN 678-221-5948**

**Other Interested Party**

**Your Relationship Manager**

**Prepared by:** TMI TRUST COMPANY  
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**Prepared for:**

NUECES COUNTY HOSPITAL DISTRICT  
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**Trust Company**  
Specialized Trust Services

**ACCOUNT SUMMARY**  
CHRISTUS SPOHN HEALTH SYSTEM CORP /  
NUECES COUNTY HOSPITAL DISTRICT  
ACCOUNT [REDACTED] AS OF 02/28/2023

**Summary of Activity**

<b>Portfolio Value on 01/31/2023</b>	<b>10,077,920.78</b>
Additions	0.00
Distributions	0.00
Expenses	0.00
Unrealized Gains since Market Value of 01/31/2023	0.00
Dividends Received	0.00
Interest Received	0.00
Other Income Received	0.00
Management Fees	0.00
<b>Portfolio Value on 02/28/2023</b>	<b>10,077,920.78</b>

**Portfolio Allocation**

<b>Asset Class</b>	<b>Market Value</b>	<b>Book Value</b>	<b>Est. Annual Income</b>	<b>Current Yield</b>
CASH & EQUIVALENTS	10,077,920.78	10,077,920.78	1,226,877.81	12.17%
<b>Total</b>	<b>10,077,920.78</b>	<b>10,077,920.78</b>	<b>1,226,877.81</b>	<b>12.17%</b>

	Units	Price	Market Value
<b>BANK ACCOUNTS</b>			
<b>MONEY MARKET FUNDS</b>			
1. BLACKROCK LIQUIDITY FUNDS (BTCXX)	10,077,920.7800	1.0000	10,077,920.78
<b>TOTAL BANK ACCOUNTS</b>			<u>10,077,920.78</u>
	<b>TOTAL INVESTMENTS</b>		10,077,920.78
	*INCOME CASH ON HAND		0.00
	*PRINCIPAL CASH ON HAND		0.00
	<b>TOTAL ASSETS</b>		<u>10,077,920.78</u>

TOTAL CASH: 0.00

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



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REPORT OF INCOME CASH

CHRISTUS SPOHN HEALTH SYSTEM CORP /  
NUECES COUNTY HOSPITAL DISTRICT

ACCOUNT ██████████ FOR DATES 02/01/2023 TO 02/28/2023

NO TRANSACTIONS DURING THIS PERIOD

INCOME CASH BALANCE

0.00

