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05/11/23

Monthly Report

CHRISTUS SPOHN HEALTH SYSTEM CORP /
NUECES COUNTY HOSPITAL DISTRICT

03/01/2023 to 03/31/2023

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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Specialized Trust Services

ACCOUNT SUMMARY

CHRISTUS SPOHN HEALTH SYSTEM CORP /
NUECES COUNTY HOSPITAL DISTRICT

ACCOUNT **██████████** AS OF 03/31/2023

Summary of Activity

Portfolio Value on 02/28/2023	10,077,920.78
Additions	0.00
Distributions	0.00
Expenses	0.00
Unrealized Gains since Market Value of 02/28/2023	0.00
Dividends Received	29,544.73
Interest Received	0.00
Other Income Received	0.00
Management Fees	0.00
Portfolio Value on 03/31/2023	<u>10,107,465.51</u>

Portfolio Allocation

Asset Class	Market Value	Book Value	Est. Annual Income	Current Yield
CASH & EQUIVALENTS	10,107,465.51	10,107,465.51	1,230,474.56	12.17%
Total	10,107,465.51	10,107,465.51	1,230,474.56	12.17%

	Units	Price	Market Value
BANK ACCOUNTS			
MONEY MARKET FUNDS			
1. BLACKROCK LIQUIDITY FUNDS (BTCXX)	10,107,465.5100	1.0000	10,107,465.51
TOTAL BANK ACCOUNTS			<u>10,107,465.51</u>
TOTAL INVESTMENTS			10,107,465.51
*INCOME CASH ON HAND			0.00
*PRINCIPAL CASH ON HAND			<u>0.00</u>
TOTAL ASSETS			<u><u>10,107,465.51</u></u>

TOTAL CASH: 0.00

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

12.5% Aggregate



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REPORT OF INCOME CASH

CHRISTUS SPOHN HEALTH SYSTEM CORP /
NUECES COUNTY HOSPITAL DISTRICT

ACCOUNT **[REDACTED]** FOR DATES 03/01/2023 TO 03/31/2023

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 **[REDACTED]** FOR DATES 03/01/2023 TO 03/31/2023



BEGINNING BALANCE

0.00

NO TRANSACTIONS DURING THIS PERIOD

PRINCIPAL CASH BALANCE

0.00





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REPORT OF NON-CASH ENTRIES

CHRISTUS SPOHN HEALTH SYSTEM CORP /
NUECES COUNTY HOSPITAL DISTRICT

ACCOUNT **343721** FOR DATES 03/01/2023 TO 03/31/2023

	Market Value	Book Value
NON-CASH INCREASES		
1. DIVIDEND REINVESTMENT		
Dividend Reinvestment		
BLACKROCK LIQUIDITY FUNDS		
03/01/2023 29,544.73 shares at 1.00	29,544.73	29,544.73
	<u>29,544.73</u>	<u>29,544.73</u>
Total Dividend Reinvestment	29,544.73	29,544.73
TOTAL DIVIDEND REINVESTMENT	29,544.73	29,544.73
	<u>29,544.73</u>	<u>29,544.73</u>
TOTAL NON-CASH INCREASES	<u>29,544.73</u>	<u>29,544.73</u>