



# Monthly Report

CHRISTUS SPOHN HEALTH SYSTEM CORP /  
NUECES COUNTY HOSPITAL DISTRICT

07/01/2023 to 07/31/2023

**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



**Summary of Activity**

<b>Portfolio Value on 06/30/2023</b>	<b>10,211,572.17</b>
Additions	0.00
Distributions	0.00
Expenses	0.00
Unrealized Gains since Market Value of 06/30/2023	0.00
Dividends Received	38,260.50
Interest Received	0.00
Other Income Received	0.00
Management Fees	0.00
<b>Portfolio Value on 07/31/2023</b>	<b><u>10,249,832.67</u></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	10,249,832.67	10,249,832.67	463,682.96	4.52%
<b>Total</b>	<b>10,249,832.67</b>	<b>10,249,832.67</b>	<b>463,682.96</b>	<b>4.52%</b>



**REPORT OF ASSETS**  
 CHRISTUS SPOHN HEALTH SYSTEM CORP /  
 NUECES COUNTY HOSPITAL DISTRICT  
 ACCOUNT 4343721 AS OF 07/31/2023

	Units	Price	Market Value
<b>BANK ACCOUNTS</b>			
<b>MONEY MARKET FUNDS</b>			
1. BLACKROCK LIQUIDITY FUNDS (BTCXX)	10,249,832.6700	1.0000	10,249,832.67
<b>TOTAL BANK ACCOUNTS</b>			<b>10,249,832.67</b>
<b>TOTAL INVESTMENTS</b>			10,249,832.67
*INCOME CASH ON HAND			0.00
*PRINCIPAL CASH ON HAND			0.00
<b>TOTAL ASSETS</b>			<b>10,249,832.67</b>

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 07/01/2023 TO 07/31/2023

**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 4343721 FOR DATES 07/01/2023 TO 07/31/2023

**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 07/01/2023 TO 07/31/2023

	Market Value	Book Value
<b>NON-CASH INCREASES</b>		
<b>1. DIVIDEND REINVESTMENT</b>		
Dividend Reinvestment		
BLACKROCK LIQUIDITY FUNDS		
07/01/2023 38,260.5 shares at 1.00	38,260.50	38,260.50
	<u>38,260.50</u>	<u>38,260.50</u>
Total Dividend Reinvestment	38,260.50	38,260.50
TOTAL DIVIDEND REINVESTMENT	38,260.50	38,260.50
	<u>38,260.50</u>	<u>38,260.50</u>
<b>TOTAL NON-CASH INCREASES</b>	<u><b>38,260.50</b></u>	<u><b>38,260.50</b></u>