



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

ACCOUNT STATEMENT

ACCOUNT NUMBER: **312-405-5393**
MARCH 01, 2024 TO MARCH 31, 2024

received
04/15/24

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NUECES COUNTY HOSPITAL DISTRICT
ATTN: JONNY HIPPI
555 N CARANCAHUA ST STE 950
CORPUS CHRISTI TX 78401-0835

1-142-4



| | |
|----------------------------|--|
| ACCOUNT NAME: | CHRISTUS SPOHN HEALTH SYSTEM CORP / NUECES COUNTY HOSPITAL DISTRICT |
| ACCOUNT NUMBER: | 312-405-5393 |
| 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.

ACCOUNT NUMBER: [REDACTED]
 MARCH 01, 2024 TO MARCH 31, 2024

ACCOUNT ACTIVITY SUMMARY

| | THIS PERIOD | YEAR TO DATE |
|-------------------------------|---------------------|---------------------|
| BEGINNING MARKET VALUE | 3,103,771.73 | 3,078,960.12 |
| DEPOSITS | 0.00 | 12,421.19 |
| INCOME | 11,607.19 | 23,997.61 |
| ENDING MARKET VALUE | 3,115,378.92 | 3,115,378.92 |

PORTFOLIO HOLDINGS

| QUANTITY | DESCRIPTION | MARKET VALUE | COST BASIS |
|-----------------------------|---|---------------------|---------------------|
| CASH AND EQUIVALENTS | | | |
| 3,115,378.920 | 09248U536 BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND | 3,115,378.92 | 3,115,378.92 |
| TOTAL | CASH AND EQUIVALENTS | 3,115,378.92 | 3,115,378.92 |
| GRAND TOTAL ASSETS | | 3,115,378.92 | 3,115,378.92 |

TRANSACTION DETAIL

| DATE | DESCRIPTION | CASH | COST | GAIN / LOSS |
|----------|---|-------------|---------------------|-------------|
| 03/01/24 | BEGINNING BALANCE | 0.00 | 3,103,771.73 | |
| 03/01/24 | 09248U536 DIVIDEND ON BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND PAYABLE 03/01/2024 | 11,607.19 | | |
| | 09248U536 NET DEPOSIT BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND | 11,607.19- | 11,607.19 | |
| 03/31/24 | ENDING BALANCE | 0.00 | 3,115,378.92 | 0.00 |

DISCLOSURE

Pricing for securities traded on the exchange is provided by third party sources. While sources used for pricing publicly traded securities are considered reliable, the prices displayed on your statement may or may not be based on actual trades, bid/ask information or vendor evaluations. As such, the prices displayed on your statement may or may not reflect actual trade prices you would receive in the current market. It is possible prices for certain securities may vary widely at the time of trade execution in comparison to valuation prices displayed for statement purposes. Securities not traded on an exchange are valued by a variety of sources, which may include issuer-provided or client-provided information. As such, the current statement will reflect the value of the asset based on its last known valuation which may not coincide with the statement reporting period. Argent Trust Company, or any of its affiliates, does not guarantee the accuracy, reliability, completeness or attainability of any pricing information provided by third party sources.

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ACCOUNT STATEMENT

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ACCOUNT NUMBER: [REDACTED]

MARCH 01, 2024 TO MARCH 31, 2024

DISCLOSURE

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