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10/16/23

## Monthly Report

CHRISTUS SPOHN HEALTH SYSTEM CORP /  
NUECES COUNTY HOSPITAL DISTRICT

09/01/2023 to 09/30/2023

**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:**  
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**Trust Company**  
Specialized Trust Services

**ACCOUNT SUMMARY**

CHRISTUS SPOHN HEALTH SYSTEM CORP /  
NUECES COUNTY HOSPITAL DISTRICT

ACCOUNT 4343721 AS OF 09/30/2023

**Summary of Activity**

<b>Portfolio Value on 08/31/2023</b>	<b>3,015,863.11</b>
Additions	0.00
Distributions	-3,500.00
Expenses	0.00
Unrealized Gains since Market Value of 08/31/2023	0.00
Dividends Received	30,467.73
Interest Received	0.00
Other Income Received	0.00
Management Fees	0.00
<b>Portfolio Value on 09/30/2023</b>	<b><u>3,042,830.84</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	3,042,830.84	3,042,830.84	144,230.18	4.74%
<b>Total</b>	<b><u>3,042,830.84</u></b>	<b><u>3,042,830.84</u></b>	<b><u>144,230.18</u></b>	<b><u>4.74%</u></b>



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**REPORT OF ASSETS**  
CHRISTUS SPOHN HEALTH SYSTEM CORP /  
NUECES COUNTY HOSPITAL DISTRICT  
ACCOUNT 4343721 AS OF 09/30/2023

	Units	Price	Market Value
<b>BANK ACCOUNTS</b>			
<b>MONEY MARKET FUNDS</b>			
1. BLACKROCK LIQUIDITY FUNDS (BTCXX)	3,042,830.8400	1.0000	3,042,830.84
<b>TOTAL BANK ACCOUNTS</b>			<b>3,042,830.84</b>
<b>TOTAL INVESTMENTS</b>			<b>3,042,830.84</b>
*INCOME CASH ON HAND			0.00
*PRINCIPAL CASH ON HAND			0.00
<b>TOTAL ASSETS</b>			<b>3,042,830.84</b>

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 4343721 FOR DATES 09/01/2023 TO 09/30/2023

**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 09/01/2023 TO 09/30/2023

**BEGINNING BALANCE** **0.00**

~~~~~ **PRINCIPAL CASH RECEIPTS** ~~~~~

**1. ASSET SALES AND TRANSFERS**

|                                      |          |  |
|--------------------------------------|----------|--|
| Proceeds from Sale of Asset          |          |  |
| BLACKROCK LIQUIDITY FUNDS            |          |  |
| 09/07/2023 Sold 3,500 shares at 1.00 | 3,500.00 |  |
| Purchased on 05/01/2009              |          |  |
| No gain or loss                      |          |  |
|                                      | 3,500.00 |  |
| Total Proceeds from Sale of Asset    | 3,500.00 |  |

**TOTAL ASSET SALES AND TRANSFERS** **3,500.00**

**TOTAL PRINCIPAL CASH RECEIPTS** **3,500.00**

~~~~~ **PRINCIPAL CASH DISBURSEMENTS** ~~~~~

**2. DISTRIBUTION OF PRINCIPAL**

|  |           |  |
|--|-----------|--|
| Distribution of Principal                        |           |  |
| 09/07/2023 PAYMENT OF ESCROW FEES FOR THE PERIOD | -1,750.00 |  |
| OF 12/1/2022 THROUGH 5/31/2023 INVOICE 27612550  |           |  |
| Check # PNCWIR                                   |           |  |
| 09/07/2023 PAYMENT OF ESCROW FEE FOR THE PERIOD  | -1,750.00 |  |
| OF 6/1/2023 THROUGH 11/30/2023 INVOICE 000092    |           |  |
| Check # PNCWIR                                   |           |  |
|  | -3,500.00 |  |
| Total Distribution of Principal                  | -3,500.00 |  |

**TOTAL DISTRIBUTION OF PRINCIPAL** **-3,500.00**

**TOTAL PRINCIPAL CASH DISBURSEMENTS** **-3,500.00**

**PRINCIPAL CASH BALANCE** **0.00**



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**REPORT OF NON-CASH ENTRIES**

CHRISTUS SPOHN HEALTH SYSTEM CORP /  
NUECES COUNTY HOSPITAL DISTRICT

ACCOUNT 4343721 FOR DATES 09/01/2023 TO 09/30/2023

|                                     | Market Value            | Book Value              |
|-------------------------------------|-------------------------|-------------------------|
| <b>NON-CASH INCREASES</b>           |                         |                         |
| <b>1. DIVIDEND REINVESTMENT</b>     |                         |                         |
| Dividend Reinvestment               |                         |                         |
| BLACKROCK LIQUIDITY FUNDS           |                         |                         |
| 09/01/2023 30,467.73 shares at 1.00 | 30,467.73               | 30,467.73               |
|                                     | <u>30,467.73</u>        | <u>30,467.73</u>        |
| Total Dividend Reinvestment         | 30,467.73               | 30,467.73               |
| <b>TOTAL DIVIDEND REINVESTMENT</b>  | 30,467.73               | 30,467.73               |
| <b>TOTAL NON-CASH INCREASES</b>     | <u><u>30,467.73</u></u> | <u><u>30,467.73</u></u> |