



# Monthly Report

CHRISTUS SPOHN HEALTH SYSTEM CORP /  
NUECES COUNTY HOSPITAL DISTRICT

05/01/2023 to 05/31/2023

**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 04/30/2023</b>	<b>10,141,651.44</b>
Additions	0.00
Distributions	0.00
Expenses	0.00
Unrealized Gains since Market Value of 04/30/2023	0.00
Dividends Received	33,475.21
Interest Received	0.00
Other Income Received	0.00
Management Fees	0.00
<b>Portfolio Value on 05/31/2023</b>	<b>10,175,126.65</b>

**Portfolio Allocation**

Asset Class	Market Value	Book Value	Est. Annual Income	Current Yield
CASH & EQUIVALENTS	10,175,126.65	10,175,126.65	460,303.40	4.52%
<b>Total</b>	<b>10,175,126.65</b>	<b>10,175,126.65</b>	<b>460,303.40</b>	<b>4.52%</b>



**REPORT OF ASSETS**  
 CHRISTUS SPOHN HEALTH SYSTEM CORP /  
 NUECES COUNTY HOSPITAL DISTRICT  
 ACCOUNT 4343721 AS OF 05/31/2023

	Units	Price	Market Value
<b>BANK ACCOUNTS</b>			
<b>MONEY MARKET FUNDS</b>			
1. BLACKROCK LIQUIDITY FUNDS (BTCXX)	10,175,126.6500	1.0000	10,175,126.65
<b>TOTAL BANK ACCOUNTS</b>			<b>10,175,126.65</b>
<b>TOTAL INVESTMENTS</b>			10,175,126.65
*INCOME CASH ON HAND			0.00
*PRINCIPAL CASH ON HAND			0.00
<b>TOTAL ASSETS</b>			<b>10,175,126.65</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 05/01/2023 TO 05/31/2023

**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 05/01/2023 TO 05/31/2023

**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 05/01/2023 TO 05/31/2023

	Market Value	Book Value
<b>NON-CASH INCREASES</b>		
<b>1. DIVIDEND REINVESTMENT</b>		
Dividend Reinvestment		
BLACKROCK LIQUIDITY FUNDS		
05/01/2023 33,475.21 shares at 1.00	33,475.21	33,475.21
	<u>33,475.21</u>	<u>33,475.21</u>
Total Dividend Reinvestment	33,475.21	33,475.21
TOTAL DIVIDEND REINVESTMENT	33,475.21	33,475.21
	<u>33,475.21</u>	<u>33,475.21</u>
<b>TOTAL NON-CASH INCREASES</b>	<u>33,475.21</u>	<u>33,475.21</u>