



Monthly Report

CHRISTUS SPOHN HEALTH SYSTEM CORP /
NUECES COUNTY HOSPITAL DISTRICT

11/01/2023 to 11/30/2023

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

Prepared for:

NUECES COUNTY HOSPITAL DISTRICT
ATTN: JONNY HIPPIE
555 NORTH CARANCAHUA ST STE 950
CORPUS CHRISTI, TX 78401-0835



Trust Company
Specialized Trust Services

ACCOUNT SUMMARY

CHRISTUS SPOHN HEALTH SYSTEM CORP /
NUECES COUNTY HOSPITAL DISTRICT

ACCOUNT 4343721 AS OF 11/30/2023

Summary of Activity

| | |
|---|---------------------|
| Portfolio Value on 10/31/2023 | 3,054,622.23 |
| Additions | 0.00 |
| Distributions | 0.00 |
| Expenses | 0.00 |
| Unrealized Gains since Market Value of 10/31/2023 | 0.00 |
| Dividends Received | 12,306.32 |
| Interest Received | 0.00 |
| Other Income Received | 0.00 |
| Management Fees | 0.00 |
| Portfolio Value on 11/30/2023 | 3,066,928.55 |

Portfolio Allocation

| Asset Class | Market Value | Book Value | Est. Annual Income | Current Yield |
|--------------------|---------------------|---------------------|--------------------|---------------|
| CASH & EQUIVALENTS | 3,066,928.55 | 3,066,928.55 | 144,998.52 | 4.73% |
| Total | 3,066,928.55 | 3,066,928.55 | 144,998.52 | 4.73% |



Trust Company
Specialized Trust Services

REPORT OF ASSETS
CHRISTUS SPOHN HEALTH SYSTEM CORP /
NUECES COUNTY HOSPITAL DISTRICT
ACCOUNT 4343721 AS OF 11/30/2023

| | Units | Price | Market Value |
|--------------------------------------|----------------|--------|--------------|
| BANK ACCOUNTS | | | |
| MONEY MARKET FUNDS | | | |
| 1. BLACKROCK LIQUIDITY FUNDS (BTCXX) | 3,066,928.5500 | 1.0000 | 3,066,928.55 |
| TOTAL BANK ACCOUNTS | | | 3,066,928.55 |
| TOTAL INVESTMENTS | | | 3,066,928.55 |
| *INCOME CASH ON HAND | | | 0.00 |
| *PRINCIPAL CASH ON HAND | | | 0.00 |
| TOTAL ASSETS | | | 3,066,928.55 |

TOTAL CASH: 0.00

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



Trust Company
Specialized Trust Services

REPORT OF INCOME CASH

CHRISTUS SPOHN HEALTH SYSTEM CORP /
NUECES COUNTY HOSPITAL DISTRICT

ACCOUNT 4343721 FOR DATES 11/01/2023 TO 11/30/2023

BEGINNING BALANCE

0.00

NO TRANSACTIONS DURING THIS PERIOD

INCOME CASH BALANCE

0.00



Trust Company
Specialized Trust Services

REPORT OF PRINCIPAL CASH

CHRISTUS SPOHN HEALTH SYSTEM CORP /
NUECES COUNTY HOSPITAL DISTRICT

ACCOUNT 4343721 FOR DATES 11/01/2023 TO 11/30/2023

BEGINNING BALANCE

0.00

NO TRANSACTIONS DURING THIS PERIOD

PRINCIPAL CASH BALANCE

0.00





Trust Company
Specialized Trust Services

REPORT OF NON-CASH ENTRIES

CHRISTUS SPOHN HEALTH SYSTEM CORP /
NUECES COUNTY HOSPITAL DISTRICT

ACCOUNT 4343721 FOR DATES 11/01/2023 TO 11/30/2023

| | Market Value | Book Value |
|-------------------------------------|-------------------------|-------------------------|
| NON-CASH INCREASES | | |
| 1. DIVIDEND REINVESTMENT | | |
| Dividend Reinvestment | | |
| BLACKROCK LIQUIDITY FUNDS | | |
| 11/01/2023 12,306.32 shares at 1.00 | 12,306.32 | 12,306.32 |
| | <u>12,306.32</u> | <u>12,306.32</u> |
| Total Dividend Reinvestment | 12,306.32 | 12,306.32 |
| TOTAL DIVIDEND REINVESTMENT | <u>12,306.32</u> | <u>12,306.32</u> |
| TOTAL NON-CASH INCREASES | <u>12,306.32</u> | <u>12,306.32</u> |