



Monthly Report

CHRISTUS SPOHN HEALTH SYSTEM CORP /
NUECES COUNTY HOSPITAL DISTRICT

04/01/2023 to 04/30/2023

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



Summary of Activity

| | |
|---|-----------------------------|
| Portfolio Value on 03/31/2023 | 10,107,465.51 |
| Additions | 0.00 |
| Distributions | 0.00 |
| Expenses | 0.00 |
| Unrealized Gains since Market Value of 03/31/2023 | 0.00 |
| Dividends Received | 34,185.93 |
| Interest Received | 0.00 |
| Other Income Received | 0.00 |
| Management Fees | 0.00 |
| Portfolio Value on 04/30/2023 | <u>10,141,651.44</u> |

Portfolio Allocation

| Asset Class | Market Value | Book Value | Est. Annual Income | Current Yield |
|--------------------|----------------------|----------------------|---------------------------|----------------------|
| CASH & EQUIVALENTS | 10,141,651.44 | 10,141,651.44 | 458,789.04 | 4.52% |
| Total | 10,141,651.44 | 10,141,651.44 | 458,789.04 | 4.52% |



REPORT OF ASSETS
 CHRISTUS SPOHN HEALTH SYSTEM CORP /
 NUECES COUNTY HOSPITAL DISTRICT
 ACCOUNT 4343721 AS OF 04/30/2023

| | Units | Price | Market Value |
|--------------------------------------|-----------------|--------|----------------------|
| BANK ACCOUNTS | | | |
| MONEY MARKET FUNDS | | | |
| 1. BLACKROCK LIQUIDITY FUNDS (BTCXX) | 10,141,651.4400 | 1.0000 | 10,141,651.44 |
| TOTAL BANK ACCOUNTS | | | 10,141,651.44 |
| TOTAL INVESTMENTS | | | 10,141,651.44 |
| *INCOME CASH ON HAND | | | 0.00 |
| *PRINCIPAL CASH ON HAND | | | 0.00 |
| TOTAL ASSETS | | | 10,141,651.44 |

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 04/01/2023 TO 04/30/2023

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 04/01/2023 TO 04/30/2023

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 04/01/2023 TO 04/30/2023

| | Market Value | Book Value |
|-------------------------------------|-------------------------|-------------------------|
| NON-CASH INCREASES | | |
| 1. DIVIDEND REINVESTMENT | | |
| Dividend Reinvestment | | |
| BLACKROCK LIQUIDITY FUNDS | | |
| 04/01/2023 34,185.93 shares at 1.00 | 34,185.93 | 34,185.93 |
| | <u>34,185.93</u> | <u>34,185.93</u> |
| Total Dividend Reinvestment | 34,185.93 | 34,185.93 |
| TOTAL DIVIDEND REINVESTMENT | 34,185.93 | 34,185.93 |
| TOTAL NON-CASH INCREASES | <u><u>34,185.93</u></u> | <u><u>34,185.93</u></u> |