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## Monthly Report

CHRISTUS SPOHN HEALTH SYSTEM CORP /  
NUECES COUNTY HOSPITAL DISTRICT

12/01/2023 to 12/31/2023

**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 12/31/2023

**Summary of Activity**

<b>Portfolio Value on 11/30/2023</b>	<b>3,066,928.55</b>
Additions	0.00
Distributions	0.00
Expenses	0.00
Unrealized Gains since Market Value of 11/30/2023	0.00
Dividends Received	24,452.76
Interest Received	0.00
Other Income Received	0.00
Management Fees	0.00
<b>Portfolio Value on 12/31/2023</b>	<b>3,091,381.31</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	3,091,381.31	3,091,381.31	146,154.60	4.73%
<b>Total</b>	<b>3,091,381.31</b>	<b>3,091,381.31</b>	<b>146,154.60</b>	<b>4.73%</b>



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**REPORT OF ASSETS**  
CHRISTUS SPOHN HEALTH SYSTEM CORP /  
NUECES COUNTY HOSPITAL DISTRICT  
ACCOUNT 4343721 AS OF 12/31/2023

	Units	Price	Market Value
<b>BANK ACCOUNTS</b>			
<b>MONEY MARKET FUNDS</b>			
1. BLACKROCK LIQUIDITY FUNDS (BTCXX)	3,091,381.3100	1.0000	3,091,381.31
<b>TOTAL BANK ACCOUNTS</b>			<b>3,091,381.31</b>
<b>TOTAL INVESTMENTS</b>			<b>3,091,381.31</b>
*INCOME CASH ON HAND			0.00
*PRINCIPAL CASH ON HAND			0.00
<b>TOTAL ASSETS</b>			<b>3,091,381.31</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 12/01/2023 TO 12/31/2023

**BEGINNING BALANCE**

**0.00**

NO TRANSACTIONS DURING THIS PERIOD

**INCOME CASH BALANCE**

**0.00**



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**REPORT OF PRINCIPAL CASH**

CHRISTUS SPOHN HEALTH SYSTEM CORP /  
NUECES COUNTY HOSPITAL DISTRICT

ACCOUNT 4343721 FOR DATES 12/01/2023 TO 12/31/2023

**BEGINNING BALANCE**

**0.00**

NO TRANSACTIONS DURING THIS PERIOD

**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 12/01/2023 TO 12/31/2023

	Market Value	Book Value
~~~~~ <b>NON-CASH INCREASES</b> ~~~~~		
<b>1. DIVIDEND REINVESTMENT</b>		
Dividend Reinvestment		
BLACKROCK LIQUIDITY FUNDS		
12/01/2023 12,031.57 shares at 1.00	12,031.57	12,031.57
12/29/2023 12,421.19 shares at 1.00	12,421.19	12,421.19
	<u>24,452.76</u>	<u>24,452.76</u>
Total Dividend Reinvestment	24,452.76	24,452.76
<b>TOTAL DIVIDEND REINVESTMENT</b>	<b>24,452.76</b>	<b>24,452.76</b>
	<u>24,452.76</u>	<u>24,452.76</u>
<b>TOTAL NON-CASH INCREASES</b>	<b>24,452.76</b>	<b>24,452.76</b>