



received
09/12/23

Monthly Report

CHRISTUS SPOHN HEALTH SYSTEM CORP /
NUECES COUNTY HOSPITAL DISTRICT

08/01/2023 to 08/31/2023

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:

NUECES COUNTY HOSPITAL DISTRICT
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ACCOUNT SUMMARY

CHRISTUS SPOHN HEALTH SYSTEM CORP /
NUECES COUNTY HOSPITAL DISTRICT

ACCOUNT 4343721 AS OF 08/31/2023

Summary of Activity

Portfolio Value on 07/31/2023	10,249,832.67
Additions	0.00
Distributions	-7,273,680.86
Expenses	0.00
Unrealized Gains since Market Value of 07/31/2023	0.00
Dividends Received	39,711.30
Interest Received	0.00
Other Income Received	0.00
Management Fees	0.00
Portfolio Value on 08/31/2023	3,015,863.11

Portfolio Allocation

Asset Class	Market Value	Book Value	Est. Annual Income	Current Yield
CASH & EQUIVALENTS	3,015,863.11	3,015,863.11	142,951.91	4.74%
Total	3,015,863.11	3,015,863.11	142,951.91	4.74%



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REPORT OF ASSETS
CHRISTUS SPOHN HEALTH SYSTEM CORP /
NUECES COUNTY HOSPITAL DISTRICT
ACCOUNT 4343721 AS OF 08/31/2023

	Units	Price	Market Value
BANK ACCOUNTS			
MONEY MARKET FUNDS			
1. BLACKROCK LIQUIDITY FUNDS (BTCXX)	3,015,863.1100	1.0000	3,015,863.11
TOTAL BANK ACCOUNTS			3,015,863.11
TOTAL INVESTMENTS			3,015,863.11
*INCOME CASH ON HAND			0.00
*PRINCIPAL CASH ON HAND			0.00
TOTAL ASSETS			3,015,863.11

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 08/01/2023 TO 08/31/2023

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 08/01/2023 TO 08/31/2023

BEGINNING BALANCE

0.00

PRINCIPAL CASH RECEIPTS

1. ASSET SALES AND TRANSFERS

Proceeds from Sale of Asset

BLACKROCK LIQUIDITY FUNDS

08/21/2023 Sold 7,273,680.86 shares at 1.00

7,273,680.86

Purchased on 05/01/2009

No gain or loss

7,273,680.86

Total Proceeds from Sale of Asset

7,273,680.86

TOTAL ASSET SALES AND TRANSFERS

7,273,680.86

TOTAL PRINCIPAL CASH RECEIPTS

7,273,680.86

PRINCIPAL CASH DISBURSEMENTS

2. DISTRIBUTION OF PRINCIPAL

Distribution of Principal

08/21/2023 WIRE TO BANK OF AMERICA FOR CHRISTUS

-7,273,680.86

HEALTH DISBURSEMENT

Check # PNCWIR

Total Distribution of Principal

-7,273,680.86

TOTAL DISTRIBUTION OF PRINCIPAL

-7,273,680.86

TOTAL PRINCIPAL CASH DISBURSEMENTS

-7,273,680.86

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 08/01/2023 TO 08/31/2023

	Market Value	Book Value
~~~~~NON-CASH INCREASES~~~~~		
1. DIVIDEND REINVESTMENT		
Dividend Reinvestment		
BLACKROCK LIQUIDITY FUNDS		
08/01/2023 39,711.3 shares at 1.00	39,711.30	39,711.30
	<u>39,711.30</u>	<u>39,711.30</u>
Total Dividend Reinvestment	39,711.30	39,711.30
TOTAL DIVIDEND REINVESTMENT	39,711.30	39,711.30
	<u>                    </u>	<u>                    </u>
TOTAL NON-CASH INCREASES	<u>39,711.30</u>	<u>39,711.30</u>