



Argent Institutional Trust  
5901 Peachtree Dunwoody Ste C495  
Atlanta, GA 30328

## ACCOUNT STATEMENT

ACCOUNT NUMBER: [REDACTED]

MAY 01, 2024 TO MAY 31, 2024

5

received  
06/13/24

NUECES COUNTY HOSPITAL DISTRICT  
ATTN: JONNY HIPPI  
555 N CARANCAHUA ST STE 950  
CORPUS CHRISTI TX 78401-0835

1-45-10



ACCOUNT NAME: CHRISTUS SPOHN HEALTH SYSTEM  
CORP / NUECES COUNTY HOSPITAL  
DISTRICT

ACCOUNT NUMBER: [REDACTED]

ADMINISTRATIVE  
OFFICER: ALICE WOLAN  
312-405-5393  
AWOLAN  
@ARGENTFINANCIAL.COM

INVESTMENT  
OFFICER: DIRECTED

### YOU, FIRST.

Thank you for your business. If you have questions about your account statement, please contact your Administrative Officer listed in the shaded box at the top of this statement.

### \*\*\*IMPORTANT NOTICE\*\*\*

Argent Institutional Trust-formerly TMI- has changed accounting platforms. Be advised your account number [REDACTED] has changed to [REDACTED]



# ACCOUNT STATEMENT

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ACCOUNT NUMBER: 409,001617

MAY 01, 2024 TO MAY 31, 2024

## ACCOUNT ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	3,127,825.25	3,078,960.12
DEPOSITS	0.00	12,421.19
INCOME	12,071.13	48,515.07
ENDING MARKET VALUE	3,139,896.38	3,139,896.38

## PORTFOLIO HOLDINGS

QUANTITY	DESCRIPTION	MARKET VALUE	COST BASIS
CASH AND EQUIVALENTS			
3,139,896.380	09248U536 BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND	3,139,896.38	3,139,896.38
TOTAL	CASH AND EQUIVALENTS	3,139,896.38	3,139,896.38
GRAND TOTAL ASSETS		3,139,896.38	3,139,896.38

## TRANSACTION DETAIL

DATE	DESCRIPTION	CASH	COST	GAIN / LOSS
05/01/24	BEGINNING BALANCE	0.00	3,127,825.25	
05/01/24	09248U536 DIVIDEND ON BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND PAYABLE 05/01/2024	12,071.13		
	09248U536 NET DEPOSIT BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND	12,071.13-	12,071.13	
05/31/24	ENDING BALANCE	0.00	3,139,896.38	0.00

## DISCLOSURE

Pricing for securities traded on the exchange is provided by third party sources. While sources used for pricing publicly traded securities are considered reliable, the prices displayed on your statement may or may not be based on actual trades, bid/ask information or vendor evaluations. As such, the prices displayed on your statement may or may not reflect actual trade prices you would receive in the current market. It is possible prices for certain securities may vary widely at the time of trade execution in comparison to valuation prices displayed for statement purposes. Securities not traded on an exchange are valued by a variety of sources, which may include issuer-provided or client-provided information. As such, the current statement will reflect the value of the asset based on its last known valuation which may not coincide with the statement reporting period. Argent Trust Company, or any of its affiliates, does not guarantee the accuracy, reliability, completeness or attainability of any pricing information provided by third party sources.

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The web addresses to access these documents are as follows:



## ACCOUNT STATEMENT

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ACCOUNT NUMBER [REDACTED]

MAY 01, 2024 TO MAY 31, 2024

### DISCLOSURE

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