

**NUECES COUNTY HOSPITAL DISTRICT
BOARD OF MANAGERS
Board Finance Committee - Regular Meeting
Tuesday, October 20, 2020 at 11:30 AM**

AGENDA

1. WELCOME

2. ROLL CALL OF FINANCE COMMITTEE MEMBERS:

___ Daniel W. Dain, Chairman
___ Vishnu V. Reddy, M.D.
___ John E. Valls

3. CALL TO ORDER, ESTABLISHMENT OF QUORUM, CONFIRM MEETING POSTING, AND CLOSED MEETING NOTICE:

A. Call to order.

B. Establish quorum.

C. Confirm posting of Meeting's public notice in accordance with Texas Open Meetings Act, Texas Government Code, Chapter 551.

D. Public notice is hereby given that the Finance Committee may elect to go into Closed Meeting session(s) at any time during the meeting to discuss any matter(s) listed on the agenda when so authorized by the provisions of the Open Meetings Act, Texas Government Code, Chapter 551.

4. PUBLIC COMMENT - Persons wishing to comment on any item(s) on the agenda or any subject within the Finance Committee's responsibilities must sign-in on the "Agenda Item Request to Speak" form provided at the entrance of the Committee meeting room at least five (5) minutes prior to commencement of the meeting. Commenters shall limit their comments to three (3) minutes, except that Commenters addressing the Committee through a translator shall limit their comments to six (6) minutes.

5. CONSENT AGENDA:

A. Approve Finance Committee meeting minutes of:

1. August 17, 2020 Special;
2. August 18, 2020 Regular; and
3. September 1, 2020 Special.

B. Recommend receipt of summary payment information on Nueces County health care disbursements for Fiscal Year 2020 year-to-date:

1. Salaries, benefits, supplies, and intergovernmental transfers at/for Corpus Christi/Nueces County Public Health Department;
 2. Emergency medical services provided in unincorporated areas of Nueces County;
 3. Supplemental and jail diversion program funding for Nueces Center for Mental Health and Intellectual Disabilities;
 4. Medical services provided at County correctional facilities:
 - a. Nueces County Jail; and
 - b. Nueces County Juvenile Detention Center;
 5. Funding for alcohol and drug abuse treatment programs:
 - a. Cenikor (Charlie's Place);
 - b. Council on Alcohol and Drug Abuse; and
 - c. Palmer Drug Abuse Program;
 6. Funding for diabetes prevention and supporting programs;
 7. Public health grants; and
 8. Legal and professional fees.
- C. Recommend receipt of reports relating to Nueces Aid Program enrollment for month-ended September 30, 2020.
- D. Recommend receipt of fiscal year-to-date Specified Annual Percentage-related revenue reports; revenue receipts pursuant to CHRISTUS Spohn Health System Corporation Amended and Restated Membership Agreement, Section 5.03.
- E. Recommend receipt of summary imputed claims information on medical and hospital care provided to the Nueces Aid Program population consistent with the CHRISTUS Spohn Health System Corporation Amended and Restated Membership Agreement for fiscal year-to-date period-ended September 30, 2020.
- F. Recommend receipt of summary report of year-to-date intergovernmental transfers made in support of local and other healthcare providers participating in Medicaid supplemental payment programs sponsored by the Texas Health and Human Commission:
 1. Texas Healthcare Transformation and Quality Improvement Program (Medicaid 1115 Waiver):
 - a. Delivery System Reform Incentive Payment (DSRIP) pool; and
 - b. Hospital Uncompensated Care (UC) pool.
 2. Disproportionate Share Hospitals (DSH) program;
 3. Network Access Improvement Program (NAIP);
 4. Uniform Hospital Rate Increase Program (UHRIP); and
 5. Graduate Medical Education (GME).
- G. Recommend receipt of monthly statement of escrow amounts deposited and/or withdrawn by CHRISTUS Spohn Health System Corporation; deposits pursuant to and consistent with Schedule 1 to CHRISTUS Spohn Health System Corporation Amended and Restated Membership Agreement; receive statement for month-ended

September 30, 2020.

6. REGULAR AGENDA:

A. Recommend approval of Investment Reports:

1. Quarterly Investment Report for fiscal quarter-ended September 30, 2020 and ratify related investment transactions; and
2. Annual Investment Report for fiscal year-ended September 30, 2020. (***ACTION***)

B. Receive information on establishment of Local Provider Participation Fund.
(INFORMATION)

7. ADMINISTRATOR'S BRIEFING:

A. Next Finance Committee meeting (meeting's dates, times, and locations subject to change):

1. Next Meeting: November 17, 2020, 11:00 AM in NCHD Board of Managers Meeting Room at 555 North Carancahua Street, Room 950-A, Corpus Christi, Texas 78401.

8. ADJOURN

DRAFT

**MINUTES
BOARD OF MANAGERS
NUECES COUNTY HOSPITAL DISTRICT
FINANCE SPECIAL MEETING
AUGUST 17, 2020**

The Nueces County Hospital District Board of Managers met at 10:00 a.m., Monday, August 17, 2020 in the NCHD Board Room, at 555 N. Carancahua, Suite 950 – A, Corpus Christi, Texas.

HOSPITAL DISTRICT REPRESENTATIVES:

Jonny F. Hipp	Administrator/CEO
Belinda E. Chism	Assistant Administrator, Administrative Services
Donna Littlefield	Director, Accounting & Finance
Wm DeWitt Alsup	Attorney, Alsup Law Firm
Mary Esther Guerra	Assistant County Attorney
Melissa Quintanilla	Executive Assistant/Human Resources
Carmina Hernandez Moreno	Administrative Assistant

OTHERS PRESENT:

Dale Atchley	Nueces County Auditor – via telephone
Lisa Davis	Nueces County Budget Accountant – via telephone
Joe (JAG) Gonzalez	Nueces County Commissioner – via telephone

1. CALL TO ORDER

2. ROLL CALL OF COMMITTEE MEMBERS

MEMBERS:

Y Pamela L. Brower, Chairman
Y Vishnu V. Reddy, MD – via telephone
Y Daniel W. Dain

3. CALL TO ORDER & ESTABLISHMENT OF QUORUM

A. Call to order – Ms. Brower, Chairman

The meeting was called order by Ms. Brower at 10:02 a.m.

B. Establish quorum – Ms. Brower

A quorum was present with all members in attendance.

**Pamela L. Brower – Chair Woman – PRESENT
Dr. Vishn V. Reddy – Member – PRESENT – via telephone**

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Daniel W. Dain - Member – PRESENT

C. Conform posting of Meeting's public notice in accordance with Texas Open Meetings act, Texas Government Code, Chapter 551.

4. **PUBLIC COMMENT** - Persons wishing to comment on any item(s) on the agenda or any subject within the Committee's responsibilities must sign-in on the "Agenda Item Request to Speak" form provided at the entrance of the Committee meeting room at least five (5) minutes prior to commencement of the meeting. Commenters shall limit their comments to three (3) minutes, except that Commenters addressing the Committee through a translator shall limit their comments to six (6) minutes. See the "Public Comment" section of the preceding General Information page for additional information.

No one to speak for public comment.

5. REGULAR AGENDA:

- A. Receive information on and discuss tax rates and projected revenues and expenses for Fiscal Year 2020-2021 Budget. (*INFORMATION*)

6. ADJOURN

**Motion to adjourn by Ms. Brower. Motion by Mr. Dain
and seconded by Dr. Reddy. Meeting adjourned at 11:23 a.m.**

DRAFT

**MINUTES
BOARD OF MANAGERS
NUECES COUNTY HOSPITAL DISTRICT
FINANCE MEETING
AUGUST 18, 2020**

The Nueces County Hospital District Board of Managers met at 11:30 a.m., Tuesday, August 18, 2020 in the NCHD Board Room, at 555 N. Carancahua, Suite 950 – A, Corpus Christi, Texas.

HOSPITAL DISTRICT REPRESENTATIVES:

Jonny F. Hipp	Administrator/CEO
Belinda E. Chism	Assistant Administrator, Administrative Services
Donna Littlefield	Director, Accounting & Finance
Wm DeWitt Alsup	Attorney, Alsup Law Firm
Mary Esther Guerra	Assistant County Attorney
Melissa Quintanilla	Executive Assistant/Human Resources
Carmina Hernandez Moreno	Administrative Assistant

OTHERS PRESENT:

NONE

1. CALL TO ORDER

2. ROLL CALL OF COMMITTEE MEMBERS

MEMBERS:

Y Pamela L. Brower, Chairman
 X Vishnu V. Reddy, MD
 Y Daniel W. Dain

3. CALL TO ORDER & ESTABLISHMENT OF QUORUM

A. Call to order – Ms. Brower, Chairman

The meeting was called order by Ms. Brower at 11:34 a.m.

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B. Establish quorum – Ms. Brower

A quorum was present with two members in attendance.

**Pamela L. Brower – Chair Woman – PRESENT
Daniel W. Dain – Member – PRESENT
Dr. Vishnu V. Reddy, MD – ABSENT**

C. Conform posting of Meeting's public notice in accordance with Texas Open Meetings act, Texas Government Code, Chapter 551.

4. **PUBLIC COMMENT** - Persons wishing to comment on any item(s) on the agenda or any subject within the Committee's responsibilities must sign-in on the "Agenda Item Request to Speak" form provided at the entrance of the Committee meeting room at least five (5) minutes prior to commencement of the meeting. Commenters shall limit their comments to three (3) minutes, except that Commenters addressing the Committee through a translator shall limit their comments to six (6) minutes. See the "Public Comment" section of the preceding General Information page for additional information.

5. **CONSENT AGENDA** - See the "Consent Agenda" section of the preceding General Information page for an explanation of the Consent Agenda and for additional information.

A. Approve minutes of July 21, 2020 Regular Meeting.

B. Discuss and recommend approval of summary payment information on Nueces County health care disbursements for Fiscal Year 2020 year-to-date:

- 1) Salaries, benefits, supplies, and intergovernmental transfers at/for Corpus Christi/Nueces County Public Health Department;
- 2) Emergency medical services provided in unincorporated areas of Nueces County;
- 3) Supplemental and jail diversion program funding for Nueces Center for Mental Health and Intellectual Disabilities;
- 4) Medical services provided at County correctional facilities:
 - a) Nueces County Jail; and
 - b) Nueces County Juvenile Detention Center;
- 5) Funding for alcohol and drug abuse treatment programs:

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- a) Cenikor (Charlie's Place);
 - b) Council on Alcohol and Drug Abuse; and
 - c) Palmer Drug Abuse Program;
 - 6) Funding for diabetes prevention and supporting programs;
 - 7) Public health fees; and
 - 8) Legal and professional fees.
- C. Discuss and recommend approval of reports relating to Nueces Aid Program enrollment for the month-ended July 31, 2020.
- D. Discuss and recommend approval of revenue reports relating to CHRISTUS Spohn Health System Corporation Membership Agreement for fiscal year-to-date.
- E. Discuss and recommend approval of summary imputed claims information on medical and hospital care provided to the Nueces Aid population consistent with the CHRISTUS Spohn Health System Corporation Amended and Restated Membership Agreement for fiscal year-to-date period ended July 31, 2020.
- F. Discuss and recommend approval of summary report of intergovernmental transfers made in support of local and other healthcare providers participating in Medicaid supplemental payment programs sponsored by the Texas Health and Human Commission year-to-date:
- 1) Texas Healthcare Transformation and Quality Improvement Program (Medicaid 1115 Waiver):
 - a) Delivery System Reform Incentive Payment (DSRIP) pool; and
 - b) Hospital Uncompensated Care (UC) pool.
 - 2) Disproportionate Share Hospitals (DSH) program;
 - 3) Network Access Improvement Program (NAIP);
 - 4) Uniform Hospital Rate Increase Program (UHRIP); and
 - 5) Graduate Medical Education (GME).
- G. Discuss and recommend receipt of monthly statement of escrow amounts deposited and/or withdrawn by CHRISTUS Spohn Health System Corporation; deposits pursuant to and consistent with Schedule 1 to CHRISTUS Spohn Health

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AUGUST 18, 2020**

System Corporation Amended and Restated Membership Agreement; receive statement for the month-ended July 31, 2020.

**Motion to approve Consent Agenda Item 5 A-G by
Mr. Dain and seconded by Ms. Brower.
MOTION CARRIED.**

6. REGULAR AGENDA:

- A. Receive, discuss, and recommend approval of unaudited financial statements for fiscal year-to-date period ended July 31, 2020. (*ACTION*)

**Motion by Mr. Dain seconded by Ms. Brower
MOTION CARRIED.**

- B. Receive and discuss information relating to projected revenues and expenditures for fiscal year-end September 30, 2020. (*INFORMATION*)
- C. Receive information on and discuss tax rates and projected revenues and expenses for Fiscal Year 2020-2021 Budget. (*INFORMATION*)

7. ADMINISTRATOR'S BRIEFING:

- A. Next Finance Committee Meeting:
1) Finance Committee Meeting: September 15, 2020, 11:00 AM (date, time, and location subject to change). (*INFORMATION*)

8. ADJOURN

**Motion to adjourned by Ms. Brower.
Motion by Mr. Dain and seconded by Ms. Brower.
Meeting adjourned at 12:07 p.m.**

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DRAFT

**MINUTES
BOARD OF MANAGERS
NUECES COUNTY HOSPITAL DISTRICT
FINANCE SPECIAL MEETING
SEPTEMBER 1, 2020**

The Nueces County Hospital District Board of Managers met at 11:00 a.m., Tuesday, September 1, 2020 in the NCHD Board Room, at 555 N. Carancahua, Suite 950 – A, Corpus Christi, Texas.

HOSPITAL DISTRICT REPRESENTATIVES:

Jonny F. Hipp	Administrator/CEO
Belinda E. Chism	Assistant Administrator, Administrative Services
Donna Littlefield	Director, Accounting & Finance
Wm DeWitt Alsup	Attorney, Alsup Law Firm
Mary Esther Guerra	Assistant County Attorney
Melissa Quintanilla	Executive Assistant/Human Resources
Carmina Hernandez Moreno	Administrative Assistant

OTHERS PRESENT:

NONE

1. CALL TO ORDER

2. ROLL CALL OF COMMITTEE MEMBERS

MEMBERS:

Y Pamela L. Brower, Chairman
Y Vishnu V. Reddy, MD
Y Daniel W. Dain

3. CALL TO ORDER & ESTABLISHMENT OF QUORUM

- A. Call to order – Ms. Brower, Chairwoman
The meeting was called to order by Ms. Brower at 11:03 a.m.
- B. Establish quorum – Ms. Brower
A quorum was present with all members in attendance.

**Pamela L. Brower – Chairwoman – PRESENT
Dr. Vishnu V. Reddy, MD – Member – PRESENT**

**MINUTES
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Dainel W. Dain – Member – PRESENT

C. Conform posting of Meeting's public notice in accordance with Texas Open Meetings Texas Government Code, Chapter 551.

4. **PUBLIC COMMENT** - Persons wishing to comment on any item(s) on the agenda or any subject within the Committee's responsibilities must sign-in on the "Agenda Item Request to Speak" form provided at the entrance of the Committee meeting room at least five (5) minutes prior to commencement of the meeting. Commenters shall limit their comments to three (3) minutes, except that Commenters addressing the Committee through a translator shall limit their comments to six (6) minutes. See the "Public Comment" section of the preceding General Information page for additional information.

No one to speak for public comment.

5. REGULAR AGENDA:

A. Discuss and consider recommending ratification of Administrator's action(s) performed as part of his duties directing the affairs of the District and/or as required by the Board of Managers; duties established pursuant to Texas Health and Safety Code, §281.026(e):

1) Execution of Medicaid Network Access Improvement Program Inter-Governmental Transfer Responsibility Contract with Texas Health and Human Services Commission for the term September 1, 2020 - August 31, 2021; Contract amount not to exceed \$7,351,958.00. (**ACTION**)

**Motion by Mr. Dain and seconded by Ms. Brower.
MOTION CARRIED.**

B. Discuss and consider recommending adoption of Board of Managers Resolution committing an amount of the September 30, 2020 fiscal year-end General Fund balance to the subsequent fiscal year for unpaid intergovernmental transfers relating to Demonstration Year No. 9 of the Texas Healthcare Transformation and Quality Improvement Program Section 1115 Waiver. (**ACTION**)

**Motion by Mr. Dain and seconded by Ms. Brower.
MOTION CARRIED.**

C. Discuss and consider recommending adoption of Board of Managers Resolution relating to August 27, 2020 letter relating to the Amended and Restated CHRISTUS Spohn Health System Corporation Membership Agreement member Revenue Allocation Percentage for the period October 1, 2020 - September 30, 2021; Acknowledgement of Revenue Allocation Percentage procedure established pursuant to Membership

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Agreement, Section 5.03(b) and any action taken by CHRISTUS Spohn Health System Corporation thereunder. (***ACTION***)

Motion to table Item 5 (C) by Mr. Dain and seconded by Dr. Reddy. MOTION CARRIED.

D. Discuss and consider recommending adoption of Board of Managers Resolutions relating to approval of the Fiscal Year 2021 Annual Budget covering the period October 1, 2020 - September 30, 2021 ("Annual Budget"):

- 1) Resolutions incorporating funding in the Annual Budget for:
 - a) Nueces Center for Mental Health and Intellectual Disabilities; and
 - b) Nueces County-related healthcare expenditures.

- 2) Resolution relating to funding in the Annual Budget of voluntary intergovernmental transfers supporting Medicaid supplemental payment programs in Regional Healthcare Partnership, Regions 4 and 5, and Nueces Managed Care Service Area.

Motion to approve Item 5 (D) - 2 by Dr. Reddy and seconded by Mr. Dain. MOTION CARRIED.

- 3) Resolution approving Annual Budget, approval pursuant to Texas Health and Safety Code, §281.091(b); Annual Budget includes:
 - a) General Fund;
 - b) Tobacco Fund;
 - c) Indigent Care Fund; and
 - d) Capital Budget. (***ACTION***)

Motion to table Item 5 (D) - 3 a,b,c,d, by Mr. Dain and seconded by Dr. Reddy. MOTION CARRIED.

6. ADJOURN

Motion to adjourn by Ms. Brower. Motion by Mr. Dain and seconded by Dr. Reddy. Meeting adjourned at 11:53 a.m.

* * *

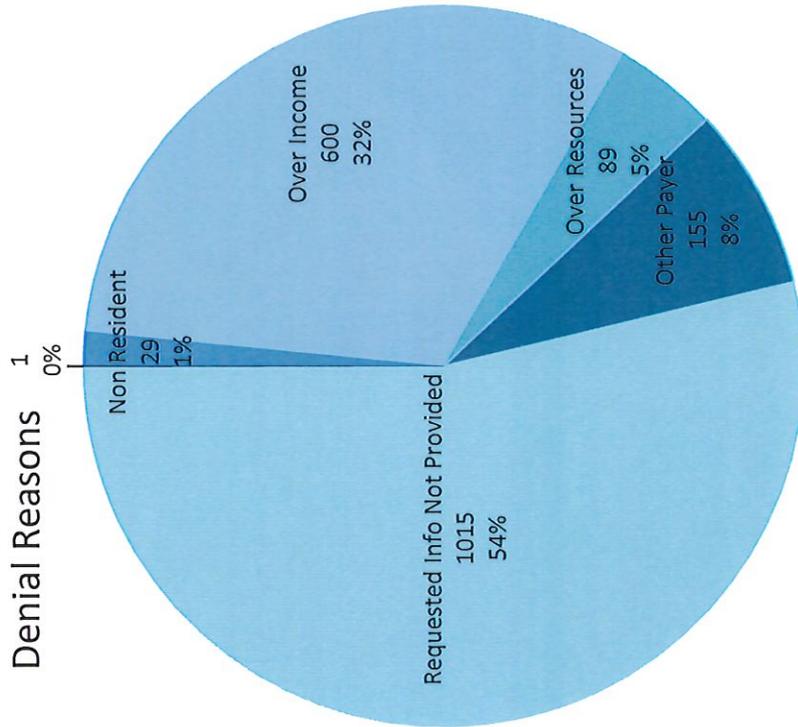
Nueces County Hospital District
 County Health Care Department
 Cash Disbursements Relating to
 Fiscal Year 2020

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Fiscal 2020 YTD	Budget 2020	Balance
Intergovernmental Transfers															
Health Dept - County - IGT	0.00	0.00	0.00	113,008.35	0.00	0.00	0.00	0.00	0.00	828,339.58	0.00	0.00	941,347.93	1,208,100.00	266,752.07
County Healthcare Services															
Health Dept - County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,580.00	0.00	0.00	0.00	27,580.00	591,200.00	563,620.00
Emergency Medical Services	0.00	0.00	0.00	113,700.00	0.00	0.00	110,400.00	0.00	0.00	102,740.00	0.00	0.00	326,840.00	500,000.00	173,160.00
NC MHID - County	0.00	0.00	0.00	242,263.00	0.00	0.00	242,261.00	0.00	242,260.00	0.00	0.00	242,345.00	969,129.00	969,129.00	0.00
NC MHID - Jail Programs	208,337.00	7,339.21	0.00	0.00	200,672.55	0.00	172,673.70	253,870.84	0.00	242,940.92	112,150.26	0.00	1,198,004.48	2,500,000.00	1,301,993.52
Juvenile Center - Lab	1,118.50	1,462.18	1,840.00	60.33	2,205.56	3,375.00	119.79	211.38	551.82	1,070.00	0.00	425.94	12,440.50	355,000.00	
Juvenile Center - Doctors	21,171.48	21,754.70	17,202.82	15,655.78	20,448.39	22,960.89	4,099.20	20,675.20	67,004.81	7,922.00	65,289.47	13,302.00	295,466.74		
Juvenile Center - Pharmacy	1,249.45	1,574.38	1,520.71	770.73	663.23	132.66	822.14	1,514.69	324.77	83.14	1,765.96	805.02	11,226.88		
Juvenile Center - Other	1,685.73	1,649.82	882.78	2,422.64	970.17	192.02	684.15	3,103.61	2,920.40	0.00	1,106.85	994.33	16,612.50		
Subtotal	25,225.16	26,441.08	21,446.31	16,889.48	24,287.35	26,660.37	5,725.28	23,504.88	70,801.80	9,075.14	68,162.28	15,527.29	335,746.62	355,000.00	19,253.38
Nueces County Jail Services	278,296.33	278,296.33	292,040.33	292,040.33	292,040.33	292,040.33	292,040.33	292,040.33	292,040.33	292,040.33	292,040.33	292,040.33	3,476,995.96	3,476,996.00	0.04
Centikor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	55,000.00
Council on Alcohol & Drug Abuse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,714.00	28,714.00
Palmer Drug Abuse Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Diabetes Program - County	0.00	0.00	0.00	0.00	0.00	0.00	14,568.05	0.00	0.00	0.00	0.00	0.00	14,568.05	50,000.00	55,431.95
County Public Health Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00	(55,000.00)
Professional Fees															
Legal/Consulting/Engineering	75,000.00	87,000.00	200,000.00	0.00	24,000.00	12,000.00	0.00	37,750.00	92,000.00	8,640.00	9,180.00	77,931.00	623,481.00	500,000.00	(123,481.00)
Totals	586,858.49	399,096.62	513,486.64	777,901.16	541,000.23	330,700.90	837,668.36	609,146.05	779,682.13	1,483,775.97	481,532.87	627,843.62	7,968,693.04	10,239,139.00	2,270,445.96

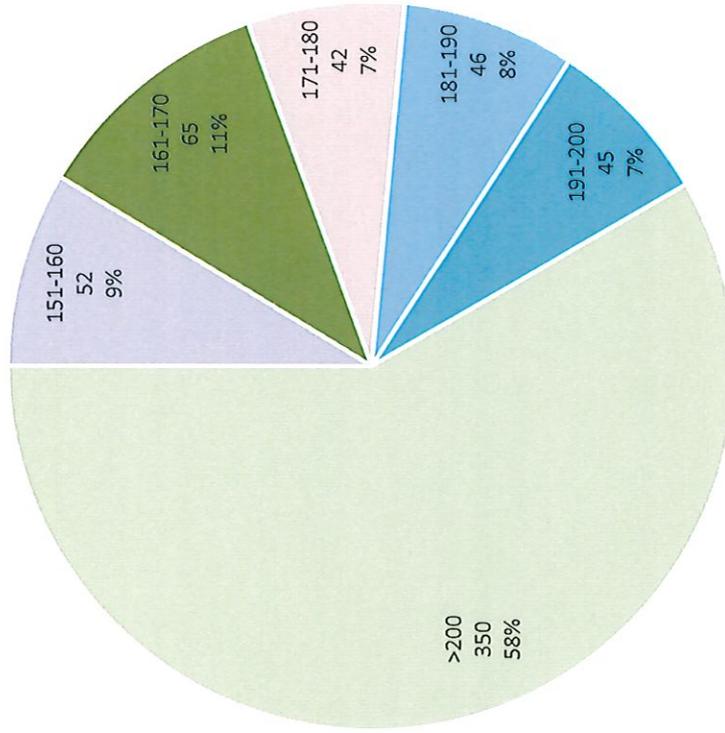
NUECES AID DENIALS

Calendar Year 2020 January-September

Denial Reasons



Comparison of Over Income Case
to 2020 HHS Poverty Guidelines



**Nueces Aid Program
Enrollment Summary Calendar Year 2020**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD 2020 Average	Comments
PENDING OTHER PAYORS														
TANF	107	107	95	79	90	87	82	74	50				86	
%	8.4%	8.6%	7.8%	6.9%	7.6%	7.9%	7.9%	7.6%	5.8%				7.7%	
SSI/SSID	745	728	730	692	704	650	631	641	594				679	
%	58.8%	58.6%	59.9%	60.6%	59.3%	58.8%	60.5%	66.2%	69.0%				60.9%	These individuals are eligible for NCHD assistance if denied assistance by other payer.
Other Payer	416	408	393	370	393	369	330	253	217				350	
%	32.8%	32.8%	32.3%	32.4%	33.1%	33.4%	31.6%	26.1%	25.2%				31.4%	
TOTAL PENDING OTHER PAYORS	1,268	1,243	1,218	1,141	1,187	1,105	1,043	968	861				1,115	
	20.3%	20.1%	19.9%	19.4%	18.8%	19.1%	19.9%	20.9%	20.9%				19.9%	
HOUSEHOLDS BY SIZE														
1 Member Household	5,427	5,403	5,337	5,107	5,505	5,087	4,619	4,026	3,587				4,900	The percentage for each size household is calculated by dividing the number of each member household by the total number of households.
%	92.9%	93.1%	93.1%	93.0%	93.1%	93.4%	93.6%	93.0%	93.0%				93.1%	
2 Member Household	393	388	381	371	396	347	302	294	263				348	
%	6.7%	6.7%	6.6%	6.8%	6.7%	6.4%	6.1%	6.8%	6.8%				6.8%	
>=3 Member Household	20	14	14	15	15	15	12	9	6				13	
%	0.3%	0.2%	0.2%	0.3%	0.3%	0.3%	0.2%	0.2%	0.2%				0.3%	
TOTAL HOUSEHOLDS	5,840	5,805	5,732	5,493	5,916	5,449	4,933	4,329	3,856				5,261	
10														

**Nueces Aid Program
Application Processing Summary Calendar Year 2020**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD 2020	Comments
TOTAL APPLICATIONS	1,320	1,037	1,374	1,391	1,256	813	955	1,086	1,040				10,272	
- Approved	1,132	852	1,163	1,259	1,088	595	707	878	709				8,383	
%	85.8%	82.2%	84.6%	90.5%	86.6%	73.2%	74.0%	80.8%	68.2%				81.6%	Since FY 1999, the denial rate is based on all denied individuals in the household.
- Denied	188	185	211	132	168	218	248	208	331				1,889	
%	14.2%	17.8%	15.4%	9.5%	13.4%	26.8%	26.0%	19.2%	31.8%				18.4%	
APPROVALS BY PLAN TYPE														
NUECES AID - All Services														
100%	772	566	801	858	758	420	478	613	480				5,746	
%	68.2%	66.4%	68.9%	68.1%	69.7%	70.6%	67.6%	69.8%	67.7%				68.5%	
90%	39	45	36	47	42	27	31	33	35				335	
%	3.4%	5.3%	3.1%	3.7%	3.9%	4.5%	4.4%	3.8%	4.9%				4.0%	
80%	48	37	49	54	46	19	24	25	38				340	
%	4.2%	4.3%	4.2%	4.3%	4.2%	3.2%	3.4%	2.8%	5.4%				4.1%	
70%	29	29	35	52	35	17	26	38	18				279	The percentage of approvals by plan option is calculated by dividing the number for each plan option by the total number of approved applications.
%	2.6%	3.4%	3.0%	4.1%	3.2%	2.9%	3.7%	4.3%	2.5%				3.3%	
60%	24	17	26	33	30	16	6	18	15				185	
%	2.1%	2.0%	2.2%	2.6%	2.8%	2.7%	0.8%	2.1%	2.1%				2.2%	
50%	33	26	24	24	9	15	13	16	14				174	
%	2.9%	3.1%	2.1%	1.9%	0.8%	2.5%	1.8%	1.8%	2.0%				2.1%	
TOTAL	945	720	971	1,068	920	514	578	743	600				7,059	
%	83.5%	84.5%	83.5%	84.8%	84.6%	86.4%	81.8%	84.6%	84.6%				84.2%	
HOUSEHOLDS BY SIZE - APPROVED														
1 Member Household	988	740	1003	1079	961	509	601	722	685				7,238	
%	93.2%	92.8%	92.5%	92.1%	93.8%	92.2%	91.9%	90.3%	94.5%				92.6%	The percentage for each size household is calculated by dividing the number of households in the category by the total number of approved households.
2 Member Household	70	55	78	86	63	43	52	76	37				560	
%	6.6%	6.9%	7.2%	7.3%	6.1%	7.8%	8.0%	9.5%	5.5%				7.2%	
3 or > Member Household	2	2	3	6	1	0	1	2	0				17	
%	0.2%	0.3%	0.3%	0.5%	0.1%	0.0%	0.2%	0.3%	0.0%				0.2%	Households pending other payors are not included.
TOTAL HOUSEHOLDS APPROVED	1,060	797	1,084	1,171	1,025	552	654	800	672				7,815	

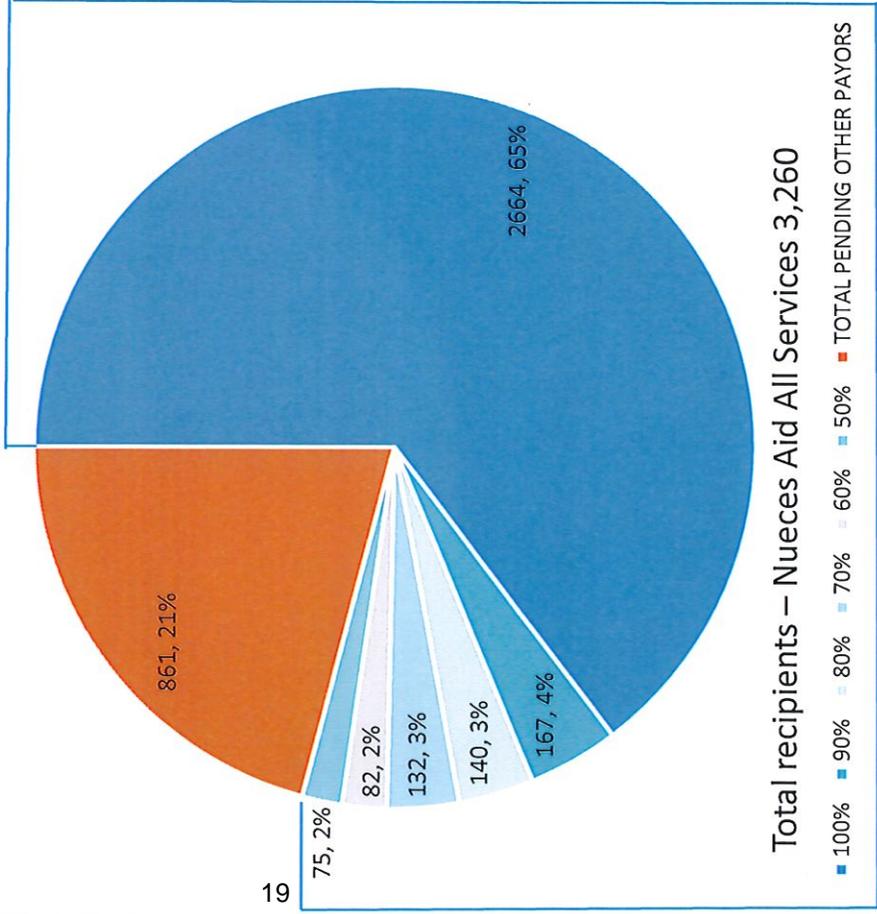
**Nueces Aid Program
Application Processing Summary Calendar Year 2020**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD 2020	Comments	
NCHD DENIALS - Reasons for Denials															
Non Resident %	4 2.1%	2 1.1%	4 1.9%	4 3.0%	3 1.8%	3 1.4%	1 0.4%	7 3.4%	1 0.3%					29 1.5%	The percentage for each denial reason is calculated by dividing the number of individuals for each reason by the total number of individuals denied.
Over Income %	78 41.5%	57 30.8%	52 24.6%	24 18.2%	54 32.1%	96 44.0%	91 36.7%	71 34.1%	77 23.3%					600 31.8%	
Over Resources %	6 3.2%	4 2.2%	17 8.1%	4 3.0%	9 5.4%	15 6.9%	7 2.8%	13 6.3%	14 4.2%					89 4.7%	
Other Payor %	21 11.2%	26 14.1%	23 10.9%	22 16.7%	13 7.7%	13 6.0%	12 4.8%	13 6.3%	12 3.6%					155 8.2%	
Requested Info Not Provided %	78 41.5%	96 51.9%	115 54.5%	78 59.1%	89 53.0%	91 41.7%	137 55.2%	104 50.0%	227 68.6%					1015 53.7%	
Undocumented Aliens %	1 0.5%	0 0.0%					1 0.1%	Note: UA code eff 08/01/01							
TOTAL DENIALS	188	185	211	132	168	218	248	208	331					1,889	
HOUSEHOLDS BY SIZE - DENIED															
1 Member Household %	155 90.1%	139 85.3%	172 89.6%	100 86.2%	133 88.1%	151 81.6%	192 87.3%	166 88.3%	254 86.7%					1462 87.0%	The denial percentage for each size household is calculated by dividing the number for each household size by the total number of denied households.
2 Member Household %	16 9.3%	22 13.5%	19 9.9%	15 12.9%	17 11.3%	34 18.4%	28 12.7%	21 11.2%	39 13.3%					211 12.6%	
3 or > Member Household %	1 0.6%	2 1.2%	1 0.5%	1 0.9%	1 0.7%	0 0.0%	0 0.0%	1 0.5%	0 0.0%					7 0.4%	Households pending other payors are not included.
TOTAL HOUSEHOLDS DENIED	172	163	192	116	151	185	220	188	293					1,680	
PENDING APPLICATIONS															
Pending documentation	141	139	86	123	124	207	311	437	574					238	The YTD number for incomplete applications is the average of the monthly incomplete applications.
TANF	30	31	31	31	37	11	15	15	11					11	
SSI-SSID	84	52	73	78	67	41	70	80	61					61	
Other Payor	73	49	88	82	64	29	44	40	37					37	

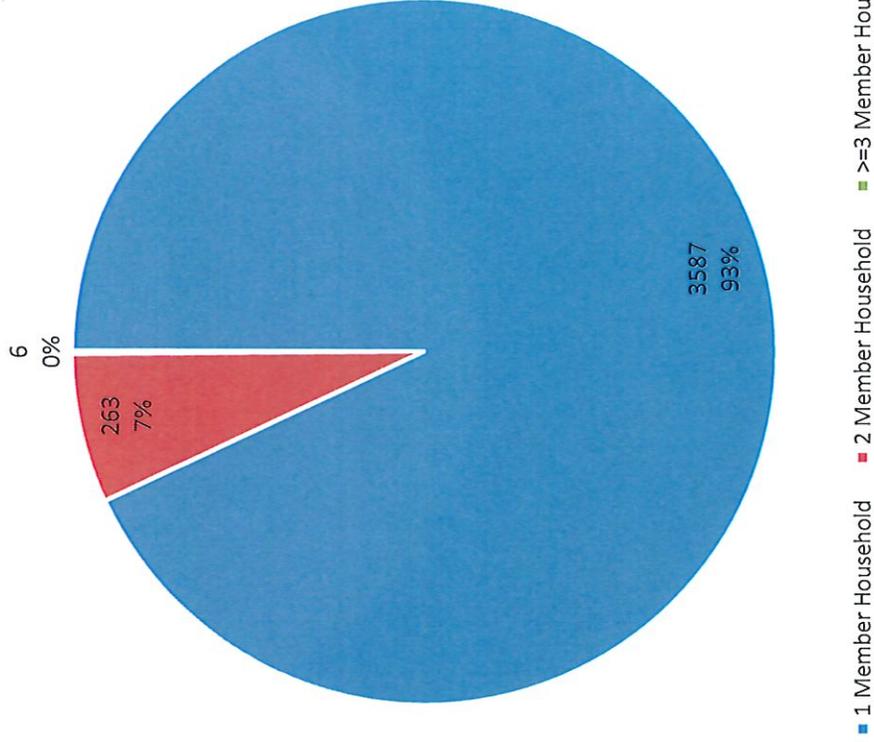
September 2020

Nueces Aid Program Enrollment

Total Enrolled
4,121



Total Households
3,856



Total recipients – Nueces Aid All Services 3,260

■ 100% ■ 90% ■ 80% ■ 70% ■ 60% ■ 50% ■ TOTAL PENDING OTHER PAYORS

■ 1 Member Household ■ 2 Member Household

■ >=3 Member Household

Nueces County Hospital District
 Spohn Corporate Member Revenue Analysis
 Fiscal Year 2020

Member Revenue % 26.0%

	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Week 1	1,691,791.38	1,421,747.32	1,148,315.50	1,383,174.41	1,613,542.61	1,567,152.13	1,802,453.57	1,401,171.22	1,761,467.22	1,480,840.68	2,048,430.55	2,272,085.67	19,592,172.26
Week 2	1,581,019.40	1,833,453.73	1,851,863.04	1,724,174.31	1,623,413.73	1,670,299.33	1,988,350.14	1,696,306.31	1,618,952.86	1,633,203.99	1,625,384.39	1,969,679.54	20,816,100.77
Week 3	1,430,429.37	1,802,592.57	1,490,755.23	1,656,363.72	1,356,663.17	1,680,582.56	1,522,377.86	1,134,331.11	1,734,487.10	1,412,760.39	2,151,526.57	1,996,108.22	19,368,977.87
Week 4	1,710,724.54	1,907,526.55	1,785,660.25	1,653,228.63	1,646,961.95	1,590,073.61	1,260,155.93	1,467,666.52	1,577,912.96	1,514,021.12	2,364,381.79	1,782,770.93	20,461,084.78
Week 5			1,424,300.89	1,928,772.80				1,413,659.90		1,722,670.82			6,489,404.41
Subtotal	6,413,964.69	6,965,320.17	7,700,894.91	8,345,713.87	6,240,581.46	6,508,107.63	6,573,337.50	7,113,135.06	6,692,820.14	7,763,497.00	8,389,723.30	8,020,644.36	86,727,740.09

Nueces County Hospital District
 Spohn Corporate Member Revenue Analysis
 Fiscal Year 2021

Member Revenue % 2.0%

	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Week 1	1,624,588.95												1,624,588.95
Week 2	130,996.52												130,996.52
Week 3													0.00
Week 4													0.00
Week 5													0.00
Subtotal	1,755,585.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,755,585.47

**Nueces County Hospital District
Imputed Claims Experience for Calendar Year 2020
As if Adjudicated January 1, 2020 through September 30, 2020**

Service	Claims	Billed	Contract Amt.	Co Insurance	Net
ER	3,132	15,287,718	1,920,570	100,628	1,819,942
ASU	578	9,999,162	789,772	43,156	746,616
Clinic	11,623	7,047,451	1,971,697	116,286	1,855,411
Obs	153	4,622,197	949,789	50,220	899,569
OP	6,813	20,261,748	5,120,331	300,596	4,819,735
Subtotal	22,299	57,218,276	10,752,159	610,886	10,141,273
IP	571	43,936,892	5,768,099	373,914	5,394,185
SNF	-	-	-	-	-
RX	102,424	34,512,508	14,095,160	539,160	13,556,000
Physician	30,125	9,212,585	2,645,449	141,768	2,503,681
Total	155,419	144,880,261	33,260,867	1,665,728	31,595,139

NOTE:

The Revised and Restated Indigent Care Agreement was terminated effective September 30, 2012. After that date, the District no longer makes payment to CHRISTUS Spohn for providing health care services to the Nueces Aid Indigent population. Under the terms of the Membership Agreement amended and restated effective November 18, 2015, CHRISTUS Spohn has committed to continue to provide health care services to the Nueces Aid Indigent population and, and at the request of the District, continues to submit informational claims to the District to permit the District to monitor the volume of health care services furnished to the Nueces Aid Indigent population.

Nueces County Hospital District
 Medicaid Payment Programs
 Intergovernmental Transfer Activity

IGT Date	Description	Total NCHD IGT	Spohn			Spohn Rural (Alice/Bee/Kibbert)			CCMC			Driscoll				
			UC	DSH	UHRIP	NAIP	DSRIP	UHRIP	UC	DSRIP	UHRIP	UC	DSRIP	UHRIP	UC	
10/04/2019	DSH - Adv 1	838,531		2,144,033												
10/10/2019	NAIP	627,422			1,604,250											
11/04/2019	DSH - Adv 2	845,315		2,161,378												
11/08/2020	Refund-DSRIP DY6	(155,844)													(137,020)	
11/12/2019	NAIP	627,422			1,604,250											
11/19/2019	UHRIP	9,346,685			8,459,265			3,968,244								
12/10/2019	NAIP	627,422			1,604,250											
12/19/2019	Refund-UHRIP Y2	(2,117,506)			(1,731,546)			(764,069)								
12/26/2019	Refund-NAIP FY17	(152,790)														
01/06/2020	DSRIP - DY8	7,074,592														
01/10/2020	NAIP	627,422	8,792,675			1,604,250		959,519							1,256,881	
02/05/2020	UC - DY9 Adv pmt	14,430,494	24,112,262													
02/10/2020	NAIP	627,422			1,604,250											
03/03/2020	UHRIP - PGY 3 Adj	204,478														
03/03/2020	DSH - Adv 3	1,058,678		2,706,923				86,813								
03/10/2020	NAIP	627,422			1,604,250											
04/02/2020	Refund-UC DY2	(3,319,851)														
04/02/2020	Refund-UC DY3	(2,568,312)														
04/05/2020	DSH - 2016 Holdback	183,527		428,102												
04/10/2020	NAIP	627,422			1,604,250											
05/04/2020	DSH - Pass 1 & 2	4,951,051		14,247,476												
05/11/2020	NAIP	527,959			1,604,250											
05/18/2020	DSH - Pass 3	4,204,009		12,146,803												
06/03/2020	UHRIP - PGY 4 Pmt1	7,072,615														
06/05/2020	UC - DY9 Final pmt	14,962,855	19,600,953													
06/10/2020	NAIP	527,959			1,604,250											
07/02/2020	DSRIP - DY9	28,853,762	44,293,521					2,960,377								
07/10/2020	NAIP	527,959			1,604,250											
08/05/2020	Refund-NAIP 2018	(134,200)			(306,254)											
08/05/2020	Refund-NAIP 2020	(1,029,186)			(2,631,516)											
08/10/2020	UHRIP - PGY 4 Pmt2	3,643,391														
08/10/2020	NAIP	527,959			1,604,250											
08/20/2020	Refund-UHRIP Y1	(268,263)			(236,924)											
09/04/2020	UC DY3 Withheld	149,490														
09/04/2020	DSH 2017 Withheld	91,131		207,967												
09/10/2020	NAIP	513,200			1,604,250											
09/28/2020	UHRIP Refund Y3	(2,654,323)			(2,376,632)											
Total YTD FY2020		92,507,299	53,086,194	43,833,406	34,042,682	13,101,616	15,964,557	3,919,896	5,572,022	19,756,001	11,991,272	12,319,986	18,380,668	18,105,086	754,917	1,119,861
10/05/2020	UC DY4 Withheld	179,605		245,815												
10/09/2020	DSH - 2021 Adv Pmt 1	816,807		2,553,320												
Total YTD FY2021		996,412	53,086,194	44,079,221	32,290,591	13,101,616	14,360,307	3,919,896	5,572,022	19,803,168	11,991,272	12,319,986	18,515,827	18,329,486	754,917	1,256,881
FY2012 to Date		734,957,621	311,434,458	367,969,183	163,182,273	45,632,631	76,926,049	41,069,807	10,996,638	142,883,135	98,028,945	38,115,637	102,432,459	238,152,413	29,935,961	24,949,804
Combined Totals			965,144,594	965,144,594	965,144,594	965,144,594	965,144,594	965,144,594	965,144,594	965,144,594	965,144,594	965,144,594	965,144,594	965,144,594	965,144,594	965,144,594
			55%	55%	55%	55%	55%	55%	55%	55%	55%	55%	55%	55%	55%	55%
			11%	11%	11%	11%	11%	11%	11%	11%	11%	11%	11%	11%	11%	11%
			13%	13%	13%	13%	13%	13%	13%	13%	13%	13%	13%	13%	13%	13%

* Total Entity Payments subject to HHSC review and administrative fees.

Nueces County Hospital District
 Medicaid Payment Programs
 Intergovernmental Transfer Activity

IGT Date	Description	Total NCHD IGT		Defar		Nueces County Public Health Dept		N. Bay/S Tx Surgical/Rehab/Pam		Total Receipts
		UHRIP	UC	UHRIP	UC	DSRIP	UHRIP	UHRIP		
10/04/2019	DSH - Adv 1	838,531								2,144,033
10/10/2019	NAIP	627,422								1,604,250
11/04/2019	DSH - Adv 2	845,315								2,161,378
11/08/2020	Refund-DSRIP DY6	(155,844)								(361,420)
11/12/2019	NAIP	627,422								1,604,250
11/19/2019	UHRIP	9,346,685		2,411,756				98,711		22,021,319
12/10/2019	NAIP	627,422								1,604,250
12/19/2019	Refund-UHRIP Yr2	(2,117,506)		(503,564)				(36,017)		(4,485,156)
12/26/2019	Refund-NAIP FY17	(152,790)								(348,675)
01/06/2020	DSRIP - DY8	7,074,592				288,950				18,088,959
01/10/2020	NAIP	627,422								1,604,250
02/05/2020	UC - DY9 Adv pmt	14,430,494								36,897,197
02/10/2020	NAIP	627,422								1,604,250
03/03/2020	UHRIP - PGY 3 Adj	204,478		52,753						481,761
03/03/2020	DSH - Adv 3	1,058,678						2,168		2,706,923
03/10/2020	NAIP	627,422								1,604,250
04/02/2020	Refund-UC DY2	(3,319,851)								(8,156,881)
04/02/2020	Refund-UC DY3	(2,568,312)								(6,217,169)
04/03/2020	DSH - 2016 Holdback	183,527								428,102
04/10/2020	NAIP	627,422								1,604,250
05/04/2020	DSH - Pass 1 & 2	4,931,051								14,247,476
05/11/2020	NAIP	527,959								1,604,250
05/18/2020	DSH - Pass 3	4,204,009								12,146,803
06/03/2020	UHRIP - PGY 4 Pmt1	7,072,615		2,009,778				245,546		17,144,484
06/05/2020	UC - DY9 Final pmt	14,962,835								45,465,922
06/10/2020	NAIP	527,959								1,604,250
07/02/2020	DSRIP - DY9	28,853,762				2,516,984				87,674,754
07/10/2020	NAIP	527,959								1,604,250
08/05/2020	Refund-NAIP 2018	(134,200)								(306,254)
08/05/2020	Refund-NAIP 2020	(1,029,186)								(2,631,516)
08/10/2020	UHRIP - PGY 4 Pmt2	3,643,391		639,170				78,091		6,824,716
08/10/2020	NAIP	527,959						(9,154)		1,604,250
08/20/2020	Refund-UHRIP Yr1	(268,265)		(66,231)						(541,695)
09/04/2020	UC DY3 Withheld	149,490								361,873
09/04/2020	DSH 2017 Withheld	91,131								207,967
09/10/2020	NAIP	513,200								1,604,250
09/28/2020	UHRIP Refund Yr3	(2,654,323)		(694,227)				(28,144)		(6,251,168)
Total YTD FY2020		92,507,299	0	3,849,435	0	2,805,934		351,201		258,954,734
10/05/2020	UC DY4 Withheld	179,605								428,141
10/09/2020	DSH - 2021 Adv Pmt 1	816,807								2,553,320
Total YTD FY2021		996,412	0	3,849,435	0	2,805,934		351,201		256,387,954
FY2012 to Date		734,957,621	47,723,156	12,866,919	47,723,156	17,172,267		1,479,845		1,770,651,580
Combined Totals		85,539,879	5%	85,539,879	5%	17,172,267	1%	1,479,845	0%	1,770,651,580

* Total Entity Payments subject to HHSC revok



STATEMENT of INVESTMENT POSITION

QUANTITY	DESCRIPTION	AVG UNIT COST	COST/	MARKET VALUE/ PRICE	PROJECTED ANNUAL INCOME	YIELD
5,911,062.66	BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4	5,911,062.66		5,911,062.66	886.75	
TOTAL CASH AND EQUIVALENTS		5,911,062.66		5,911,062.66	886.75	
TOTAL ASSETS		5,911,062.66		5,911,062.66	886.75	

TRANSACTION SUMMARY

DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
BEGINNING BALANCE	0.00	0.00	5,910,955.00
DIVIDENDS	0.00	0.00	0.00
INTEREST	0.00	107.66	0.00
OTHER INCOME	0.00	0.00	0.00
RECEIPTS & DEPOSITS	0.00	0.00	0.00
SALES & DISPOSITIONS	0.00	0.00	0.00
INTRA ACCOUNT TRANSFERS	0.00	0.00	0.00
DISTRIBUTIONS & WITHDRAWALS	0.00	0.00	0.00
PURCHASES & ACQUISITIONS	0.00	-107.66	107.66
FEES & EXPENSES	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00
ENDING BALANCE	0.00	0.00	5,911,062.66

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TRANSACTION DETAIL

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
	BEGINNING BALANCE	0.00	0.00	5,910,955.00
09/01/20	INTEREST PAYMENT PAYABLE 09/01/20 BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4		107.66	
09/01/20	SWEEP PURCHASE 107.66 SHARES TRADE 09/01/20 BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4		-107.66	107.66
	ENDING BALANCE	0.00	0.00	5,911,062.66

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01/OCT/2020 CA NUECES COUNTY HOSPITAL DISTRICT 09/01/2020 thru 09/30/2020





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With respect to any "cash sweep vehicle", if applicable, Money Market Funds and Mutual Funds are not deposits within the meaning of the Federal Deposit Insurance Act (12 U.S.C. 1813 (l)), are not insured or guaranteed by the U.S. Government, the FDIC or any other government agency, are not insured, endorsed or guaranteed by Bank of America, are not obligations of Bank of America, and involve investment risk, including possible loss of principal. If a receiver were appointed for Bank of America, the client would have an ownership interest in the shares of the Money Market Fund or the Mutual Fund that Bank of America purchased on behalf of the client.



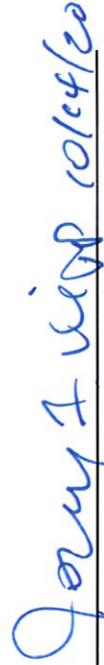
Nueces County Hospital District
 Quarterly Investment Report
 July 1, 2020 - September 30, 2020

Summary Holdings Statistics:

<u>Portfolio as of June 30, 2020</u>		<u>Portfolio as of September 30, 2020</u>	
Beginning Book Value	\$130,819,632	Ending Book Value	\$122,651,113
Beginning Market Value	\$130,839,834	Ending Market Value	\$122,655,359
Unrealized Gain/Loss	\$20,202	Unrealized Gain/Loss	\$4,245
Beginning WAM	68 Days	Ending WAM	109 Days
Beginning WAY	0.402%	Ending WAY	0.188%
Change in Market Value	(\$8,184,475) ¹		
Investment Income for Period	\$84,086		
Quarter Average Yield - NCHD	0.273%		
Quarter Average Yield - 6 Mth T-Bill	0.130%		

This report is in compliance with Nueces County Hospital District's investment policy and strategies and in accordance with the Public Funds Investment Act.

INVESTMENT OFFICERS:


 JONNY F. HIPPI, ADMINISTRATOR


 BELINDA CHISM, ASSISTANT ADMINISTRATOR


 DONNA LITTLEFIELD, DIRECTOR OF ACCOUNTING & FINANCE

Notes

1. Change in Market Value is required data, but will primarily reflect the receipt and expenditure of the District's funds from quarter to quarter.

Nueces County Hospital District
Inventory Report - Holdings by Fund
As of: 09/30/2020

Settle Date	Maturity Date	Location	Security	CUSIP	Avg Yield/ Coupon	Purchase Price	PAR	Beginning Book Value 06/30/2020	Beginning Market Value 06/30/2020	Ending Book Value 09/30/2020	Ending Market 09/30/2020	Gain/Loss	Accrued Interest	Yield Y-T-M	Days to Maturity
Indigent Care Fund															
09/30/2020	10/01/2020	TexPool	Investment Pool	#00002	0.147%	7,876,864	7,876,864	5,855,870	5,855,870	7,876,864	7,876,864	0	0	0.147%	1
09/30/2020	10/01/2020	LOGIC	Investment Pool		0.257%	23,736,581	23,736,581	22,521,843	22,521,843	23,736,581	23,736,581	0	0	0.257%	1
09/30/2020	10/01/2020	TexSTAR	Investment Pool		0.134%	11,729,878	11,729,878	14,722,836	14,722,836	11,729,878	11,729,878	0	0	0.134%	1
03/25/2020	08/27/2020	Safekeeping	State of Texas Tax Note	882724PY7	4.000%	0	0	5,029,300	5,029,300	(0)	0	0	0	2.750%	0
05/13/2020	05/12/2023	Safekeeping	FHLMC - Qrty Call	3134GVUB2	0.600%	0	0	4,000,000	3,999,832	0	0	0	0	0.600%	0
06/25/2020	06/01/2023	Safekeeping	FHLMC - Qrty Call	3134GVA65	0.550%	0	0	4,000,259	4,000,628	(0)	0	0	0	0.548%	0
08/12/2020	08/10/2023	Safekeeping	FNMA - Qrty Call	3135G05R0	0.300%	3,993,000	4,000,000	0	0	3,993,471	3,995,272	1,801	1,667	0.359%	1,044
08/26/2020	08/25/2023	Safekeeping	FNMA - Qrty Call	3136G4Y31	0.340%	3,998,800	4,000,000	0	0	3,998,915	3,998,508	(407)	1,322	0.350%	1,059
08/28/2020	08/18/2023	Safekeeping	FNMA - Call Note	3135G05V1	0.360%	4,000,000	4,000,000	0	0	4,000,000	4,002,352	2,352	1,680	0.360%	1,052
09/22/2020	08/15/2022	Safekeeping	Arlington TX GO	041796XH1	0.306%	1,000,000	1,000,000	0	0	1,000,000	1,000,500	500	68	0.306%	684
		Subtotal				56,335,123	56,343,323	56,110,107	56,130,309	56,335,710	56,339,955	4,245	4,737	0.238%	237

Tobacco Settlement Fund

09/30/2020	10/01/2020	TexPool	Investment Pool	#00007	0.147%	838	838	838	838	838	838	0	0	0.147%	1
		Subtotal				838	838	838	838	838	838	0	0	0.147%	1

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Employee Health Benefits Trust Fund

09/30/2020	10/01/2020	Frost Trust	Inverso Slt Treasury	825252406	0.020%	117,584	117,584	142,321	142,321	117,584	117,584	0	2	0.020%	1
		Subtotal				117,584	117,584	142,321	142,321	117,584	117,584	0	2	0.020%	1

General Fund

09/30/2020	10/01/2020	Cash on hand	Petty Cash		0.000%	150	150	150	150	150	150	0	0	0.000%	1
09/30/2020	10/01/2020	TexPool	Investment Pool	#00004	0.147%	24,836,178	24,836,178	28,266,329	28,266,329	24,836,178	24,836,178	0	0	0.147%	1
09/30/2020	10/01/2020	TexPool	Investment Pool	#00009	0.147%	40,213,435	40,213,435	45,420,271	45,420,271	40,213,435	40,213,435	0	0	0.147%	1
09/30/2020	10/01/2020	Frost Bank	Commercial Checking	664025679	0.010%	1,145,701	1,145,701	878,100	878,100	1,145,701	1,145,701	0	0	0.010%	1
09/30/2020	10/01/2020	Frost Bank	Commercial Checking	664027221	0.010%	1,516	1,516	1,516	1,516	1,516	1,516	0	0	0.010%	1
		Subtotal				66,196,981	66,196,981	74,566,366	74,566,366	66,196,981	66,196,981	0	0	0.145%	1

TOTAL PORTFOLIO

						122,650,527	122,658,727	130,819,632	130,839,834	122,651,113	122,655,359	4,245	4,739	0.188%	109
														WAY	WAM

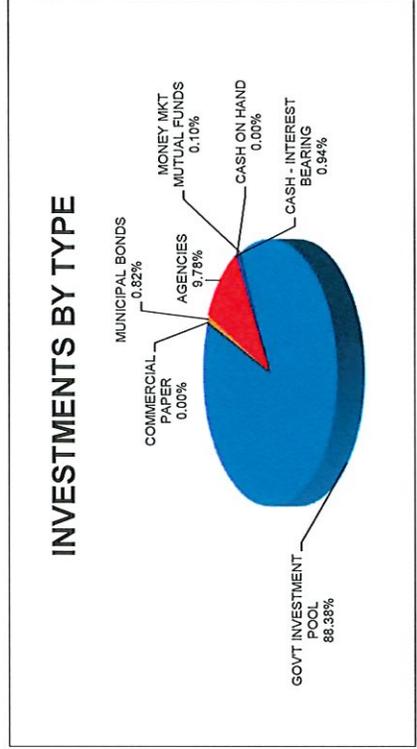
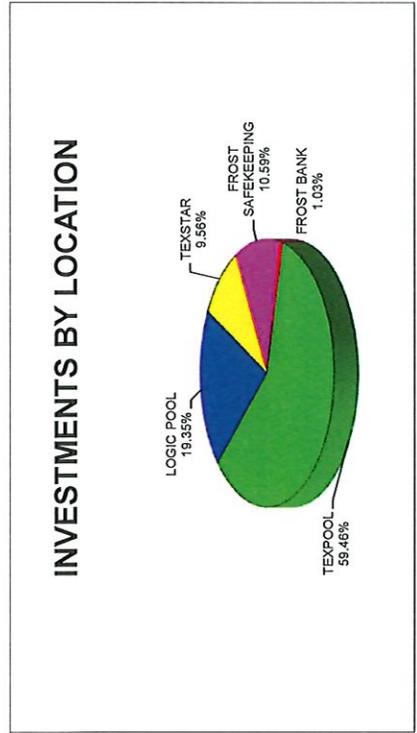
Nueces County Hospital District
Investment Transaction Activity
July 1, 2020 - September 30, 2020

Settle Date	Maturity	Call Date	Type	CUSIP	Coupon	Price	Par	Principal	Acc'd Interest	Total Settlement	Yield to Mat/Call	Broker
Purchases												
08/12/2020	08/10/2023	08/10/2022	FNMA - Qtrly Call	3135G05R0	0.300%	99.8250	4,000,000.00	3,993,000.00	66.67	3,993,066.67	0.359%/0.388%	BOK Financial
08/26/2020	08/25/2023	08/25/2021	FNMA - Qtrly Call	3136G4Y31	0.340%	99.9700	4,000,000.00	3,998,800.00	37.78	3,998,837.78	0.35%/0.37%	Morgan Stanley
08/28/2020	08/18/2023	02/18/2022	FNMA - Call Note	3135G05V1	0.360%	100.0000	4,000,000.00	4,000,000.00	400.00	4,000,400.00	0.360%	Piper Jaffray
09/22/2020	08/15/2022	n/a	Arlington, TX GO	041796XH1	0.306%	100.0000	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.306%	Morgan Stanley
							Total Purchases:	13,000,000.00	12,991,800.00	504.45	12,992,304.45	
Maturities/Calls												
05/13/2020	05/12/2023	08/12/2020	FHLMC - Qtrly Call	3134GVUB2	0.600%	100.0000	4,000,000.00	4,000,000.00	5,933.33	4,005,933.33	0.600%	BOK Financial
03/25/2020	08/27/2020	n/a	State of Texas Tax Note	882724PY7	4.000%	100.4970	5,000,000.00	5,024,850.00	195,628.42	5,195,628.42	2.750%	Oppenheimer
06/25/2020	06/01/2023	09/01/2020	FHLMC - Qtrly Call	3134GVA65	0.550%	100.0070	4,000,000.00	4,000,280.00	5,622.22	4,005,902.22	0.548%/0.51%	BOK Financial
							Total Maturities/Calls:	13,025,130.00	207,183.97	13,207,463.97		

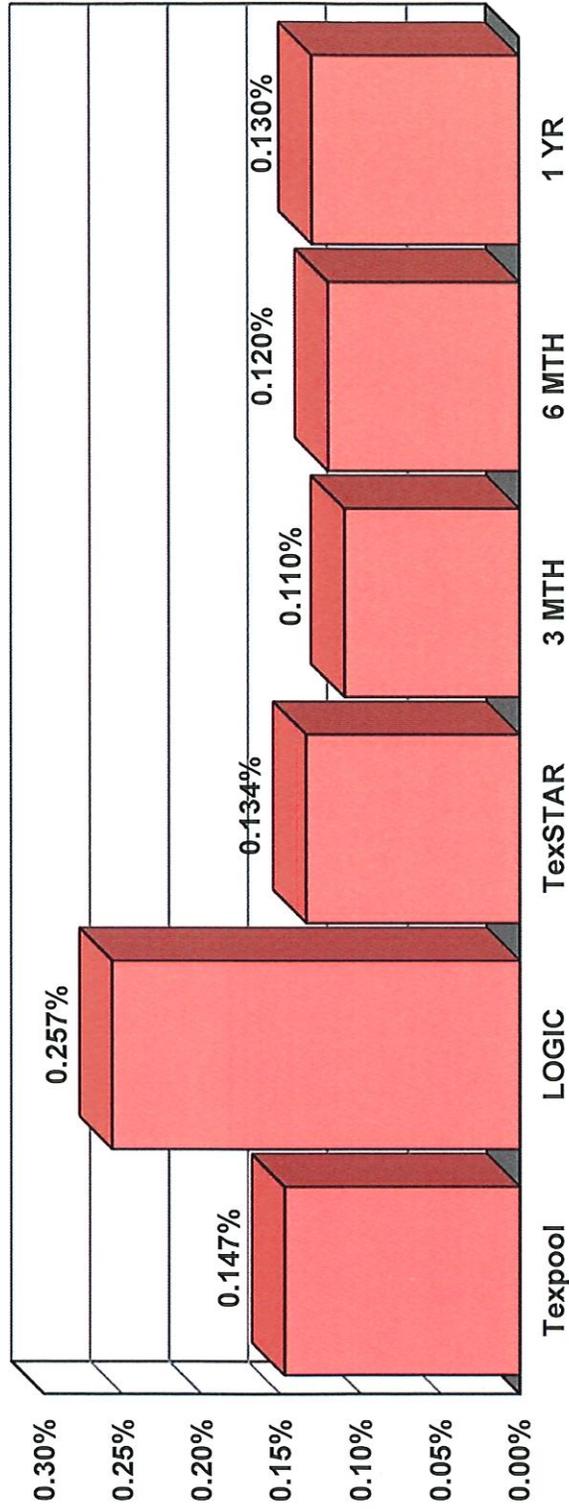
NUECES COUNTY HOSPITAL DISTRICT
 INVESTMENTS SUMMARY BY LOCATION & TYPE
 FY 2020 4TH QUARTER (JULY 1 - SEPTEMBER 30, 2020)

	FROST BANK	TEXPOOL	LOGIC	TEXSTAR	FROST SAFEKEEPING	TOTAL	PERCENT BY TYPE OF INVESTMENT
CASH ON HAND	\$150	\$0	\$0	\$0	\$0	\$150	0.00%
CASH - INTEREST BEARING	\$1,147,218	\$0	\$0	\$0	\$0	\$1,147,218	0.94%
MONEY MKT MUTUAL FUNDS	\$117,584	\$0	\$0	\$0	\$0	\$117,584	0.10%
GOV'T INVESTMENT POOLS	\$0	\$72,927,316	\$23,736,581	\$11,729,878	\$0	\$108,393,775	88.38%
COMMERCIAL PAPER	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
MUNICIPAL BONDS	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000	0.82%
TREASURY NOTES AND BONDS	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
AGENCIES	\$0	\$0	\$0	\$0	\$11,992,387	\$11,992,387	9.78%
TOTAL INVESTMENTS	\$1,264,952	\$72,927,316	\$23,736,581	\$11,729,878	\$12,992,387	\$122,651,113	100.00%

PERCENT BY HOLDER OF INVESTMENTS	1.03%	59.46%	19.35%	9.56%	10.59%	100.00%
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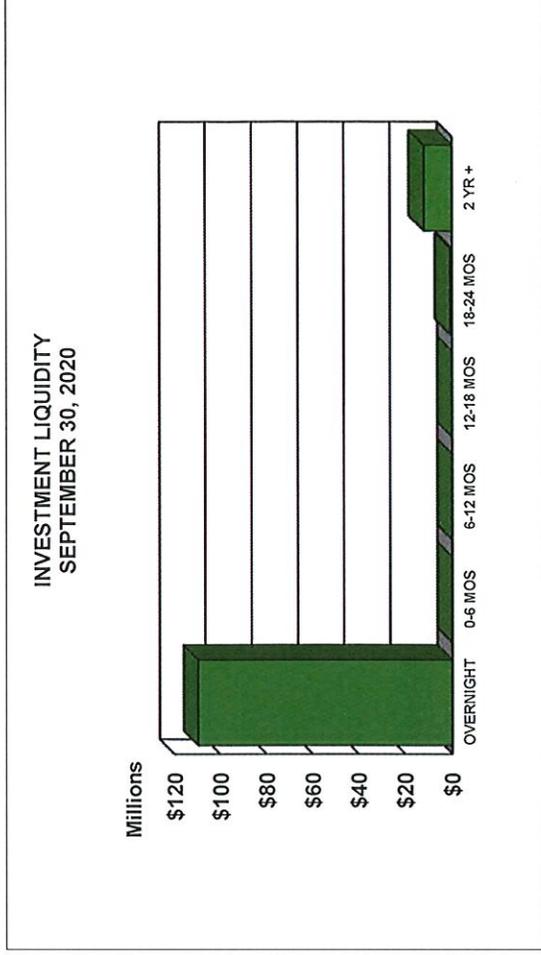


NUECES COUNTY HOSPITAL DISTRICT POOL RATES V. TREASURIES SEPTEMBER 30, 2020

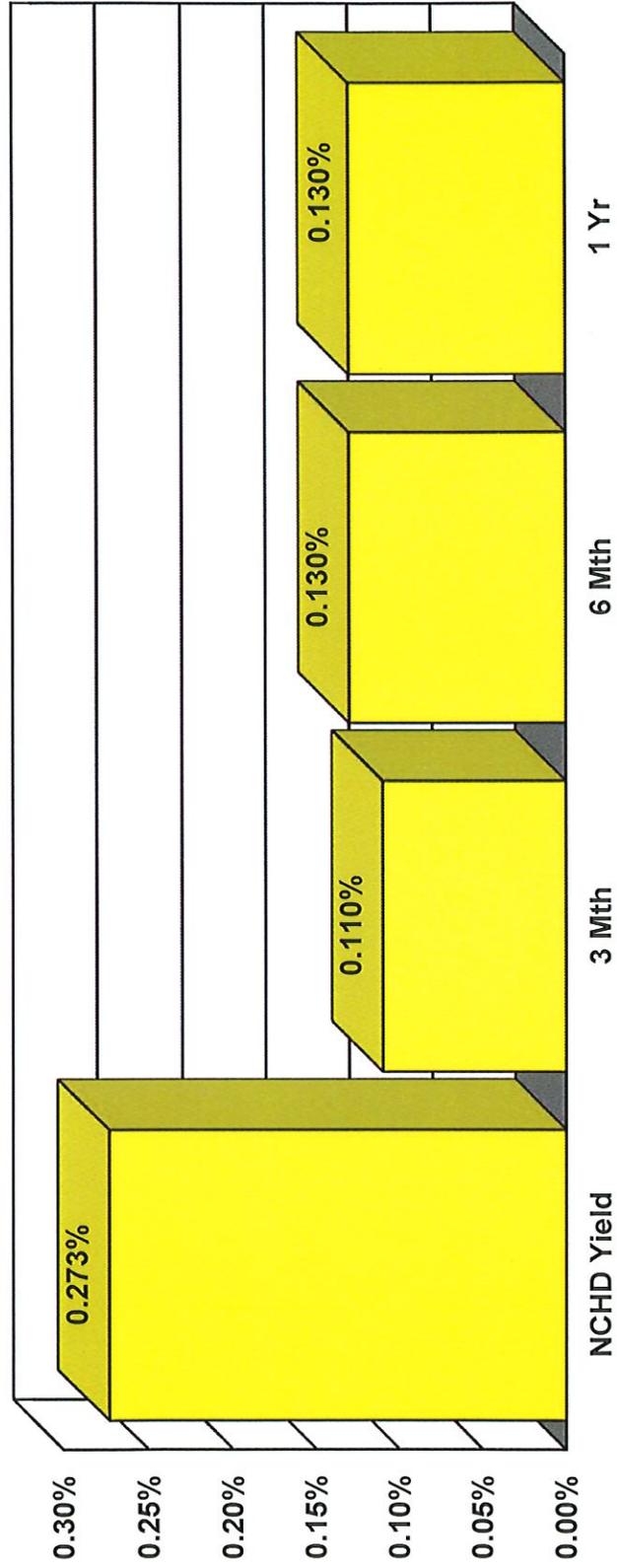


**NUECES COUNTY HOSPITAL DISTRICT
 INVESTMENT SUMMARY BY LIQUIDITY
 FY 2020 4TH QUARTER (JULY 1 - SEPTEMBER 30, 2020)**

<u>INVESTMENT-YRS TO MATURITY</u>	<u>AMOUNT</u>	
CASH & CASH EQUIVALENTS	\$109,658,727	89.4%
MATURES IN 0-6 MONTHS	\$0	0.0%
MATURES IN 6-12 MONTHS	\$0	0.0%
MATURES IN 12-18 MONTHS	\$0	0.0%
MATURES IN 18-24 MONTHS	\$1,000,000	0.8%
MATURES IN OVER 2 YEARS	\$11,992,386	9.8%
TOTAL	\$122,651,113	100.0%



NUECES COUNTY HOSPITAL DISTRICT QUARTERLY BENCHMARK COMPARISON SEPTEMBER 30, 2020



Nueces County Hospital District
 Annual Investment Report
 October 1, 2019 - September 30, 2020

Summary Holdings Statistics:

<u>Portfolio as of September 30, 2019</u>		<u>Portfolio as of September 30, 2020</u>	
Beginning Book Value	\$100,004,782	Ending Book Value	\$122,651,113
Beginning Market Value	\$99,999,282	Ending Market Value	\$122,655,359
Unrealized Gain/Loss	(\$5,500)	Unrealized Gain/Loss	\$4,245
Beginning WAM	133 Days	Ending WAM	109 Days
Beginning WAY	2.187%	Ending WAY	0.188%
Change in Market Value	\$22,656,077 ¹		
Investment Income for Period	\$1,303,521		

This report reflects Nueces County Hospital District's investment policy and strategies in accordance with the Public Funds Investment Act.

INVESTMENT OFFICERS:


 JONNY F. HIPPI, ADMINISTRATOR


 BELINDA CHISM, ASSISTANT ADMINISTRATOR


 DONNA LITTLEFIELD, DIRECTOR OF ACCOUNTING & FINANCE

Notes

1. Change in Market Value is required data, but will primarily reflect the receipt and expenditure of the District's funds from quarter to quarter.

