

**NUECES COUNTY HOSPITAL DISTRICT  
BOARD OF MANAGERS  
Board Finance Committee - Regular Meeting  
Monday, April 19, 2021 at 11:00 AM**

**AGENDA**

**1. WELCOME**

**2. ROLL CALL OF COMMITTEE MEMBERS**

\_\_\_ Daniel W. Dain, Chairman  
\_\_\_ Vishnu V. Reddy, M.D.  
\_\_\_ John E. Valls, M.B.A.

**3. CALL TO ORDER, ESTABLISHMENT OF QUORUM, MEETING POSTING CONFIRMATION, 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 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 attending in-person and 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. Persons attending via audio or video conference and wishing to comment on any item(s) on the agenda or any subject within the Committee's responsibilities must verbally notify the presiding officer of their desire to comment when the officer calls for public comment from those attending via audio and video conference. 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** - The Consent Agenda consists of those agenda items which are routine, administrative in nature, not in need of separate attention, and which a member of the Committee has not requested be discussed separately. If requested to be discussed separately, that agenda item will be removed from the Consent Agenda by the presiding officer to the Regular Agenda and discussed as a part of the Regular Agenda at the

appropriate time. All remaining items listed under the Consent Agenda will be voted upon in a single vote:

- A. Approve Finance Committee Regular Meeting minutes of March 16, 2021. 4
  
- B. Discuss and recommend receipt of summary payment information on Nueces County health care disbursements for fiscal year-to-date: 9
  - 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. Discuss and 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 March 31, 2021. 10
  
- D. Discuss and 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. 11
  
- E. 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 System Corporation Amended and Restated Membership Agreement; receive statement for month-ended March 31, 2021. 12
  
- F. Discuss and recommend receipt of statement of amounts deposited to and/or withdrawn from Local Provider Participation Fund for fiscal year-to-date; deposits and withdrawals pursuant to Board of Managers Order authorizing participation in a health care provider participation program 16

pursuant to Texas Health and Safety Code, Chapter 298C.

G. Discuss and 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 Services Commission: 17

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).

6. **REGULAR AGENDA** - The Regular Agenda consists of those agenda items which are non-routine, not administrative in nature, or otherwise in need of separate attention. Each Regular Agenda item will be voted upon separately if action is required:

A. Discuss and recommend approval of unaudited financial statements for the month and fiscal year-to-date period ended March 31, 2021. (**ACTION**) 19

B. Discuss and recommend approval of Quarterly Investment Report for fiscal quarter-ended March 31, 2021 and ratify related investment transactions. (**ACTION**) 26

C. Discuss and recommend receipt of reports relating to Nueces Aid Program enrollment for month-ended March 31, 2021. (**ACTION**) 33

7. **ADMINISTRATOR'S BRIEFING:**

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

1. Finance Committee: Tuesday, May 18, 2021, 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 MEETING  
MARCH 16, 2021**

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The Nueces County Hospital District Board of Managers met at 11:15 a.m., Tuesday, March 16, 2021 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 – via Zoom
Melissa Quintanilla	Executive Assistant/Human Resources
Carmina Hernandez Moreno	Administrative Assistant

**OTHER PRESENT:**

Brigid W. Cook	Collier, Johnson & Woods
Francisco X. Zamora	Nueces County Atty Office, Chief of Admin. Services
Thomas Graham	Crosswind
Venessa Santos Garza	Crosswind
Jim McKibben	Attorney
Mark Hendrix	MHID – via Zoom
Andrea Kovarik	MHID – via Zoom
JT Graham	Crosswind – via Zoom
MK Trawick	Crosswind – via Zoom
Jared Konczal	Gjerset and Lorenz – via Zoom
Jenny Dorsey	Nueces County Attorney – via Zoom
V. Camarillo	CC Caller Times – via Zoom
Haydee Rothenbach	NCHD Program Supervisor – via Zoom

**MINUTES  
BOARD OF MANAGERS  
FINANCE MEETING  
MARCH 16, 2021**

**1. WELCOME**

**2. ROLL CALL OF COMMITTEE MEMBERS**

  Y   Daniel W. Dain, Chairman  
  Y   Vishnu V. Reddy, M.D.  
  Y   John E. Valls, M.B.A.

**3. CALL TO ORDER, ESTABLISHMENT OF QUORUM, MEETING POSTING  
CONFIRMATION, AND CLOSED MEETING NOTICE**

A. Call to order – Mr. Dain, Chairman  
The meeting was called to order by Mr. Dain at 11:21 a.m.

B. Establish quorum – Mr. Dain  
A quorum was present with all members in attendance.

**Daniel W. Dain, Chairman – PRESENT**  
**Vishnu V. Reddy, M.D., Member – PRESENT – via Zoom**  
**John E. Valls, M.B.A., Member – PRESENT @ 11:45 a.m.**

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 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 attending in-person and 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. Persons attending via audio or video conference and wishing to comment on any item(s) on the agenda or any subject within the Committee's responsibilities must verbally notify the presiding officer of their desire to comment when the officer calls for public comment from those attending via audio and video conference. 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.

**Brigid Cook**

**MINUTES  
BOARD OF MANAGERS  
FINANCE MEETING  
MARCH 16, 2021**

5. **CONSENT AGENDA** - The Consent Agenda consists of those agenda items which are routine, administrative in nature, not in need of separate attention, and which a member of the Committee has not requested be discussed separately. If requested to be discussed separately, that agenda item will be removed from the Consent Agenda by the presiding officer to the Regular Agenda and discussed as a part of the Regular Agenda at the appropriate time. All remaining items listed under the Consent Agenda will be voted upon in a single vote:

- A. Approve Finance Committee Regular Meeting minutes of January 27, 2021.
- B. Discuss and recommend receipt of summary payment information on Nueces County health care disbursements for fiscal 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. Discuss and 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 periods-ended January 31, 2021 and February 28, 2021.
- D. Discuss and 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. 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 System Corporation

**MINUTES  
BOARD OF MANAGERS  
FINANCE MEETING  
MARCH 16, 2021**

Amended and Restated Membership Agreement; receive statement for months-ended January 31, 2021 and February 28, 2021.

F. Discuss and recommend receipt of monthly statement of amounts deposited to and/or withdrawn from Local Provider Participation Fund for fiscal year-to-date; deposits and withdrawals pursuant to Board of Managers Order authorizing participation in a health care provider participation program pursuant to Texas Health and Safety Code, Chapter 298C.

G. Discuss and 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).

**Consent agenda approved by Dr. Reddy and seconded by Mr. Dain. MOTION CARRIED.**

**6. REGULAR AGENDA** - The Regular Agenda consists of those agenda items which are non-routine, not administrative in nature, or otherwise in need of separate attention. Each Regular Agenda item will be voted upon separately if action is required:

A. Discuss and recommend approval of Annual Financial Report from Collier, Johnson, & Woods, P.C., Certified Public Accountants on Nueces County Hospital District's governmental activities financial statements, major funds, and aggregate remaining funds for fiscal year ended September 30, 2020. (***ACTION***)

**Recommend approval of audit to Board of Mangers.  
Motion by Dr. Reddy and seconded by  
Mr. Dain. MOTION CARRIED.**

**MINUTES  
BOARD OF MANAGERS  
FINANCE MEETING  
MARCH 16, 2021**

B. Discuss and recommend approval of unaudited financial statements for the months and fiscal year-to-date periods ended January 31, 2021 and February 28, 2021. *(ACTION)*

**Motion by Dr. Reddy and seconded by Mr. Dain,  
MOTION CARRIED.**

C. Discuss and recommend receipt of reports relating to Nueces Aid Program enrollment for months ended January 31, 2021 and February 28, 2021 and discuss any variances in the number of participants enrolled as well as any other enrollment-related items pertaining to the Program. *(ACTION)*

**Motion by Mr. Valls and seconded  
by Dr. Reddy. MOTION CARRIED.**

D. Discuss and recommend receipt of report on historical Nueces Aid Program enrollment for the months January 2011 - February 2021. *(ACTION)*

**Motion by Mr. Valls and seconded  
by Dr. Reddy. MOTION CARRIED.**

**7. ADMINISTRATOR'S BRIEFING:**

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

1. Finance Committee: April 20, 2021, 11:15 AM in NCHD Board of Managers Meeting Room at 555 North Carancahua Street, Room 950-A, Corpus Christi, Texas 78401.

**8. ADJOURN**

**Motion to adjourn by Mr. Dain. Motion by Mr. Valls  
and seconded by Dr. Reddy. Meeting adjourned at 12:08 p.m.**

Nueces County Hospital District  
 County Health Care Department Expenditures  
 Cash Disbursements Relating to  
 Fiscal Year 2021

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Fiscal 2021 YTD	Budget 2021	Balance
<u>Intergovernmental Transfers</u>															
Health Dept - County - IGT	0.00	0.00	0.00	87,089.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,089.65	1,208,100.00	1,121,010.35
<u>County Healthcare Services</u>															
Health Dept - County	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	693,200.00	663,200.00
Emergency Medical Services	0.00	0.00	0.00	129,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,440.00	500,000.00	370,560.00
NC MHID - Fund Matching	0.00	0.00	0.00	242,289.00	0.00	0.00	242,288.00	0.00	0.00	0.00	0.00	0.00	484,577.00	969,129.00	484,552.00
NC MHID - Jail Programs	0.00	0.00	0.00	359,211.99	321,462.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660,674.84	4,200,000.00	3,539,325.16
Mental Healthcare Services	0.00	0.00	184,751.00	31,188.00	29,688.00	2,878.72	313.89	0.00	0.00	0.00	0.00	0.00	248,819.61	556,801.00	307,981.39
Juvenile Center - Lab	0.00	650.00	1,273.50	503.50	0.00	781.09	0.00	0.00	0.00	0.00	0.00	0.00	3,208.09	407,000.00	
Juvenile Center - Doctors	2,743.33	16,958.67	15,824.34	15,795.00	7,886.00	16,142.13	0.00	0.00	0.00	0.00	0.00	0.00	75,349.47		
Juvenile Center - Pharmacy	1,665.89	336.26	1,760.09	1,372.23	1,471.07	145.25	0.00	0.00	0.00	0.00	0.00	0.00	6,750.81		
Juvenile Center - Other	573.30	270.00	1,228.62	1,629.99	575.77	90.00	0.00	0.00	0.00	0.00	0.00	0.00	4,367.68		
Subtotal	4,982.52	18,214.93	20,086.55	19,300.74	9,952.84	17,158.47	0.00	0.00	0.00	0.00	0.00	0.00	89,676.05	407,000.00	317,323.95
Nueces County Jail Services	292,040.33	292,040.33	353,224.55	353,224.55	353,224.55	353,224.55	0.00	0.00	0.00	0.00	0.00	0.00	1,996,978.86	5,250,800.00	3,253,821.14
<u>Centric</u>															
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	60,000.00	60,000.00
Diabetes Program - County	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	50,000.00	50,000.00
County Public Health Grants	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	50,000.00	50,000.00
Emergency Svcs/ACS Funding	0.00	0.00	0.00	0.00	26,000.00	32,500.00	32,500.00	0.00	0.00	0.00	0.00	0.00	91,000.00	3,000,000.00	2,909,000.00
<u>Professional Fees</u>															
Legal/Consulting/Engineering	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	120,000.00	116,000.00
<b>Totals</b>	<b>301,022.85</b>	<b>310,255.26</b>	<b>538,062.10</b>	<b>892,531.94</b>	<b>758,057.38</b>	<b>727,224.59</b>	<b>275,101.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,822,256.01</b>	<b>17,235,030.00</b>	<b>13,412,773.99</b>

**Nueces County Hospital District  
Imputed Claims Experience for Calendar Year 2020  
As if Adjudicated January 1, 2021 through March 31, 2021**

<b>Service</b>	<b>Claims</b>	<b>Billed</b>	<b>Contract Amt.</b>	<b>Co Insurance</b>	<b>Net</b>
ER	644	4,002,680	442,523	16,930	425,593
ASU	157	3,729,128	275,597	9,070	266,527
Clinic	3,749	1,876,860	521,297	24,112	497,185
Obs	24	759,953	140,046	3,603	136,443
OP	1,883	4,123,291	1,550,907	89,547	1,461,360
Subtotal	6,457	14,491,912	2,930,370	143,262	2,787,108
IP	141	10,171,866	1,424,589	26,305	1,398,284
SNF	-				-
RX	28,217	10,195,725	4,162,823	145,304	4,017,519
Physician	5,206	1,790,586	547,653	19,835	527,818
Total	40,021	36,650,089	9,065,435	334,706	8,730,729

**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  
 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	139,564.97	139,591.37	119,128.41	107,956.46	167,756.24	146,318.27						2,444,904.67
Week 2	130,996.52	112,756.05	145,888.20	121,503.13	143,087.83	225,064.40	144,208.58						1,023,504.71
Week 3	132,319.80	166,248.28	158,045.36	119,189.07	148,250.13	151,924.55							875,977.19
Week 4	125,520.11	127,276.13	146,591.03	150,094.50	156,695.85	162,250.00							868,427.62
Week 5	125,380.74			154,995.60									280,376.34
Subtotal	2,138,806.12	545,845.43	590,115.96	664,910.71	555,990.27	706,995.19	290,526.85	0.00	0.00	0.00	0.00	0.00	5,493,190.53



Bank of America, N.A.  
135 S. LaSalle Street, Suite 1840 Chicago, IL 60603

received  
04/09/21

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TEMP-RETURN SERVICE REQUESTED

MB 01 001283 74420 B 5 A  
NUECES COUNTY HOSPITAL DISTRICT  
ATTN: JONNY HIPPI  
555 NORTH CARANCAHUA ST. SUITE 950  
CORPUS CHRISTI TX 78401-0835

Account Number [REDACTED]  
Statement Period 03/01/2021 through 03/31/2021  
Account Title CHRISTUS SPOHN HEALTH SYSTEM CORP /  
NUECES COUNTY HOSPITAL DISTRICT  
CHRISTUS SPOHN / NUECES CNTY ESCROW  
ADMINISTRATIVE OFFICER GCAS CLIENT SERVICE.  
13129923272 GCAS\_AMRS\_ESCROW\_CLIENT\_SERV  
E@BOFA.COM  
ALTERNATE CONTACT CLIENT SERVICE.  
13129923272 GCAS\_AMRS\_ESCROW\_CLIENT\_SERV  
E@BOFA.COM

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PARTICIPATING PORTFOLIOS

PORTFOLIO NUMBER	PORTFOLIO NAME
[REDACTED]	CHRISTUS SPOHN / NUECES CNTY ESCROW

PARTICIPATING PORTFOLIOS

PORTFOLIO NUMBER	PORTFOLIO NAME
[REDACTED]	[REDACTED]



CASH AND EQUIVALENTS

7,261,502.51	BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4	7,261,502.51	1,823.51
<b>TOTAL CASH AND EQUIVALENTS</b>		<b>7,261,502.51</b>	<b>1,823.51</b>

TRANSACTION SUMMARY

DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
BEGINNING BALANCE	0.00	0.00	7,261,361.53
DIVIDENDS	0.00	0.00	0.00
INTEREST	0.00	140.98	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	-140.98	140.98
FEES & EXPENSES	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00
<b>ENDING BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>7,261,502.51</b>

TRANSACTION DETAIL

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
	<b>BEGINNING BALANCE</b>			<b>7,261,361.53</b>
03/01/21	INTEREST PAYMENT PAYABLE 03/01/21	0.00	0.00	
	BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4		140.98	

Please visit the web address <http://www.bofam.com/en-us/content/gcas-client-discclaimer.html> for important legal information and regulatory disclosures regarding this statement or report.



TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
03/01/21	SWEEP PURCHASE 140.98 SHARES		-140.98	140.98
	TRADE 03/01/21 BLACKROCK TREASURY TRUST - CASH MANAGEMENT N4			
	<b>ENDING BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>7,261,502.51</b>

Please visit the web address <http://www.bofam.com/en-us/content/gcas-client-disclaimer.html> for important legal information and regulatory disclosures regarding this statement or report.

01/APR/2021 CA NUECES COUNTY HOSPITAL-DISTRICT 03/01/2021 thru 03/31/2021





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Please note the important regulatory disclosures which are accessible at the following website:

<https://www.bofaml.com/en-us/content/gcas-client-disclaimer.html>

This website address appears at the foot of your reports and statements for your convenience.

### Cash Sweep Clients

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 (f)); 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  
 Nueces LPPF Activity  
 Fiscal Year 2021

	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Beginning Balan	0.00	0.00	18,017,693.17	18,223,793.14	16,601,593.29	31,864,161.55	31,814,809.23	31,814,809.23	31,814,809.23	31,814,809.23	31,814,809.23	31,814,809.23	0.00
<b>Deposits</b>													
Christus Spohn		7,137,824.25			7,137,824.25								14,275,648.50
CCMC		5,322,796.00			5,322,796.00								10,645,592.00
CC Rehab		0.00	206,276.50		206,276.50								412,553.00
Driscoll		4,676,181.50			4,676,181.50								9,352,363.00
PAM Specialty		231,198.00			231,198.00								462,396.00
PAM Rehab		103,532.25			103,532.25								207,064.50
S. TX Surgical		546,131.50			546,131.50								1,092,263.00
Subtotal	0.00	18,017,663.50	206,276.50	0.00	18,223,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,447,880.00
Interest		29.67	138.92	128.90	117.65	243.21							658.35
Transfers In													0.00
<b>Total Deposits</b>	0.00	18,017,693.17	206,415.42	128.90	18,224,057.65	243.21	0.00	0.00	0.00	0.00	0.00	0.00	36,448,538.35
<b>Inter-Governmental Transfers</b>													
UC					(2,960,356.64)	(48,381.90)							(3,008,738.54)
DSRIP				(1,621,246.24)									(1,621,246.24)
DSH													0.00
NAIP													0.00
UHRIP													0.00
<b>Total IGT's</b>	0.00	0.00	0.00	(1,621,246.24)	(2,960,356.64)	(48,381.90)	0.00	0.00	0.00	0.00	0.00	0.00	(4,629,984.78)
Bank Fees			(315.45)	(1,082.51)	(1,132.75)	(1,213.63)							(3,744.34)
Transfers Out													0.00
<b>Ending Balance</b>	0.00	18,017,693.17	18,223,793.14	16,601,593.29	31,864,161.55	31,814,809.23	31,814,809.23	31,814,809.23	31,814,809.23	31,814,809.23	31,814,809.23	31,814,809.23	31,814,809.23

Nueces County Hospital District  
 Medicaid Payment Programs  
 Intergovernmental Transfer Activity

IGT Date	Description	Total NCHD IGT			Spohn			Spohn Rural (Alice/Beer/Kiebert)			CCMC			Discoil		
		DSRIP	UC	DSH	UHRIP	NAIP	DSRIP	UHRIP	UC	DSRIP	UHRIP	UC	DSRIP	UHRIP	UC	
10/05/2020	UC DY4 Withheld		245,815					47,167								
10/09/2020	DSH-2021 Adv Pmt 1			2,533,320												
10/13/2020	NAIP				1,604,250											
11/04/2020	DSH-2021 Adv Pmt 2			2,711,953												
11/06/2020	UHRIP-PY4 Pmt 3				8,802,410											
11/10/2020	NAIP					1,604,250										
12/10/2020	NAIP					1,604,250										
12/24/2020	Refund-UHRIP Y15				(225,813)											
01/06/2021	DSRIP	4,755,079														
01/06/2021	DSRIP-LPPF															
01/11/2021	NAIP					1,604,250										
02/04/2021	UC DY10 Adv pmt		21,951,143													
02/04/2021	UC DY10 Adv pmt-LPPF															
02/10/2021	NAIP					1,604,250										
03/03/2021	DSH-2021 Adv Pmt 3															
03/03/2021	UC DY5 Withheld		130,293													
03/03/2021	UC DY5 Withheld-LPPF															
03/10/2021	NAIP					1,604,250										
04/12/2021	NAIP					1,604,250										
	<b>Total YTD FY2021</b>	4,755,079	22,327,251	9,536,500	8,576,597	11,229,751	1,142,894	3,347,241	5,038,928	1,460,090	8,547,466	9,145,965	3,607,888	0	356,058	
	<b>FY2012 to Date</b>	316,189,537	390,050,619	1,701,165,454	54,209,228	88,155,800	42,212,701	14,343,879	147,574,896	99,489,036	46,663,102	111,443,265	256,134,351	0	15,917,969	
	<b>Combined Totals</b>					1,018,770,638	204,131,476	11%	257,595,402	14%	272,052,319	15%				

\* Total entity payments subject to HHSC review and administrative fees.



Nueces County Hospital District  
**Combined Balance Sheet - All Fund Types & Account Groups**  
 As of 03/31/2021  
 (In Whole Numbers)

UNAUDITED

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	TOTAL
<b>Assets</b>						
Cash & Cash Equivalents	73,534,353 *	33,658,257	117,298	0	0	107,309,907
Investments	0	22,723,981	0	0	0	22,723,981
Accrued Interest	0	18,085	1	0	0	18,086
Taxes Receivable, Net of Allowance	3,991,529	0	0	0	0	3,991,529
Other Receivables	0	0	0	0	0	0
Due from Other Funds	10,867	0	0	0	0	10,867
Prepaid Expenditures	143,362	0	0	0	0	143,362
Restricted Cash & Cash Equivalents - LPPF	31,814,809	0	0	0	0	31,814,809
Fixed Assets	0	0	0	32,132,818	0	32,132,818
Amt to be Provided for Retirement of LT Debt	0	0	0	0	41,354	41,354
<b>Total Assets</b>	<u>109,494,920</u>	<u>56,400,322</u>	<u>117,299</u>	<u>32,132,818</u>	<u>41,354</u>	<u>198,186,713</u>
<b>Liabilities</b>						
Accounts Payable	1,843,287	0	0	0	0	1,843,287
Accrued Payroll & Related Liabilities	240,962	0	0	0	0	240,962
Intergovernmental Transfer Obligations	31,817,895	0	0	0	0	31,817,895
Due to Other Funds	0	0	10,867	0	0	10,867
Deferred Revenue	3,991,529	0	0	0	0	3,991,529
Long Term Paid Time Off	0	0	0	0	41,354	41,354
<b>Total Liabilities</b>	<u>37,893,673</u>	<u>0</u>	<u>10,867</u>	<u>0</u>	<u>41,354</u>	<u>37,945,894</u>
<b>Fund Equity</b>						
Fund Balance	52,624,159	0	106,432	32,132,818	0	84,863,408
Committed to:						
Intergovernmental Transfers	18,977,089	0	0	0	0	18,977,089
Indigent Care	0	56,399,484	0	0	0	56,399,484
Assigned to County Health Care	0	838	0	0	0	838
<b>Total Fund Equity</b>	<u>71,601,247</u>	<u>56,400,322</u>	<u>106,432</u>	<u>32,132,818</u>	<u>0</u>	<u>160,240,819</u>
<b>Total Liabilities &amp; Fund Equity</b>	<u>109,494,920</u>	<u>56,400,322</u>	<u>117,299</u>	<u>32,132,818</u>	<u>41,354</u>	<u>198,186,713</u>

\* General Fund Cash & Equivalents balance includes \$18,977,089 in committed funds.

**UNAUDITED**

Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
General Fund  
From 3/1/2021 Through 3/31/2021  
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	1,011,632	34,593,023
Penalties & Interest - Taxes	93,638	181,609
Spohn Corporate Member Revenue	706,995	5,202,664
Investment Income	1,412	27,731
Other Income	372	374,158
Total Revenues	<u>1,814,050</u>	<u>40,379,184</u>
Current Expenditures		
Intergovernmental Transfers	1,955,338	26,317,858
County Healthcare Funding	897,402	4,337,873
Salaries	106,599	583,392
Benefits	46,985	312,394
Legal & Professional Fees	48,265	302,019
Purchased Services	84,164	693,435
Supplies & Materials	830	7,398
Rent & Leases	10,799	67,071
Repairs & Maintenance	560	675
Utilities	3,085	17,176
Insurance	1,822	10,941
Administrative & General	4,856	28,322
Capital Outlay	1,871	1,871
Total Current Expenditures	<u>3,162,575</u>	<u>32,680,424</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(1,348,525)</u>	<u>7,698,760</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(1,348,525)</u>	<u>7,698,760</u>
Fund Balance, Beginning of Year		63,902,487
FUND BALANCE, END OF YEAR		<u><u>71,601,247</u></u>

**Nueces County Hospital District**  
**Statement of Revenues and Expenditures - All Governmental and Trust Funds**  
**Special Revenue Fund**  
**From 3/1/2021 Through 3/31/2021**  
**(In Whole Numbers)**

UNAUDITED

	Current Period Actual	Current Year Actual
Revenues		
Investment Income	8,685	54,792
Total Revenues	8,685	54,792
 Excess of Revenues Over Expenditures Before Sources/Uses	 8,685	 54,792
 Excess of Revenues Over Expenditures After Sources & Uses	 8,685	 54,792
 Fund Balance, Beginning of Year		 56,345,530
 FUND BALANCE, END OF YEAR		 56,400,322

Nueces County Hospital District  
Statement of Revenues and Expenditures - All Governmental and Trust Funds  
Trust Fund  
From 3/1/2021 Through 3/31/2021  
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Year Actual
Revenues		
Investment Income	1	6
Total Revenues	1	6
Current Expenditures		
Benefits	1,143	8,372
Administrative & General	49	294
Total Current Expenditures	1,192	8,666
Excess of Revenues Over Expenditures Before Sources/Uses	(1,191)	(8,660)
Excess of Revenues Over Expenditures After Sources & Uses	(1,191)	(8,660)
Fund Balance, Beginning of Year		115,092
FUND BALANCE, END OF YEAR		106,432

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
General Fund  
From 3/1/2021 Through 3/31/2021  
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
<b>Revenues</b>						
Taxes	1,011,632	609,364	402,268	34,593,023	33,744,599	848,424
Penalties & Interest - Taxes	93,638	22,445	71,193	181,609	166,220	15,389
Spohn Corporate Member Revenue	706,995	541,667	165,328	5,202,664	3,250,002	1,952,662
Investment Income	1,412	1,595	(183)	27,731	10,199	17,532
Other Income	372	0	372	374,158	120,000	254,158
Total Revenues	<u>1,814,050</u>	<u>1,175,071</u>	<u>638,979</u>	<u>40,379,184</u>	<u>37,291,020</u>	<u>3,088,164</u>
<b>Current Expenditures</b>						
Intergovernmental Transfers	1,955,338	2,730,199	774,861	26,317,858	39,564,060	13,246,202
County Healthcare Funding	897,402	1,136,913	239,511	4,337,873	9,642,275	5,304,402
Salaries	106,599	119,535	12,936	583,392	806,057	222,665
Benefits	46,985	55,829	8,844	312,394	352,530	40,136
Legal & Professional Fees	48,265	121,833	73,568	302,019	851,506	549,487
Purchased Services	84,164	93,069	8,905	693,435	740,557	47,122
Supplies & Materials	830	1,750	920	7,398	10,500	3,102
Rent & Leases	10,799	12,209	1,410	67,071	73,254	6,183
Repairs & Maintenance	560	751	191	675	4,506	3,831
Utilities	3,085	4,708	1,623	17,176	33,256	16,080
Insurance	1,822	2,166	344	10,941	13,004	2,063
Administrative & General	4,856	13,999	9,143	28,322	84,016	55,694
Capital Outlay	1,871	0	(1,871)	1,871	127,000	125,129
Extraordinary	0	417	417	0	2,502	2,502
Total Current Expenditures	<u>3,162,575</u>	<u>4,293,378</u>	<u>1,130,803</u>	<u>32,680,424</u>	<u>52,305,023</u>	<u>19,624,599</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(1,348,525)</u>	<u>(3,118,307)</u>	<u>1,769,782</u>	<u>7,698,760</u>	<u>(15,014,003)</u>	<u>22,712,763</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(1,348,525)</u>	<u>(3,118,307)</u>	<u>1,769,782</u>	<u>7,698,760</u>	<u>(15,014,003)</u>	<u>22,712,763</u>
Fund Balance, Beginning of Year				63,902,487	0	63,902,487
FUND BALANCE, END OF YEAR				<u>71,601,247</u>	<u>(15,014,003)</u>	<u>86,615,250</u>

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
Tobacco Settlement Fund  
From 3/1/2021 Through 3/31/2021  
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Excess of Revenues Over Expenditures Before Sources/Uses	0	0	0	0	0	0
Excess of Revenues Over Expenditures After Sources & Uses	0	0	0	0	0	0
Fund Balance, Beginning of Year				838	0	838
FUND BALANCE, END OF YEAR				<u>838</u>	<u>0</u>	<u>838</u>

Nueces County Hospital District  
Statement of Revenues and Expenditures - Actual v. Budget  
Indigent Care Fund  
From 3/1/2021 Through 3/31/2021  
(In Whole Numbers)

UNAUDITED

	<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Period Budget Variance</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>	<u>YTD Budget Variance</u>
Revenues						
Investment Income	8,685	7,026	1,659	54,792	42,144	12,648
Total Revenues	<u>8,685</u>	<u>7,026</u>	<u>1,659</u>	<u>54,792</u>	<u>42,144</u>	<u>12,648</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>8,685</u>	<u>7,026</u>	<u>1,659</u>	<u>54,792</u>	<u>42,144</u>	<u>12,648</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>8,685</u>	<u>7,026</u>	<u>1,659</u>	<u>54,792</u>	<u>42,144</u>	<u>12,648</u>
Fund Balance, Beginning of Year				56,344,692	0	56,344,692
FUND BALANCE, END OF YEAR				<u>56,399,484</u>	<u>42,144</u>	<u>56,357,340</u>

**NUECES COUNTY HOSPITAL DISTRICT  
 QUARTERLY INVESTMENT REPORT  
 January 1, 2021 - March 31, 2021**

**Summary Holdings Statistics:**

Portfolio/Fund Group	Prior			Current								
	Book Value	Market Value	WAM	WAY	WAM	Book Value	Market Value	Accrued Interest	Interest Earned	% of Portfolio	WAY	WAM
<u>Unrestricted Funds</u>												
General Fund	68,250,970	68,250,970	0.090%	0.090%	1	73,534,353	73,534,353	0	8,135	45.44%	0.019%	1
Indigent Care Fund	56,341,500	56,361,094	0.199%	0.199%	315	56,377,154	56,387,767	18,085	26,224	34.83%	0.189%	361
Tobacco Fund	838	838	0.091%	0.091%	1	838	838	0	0	0.00%	0.019%	1
Trust Fund	117,442	117,442	0.010%	0.010%	1	117,298	117,298	1	3	0.07%	0.010%	1
<u>Restricted Funds</u>												
General Fund - LPPF	18,223,793	18,223,793	0.010%	0.010%	1	31,814,809	31,814,809	0	490	19.66%	0.010%	1
<b>Total</b>	<b>142,934,543</b>	<b>142,954,137</b>	<b>0.122%</b>	<b>0.122%</b>	<b>125</b>	<b>161,844,452</b>	<b>161,855,065</b>	<b>18,086</b>	<b>34,851</b>	<b>100.00%</b>	<b>0.076%</b>	<b>126</b>
Change in Market Value	18,900,928		1									
Quarter Average Yield - NCHD	0.090%											
Quarter Average Yield - 6 Mth T-Bill	0.070%											

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  
 4/15/21

  
 DONNA LITTLEFIELD, DIRECTOR OF ACCOUNTING & FINANCE

  
 BELINDA CHISM, ASSISTANT ADMINISTRATOR

**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: 03/31/2021

Settle Date	Maturity Date	Location	Security	CUSIP	Avg Yield/ Coupon	Purchase Price	PAR	Beginning Book Value 12/31/2020	Beginning Market Value 12/31/2020	Ending Book Value 03/31/2021	Ending Market 03/31/2021	Gain/Loss	Accrued Interest	Yield Y-T-M	Days to Maturity
<b>Indigent Care Fund</b>															
03/31/2021	04/01/2021	TexPool	Investment Pool	#00002	0.019%	4,168,602	4,168,602	6,127,610	6,127,610	4,168,602	4,168,602	0	0	0.019%	1
03/31/2021	04/01/2021	LOGIC	Investment Pool		0.096%	21,752,130	21,752,130	21,746,288	21,746,288	21,752,130	21,752,130	0	0	0.096%	1
03/31/2021	04/01/2021	TexSTAR	Investment Pool		0.022%	7,736,686	7,736,686	9,735,797	9,735,797	7,736,686	7,736,686	0	0	0.022%	1
08/12/2020	08/10/2023	Safekeeping	FNMA - Qrtly Call	3135G05R0	0.300%	3,993,000	4,000,000	3,994,356	4,001,196	3,995,221	4,000,708	5,487	1,667	0.359%	862
08/26/2020	08/25/2023	Safekeeping	FNMA - Qrtly Call	3136G4Y31	0.340%	3,998,800	4,000,000	3,999,219	4,000,088	3,999,515	4,001,264	1,749	1,322	0.350%	877
08/28/2020	08/18/2023	Safekeeping	FNMA - Call Note	3135G05V1	0.360%	4,000,000	4,000,000	4,000,000	4,001,982	4,000,000	4,003,448	3,448	1,680	0.360%	870
09/22/2020	08/15/2022	Safekeeping	Arlington TX GO	041796XH1	0.306%	1,000,000	1,000,000	1,000,000	1,001,810	1,000,000	1,001,970	1,970	383	0.306%	502
10/29/2020	02/15/2023	Safekeeping	Mansfield TX ISD	564386RS1	4.000%	1,751,220	1,620,000	1,741,367	1,746,344	1,727,291	1,732,639	5,348	8,100	0.447%	686
12/03/2020	11/30/2023	Safekeeping	FFCB Call Note	3133EMHL9	0.310%	3,996,600	4,000,000	3,996,863	3,999,968	3,997,708	3,995,792	(1,916)	4,133	0.339%	974
03/12/2021	03/12/2024	Safekeeping	FHLB Call Note	3130ALJ70	0.400%	4,000,000	4,000,000	0	0	4,000,000	3,994,528	(5,472)	800	0.400%	1,077
			Subtotal			56,397,039	56,277,419	56,341,500	56,361,094	56,377,154	56,387,767	10,613	18,085	0.189%	361
<b>Tobacco Settlement Fund</b>															
03/31/2021	04/01/2021	TexPool	Investment Pool	#00007	0.019%	838	838	838	838	838	838	0	0	0.019%	1
			Subtotal			838	838	838	838	838	838	0	0	0.019%	1
<b>Trust Fund - Employee Health Benefits Trust</b>															
03/31/2021	04/01/2021	Frost Trust	Invesco Stit Treasury	825252406	0.010%	117,298	117,298	117,442	117,442	117,298	117,298	0	1	0.010%	1
			Subtotal			117,298	117,298	117,442	117,442	117,298	117,298	0	1	0.010%	1
<b>General Fund</b>															
03/31/2021	04/01/2021	Cash on hand	Petty Cash		0.000%	150	150	150	150	150	150	0	0	0.000%	1
03/31/2021	04/01/2021	TexPool	Investment Pool-GF	#00004	0.019%	53,423,544	53,423,544	36,727,916	36,727,916	53,423,544	53,423,544	0	0	0.019%	1
03/31/2021	04/01/2021	TexPool	Investment Pool-MIR	#00009	0.019%	18,977,089	18,977,089	30,518,907	30,518,907	18,977,089	18,977,089	0	0	0.019%	1
03/31/2021	04/01/2021	Frost Bank	Checking - Operating	664025679	0.010%	1,132,053	1,132,053	1,002,481	1,002,481	1,132,053	1,132,053	0	0	0.010%	1
03/31/2021	04/01/2021	Frost Bank	Checking - Payroll	664027221	0.010%	1,517	1,517	1,517	1,517	1,517	1,517	0	0	0.010%	1
			Subtotal			73,534,353	73,534,353	68,250,970	68,250,970	73,534,353	73,534,353	0	0	0.019%	1
<b>Restricted Cash - General Fund</b>															
03/31/2021	04/01/2021	Frost Bank	Checking - Nueces LPPF	664043316	0.010%	31,814,809	31,814,809	18,223,793	18,223,793	31,814,809	31,814,809	0	0	0.010%	1
			Subtotal			31,814,809	31,814,809	18,223,793	18,223,793	31,814,809	31,814,809	0	0	0.010%	1
<b>TOTAL PORTFOLIO</b>															
						161,864,337	161,744,717	142,954,543	142,954,137	161,844,452	161,855,065	10,613	18,086	0.076%	126
														WAY	WAM

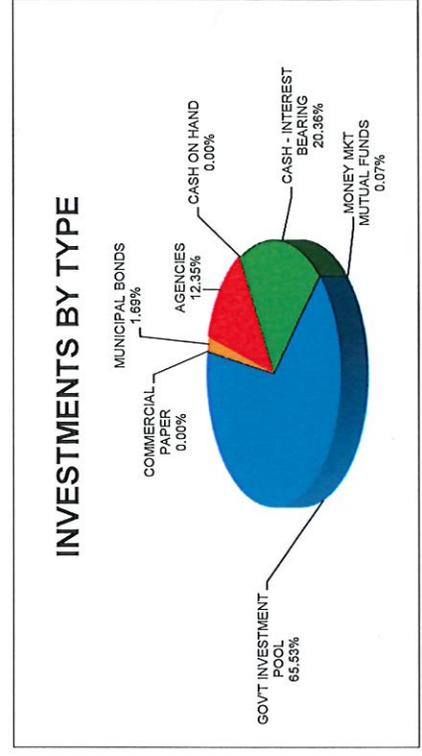
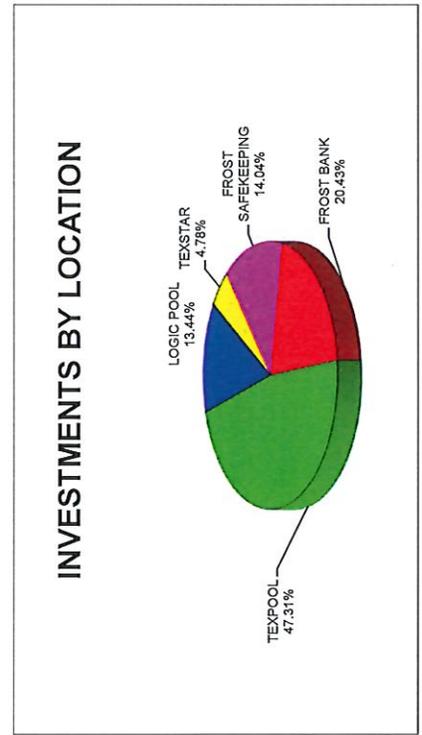
Nueces County Hospital District  
Investment Transaction Activity  
January 1, 2021 - March 31, 2021

Settle Date	Maturity	Call Date	Type	CUSIP	Coupon	Price	Par	Principal	Acc'd Interest	Total Settlement	Yield to Mat/Call	Broker
03/12/2021	03/12/2024	04/12/2021	FHLB Call Note	3130ALJ70	0.400%	100.0000	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.400%	BOK Financial
							<b>Total Purchases:</b>	<b>4,000,000.00</b>	<b>0.00</b>	<b>4,000,000.00</b>		
<u>Maturities/Calls</u>												
							<b>Total Maturities/Calls:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

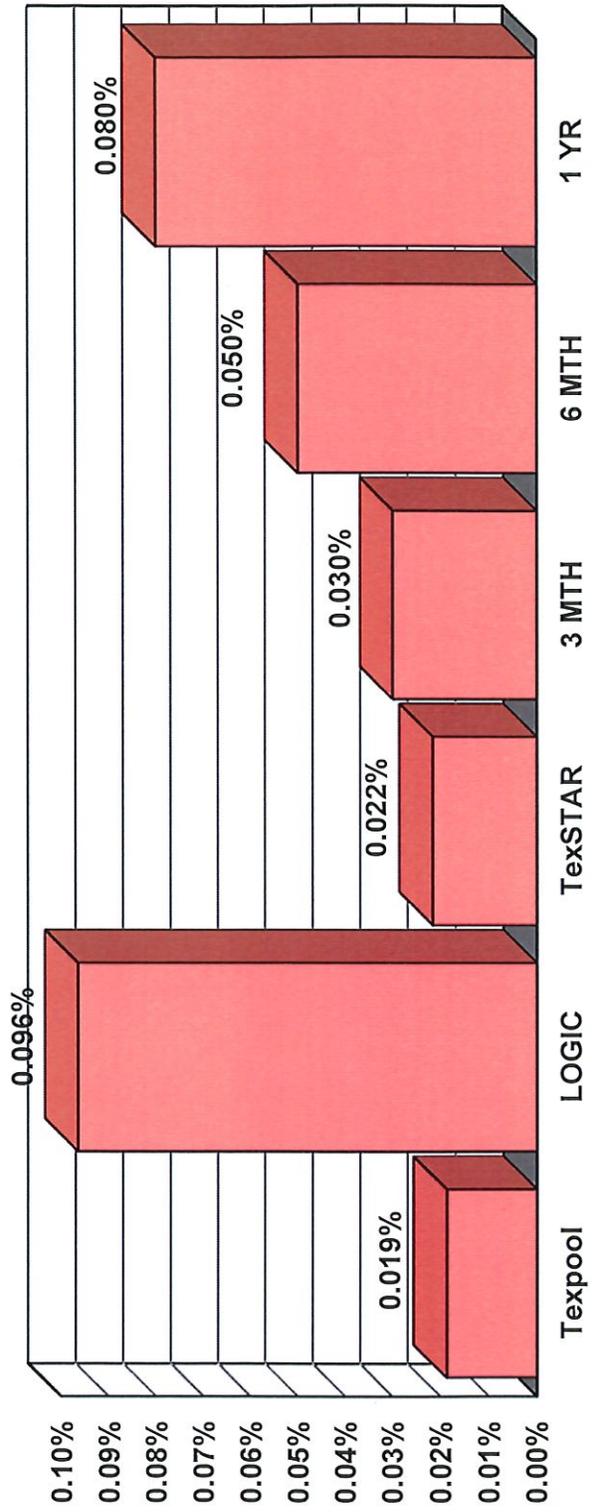
NUECES COUNTY HOSPITAL DISTRICT  
 INVESTMENTS SUMMARY BY LOCATION & TYPE  
 FY 2021 2ND QUARTER (JANUARY 1 - MARCH 31, 2021)

	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	\$32,948,379	\$0	\$0	\$0	\$0	\$32,948,379	20.36%
MONEY MKT MUTUAL FUNDS	\$117,298	\$0	\$0	\$0	\$0	\$117,298	0.07%
GOVT INVESTMENT POOLS	\$0	\$76,570,074	\$21,752,130	\$7,736,686	\$0	\$106,058,890	65.53%
COMMERCIAL PAPER	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
MUNICIPAL BONDS	\$0	\$0	\$0	\$0	\$2,727,291	\$2,727,291	1.69%
TREASURY NOTES AND BONDS	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
AGENCIES	\$0	\$0	\$0	\$0	\$19,992,445	\$19,992,445	12.35%
<b>TOTAL INVESTMENTS</b>	<b>\$33,065,827</b>	<b>\$76,570,074</b>	<b>\$21,752,130</b>	<b>\$7,736,686</b>	<b>\$22,719,736</b>	<b>\$161,844,452</b>	<b>100.00%</b>

<b>PERCENT BY HOLDER OF INVESTMENTS</b>	<b>20.43%</b>	<b>47.31%</b>	<b>13.44%</b>	<b>4.78%</b>	<b>14.04%</b>	<b>100.00%</b>
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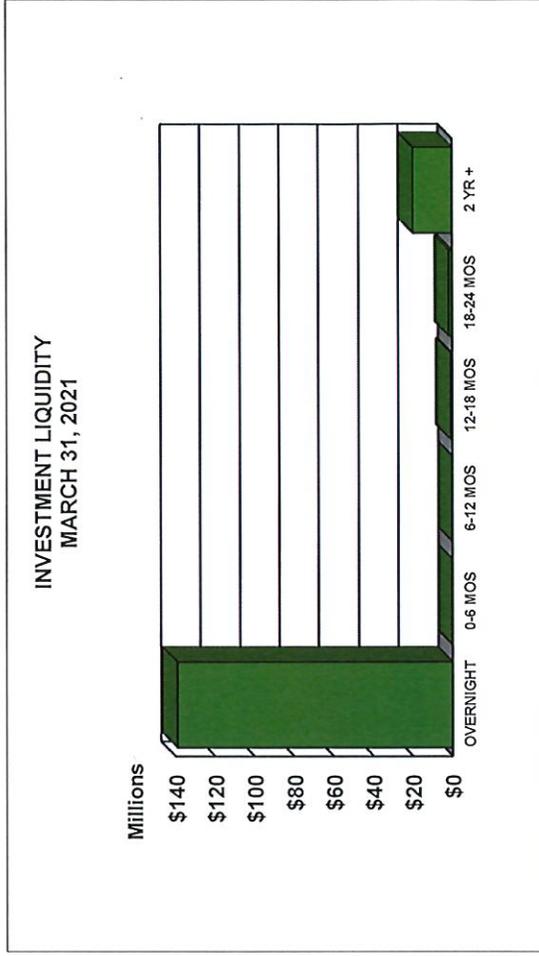


# NUECES COUNTY HOSPITAL DISTRICT POOL RATES V. TREASURIES MARCH 31, 2021

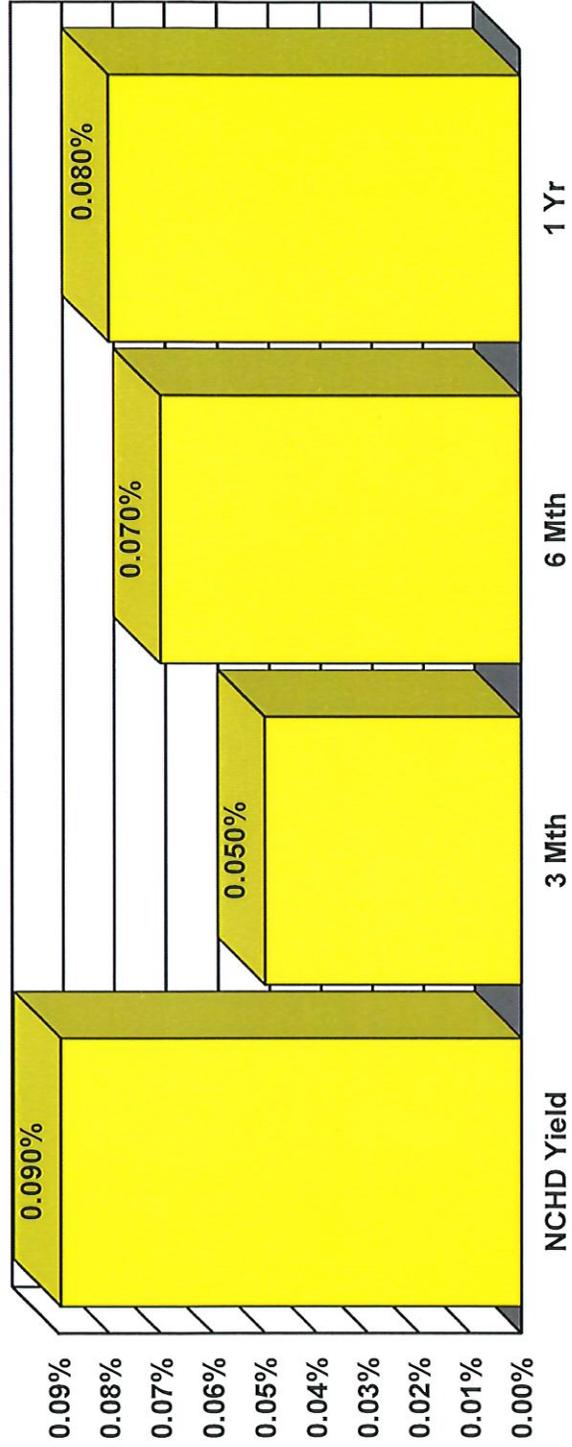


**NUECES COUNTY HOSPITAL DISTRICT  
 INVESTMENT SUMMARY BY LIQUIDITY  
 FY 2021 2ND QUARTER (JANUARY 1 - MARCH 31, 2021)**

<u>INVESTMENT-YRS TO MATURITY</u>	<u>AMOUNT</u>	
CASH & CASH EQUIVALENTS	\$139,124,717	86.0%
MATURES IN 0-6 MONTHS	\$0	0.0%
MATURES IN 6-12 MONTHS	\$0	0.0%
MATURES IN 12-18 MONTHS	\$1,000,000	0.6%
MATURES IN 18-24 MONTHS	\$1,727,291	1.1%
MATURES IN OVER 2 YEARS	\$19,992,445	12.4%
<b>TOTAL</b>	<b>\$161,844,452</b>	<b>100.0%</b>



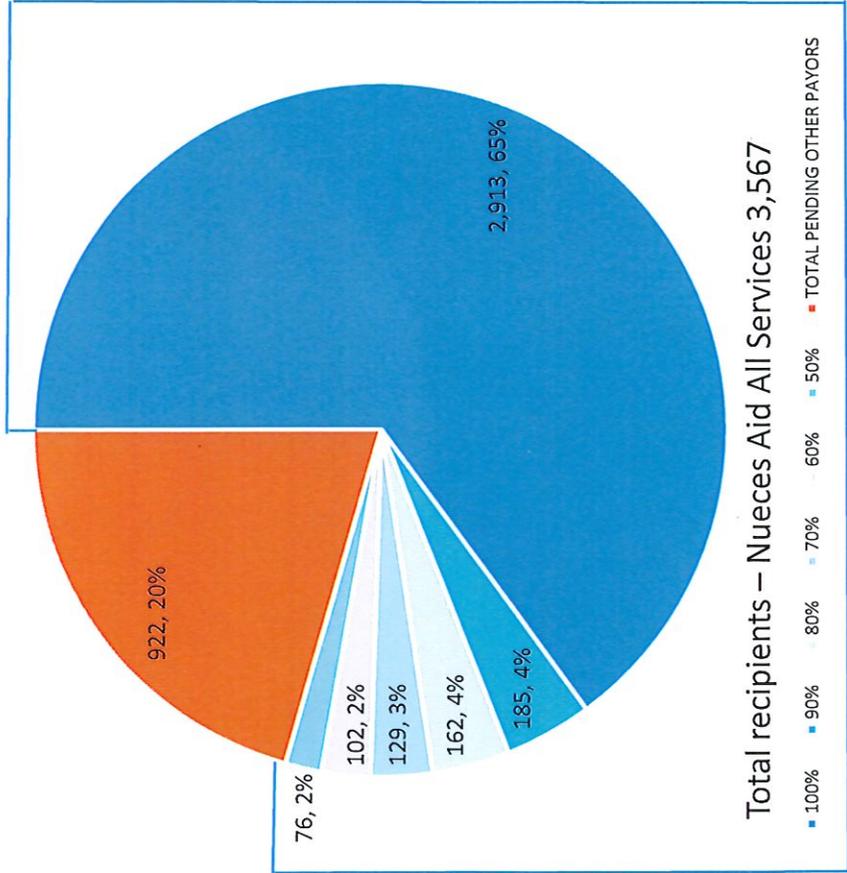
# NUECES COUNTY HOSPITAL DISTRICT QUARTERLY BENCHMARK COMPARISON MARCH 31, 2021



# March 2021

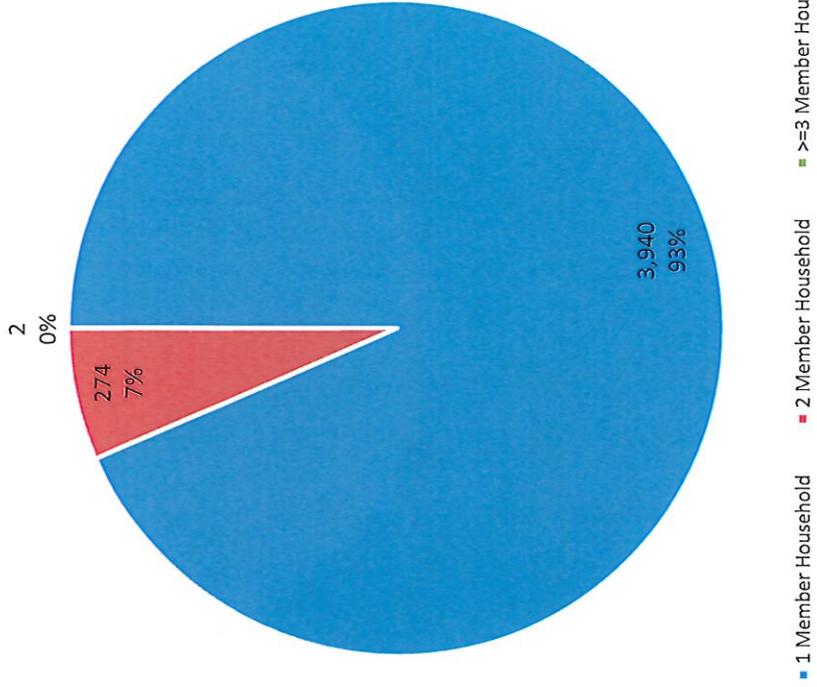
## Nueces Aid Program Enrollment

Total Enrolled  
4,489



Total recipients – Nueces Aid All Services 3,567

Total Households  
4,216





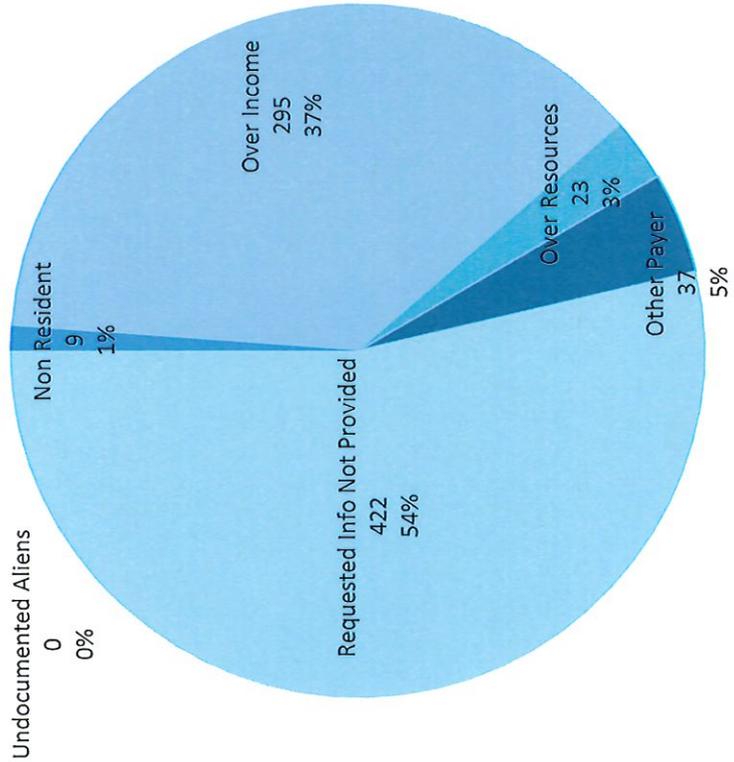
**Nueces Aid Program  
Enrollment Summary Calendar Year 2021**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD 2021 Average	Comments
<b>PENDING OTHER PAYORS</b>														
TANF	52	47	46										48	
%	5.6%	5.1%	5.0%										5.2%	
SSI-SSID	596	598	590										595	
%	63.9%	64.9%	64.0%										64.3%	These individuals are eligible for NCHD assistance if
Other Payor	284	276	286										282	denied assistance by other
%	30.5%	30.0%	31.0%										30.5%	payer.
<b>TOTAL PENDING OTHER PAYORS</b>	932	921	922										925	
	19.7%	20.0%	20.5%										20.1%	
<b>HOUSEHOLDS BY SIZE</b>														
1 Member Household	4,151	4,037	3,940										4,043	The percentage for each size
%	93.4%	93.5%	93.5%										93.4%	household is calculated by
2 Member Household	293	280	274										282	dividing the number of each
%	6.6%	6.5%	6.5%										6.5%	member household by the
>=3 Member Household	2	2	2										2	total number of households.
%	0.0%	0.0%	0.0%										0.0%	
<b>TOTAL HOUSEHOLDS</b>	4,446	4,319	4,216										4,327	

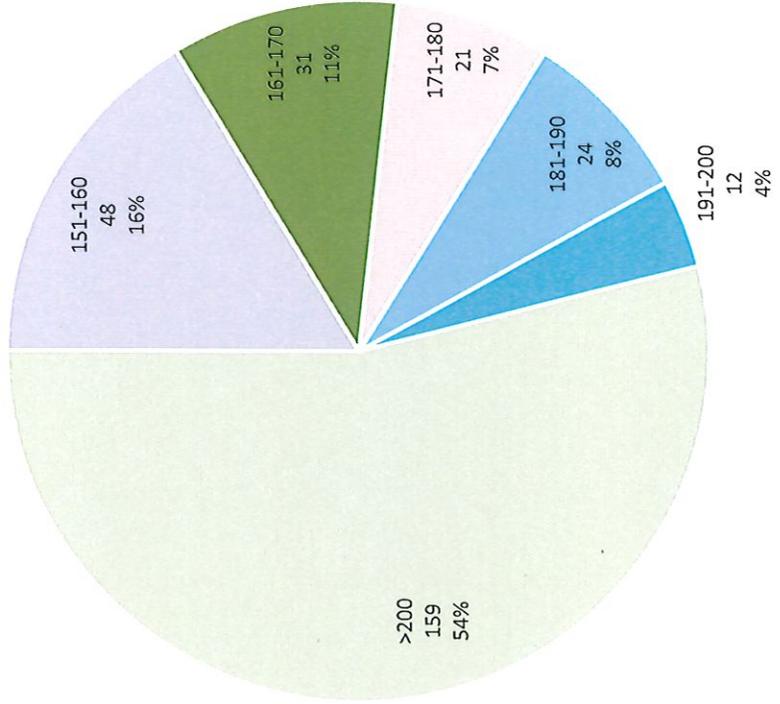
# NUECES AID DENIALS

## Calendar Year 2021 January-March

### Denial Reasons



### Comparison of Over Income Case to 2020 HHS Poverty Guidelines



**Nueces Aid Program  
Application Processing Summary Calendar Year 2021**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD 2021	Comments
<b>TOTAL APPLICATIONS</b>														
- Approved	807	687	1,044										2,538	
%	534	461	757										1,752	
	66.2%	67.1%	72.5%										69.0%	Since FY 1999, the denial rate is based on all denied
- Denied	273	226	287										786	individuals in the household.
%	33.8%	32.9%	27.5%										31.0%	
<b>APPROVALS BY PLAN TYPE</b>														
<b>NUECES AID - All Services</b>														
100%	358	333	514										1,205	
%	67.0%	72.2%	67.9%										68.8%	
90%	21	15	38										74	
%	3.9%	3.3%	5.0%										4.2%	
80%	12	13	32										57	
%	2.2%	2.8%	4.2%										3.3%	
70%	25	15	17										57	The percentage of approvals
%	4.7%	3.3%	2.2%										3.3%	by plan option is calculated
60%	10	12	26										48	by dividing the number for
%	1.9%	2.6%	3.4%										2.7%	each plan option by the
50%	13	10	25										48	total number of approved
%	2.4%	2.2%	3.3%										2.7%	applications.
<b>TOTAL</b>	439	398	652										1,489	
%	82.2%	86.3%	86.1%										85.0%	
<b>HOUSEHOLDS BY SIZE - APPROVED</b>														
1 Member Household	720	389	660										1,769	The percentage for each size
%	95.7%	91.1%	93.1%										93.7%	household is calculated by
2 Member Household	32	35	49										116	dividing the number of house-
%	4.3%	8.2%	6.9%										6.1%	holds in the category by the
3 or > Member Household	0	3	0										3	total number of approved
%	0.0%	0.7%	0.0%										0.2%	households.
														Households pending other
														payors are not included.
<b>TOTAL HOUSEHOLDS APPROVED</b>	752	427	709										1,888	

Nueces Aid Program  
Application Processing Summary Calendar Year 2021

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD 2021	Comments
<b>NCHD DENIALS - Reasons for Denials</b>														
Non Resident %	4 1.5%	1 0.4%	4 1.4%										9 1.1%	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 %	102 37.4%	67 29.6%	126 43.9%										295 37.5%	
Over Resources %	9 3.3%	6 2.7%	8 2.8%										23 2.9%	
Other Payor %	18 6.6%	3 1.3%	16 5.6%										37 4.7%	
Requested Info Not Provided %	140 51.3%	149 65.9%	133 46.3%										422 53.7%	
Undocumented Aliens %	0 0.0%	0 0.0%	0 0.0%										0 0.0%	Note: IJA code eff 08/01/01
<b>TOTAL DENIALS</b>	273	226	287										786	
<b>HOUSEHOLDS BY SIZE - DENIED</b>														
1 Member Household %	223 89.9%	180 88.2%	223 86.8%										626 88.3%	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 %	25 10.1%	22 10.8%	31 12.1%										78 11.0%	
3 or > Member Household %	0 0.0%	2 1.0%	3 1.2%										5 0.7%	Households pending other payors are not included.
<b>TOTAL HOUSEHOLDS DENIED</b>	248	204	257										709	
<b>PENDING APPLICATIONS</b>														
Pending documentation	311	267	323										300	The YTD number for incomplete applications is the average of the monthly incomplete applications.
TANF	13	9	9										9	
SSI-SSID	49	30	46										46	
Other Payor	33	24	50										50	