

**NUECES COUNTY HOSPITAL DISTRICT
BOARD OF MANAGERS
Board Finance Committee - Regular Meeting
Tuesday, July 26, 2022 at 9:30 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. 5

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 May 23, 2022. 12

- B. Discuss and recommend receipt of summary payment information on Nueces County health care disbursements for fiscal year-to-date: 18
 - 1. Salaries, benefits, supplies, and intergovernmental transfers at/for City of Corpus Christi/Nueces County Public Health District;
 - 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 May 31, 2022 and June 30, 2022. 19

- 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. 21

- 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 22

Membership Agreement; receive statement for months-ended May 31, 2022 and June 30, 2022.

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 pursuant to Texas Health and Safety Code, Chapter 298C, as amended. 30

G. Discuss and recommend receipt of summary report of cumulative estimated provider payments and actual intergovernmental transfers made in support of local and other healthcare providers participating in Medicaid supplemental and directed payment programs sponsored by the Texas Health and Human Services Commission (HHSC): 31

1. Directed Payment Programs - Medicaid managed care organization payments to healthcare providers that support overall Medicaid program goals and objectives:
 - a. Comprehensive Hospital Increase Reimbursement Program (CHIRP);
 - b. Network Access Improvement Program (NAIP);
 - c. Texas Incentives for Physicians and Professional Services (TIPPS);
 - d. Uniform Hospital Rate Increase Program (UHRIP);

2. Supplemental Payment Programs - HHSC-directed payments made to hospitals for achieving certain goals or to support health care providers that see significant numbers of uninsured or persons without much money:
 - a. Disproportionate Share Hospitals (DSH) program;
 - b. Hospital Uncompensated Care (UC) pool;
 - c. Graduate Medical Education (GME); and

3. Phase-Out Programs:
 - a. Delivery System Reform Incentive Payment (DSRIP) pool. (*Finance Committee*)

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

A. Financial Statements:

1. Discuss and recommend approval of unaudited financial statements for the months and fiscal year-to-date periods ended May 31, 2022 and June 30, 2022. (**ACTION**) 32

B. Investment Report:

1. Discuss and recommend receipt of Quarterly Investment Report for fiscal quarter-ended June 30, 2022. (**ACTION**) 46

C. <u>Investment Policy:</u>	
1. Discuss and recommend adoption of Board of Managers Resolution relating to annual review of investment policy and investment strategies; adopt policy and strategies to be effective September 1, 2022; review and adoption pursuant to Texas Government Code, §2256.005(e). <i>(ACTION)</i>	53
2. Discuss and recommend adoption of Board of Managers Resolution relating to annual review and adoption of listing of qualified broker/dealers authorized to engage in investment transactions; adopted listing to be effective September 1, 2022; review and adoption pursuant to Texas Government Code, §2256.025. <i>(ACTION)</i>	88
D. <u>Nueces Aid Enrollment:</u>	
1. Discuss and recommend receipt of reports relating to Nueces Aid Program enrollment for months-ended May 31, 2022 and June 30, 2022:	
a. Total Persons and Households Enrolled;	94
b. Enrollment Summary;	96
c. Denials;	104
d. Application Processing Summary; and	106
e. Enrollment by Zip Code. <i>(ACTION)</i>	110

7. ADMINISTRATOR'S BRIEFING:

A. Next regular Committee meeting (meeting's date, time, and location are subject to change):

1. Finance Committee: August 23, 2022, 9:30 AM in NCHD Board of Managers Meeting Room at 555 North Carancahua Street, Room 950-A, Corpus Christi, Texas 78401.

8. ADJOURN



Kara Sands

Nueces County Clerk
901 Leopard St #201
Corpus Christi, TX 78401

Main: (361)888-0580

Receipt: 20220722000028

Date: 07/22/2022

Time: 09:12AM

By: Brenda R

Station: CLERK02

Status: ORIGINAL COPY

<u>Seq</u>	<u>Item</u>	<u>Document Description</u>	<u>Number</u>	<u>Number Of</u>	<u>Amount</u>	<u>Serial Number</u>
1	Public Notice	PBN	2022000380	9	\$0.00	
2	Public Notice	PBN	2022000381	6	\$0.00	
				Order Total	(2)	\$0.00

<u>Seq</u>	<u>Payment Method</u>	<u>Transaction Id</u>	<u>Comment</u>	<u>Total</u>	
1				\$0.00	
				Total Payments	(1) \$0.00
				Change Due	\$0.00

NUECES COUNTY HOSPITAL DISTRICT

For more information about the County Clerk's office and to search property records online, please visit <http://www.nuecesco.com/county-services/county-clerk>



VG-12-2022-2022000381

Nueces County
Kara Sands
Nueces County Clerk

Instrument Number: 2022000381

Public Notice

PUBLIC NOTICES

Recorded On: July 22, 2022 09:12 AM

Number of Pages: 6

" Examined and Charged as Follows: "

Total Recording: \$0.00



STATE OF TEXAS

Nueces County

I hereby certify that this Instrument was filed in the File Number sequence on the date/time printed hereon, and was duly recorded in the Official Records of Nueces County, Texas

Kara Sands
Nueces County Clerk
Nueces County, TX

***** THIS PAGE IS PART OF THE INSTRUMENT *****

Any provision herein which restricts the Sale, Rental or use of the described REAL PROPERTY because of color or race is invalid and unenforceable under federal law.

File Information:

Document Number: 2022000381
Receipt Number: 20220722000028
Recorded Date/Time: July 22, 2022 09:12 AM
User: Brenda R
Station: CLERK02

Record and Return To:

NUECES COUNTY HOSPITAL DISTRICT

RECEIVED

JUL 22 2022

KARA SANDS
CLERK OF THE COUNTY COURT
NUECES COUNTY, TEXAS

NOTICE OF PUBLIC MEETING

NUECES COUNTY HOSPITAL DISTRICT

BOARD OF MANAGERS

**Board Finance Committee - Regular Meeting
Tuesday, July 26, 2022 at 9:30 AM**

Location:

**Board of Managers Meeting Room, 555 N. Carancahua Street, Room 950-A, Corpus
Christi, Texas 78401**

MEETING IN-PERSON AND VIA VIDEOCONFERENCE

The Nueces County Hospital District (“NCHD”) Board of Managers or a Committee thereof as specified above will hold a meeting on the date and at the time and location shown above. Entry is through the main entrance of the Tower II Office Building near the intersection of North Carancahua Street and Mestina Street. The agenda item(s) for this meeting are set forth on the accompanying page(s); agenda item(s) are not necessarily considered in the order listed.

On September 1, 2021, Governor Abbott rescinded the suspension of certain Rules of the Texas Open Meetings Act which had allowed meetings to be conducted entirely virtually. The NCHD Board of Managers meeting will be conducted in-person and also via videoconference. Public participation will be available in-person as well as via videoconference as allowed under the Open Meetings Act. It is the intent that a quorum of the Board of Managers will be physically present at the location posted in this meeting notice. Any member of the Board of Managers participating by videoconference shall be visible and audible to the public whenever the member is speaking; Board member participation by audio only is no longer permitted. Although the meeting will be open to the public during the open portions of the meeting, any member of the public wishing to observe the meeting virtually and to participate virtually in public comment, may do so through the virtual meeting link shown on this meeting notice below, as well as the Nueces County Hospital District’s website.

Meeting materials are available via NCHD’s BoardBook meeting management system at: <https://meetings.boardbook.org/Public/Organization/1886>.

Attend via Videoconference, Join Zoom Meeting:

<https://nchdcc-org.zoom.us/j/5746765992?pwd=T2RVWFpZGJYdHYyQmp1VUdZeUc3Zz09>

Meeting ID: 574 676 5992

Passcode: 195957

**NUECES COUNTY HOSPITAL DISTRICT
BOARD OF MANAGERS
Board Finance Committee - Regular Meeting
Tuesday, July 26, 2022 at 9:30 AM**

AGENDA

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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.

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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 May 23, 2022.

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 City of Corpus Christi/Nueces County Public Health District;
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 May 31, 2022 and June 30, 2022.

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 Amended and Restated Membership Agreement; receive statement for months-ended May 31, 2022 and June 30, 2022.

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

G. Discuss and recommend receipt of summary report of cumulative estimated provider payments and actual intergovernmental transfers made in support of local and other healthcare providers participating in Medicaid supplemental and directed payment programs sponsored by the Texas Health and Human Services Commission (HHSC):

1. Directed Payment Programs - Medicaid managed care organization payments to healthcare providers that support overall Medicaid program goals and objectives:

- a. Comprehensive Hospital Increase Reimbursement Program (CHIRP);
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2. Supplemental Payment Programs - HHSC-directed payments made to hospitals for achieving certain goals or to support health care providers that see significant numbers of uninsured or persons without much money:

- a. Disproportionate Share Hospitals (DSH) program;
- b. Hospital Uncompensated Care (UC) pool;
- c. Graduate Medical Education (GME); and

3. Phase-Out Programs:

- a. Delivery System Reform Incentive Payment (DSRIP) pool. (*Finance Committee*)

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A. Financial Statements:

1. Discuss and recommend approval of unaudited financial statements for the months and fiscal year-to-date periods ended May 31, 2022 and June 30, 2022. (**ACTION**)

B. Investment Report:

1. Discuss and recommend receipt of Quarterly Investment Report for fiscal quarter-ended June 30, 2022. (**ACTION**)

C. Investment Policy:

1. Discuss and recommend adoption of Board of Managers Resolution relating to annual review of investment policy and investment strategies; adopt policy and strategies to be effective September 1, 2022; review and adoption pursuant to Texas

Government Code, §2256.005(e). (*ACTION*)

2. Discuss and recommend adoption of Board of Managers Resolution relating to annual review and adoption of listing of qualified broker/dealers authorized to engage in investment transactions; adopted listing to be effective September 1, 2022; review and adoption pursuant to Texas Government Code, §2256.025. (*ACTION*)

D. Nueces Aid Enrollment:

1. Discuss and recommend receipt of reports relating to Nueces Aid Program enrollment for months-ended May 31, 2022 and June 30, 2022:

- a. Total Persons and Households Enrolled;
- b. Enrollment Summary;
- c. Denials;
- d. Application Processing Summary; and
- e. Enrollment by Zip Code. (*ACTION*)

7. ADMINISTRATOR'S BRIEFING:

A. Next regular Committee meeting (meeting's date, time, and location are subject to change):

1. Finance Committee: August 23, 2022, 9:30 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
MAY 23, 2022**

The Nueces County Hospital District Board of Managers met at 9:30 a.m., Monday, May 23, 2022 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:

Chris Nicosia	Corpus Christi Med. Ctr.
Hilda Dalfonso	Vice President Finance – SCL Health - via Zoom
Cleo Lawrence	Adelanto Healthcare - via Zoom
Rebecca Rios	Christus Spohn – via Zoom
Adam Robison	Attorney – via Zoom
Colt Sullivan	Vice President, Adelanto Healthcare – via Zoom
Joel Vigil	System Director, Christus Spohn – via Zoom
DCH7795	- via Zoom

**MINUTES
BOARD OF MANAGERS
FINANCE MEETING
MAY 23, 2022**

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. Daniel W. Dain, Chairman
The meeting was called to order by Mr. Dain at 9:33 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
John E. Valls, M.B.A., Member – PRESENT

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.

No one to speak for public comment.

**MINUTES
BOARD OF MANAGERS
FINANCE MEETING
MAY 23, 2022**

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 22, 2022.
- 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 City of Corpus Christi/Nueces County Public Health District;
 - 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 April 30, 2022.

**MINUTES
BOARD OF MANAGERS
FINANCE MEETING
MAY 23, 2022**

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 Amended and Restated Membership Agreement; receive statements for months-ended March 31, 2022 and April 30, 2022.

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

G. Discuss and recommend receipt of summary report of cumulative estimated provider payments and actual intergovernmental transfers made in support of local and other healthcare providers participating in Medicaid supplemental and directed payment programs sponsored by the Texas Health and Human Services Commission (HHSC):

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2. Supplemental Payment Programs - HHSC-directed payments made to hospitals for achieving certain goals or to support health care providers that see significant numbers of uninsured or persons without much money:

- a. Disproportionate Share Hospitals (DSH) program;
- b. Hospital Uncompensated Care (UC) pool;
- c. Graduate Medical Education (GME); and

3. Phase-Out Programs:

- a. Delivery System Reform Incentive Payment (DSRIP) pool. (*Finance Committee*)

Consent Agenda Approved. Motion by Mr. Valls and seconded by Dr. Reddy. MOTION CARRIED.

**MINUTES
BOARD OF MANAGERS
FINANCE MEETING
MAY 23, 2022**

6. **REGULAR AGENDA** - The Regular Agenda consists of those agenda items which are non-routine, not administrative in nature, or are 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 months and fiscal year-to-date periods ended March 31, 2022 and April 30, 2022. (***ACTION***)

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

B. Discuss and recommend receipt of Quarterly Investment Report for fiscal quarter-ended March 31, 2022. (***ACTION***)

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

C. Discuss and recommend receipt of reports relating to Nueces Aid Program enrollment for months-ended March 31, 2022 and April 30, 2022:

1. Total Persons and Households Enrolled;
2. Enrollment Summary;
3. Denials;
4. Application Processing Summary; and
5. Enrollment by Zip Code. (***ACTION***)

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

D. Discuss and recommend receipt of information relating to the State Comptroller of Public Accounts' 2022 local and statewide pro rata distribution of investment proceeds from the Tobacco Permanent Settlement Trust Account; distributions pursuant to Texas Administrative Code, Title 25, Part 1, Chapter 102, Rule §102.2. (***ACTION***)

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

**MINUTES
BOARD OF MANAGERS
FINANCE MEETING
MAY 23, 2022**

7. ADMINISTRATOR'S BRIEFING:

A. Next regular Committee meeting (meeting's date, time, and location are subject to change):

1. Finance Committee: June 28, 2022, 9:30 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 10:01 a.m.

Nueces County Hospital District
 County Health Care Department Expenditures
 Cash Disbursements Relating to
 Fiscal Year 2022

	Fiscal 2022												Balance				
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep		YTD			
Intergovernmental Transfers																	
Health Dept - County - IGT	0.00	0.00	0.00	76,662.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,662.34	887,000.00	810,337.66	
County Healthcare Services																	
Health Dept - 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	0.00	942,300.00	942,300.00	
Emergency Medical Services	0.00	0.00	0.00	127,200.00	0.00	0.00	120,300.00	0.00	0.00	0.00	0.00	0.00	0.00	247,500.00	550,000.00	302,500.00	
NC MHHD - Fund Matching	0.00	0.00	242,283.00	0.00	0.00	242,283.00	0.00	0.00	242,282.00	0.00	0.00	0.00	0.00	726,848.00	969,129.00	242,281.00	
NC MHHD - Jail Programs	0.00	0.00	174,265.51	120,600.82	151,341.38	252,573.50	257,018.81	0.00	187,338.20	0.00	0.00	0.00	0.00	1,143,138.22	3,510,801.00	2,367,662.78	
Mental Healthcare Services	134.48	214.02	0.00	0.00	71,439.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,787.73	570,000.00	498,212.27	
Juvenile Center - Lab	1,474.67	1,651.74	1,514.95	1,134.27	1,758.93	1,897.55	1,936.09	1,632.38	2,454.12	0.00	0.00	0.00	0.00	15,454.70	407,000.00		
Juvenile Center - Doctors	13,334.40	23,070.35	17,982.20	17,141.35	20,756.24	29,758.95	23,298.36	53,889.33	55,573.52	1,847.00	0.00	0.00	0.00	256,651.70			
Juvenile Center - Pharmacy	583.97	1,256.12	669.67	587.05	66.33	2,223.01	31.92	40.65	4,012.69	0.00	0.00	0.00	0.00	9,471.41			
Juvenile Center - Other	435.80	1,970.46	124.48	289.48	912.60	361.82	1,228.96	2,242.26	180.00	0.00	0.00	0.00	0.00	7,945.86			
Subtotal	15,828.84	27,948.67	20,291.30	19,132.15	23,494.10	34,441.33	26,495.33	57,804.62	62,220.33	1,847.00	0.00	0.00	0.00	289,523.67	407,000.00	117,476.33	
Nueces County Jail Services	353,224.55	370,829.92	353,224.55	357,129.95	353,224.55	353,224.55	353,224.55	369,677.20	395,063.88	0.00	0.00	0.00	0.00	3,256,823.70	4,408,695.00	1,151,871.30	
Centkor	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	0.00	60,000.00	60,000.00	
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	0.00	50,000.00	50,000.00	
Diabetes Program - County	0.00	0.00	0.00	88.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.64	50,000.00	49,911.36	
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	0.00	170,000.00	170,000.00	
Professional Fees																	
Legal/Consulting/Engineering	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	0.00	0.00	0.00	
Totals	369,187.87	398,992.61	790,064.36	700,833.90	599,499.26	882,522.38	757,038.69	427,481.82	884,904.41	1,847.00	0.00	0.00	0.00	5,812,372.30	13,574,925.00	6,762,552.70	

**Nueces County Hospital District
Imputed Claims Experience for Calendar Year 2022
As if Adjudicated January 1, 2022 through May 31, 2022**

Service	Claims	Billed	Contract Amt.	Co Insurance	Net
ER	1,570	9,476,739	1,116,241	51,978	1,064,263
ASU	363	6,179,013	520,231	23,667	496,564
Clinic	6,572	4,856,155	1,329,352	54,985	1,274,367
Obs	81	2,739,422	584,087	22,248	561,839
OP	4,453	18,277,425	4,398,571	173,883	4,224,688
Subtotal	13,039	41,528,754	7,948,482	326,761	7,621,721
IP	293	19,335,921	2,984,763	69,757	2,915,006
SNF	-				-
RX	47,676	18,412,343	7,012,640	194,318	6,818,322
Physician	5,257	3,062,926	926,987	26,817	900,170
Total	66,265	82,339,944	18,872,872	617,653	18,255,219

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
Imputed Claims Experience for Calendar Year 2022
As if Adjudicated January 1, 2022 through June 30, 2022**

Service	Claims	Billed	Contract Amt.	Co Insurance	Net
ER	1,483	8,926,914	1,062,054	52,019	1,010,035
ASU	313	5,409,217	438,980	14,427	424,553
Clinic	6,166	4,493,960	1,229,606	50,204	1,179,402
Obs	72	2,361,858	503,674	20,798	482,876
OP	4,104	17,234,554	4,158,463	166,454	3,992,009
Subtotal	12,138	38,426,503	7,392,777	303,902	7,088,875
IP	289	23,099,764	2,782,925	73,193	2,709,732
SNF	-				-
RX	58,021	22,101,936	8,446,351	240,522	8,205,828
Physician	28,255	8,986,794	2,807,341	92,590	2,714,751
Total	98,703	92,614,997	21,429,394	710,207	20,719,186

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 2022

Member Revenue % 3.0%

	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Membership Revenue Deposits													
Week 1	165,178.26	183,713.87	243,955.67	254,373.65	203,576.75	230,983.47	232,339.33	206,540.51	223,259.27	271,196.28			2,215,117.06
Week 2	269,943.70	144,144.12	293,334.36	261,243.73	242,771.93	247,322.51	207,626.47	216,345.83	226,428.79	182,609.35			2,291,770.79
Week 3	189,474.15	254,845.66	254,569.32	202,153.37	204,783.71	227,240.44	158,636.07	232,094.98	386,278.02	231,254.31			2,341,330.03
Week 4	251,640.56	204,063.64	282,539.21	178,046.34	186,845.25	235,735.15	290,899.77	249,808.76	302,176.76				2,181,755.44
Week 5	249,925.11			222,033.60			218,396.71						690,355.42
Subtotal	1,126,161.78	786,767.29	1,074,398.56	1,117,850.69	837,977.64	941,281.57	1,107,898.35	904,790.08	1,138,142.84	685,059.94	0.00	0.00	9,720,328.74



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

TEMP-RETURN SERVICE REQUESTED

MB 01 001300 59780 H 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 05/01/2022 through 05/31/2022
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_SERVIC
E@BOFA.COM

ALTERNATE CONTACT CLIENT SERVICE.
13129923272 GCAS_AMRS_ESCROW_CLIENT_SERVIC
E@BOFA.COM

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For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk

PARTICIPATING PORTFOLIOS

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

PARTICIPATING PORTFOLIOS

PORTFOLIO NUMBER [REDACTED] PORTFOLIO NAME [REDACTED]

received
06/10/22





CASH AND EQUIVALENTS

8,607,153.47	BLACKROCK TREASURY TRUST - CASH MANAGEMENT 0012	8,607,153.47	8,607,153.47	7,414.20
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TOTAL CASH AND EQUIVALENTS

8,607,153.47 8,607,153.47 7,414.20

TRANSACTION SUMMARY

DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
BEGINNING BALANCE	0.00	0.00	8,607,018.59
DIVIDENDS	0.00	0.00	0.00
INTEREST	0.00	134.88	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	-134.88	134.88
FEES & EXPENSES	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00
ENDING BALANCE	0.00	0.00	8,607,153.47

TRANSACTION DETAIL

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
	BEGINNING BALANCE	0.00	0.00	8,607,018.59
05/02/22	INTEREST PAYMENT PAYABLE 05/01/22 BLACKROCK TREASURY TRUST - CASH MANAGEMENT 0012		134.88	

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01/JUN/2022 CA NUECES COUNTY HOSPITAL DISTRICT 05/01/2022 thru 05/31/2022





TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
05/03/22	SWEEP PURCHASE 134.88 SHARES		-134.88	134.88
	TRADE 05/03/22 BLACKROCK TREASURY TRUST - CASH MANAGEMENT 0012			
	ENDING BALANCE	0.00	0.00	8,607,153.47

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01/JUN/2022 CA NUECES COUNTY HOSPITAL DISTRICT 05/01/2022 thru 05/31/2022

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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 (j)), 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.

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01/JUN/2022 CA NUECES COUNTY HOSPITAL DISTRICT 05/01/2022 thru 05/31/2022



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

PAGE 1 OF 4

received
07/13/22

TEMP-RETURN SERVICE REQUESTED

MB 01 001276 78285 H 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 06/01/2022 through 06/30/2022
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
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PARTICIPATING PORTFOLIOS

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

PARTICIPATING PORTFOLIOS

PORTFOLIO NUMBER PORTFOLIO NAME

CASH AND EQUIVALENTS

8,607,431.37	BLACKROCK TREASURY TRUST - CASH MANAGEMENT 0012	8,607,431.37	8,607,431.37	50,603.56
TOTAL CASH AND EQUIVALENTS		8,607,431.37	8,607,431.37	50,603.56

TRANSACTION SUMMARY

DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
BEGINNING BALANCE	0.00	0.00	8,607,153.47
DIVIDENDS	0.00	0.00	0.00
INTEREST	0.00	277.90	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	-277.90	277.90
FEES & EXPENSES	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00
ENDING BALANCE	0.00	0.00	8,607,431.37

TRANSACTION DETAIL

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
	BEGINNING BALANCE	0.00	0.00	8,607,153.47
06/01/22	INTEREST PAYMENT PAYABLE 06/01/22		277.90	
	BLACKROCK TREASURY TRUST - CASH MANAGEMENT 0012			





TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	COST
06/01/22	SWEEP PURCHASE 277.9 SHARES		-277.90	277.90
	TRADE 06/01/22 BLACKROCK TREASURY TRUST - CASH MANAGEMENT 0012			
	ENDING BALANCE	0.00	0.00	8,607,431.37

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01/JUL/2022 CA NUECES COUNTY HOSPITAL DISTRICT 06/01/2022 thru 06/30/2022





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Nueces County Hospital District
 Nueces LPPF Activity
 Fiscal Year 2022

	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Beginning Balan	17,763,074.64	25,618,451.58	32,852,981.60	51,846,573.63	50,419,827.17	44,619,075.29	44,619,537.37	44,620,197.49	28,813,418.17	17,532,304.33	236,706.39	236,706.39	17,763,074.64
Deposits													
Christus Spohn		7,234,287.00	7,234,287.00		7,234,287.00			7,234,287.00	17,186,006.50				46,123,154.50
CCMC	5,650,342.75		5,650,342.75		5,650,342.75			5,650,342.75	5,715,374.00				28,316,745.00
CC Rehab	244,647.50		244,647.50		244,647.50			244,647.50	261,256.50				1,239,846.50
Driscoll	4,669,067.75		4,669,067.75		4,669,067.75			4,669,067.75	4,689,720.50				23,365,991.50
PAM Specialty	299,980.75		299,980.75		299,980.75			299,980.75	341,892.50				1,541,815.50
PAM Rehab	268,249.75		268,249.75		268,249.75			268,249.75	340,715.25				1,413,714.25
S. TX Surgical	626,744.50		626,744.50		626,744.50			626,744.50	604,730.50				3,111,708.50
Subtotal	11,759,033.00	7,234,287.00	18,993,320.00	0.00	18,993,320.00	0.00	0.00	18,993,320.00	29,139,693.75	0.00	0.00	0.00	105,112,975.75
Interest	119.10	243.02	272.03	386.81	251.39	462.08	660.12	306.19	406.84				3,107.58
Transfers In													0.00
Total Deposits	11,759,152.10	7,234,530.02	18,993,592.03	386.81	18,993,571.39	462.08	660.12	18,993,626.19	29,140,102.59	0.00	0.00	0.00	105,116,083.33
Inter-Governmental Transfers													
UC	(3,903,775.16)			(1,427,133.27)	(24,794,323.27)					(9,817,344.67)			(28,698,098.43)
DSRIP													(11,244,477.94)
CHIRP								(34,294,607.97)	(39,827,931.42)				(74,122,539.39)
TIPPS								(355,797.54)	(593,285.01)				(949,082.55)
DSH										(7,478,253.27)			(7,478,253.27)
UHRIP													0.00
Total IGT's	(3,903,775.16)	0.00	0.00	(1,427,133.27)	(24,794,323.27)	0.00	0.00	(34,650,405.51)	(40,421,216.43)	(17,295,597.94)	0.00	0.00	(122,492,451.58)
Transfers Out								(150,000.00)					(150,000.00)
Bank Fees													0.00
Ending Balance	25,618,451.58	32,852,981.60	51,846,573.63	50,419,827.17	44,619,075.29	44,619,537.37	44,620,197.49	28,813,418.17	17,532,304.33	236,706.39	236,706.39	236,706.39	236,706.39

Nueces County Hospital District
 Medicaid Payment Programs/Directed Payment Programs
 Estimated Provider Payments & IGT History
 FY2012 to Present

Provider	DSRIP	UC	DSH	UHRIP	NAIP	CHIRP	TIPPS	TOTALS	
Christus Spohn - Corpus Christi	393,130,704	469,883,767	224,598,812	55,698,685	112,652,901	40,570,941	2,610,423	1,299,146,231	51%
Christus Spohn Rural (Alice/Beeville/Kleberg)	48,398,858	171,637,909	0	15,020,682	0	9,821,198	0	244,878,647	10%
Corpus Christi Medical Center	121,850,134	139,171,092	0	48,200,011	0	59,307,523	0	368,528,760	14%
Driscoll Childrens Hospital	314,313,359	19,578,099	0	0	0	187,868,754	479,717	522,239,929	21%
Detar Hospital	24,949,804	47,723,156	0	15,382,457	0	0	0	88,055,417	3%
North Bay General Hospital	0	0	0	504,542	0	0	0	504,542	0%
South Texas Surgical Hospital	0	0	0	904,786	0	0	0	904,786	0%
Corpus Christ Rehab Hospital	0	0	0	296,670	0	0	0	296,670	0%
PAM Specialty Hospital	0	0	0	1,330	0	0	0	1,330	0%
PAM Rehab Hospital	0	0	0	147,501	0	0	0	147,501	0%
Nueces County Health Dept	20,067,084	0	0	0	0	0	0	20,067,084	1%
TOTALS	922,709,943	847,994,023	224,598,812	136,156,663	112,652,901	297,568,416	3,090,140	2,544,770,897	100%

* Estimated Receipts for Entities (IGT + FMAP), Subject to HHSC Review and Administrative Fees

IGT Source	DSRIP	UC	DSH	UHRIP	NAIP	CHIRP	TIPPS	TOTALS
Nueces County Hospital District	337,517,127	303,167,058	79,808,524	59,437,427	44,144,439	0	0	824,074,574
Nueces LPPF	27,730,176	31,858,523	7,478,253	0	0	109,104,874	1,304,880	177,476,706
TOTALS	365,247,303	335,025,581	87,286,777	59,437,427	44,144,439	109,104,874	1,304,880	1,001,551,280

Nueces County Hospital District
 Combined Balance Sheet - All Fund Types & Account Groups
 As of 5/31/2022
 (In Whole Numbers)

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	TOTAL
Assets						
Cash & Cash Equivalents	57,113,107 *	20,167,169	94,733	0	0	77,375,010
Investments	0	37,033,041	0	0	0	37,033,041
Accrued Interest	0	68,653	40	0	0	68,693
Taxes Receivable, Net of Allowance	4,220,478	0	0	0	0	4,220,478
Other Receivables	0	0	0	0	0	0
Due from Other Funds	21,109	0	0	0	0	21,109
Prepaid Expenditures	53,947	0	0	0	0	53,947
Restricted Cash & Cash Equivalents - LPPF	28,813,418	0	0	0	0	28,813,418
Fixed Assets	0	0	0	32,158,070	0	32,158,070
Amt to be Provided for Retirement of LT Debt	0	0	0	0	53,485	53,485
Total Assets	<u>90,222,059</u>	<u>57,268,864</u>	<u>94,773</u>	<u>32,158,070</u>	<u>53,485</u>	<u>179,797,251</u>
Liabilities						
Accounts Payable	2,326,701	0	0	0	0	2,326,701
Accrued Payroll & Related Liabilities	334,547	0	0	0	0	334,547
Intergovernmental Transfer Obligations	28,813,418	0	0	0	0	28,813,418
Due to Other Funds	0	0	21,109	0	0	21,109
Deferred Revenue	4,220,478	0	0	0	0	4,220,478
Long Term Paid Time Off	0	0	0	0	53,485	53,485
Total Liabilities	<u>35,695,144</u>	<u>0</u>	<u>21,109</u>	<u>0</u>	<u>53,485</u>	<u>35,769,738</u>
Fund Equity						
Fund Balance	37,016,159	0	73,664	32,158,070	0	69,247,893
Committed to:						
Intergovernmental Transfers	17,510,756	0	0	0	0	17,510,756
Indigent Care	0	56,601,188	0	0	0	56,601,188
Assigned to County Health Care	0	667,676	0	0	0	667,676
Total Fund Equity	<u>54,526,915</u>	<u>57,268,864</u>	<u>73,664</u>	<u>32,158,070</u>	<u>0</u>	<u>144,027,513</u>
Total Liabilities & Fund Equity	<u>90,222,059</u>	<u>57,268,864</u>	<u>94,773</u>	<u>32,158,070</u>	<u>53,485</u>	<u>179,797,251</u>

* General Fund Cash & Equivalents balance includes \$17,510,756 in committed funds.

Nueces County Hospital District
 Statement of Revenues and Expenditures - All Governmental and Trust Funds
 General Fund
 From 5/1/2022 Through 5/31/2022
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	285,872	36,998,076
Penalties & Interest - Taxes	46,858	235,975
Spohn Corporate Member Revenue	904,790	7,897,126
Investment Income	29,743	59,512
Other Income	<u>150,839</u>	<u>286,877</u>
Total Revenues	<u>1,418,101</u>	<u>45,477,565</u>
Current Expenditures		
Intergovernmental Transfers	594,375	26,880,810
County Healthcare Funding	956,501	6,139,393
Salaries	161,189	824,420
Benefits	53,044	433,235
Legal & Professional Fees	33,837	230,686
Purchased Services	78,434	891,303
Supplies & Materials	1,927	10,561
Rent & Leases	12,444	96,483
Repairs & Maintenance	1,273	2,135
Utilities	3,025	25,124
Insurance	2,110	15,239
Administrative & General	7,446	34,960
Capital Outlay	<u>0</u>	<u>2,501</u>
Total Current Expenditures	<u>1,905,605</u>	<u>35,586,848</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(487,505)</u>	<u>9,890,717</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(487,505)</u>	<u>9,890,717</u>
Fund Balance, Beginning of Year		44,636,198
FUND BALANCE, END OF YEAR		<u><u>54,526,915</u></u>

Nueces County Hospital District
 Statement of Revenues and Expenditures - All Governmental and Trust Funds
 Special Revenue Fund
 From 5/1/2022 Through 5/31/2022
 (In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	31,140	139,742
Tobacco Settlement Proceeds	<u>0</u>	<u>666,491</u>
Total Revenues	<u>31,140</u>	<u>806,234</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>31,140</u>	<u>806,234</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>31,140</u>	<u>806,234</u>
Fund Balance, Beginning of Year		56,462,630
FUND BALANCE, END OF YEAR		<u><u>57,268,864</u></u>

Nueces County Hospital District
 Statement of Revenues and Expenditures - All Governmental and Trust Funds
 Trust Fund
 From 5/1/2022 Through 5/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual
Revenues		
Investment Income	40	67
Total Revenues	40	67
Current Expenditures		
Benefits	534	12,375
Administrative & General	39	1,297
Total Current Expenditures	574	13,672
Excess of Revenues Over Expenditures Before Sources/Uses	(534)	(13,605)
Excess of Revenues Over Expenditures After Sources & Uses	(534)	(13,605)
Fund Balance, Beginning of Year		87,269
FUND BALANCE, END OF YEAR		73,664

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 5/1/2022 Through 5/31/2022
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	285,872	241,252	44,620	36,998,076	36,554,586	443,490
Penalties & Interest - Taxes	46,858	16,862	29,996	235,975	218,943	17,032
Spohn Corporate Member Revenue	904,790	823,661	81,129	7,897,126	6,589,288	1,307,838
Investment Income	29,743	398	29,345	59,512	2,711	56,801
Other Income	150,839	0	150,839	286,877	100,000	186,877
Total Revenues	<u>1,418,101</u>	<u>1,082,173</u>	<u>335,928</u>	<u>45,477,565</u>	<u>43,465,528</u>	<u>2,012,037</u>
Current Expenditures						
Intergovernmental Transfers	594,375	934,140	339,765	26,880,810	16,072,945	(10,807,865)
County Healthcare Funding	956,501	934,549	(21,952)	6,139,393	7,949,749	1,810,356
Salaries	161,189	118,234	(42,955)	824,420	1,057,011	232,591
Benefits	53,044	59,184	6,140	433,235	502,241	69,006
Legal & Professional Fees	33,837	122,500	88,663	230,686	980,504	749,818
Purchased Services	78,434	93,775	15,341	891,303	960,264	68,961
Supplies & Materials	1,927	1,750	(177)	10,561	14,000	3,439
Rent & Leases	12,444	12,625	181	96,483	101,004	4,521
Repairs & Maintenance	1,273	751	(522)	2,135	6,008	3,873
Utilities	3,025	4,866	1,841	25,124	38,936	13,812
Insurance	2,110	2,258	148	15,239	18,068	2,829
Administrative & General	7,446	16,632	9,186	34,960	133,084	98,124
Capital Outlay	0	0	0	2,501	163,000	160,499
Extraordinary	0	417	417	0	3,336	3,336
Total Current Expenditures	<u>1,905,605</u>	<u>2,301,681</u>	<u>396,076</u>	<u>35,586,848</u>	<u>28,000,150</u>	<u>(7,586,698)</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(487,505)</u>	<u>(1,219,508)</u>	<u>732,003</u>	<u>9,890,717</u>	<u>15,465,378</u>	<u>(5,574,661)</u>
Other Financing Sources & Uses						
Operating Transfers In	0	(550,000)	(550,000)	0	(550,000)	(550,000)
Total Other Financing Sources & Uses	<u>0</u>	<u>(550,000)</u>	<u>(550,000)</u>	<u>0</u>	<u>(550,000)</u>	<u>(550,000)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(487,505)</u>	<u>(669,508)</u>	<u>182,003</u>	<u>9,890,717</u>	<u>16,015,378</u>	<u>(6,124,661)</u>
Fund Balance, Beginning of Year				44,636,198	0	44,636,198
FUND BALANCE, END OF YEAR				<u>54,526,915</u>	<u>16,015,378</u>	<u>38,511,537</u>

Nueces County Hospital District
 Statement of Revenues and Expenditures - Actual v. Budget
 Tobacco Settlement Fund
 From 5/1/2022 Through 5/31/2022
 (In Whole Numbers)

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Investment Income	347	0	347	348	0	348
Tobacco Settlement Proceeds	<u>0</u>	<u>0</u>	<u>0</u>	<u>666,491</u>	<u>550,000</u>	<u>116,491</u>
Total Revenues	<u>347</u>	<u>0</u>	<u>347</u>	<u>666,839</u>	<u>550,000</u>	<u>116,839</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>347</u>	<u>0</u>	<u>347</u>	<u>666,839</u>	<u>550,000</u>	<u>116,839</u>
Other Financing Sources & Uses						
Operating Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>550,000</u>	<u>550,000</u>
Total Other Financing Sources & Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>550,000</u>	<u>550,000</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>347</u>	<u>0</u>	<u>347</u>	<u>666,839</u>	<u>0</u>	<u>666,839</u>
Fund Balance, Beginning of Year				837	0	837
FUND BALANCE, END OF YEAR				<u><u>667,676</u></u>	<u><u>0</u></u>	<u><u>667,676</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 5/1/2022 Through 5/31/2022
(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	30,793	4,705	26,088	139,395	37,632	101,763
Total Revenues	<u>30,793</u>	<u>4,705</u>	<u>26,088</u>	<u>139,395</u>	<u>37,632</u>	<u>101,763</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>30,793</u>	<u>4,705</u>	<u>26,088</u>	<u>139,395</u>	<u>37,632</u>	<u>101,763</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>30,793</u>	<u>4,705</u>	<u>26,088</u>	<u>139,395</u>	<u>37,632</u>	<u>101,763</u>
Fund Balance, Beginning of Year				56,461,793	0	56,461,793
FUND BALANCE, END OF YEAR				<u><u>56,601,188</u></u>	<u><u>37,632</u></u>	<u><u>56,563,556</u></u>

UNAUDITED

Nueces County Hospital District
Combined Balance Sheet - All Fund Types & Account Groups
 As of 6/30/2022
 (In Whole Numbers)

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	TOTAL
Assets						
Cash & Cash Equivalents	57,488,770 *	19,518,048	94,734	0	0	77,101,551
Investments	0	37,026,110	0	0	0	37,026,110
Accrued Interest	0	97,164	77	0	0	97,241
Taxes Receivable, Net of Allowance	3,978,556	0	0	0	0	3,978,556
Other Receivables	0	0	0	0	0	0
Due from Other Funds	24,846	0	0	0	0	24,846
Prepaid Expenditures	136,064	0	0	0	0	136,064
Restricted Cash & Cash Equivalents - LPPF	17,532,304	0	0	0	0	17,532,304
Fixed Assets	0	0	0	32,158,070	0	32,158,070
Amt to be Provided for Retirement of LT Debt	0	0	0	0	53,485	53,485
Total Assets	79,160,540	56,641,321	94,811	32,158,070	53,485	168,108,227
Liabilities						
Accounts Payable	2,525,645	0	0	0	0	2,525,645
Accrued Payroll & Related Liabilities	274,048	0	0	0	0	274,048
Intergovernmental Transfer Obligations	17,532,304	0	0	0	0	17,532,304
Due to Other Funds	0	0	24,846	0	0	24,846
Deferred Revenue	3,978,556	0	0	0	0	3,978,556
Long Term Paid Time Off	0	0	0	0	53,485	53,485
Total Liabilities	24,310,555	0	24,846	0	53,485	24,388,885
Fund Equity						
Fund Balance	36,780,844	0	69,965	32,158,070	0	69,008,879
Committed to:						
Intergovernmental Transfers	18,069,141	0	0	0	0	18,069,141
Indigent Care	0	56,640,578	0	0	0	56,640,578
Assigned to County Health Care	0	743	0	0	0	743
Total Fund Equity	54,849,985	56,641,321	69,965	32,158,070	0	143,719,342
Total Liabilities & Fund Equity	79,160,540	56,641,321	94,811	32,158,070	53,485	168,108,227

* General Fund Cash & Equivalents balance includes \$18,069,141 in committed funds.

Nueces County Hospital District
 Statement of Revenues and Expenditures - All Governmental and Trust Funds
 General Fund
 From 6/1/2022 Through 6/30/2022
 (In Whole Numbers)

	Current Period Actual	Current Year Actual
Revenues		
Taxes	125,719	37,123,795
Penalties & Interest - Taxes	38,003	273,978
Spohn Corporate Member Revenue	1,138,143	9,035,269
Investment Income	46,528	106,040
Other Income	45	286,922
Total Revenues	1,348,439	46,826,004
Current Expenditures		
Intergovernmental Transfers	594,375	27,475,185
County Healthcare Funding	798,549	6,937,942
Salaries	105,895	930,315
Benefits	46,070	479,305
Legal & Professional Fees	48,439	279,125
Purchased Services	75,821	967,123
Supplies & Materials	920	11,480
Rent & Leases	13,214	109,697
Repairs & Maintenance	0	2,135
Utilities	3,062	28,186
Insurance	1,874	17,113
Administrative & General	4,151	39,111
Capital Outlay	0	2,501
Total Current Expenditures	1,692,369	37,279,217
Excess of Revenues Over Expenditures Before Sources/Uses	(343,930)	9,546,787
Other Financing Sources & Uses		
Operating Transfers In	(667,000)	(667,000)
Total Other Financing Sources & Uses	(667,000)	(667,000)
Excess of Revenues Over Expenditures After Sources & Uses	323,070	10,213,787
Fund Balance, Beginning of Year		44,636,198
FUND BALANCE, END OF YEAR		54,849,985

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 6/1/2022 Through 6/30/2022
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	39,458	179,200
Tobacco Settlement Proceeds	<u>0</u>	<u>666,491</u>
Total Revenues	<u>39,458</u>	<u>845,691</u>
 Excess of Revenues Over Expenditures Before Sources/Uses	 <u>39,458</u>	 <u>845,691</u>
 Other Financing Sources & Uses		
Operating Transfers Out	<u>667,000</u>	<u>667,000</u>
Total Other Financing Sources & Uses	<u>667,000</u>	<u>667,000</u>
 Excess of Revenues Over Expenditures After Sources & Uses	 <u>(627,542)</u>	 <u>178,691</u>
 Fund Balance, Beginning of Year		56,462,630
 FUND BALANCE, END OF YEAR		<u><u>56,641,321</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 6/1/2022 Through 6/30/2022
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Year Actual
Revenues		
Investment Income	77	144
Total Revenues	77	144
Current Expenditures		
Benefits	3,737	16,112
Administrative & General	39	1,337
Total Current Expenditures	3,777	17,449
Excess of Revenues Over Expenditures Before Sources/Uses	(3,699)	(17,305)
Excess of Revenues Over Expenditures After Sources & Uses	(3,699)	(17,305)
Fund Balance, Beginning of Year		87,269
FUND BALANCE, END OF YEAR		69,965

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 6/1/2022 Through 6/30/2022
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	125,719	226,359	(100,640)	37,123,795	36,780,945	342,850
Penalties & Interest - Taxes	38,003	26,401	11,602	273,978	245,344	28,634
Spohn Corporate Member Revenue	1,138,143	823,661	314,482	9,035,269	7,412,949	1,622,320
Investment Income	46,528	318	46,210	106,040	3,029	103,011
Other Income	45	0	45	286,922	100,000	186,922
Total Revenues	<u>1,348,439</u>	<u>1,076,739</u>	<u>271,700</u>	<u>46,826,004</u>	<u>44,542,267</u>	<u>2,283,737</u>
Current Expenditures						
Intergovernmental Transfers	594,375	9,398,891	8,804,516	27,475,185	25,471,836	(2,003,349)
County Healthcare Funding	798,549	934,549	136,000	6,937,942	8,884,298	1,946,356
Salaries	105,895	118,234	12,339	930,315	1,175,245	244,930
Benefits	46,070	58,969	12,899	479,305	561,210	81,905
Legal & Professional Fees	48,439	122,500	74,061	279,125	1,103,004	823,879
Purchased Services	75,821	91,215	15,394	967,123	1,051,479	84,356
Supplies & Materials	920	1,750	831	11,480	15,750	4,270
Rent & Leases	13,214	12,625	(589)	109,697	113,629	3,932
Repairs & Maintenance	0	751	751	2,135	6,759	4,624
Utilities	3,062	4,866	1,804	28,186	43,802	15,616
Insurance	1,874	2,258	384	17,113	20,326	3,213
Administrative & General	4,151	16,632	12,481	39,111	149,716	110,605
Capital Outlay	0	0	0	2,501	163,000	160,499
Extraordinary	0	417	417	0	3,753	3,753
Total Current Expenditures	<u>1,692,369</u>	<u>10,763,657</u>	<u>9,071,288</u>	<u>37,279,217</u>	<u>38,763,807</u>	<u>1,484,590</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(343,930)</u>	<u>(9,686,918)</u>	<u>9,342,988</u>	<u>9,546,787</u>	<u>5,778,460</u>	<u>3,768,327</u>
Other Financing Sources & Uses						
Operating Transfers In	<u>(667,000)</u>	<u>0</u>	<u>667,000</u>	<u>(667,000)</u>	<u>(550,000)</u>	<u>117,000</u>
Total Other Financing Sources & Uses	<u>(667,000)</u>	<u>0</u>	<u>667,000</u>	<u>(667,000)</u>	<u>(550,000)</u>	<u>117,000</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>323,070</u>	<u>(9,686,918)</u>	<u>10,009,988</u>	<u>10,213,787</u>	<u>6,328,460</u>	<u>3,885,327</u>
Fund Balance, Beginning of Year				44,636,198	0	44,636,198
FUND BALANCE, END OF YEAR				<u>54,849,985</u>	<u>6,328,460</u>	<u>48,521,525</u>

Nueces County Hospital District
 Statement of Revenues and Expenditures - Actual v. Budget
 Tobacco Settlement Fund
 From 6/1/2022 Through 6/30/2022
 (In Whole Numbers)

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Investment Income	68	0	68	415	0	415
Tobacco Settlement Proceeds	<u>0</u>	<u>0</u>	<u>0</u>	<u>666,491</u>	<u>550,000</u>	<u>116,491</u>
Total Revenues	<u>68</u>	<u>0</u>	<u>68</u>	<u>666,906</u>	<u>550,000</u>	<u>116,906</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>68</u>	<u>0</u>	<u>68</u>	<u>666,906</u>	<u>550,000</u>	<u>116,906</u>
Other Financing Sources & Uses						
Operating Transfers Out	<u>667,000</u>	<u>0</u>	<u>(667,000)</u>	<u>667,000</u>	<u>550,000</u>	<u>(117,000)</u>
Total Other Financing Sources & Uses	<u>667,000</u>	<u>0</u>	<u>(667,000)</u>	<u>667,000</u>	<u>550,000</u>	<u>(117,000)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(666,932)</u>	<u>0</u>	<u>(666,932)</u>	<u>(94)</u>	<u>0</u>	<u>(94)</u>
Fund Balance, Beginning of Year				837	0	837
FUND BALANCE, END OF YEAR				<u>743</u>	<u>0</u>	<u>743</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 6/1/2022 Through 6/30/2022
(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	<u>39,390</u>	<u>4,706</u>	<u>34,684</u>	<u>178,785</u>	<u>42,338</u>	<u>136,447</u>
Total Revenues	<u>39,390</u>	<u>4,706</u>	<u>34,684</u>	<u>178,785</u>	<u>42,338</u>	<u>136,447</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>39,390</u>	<u>4,706</u>	<u>34,684</u>	<u>178,785</u>	<u>42,338</u>	<u>136,447</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>39,390</u>	<u>4,706</u>	<u>34,684</u>	<u>178,785</u>	<u>42,338</u>	<u>136,447</u>
Fund Balance, Beginning of Year				56,461,793	0	56,461,793
FUND BALANCE, END OF YEAR				<u>56,640,578</u>	<u>42,338</u>	<u>56,598,240</u>

**NUECES COUNTY HOSPITAL DISTRICT
 QUARTERLY INVESTMENT REPORT
 April 1, 2022 - June 30, 2022**

Summary Holdings Statistics:

Portfolio/Fund Group	Prior			Current							
	Book Value	Market Value	WAM	WAM	Book Value	Market Value	Accrued Interest	Investment Income	% of Portfolio	WAY	WAM
<u>Unrestricted Funds</u>											
General Fund	58,250,419	58,250,419	0.154%	1	57,488,770	57,488,770	0	89,117	43.67%	0.991%	1
Indigent Care Fund	56,489,398	55,396,771	0.411%	435	56,531,829	55,203,532	97,164	92,734	42.94%	0.839%	415
Tobacco Fund	837	837	0.154%	1	743	743	0	415	0.00%	1.001%	1
Trust Fund	95,765	95,765	0.140%	1	94,734	94,734	77	133	0.07%	1.310%	1
<u>Restricted Funds</u>											
General Fund - LPPF	44,619,537	44,619,537	0.170%	1	17,532,304	17,532,304	0	1,373	13.32%	0.280%	1
Total	159,455,957	158,363,329	0.249%	155	131,648,380	130,320,083	97,241	183,772	100.00%	0.831%	179
Change in Market Value		(28,043,247)	¹								
Quarter Average Yield - NCHD			0.577%								
Quarter Average Yield - 6 Mth T-Bill			1.650%								

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.

Nueces County Hospital District
Inventory Report - Holdings by Fund
As of: 06/30/2022

Settle Date	Maturity Date	Location	Security	CUSIP	Avg Yield/ Coupon	Purchase Price	PAR	Beginning Book Value 03/31/2022	Beginning Market Value 03/31/2022	Ending Book Value 06/30/2022	Ending Market 06/30/2022	Gain/Loss	Accrued Interest	Yield Y-T-M	Days to Maturity
Indigent Care Fund															
06/30/2022	07/01/2022	TexPool	Investment Pool	#00002	1.001%	2,275,544	2,275,544	2,271,902	2,271,902	2,275,544	2,275,544	0	0	1.001%	1
06/30/2022	07/01/2022	LOGIC	Investment Pool		1.180%	12,470,556	12,470,556	14,444,167	14,444,167	12,470,556	12,470,556	0	0	1.180%	1
06/30/2022	07/01/2022	TexSTAR	Investment Pool		0.985%	4,771,204	4,771,204	4,737,780	4,737,780	4,771,204	4,771,204	0	0	0.985%	1
08/12/2020	08/10/2023	Safekeeping	FNMA - Orty Call	3135G05R0	0.300%	3,983,000	4,000,000	3,987,751	3,907,352	3,989,606	3,984,368	(105,238)	4,667	0.359%	406
08/28/2020	08/18/2023	Safekeeping	FNMA - Semi-ann Call	3135G05V1	0.360%	4,000,000	4,000,000	4,000,000	3,908,012	4,000,000	3,884,100	(115,900)	5,280	0.360%	414
09/22/2020	08/15/2022	Safekeeping	Arlington TX GO	041796XH1	0.306%	1,000,000	1,000,000	1,000,000	996,780	1,000,000	997,790	(2,210)	1,148	0.306%	46
10/29/2020	02/15/2023	Safekeeping	Mansfield TX ISD	564396RS1	4.000%	1,751,220	1,820,000	1,670,205	1,648,966	1,655,972	1,632,182	(23,790)	24,300	0.447%	230
12/03/2020	11/30/2023	Safekeeping	FFCB Call Note	3133EMHL9	0.310%	3,986,600	4,000,000	4,000,000	3,878,176	4,000,000	3,853,028	(146,972)	1,033	0.339%	518
03/12/2021	03/12/2024	Safekeeping	FHLB Call Note	3130ALJ70	0.400%	4,000,000	4,000,000	4,000,000	3,850,352	4,000,000	3,826,520	(173,480)	4,800	0.400%	621
07/26/2021	07/26/2024	Safekeeping	FHLB Call Note	3130ANM44	0.500%	3,000,000	3,000,000	3,000,000	2,876,541	3,000,000	2,853,111	(146,889)	6,417	0.500%	757
08/26/2021	08/26/2024	Safekeeping	FHLB Call Note	3130ANM77	0.520%	4,000,000	4,000,000	4,000,000	3,846,532	4,000,000	3,814,420	(185,580)	7,164	0.520%	788
10/06/2021	02/01/2024	Safekeeping	Tx Public Finance Auth	882659CN2	2.000%	2,071,440	2,000,000	2,056,613	1,984,160	2,048,947	1,958,860	(90,087)	16,556	0.450%	581
10/28/2021	10/28/2024	Safekeeping	FHLB Call Note	3130APK79	0.700%	3,000,000	3,000,000	3,000,000	2,879,178	3,000,000	2,852,898	(147,102)	3,617	0.700%	851
11/04/2021	08/15/2024	Safekeeping	Cedar Pk TX Dev Corp	15046PBJ6	0.860%	310,000	310,000	310,000	297,147	310,000	293,734	(16,266)	1,000	0.860%	777
11/18/2021	11/18/2024	Safekeeping	FHLB Orty Call	3130APNET	0.900%	2,000,000	2,000,000	2,000,000	1,917,974	2,000,000	1,900,154	(98,846)	2,100	0.900%	872
02/25/2022	02/25/2025	Safekeeping	FHLB Orty Call	3130AQSK0	1.600%	2,000,000	2,000,000	2,000,000	1,951,950	2,000,000	1,930,330	(69,670)	11,111	1.600%	971
05/19/2022	05/19/2025	Safekeeping	FHLB Orty Call	3130ARVU0	3.500%	2,000,000	2,000,000	0	1,954,732	2,000,000	1,994,732	(5,268)	7,972	3.500%	1,054
			Subtotal			56,639,564	56,447,304	56,489,388	55,996,771	56,531,829	55,203,532	(1,328,297)	97,164	0.839%	415

Settle Date	Maturity Date	Location	Security	CUSIP	Avg Yield/ Coupon	Purchase Price	PAR	Beginning Book Value 03/31/2022	Beginning Market Value 03/31/2022	Ending Book Value 06/30/2022	Ending Market 06/30/2022	Gain/Loss	Accrued Interest	Yield Y-T-M	Days to Maturity
Tobacco Settlement Fund															
06/30/2022	07/01/2022	TexPool	Investment Pool	#00007	1.001%	743	743	837	837	743	743	0	0	1.001%	1
			Subtotal			743	743	837	837	743	743	0	0	1.001%	1

Settle Date	Maturity Date	Location	Security	CUSIP	Avg Yield/ Coupon	Purchase Price	PAR	Beginning Book Value 03/31/2022	Beginning Market Value 03/31/2022	Ending Book Value 06/30/2022	Ending Market 06/30/2022	Gain/Loss	Accrued Interest	Yield Y-T-M	Days to Maturity
Trust Fund - Employee Health Benefits Trust															
06/30/2022	07/01/2022	Frost Trust	Invesco Stit Treasury	825252406	1.310%	94,734	94,734	95,765	95,765	94,734	94,734	0	77	1.310%	1
			Subtotal			94,734	94,734	95,765	95,765	94,734	94,734	0	77	1.310%	1

Settle Date	Maturity Date	Location	Security	CUSIP	Avg Yield/ Coupon	Purchase Price	PAR	Beginning Book Value 03/31/2022	Beginning Market Value 03/31/2022	Ending Book Value 06/30/2022	Ending Market 06/30/2022	Gain/Loss	Accrued Interest	Yield Y-T-M	Days to Maturity
General Fund															
06/30/2022	07/01/2022	Cash on hand	Petty Cash		0.000%	150	150	150	150	150	150	0	0	0.000%	1
06/30/2022	07/01/2022	TexPool	Investment Pool-GF	#00004	1.001%	38,569,450	38,569,450	40,083,807	40,083,807	38,569,450	38,569,450	0	0	1.001%	1
06/30/2022	07/01/2022	TexPool	Investment Pool-MR	#00009	1.001%	18,069,141	18,069,141	18,017,383	18,017,383	18,069,141	18,069,141	0	0	1.001%	1
06/30/2022	07/01/2022	Frost Bank	Checking - Operating	664053079	0.280%	796,510	796,510	145,561	145,561	796,510	796,510	0	0	0.280%	1
06/30/2022	07/01/2022	Frost Bank	Checking - Payroll	664027221	0.280%	53,518	53,518	3,518	3,518	53,518	53,518	0	0	0.280%	1
			Subtotal			57,488,770	57,488,770	58,250,419	58,250,419	57,488,770	57,488,770	0	0	0.991%	1

Settle Date	Maturity Date	Location	Security	CUSIP	Avg Yield/ Coupon	Purchase Price	PAR	Beginning Book Value 03/31/2022	Beginning Market Value 03/31/2022	Ending Book Value 06/30/2022	Ending Market 06/30/2022	Gain/Loss	Accrued Interest	Yield Y-T-M	Days to Maturity
TOTAL UNRESTRICTED FUNDS															
						114,223,811	114,031,551	114,836,420	113,743,792	114,116,075	112,787,779	(1,328,297)	97,241	0.916%	206

Settle Date	Maturity Date	Location	Security	CUSIP	Avg Yield/ Coupon	Purchase Price	PAR	Beginning Book Value 03/31/2022	Beginning Market Value 03/31/2022	Ending Book Value 06/30/2022	Ending Market 06/30/2022	Gain/Loss	Accrued Interest	Yield Y-T-M	Days to Maturity
Restricted Cash - General Fund															
06/30/2022	07/01/2022	Frost Bank	Checking - Nueces LPPF	664043316	0.280%	17,532,304	17,532,304	44,619,537	44,619,537	17,532,304	17,532,304	0	0	0.280%	1
			Subtotal			17,532,304	17,532,304	44,619,537	44,619,537	17,532,304	17,532,304	0	0	0.280%	1

Settle Date	Maturity Date	Location	Security	CUSIP	Avg Yield/ Coupon	Purchase Price	PAR	Beginning Book Value 03/31/2022	Beginning Market Value 03/31/2022	Ending Book Value 06/30/2022	Ending Market 06/30/2022	Gain/Loss	Accrued Interest	Yield Y-T-M	Days to Maturity
TOTAL PORTFOLIO															
						131,756,115	131,563,855	159,455,957	158,363,329	131,648,380	130,320,083	(1,328,297)	97,241	0.831%	179
															WAM

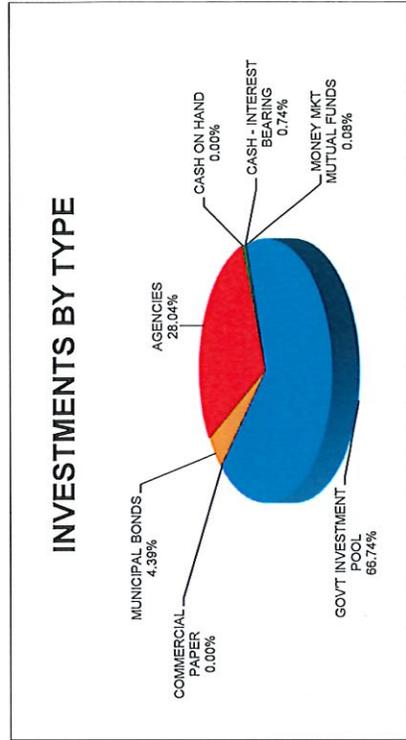
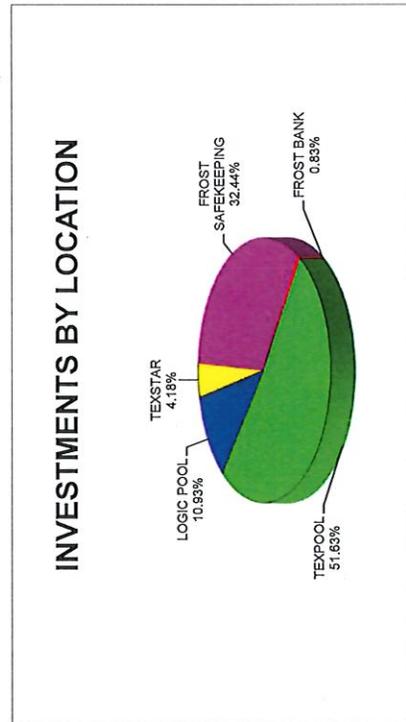
Nueces County Hospital District
Investment Transaction Activity
April 1, 2022 - June 30, 2022

Settle Date	Maturity	Call Date	Type	CUSIP	Coupon	Price	Par	Principal	Acc'd Interest	Total Settlement	Yield to Mat/Call	Broker
<u>Purchases</u>												
05/19/2022	05/19/2025	08/19/2022	FHLB Qrtly Call	3130ARVV0	3.500%	100.0000	2,000,000.00	2,000,000.00	0.00	2,000,000.00	3.500%	Stifel Nicolaus
Total Purchases:							2,000,000.00	2,000,000.00	0.00	2,000,000.00		
<u>Maturities/Calls</u>												
Total Maturities/Calls:							0.00	0.00	0.00	0.00		

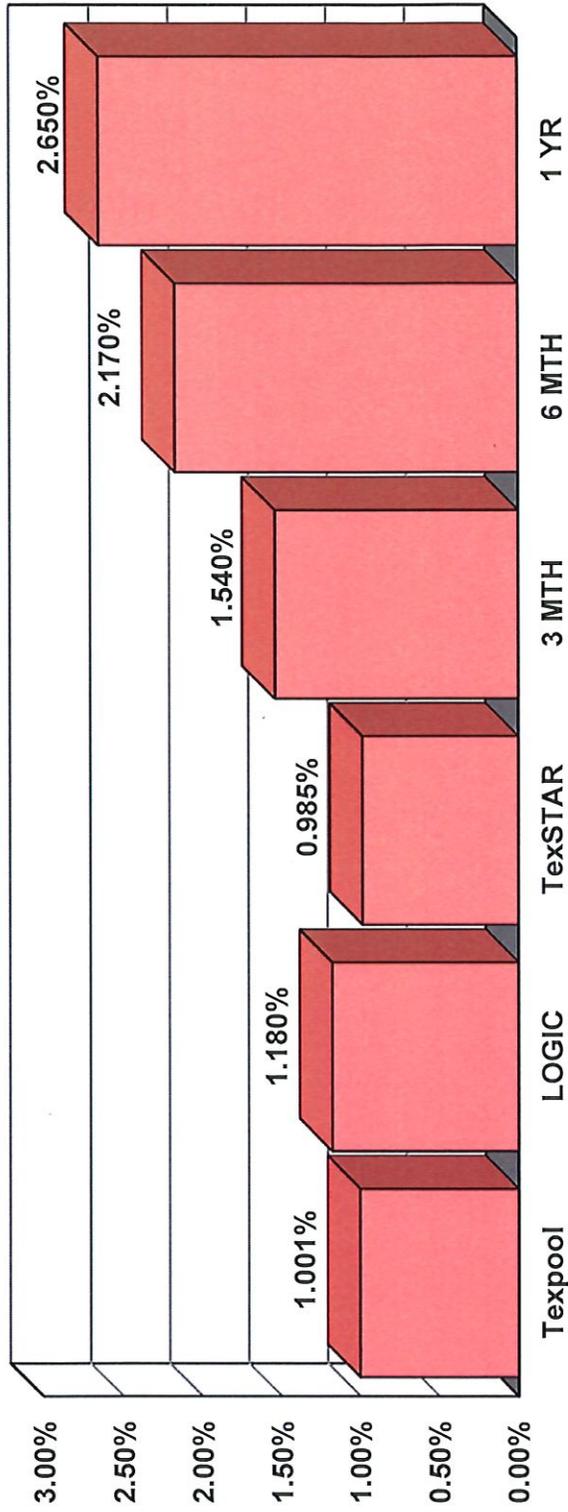
NUECES COUNTY HOSPITAL DISTRICT
 INVESTMENTS SUMMARY BY MARKET SECTOR
 UNRESTRICTED FUNDS
 FY 2022 3RD QUARTER (APRIL 1 - JUNE 30, 2022)

	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	\$850,028	\$0	\$0	\$0	\$0	\$850,028	0.74%
MONEY MKT MUTUAL FUNDS	\$94,734	\$0	\$0	\$0	\$0	\$94,734	0.08%
GOVT INVESTMENT POOLS	\$0	\$58,914,879	\$12,470,556	\$4,771,204	\$0	\$76,156,639	66.74%
COMMERCIAL PAPER	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
MUNICIPAL BONDS	\$0	\$0	\$0	\$0	\$5,014,919	\$5,014,919	4.39%
TREASURY NOTES AND BONDS	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
AGENCIES	\$0	\$0	\$0	\$0	\$31,999,606	\$31,999,606	28.04%
TOTAL INVESTMENTS	\$944,912	\$58,914,879	\$12,470,556	\$4,771,204	\$37,014,525	\$114,116,075	100.00%

PERCENT BY HOLDER OF INVESTMENTS	51.63%	10.93%	4.18%	32.44%	100.00%
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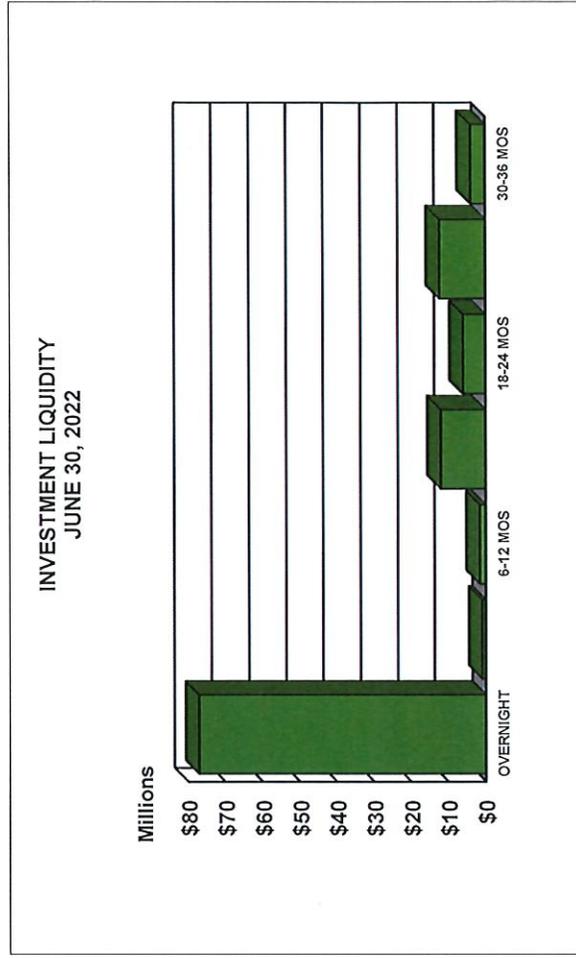


NUECES COUNTY HOSPITAL DISTRICT POOL RATES V. TREASURIES JUNE 30, 2022

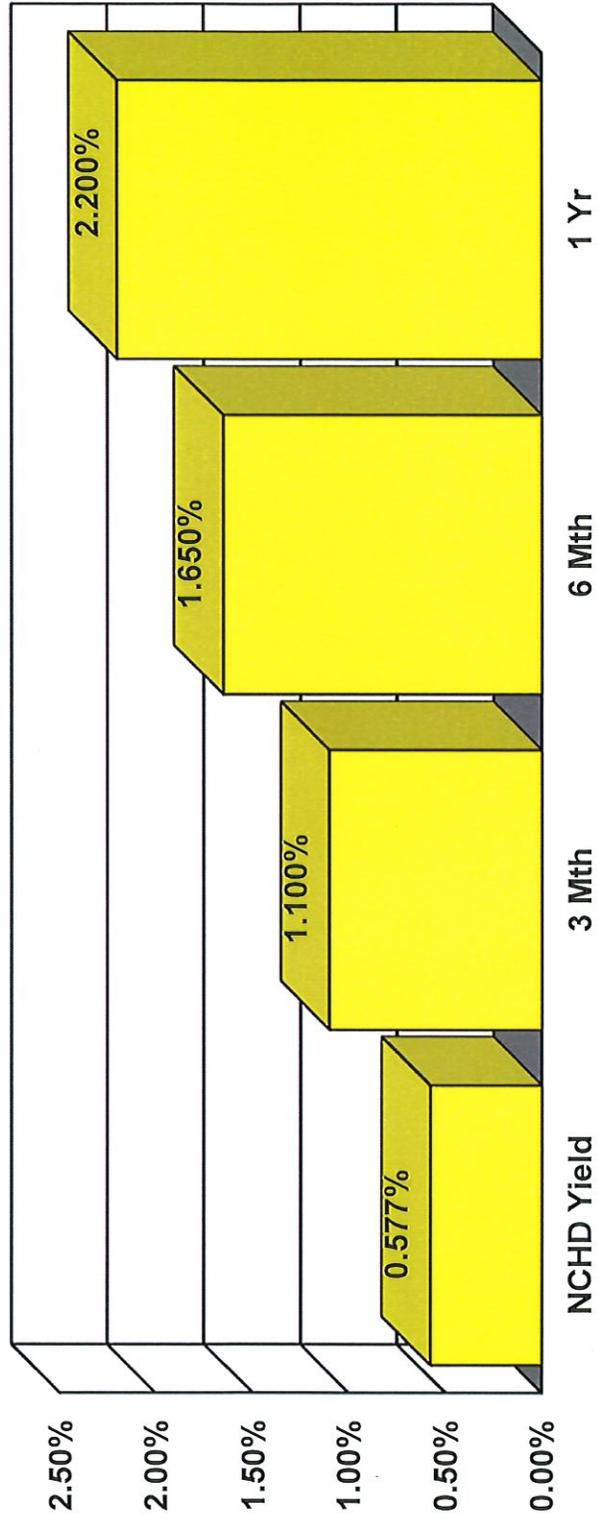


**NUECES COUNTY HOSPITAL DISTRICT
 INVESTMENT SUMMARY BY LIQUIDITY
 UNRESTRICTED FUNDS
 FY 2022 3RD QUARTER (APRIL 1 - JUNE 30, 2022)**

<u>INVESTMENT-YRS TO MATURITY</u>	<u>AMOUNT</u>	
CASH & CASH EQUIVALENTS	\$77,101,551	67.6%
MATURES IN 0-6 MONTHS	\$1,000,000	0.9%
MATURES IN 6-12 MONTHS	\$1,655,972	1.5%
MATURES IN 12-18 MONTHS	\$11,999,606	10.5%
MATURES IN 18-24 MONTHS	\$6,048,947	5.3%
MATURES IN 24-30 MONTHS	\$12,310,000	10.8%
MATURES IN 30-36 MONTHS	\$4,000,000	3.5%
TOTAL	\$114,116,075	100.0%



NUECES COUNTY HOSPITAL DISTRICT QUARTERLY BENCHMARK COMPARISON JUNE 30, 2022





Administrative Offices

555 N. Carancahua Street, Suite 950
Corpus Christi, Texas 78401-0835

Office: (361) 808-3300

Fax: (361) 808-3274

www.nchdcc.org

BOARD OF MANAGERS RESOLUTION

JULY 26, 2022

A RESOLUTION RELATING TO ANNUAL REVIEW AND ADOPTION OF INVESTMENT POLICY AND INVESTMENT STRATEGIES

WHEREAS, the Nueces County Hospital District (the “Hospital District” or “District”) is a political subdivision of the State of Texas, established and created pursuant to the Texas Constitution, Article IX, Section 4 and the Texas Health and Safety Code, Chapter 281 (the “Health Code”), and operated in accordance with the Health Code and other applicable laws of the State of Texas, including the Texas Government Code, Chapter 2256 relating to public funds investment (the “Public Funds Investment Act”);

WHEREAS, the Hospital District’s Board of Managers (the “Board”) have been duly appointed pursuant to Health Code, §281.021(a);

WHEREAS, pursuant to collective authorities of Health Code, §281.047 and §281.048, the Board is the Hospital District’s governing body and the Board has, and at the time of adoption of this Resolution had, full power and authority to manage, control, administer, and to adopt rules governing operation of the Hospital District;

WHEREAS, the Board desires to comply with annual requirements of the Public Funds Investment Act and Act, §2256.005(e), requires the Board to review, not less than annually, the District’s investment policy and investment strategies, adopt a written instrument stating that they have reviewed the policy and strategies, and record therein any changes made to the policy and the strategies;

WHEREAS, the Board: (i) adopted the original form of the Hospital District’s investment policy and investment strategies on March 31, 1998; (ii) previously amended portions of the policy and/or strategies on July 7, 1998; September 8, 1998; April 24, 2001; April 7, 2009; July 26, 2011, July 23, 2013, June 6, 2019, July 21, 2020, and September 1, 2021; (iii) has not amended the policy and/or strategies since September 1, 2021; and (iv) does not herein amend the current investment policy and investment strategies.

WHEREAS, in accordance with Public Funds Investment Act, §2256.005(e), the Board hereby desires to: (i) review the current District’s investment policy and investment strategies; (ii) does not herein amend the current investment policy and investment strategies; and (iii) adopt the investment policy and investment strategies attached hereto and identified as Exhibit “A” to supersede and replace the current policy and strategies to be effective September 1, 2022.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF MANAGERS OF THE NUECES COUNTY HOSPITAL DISTRICT, THAT:

1. The Board has reviewed the Hospital District's current investment policy and investment strategies.
2. The Board hereby adopts the investment policy and investment strategies attached hereto and identified as Exhibit "A" to supersede and replace the current policy and strategies to be effective September 1, 2022.
3. The Board hereby adopts this Resolution to affirm the preceding Resolves as required by Public Funds Investment Act, §2256.005(e).
4. The Administrator shall be and is expressly authorized and directed to do and perform all acts, and to execute all instruments and other related documents, whether or not herein cited, as required to carry out the intent, terms, and provisions of this Resolution, such execution to be conclusively evidenced by the performance of such acts.
5. The Administrator, in his capacity as the Secretary of the Hospital District Board, be and is hereby legally authorized and empowered to perform all acts described above and certify these resolutions and that the provisions hereof are in conformance with the laws of the State of Texas and the Governing Board Bylaws of the District.
6. This Resolution shall take effect and be in full force and effect upon and after its passage.
7. The Board retains its right to amend or repeal this Resolution at any time.

**NUECES COUNTY HOSPITAL DISTRICT
BOARD OF MANAGERS**

Daniel W. Dain
Chairman

Sylvia Tryon Oliver
Vice Chairman

Belinda Flores, RN
Member

Vishnu V. Reddy, M.D.
Member

John E. Valls
Member

Mariana Garza, J.D.
Member

Efrain Guerrero, Jr.
Member

Exhibit "A"

NUECES COUNTY HOSPITAL DISTRICT

REVISED INVESTMENT POLICY AND INVESTMENT STRATEGIES
(COMPARISON TO PRIOR VERSION)

Original Adoption: March 31, 1998

Amended: July 7, 1998

Amended: September 8, 1998

Amended: April 24, 2001

Amended: April 7, 2009

Amended: July 26, 2011

Amended: July 23, 2013

Amended: June 6, 2019

Amended: July 21, 2020

Last Amended: September 1, 2021



NUECES COUNTY HOSPITAL DISTRICT

INVESTMENT STRATEGY & INVESTMENT POLICY

EFFECTIVE SEPTEMBER 1, 2022

Administrative Offices

555 North Carancahua St., Suite 950
Corpus Christi, Texas 78401-0835
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Facsimile: (361) 808-3274

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PREFACE

The Nueces County Hospital District (the "Hospital District" or "District") is a political subdivision of the State of Texas, established and created in 1968 pursuant to Article IX, Section 4 of the Texas Constitution, and operated in accordance with Chapter 281, Texas Health and Safety Code and other applicable state laws, including Chapter 2256, Texas Government Code, the Public Funds Investment Act (the "Act") and Texas Government Code 2257, the Public Funds Collateral Act.

The Hospital District recognizes effective cash management is essential to good fiscal management. The District will pursue an active cash management and investment policy to take advantage of investment interest as a viable and material contribution to the revenues of the District. The District's portfolio shall be designed and managed in a manner responsive to the public trust and consistent with state law.

POLICY

It is the policy of the Hospital District that after allowing for the anticipated cash flow requirements of the District and giving due consideration to the safety and risk of investments, the District shall manage and invest its idle cash with these objectives which are listed in order of priority: safety of principal, liquidity of principal, investment diversification, yield, and public trust. The safety of the principal invested and liquidity always remain the primary objectives. The District shall design and manage all investments in a manner that is advantageous to the District, responsive to the public trust, and consistent with applicable law.

All investments made by the Hospital District shall comply with the Act and all federal, state, and local statutes, rules or regulations.

PURPOSE

The purpose of this Investment Policy is to set forth specific investment policy and strategy guidelines for the Hospital District. This Policy also serves to satisfy requirements of the Act, which requires public entities such as the District, to define, adopt, and review a formal investment strategy and policy regarding its funds and the funds under its control.

ADOPTION & REVIEW

The Hospital District's Board of Managers (the "Board"), based on advice and counsel from the Investment Committee and the Administrator, shall review and adopt by resolution, its investment strategies and policy not less than annually. Adopting resolutions shall include a record of changes made to either the investment policy or strategy.

INVESTMENT STRATEGY

The Hospital District maintains a comprehensive, conservative and proactive cash management program designed to monitor and control all District funds to ensure maximum use and reasonable market yield. The basic and underlying strategy of this program is that all of the District funds earn continuously. The District shall maintain a flexible investment design and be prepared to modify the investment strategy as market conditions dictate. The investment strategies described herein are based on the District's conservative philosophy and predicated on repetitive cash flow conditions. As such, the market strategies supporting these overall strategies are subject to change as conditions warrant.

The Hospital District shall manage and invest its funds with these objectives, listed in order of priority: safety of principal, liquidity of principal, investment diversification, yield, and public trust. The safety of the principal invested and liquidity always remain the primary objectives. The District shall design and manage all investments in a manner that are favorable to the District, responsive to the public trust, and consistent with applicable law.

Within these investment objectives, the investment strategy is to utilize Investment Policy authorized investments to gain maximum advantage for the Hospital District.

- In accordance with the District's intermediate and long-term plans and strategies, the District will maintain one combined portfolio. At least annually, the District's Investment Committee will evaluate the usefulness of this approach as compared to the District's current and future asset use needs as well as contemporaneous market conditions and trends. The principal investment strategies for this aggregate portfolio are to assure that the District's cash assets are safe and that anticipated cash needs of the District are matched with sufficient liquidity.
 1. To assure safety, the District shall utilize only high-credit quality securities such as U.S. government and agency issues and other securities that assure the return of principal when held to maturity. Additionally, the District shall qualify and monitor financial institutions and brokers/dealers with whom the District transacts business. Compliance with this Policy is to assure safety. As a guideline, at least 33% of the District's investments shall be U.S. government or agency issued securities. The District will not invest in securities maturing more than 3 years from the date of purchase.

The District shall limit its acquisition of securities to those that are commonly traded by governmental entities and have proven resale markets. The District shall select brokers/dealers that regularly deal with governmental entities.

2. To assure liquidity, the District shall ensure that a minimum of 10% of its portfolio is invested in securities which mature or could be liquidated (without penalty) within 60-90 days. The District will utilize local government pools and money market funds or interest bearing depository accounts to achieve needed liquidity. The maximum dollar

weighted average maturity (“WAM”) of the District's portfolio will be one year or less, calculated on the stated final maturity date of each security. The District shall match its periods of high cash consumption with matching amounts of liquidating securities when tax revenues are not adequate. Similarly, the District will strive to assure that its cash outlays are paid in a timely fashion by coordinating the establishment of maturity dates of various securities to cover periodic annual outlay needs not fully covered by then available tax revenues. Additional liquidity will be made available to cover the debt service payments on the required payment dates if needed.

3. To assure diversification and to avoid incurring unreasonable risks from over concentration of investments in a specific maturity, a specific issue, or a specific class or type of securities, the District shall maintain a diversified portfolio. The District will diversify so that potential losses on individual securities do not exceed the investment income generated from the remainder of the portfolio, taking into account current and projected yields and other market considerations.

Diversification will be served by the District matching the District’s annual business plan and projected strategic plan to its investment plan. Diversification will be served by competitive bidding and monitoring of all authorized market sectors for value. The District shall concurrently monitor the progress of the operating and investment plans. The District shall select a number of brokers/dealers that regularly deal with governmental entities and are familiar with their business cycles and ongoing business strategies as well as to provide competition.

4. To assure yield and risks stay within safe limits, the District shall structure its portfolio to meet or exceed the risk benchmark. The District shall pursue an overall average benchmark yield on the six-month U.S. Treasury Bill which is comparable to the District's average WAM, and consistent with the investments authorized as well as limitations in this Investment Policy.
- To increase earnings for assets identified as available for investment over longer periods (based on a long-range cash requirement projection) the Hospital District will consider the following additional strategies:
 1. Evaluating longer term investment opportunities.
 2. Building a ladder of Investment Policy authorized securities with staggered maturities for all or part of the longer term investable funds. The benefits of this ladder approach include:
 - It is straightforward and easily matched to cash needs.
 - It will require a minimum of time and investment expertise to administer.

- It represents a safe option to meet cash needs.
 - All investments remain within the approved maturity horizon.
 - It will assure the District that it will capture the most reasonable section of the yield curve at the time of purchase.
 - It provides predictable cash flow with scheduled maturities and reinvestment.
3. Utilizing the services of a reputable and respected independent, third-party SEC-registered investment advisor to assist the District in preparing a plan to achieve a higher yield on the assets available for longer term investment.
- The Hospital District’s investment strategy for handling investments that are not presently statutorily authorized but were so authorized at the time of their purchase; or were previously purchased and exceed the maximum allowable maturity stated under this Investment Policy, shall have as its primary objective that the District will liquidate such investments if it is prudent to do so under the District’s investment objectives, but only when so authorized by the Investment Committee created under this Investment Policy. Upon liquidation, such funds shall be reinvested in a manner consistent with this Investment Policy.

If an existing investment that requires a minimum rating under this Investment Policy loses that required rating the District shall undertake all prudent measures that are consistent with this Investment Policy to liquidate an investment in a timely manner.

- Unless otherwise directed by the Investment Committee or Board, interest earnings received from investments of Hospital District funds shall be allocated back to the appropriate fund, unless indicated otherwise by generally accepted accounting principles or law.

INVESTMENT POLICY

I. SCOPE

This Investment Policy shall govern all cash and investment assets of the Hospital District. This Policy also governs all of the District's trust and escrow agreements and other similarly functioning agreements. Similarly, this Policy governs the District's depository agreement with its depository financial institution as it relates to collateral and collateral investment requirements. This Policy does not apply to funds the District maintains or administers under a deferred compensation plan, the federal income tax treatment of which is governed by Section 401(k) or 457 of the Internal Revenue Code of 1986 (26 U.S.C. Sections 401(k) and 457).

II. INVESTMENT OBJECTIVES

The Hospital District shall maintain a comprehensive cash management program that includes collection of accounts receivable, vendor payment according to invoice terms, and prudent investment of available cash. Cash management is the process of managing monies to insure cash availability and maximum yield on short-term investment of pooled cash.

It is the intent of the Hospital District that after allowing for the anticipated cash flow requirements of the District and giving due consideration to the safety and risk of investments, all available funds shall be fully invested in conformance with this Investment Policy and at the highest reasonable rates obtainable at the time of investment within the limits of this policy.

The Hospital District shall manage and invest in accordance with these objectives, listed in order of priority: safety of principal, liquidity of principal, investment diversification, yield, and public trust. The safety of the principal invested and liquidity always remains the primary objectives. All investments shall be designed and managed in a manner favorable to the District, responsive to the public trust, and consistent with applicable law.

A. SAFETY OF PRINCIPAL

Safety of principal invested is the primary objective in investment decisions of the Hospital District. Each investment transaction shall seek to ensure the preservation of capital. The District shall control investing risk by utilizing high credit quality securities and through portfolio diversification.

B. MAINTENANCE OF ADEQUATE LIQUIDITY

The investment portfolio shall be managed to maintain adequate liquidity to ensure that funds will be available to meet cash flow requirements that might be reasonably anticipated and by investing in securities with active secondary markets. A security may be liquidated to meet unanticipated cash requirements or otherwise to favorably adjust the Hospital District's investment portfolio.

The Hospital District will match its investments with anticipated cash flow requirements in a laddered strategy by matching investment maturities with forecasted cash flow requirements and by investing in securities with active secondary markets. Recognizing that not all funds are needed for cash flow purposes, cash may be invested to longer maturities to best utilize the funds.

C. INVESTMENT DIVERSIFICATION

The Hospital District shall diversify its investments to spread market and credit risk. The District will invest in a planned mix of investments, maturities, and/or investment categories to reduce credit and market risk.

D. YIELD

The Hospital District's cash management portfolio shall be designed with the objective of regularly exceeding the average yield on the six-month U.S. Treasury Bill which compares to the District's average WAM. The investment program shall seek to augment earnings above this threshold consistent with risk limitations identified herein and prudent investment policies.

E. PUBLIC TRUST

All participants in the Hospital District's investment program shall seek to act responsibly as custodians of the public trust. Investment officers shall avoid any transaction that might impair public confidence in the District's ability to govern effectively.

III. RESPONSIBILITY AND CONTROL

A. DELEGATION OF AUTHORITY FOR PROGRAM MANAGEMENT

Overall management responsibility for the Hospital District's investment program is hereby delegated to the Administrator who shall be responsible for all operations of the District's investment program and transactions undertaken. The Administrator and other employees shall be designated Investment Officers in accordance with the Act. Investment Officers are designated by resolution of the Board.

B. PRUDENCE

The standard of prudence to be applied by the Hospital District's investment officers shall be the "prudent person" rule, which states:

"Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived."

In determining whether an investment officer has exercised prudence with respect to an investment decision, the determination shall be made taking into consideration: (1) the investment of all funds, or funds under the Hospital District's control, over which the officer had responsibility rather than a consideration as to the prudence of a single investment, and (2) whether the investment decision was consistent with the written investment policy of the District. The investment officers acting according to written policies and procedures and exercising due diligence, shall not be held personally liable for a specific security's credit risk or market price changes, if these deviations are reported in a timely manner and that appropriate action is taken to control adverse developments.

For purposes of this Investment Policy, "investment officer" means all Hospital District employees designated by Board resolution and involved in investment activities. All employees involved in investment transactions will be bonded. The District shall bear the cost of such bonding.

C. ETHICAL STANDARDS AND CONFLICTS OF INTEREST

All Hospital District investment officers having a direct or indirect role in the investment of Hospital District funds shall act as custodians of the public trust avoiding any transaction that might involve a conflict of interest, the appearance of a conflict of interest, or any activity that might otherwise discourage public confidence. All persons involved in the District's investment process shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair their ability to make impartial investment decisions.

District staff shall disclose to the Administrator, or in the case of the Administrator, the Investment Committee and Board, any material financial interests in financial institutions, with dealers, brokers, or investment pools, collectively referred to "business entities," that conduct business with the District and they shall further disclose positions that could be related to the performance of the District's portfolio. District staff shall subordinate their personal financial transactions to those of the District, particularly with regard to timing of purchases and sales.

In accordance with the Act (§2256.005(i)), “an investment officer who has a personal business relationship with a business organization offering to engage in an investment transaction with the Hospital District shall file a statement disclosing that personal business interest. An investment officer who is related within the second degree by affinity or consanguinity to an individual seeking to sell an investment to the District shall file a statement disclosing that relationship. Such statement must be filed with the District’s Investment Committee and Board.

In accordance with the Act, an investment officer must disclose to the Texas Ethics Commission if he has a personal business relationship with a business organization in which: (1) the investment officer owns 10% or more of the voting stock or shares of the business entity or owns \$5,000 or more of the fair market value of the business organization; or (2) funds received by the investment officer from the business entity exceed 10% of the investment officer’s gross income for the previous year; or (3) the investment officer has acquired from the business entity during the previous year investments with a book value of \$2,500 or more for the personal account of the investment officer”. (Attachment “A”)

D. INVESTMENT COMMITTEE

There is hereby created by the Board an Investment Committee, consisting of all members of the Board of Manager’s Finance Committee, the Hospital District’s Administrator, and primary and secondary investment officers. The Chairman of the Finance Committee shall be Chairman of the Investment Committee. Those Committee members who are District employees shall be ex officio members of the Committee. All members of the Investment Committee should have an understanding of the suitability of the District’s investment instruments as they relate to the financial, cash flow and long-term debt requirements of the District. The Investment Committee shall meet at least quarterly, usually in conjunction with Finance Committee meetings, to monitor the investment plan, set general strategies, and to review results. The Investment Committee shall include in its deliberations such topics as: performance reports, economic outlook, portfolio diversification, portfolio structure, potential risk to and opportunities for the District’s funds, authorized financial institutions, brokers/dealers, investment pools, and the overall target yield on the investment portfolio. The Administrator shall prepare an agenda for all Investment Committee meetings. The Administrative Assistant shall maintain minutes of such meetings. The Investment Committee shall operate according to the terms and conditions of the Board’s Bylaws. Either the Committee’s Chairman or the Administrator may request special meetings. A majority of the non-employee members shall form a quorum. The Committee shall establish its own rules of procedure if not so provided by the Board’s Bylaws.

E. DELEGATION OF AUTHORITY TO ACT AS INVESTMENT OFFICERS

Authority to act as an investment officer in the Hospital District's investment program is derived solely by resolution of the District's Board. Only persons authorized by Board resolution may deposit, withdraw, transfer, or manage in any other manner, the cash and investment assets of the District. Such persons shall manage the District's funds according to this Investment Policy. Such authority is effective until rescinded by the Board or until termination of employment. The Board may appoint one or more investment officers. When more than one investment officer is appointed the Board shall designate one primary investment officer and the remainder shall be secondary investment officer(s). In the absence or unavailability of the primary investment officer, the secondary investment officers are responsible for investment decisions and activities.

F. TRAINING

Within one year of becoming or assuming their duties, investment officers shall receive not less than 10 hours of instruction relating to investment responsibilities under the Act from an independent source approved by Board resolution. After that, the investment officers shall attend 10 hours of investment training not less than once in each succeeding two-year period that begins on the first day of the Hospital District's fiscal year and consists of the two consecutive fiscal years after that date, and instruction shall relate to investment responsibilities under the Act. Such training shall at least include education in investment controls, security risks, strategy risks, market risks, diversification of investment portfolio, and compliance with the Act.

The Board shall from time-to-time, approve by resolution investment training courses applicable to this paragraph. The Hospital District shall bear the costs of such training.

G. INTERNAL CONTROLS

The Administrator shall establish a system of internal controls to regulate the activities of all investment officers. This system of controls shall be designed to provide reasonable assurance that the assets of the Hospital District are protected from loss, theft or misuse. The concept of reasonable assurance recognizes that: (1) the cost of a control should not exceed the benefits likely to be derived; and (2) the valuation of costs and benefits requires estimates and judgments by management. Additionally, the Administrator shall assure that written procedures are established for the operation of the investment program, consistent with this Investment Policy. Such procedures shall explicitly address delegation of authority to persons responsible for investment transactions. No persons may engage in an investment transaction except as provided under the terms of this Investment Policy and the internal control procedures established by the Administrator. In addition, the internal controls shall at least address the following points:

1. Control of collusion;
2. Separation of transaction authority from accounting and record keeping;
3. Custodial safekeeping;
4. Clear delegation of authority to subordinate staff members;
5. Written confirmation for all transactions for investments and wire transfers;
and
6. Maintenance of a log detailing all investment bids solicited and purchases by investment officers.

The investment officer(s) shall monitor, on no less than a monthly basis, the credit rating on all authorized investments in the portfolio based upon independent information from a nationally recognized rating agency. If any security falls below the minimum rating required by Policy, the investment officer(s) shall notify the Investment Committee of the loss of rating, conditions affecting the rating and possible loss of principal along with liquidation options available,

The investment officer shall monitor, on no less than a weekly basis, the status and ownership of all banks issuing brokered CDs owned by the District based upon information from the FDIC. If any bank has been acquired or merged with another bank in which brokered CDs are owned, the investment officer shall immediately liquidate any brokered CD which is above the FDIC insurance level.

H. COMPLIANCE AUDIT

The Administrator shall assure that an internal controls compliance audit is performed in conjunction with the Hospital District's annual independent financial audit. Such compliance audit shall at least focus on management controls, adherence to this Investment Policy, and compliance with applicable laws. The results of this compliance audit shall be incorporated into the independent auditor's annual report to the Board.

If the Hospital District invests in other than money market mutual funds, investment pools or CDs the quarterly reports associated with those activities shall be formally reviewed, at least annually, by an independent auditor and the results of the review shall be reported to the Board by the independent auditor. This shall be done in conjunction with the independent auditor's annual report to the Board.

I. MANAGEMENT REPORTS

At least monthly, the investment officers shall jointly compile a written report for the Administrator and other management's use in monitoring the Hospital District's investment program. The report must:

1. Contain a detailed description of each investment position of the District on the date of the report.
2. Be prepared jointly and signed by all District investment officers.
3. Contain a summary statement, prepared in compliance with generally accepted accounting principles, of each pooled funds group that states:
 - a. Beginning market value for the reporting period.
 - b. Additions and changes to the market value during the period.
 - c. Ending market value for the period.
 - d. Fully accrued interest and total earnings (net amortization/accretion) for the reporting period.
4. State the book value and market value of each separately invested asset at the beginning and end of the reporting period by the type of asset and fund type invested.
5. State the maturity date of each separately invested asset that has a maturity date. (Liquid investments have a one-day maturity date.)
6. State the account or fund or pooled group fund in the District for which each individual investment was acquired, if applicable.
7. State the compliance of the investment portfolio of the District as it relates to the District's Investment Policy and relevant provisions of law.

Market prices will be obtained from independent financial sources such as the Wall Street Journal for reporting purposes.

In addition to the above, but not less than quarterly, the Administrator and investment officers shall collectively prepare and submit to the Board an additional written report of investment transactions for the portfolio. The report shall be based on the District's fiscal year quarters and shall be presented to the Board within a reasonable time after the end of such periods. The report shall cover element's 1 -7 above.

IV. INVESTMENT PORTFOLIO

A. AUTHORIZED AND ACCEPTABLE INVESTMENTS

Only the following investments are authorized for investment by the Hospital District:

1. Obligations of the United States, its agencies and instrumentalities and full faith and credit obligations of the U.S. Government, excluding all mortgage backed securities with a maximum maturity of three years.
2. Direct obligations of the State of Texas or its agencies or instrumentalities; other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit, of the United States. Obligations of the State of Texas, or their respective agencies and instrumentalities; obligations of the states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm not less than A or its equivalent.
3. Depository certificates of deposit issued by a state or national bank doing business in Texas that are:
 - a. guaranteed or insured by the FDIC or its successor; and
 - b. secured by obligations defined by this Policy; and
 - c. collateralized to 102% of District deposits, which collateral is held by an independent third-party custodian approved by the District.

Depository certificate of deposit spread programs entered into through a Texas bank are authorized under this provision.

4. FDIC-insured brokered CDs purchased from a broker on the District list or a bank in Texas, delivered versus payment to the District's safekeeping agent, not to exceed one year to maturity. Before purchase, the Investment Officer must verify the FDIC status of the bank (on www.FDIC.gov or equivalent) to assure that the bank is FDIC-insured.
5. Fully collateralized repurchase agreements that have a defined termination date not to exceed one year, are secured by obligations of the United States or its agencies and instrumentalities, are cleared delivery versus payment and held in the District's name by a custodian approved by the District, and placed through a primary governmental securities dealer, as defined by the Federal Reserve or a financial institution doing business in Texas.

Reverse repurchase agreements not to exceed 90 days. Funds received under the terms of a reverse repurchase agreement shall be used to acquire additional authorized investments, but the term of the authorized investments acquired must mature not later than the expiration date stated in the reverse repurchase agreement.

6. Commercial paper that has a stated maturity of 270 days or less from the date of purchase and is dual rated A1-1 or P-1 or equivalent by at least two nationally recognized credit rating agencies.
7. AAA-rated, no-load money market mutual funds that:
 - a. are registered with and regulated by the Securities and Exchange Commission;
 - b. has a dollar-weighted average stated maturity of 60 days or fewer; and
 - c. includes in its investment objectives the maintenance of a stable net asset value of \$1 for each share.
8. Texas public funds investment pools which strive to maintain a \$1 net asset value and meet the requirements of the Act, if the Board authorizes the investment in the pool by resolution.
9. Fully insured or collateralized interest bearing accounts in any Texas bank to include spread demand deposit programs entered into through a Texas bank.

All investments must comply with all policy, federal, state, and local statutes, rules or regulations.

All security transactions will be made on a competitive bidding basis and all transactions will be settled into the District's custodian on a delivery versus payment basis.

B. UNAUTHORIZED INVESTMENTS

State law specifically prohibits investment in the following investment securities:

1. Obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pay no principal.
2. Obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest.

3. Collateralized mortgage obligations that have a stated final maturity date of greater than ten years.
4. Collateralized mortgage obligations the interest rate of which is determined by an index that adjusts opposite to the changes in a market index.

C. MAXIMUM MATURITIES

The longer the maturity of investments becomes, the greater their risk and price volatility but also the greater the yield normally. Accordingly, it is the Hospital District's policy to invest in a ladder structure to approximate investments to cash flow needs and provide for adequate liquidity. In periods of declining interest rates the portfolio may be extended to lock in rates. In periods of rising interest rates the portfolio may be kept more liquid. The District will not directly invest in individual securities maturing more than 3 years from the date of purchase. Collateral provided for certain investments, however, may be collateralized using longer date instruments. The WAM of the portfolio will not exceed one year.

D. AUTHORIZED DEPOSITORY FINANCIAL INSTITUTION, BROKER/DEALERS AND INVESTMENT POOLS

Conditioned on formal approval by the Investment Committee and satisfactory compliance with this Investment Policy (including applicable laws), a depository financial institution and brokers/dealers of government securities are hereby authorized under this Investment Policy. Investment pools are additionally authorized when approved by resolution of the Board.

1. DEPOSITORY FINANCIAL INSTITUTION

The depository financial institution selected by the Hospital District at least every four years shall be used for initial placement of District's demand deposits and as a source for placement of time deposits (CDs) pursuant to the requirements set forth in this Investment Policy. Such institution shall be a bank doing business in the State of Texas.

The Hospital District shall select one depository financial institution no less than every four years on a competitive basis pursuant to Texas Health and Safety Code, §281.093(a)(1) and pursuant to the selection process set forth in Texas Local Government Code, Chapter 116. The banking services depository will not be used as a broker for security purchases in order to perfect the delivery versus payment settlement on all transactions.

Hospital District investment officers may not place time or demand deposits requiring collateral with any financial institution that does not have a valid depository agreement with the District. However, investment officers may

place time deposits (CDs) with financial institutions, other than the depository financial institution, provided they have been approved by the Investment Committee and are located in the State and, if above FDIC insurance limits, has an executed depository/collateral agreement with the District. All collateral agreements will be in writing and must be approved by the Bank Board or Loan Committee to perfect the provisions of FIRREA.

Policy Certification

Hospital District investment officers may not participate in any pool which has not delivered to the District the policy certification of having read the District's Investment Policy, including an acknowledgment of implementing reasonable procedures and controls, as required below.

2. BROKERS/DEALERS

Investment officers shall not knowingly conduct business with any firm with whom public entities have sustained losses on investments. All securities brokers/dealers shall provide the District with references from public entities which they are currently serving. The Investment Committee shall annually adopt and review a list of qualified brokers/dealers authorized to engage in investment transactions with the District.

Policy Certification

Hospital District investment officers will deliver the current investment policy to all brokers, but certification is not required.

3. REQUIREMENTS COMMON TO FINANCIAL INSTITUTIONS AND BROKERS AND DEALERS

All financial institutions and brokers/dealers who desire to become the depository or qualified bidders for investment transactions must supply the Hospital District with the following information, as appropriate:

- a. current audited financial statements provided on an annual basis;
- b. proof of Financial Industry Regulatory Agency (FINRA) registration (CRD #) (brokers only);
- c. proof of state registration (brokers only);
- d. For pools, a signed *Policy Certification*; acknowledging that the pool has implemented reasonable procedures and controls in an effort to preclude imprudent investment activities arising out of investment transactions conducted between the District and the pool;

- e. completed *Nueces County Hospital District Broker/Dealer Questionnaire* (Attachment “B”).

For purposes of this Investment Policy, a “qualified representative” means a person who holds a position with a business organization, who is authorized to act on behalf of the business organization as defined by the Act.

An annual review of the financial condition and registration of qualified broker/dealers shall be conducted by the Hospital District’s Administrator.

4. INVESTMENT POOLS

The Hospital District may invest its funds in eligible investment pools which strive to maintain a \$1 net asset value and as defined by the Act and this Policy provided that the Board adopts a resolution authorizing investment in that particular pool.

Once an investment pool is approved for use by the Board, to maintain eligibility to receive Hospital District funds and invest funds on behalf of the District pursuant to the Act, the investment pool must furnish to the District’s Administrator or investment officers periodic reports as defined by the Act.

E. COMPETITIVE BIDDING FOR ALL INVESTMENTS

To purchase or sell investment securities, the Hospital District’s investment officers shall solicit independent bids/offers from at least 3 authorized brokers/dealers from the list approved by the Investment Committee. For CDs, the investment officers shall solicit independent bids from 3 financial institutions. All bids/offers for investment securities or instruments shall be solicited by an investment officer via any of the following methods but must be documented.

- 1. Orally (but confirmed in writing);
- 2. In writing;
- 3. Electronically; or
- 4. Any combination of the above methods.

F. DELIVERY VERSUS PAYMENT

It is the policy of the Hospital District that all security transactions entered into by the District shall be conducted on a “delivery versus payment” basis. That is, the depository acting as safekeeping agent for the District shall not release District funds until verification has been made that the correct security was received. The security

shall be held in the name of the District by the safekeeping agent. The records shall assure the notation of the District's ownership of the securities. The original copy of all safekeeping receipts shall be delivered to the District. For purposes of this Investment Policy, safekeeping receipt shall mean evidence of receipt, identification and recording, including a written or electronically transmitted advice of transaction.

G. SAFEKEEPING OF SECURITIES

All securities owned by the Hospital District shall be held in its banking services depository or a depository chosen by the District. Safekeeping will be controlled by a written Safekeeping agreement executed by the District and bank.

H. DEPOSITORY COLLATERAL

All collateral pledged to secure time and demand deposits shall be custodied in an independent custodial institution approved by the Hospital District to include the Federal Reserve.

The collateral agreement shall be executed by the Hospital District and the pledging bank and be in writing on the terms and conditions for securing the deposit of District funds, including the procedural steps for gaining access to the collateral. The Agreement shall be adopted by resolution of the Bank Board or the Bank's Loan Committee and executed before funds are moved into the depository. If the Federal Reserve is used as the custodian, a Pledgee Agreement Form (Circular 7) of the Fed will be executed. Such agreements shall include the signatures of all authorized representatives of the District. Original safekeeping trust receipts shall be obtained. The District or its agent may inspect, at any time, an investment security evidenced by a receipt.

The Custodian shall provide to the Hospital District monthly collateral reports listing the securities pledged.

1. Consistent with the requirements of the Public Funds Collateral Act (Texas Government Code, §2257 et seq.) it is the policy of the Hospital District to require that the depository financial institution pledge collateralization for all District funds in demand and time deposits, that are in excess of the amount insured by the FDIC. The following are applicable to such collateralization:
 - a. The District shall be the final authority when determining the market value of securities pledged to secure District deposits for the purpose of determining adequacy of the amount of collateral. The District's valuation of the securities is final and not subject to review;
 - b. The total value of eligible security used to collateralize deposits of the

District shall be not less than 102% of total market value on the deposits less an amount insured by the FDIC. Preferably, the Custodian shall report to the District, at least monthly, collateral reports listing the securities pledged;

- c. If the market value of the securities pledged by the depository financial institution becomes less than the amount of the total deposit in the depository, the District shall require that additional collateral be pledged immediately. If the collateral pledged by the depository financial institution is in excess of the percentage amount required above, the District may permit the release of the excess collateral if the collateral's market value exceeds the required amount. If the balance of District deposits in the depository financial institution is increased, the depository financial institution shall immediately increase the collateral for the deposits to the percentage amount required above. The bank shall be liable for monitoring and maintaining the required margin of 102% at all times;
- d. The depository financial institution may substitute securities pledged with the District, if the market value of the replacing securities are equal to or greater than the required collateral value and the new securities are received by the custodian before release of existing collateral;
- e. If the depository financial institution fails to credit a deposit or part of deposit made by the District, the District will notify and may sell or otherwise convert the securities to cash in accordance with the Public Funds Collateral Act's events of default.
- f. For purposes of this Investment Policy, collateral eligible to be pledged to secure District deposits at the District's depository financial institution shall be in accordance with the Act and limited to:
 - (1) Direct obligations of the United States government, its agencies or instrumentalities, excluding letters of credit; and
 - (2) Direct obligations backed by the full faith and credit of the United States government;
 - (3) Municipal and state obligations rated A or better by two nationally recognized rating agencies.
- g. The depository financial institution shall maintain a separate, accurate, and complete record relating to a pledged investment security, a deposit of demand or time deposit funds (including accrued

interest), and a transaction related to a pledged investment security.

2. All collateral and related information shall be subject to examination, verification and audit by the District or its agents (including its independent auditors) at any reasonable time.
3. The collateral pledged shall be reviewed at least monthly by the District's investment officers.
4. As a part of its independent annual audit, the District's auditor shall examine and verify pledged investment securities and its market value and records maintained and report any significant or material noncompliance with the Investment Policy to the Board. Such report shall be prepared in conjunction with the independent auditor's annual report to the Board.
5. The pledging financial institution shall be responsible for monitoring and maintaining the margins at all times.

I. MONITORING MARKET PRICES

On at least a monthly basis, the investment officers shall obtain the market price of owned securities investments using financial periodicals (i.e., Wall Street Journal, etc.), on-line investment monitoring services, and/or other market information sources. Market prices will be used to establish market value.



GLOSSARY OF COMMON TREASURY TERMS

Agencies: Federal agency securities.

Asked Price: The price at which securities are purchased by the District. The opposite of a bid.

Basis Point: Equal to 1/100 of one percent to measure price and yield. If interest rates rise 0.25%, the difference is referred to as an increase of 25 basis points.

Bid: The price at which the District sells a security. The opposite of an offer.

Book Value: The value of a security owned by the District equal to the purchase cost plus/minus the net of amortization/accretion.

Broker: An individual or firm who brings buyers and sellers together. In the money markets, all prices for securities are net priced reflecting all costs.

Certificate of Deposit – Depository (CD): Notes issued by banks that guarantee payment of a fixed interest rate until a future date (the maturity date) which are FDIC-insured up to \$250,000.

Certificate of Deposit – Brokered: Securities issued by a bank as certificates of deposit but securitized by the bank and sold on the open market by brokers. Brokered CDs are securities and have additional risk/control elements to be addressed, such as safekeeping. Only FDIC-insured brokered CDs safe kept by the District's safekeeping agent are authorized for purchase by the District.

Collateral: Securities pledged to the District for time and demand deposits over FDIC insurance coverage.

Commercial Paper: An unsecured promissory note issued primarily by corporations for a specific amount and maturing on a specific day. The maximum for commercial paper is 270 days, but most is sold with maturities of up to 90 days. The credit risk is rated by nationally recognized rating agencies.

Coupon: A certificate attached to any security with an original maturity over one year evidencing interest due semi-annually. (Coupon rate * face amount)

Custodial Agreement: A written contract establishing the responsibilities of a custodian who holds collateral for deposits or securities.

Dealer: A dealer, as opposed to a broker, acts as a principal in all transactions, buying and selling for his own account. A firm that has an inventory and can sell securities.

Debenture: A bond secured only by the general credit of the issuer.

Delivery versus Payment (DVP): There are two methods of delivery of securities: Delivery versus payment and delivery versus receipt (DVR) (also called free).

- (a) Delivery versus payment means delivery of securities with an exchange of money for the securities.
- (b) Delivery versus receipt means delivery of securities with an exchange of a signed receipt for the securities.

Depository Insurance: Insurance on deposits with financial institutions. FDIC and some state governments provide this insurance.

Deposits: In the context of required note disclosures, cash and near cash items placed on account with a financial institution or fiscal agent. Some deposits (e.g., checking accounts) are subject to withdrawal on demand without notice or penalty (demand deposits) and others (e.g., CDs) can only be withdrawn without penalty upon completion of a fixed period (time deposits).

Discount: The difference between the cost price of a security and its value at maturity when quoted at lower than face value. A security selling below original offering price shortly after sale also is considered to be at a discount.

Discount Securities: Non-interest bearing money market instruments that are issued at a discount and redeemed at maturity for full face value; for example, U.S. Treasury bills.

Federal Deposit Insurance Corporation (FDIC): A federal agency that insures deposits of federally chartered banks, currently up to \$250,000 per deposit.

Federal Reserve System: The central bank of the United States created by Congress and consisting of a seven-member Board of Governors in Washington, D.C., 12 regional banks, and about 5,700 commercial banks that are members of the system.

Fixed-Income Securities: Securities with a set interest rate for the life of the security.

Governmental Accounting Standards Board (GASB): The authoritative accounting and financial reporting standard-setting body for government entities.

Interest Rate Risk: The degree of uncertainty in the prices of securities associated with changes in interest rates; the value of the securities moves in inverse relation to interest rates. This term is generally associated with bond prices, but applies to all investments.

Investment Risk: Any of several risks incurred when making investments. Examples include credit risk, market risk, reinvestment risk, and volatility risk.

Letters of Credit: A financial institution's written guarantee of a customer's drafts, up to a specified amount, for a certain period of time.

Liquidity: A liquid asset is one that can be converted easily and rapidly into cash without a substantial loss of value. In the money market, a security is said to be liquid if the spread between bid and asked prices is narrow and reasonable quantities can be purchased at those quotes.

Local Government Investment Pool (LGIP): The aggregate of funds from political subdivisions participating in a commingled investment vehicle for investment and reinvestment.

Margin: A percentage above market value used to protect against fluctuations in market value.

Market Risk: Risk coming from price fluctuations for a whole market, for an entire industrial group, or for a particular security, as a result of factors such as economic, political, or social events.

Market Value: The price at which a security could presumably be purchased or sold.

Master Repurchase Agreement: A written agreement between the investor and the financial institution or dealer. The Bond Market Association Master Agreement is the standard for this agreement.

Maturity: The final stated date on which the principal or stated value of an investment becomes due and payable.

Money Market: The market in which short-term debt instruments (bills, commercial paper, banker's acceptances, etc) are issued and traded.

Money Market Mutual Funds: A defined SEC registered commingled investment security which strives to maintain a net asset value of \$1 at all times and provides daily liquidity

Mortgage-Backed Securities (MBS): Securities created from pools of home mortgages that pay the investor as principal and interest is paid by the home-owner. These securities are highly volatile because they are directly affected by economic conditions and mortgage rates. Some MBS pools are further divided into separate securities called collateralized mortgage obligations (CMO) each of which has unique and often complex risk profiles.

Par Value: The face value of the security.

Portfolio: Collection of securities held by an investor.

Premium: The excess of the price of a security over its face value, excluding any amount of accrued interest bought or sold.

Primary Dealer: Government securities dealers included in the "List of Government Securities Dealers Reporting to the Market Reports Division of the Federal Reserve Bank of New York (N.Y.

Fed)” that submit daily reports of market activity and positions and monthly financial statements to the N.Y. Fed and are subject to its informal oversight. Primary dealers include SEC-registered securities brokers-dealers, banks and a few unregulated firms.

Principal: In the context of bonds other than deep-discount debt, the face value or par value of a bond or issue of bonds payable on the stated dates of maturity.

Ratings: An evaluation of credit-worthiness performed by an independent rating service.

Repurchase Agreement (RP or REPO): A buy-sell transaction in which an entity buys securities for a specified period and the seller agrees to repurchase the securities plus interest.

Safekeeping: A service including clearing, safekeeping and income distribution rendered by banks for a fee whereby securities and valuables of all types and descriptions are held on the record of the bank.

Secondary Market: A market in which securities are traded after initial distribution by the issuer.

Securities: A negotiable or nonnegotiable instrument that signifies an ownership interest, the right to an ownership interest or creditor status.

U.S. Treasury Securities: Securities issued by the U.S. Treasury and secured by the taxing ability of the U.S. These securities are highly liquid.

Weighted Average Maturity (WAM): WAM refers to the weighted average maturity of all positions in a portfolio.

Yield: The rate of annual income return on an investment, expressed as a percentage.

ATTACHMENT "A"

**STATEMENT OF
PERSONAL BUSINESS RELATIONSHIP**

I, _____, am an investment officer for the Nueces County Hospital District (the "Hospital District").

I have a personal business relationship (as defined by the Hospital District's Investment Policy) with _____, a business entity offering to engage in an investment transaction with the Hospital District. This business organization is _____
_____. I (or name of relative and relationship)
_____ (insert name of relative or describe relationship) have/has a personal business relationship with this business organization for the following reasons: (Designate all which are applicable):

- 1) My/his/her ownership of 1% or more of the voting stock or shares of the business organization;
- 2) My/his/her ownership of \$250 or more of the fair market value of the business organization;
- 3) Funds received from the business organization exceed 1% of my/his/her income for the previous year;
- 4) During the previous year I/he/she acquired from the business organization investment with a book value of \$100 or more for my/his/her personal account.

Signed this _____ day of _____, _____.

Signature

Title

ATTACHMENT "B"

**NUECES COUNTY HOSPITAL DISTRICT
BROKER/DEALER QUESTIONNAIRE**

Page 1 – To be completed by all banks and broker/dealers

Name of Firm: _____

Address: _____

Ownership/affiliation, if appropriate: _____

Primary representative on account: _____

Telephone: _____

Fax: _____

E-Mail: _____

Backup representative or trading assistant: _____

Telephone: _____

Branch Manager: _____

Telephone: _____

Fax: _____

E-Mail: _____

Is the firm designated as a Primary Dealer by the Federal Reserve? _____

Is the firm registered with the Texas Securities Board? _____

Are the firm and its representative registered with the NASD? _____

CRD Number: _____

How long has the designated representative been an institutional fixed income broker at this firm?

_____ A broker? _____

In what market sectors does the primary account representative specialize? _____

Delivery Instructions:

All transactions shall be completed delivery versus payment.

BROKER/DEALER QUESTIONNAIRE

Page 2 – To be completed only by Non-Primary Dealers

Name of Firm: _____ CRD #: _____

Years in business at this location: _____ Total years: _____

Indicate the approximate sales volume in the following sectors for the previous year.

U.S. Treasuries	_____
Repo	_____
U.S. Agencies	_____
MBS	_____
CP	_____
Other?	_____

Has your firm, or this account representative, been subject to a regulatory agency, state of _____, or federal investigation for alleged improper, disreputable, unfair, (or) fraudulent activities related to the sale of securities or money market instruments in the past five years? Are there any outstanding claims? If yes, please explain.

Please attach a sample of your standard confirmation to be provided to clients.

Please provide the firm’s most recent audited financial statements.
(This will be required annually)

What portfolio information do you require from your clients?

What market information do you routinely offer your clients?

CERTIFICATE FOR RESOLUTION

**A RESOLUTION RELATING TO ANNUAL REVIEW AND
ADOPTION OF INVESTMENT POLICY AND INVESTMENT STRATEGIES**

THE STATE OF TEXAS §
 §
COUNTY OF NUECES §

I the undersigned Secretary of the Board of Managers of the Nueces County Hospital District, hereby attest as follows:

- 1. The Board of Managers of said District convened in regular meeting on the 26th day of July 2022, at the regular meeting place, and the roll was called of the duly constituted officers and members of said Board of Managers, to wit:

Daniel W. Dain, Chairman
Sylvia Tryon Oliver, Vice-Chairman
Belinda Flores, RN
Vishnu V. Reddy, M.D.
John E. Valls
Mariana Garza, J.D.
Efrain Guerrero, Jr.

and all of said persons were present, except the following absentees: _____, _____, _____, and _____ thus constituting a quorum. Whereupon, among other business, the following was transacted at said Meeting: A written

**A RESOLUTION RELATING TO ANNUAL REVIEW AND
ADOPTION OF INVESTMENT POLICY AND INVESTMENT STRATEGIES**

was introduced for the consideration of said District and read in full. It was then duly moved and seconded that said Resolution be passed, and, after due discussion, said motion, carrying with it the passage of said Resolution, prevailed, and carried by the following vote:

YEAS: _____
NAYS: _____
PRESENT NOT VOTING: _____
ABSENT: _____

2. That a true, full and correct copy of the aforesaid Resolution passed at the meeting described in the above and forgoing paragraph is attached to and follows this Certificate; that said Resolution has been duly recorded in the minutes of said Meeting; that the above and forgoing paragraph is a true, full, and correct excerpt from the minutes of said Meeting pertaining to and passage of said Resolution; that the persons named in the above and forgoing paragraph are the duly appointed, qualified, and acting members of the Board of Managers of said District as indicated therein; that each of the members of the Board of Managers of said District was duly and sufficiently notified officially and personally, in advance, of the time, place, and purpose of aforesaid Meeting, and that said Resolution would be introduced and considered for passage at said Meeting, and that each of said members consented, in advance, to holding of said Meeting for such purpose; and that said Meeting was open to the public, and public notice of the date, time, place, and purpose of said Meeting was given all as required by Texas Government Code, §551.001 et.seq.

SIGNED AND SEALED THIS 26th day of July 2022.

ATTEST:

Jonny F. Hipp
Secretary, Board of Managers
Nueces County Hospital District

{SEAL}



Administrative Offices

555 N. Carancahua Street, Suite 950
Corpus Christi, Texas 78401-0835

Office: (361) 808-3300

Fax: (361) 808-3274

www.nchdcc.org

BOARD OF MANAGERS RESOLUTION

JULY 26, 2022

**A RESOLUTION REVIEWING & ADOPTING
LISTING OF QUALIFIED BROKER/DEALERS
AUTHORIZED TO ENGAGE IN INVESTMENT TRANSACTIONS**

WHEREAS, the Nueces County Hospital District (the “Hospital District” or “District”) is a body politic and corporate and a political subdivision of the State of Texas, established and created pursuant to the Texas Constitution, Article IX, Section 4 and the Texas Health and Safety Code (the “Health Code”), Chapter 281, and operated in accordance with the Health Code and other applicable laws of the State of Texas, including Texas Government Code, Chapter 2256 relating to public funds investment (the “Public Funds Investment Act” or “Act”);

WHEREAS, the Hospital District’s Board of Managers (the “Board”) have been duly appointed pursuant to Health Code, §281.021(a);

WHEREAS, pursuant to collective authorities of Health Code, §281.047 and §281.048, the Board is the Hospital District’s governing body and the Board has, and at the time of adoption of this Resolution had, full power and authority to manage, control, administer, and to adopt rules governing operation of the District;

WHEREAS, the Hospital District is governed by the Public Funds Investment Act and the Board has previously adopted an (i) investment policy, and (ii) list of qualified broker/dealers, both in accordance with the Act;

WHEREAS, the Board desires to comply with annual requirements of the Public Funds Investment Act and §2256.025 thereof requires the Board, or investment committee, to at least annually, review and adopt a list of qualified brokers that are authorized to engage in investment transactions with the Hospital District; and

WHEREAS, in accordance with Public Funds Investment Act, §2256.025, the Board hereby desires to: (i) review its current listing of broker/dealers authorized to engage in investment transactions with the Hospital District; and (ii) adopt, effective September 1, 2022, the listing attached hereto and identified as Exhibit “A” as the District’s authorized broker/dealers list to supersede and replace the current listing.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF MANAGERS OF THE NUECES COUNTY HOSPITAL DISTRICT, THAT:

1. The Board has reviewed the Hospital District's current list of qualified broker/dealers authorized to engage in investment transactions with the District.
2. The Board hereby adopts the Authorized Broker/Dealer List attached hereto and identified as Exhibit "A" to supersede and replace the current list as the Hospital District's list of qualified broker/dealers who are authorized to engage in investment transactions with the District (the "Authorized Broker/Dealer List"); the Authorized Broker/Dealer List is to be effective September 1, 2022.
3. The broker/dealers shown in the Authorized Broker/Dealer List shall complete and submit the questionnaire forms identified in and required by the District's Investment Policy; acceptability of submitted questionnaire forms shall be determined by the District's Administrator.
4. The Board hereby adopts this Resolution to affirm the preceding Resolves as required by Public Funds Investment Act, §2256.025.
5. The Administrator shall be and is expressly authorized and directed to do and perform all acts, and to execute all instruments and other related documents, whether herein cited, as required to carry out the intent, terms, and provisions of this Resolution, such execution to be conclusively evidenced by the performance of such acts.
6. The Administrator, in his capacity as the Secretary of the Hospital District Board, be and is hereby legally authorized and empowered to perform all acts described above and certify these resolutions and that the provisions hereof are in conformance with the laws of the State of Texas and the Governing Board Bylaws of the Hospital District.
7. This Resolution shall take effect and be in full force and effect upon and after its passage.
8. The Board retains its right to amend or repeal this Resolution at any time.

**NUECES COUNTY HOSPITAL DISTRICT
BOARD OF MANAGERS**

Daniel W. Dain
Chairman

Sylvia Tryon Oliver
Vice Chairman

Belinda Flores, RN
Member

Vishnu V. Reddy, M.D.
Member

John E. Valls
Member

Mariana Garza, J.D.
Member

Efrain Guerrero, Jr.
Member

Exhibit "A"

NUECES COUNTY HOSPITAL DISTRICT

AUTHORIZED BROKER/DEALER LIST

Effective September 1, 2022

Bank of America Merrill Lynch
BOK Financial Corporation (Bank of Oklahoma)
Cantor Fitzgerald
FHN Financial
StoneX Group Inc.
Mizuho Securities
Morgan Stanley
Oppenheimer
Piper Sandler
Raymond James
RBC (Royal Bank of Canada)
Robert W. Baird Securities
Siebert Williams Shank
Stifel Nicolaus
UBS
Vining Sparks
Wells Fargo

#

CERTIFICATE FOR RESOLUTION

**A RESOLUTION REVIEWING & ADOPTING
LISTING OF QUALIFIED BROKER/DEALERS
AUTHORIZED TO ENGAGE IN INVESTMENT TRANSACTIONS**

THE STATE OF TEXAS §
 §
COUNTY OF NUECES §

I the undersigned Secretary of the Board of Managers of the Nueces County Hospital District, hereby attest as follows:

- 1. The Board of Managers of said District convened in regular meeting on the 26th day of July 2022, at the regular meeting place, and the roll was called of the duly constituted officers and members of said Board of Managers, to wit:

Daniel W. Dain, Chairman
Sylvia Tryon Oliver, Vice-Chairman
Belinda Flores, RN
Vishnu V. Reddy, M.D.
John E. Valls
Mariana Garza, J.D.
Efrain Guerrero, Jr.

and all of said persons were present, except the following absentees: _____, _____, _____, and _____ thus constituting a quorum. Whereupon, among other business, the following was transacted at said Meeting: A written

**A RESOLUTION REVIEWING & ADOPTING
LISTING OF QUALIFIED BROKER/DEALERS
AUTHORIZED TO ENGAGE IN INVESTMENT TRANSACTIONS**

was introduced for the consideration of said District and read in full. It was then duly moved and seconded that said Resolution be passed, and, after due discussion, said motion, carrying with it the passage of said Resolution, prevailed, and carried by the following vote:

YEAS: _____
NAYS: _____
PRESENT NOT VOTING: _____
ABSENT: _____

2. That a true, full and correct copy of the aforesaid Resolution passed at the meeting described in the above and forgoing paragraph is attached to and follows this Certificate; that said Resolution has been duly recorded in the minutes of said Meeting; that the above and forgoing paragraph is a true, full, and correct excerpt from the minutes of said Meeting pertaining to and passage of said Resolution; that the persons named in the above and forgoing paragraph are the duly appointed, qualified, and acting members of the Board of Managers of said District as indicated therein; that each of the members of the Board of Managers of said District was duly and sufficiently notified officially and personally, in advance, of the time, place, and purpose of aforesaid Meeting, and that said Resolution would be introduced and considered for passage at said Meeting, and that each of said members consented, in advance, to holding of said Meeting for such purpose; and that said Meeting was open to the public, and public notice of the date, time, place, and purpose of said Meeting was given all as required by Texas Government Code, §551.001 et.seq.

SIGNED AND SEALED THIS 26th day of July 2022.

ATTEST:

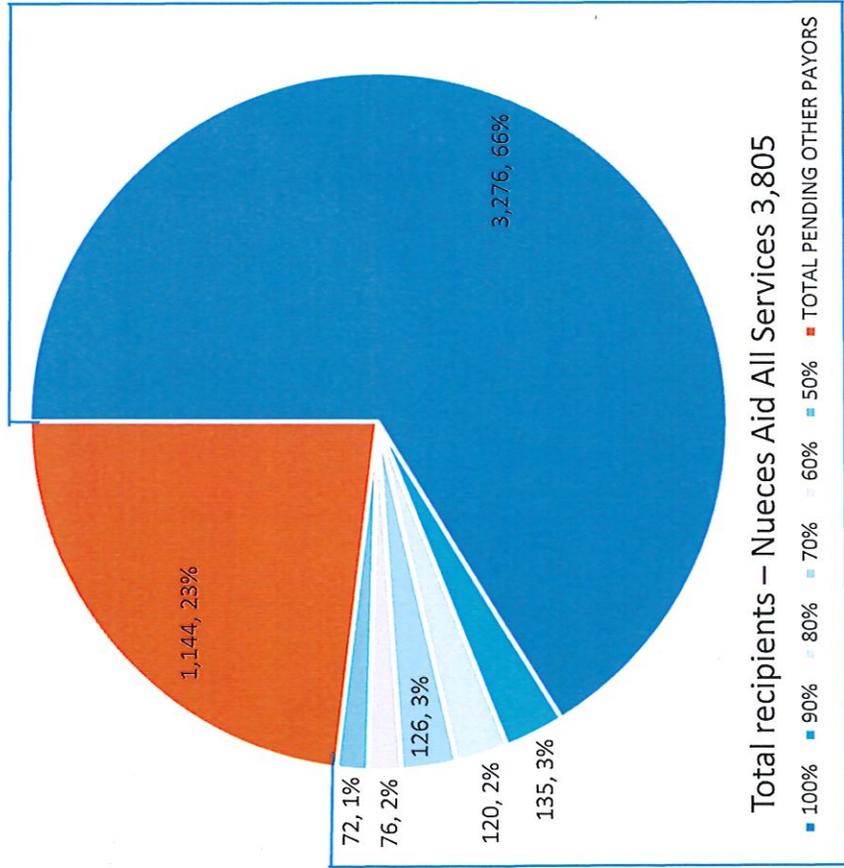
Jonny F. Hipp
Secretary, Board of Managers
Nueces County Hospital District

{SEAL}

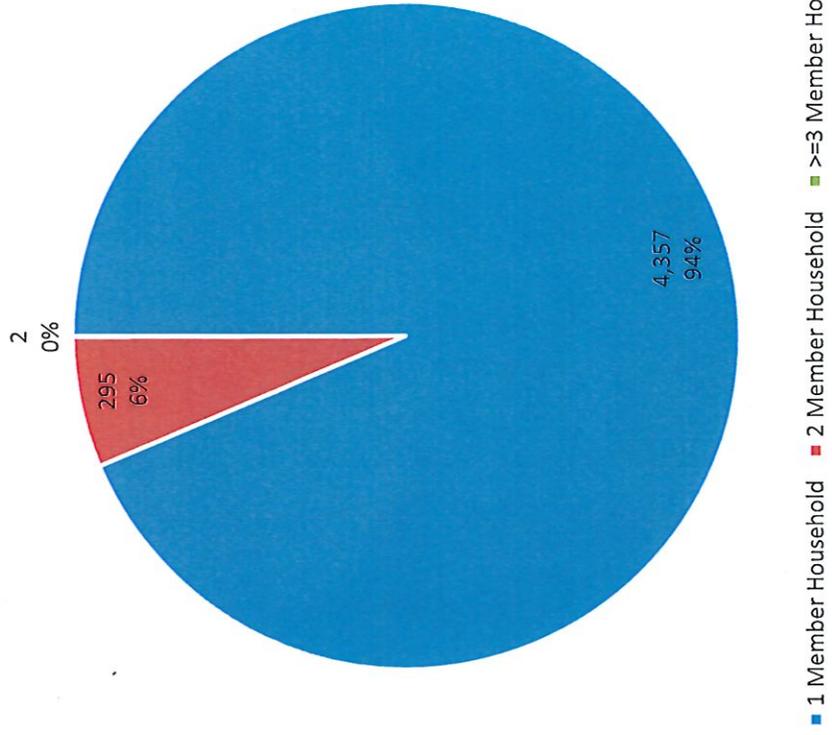
May 2022

Nueces Aid Program Enrollment

Total Enrolled
4,949



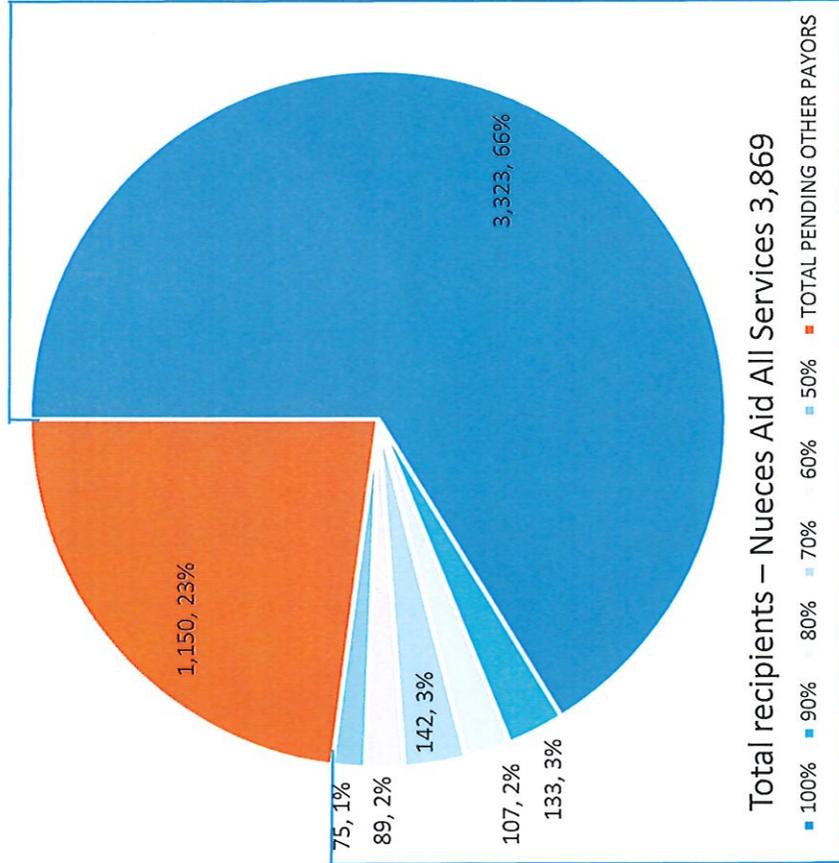
Total Households
4,654



June 2022

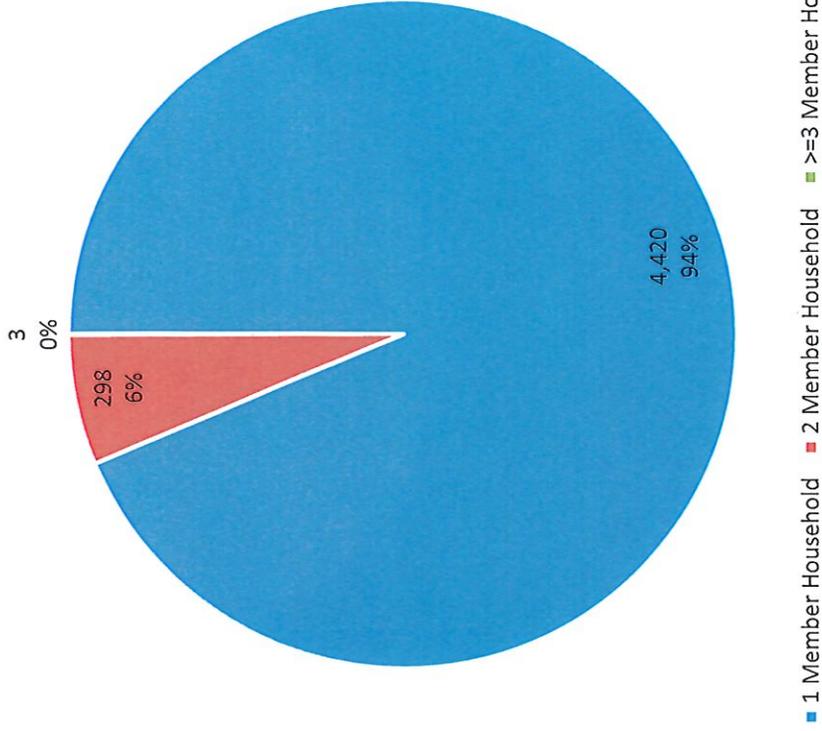
Nueces Aid Program Enrollment

Total Enrolled
5,019



Total recipients – Nueces Aid All Services 3,869

Total Households
4,721



**Nueces Aid Program
Enrollment Summary Calendar Year 2022**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD 2022 Average	Comments
PENDING OTHER PAYORS														
TANF	71	56	75	69	70								68	
%	6.5%	5.3%	6.8%	6.2%	6.1%								6.2%	
SS/SSID	633	617	633	643	653								636	
%	57.9%	56.2%	57.0%	57.8%	57.1%								57.6%	These individuals are eligible for NCHD assistance if
Other Payor	389	388	402	401	421								400	denied assistance by other
%	35.6%	36.6%	36.2%	36.0%	36.8%								36.2%	payer.
TOTAL PENDING OTHER PAYORS	1,093	1,061	1,110	1,113	1,144								1,104	
	22.4%	22.2%	22.9%	22.9%	23.1%								22.7%	
HOUSEHOLDS BY SIZE														
1 Member Household	4,304	4,209	4,276	4,292	4,357								4,288	The percentage for each size
%	93.7%	93.7%	93.7%	93.7%	93.6%								93.7%	household is calculated by
2 Member Household	283	260	285	287	295								286	dividing the number of each
%	6.2%	6.2%	6.2%	6.3%	6.3%								6.2%	member household by the
>=3 Member Household	4	4	3	3	2								3	total number of households.
%	0.1%	0.1%	0.1%	0.1%	0.0%								0.1%	
TOTAL HOUSEHOLDS	4,591	4,493	4,564	4,582	4,654								4,577	

**NCHD
Eligibility History**

	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	CY Total	Avg
2017														
NCHD	6,018	5,963	5,969	5,961	5,966	5,951	5,905	5,798	5,769	5,789	5,696	5,593	70,378	5,865
Pend	1,333	1,332	1,303	1,327	1,357	1,382	1,397	1,386	1,404	1,443	1,450	1,431	16,545	1,379
Total	7,351	7,295	7,272	7,288	7,323	7,333	7,302	7,184	7,173	7,232	7,146	7,024	86,923	7,244
% of PY	97%	96%	96%	95%	96%	95%	95%	94%	94%	96%	97%	97%	96%	96%
2018														
NCHD	5,630	5,708	5,674	5,613	5,471	5,481	5,492	5,438	5,396	5,467	5,673	5,235	66,278	5,523
Pend	1,488	1,483	1,398	1,386	1,349	1,336	1,324	1,317	1,337	1,327	1,313	1,270	16,328	1,361
Total	7,118	7,191	7,072	6,999	6,820	6,817	6,816	6,755	6,733	6,794	6,986	6,505	82,606	6,884
% of PY	97%	99%	97%	96%	93%	93%	93%	94%	94%	94%	98%	93%	95%	95%
2019														
NCHD	5,277	5,181	5,075	5,024	4,957	4,961	4,996	4,943	4,970	5,064	4,944	4,821	60,213	5,018
Pend	1,294	1,260	1,289	1,305	1,274	1,281	1,330	1,356	1,339	1,357	1,330	1,277	15,692	1,308
Total	6,571	6,441	6,364	6,329	6,231	6,242	6,326	6,299	6,309	6,421	6,274	6,098	75,905	6,325
% of PY	92%	90%	90%	90%	91%	92%	93%	93%	94%	95%	90%	94%	92%	92%
2020														
NCHD	4,963	4,955	4,903	4,731	5,132	4,698	4,198	3,660	3,260	3,604	3,752	3,868	51,724	4,310
Pend	1,268	1,243	1,218	1,141	1,187	1,106	1,043	968	861	899	923	945	12,802	1,067
Total	6,231	6,198	6,121	5,872	6,319	5,804	5,241	4,628	4,121	4,503	4,675	4,813	64,526	5,377
% of PY	95%	96%	96%	93%	101%	93%	83%	73%	65%	70%	75%	79%	92%	92%
2021														
NCHD	3,806	3,678	3,567	3,521	3,667	3,852	3,953	4,080	4,142	4,091	3,948	3,863	46,168	3,847
Pend	932	921	922	964	981	1,014	1,052	1,028	1,039	1,060	1,070	1,076	12,059	1,005
Total	4,738	4,599	4,489	4,485	4,648	4,866	5,005	5,108	5,181	5,151	5,018	4,939	58,227	4,852
% of PY	76%	74%	73%	76%	74%	84%	95%	110%	126%	114%	107%	103%	92%	92%
2022														
NCHD	3,781	3,711	3,738	3,755	3,805								18,790	3,768
Pend	1,093	1,061	1,110	1,113	1,144								5,521	1,104
Total	4,874	4,772	4,848	4,868	4,949								24,311	4,862
% of PY	103%	104%	108%	109%	106%	0%	0%	0%	0%	0%	0%	0%	0%	0%



Annual Comparative Enrollment Report
Calendar Year 2022

Month	Enrollment		Increase/(Decrease)	
	2022	2021	%	Enrollees
Jan	4,874	4,738	2.87%	136
Feb	4,772	4,599	3.76%	173
Mar	4,848	4,489	8.00%	359
Apr	4,868	4,485	8.54%	383
May	4,949	4,648	6.48%	301
Jun				
Jul				
Aug				
Sep				
Oct				
Nov				
Dec				

**Nueces Aid Program
Enrollment Summary Calendar Year 2022**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD 2022 Average	Comments
PENDING OTHER PAYORS														
TANF	71	56	75	69	70	75							69	
%	6.5%	5.3%	6.8%	6.2%	6.1%	6.5%							6.2%	
SSI-SSID	633	617	633	643	653	649							638	
%	57.9%	56.2%	57.0%	57.8%	57.1%	56.4%							57.4%	These individuals are eligible for NCHD assistance if
Other Payor	389	388	402	401	421	426							405	denied assistance by other
%	35.6%	36.6%	36.2%	36.0%	36.8%	37.0%							36.4%	payer.
TOTAL PENDING OTHER PAYORS	1,093	1,061	1,110	1,113	1,144	1,150							1,112	
%	22.4%	22.2%	22.9%	22.9%	23.1%	22.9%							22.7%	
HOUSEHOLDS BY SIZE														
1 Member Household	4,304	4,209	4,276	4,292	4,357	4,420							4,310	The percentage for each size
%	93.7%	93.7%	93.7%	93.7%	93.6%	93.6%							93.7%	household is calculated by
2 Member Household	283	280	285	287	295	298							288	dividing the number of each
%	6.2%	6.2%	6.2%	6.3%	6.3%	6.3%							6.3%	member household by the
>=3 Member Household	4	4	3	3	2	3							3	total number of households.
%	0.1%	0.1%	0.1%	0.1%	0.0%	0.1%							0.1%	
TOTAL HOUSEHOLDS	4,591	4,493	4,564	4,582	4,654	4,721							4,601	

**NCHD
Eligibility History**

	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	CY Total	Avg
2017														
NCHD	6,018	5,963	5,969	5,961	5,966	5,951	5,905	5,798	5,769	5,789	5,696	5,593	70,378	5,865
Pend	1,333	1,332	1,303	1,327	1,357	1,382	1,397	1,386	1,404	1,443	1,450	1,431	16,545	1,379
Total	7,351	7,295	7,272	7,288	7,323	7,333	7,302	7,184	7,173	7,232	7,146	7,024	86,923	7,244
% of PY	97%	96%	96%	95%	96%	95%	95%	94%	94%	96%	97%	97%	96%	96%
2018														
NCHD	5,630	5,708	5,674	5,613	5,471	5,481	5,492	5,438	5,396	5,467	5,673	5,235	66,278	5,523
Pend	1,488	1,483	1,398	1,386	1,349	1,336	1,324	1,317	1,337	1,327	1,313	1,270	16,328	1,361
Total	7,118	7,191	7,072	6,999	6,820	6,817	6,816	6,755	6,733	6,794	6,986	6,505	82,606	6,884
% of PY	97%	99%	97%	96%	93%	93%	93%	94%	94%	94%	98%	93%	95%	95%
2019														
NCHD	5,277	5,181	5,075	5,024	4,957	4,961	4,996	4,943	4,970	5,064	4,944	4,821	60,213	5,018
Pend	1,294	1,260	1,289	1,305	1,274	1,281	1,330	1,356	1,339	1,357	1,330	1,277	15,692	1,308
Total	6,571	6,441	6,364	6,329	6,231	6,242	6,326	6,299	6,309	6,421	6,274	6,098	75,905	6,325
% of PY	92%	90%	90%	90%	91%	92%	93%	93%	94%	95%	90%	94%	92%	92%
2020														
NCHD	4,963	4,955	4,903	4,731	5,132	4,698	4,198	3,660	3,260	3,604	3,752	3,868	51,724	4,310
Pend	1,268	1,243	1,218	1,141	1,187	1,106	1,043	968	861	899	923	945	12,802	1,067
Total	6,231	6,198	6,121	5,872	6,319	5,804	5,241	4,628	4,121	4,503	4,675	4,813	64,526	5,377
% of PY	95%	96%	96%	93%	101%	93%	83%	73%	65%	70%	75%	79%	92%	92%
2021														
NCHD	3,806	3,678	3,567	3,521	3,667	3,852	3,953	4,080	4,142	4,091	3,948	3,863	46,168	3,847
Pend	932	921	922	964	981	1,014	1,052	1,028	1,039	1,060	1,070	1,076	12,059	1,005
Total	4,738	4,599	4,489	4,485	4,648	4,866	5,005	5,108	5,181	5,151	5,018	4,939	58,227	4,852
% of PY	76%	74%	73%	76%	74%	84%	95%	110%	126%	114%	107%	103%	92%	92%
2022														
NCHD	3,781	3,711	3,738	3,755	3,805	3,869							22,659	3,777
Pend	1,093	1,061	1,110	1,113	1,144	1,150							6,671	1,112
Total	4,874	4,772	4,848	4,868	4,949	5,019							29,330	4,888
% of PY	103%	104%	108%	109%	106%	103%	0%	0%	0%	0%	0%	0%	0%	1%



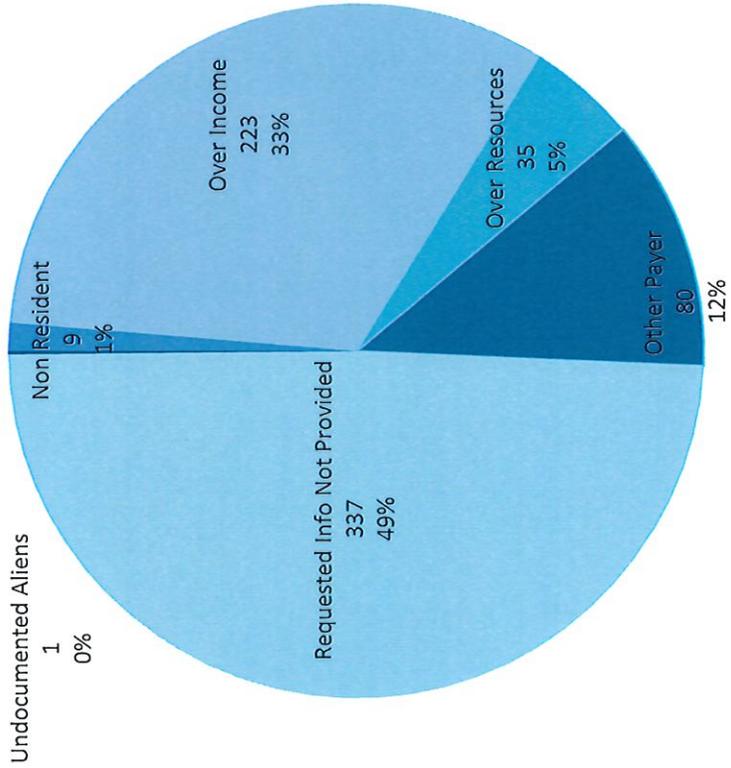
**Annual Comparative Enrollment Report
Calendar Year 2022**

Month	Enrollment		Increase/(Decrease)	
	2022	2021	%	Enrollees
Jan	4,874	4,738	2.87%	136
Feb	4,772	4,599	3.76%	173
Mar	4,848	4,489	8.00%	359
Apr	4,868	4,485	8.54%	383
May	4,949	4,648	6.48%	301
Jun	5,019	4,866	3.14%	153
Jul				
Aug				
Sep				
Oct				
Nov				
Dec				

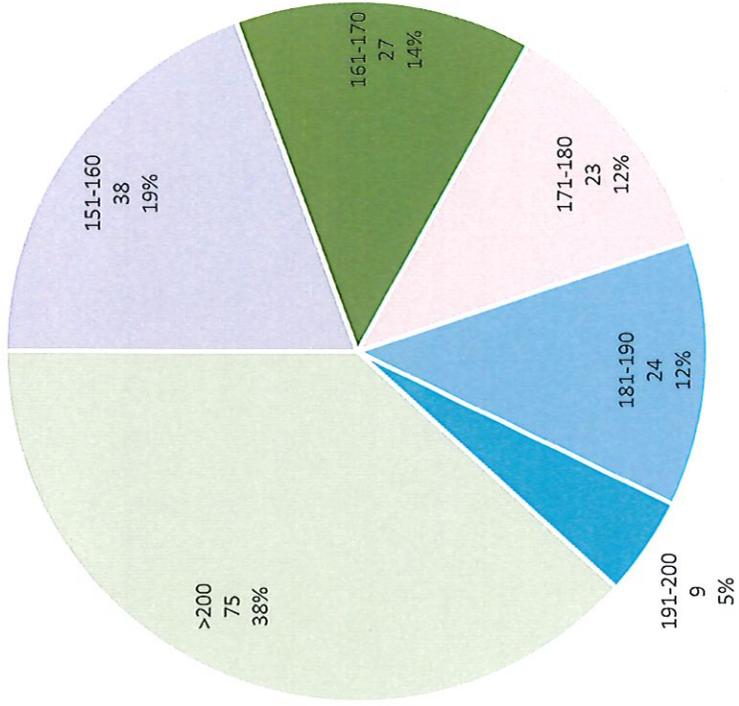
NUECES AID DENIALS

Calendar Year 2022
January-May

Denial Reasons



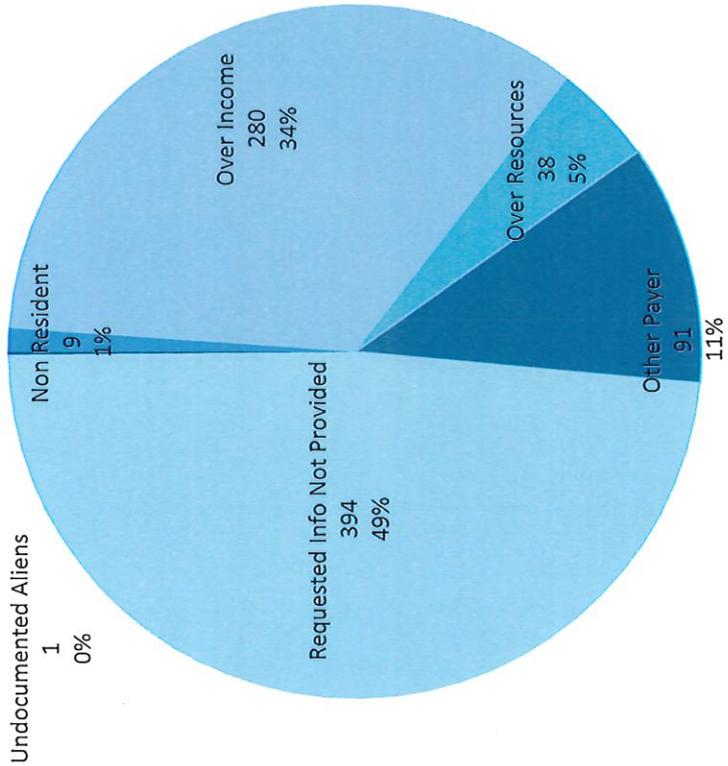
Comparison of Over Income Case
to 2022 HHS Poverty Guidelines



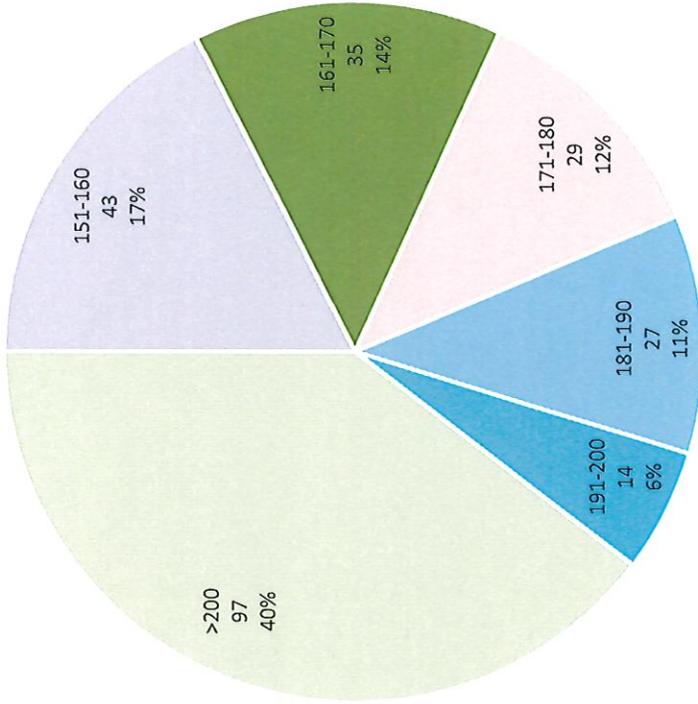
NUECES AID DENIALS

Calendar Year 2022
January-June

Denial Reasons



Comparison of Over Income Case
to 2022 HHS Poverty Guidelines



**Nueces Aid Program
Application Processing Summary Calendar Year 2022**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD 2022	Comments
NCHD DENIALS - Reasons for Denials														
Non Resident %	0	0	4	2	3									9 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 %	46	37	46	46	48									223
Over Resources %	9	4	12	6	4									35
Other Payer %	18	13	22	14	13									80
Requested Info Not Provided %	51	56	58	69	103									337
Undocumented Aliens %	0	0	0	0	1									49.2%
TOTAL DENIALS	124	110	142	137	172									685
HOUSEHOLDS BY SIZE - DENIED														
1 Member Household %	85	90	121	115	133									544
2 Member Household %	18	10	11	11	19									69
3 or > Member Household %	4	0	0	0	2									6
TOTAL HOUSEHOLDS DENIED	107	100	132	126	154									619
PENDING APPLICATIONS														
Pending documentation	95	83	123	136	89									The YTD number for incomplete applications is the average of the monthly incomplete applications.
TANF	19	10	30	14	22									105
SSI-SSID	64	57	45	63	46									22
Other Payor	55	40	70	50	87									46
														87

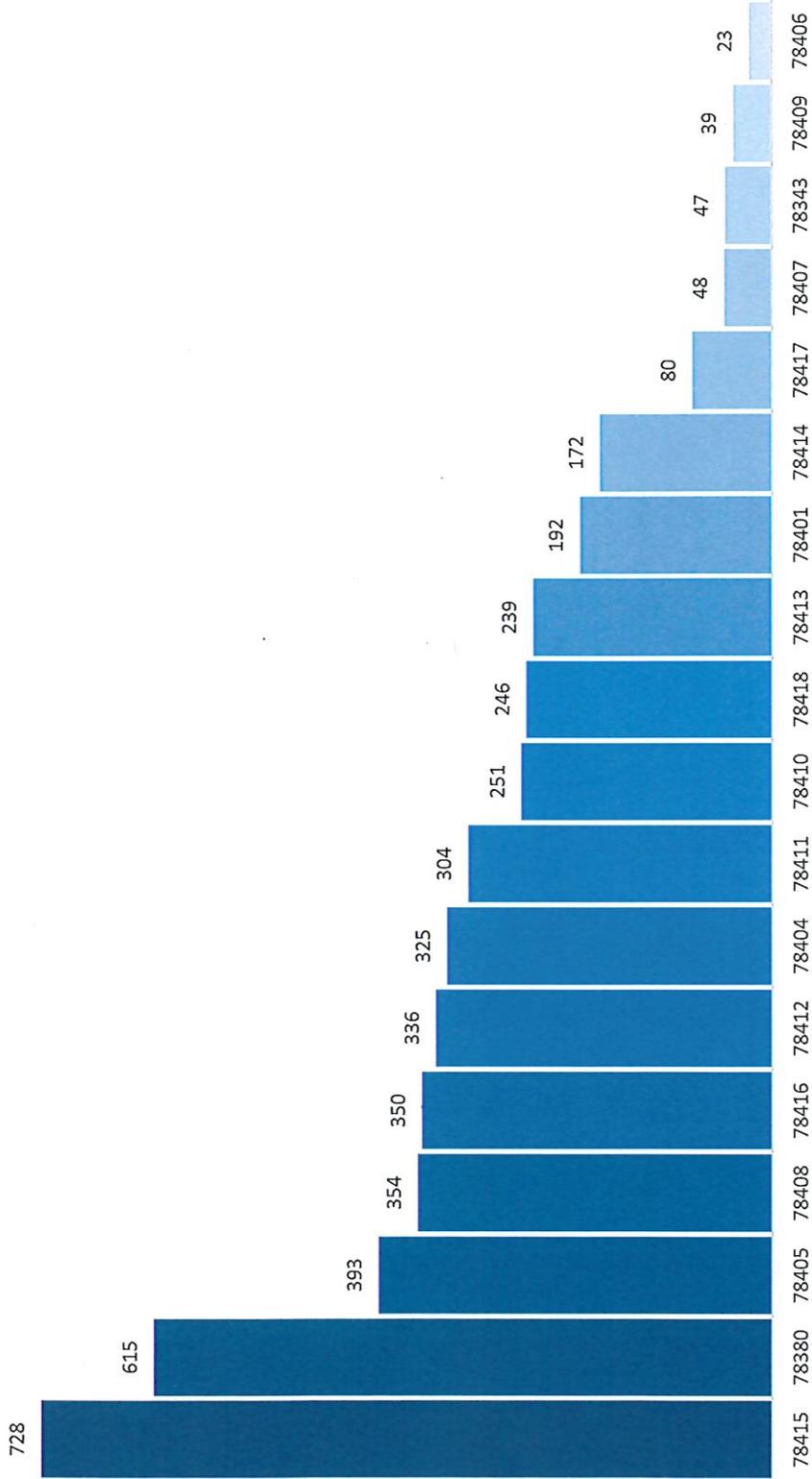
**Nueces Aid Program
Application Processing Summary Calendar Year 2022**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD 2022	Comments
NCHD DENIALS - Reasons for Denials														
Non Resident %	0 0.0%	0 0.0%	4 2.8%	2 1.5%	3 1.7%	0 0.0%							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 %	46 37.1%	37 33.6%	46 32.4%	46 33.6%	48 27.9%	57 44.5%							280 34.4%	
Over Resources %	9 7.3%	4 3.6%	12 8.5%	6 4.4%	4 2.3%	3 2.3%							38 4.7%	
Other Payer %	18 14.5%	13 11.8%	22 15.5%	14 10.2%	13 7.6%	11 8.6%							91 11.2%	
Requested Info Not Provided %	51 41.1%	56 50.9%	58 40.8%	69 50.4%	103 59.9%	57 44.5%							394 48.5%	
Undocumented Aliens %	0 0.0%	0 0.0%	0 0.0%	0 0.0%	1 0.6%	0 0.0%							1 0.1%	1 Note: UA code eff 08/01/01
TOTAL DENIALS	124	110	142	137	172	128							813	
HOUSEHOLDS BY SIZE - DENIED														
1 Member Household %	85 79.4%	90 90.0%	121 91.7%	115 91.3%	133 86.4%	94 84.7%							638 87.4%	The denial percentage for each size household is calculated by dividing the
2 Member Household %	18 16.8%	10 10.0%	11 8.3%	11 8.7%	19 12.3%	17 15.3%							86 11.8%	number for each household size by the total number of denied households.
3 or > Member Household %	4 3.7%	0 0.0%	0 0.0%	0 0.0%	2 1.3%	0 0.0%							6 0.8%	Households pending other payors are not included.
TOTAL HOUSEHOLDS DENIED	107	100	132	126	154	111							730	
PENDING APPLICATIONS														
Pending documentation	95	83	123	136	89	101							125	The YTD number for incomplete applications is the average of the monthly incomplete applications.
TANF	19	10	30	14	22	20							20	
SSI-SSID	64	57	45	63	46	46							46	
Other Payor	55	40	70	50	87	77							77	



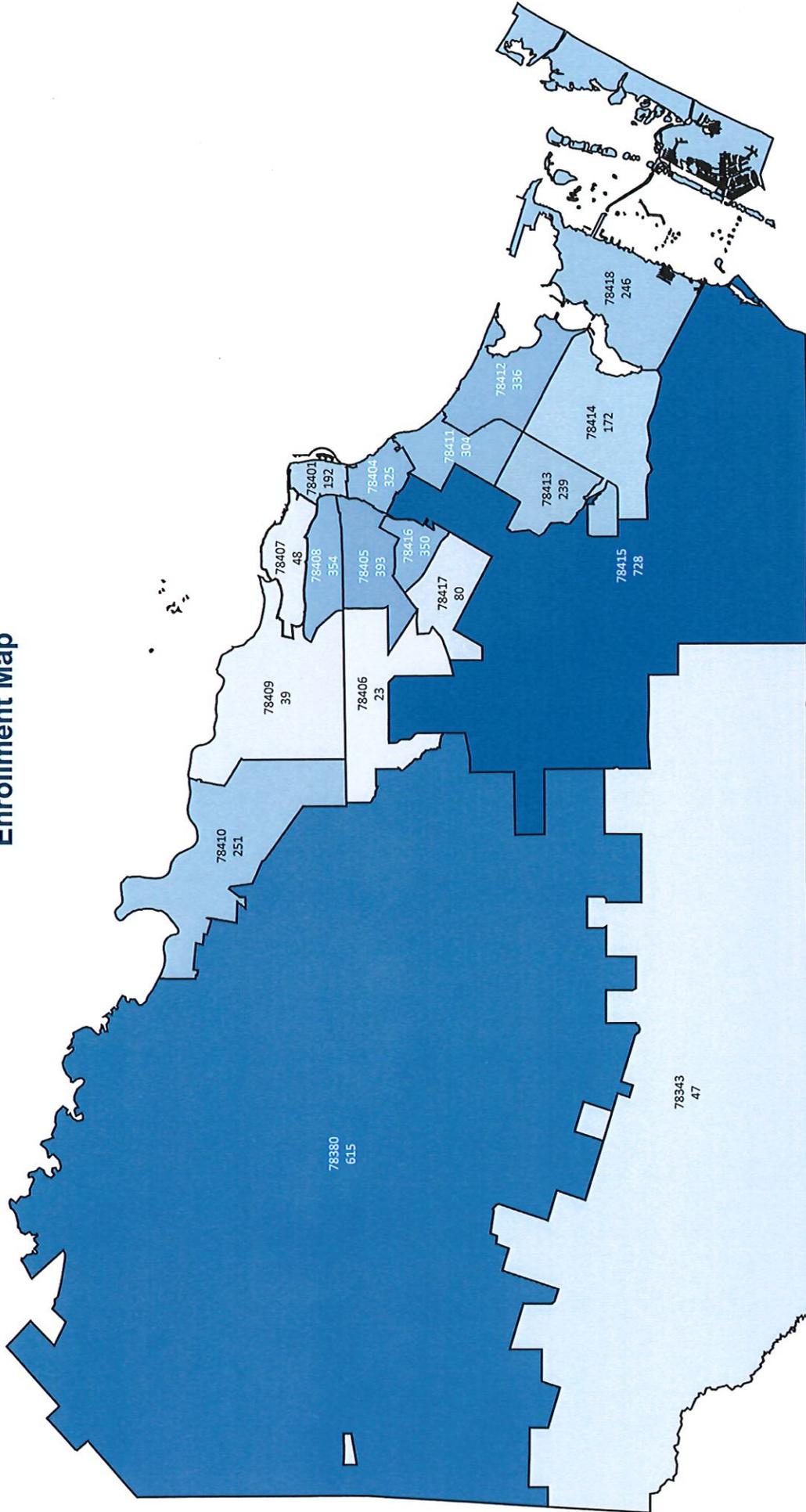
Nueces County Hospital District

Enrollment by Zipcode as of May 2022





**Nueces County
Hospital District
Enrollment Map**



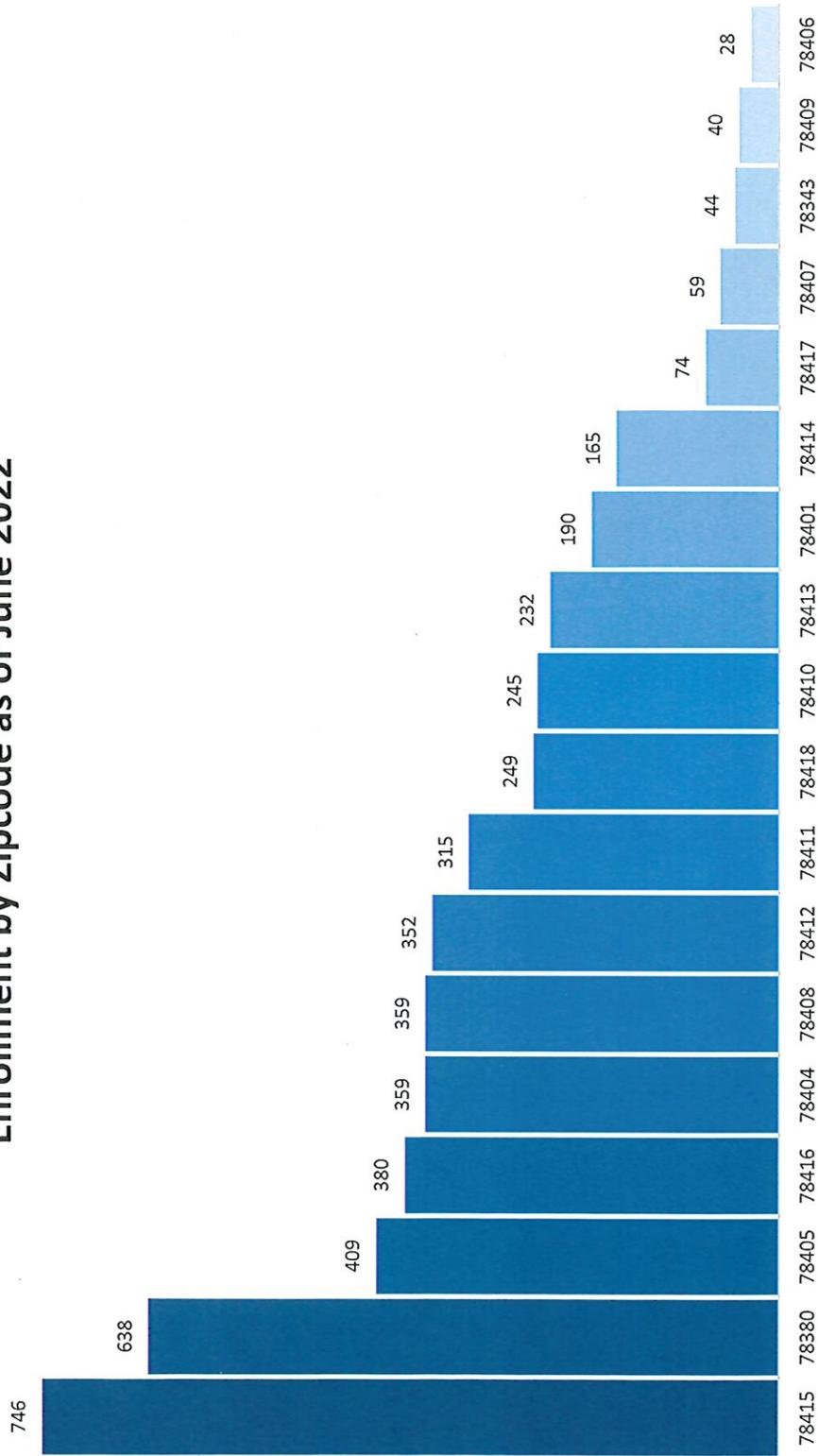
**Nueces County Hospital District
Enrollment by Zip Code
As of 5/31/2022**

Zip Code	Description	Members	% to Total
78415	CC:FM 665 to CR 61 to County Line to Weber & Crosstown	728	15%
78380	Robstown	615	12%
78405	CC:19th to Port Ave to Agnes, includes HPG	393	8%
78408	CC:Hwy 358 to Lipan Between I-37 & Agnes	354	7%
78416	CC:Hwy 358 to Old Brownsville to Tarlton to Weber, includes Molina	350	7%
78412	CC:Airline to Hwy 358 to Ennis Joslin to Ocean Drive	336	7%
78404	CC:Six Points	325	7%
78411	CC:Ocean Drive to So Staples to Hwy 358 to Weber to Kostoryz	304	6%
78410	CC:Annville and Calallen	251	5%
78418	CC:Flour Bluff	246	5%
78413	CC:Weber to Holly rd to So Staples to Oso Pkwy	239	5%
78401	CC:Downtown and Cargo Docks	196	4%
78414	CC:So Staples to Holly Rd to Cayo Del Oso to Oso Creek	172	3%
78417	CC:Old Brownsville to Ayers to Saratoga	80	2%
78407	CC: I-37 Up River Rd to South Port Ave to Joe Fulton Corridor	48	1%
78343	Bishop + FM 665 to CR 107 W to CR 57E	47	1%
78409	CC:Hwy 44 to Up River Rd to Rand Morgan E to Hwy 358	39	1%
78406	CC: Clarkwood and San Juan	23	0%
	Subtotal	4,746	96%
	Total	4,949	



Nueces County Hospital District

Enrollment by Zipcode as of June 2022



**Nueces County Hospital District
Enrollment by Zip Code
As of 6/30/2022**

Zip Code	Description	Members	% to Total
78415	CC:FM 665 to CR 61 to County Line to Weber & Crosstown	746	15%
78380	Robstown	638	13%
78405	CC:19th to Port Ave to Agnes, includes HPG	409	8%
78416	CC:Hwy 358 to Old Brownsville to Tarlton to Weber, includes Molina	380	8%
78404	CC:Six Points	359	7%
78408	CC:Hwy 358 to Lipan Between I-37 & Agnes	359	7%
78412	CC:Airline to Hwy 358 to Ennis Joslin to Ocean Drive	352	7%
78411	CC:Ocean Drive to So Staples to Hwy 358 to Weber to Kostoryz	315	6%
78418	CC:Flour Bluff	249	5%
78410	CC:Annville and Calallen	245	5%
78413	CC:Weber to Holly rd to So Staples to Oso Pkwy	232	5%
78401	CC:Downtown and Cargo Docks	194	4%
78414	CC:So Staples to Holly Rd to Cayo Del Oso to Oso Creek	165	3%
78417	CC:Old Brownsville to Ayers to Saratoga	74	1%
78407	CC: I-37 Up River Rd to South Port Ave to Joe Fulton Corridor	59	1%
78343	Bishop + FM 665 to CR 107 W to CR 57E	44	1%
78409	CC:Hwy 44 to Up River Rd to Rand Morgan E to Hwy 358	40	1%
78406	CC: Clarkwood and San Juan	28	1%
	Subtotal	4,888	97%
	Total	5,019	



**Nueces County
Hospital District
Enrollment Map**

