

**NUECES COUNTY HOSPITAL DISTRICT
BOARD OF MANAGERS
Board Finance Committee - Regular Meeting
Tuesday, August 27, 2024 at 11:15 AM**

AGENDA

1. WELCOME

2. ROLL CALL OF COMMITTEE MEMBERS

- Judge Mariana Garza, Chairman
- Sylvia Tryon Oliver
- Belinda Flores, R.N.

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. ANNOUNCEMENT ON DISCLOSURE OF CONFLICTS OF INTEREST. Any Conflicts of Interest or Appearance of a Conflict of Interest with items on this agenda shall be declared at this time. Members with conflicts will refrain from voting and are asked to refrain from discussion on such items. Conflicts discovered later in the meeting shall be disclosed at that time.

5. 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.

6. 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 July 23, 2024. 5

- B. Discuss and recommend receipt of summary payment information on 10
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 11
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 July 31, 2024.

- D. Discuss and recommend receipt of fiscal year-to-date Specified Annual 12
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 month-ended July 31, 2024. 13
- 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. 16
- G. Discuss and recommend receipt of summary reports of cumulative actual intergovernmental transfers (IGTs) made in support of local and other healthcare providers participating in Medicaid directed, and supplemental payment programs sponsored by the Texas Health and Human Services Commission (HHSC), and receive estimates of provider payments resulting from the IGTs: 17
1. Directed Payment Programs - IGTs for HHSC's Medicaid managed care organization payments to healthcare providers that support overall Medicaid program goals and objectives:
 - a. Aligning Technology by Linking Interoperable Systems for Client Health Outcomes Program (ATLIS);
 - b. Comprehensive Hospital Increase Reimbursement Program (CHIRP);
 - c. Network Access Improvement Program (NAIP); and
 - d. Texas Incentives for Physicians and Professional Services (TIPPS); and
 2. Supplemental Payment Programs - IGTs for HHSC Medicaid payments made to hospitals, separate from and in addition to base payments, for achieving certain goals or to support health care providers that see significant numbers of uninsured or persons without much money:
 - a. Disproportionate Share Hospital (DSH);
 - b. Graduate Medical Education (GME);
 - c. Hospital Augmented Reimbursement Program (HARP); and
 - d. Hospital Uncompensated Care (UC).
- H. Nueces Aid Enrollment:
1. Discuss and recommend receipt of reports relating to Nueces Aid Program enrollment for month-ended July 31, 2024:
 - a. Total Persons and Households Enrolled; 18
 - b. Enrollment Summary; 19
 - c. Denials;

d. Application Processing Summary; and	22
e. Enrollment by Zip Code.	26

7. 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 month and fiscal year-to-date period ended July 31, 2024. (ACTION)	29
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B. Investment Report:

1. Discuss and recommend receipt of Quarterly Investment Report for fiscal quarter-ended June 30, 2024. (ACTION)	36
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C. Administrator's Briefing:

1. Pending and other matters. **(INFORMATION)**
2. Next scheduled regular Committee meeting (meeting's date, time, and location are subject to change):
 - a. Finance Committee: Tuesday, September 24, 2024, at 11:15 AM in NCHD Board of Managers Meeting Room at 555 North Carancahua Street, Room 950-A, Corpus Christi, Texas 78401. **(INFORMATION)**

8. ADJOURN

9. Public Notice posting receipt.	66
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DRAFT

**BOARD OF MANAGERS
NUECES COUNTY HOSPITAL DISTRICT
FINANCE MEETING
JULY 23, 2024**

The Nueces County Hospital District Board of Managers met at 11:15 am, July 23, 2024 in the NCHD Board Room at 555 N. Carancahua, Suite 950 – A Corpus Christi, Texas.

HOSPITAL DISTRICT REPRESENTATIVES:

Jonny F. Hipp	Administrator/CEO
Belinda Espinoza	Asst. Administrator, Admin. Services
Donna Littlefield	Director, Accounting & Finance
John B. Martinez	General Counsel
Adam Robison	Legal Counsel
Melissa Quintanilla	Executive Assistant/Human Resources
Carmina Hernandez Moreno	Administrative Assistant

OTHERS PRESENT:

Lee Lopez	Corpus Christi Medical Center, CFO
Becky Rios	Corpus Christi Spohn Hospital – via Zoom

1. WELCOME

2. ROLL CALL OF COMMITTEE MEMBERS

 Y__ Judge Mariana Garza, Chairman
 Y__ Sylvia Tryon Oliver
 Y__ Belinda Flores, R.N.

**BOARD OF MANAGERS
FINANCE MEETING
MINUTES
JULY 23, 2024**

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

A. Call to order – Judge Mariana Garza, Chairman.
The meeting was called to order by Judge Garza at 11:33 a.m.

B. Establish quorum – Judge Garza, Chairman.
A quorum was present with all members in attendance.

Judge Mariana Garza, Chairman – PRESENT
Sylvia Tryon Oliver, Member – PRESENT
Belinda Flores, R.N., Member – PRESENT – via Zoom

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. ANNOUNCEMENT ON DISCLOSURE OF CONFLICTS OF INTEREST. Any Conflicts of Interest or Appearance of a Conflict of Interest with items on this agenda shall be declared at this time. Members with conflicts will refrain from voting and are asked to refrain from discussion on such items. Conflicts discovered later in the meeting shall be disclosed at that time.

5. 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 .

6. 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

**BOARD OF MANGERS
FINANCE MEETING
MINUTES
JULY 23, 2024**

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 June 25, 2024.
- 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 June 30, 2024.
- 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.

**BOARD OF MANAGERS
FINANCE MEETING
MINUTES
JULY 23, 2024**

E. Discuss and recommend receipt of monthly statement of escrow amounts deposited and/or withdrawn by CHRISTUS Spohn Health System Corporation; deposits pursuant to and consistent with Schedule 1 to CHRISTUS Spohn Health System Corporation Amended and Restated Membership Agreement; receive statement for month-ended June 30, 2024.

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);
- 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.

H. Nueces Aid Enrollment:

1. Discuss and recommend receipt of reports relating to Nueces Aid Program enrollment for month-ended June 30, 2024:

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

**BOARD OF MANAGERS
FINANCE MEETING
MINUTES
JULY 23, 2024**

Consent Agenda approved. Motion by Ms. Oliver and seconded by Judge Garza. MOTION CARRIED.

7. 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 month and fiscal year-to-date period ended June 30, 2024. (*ACTION*)

**Motion by Ms. Oliver and seconded by Ms. Flores.
MOTION CARRIED.**

B. FY 2025 Budget:

1. Hospital District property valuation and tax revenue; and
2. Nueces County tax and budget planning calendars. (*INFORMATION*)

C. Administrator's Briefing:

1. Next scheduled regular Committee meeting (meeting's date, time, and location are subject to change):
 - a. Finance Committee: Tuesday, August 27, 2024 at 11:15 AM in NCHD Board of Managers Meeting Room at 555 North Carancahua Street, Room 950-A, Corpus Christi, Texas 78401.

8. ADJOURN

Motion to adjourn by Ms. Oliver and seconded by Judge Garza. Meeting adjourned at 11:46 a.m.

Nueces County Hospital District
 County Health Care Department Expenditures
 Cash Disbursements Relating to
 Fiscal Year 2024

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Fiscal 2024 YTD	Budget 2024	Balance
County Healthcare Services															
Health Dept - County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,484,767.32	193,027.53	0.00	1,677,794.85	2,313,000.00	635,205.15
Emergency Medical Services	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	650,000.00	650,000.00
NC MHID - Fund Matching	0.00	0.00	242,280.00	0.00	0.00	242,280.00	0.00	0.00	242,280.00	0.00	0.00	0.00	726,840.00	969,129.00	242,289.00
NC MHID - Jail Programs	0.00	155,787.27	255,506.92	226,879.13	210,505.13	163,863.93	271,984.20	256,420.37	165,878.00	200,250.47	0.00	0.00	1,907,075.42	3,018,000.00	1,110,924.58
NC Juvenile Center	33,326.89	33,164.73	2,316.03	54,808.55	73,063.98	10,814.63	69,228.83	50,693.90	23,340.04	94,940.71	0.00	0.00	445,698.29	474,000.00	28,301.71
Nueces County Jail Services	392,790.58	167,653.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,077,278.24	0.00	0.00	2,637,722.08	4,795,649.00	2,157,926.92
Cenikor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	45,000.00	60,000.00	15,000.00
Council on Alcohol & Drug Abuse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	50,000.00	25,000.00
Diabetes Program - County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,013.75	0.00	0.00	10,013.75	50,000.00	39,986.25
HALO-Flight Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00
County Public Health Grants	0.00	0.00	80,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	220,000.00	90,000.00
Totals	426,117.47	356,605.26	580,102.95	281,687.68	333,569.11	416,958.56	341,213.03	322,114.27	431,498.04	3,937,250.49	193,027.53	0.00	7,620,144.39	12,614,778.00	4,994,633.61

**Nueces County Hospital District
Imputed Claims Experience for Calendar Year 2023
As if Adjudicated January 1, 2023 through July 31, 2024**

Service	Claims	Billed	Contract Amt.	Co Insurance	Net
ER	2,009	11,823,556	1,564,420	74,203	1,490,217
ASU	128	3,344,365	282,502	11,117	271,385
Clinic	66	320,016	144,921	8,536	136,385
Obs	52	1,990,981	480,570	24,822	455,748
OP	13,224	40,114,211	10,611,854	660,862	9,950,992
Subtotal	15,479	57,593,129	13,084,267	779,540	12,304,727
IP	193	14,198,876	799,464	29,898	769,566
SNF					-
RX	67,835	27,278,034	10,443,514	321,109	10,122,404
Physician	10,703	14,760,446	1,424,383	73,378	1,351,005
Total	94,210	113,830,485	25,751,628	1,203,925	24,547,702

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 2024

Member Revenue % 27.0%

	October	November	December	January	February	March	April	May	June	July	August	September	Totals
<u>Membership Revenue Deposits</u>													
Week 1	2,066,861.61	2,162,309.02	3,013,205.01	2,078,550.74	1,969,908.53	2,786,145.01	1,564,970.57	2,924,455.19	3,089,970.00	2,356,409.94	2,477,625.03		26,490,410.65
Week 2	2,355,764.99	2,184,573.81	2,547,176.48	2,010,663.38	1,882,743.04	1,683,180.97	881,236.84	3,254,391.80	2,957,145.21	3,252,830.81	2,233,590.04		25,243,297.37
Week 3	2,814,490.24	2,693,689.25	3,344,880.84	2,491,554.21	2,740,056.15	1,650,015.23	1,875,246.00	3,038,480.02	2,800,354.70	2,493,325.86	2,592,651.90		28,534,744.40
Week 4	2,090,457.65	2,225,718.83	2,600,723.45	2,340,245.49	2,282,140.68	3,268,018.11	2,454,782.60	3,183,692.32	3,440,138.09	1,813,451.87			25,699,369.09
Week 5				2,197,719.23			2,984,663.07	2,226,071.34					7,408,453.64
Subtotal	9,327,574.49	9,266,290.91	11,505,985.78	11,118,733.05	8,874,848.40	9,387,359.32	9,760,899.08	14,627,090.67	12,287,608.00	9,916,018.48	7,303,866.97	0.00	113,376,275.15



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

ACCOUNT STATEMENT

ACCOUNT NUMBER ~~3721~~
JULY 01, 2024 TO JULY 31, 2024

received
08/12/24

5

NUECES COUNTY HOSPITAL DISTRICT
ATTN: JONNY HIPPIE
555 N CARANCAHUA ST STE 950
CORPUS CHRISTI TX 78401-0835
1-121-4



ACCOUNT NAME:	CHRISTUS SPOHN HEALTH SYSTEM CORP / NUECES COUNTY HOSPITAL DISTRICT
ACCOUNT NUMBER:	3721
ADMINISTRATIVE OFFICER:	ALICE WOLAN 312-405-5393 AWOLAN @ARGENTFINANCIAL.COM
INVESTMENT OFFICER:	DIRECTED

YOU, FIRST.

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

IMPORTANT NOTICE

Argent Institutional Trust-formerly TMI- has changed accounting platforms. Be advised your account number **3721 has changed to **1617.

ACCOUNT NUMBER: [REDACTED]
 JULY 01, 2024 TO JULY 31, 2024

ACCOUNT ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	3,152,442.73	3,078,960.12
DEPOSITS	0.00	12,421.19
INCOME	12,184.72	73,246.14
ENDING MARKET VALUE	3,164,627.45	3,164,627.45

PORTFOLIO HOLDINGS

QUANTITY	DESCRIPTION	MARKET VALUE	COST BASIS
CASH AND EQUIVALENTS			
3,164,627.450	09248U536 BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND	3,164,627.45	3,164,627.45
TOTAL	CASH AND EQUIVALENTS	3,164,627.45	3,164,627.45
GRAND TOTAL ASSETS		3,164,627.45	3,164,627.45

TRANSACTION DETAIL

DATE	DESCRIPTION	CASH	COST	GAIN / LOSS
07/01/24	BEGINNING BALANCE	0.00	3,152,442.73	
07/01/24	09248U536 DIVIDEND ON BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND PAYABLE 07/01/2024	12,184.72		
	09248U536 NET DEPOSIT BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND	12,184.72-	12,184.72	
07/31/24	ENDING BALANCE	0.00	3,164,627.45	0.00

DISCLOSURE

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

Argent's Disclosures and Privacy Policy can be viewed by visiting Argent's website.
 The web addresses to access these documents are as follows:



ACCOUNT STATEMENT

PAGE 3

ACCOUNT NUMBER [REDACTED]
JULY 01, 2024 TO JULY 31, 2024

DISCLOSURE

Disclosure - <https://argentfinancial.com/argent-disclosures/>
Tax Disclosure - <https://argentfinancial.com/annual-tax-disclosures/>
Privacy Policy - <https://argentfinancial.com/privacy-policies/>



Nueces County Hospital District
 Nueces LPPF Activity
 Fiscal Year 2024

	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Beginning Balan	9,159,392.52	59,837,708.79	4,107,084.13	2,950,115.82	7,722,267.37	20,949,674.71	21,044,254.83	47,454,558.05	47,199,331.12	21,064,108.27	19,991,984.17	19,991,984.17	9,159,392.52
<u>Deposits</u>													
Christus Spohn	18,995,774.04				9,497,887.02		8,432,745.84						36,926,406.90
CCMC	12,800,598.04				6,400,299.02		6,400,299.02	428,409.30					26,029,605.38
CC Rehab	565,066.44			282,533.22			332,910.84						1,180,510.50
Driscoll	16,880,549.67						10,017,261.57						26,897,811.24
PAM Specialty		657,147.96		328,573.98			534,169.38						1,519,891.32
PAM Rehab		727,492.32		363,746.16			401,483.16						1,492,721.64
S. TX Surgical	1,374,215.28				687,107.64		637,696.32						2,699,019.24
Subtotal	50,616,203.47	1,384,640.28	0.00	974,853.36	16,585,293.68	0.00	26,756,566.13	428,409.30	0.00	0.00	0.00	0.00	96,745,966.22
Interest	62,112.80	151,385.24	16,479.29	26,306.62	26,649.60	94,580.12	103,938.00	212,097.01	156,476.97	90,999.71			941,025.36
Transfers In				4,979,044.15						75,578.39			5,054,622.54
Total Deposits	50,678,316.27	1,536,025.52	16,479.29	5,980,204.13	16,611,943.28	94,580.12	26,860,504.13	640,506.31	156,476.97	166,578.10	0.00	0.00	102,741,614.12
<u>Inter-Governmental Transfers</u>													
UC					(3,384,535.94)								(3,384,535.94)
DSRIP													0.00
CHIRP		(56,727,511.51)						(25,567,096.42)					(82,294,607.93)
TIPPS								(724,603.40)					(724,603.40)
DSH													0.00
HARP			(1,173,447.60)	(927,939.46)				(880,968.03)					(2,982,355.09)
GME		(539,138.67)		(280,113.12)			(300,200.91)	(14,765.21)		(1,238,702.20)			(2,372,920.11)
Total IGT's	0.00	(57,266,650.18)	(1,173,447.60)	(1,208,052.58)	(3,384,535.94)	0.00	(300,200.91)	(895,733.24)	(26,291,699.82)	(1,238,702.20)	0.00	0.00	(91,759,022.47)
Transfers Out							(150,000.00)						(150,000.00)
Bank Fees													0.00
Ending Balance	59,837,708.79	4,107,084.13	2,950,115.82	7,722,267.37	20,949,674.71	21,044,254.83	47,454,558.05	47,199,331.12	21,064,108.27	19,991,984.17	19,991,984.17	19,991,984.17	19,991,984.17

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	GME	HARP	TOTALS	
Christus Spohn - Corpus Christi	393,023,597	560,417,560	268,169,910	54,617,146	147,806,876	112,661,993	3,687,187	3,614,008	13,239,075	1,557,237,353	44%
Christus Spohn Rural (Alice/Beeville/Kleberg)	48,398,858	211,397,908	0	14,571,054	0	23,405,097	0	0	615,366	298,388,283	8%
Corpus Christi Medical Center	121,850,134	159,267,883	0	47,168,955	0	160,075,667	0	3,565,002	7,599,128	499,526,771	14%
Driscoll Childrens Hospital	314,822,705	24,239,617	0	0	0	701,150,773	2,062,491	8,065,596	40,816,199	1,091,157,381	31%
Detar Hospital	24,949,804	47,723,156	0	15,076,184	0	0	0	0	0	87,749,145	2%
North Bay General Hospital	0	0	0	503,238	0	0	0	0	0	503,238	0%
South Texas Surgical Hospital	0	0	0	889,769	0	0	0	0	0	889,769	0%
Corpus Chrisit Rehab Hospital	0	0	0	286,797	0	0	0	0	0	286,797	0%
PAM Specialty Hospital	0	0	0	1,330	0	0	0	0	0	1,330	0%
PAM Rehab Hospital	0	0	0	1,199,059	0	0	0	0	0	1,199,059	0%
Nueces County Health Dept	21,809,410	0	0	0	0	0	0	0	0	21,809,410	1%
TOTALS	924,854,508	1,003,046,125	268,169,910	134,313,534	147,806,876	997,293,531	5,749,678	15,244,606	62,269,768	3,558,748,535	100%

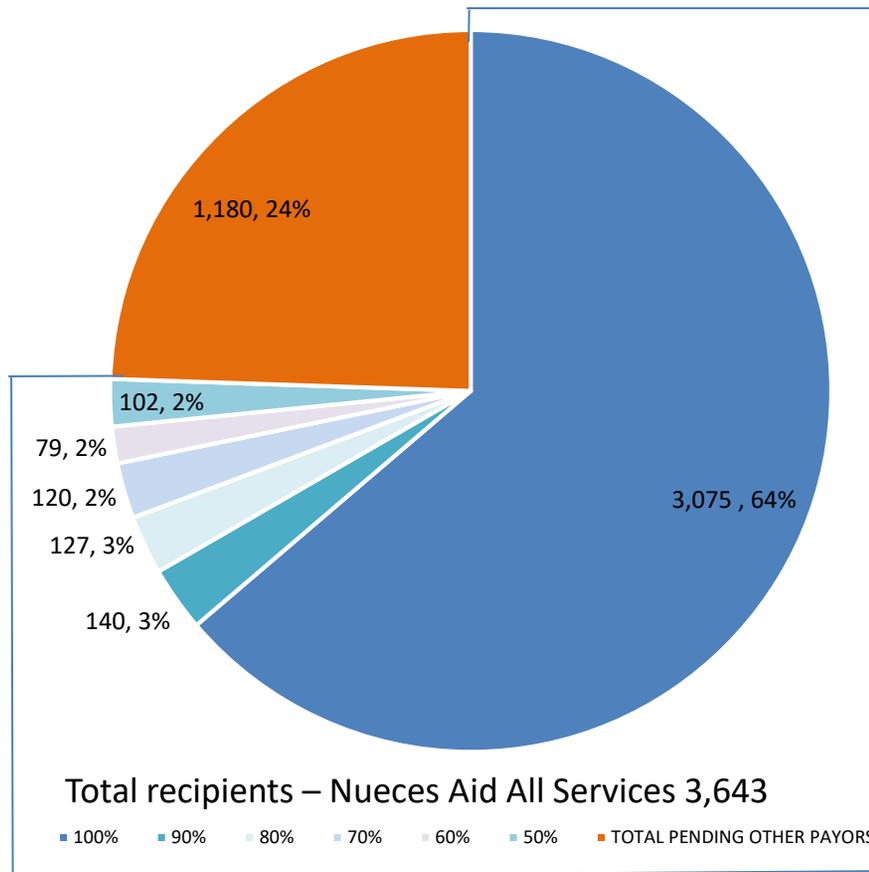
* Estimated Receipts for Entities (IGT + FMAP), Subject to HHSC Review and Administrative Fees

IGT Source	DSRIP	UC	DSH	UHRIP	NAIP	CHIRP	TIPPS	GME	HARP	TOTALS
Nueces County Hospital District	338,074,018	327,872,336	94,840,669	58,389,165	58,100,701	86,765,537	0	3,663,898	21,510,068	989,216,391
Nueces LPPF	27,902,997	62,172,758	7,478,253	0	0	296,923,996	1,780,044	2,372,920	2,982,355	401,613,323
TOTALS	365,977,014	390,045,093	102,318,922	58,389,165	58,100,701	383,689,533	1,780,044	6,036,818	24,492,423	1,390,829,714

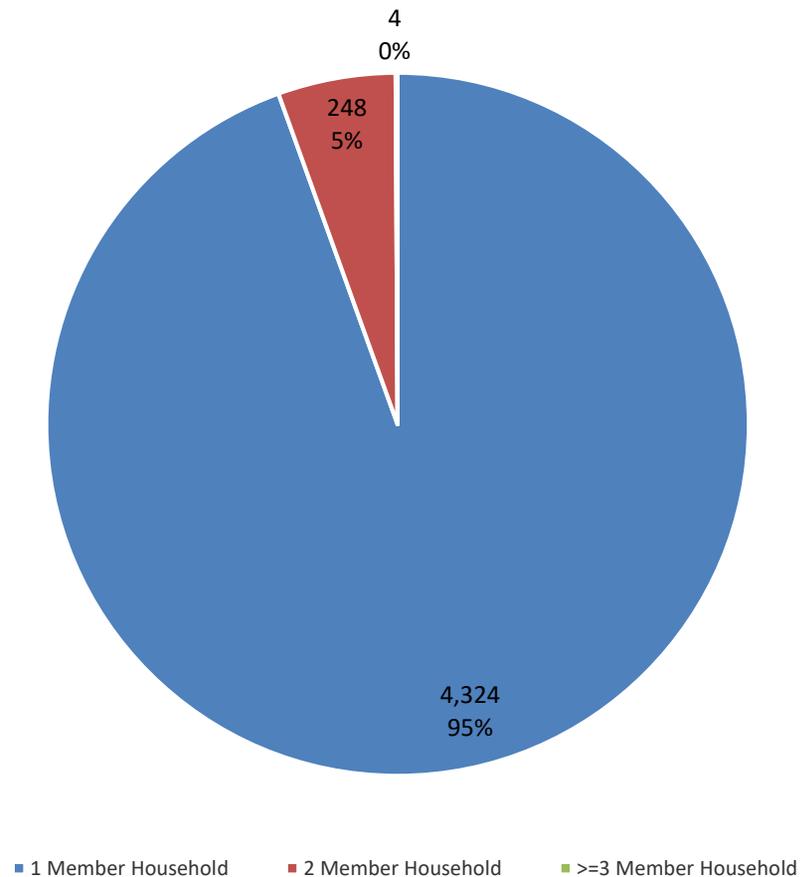
July 2024

Nueces Aid Program Enrollment

Total Enrolled
4,823



Total Households
4,576



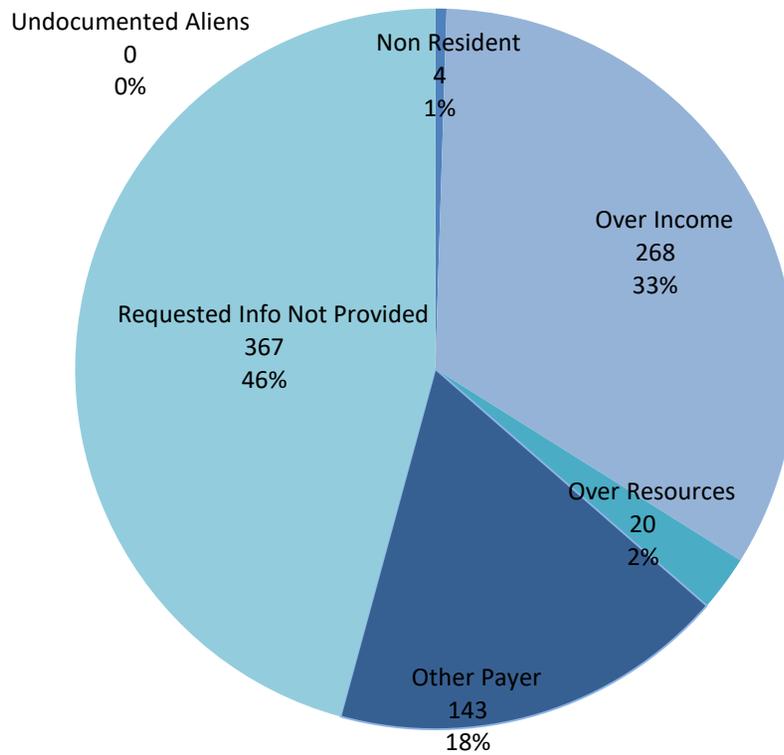
Nueces Aid Program Enrollment Summary Calendar Year 2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD 2024 Average	Comments
PENDING OTHER PAYORS														
TANF	62	83	83	83	83	68	72						76	
%	5.3%	7.0%	7.1%	7.1%	7.1%	5.9%	6.1%						6.5%	
SSI-SSID	714	725	718	711	708	704	713						713	
%	61.5%	61.2%	61.1%	60.7%	60.2%	60.8%	60.4%						60.8%	These individuals are eligible for NCHD assistance if denied assistance by other payer.
Other Payor	385	377	374	377	386	385	395						383	
%	33.2%	31.8%	31.8%	32.2%	32.8%	33.3%	33.5%						32.6%	
TOTAL PENDING OTHER PAYORS	1,161	1,185	1,175	1,171	1,177	1,157	1,180						1,172	
	24.8%	24.9%	24.8%	24.6%	24.6%	24.3%	24.5%						24.6%	
HOUSEHOLDS BY SIZE														
1 Member Household	4,150	4,245	4,222	4,239	4,273	4,250	4,324						4,243	The percentage for each size household is calculated by dividing the number of each member household by the total number of households.
%	94.0%	94.3%	94.2%	94.1%	94.3%	94.4%	94.5%						94.3%	
2 Member Household	267	257	257	263	254	250	248						257	
%	6.0%	5.7%	5.7%	5.8%	5.6%	5.6%	5.4%						5.7%	
>=3 Member Household	0	0	2	2	2	4	4						2	
%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%	0.1%						0.0%	
TOTAL HOUSEHOLDS	4,417	4,502	4,481	4,504	4,529	4,504	4,576						4,502	

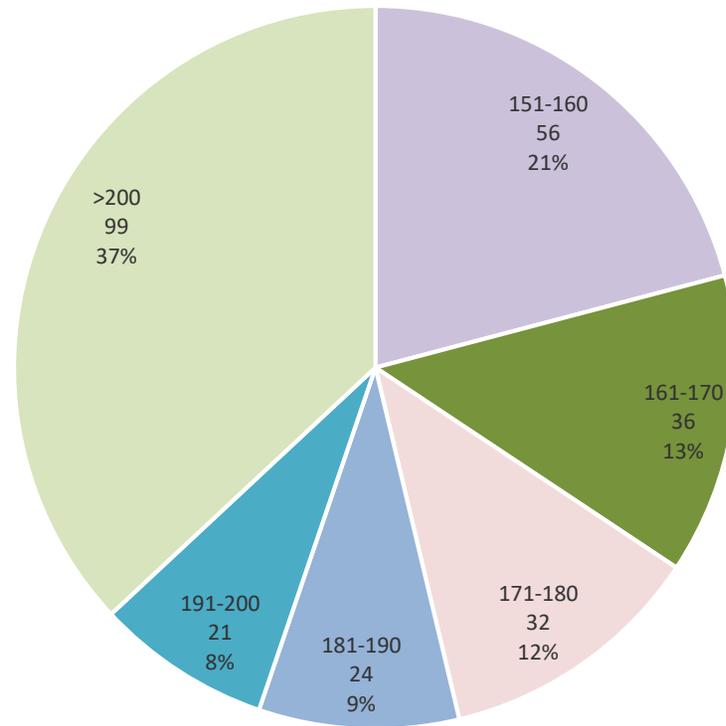
NUECES AID DENIALS

Calendar Year 2024
January-July

Denial Reasons



Comparison of Over Income Case to 2024 HHS Poverty Guidelines



**Nueces Aid Program
Application Processing Summary Calendar Year 2024**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD 2024	Comments
TOTAL APPLICATIONS	949	897	805	888	875	677	885						5,976	
- Approved	831	784	701	777	743	569	769						5,174	
%	87.6%	87.4%	87.1%	87.5%	84.9%	84.0%	86.9%						86.6%	Since FY 1999, the denial rate is based on all denied individuals in the household.
- Denied	118	113	104	111	132	108	116						802	
%	12.4%	12.6%	12.9%	12.5%	15.1%	16.0%	13.1%						13.4%	
APPROVALS BY PLAN TYPE														
NUECES AID - All Services														
100%	585	489	495	535	494	384	538						3,520	
%	70.4%	62.4%	70.6%	68.9%	66.5%	67.5%	70.0%						68.0%	
90%	20	43	21	13	27	13	23						160	
%	2.4%	5.5%	3.0%	1.7%	3.6%	2.3%	3.0%						3.1%	
80%	25	21	15	28	22	17	20						148	
%	3.0%	2.7%	2.1%	3.6%	3.0%	3.0%	2.6%						2.9%	
70%	21	27	24	17	11	13	14						127	The percentage of approvals by plan option is calculated by dividing the number for each plan option by the total number of approved applications.
%	2.5%	3.4%	3.4%	2.2%	1.5%	2.3%							2.5%	
60%	11	10	8	17	20	8	17						91	
%	1.3%	1.3%	1.1%	2.2%	2.7%	1.4%	2.2%						1.8%	
50%	17	11	17	25	15	18	8						111	
%	2.0%	1.4%	2.4%	3.2%	2.0%	3.2%	1.0%						2.1%	
TOTAL	679	601	580	635	589	453	620						4,157	
%	81.7%	76.7%	82.7%	81.7%	79.3%	79.6%	80.6%						80.3%	
HOUSEHOLDS BY SIZE - APPROVED														
1 Member Household	716	705	611	700	661	505	669						4,567	The percentage for each size household is calculated by dividing the number of households in the category by the total number of approved households.
%	92.5%	94.6%	93.0%	94.7%	93.9%	93.9%							93.7%	
2 Member Household	58	40	44	39	41	31	50						303	
%	7.5%	5.4%	6.7%	5.3%	5.8%	5.8%							6.2%	
3 or > Member Household	0	0	2	0	2	2	0						6	Households pending other payors are not included.
%	0.0%	0.0%	0.3%	0.0%	0.3%	0.4%							0.1%	
TOTAL HOUSEHOLDS APPROVED	774	745	657	739	704	538	719						4,876	

**Nueces Aid Program
Application Processing Summary Calendar Year 2024**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD 2024	Comments
NCHD DENIALS - Reasons for Denials														
Non Resident	0	1	1	1	0	0	1						4	The percentage for each denial reason is calculated by dividing the number of individuals for each reason by the total number of individuals denied.
%	0.0%	0.9%	1.0%	0.9%	0.0%	0.0%	0.9%						0.5%	
Over Income	37	43	32	32	46	38	40						268	The denial percentage for each size household is calculated by dividing the number for each household size by the total number of denied households.
%	31.4%	38.1%	30.8%	28.8%	34.8%	35.2%	34.5%						33.4%	
Over Resources	2	0	5	3	2	4	4						20	Households pending other payors are not included.
%	1.7%	0.0%	4.8%	2.7%	1.5%	3.7%	3.4%						2.5%	
Other Payer	37	16	18	20	17	18	17						143	The YTD number for incomplete applications is the average of the monthly incomplete applications.
%	31.4%	14.2%	17.3%	18.0%	12.9%	16.7%	14.7%						17.8%	
Requested Info Not Provided	42	53	48	55	67	48	54						367	
%	35.6%	46.9%	46.2%	49.5%	50.8%	44.4%	46.6%						45.8%	
Undocumented Aliens	0	0	0	0	0	0	0						0	Note: UA code eff 08/01/01
%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%						0.0%	
TOTAL DENIALS	118	113	104	111	132	108	116						802	
HOUSEHOLDS BY SIZE - DENIED														
1 Member Household	100	93	86	88	113	93	101						674	The denial percentage for each size household is calculated by dividing the number for each household size by the total number of denied households.
%	91.7%	90.3%	90.5%	88.0%	91.9%	92.1%	92.7%						91.1%	
2 Member Household	9	10	9	12	10	8	8						66	Households pending other payors are not included.
%	8.3%	9.7%	9.5%	12.0%	8.1%	7.9%	7.3%						8.9%	
3 or > Member Household	0	0	0	0	0	0	0						0	The YTD number for incomplete applications is the average of the monthly incomplete applications.
%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%						0.0%	
TOTAL HOUSEHOLDS DENIED	109	103	95	100	123	101	109						740	
PENDING APPLICATIONS														
Pending documentation	79	77	86	96	88	78	86						84	The YTD number for incomplete applications is the average of the monthly incomplete applications.
TANF	26	33	8	20	25	15	13						13	
SSI-SSID	65	75	57	66	64	52	72						72	
Other Payor	61	75	56	56	65	49	64						64	

**NCHD
Eligibility History**

2018	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	CY Total	Avg	
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	-6%
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	-1%
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	-5%
% of PY	97%	99%	97%	96%	93%	93%	93%	94%	94%	94%	98%	93%	95%	95%	
2019	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	CY Total	Avg	
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	-9%
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	-4%
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	-8%
% of PY	92%	90%	90%	90%	91%	92%	93%	93%	94%	95%	90%	94%	92%	92%	
2020	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	CY Total	Avg	
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	-14%
Pend	1,268	1,243	1,218	1,141	1,187	1,106	1,043	968	861	899	923	945	12,802	1,067	-18%
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	-15%
% of PY	95%	96%	96%	93%	101%	93%	83%	73%	65%	70%	75%	79%	85%	85%	
2021	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	CY Total	Avg	
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	-11%
Pend	932	921	922	964	981	1,014	1,052	1,028	1,039	1,060	1,070	1,076	12,059	1,005	-6%
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	-10%
% of PY	76%	74%	73%	76%	74%	84%	95%	110%	126%	114%	107%	103%	90%	90%	
2022	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	CY Total	Avg	
NCHD	3,781	3,711	3,738	3,755	3,805	3,869	3,910	3,945	4,042	3,987	3,884	3,785	46,212	3,851	0%
Pend	1,093	1,061	1,110	1,113	1,144	1,150	1,147	1,183	1,191	1,191	1,181	1,171	13,735	1,145	14%
Total	4,874	4,772	4,848	4,868	4,949	5,019	5,057	5,128	5,233	5,178	5,065	4,956	59,947	4,996	3%
% of PY	103%	104%	108%	109%	106%	103%	101%	100%	101%	101%	101%	100%	103%	103%	
2023	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	CY Total	Avg	
NCHD	3,767	3,186	3,727	3,611	3,614	3,599	3,565	3,548	3,566	3,598	3,613	3,545	42,939	3,578	-7%
Pend	1,145	1,677	1,148	1,157	1,173	1,161	1,177	1,181	1,183	1,185	1,186	1,166	14,539	1,212	6%
Total	4,912	4,863	4,875	4,768	4,787	4,760	4,742	4,729	4,749	4,783	4,799	4,711	57,478	4,790	-4%
% of PY	101%	102%	101%	98%	97%	95%	94%	92%	91%	92%	95%	95%	96%	96%	
2024	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	CY Total	Avg	
NCHD	3,523	3,573	3,563	3,596	3,605	3,597	3,643						25,100	3,586	0%
Pend	1,161	1,185	1,175	1,171	1,177	1,157	1,180						8,206	1,172	-3%
Total	4,684	4,758	4,738	4,767	4,782	4,754	4,823	-	-	-	-	-	33,306	4,758	-1%
% of PY	95%	98%	97%	100%	100%	100%	102%	0%	0%	0%	0%	0%	58%	99%	



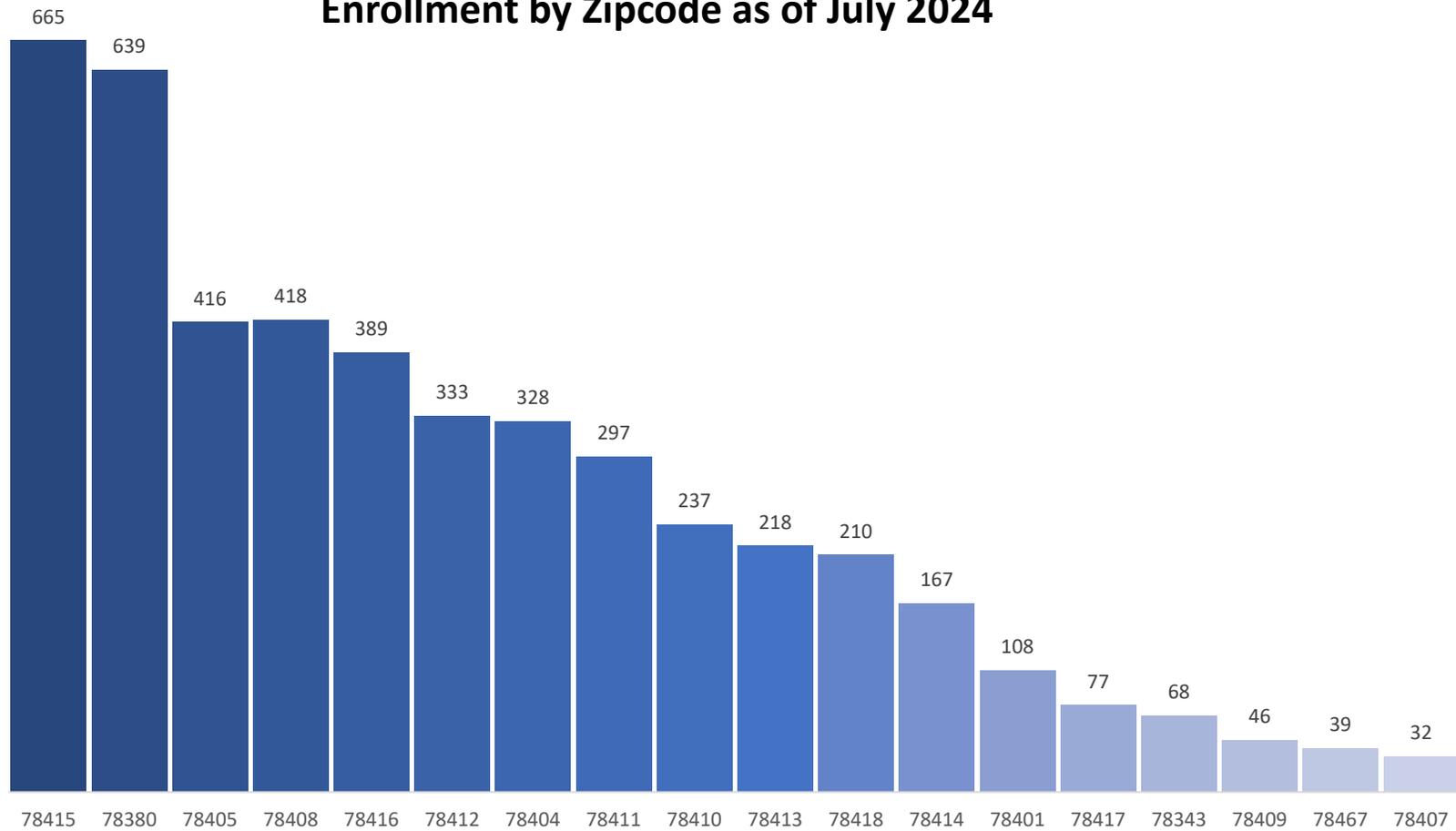
**Annual Comparative Enrollment Report
Calendar Year 2024**

Month	Enrollment		Increase/(Decrease)	
	2024	2023	%	Enrollees
Jan	4,684	4,912	-4.64%	-228
Feb	4,758	4,863	-2.16%	-105
Mar	4,738	4,875	-2.81%	-137
Apr	4,767	4,768	-0.02%	-1
May	4,782	4,787	-0.10%	-5
Jun	4,754	4,760	-0.13%	-6
Jul	4,823	4,742	1.71%	81
Aug				
Sep				
Oct				
Nov				
Dec				



Nueces County Hospital District

Enrollment by Zipcode as of July 2024

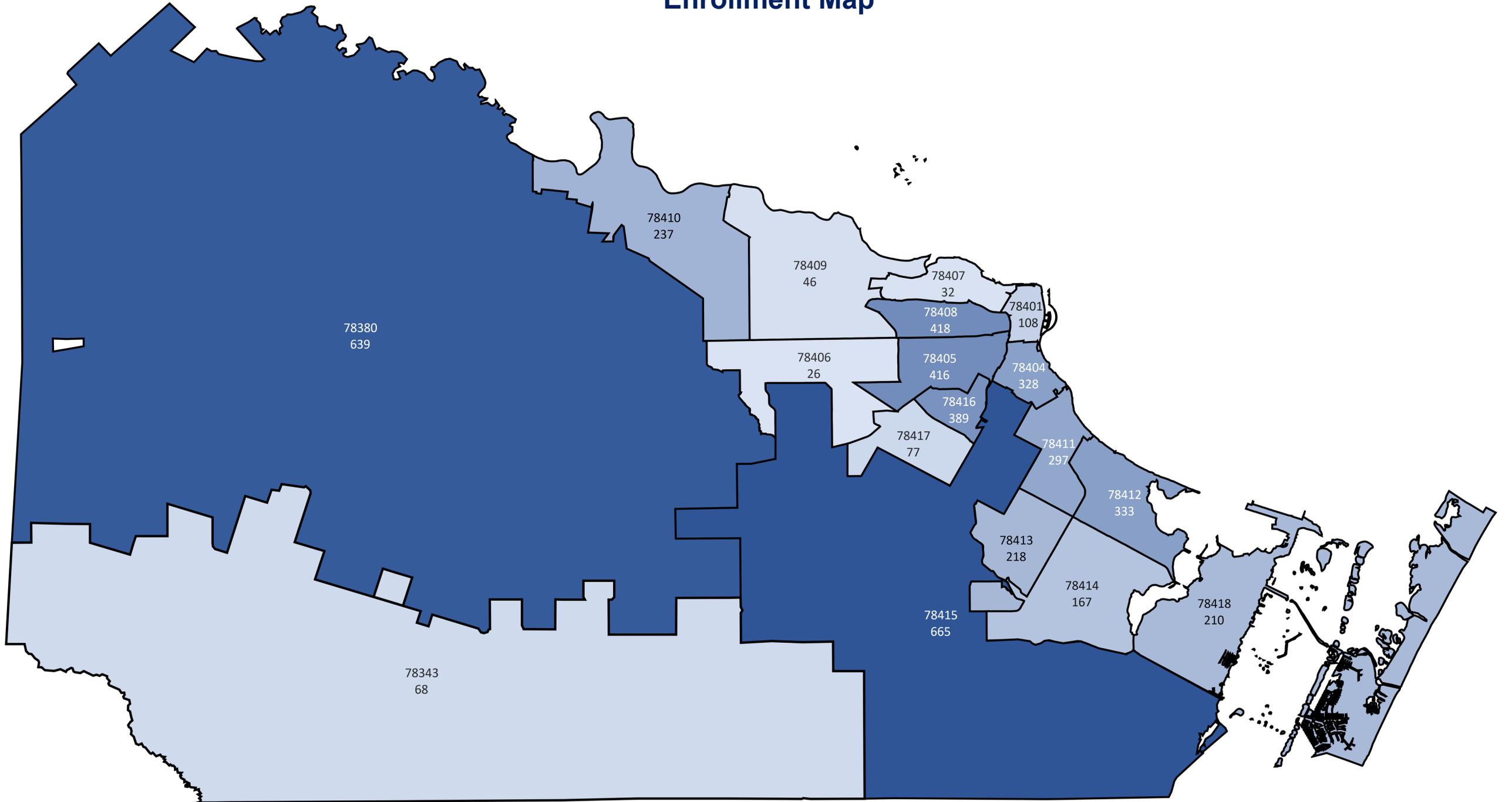


**Nueces County Hospital District
Enrollment by Zip Code
As of 7/31/2024**

Zip Code	Description	Members	% to Total
78415	CC:FM 665 to CR 61 to County Line to Weber & Crosstown	665	14%
78380	Robstown	639	13%
78405	CC:19th to Port Ave to Agnes, includes HPG	416	9%
78408	CC:Hwy 358 to Lipan Between I-37 & Agnes	418	9%
78416	CC:Hwy 358 to Old Brownsville to Tarlton to Weber, includes Molina	389	8%
78412	CC:Airline to Hwy 358 to Ennis Joslin to Ocean Drive	333	7%
78404	CC:Six Points	328	7%
78411	CC:Ocean Drive to So Staples to Hwy 358 to Weber to Kostoryz	297	6%
78410	CC:Annville and Calallen	237	5%
78413	CC:Weber to Holly rd to So Staples to Oso Pkwy	218	5%
78418	CC:Flour Bluff	210	4%
78414	CC:So Staples to Holly Rd to Cayo Del Oso to Oso Creek	167	3%
78401	CC:Downtown and Cargo Docks	108	2%
78417	CC:Old Brownsville to Ayers to Saratoga	77	2%
78343	Bishop + FM 665 to CR 107 W to CR 57E	68	1%
78409	CC:Hwy 44 to Up River Rd to Rand Morgan E to Hwy 358	46	1%
78467	CC: Leopard St Between S. Staples and Sam Rankin	39	1%
78407	CC: I-37 Up River Rd to South Port Ave to Joe Fulton Corridor	32	1%
	Subtotal	4,687	97%
	Total	4,823	



Nueces County Hospital District Enrollment Map



Nueces County Hospital District
Combined Balance Sheet - All Fund Types & Account Groups
 As of 07/31/2024
 (In Whole Numbers)

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	TOTAL
Assets						
Cash & Cash Equivalents	62,699,507 *	24,509,854	47,604	0	0	87,256,964
Investments	14,645,158	34,192,815	0	0	0	48,837,973
Accrued Interest	0	278,149	210	0	0	278,359
Taxes Receivable, Net of Allowance	1,552,080	0	0	0	0	1,552,080
Other Receivables	0	0	0	0	0	0
Due from Other Funds	32,787	0	0	0	0	32,787
Prepaid Expenditures	116,701	0	0	0	0	116,701
Restricted Cash & Cash Equivalents - LPPF	19,991,984	0	0	0	0	19,991,984
Fixed Assets	0	0	0	14,174,082	0	14,174,082
Amt to be Provided for Retirement of LT Debt	0	0	0	0	105,708	105,708
Total Assets	99,038,217	58,980,818	47,814	14,174,082	105,708	172,346,640
Liabilities						
Accounts Payable	5,036,599	0	0	0	0	5,036,599
Accrued Payroll & Related Liabilities	287,117	0	0	0	0	287,117
Intergovernmental Transfer Obligations	19,991,984	0	0	0	0	19,991,984
Due to Other Funds	0	16,320	16,467	0	0	32,787
Deferred Revenue	1,596,202	0	0	0	0	1,596,202
Long Term Paid Time Off	0	0	0	0	105,708	105,708
Total Liabilities	26,911,903	16,320	16,467	0	105,708	27,050,398
Fund Equity						
Fund Balance	50,756,490	0	31,347	14,174,082	0	64,961,919
Committed to:						
Intergovernmental Transfers	21,369,825	0	0	0	0	21,369,825
Indigent Care	0	58,962,731	0	0	0	58,962,731
Assigned to County Health Care	0	1,767	0	0	0	1,767
Total Fund Equity	72,126,314	58,964,499	31,347	14,174,082	0	145,296,242
Total Liabilities & Fund Equity	99,038,217	58,980,818	47,814	14,174,082	105,708	172,346,640

* General Fund Cash & Equivalents balance includes \$21,369,825 in committed funds.

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 7/1/2024 Through 7/31/2024
(In Whole Numbers)

	Current Period Actual	Current Year Actual
Revenues		
Taxes	11,330	37,715,886
Penalties & Interest - Taxes	32,983	345,629
Spohn Corporate Member Revenue	9,916,018	106,072,408
Investment Income	342,526	3,697,271
Other Income	165	656,555
Total Revenues	10,303,023	148,487,749
Current Expenditures		
Intergovernmental Transfers	630,310	116,415,186
County Healthcare Funding	1,114,981	9,881,678
Salaries	153,876	1,457,220
Benefits	59,689	634,559
Legal & Professional Fees	48,661	668,406
Purchased Services	48,650	984,179
Supplies & Materials	1,745	15,508
Rent & Leases	11,928	118,667
Repairs & Maintenance	15	1,236
Utilities	3,379	34,390
Insurance	2,289	21,533
Administrative & General	7,785	62,403
Capital Outlay	0	3,388
Total Current Expenditures	2,083,308	130,298,353
Excess of Revenues Over Expenditures Before Sources/Uses	8,219,714	18,189,396
Other Financing Sources & Uses		
Operating Transfers In	0	(722,000)
Total Other Financing Sources & Uses	0	(722,000)
Excess of Revenues Over Expenditures After Sources & Uses	8,219,714	18,911,396
Fund Balance, Beginning of Year		53,214,918
FUND BALANCE, END OF YEAR		72,126,314

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 7/1/2024 Through 7/31/2024
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Year Actual
Revenues		
Investment Income	208,017	1,875,068
Tobacco Settlement Proceeds	0	717,243
Total Revenues	208,017	2,592,311
Current Expenditures		
Legal & Professional Fees	2,653	13,018
Total Current Expenditures	2,653	13,018
Excess of Revenues Over Expenditures Before Sources/Uses	205,364	2,579,293
Other Financing Sources & Uses		
Operating Transfers Out	0	722,000
Total Other Financing Sources & Uses	0	722,000
Excess of Revenues Over Expenditures After Sources & Uses	205,364	1,857,293
Fund Balance, Beginning of Year		57,107,206
FUND BALANCE, END OF YEAR		58,964,499

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 7/1/2024 Through 7/31/2024
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	210	2,075
Total Revenues	<u>210</u>	<u>2,075</u>
Current Expenditures		
Benefits	1,123	13,731
Administrative & General	20	1,415
Total Current Expenditures	<u>1,143</u>	<u>15,146</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(932)</u>	<u>(13,071)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(932)</u>	<u>(13,071)</u>
Fund Balance, Beginning of Year		44,418
FUND BALANCE, END OF YEAR		<u><u>31,347</u></u>

Nueces County Hospital District
 Statement of Revenues and Expenditures - Actual v. Budget
 General Fund
 From 7/1/2024 Through 7/31/2024
 (In Whole Numbers)

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	11,330	0	11,330	37,715,886	37,202,546	513,340
Penalties & Interest - Taxes	32,983	41,993	(9,010)	345,629	289,643	55,986
Spohn Corporate Member Revenue	9,916,018	9,562,500	353,518	106,072,408	95,625,000	10,447,408
Investment Income	342,526	71,062	271,464	3,697,271	763,629	2,933,642
Other Income	165	0	165	656,555	150,000	506,555
Total Revenues	<u>10,303,023</u>	<u>9,675,555</u>	<u>627,468</u>	<u>148,487,749</u>	<u>134,030,818</u>	<u>14,456,931</u>
Current Expenditures						
Intergovernmental Transfers	630,310	630,310	0	116,415,186	95,950,612	(20,464,574)
County Healthcare Funding	1,114,981	1,031,648	(83,333)	9,881,678	10,551,494	669,816
Salaries	153,876	146,925	(6,951)	1,457,220	1,560,366	103,146
Benefits	59,689	64,548	4,859	634,559	675,210	40,651
Legal & Professional Fees	48,661	97,416	48,755	668,406	974,168	305,762
Purchased Services	48,650	91,555	42,905	984,179	1,201,572	217,393
Supplies & Materials	1,745	1,916	171	15,508	19,172	3,664
Rent & Leases	11,928	12,667	739	118,667	126,674	8,007
Repairs & Maintenance	15	834	819	1,236	8,340	7,104
Utilities	3,379	4,833	1,454	34,390	48,338	13,948
Insurance	2,289	2,824	535	21,533	28,252	6,719
Administrative & General	7,785	38,226	30,441	62,403	382,276	319,873
Capital Outlay	0	0	0	3,388	10,224,000	10,220,612
Extraordinary	0	417	417	0	4,170	4,170
Total Current Expenditures	<u>2,083,308</u>	<u>2,124,119</u>	<u>40,811</u>	<u>130,298,353</u>	<u>121,754,644</u>	<u>(8,543,709)</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>8,219,714</u>	<u>7,551,436</u>	<u>668,278</u>	<u>18,189,396</u>	<u>12,276,174</u>	<u>5,913,222</u>
Other Financing Sources & Uses						
Operating Transfers In	0	0	0	(722,000)	(650,000)	72,000
Total Other Financing Sources & Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>(722,000)</u>	<u>(650,000)</u>	<u>72,000</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>8,219,714</u>	<u>7,551,436</u>	<u>668,278</u>	<u>18,911,396</u>	<u>12,926,174</u>	<u>5,985,222</u>
Fund Balance, Beginning of Year				53,214,918	0	53,214,918
FUND BALANCE, END OF YEAR				<u>72,126,314</u>	<u>12,926,174</u>	<u>59,200,140</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 7/1/2024 Through 7/31/2024
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Investment Income	8	0	8	4,380	0	4,380
Tobacco Settlement Proceeds	0	0	0	717,243	650,000	67,243
Total Revenues	8	0	8	721,623	650,000	71,623
Excess of Revenues Over Expenditures Before Sources/Uses	8	0	8	721,623	650,000	71,623
Other Financing Sources & Uses						
Operating Transfers Out	0	0	0	722,000	650,000	(72,000)
Total Other Financing Sources & Uses	0	0	0	722,000	650,000	(72,000)
Excess of Revenues Over Expenditures After Sources & Uses	8	0	8	(377)	0	(377)
Fund Balance, Beginning of Year				2,144	0	2,144
FUND BALANCE, END OF YEAR				1,767	0	1,767

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 7/1/2024 Through 7/31/2024
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Investment Income	208,009	73,219	134,790	1,870,688	728,088	1,142,600
Total Revenues	208,009	73,219	134,790	1,870,688	728,088	1,142,600
Current Expenditures						
Legal & Professional Fees	2,653	0	(2,653)	13,018	0	(13,018)
Total Current Expenditures	2,653	0	(2,653)	13,018	0	(13,018)
Excess of Revenues Over Expenditures Before Sources/Uses	205,356	73,219	132,137	1,857,670	728,088	1,129,582
Excess of Revenues Over Expenditures After Sources & Uses	205,356	73,219	132,137	1,857,670	728,088	1,129,582
Fund Balance, Beginning of Year				57,105,061	0	57,105,061
FUND BALANCE, END OF YEAR				58,962,731	728,088	58,234,643

NUECES CNTY HOSPITAL DISTRICT

Quarterly Investment Report

AS OF JUNE 30, 2024



M E E D E R

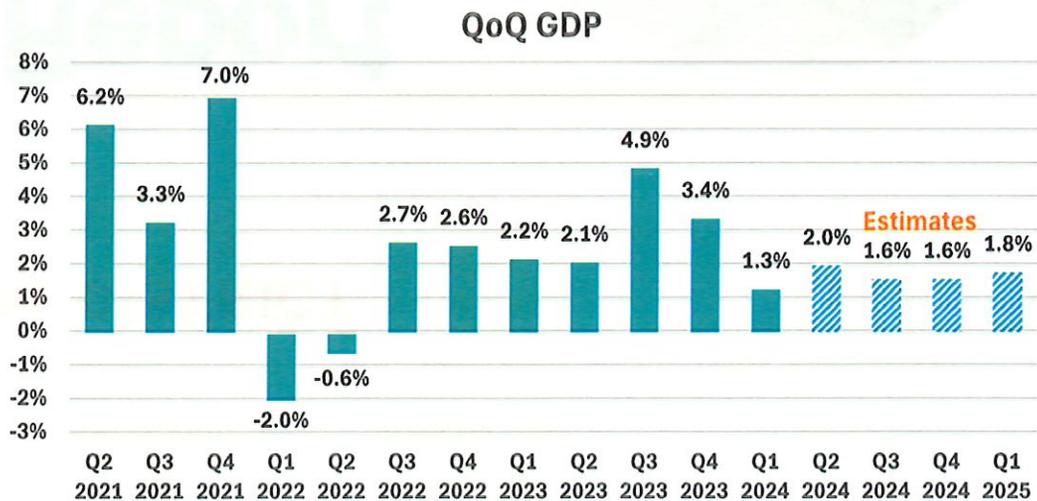
PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

- U.S. economic growth should slow in the second half of 2024, but not be negative
- The unemployment rate pushed above 4% in May from the cycle low of 3.4%
- Fed Funds futures are pointing to two .25% cuts this year and four next year
- Intermediate-term rates have increased this year, but are lower than last year's peak

Expected Downshift in Economic Growth

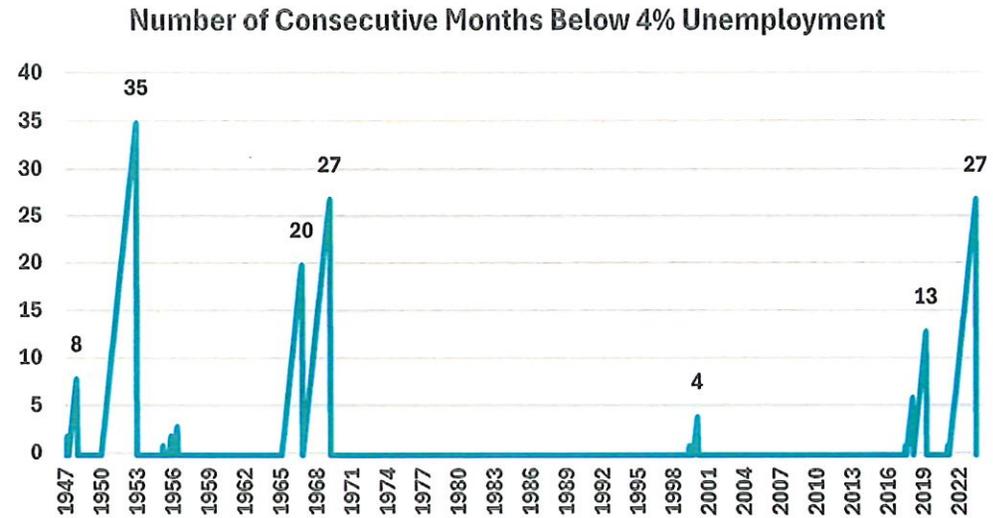
- Economists surveyed by Bloomberg are expecting growth to slow in the coming quarters.
- Higher inflation and interest rates have put a crimp in consumer spending.



SOURCE: BLOOMBERG, BUREAU OF ECONOMIC ANALYSIS,

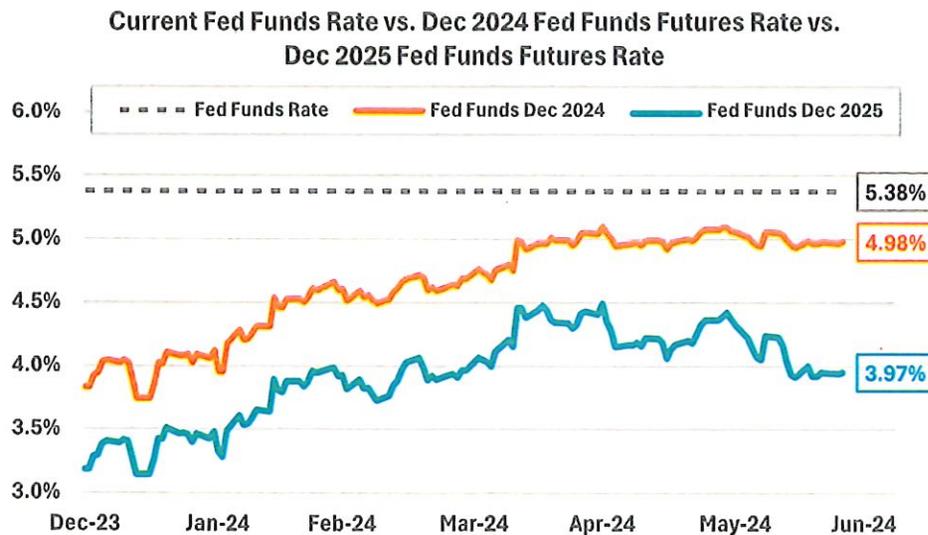
The Unemployment Rate Climbed Above 4%

- The U.S. just finished its second longest streak of having the unemployment rate below 4%.
- The Federal Reserve and most economists expect the unemployment rate to push higher with job growth slowing later this year.



SOURCE: BLOOMBERG, BUREAU OF LABOR STATISTICS

The Fed vs. The Market

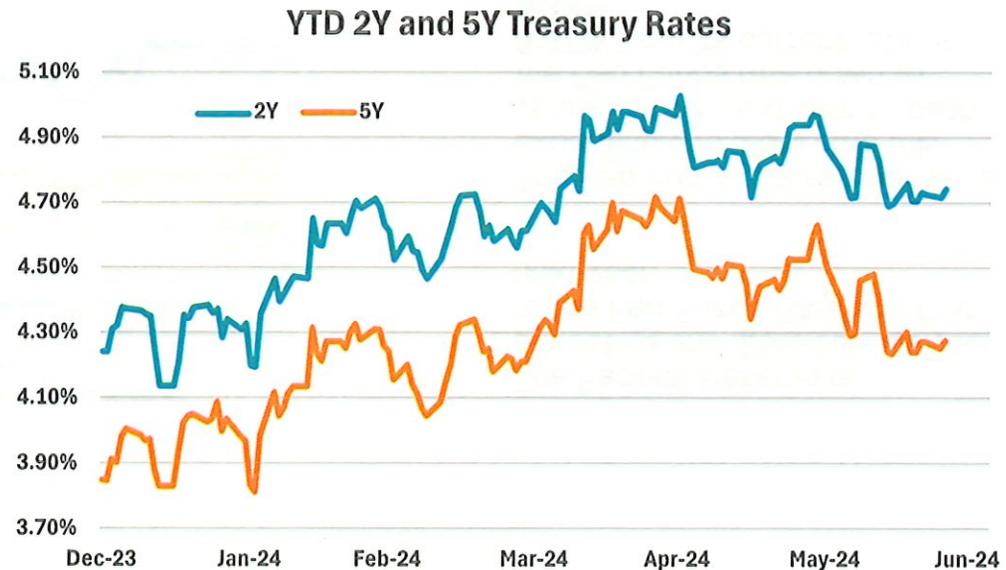


- The Federal Reserve is expecting one .25% cut this year to the Fed Funds Rate and four next year.
- The Fed Funds futures market is expecting two .25% cuts this year and four next year to push the Fed Funds rate down to 3.97% from its current rate of 5.38%

SOURCE: BLOOMBERG

Intermediate-Term Rates Higher In 2024

- Both the 2-year and 5-year U.S. Treasury rates had their cycle peaks last October at 5.22% and 4.96%, respectively.
- Intermediate-term U.S. Treasury rates have climbed higher this year as market participants realized inflation remains sticky and Fed will cut the Fed Funds rate fewer times than was anticipated at the start of 2024.



SOURCE: BLOOMBERG

Takeaways

- With intermediate-term interest rates near their highest levels since 2007, locking in those yields will most likely prove prudent.
- It will be interesting to observe Federal Reserve policy later this year as inflation probably remains above their target, with unemployment increasing.

Compliance Certification

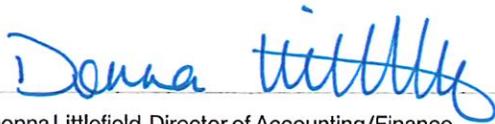
The undersigned acknowledge they have reviewed this quarterly investment report for the period ending June 30, 2024. Officials designated as investment officers by this entity's Investment Policy attest that all investments comply with the Texas Public Funds Investment Act and this entity's Investment Policy.



Jonny Hipp, Administrator & CEO



Belinda Espinoza, Assistant Administrator



Donna Littlefield, Director of Accounting/Finance

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Portfolio Statistics

4.86

Average Yield

0.32

Weighted Average Maturity (Years)

0.22

Portfolio Effective Duration (Years)

0.28

Weighted Average Life (Years)

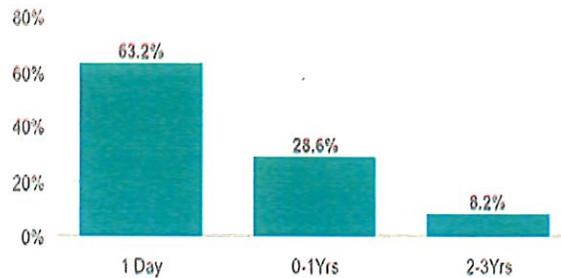
AA+

Average Credit Rating

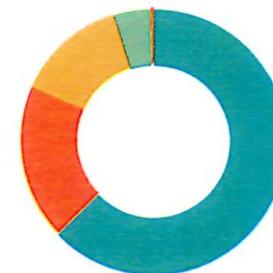
Portfolio Position

Par Value	\$151,678,788
Principal Cost	\$150,718,219
Book Value	\$151,129,130
Market Value	\$150,847,173
Unrealized Gain/Loss	(\$281,958)
Accrued Interest	\$277,171

Maturity Distribution



Sector Allocation



● LGIP	62.71%
● U.S. Agencies	18.78%
● Commercial Paper	13.60%
● Municipal Bonds	4.41%
● Bank Deposits	0.46%
● Money Market Funds	0.03%

Quarterly Portfolio Summary

This quarterly report is prepared in compliance with the Investment Policy and the Strategy of this entity and the Public Funds Investment Act (Chapter 2256, Texas Government Code).

Portfolio as of March 31, 2024

BEGINNING BOOK VALUE	\$175,436,770.32
BEGINNING MARKET VALUE	\$175,003,575.16
UNREALIZED GAIN/(LOSS)	(\$433,195.16)
WEIGHTED AVERAGE MATURITY (YEARS)	0.31
WEIGHTED AVERAGE YIELD	4.91

Portfolio as of June 30, 2024

ENDING BOOK VALUE	\$151,129,130.34
ENDING MARKET VALUE	\$150,847,172.63
INVESTMENT INCOME FOR THE PERIOD	\$2,407,044.60
UNREALIZED GAIN/(LOSS)	(\$281,957.71)
CHANGE IN UNREALIZED GAIN/(LOSS)	\$151,237.45
WEIGHTED AVERAGE MATURITY (YEARS)	0.32
WEIGHTED AVERAGE YIELD	4.86

Quarterly Portfolio Summary By Fund

PORTFOLIO MARKET VALUE BY FUND	03/31/2024	06/30/2024	CHANGE	INTEREST EARNED
GENERAL	95,438,511.84	70,491,018.23	-24,947,493.61	1,324,642.51
INDIGENT CARE	58,470,539.52	59,242,866.11	772,326.59	605,165.58
RESTRICTED CASH	21,044,254.83	21,064,108.27	19,853.44	472,511.98
TOBACCO SETTLEMENT	2,202.70	1,759.30	-443.40	4,313.75
TRUST-EMPLOYEE HEALTH BENEFITS	48,066.27	47,420.72	-645.55	410.79
TOTAL	175,003,575.16	150,847,172.63	-24,156,402.53	2,407,044.60

Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Bank Deposits	697,943.56	697,943.56	697,943.56	0.46%	1	4.44
LGIP	94,598,423.91	94,598,423.91	94,598,423.91	62.71%	1	5.33
Money Market Funds	47,420.72	47,420.72	47,420.72	0.03%	1	5.21
Commercial Paper	21,000,000.00	20,522,418.00	20,536,355.83	13.60%	152	5.46
U.S. Agencies	28,585,000.00	28,328,941.30	28,584,317.54	18.78%	325	2.83
Municipal Bonds	6,750,000.00	6,652,025.14	6,664,668.78	4.41%	781	4.99
TOTAL	151,678,788.19	150,847,172.63	151,129,130.34	100.00%	117	4.86
CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		13,820.83	13,820.83			
TOTAL CASH AND INVESTMENTS	151,678,788.19	150,860,993.46	151,142,951.17		117	4.86
TOTAL EARNINGS						
	CURRENT QUARTER					
	2,407,044.60					

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
GENERAL						
Bank Deposits	2	691,054.28	691,054.28	0.46	4.44	1
LGIP	2	52,221,685.95	52,221,685.95	34.56	5.31	1
Commercial Paper	6	18,000,000.00	17,587,093.33	11.63	5.52	157
TOTAL	10	70,912,740.23	70,499,833.56	46.73	5.35	40
INDIGENT CARE						
LGIP	3	21,317,759.67	21,317,759.67	14.11	5.37	1
Commercial Paper	1	3,000,000.00	2,949,262.50	1.95	5.11	124
U.S. Agencies	11	28,585,000.00	28,584,317.54	18.84	2.84	326
Municipal Bonds	3	6,750,000.00	6,664,668.78	4.49	5.00	781
TOTAL	18	59,652,759.67	59,516,008.49	39.27	4.10	251
RESTRICTED CASH						
Bank Deposits	1	6,889.28	6,889.28	0.00	4.44	1
LGIP	1	21,057,218.99	21,057,218.99	13.93	5.31	1
TOTAL	2	21,064,108.27	21,064,108.27	13.96	5.31	1
TOBACCO SETTLEMENT						
LGIP	1	1,759.30	1,759.30	0.00	5.31	1
TOTAL	1	1,759.30	1,759.30	0.00	5.31	1
TRUST-EMPLOYEE HEALTH BENEFITS						
Money Market Funds	1	47,420.72	47,420.72	0.03	5.21	1
TOTAL	1	47,420.72	47,420.72	0.03	5.21	1
GRAND TOTAL	32	151,678,788.19	151,129,130.34	100.00	4.86	118

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
GENERAL												
BANK DEPOSITS												
664027221	Frost Bank Public Fund Checking Account	06/30/2024 06/30/2024	5,886.51	5,886.51 0.00	5,886.51	4.44		1	1.00 5,886.51	0.00 5,886.51	0.00	NA
664053079	Frost Bank Public Fund Checking Account	06/30/2024 06/30/2024	685,167.77	685,167.77 0.00	685,167.77	4.44		1	1.00 685,167.77	0.00 685,167.77	0.45	NA
BANK DEPOSITS TOTAL			691,054.28	691,054.28 0.00	691,054.28	4.44		1	1.00 691,054.28	0.00 691,054.28	0.46	NA
LGIP												
TEXPOOL	TexPool	06/30/2024 06/30/2024	40,214,934.25	40,214,934.25 0.00	40,214,934.25	5.31		1	1.00 40,214,934.25	0.00 40,214,934.25	26.66	AAA
TXPOOL	TEXPOOL	06/30/2024 06/30/2024	12,006,751.70	12,006,751.70 0.00	12,006,751.70	5.31		1	1.00 12,006,751.70	0.00 12,006,751.70	7.96	
LGIP TOTAL			52,221,685.95	52,221,685.95 0.00	52,221,685.95	5.31		1	1.00 52,221,685.95	0.00 52,221,685.95	34.62	AAA
COMMERCIAL PAPER												
78009AGV0	Royal Bank of Canada 0.0 07/29/2024	11/06/2023 11/06/2023	3,000,000.00	2,876,531.67 0.00	2,876,531.67	5.77	07/29/2024	29	99.54 2,986,203.00	(800.33) 2,987,003.33	1.98	P-1 A-+
55609EHG6	MACQUARIE INTRL 08/16/24	12/14/2023 12/14/2023	3,000,000.00	2,888,275.00 0.00	2,888,275.00	5.63	08/16/2024	47	99.26 2,977,887.00	(1,221.33) 2,979,108.33	1.97	P-1 A-1
45685QLT4	ING US FUNDING 11/27/24	03/27/2024 03/27/2024	3,000,000.00	2,893,016.67 0.00	2,893,016.67	5.41	11/27/2024	150	97.75 2,932,359.00	(2,577.67) 2,934,936.67	1.94	P-1 A-1
06741FMG9	BARCLAYS BNK PLC 12/16/24	04/12/2024 04/12/2024	3,000,000.00	2,890,260.00 0.00	2,890,260.00	5.48	12/16/2024	169	97.45 2,923,482.00	(2,178.00) 2,925,660.00	1.94	P-1 A-1
62479LQ73	MUFG BANK NY 03/07/25	06/13/2024 06/13/2024	3,000,000.00	2,883,855.00 0.00	2,883,855.00	5.40	03/07/2025	250	96.35 2,890,647.00	(1,038.00) 2,891,685.00	1.92	P-1 A-1
63307LRW3	NATL BK CANADA 04/30/25	05/03/2024 05/06/2024	3,000,000.00	2,844,433.33 0.00	2,844,433.33	5.41	04/30/2025	304	95.59 2,867,700.00	(1,000.00) 2,868,700.00	1.90	P-1 A-1
COMMERCIAL PAPER TOTAL			18,000,000.00	17,276,371.67 0.00	17,276,371.67	5.52		157	97.68 17,578,278.00	(8,815.33) 17,587,093.33	11.65	A+
GENERAL TOTAL			70,912,740.23	70,189,111.90 0.00	70,189,111.90	5.35		40	1.00 70,491,018.23	(8,815.33) 70,499,833.56	46.73	AA
INDIGENT CARE												
LGIP												
TEXPOOL	TexPool	06/30/2024 06/30/2024	4,636,880.56	4,636,880.56 0.00	4,636,880.56	5.31		1	1.00 4,636,880.56	0.00 4,636,880.56	3.07	AAA
LOGIC	LOGIC	06/30/2024 06/30/2024	12,949,825.27	12,949,825.27 0.00	12,949,825.27	5.41		1	1.00 12,949,825.27	0.00 12,949,825.27	8.58	AAA

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
TEXSTAR	TexSTAR	06/30/2024 06/30/2024	3,731,053.84	3,731,053.84 0.00	3,731,053.84	5.31		1	1.00 3,731,053.84	0.00 3,731,053.84	2.47	AAA
LGIP TOTAL			21,317,759.67	21,317,759.67 0.00	21,317,759.67	5.37		1	1.00 21,317,759.67	0.00 21,317,759.67	14.13	AAA
COMMERCIAL PAPER												
05253AL16	ANZ BANK 11/01/24	02/01/2024 02/01/2024	3,000,000.00	2,886,975.00 0.00	2,886,975.00	5.11	11/01/2024	124	98.14 2,944,140.00	(5,122.50) 2,949,262.50	1.95	P-1
COMMERCIAL PAPER TOTAL			3,000,000.00	2,886,975.00 0.00	2,886,975.00	5.11		124	98.14 2,944,140.00	(5,122.50) 2,949,262.50	1.95	A-1+
U.S. AGENCIES												
3130AN5A4	FEDERAL HOME LOAN BANKS 0.5 07/26/2024	06/30/2021 07/26/2021	3,000,000.00	3,000,000.00 0.00	3,000,000.00	0.50	07/26/2024	26	99.66 2,989,860.00	(10,140.00) 3,000,000.00	1.98	Aaa AA+
3130ANMN7	FHLBANKS 0.520 08/26/24 '24	08/13/2021 08/26/2021	4,000,000.00	4,000,000.00 0.00	4,000,000.00	0.52	08/26/2024	57	99.21 3,968,240.00	(31,760.00) 4,000,000.00	2.63	Aaa AA+
3130APK79	FHLBANKS 0.700 10/28/24 '24	10/14/2021 10/28/2021	3,000,000.00	3,000,000.00 0.00	3,000,000.00	0.70	10/28/2024	120	98.41 2,952,180.00	(4,820.00) 3,000,000.00	1.96	Aaa AA+
3130APNE1	FHLBANKS 0.900 11/18/24 '24	10/22/2021 11/18/2021	2,000,000.00	2,000,000.00 0.00	2,000,000.00	0.90	11/18/2024	141	98.17 1,963,300.00	(36,700.00) 2,000,000.00	1.30	Aaa AA+
3134GXR71	FREDDIE MAC 4.000 11/25/24 '24 MTN	08/05/2022 08/30/2022	3,000,000.00	3,000,000.00 0.00	3,000,000.00	4.00	11/25/2024	148	99.36 2,980,890.00	(19,110.00) 3,000,000.00	1.98	Aaa AA+
3130AQSK0	FHLBANKS 1.600 02/25/25 '24	01/28/2022 02/25/2022	2,000,000.00	2,000,000.00 0.00	2,000,000.00	1.60	02/25/2025	240	97.50 1,949,960.00	(50,040.00) 2,000,000.00	1.29	Aaa AA+
3134GYQP0	FREDDIE MAC 5.375 05/01/25 MTN CAL	04/25/2023 05/01/2023	3,500,000.00	3,500,000.00 0.00	3,500,000.00	5.38	05/01/2025	305	99.80 3,493,070.00	(6,930.00) 3,500,000.00	2.32	Aaa AA+
3130ARVVO	FHLBANKS 3.500 05/19/25 '24	04/25/2022 05/19/2022	2,000,000.00	2,000,000.00 0.00	2,000,000.00	3.50	05/19/2025	323	98.37 1,967,360.00	(32,640.00) 2,000,000.00	1.30	Aaa AA+
3130AY3Y0	FHLBANKS 5.250 12/11/26 '24	12/13/2023 12/13/2023	1,200,000.00	1,200,000.00 0.00	1,200,000.00	5.25	12/11/2026	894	99.63 1,195,548.00	(4,452.00) 1,200,000.00	0.79	Aaa AA+
3130AY2P0	FHLBANKS 5.220 12/11/26 '24	12/12/2023 12/12/2023	1,885,000.00	1,885,000.00 0.00	1,885,000.00	5.22	12/11/2026	894	99.66 1,878,553.30	(6,446.70) 1,885,000.00	1.25	Aaa AA+
3135GAPE5	FANNIE MAE 5.350 02/26/27 '24	03/27/2024 03/27/2024	3,000,000.00	2,999,250.00 13,820.83	3,013,070.83	5.36	02/26/2027	971	99.67 2,989,980.00	(9,337.54) 2,999,317.54	1.98	Aaa AA+
U.S. AGENCIES TOTAL			28,585,000.00	28,584,250.00 13,820.83	28,598,070.83	2.83		325	99.11 28,328,941.30	(255,376.24) 28,584,317.54	18.78	AA+
MUNICIPAL BONDS												
15046PBJ6	CEDAR PARK TEX CMNTY DEV CO 0.860 08/15/24	10/13/2021 11/04/2021	310,000.00	310,000.00 0.00	310,000.00	0.86	08/15/2024	46	99.40 308,130.08	(1,869.92) 310,000.00	0.20	NA AA
592041WJ2	MET GOVT NASHVILLE & DAVIDS 4.053 07/01/26 '26	08/11/2023 08/11/2023	4,075,000.00	3,951,975.75 0.00	3,951,975.75	5.19	07/01/2026	731	97.64 3,978,866.68	(10,916.00) 3,989,782.67	2.64	WR A
016249FQ2	ALIEF TEX INDPT SCH DIST 5.200 02/15/27 '24	11/08/2023 11/08/2023	2,365,000.00	2,364,858.10 0.00	2,364,858.10	5.20	02/15/2027	960	100.00 2,365,028.38	142.27 2,364,886.11	1.57	Aaa AAA
MUNICIPAL BONDS TOTAL			6,750,000.00	6,626,833.84 0.00	6,626,833.84	4.99		781	98.56 6,652,025.14	(12,643.64) 6,664,668.78	4.41	A+ 48

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
INDIGENT CARE												
TOTAL			59,652,759.67	59,415,818.51 13,820.83	59,429,639.34	4.10		249	59,242,866.11	(273,142.38) 59,516,008.49	39.27	AA+

RESTRICTED CASH												
BANK DEPOSITS												
664043316	Frost Bank Public Fund Checking Account	06/30/2024 06/30/2024	6,889.28	6,889.28 0.00	6,889.28	4.44		1	1.00 6,889.28	0.00 6,889.28	0.00	NA
BANK DEPOSITS TOTAL			6,889.28	6,889.28 0.00	6,889.28	4.44		1	1.00 6,889.28	0.00 6,889.28	0.00	NA
LGIP												
TEXPOOL	TexPool	06/30/2024 06/30/2024	21,057,218.99	21,057,218.99 0.00	21,057,218.99	5.31		1	1.00 21,057,218.99	0.00 21,057,218.99	13.96	AAA
LGIP TOTAL			21,057,218.99	21,057,218.99 0.00	21,057,218.99	5.31		1	1.00 21,057,218.99	0.00 21,057,218.99	13.96	AAA
RESTRICTED CASH TOTAL			21,064,108.27	21,064,108.27 0.00	21,064,108.27	5.31		1	21,064,108.27	0.00 21,064,108.27	13.96	AAA

TOBACCO SETTLEMENT												
LGIP												
TEXPOOL	TexPool	06/30/2024 06/30/2024	1,759.30	1,759.30 0.00	1,759.30	5.31		1	1.00 1,759.30	0.00 1,759.30	0.00	AAA
LGIP TOTAL			1,759.30	1,759.30 0.00	1,759.30	5.31		1	1.00 1,759.30	0.00 1,759.30	0.00	AAA
TOBACCO SETTLEMENT TOTAL			1,759.30	1,759.30 0.00	1,759.30	5.31		1	1,759.30	0.00 1,759.30	0.00	AAA

TRUST-EMPLOYEE HEALTH BENEFITS												
MONEY MARKET FUNDS												
825252406	INVESCO TREASURY;INST	06/30/2024 06/30/2024	47,420.72	47,420.72 0.00	47,420.72	5.21		1	1.00 47,420.72	0.00 47,420.72	0.03	Aaa AAA
MONEY MARKET FUNDS TOTAL			47,420.72	47,420.72 0.00	47,420.72	5.21		1	1.00 47,420.72	0.00 47,420.72	0.03	AAA
TRUST-EMPLOYEE HEALTH BENEFITS TOTAL			47,420.72	47,420.72 0.00	47,420.72	5.21		1	47,420.72	0.00 47,420.72	0.03	AAA



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
GRAND TOTAL			151,678,788.19	150,718,218.70 13,820.83	150,732,039.53	4.86		117	150,847,172.63	(281,957.71) 151,129,130.34	100.00	AA+

Cash Reconciliation Report

GENERAL						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
BUY						
04/12/2024	06741FMG9	BARCLAYS BNK PLC 12/16/24	3,000,000.00	12/16/2024	2,890,260.00	-2,890,260.00
05/06/2024	63307LRW3	NATL BK CANADA 04/30/25	3,000,000.00	04/30/2025	2,844,433.33	-2,844,433.33
BUY TOTAL			6,000,000.00		5,734,693.33	-5,734,693.33
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
MATURITY						
04/01/2024	78015CD17	Royal Bank of Canada New York Branch 0.0 04/01/2024	-3,000,000.00	04/01/2024	-3,000,000.00	3,000,000.00
04/26/2024	55607KDS2	Macquarie Bank Limited 0.0 04/26/2024	-3,000,000.00	04/26/2024	-3,000,000.00	3,000,000.00
06/10/2024	62479LFA8	MUFG Bank, Ltd. - New York Branch 0.0 06/10/2024	-3,000,000.00	06/10/2024	-3,000,000.00	3,000,000.00
MATURITY TOTAL			-9,000,000.00		-9,000,000.00	9,000,000.00
INDIGENT CARE						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
04/29/2024	3130APK79	FHLBANKS 0.700 10/28/24 '24	0.00	10/28/2024	0.00	10,500.00
05/01/2024	3134GYQP0	FREDDIE MAC 5.375 05/01/25 MTN CAL	0.00	05/01/2025	0.00	94,062.50
05/20/2024	3130ARVV0	FHLBANKS 3.500 05/19/25 '24	0.00	05/19/2025	0.00	35,000.00
05/20/2024	3130APNE1	FHLBANKS 0.900 11/18/24 '24	0.00	11/18/2024	0.00	9,000.00
05/28/2024	3134GXR71	FREDDIE MAC 4.000 11/25/24 '24 MTN	0.00	11/25/2024	0.00	60,000.00
06/11/2024	3130AY2P0	FHLBANKS 5.220 12/11/26 '24	0.00	12/11/2026	0.00	48,925.18
06/11/2024	3130AY3Y0	FHLBANKS 5.250 12/11/26 '24	0.00	12/11/2026	0.00	31,150.00
COUPON TOTAL			0.00		0.00	288,637.68
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
MATURITY						
05/13/2024	62479LED3	MUFG Bank, Ltd., New York Branch 0.0 05/13/2024	-4,000,000.00	05/13/2024	-4,000,000.00	4,000,000.00
MATURITY TOTAL			-4,000,000.00		-4,000,000.00	4,000,000.00

Transaction Statement

GENERAL									
	TRADEDATE	SETTLEDATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	04/12/2024	04/12/2024	06741FMG9	BARCLAYS BNK PLC 12/16/24	3,000,000.00	2,890,260.00	0.00	(2,890,260.00)	5.48
	05/03/2024	05/06/2024	63307LRW3	NATL BK CANADA 04/30/25	3,000,000.00	2,844,433.33	0.00	(2,844,433.33)	5.41
	06/13/2024	06/13/2024	62479LQ73	MUFG BANK NY 03/07/25	3,000,000.00	2,883,855.00	0.00	0.00	5.40
BUY TOTAL					9,000,000.00	8,618,548.33	0.00	(5,734,693.33)	5.43

	TRADEDATE	SETTLEDATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
MATURITY								
	04/01/2024	04/01/2024	78015CD17	Royal Bank of Canada New York Branch 0.0 04/01/2024	(3,000,000.00)	3,000,000.00	3,000,000.00	0.00
	04/26/2024	04/26/2024	55607KDS2	Macquarie Bank Limited 0.0 04/26/2024	(3,000,000.00)	3,000,000.00	3,000,000.00	0.00
	06/10/2024	06/10/2024	62479LFA8	MUFG Bank, Ltd. - New York Branch 0.0 06/10/2024	(3,000,000.00)	3,000,000.00	3,000,000.00	0.00
MATURITY TOTAL					(9,000,000.00)	9,000,000.00	9,000,000.00	0.00

INDIGENT CARE								
	TRADEDATE	SETTLEDATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
MATURITY								
	05/13/2024	05/13/2024	62479LED3	MUFG Bank, Ltd., New York Branch 0.0 05/13/2024	(4,000,000.00)	4,000,000.00	4,000,000.00	0.00
MATURITY TOTAL					(4,000,000.00)	4,000,000.00	4,000,000.00	0.00

Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
GENERAL									
06741FMG9	BARCLAYS BNK PLC 12/16/24	3,000,000.00	2,890,260.00	(109,740.00)	0.00	35,400.00	2,925,660.00	35,400.00	(74,340.00)
45685QLT4	ING US FUNDING 11/27/24	3,000,000.00	2,893,016.67	(106,983.33)	2,895,200.00	39,736.67	2,934,936.67	41,920.00	(65,063.33)
55609EHG6	MACQUARIE INTRL 08/16/24	3,000,000.00	2,888,275.00	(111,725.00)	2,937,779.17	41,329.17	2,979,108.33	90,833.33	(20,891.67)
62479LQ73	MUFG BANK NY 03/07/25	3,000,000.00	2,883,855.00	(116,145.00)	0.00	7,830.00	2,891,685.00	7,830.00	(108,315.00)
62479LFA8	MUFG Bank, Ltd. - New York Branch 0.0 06/10/2024	3,000,000.00	2,916,904.17	(83,095.83)	2,968,558.33	31,441.67	0.00	83,095.83	0.00
55607KDS2	Macquarie Bank Limited 0.0 04/26/2024	3,000,000.00	2,907,105.00	(92,895.00)	2,988,270.83	11,729.17	0.00	92,895.00	0.00
63307LRW3	NATL BK CANADA 04/30/25	3,000,000.00	2,844,433.33	(155,566.67)	0.00	24,266.67	2,868,700.00	24,266.67	(131,300.00)
78009AGV0	Royal Bank of Canada 0.0 07/29/2024	3,000,000.00	2,876,531.67	(123,468.33)	2,944,764.17	42,239.17	2,987,003.33	110,471.66	(12,996.67)
78015CD17	Royal Bank of Canada New York Branch 0.0 04/01/2024	3,000,000.00	2,878,388.33	(121,611.67)	3,000,000.00	0.00	0.00	121,611.67	0.00
TOTAL		27,000,000.00	25,978,769.17	(1,021,230.83)	17,734,572.51	233,972.50	17,587,093.33	608,324.16	(412,906.67)
INDIGENT CARE									
016249FQ2	ALIEF TEX INDPT SCH DIST 5.200 02/15/27 '24	2,365,000.00	2,364,858.10	(141.90)	2,364,875.30	10.81	2,364,886.11	28.01	(113.89)
05253AL16	ANZ BANK 11/01/24	3,000,000.00	2,886,975.00	(113,025.00)	2,911,725.00	37,537.50	2,949,262.50	62,287.50	(50,737.50)
15046PBj6	CEDAR PARK TEX CMNTY DEV CO 0.860 08/15/24	310,000.00	310,000.00	0.00	310,000.00	0.00	310,000.00	0.00	0.00
3135GAPe5	FANNIE MAE 5.350 02/26/27 '24	3,000,000.00	2,999,250.00	(750.00)	2,999,253.51	64.02	2,999,317.54	67.54	(682.46)
3130AN5A4	FEDERAL HOME LOAN BANKS 0.5 07/26/2024	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00
3130ANMN7	FHLBANKS 0.520 08/26/24 '24	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00
3130APK79	FHLBANKS 0.700 10/28/24 '24	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00
3130APNE1	FHLBANKS 0.900 11/18/24 '24	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00
3130AQSK0	FHLBANKS 1.600 02/25/25 '24	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00
3130ARVV0	FHLBANKS 3.500 05/19/25 '24	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00
3130AY2P0	FHLBANKS 5.220 12/11/26 '24	1,885,000.00	1,885,000.00	0.00	1,885,000.00	0.00	1,885,000.00	0.00	0.00
3130AY3Y0	FHLBANKS 5.250 12/11/26 '24	1,200,000.00	1,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00	0.00
3134GXR71	FREDDIE MAC 4.000 11/25/24 '24 MTN	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00
3134GYQP0	FREDDIE MAC 5.375 05/01/25 MTN CAL	3,500,000.00	3,500,000.00	0.00	3,500,000.00	0.00	3,500,000.00	0.00	0.00
592041WJ2	MET GOVT NASHVILLE & DAVIDS 4.053 07/01/26 '26	4,075,000.00	3,951,975.75	(123,024.25)	3,979,159.69	10,622.98	3,989,782.67	37,806.93	(85,217.33)

Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
62479LED3	MUFG Bank, Ltd., New York Branch 0.0 05/13/2024	4,000,000.00	3,833,220.00	(166,780.00)	3,973,960.00	26,040.00	0.00	166,780.00	0.00
TOTAL		42,335,000.00	41,931,278.84	(403,721.16)	42,123,973.50	74,275.31	38,198,248.82	266,969.98	(136,751.18)
GRAND TOTAL		69,335,000.00	67,910,048.01	(1,424,951.99)	59,858,546.01	308,247.81	55,785,342.15	875,294.14	(549,657.85)

Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
GENERAL									
06741FMG9	BARCLAYS BNK PLC 12/16/24	2024-04-12	3,000,000.00	2,890,260.00	0.00	0.00	0.00	0.00	0.00
664027221	Frost Bank Public Fund Checking Account	2024-06-30	5,886.51	5,886.51	0.00	0.00	152.02	152.02	0.00
664053079	Frost Bank Public Fund Checking Account	2024-06-30	685,167.77	685,167.77	0.00	0.00	6,000.19	6,000.19	0.00
45685QLT4	ING US FUNDING 11/27/24	2024-03-27	3,000,000.00	2,893,016.67	0.00	0.00	0.00	0.00	0.00
55609EHG6	MACQUARIE INTRNL 08/16/24	2023-12-14	3,000,000.00	2,888,275.00	0.00	0.00	0.00	0.00	0.00
62479LQ73	MUFG BANK NY 03/07/25	2024-06-13	3,000,000.00	2,883,855.00	0.00	0.00	0.00	0.00	0.00
63307LRW3	NATL BK CANADA 04/30/25	2024-05-06	3,000,000.00	2,844,433.33	0.00	0.00	0.00	0.00	0.00
78009AGV0	Royal Bank of Canada 0.0 07/29/2024	2023-11-06	3,000,000.00	2,876,531.67	0.00	0.00	0.00	0.00	0.00
TXPOOL	TEXPOOL	2024-06-30	12,006,751.70	12,006,751.70	0.00	0.00	520,950.94	520,950.94	0.00
TEXPOOL	TexPool	2024-06-30	40,214,934.25	40,214,934.25	0.00	0.00	563,566.86	563,566.86	0.00
TOTAL			70,912,740.23	70,189,111.90	0.00	0.00	1,090,670.01	1,090,670.01	0.00
INDIGENT CARE									
016249FQ2	ALIEF TEX INDPT SCH DIST 5.200 02/15/27 '24	2023-11-08	2,365,000.00	2,364,858.10	15,714.11	0.00	30,745.00	0.00	46,459.11
05253AL16	ANZ BANK 11/01/24	2024-02-01	3,000,000.00	2,886,975.00	0.00	0.00	0.00	0.00	0.00
15046PBJ6	CEDAR PARK TEX CMNTY DEV CO 0.860 08/15/24	2021-11-04	310,000.00	310,000.00	340.66	0.00	666.50	0.00	1,007.16
3135GAP5	FANNIE MAE 5.350 02/26/27 '24	2024-03-27	3,000,000.00	2,999,250.00	15,604.17	13,820.83	40,125.00	0.00	55,729.17
3130AN5A4	FEDERAL HOMELOAN BANKS 0.5 07/26/2024	2021-07-26	3,000,000.00	3,000,000.00	2,708.33	0.00	3,750.00	0.00	6,458.33
3130ANMN7	FHLBANKS 0.520 08/26/24 '24	2021-08-26	4,000,000.00	4,000,000.00	2,022.22	0.00	5,200.00	0.00	7,222.22
3130APK79	FHLBANKS 0.700 10/28/24 '24	2021-10-28	3,000,000.00	3,000,000.00	8,925.00	0.00	5,250.00	10,500.00	3,675.00
3130APNE1	FHLBANKS 0.900 11/18/24 '24	2021-11-18	2,000,000.00	2,000,000.00	6,650.00	0.00	4,500.00	9,000.00	2,150.00
3130AQSK0	FHLBANKS 1.600 02/25/25 '24	2022-02-25	2,000,000.00	2,000,000.00	3,200.00	0.00	8,000.00	0.00	11,200.00
3130ARVVO	FHLBANKS 3.500 05/19/25 '24	2022-05-19	2,000,000.00	2,000,000.00	25,666.67	0.00	17,500.00	35,000.00	8,166.67
3130AY2PO	FHLBANKS 5.220 12/11/26 '24	2023-12-12	1,885,000.00	1,885,000.00	29,792.43	0.00	24,599.26	48,925.18	5,466.50
3130AY3YO	FHLBANKS 5.250 12/11/26 '24	2023-12-13	1,200,000.00	1,200,000.00	18,900.00	0.00	15,750.00	31,150.00	3,500.00
3134GXR71	FREDDIE MAC 4.000 11/25/24 '24 MTN	2022-08-30	3,000,000.00	3,000,000.00	42,000.00	0.00	30,000.00	60,000.00	12,000.00
3134GYQPO	FREDDIE MAC 5.375 05/01/25 MTN CAL	2023-05-01	3,500,000.00	3,500,000.00	78,385.42	0.00	47,031.25	94,062.50	31,354.17

Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
LOGIC	LOGIC	2024-06-30	12,949,825.27	12,949,825.27	0.00	0.00	147,137.94	147,137.94	0.00
592041WJ2	MET GOVT NASHVILLE & DAVIDS 4.053 07/01/26 '26	2023-08-11	4,075,000.00	3,951,975.75	41,289.94	0.00	41,289.94	0.00	82,579.88
TEXPOOL	TexPool	2024-06-30	4,636,880.56	4,636,880.56	0.00	0.00	60,894.85	60,894.85	0.00
TEXSTAR	TexSTAR	2024-06-30	3,731,053.84	3,731,053.84	0.00	0.00	48,450.53	48,450.53	0.00
TOTAL			59,652,759.67	59,415,818.51	291,198.93	13,820.83	530,890.26	545,121.00	276,968.20
RESTRICTED CASH									
664043316	Frost Bank Public Fund Checking Account	2024-06-30	6,889.28	6,889.28	0.00	0.00	56.07	56.07	0.00
TEXPOOL	TexPool	2024-06-30	21,057,218.99	21,057,218.99	0.00	0.00	472,455.91	472,455.91	0.00
TOTAL			21,064,108.27	21,064,108.27	0.00	0.00	472,511.98	472,511.98	0.00
TOBACCO SETTLEMENT									
TEXPOOL	TexPool	2024-06-30	1,759.30	1,759.30	0.00	0.00	4,313.75	4,313.75	0.00
TOTAL			1,759.30	1,759.30	0.00	0.00	4,313.75	4,313.75	0.00
TRUST-EMPLOYEE HEALTH BENEFITS									
825252406	INVESCO TREASURY;INST	2024-06-30	47,420.72	47,420.72	0.00	0.00	410.79	410.79	203.03
TOTAL			47,420.72	47,420.72	0.00	0.00	410.79	410.79	203.03
GRAND TOTAL			151,678,788.19	150,718,218.70	291,198.93	13,820.83	2,098,796.79	2,113,027.53	277,171.23

Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION/ INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
GENERAL											
06741FMG9	BARCLAYS BNK PLC 12/16/24	3,000,000.00	0.00	2,925,660.00	12/16/2024	0.00	5.48	0.00	35,400.00	0.00	35,400.00
45685QLT4	ING US FUNDING 11/27/24	3,000,000.00	2,895,200.00	2,934,936.67	11/27/2024	0.00	5.41	0.00	39,736.67	0.00	39,736.67
55607KDS2	Macquarie Bank Limited 0.0 04/26/2024	0.00	2,988,270.83	0.00	04/26/2024	0.00	5.80	0.00	11,729.17	0.00	11,729.17
55609EHG6	MACQUARIE INTRNL 08/16/24	3,000,000.00	2,937,779.17	2,979,108.33	08/16/2024	0.00	5.63	0.00	41,329.17	0.00	41,329.17
62479LFA8	MUFG Bank, Ltd. - New York Branch 0.0 06/10/2024	0.00	2,968,558.33	0.00	06/10/2024	0.00	5.54	0.00	31,441.67	0.00	31,441.67
62479LQ73	MUFG BANK NY 03/07/25	3,000,000.00	0.00	2,891,685.00	03/07/2025	0.00	5.40	0.00	7,830.00	0.00	7,830.00
63307LRW3	NATL BK CANADA 04/30/25	3,000,000.00	0.00	2,868,700.00	04/30/2025	0.00	5.41	0.00	24,266.67	0.00	24,266.67
664027221	Frost Bank Public Fund Checking Account	5,886.51	5,734.49	5,886.51	06/30/2024	3.83	4.44	152.02	0.00	0.00	152.02
664053079	Frost Bank Public Fund Checking Account	685,167.77	142,552.98	685,167.77	06/30/2024	3.83	4.44	6,000.19	0.00	0.00	6,000.19
78009AGV0	Royal Bank of Canada 0.0 07/29/2024	3,000,000.00	2,944,764.17	2,987,003.33	07/29/2024	0.00	5.77	0.00	42,239.17	0.00	42,239.17
78015CD17	Royal Bank of Canada New York Branch 0.0 04/01/2024	0.00	3,000,000.00	0.00	04/01/2024	0.00	5.77	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	40,214,934.25	59,431,513.22	40,214,934.25	06/30/2024	5.34	5.31	563,566.86	0.00	0.00	563,566.86
TXPOOL	TEXPOOL	12,006,751.70	18,131,261.15	12,006,751.70	06/30/2024	5.32	5.31	520,950.94	0.00	0.00	520,950.94
TOTAL		70,912,740.23	95,445,634.35	70,499,833.56		3.99	5.35	1,090,670.01	233,972.50	0.00	1,324,642.51
INDIGENT CARE											
016249FQ2	ALIEF TEX INDPT SCH DIST 5.200 02/15/27 '24	2,365,000.00	2,364,875.30	2,364,886.11	02/15/2027	5.20	5.20	30,745.00	10.81	0.00	30,755.81
05253AL16	ANZ BANK 11/01/24	3,000,000.00	2,911,725.00	2,949,262.50	11/01/2024	0.00	5.11	0.00	37,537.50	0.00	37,537.50
15046PBJ6	CEDAR PARK TEX CMNTY DEV CO 0.860 08/15/24	310,000.00	310,000.00	310,000.00	08/15/2024	0.86	0.86	666.50	0.00	0.00	666.50
3130AN5A4	FEDERAL HOME LOAN BANKS 0.5 07/26/2024	3,000,000.00	3,000,000.00	3,000,000.00	07/26/2024	0.50	0.50	3,750.00	0.00	0.00	3,750.00
3130ANMN7	FHLBANKS 0.520 08/26/24 '24	4,000,000.00	4,000,000.00	4,000,000.00	08/26/2024	0.52	0.52	5,200.00	0.00	0.00	5,200.00
3130APK79	FHLBANKS 0.700 10/28/24 '24	3,000,000.00	3,000,000.00	3,000,000.00	10/28/2024	0.70	0.70	5,250.00	0.00	0.00	5,250.00
3130APNE1	FHLBANKS 0.900 11/18/24 '24	2,000,000.00	2,000,000.00	2,000,000.00	11/18/2024	0.90	0.90	4,500.00	0.00	0.00	4,500.00
3130AQSK0	FHLBANKS 1.600 02/25/25 '24	2,000,000.00	2,000,000.00	2,000,000.00	02/25/2025	1.60	1.60	8,000.00	0.00	0.00	8,000.00
3130ARVVO	FHLBANKS 3.500 05/19/25 '24	2,000,000.00	2,000,000.00	2,000,000.00	05/19/2025	3.50	3.50	17,500.00	0.00	0.00	17,500.00

Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
3130AY2P0	FHLBANKS 5.220 12/11/26 '24	1,885,000.00	1,885,000.00	1,885,000.00	12/11/2026	5.22	5.22	24,599.26	0.00	0.00	24,599.26
3130AY3Y0	FHLBANKS 5.250 12/11/26 '24	1,200,000.00	1,200,000.00	1,200,000.00	12/11/2026	5.25	5.25	15,750.00	0.00	0.00	15,750.00
3134GXR71	FREDDIE MAC 4.000 11/25/24 '24 MTN	3,000,000.00	3,000,000.00	3,000,000.00	11/25/2024	4.00	4.00	30,000.00	0.00	0.00	30,000.00
3134GYQP0	FREDDIE MAC 5.375 05/01/25 MTN CAL	3,500,000.00	3,500,000.00	3,500,000.00	05/01/2025	5.38	5.38	47,031.25	0.00	0.00	47,031.25
3135GAPE5	FANNIE MAE 5.350 02/26/27 '24	3,000,000.00	2,999,253.51	2,999,317.54	02/26/2027	5.35	5.36	40,125.00	64.02	0.00	40,189.02
592041WJ2	MET GOVT NASHVILLE & DAVIDS 4.053 07/01/26 '26	4,075,000.00	3,979,159.69	3,989,782.67	07/01/2026	4.05	5.19	41,289.94	10,622.98	0.00	51,912.92
62479LED3	MUFG Bank, Ltd., New York Branch 0.0 05/13/2024	0.00	3,973,960.00	0.00	05/13/2024	0.00	5.78	0.00	26,040.00	0.00	26,040.00
LOGIC	LOGIC	12,949,825.27	8,574,049.65	12,949,825.27	06/30/2024	0.00	5.41	147,137.94	0.00	0.00	147,137.94
TEXPOOL	TexPool	4,636,880.56	4,575,985.71	4,636,880.56	06/30/2024	5.34	5.31	60,894.85	0.00	0.00	60,894.85
TEXSTAR	TexSTAR	3,731,053.84	3,622,603.31	3,731,053.84	06/30/2024	5.30	5.31	48,450.53	0.00	0.00	48,450.53
TOTAL		59,652,759.67	58,896,612.17	59,516,008.49		2.60	4.10	530,890.26	74,275.31	0.00	605,165.58
RESTRICTED CASH											
664043316	Frost Bank Public Fund Checking Account	6,889.28	6,833.21	6,889.28	06/30/2024	3.83	4.44	56.07	0.00	0.00	56.07
TEXPOOL	TexPool	21,057,218.99	21,037,421.62	21,057,218.99	06/30/2024	5.34	5.31	472,455.91	0.00	0.00	472,455.91
TOTAL		21,064,108.27	21,044,254.83	21,064,108.27		5.33	5.31	472,511.98	0.00	0.00	472,511.98
TOBACCO SETTLEMENT											
TEXPOOL	TexPool	1,759.30	2,202.70	1,759.30	06/30/2024	5.34	5.31	4,313.75	0.00	0.00	4,313.75
TOTAL		1,759.30	2,202.70	1,759.30		5.34	5.31	4,313.75	0.00	0.00	4,313.75
TRUST-EMPLOYEE HEALTH BENEFITS											
825252406	INVESCO TREASURY,INST	47,420.72	48,066.27	47,420.72	06/30/2024	5.15	5.21	410.79	0.00	0.00	410.79
TOTAL		47,420.72	48,066.27	47,420.72		5.15	5.21	410.79	0.00	0.00	410.79
GRAND TOTAL		151,678,788.19	175,436,770.32	151,129,130.34		3.63	4.86	2,098,796.79	308,247.81	0.00	2,407,044.60

Projected Cashflows

For the Period July 01, 2024 to December 31, 2024

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
GENERAL				
JUL 2024				
78009AGV0	Royal Bank of Canada 0.0 07/29/2024	07/29/2024	Maturity	3,000,000.00
JUL 2024 TOTAL				3,000,000.00
AUG 2024				
55609EHG6	Macquarie International Finance Limited 0.0 08/16/2024	08/16/2024	Maturity	3,000,000.00
AUG 2024 TOTAL				3,000,000.00
NOV 2024				
45685QLT4	ING US FUNDING 11/27/24	11/27/2024	Final Maturity	3,000,000.00
NOV 2024 TOTAL				3,000,000.00
DEC 2024				
06741FMG9	BARCLAYS BNK PLC 12/16/24	12/16/2024	Final Maturity	3,000,000.00
DEC 2024 TOTAL				3,000,000.00
GENERAL TOTAL				12,000,000.00
INDIGENT CARE				
JUL 2024				
592041WJ2	MET GOVT NASHVILLE & DAVIDS 4.053 07/01/26 '26	07/01/2024	Coupon	82,579.88
3130AN5A4	FEDERAL HOME LOAN BANKS 0.5 07/26/2024	07/26/2024	Maturity	3,000,000.00
3130AN5A4	FEDERAL HOME LOAN BANKS 0.5 07/26/2024	07/26/2024	Coupon	7,500.00
JUL 2024 TOTAL				3,090,079.88
AUG 2024				
3134GYQP0	FREDDIE MAC 5.375 05/01/25 MTN CAL	08/01/2024	Coupon	47,031.25
3134GYQP0	FREDDIE MAC 5.375 05/01/25 MTN CAL	08/01/2024	Call Redemption	3,500,000.00
016249FQ2	ALIEF TEX INDPT SCH DIST 5.200 02/15/27 '24	08/15/2024	Coupon	61,490.00

Projected Cashflows
For the Period July 01, 2024 to December 31, 2024

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
15046PBJ6	CEDAR PARK TEX CMNTY DEV CORP SALES TAX REV 0.86 08/15/2024	08/15/2024	Maturity	310,000.00
15046PBJ6	CEDAR PARK TEX CMNTY DEV CORP SALES TAX REV 0.86 08/15/2024	08/15/2024	Coupon	1,333.00
3130ANMN7	FHLBANKS 0.520 08/26/24 '24	08/26/2024	Final Maturity	4,000,000.00
3130AQSK0	FHLBANKS 1.600 02/25/25 '24	08/26/2024	Coupon	16,000.00
3130ANMN7	FHLBANKS 0.520 08/26/24 '24	08/26/2024	Coupon	10,400.00
3135GAPE5	FANNIE MAE 5.350 02/26/27 '24	08/26/2024	Coupon	80,250.00
AUG 2024 TOTAL				8,026,504.25
SEP 2024				
016249FQ2	ALIEF TEXINDPT SCH DIST 5.200 02/15/27 '24	09/19/2024	Coupon	11,614.78
SEP 2024 TOTAL				11,614.78
OCT 2024				
3130APK79	FHLBANKS 0.700 10/28/24 '24	10/28/2024	Coupon	10,500.00
3130APK79	FHLBANKS 0.700 10/28/24 '24	10/28/2024	Final Maturity	3,000,000.00
OCT 2024 TOTAL				3,010,500.00
NOV 2024				
05253AL16	ANZ BANK 11/01/24	11/01/2024	Final Maturity	3,000,000.00
3130APNE1	FHLBANKS 0.900 11/18/24 '24	11/18/2024	Coupon	9,000.00
3130APNE1	FHLBANKS 0.900 11/18/24 '24	11/18/2024	Final Maturity	2,000,000.00
3130ARVV0	FHLBANKS 3.500 05/19/25 '24	11/19/2024	Coupon	35,000.00
3134GXR71	FREDDIE MAC 4.000 11/25/24 '24 MTN	11/25/2024	Coupon	60,000.00
3134GXR71	FREDDIE MAC 4.000 11/25/24 '24 MTN	11/25/2024	Final Maturity	3,000,000.00
NOV 2024 TOTAL				8,104,000.00
DEC 2024				
3130AY2P0	FHLBANKS 5.220 12/11/26 '24	12/11/2024	Coupon	49,198.50
3130AY3Y0	FHLBANKS 5.250 12/11/26 '24	12/11/2024	Coupon	31,500.00



Projected Cashflows

For the Period July 01, 2024 to December 31, 2024

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
DEC 2024 TOTAL				80,698.50
INDIGENT CARE TOTAL				22,323,397.41
GRAND TOTAL				34,323,397.41

Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
GENERAL									
78015CD17	Royal Bank of Canada New York Branch 0.0 04/01/2024 0.00	5.77	07/13/2023 04/01/2024	0.00 0.00	3,000,000.00 2,998,227.00	0.00	(3,000,000.00)	(3,000,000.00) (2,998,227.00)	0.00 0.00
55607KDS2	Macquarie Bank Limited 0.0 04/26/2024 0.00	5.80	10/11/2023 04/26/2024	0.00 0.00	2,988,270.83 2,986,950.00	0.00	(3,000,000.00)	(2,988,270.83) (2,986,950.00)	0.00 0.00
62479LFA8	MUFG Bank, Ltd. - New York Branch 0.0 06/10/2024 0.00	5.54	12/08/2023 06/10/2024	0.00 0.00	2,968,558.33 2,967,171.00	0.00	(3,000,000.00)	(2,968,558.33) (2,967,171.00)	0.00 0.00
664027221	Frost Bank Public Fund Checking Account 5,886.51	4.44	06/30/2024	152.02 152.02	5,734.49 5,734.49	152.02	0.00	152.02 152.02	5,886.51 5,886.51
TEXPOOL	TexPool 40,214,934.25	5.31	06/30/2024	563,566.86 563,566.86	59,431,513.22 59,431,513.22	0.00	(19,216,578.97)	(19,216,578.97) (19,216,578.97)	40,214,934.25 40,214,934.25
TXPOOL	TEXPOOL 12,006,751.70	5.31	06/30/2024	520,950.94 520,950.94	18,131,261.15 18,131,261.15	34,635,361.52	(40,759,870.97)	(6,124,509.45) (6,124,509.45)	12,006,751.70 12,006,751.70
664053079	Frost Bank Public Fund Checking Account 685,167.77	4.44	06/30/2024	6,000.19 6,000.19	142,552.98 142,552.98	657,050.16	(114,435.37)	542,614.79 542,614.79	685,167.77 685,167.77
78009AGV0	Royal Bank of Canada 0.0 07/29/2024 3,000,000.00	5.77	11/06/2023 07/29/2024	0.00 0.00	2,944,764.17 2,945,355.00	0.00	0.00	42,239.17 40,848.00	2,987,003.33 2,986,203.00
55609EHG6	MACQUARIE INTRL 08/16/24 3,000,000.00	5.63	12/14/2023 08/16/2024	0.00 0.00	2,937,779.17 2,936,538.00	0.00	0.00	41,329.17 41,349.00	2,979,108.33 2,977,887.00
45685QLT4	ING US FUNDING 11/27/24 3,000,000.00	5.41	03/27/2024 11/27/2024	0.00 0.00	2,895,200.00 2,893,209.00	0.00	0.00	39,736.67 39,150.00	2,934,936.67 2,932,359.00
06741FMG9	BARCLAYS BNK PLC 12/16/24 3,000,000.00	5.48	04/12/2024 12/16/2024	0.00 0.00	0.00 0.00	2,890,260.00	0.00	2,925,660.00 2,923,482.00	2,925,660.00 2,923,482.00
62479LQ73	MUFG BANK NY 03/07/25 3,000,000.00	5.40	06/13/2024 03/07/2025	0.00 0.00	0.00 0.00	2,883,855.00	0.00	2,891,685.00 2,890,647.00	2,891,685.00 2,890,647.00
63307LRW3	NATL BK CANADA 04/30/25 3,000,000.00	5.41	05/03/2024 04/30/2025	0.00 0.00	0.00 0.00	2,844,433.33	0.00	2,868,700.00 2,867,700.00	2,868,700.00 2,867,700.00
TOTAL		5.35		1,090,670.01 1,090,670.01	95,445,634.35 95,438,511.84	43,911,112.03	(69,090,885.31)	(24,945,800.78) (24,947,493.61)	70,499,833.56 70,491,018.23

INDIGENT CARE

62479LED3	MUFG Bank, Ltd., New York Branch 0.0 05/13/2024 0.00	5.78	08/17/2023 05/13/2024	0.00 0.00	3,973,960.00 3,972,908.00	0.00	(4,000,000.00)	(3,973,960.00) (3,972,908.00)	0.00 0.00
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Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE	ENDING BOOK VALUE
					BEGINNING MARKET VALUE			CHANGE IN MARKET VALUE	ENDING MARKET VALUE
LOGIC	LOGIC 12,949,825.27	5.41	06/30/2024	147,137.94 147,137.94	8,574,049.65 8,574,049.65	4,375,775.62	0.00	4,375,775.62 4,375,775.62	12,949,825.27 12,949,825.27
TEXSTAR	TexSTAR 3,731,053.84	5.31	06/30/2024	48,450.53 48,450.53	3,622,603.31 3,622,603.31	108,450.53	0.00	108,450.53 108,450.53	3,731,053.84 3,731,053.84
TEXPOOL	TexPool 4,636,880.56	5.31	06/30/2024	60,894.85 60,894.85	4,575,985.71 4,575,985.71	60,894.85	0.00	60,894.85 60,894.85	4,636,880.56 4,636,880.56
3130AN5A4	FEDERAL HOME LOAN BANKS 0.5 07/26/2024 3,000,000.00	0.50	06/30/2021 07/26/2024	3,750.00 0.00	3,000,000.00 2,950,290.00	0.00	0.00	0.00 39,570.00	3,000,000.00 2,989,860.00
15046PBJ6	CEDAR PARK TEX CMNTY DEV CO 0.860 08/15/24 310,000.00	0.86	10/13/2021 08/15/2024	666.50 0.00	310,000.00 304,927.16	0.00	0.00	0.00 3,202.92	310,000.00 308,130.08
3130ANMN7	FHLBANKS 0.520 08/26/24 '24 4,000,000.00	0.52	08/13/2021 08/26/2024	5,200.00 0.00	4,000,000.00 3,918,520.00	0.00	0.00	0.00 49,720.00	4,000,000.00 3,968,240.00
3130APK79	FHLBANKS 0.700 10/28/24 '24 3,000,000.00	0.70	10/14/2021 10/28/2024	5,250.00 10,500.00	3,000,000.00 2,916,900.00	0.00	0.00	0.00 35,280.00	3,000,000.00 2,952,180.00
05253AL16	ANZ BANK 11/01/24 3,000,000.00	5.11	02/01/2024 11/01/2024	0.00 0.00	2,911,725.00 2,905,569.00	0.00	0.00	37,537.50 38,571.00	2,949,262.50 2,944,140.00
3130APNE1	FHLBANKS 0.900 11/18/24 '24 2,000,000.00	0.90	10/22/2021 11/18/2024	4,500.00 9,000.00	2,000,000.00 1,942,080.00	0.00	0.00	0.00 21,220.00	2,000,000.00 1,963,300.00
3134GXR71	FREDDIE MAC 4.000 11/25/24 '24 MTN 3,000,000.00	4.00	08/05/2022 11/25/2024	30,000.00 60,000.00	3,000,000.00 2,971,530.00	0.00	0.00	0.00 9,360.00	3,000,000.00 2,980,890.00
3130AQSKO	FHLBANKS 1.600 02/25/25 '24 2,000,000.00	1.60	01/28/2022 02/25/2025	8,000.00 0.00	2,000,000.00 1,934,860.00	0.00	0.00	0.00 15,100.00	2,000,000.00 1,949,960.00
3134GYQPO	FREDDIE MAC 5.375 05/01/25 MTN CAL 3,500,000.00	5.38	04/25/2023 05/01/2025	47,031.25 94,062.50	3,500,000.00 3,493,525.00	0.00	0.00	0.00 (455.00)	3,500,000.00 3,493,070.00
3130ARVVO	FHLBANKS 3.500 05/19/25 '24 2,000,000.00	3.50	04/25/2022 05/19/2025	17,500.00 35,000.00	2,000,000.00 1,962,680.00	0.00	0.00	0.00 4,680.00	2,000,000.00 1,967,360.00
592041WJ2	MET GOVT NASHVILLE & DAVIDS 4.053 07/01/26 '26 4,075,000.00	5.19	08/11/2023 07/01/2026	41,289.94 0.00	3,979,159.69 3,989,469.83	0.00	0.00	10,622.98 (10,603.15)	3,989,782.67 3,978,866.68
3130AY2PO	FHLBANKS 5.220 12/11/26 '24 1,885,000.00	5.22	12/12/2023 12/11/2026	24,599.26 48,925.18	1,885,000.00 1,878,232.85	0.00	0.00	0.00 320.45	1,885,000.00 1,878,553.30
3130AY3YO	FHLBANKS 5.250 12/11/26 '24 1,200,000.00	5.25	12/13/2023 12/11/2026	15,750.00 31,150.00	1,200,000.00 1,196,004.00	0.00	0.00	0.00 (456.00)	1,200,000.00 1,195,548.00
016249FQ2	ALIEF TEX INDPT SCH DIST 5.200 02/15/27 '24 2,365,000.00	5.20	11/08/2023 02/15/2027	30,745.00 0.00	2,364,875.30 2,365,175.01	0.00	0.00	10.81 (146.63)	2,364,886.11 2,365,028.38
3135GAPE5	FANNIE MAE 5.350 02/26/27 '24 3,000,000.00	5.36	03/27/2024 02/26/2027	40,125.00 0.00	2,999,253.51 2,995,230.00	0.00	0.00	64.02 (5,250.00)	2,999,317.54 2,989,980.00
TOTAL		4.10		530,890.26 545,121.00	58,896,612.17 58,470,539.52	4,545,121.00	(4,000,000.00)	619,396.31 772,326.59	59,516,008.49 59,242,866.11

Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
RESTRICTED CASH									
664043316	Frost Bank Public Fund Checking Account 6,889.28	4.44	06/30/2024	56.07 56.07	6,833.21 6,833.21	56.07	0.00	56.07 56.07	6,889.28 6,889.28
TEXPOOL	TexPool 21,057,218.99	5.31	06/30/2024	472,455.91 472,455.91	21,037,421.62 21,037,421.62	26,410,280.84	(26,390,483.47)	19,797.37 19,797.37	21,057,218.99 21,057,218.99
TOTAL		5.31		472,511.98 472,511.98	21,044,254.83 21,044,254.83	26,410,336.91	(26,390,483.47)	19,853.44 19,853.44	21,064,108.27 21,064,108.27
TOBACCO SETTLEMENT									
TEXPOOL	TexPool 1,759.30	5.31	06/30/2024	4,313.75 4,313.75	2,202.70 2,202.70	721,025.59	(721,468.99)	(443.40) (443.40)	1,759.30 1,759.30
TOTAL		5.31		4,313.75 4,313.75	2,202.70 2,202.70	721,025.59	(721,468.99)	(443.40) (443.40)	1,759.30 1,759.30
TRUST-EMPLOYEE HEALTH BENEFITS									
825252406	INVESCO TREASURY;INST 47,420.72	5.21	06/30/2024	410.79 410.79	48,066.27 48,066.27	371.50	(1,017.05)	(645.55) (645.55)	47,420.72 47,420.72
TOTAL		5.21		410.79 410.79	48,066.27 48,066.27	371.50	(1,017.05)	(645.55) (645.55)	47,420.72 47,420.72
GRAND TOTAL		4.86		2,098,796.79 2,113,027.53	175,436,770.32 175,003,575.16	75,587,967.03	(100,203,854.82)	(24,307,639.98) (24,156,402.53)	151,129,130.34 150,847,172.63

Disclosure

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Statements may include positions from unmanaged accounts provided for reporting purposes. Unmanaged accounts are managed directly by the client and are not included in the accounts managed by Meeder. This information is provided as a client convenience and Meeder assumes no responsibility for performance of these accounts or the accuracy of the data reported.

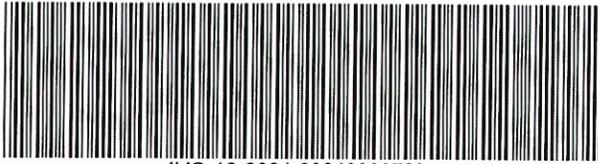
Investing involves risk. Past performance is no guarantee of future results. Debt and fixed income securities are subject to credit and interest rate risk. The investment return and principal value of an investment will fluctuate so that an investors shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted.

Investment advisory services provided by Meeder Public Funds, Inc. Please contact us if you would like to receive a copy of our current ADV disclosure brochure or privacy policy.

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VG-12-2024-2024000378

Nueces County
Kara Sands
Nueces County Clerk

Instrument Number: 2024000378

Public Notice

PUBLIC NOTICES

Recorded On: August 23, 2024 11:39 AM

Number of Pages: 9

" 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: 2024000378
Receipt Number: 20240823000082
Recorded Date/Time: August 23, 2024 11:39 AM
User: Regina C
Station: CLERK07

Record and Return To:

RTC-NOTINE OF HOSPITAL DISTRICT



Kara Sands

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

Main: (361)888-0580

Receipt: 20240823000082

Date: 08/23/2024

Time: 11:39AM

By: Regina C

Station: CLERK07

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	2024000376	7	\$0.00	
2	Public Notice	PBN	2024000377	5	\$0.00	
3	Public Notice	PBN	2024000378	9	\$0.00	
				Order Total	(3)	\$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

RTC-NOTINE OF 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>

RECEIVED

AUG 23 2024

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, August 27, 2024 at 11:15 AM

Location:

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

MEETING IN-PERSON AND VIA VIDEOCONFERENCE CALL

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. 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 ("Act") which had allowed meetings to be conducted entirely virtually. The specified NCHD Board of Managers meeting will be held both in-person and via videoconference call. Public participation will be available in-person as well as via videoconference call as allowed under the Act. It is the intent that a quorum of the Board of Managers as required for the specified meeting will be physically present at the location posted in this meeting notice. It is also the intent that the Board member presiding over the meeting be physically present for the specified meeting at the location posted in this meeting notice. Any member of the Board of Managers participating by videoconference call 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 may do so via videoconference call and as well as participate via videoconference call in public comment, may do so through the videoconference call Zoom meeting link shown on this meeting notice below, as well as shown on NCHD's website.

The Texas Open Meetings Act defines a "videoconference call" as a communication conducted between two or more persons in which one or more of the participants communicate with the other participants through duplex audio and video signals transmitted over a telephone network, a data network, or the Internet. Zoom is an Internet-based communications platform that allows users to connect with duplex audio and video signals. Using Zoom requires an Internet connection and a supported device.

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

Attend Meeting 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, August 27, 2024 at 11:15 AM**

AGENDA

1. WELCOME

2. ROLL CALL OF COMMITTEE MEMBERS

___ Judge Mariana Garza, Chairman
___ Sylvia Tryon Oliver
___ Belinda Flores, R.N.

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. ANNOUNCEMENT ON DISCLOSURE OF CONFLICTS OF INTEREST. Any Conflicts of Interest or Appearance of a Conflict of Interest with items on this agenda shall be declared at this time. Members with conflicts will refrain from voting and are asked to refrain from discussion on such items. Conflicts discovered later in the meeting shall be disclosed at that time.

5. 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.

6. 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 July 23, 2024.

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 July 31, 2024.

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 month-ended July 31, 2024.

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 reports of cumulative actual intergovernmental transfers (IGTs) made in support of local and other healthcare providers participating in Medicaid directed, and supplemental payment programs sponsored by the Texas Health and Human Services Commission (HHSC), and receive estimates of provider payments resulting from the IGTs:

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

- a. Aligning Technology by Linking Interoperable Systems for Client Health Outcomes Program (ATLIS);
- b. Comprehensive Hospital Increase Reimbursement Program (CHIRP);
- c. Network Access Improvement Program (NAIP); and
- d. Texas Incentives for Physicians and Professional Services (TIPPS); and

2. Supplemental Payment Programs - IGTs for HHSC Medicaid payments made to hospitals, separate from and in addition to base payments, for achieving certain goals or to support health care providers that see significant numbers of uninsured or persons without much money:

- a. Disproportionate Share Hospital (DSH);
- b. Graduate Medical Education (GME);
- c. Hospital Augmented Reimbursement Program (HARP); and
- d. Hospital Uncompensated Care (UC).

H. Nueces Aid Enrollment:

1. Discuss and recommend receipt of reports relating to Nueces Aid Program enrollment for month-ended July 31, 2024:

- a. Total Persons and Households Enrolled;
- b. Enrollment Summary;
- c. Denials;
- d. Application Processing Summary; and

e. Enrollment by Zip Code.

7. **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 month and fiscal year-to-date period ended July 31, 2024. (*ACTION*)

B. Investment Report:

1. Discuss and recommend receipt of Quarterly Investment Report for fiscal quarter-ended June 30, 2024. (*ACTION*)

C. Administrator's Briefing:

1. Pending and other matters. (*INFORMATION*)

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

a. Finance Committee: Tuesday, September 24, 2024, at 11:15 AM in NCHD Board of Managers Meeting Room at 555 North Carancahua Street, Room 950-A, Corpus Christi, Texas 78401. (*INFORMATION*)

8. **ADJOURN**

9. Public Notice posting receipt.