



QUARTERLY INVESTMENT REPORT

Nueces County Hospital District

DECEMBER 31, 2023



MEEDER

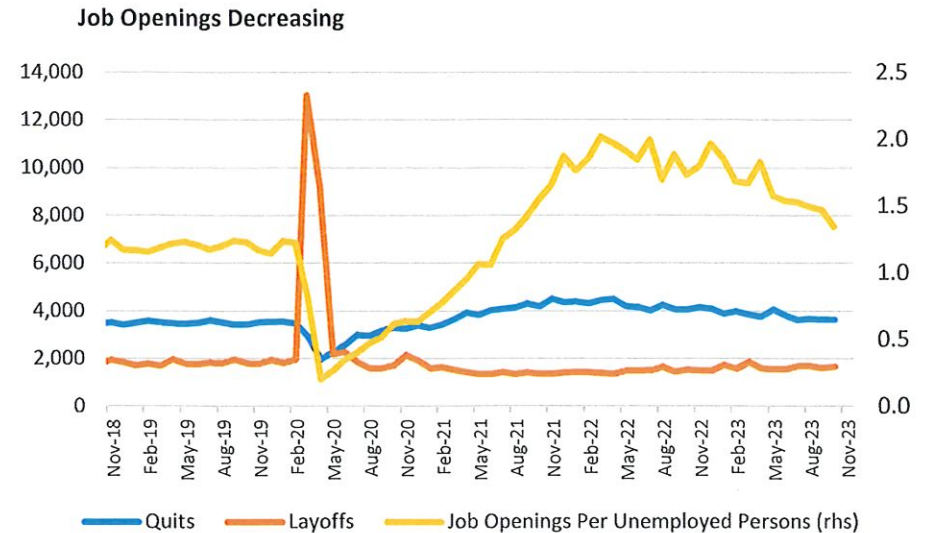
PUBLIC FUNDS

Labor Market and Inflation Continue Moderating

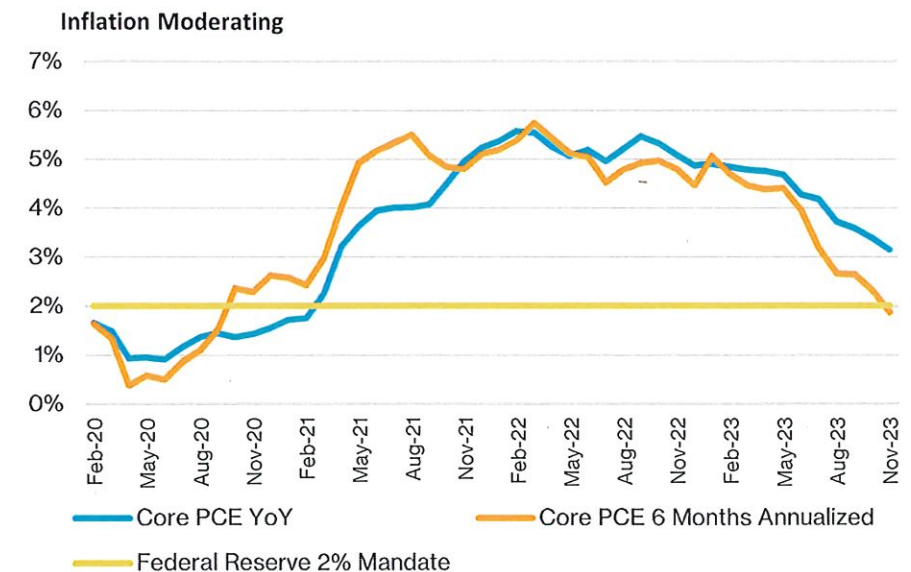
The last month of the year saw the bond market continue to rally as the Federal Reserve made its most dovish statement to date. For the third meeting in a row, the FOMC unanimously voted to leave rates unchanged. More importantly, the median dot from the updated Summary of Economic Projections showed the Federal Reserve was expecting more rate cuts in 2024. The median dot now reflects three 0.25% cuts compared to two 0.25% cuts reflected at the September meeting. After Jerome Powell's press conference, where he confirmed the committee discussed the timing of rate cuts, market participants priced in a more aggressive path for rate cuts. By the end of December, market participants were expecting six 0.25% cuts in 2024. With both the Federal Reserve and markets expecting some level of policy easing in 2024, the actual path will be determined by the next several months of economic data.

The labor market's resilience in the face of a historic rate hiking cycle has surprised many investors and has kept a soft landing in play. The labor market has softened substantially since 2022 and is now expanding at a more manageable pace. The labor force has been adding on average 185,000 employees in the last six months, down from 400,000 in 2022 and in line with historic averages. Today, there are 1.3 job openings for each unemployed person, down from a peak of 2 in March 2022. Workers are quitting at a lower rate as well, as they are less optimistic about the opportunity to switch jobs. Fewer job openings and job switching should keep a lid on wage growth.

The most recent inflation data showed that peak inflation is likely behind us and that inflation is tracking much closer to 2 percent. Over the last six months, the Personal Consumption Expenditures (PCE) index increased at a rate of 2.0%. Likewise, core PCE has increased at a rate of 1.9%. This is the first time since the fall of 2020 that inflation readings have been at or below the Federal Reserve's mandate of 2%. Shelter inflation has proven to be sticky, but recent trends in rent inflation and housing prices show that those are also returning to more normal levels.



SOURCE: BLOOMBERG



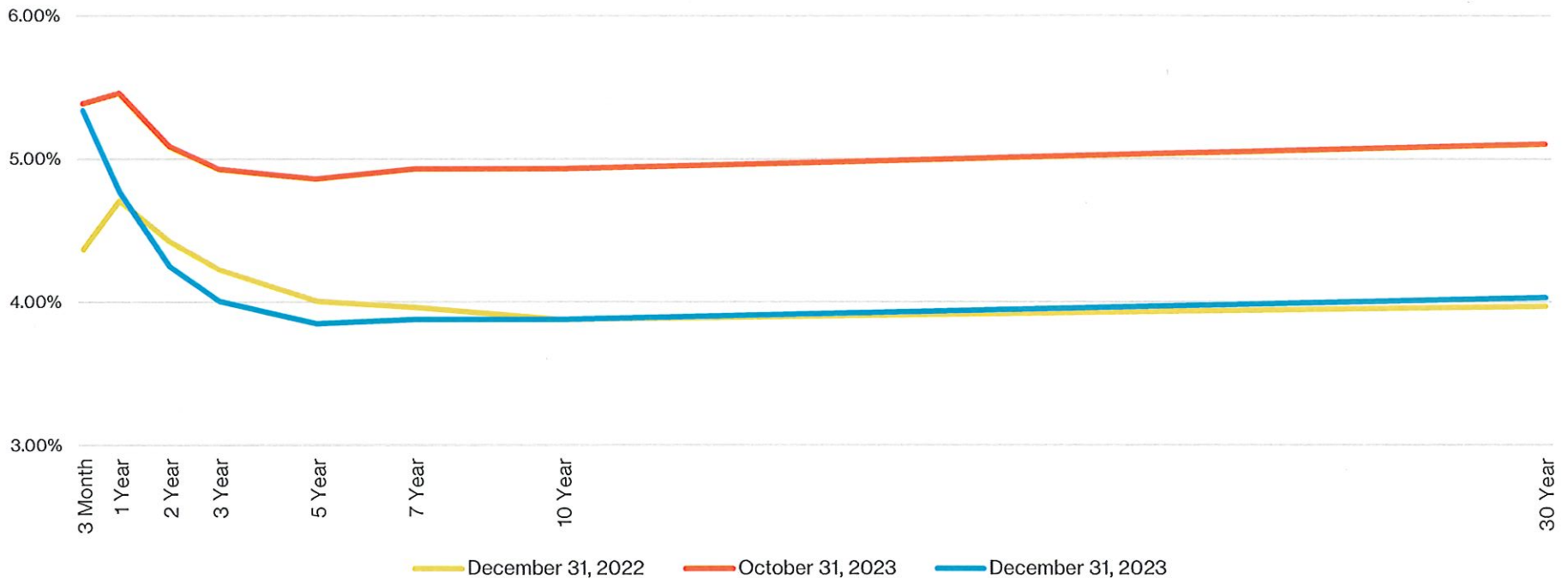
SOURCE: BLOOMBERG

Interest Rates Continue Moving Lower

Although a handful of Federal Reserve voters tried to walk back some of the rate cuts that have been priced in, market participants did not change their stance. Yields moved lower across the curve during the month, reflecting their expectations for lower rates in the future. The 2-year Treasury yield declined by 0.43% to 4.25%, and the 5-year Treasury yield declined by 0.42% to 3.85%. The yield curve remained inverted at the end of the year and has now been inverted for 18 months.

Even with the recent decline in interest rates, bond yields remain attractive and above long-term averages. If market participants and the Federal Reserve are correct, locking in yields at these levels will be beneficial to portfolio yields.

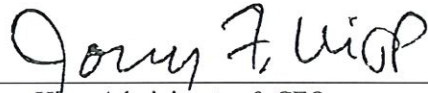
US Treasury Yield Curve



Nueces County Hospital District
 Quarterly Investment Report
 October 1, 2023 – December 31, 2023

Portfolio Summary Management Report

<u>Portfolio as of 09/30/23:</u>		<u>Portfolio as of 12/31/23:</u>	
Beginning Book Value	\$ 123,686,178	Ending Book Value	\$ 136,994,814
Beginning Market Value	\$ 122,634,295	Ending Market Value	\$ 136,511,720
		Unrealized Gain/Loss	\$ (483,094)
WAM at Beginning Period Date ¹	180 days	WAM at Ending Period Date ¹	153 days
		Change in Market Value ²	\$ 13,877,425
	Average Yield to Maturity for period		4.687%
	Average Yield 6 Month Treasury Bill for period		5.450%



Jonny Hipp, Administrator & CEO
 Nueces County Hospital District



Belinda Espinoza, Assistant Administrator
 Nueces County Hospital District



Donna Littlefield, Director of Accounting/Finance
 Nueces County Hospital District



Jason Headings, Senior Vice President
 Meeder Public Funds

¹ WAM – weighted average maturity

² “Change in Market Value” is required data, but will primarily reflect the receipt and expenditure of the District’s funds from month to month. Meeder Public Funds has assisted in the preparation of this consolidated investment report, with additional input provided by NCHD.

Your Portfolio

As of December 31, 2023

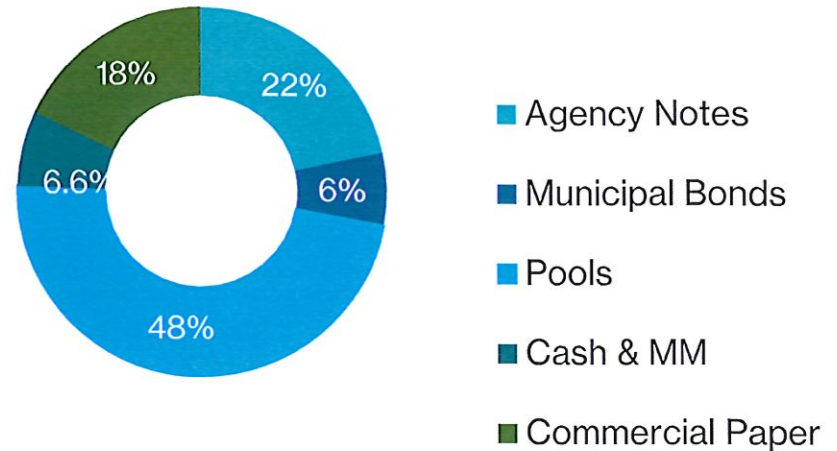


Your Portfolio Statistics

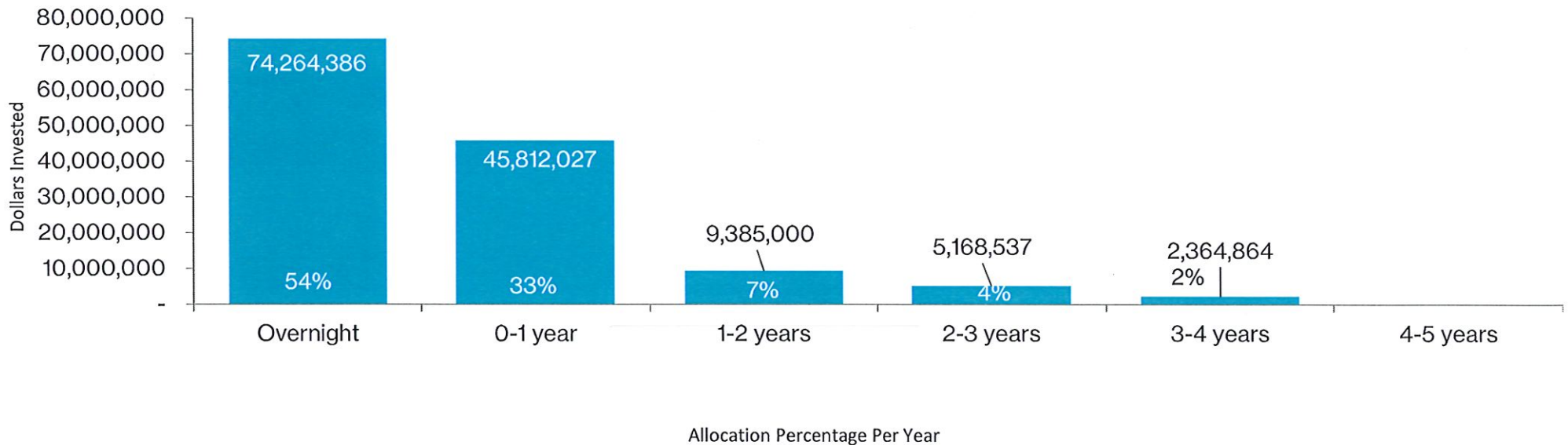
Weighted Average Maturity 0.42 years

Weighted Average Yield (All Funds) 4.66%

Your Asset Allocation



Your Maturity Distribution





Nueces County Hospital Dist.
Portfolio Management
Portfolio Summary
December 31, 2023

Meeder Public Funds
 901 S. MoPac
 Suite 300
 Austin, TX 78746
 -

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Commercial Paper Disc. -Amortizing	25,000,000.00	24,507,169.00	24,499,460.00	17.88	240	130	5.890
Federal Agency Coupon Securities	29,585,000.00	29,076,986.34	29,585,000.00	21.60	1,024	381	2.239
Municipal Bonds	8,750,000.00	8,663,178.30	8,645,967.91	6.31	1,044	746	3.939
Logic	11,331,325.10	11,331,325.10	11,331,325.10	8.27	1	1	5.541
Texpool	50,312,000.47	50,312,000.47	50,312,000.47	36.73	1	1	5.369
TexStar	3,575,090.15	3,575,090.15	3,575,090.15	2.61	1	1	5.338
Frost Bank	8,998,466.79	8,998,466.79	8,998,466.79	6.57	1	1	4.580
Money Market	47,503.57	47,503.57	47,503.57	0.03	1	1	5.250
Investments	137,599,386.08	136,511,719.72	136,994,813.99	100.00%	331	153	4.658
Cash and Accrued Interest							
Accrued Interest at Purchase		46,704.80	46,704.80				
Subtotal		46,704.80	46,704.80				
Total Cash and Investments	137,599,386.08	136,558,424.52	137,041,518.79		331	153	4.658
Total Earnings							
	December 31	Month Ending	Fiscal Year To Date				
Current Year		516,559.31	1,637,285.37				

The following reports are submitted in accordance with the Public Funds Investment Act (Texas Gov't Code 2256). The reports also offer supplemental information not required by the Act in order to fully inform the governing body of Nueces County Hospital District of the position and activity within the District's portfolio of investments. The reports include a management summary overview, a detailed inventory report for the end of the period, as well as graphic representations of the portfolio to provide full disclosure to the governing body.



Nueces County Hospital Dist.
Summary by Type
December 31, 2023
Grouped by Fund

Meeder Public Funds
 901 S. MoPac
 Suite 300
 Austin, TX 78746

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Indigent Care						
Federal Agency Coupon Securities	11	29,585,000.00	29,585,000.00	21.60	2.239	381
Logic	1	11,331,325.10	11,331,325.10	8.27	5.541	1
Municipal Bonds	4	8,750,000.00	8,645,967.91	6.31	3.939	746
Commercial Paper Disc. -Amortizing	1	4,000,000.00	3,917,540.00	2.86	5.973	133
Texpool	1	1,335,032.42	1,335,032.42	0.97	5.369	1
TexStar	1	3,575,090.15	3,575,090.15	2.61	5.338	1
Subtotal	19	58,576,447.67	58,389,955.58	42.62	3.643	312
Fund: General						
Frost Bank	2	8,992,814.82	8,992,814.82	6.56	4.580	1
Commercial Paper Disc. -Amortizing	7	21,000,000.00	20,581,920.00	15.02	5.874	129
Texpool	2	46,030,330.62	46,030,330.62	33.60	5.369	1
Subtotal	11	76,023,145.44	75,605,065.44	55.18	5.413	36
Fund: Restricted Cash - General						
Frost Bank	1	5,651.97	5,651.97	0.00	4.580	1
Texpool	1	2,944,463.85	2,944,463.85	2.15	5.369	1
Subtotal	2	2,950,115.82	2,950,115.82	2.15	5.368	1
Fund: Tobacco Settlement						
Texpool	1	2,173.58	2,173.58	0.00	5.369	1
Subtotal	1	2,173.58	2,173.58	0.00	5.369	1
Fund: Trust- Employee Heath Benefits						
Money Market	1	47,503.57	47,503.57	0.03	5.250	1
Subtotal	1	47,503.57	47,503.57	0.03	5.250	1
Total and Average	34	137,599,386.08	136,994,813.99	100.00	4.658	153



Nueces County Hospital Dist.
Fund ICF - Indigent Care
Investments by Fund
December 31, 2023

Meeder Public Funds
901 S. MoPac
Suite 300
Austin, TX 78746

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Commercial Paper Disc. -Amortizing											
62479LED3	10148	MUFG Bank CP	08/18/2023	3,917,540.00	4,000,000.00	3,918,436.00		5.891	5.973	05/13/2024	133
Subtotal and Average				3,917,540.00	4,000,000.00	3,918,436.00		5.891	5.973		133
Federal Agency Coupon Securities											
3130ALJ70	10119	FHLB Call Note	03/12/2021	4,000,000.00	4,000,000.00	3,960,606.56	0.400	0.394	0.400	03/12/2024	71
3130AN5A4	10121	FHLB Call Note	07/26/2021	3,000,000.00	3,000,000.00	2,923,802.40	0.500	0.493	0.500	07/26/2024	207
3130ANMN7	10122	FHLB Call Note	08/26/2021	4,000,000.00	4,000,000.00	3,883,464.20	0.520	0.512	0.520	08/26/2024	238
3130APK79	10124	FHLB Call Note	10/28/2021	3,000,000.00	3,000,000.00	2,896,627.26	0.700	0.690	0.700	10/28/2024	301
3130APNE1	10126	FHLB Call Note	11/18/2021	2,000,000.00	2,000,000.00	1,927,579.28	0.900	0.887	0.900	11/18/2024	322
3130AQSK0	10127	FHLB Call Note	02/25/2022	2,000,000.00	2,000,000.00	1,939,247.94	1.600	1.578	1.600	02/25/2025	421
3130ARVVO	10128	FHLB Call Note	05/19/2022	2,000,000.00	2,000,000.00	1,976,365.94	3.500	3.452	3.500	05/19/2025	504
3130AY2PO	10154	FHLB Call Note	12/12/2023	1,885,000.00	1,885,000.00	1,897,575.76	5.220	5.148	5.220	12/11/2026	1,075
3130AY3Y0	10155	FHLB Call Note	12/13/2023	1,200,000.00	1,200,000.00	1,202,144.69	5.250	5.178	5.250	12/11/2026	1,075
3134GXR71	10129	FHLMC Call Note	08/30/2022	3,000,000.00	3,000,000.00	2,976,652.95	4.000	3.947	4.002	11/25/2024	329
3134GYQP0	10140	FHLMC Call Note	05/01/2023	3,500,000.00	3,500,000.00	3,492,919.36	5.375	5.301	5.375	05/01/2025	486
Subtotal and Average				29,585,000.00	29,585,000.00	29,076,986.34		2.208	2.239		380
Municipal Bonds											
016249FQ2	10152	Alief ISD TX	11/08/2023	2,364,864.49	2,365,000.00	2,365,993.30	5.200	5.128	5.199	02/15/2027	1,141
15046PBJ6	10125	Cedar Park TX Dev Corp	11/04/2021	310,000.00	310,000.00	302,389.50	0.860	0.848	0.860	08/15/2024	227
592041WJ2	10147	Metro Govt Nash Cnty TN Health	08/11/2023	3,968,536.71	4,075,000.00	3,999,775.50	4.053	5.119	5.190	07/01/2026	912
882669CN2	10123	Texas St Public Finance Auth	10/06/2021	2,002,566.71	2,000,000.00	1,995,020.00	2.000	0.443	0.450	02/01/2024	31
Subtotal and Average				8,645,967.91	8,750,000.00	8,663,178.30		3.886	3.939		746
Logic											
604001	10133	LOGIC	02/01/2023	11,331,325.10	11,331,325.10	11,331,325.10	5.541	5.465	5.541		1
Subtotal and Average				11,331,325.10	11,331,325.10	11,331,325.10		5.465	5.541		1
Texpool											
700002	10135	Texpool	02/01/2023	1,335,032.42	1,335,032.42	1,335,032.42	5.369	5.295	5.369		1
Subtotal and Average				1,335,032.42	1,335,032.42	1,335,032.42		5.296	5.369		1

Portfolio NCHD
AP
FI (PRF_FI) 7.1.1
Report Ver. 7.3.6.1

Fund ICF - Indigent Care
Investments by Fund
December 31, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
TexStar										
24790	10138	TexStar	02/01/2023	3,575,090.15	3,575,090.15	3,575,090.15	5.338	5.264	5.337	1
Subtotal and Average				3,575,090.15	3,575,090.15	3,575,090.15		5.265	5.338	1
Total Investments and Average				58,389,955.58	58,576,447.67	57,900,048.31		3.594	3.643	312

Fund OP - General
Investments by Fund
December 31, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Commercial Paper Disc. -Amortizing											
13607EC80	10143	Canadian Imperial Holdings CP	06/23/2023	2,969,403.33	3,000,000.00	2,968,527.00	5.480	5.765	5.845	03/08/2024	67
55607KDS2	10149	Macquarie Bank CP	10/11/2023	2,945,576.67	3,000,000.00	2,945,703.00		5.899	5.981	04/26/2024	116
55609EHG6	10156	Macquarie Bank CP	12/14/2023	2,896,450.00	3,000,000.00	2,900,019.00	5.450	5.727	5.806	08/16/2024	228
62479LFA8	10153	MUFG Bank CP	12/08/2023	2,927,684.17	3,000,000.00	2,926,845.00	5.390	5.635	5.713	06/10/2024	161
78015CD17	10146	Royal Bank of Canada CP	07/14/2023	2,957,760.83	3,000,000.00	2,958,189.00	5.570	5.878	5.959	04/01/2024	91
78009AGV0	10151	Royal Bank of Canada CP	11/06/2023	2,902,525.00	3,000,000.00	2,907,744.00	5.570	5.854	5.936	07/29/2024	210
89233GB88	10144	Toyota Motor Credit Corp CP	06/27/2023	2,982,520.00	3,000,000.00	2,981,706.00	5.520	5.793	5.874	02/08/2024	38
Subtotal and Average				20,581,920.00	21,000,000.00	20,588,733.00		5.794	5.874		129
Texpool											
700004	10134	Texpool	02/01/2023	33,859,267.56	33,859,267.56	33,859,267.56	5.369	5.295	5.369		1
700009	10136	Texpool	02/01/2023	12,171,063.06	12,171,063.06	12,171,063.06	5.369	5.295	5.369		1
Subtotal and Average				46,030,330.62	46,030,330.62	46,030,330.62		5.296	5.369		1
Frost Bank											
53079	10131	Frost Bank Public Fund Chkg	02/01/2023	8,987,251.85	8,987,251.85	8,987,251.85	4.580	4.517	4.580		1
27221	10132	Frost Bank Public Fund Chkg	02/01/2023	5,562.97	5,562.97	5,562.97	4.580	4.517	4.580		1
Subtotal and Average				8,992,814.82	8,992,814.82	8,992,814.82		4.517	4.580		1
Total Investments and Average				75,605,065.44	76,023,145.44	75,611,878.44		5.339	5.413		35

Fund RESC - Restricted Cash - General
Investments by Fund
December 31, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
700010	10150	Texpool	10/06/2023	2,944,463.85	2,944,463.85	2,944,463.85	5.369	5.295	5.369	1
Subtotal and Average				2,944,463.85	2,944,463.85	2,944,463.85		5.296	5.369	1
Frost Bank										
43316	10130	Frost Bank Public Fund Chkg	02/01/2023	5,651.97	5,651.97	5,651.97	4.580	4.517	4.580	1
Subtotal and Average				5,651.97	5,651.97	5,651.97		4.517	4.580	1
Total Investments and Average				2,950,115.82	2,950,115.82	2,950,115.82		5.294	5.368	1

Fund TOB - Tobacco Settlement
Investments by Fund
December 31, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
700007	10137	Texpool	02/01/2023	2,173.58	2,173.58	2,173.58	5.369	5.295	5.369	1
Subtotal and Average				2,173.58	2,173.58	2,173.58		5.296	5.369	1
Total Investments and Average				2,173.58	2,173.58	2,173.58		5.296	5.369	1

Fund TREHB - Trust- Employee Heath Benefits
Investments by Fund
December 31, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Money Market										
825252406	10139	Invesco Stit Treasury	02/01/2023	47,503.57	47,503.57	47,503.57	5.250	5.178	5.250	1
Subtotal and Average				47,503.57	47,503.57	47,503.57		5.178	5.250	1
Total Investments and Average				47,503.57	47,503.57	47,503.57		5.178	5.250	1



Nueces County Hospital Dist.
Cash Reconciliation Report
For the Period October 1, 2023 - December 31, 2023
Grouped by Fund

Meeder Public Funds
 901 S. MoPac
 Suite 300
 Austin, TX 78746
 -

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
Indigent Care											
10/28/2023	10124	ICF	Interest	3130APK79	3,000,000.00	FHLBC 3.0M 0.70% Mat. 10/28/2024	10/28/2024	0.00	10,500.00	0.00	10,500.00
11/01/2023	10140	ICF	Interest	3134GYQP0	3,500,000.00	FHLMCC 3.5M 5.38% Mat.	05/01/2025	0.00	94,062.50	0.00	94,062.50
11/08/2023	10152	ICF	Purchase	016249FQ2	2,365,000.00	ALIEF 2.4M 5.20% Mat. 02/15/2027	02/15/2027	-2,364,858.10	-28,353.72	0.00	-2,393,211.82
11/18/2023	10126	ICF	Interest	3130APNE1	2,000,000.00	FHLBC 2.0M 0.90% Mat. 11/18/2024	11/18/2024	0.00	9,000.00	0.00	9,000.00
11/19/2023	10128	ICF	Interest	3130ARVV0	2,000,000.00	FHLBC 2.0M 3.50% Mat. 05/19/2025	05/19/2025	0.00	35,000.00	0.00	35,000.00
11/25/2023	10129	ICF	Interest	3134GXR71	3,000,000.00	FHLMCC 3.0M 4.00% Mat.	11/25/2024	0.00	60,000.00	0.00	60,000.00
11/30/2023	10118	ICF	Interest	3133EMHL9	4,000,000.00	FFCBC 4.0M 0.31% Mat. 11/30/2023	11/30/2023	0.00	6,200.00	0.00	6,200.00
11/30/2023	10118	ICF	Maturity	3133EMHL9	4,000,000.00	FFCBC 4.0M 0.31% Mat. 11/30/2023	11/30/2023	0.00	0.00	4,000,000.00	4,000,000.00
12/12/2023	10142	ICF	Interest	3130AWBU3	3,000,000.00	FHLBC 3.0M 5.70% Mat. 06/12/2025	06/12/2025	0.00	85,500.00	0.00	85,500.00
12/12/2023	10154	ICF	Purchase	3130AY2P0	1,885,000.00	FHLBC 1.9M 5.22% Mat. 12/11/2026	12/11/2026	-1,885,000.00	0.00	0.00	-1,885,000.00
12/12/2023	10142	ICF	Call	3130AWBU3	3,000,000.00	0.0M 5.70%	06/12/2025	0.00	0.00	3,000,000.00	3,000,000.00
12/13/2023	10155	ICF	Purchase	3130AY3Y0	1,200,000.00	FHLBC 1.2M 5.25% Mat. 12/11/2026	12/11/2026	-1,200,000.00	0.00	0.00	-1,200,000.00
Subtotal								-5,449,858.10	271,908.78	7,000,000.00	1,822,050.68
General											
10/11/2023	10149	OP	Purchase	55607KDS2	3,000,000.00	MACQBK 3.0M 0.00% Mat.	04/26/2024	-2,907,105.00	0.00	0.00	-2,907,105.00
11/06/2023	10151	OP	Purchase	78009AGV0	3,000,000.00	RBCCP 3.0M 5.57% Mat. 07/29/2024	07/29/2024	-2,876,531.67	0.00	0.00	-2,876,531.67
11/16/2023	10141	OP	Maturity	76582KYG0	3,000,000.00	RIDGE 3.0M 5.27% Mat. 11/16/2023	11/16/2023	0.00	0.00	3,000,000.00	3,000,000.00
12/08/2023	10153	OP	Purchase	62479LFA8	3,000,000.00	MUFGBK 3.0M 5.39% Mat.	06/10/2024	-2,916,904.17	0.00	0.00	-2,916,904.17
12/14/2023	10156	OP	Purchase	55609EHG6	3,000,000.00	MACQBK 3.0M 5.45% Mat.	08/16/2024	-2,888,275.00	0.00	0.00	-2,888,275.00
12/26/2023	10145	OP	Interest	3134GYUL4	3,000,000.00	FHLMCC 3.0M 5.75% Mat.	06/26/2026	0.00	84,333.33	0.00	84,333.33
12/26/2023	10145	OP	Call	3134GYUL4	3,000,000.00	0.0M 5.75%	06/26/2026	0.00	0.00	3,000,000.00	3,000,000.00
Subtotal								-11,588,815.84	84,333.33	6,000,000.00	-5,504,482.51
Total								-17,038,673.94	356,242.11	13,000,000.00	-3,682,431.83



Nueces County Hospital Dist.
Purchases Report
 Sorted by Fund - Issuer
 October 1, 2023 - December 31, 2023

Meeder Public Funds
 901 S. MoPac
 Suite 300
 Austin, TX 78746
 -

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
Indigent Care													
016249FQ2	10152	ICF	MC1	ALIEF	2,365,000.00	11/08/2023	02/15 - 08/15	2,364,858.10	28,353.72	5.200	02/15/2027	5.199	2,364,864.49
3130AY2P0	10154	ICF	FAC	FHLBC	1,885,000.00	12/12/2023	06/11 - 12/11	1,885,000.00		5.220	12/11/2026	5.220	1,885,000.00
3130AY3Y0	10155	ICF	FAC	FHLBC	1,200,000.00	12/13/2023	06/11 - 12/11	1,200,000.00		5.250	12/11/2026	5.250	1,200,000.00
				Subtotal	5,450,000.00			5,449,858.10	28,353.72				5,449,864.49
General													
55607KDS2	10149	OP	ACP	MACQBK	3,000,000.00	10/11/2023	04/26 - At Maturity	2,907,105.00			04/26/2024	5.900	2,945,576.67
55609EHG6	10156	OP	ACP	MACQBK	3,000,000.00	12/14/2023	08/16 - At Maturity	2,888,275.00		5.450	08/16/2024	5.727	2,896,450.00
62479LFA8	10153	OP	ACP	MUFGBK	3,000,000.00	12/08/2023	06/10 - At Maturity	2,916,904.17		5.390	06/10/2024	5.635	2,927,684.17
78009AGV0	10151	OP	ACP	RBCCP	3,000,000.00	11/06/2023	07/29 - At Maturity	2,876,531.67		5.570	07/29/2024	5.855	2,902,525.00
				Subtotal	12,000,000.00			11,588,815.84	0.00				11,672,235.84
Restricted Cash - General													
700010	10150	RESC	RR2	TXPOOL	9,159,000.00	10/06/2023	/ - Monthly	9,159,000.00		5.359		5.359	2,944,463.85
				Subtotal	9,159,000.00			9,159,000.00	0.00				2,944,463.85
				Total Purchases	26,609,000.00			26,197,673.94	28,353.72				20,066,564.18



Nueces County Hospital Dist.
Maturity Report
Sorted by Maturity Date
 Amounts due during October 1, 2023 - December 31, 2023

Meeder Public Funds
 901 S. MoPac
 Suite 300
 Austin, TX 78746
 -

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
76582KYG0	10141	OP	ACP	RIDGE	3,000,000.00	11/16/2023	05/16/2023	5.270	3,000,000.00	0.00	3,000,000.00	0.00
3133EMHL9	10118	ICF	FAC	FFCBC	4,000,000.00	11/30/2023	12/03/2020	0.310	4,000,000.00	6,200.00	4,006,200.00	6,200.00
Total Maturities					7,000,000.00				7,000,000.00	6,200.00	7,006,200.00	6,200.00



Nueces County Hospital Dist.
Sales/Call Report
Sorted by Maturity Date - Fund
October 1, 2023 - December 31, 2023

Meeder Public Funds
 901 S. MoPac
 Suite 300
 Austin, TX 78746
 -

CUSIP	Investment #	Fund	Issuer Sec. Type	Purchase Date	Redem. Date Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
06/12/2025												
3130AWBU3	10142	ICF	FHLBC FAC	06/12/2023	12/12/2023 06/12/2025	3,000,000.00	5.700	3,000,000.00	3,000,000.00	85,500.00	3,085,500.00	85,500.00
					Subtotal	3,000,000.00		3,000,000.00	3,000,000.00	85,500.00	3,085,500.00	85,500.00
06/26/2026												
3134GYUL4	10145	OP	FHLMCC FAC	06/30/2023	12/26/2023 06/26/2026	3,000,000.00	5.750	3,000,000.00	3,000,000.00	84,333.33	3,084,333.33	84,333.33
					Subtotal	3,000,000.00		3,000,000.00	3,000,000.00	84,333.33	3,084,333.33	84,333.33
Total Sales						6,000,000.00		6,000,000.00	6,000,000.00	169,833.33	6,169,833.33	169,833.33



Nueces County Hospital Dist.
Interest Earnings
Sorted by Fund - Fund
October 1, 2023 - December 31, 2023
Yield on Beginning Book Value

Meeder Public Funds
 901 S. MoPac
 Suite 300
 Austin, TX 78746
 -

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: Indigent Care												
3133EMHL9	10118	ICF	FAC	0.00	4,000,000.00	0.00	11/30/2023	0.310	0.309	2,032.22	0.00	2,032.22
3130ALJ70	10119	ICF	FAC	4,000,000.00	4,000,000.00	4,000,000.00	03/12/2024	0.400	0.397	4,000.00	0.00	4,000.00
3130AN5A4	10121	ICF	FAC	3,000,000.00	3,000,000.00	3,000,000.00	07/26/2024	0.500	0.496	3,750.00	0.00	3,750.00
3130ANMN7	10122	ICF	FAC	4,000,000.00	4,000,000.00	4,000,000.00	08/26/2024	0.520	0.516	5,200.00	0.00	5,200.00
882669CN2	10123	ICF	MC1	2,000,000.00	2,010,266.83	2,002,566.71	02/01/2024	2.000	0.454	10,000.00	-7,700.12	2,299.88
3130APK79	10124	ICF	FAC	3,000,000.00	3,000,000.00	3,000,000.00	10/28/2024	0.700	0.694	5,250.00	0.00	5,250.00
15046PBJ6	10125	ICF	MC1	310,000.00	310,000.00	310,000.00	08/15/2024	0.860	0.853	666.50	0.00	666.50
3130APNE1	10126	ICF	FAC	2,000,000.00	2,000,000.00	2,000,000.00	11/18/2024	0.900	0.893	4,500.00	0.00	4,500.00
3130AQSK0	10127	ICF	FAC	2,000,000.00	2,000,000.00	2,000,000.00	02/25/2025	1.600	1.587	8,000.00	0.00	8,000.00
3130ARVV0	10128	ICF	FAC	2,000,000.00	2,000,000.00	2,000,000.00	05/19/2025	3.500	3.471	17,500.00	0.00	17,500.00
3134GXR71	10129	ICF	FAC	3,000,000.00	3,000,000.00	3,000,000.00	11/25/2024	4.000	3.967	30,000.00	0.00	30,000.00
604001	10133	ICF	RRP	11,331,325.10	8,257,786.84	11,331,325.10		5.541	5.861	121,987.58	0.00	121,987.58
700002	10135	ICF	RR2	1,335,032.42	2,504,355.66	1,335,032.42		5.369	4.860	30,676.76	0.00	30,676.76
24790	10138	ICF	RR3	3,575,090.15	3,457,525.18	3,575,090.15		5.338	5.401	47,064.97	0.00	47,064.97
3134GYQP0	10140	ICF	FAC	3,500,000.00	3,500,000.00	3,500,000.00	05/01/2025	5.375	5.331	47,031.25	0.00	47,031.25
3130AWBU3	10142	ICF	FAC	0.00	3,000,000.00	0.00	06/12/2025	5.700	5.699	33,725.00	0.00	33,725.00
592041WJ2	10147	ICF	MC1	4,075,000.00	3,957,890.38	3,968,536.71	07/01/2026	4.053	5.206	41,289.94	10,646.33	51,936.27
62479LED3	10148	ICF	ACP	4,000,000.00	3,860,500.00	3,917,540.00	05/13/2024		5.862	0.00	57,040.00	57,040.00
016249FQ2	10152	ICF	MC1	2,365,000.00	0.00	2,364,864.49	02/15/2027	5.200	5.177	18,105.39	6.39	18,111.78
3130AY2P0	10154	ICF	FAC	1,885,000.00	0.00	1,885,000.00	12/11/2026	5.220	5.028	5,193.17	0.00	5,193.17
3130AY3Y0	10155	ICF	FAC	1,200,000.00	0.00	1,200,000.00	12/11/2026	5.250	5.043	3,150.00	0.00	3,150.00
			Subtotal	58,576,447.67	57,858,324.89	58,389,955.58			3.422	439,122.78	59,992.60	499,115.38
Fund: General												
53079	10131	OP	RR4	8,987,251.85	219,921.75	8,987,251.85		4.580	19.918	11,040.74	0.00	11,040.74
27221	10132	OP	RR4	5,562.97	5,340.64	5,562.97		4.580	16.516	222.33	0.00	222.33
700004	10134	OP	RR2	33,859,267.56	28,870,953.69	33,859,267.56		5.369	5.921	430,891.07	0.00	430,891.07
700009	10136	OP	RR2	12,171,063.06	12,760,786.76	12,171,063.06		5.369	6.031	193,993.75	0.00	193,993.75
76582KYGO	10141	OP	ACP	0.00	2,979,798.33	0.00	11/16/2023	5.270	5.379	0.00	20,201.67	20,201.67
13607EC80	10143	OP	ACP	3,000,000.00	2,927,390.00	2,969,403.33	03/08/2024	5.480	5.694	0.00	42,013.33	42,013.33
89233GB88	10144	OP	ACP	3,000,000.00	2,940,200.00	2,982,520.00	02/08/2024	5.520	5.710	0.00	42,320.00	42,320.00
3134GYUL4	10145	OP	FAC	0.00	3,000,000.00	0.00	06/26/2026	5.750	5.762	40,729.16	0.00	40,729.16

Nueces County Hospital Dist.
Interest Earnings
October 1, 2023 - December 31, 2023

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: General												
78015CD17	10146	OP	ACP	3,000,000.00	2,915,057.50	2,957,760.83	04/01/2024	5.570	5.812	0.00	42,703.33	42,703.33
55607KDS2	10149	OP	ACP	3,000,000.00	0.00	2,945,576.67	04/26/2024		5.891	0.00	38,471.67	38,471.67
78009AGV0	10151	OP	ACP	3,000,000.00	0.00	2,902,525.00	07/29/2024	5.570	5.890	0.00	25,993.33	25,993.33
62479LFA8	10153	OP	ACP	3,000,000.00	0.00	2,927,684.17	06/10/2024	5.390	5.621	0.00	10,780.00	10,780.00
55609EHG6	10156	OP	ACP	3,000,000.00	0.00	2,896,450.00	08/16/2024	5.450	5.739	0.00	8,175.00	8,175.00
			Subtotal	76,023,145.44	56,619,448.67	75,605,065.44			5.941	676,877.05	230,658.33	907,535.38
Fund: Restricted Cash - General												
43316	10130	RESC	RR4	5,651.97	9,159,392.52	5,651.97		4.580	0.228	5,259.45	0.00	5,259.45
700010	10150	RESC	RR2	2,944,463.85	0.00	2,944,463.85		5.369	10.294	224,717.88	0.00	224,717.88
			Subtotal	2,950,115.82	9,159,392.52	2,950,115.82			5.120	229,977.33	0.00	229,977.33
Fund: Tobacco Settlement												
700007	10137	TOB	RR2	2,173.58	2,144.28	2,173.58		5.369	5.421	29.30	0.00	29.30
			Subtotal	2,173.58	2,144.28	2,173.58			5.421	29.30	0.00	29.30
Fund: Trust- Employee Health Benefits												
825252406	10139	TREHB	RR5	47,503.57	46,867.31	47,503.57		5.250	5.316	627.98	0.00	627.98
			Subtotal	47,503.57	46,867.31	47,503.57			5.316	627.98	0.00	627.98
			Total	137,599,386.08	123,686,177.67	136,994,813.99			4.765	1,346,634.44	290,650.93	1,637,285.37



Nueces County Hospital Dist.
Amortization Schedule
October 1, 2023 - December 31, 2023
Sorted By Fund - Fund

Meeder Public Funds
 901 S. MoPac
 Suite 300
 Austin, TX 78746
 -

Investment #	Maturity Date	Beginning Par Value				Amounts Amortized				
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 10/01/2023	Amount Amortized This Period	Amt Amortized Through 12/31/2023	Amount Unamortized Through 12/31/2023
Indigent Care										
10152	ICF	02/15/2027	2,365,000.00	2,364,858.10	-141.90	2,364,864.49	0.00	6.39	6.39	-135.51
Alief ISD TX			5.200				-141.90			
10118	ICF	11/30/2023	4,000,000.00	3,996,600.00	-3,400.00	0.00	3,400.00	0.00	3,400.00	0.00
FFCB Call Note		11/30/2021	0.310				0.00			
10147	ICF	07/01/2026	4,075,000.00	3,951,975.75	-123,024.25	3,968,536.71	5,914.63	10,646.33	16,560.96	-106,463.29
Metro Govt Nash Cnty TN Health			4.053				-117,109.62			
10148	ICF	05/13/2024	4,000,000.00	3,833,220.00	-166,780.00	3,917,540.00	27,280.00	57,040.00	84,320.00	-82,460.00
MUFG Bank CP							-139,500.00			
10123	ICF	02/01/2024	2,000,000.00	2,071,440.00	71,440.00	2,002,566.71	-61,173.17	-7,700.12	-68,873.29	2,566.71
Texas St Public Finance Auth			2.000				10,266.83			
			Subtotal	16,218,093.85	-221,906.15	12,253,507.91	-24,578.54	59,992.60	35,414.06	-186,492.09
							-246,484.69			
General										
10143	OP	03/08/2024	3,000,000.00	2,881,723.33	-118,276.67	2,969,403.33	45,666.67	42,013.33	87,680.00	-30,596.67
Canadian Imperial Holdings CP			5.480				-72,610.00			
10149	OP	04/26/2024	3,000,000.00	2,907,105.00	-92,895.00	2,945,576.67	0.00	38,471.67	38,471.67	-54,423.33
Macquarie Bank CP							-92,895.00			
10156	OP	08/16/2024	3,000,000.00	2,888,275.00	-111,725.00	2,896,450.00	0.00	8,175.00	8,175.00	-103,550.00
Macquarie Bank CP			5.450				-111,725.00			
10153	OP	06/10/2024	3,000,000.00	2,916,904.17	-83,095.83	2,927,684.17	0.00	10,780.00	10,780.00	-72,315.83
MUFG Bank CP			5.390				-83,095.83			
10146	OP	04/01/2024	3,000,000.00	2,878,388.33	-121,611.67	2,957,760.83	36,669.17	42,703.33	79,372.50	-42,239.17
Royal Bank of Canada CP			5.570				-84,942.50			
10151	OP	07/29/2024	3,000,000.00	2,876,531.67	-123,468.33	2,902,525.00	0.00	25,993.33	25,993.33	-97,475.00
Royal Bank of Canada CP			5.570				-123,468.33			
10141	OP	11/16/2023	3,000,000.00	2,919,193.33	-80,806.67	0.00	60,605.00	20,201.67	80,806.67	0.00
Ridgefield Funding CP			5.270				-20,201.67			
10144	OP	02/08/2024	3,000,000.00	2,896,040.00	-103,960.00	2,982,520.00	44,160.00	42,320.00	86,480.00	-17,480.00
Toyota Motor Credit Corp CP			5.520				-59,800.00			
			Subtotal	23,164,160.83	-835,839.17	20,581,920.00	187,100.84	230,658.33	417,759.17	-418,080.00
							-648,738.33			
			Total	39,382,254.68	-1,057,745.32	32,835,427.91	162,522.30	290,650.93	453,173.23	-604,572.09
							-895,223.02			



Nueces County Hospital Dist.
Projected Cashflow Report
 Sorted by Monthly
 For the Period January 1, 2024 - July 31, 2024

Meeder Public Funds
 901 S. MoPac
 Suite 300
 Austin, TX 78746

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
January 2024										
01/01/2024	10147	ICF	592041WJ2	Interest	Metro Govt Nash Cnty TN Health	0.00	0.00	0.00	82,579.88	82,579.88
01/12/2024	10119	ICF	3130ALJ70	Call	FHLB Call Note	4,000,000.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00
01/26/2024	10121	ICF	3130AN5A4	Interest	FHLB Call Note	0.00	0.00	0.00	7,500.00	7,500.00
01/28/2024	10124	ICF	3130APK79	Call	FHLB Call Note	3,000,000.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00
Total for January 2024						7,000,000.00	7,000,000.00	7,000,000.00	90,079.88	7,090,079.88
February 2024										
02/01/2024	10123	ICF	882669CN2	Maturity	Texas St Public Finance Auth	2,000,000.00	2,071,440.00	2,000,000.00	20,000.00	2,020,000.00
02/01/2024	10140	ICF	3134GYQP0	Call	FHLB Call Note	3,500,000.00	3,500,000.00	3,500,000.00	0.00	3,500,000.00
02/08/2024	10144	OP	89233GB88	Maturity	Toyota Motor Credit Corp CP	3,000,000.00	2,896,040.00	3,000,000.00	0.00	3,000,000.00
02/15/2024	10125	ICF	15046PBJ6	Interest	Cedar Park TX Dev Corp	0.00	0.00	0.00	1,333.00	1,333.00
02/15/2024	10152	ICF	016249FQ2	Interest	Alief ISD TX	0.00	0.00	0.00	61,490.00	61,490.00
02/18/2024	10126	ICF	3130APNE1	Call	FHLB Call Note	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00
02/19/2024	10128	ICF	3130ARVV0	Call	FHLB Call Note	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00
02/25/2024	10127	ICF	3130AQSK0	Interest	FHLB Call Note	0.00	0.00	0.00	16,000.00	16,000.00
02/25/2024	10127	ICF	3130AQSK0	Call	FHLB Call Note	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00
02/25/2024	10129	ICF	3134GXR71	Call	FHLB Call Note	3,000,000.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00
02/26/2024	10122	ICF	3130ANMN7	Interest	FHLB Call Note	0.00	0.00	0.00	10,400.00	10,400.00
02/26/2024	10122	ICF	3130ANMN7	Call	FHLB Call Note	4,000,000.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00
Total for February 2024						21,500,000.00	21,467,480.00	21,500,000.00	109,223.00	21,609,223.00
March 2024										
03/08/2024	10143	OP	13607EC80	Maturity	Canadian Imperial Holdings CP	3,000,000.00	2,881,723.33	3,000,000.00	0.00	3,000,000.00
03/12/2024	10119	ICF	3130ALJ70	Maturity	FHLB Call Note	4,000,000.00	4,000,000.00	4,000,000.00	8,000.00	4,008,000.00
Total for March 2024						7,000,000.00	6,881,723.33	7,000,000.00	8,000.00	7,008,000.00
April 2024										
04/01/2024	10146	OP	78015CD17	Maturity	Royal Bank of Canada CP	3,000,000.00	2,878,388.33	3,000,000.00	0.00	3,000,000.00
04/26/2024	10149	OP	55607KDS2	Maturity	Macquarie Bank CP	3,000,000.00	2,907,105.00	3,000,000.00	0.00	3,000,000.00
04/28/2024	10124	ICF	3130APK79	Interest	FHLB Call Note	0.00	0.00	0.00	10,500.00	10,500.00
Total for April 2024						6,000,000.00	5,785,493.33	6,000,000.00	10,500.00	6,010,500.00
May 2024										
05/01/2024	10140	ICF	3134GYQP0	Interest	FHLB Call Note	0.00	0.00	0.00	94,062.50	94,062.50
05/13/2024	10148	ICF	62479LED3	Maturity	MUFG Bank CP	4,000,000.00	3,833,220.00	4,000,000.00	0.00	4,000,000.00

Nueces County Hospital Dist.
 Projected Cashflow Report
 For the Period January 1, 2024 - July 31, 2024

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
May 2024										
05/18/2024	10126	ICF	3130APNE1	Interest	FHLB Call Note	0.00	0.00	0.00	9,000.00	9,000.00
05/19/2024	10128	ICF	3130ARVV0	Interest	FHLB Call Note	0.00	0.00	0.00	35,000.00	35,000.00
05/25/2024	10129	ICF	3134GXR71	Interest	FHLMC Call Note	0.00	0.00	0.00	60,000.00	60,000.00
Total for May 2024						4,000,000.00	3,833,220.00	4,000,000.00	198,062.50	4,198,062.50
June 2024										
06/10/2024	10153	OP	62479LFA8	Maturity	MUFG Bank CP	3,000,000.00	2,916,904.17	3,000,000.00	0.00	3,000,000.00
06/11/2024	10154	ICF	3130AY2P0	Interest	FHLB Call Note	0.00	0.00	0.00	48,925.18	48,925.18
06/11/2024	10155	ICF	3130AY3Y0	Interest	FHLB Call Note	0.00	0.00	0.00	31,150.00	31,150.00
Total for June 2024						3,000,000.00	2,916,904.17	3,000,000.00	80,075.18	3,080,075.18
July 2024										
07/01/2024	10147	ICF	592041WJ2	Interest	Metro Govt Nash Cnty TN Health	0.00	0.00	0.00	82,579.88	82,579.88
07/26/2024	10121	ICF	3130AN5A4	Maturity	FHLB Call Note	3,000,000.00	3,000,000.00	3,000,000.00	7,500.00	3,007,500.00
07/29/2024	10151	OP	78009AGV0	Maturity	Royal Bank of Canada CP	3,000,000.00	2,876,531.67	3,000,000.00	0.00	3,000,000.00
Total for July 2024						6,000,000.00	5,876,531.67	6,000,000.00	90,079.88	6,090,079.88
GRAND TOTALS:						54,500,000.00	53,761,352.50	54,500,000.00	586,020.44	55,086,020.44



Nueces County Hospital Dist.
Texas Compliance Change in Val Report
 Sorted by Fund
 October 1, 2023 - December 31, 2023

Meeder Public Funds
 901 S. MoPac
 Suite 300
 Austin, TX 78746

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
Fund: Indigent Care									
10118	FFCBC	ICF	12/03/2020	2,032.22	4,000,000.00	0.00	4,000,000.00	-4,000,000.00	0.00
3133EMHL9	0.00	0.000	11/30/2023	6,200.00	3,965,496.32	0.00	4,000,000.00	-3,965,496.32	0.00
10119	FHLBC	ICF	03/12/2021	4,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00
3130ALJ70	4,000,000.00	0.400	03/12/2024	0.00	3,909,743.76	0.00	0.00	50,862.80	3,960,606.56
10121	FHLBC	ICF	07/26/2021	3,750.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
3130AN5A4	3,000,000.00	0.500	07/26/2024	0.00	2,879,135.76	0.00	0.00	44,666.64	2,923,802.40
10122	FHLBC	ICF	08/26/2021	5,200.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00
3130ANMN7	4,000,000.00	0.520	08/26/2024	0.00	3,822,890.64	0.00	0.00	60,573.56	3,883,464.20
10123	TXSPUB	ICF	10/06/2021	10,000.00	2,010,266.83	0.00	0.00	-7,700.12	2,002,566.71
882669CN2	2,000,000.00	0.450	02/01/2024	0.00	1,977,020.00	0.00	0.00	18,000.00	1,995,020.00
10124	FHLBC	ICF	10/28/2021	5,250.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
3130APK79	3,000,000.00	0.700	10/28/2024	10,500.00	2,849,388.69	0.00	0.00	47,238.57	2,896,627.26
10125	CDPARK	ICF	11/04/2021	666.50	310,000.00	0.00	0.00	0.00	310,000.00
15046PBJ6	310,000.00	0.860	08/15/2024	0.00	297,708.50	0.00	0.00	4,681.00	302,389.50
10126	FHLBC	ICF	11/18/2021	4,500.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
3130APNE1	2,000,000.00	0.900	11/18/2024	9,000.00	1,898,920.88	0.00	0.00	28,658.40	1,927,579.28
10127	FHLBC	ICF	02/25/2022	8,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
3130AQSK0	2,000,000.00	1.600	02/25/2025	0.00	1,894,697.58	0.00	0.00	44,550.36	1,939,247.94
10128	FHLBC	ICF	05/19/2022	17,500.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
3130ARVV0	2,000,000.00	3.500	05/19/2025	35,000.00	1,939,600.80	0.00	0.00	36,765.14	1,976,365.94
10129	FHLMCC	ICF	08/30/2022	30,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
3134GXR71	3,000,000.00	4.002	11/25/2024	60,000.00	2,947,604.46	0.00	0.00	29,048.49	2,976,652.95

Portfolio NCHD

Nueces County Hospital Dist.
Texas Compliance Change in Val Report
October 1, 2023 - December 31, 2023

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
10133	LOGIC	ICF	02/01/2023	121,987.58	8,257,786.84	10,436,083.41	7,362,545.15	3,073,538.26	11,331,325.10
604001	11,331,325.10	5.541	/ /	121,987.58	8,257,786.84	10,436,083.41	7,362,545.15	3,073,538.26	11,331,325.10
10135	TXPOOL	ICF	02/01/2023	30,676.76	2,504,355.66	30,676.76	1,200,000.00	-1,169,323.24	1,335,032.42
700002	1,335,032.42	5.369	/ /	30,676.76	2,504,355.66	30,676.76	1,200,000.00	-1,169,323.24	1,335,032.42
10138	TXSTAR	ICF	02/01/2023	47,064.97	3,457,525.18	117,564.97	0.00	117,564.97	3,575,090.15
24790	3,575,090.15	5.337	/ /	47,064.97	3,457,525.18	117,564.97	0.00	117,564.97	3,575,090.15
10140	FHLMCC	ICF	05/01/2023	47,031.25	3,500,000.00	0.00	0.00	0.00	3,500,000.00
3134GYQP0	3,500,000.00	5.375	05/01/2025	94,062.50	3,474,102.49	0.00	0.00	18,816.87	3,492,919.36
10142	FHLBC	ICF	06/12/2023	33,725.00	3,000,000.00	0.00	3,000,000.00	-3,000,000.00	0.00
3130AWBU3	0.00	0.000	06/12/2025	85,500.00	2,984,828.07	0.00	3,000,000.00	-2,984,828.07	0.00
10147	MNDCTN	ICF	08/11/2023	41,289.94	3,957,890.38	0.00	0.00	10,646.33	3,968,536.71
592041WJ2	4,075,000.00	5.190	07/01/2026	0.00	3,914,893.25	0.00	0.00	84,882.25	3,999,775.50
10148	MUFGBK	ICF	08/18/2023	0.00	3,860,500.00	0.00	0.00	57,040.00	3,917,540.00
62479LED3	4,000,000.00	5.891	05/13/2024	0.00	3,857,492.00	0.00	0.00	60,944.00	3,918,436.00
10152	ALIEF	ICF	11/08/2023	18,105.39	0.00	2,364,858.10	0.00	2,364,864.49	2,364,864.49
016249FQ2	2,365,000.00	5.199	02/15/2027	0.00	0.00	2,364,858.10	0.00	2,365,993.30	2,365,993.30
10154	FHLBC	ICF	12/12/2023	5,193.17	0.00	1,885,000.00	0.00	1,885,000.00	1,885,000.00
3130AY2P0	1,885,000.00	5.220	12/11/2026	0.00	0.00	1,885,000.00	0.00	1,897,575.76	1,897,575.76
10155	FHLBC	ICF	12/13/2023	3,150.00	0.00	1,200,000.00	0.00	1,200,000.00	1,200,000.00
3130AY3Y0	1,200,000.00	5.250	12/11/2026	0.00	0.00	1,200,000.00	0.00	1,202,144.69	1,202,144.69
Sub Totals For: Fund: Indigent Care				439,122.78	57,858,324.89	16,034,183.24	15,562,545.15	531,630.69	58,389,955.58
				499,991.81	56,833,190.88	16,034,183.24	15,562,545.15	1,066,857.43	57,900,048.31
Fund: General									
10131	FBPFC	OP	02/01/2023	11,040.74	219,921.75	72,395,887.55	63,628,557.45	8,767,330.10	8,987,251.85
53079	8,987,251.85	4.580	/ /	11,040.74	219,921.75	72,395,887.55	63,628,557.45	8,767,330.10	8,987,251.85
10132	FBPFC	OP	02/01/2023	222.33	5,340.64	570,725.67	570,503.34	222.33	5,562.97
27221	5,562.97	4.580	/ /	222.33	5,340.64	570,725.67	570,503.34	222.33	5,562.97

Nueces County Hospital Dist.
Texas Compliance Change in Val Report
October 1, 2023 - December 31, 2023

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10134	TXPOOL	OP	02/01/2023	430,891.07	28,870,953.69	19,943,695.84	14,955,381.97	4,988,313.87	33,859,267.56
700004	33,859,267.56	5.369	/ /	430,891.07	28,870,953.69	19,943,695.84	14,955,381.97	4,988,313.87	33,859,267.56
10136	TXPOOL	OP	02/01/2023	193,993.75	12,760,786.76	30,350,864.15	30,940,587.85	-589,723.70	12,171,063.06
700009	12,171,063.06	5.369	/ /	193,993.75	12,760,786.76	30,350,864.15	30,940,587.85	-589,723.70	12,171,063.06
10141	RIDGE	OP	05/16/2023	0.00	2,979,798.33	0.00	3,000,000.00	-2,979,798.33	0.00
76582KYG0	0.00	0.000	11/16/2023	0.00	2,978,352.00	0.00	3,000,000.00	-2,978,352.00	0.00
10143	CANIMP	OP	06/23/2023	0.00	2,927,390.00	0.00	0.00	42,013.33	2,969,403.33
13607EC80	3,000,000.00	5.765	03/08/2024	0.00	2,926,314.00	0.00	0.00	42,213.00	2,968,527.00
10144	TYMCCP	OP	06/27/2023	0.00	2,940,200.00	0.00	0.00	42,320.00	2,982,520.00
89233GB88	3,000,000.00	5.793	02/08/2024	0.00	2,940,180.00	0.00	0.00	41,526.00	2,981,706.00
10145	FHLMCC	OP	06/30/2023	40,729.16	3,000,000.00	0.00	3,000,000.00	-3,000,000.00	0.00
3134GYUL4	0.00	0.000	06/26/2026	84,333.33	2,976,816.03	0.00	3,000,000.00	-2,976,816.03	0.00
10146	RBCCP	OP	07/14/2023	0.00	2,915,057.50	0.00	0.00	42,703.33	2,957,760.83
78015CD17	3,000,000.00	5.878	04/01/2024	0.00	2,914,035.00	0.00	0.00	44,154.00	2,958,189.00
10149	MACQBK	OP	10/11/2023	0.00	0.00	2,907,105.00	0.00	2,945,576.67	2,945,576.67
55607KDS2	3,000,000.00	5.899	04/26/2024	0.00	0.00	2,907,105.00	0.00	2,945,703.00	2,945,703.00
10151	RBCCP	OP	11/06/2023	0.00	0.00	2,876,531.67	0.00	2,902,525.00	2,902,525.00
78009AGV0	3,000,000.00	5.854	07/29/2024	0.00	0.00	2,876,531.67	0.00	2,907,744.00	2,907,744.00
10153	MUFGBK	OP	12/08/2023	0.00	0.00	2,916,904.17	0.00	2,927,684.17	2,927,684.17
62479LFA8	3,000,000.00	5.635	06/10/2024	0.00	0.00	2,916,904.17	0.00	2,926,845.00	2,926,845.00
10156	MACQBK	OP	12/14/2023	0.00	0.00	2,888,275.00	0.00	2,896,450.00	2,896,450.00
55609EHG6	3,000,000.00	5.727	08/16/2024	0.00	0.00	2,888,275.00	0.00	2,900,019.00	2,900,019.00
Sub Totals For: Fund: General				676,877.05	56,619,448.67	134,849,989.05	116,095,030.61	18,985,616.77	75,605,065.44
				720,481.22	56,592,699.87	134,849,989.05	116,095,030.61	19,019,178.57	75,611,878.44
Fund: Restricted Cash - Ge									
10130	FBPFC	RESC	02/01/2023	5,259.45	9,159,392.52	58,445,357.23	67,599,097.78	-9,153,740.55	5,651.97
43316	5,651.97	4.580	/ /	5,259.45	9,159,392.52	58,445,357.23	67,599,097.78	-9,153,740.55	5,651.97

Nueces County Hospital Dist.
Texas Compliance Change in Val Report
October 1, 2023 - December 31, 2023

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
10150	TXPOOL	RESC	10/06/2023	224,717.88	0.00	61,384,561.63	58,440,097.78	2,944,463.85	2,944,463.85
700010	2,944,463.85	5.369	11	224,717.88	0.00	61,384,561.63	58,440,097.78	2,944,463.85	2,944,463.85
Sub Totals For: Fund: Restricted Cash - Ge				229,977.33	9,159,392.52	119,829,918.86	126,039,195.56	-6,209,276.70	2,950,115.82
				229,977.33	9,159,392.52	119,829,918.86	126,039,195.56	-6,209,276.70	2,950,115.82
Fund: Tobacco Settlement									
10137	TXPOOL	TOB	02/01/2023	29.30	2,144.28	29.30	0.00	29.30	2,173.58
700007	2,173.58	5.369	11	29.30	2,144.28	29.30	0.00	29.30	2,173.58
Sub Totals For: Fund: Tobacco Settlement				29.30	2,144.28	29.30	0.00	29.30	2,173.58
				29.30	2,144.28	29.30	0.00	29.30	2,173.58
Fund: Trust- Employee Heat									
10139	INVSCO	TREHB	02/01/2023	627.98	46,867.31	703.17	66.91	636.26	47,503.57
825252406	47,503.57	5.250	11	703.17	46,867.31	703.17	66.91	636.26	47,503.57
Sub Totals For: Fund: Trust- Employee Heat				627.98	46,867.31	703.17	66.91	636.26	47,503.57
				703.17	46,867.31	703.17	66.91	636.26	47,503.57
Report Grand Totals:				1,346,634.44	123,686,177.67	270,714,823.62	257,696,838.23	13,308,636.32	136,994,813.99
				1,451,182.83	122,634,294.86	270,714,823.62	257,696,838.23	13,877,424.86	136,511,719.72

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