



QUARTERLY INVESTMENT REPORT

Nueces County Hospital District

JUNE 30, 2023



MEEDER

PUBLIC FUNDS

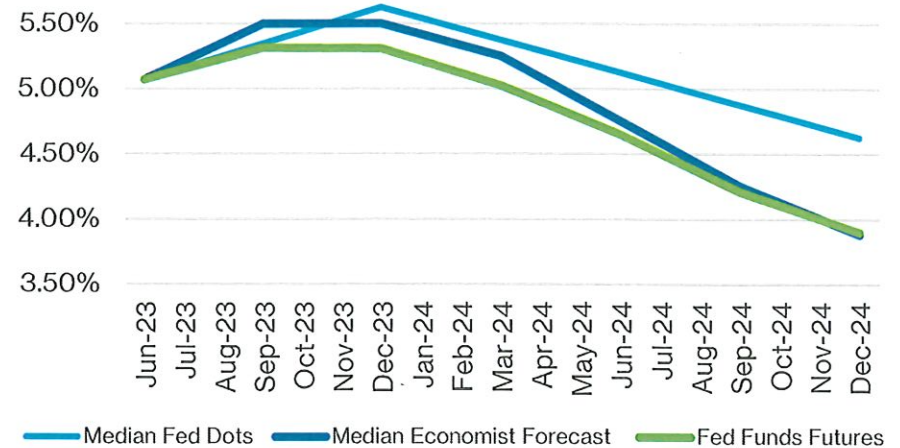
A Fed Pause (For Now?)

After a historic pace of rate hikes, for the first time this cycle, the Federal Open Market Committee voted to leave rates unchanged. The unanimous decision left the target range for the federal funds rate at 5.00% - 5.25%, but throughout the month Jerome Powell messaged that more rate hikes are likely needed to tame inflation.

Labor market data released this month pointed to a still resilient economy. The June jobs report saw another surprisingly high payroll number, with the US economy adding 339,000 jobs in the month. Additionally, the increases were broad-based, with increases across different job categories. Although the unemployment rate increased to 3.7%, this was at least partially due to more labor force participation. Job openings also increased, signaling that for now, employers are still looking to add to their workforce. Initial jobless claims did continue to grind higher, evidencing maybe some early signs of labor market weakness. Initial jobless claims averaged 258,000 in June, up from an average of 230,000 in May.

Inflation data shows that, while annual figures continue to moderate, monthly figures point to some price stickiness. The June Consumer Price Index (CPI) report showed that annual headline inflation was 4%, the lowest figure since March 2021. On a monthly basis, core inflation increased by 0.4% for the third month in a row, which annualizes to a rate of 4.8%. Although inflation readings are firmly below the high figures from 2022, if core inflation is still increasing at nearly 5% annually, the Federal Reserve likely believes they have more work to do.

RATE EXPECTATIONS



SOURCE: BLOOMBERG

JOBLESS CLAIMS INCREASING



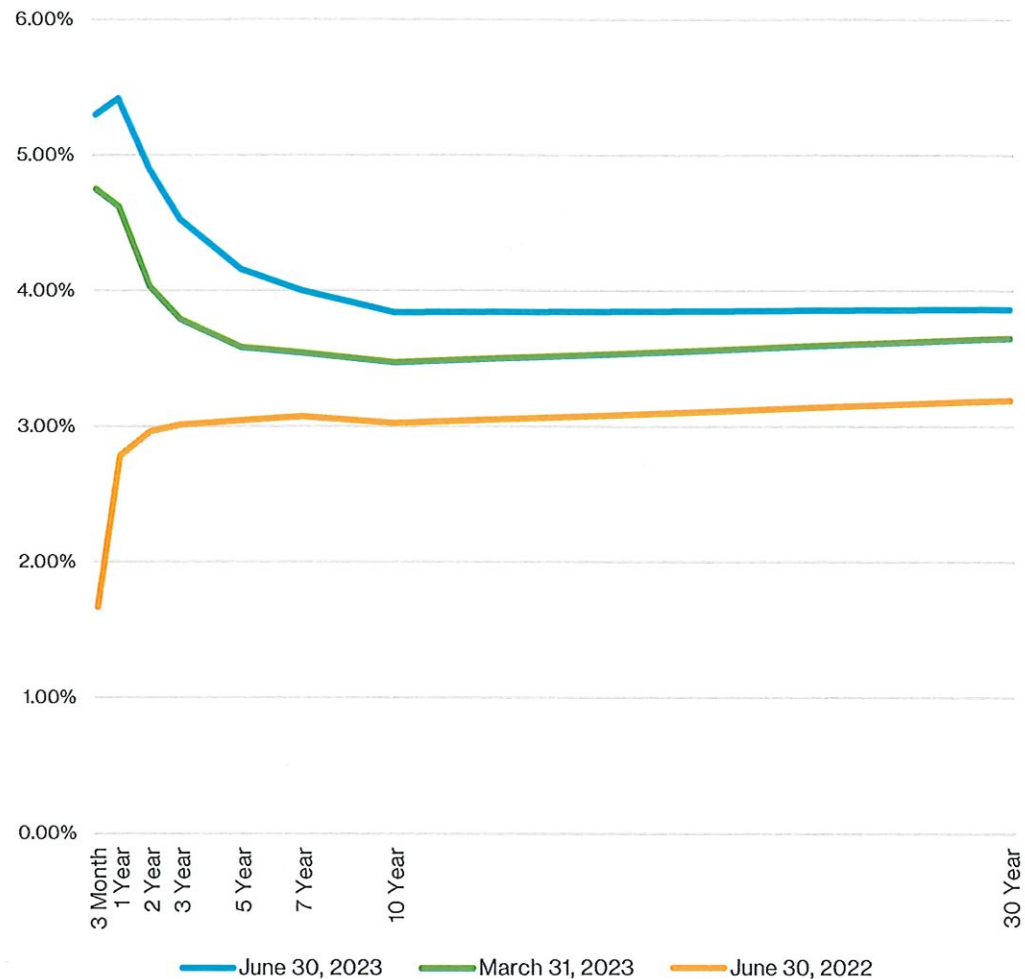
SOURCE: BLOOMBERG

Short-term Rates Move Higher

With still solid economic data and hawkish commentary from Powell, markets ended June pricing in an additional rate hike by the end of the year. Short-term treasury yields are highly correlated with changes in monetary policy, and we saw treasury yields react to this renewed view on rates. The 2 Year US Treasury yield increased 0.50% to 4.90%, and the 5 Year US Treasury yield increased 0.41% to 4.16%. Long-term treasury rates are more reflective of the market's outlook on growth. The 10 Year US Treasury yield increased by just 0.20% to 3.84%, keeping the yield curve inversion at -1.06%. Outside of March 8th, this is the most the curve has been inverted this rate hiking cycle.

Even with an inverted yield curve signaling an economic slowdown, spreads on corporate bonds, commercial paper, municipal bonds, and agency bonds generally tightened over the month. Some of the spread tightening was a continuation of the movement we saw after the debt ceiling debate was resolved. With spreads slightly below historic averages, we will continue to look to add value by picking up incremental yield on high-quality bonds, including agency debt. Locking in current yields and income levels will benefit portfolios when the yield curve eventually normalizes, and rates fall when this hiking cycle ends.

US Treasury Yield Curve

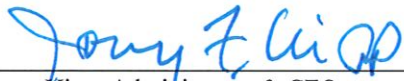


SOURCE: BLOOMBERG

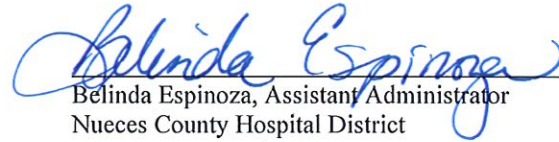
Nueces County Hospital District
 Quarterly Investment Report
 April 1, 2023 – June 30, 2023

Portfolio Summary Management Report

<u>Portfolio as of 03/31/23:</u>		<u>Portfolio as of 06/30/23:</u>	
Beginning Book Value	\$ 166,075,650	Ending Book Value	\$ 127,690,032
Beginning Market Value	\$ 164,743,215	Ending Market Value	\$ 126,391,924
		Unrealized Gain/Loss	\$ (1,298,108)
WAM at Beginning Period Date ¹	93 days	WAM at Ending Period Date ¹	169 days
		Change in Market Value ²	\$ (38,351,291)
	Average Yield to Maturity for period	3.895%	
	Average Yield 6 Month Treasury Bill for period	5.230%	




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

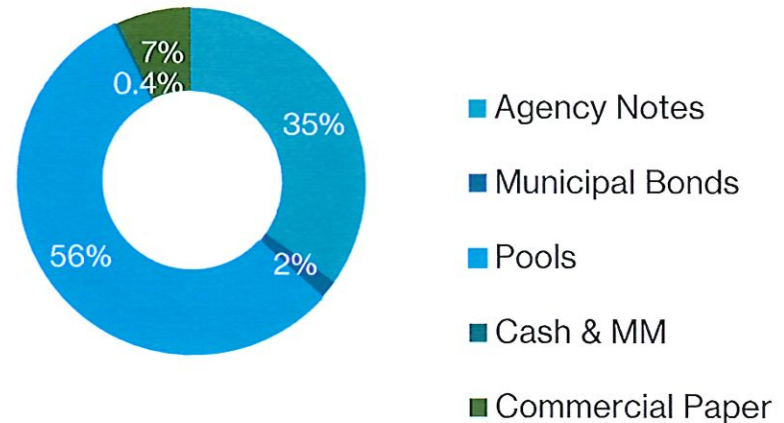
As of June 30, 2023



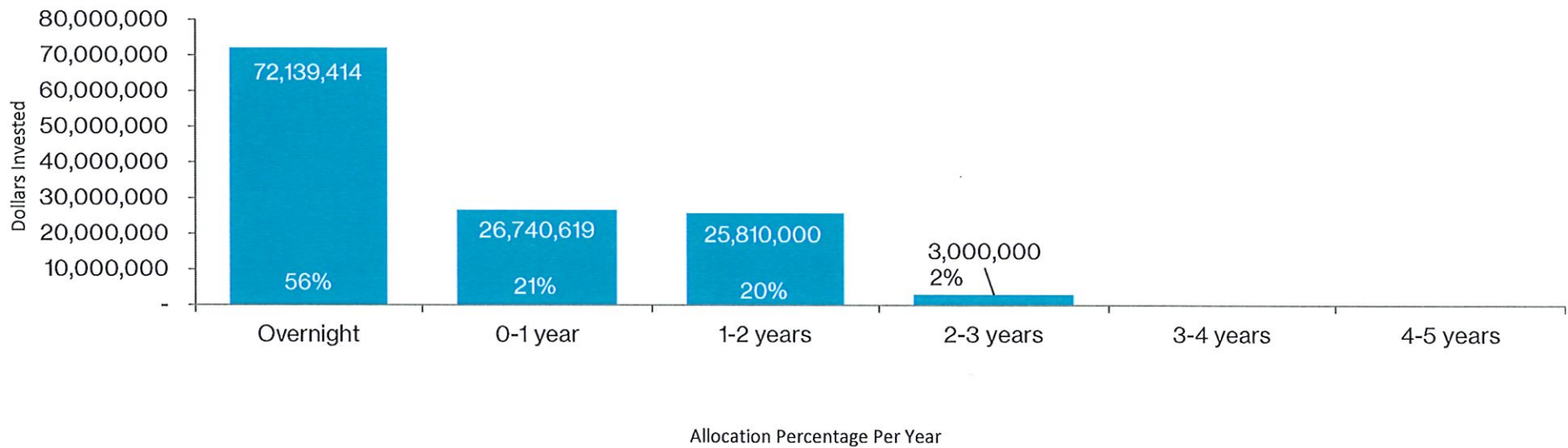
Your Portfolio Statistics

Weighted Average Maturity 0.46 years
 Weighted Average Yield (All Funds) 3.96%

Your Asset Allocation



Your Maturity Distribution





Nueces County Hospital Dist.
Summary by Type
June 30, 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						
Municipal Bonds	2	2,310,000.00	2,327,966.95	1.82	0.505	241
Federal Agency Coupon Securities	14	44,500,000.00	44,500,000.00	34.85	1.993	431
Logic	1	8,113,348.74	8,113,348.74	6.35	5.255	1
Commercial Paper Disc. -Amortizing	3	9,000,000.00	8,722,651.66	6.83	5.777	203
Texpool	1	2,295,285.08	2,295,285.08	1.80	5.054	1
TexStar	1	3,349,441.99	3,349,441.99	2.62	5.076	1
Subtotal	22	69,568,075.81	69,308,694.42	54.27	3.051	311
Fund: General						
Frost Bank	2	104,993.25	104,993.25	0.08	4.010	1
Texpool	2	57,871,562.62	57,871,562.62	45.32	5.054	1
Subtotal	4	57,976,555.87	57,976,555.87	45.40	5.052	1
Fund: Restricted Cash - General						
Frost Bank	1	333,766.35	333,766.35	0.26	4.010	1
Subtotal	1	333,766.35	333,766.35	0.26	4.010	1
Fund: Tobacco Settlement						
Texpool	1	2,116.11	2,116.11	0.00	5.054	1
Subtotal	1	2,116.11	2,116.11	0.00	5.054	1
Fund: Trust- Employee Health Benefits						
Money Market	1	68,899.62	68,899.62	0.05	5.020	1
Subtotal	1	68,899.62	68,899.62	0.05	5.020	1
Total and Average	29	127,949,413.76	127,690,032.37	100.00	3.964	169



Nueces County Hospital Dist.
Fund ICF - Indigent Care
Investments by Fund
June 30, 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											
13607EC80	10143	Canadian Imperial Holdings CP	06/23/2023	2,885,376.66	3,000,000.00	2,881,392.00		5.765	5.845	03/08/2024	251
76582KYG0	10141	Ridgefield Funding CP	05/16/2023	2,939,395.00	3,000,000.00	2,935,503.00		5.536	5.613	11/16/2023	138
89233GB88	10144	Toyota Motor Credit Corp CP	06/27/2023	2,897,880.00	3,000,000.00	2,896,323.00		5.793	5.874	02/08/2024	222
Subtotal and Average				8,722,651.66	9,000,000.00	8,713,218.00		5.698	5.777		203
Federal Agency Coupon Securities											
3133EMHL9	10118	FFCB Call Note	12/03/2020	4,000,000.00	4,000,000.00	3,914,092.36	0.310	0.333	0.338	11/30/2023	152
3130ALJ70	10119	FHLB Call Note	03/12/2021	4,000,000.00	4,000,000.00	3,854,077.40	0.400	0.394	0.400	03/12/2024	255
3130AN5A4	10121	FHLB Call Note	07/26/2021	3,000,000.00	3,000,000.00	2,849,960.16	0.500	0.493	0.500	07/26/2024	391
3130ANMN7	10122	FHLB Call Note	08/26/2021	4,000,000.00	4,000,000.00	3,778,117.96	0.520	0.512	0.520	08/26/2024	422
3130APK79	10124	FHLB Call Note	10/28/2021	3,000,000.00	3,000,000.00	2,818,254.12	0.700	0.690	0.700	10/28/2024	485
3130APNE1	10126	FHLB Call Note	11/18/2021	2,000,000.00	2,000,000.00	1,880,000.02	0.900	0.887	0.900	11/18/2024	506
3130AQSK0	10127	FHLB Call Note	02/25/2022	2,000,000.00	2,000,000.00	1,884,114.10	1.600	1.578	1.600	02/25/2025	605
3130ARV00	10128	FHLB Call Note	05/19/2022	2,000,000.00	2,000,000.00	1,939,400.52	3.500	3.452	3.500	05/19/2025	688
3130AWBU3	10142	FHLB Call Note	06/12/2023	3,000,000.00	3,000,000.00	3,000,442.11	5.700	5.621	5.700	06/12/2025	712
3134GXR71	10129	FHLMC Call Note	08/30/2022	3,000,000.00	3,000,000.00	2,938,408.23	4.000	3.947	4.002	11/25/2024	513
3134GYQPO	10140	FHLMC Call Note	05/01/2023	3,500,000.00	3,500,000.00	3,475,101.98	5.375	5.301	5.375	05/01/2025	670
3134GYUL4	10145	FHLMC Call Note	06/30/2023	3,000,000.00	3,000,000.00	2,999,780.79	5.750	5.671	5.750	06/26/2026	1,091
3135G05R0	10114	FNMA Call Note	08/12/2020	4,000,000.00	4,000,000.00	3,978,335.56	0.300	0.353	0.358	08/10/2023	40
3135G05V1	10115	FNMA Call Note	08/28/2020	4,000,000.00	4,000,000.00	3,975,042.84	0.360	0.355	0.359	08/18/2023	48
Subtotal and Average				44,500,000.00	44,500,000.00	43,285,128.15		1.966	1.993		431
Municipal Bonds											
15046PBJ6	10125	Cedar Park TX Dev Corp	11/04/2021	310,000.00	310,000.00	294,484.50	0.860	0.848	0.860	08/15/2024	411
882669CN2	10123	Texas St Public Finance Auth	10/06/2021	2,017,966.95	2,000,000.00	1,959,680.00	2.000	0.443	0.450	02/01/2024	215
Subtotal and Average				2,327,966.95	2,310,000.00	2,254,164.50		0.498	0.505		241
Logic											
604001	10133	LOGIC	02/01/2023	8,113,348.74	8,113,348.74	8,113,348.74	5.255	5.183	5.255		1
Subtotal and Average				8,113,348.74	8,113,348.74	8,113,348.74		5.183	5.255		1

Fund ICF - Indigent Care
Investments by Fund
June 30, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
700002	10135	Texpool	02/01/2023	2,295,285.08	2,295,285.08	2,295,285.08	5.054	4.985	5.054	1
Subtotal and Average				2,295,285.08	2,295,285.08	2,295,285.08		4.985	5.054	1
TexStar										
24790	10138	TexStar	02/01/2023	3,349,441.99	3,349,441.99	3,349,441.99	5.076	5.006	5.076	1
Subtotal and Average				3,349,441.99	3,349,441.99	3,349,441.99		5.007	5.076	1
Total Investments and Average				69,308,694.42	69,568,075.81	68,010,586.46		3.010	3.051	310

Fund OP - General
Investments by Fund
June 30, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Texpool										
700004	10134	Texpool	02/01/2023	33,859,530.79	33,859,530.79	33,859,530.79	5.054	4.985	5.054	1
700009	10136	Texpool	02/01/2023	24,012,031.83	24,012,031.83	24,012,031.83	5.054	4.985	5.054	1
Subtotal and Average				57,871,562.62	57,871,562.62	57,871,562.62		4.985	5.054	1
Frost Bank										
53079	10131	Frost Bank Public Fund Chkg	02/01/2023	99,804.94	99,804.94	99,804.94	4.010	3.955	4.010	1
27221	10132	Frost Bank Public Fund Chkg	02/01/2023	5,188.31	5,188.31	5,188.31	4.010	3.955	4.010	1
Subtotal and Average				104,993.25	104,993.25	104,993.25		3.955	4.010	1
Total Investments and Average				57,976,555.87	57,976,555.87	57,976,555.87		4.983	5.052	1

Fund RESC - Restricted Cash - General
Investments by Fund
June 30, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Frost Bank										
43316	10130	Frost Bank Public Fund Chkg	02/01/2023	333,766.35	333,766.35	333,766.35	4.010	3.955	4.010	1
Subtotal and Average				333,766.35	333,766.35	333,766.35		3.955	4.010	1
Total Investments and Average				333,766.35	333,766.35	333,766.35		3.955	4.010	1

Fund TOB - Tobacco Settlement
Investments by Fund
June 30, 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	2,116.11	2,116.11	2,116.11	5.054	4.985	5.054	1
Subtotal and Average				2,116.11	2,116.11	2,116.11		4.985	5.054	1
Total Investments and Average				2,116.11	2,116.11	2,116.11		4.985	5.054	1

Fund TREHB - Trust- Employee Heath Benefits
Investments by Fund
June 30, 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	68,899.62	68,899.62	68,899.62	5.020	4.951	5.020	1
Subtotal and Average				68,899.62	68,899.62	68,899.62	4.951	5.020		1
Total Investments and Average				68,899.62	68,899.62	68,899.62	4.951	5.020		1



Nueces County Hospital Dist.
Cash Reconciliation Report
For the Period April 1, 2023 - June 30, 2023

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
04/28/2023	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
05/01/2023	10140	ICF	Purchase	3134GYQPO	3,500,000.00	FHLMCC 3.5M 5.38% Mat.	05/01/2025	-3,500,000.00	0.00	0.00	-3,500,000.00
05/16/2023	10141	ICF	Purchase	76582KYGO	3,000,000.00	RIDGE 3.0M 0.00% Mat. 11/16/2023	11/16/2023	-2,919,193.33	0.00	0.00	-2,919,193.33
05/18/2023	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
05/19/2023	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
05/25/2023	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
05/30/2023	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
06/12/2023	10142	ICF	Purchase	3130AWBU3	3,000,000.00	FHLBC 3.0M 5.70% Mat. 06/12/2025	06/12/2025	-3,000,000.00	0.00	0.00	-3,000,000.00
06/23/2023	10143	ICF	Purchase	13607EC80	3,000,000.00	CANIMP 3.0M 0.00% Mat.	03/08/2024	-2,881,723.33	0.00	0.00	-2,881,723.33
06/27/2023	10144	ICF	Purchase	89233GB88	3,000,000.00	TYMCCP 3.0M 0.00% Mat.	02/08/2024	-2,896,040.00	0.00	0.00	-2,896,040.00
06/30/2023	10145	ICF	Purchase	3134GYUL4	3,000,000.00	FHLMCC 3.0M 5.75% Mat.	06/26/2026	-3,000,000.00	0.00	0.00	-3,000,000.00
Subtotal								-18,196,956.66	120,700.00	0.00	-18,076,256.66
Total								-18,196,956.66	120,700.00	0.00	-18,076,256.66



Nueces County Hospital Dist.
Purchases Report
 Sorted by Fund - Issuer
 April 1, 2023 - June 30, 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													
13607EC80	10143	ICF	ACP	CANIMP	3,000,000.00	06/23/2023	03/08 - At Maturity	2,881,723.33			03/08/2024	5.766	2,885,376.66
3130AWBU3	10142	ICF	FAC	FHLBC	3,000,000.00	06/12/2023	12/12 - 06/12	3,000,000.00		5.700	06/12/2025	5.700	3,000,000.00
3134GYQP0	10140	ICF	FAC	FHLMCC	3,500,000.00	05/01/2023	11/01 - 05/01	3,500,000.00		5.375	05/01/2025	5.375	3,500,000.00
3134GYUL4	10145	ICF	FAC	FHLMCC	3,000,000.00	06/30/2023	12/26 - 06/26	3,000,000.00		5.750	06/26/2026	5.750	3,000,000.00
76582KYG0	10141	ICF	ACP	RIDGE	3,000,000.00	05/16/2023	11/16 - At Maturity	2,919,193.33			11/16/2023	5.536	2,939,395.00
89233GB88	10144	ICF	ACP	TYMCCP	3,000,000.00	06/27/2023	02/08 - At Maturity	2,896,040.00			02/08/2024	5.794	2,897,880.00
				Subtotal	18,500,000.00			18,196,956.66		0.00			18,222,651.66
				Total Purchases	18,500,000.00			18,196,956.66		0.00			18,222,651.66



Nueces County Hospital Dist.
 Interest Earnings
 Sorted by Fund - Fund
 April 1, 2023 - June 30, 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												
3135G05R0	10114	ICF	FAC	4,000,000.00	4,000,000.00	4,000,000.00	08/10/2023	0.300	0.301	3,000.00	0.00	3,000.00
3135G05V1	10115	ICF	FAC	4,000,000.00	4,000,000.00	4,000,000.00	08/18/2023	0.360	0.361	3,600.00	0.00	3,600.00
3133EMHL9	10118	ICF	FAC	4,000,000.00	4,000,000.00	4,000,000.00	11/30/2023	0.310	0.311	3,100.00	0.00	3,100.00
3130ALJ70	10119	ICF	FAC	4,000,000.00	4,000,000.00	4,000,000.00	03/12/2024	0.400	0.401	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	0.501	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	0.521	5,200.00	0.00	5,200.00
882669CN2	10123	ICF	MC1	2,000,000.00	2,025,667.07	2,017,966.95	02/01/2024	2.000	0.455	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	0.702	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	0.862	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	0.902	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	1.604	8,000.00	0.00	8,000.00
3130ARVVO	10128	ICF	FAC	2,000,000.00	2,000,000.00	2,000,000.00	05/19/2025	3.500	3.510	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	4.011	30,000.00	0.00	30,000.00
604001	10133	ICF	RRP	8,113,348.74	10,963,473.80	8,113,348.74		5.255	4.872	133,174.94	0.00	133,174.94
700002	10135	ICF	RR2	2,295,285.08	4,010,300.85	2,295,285.08		5.054	3.499	34,984.23	0.00	34,984.23
24790	10138	ICF	RR3	3,349,441.99	4,947,959.75	3,349,441.99		5.076	3.849	47,482.24	0.00	47,482.24
3134GYQP0	10140	ICF	FAC	3,500,000.00	0.00	3,500,000.00	05/01/2025	5.375	5.360	31,354.17	0.00	31,354.17
76582KYG0	10141	ICF	ACP	3,000,000.00	0.00	2,939,395.00	11/16/2023		5.491	0.00	20,201.67	20,201.67
3130AWBU3	10142	ICF	FAC	3,000,000.00	0.00	3,000,000.00	06/12/2025	5.700	5.779	9,025.00	0.00	9,025.00
13607EC80	10143	ICF	ACP	3,000,000.00	0.00	2,885,376.66	03/08/2024		5.784	0.00	3,653.33	3,653.33
89233GB88	10144	ICF	ACP	3,000,000.00	0.00	2,897,880.00	02/08/2024		5.798	0.00	1,840.00	1,840.00
3134GYUL4	10145	ICF	FAC	3,000,000.00	0.00	3,000,000.00	06/26/2026	5.750	5.830	479.17	0.00	479.17
			Subtotal	69,568,075.81	57,257,401.47	69,308,694.42			2.409	355,066.25	17,994.88	373,061.13
Fund: General												
53079	10131	OP	RR4	99,804.94	457,548.01	99,804.94		4.010	3.568	4,069.58	0.00	4,069.58
27221	10132	OP	RR4	5,188.31	5,248.65	5,188.31		4.010	20.924	273.80	0.00	273.80
700004	10134	OP	RR2	33,859,530.79	65,610,291.50	33,859,530.79		5.054	3.673	600,877.78	0.00	600,877.78
700009	10136	OP	RR2	24,012,031.83	15,253,553.14	24,012,031.83		5.054	9.991	379,955.90	0.00	379,955.90

Nueces County Hospital Dist.
Interest Earnings
April 1, 2023 - June 30, 2023

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Adjusted Interest Earnings			
									Annualized Yield	Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
			Subtotal	57,976,555.87	81,326,641.30	57,976,555.87			4.859	985,177.06	0.00	985,177.06
Fund: Restricted Cash - General												
43316	10130	RESC	RR4	333,766.35	27,729,787.30	333,766.35		4.010	5.271	364,381.04	0.00	364,381.04
			Subtotal	333,766.35	27,729,787.30	333,766.35			5.271	364,381.04	0.00	364,381.04
Fund: Tobacco Settlement												
700007	10137	TOB	RR2	2,116.11	762.18	2,116.11		5.054	***.***	2,038.91	0.00	2,038.91
			Subtotal	2,116.11	762.18	2,116.11			***.***	2,038.91	0.00	2,038.91
Fund: Trust- Employee Heath Benefits												
825252406	10139	TREHB	RR5	68,899.62	69,255.40	68,899.62		5.020	4.882	843.02	0.00	843.02
			Subtotal	68,899.62	69,255.40	68,899.62			4.882	843.02	0.00	843.02
			Total	127,949,413.76	166,383,847.65	127,690,032.37			4.042	1,707,506.28	17,994.88	1,725,501.16



M E E D E R
PUBLIC FUNDS

Nueces County Hospital Dist.
Amortization Schedule
April 1, 2023 - June 30, 2023
Sorted By Fund - Fund

Meeder Public Funds
901 S. MoPac
Suite 300
Austin, TX 78746
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Investment #	Maturity Date	Beginning Par Value				Amounts Amortized	Amount Amortized	Amt Amortized	Amount Unamortized	
Issuer	Fund	Amort. Date	Current Rate	Purchase Principal	Original Premium or Discount	Ending Book Value	And Unamortized As of 04/01/2023	This Period	Through 06/30/2023	Through 06/30/2023
Indigent Care										
10143	ICF	03/08/2024	3,000,000.00	2,881,723.33	-118,276.67	2,885,376.66	0.00	3,653.33	3,653.33	-114,623.34
Canadian Imperial Holdings CP										
10118	ICF	11/30/2023	4,000,000.00	3,996,600.00	-3,400.00	4,000,000.00	3,400.00	0.00	3,400.00	0.00
FFCB Call Note										
		11/30/2021	0.310				0.00			
10114	ICF	08/10/2023	4,000,000.00	3,993,000.00	-7,000.00	4,000,000.00	7,000.00	0.00	7,000.00	0.00
FNMA Call Note										
		08/10/2022	0.300				0.00			
10141	ICF	11/16/2023	3,000,000.00	2,919,193.33	-80,806.67	2,939,395.00	0.00	20,201.67	20,201.67	-60,605.00
Ridgefield Funding CP										
10123	ICF	02/01/2024	2,000,000.00	2,071,440.00	71,440.00	2,017,966.95	-45,772.93	-7,700.12	-53,473.05	17,966.95
Texas St Public Finance Auth										
			2.000				25,667.07			
10144	ICF	02/08/2024	3,000,000.00	2,896,040.00	-103,960.00	2,897,880.00	0.00	1,840.00	1,840.00	-102,120.00
Toyota Motor Credit Corp CP										
							-103,960.00			
			Subtotal	18,757,996.66	-242,003.34	18,740,618.61	-35,372.93	17,994.88	-17,378.05	-259,381.39
							-277,376.27			
			Total	18,757,996.66	-242,003.34	18,740,618.61	-35,372.93	17,994.88	-17,378.05	-259,381.39
							-277,376.27			



Nueces County Hospital Dist.
Projected Cashflow Report
 Sorted by Fund
 For the Period July 1, 2023 - January 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
Indigent Care										
07/12/2023	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
07/26/2023	10121	ICF	3130AN5A4	Interest	FHLB Call Note	0.00	0.00	0.00	7,500.00	7,500.00
07/28/2023	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
08/01/2023	10123	ICF	882669CN2	Interest	Texas St Public Finance Auth	0.00	0.00	0.00	20,000.00	20,000.00
08/01/2023	10140	ICF	3134GYQP0	Call	FHLMC Call Note	3,500,000.00	3,500,000.00	3,500,000.00	0.00	3,500,000.00
08/10/2023	10114	ICF	3135G05R0	Maturity	FNMA Call Note	4,000,000.00	3,993,000.00	4,000,000.00	6,000.00	4,006,000.00
08/15/2023	10125	ICF	15046PBJ6	Interest	Cedar Park TX Dev Corp	0.00	0.00	0.00	1,333.00	1,333.00
08/18/2023	10115	ICF	3135G05V1	Maturity	FNMA Call Note	4,000,000.00	4,000,000.00	4,000,000.00	7,200.00	4,007,200.00
08/18/2023	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
08/19/2023	10128	ICF	3130ARV0	Call	FHLB Call Note	2,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00
08/25/2023	10127	ICF	3130AQSK0	Interest	FHLB Call Note	0.00	0.00	0.00	16,000.00	16,000.00
08/25/2023	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
08/25/2023	10129	ICF	3134GXR71	Call	FHLMC Call Note	3,000,000.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00
08/26/2023	10122	ICF	3130ANMN7	Interest	FHLB Call Note	0.00	0.00	0.00	10,400.00	10,400.00
08/26/2023	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
09/12/2023	10119	ICF	3130ALJ70	Interest	FHLB Call Note	0.00	0.00	0.00	8,000.00	8,000.00
09/12/2023	10142	ICF	3130AWBU3	Call	FHLB Call Note	3,000,000.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00
09/26/2023	10145	ICF	3134GYUL4	Call	FHLMC Call Note	3,000,000.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00
10/28/2023	10124	ICF	3130APK79	Interest	FHLB Call Note	0.00	0.00	0.00	10,500.00	10,500.00
11/01/2023	10140	ICF	3134GYQP0	Interest	FHLMC Call Note	0.00	0.00	0.00	94,062.50	94,062.50
11/16/2023	10141	ICF	76582KYG0	Maturity	Ridgefield Funding CP	3,000,000.00	2,919,193.33	3,000,000.00	0.00	3,000,000.00
11/18/2023	10126	ICF	3130APNE1	Interest	FHLB Call Note	0.00	0.00	0.00	9,000.00	9,000.00
11/19/2023	10128	ICF	3130ARV0	Interest	FHLB Call Note	0.00	0.00	0.00	35,000.00	35,000.00
11/25/2023	10129	ICF	3134GXR71	Interest	FHLMC Call Note	0.00	0.00	0.00	60,000.00	60,000.00
11/30/2023	10118	ICF	3133EMHL9	Maturity	FFCB Call Note	4,000,000.00	3,996,600.00	4,000,000.00	6,200.00	4,006,200.00
12/12/2023	10142	ICF	3130AWBU3	Interest	FHLB Call Note	0.00	0.00	0.00	85,500.00	85,500.00
12/26/2023	10145	ICF	3134GYUL4	Interest	FHLMC Call Note	0.00	0.00	0.00	84,333.33	84,333.33
01/26/2024	10121	ICF	3130AN5A4	Interest	FHLB Call Note	0.00	0.00	0.00	7,500.00	7,500.00
Total for Indigent Care						44,500,000.00	44,408,793.33	44,500,000.00	468,528.83	44,968,528.83
GRAND TOTALS:						44,500,000.00	44,408,793.33	44,500,000.00	468,528.83	44,968,528.83



Nueces County Hospital Dist.
Texas Compliance Change in Val Report
Sorted by Fund
April 1, 2023 - June 30, 2023

Meeder Public Funds
 901 S. MoPac
 Suite 300
 Austin, TX 78746
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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									
10114	FNMAC	ICF	08/12/2020	3,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00
3135G05R0	4,000,000.00	0.358	08/10/2023	0.00	3,931,825.96	0.00	0.00	46,509.60	3,978,335.56
10115	FNMAC	ICF	08/28/2020	3,600.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00
3135G05V1	4,000,000.00	0.359	08/18/2023	0.00	3,933,662.24	0.00	0.00	41,380.60	3,975,042.84
10118	FFCBC	ICF	12/03/2020	3,100.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00
3133EMHL9	4,000,000.00	0.338	11/30/2023	6,200.00	3,877,127.88	0.00	0.00	36,964.48	3,914,092.36
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	3,842,686.64	0.00	0.00	11,390.76	3,854,077.40
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	2,848,057.65	0.00	0.00	1,902.51	2,849,960.16
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	3,780,808.00	0.00	0.00	-2,690.04	3,778,117.96
10123	TXSPUB	ICF	10/06/2021	10,000.00	2,025,667.07	0.00	0.00	-7,700.12	2,017,966.95
882669CN2	2,000,000.00	0.450	02/01/2024	0.00	1,953,520.00	0.00	0.00	6,160.00	1,959,680.00
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	2,829,694.14	0.00	0.00	-11,440.02	2,818,254.12
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	294,208.60	0.00	0.00	275.90	294,484.50
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	1,890,119.38	0.00	0.00	-10,119.36	1,880,000.02
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	1,898,933.12	0.00	0.00	-14,819.02	1,884,114.10

Portfolio NCHD

Nueces County Hospital Dist.
Texas Compliance Change in Val Report
April 1, 2023 - June 30, 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
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	1,958,541.62	0.00	0.00	-19,141.10	1,939,400.52
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	2,964,240.03	0.00	0.00	-25,831.80	2,938,408.23
10133	LOGIC	ICF	02/01/2023	133,174.94	10,963,473.80	149,874.94	3,000,000.00	-2,850,125.06	8,113,348.74
604001	8,113,348.74	5.255	/ /	133,174.94	10,963,473.80	149,874.94	3,000,000.00	-2,850,125.06	8,113,348.74
10135	TXPOOL	ICF	02/01/2023	34,984.23	4,010,300.85	34,984.23	1,750,000.00	-1,715,015.77	2,295,285.08
700002	2,295,285.08	5.054	/ /	34,984.23	4,010,300.85	34,984.23	1,750,000.00	-1,715,015.77	2,295,285.08
10138	TXSTAR	ICF	02/01/2023	47,482.24	4,947,959.75	151,482.24	1,750,000.00	-1,598,517.76	3,349,441.99
24790	3,349,441.99	5.076	/ /	47,482.24	4,947,959.75	151,482.24	1,750,000.00	-1,598,517.76	3,349,441.99
10140	FHLMCC	ICF	05/01/2023	31,354.17	0.00	3,500,000.00	0.00	3,500,000.00	3,500,000.00
3134GYQP0	3,500,000.00	5.375	05/01/2025	0.00	0.00	3,500,000.00	0.00	3,475,101.98	3,475,101.98
10141	RIDGE	ICF	05/16/2023	0.00	0.00	2,919,193.33	0.00	2,939,395.00	2,939,395.00
76582KYG0	3,000,000.00	5.536	11/16/2023	0.00	0.00	2,919,193.33	0.00	2,935,503.00	2,935,503.00
10142	FHLBC	ICF	06/12/2023	9,025.00	0.00	3,000,000.00	0.00	3,000,000.00	3,000,000.00
3130AWBU3	3,000,000.00	5.700	06/12/2025	0.00	0.00	3,000,000.00	0.00	3,000,442.11	3,000,442.11
10143	CANIMP	ICF	06/23/2023	0.00	0.00	2,881,723.33	0.00	2,885,376.66	2,885,376.66
13607EC80	3,000,000.00	5.765	03/08/2024	0.00	0.00	2,881,723.33	0.00	2,881,392.00	2,881,392.00
10144	TYMCCP	ICF	06/27/2023	0.00	0.00	2,896,040.00	0.00	2,897,880.00	2,897,880.00
89233GB88	3,000,000.00	5.793	02/08/2024	0.00	0.00	2,896,040.00	0.00	2,896,323.00	2,896,323.00
10145	FHLMCC	ICF	06/30/2023	479.17	0.00	3,000,000.00	0.00	3,000,000.00	3,000,000.00
3134GYUL4	3,000,000.00	5.750	06/26/2026	0.00	0.00	3,000,000.00	0.00	2,999,780.79	2,999,780.79
Sub Totals For: Fund: Indigent Care				355,066.25	57,257,401.47	18,533,298.07	6,500,000.00	12,051,292.95	69,308,694.42
				336,341.41	55,925,159.66	18,533,298.07	6,500,000.00	12,085,426.80	68,010,586.46
Fund: General									
10131	FBPFC	OP	02/01/2023	4,069.58	457,548.01	41,149,394.68	41,507,137.75	-357,743.07	99,804.94
53079	99,804.94	4.010	/ /	4,069.58	457,548.01	41,149,394.68	41,507,137.75	-357,743.07	99,804.94

Nueces County Hospital Dist.
Texas Compliance Change in Val Report
April 1, 2023 - June 30, 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
10132	FBPFC	OP	02/01/2023	273.80	5,248.65	378,267.12	378,327.46	-60.34	5,188.31
27221	5,188.31	4.010	/ /	273.80	5,248.65	378,267.12	378,327.46	-60.34	5,188.31
10134	TXPOOL	OP	02/01/2023	600,877.78	65,610,291.50	2,259,495.95	34,010,256.66	-31,750,760.71	33,859,530.79
700004	33,859,530.79	5.054	/ /	600,877.78	65,610,291.50	2,259,495.95	34,010,256.66	-31,750,760.71	33,859,530.79
10136	TXPOOL	OP	02/01/2023	379,955.90	15,253,553.14	26,984,317.44	18,225,838.75	8,758,478.69	24,012,031.83
700009	24,012,031.83	5.054	/ /	379,955.90	15,253,553.14	26,984,317.44	18,225,838.75	8,758,478.69	24,012,031.83
Sub Totals For: Fund: General				985,177.06	81,326,641.30	70,771,475.19	94,121,560.62	-23,350,085.43	57,976,555.87
				985,177.06	81,326,641.30	70,771,475.19	94,121,560.62	-23,350,085.43	57,976,555.87
Fund: Restricted Cash - Ge									
10130	FBPFC	RESC	02/01/2023	364,381.04	27,729,787.30	40,513,901.79	67,909,922.74	-27,396,020.95	333,766.35
43316	333,766.35	4.010	/ /	364,381.04	27,729,787.30	40,513,901.79	67,909,922.74	-27,396,020.95	333,766.35
Sub Totals For: Fund: Restricted Cash - Ge				364,381.04	27,729,787.30	40,513,901.79	67,909,922.74	-27,396,020.95	333,766.35
				364,381.04	27,729,787.30	40,513,901.79	67,909,922.74	-27,396,020.95	333,766.35
Fund: Tobacco Settlement									
10137	TXPOOL	TOB	02/01/2023	2,038.91	762.18	712,353.93	711,000.00	1,353.93	2,116.11
700007	2,116.11	5.054	/ /	2,038.91	762.18	712,353.93	711,000.00	1,353.93	2,116.11
Sub Totals For: Fund: Tobacco Settlement				2,038.91	762.18	712,353.93	711,000.00	1,353.93	2,116.11
				2,038.91	762.18	712,353.93	711,000.00	1,353.93	2,116.11
Fund: Trust- Employee Heat									
10139	INVSCO	TREHB	02/01/2023	843.02	69,255.40	827.35	1,183.13	-355.78	68,899.62
825252406	68,899.62	5.020	/ /	827.35	69,255.40	827.35	1,183.13	-355.78	68,899.62
Sub Totals For: Fund: Trust- Employee Heat				843.02	69,255.40	827.35	1,183.13	-355.78	68,899.62
				827.35	69,255.40	827.35	1,183.13	-355.78	68,899.62
Report Grand Totals:				1,707,506.28	166,383,847.65	130,531,856.33	169,243,666.49	-38,693,815.28	127,690,032.37
				1,688,765.77	165,051,605.84	130,531,856.33	169,243,666.49	-38,659,681.43	126,391,924.41

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