



Nueces County Hospital District

Administrative Offices
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February 22, 2024

Mr. Kyle Broughton
Assistant Vice President
Frost Bank
501 S. Shoreline Blvd.
Corpus Christi, Texas 78401

Re: Nueces County Hospital District

Dear Mr. Broughton:

We have not received a response from the bank to our latest revisions to Frost Bank's new Bank Depository agreements. However, The District's depository agreement with Frost Bank was to expire on September 30, 2023. The selection of a Depository by the Hospital District is governed by §281.093, which states that the depository shall serve as a depository until a successor is selected and qualified. Please confirm that Frost Bank will continue serving as Depository for the Hospital District passed the expiration of the Hospital District's current Depository agreement with Frost Bank by your signature below and returning a copy of this letter to the Hospital District. We anticipate that the Bank Depository agreements will be finalized no later than April 30, 2024.

Thank you very much for your assistance with this matter.

Sincerely,

Jonny F. Hipp, ScD, FACHE
Administrator/CEO

AGREED:

Kyle Broughton

Date signed: 2/22/24