



111 West Houston Street  
Post Office Box 1600  
San Antonio, Texas 78296  
[www.frostbank.com](http://www.frostbank.com)

April 18, 2024

Mr. Jonny F. Hipp, ScD, FACHE  
Administrator/Chief Executive Officer  
Nueces County Hospital District  
555 N. Carancahua Street, Ste. 950  
Corpus Christi, Texas 78401

RE: Proof of Security for Depository

Dear Mr. Hipp,

Frost Bank is excited to be the depository for Nueces County Hospital District (NCHD) from October 1, 2023 – September 30<sup>th</sup>, 2027.

This letter serves as confirmation of security of funds to be deposited by NCHD during the contract term above. The report that shows the pledged securities follows this letter.

Should you have any questions, please feel free to contact me at the phone number or email below.

A handwritten signature in blue ink, appearing to read "Kyle Broughton", with a long horizontal line extending to the right.

Kyle Broughton  
Assistant Vice President  
[Kyle.Broughton@frostbank.com](mailto:Kyle.Broughton@frostbank.com)  
361-844-1262

**Investment Portfolio Pledged Securities**

Frost Bank  
San Antonio, TX

InTrader (pledged )  
Last : 04/15/2024  
As-of: 04/16/2024  
001

Sec ID	Security Description Line 1	Safekeeping Agent	Original Face S & P	Priced	Book Value			
Loc	Ticket	Security Description Line 2	Rate	Maturity	Grp	Par/Curr Face Moody	Pledged	Market Value
<b>PLEGGED TO: nu50 NUECES CTY HOSP DIST</b>								
050195WW2		AUBREY TX INDEP SCH DIST	Bank of New York a/c 096286			5,000.00 AAA	03/28/2024	5,006.64
bn6	252019472	GENERAL OBLIGATION UNLTD	4	02/15/2047	ipa_88	5,000.00 Aaa	04/16/2024	4,966.70
		Pledge Description: BNY						
513174J37		LAMAR TX CONSOL INDEP SCH DIST	Bank of New York a/c 096286			875,000.00 AA	03/28/2024	864,939.48
bn6	252021849	GENERAL OBLIGATION UNLTD	4.25	02/15/2053	ipa_885	875,000.00 Aa3	04/16/2024	865,882.50
		Pledge Description: BNY						
<b>TOTAL FOR PLEDGE ID nu50</b>								
<b>Pledged: 2</b>			<b>Orig Face: 880,000.00</b>	<b>Current Face: 880,000.00</b>		<b>Market: 870,849.20</b>		<b>Book: 869,946.12</b>