



QUARTERLY INVESTMENT REPORT

Nueces County Hospital District

SEPTEMBER 30, 2023



MEEDER

PUBLIC FUNDS

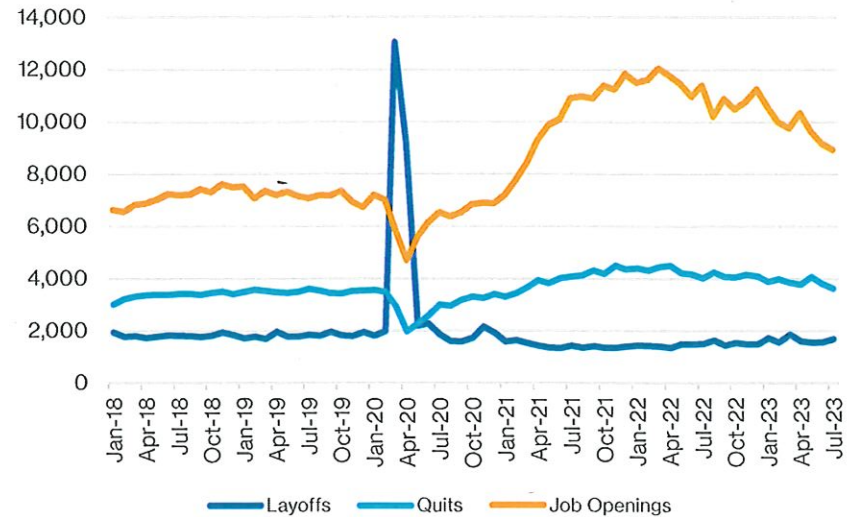
Loosening Labor Market & Inflation Rate Trending Lower

Following a quiet August, September saw economic data surprise to the upside. Both inflation and jobs data showed that the economy is still on solid ground albeit growing at a slower pace than in 2022. While coming in above expectations, the data was not strong enough to get the Fed to increase its target for the federal funds rate. However, the September meeting saw the Fed update its Statement of Economic Projections, including the keenly watched dot plot. The updated dot plot showed policymakers still see another 0.25% hike in 2023, and only 0.50% of rate cuts in 2024; the prior dot plot projected a full 1.00% of rate cuts in 2024. Chairman Powell used the press conference following the September meeting to communicate the Fed's commitment to the 2% inflation target. Markets extrapolated the updated economic projections to rates being "higher for longer", with treasury yields moving higher on the day and throughout September. Powell cautioned that the risks of tightening too much versus too little are both present and that the Fed is "in a position to proceed carefully".

The August US Employment report showed that the labor market continued to loosen. Nonfarm payrolls increased by 187,000. However, the prior two months of job gains were revised down by 110,000. Likewise, the unemployment rate increased to 3.8% as the participation rate increased, signaling more workers returned to the labor market. Wage growth slowed to 4.2% on the year and just 0.2% for the month. The combination of slowing job creation, higher participation, and slower wage growth is exactly the job market the Federal Reserve wants to see as it shows that a soft landing, where the job market slows but unemployment stays controlled, is still possible.

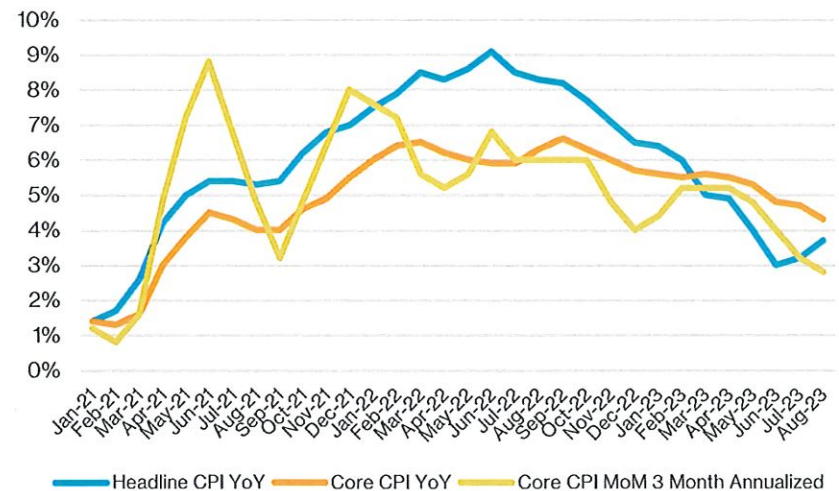
The Consumer Price Index (CPI) report from August showed that, while inflation data was not as soft as data from June and July, inflation is trending in the right direction. Headline CPI increased 0.6% in August, due mostly to an increase in energy prices. Specifically, gasoline prices increased 10.6% during the month, compared to a 0.2% increase in July. Core CPI increased 0.3% in August, following two consecutive monthly increases of 0.2%. Core CPI strips out volatile energy and food prices and is generally thought to be more reflective of price increases. Taking a step back, the 12-month change in core CPI ticked down to 4.3% from 4.7% last month and was the lowest 12-month increase since September 2021. Additionally, annualizing the last three months of core CPI readings points to core inflation of 2.4%, indicating more recent data is pointing to inflation trending close to the Federal Reserve's target of 2%.

Labor Market Loosening



SOURCE: BLOOMBERG

Inflation Trending Lower



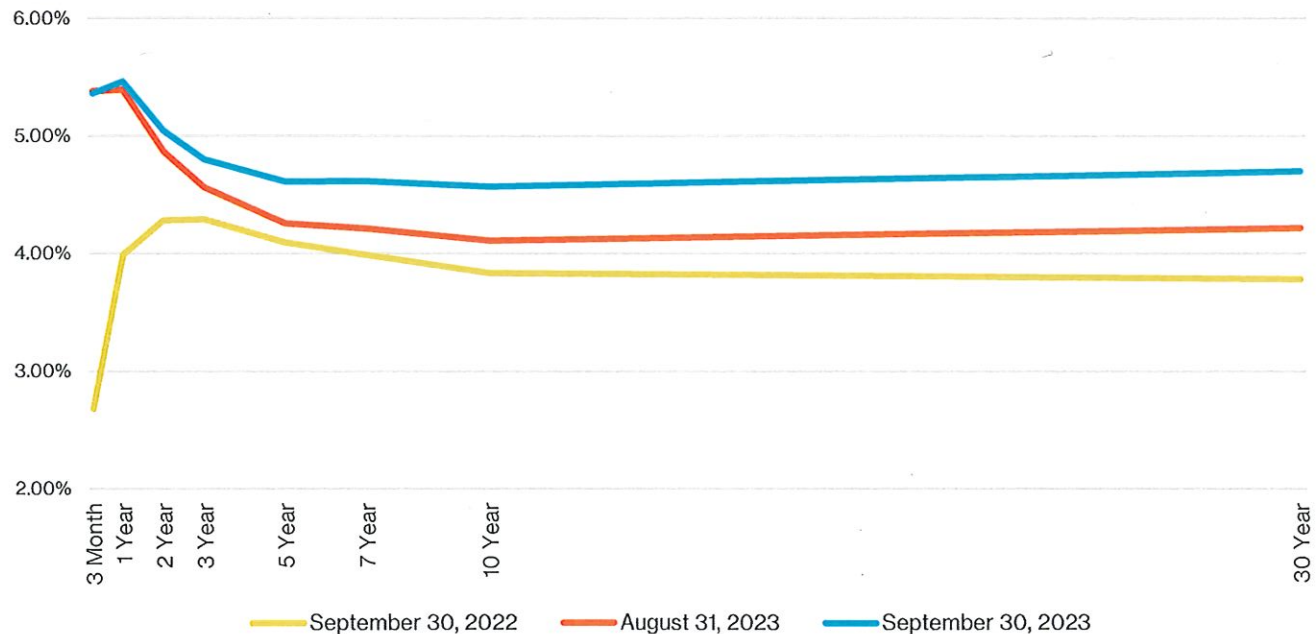
SOURCE: BLOOMBERG

Rates Move Higher

The combination of economic data, combined with the updated economic projections from the Federal Reserve led to more bear steepening. The 2-year US Treasury yield increased 0.18% to 5.05%, reflecting the lower odds of rate cuts in 2024. Likewise, long-term bond yields also increased, reflecting positive economic data. The 5-year US Treasury yield increased by 0.35% to 4.61%, and the 10-year US Treasury yield increased by 0.46% to 4.57%. Through September, the spread between the 2-year and 10-year treasury yield increased to -0.48%, well above the low of -1.08% in March 2023. Market pricing for rate hikes ended the month exactly where they began, pricing in a 40% chance of a 0.25% hike sometime in 2024. However, the market spent the month pricing cuts out. The implied federal funds rate in December 2024 increased from 4.23% to 4.62%, evidencing the market's belief that the Fed will not need to be as aggressive at cutting rates in 2024.

Credit product spreads remained contained in September. The more positive economic outlook combined with lower corporate and municipal bond issuance continues to keep a lid on spreads. Spreads on agency bonds tightened in September, remaining near long-term averages. We will continue to look to add value by picking up incremental yield on high-quality bonds. Rates are at historic levels not seen since 2007, making this a very attractive time to buy duration and lock in yields.

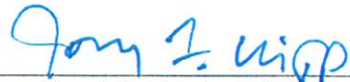
US Treasury Yield Curve



Nueces County Hospital District
 Quarterly Investment Report
 July 1, 2023 – September 30, 2023

Portfolio Summary Management Report

| | | | |
|-------------------------------------------|------------------------------------------------|----------------------------------------|----------------|
| <u>Portfolio as of 06/30/23:</u> | | <u>Portfolio as of 09/30/23:</u> | |
| Beginning Book Value | \$ 127,690,032 | Ending Book Value | \$ 123,686,178 |
| Beginning Market Value | \$ 126,391,924 | Ending Market Value | \$ 122,634,295 |
| | | Unrealized Gain/Loss | \$ (1,051,883) |
| WAM at Beginning Period Date ¹ | 169 days | WAM at Ending Period Date ¹ | 180 days |
| | | Change in Market Value ² | \$ (3,757,629) |
| | Average Yield to Maturity for period | | 4.295% |
| | Average Yield 6 Month Treasury Bill for period | | 5.530% |



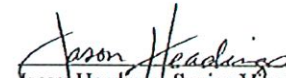
Jonny Hipp, Administrator & CEO
 Nueces County Hospital District



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 September 30, 2023

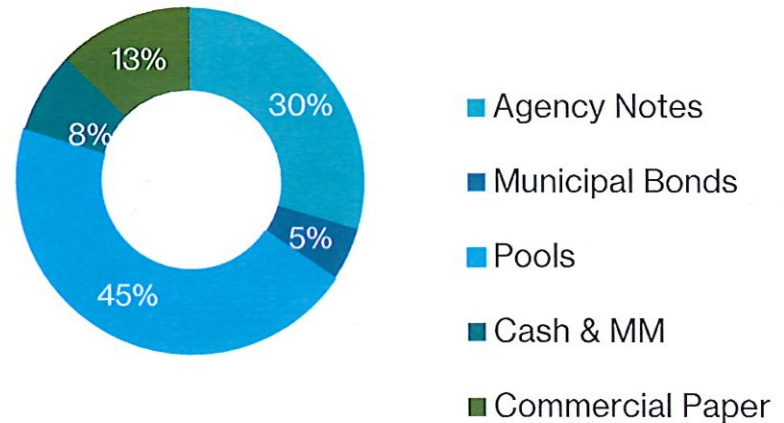


Your Portfolio Statistics

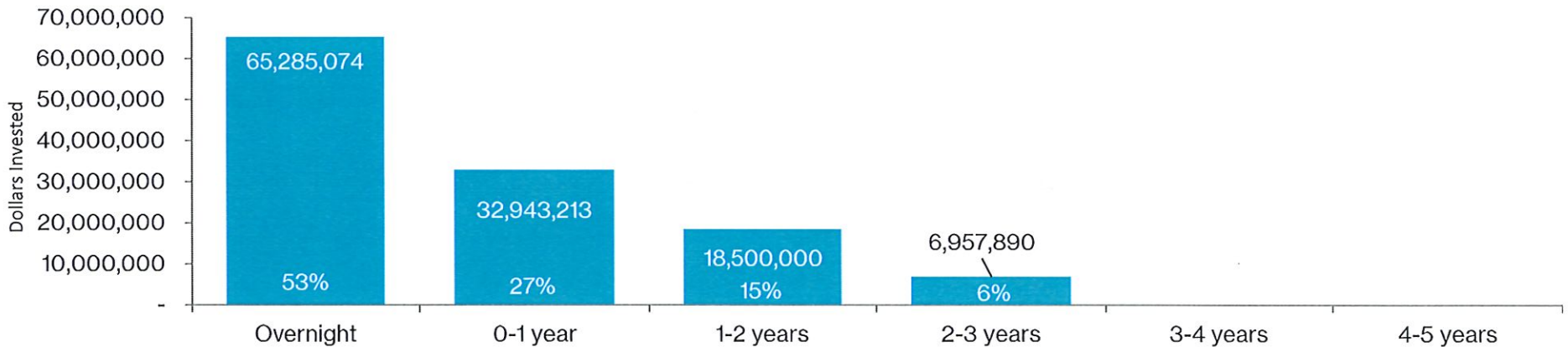
Weighted Average Maturity 0.49 years

Weighted Average Yield (All Funds) 4.38%

Your Asset Allocation



Your Maturity Distribution



Allocation Percentage Per Year



**Nueces County Hospital Dist.
Portfolio Management
Portfolio Summary
September 30, 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 | 16,000,000.00 | 15,616,373.00 | 15,622,945.83 | 12.63 | 242 | 153 | 5.860 |
| Federal Agency Coupon Securities | 36,500,000.00 | 35,543,225.48 | 36,500,000.00 | 29.51 | 1,007 | 424 | 2.351 |
| Municipal Bonds | 6,385,000.00 | 6,189,621.75 | 6,278,157.21 | 5.08 | 987 | 688 | 3.459 |
| Logic | 8,257,786.84 | 8,257,786.84 | 8,257,786.84 | 6.68 | 1 | 1 | 5.517 |
| Texpool | 44,138,240.39 | 44,138,240.39 | 44,138,240.39 | 35.69 | 1 | 1 | 5.322 |
| TexStar | 3,457,525.18 | 3,457,525.18 | 3,457,525.18 | 2.80 | 1 | 1 | 5.311 |
| Frost Bank | 9,384,654.91 | 9,384,654.91 | 9,384,654.91 | 7.59 | 1 | 1 | 4.590 |
| Money Market | 46,867.31 | 46,867.31 | 46,867.31 | 0.04 | 1 | 1 | 5.240 |
| Investments | 124,170,074.63 | 122,634,294.86 | 123,686,177.67 | 100.00% | 378 | 180 | 4.376 |
| Cash and Accrued Interest | | | | | | | |
| Accrued Interest at Purchase | | 18,351.08 | 18,351.08 | | | | |
| Subtotal | | 18,351.08 | 18,351.08 | | | | |
| Total Cash and Investments | 124,170,074.63 | 122,652,645.94 | 123,704,528.75 | | 378 | 180 | 4.376 |

| Total Earnings | September 30 | Month Ending | Fiscal Year To Date | Fiscal Year Ending |
|----------------|--------------|--------------|---------------------|--------------------|
| Current Year | | 445,682.60 | 4,134,459.34 | 4,134,459.34 |

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
September 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 | | | | | | |
| Federal Agency Coupon Securities | 11 | 33,500,000.00 | 33,500,000.00 | 27.08 | 2.046 | 373 |
| Logic | 1 | 8,257,786.84 | 8,257,786.84 | 6.68 | 5.517 | 1 |
| Municipal Bonds | 3 | 6,385,000.00 | 6,278,157.21 | 5.08 | 3.459 | 688 |
| Commercial Paper Disc. -Amortizing | 1 | 4,000,000.00 | 3,860,500.00 | 3.12 | 5.973 | 225 |
| Texpool | 1 | 2,504,355.66 | 2,504,355.66 | 2.02 | 5.322 | 1 |
| TexStar | 1 | 3,457,525.18 | 3,457,525.18 | 2.80 | 5.311 | 1 |
| Subtotal | 18 | 58,104,667.68 | 57,858,324.89 | 46.78 | 3.294 | 306 |
| Fund: General | | | | | | |
| Frost Bank | 2 | 225,262.39 | 225,262.39 | 0.18 | 4.590 | 1 |
| Federal Agency Coupon Securities | 1 | 3,000,000.00 | 3,000,000.00 | 2.43 | 5.750 | 999 |
| Commercial Paper Disc. -Amortizing | 4 | 12,000,000.00 | 11,762,445.83 | 9.51 | 5.822 | 129 |
| Texpool | 2 | 41,631,740.45 | 41,631,740.45 | 33.66 | 5.322 | 1 |
| Subtotal | 9 | 56,857,002.84 | 56,619,448.67 | 45.78 | 5.446 | 80 |
| Fund: Restricted Cash - General | | | | | | |
| Frost Bank | 1 | 9,159,392.52 | 9,159,392.52 | 7.41 | 4.590 | 1 |
| Subtotal | 1 | 9,159,392.52 | 9,159,392.52 | 7.41 | 4.590 | 1 |
| Fund: Tobacco Settlement | | | | | | |
| Texpool | 1 | 2,144.28 | 2,144.28 | 0.00 | 5.322 | 1 |
| Subtotal | 1 | 2,144.28 | 2,144.28 | 0.00 | 5.322 | 1 |
| Fund: Trust- Employee Heath Benefits | | | | | | |
| Money Market | 1 | 46,867.31 | 46,867.31 | 0.04 | 5.240 | 1 |
| Subtotal | 1 | 46,867.31 | 46,867.31 | 0.04 | 5.240 | 1 |
| Total and Average | 30 | 124,170,074.63 | 123,686,177.67 | 100.00 | 4.376 | 180 |



Nueces County Hospital Dist.
Fund ICF - Indigent Care
Investments by Fund
September 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 | | | | | | | | | | | |
| 62479LED3 | 10148 | MUFG Bank CP | 08/18/2023 | 3,860,500.00 | 4,000,000.00 | 3,857,492.00 | | 5.891 | 5.973 | 05/13/2024 | 225 |
| Subtotal and Average | | | | 3,860,500.00 | 4,000,000.00 | 3,857,492.00 | | 5.891 | 5.973 | | 225 |
| Federal Agency Coupon Securities | | | | | | | | | | | |
| 3133EMHL9 | 10118 | FFCB Call Note | 12/03/2020 | 4,000,000.00 | 4,000,000.00 | 3,965,496.32 | 0.310 | 0.333 | 0.338 | 11/30/2023 | 60 |
| 3130ALJ70 | 10119 | FHLB Call Note | 03/12/2021 | 4,000,000.00 | 4,000,000.00 | 3,909,743.76 | 0.400 | 0.394 | 0.400 | 03/12/2024 | 163 |
| 3130AN5A4 | 10121 | FHLB Call Note | 07/26/2021 | 3,000,000.00 | 3,000,000.00 | 2,879,135.76 | 0.500 | 0.493 | 0.500 | 07/26/2024 | 299 |
| 3130ANMN7 | 10122 | FHLB Call Note | 08/26/2021 | 4,000,000.00 | 4,000,000.00 | 3,822,890.64 | 0.520 | 0.512 | 0.520 | 08/26/2024 | 330 |
| 3130APK79 | 10124 | FHLB Call Note | 10/28/2021 | 3,000,000.00 | 3,000,000.00 | 2,849,388.69 | 0.700 | 0.690 | 0.700 | 10/28/2024 | 393 |
| 3130APNE1 | 10126 | FHLB Call Note | 11/18/2021 | 2,000,000.00 | 2,000,000.00 | 1,898,920.88 | 0.900 | 0.887 | 0.900 | 11/18/2024 | 414 |
| 3130AQSK0 | 10127 | FHLB Call Note | 02/25/2022 | 2,000,000.00 | 2,000,000.00 | 1,894,697.58 | 1.600 | 1.578 | 1.600 | 02/25/2025 | 513 |
| 3130ARVV0 | 10128 | FHLB Call Note | 05/19/2022 | 2,000,000.00 | 2,000,000.00 | 1,939,600.80 | 3.500 | 3.452 | 3.500 | 05/19/2025 | 596 |
| 3130AWBU3 | 10142 | FHLB Call Note | 06/12/2023 | 3,000,000.00 | 3,000,000.00 | 2,984,828.07 | 5.700 | 5.621 | 5.700 | 06/12/2025 | 620 |
| 3134GXR71 | 10129 | FHLMC Call Note | 08/30/2022 | 3,000,000.00 | 3,000,000.00 | 2,947,604.46 | 4.000 | 3.947 | 4.002 | 11/25/2024 | 421 |
| 3134GYQP0 | 10140 | FHLMC Call Note | 05/01/2023 | 3,500,000.00 | 3,500,000.00 | 3,474,102.49 | 5.375 | 5.301 | 5.375 | 05/01/2025 | 578 |
| Subtotal and Average | | | | 33,500,000.00 | 33,500,000.00 | 32,566,409.45 | | 2.018 | 2.046 | | 372 |
| Municipal Bonds | | | | | | | | | | | |
| 15046PBJ6 | 10125 | Cedar Park TX Dev Corp | 11/04/2021 | 310,000.00 | 310,000.00 | 297,708.50 | 0.860 | 0.848 | 0.860 | 08/15/2024 | 319 |
| 592041WJ2 | 10147 | Metro Govt Nash Cnty TN Health | 08/11/2023 | 3,957,890.38 | 4,075,000.00 | 3,914,893.25 | 4.053 | 5.119 | 5.190 | 07/01/2026 | 1,004 |
| 882669CN2 | 10123 | Texas St Public Finance Auth | 10/06/2021 | 2,010,266.83 | 2,000,000.00 | 1,977,020.00 | 2.000 | 0.443 | 0.450 | 02/01/2024 | 123 |
| Subtotal and Average | | | | 6,278,157.21 | 6,385,000.00 | 6,189,621.75 | | 3.411 | 3.459 | | 688 |
| Logic | | | | | | | | | | | |
| 604001 | 10133 | LOGIC | 02/01/2023 | 8,257,786.84 | 8,257,786.84 | 8,257,786.84 | 5.517 | 5.441 | 5.516 | | 1 |
| Subtotal and Average | | | | 8,257,786.84 | 8,257,786.84 | 8,257,786.84 | | 5.441 | 5.517 | | 1 |
| Texpool | | | | | | | | | | | |
| 700002 | 10135 | Texpool | 02/01/2023 | 2,504,355.66 | 2,504,355.66 | 2,504,355.66 | 5.322 | 5.248 | 5.321 | | 1 |
| Subtotal and Average | | | | 2,504,355.66 | 2,504,355.66 | 2,504,355.66 | | 5.249 | 5.322 | | 1 |
| TexStar | | | | | | | | | | | |
| 24790 | 10138 | TexStar | 02/01/2023 | 3,457,525.18 | 3,457,525.18 | 3,457,525.18 | 5.311 | 5.237 | 5.310 | | 1 |

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

| CUSIP | Investment # | Issuer | Purchase Date | Book Value | Par Value | Market Value | Current Rate | YTM 360 | YTM 365 | Maturity Days To Date Maturity |
|-------------------------------|--------------|--------|---------------|---------------|---------------|---------------|--------------|---------|---------|--------------------------------|
| Subtotal and Average | | | | 3,457,525.18 | 3,457,525.18 | 3,457,525.18 | | 5.238 | 5.311 | 1 |
| Total Investments and Average | | | | 57,858,324.89 | 58,104,667.68 | 56,833,190.88 | | 3.249 | 3.294 | 305 |

Fund OP - General
Investments by Fund
September 30, 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 | 2,927,390.00 | 3,000,000.00 | 2,926,314.00 | 5.480 | 5.765 | 5.845 | 03/08/2024 | 159 |
| 78015CD17 | 10146 | Royal Bank of Canada CP | 07/14/2023 | 2,915,057.50 | 3,000,000.00 | 2,914,035.00 | 5.570 | 5.878 | 5.959 | 04/01/2024 | 183 |
| 76582KYGO | 10141 | Ridgefield Funding CP | 05/16/2023 | 2,979,798.33 | 3,000,000.00 | 2,978,352.00 | 5.270 | 5.536 | 5.613 | 11/16/2023 | 46 |
| 89233GB88 | 10144 | Toyota Motor Credit Corp CP | 06/27/2023 | 2,940,200.00 | 3,000,000.00 | 2,940,180.00 | 5.520 | 5.793 | 5.874 | 02/08/2024 | 130 |
| Subtotal and Average | | | | 11,762,445.83 | 12,000,000.00 | 11,758,881.00 | | 5.742 | 5.822 | | 129 |
| Federal Agency Coupon Securities | | | | | | | | | | | |
| 3134GYUL4 | 10145 | FHLMC Call Note | 06/30/2023 | 3,000,000.00 | 3,000,000.00 | 2,976,816.03 | 5.750 | 5.671 | 5.750 | 06/26/2026 | 999 |
| Subtotal and Average | | | | 3,000,000.00 | 3,000,000.00 | 2,976,816.03 | | 5.672 | 5.750 | | 999 |
| Texpool | | | | | | | | | | | |
| 700004 | 10134 | Texpool | 02/01/2023 | 28,870,953.69 | 28,870,953.69 | 28,870,953.69 | 5.322 | 5.248 | 5.321 | | 1 |
| 700009 | 10136 | Texpool | 02/01/2023 | 12,760,786.76 | 12,760,786.76 | 12,760,786.76 | 5.322 | 5.248 | 5.321 | | 1 |
| Subtotal and Average | | | | 41,631,740.45 | 41,631,740.45 | 41,631,740.45 | | 5.249 | 5.322 | | 1 |
| Frost Bank | | | | | | | | | | | |
| 53079 | 10131 | Frost Bank Public Fund Chkg | 02/01/2023 | 219,921.75 | 219,921.75 | 219,921.75 | 4.590 | 4.527 | 4.590 | | 1 |
| 27221 | 10132 | Frost Bank Public Fund Chkg | 02/01/2023 | 5,340.64 | 5,340.64 | 5,340.64 | 4.590 | 4.527 | 4.590 | | 1 |
| Subtotal and Average | | | | 225,262.39 | 225,262.39 | 225,262.39 | | 4.527 | 4.590 | | 1 |
| Total Investments and Average | | | | 56,619,448.67 | 56,857,002.84 | 56,592,699.87 | | 5.371 | 5.446 | | 80 |

Fund RESC - Restricted Cash - General
Investments by Fund
September 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 | 9,159,392.52 | 9,159,392.52 | 9,159,392.52 | 4.590 | 4.527 | 4.590 | 1 |
| Subtotal and Average | | | | 9,159,392.52 | 9,159,392.52 | 9,159,392.52 | | 4.527 | 4.590 | 1 |
| Total Investments and Average | | | | 9,159,392.52 | 9,159,392.52 | 9,159,392.52 | | 4.527 | 4.590 | 1 |

Fund TOB - Tobacco Settlement
Investments by Fund
September 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 | 2,144.28 | 2,144.28 | 2,144.28 | 5.322 | 5.248 | 5.321 | 1 |
| Subtotal and Average | | | | 2,144.28 | 2,144.28 | 2,144.28 | | 5.249 | 5.322 | 1 |
| Total Investments and Average | | | | 2,144.28 | 2,144.28 | 2,144.28 | | 5.249 | 5.322 | 1 |

Fund TREHB - Trust- Employee Heath Benefits
Investments by Fund
September 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 | 46,867.31 | 46,867.31 | 46,867.31 | 5.240 | 5.168 | 5.240 | 1 |
| Subtotal and Average | | | | 46,867.31 | 46,867.31 | 46,867.31 | | 5.168 | 5.240 | 1 |
| Total Investments and Average | | | | 46,867.31 | 46,867.31 | 46,867.31 | | 5.168 | 5.240 | 1 |



Nueces County Hospital Dist.
Cash Reconciliation Report
For the Period July 1, 2023 - September 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 |
|-----------------|--------------|------|-------------|-------------|--------------|----------------------------------|---------------|-----------------------|------------------|---------------------|----------------------|
| 07/14/2023 | 10146 | OP | Purchase | 78015CD17 | 3,000,000.00 | RBCCP 3.0M 5.57% Mat. 04/01/2024 | 04/01/2024 | -2,878,388.33 | 0.00 | 0.00 | -2,878,388.33 |
| 07/26/2023 | 10121 | ICF | Interest | 3130AN5A4 | 3,000,000.00 | FHLBC 3.0M 0.50% Mat. 07/26/2024 | 07/26/2024 | 0.00 | 7,500.00 | 0.00 | 7,500.00 |
| 08/01/2023 | 10123 | ICF | Interest | 882669CN2 | 2,000,000.00 | TXSPUB 2.0M 2.00% Mat. | 02/01/2024 | 0.00 | 20,000.00 | 0.00 | 20,000.00 |
| 08/10/2023 | 10114 | ICF | Interest | 3135G05R0 | 4,000,000.00 | FNMAC 4.0M 0.30% Mat. | 08/10/2023 | 0.00 | 6,000.00 | 0.00 | 6,000.00 |
| 08/10/2023 | 10114 | ICF | Maturity | 3135G05R0 | 4,000,000.00 | FNMAC 4.0M 0.30% Mat. | 08/10/2023 | 0.00 | 0.00 | 4,000,000.00 | 4,000,000.00 |
| 08/11/2023 | 10147 | ICF | Purchase | 592041WJ2 | 4,075,000.00 | MNDCTN 4.1M 4.05% Mat. | 07/01/2026 | -3,951,975.75 | -18,351.08 | 0.00 | -3,970,326.83 |
| 08/15/2023 | 10125 | ICF | Interest | 15046PBJ6 | 310,000.00 | CDPARK 0.3M 0.86% Mat. | 08/15/2024 | 0.00 | 1,333.00 | 0.00 | 1,333.00 |
| 08/18/2023 | 10115 | ICF | Interest | 3135G05V1 | 4,000,000.00 | FNMAC 4.0M 0.36% Mat. | 08/18/2023 | 0.00 | 7,200.00 | 0.00 | 7,200.00 |
| 08/18/2023 | 10115 | ICF | Maturity | 3135G05V1 | 4,000,000.00 | FNMAC 4.0M 0.36% Mat. | 08/18/2023 | 0.00 | 0.00 | 4,000,000.00 | 4,000,000.00 |
| 08/18/2023 | 10148 | ICF | Purchase | 62479LED3 | 4,000,000.00 | MUFGBK 4.0M 0.00% Mat. | 05/13/2024 | -3,833,220.00 | 0.00 | 0.00 | -3,833,220.00 |
| 08/25/2023 | 10127 | ICF | Interest | 3130AQSK0 | 2,000,000.00 | FHLBC 2.0M 1.60% Mat. 02/25/2025 | 02/25/2025 | 0.00 | 16,000.00 | 0.00 | 16,000.00 |
| 08/26/2023 | 10122 | ICF | Interest | 3130ANMN7 | 4,000,000.00 | FHLBC 4.0M 0.52% Mat. 08/26/2024 | 08/26/2024 | 0.00 | 10,400.00 | 0.00 | 10,400.00 |
| 09/12/2023 | 10119 | ICF | Interest | 3130ALJ70 | 4,000,000.00 | FHLBC 4.0M 0.40% Mat. 03/12/2024 | 03/12/2024 | 0.00 | 8,000.00 | 0.00 | 8,000.00 |
| Subtotal | | | | | | | | -10,663,584.08 | 58,081.92 | 8,000,000.00 | -2,605,502.16 |
| Total | | | | | | | | -10,663,584.08 | 58,081.92 | 8,000,000.00 | -2,605,502.16 |



Nueces County Hospital Dist.
Purchases Report
Sorted by Fund - Issuer
July 1, 2023 - September 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 | | | | | | | | | | | | | |
| 592041WJ2 | 10147 | ICF | MC1 | MNDCTN | 4,075,000.00 | 08/11/2023 | 01/01 - 07/01 | 3,951,975.75 | 18,351.08 | 4.053 | 07/01/2026 | 5.190 | 3,957,890.38 |
| 62479LED3 | 10148 | ICF | ACP | MUFGBK | 4,000,000.00 | 08/18/2023 | 05/13 - At Maturity | 3,833,220.00 | | | 05/13/2024 | 5.891 | 3,860,500.00 |
| | | | | Subtotal | 8,075,000.00 | | | 7,785,195.75 | 18,351.08 | | | | 7,818,390.38 |
| General | | | | | | | | | | | | | |
| 78015CD17 | 10146 | OP | ACP | RBCCP | 3,000,000.00 | 07/14/2023 | 04/01 - At Maturity | 2,878,388.33 | | 5.570 | 04/01/2024 | 5.878 | 2,915,057.50 |
| | | | | Subtotal | 3,000,000.00 | | | 2,878,388.33 | 0.00 | | | | 2,915,057.50 |
| | | | | Total Purchases | 11,075,000.00 | | | 10,663,584.08 | 18,351.08 | | | | 10,733,447.88 |



Nueces County Hospital Dist.
Maturity Report
Sorted by Maturity Date
 Amounts due during July 1, 2023 - September 30, 2023

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

| CUSIP | Investment # | Fund | Sec. Type | Issuer | Par Value | Maturity Date | Purchase Date at Maturity | Rate | Book Value at Maturity | Interest | Maturity Proceeds | Net Income |
|-------------------------|--------------|------|-----------|--------|---------------------|---------------|---------------------------|-------|------------------------|------------------|---------------------|------------------|
| 3135G05R0 | 10114 | ICF | FAC | FNMAC | 4,000,000.00 | 08/10/2023 | 08/12/2020 | 0.300 | 4,000,000.00 | 6,000.00 | 4,006,000.00 | 6,000.00 |
| 3135G05V1 | 10115 | ICF | FAC | FNMAC | 4,000,000.00 | 08/18/2023 | 08/28/2020 | 0.360 | 4,000,000.00 | 7,200.00 | 4,007,200.00 | 7,200.00 |
| Total Maturities | | | | | 8,000,000.00 | | | | 8,000,000.00 | 13,200.00 | 8,013,200.00 | 13,200.00 |



Nueces County Hospital Dist.
 Interest Earnings
 Sorted by Fund - Fund
 July 1, 2023 - September 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 | 0.00 | 4,000,000.00 | 0.00 | 08/10/2023 | 0.300 | 0.297 | 1,300.00 | 0.00 | 1,300.00 |
| 3135G05V1 | 10115 | ICF | FAC | 0.00 | 4,000,000.00 | 0.00 | 08/18/2023 | 0.360 | 0.357 | 1,880.00 | 0.00 | 1,880.00 |
| 3133EMHL9 | 10118 | ICF | FAC | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 | 11/30/2023 | 0.310 | 0.307 | 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 | 0.397 | 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 | 2,017,966.95 | 2,010,266.83 | 02/01/2024 | 2.000 | 0.452 | 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 | 8,257,786.84 | 8,113,348.74 | 8,257,786.84 | | 5.517 | 5.260 | 107,564.93 | 0.00 | 107,564.93 |
| 700002 | 10135 | ICF | RR2 | 2,504,355.66 | 2,295,285.08 | 2,504,355.66 | | 5.322 | 6.273 | 36,290.58 | 0.00 | 36,290.58 |
| 24790 | 10138 | ICF | RR3 | 3,457,525.18 | 3,349,441.99 | 3,457,525.18 | | 5.311 | 5.312 | 44,850.19 | 0.00 | 44,850.19 |
| 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 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 06/12/2025 | 5.700 | 5.654 | 42,750.00 | 0.00 | 42,750.00 |
| 592041WJ2 | 10147 | ICF | MC1 | 4,075,000.00 | 0.00 | 3,957,890.38 | 07/01/2026 | 4.053 | 5.225 | 22,938.86 | 5,914.63 | 28,853.49 |
| 62479LED3 | 10148 | ICF | ACP | 4,000,000.00 | 0.00 | 3,860,500.00 | 05/13/2024 | | 5.904 | 0.00 | 27,280.00 | 27,280.00 |
| | | | Subtotal | 58,104,667.68 | 57,586,042.76 | 57,858,324.89 | | | 2.915 | 396,572.31 | 25,494.51 | 422,066.82 |
| Fund: General | | | | | | | | | | | | |
| 53079 | 10131 | OP | RR4 | 219,921.75 | 99,804.94 | 219,921.75 | | 4.590 | 31.066 | 7,815.17 | 0.00 | 7,815.17 |
| 27221 | 10132 | OP | RR4 | 5,340.64 | 5,188.31 | 5,340.64 | | 4.590 | 11.648 | 152.33 | 0.00 | 152.33 |
| 700004 | 10134 | OP | RR2 | 28,870,953.69 | 33,859,530.79 | 28,870,953.69 | | 5.322 | 4.615 | 393,835.37 | 0.00 | 393,835.37 |
| 700009 | 10136 | OP | RR2 | 12,760,786.76 | 24,012,031.83 | 12,760,786.76 | | 5.322 | 4.515 | 273,261.24 | 0.00 | 273,261.24 |
| 76582KYGO | 10141 | OP | ACP | 3,000,000.00 | 2,939,395.00 | 2,979,798.33 | 11/16/2023 | 5.270 | 5.453 | 0.00 | 40,403.33 | 40,403.33 |
| 13607EC80 | 10143 | OP | ACP | 3,000,000.00 | 2,885,376.66 | 2,927,390.00 | 03/08/2024 | 5.480 | 5.777 | 0.00 | 42,013.34 | 42,013.34 |

Nueces County Hospital Dist.
Interest Earnings
July 1, 2023 - September 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 |
| Fund: General | | | | | | | | | | | | |
| 89233GB88 | 10144 | OP | ACP | 3,000,000.00 | 2,897,880.00 | 2,940,200.00 | 02/08/2024 | 5.520 | 5.794 | 0.00 | 42,320.00 | 42,320.00 |
| 3134GYUL4 | 10145 | OP | FAC | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 06/26/2026 | 5.750 | 5.703 | 43,125.00 | 0.00 | 43,125.00 |
| 78015CD17 | 10146 | OP | ACP | 3,000,000.00 | 0.00 | 2,915,057.50 | 04/01/2024 | 5.570 | 5.886 | 0.00 | 36,669.17 | 36,669.17 |
| | | | Subtotal | 56,857,002.84 | 69,699,207.53 | 56,619,448.67 | | | 4.835 | 718,189.11 | 161,405.84 | 879,594.95 |
| Fund: Restricted Cash - General | | | | | | | | | | | | |
| 43316 | 10130 | RESC | RR4 | 9,159,392.52 | 333,766.35 | 9,159,392.52 | | 4.590 | 86.464 | 72,739.60 | 0.00 | 72,739.60 |
| | | | Subtotal | 9,159,392.52 | 333,766.35 | 9,159,392.52 | | | 86.464 | 72,739.60 | 0.00 | 72,739.60 |
| Fund: Tobacco Settlement | | | | | | | | | | | | |
| 700007 | 10137 | TOB | RR2 | 2,144.28 | 2,116.11 | 2,144.28 | | 5.322 | 5.281 | 28.17 | 0.00 | 28.17 |
| | | | Subtotal | 2,144.28 | 2,116.11 | 2,144.28 | | | 5.281 | 28.17 | 0.00 | 28.17 |
| Fund: Trust- Employee Heath Benefits | | | | | | | | | | | | |
| 825252406 | 10139 | TREHB | RR5 | 46,867.31 | 68,899.62 | 46,867.31 | | 5.240 | 5.144 | 893.27 | 0.00 | 893.27 |
| | | | Subtotal | 46,867.31 | 68,899.62 | 46,867.31 | | | 5.144 | 893.27 | 0.00 | 893.27 |
| | | | Total | 124,170,074.63 | 127,690,032.37 | 123,686,177.67 | | | 4.197 | 1,188,422.46 | 186,900.35 | 1,375,322.81 |



Nueces County Hospital Dist.
Amortization Schedule
July 1, 2023 - September 30, 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 07/01/2023 | Amount Amortized This Period | Amt Amortized Through 09/30/2023 | Amount Unamortized Through 09/30/2023 |
| Indigent Care | | | | | | | | | | |
| 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 | 0.00 | 7,000.00 | 0.00 | 7,000.00 | 0.00 |
| FNMA Call Note | | 08/10/2022 | 0.300 | | | | 0.00 | | | |
| 10147 | ICF | 07/01/2026 | 4,075,000.00 | 3,951,975.75 | -123,024.25 | 3,957,890.38 | 0.00 | 5,914.63 | 5,914.63 | -117,109.62 |
| Metro Govt Nash Cnty TN Health | | | 4.053 | | | | -123,024.25 | | | |
| 10148 | ICF | 05/13/2024 | 4,000,000.00 | 3,833,220.00 | -166,780.00 | 3,860,500.00 | 0.00 | 27,280.00 | 27,280.00 | -139,500.00 |
| MUFG Bank CP | | | | | | | -166,780.00 | | | |
| 10123 | ICF | 02/01/2024 | 2,000,000.00 | 2,071,440.00 | 71,440.00 | 2,010,266.83 | -53,473.05 | -7,700.12 | -61,173.17 | 10,266.83 |
| Texas St Public Finance Auth | | | 2.000 | | | | 17,966.95 | | | |
| | | | Subtotal | 17,846,235.75 | -228,764.25 | 13,828,657.21 | -43,073.05 | 25,494.51 | -17,578.54 | -246,342.79 |
| | | | | | | | -271,837.30 | | | |
| General | | | | | | | | | | |
| 10143 | OP | 03/08/2024 | 3,000,000.00 | 2,881,723.33 | -118,276.67 | 2,927,390.00 | 3,653.33 | 42,013.34 | 45,666.67 | -72,610.00 |
| Canadian Imperial Holdings CP | | | 5.480 | | | | -114,623.34 | | | |
| 10146 | OP | 04/01/2024 | 3,000,000.00 | 2,878,388.33 | -121,611.67 | 2,915,057.50 | 0.00 | 36,669.17 | 36,669.17 | -84,942.50 |
| Royal Bank of Canada CP | | | 5.570 | | | | -121,611.67 | | | |
| 10141 | OP | 11/16/2023 | 3,000,000.00 | 2,919,193.33 | -80,806.67 | 2,979,798.33 | 20,201.67 | 40,403.33 | 60,605.00 | -20,201.67 |
| Ridgefield Funding CP | | | 5.270 | | | | -60,605.00 | | | |
| 10144 | OP | 02/08/2024 | 3,000,000.00 | 2,896,040.00 | -103,960.00 | 2,940,200.00 | 1,840.00 | 42,320.00 | 44,160.00 | -59,800.00 |
| Toyota Motor Credit Corp CP | | | 5.520 | | | | -102,120.00 | | | |
| | | | Subtotal | 11,575,344.99 | -424,655.01 | 11,762,445.83 | 25,695.00 | 161,405.84 | 187,100.84 | -237,554.17 |
| | | | | | | | -398,960.01 | | | |
| | | | Total | 29,421,580.74 | -653,419.26 | 25,591,103.04 | -17,378.05 | 186,900.35 | 169,522.30 | -483,896.96 |
| | | | | | | | -670,797.31 | | | |



Nueces County Hospital Dist.
Projected Cashflow Report
Sorted by Monthly
For the Period October 1, 2023 - April 30, 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 |
|--------------------------------|--------------|------|-------------|---------------------|--------------------------------|----------------------|----------------------|----------------------|-------------------|----------------------|
| October 2023 | | | | | | | | | | |
| 10/12/2023 | 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 |
| 10/28/2023 | 10124 | ICF | 3130APK79 | Interest | FHLB Call Note | 0.00 | 0.00 | 0.00 | 10,500.00 | 10,500.00 |
| 10/28/2023 | 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 |
| Total for October 2023 | | | | | | 7,000,000.00 | 7,000,000.00 | 7,000,000.00 | 10,500.00 | 7,010,500.00 |
| November 2023 | | | | | | | | | | |
| 11/01/2023 | 10140 | ICF | 3134GYQP0 | Interest | FHLMC Call Note | 0.00 | 0.00 | 0.00 | 94,062.50 | 94,062.50 |
| 11/01/2023 | 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 |
| 11/16/2023 | 10141 | OP | 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 |
| 11/18/2023 | 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 |
| 11/19/2023 | 10128 | ICF | 3130ARVV0 | Interest | FHLB Call Note | 0.00 | 0.00 | 0.00 | 35,000.00 | 35,000.00 |
| 11/19/2023 | 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 |
| 11/25/2023 | 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 |
| 11/25/2023 | 10129 | ICF | 3134GXR71 | Interest | FHLMC Call Note | 0.00 | 0.00 | 0.00 | 60,000.00 | 60,000.00 |
| 11/25/2023 | 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 |
| 11/26/2023 | 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 |
| 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 |
| Total for November 2023 | | | | | | 23,500,000.00 | 23,415,793.33 | 23,500,000.00 | 204,262.50 | 23,704,262.50 |
| December 2023 | | | | | | | | | | |
| 12/12/2023 | 10142 | ICF | 3130AWBU3 | Interest | FHLB Call Note | 0.00 | 0.00 | 0.00 | 85,500.00 | 85,500.00 |
| 12/12/2023 | 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 |
| 12/26/2023 | 10145 | OP | 3134GYUL4 | Interest | FHLMC Call Note | 0.00 | 0.00 | 0.00 | 84,333.33 | 84,333.33 |
| 12/26/2023 | 10145 | OP | 3134GYUL4 | Call | FHLMC Call Note | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.00 | 3,000,000.00 |
| Total for December 2023 | | | | | | 6,000,000.00 | 6,000,000.00 | 6,000,000.00 | 169,833.33 | 6,169,833.33 |
| 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 |
| 01/26/2024 | 10121 | ICF | 3130AN5A4 | Interest | FHLB Call Note | 0.00 | 0.00 | 0.00 | 7,500.00 | 7,500.00 |
| Total for January 2024 | | | | | | 0.00 | 0.00 | 0.00 | 90,079.88 | 90,079.88 |
| February 2024 | | | | | | | | | | |

Nueces County Hospital Dist.
 Projected Cashflow Report
 For the Period October 1, 2023 - April 30, 2024

| Projected Trans. Date | Investment # | Fund | Security ID | Transaction Type | Issuer | Par Value | Original Cost | Principal | Interest | Total |
|--------------------------------|--------------|------|-------------|---------------------|-------------------------------|----------------------|----------------------|----------------------|-------------------|----------------------|
| 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 |
| 02/08/2024 | 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 |
| 02/25/2024 | 10127 | ICF | 3130AQSK0 | Interest | FHLB Call Note | 0.00 | 0.00 | 0.00 | 16,000.00 | 16,000.00 |
| 02/26/2024 | 10122 | ICF | 3130ANMN7 | Interest | FHLB Call Note | 0.00 | 0.00 | 0.00 | 10,400.00 | 10,400.00 |
| Total for February 2024 | | | | | | 5,000,000.00 | 4,967,480.00 | 5,000,000.00 | 47,733.00 | 5,047,733.00 |
| 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 |
| 04/28/2024 | 10124 | ICF | 3130APK79 | Interest | FHLB Call Note | 0.00 | 0.00 | 0.00 | 10,500.00 | 10,500.00 |
| Total for April 2024 | | | | | | 3,000,000.00 | 2,878,388.33 | 3,000,000.00 | 10,500.00 | 3,010,500.00 |
| GRAND TOTALS: | | | | | | 51,500,000.00 | 51,143,384.99 | 51,500,000.00 | 540,908.71 | 52,040,908.71 |



Nueces County Hospital Dist.
Texas Compliance Change in Val Report
Sorted by Fund
July 1, 2023 - September 30, 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 | | | | | | | | | |
| 10114 | FNMAC | ICF | 08/12/2020 | 1,300.00 | 4,000,000.00 | 0.00 | 4,000,000.00 | -4,000,000.00 | 0.00 |
| 3135G05R0 | 0.00 | 0.000 | 08/10/2023 | 6,000.00 | 3,978,335.56 | 0.00 | 4,000,000.00 | -3,978,335.56 | 0.00 |
| 10115 | FNMAC | ICF | 08/28/2020 | 1,880.00 | 4,000,000.00 | 0.00 | 4,000,000.00 | -4,000,000.00 | 0.00 |
| 3135G05V1 | 0.00 | 0.000 | 08/18/2023 | 7,200.00 | 3,975,042.84 | 0.00 | 4,000,000.00 | -3,975,042.84 | 0.00 |
| 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 | 0.00 | 3,914,092.36 | 0.00 | 0.00 | 51,403.96 | 3,965,496.32 |
| 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 | 8,000.00 | 3,854,077.40 | 0.00 | 0.00 | 55,666.36 | 3,909,743.76 |
| 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 | 7,500.00 | 2,849,960.16 | 0.00 | 0.00 | 29,175.60 | 2,879,135.76 |
| 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 | 10,400.00 | 3,778,117.96 | 0.00 | 0.00 | 44,772.68 | 3,822,890.64 |
| 10123 | TXSPUB | ICF | 10/06/2021 | 10,000.00 | 2,017,966.95 | 0.00 | 0.00 | -7,700.12 | 2,010,266.83 |
| 882669CN2 | 2,000,000.00 | 0.450 | 02/01/2024 | 20,000.00 | 1,959,680.00 | 0.00 | 0.00 | 17,340.00 | 1,977,020.00 |
| 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 | 0.00 | 2,818,254.12 | 0.00 | 0.00 | 31,134.57 | 2,849,388.69 |
| 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 | 1,333.00 | 294,484.50 | 0.00 | 0.00 | 3,224.00 | 297,708.50 |
| 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 | 0.00 | 1,880,000.02 | 0.00 | 0.00 | 18,920.86 | 1,898,920.88 |
| 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 | 16,000.00 | 1,884,114.10 | 0.00 | 0.00 | 10,583.48 | 1,894,697.58 |

Portfolio NCHD

Nueces County Hospital Dist.
Texas Compliance Change in Val Report
July 1, 2023 - September 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 | 0.00 | 1,939,400.52 | 0.00 | 0.00 | 200.28 | 1,939,600.80 |
| 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 | 0.00 | 2,938,408.23 | 0.00 | 0.00 | 9,196.23 | 2,947,604.46 |
| 10133 | LOGIC | ICF | 02/01/2023 | 107,564.93 | 8,113,348.74 | 4,114,764.93 | 3,970,326.83 | 144,438.10 | 8,257,786.84 |
| 604001 | 8,257,786.84 | 5.516 | / / | 107,564.93 | 8,113,348.74 | 4,114,764.93 | 3,970,326.83 | 144,438.10 | 8,257,786.84 |
| 10135 | TXPOOL | ICF | 02/01/2023 | 36,290.58 | 2,295,285.08 | 4,042,290.58 | 3,833,220.00 | 209,070.58 | 2,504,355.66 |
| 700002 | 2,504,355.66 | 5.321 | / / | 36,290.58 | 2,295,285.08 | 4,042,290.58 | 3,833,220.00 | 209,070.58 | 2,504,355.66 |
| 10138 | TXSTAR | ICF | 02/01/2023 | 44,850.19 | 3,349,441.99 | 108,083.19 | 0.00 | 108,083.19 | 3,457,525.18 |
| 24790 | 3,457,525.18 | 5.310 | / / | 44,850.19 | 3,349,441.99 | 108,083.19 | 0.00 | 108,083.19 | 3,457,525.18 |
| 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 | 0.00 | 3,475,101.98 | 0.00 | 0.00 | -999.49 | 3,474,102.49 |
| 10142 | FHLBC | ICF | 06/12/2023 | 42,750.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 |
| 3130AWBU3 | 3,000,000.00 | 5.700 | 06/12/2025 | 0.00 | 3,000,442.11 | 0.00 | 0.00 | -15,614.04 | 2,984,828.07 |
| 10147 | MNDCTN | ICF | 08/11/2023 | 22,938.86 | 0.00 | 3,951,975.75 | 0.00 | 3,957,890.38 | 3,957,890.38 |
| 592041WJ2 | 4,075,000.00 | 5.190 | 07/01/2026 | 0.00 | 0.00 | 3,951,975.75 | 0.00 | 3,914,893.25 | 3,914,893.25 |
| 10148 | MUFGBK | ICF | 08/18/2023 | 0.00 | 0.00 | 3,833,220.00 | 0.00 | 3,860,500.00 | 3,860,500.00 |
| 62479LED3 | 4,000,000.00 | 5.891 | 05/13/2024 | 0.00 | 0.00 | 3,833,220.00 | 0.00 | 3,857,492.00 | 3,857,492.00 |
| Sub Totals For: Fund: Indigent Care | | | | 396,572.31 | 57,586,042.76 | 16,050,334.45 | 15,803,546.83 | 272,282.13 | 57,858,324.89 |
| | | | | 265,138.70 | 56,297,587.67 | 16,050,334.45 | 15,803,546.83 | 535,603.21 | 56,833,190.88 |
| Fund: General | | | | | | | | | |
| 10131 | FBPFC | OP | 02/01/2023 | 7,815.17 | 99,804.94 | 42,961,349.74 | 42,841,232.93 | 120,116.81 | 219,921.75 |
| 53079 | 219,921.75 | 4.590 | / / | 7,815.17 | 99,804.94 | 42,961,349.74 | 42,841,232.93 | 120,116.81 | 219,921.75 |
| 10132 | FBPFC | OP | 02/01/2023 | 152.33 | 5,188.31 | 374,402.96 | 374,250.63 | 152.33 | 5,340.64 |
| 27221 | 5,340.64 | 4.590 | / / | 152.33 | 5,188.31 | 374,402.96 | 374,250.63 | 152.33 | 5,340.64 |

Nueces County Hospital Dist.
Texas Compliance Change in Val Report
July 1, 2023 - September 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 |
| 10134 | TXPOOL | OP | 02/01/2023 | 393,835.37 | 33,859,530.79 | 1,529,410.07 | 6,517,987.17 | -4,988,577.10 | 28,870,953.69 |
| 700004 | 28,870,953.69 | 5.321 | // | 393,835.37 | 33,859,530.79 | 1,529,410.07 | 6,517,987.17 | -4,988,577.10 | 28,870,953.69 |
| 10136 | TXPOOL | OP | 02/01/2023 | 273,261.24 | 24,012,031.83 | 8,042,279.54 | 19,293,524.61 | -11,251,245.07 | 12,760,786.76 |
| 700009 | 12,760,786.76 | 5.321 | // | 273,261.24 | 24,012,031.83 | 8,042,279.54 | 19,293,524.61 | -11,251,245.07 | 12,760,786.76 |
| 10141 | RIDGE | OP | 05/16/2023 | 0.00 | 2,939,395.00 | 0.00 | 0.00 | 40,403.33 | 2,979,798.33 |
| 76582KYG0 | 3,000,000.00 | 5.536 | 11/16/2023 | 0.00 | 2,935,503.00 | 0.00 | 0.00 | 42,849.00 | 2,978,352.00 |
| 10143 | CANIMP | OP | 06/23/2023 | 0.00 | 2,885,376.66 | 0.00 | 0.00 | 42,013.34 | 2,927,390.00 |
| 13607EC80 | 3,000,000.00 | 5.765 | 03/08/2024 | 0.00 | 2,881,392.00 | 0.00 | 0.00 | 44,922.00 | 2,926,314.00 |
| 10144 | TYMCCP | OP | 06/27/2023 | 0.00 | 2,897,880.00 | 0.00 | 0.00 | 42,320.00 | 2,940,200.00 |
| 89233GB88 | 3,000,000.00 | 5.793 | 02/08/2024 | 0.00 | 2,896,323.00 | 0.00 | 0.00 | 43,857.00 | 2,940,180.00 |
| 10145 | FHLMCC | OP | 06/30/2023 | 43,125.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 |
| 3134GYUL4 | 3,000,000.00 | 5.750 | 06/26/2026 | 0.00 | 2,999,780.79 | 0.00 | 0.00 | -22,964.76 | 2,976,816.03 |
| 10146 | RBCCP | OP | 07/14/2023 | 0.00 | 0.00 | 2,878,388.33 | 0.00 | 2,915,057.50 | 2,915,057.50 |
| 78015CD17 | 3,000,000.00 | 5.878 | 04/01/2024 | 0.00 | 0.00 | 2,878,388.33 | 0.00 | 2,914,035.00 | 2,914,035.00 |
| Sub Totals For: Fund: General | | | | 718,189.11 | 69,699,207.53 | 55,785,830.64 | 69,026,995.34 | -13,079,758.86 | 56,619,448.67 |
| | | | | 675,064.11 | 69,689,554.66 | 55,785,830.64 | 69,026,995.34 | -13,096,854.79 | 56,592,699.87 |
| Fund: Restricted Cash - Ge | | | | | | | | | |
| 10130 | FBPFC | RESC | 02/01/2023 | 72,739.60 | 333,766.35 | 11,577,821.79 | 2,752,195.62 | 8,825,626.17 | 9,159,392.52 |
| 43316 | 9,159,392.52 | 4.590 | // | 72,739.60 | 333,766.35 | 11,577,821.79 | 2,752,195.62 | 8,825,626.17 | 9,159,392.52 |
| Sub Totals For: Fund: Restricted Cash - Ge | | | | 72,739.60 | 333,766.35 | 11,577,821.79 | 2,752,195.62 | 8,825,626.17 | 9,159,392.52 |
| | | | | 72,739.60 | 333,766.35 | 11,577,821.79 | 2,752,195.62 | 8,825,626.17 | 9,159,392.52 |
| Fund: Tobacco Settlement | | | | | | | | | |
| 10137 | TXPOOL | TOB | 02/01/2023 | 28.17 | 2,116.11 | 28.17 | 0.00 | 28.17 | 2,144.28 |
| 700007 | 2,144.28 | 5.321 | // | 28.17 | 2,116.11 | 28.17 | 0.00 | 28.17 | 2,144.28 |

Nueces County Hospital Dist.
Texas Compliance Change in Val Report
July 1, 2023 - September 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 |
| Sub Totals For: Fund: Tobacco Settlement | | | | 28.17 | 2,116.11 | 28.17 | 0.00 | 28.17 | 2,144.28 |
| | | | | 28.17 | 2,116.11 | 28.17 | 0.00 | 28.17 | 2,144.28 |
| Fund: Trust- Employee Heat | | | | | | | | | |
| 10139 | INVSCO | TREHB | 02/01/2023 | 893.27 | 68,899.62 | 890.32 | 22,922.63 | -22,032.31 | 46,867.31 |
| 825252406 | 46,867.31 | 5.240 | 11 | 890.32 | 68,899.62 | 890.32 | 22,922.63 | -22,032.31 | 46,867.31 |
| Sub Totals For: Fund: Trust- Employee Heat | | | | 893.27 | 68,899.62 | 890.32 | 22,922.63 | -22,032.31 | 46,867.31 |
| | | | | 890.32 | 68,899.62 | 890.32 | 22,922.63 | -22,032.31 | 46,867.31 |
| Report Grand Totals: | | | | 1,188,422.46 | 127,690,032.37 | 83,414,905.37 | 87,605,660.42 | -4,003,854.70 | 123,686,177.67 |
| | | | | 1,013,860.90 | 126,391,924.41 | 83,414,905.37 | 87,605,660.42 | -3,757,629.55 | 122,634,294.86 |

Disclosures



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