Administrative Offices 555 N. Carancahua Street, Suite 950 Corpus Christi, Texas 78401-0835

Office: (361) 808-3300 Fax: (361) 808-3274 www.nchdcc.org

October 19, 2023

Mr. Kyle Broughton
Assistant Vice President
Frost Bank
501 S. Shoreline Blvd.
Corpus Christi, Texas 78401
Re: Nueces County Hospital District

## Dear Mr. Broughton:

The new Bank Depository agreements submitted by Frost are currently being reviewed by legal counsel. 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 by November 30, 2023.

Thank you very much for your assistance with this matter.

Sincerely,

Jonny F. Hipp, ScD, FACE Administrator/CEO

AGREED:

Kyle Broughton

Date signed: 10/20/2023