



**BOARD OF MANAGERS
Finance Committee - Regular Meeting
Tuesday, November 18, 2025 at 11:30 AM**

AGENDA

1. WELCOME

2. ROLL CALL OF COMMITTEE MEMBERS

- ___ Georgia Neblett, Chair
- ___ Sylvia Tryon Oliver
- ___ Karen O'Connor Urban

3. CALL TO ORDER, CONFIRMATION OF QUORUM, VERIFICATION OF MEETING POSTING, AND CLOSED MEETING NOTICE:

- A. Call to order.
- B. Establish quorum.
- C. Confirm posting of Meeting's public notice in accordance with Texas Open Meetings Act, Texas Government Code, Chapter 551.
- D. Notice is hereby provided that the Committee may convene in closed meeting session(s) during this meeting to consider any agenda item, when permitted under the Texas Open Meetings Act, Texas Government Code Chapter 551.

4. NOTICE REGARDING BUDGETS. The Hospital District's Fiscal Year 2025 and Fiscal Year 2026 budgets have been duly adopted by the Board of Managers and approved by Commissioners Court. At this meeting, the Finance Committee may discuss either of these budgets. The adopted budgets and the required taxpayer impact statement for Fiscal Year 2026 are available for public review on the District's official website at: https://www.nchdcc.org/public_notices/finance.php.

5. ANNOUNCEMENT ON DISCLOSURE OF CONFLICTS OF INTEREST. Any Conflict of Interest, or Appearance of a Conflict of Interest, relating to items on this agenda shall be disclosed at this time. Members declaring such conflicts shall abstain from voting

and are requested to refrain from discussion on the affected items. Any conflicts identified later in the meeting must be disclosed immediately upon discovery.

6. PUBLIC COMMENT - This section provides the public an opportunity to address the Committee on any matter within its authority. In-person attendees wishing to comment on any agenda item or other subject within the Committee’s jurisdiction must complete and submit the “Agenda Item Request to Speak” form, available at the entrance of the meeting room, no later than five (5) minutes before the meeting begins. Remote attendees participating by audio or video conference must verbally notify the presiding officer of their desire to comment when public comment is called. Comments are limited to three (3) minutes per speaker, except that commenters using a translator are allowed up to six (6) minutes. The presiding officer may, in his or her discretion, limit the number of speakers and/or the time allotted to each. By law, the Committee may act only on matters specifically listed on the agenda. Items raised that are not on the agenda will be referred to District staff for review, as appropriate. Materials submitted to the Committee during public comment will not be returned. Commenters intending to provide documents must bring at least ten (10) copies for distribution, clearly marked with the commenter’s name and, if applicable, the relevant agenda item number.

7. CONSENT AGENDA - The Consent Agenda includes items that are routine, administrative in nature, and not requiring separate discussion. Any item that a Committee member requests to be considered individually shall, at the direction of the presiding officer, be removed from the Consent Agenda and placed on the Regular Agenda for separate discussion at the appropriate time. All remaining Consent Agenda items will be considered and voted upon together in a single vote:

- A. Approve Finance Committee Regular Meeting minutes of September 23, 2025. 6

- B. Discuss and recommend receipt of summary payment information on Nueces County health care disbursements for fiscal year-to-date: 12
 - 1. Salaries, benefits, and supplies at/for City of Corpus Christi/Nueces County Public Health District;
 - 2. Emergency medical services provided in unincorporated areas of Nueces County;
 - 3. Supplemental and jail diversion program funding for Nueces Center for Mental Health and Intellectual Disabilities;
 - 4. Medical services provided at County correctional facilities:
 - a. Nueces County Jail; and

b. Nueces County Juvenile Detention Center;

5. Funding for alcohol and drug abuse treatment programs:

a. Cenikor (Charlie's Place); and

b. Council on Alcohol and Drug Abuse;

6. Funding for diabetes prevention and supporting programs; and

7. Public health grants.

C. Discuss and recommend receipt of imputed claims summaries on medical and hospital care furnished to the Nueces Aid Program population, prepared pursuant to the CHRISTUS Spohn Health System Corporation Amended and Restated Membership Agreement, for fiscal year-to-date period-ended October 31, 2025. 13

D. Discuss and recommend receipt of fiscal year-to-date Specified Annual Percentage-related revenue reports; revenue receipts pursuant to CHRISTUS Spohn Health System Corporation Amended and Restated Membership Agreement, Section 5.03. 14

E. Discuss and recommend receipt of statement of amounts deposited to and/or withdrawn from Local Provider Participation Fund for fiscal year-to-date; deposits and withdrawals pursuant to Board of Managers Order authorizing participation in a health care provider participation program pursuant to Texas Health and Safety Code, Chapter 298C, as amended. 15

F. Discuss and recommend receipt of summary reports of cumulative actual intergovernmental transfers (IGTs) made in support of local and other healthcare providers participating in Medicaid directed, and supplemental payment programs sponsored by the Texas Health and Human Services Commission (HHSC), and receive estimates of provider payments resulting from the IGTs: 16

1. Directed Payment Programs - IGTs for HHSC's Medicaid managed care organization payments to healthcare providers that support overall Medicaid program goals and objectives:

a. Aligning Technology by Linking Interoperable Systems for Client Health Outcomes Program (ATLIS);

b. Comprehensive Hospital Increase Reimbursement Program (CHIRP);

c. Network Access Improvement Program (NAIP); and

d. Texas Incentives for Physicians and Professional Services (TIPPS); and

2. Supplemental Payment Programs - IGTs for HHSC Medicaid payments made to hospitals, separate from and in addition to base payments, for achieving certain goals or to support health care providers that see significant numbers of uninsured or persons without much money: 19
- a. Disproportionate Share Hospital (DSH);
 - b. Graduate Medical Education (GME);
 - c. Hospital Augmented Reimbursement Program (HARP); and
 - d. Hospital Uncompensated Care (UC).

G. Nueces Aid Enrollment:

1. Discuss and recommend receipt of reports relating to Nueces Aid Program enrollment for month-ended October 31, 2025:
- a. Total Persons and Households Enrolled; 22
 - b. Enrollment Summary; 23
 - c. Denials; 25
 - d. Application Processing Summary; and 26
 - e. Enrollment by Zip Code. 30

8. **REGULAR AGENDA** - The Regular Agenda consists of items that are non-routine, not administrative in nature, or otherwise require separate consideration. Each item listed under the Regular Agenda shall be addressed individually and, if action is required, voted upon separately.

A. Financial Statements:

1. Discuss and recommend approval of unaudited financial statements for fiscal year-ended September 30, 2025. (**ACTION**) 33

B. Investment Report:

1. Discuss and recommend receipt of Quarterly Investment Report for fiscal quarter-ended September 30, 2025. (**ACTION**) 42

C. Administrator's Briefing:

1. Next scheduled regular Committee meeting (meeting's date, time, and location are subject to change):

a. Finance Committee: Tuesday, December 16, 2025, 11:30 AM in NCHD Board of Managers Meeting Room at 555 North Carancahua Street, Room 950-A, Corpus Christi, Texas 78401.

9. ADJOURN

10. Public Notice Posting Receipt.

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**BOARD OF MANAGERS
NUECES COUNTY HOSPITAL DISTRICT
FINANCE MEETING
SEPTEMBER 23, 2025**

The Nueces County Hospital District Board of Managers met at 11:00 am, September 23, 2025 in the NCHD Board Room at 555 N. Carancahua, Suite 950 – A Corpus Christi, Texas.

HOSPITAL DISTRICT REPRESENTATIVES:

Jonny F. Hipp	Administrator/CEO
Belinda Espinoza	Asst. Administrator, Admin. Services
Donna Littlefield	Director, Accounting & Finance
Mary Esther Guerra	Assistant County Attorney
John B. Martinez	General Counsel
Adam Robison	Legal Counsel
Melissa Quintanilla	Executive Assistant/Human Resources
Carmina Hernandez Moreno	Administrative Assistant

OTHERS PRESENT:

read.ai meeting notes - via Zoom platform

1. WELCOME

2. ROLL CALL OF COMMITTEE MEMBERS

Y Georgia Neblett, Chair
Y Sylvia Tryon Oliver
Y Karen O'Connor Urban

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3. CALL TO ORDER, CONFIRMATION OF QUORUM, VERIFICATION OF MEETING POSTING, AND CLOSED MEETING NOTICE:

A. Call to order – Georgia Neblett, Chair

The meeting was called to order by Georgia Neblett at 11:00 a.m.

B. Establish quorum – Georgia Neblett.

A quorum was present with all members in attendance.

Georgia Neblett, Chair. – PRESENT

Sylvia Tryon Oliver, Member – PRESENT

Karen O'Connor Urban, Member – PRESENT

C. Confirm posting of Meeting's public notice in accordance with Texas Open Meetings Act, Texas Government Code, Chapter 551.

D. Public notice is hereby given that the Committee may elect to go into Closed Meeting session(s) at any time during the meeting to discuss any matter(s) listed on the agenda when so authorized by the provisions of the Open Meetings Act, Texas Government Code, Chapter 551.

4. NOTICE REGARDING BUDGETS. The Hospital District's Fiscal Year 2025 and Fiscal Year 2026 budgets have been duly adopted by the Board of Managers and approved by Commissioners Court. At this meeting, the Committee may discuss either of these budgets. The budget and the required taxpayer impact statement for Fiscal Year 2026 are available for public review by clicking the "Annual Budget & Taxpayer Impact Statement" link on the front page District's official website at <https://www.nchdcc.org/>.

5. ANNOUNCEMENT ON DISCLOSURE OF CONFLICTS OF INTEREST. Any Conflict of Interest, or Appearance of a Conflict of Interest, relating to items on this agenda shall be disclosed at this time. Members declaring such conflicts shall abstain from voting and are requested to refrain from discussion on the affected items. Any conflicts identified later in the meeting must be disclosed immediately upon discovery.

No Conflicts of Interest

6. PUBLIC COMMENT - This section provides the public an opportunity to address the Committee on any matter within its authority. In-person attendees wishing to comment on

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any agenda item or other subject within the Committee’s jurisdiction must complete and submit the “Agenda Item Request to Speak” form, available at the entrance of the meeting

room, no later than five (5) minutes before the meeting begins. Remote attendees participating by audio or video conference must verbally notify the presiding officer of their desire to comment when public comment is called. Comments are limited to three (3) minutes per speaker, except that commenters using a translator are allowed up to six (6) minutes. The presiding officer may, in his or her discretion, limit the number of speakers and/or the time allotted to each. By law, the Committee may act only on matters specifically listed on the agenda. Items raised that are not on the agenda will be referred to District staff for review, as appropriate. Materials submitted to the Committee during public comment will not be returned. Commenters intending to provide documents must bring at least ten (10) copies for distribution, clearly marked with the commenter’s name and, if applicable, the relevant agenda item number.

No one to speak in Public Comment.

7. CONSENT AGENDA - The Consent Agenda includes items that are routine, administrative in nature, and not requiring separate discussion. Any item that a Committee member requests to be considered individually shall, at the direction of the presiding officer, be removed from the Consent Agenda and placed on the Regular Agenda for separate discussion at the appropriate time. All remaining Consent Agenda items will be considered and voted upon together in a single vote:

A. Approve Finance Committee meeting minutes of August 26, 2025:

1. Regular Meeting; and
2. Workshop Meeting.

B. Discuss and recommend receipt of summary payment information on Nueces County health care disbursements for fiscal year-to-date:

1. Salaries, benefits, and supplies at/for City of Corpus Christi/Nueces County Public Health District;
2. Emergency medical services provided in unincorporated areas of Nueces County;
3. Supplemental and jail diversion program funding for Nueces Center for Mental Health and Intellectual Disabilities;
4. Medical services provided at County correctional facilities:
 - a. Nueces County Jail; and

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b. Nueces County Juvenile Detention Center;

5. Funding for alcohol and drug abuse treatment programs:

- a. Cenikor (Charlie's Place); and
- b. Council on Alcohol and Drug Abuse;

6. Funding for diabetes prevention and supporting programs; and

7. Public health grants.

C. Discuss and recommend receipt of imputed claims summaries on medical and hospital care furnished to the Nueces Aid Program population, prepared pursuant to the CHRISTUS Spohn Health System Corporation Amended and Restated Membership Agreement, for fiscal year-to-date period-ended August 31, 2025.

D. Discuss and recommend receipt of fiscal year-to-date Specified Annual Percentage-related revenue reports; revenue receipts pursuant to CHRISTUS Spohn Health System Corporation Amended and Restated Membership Agreement, Section 5.03.

E. Discuss and recommend receipt of statement of amounts deposited to and/or withdrawn from Local Provider Participation Fund for fiscal year-to-date; deposits and withdrawals pursuant to Board of Managers Order authorizing participation in a health care provider participation program pursuant to Texas Health and Safety Code, Chapter 298C, as amended.

F. Discuss and recommend receipt of summary reports of cumulative actual intergovernmental transfers (IGTs) made in support of local and other healthcare providers participating in Medicaid directed, and supplemental payment programs sponsored by the Texas Health and Human Services Commission (HHSC), and receive estimates of provider payments resulting from the IGTs:

1. Directed Payment Programs - IGTs for HHSC's Medicaid managed care organization payments to healthcare providers that support overall Medicaid program goals and objectives:

- a. Aligning Technology by Linking Interoperable Systems for Client Health Outcomes Program (ATLIS);
- b. Comprehensive Hospital Increase Reimbursement Program (CHIRP);
- c. Network Access Improvement Program (NAIP); and
- d. Texas Incentives for Physicians and Professional Services (TIPPS); and

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2. Supplemental Payment Programs - IGTs for HHSC Medicaid payments made to hospitals, separate from and in addition to base payments, for achieving certain

goals or to support health care providers that see significant numbers of uninsured or persons without much money:

- a. Disproportionate Share Hospital (DSH);
- b. Graduate Medical Education (GME);
- c. Hospital Augmented Reimbursement Program (HARP); and
- d. Hospital Uncompensated Care (UC).

G. Nueces Aid Enrollment:

1. Discuss and recommend receipt of reports relating to Nueces Aid Program enrollment for month-ended August 31, 2025:

- a. Total Persons and Households Enrolled;
- b. Enrollment Summary;
- c. Denials;
- d. Application Processing Summary; and
- e. Enrollment by Zip Code.

Consent Agenda Approved. Motion by Karen O'Connor Urban and seconded by Sylvia Tryon Oliver. MOTION CARRIED.

8. **REGULAR AGENDA** - The Regular Agenda consists of items that are non-routine, not administrative in nature, or otherwise require separate consideration. Each item listed under the Regular Agenda shall be addressed individually and, if action is required, voted upon separately.

A. Receive Commissioners Court-approved Fiscal Year 2026 (October 1, 2025 - September 30, 2026) Tax Rate and Annual Budget for Nueces County District. (**INFORMATION**)

B. Discuss and recommend approval of unaudited financial statements for the month and fiscal year-to-date period ended August 31, 2025. (**ACTION**)

Motion by Sylvia Tryon Oliver and second by Karen O'Connor Urban. MOTION CARRIED.

C. Administrator's Briefing:

1. Finance Committee: Tuesday, October 28, 2025, 11:00 AM in NCHD Board of Managers Meeting Room at 555 North Carancahua Street, Room 950-A, Corpus

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FINANCE MEETING
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Christi, Texas 78401.

9. ADJOURN

Motion to adjourn by Georgia Neblett, Chair.
Meeting adjourned at 11:10 a.m.

Nueces County Hospital District
 County Health Care Department Expenditures
 Cash Disbursements Relating to
 Fiscal Year 2025

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Fiscal YTD	Budget 2025	Balance
County Healthcare Services															
Health Dept - County	0.00	0.00	0.00	441,324.00	0.00	0.00	441,270.00	0.00	0.00	294,180.00	0.00	0.00	1,176,774.00	1,765,296.00	588,522.00
Mental Health Wellness	0.00	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00	38,000.00	0.00
Mobile Medical Clinic	0.00	0.00	0.00	0.00	0.00	0.00	3,439.37	0.00	0.00	2,659.91	0.00	0.00	6,099.28	60,000.00	53,900.72
Emergency Medical Services	0.00	0.00	0.00	147,000.00	0.00	0.00	119,400.00	4,200.00	0.00	0.00	130,500.00	123,600.00	524,700.00	650,000.00	125,300.00
NC MHID - Fund Matching	0.00	0.00	242,280.00	0.00	0.00	242,280.00	0.00	0.00	242,286.00	0.00	0.00	242,283.00	969,129.00	969,129.00	0.00
NC MHID - Jail Programs	268,474.68	200,466.20	262,360.10	219,616.53	195,517.94	247,747.48	91,385.80	158,297.87	171,948.57	176,997.87	168,990.38	145,972.02	2,307,775.44	2,550,000.00	242,224.56
NC Juvenile Center	0.00	0.00	62,453.40	0.00	0.00	0.00	164,842.14	0.00	0.00	176,736.82	0.00	0.00	404,032.36	474,000.00	69,967.64
Nueces County Jail Infirmary Svcs	0.00	0.00	0.00	0.00	940,086.28	0.00	0.00	0.00	0.00	2,758,698.95	0.00	1,521,114.96	5,219,900.19	5,202,850.00	(17,050.19)
Cenikor	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	15,000.00	0.00	0.00	45,000.00	60,000.00	15,000.00
Council on Alcohol & Drug Abuse	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	50,000.00	25,000.00
Diabetes Program - County	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	16,227.71	0.00	0.00	17,727.71	50,000.00	32,272.29
HALO-Flight Funding	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00
County Public Health Grants	0.00	0.00	0.00	60,000.00	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,000.00	230,000.00	85,000.00
Totals	268,474.68	238,466.20	567,093.50	867,940.53	1,222,104.22	490,027.48	890,337.31	162,497.87	414,234.57	3,440,501.26	299,490.38	2,032,969.98	10,894,137.98	12,114,275.00	1,220,137.02

**Nueces County Hospital District
Imputed Claims Experience for Calendar Year 2025
As if Adjudicated January 1, 2025 through October 31, 2025**

Service	Claims	Billed	Contract Amt.	Co Insurance	Net
ER	1,586	18,051,137	1,285,814	43,391	1,242,424
ASU	81	4,893,360	476,687	2,696	473,991
Clinic	3,117	1,224,049	381,971	13,915	368,056
Obs	31	1,614,901	374,981	30,645	344,336
OP	14,172	35,043,873	8,885,216	447,200	8,438,016
Subtotal	18,987	60,827,320	11,404,669	537,847	10,866,822
IP	368	31,967,516	1,569,649	26,367	1,543,283
SNF	-	-	-	-	-
RX	86,680	26,099,870	10,804,155	342,536	10,461,619
Physician	19,681	33,417,379	4,279,916	171,290	4,108,626
Total	125,716	152,312,085	28,058,389	1,078,039	26,980,350

NOTE:

The Revised and Restated Indigent Care Agreement was terminated effective September 30, 2012. After that date, the District no longer makes payment to CHRISTUS Spohn for providing health care services to the Nueces Aid Indigent population. Under the terms of the Membership Agreement amended and restated effective November 18, 2015, CHRISTUS Spohn has committed to continue to provide health care services to the Nueces Aid Indigent population and, and at the request of the District, continues to submit informational claims to the District to permit the District to monitor the volume of health care services furnished to the Nueces Aid Indigent population.

Nueces County Hospital District
 Spohn Corporate Member Revenue Analysis
 Fiscal Year 2026

Member Revenue % 17.0%

	October	November	December	January	February	March	April	May	June	July	August	September	Totals
<u>Membership Revenue Deposits</u>													
Week 1	1,511,157.21	2,417,944.61											3,929,101.82
Week 2	1,403,285.99												1,403,285.99
Week 3	1,495,552.66												1,495,552.66
Week 4	2,559,686.42												2,559,686.42
Week 5	1,904,908.74												1,904,908.74
Subtotal	8,874,591.02	2,417,944.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,292,535.63

Nueces County Hospital District
 Nueces LPPF Activity
 Fiscal Year 2026

	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Beginning Balance	36,037,687.34	88,352,681.09	88,352,681.09	88,352,681.09	88,352,681.09	88,352,681.09	88,352,681.09	88,352,681.09	88,352,681.09	88,352,681.09	88,352,681.09	88,352,681.09	36,037,687.34
<u>Deposits</u>													
Christus Spohn	20,140,043.00												20,140,043.00
CCMC													0.00
CC Rehab													0.00
Driscoll	31,555,659.00												31,555,659.00
PAM Specialty													0.00
PAM Rehab													0.00
S. TX Surgical													0.00
Oceans Behavioral	625,158.00												625,158.00
Subtotal	52,320,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,320,860.00
Interest	302,419.15												302,419.15
Transfers In	1,538,911.28												1,538,911.28
Total Deposits	54,162,190.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,162,190.43
<u>Inter-Governmental Transfers</u>													
UC													0.00
DSRIP													0.00
CHIRP													0.00
TIPPS													0.00
DSH													0.00
HARP													0.00
GME													0.00
ATLIS	(1,847,196.68)												(1,847,196.68)
Total IGT's	(1,847,196.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,847,196.68)
Transfers Out													0.00
Bank Fees													0.00
Ending Balance	88,352,681.09	88,352,681.09	88,352,681.09	88,352,681.09	88,352,681.09	88,352,681.09	88,352,681.09	88,352,681.09	88,352,681.09	88,352,681.09	88,352,681.09	88,352,681.09	88,352,681.09

Non-federal Share Funding for Certain Medicaid Payments

Medicaid is a program jointly funded by federal and state governments. The federal government provides matching funds to states for a specific percentage of Medicaid expenditures, called federal financial participation (FFP). The amount of FFP is calculated using a state-specific Federal Medical Assistance Percentage (FMAP). To receive federal funding, states must use public funds generated at either the state or local government level as the non-federal share of Medicaid expenditures.

In Texas, locally derived funds are used to finance a vast majority of the non-federal share of Medicaid supplemental and directed payments. All states must provide the non-federal share of Medicaid funding to receive federal matching funds. The non-federal share funds are provided to HHSC from governmental entities through two methods: intergovernmental transfers or the certified public expenditures process.

Intergovernmental Transfers (IGTs)

Intergovernmental transfers (IGTs) are transfers of public funds from a governmental entity to the state. The state receives federal matching Medicaid funds for IGTs used as the non-federal share. The transfer of funds must occur before a Medicaid payment is made.

Some Medicaid payment programs that use IGTs as the non-federal share include: Comprehensive Hospital Reimbursement Increase Program (CHIRP), Disproportionate Share Hospital (DSH), Graduate Medical Education (GME), and uncompensated care payments for hospital providers.

Certified Public Expenditures (CPEs)

Certified public expenditures (CPEs) are expenditures that have been certified by a governmental entity to represent its contribution of public funds in providing services that are eligible for federal matching Medicaid funds. Governmental entities will report CPEs to the state and the state will then claim the federal matching funds. States have the flexibility to retain some of the matching funds.

Some Medicaid payment programs that use CPEs as the non-federal share include: Public Health Provider - Charity Care Program (PHP-CCP), School Health and Related Services (SHARS), and uncompensated care for governmental ambulance providers.

Types of Local Funding Used in Texas

In accordance with federal law, local governmental entities may opt to use eligible public funds to support the Medicaid program. Many local governmental entities in Texas choose to support the Medicaid program to ensure that their community members have access to essential health care services regardless of a patient's ability to pay.

There are many eligible sources of public funds that a local governmental entity may use to fund the Medicaid program; however, it is important to keep in mind that no federal funding may be used to generate the non-federal share. For example, a local governmental entity that receives a federal grant may not use those funds as eligible local public dollars to support the non-federal share. A local governmental entity can, however, use state-appropriated funding, funds received through the implementation of an ad valorem tax, funds appropriated from other local governmental entities, patient revenue (so long as no federal payor program funds are used), tuition or fees at state institution of higher education, or through the implementation of a health-care related tax.

In Texas, some jurisdictions have chosen to implement a Local Provider Participation Fund (LPPF), which is a health-care related tax that is implemented on a local level, administered by an existing unit of local government, and that is designed specifically to meet federal requirements associated with eligible local funds. The local government operating an LPPF will collect mandatory payments (i.e., taxes) from the non-public hospitals located in the local government's jurisdiction. LPPF funding collected by the local governmental entity is then provided to HHSC through an IGT for use as the non-federal share of Medicaid payments just like other eligible sources of local funding.

Currently, 32 jurisdictions have the authority to operate an LPPF. In 2019, House Bill 4289 provided authority for a local government not currently operating an LPPF to have the ability to operate one.

[Non-federal Share Funding for Certain Medicaid Payments | Texas Health and Human Services](#)

04/16/2025

Nueces County Hospital District
 Medicaid Payment Programs/Directed Payment Programs
 Estimated Provider Payments & IGT History
 FY2012 to Present

Provider	DSRIP	UC	DSH	UHRIP	NAIP	CHIRP	TIPPS	GME	HARP	ATLIS	TOTALS	
Christus Spohn - Corpus Christi	393,023,597	630,122,255	271,742,566	54,617,146	166,941,074	154,656,045	3,631,000	10,474,533	26,186,370	302,349	1,711,696,935	41%
Christus Spohn Rural (Alice/Beeville/Kleberg)	48,398,858	232,034,878	0	14,571,054	0	32,524,241	0	0	838,721	887,327	329,255,079	8%
Corpus Christi Medical Center	121,850,134	185,078,342	0	47,168,955	0	196,406,090	0	8,751,223	12,844,206	19,933,461	592,032,410	14%
Driscoll Childrens Hospital	314,822,705	34,294,464	0	0	0	881,668,876	2,062,491	22,818,802	117,666,581	35,881,203	1,409,215,122	34%
Detar Hospital	24,949,804	47,723,156	0	15,076,184	0	0	0	0	0	0	87,749,145	2%
North Bay General Hospital	0	0	0	503,238	0	0	0	0	0	0	503,238	0%
South Texas Surgical Hospital	0	0	0	889,769	0	0	0	0	0	0	889,769	0%
Corpus Christit Rehab Hospital	0	0	0	286,797	0	0	0	0	0	187,764	474,561	0%
PAM Specialty Hospital	0	0	0	1,330	0	0	0	0	0	541,452	542,782	0%
PAM Rehab Hospital	0	0	0	141,201	0	1,429,773	0	0	0	689,943	2,260,917	0%
Zoom Rehabilitation Inc.	0	0	0	0	0	0	0	0	0	187,764	187,764	0%
Oceans Behavioral Hospital	0	0	0	0	0	43,294	0	0	0	0	43,294	0%
Nueces County Health Dept	21,809,410	0	0	0	0	0	0	0	0	0	21,809,410	1%
TOTALS	924,854,508	1,129,253,095	271,742,566	133,255,675	166,941,074	1,266,728,319	5,693,492	42,044,559	157,535,877	58,611,262	4,156,660,427	100%

* Estimated Receipts for Entities (IGT + FMAP), Subject to HHSC Review and Administrative Fees

IGT Source	DSRIP	UC	DSH	UHRIP	NAIP	CHIRP	TIPPS	GME	HARP	ATLIS	TOTALS
Nueces County Hospital District	338,074,018	367,047,357	96,250,465	58,389,165	65,785,944	160,387,066	0	11,097,000	57,518,481	14,824,644	1,169,374,141
Nueces LPPF	27,902,997	73,682,642	7,478,253	0	0	331,501,660	1,755,600	4,353,223	5,080,386	8,614,000	460,368,760
TOTALS	365,977,014	440,729,998	103,728,718	58,389,165	65,785,944	491,888,726	1,755,600	15,450,223	62,598,867	23,438,644	1,629,742,900

Medicaid Supplemental Payment and Directed Payment Programs

(As of April 16, 2025)

Texas Medicaid is a joint federal and state health insurance program for low-income families, older adults, and persons with disabilities. The federal government matches each state's Medicaid spending at a predetermined rate that varies by state. Healthcare providers (e.g., hospitals, doctors, nursing facilities, etc.) receive payments for the services they provide to persons with Medicaid.

The federal government allows each state to develop its own method to reimburse providers for the healthcare they provide to persons with Medicaid. Generally, states' Medicaid payments fall into three broad categories: base payments, supplemental payments and directed payments.

I. Directed Payment Programs (DPPs)

Directed Payments allow states to set parameters for Medicaid managed care spending to assist states in achieving their overall goal of delivery system and payment reform, as well as improved performance. Specifically, a state is permitted to direct Medicaid Managed Care Organizations (MCO) to make certain payments to healthcare providers, either through an adjustment to the monthly base capitation rates or through a separate payment term.

A. Comprehensive Hospital Increase Reimbursement Program (CHIRP)

The Comprehensive Hospital Increase Reimbursement Program (CHIRP) is a statewide program that increases Medicaid payments to hospitals for inpatient and outpatient services provided to persons with Medicaid. Texas MCOs receive additional funding through their monthly capitation rate from the Texas Health and Human Services Commission (HHSC) and are directed to increase payment rates for participating hospitals. As designed, eligible hospitals receive a percentage increase paid on claims submitted to a Medicaid MCO. CHIRP's purpose is to advance goals and objectives in the state's Medicaid quality strategy by incentivizing improved quality and access for hospitals that serve persons with Medicaid.

B. Rural Access to Primary and Preventive Services (RAPPS)

The Rural Access to Primary and Preventive Services (RAPPS) is a directed payment program that incentivizes primary and preventive services for persons with Medicaid in rural areas of the state enrolled in STAR, STAR+PLUS, and STAR Kids. The program focuses on the management of chronic conditions.

C. Texas Incentives for Physicians and Professional Services (TIPPS)

Texas Incentives for Physicians and Professional Services (TIPPS) is a physician-directed payment program (DPP) for certain physician groups to help cover the cost of healthcare services provided to persons with Medicaid enrolled in STAR, STAR+PLUS, and STAR Kids. Eligible physician groups include Health-Related Institution (HRI) physician groups, Indirect Medical Education (IME) physician groups, and other physician groups. These classifications allow the HHSC to direct reimbursement increases where they are most needed and to align with the program's quality goals. TIPPS also serves as a transition from the Network Access Improvement Program (NAIP) and Delivery System Reform Incentive Payment (DSRIP) program for specific physician groups.

II. Supplemental Payment Programs (SPP)

Supplemental Payments are Medicaid payments to healthcare providers that are separate from and in addition to base payments. Supplemental payments give additional funding to certain healthcare providers, like hospitals. The payments may be made in a lump sum. However, some supplemental payments may be linked to achieving certain goals or to support healthcare providers that see significant numbers of uninsured persons without much money. For example, states may provide supplemental payments to providers to support quality initiatives, residency training for doctors, and certain types of facilities (e.g., rural or safety net providers).

A. Disproportionate Share Hospitals (DSH)

Federal law requires Medicaid programs to make special payments to hospitals that serve a disproportionately large number of Medicaid and low-income patients. These hospitals are called Disproportionate Share hospitals (DSH) and receive DSH funding. DSH funds are different from most Medicaid payments because they are not tied to specific services for Medicaid-eligible patients. DSH payments are the only federally allowed Medicaid payment explicitly for the unpaid costs of care for uninsured patients. It can also be used by states to offset low Medicaid base payments.

B. Uncompensated Care Payments (UC)

Uncompensated Care (UC) payments originated as a way for Texas to continue expanding managed care in Medicaid programs and making supplemental payments to hospitals. Texas UC payments may be used to reduce the actual uncompensated cost of medical services provided to uninsured individuals who meet a provider's charity care policy.

C. Graduate Medical Education (GME)

Graduate Medical Education (GME) supplemental payments support medical residency training for medical school graduates at teaching hospitals. Teaching hospitals typically incur additional costs because they are a training site for medical school graduates to receive hands-on, practical experience in treating patients. In addition to medical residents' salary and benefits, teaching hospitals also incur additional costs for more testing and for treating sicker and more complex patients.

D. Hospital Augmented Reimbursement Program (HARP)

The Hospital Augmented Reimbursement Program (HARP) is a statewide supplemental program providing Medicaid payments to hospitals for inpatient and outpatient services that serve Texas Medicaid fee-for-service (FFS) patients. The program serves as a financial transition for providers historically participating in the Delivery System Reform Incentive Payment (DSRIP) program. HARP will provide additional funding to hospitals to assist in offsetting the cost hospitals incur while providing Medicaid services.

E. Medicaid Managed Care Aligning Technology by Linking Interoperable Systems for Client Health Outcomes Program (ATLIS)

Aligning Technology by Linking Interoperable Systems for Client Health Outcomes Program (ATLIS) are incentive arrangements with MCOs for achieving certain milestones on a semi-annual basis with the intention that the milestones will build on prior accomplishments over a 5-year period. The milestones will center around MCO achievement of necessary actions required to implement the structures, processes, and use of client data transmitted electronically between MCOs and providers in their networks to improve client outcome measures and to implement, evaluate, improve, and mature alternative payment models for Medicaid beneficiaries.

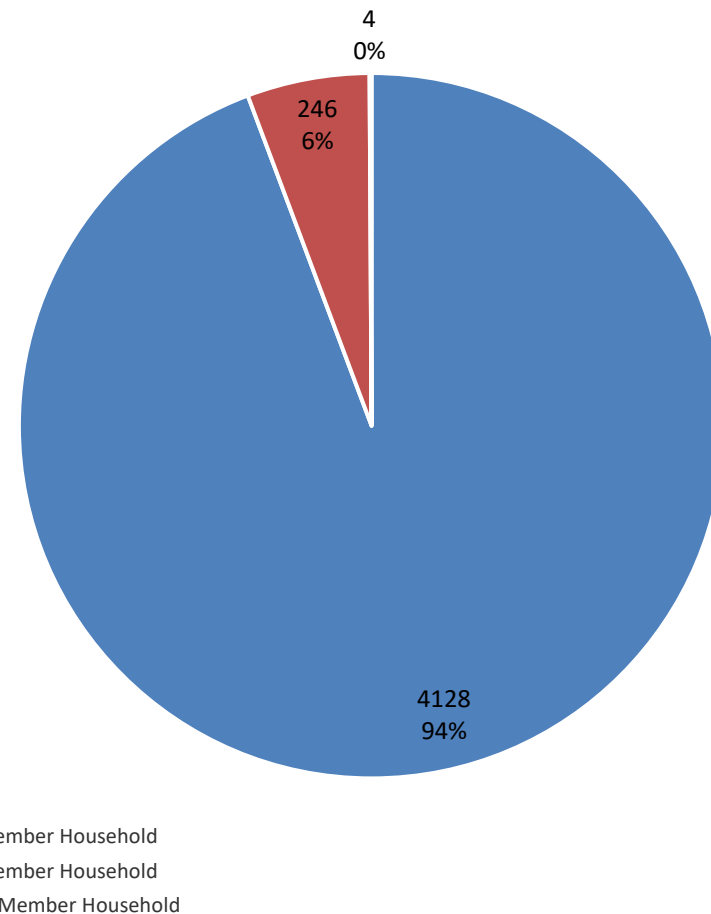
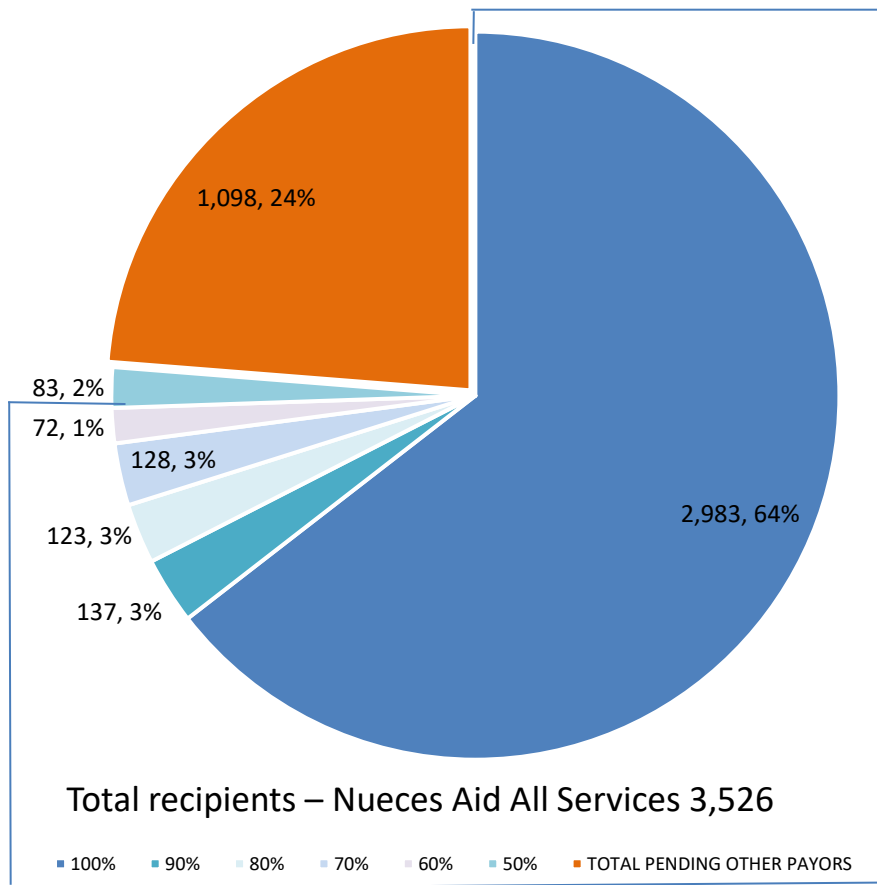
Original: 04/16/2025

October 2025

Nueces Aid Program Enrollment

Total Enrolled
4,624

Total Households
4,378

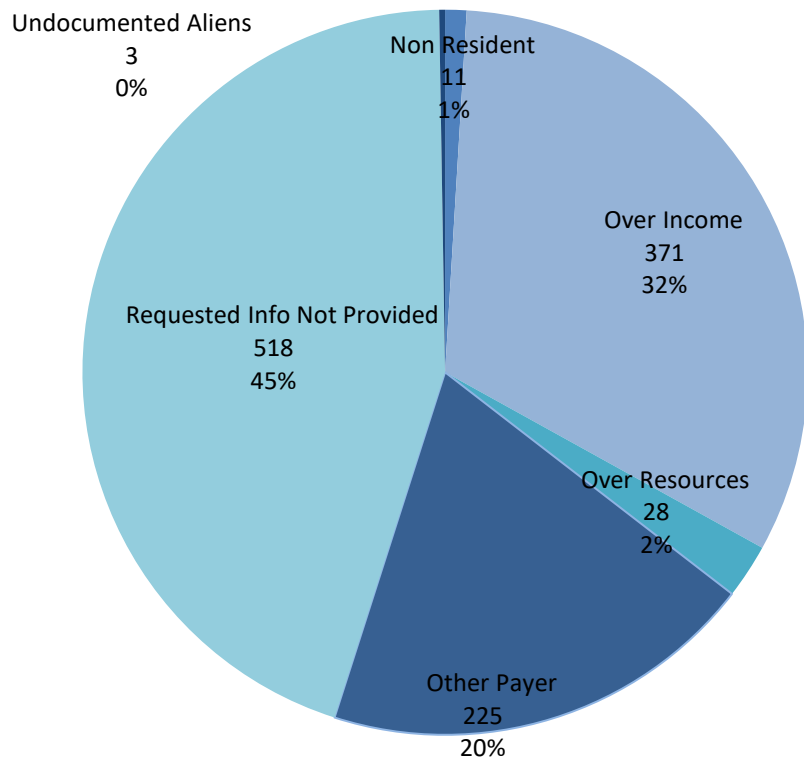


- 1 Member Household
- 2 Member Household
- >=3 Member Household

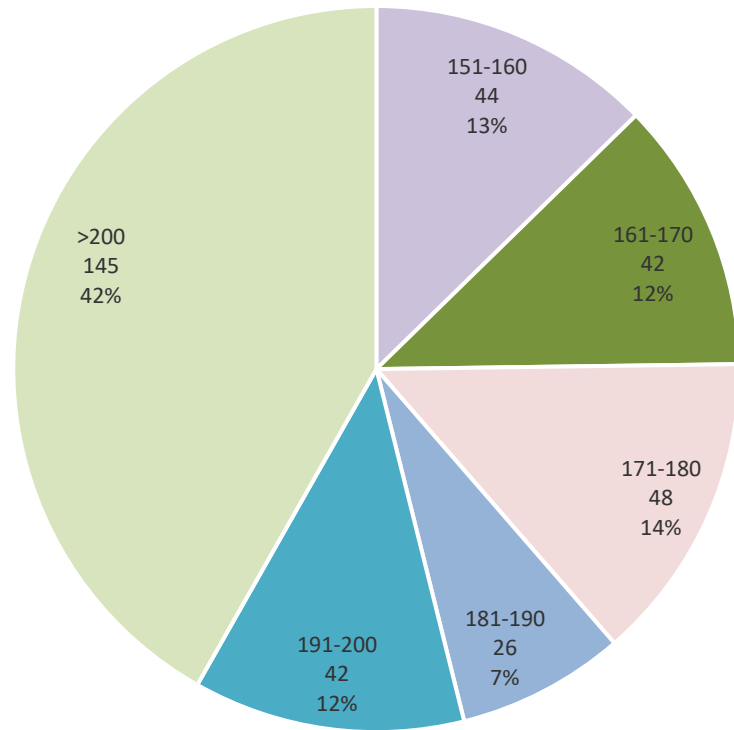
NUECES AID DENIALS

Calendar Year 2025
January-October

Denial Reasons



Comparison of Over Income Case to 2025 HHS Poverty Guidelines



**Nueces Aid Program
Application Processing Summary Calendar Year 2025**

	Jan	Feb	Mar	Apr	May	Jun*	Jul	Aug	Sep	Oct	Nov	Dec	YTD 2025	Comments
TOTAL APPLICATIONS	857	770	820	864	772	646	828	821	769	903			8,050	
- Approved	741	653	721	746	666	512	703	692	658	772			6,864	
%	86.5%	84.8%	87.9%	86.3%	86.3%	79.3%	84.9%	84.3%	85.6%	85.5%			85.3%	Since FY 1999, the denial rate is based on all denied individuals in the household.
- Denied	116	117	99	118	106	134	125	129	111	131			1,186	
%	13.5%	15.2%	12.1%	13.7%	13.7%	20.7%	15.1%	15.7%	14.4%	14.5%			14.7%	
APPROVALS BY PLAN TYPE														
NUECES AID - All Services														
100%	536	463	486	50	454	440	491	490	437	675			4,522	
%	72.3%	70.9%	67.4%	6.7%	68.2%	85.9%	69.8%	70.8%	66.4%	87.4%			65.9%	
90%	13	21	21	20	24	25	10	24	22	17			197	
%	1.8%	3.2%	2.9%	2.7%	3.6%	4.9%	1.4%	3.5%	3.3%	2.2%			2.9%	
80%	25	9	11	28	11	15	18	19	19	22			177	
%	3.4%	1.4%	1.5%	3.8%	1.7%	2.9%	2.6%	2.7%	2.9%	2.8%			2.6%	
70%	17	10	17	20	24	11	22	15	20	30			186	The percentage of approvals by plan option is calculated by dividing the number for
%	2.3%	1.5%	2.4%	2.7%	3.6%	2.1%	3.1%	2.2%	3.0%	3.9%			2.7%	each plan option by the
60%	14	10	15	18	10	10	11	11	9	11			119	total number of approved
%	1.9%	1.5%	2.1%	2.4%	1.5%	2.0%	1.6%	1.6%	1.4%	1.4%			1.7%	applications.
50%	8	10	13	8	10	15	12	17	13	17			123	
%	1.1%	1.5%	1.8%	1.1%	1.5%	2.9%	1.7%	2.5%	2.0%	2.2%			1.8%	
TOTAL	613	523	563	144	533	516	564	576	520	772	0	0	5,324	
%	82.7%	80.1%	78.1%	19.3%	80.0%	100.8%	80.2%	83.2%	79.0%	100.0%			77.6%	
HOUSEHOLDS BY SIZE - APPROVED														
1 Member Household	661	589	648	681	604	551	565	629	586	682			6,196	The percentage for each size
%	94.3%	94.8%	94.6%	95.4%	95.1%	85.7%	92.6%	90.9%	94.2%	94.2%			93.2%	household is calculated by
2 Member Household	40	32	37	33	31	86	45	61	36	42			443	dividing the number of house-
%	5.7%	5.2%	5.4%	4.6%	4.9%	13.4%	7.4%	8.8%	5.8%	5.8%			6.7%	holds in the category by the
3 or > Member Household	0	0	0	0	0	6	0	2	0	0			8	total number of approved
%	0.0%	0.0%	0.0%	0.0%	0.0%	0.9%	0.0%	0.3%	0.0%	0.0%			0.1%	households.
TOTAL HOUSEHOLDS APPROVED	701	621	685	714	635	643	610	692	622	724	0	0	6,647	Households pending other payors are not included.

**Nueces Aid Program
Application Processing Summary Calendar Year 2025**

	Jan	Feb	Mar	Apr	May	Jun*	Jul	Aug	Sep	Oct	Nov	Dec	YTD 2025	Comments
NCHD DENIALS - Reasons for Denials														
Non Resident	0	1	0	2	1	1	2	0	1	3			11	The percentage for each denial reason is calculated by dividing the number of individuals for each reason by the total number of individuals denied.
%	0.0%	0.9%	0.0%	1.7%	0.9%	0.7%	1.6%	0.0%	0.9%	2.3%			0.9%	
Over Income	43	45	22	43	32	36	40	44	31	35			371	
%	37.1%	38.5%	22.2%	36.4%	30.2%	26.9%	32.0%	34.1%	27.9%	26.7%			31.3%	
Over Resources	2	2	1	0	0	3	3	4	4	9			28	
%	1.7%	1.7%	1.0%	0.0%	0.0%	2.2%	2.4%	3.1%	3.6%	6.9%			2.4%	
Other Payer	32	16	18	27	17	13	23	21	26	32			225	
%	27.6%	13.7%	18.2%	22.9%	16.0%	9.7%	18.4%	16.3%	23.4%	24.4%			19.0%	
Requested Info Not Provided	39	53	58	46	55	50	57	60	49	51			518	
%	33.6%	45.3%	58.6%	39.0%	51.9%	37.3%	45.6%	46.5%	44.1%	38.9%			43.7%	
Undocumented Aliens	0	0	0	0	1	1	0	0	0	1			3	Note: UA code eff 08/01/01
%	0.0%	0.0%	0.0%	0.0%	0.9%	0.7%	0.0%	0.0%	0.0%	0.8%			0.3%	
TOTAL DENIALS	116	117	99	118	106	104	125	129	111	131			1,156	
HOUSEHOLDS BY SIZE - DENIED														
1 Member Household	92	97	87	97	92	80	111	105	90	103			954	The denial percentage for each size household is calculated by dividing the number for each household size by the total number of denied households.
%	86.8%	90.7%	93.5%	89.8%	92.9%	80.0%	79.9%	81.4%	88.2%	85.8%			86.5%	
2 Member Household	11	10	6	11	7	16	28	23	12	12			136	Households pending other payors are not included.
%	10.4%	9.3%	6.5%	10.2%	7.1%	16.0%	20.1%	17.8%	11.8%	10.0%			12.3%	
3 or > Member Household	3	0	0	0	0	4	0	1	0	5			13	
%	2.8%	0.0%	0.0%	0.0%	0.0%	4.0%	0.0%	0.8%	0.0%	4.2%			1.2%	
TOTAL HOUSEHOLDS DENIED	106	107	93	108	99	100	139	129	102	120	0	0	1,103	
PENDING APPLICATIONS														
Pending documentation	81	77	79	69	81	72	110	89	91	91			84	The YTD number for incomplete applications is the average of the monthly incomplete applications.
TANF	11	17	19	20	24	15	18	10	19	27			18	
SSI-SSID	52	59	68	77	51	54	59	56	63	86			63	
Other Payor	65	54	71	47	52		62	50	56	57			57	
* - Due to software conversion, some statistics may be inaccurate in June.														



**Annual Comparative Enrollment Report
Calendar Year 2025**

Month	Enrollment		Increase/(Decrease)	
	2025	2024	%	Enrollees
Jan	4,607	4,684	-1.64%	-77
Feb	4,513	4,758	-5.15%	-245
Mar	4,509	4,738	-4.83%	-229
Apr	4,544	4,767	-4.68%	-223
May	4,515	4,782	-5.58%	-267
June	4,565	4,754	-3.98%	-189
Jul	4,596	4,823	-4.71%	-227
Aug	4,566	4,832	-5.50%	-266
Sep	4,589	4,806	-4.52%	-217
Oct	4,624	4,829	-4.25%	-205
Nov				
Dec				

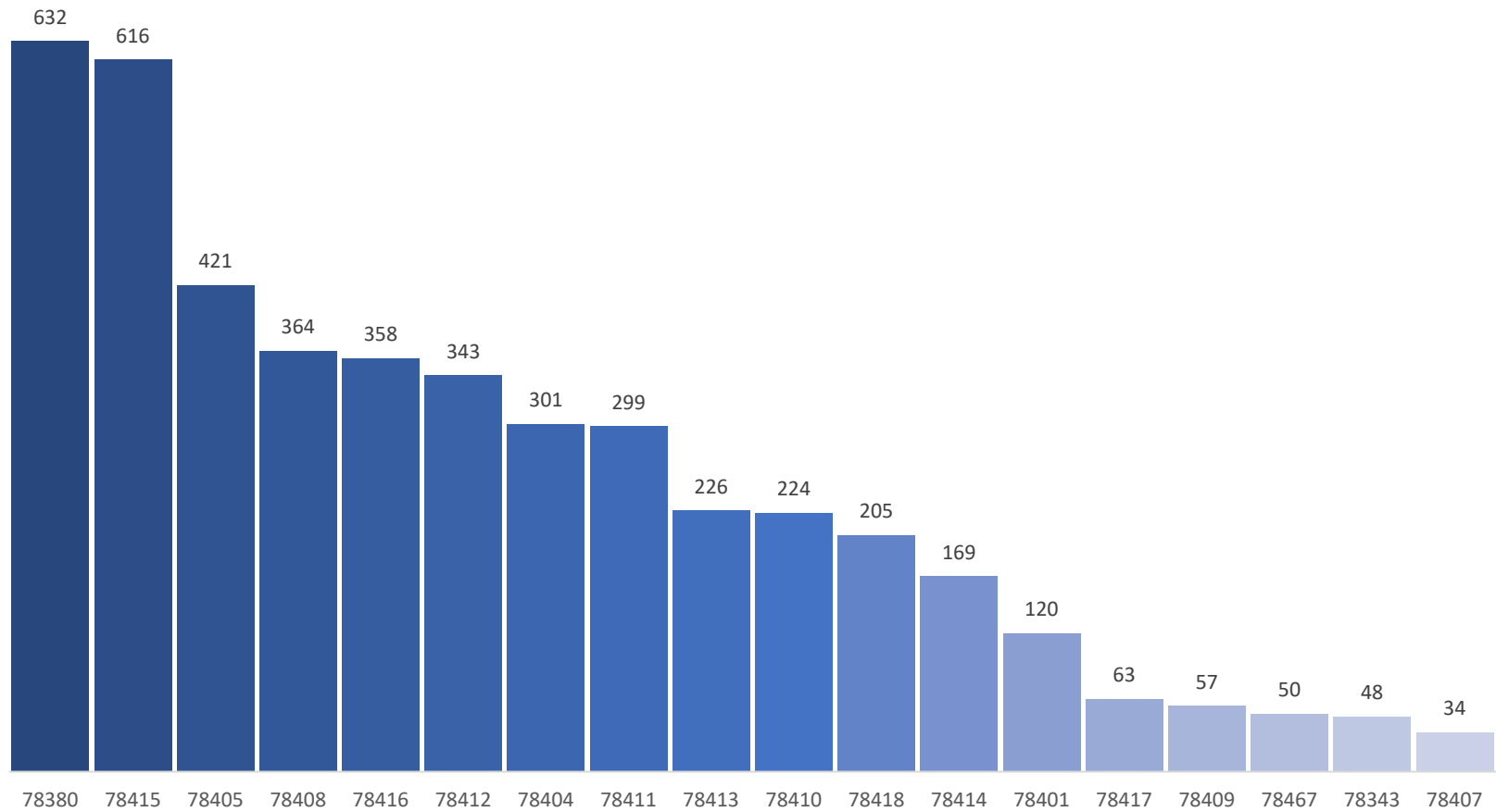
**NCHD
Eligibility History**

	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	CY Total	Avg		
2018																
NCHD	5,630	5,708	5,674	5,613	5,471	5,481	5,492	5,438	5,396	5,467	5,673	5,235	66,278	5,523	-6%	
Pend	1,488	1,483	1,398	1,386	1,349	1,336	1,324	1,317	1,337	1,327	1,313	1,270	16,328	1,361	-1%	
Total	7,118	7,191	7,072	6,999	6,820	6,817	6,816	6,755	6,733	6,794	6,986	6,505	82,606	6,884	-5%	
% of PY	97%	99%	97%	96%	93%	93%	93%	94%	94%	94%	98%	93%	95%	95%		
2019																
NCHD	5,277	5,181	5,075	5,024	4,957	4,961	4,996	4,943	4,970	5,064	4,944	4,821	60,213	5,018	-9%	
Pend	1,294	1,260	1,289	1,305	1,274	1,281	1,330	1,356	1,339	1,357	1,330	1,277	15,692	1,308	-4%	
Total	6,571	6,441	6,364	6,329	6,231	6,242	6,326	6,299	6,309	6,421	6,274	6,098	75,905	6,325	-8%	
% of PY	92%	90%	90%	90%	91%	92%	93%	93%	94%	95%	90%	94%	92%	92%		
2020																
NCHD	4,963	4,955	4,903	4,731	5,132	4,698	4,198	3,660	3,260	3,604	3,752	3,868	51,724	4,310	-14%	
Pend	1,268	1,243	1,218	1,141	1,187	1,106	1,043	968	861	899	923	945	12,802	1,067	-18%	
Total	6,231	6,198	6,121	5,872	6,319	5,804	5,241	4,628	4,121	4,503	4,675	4,813	64,526	5,377	-15%	
% of PY	95%	96%	96%	93%	101%	93%	83%	73%	65%	70%	75%	79%	85%	85%		
2021																
NCHD	3,806	3,678	3,567	3,521	3,667	3,852	3,953	4,080	4,142	4,091	3,948	3,863	46,168	3,847	-11%	
Pend	932	921	922	964	981	1,014	1,052	1,028	1,039	1,060	1,070	1,076	12,059	1,005	-6%	
Total	4,738	4,599	4,489	4,485	4,648	4,866	5,005	5,108	5,181	5,151	5,018	4,939	58,227	4,852	-10%	
% of PY	76%	74%	73%	76%	74%	84%	95%	110%	126%	114%	107%	103%	90%	90%		
2022																
NCHD	3,781	3,711	3,738	3,755	3,805	3,869	3,910	3,945	4,042	3,987	3,884	3,785	46,212	3,851	0%	
Pend	1,093	1,061	1,110	1,113	1,144	1,150	1,147	1,183	1,191	1,191	1,181	1,171	13,735	1,145	14%	
Total	4,874	4,772	4,848	4,868	4,949	5,019	5,057	5,128	5,233	5,178	5,065	4,956	59,947	4,996	3%	
% of PY	103%	104%	108%	109%	106%	103%	101%	100%	101%	101%	101%	100%	103%	103%		
2023																
NCHD	3,767	3,186	3,727	3,611	3,614	3,599	3,565	3,548	3,566	3,598	3,613	3,545	42,939	3,578	-7%	
Pend	1,145	1,677	1,148	1,157	1,173	1,161	1,177	1,181	1,183	1,185	1,186	1,166	14,539	1,212	6%	
Total	4,912	4,863	4,875	4,768	4,787	4,760	4,742	4,729	4,749	4,783	4,799	4,711	57,478	4,790	-4%	
% of PY	101%	102%	101%	98%	97%	95%	94%	92%	91%	92%	95%	95%	96%	96%		
2024																
NCHD	3,523	3,573	3,563	3,596	3,605	3,597	3,643	3,650	3,629	3,646	3,546	3,464	43,035	3,586	0%	
Pend	1,161	1,185	1,175	1,171	1,177	1,157	1,180	1,182	1,177	1,183	1,159	1,121	14,028	1,169	-4%	
Total	4,684	4,758	4,738	4,767	4,782	4,754	4,823	4,832	4,806	4,829	4,705	4,585	57,063	4,755	-1%	
% of PY	95%	98%	97%	100%	100%	100%	102%	102%	101%	101%	98%	97%	99%	99%		
2025																
NCHD	3,494	3,407	3,380	3,397	3,375	3,424	3,461	3,463	3,489	3,526			34,416	3,442	-4%	
Pend	1,113	1,106	1,129	1,147	1,140	1,141	1,135	1,103	1,100	1,098			11,212	1,121	-4%	
Total	4,607	4,513	4,509	4,544	4,515	4,565	4,596	4,566	4,589	4,624	-	-	45,628	4,563	-4%	
% of PY	98%	95%	95%	95%	94%	96%	95%	94%	95%	96%	0%	0%	80%	96%		



Nueces County Hospital District

Enrollment by Zipcode as of October 2025

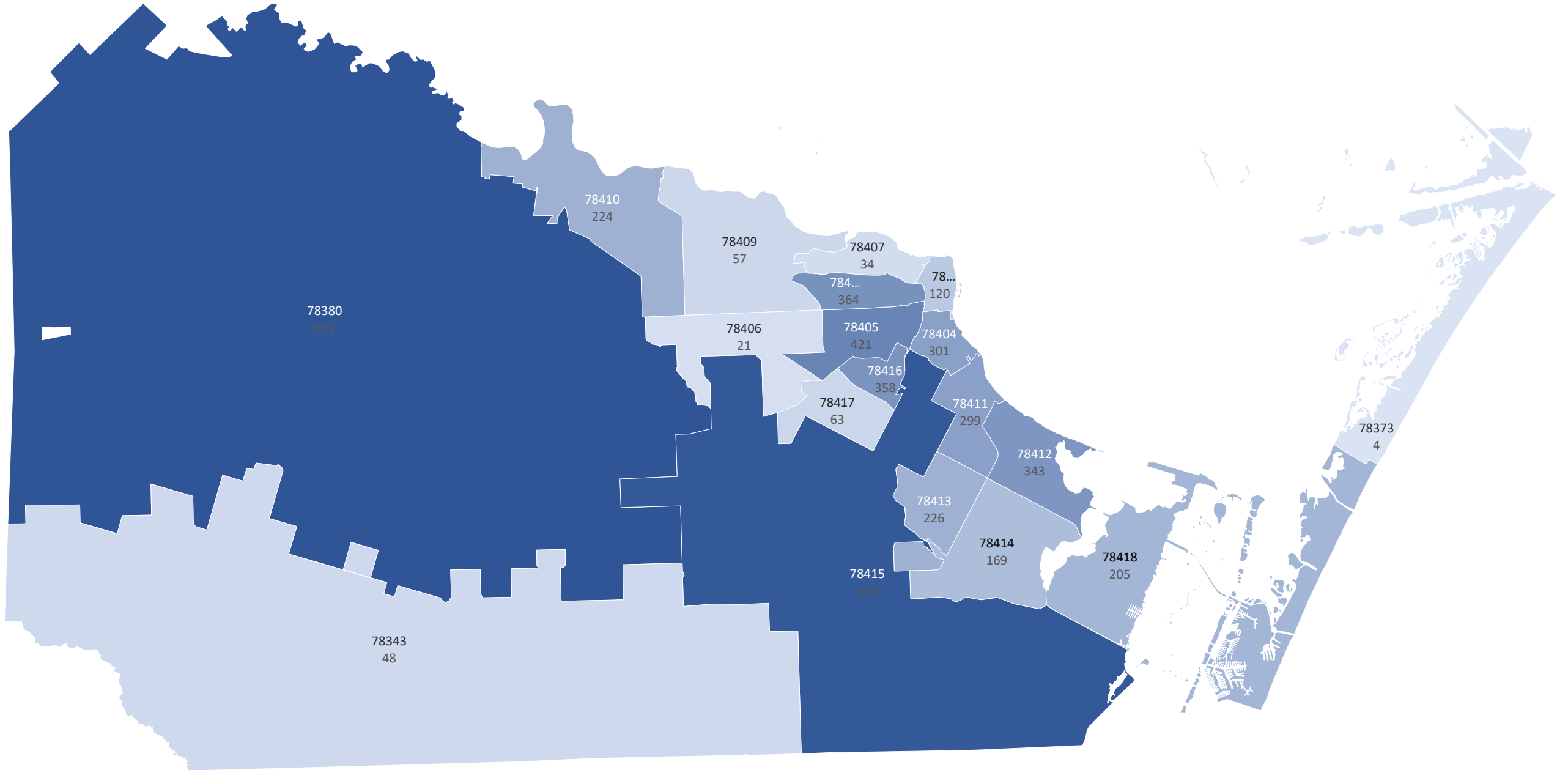


**Nueces County Hospital District
Enrollment by Zip Code
As of 10/31/2025**

Zip Code	Description	Members	% to Total
78380	Robstown	632	14%
78415	CC:FM 665 to CR 61 to County Line to Weber & Crosstown	616	13%
78405	CC:19th to Port Ave to Agnes, includes HPG	421	9%
78408	CC:Hwy 358 to Lipan Between I-37 & Agnes	364	8%
78416	CC:Hwy 358 to Old Brownsville to Tarlton to Weber, includes Molina	358	8%
78412	CC:Airline to Hwy 358 to Ennis Joslin to Ocean Drive	343	7%
78404	CC:Six Points	301	7%
78411	CC:Ocean Drive to So Staples to Hwy 358 to Weber to Kostoryz	299	6%
78413	CC:Weber to Holly rd to So Staples to Oso Pkwy	226	5%
78410	CC:Annville and Calallen	224	5%
78418	CC:Flour Bluff	205	4%
78414	CC:So Staples to Holly Rd to Cayo Del Oso to Oso Creek	169	4%
78401	CC:Downtown and Cargo Docks	120	3%
78417	CC:Old Brownsville to Ayers to Saratoga	63	1%
78409	CC:Hwy 44 to Up River Rd to Rand Morgan E to Hwy 358	57	1%
78467	CC: Leopard St Between S. Staples and Sam Rankin	50	1%
78343	Bishop + FM 665 to CR 107 W to CR 57E	48	1%
78407	CC: I-37 Up River Rd to South Port Ave to Joe Fulton Corridor	34	1%
	Subtotal	4,530	98%
	Total	4,625	



Nueces County Hospital District Enrollment Map



Nueces County Hospital District
Combined Balance Sheet - All Fund Types & Account Groups
As of 09/30/2025
(In Whole Numbers)

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	TOTAL
Assets						
Cash & Cash Equivalents	87,074,128	47,564,607	16,901	0	0	134,655,637
Investments	8,883,606	18,479,385	0	0	0	27,362,991
Accrued Interest	0	148,442	80	0	0	148,522
Taxes Receivable, Net of Allowance	1,633,193	0	0	0	0	1,633,193
Other Receivables	0	0	0	0	0	0
Due from Other Funds	4,314	0	0	0	0	4,314
Prepaid Expenditures	184,954	0	0	0	0	184,954
Restricted Cash & Cash Equivalents - LPPF	36,037,687	0	0	0	0	36,037,687
Fixed Assets	0	0	0	14,234,966	0	14,234,966
Amt to be Provided for Retirement of LT Debt	0	0	0	0	45,322	45,322
Total Assets	133,817,882	66,192,434	16,981	14,234,966	45,322	214,307,585
Liabilities						
Accounts Payable	4,092,630	0	0	0	0	4,092,630
Accrued Payroll & Related Liabilities	368,315	0	0	0	0	368,315
Intergovernmental Transfer Obligations	36,037,687	0	0	0	0	36,037,687
Due to Other Funds	0	2,718	1,596	0	0	4,314
Deferred Revenue	1,633,193	0	0	0	0	1,633,193
Long Term Paid Time Off	0	0	0	0	45,322	45,322
Total Liabilities	42,131,825	2,718	1,596	0	45,322	42,181,460
Fund Equity						
Fund Balance	55,961,082	0	15,386	14,234,966	0	70,211,433
Committed to:						
Intergovernmental Transfers	35,724,975	0	0	0	0	35,724,975
Indigent Care	0	63,249,198	0	0	0	63,249,198
Opioid Abatement	0	2,938,513	0	0	0	2,938,513
Assigned to:						
County Health Care	0	2,005	0	0	0	2,005
Total Fund Equity	91,686,057	66,189,716	15,386	14,234,966	0	172,126,124
Total Liabilities & Fund Equity	133,817,882	66,192,434	16,981	14,234,966	45,322	214,307,585

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 9/1/2025 Through 9/30/2025
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Year Actual
Revenues		
Taxes	76,190	41,002,821
Penalties & Interest - Taxes	26,625	441,938
Spohn Corporate Member Revenue	9,707,961	147,131,719
Investment Income	300,545	4,272,625
Other Income	150,025	184,673
Total Revenues	10,261,346	193,033,777
Current Expenditures		
Intergovernmental Transfers	18,458,106	164,279,998
Emergency Residency Support	237,292	1,763,750
County Healthcare Funding	1,287,711	12,854,733
Salaries	130,537	1,718,746
Benefits	55,125	850,431
Legal & Professional Fees	118,666	848,373
Purchased Services	80,547	1,285,964
Supplies & Materials	1,871	18,876
Rent & Leases	12,362	136,592
Repairs & Maintenance	0	2,203
Utilities	4,015	47,088
Insurance	2,635	34,223
Administrative & General	5,460	147,912
Capital Outlay	12,845	60,884
Total Current Expenditures	20,407,170	184,049,772
Excess of Revenues Over Expenditures Before Sources/Uses	(10,145,824)	8,984,005
Other Financing Sources & Uses		
Operating Transfers In	0	(856,000)
Total Other Financing Sources & Uses	0	(856,000)
Excess of Revenues Over Expenditures After Sources & Uses	(10,145,824)	9,840,005
Fund Balance, Beginning of Year		81,846,052
FUND BALANCE, END OF YEAR		91,686,057

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 9/1/2025 Through 9/30/2025
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Year Actual
Revenues		
Investment Income	316,675	2,938,064
Tobacco Settlement Proceeds	0	852,026
Opioid Settlement Proceeds	0	540,319
Total Revenues	316,675	4,330,409
Current Expenditures		
Legal & Professional Fees	2,718	13,307
Total Current Expenditures	2,718	13,307
Excess of Revenues Over Expenditures Before Sources/Uses	313,957	4,317,102
Other Financing Sources & Uses		
Operating Transfers Out	0	856,000
Total Other Financing Sources & Uses	0	856,000
Excess of Revenues Over Expenditures After Sources & Uses	313,957	3,461,102
Fund Balance, Beginning of Year		62,728,614
FUND BALANCE, END OF YEAR		66,189,716

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 9/1/2025 Through 9/30/2025
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Year Actual
Revenues		
Investment Income	80	1,312
Total Revenues	80	1,312
Current Expenditures		
Benefits	1,596	13,971
Administrative & General	13	1,465
Total Current Expenditures	1,609	15,436
Excess of Revenues Over Expenditures Before Sources/Uses	(1,528)	(14,124)
Excess of Revenues Over Expenditures After Sources & Uses	(1,528)	(14,124)
Fund Balance, Beginning of Year		29,510
FUND BALANCE, END OF YEAR		15,386

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 9/1/2025 Through 9/30/2025
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	76,190	34,776	41,414	41,002,821	39,617,597	1,385,224
Penalties & Interest - Taxes	26,625	31,392	(4,767)	441,938	391,961	49,977
Spohn Corporate Member Revenue	9,707,961	10,248,333	(540,372)	147,131,719	122,980,000	24,151,719
Investment Income	300,545	67,058	233,487	4,272,625	904,124	3,368,501
Other Income	150,025	0	150,025	184,673	150,000	34,673
Total Revenues	<u>10,261,346</u>	<u>10,381,559</u>	<u>(120,213)</u>	<u>193,033,777</u>	<u>164,043,682</u>	<u>28,990,095</u>
Current Expenditures						
Intergovernmental Transfers	18,458,106	641,700	(17,816,406)	164,279,998	153,092,697	(11,187,301)
Emergency Residency Support	237,292	237,291	(1)	1,763,750	1,763,750	0
County Healthcare Funding	1,287,711	980,926	(306,785)	12,854,733	12,114,275	(740,458)
Salaries	130,537	170,217	39,680	1,718,746	2,183,502	464,756
Benefits	55,125	83,254	28,129	850,431	1,055,671	205,240
Legal & Professional Fees	118,666	109,746	(8,920)	848,373	1,817,000	968,627
Purchased Services	80,547	103,359	22,812	1,285,964	1,526,850	240,886
Supplies & Materials	1,871	1,995	124	18,876	24,000	5,124
Rent & Leases	12,362	13,076	714	136,592	157,000	20,408
Repairs & Maintenance	0	996	996	2,203	12,000	9,797
Utilities	4,015	4,951	936	47,088	59,500	12,412
Insurance	2,635	3,996	1,361	34,223	48,000	13,777
Administrative & General	5,460	61,233	55,773	147,912	975,000	827,088
Capital Outlay	12,845	0	(12,845)	60,884	229,000	168,116
Extraordinary	0	413	413	0	5,000	5,000
Total Current Expenditures	<u>20,407,170</u>	<u>2,413,153</u>	<u>(17,994,017)</u>	<u>184,049,772</u>	<u>175,063,245</u>	<u>(8,986,527)</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(10,145,824)</u>	<u>7,968,406</u>	<u>(18,114,230)</u>	<u>8,984,005</u>	<u>(11,019,563)</u>	<u>20,003,568</u>
Other Financing Sources & Uses						
Operating Transfers In	0	0	0	(856,000)	(650,000)	206,000
Total Other Financing Sources & Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>(856,000)</u>	<u>(650,000)</u>	<u>206,000</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(10,145,824)</u>	<u>7,968,406</u>	<u>(18,114,230)</u>	<u>9,840,005</u>	<u>(10,369,563)</u>	<u>20,209,568</u>
Fund Balance, Beginning of Year				81,846,052	0	81,846,052
FUND BALANCE, END OF YEAR				<u>91,686,057</u>	<u>(10,369,563)</u>	<u>102,055,620</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 9/1/2025 Through 9/30/2025
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Investment Income	7	0	7	4,196	0	4,196
Tobacco Settlement Proceeds	0	0	0	852,026	650,000	202,026
Total Revenues	7	0	7	856,222	650,000	206,222
Excess of Revenues Over Expenditures Before Sources/Uses	7	0	7	856,222	650,000	206,222
Other Financing Sources & Uses						
Operating Transfers Out	0	0	0	856,000	650,000	(206,000)
Total Other Financing Sources & Uses	0	0	0	856,000	650,000	(206,000)
Excess of Revenues Over Expenditures After Sources & Uses	7	0	7	222	0	222
Fund Balance, Beginning of Year				1,783	0	1,783
FUND BALANCE, END OF YEAR				2,005	0	2,005

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Opioid Settlement Fund
From 9/1/2025 Through 9/30/2025
(In Whole Numbers)

UNAUDITED

	<u>Current Period Actual</u>	<u>Current Period Budget</u>	<u>Current Period Budget Variance</u>	<u>Current Year Actual</u>	<u>YTD Budget</u>	<u>YTD Budget Variance</u>
Revenues						
Investment Income	10,234	0	10,234	112,506	0	112,506
Opioid Settlement Proceeds	<u>0</u>	<u>0</u>	<u>0</u>	<u>540,319</u>	<u>0</u>	<u>540,319</u>
Total Revenues	<u>10,234</u>	<u>0</u>	<u>10,234</u>	<u>652,825</u>	<u>0</u>	<u>652,825</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>10,234</u>	<u>0</u>	<u>10,234</u>	<u>652,825</u>	<u>0</u>	<u>652,825</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>10,234</u>	<u>0</u>	<u>10,234</u>	<u>652,825</u>	<u>0</u>	<u>652,825</u>
Fund Balance, Beginning of Year				2,285,688	0	2,285,688
FUND BALANCE, END OF YEAR				<u><u>2,938,513</u></u>	<u><u>0</u></u>	<u><u>2,938,513</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 9/1/2025 Through 9/30/2025
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Investment Income	306,434	75,862	230,572	2,821,362	904,206	1,917,156
Total Revenues	<u>306,434</u>	<u>75,862</u>	<u>230,572</u>	<u>2,821,362</u>	<u>904,206</u>	<u>1,917,156</u>
Current Expenditures						
Legal & Professional Fees	2,718	1,000	(1,718)	13,307	12,000	(1,307)
Total Current Expenditures	<u>2,718</u>	<u>1,000</u>	<u>(1,718)</u>	<u>13,307</u>	<u>12,000</u>	<u>(1,307)</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>303,716</u>	<u>74,862</u>	<u>228,854</u>	<u>2,808,054</u>	<u>892,206</u>	<u>1,915,848</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>303,716</u>	<u>74,862</u>	<u>228,854</u>	<u>2,808,054</u>	<u>892,206</u>	<u>1,915,848</u>
Fund Balance, Beginning of Year				60,441,144	0	60,441,144
FUND BALANCE, END OF YEAR				<u>63,249,198</u>	<u>892,206</u>	<u>62,356,992</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 9/1/2025 Through 9/30/2025
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Year Actual	Total Budget	Total Budget Remaining	% Remaining
Revenues					
Taxes	76,190	41,002,821	39,617,597	1,385,224	3 %
Penalties & Interest - Taxes	26,625	441,938	391,961	49,977	13 %
Spohn Corporate Member Revenue	9,707,961	147,131,719	122,980,000	24,151,719	20 %
Investment Income	300,545	4,272,625	904,124	3,368,501	373 %
Other Income	150,025	184,673	150,000	34,673	23 %
Total Revenues	<u>10,261,346</u>	<u>193,033,777</u>	<u>164,043,682</u>	<u>28,990,095</u>	<u>18 %</u>
Current Expenditures					
Intergovernmental Transfers	18,458,106	164,279,998	153,092,697	(11,187,301)	(7)%
Emergency Residency Support	237,292	1,763,750	1,763,750	0	0 %
County Healthcare Funding	1,287,711	12,854,733	12,114,275	(740,458)	(6)%
Salaries	130,537	1,718,746	2,183,502	464,756	21 %
Benefits	55,125	850,431	1,055,671	205,240	19 %
Legal & Professional Fees	118,666	848,373	1,817,000	968,627	53 %
Purchased Services	80,547	1,285,964	1,526,850	240,886	16 %
Supplies & Materials	1,871	18,876	24,000	5,124	21 %
Rent & Leases	12,362	136,592	157,000	20,408	14 %
Repairs & Maintenance	0	2,203	12,000	9,797	82 %
Utilities	4,015	47,088	59,500	12,412	21 %
Insurance	2,635	34,223	48,000	13,777	29 %
Administrative & General	5,460	147,912	975,000	827,088	85 %
Capital Outlay	12,845	60,884	229,000	168,116	73 %
Extraordinary	0	0	5,000	5,000	100 %
Total Current Expenditures	<u>20,407,170</u>	<u>184,049,772</u>	<u>175,063,245</u>	<u>(8,986,527)</u>	<u>(5)%</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(10,145,824)</u>	<u>8,984,005</u>	<u>(11,019,563)</u>	<u>20,003,568</u>	<u>(182)%</u>
Other Financing Sources & Uses					
Operating Transfers In	0	(856,000)	(650,000)	206,000	(32)%
Total Other Financing Sources & Uses	<u>0</u>	<u>(856,000)</u>	<u>(650,000)</u>	<u>206,000</u>	<u>(32)%</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(10,145,824)</u>	<u>9,840,005</u>	<u>(10,369,563)</u>	<u>20,209,568</u>	<u>(195)%</u>
Fund Balance, Beginning of Year					
	101,831,881	81,846,052	0	81,846,052	0 %
FUND BALANCE, END OF YEAR	<u>91,686,057</u>	<u>91,686,057</u>	<u>(10,369,563)</u>	<u>102,055,620</u>	<u>(984)%</u>

NUECES CNTY HOSPITAL DISTRICT

Quarterly Investment Report

AS OF SEPTEMBER 30, 2025



M E E D E R

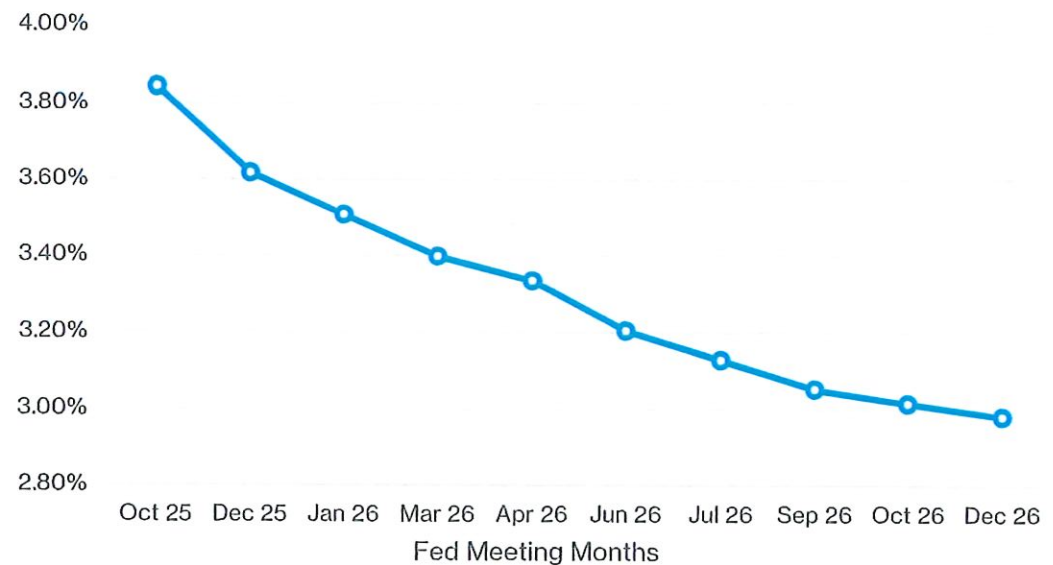
PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

- Fed lowered the Fed Funds rate by .25% at the September 17th meeting
- Labor market continued to show signs of slowing as 22,000 jobs were created in September
- U.S. Treasury rates were generally lower for the month of September
- GDP rebounded in Q2 to 3.8% from the tariff-induced decline of -0.5% in Q1
- Atlanta Fed's GDPNow forecast is projecting a 3.9% GDP for Q3
- The futures market and the Fed are expecting two more .25% cuts this year; more cuts in 2026

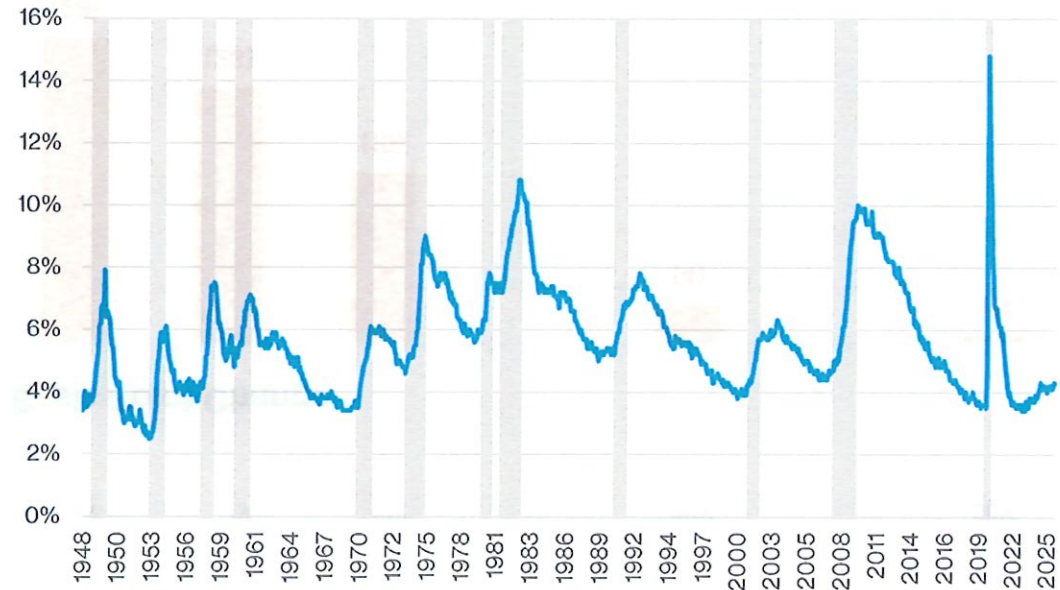
- The Fed Funds futures market is expecting the Fed Funds rate to end 2025 at about 3.6% and 2026 at approximately 3.0%.
- The Fed is watching both of their mandates (employment and inflation) closely to determine the path of Fed Funds. They say the risk is more tilted to slower job growth.

Fed Funds Futures Yields



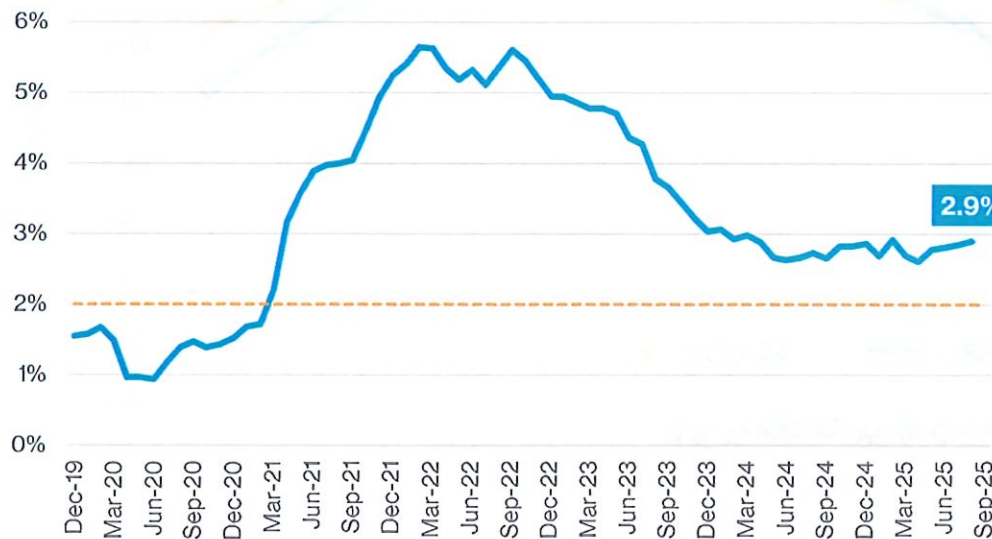
- The current unemployment rate of 4.3% has moved up from earlier this year but remains low by historical standards.
- Lower immigration during 2025 has clouded the conclusions from lower nonfarm payrolls.
- Economists estimate not as many jobs are needed as compared to the previous few years to keep the unemployment rate low.

U.S. Unemployment Rate



SOURCES: BLOOMBERG

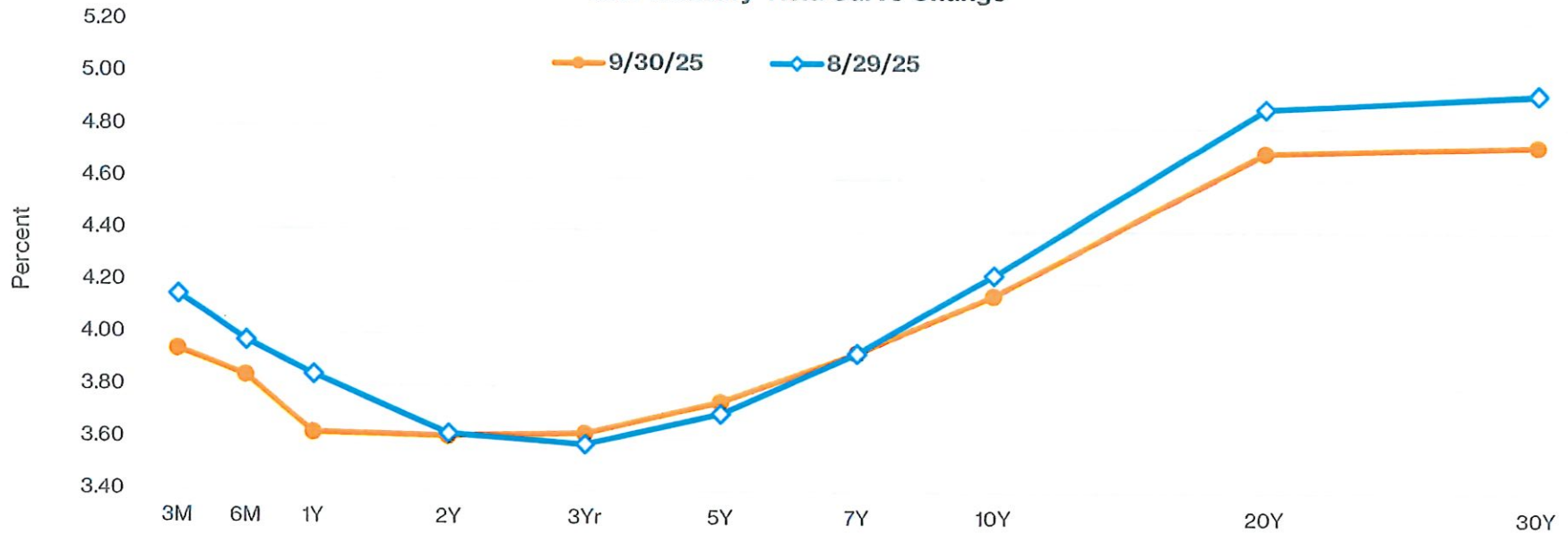
Core PCE YoY



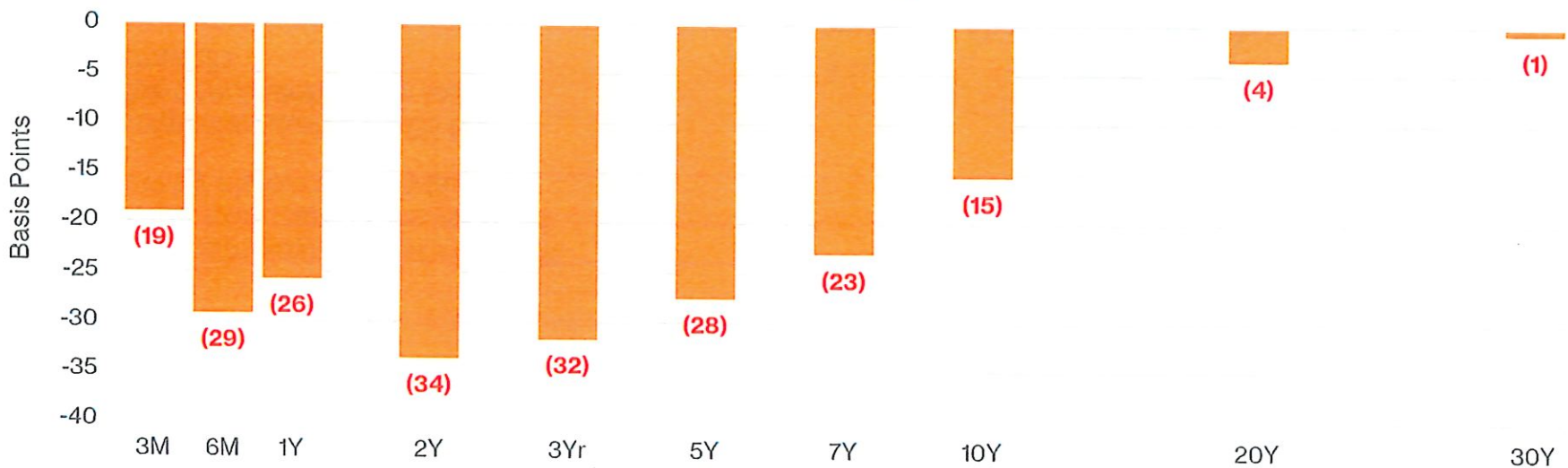
- Core Personal Consumption Expenditure YoY is the Fed's preferred inflation gauge.
- Core excludes food and energy components, which generally make the series less volatile.
- Core PCE YoY is currently at 2.9% and has been above the Fed's 2% target for 54 consecutive months.

SOURCES: BLOOMBERG

U.S. Treasury Yield Curve Change




Basis Point Change



SOURCES: BLOOMBERG

Compliance Certification

The undersigned acknowledge they have reviewed this quarterly investment report for the period ending September 30, 2025. Officials designated as investment officers by this entity's Investment Policy attest that all investments comply with the Texas Public Funds Investment Act and this entity's Investment Policy.



Jonny Hipp, Administrator & CEO



Belinda Espinoza, Assistant Administrator



Donna Littlefield, Director of Accounting/Finance

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Portfolio Statistics

4.24

Weighted Average Yield to Maturity

0.14

Weighted Average Maturity (Years)

0.10

Portfolio Effective Duration (Years)

0.12

Weighted Average Life (Years)

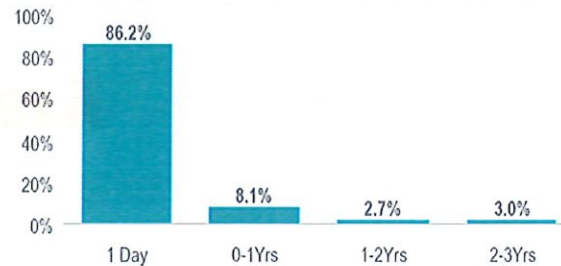
AA+

Average Credit Rating

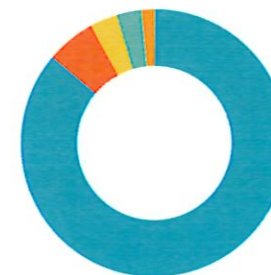
Portfolio Position

Par Value	\$198,133,024
Principal Cost	\$197,566,109
Book Value	\$197,962,381
Market Value	\$198,056,015
Unrealized Gain/Loss	\$93,634
Accrued Interest	\$148,522

Maturity Distribution



Sector Allocation



LGIP	86.07%
Commercial Paper	5.99%
Municipal Bonds	3.25%
U.S. Treasuries	3.05%
U.S. Agencies	1.51%
Bank Deposits	0.10%
Money Market Funds	0.01%

Quarterly Portfolio Summary

This quarterly report is prepared in compliance with the Investment Policy and the Strategy of this entity and the Public Funds Investment Act (Chapter 2256, Texas Government Code).

Portfolio as of June 30, 2025

BEGINNING BOOK VALUE	\$184,940,648.42
BEGINNING MARKET VALUE	\$184,982,554.10
UNREALIZED GAIN/(LOSS)	\$41,905.68
WEIGHTED AVERAGE MATURITY (YEARS)	0.13
WEIGHTED AVERAGE YIELD	4.39

Portfolio as of September 30, 2025

ENDING BOOK VALUE	\$197,962,381.33
ENDING MARKET VALUE	\$198,056,014.99
INVESTMENT INCOME FOR THE PERIOD	\$2,003,469.01
UNREALIZED GAIN/(LOSS)	\$93,633.66
CHANGE IN UNREALIZED GAIN/(LOSS)	\$51,727.98
WEIGHTED AVERAGE MATURITY (YEARS)	0.14
WEIGHTED AVERAGE YIELD	4.24

Quarterly Portfolio Summary By Fund

PORTFOLIO MARKET VALUE BY FUND	06/30/2025	09/30/2025	CHANGE	INTEREST EARNED
GENERAL	92,798,321.79	95,957,434.22	3,159,112.43	1,033,653.54
INDIGENT CARE	62,354,381.99	63,103,474.45	749,092.46	695,230.51
OPIOID SETTLEMENT FUND	2,906,965.06	2,938,513.01	31,547.95	31,547.95
RESTRICTED CASH	26,890,329.74	36,037,687.34	9,147,357.60	242,715.96
TOBACCO SETTLEMENT	1,983.38	2,004.86	21.48	21.48
TRUST-EMPLOYEE HEALTH BENEFITS	30,572.14	16,901.11	-13,671.03	299.57
TOTAL	184,982,554.10	198,056,014.99	13,073,460.89	2,003,469.01

Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Bank Deposits	202,083.70	202,083.70	202,083.70	0.10%	1	2.05
LGIP	170,474,039.24	170,474,039.24	170,474,039.24	86.07%	1	4.19
Money Market Funds	16,901.11	16,901.11	16,901.11	0.01%	1	3.99
Commercial Paper	12,000,000.00	11,872,965.00	11,866,601.67	5.99%	93	4.49
U.S. Treasuries	6,000,000.00	6,048,398.43	5,994,684.18	3.05%	640	4.16
U.S. Agencies	3,000,000.00	2,997,000.00	3,000,000.00	1.51%	1,014	4.28
Municipal Bonds	6,440,000.00	6,444,627.51	6,408,071.44	3.25%	358	5.19
TOTAL	198,133,024.05	198,056,014.99	197,962,381.33	100.00%	53	4.24
CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		4,993.33	4,993.33			
TOTAL CASH AND INVESTMENTS	198,133,024.05	198,061,008.32	197,967,374.66		53	4.24
TOTAL EARNINGS						
	CURRENT QUARTER					
	2,003,469.01					

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
GENERAL						
Bank Deposits	2	189,118.30	189,118.30	0.10	2.05	1
LGIP	2	86,884,709.92	86,884,709.92	43.84	4.18	1
Commercial Paper	3	9,000,000.00	8,877,751.67	4.48	4.46	114
TOTAL	7	96,073,828.22	95,951,579.89	48.45	4.20	12
INDIGENT CARE						
LGIP	3	44,624,089.51	44,624,089.51	22.51	4.21	1
Commercial Paper	1	3,000,000.00	2,988,850.00	1.51	4.59	31
U.S. Treasuries	2	6,000,000.00	5,994,684.18	3.08	4.16	640
U.S. Agencies	1	3,000,000.00	3,000,000.00	1.53	4.28	1,014
Municipal Bonds	2	6,440,000.00	6,408,071.44	3.28	5.19	358
TOTAL	9	63,064,089.51	63,015,695.12	31.86	4.33	148
OPIOID SETTLEMENT FUND						
LGIP	1	2,938,513.01	2,938,513.01	1.48	4.18	1
TOTAL	1	2,938,513.01	2,938,513.01	1.48	4.18	1
RESTRICTED CASH						
Bank Deposits	1	12,965.40	12,965.40	0.01	2.05	1
LGIP	1	36,024,721.94	36,024,721.94	18.18	4.18	1
TOTAL	2	36,037,687.34	36,037,687.34	18.20	4.18	1
TOBACCO SETTLEMENT						
LGIP	1	2,004.86	2,004.86	0.00	4.18	1
TOTAL	1	2,004.86	2,004.86	0.00	4.18	1
TRUST-EMPLOYEE HEALTH BENEFITS						
Money Market Funds	1	16,901.11	16,901.11	0.01	3.99	1



Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
TOTAL	1	16,901.11	16,901.11	0.01	3.99	1
GRAND TOTAL	21	198,133,024.05	197,962,381.33	100.00	4.24	53

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
GENERAL												
BANK DEPOSITS												
664053079	Frost Bank Public Fund Checking Account	09/30/2025 09/30/2025	183,939.29	183,939.29 0.00	183,939.29	2.05		1	1.00 183,939.29	0.00 183,939.29	0.09	NA NA
664027221	Frost Bank Public Fund Checking Account	09/30/2025 09/30/2025	5,179.01	5,179.01 0.00	5,179.01	2.05		1	1.00 5,179.01	0.00 5,179.01	0.00	NA NA
BANK DEPOSITS TOTAL			189,118.30	189,118.30 0.00	189,118.30	2.05		1	1.00 189,118.30	0.00 189,118.30	0.10	NA
LGIP												
TEXPOOL	TexPool	09/30/2025 09/30/2025	51,159,735.01	51,159,735.01 0.00	51,159,735.01	4.18		1	1.00 51,159,735.01	0.00 51,159,735.01	25.83	AAA
TXPOOL	TEXPOOL	09/30/2025 09/30/2025	35,724,974.91	35,724,974.91 0.00	35,724,974.91	4.18		1	1.00 35,724,974.91	0.00 35,724,974.91	18.04	NA
LGIP TOTAL			86,884,709.92	86,884,709.92 0.00	86,884,709.92	4.18		1	1.00 86,884,709.92	0.00 86,884,709.92	43.87	AAA
COMMERCIAL PAPER												
62479LYM1	MUFG BANK NY 11/21/25	02/26/2025 02/26/2025	3,000,000.00	2,904,413.33 0.00	2,904,413.33	4.42	11/21/2025	52	99.41 2,982,297.00	487.00 2,981,810.00	1.51	P-1 A-1
05253AYR5	ANZ BANK 11/25/25	11/27/2024 11/27/2024	3,000,000.00	2,867,202.50 0.00	2,867,202.50	4.54	11/25/2025	56	99.37 2,981,001.00	1121.83 2,979,879.17	1.51	P-1 A-1+
06743VES5	BARCLAYS CPITAL 05/26/26	07/24/2025 07/24/2025	3,000,000.00	2,891,625.00 0.00	2,891,625.00	4.41	05/26/2026	238	97.34 2,920,308.00	4,245.50 2,916,062.50	1.47	NA A-1
COMMERCIAL PA- PER TOTAL			9,000,000.00	8,663,240.83 0.00	8,663,240.83	4.46		114	98.72 8,883,606.00	5,854.33 8,877,751.67	4.49	AA-
GENERAL TOTAL			96,073,828.22	95,737,069.05 0.00	95,737,069.05	4.20		12	95,957,434.22	5,854.33 95,951,579.89	48.45	AA+

INDIGENT CARE

LGIP												
LOGIC	LOGIC	09/30/2025 09/30/2025	26,451,801.65	26,451,801.65 0.00	26,451,801.65	4.25		1	1.00 26,451,801.65	0.00 26,451,801.65	13.36	AAA
TEXSTAR	TexSTAR	09/30/2025 09/30/2025	13,089,636.57	13,089,636.57 0.00	13,089,636.57	4.15		1	1.00 13,089,636.57	0.00 13,089,636.57	6.61	AAA
TEXPOOL	TexPool	09/30/2025 09/30/2025	5,082,651.29	5,082,651.29 0.00	5,082,651.29	4.18		1	1.00 5,082,651.29	0.00 5,082,651.29	2.57	AAA
LGIP TOTAL			44,624,089.51	44,624,089.51 0.00	44,624,089.51	4.21		1	1.00 44,624,089.51	0.00 44,624,089.51	22.53	AAA
COMMERCIAL PAPER												

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
8923A0XX6	TOYO CRD PUE RIC 10/31/25	02/05/2025 02/05/2025	3,000,000.00	2,900,393.33 0.00	2,900,393.33	4.59	10/31/2025	31	99.65 2,989,359.00	509.00 2,988,850.00	1.51	P-1 A-1+
COMMERCIAL PA- PER TOTAL			3,000,000.00	2,900,393.33 0.00	2,900,393.33	4.59		31	99.65 2,989,359.00	509.00 2,988,850.00	1.51	A-1+
U.S. TREASURIES												
91282CKA8	US TREASURY 4.125 02/15/27	02/26/2025 02/26/2025	3,000,000.00	3,001,875.00 0.00	3,001,875.00	4.09	02/15/2027	503	100.58 3,017,460.93	16,151.82 3,001,309.11	1.52	Aa1 AA+
91282CLX7	US TREASURY 4.125 11/15/27	11/27/2024 11/27/2024	3,000,000.00	2,990,742.19 0.00	2,990,742.19	4.24	11/15/2027	776	101.03 3,030,937.50	37,562.43 2,993,375.07	1.53	Aa1 AA+
U.S. TREASURIES TOTAL			6,000,000.00	5,992,617.19 0.00	5,992,617.19	4.16		640	100.81 6,048,398.43	53,714.25 5,994,684.18	3.05	AA+
U.S. AGENCIES												
3133ETPN1	FED FARM CR BNKS 4.280 07/10/28 '26	07/24/2025 07/24/2025	3,000,000.00	3,000,000.00 4,993.33	3,004,993.33	4.28	07/10/2028	1,014	99.90 2,997,000.00	(3,000.00) 3,000,000.00	1.51	Aa1 AA+
U.S. AGENCIES TOTAL			3,000,000.00	3,000,000.00 4,993.33	3,004,993.33	4.28		1,014	99.90 2,997,000.00	(3,000.00) 3,000,000.00	1.51	AA+
MUNICIPAL BONDS												
592041WJ2	MET GOVT NASH- VILLE & DAVIDS 4.053 07/01/26 '26	08/11/2023 08/11/2023	4,075,000.00	3,951,975.75 0.00	3,951,975.75	5.19	07/01/2026	274	100.05 4,076,903.03	33,771.97 4,043,131.05	2.06	WR A
016249FQ2	ALIEF TEX INDPT SCH DIST 5.200 02/15/27 '25	11/08/2023 11/08/2023	2,365,000.00	2,364,858.10 0.00	2,364,858.10	5.20	02/15/2027	503	100.12 2,367,724.48	2,784.10 2,364,940.38	1.20	Aaa AAA
MUNICIPAL BONDS TOTAL			6,440,000.00	6,316,833.84 0.00	6,316,833.84	5.19		358	100.07 6,444,627.51	36,556.07 6,408,071.44	3.25	A+
INDIGENT CARE TOTAL			63,064,089.51	62,833,933.87 4,993.33	62,838,927.20	4.33		148	63,103,474.45	87,779.32 63,015,695.12	31.86	AA+
OPIOID SETTLEMENT FUND												
LGIP												
TEXPOOL	TexPool	09/30/2025 09/30/2025	2,938,513.01	2,938,513.01 0.00	2,938,513.01	4.18		1	1.00 2,938,513.01	0.00 2,938,513.01	1.48	AAA
LGIP TOTAL			2,938,513.01	2,938,513.01 0.00	2,938,513.01	4.18		1	1.00 2,938,513.01	0.00 2,938,513.01	1.48	AAA
OPIOID SETTLEMENT FUND TOTAL			2,938,513.01	2,938,513.01 0.00	2,938,513.01	4.18		1	2,938,513.01	0.00 2,938,513.01	1.48	AAA
RESTRICTED CASH												

Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
BANK DEPOSITS												
664043316	Frost Bank Public Fund Checking Account	09/30/2025 09/30/2025	12,965.40	12,965.40 0.00	12,965.40	2.05		1	1.00 12,965.40	0.00 12,965.40	0.01	NA NA
BANK DEPOSITS TOTAL			12,965.40	12,965.40 0.00	12,965.40	2.05		1	1.00 12,965.40	0.00 12,965.40	0.01	NA
LGIP												
TEXPOOL	TexPool	09/30/2025 09/30/2025	36,024,721.94	36,024,721.94 0.00	36,024,721.94	4.18		1	1.00 36,024,721.94	0.00 36,024,721.94	18.19	AAA
LGIP TOTAL			36,024,721.94	36,024,721.94 0.00	36,024,721.94	4.18		1	1.00 36,024,721.94	0.00 36,024,721.94	18.19	AAA
RESTRICTED CASH TOTAL			36,037,687.34	36,037,687.34 0.00	36,037,687.34	4.18		1	1.00 36,037,687.34	0.00 36,037,687.34	18.20	AAA
TOBACCO SETTLEMENT												
LGIP												
TEXPOOL	TexPool	09/30/2025 09/30/2025	2,004.86	2,004.86 0.00	2,004.86	4.18		1	1.00 2,004.86	0.00 2,004.86	0.00	AAA
LGIP TOTAL			2,004.86	2,004.86 0.00	2,004.86	4.18		1	1.00 2,004.86	0.00 2,004.86	0.00	AAA
TOBACCO SETTLEMENT TOTAL			2,004.86	2,004.86 0.00	2,004.86	4.18		1	1.00 2,004.86	0.00 2,004.86	0.00	AAA
TRUST-EMPLOYEE HEALTH BENEFITS												
MONEY MARKET FUNDS												
825252406	INVESCO TREA- SURY:INST	09/30/2025 09/30/2025	16,901.11	16,901.11 0.00	16,901.11	3.99		1	1.00 16,901.11	0.00 16,901.11	0.01	Aaa AAA
MONEY MARKET FUNDS TOTAL			16,901.11	16,901.11 0.00	16,901.11	3.99		1	1.00 16,901.11	0.00 16,901.11	0.01	AAA
TRUST-EMPLOYEE HEALTH BENEFITS TOTAL			16,901.11	16,901.11 0.00	16,901.11	3.99		1	1.00 16,901.11	0.00 16,901.11	0.01	AAA
GRAND TOTAL			198,133,024.05	197,566,109.24 4,993.33	197,571,102.57	4.24		53	1.00 198,056,014.99	93,633.66 197,962,381.33	100.00	AA+

Cash Reconciliation Report

GENERAL							
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT	
BUY							
07/24/2025	06743VES5	BARCLAYS CAPITAL 05/26/26	3,000,000.00	05/26/2026	2,891,625.00	-2,891,625.00	
BUY TOTAL			3,000,000.00		2,891,625.00	-2,891,625.00	
INDIGENT CARE							
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT	
BUY							
07/24/2025	3133ETPN1	FED FARM CR BNKS 4.280 07/10/28 '26	3,000,000.00	07/10/2028	3,000,000.00	-3,004,993.33	
BUY TOTAL			3,000,000.00		3,000,000.00	-3,004,993.33	
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT	
COUPON							
07/01/2025	592041WJ2	MET GOVT NASHVILLE & DAVIDS 4.053 07/01/26 '26	0.00	07/01/2026	0.00	82,579.88	
08/15/2025	016249FQ2	ALIEF TEX INDPT SCH DIST 5.200 02/15/27 '25	0.00	02/15/2027	0.00	61,490.00	
08/15/2025	91282CKA8	US TREASURY 4.125 02/15/27	0.00	02/15/2027	0.00	61,875.00	
COUPON TOTAL			0.00		0.00	205,944.88	

Transaction Statement

INDIGENT CARE									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	07/24/2025	07/24/2025	3133ETPN1	FED FARM CR BNKS 4.280 07/10/28 '26	3,000,000.00	3,000,000.00	4,993.33	(3,004,993.33)	4.28
BUY TOTAL					3,000,000.00	3,000,000.00	4,993.33	(3,004,993.33)	4.28

GENERAL									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	07/24/2025	07/24/2025	06743VES5	BARCLAYS CPITAL 05/26/26	3,000,000.00	2,891,625.00	0.00	(2,891,625.00)	4.41
BUY TOTAL					3,000,000.00	2,891,625.00	0.00	(2,891,625.00)	4.41

Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
GENERAL									
05253AYR5	ANZ BANK 11/25/25	3,000,000.00	2,867,202.50	(132,797.50)	2,946,222.50	33,656.67	2,979,879.17	112,676.67	(20,120.83)
06743VES5	BARCLAYS CPITAL 05/26/26	3,000,000.00	2,891,625.00	(108,375.00)	0.00	24,437.50	2,916,062.50	24,437.50	(83,937.50)
62479LYM1	MUFG BANK NY 11/21/25	3,000,000.00	2,904,413.33	(95,586.67)	2,948,996.66	32,813.33	2,981,810.00	77,396.67	(18,190.00)
TOTAL		9,000,000.00	8,663,240.83	(336,759.17)	5,895,219.16	90,907.50	8,877,751.67	214,510.84	(122,248.33)
INDIGENT CARE									
016249FQ2	ALIEF TEX INDPT SCH DIST 5.200 02/15/27 '25	2,365,000.00	2,364,858.10	(141.90)	2,364,929.45	10.93	2,364,940.38	82.28	(59.62)
3133ETPN1	FED FARM CR BNKS 4.280 07/10/28 '26	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
592041WJ2	MET GOVT NASHVILLE & DAVIDS 4.053 07/01/26 '26	4,075,000.00	3,951,975.75	(123,024.25)	4,032,391.34	10,739.72	4,043,131.05	91,155.31	(31,868.95)
8923A0XX6	TOYO CRD PUERIC 10/31/25	3,000,000.00	2,900,393.33	(99,606.67)	2,954,656.67	34,193.33	2,988,850.00	88,456.67	(11,150.00)
91282CKA8	US TREASURY 4.125 02/15/27	3,000,000.00	3,001,875.00	1,875.00	3,001,549.03	(239.92)	3,001,309.11	(565.89)	1,309.11
91282CLX7	US TREASURY 4.125 11/15/27	3,000,000.00	2,990,742.19	(9,257.81)	2,992,588.62	786.44	2,993,375.07	2,632.88	(6,624.93)
TOTAL		18,440,000.00	18,209,844.36	(230,155.64)	15,346,115.11	45,490.51	18,391,605.61	181,761.25	(48,394.39)
GRAND TOTAL		27,440,000.00	26,873,085.19	(566,914.81)	21,241,334.27	136,398.01	27,269,357.28	396,272.08	(170,642.72)

Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
GENERAL									
05253AYR5	ANZ BANK 11/25/25	2024-11-27	3,000,000.00	2,867,202.50	0.00	0.00	0.00	0.00	0.00
06743VES5	BARCLAYS CPITAL 05/26/26	2025-07-24	3,000,000.00	2,891,625.00	0.00	0.00	0.00	0.00	0.00
664053079	Frost Bank Public Fund Checking Account	2025-09-30	183,939.29	183,939.29	0.00	0.00	3,455.18	3,455.18	0.00
664027221	Frost Bank Public Fund Checking Account	2025-09-30	5,179.01	5,179.01	0.00	0.00	76.97	76.97	0.00
62479LYM1	MUFG BANK NY 11/21/25	2025-02-26	3,000,000.00	2,904,413.33	0.00	0.00	0.00	0.00	0.00
TXPOOL	TEXPOOL	2025-09-30	35,724,974.91	35,724,974.91	0.00	0.00	345,032.81	345,032.81	0.00
TEXPOOL	TexPool	2025-09-30	51,159,735.01	51,159,735.01	0.00	0.00	594,181.08	594,181.08	0.00
TOTAL			96,073,828.22	95,737,069.05	0.00	0.00	942,746.04	942,746.04	0.00
INDIGENT CARE									
016249FQ2	ALIEF TEX INDPT SCH DIST 5.200 02/15/27 '25	2023-11-08	2,365,000.00	2,364,858.10	46,459.11	0.00	30,745.00	61,490.00	15,714.11
3133ETPN1	FED FARM CR BNKS 4.280 07/10/28 '26	2025-07-24	3,000,000.00	3,000,000.00	0.00	(4,993.33)	23,896.67	0.00	28,890.00
LOGIC	LOGIC	2025-09-30	26,451,801.65	26,451,801.65	0.00	0.00	289,811.08	289,811.08	0.00
592041WJ2	MET GOVT NASHVILLE & DAVIDS 4.053 07/01/26 '26	2023-08-11	4,075,000.00	3,951,975.75	82,579.88	0.00	41,289.94	82,579.88	41,289.94
8923A0XX6	TOYO CRD PUE RIC 10/31/25	2025-02-05	3,000,000.00	2,900,393.33	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	2025-09-30	5,082,651.29	5,082,651.29	0.00	0.00	62,476.50	62,476.50	0.00
TEXSTAR	TexSTAR	2025-09-30	13,089,636.57	13,089,636.57	0.00	0.00	139,395.00	139,395.00	0.00
91282CKA8	US TREASURY 4.125 02/15/27	2025-02-26	3,000,000.00	3,001,875.00	46,491.71	0.00	31,188.31	61,875.00	15,805.03
91282CLX7	US TREASURY 4.125 11/15/27	2024-11-27	3,000,000.00	2,990,742.19	15,805.03	0.00	30,937.50	0.00	46,742.53
TOTAL			63,064,089.51	62,833,933.87	191,335.73	(4,993.33)	649,740.01	697,627.46	148,441.60
OPIOID SETTLEMENT FUND									
TEXPOOL	TexPool	2025-09-30	2,938,513.01	2,938,513.01	0.00	0.00	31,547.95	31,547.95	0.00
TOTAL			2,938,513.01	2,938,513.01	0.00	0.00	31,547.95	31,547.95	0.00
RESTRICTED CASH									
664043316	Frost Bank Public Fund Checking Account	2025-09-30	12,965.40	12,965.40	0.00	0.00	61.91	61.91	0.00

Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
TEXPOOL	TexPool	2025-09-30	36,024,721.94	36,024,721.94	0.00	0.00	242,654.05	242,654.05	0.00
TOTAL			36,037,687.34	36,037,687.34	0.00	0.00	242,715.96	242,715.96	0.00
TOBACCO SETTLEMENT									
TEXPOOL	TexPool	2025-09-30	2,004.86	2,004.86	0.00	0.00	21.48	21.48	0.00
TOTAL			2,004.86	2,004.86	0.00	0.00	21.48	21.48	0.00
TRUST-EMPLOYEE HEALTH BENEFITS									
825252406	INVESCO TREASURY;INST	2025-09-30	16,901.11	16,901.11	105.60	0.00	299.57	324.85	80.32
TOTAL			16,901.11	16,901.11	105.60	0.00	299.57	324.85	80.32
GRAND TOTAL			198,133,024.05	197,566,109.24	191,441.33	(4,993.33)	1,867,071.01	1,914,983.74	148,521.92

Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
GENERAL											
05253AYR5	ANZ BANK 11/25/25	3,000,000.00	2,946,222.50	2,979,879.17	11/25/2025	0.00	4.54	0.00	33,656.67	0.00	33,656.67
06743VES5	BARCLAYS CAPITAL 05/26/26	3,000,000.00	0.00	2,916,062.50	05/26/2026	0.00	4.41	0.00	24,437.50	0.00	24,437.50
62479LYM1	MUFG BANK NY 11/21/25	3,000,000.00	2,948,996.66	2,981,810.00	11/21/2025	0.00	4.42	0.00	32,813.33	0.00	32,813.33
664027221	Frost Bank Public Fund Checking Account	5,179.01	5,102.04	5,179.01	09/30/2025	3.83	2.05	76.97	0.00	0.00	76.97
664053079	Frost Bank Public Fund Checking Account	183,939.29	201,073.00	183,939.29	09/30/2025	3.83	2.05	3,455.18	0.00	0.00	3,455.18
TEXPOOL	TexPool	51,159,735.01	60,134,773.46	51,159,735.01	09/30/2025	5.34	4.18	594,181.08	0.00	0.00	594,181.08
TXPOOL	TEXPOOL	35,724,974.91	26,585,329.29	35,724,974.91	09/30/2025	5.32	4.18	345,032.81	0.00	0.00	345,032.81
TOTAL		96,073,828.22	92,821,496.95	95,951,579.89		4.83	4.20	942,746.04	90,907.50	0.00	1,033,653.54

INDIGENT CARE											
016249FQ2	ALIEF TEX INDPT SCH DIST 5.200 02/15/27 '25	2,365,000.00	2,364,929.45	2,364,940.38	02/15/2027	5.20	5.20	30,745.00	10.93	0.00	30,755.93
3133ETPN1	FED FARM CR BNKS 4.280 07/10/28 '26	3,000,000.00	0.00	3,000,000.00	07/10/2028	4.28	4.28	23,896.67	0.00	0.00	23,896.67
592041WJ2	MET GOVT NASHVILLE & DAVIDS 4.053 07/01/26 '26	4,075,000.00	4,032,391.34	4,043,131.05	07/01/2026	4.05	5.19	41,289.94	10,739.72	0.00	52,029.66
8923A0XX6	TOYO CRD PUERIC 10/31/25	3,000,000.00	2,954,656.67	2,988,850.00	10/31/2025	0.00	4.59	0.00	34,193.33	0.00	34,193.33
91282CKA8	US TREASURY 4.125 02/15/27	3,000,000.00	3,001,549.03	3,001,309.11	02/15/2027	4.13	4.09	31,188.31	(239.92)	0.00	30,948.40
91282CLX7	US TREASURY 4.125 11/15/27	3,000,000.00	2,992,588.62	2,993,375.07	11/15/2027	4.13	4.24	30,937.50	786.44	0.00	31,723.94
LOGIC	LOGIC	26,451,801.65	26,161,990.57	26,451,801.65	09/30/2025	0.00	4.25	289,811.08	0.00	0.00	289,811.08
TEXPOOL	TexPool	5,082,651.29	7,975,023.78	5,082,651.29	09/30/2025	5.34	4.18	62,476.50	0.00	0.00	62,476.50
TEXSTAR	TexSTAR	13,089,636.57	12,806,171.69	13,089,636.57	09/30/2025	5.30	4.15	139,395.00	0.00	0.00	139,395.00
TOTAL		63,064,089.51	62,289,301.15	63,015,695.12		2.59	4.33	649,740.01	45,490.51	0.00	695,230.51

OPIOID SETTLEMENT FUND											
TEXPOOL	TexPool	2,938,513.01	2,906,965.06	2,938,513.01	09/30/2025	5.34	4.18	31,547.95	0.00	0.00	31,547.95
TOTAL		2,938,513.01	2,906,965.06	2,938,513.01		5.34	4.18	31,547.95	0.00	0.00	31,547.95

RESTRICTED CASH

Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	NET AMORTIZATION/ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
664043316	Frost Bank Public Fund Checking Account	12,965.40	12,903.49	12,965.40	09/30/2025	3.83	2.05	61.91	0.00	0.00	61.91
TEXPOOL	TexPool	36,024,721.94	26,877,426.25	36,024,721.94	09/30/2025	5.34	4.18	242,654.05	0.00	0.00	242,654.05
TOTAL		36,037,687.34	26,890,329.74	36,037,687.34		5.33	4.18	242,715.96	0.00	0.00	242,715.96
TOBACCO SETTLEMENT											
TEXPOOL	TexPool	2,004.86	1,983.38	2,004.86	09/30/2025	5.34	4.18	21.48	0.00	0.00	21.48
TOTAL		2,004.86	1,983.38	2,004.86		5.34	4.18	21.48	0.00	0.00	21.48
TRUST-EMPLOYEE HEALTH BENEFITS											
825252406	INVESCO TREASURY;INST	16,901.11	30,572.14	16,901.11	09/30/2025	3.97	3.99	299.57	0.00	0.00	299.57
TOTAL		16,901.11	30,572.14	16,901.11		3.97	3.99	299.57	0.00	0.00	299.57
GRAND TOTAL		198,133,024.05	184,940,648.42	197,962,381.33		4.21	4.24	1,867,071.01	136,398.01	0.00	2,003,469.01

Projected Cashflows

For the Period October 01, 2025 to March 31, 2026

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
GENERAL				
NOV 2025				
62479LYM1	MUFG BANK NY 11/21/25	11/21/2025	Final Maturity	3,000,000.00
05253AYR5	ANZ BANK 11/25/25	11/25/2025	Final Maturity	3,000,000.00
NOV 2025 TOTAL				6,000,000.00
MAY 2026				
06743VES5	BARCLAYS CPITAL 05/26/26	05/26/2026	Final Maturity	3,000,000.00
MAY 2026 TOTAL				3,000,000.00
GENERAL TOTAL				9,000,000.00
INDIGENT CARE				
OCT 2025				
8923A0XX6	TOYO CRD PUERIC 10/31/25	10/31/2025	Final Maturity	3,000,000.00
OCT 2025 TOTAL				3,000,000.00
NOV 2025				
016249FQ2	ALIEF TEX INDPT SCH DIST 5.200 02/15/27 '25	11/03/2025	Coupon	26,645.67
91282CLX7	US TREASURY 4.125 11/15/27	11/17/2025	Coupon	61,875.00
NOV 2025 TOTAL				88,520.67
JAN 2026				
592041WJ2	MET GOVT NASHVILLE & DAVIDS 4.053 07/01/26 '26	01/02/2026	Coupon	82,579.88
3133ETPN1	FED FARM CR BNKS 4.280 07/10/28 '26	01/12/2026	Coupon	64,200.00
JAN 2026 TOTAL				146,779.88
FEB 2026				
91282CKA8	US TREASURY 4.125 02/15/27	02/17/2026	Coupon	61,875.00
FEB 2026 TOTAL				61,875.00

Projected Cashflows
For the Period October 01, 2025 to March 31, 2026

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
APR 2026				
592041WJ2	MET GOVT NASHVILLE & DAVIDS 4.053 07/01/26 '26	04/01/2026	Coupon	41,289.94
APR 2026 TOTAL				41,289.94
MAY 2026				
91282CLX7	US TREASURY 4.125 11/15/27	05/15/2026	Coupon	61,875.00
MAY 2026 TOTAL				61,875.00
INDIGENT CARE TOTAL				3,400,340.48
GRAND TOTAL				12,400,340.48



Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
GENERAL									
664053079	Frost Bank Public Fund Checking Account 183,939.29	2.05	09/30/2025	3,455.18 3,455.18	201,073.00 201,073.00	39,929.17	(57,062.88)	(17,133.71) (17,133.71)	183,939.29 183,939.29
TXPOOL	TEXPOOL 35,724,974.91	4.18	09/30/2025	345,032.81 345,032.81	26,585,329.29 26,585,329.29	17,782,920.32	(8,643,274.70)	9,139,645.62 9,139,645.62	35,724,974.91 35,724,974.91
664027221	Frost Bank Public Fund Checking Account 5,179.01	2.05	09/30/2025	76.97 76.97	5,102.04 5,102.04	76.97	0.00	76.97 76.97	5,179.01 5,179.01
TEXPOOL	TexPool 51,159,735.01	4.18	09/30/2025	594,181.08 594,181.08	60,134,773.46 60,134,773.46	0.00	(8,975,038.45)	(8,975,038.45) (8,975,038.45)	51,159,735.01 51,159,735.01
62479LYM1	MUFG BANK NY 11/21/25 3,000,000.00	4.42	02/26/2025 11/21/2025	0.00 0.00	2,948,996.66 2,936,640.00	0.00	0.00	32,813.33 45,657.00	2,981,810.00 2,982,297.00
05253AYR5	ANZ BANK 11/25/25 3,000,000.00	4.54	11/27/2024 11/25/2025	0.00 0.00	2,946,222.50 2,935,404.00	0.00	0.00	33,656.67 45,597.00	2,979,879.17 2,981,001.00
06743VES5	BARCLAYS CPITAL 05/26/26 3,000,000.00	4.41	07/24/2025 05/26/2026	0.00 0.00	0.00 0.00	2,891,625.00	0.00	2,916,062.50 2,920,308.00	2,916,062.50 2,920,308.00
TOTAL		4.20		942,746.04 942,746.04	92,821,496.95 92,798,321.79	20,714,551.46	(17,675,376.03)	3,130,082.93 3,159,112.43	95,951,579.89 95,957,434.22

INDIGENT CARE									
TEXPOOL	TexPool 5,082,651.29	4.18	09/30/2025	62,476.50 62,476.50	7,975,023.78 7,975,023.78	86,257.76	(2,978,630.25)	(2,892,372.49) (2,892,372.49)	5,082,651.29 5,082,651.29
TEXSTAR	TexSTAR 13,089,636.57	4.15	09/30/2025	139,395.00 139,395.00	12,806,171.69 12,806,171.69	283,464.88	0.00	283,464.88 283,464.88	13,089,636.57 13,089,636.57
LOGIC	LOGIC 26,451,801.65	4.25	09/30/2025	289,811.08 289,811.08	26,161,990.57 26,161,990.57	289,811.08	0.00	289,811.08 289,811.08	26,451,801.65 26,451,801.65
8923A0XX6	TOYO CRD PUE RIC 10/31/25 3,000,000.00	4.59	02/05/2025 10/31/2025	0.00 0.00	2,954,656.67 2,943,216.00	0.00	0.00	34,193.33 46,143.00	2,988,850.00 2,989,359.00
592041WJ2	MET GOVT NASHVILLE & DAVIDS 4,053 07/01/26 '26 4,075,000.00	5.19	08/11/2023 07/01/2026	41,289.94 82,579.88	4,032,391.34 4,058,602.20	0.00	0.00	10,739.72 18,300.83	4,043,131.05 4,076,903.03
91282CKA8	US TREASURY 4.125 02/15/27 3,000,000.00	4.09	02/26/2025 02/15/2027	31,188.31 61,875.00	3,001,549.03 3,014,531.25	0.00	0.00	(239.92) 2,929.68	3,001,309.11 3,017,460.93
016249FQ2	ALIEF TEX INDPT SCH DIST 5.200 02/15/27 '25 2,365,000.00	5.20	11/08/2023 02/15/2027	30,745.00 61,490.00	2,364,929.45 2,366,955.86	0.00	0.00	10.93 768.63	2,364,940.38 2,367,724.48
91282CLX7	US TREASURY 4.125 11/15/27 3,000,000.00	4.24	11/27/2024 11/15/2027	30,937.50 0.00	2,992,588.62 3,027,890.64	0.00	0.00	786.44 3,046.86	2,993,375.07 3,030,937.50



Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
3133ETPN1	FED FARM CRBNKS 4.280 07/10/28 '26 3,000,000.00	4.28	07/24/2025 07/10/2028	23,896.67 0.00	0.00 0.00	3,000,000.00	0.00	3,000,000.00 2,997,000.00	3,000,000.00 2,997,000.00
TOTAL		4.33		649,740.01 697,627.46	62,289,301.15 62,354,381.99	3,659,533.72	(2,978,630.25)	726,393.98 749,092.46	63,015,695.12 63,103,474.45

OPIOID SETTLEMENT FUND									
TEXPOOL	TexPool 2,938,513.01	4.18	09/30/2025	31,547.95 31,547.95	2,906,965.06 2,906,965.06	31,547.95	0.00	31,547.95 31,547.95	2,938,513.01 2,938,513.01
TOTAL		4.18		31,547.95 31,547.95	2,906,965.06 2,906,965.06	31,547.95	0.00	31,547.95 31,547.95	2,938,513.01 2,938,513.01

RESTRICTED CASH									
664043316	Frost Bank Public Fund Checking Account 12,965.40	2.05	09/30/2025	61.91 61.91	12,903.49 12,903.49	61.91	0.00	61.91 61.91	12,965.40 12,965.40
TEXPOOL	TexPool 36,024,721.94	4.18	09/30/2025	242,654.05 242,654.05	26,877,426.25 26,877,426.25	12,651,617.88	(3,504,322.19)	9,147,295.69 9,147,295.69	36,024,721.94 36,024,721.94
TOTAL		4.18		242,715.96 242,715.96	26,890,329.74 26,890,329.74	12,651,679.79	(3,504,322.19)	9,147,357.60 9,147,357.60	36,037,687.34 36,037,687.34

TOBACCO SETTLEMENT									
TEXPOOL	TexPool 2,004.86	4.18	09/30/2025	21.48 21.48	1,983.38 1,983.38	21.48	0.00	21.48 21.48	2,004.86 2,004.86
TOTAL		4.18		21.48 21.48	1,983.38 1,983.38	21.48	0.00	21.48 21.48	2,004.86 2,004.86

TRUST-EMPLOYEE HEALTH BENEFITS									
825252406	INVESCO TREASURY;INST 16,901.11	3.99	09/30/2025	299.57 324.85	30,572.14 30,572.14	190.00	(13,861.03)	(13,671.03) (13,671.03)	16,901.11 16,901.11
TOTAL		3.99		299.57 324.85	30,572.14 30,572.14	190.00	(13,861.03)	(13,671.03) (13,671.03)	16,901.11 16,901.11

Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE BEGINNING MARKET VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
GRAND TOTAL		4.24		1,867,071.01 1,914,983.74	184,940,648.42 184,982,554.10	37,057,524.40	(24,172,189.50)	13,021,732.91 13,073,460.89	197,962,381.33 198,056,014.99

Disclosure

Meeder provides monthly statements for its investment management clients to provide information about the investment portfolio. The information should not be used for audit or confirmation purposes. Please review your custodial statements and report any inaccuracies or discrepancies.

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M E E D E R
PUBLIC FUNDS



VG-12-2025-2025000552

Nueces County
Kara Sands
Nueces County Clerk

Instrument Number: 2025000552

Public Notice

PUBLIC NOTICES

Recorded On: November 12, 2025 01:24 PM

Number of Pages: 7

" Examined and Charged as Follows: "

Total Recording: \$0.00



STATE OF TEXAS

Nueces County

I hereby certify that this Instrument was filed in the File Number sequence on the date/time printed hereon, and was duly recorded in the Official Records of Nueces County, Texas

Kara Sands
Nueces County Clerk
Nueces County, TX

***** THIS PAGE IS PART OF THE INSTRUMENT *****

Any provision herein which restricts the Sale, Rental or use of the described REAL PROPERTY because of color or race is invalid and unenforceable under federal law.

File Information:

Document Number: 2025000552
Receipt Number: 2025112000174
Recorded Date/Time: November 12, 2025 01:24 PM
User: Lisa C
Station: CLERK06

Record and Return To:

NUECES COUNTY HOSPITAL DISTRICT



Kara Sands

Nueces County Clerk
901 Leopard St #201
Corpus Christi, TX 78401

Main: (361)888-0580

Receipt: 20251112000174

Date: 11/12/2025

Time: 01:24PM

By: Lisa C

Station: CLERK06

Status: ORIGINAL COPY

<u>Seq</u>	<u>Item</u>	<u>Document Description</u>	<u>Number</u>	<u>Number Of</u>	<u>Amount</u>	<u>Serial Number</u>
1	Public Notice	PBN	2025000552	7	\$0.00	
				Order Total	(1)	\$0.00

<u>Seq</u>	<u>Payment Method</u>	<u>Transaction Id</u>	<u>Comment</u>	<u>Total</u>	
1				\$0.00	
				Total Payments	(1) \$0.00
				Change Due	\$0.00

NUECES COUNTY HOSPITAL DISTRICT

For more information about the County Clerk's office and to search property records online, please visit <http://www.nuecesco.com/county-services/county-clerk>

RECEIVED

NOV 12 2025

KARA SANDS
CLERK OF THE COUNTY COURT
NUECES COUNTY, TEXAS



Nueces County Hospital District

NOTICE OF PUBLIC MEETING

BOARD OF MANAGERS

**Finance Committee - Regular Meeting
Tuesday, November 18, 2025 at 11:30 AM**

Location:

Board of Managers Meeting Room, 555 N. Carancahua Street, Room 950-A, Corpus Christi, Texas 78401

The Nueces County Hospital District ("NCHD") Board of Managers or a Committee thereof as specified above will hold a meeting on the date and at the time and location shown above. The agenda item(s) for the meeting are set forth on the accompanying page(s). Agenda item(s) are not necessarily considered in the order listed.

The specified NCHD Board of Managers meeting will be held in-person and via videoconference call. Public participation will be available in-person as well as via videoconference call as allowed under the Texas Open Meetings Act ("Act"). It is the intent that a quorum of the Board of Managers or Committee as required for the specified meeting will be physically present at the meeting location posted in this meeting notice. It is also the intent that the Board member presiding over the meeting be physically present for the specified meeting at the meeting location posted in this meeting notice. Any member of the Board of Managers participating by videoconference call will be visible and audible to the public whenever the member is speaking; Board member participation by audio-only is not permitted. Any member of the public wishing to observe or participate in the meeting via videoconference call may do so through the videoconference call meeting Internet link shown on this meeting notice below and via NCHD's BoardBook meeting management system at <https://meetings.boardbook.org/Public/Organization/1886>.

The Act defines a "videoconference call" as a communication conducted between two or more persons in which one or more of the participants communicate with the other participants through duplex audio and video signals transmitted over a telephone network, a data network, or the Internet. NCHD will use Zoom to conduct the meeting via videoconference call; Zoom is a cloud-based communications platform that allows users to connect with video, audio, phone, and chat. Using Zoom requires an Internet connection and a supported device.

The agenda for this meeting and its supporting materials are available at: <https://meetings.boardbook.org/Public/Organization/1886>.

The Meeting may be attended in-person or via videoconference call:

Videoconference Call:

Click the link below or copy and paste the link into a supported web browser address bar.

<https://nchdcc-org.zoom.us/j/5746765992?pwd=T2RVWFBPZGJYdHYyQmp1VUdZeUc3Zz09>

Meeting ID: 574 676 5992

Passcode: 195957

Telephone:

Dial any telephone number below and enter the Meeting ID and Passcode above if required.

One tap mobile:

+13462487799,,5746765992# US (Houston)

+16699006833,,5746765992# US (San Jose)

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**BOARD OF MANAGERS
Finance Committee - Regular Meeting
Tuesday, November 18, 2025 at 11:30 AM**

AGENDA

1. WELCOME

2. ROLL CALL OF COMMITTEE MEMBERS

- Georgia Neblett, Chair
- Sylvia Tryon Oliver
- Karen O'Connor Urban

3. CALL TO ORDER, CONFIRMATION OF QUORUM, VERIFICATION OF MEETING POSTING, AND CLOSED MEETING NOTICE:

- A. Call to order.
- B. Establish quorum.
- C. Confirm posting of Meeting's public notice in accordance with Texas Open Meetings Act, Texas Government Code, Chapter 551.
- D. Notice is hereby provided that the Committee may convene in closed meeting session(s) during this meeting to consider any agenda item, when permitted under the Texas Open Meetings Act, Texas Government Code Chapter 551.

4. NOTICE REGARDING BUDGETS. The Hospital District's Fiscal Year 2025 and Fiscal Year 2026 budgets have been duly adopted by the Board of Managers and approved by Commissioners Court. At this meeting, the Finance Committee may discuss either of these budgets. The adopted budgets and the required taxpayer impact statement for Fiscal Year 2026 are available for public review on the District's official website at: https://www.nchdcc.org/public_notices/finance.php.

5. ANNOUNCEMENT ON DISCLOSURE OF CONFLICTS OF INTEREST. Any Conflict of Interest, or Appearance of a Conflict of Interest, relating to items on this agenda shall be disclosed at this time. Members declaring such conflicts shall abstain from voting

and are requested to refrain from discussion on the affected items. Any conflicts identified later in the meeting must be disclosed immediately upon discovery.

6. PUBLIC COMMENT - This section provides the public an opportunity to address the Committee on any matter within its authority. In-person attendees wishing to comment on any agenda item or other subject within the Committee's jurisdiction must complete and submit the "Agenda Item Request to Speak" form, available at the entrance of the meeting room, no later than five (5) minutes before the meeting begins. Remote attendees participating by audio or video conference must verbally notify the presiding officer of their desire to comment when public comment is called. Comments are limited to three (3) minutes per speaker, except that commenters using a translator are allowed up to six (6) minutes. The presiding officer may, in his or her discretion, limit the number of speakers and/or the time allotted to each. By law, the Committee may act only on matters specifically listed on the agenda. Items raised that are not on the agenda will be referred to District staff for review, as appropriate. Materials submitted to the Committee during public comment will not be returned. Commenters intending to provide documents must bring at least ten (10) copies for distribution, clearly marked with the commenter's name and, if applicable, the relevant agenda item number.

7. CONSENT AGENDA - The Consent Agenda includes items that are routine, administrative in nature, and not requiring separate discussion. Any item that a Committee member requests to be considered individually shall, at the direction of the presiding officer, be removed from the Consent Agenda and placed on the Regular Agenda for separate discussion at the appropriate time. All remaining Consent Agenda items will be considered and voted upon together in a single vote:

A. Approve Finance Committee Regular Meeting minutes of September 23, 2025.

B. Discuss and recommend receipt of summary payment information on Nueces County health care disbursements for fiscal year-to-date:

1. Salaries, benefits, and supplies at/for City of Corpus Christi/Nueces County Public Health District;
2. Emergency medical services provided in unincorporated areas of Nueces County;
3. Supplemental and jail diversion program funding for Nueces Center for Mental Health and Intellectual Disabilities;
4. Medical services provided at County correctional facilities:
 - a. Nueces County Jail; and
 - b. Nueces County Juvenile Detention Center;

5. Funding for alcohol and drug abuse treatment programs:
 - a. Cenikor (Charlie's Place); and
 - b. Council on Alcohol and Drug Abuse;
6. Funding for diabetes prevention and supporting programs; and
7. Public health grants.

C. Discuss and recommend receipt of imputed claims summaries on medical and hospital care furnished to the Nueces Aid Program population, prepared pursuant to the CHRISTUS Spohn Health System Corporation Amended and Restated Membership Agreement, for fiscal year-to-date period-ended October 31, 2025.

D. Discuss and recommend receipt of fiscal year-to-date Specified Annual Percentage-related revenue reports; revenue receipts pursuant to CHRISTUS Spohn Health System Corporation Amended and Restated Membership Agreement, Section 5.03.

E. Discuss and recommend receipt of statement of amounts deposited to and/or withdrawn from Local Provider Participation Fund for fiscal year-to-date; deposits and withdrawals pursuant to Board of Managers Order authorizing participation in a health care provider participation program pursuant to Texas Health and Safety Code, Chapter 298C, as amended.

F. Discuss and recommend receipt of summary reports of cumulative actual intergovernmental transfers (IGTs) made in support of local and other healthcare providers participating in Medicaid directed, and supplemental payment programs sponsored by the Texas Health and Human Services Commission (HHSC), and receive estimates of provider payments resulting from the IGTs:

1. Directed Payment Programs - IGTs for HHSC's Medicaid managed care organization payments to healthcare providers that support overall Medicaid program goals and objectives:

- a. Aligning Technology by Linking Interoperable Systems for Client Health Outcomes Program (ATLIS);
- b. Comprehensive Hospital Increase Reimbursement Program (CHIRP);
- c. Network Access Improvement Program (NAIP); and
- d. Texas Incentives for Physicians and Professional Services (TIPPS); and

2. Supplemental Payment Programs - IGTs for HHSC Medicaid payments made to hospitals, separate from and in addition to base payments, for achieving certain goals or to support health care providers that see significant numbers of uninsured or persons without much money:

- a. Disproportionate Share Hospital (DSH);
- b. Graduate Medical Education (GME);

- c. Hospital Augmented Reimbursement Program (HARP); and
- d. Hospital Uncompensated Care (UC).

G. Nueces Aid Enrollment:

- 1. Discuss and recommend receipt of reports relating to Nueces Aid Program enrollment for month-ended October 31, 2025:
 - a. Total Persons and Households Enrolled;
 - b. Enrollment Summary;
 - c. Denials;
 - d. Application Processing Summary; and
 - e. Enrollment by Zip Code.

8. **REGULAR AGENDA** - The Regular Agenda consists of items that are non-routine, not administrative in nature, or otherwise require separate consideration. Each item listed under the Regular Agenda shall be addressed individually and, if action is required, voted upon separately.

A. Financial Statements:

- 1. Discuss and recommend approval of unaudited financial statements for fiscal year-ended September 30, 2025. (*ACTION*)

B. Investment Report:

- 1. Discuss and recommend receipt of Quarterly Investment Report for fiscal quarter-ended September 30, 2025. (*ACTION*)

C. Administrator's Briefing:

- 1. Next scheduled regular Committee meeting (meeting's date, time, and location are subject to change):
 - a. Finance Committee: Tuesday, December 16, 2025, 11:30 AM in NCHD Board of Managers Meeting Room at 555 North Carancahua Street, Room 950-A, Corpus Christi, Texas 78401.

9. **ADJOURN**

- 10. Public Notice Posting Receipt.