BOARD OF MANAGERS
Finance Committee - Regular Meeting
Tuesday, October 27, 2026 at 11:30 AM

AGENDA

1. **WELCOME**

2. **ROLL CALL OF COMMITTEE MEMBERS**

___ Pamela Brower, 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 BUDGET.** The Hospital District's Fiscal Year 2027 Budget ("FY27 Budget") has been duly adopted by the Board and approved by the Commissioners Court. The Committee may discuss the FY27 Budget at this meeting. The adopted FY27 Budget and the required taxpayer impact statement for Fiscal Year 2027 are available for public review on the 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.

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 22, 2026. 6

B. Discuss and recommend receipt of summary payment information on Nueces County health care disbursements for Fiscal Year 2026 year-to-date: 14

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 2026 year-to-date. 15

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. 16

E. Discuss and recommend receipt of fiscal year-to-date statement detailing amounts deposited into and/or withdrawn from the Opioid Settlement Fund, including receipts from the Opioid Abatement Fund Council through the Texas Comptroller of Public Accounts in accordance with Texas Government Code §403.508(a)(2), and disbursements made solely for the remediation of opioid-related harms pursuant to 34 Texas Administrative Code §16.222. 17

F. 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. 18

G. 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: 22

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).

H. Nueces Aid Enrollment:
1. Discuss and recommend receipt of reports relating to Nueces Aid Program enrollment for month-ended September 30, 2026:
a. Referral Sources; 26
b. Total Persons and Households Enrolled; 28
c. Enrollment Summary; 29
d. Denials; 30
e. Application Processing Summary; and 31
f. Enrollment by Zip Code. 35

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 consider recommending approval of unaudited financial statements for the month and fiscal year-to-date ended September 30, 2026. ***(ACTION)*** 38

B. Investment Report:

1. Discuss and consider recommending receipt of Quarterly Investment Report and ratification of related investment transactions for fiscal quarter-ended September 30, 2026. ***(ACTION)*** 46

C. Annual Audit:

1. Update on progress of annual audit of the District’s financial statements for the fiscal year ended September 30, 2026. ***(INFORMATION)*** 76

D. Administrator's Briefing:

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

a. Finance Committee: Tuesday, November 17, 2026, 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. 79

DRAFT

BOARD OF MANAGERS
NUECES COUNTY HOSPITAL DISTRICT
FINANCE MEETING
AUGUST 17, 2026

The Nueces County Hospital District Board of Managers met at, 10:30 a.m., August 17, 2026 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:

Samantha Miears	NCHD Eligibility Supervisor
Rachelle Robles	NCHD Community Health Engagement Coordinator
Mark Hendrix	NCMHID
Mike Davis	NCMHID
Phillip Jones	Meeder – via Zoom
Lee Lopez	Corpus Christi Medical Center – via Zoom
read.ai meeting notes	- via Zoom

BOARD OF MANAGERS
FINANCE MEETING
MINUTES
AUGUST 17, 2026

1. **WELCOME**

2. **ROLL CALL OF COMMITTEE MEMBERS**

_Y__ Pamela Brower, Chair
_Y__ Sylvia Tryon Oliver
_Y__ Karen O'Connor Urban

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

A. Call to order – Pamela Brower, Chair.
The Meeting was called to order by Pamela Brower, Chair at 10:38 a.m.

B. Establish quorum – Pamela Brower, Chair.
A quorum was present with all members in attendance.

Pamela Brower, Chair – PRESENT
Sylvia Tryon Oliver, Member – PRESENT
Karen O'Connor Urban, Member – PRESENT – via Zoom

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 BUDGET.** The Hospital District's Fiscal Year 2026 Budget ("FY26 Budget") has been duly adopted by the Board and approved by the Commissioners Court. The Committee may discuss the FY26 Budget at this meeting. The adopted FY26 Budget 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.

The Hospital District's Fiscal Year 2027 Budget ("FY27 Budget") is currently under development and may be discussed by the Committee at this meeting. Because the FY27 Budget has not yet been adopted, a taxpayer impact statement for Fiscal Year 2027 is not

currently available.

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.

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 Regular Meeting minutes of June 23, 2026.

B. Discuss and recommend receipt of summary payment information on Nueces County health care disbursements for Fiscal Year 2026 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 2026 year-to-date.

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 fiscal year-to-date statement detailing amounts deposited into and/or withdrawn from the Opioid Settlement Fund, including receipts from the Opioid Abatement Fund Council through the Texas Comptroller of Public Accounts in accordance with Texas Government Code §403.508(a)(2), and disbursements made solely for the remediation of opioid-related harms pursuant to 34 Texas Administrative Code §16.222.

F. 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.

G. 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).

H. Nueces Aid Enrollment:
1. Discuss and recommend receipt of reports relating to Nueces Aid Program enrollment for the months ended June 30 and July 31, 2026:
   a. Referral Sources;
   b. Total Persons and Households Enrolled;
   c. Enrollment Summary;
   d. Denials;
   e. Application Processing Summary; and
   f. Enrollment by Zip Code.

Consent Agenda Approved. Motion by Sylvia Tryon Olver and seconded by Karen O'Connor Urban. 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. Financial Statements:

1. Discuss and consider recommending approval of unaudited financial statements for the month and fiscal year-to-date ended June 30, 2026. ***(ACTION)***

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

B. Investment Report:

1. Discuss and consider recommending receipt of Quarterly Investment Report and ratification of related investment transactions for fiscal quarter-ended June 30, 2026. ***(ACTION)***

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

C. Investment Policy:

1. Discuss and consider recommending adoption of Board of Managers Resolution relating to annual review of investment policy and investment strategies; adopt changes to policy and strategies to be effective September 1, 2026; review and adoption pursuant to Texas Government Code, §2256.005(e). ***(ACTION)***

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

2. Discuss and consider recommending adoption of Board of Managers Resolution relating to annual review and adoption of listing of qualified broker/dealers authorized to engage in investment transactions; adopted listing to be effective September 1, 2026; review and adoption pursuant to Texas Government Code, §2256.025. ***(ACTION)***

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

D. CHRISTUS Spohn Health System:

1. Discuss and consider recommending adoption of Board of Managers Resolution approving the Member Revenue Specified Annual Percentage for the period October 1, 2026 – September 30, 2027, pursuant to Section 5.03(a) of the Amended and Restated CHRISTUS Spohn Health System Corporation Membership Agreement. ***(ACTION)***

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

2. Discuss and consider recommending the Administrator be authorized to execute an Intergovernmental Transfer (IGT) Responsibility Contract with the Texas Health and Human Services Commission (HHSC), Contract No. HHS001711400008, for the transfer of public funds as the non-federal share of Network Access Improvement Program (NAIP) payments benefiting CHRISTUS Spohn Health System for the period September 1, 2026 through August 31, 2027, in an amount not to exceed $3,347,716.00. ***(ACTION)***

Motion by Sylia Tryon Oliver and seconded by Karen O'Connor Urban. MOTION CARRIED.

E. Fiscal Year 2027 Budget:

1. Discuss and consider recommending adoption of Board of Managers Resolution committing a specified amount of the September 30, 2026, fiscal year-end General Fund balance to the subsequent fiscal year for payment of obligated, but not yet requested intergovernmental transfers relating to supplemental and/or directed payment programs operated by the Texas Health and Human Services Commission during Fiscal Year 2026. ***(ACTION)***

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

2. Discuss and consider recommending adoption of Board of Managers Resolutions incorporating specified funding into the Fiscal Year 2027 Annual Budget (October 1, 2026 – September 30, 2027) for:

a. County Healthcare Expenditures; and
b. Nueces Center for Mental Health and Intellectual Disabilities matching funds. ***(ACTION)***

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

3. Discuss and consider recommending adoption of Board of Managers Resolution approving Fiscal Year 2027 Annual Budget (October 1, 2026–September 30, 2027), approval pursuant to Texas Health and Safety Code, §281.091(b); Budget includes:
a. General Fund;
b. Tobacco Fund;
c. Opioid Settlement Fund; and
d. Indigent Care Fund. ***(ACTION)***

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

F. Administrator's Briefing:

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

a. Next Meeting: Tuesday, September 22, 2026, 11:30 AM in NCHD Board of Managers Meeting Room at 555 North Carancahua Street, Room 950-A, Corpus Christi, Texas 78401.

9. ADJOURN

Pamela Brower, Chair. motion to adjourn.
Meeting adjourned at 11:25 a.m.

Nueces County Hospital District
County Health Care Department Expenditures
Cash Disbursements Relating to
Fiscal Year 2026

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Fiscal YTD	Budget 2026	Balance
County Healthcare Services															
Health Dept - County	0.00	0.00	450,000.00	0.00	0.00	300,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	1,350,000.00	**1,800,000.00**	450,000.00
Mobile Medical Clinic	0.00	0.00	176.28	0.00	0.00	549.36	0.00	0.00	120.15	0.00	0.00	0.00	845.79	**60,000.00**	59,154.21
Emergency Medical Services	0.00	0.00	114,600.00	0.00	0.00	128,400.00	0.00	0.00	128,400.00	0.00	0.00	0.00	371,400.00	**650,000.00**	278,600.00
NC MHID - Fund Matching	0.00	0.00	242,280.00	0.00	0.00	242,280.00	0.00	0.00	242,280.00	0.00	0.00	242,280.00	969,120.00	**969,129.00**	9.00
NC MHID - Jail Programs	82,275.04	97,058.26	150,407.46	174,307.91	53,532.17	92,656.31	87,885.90	76,888.77	106,951.48	0.00	0.00	0.00	921,963.30	**1,500,000.00**	578,036.70
NC Juvenile Center	0.00	0.00	107,521.00	0.00	0.00	129,837.85	0.00	0.00	135,302.78	0.00	0.00	0.00	372,661.63	**474,000.00**	101,338.37
Nueces County Jail Infirmary Svcs	563,401.59	103,680.13	669,987.28	640,084.17	664,806.31	682,100.04	666,031.23	629,908.58	671,255.39	649,836.11	652,078.77	0.00	6,593,169.60	**8,532,015.00**	1,938,845.40
Cenikor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00	**60,000.00**	0.00
Council on Alcohol & Drug Abuse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	**50,000.00**	0.00
Diabetes Program - County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,215.27	0.00	0.00	0.00	12,215.27	**60,000.00**	47,784.73
HALO-Flight Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,750.00	0.00	0.00	0.00	0.00	15,750.00	**15,750.00**	0.00
County Public Health Grants	85,000.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	92,619.25	0.00	242,619.25	**336,000.00**	93,380.75
Totals	730,676.63	200,738.39	1,734,972.02	879,392.08	718,338.48	1,575,823.56	753,917.13	722,547.35	1,896,525.07	759,836.11	744,698.02	242,280.00	10,959,744.84	**14,506,894.00**	3,547,149.16

Nueces County Hospital District
Imputed Claims Experience for Calendar Year 2026
As if Adjudicated January 1, 2026 through September 30, 2026

Service	Claims	Billed	Contract Amt.	Co Insurance	Net
ER	4,777	5,270,988	482,490	16,834	465,656
ASU	8	59,349	9,294	164	9,130
Clinic	5,262	3,074,734	980,761	58,422	922,339
Obs	-	-	-	0	-
OP	20,304	54,886,058	14,149,756	793,952	13,355,805
Subtotal	30,351	63,291,129	15,622,301	869,372	14,752,929
IP	744	85,643,169	3,393,864	38,823	3,355,041
SNF			-		-
RX	71,694	5,176,028	4,483,567	181,216	4,302,352
Physician	26,834	73,966,907	7,253,343	301,214	6,952,130
Total	129,623	228,077,233	30,753,076	1,390,624	29,362,451

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
Membership Revenue Deposits													
Week 1	1,511,157.21	2,417,944.61	1,630,641.06	1,526,816.31	1,589,308.71	2,052,269.03	1,995,149.15	2,453,481.92	2,471,713.49	2,234,594.13	1,735,805.14	1,715,607.43	23,334,488.19
Week 2	1,403,285.99	2,163,527.85	2,308,254.99	1,672,309.25	1,712,675.50	2,060,253.40	2,077,508.23	2,290,298.87	2,403,073.04	1,951,151.20	1,756,111.52	1,889,861.15	23,688,310.99
Week 3	1,495,552.66	2,470,202.03	2,292,403.21	2,104,939.01	1,973,974.33	1,919,955.83	2,076,907.99	2,472,459.73	2,390,859.98	2,271,415.51	1,716,511.73	1,991,572.43	25,176,754.44
Week 4	2,559,686.42	holiday	2,039,849.68	1,855,237.00	2,098,068.57	2,084,883.65	2,066,306.32	2,189,102.49	2,212,622.21	1,676,578.74	1,564,227.24	1,951,933.67	22,298,495.99
Week 5	1,904,908.74		2,125,558.12	2,017,332.89				1,793,695.92		2,043,609.38			9,885,105.05
Subtotal	8,874,591.02	7,051,674.49	10,396,707.06	9,176,634.46	7,374,027.11	8,117,361.91	8,215,871.69	11,199,038.93	9,478,268.72	10,177,348.96	6,772,655.63	7,548,974.68	104,383,154.66

Nueces County Hospital District
Opioid Settlement Fund Activity
Fiscal Year 2026

	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Beginning Balance	2,938,513.01	2,948,849.83	2,958,516.90	2,968,133.15	2,977,485.17	2,985,891.97	2,995,205.01	3,388,116.10	3,398,664.66	3,391,200.50	3,394,981.64	3,306,487.89	2,938,513.01
Deposits													
Distribution #3							421,974.39						421,974.39
													0.00
													0.00
	10,336.82	9,667.07	9,616.25	9,352.02	8,406.80	9,313.04	9,937.41	10,548.56	10,304.32	10,684.10	10,802.64	10,478.89	119,447.92
Total Deposits	**10,336.82**	**9,667.07**	**9,616.25**	**9,352.02**	**8,406.80**	**9,313.04**	**431,911.80**	**10,548.56**	**10,304.32**	**10,684.10**	**10,802.64**	**10,478.89**	**541,422.31**
Programs													
Outpatient Substance Abuse							(39,000.71)		(17,768.48)	(6,902.96)	(99,296.39)		(162,968.54)
													0.00
													0.00
													0.00
													0.00
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(39,000.71)**	**0.00**	**(17,768.48)**	**(6,902.96)**	**(99,296.39)**	**0.00**	**(162,968.54)**
													0.00
Ending Balance	**2,948,849.83**	**2,958,516.90**	**2,968,133.15**	**2,977,485.17**	**2,985,891.97**	**2,995,205.01**	**3,388,116.10**	**3,398,664.66**	**3,391,200.50**	**3,394,981.64**	**3,306,487.89**	**3,316,966.78**	**3,316,966.78**

TEXAS

Local Governments with LPPFs by Managed Care Service Delivery Area

**City of Amarillo Hospital District within Potter/Randall Counties*

LUBBOCK
Service Delivery Area

MRSA WEST
Service Delivery Area

EL PASO
Service Delivery Area

TRAVIS
Service Delivery Area

BEXAR
Service Delivery Area

HIDALGO
Service Delivery Area

TARRANT
Service Delivery Area

DALLAS
Service Delivery Area

MRSA NORTHEAST
Service Delivery Area

MRSA CENTRAL
Service Delivery Area

JEFFERSON
Service Delivery Area

HARRIS
Service Delivery Area

NUECES
Service Delivery Area

Jurisdiction Operating a Local Provider Participation Fund

Northeast Healthcare Provider Participation District

TEXAS Health and Human Services

Map Prepared by: Texas Health and Human Services Commission.
Office of Data, Analytics and Performance. MRL.
January 15, 2025

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Texas Local Provider Participation Fund (LPPF) Programs

Overview

The Texas Local Provider Participation Fund (LPPF) is a locally administered financing mechanism authorized under Texas law that permits counties, hospital districts, and certain multi-jurisdictional entities to impose mandatory assessments on participating hospitals. Funds collected through an LPPF are used to finance the non-federal share of Medicaid supplemental and directed payment programs, thereby leveraging federal matching funds. These supplemental and directed payment programs are established, administered, and overseen by the Texas Health and Human Services Commission.

Purpose

LPPFs exist to support Medicaid payments without relying on state general revenue or local property taxes. By pooling hospital assessments locally and transferring them to the state through intergovernmental transfers (IGTs), local governments enable hospitals to receive significantly higher Medicaid reimbursements.

How LPPFs Work

Hospitals within an authorized jurisdiction are assessed a uniform mandatory payment, typically based on net patient revenue. These payments are deposited into a segregated Local Provider Participation Fund. The local government then transfers funds to the Texas Health and Human Services Commission to serve as the non-federal share for Medicaid payments. Federal matching funds are drawn down and redistributed back to hospitals through approved Medicaid payment programs.

Programs Supported

LPPF-supported funds are commonly used for Medicaid supplemental and directed payment programs, including uncompensated care payments and uniform rate enhancements. These programs are designed to support hospitals that serve a large share of Medicaid and uninsured patients.

Benefits

LPPFs allow local dollars to leverage substantial federal Medicaid funding, strengthen the financial stability of safety-net hospitals, and avoid increasing property taxes. They provide local control over healthcare financing while supporting access to care.

Legal Framework

The Nueces County Hospital District's LPPF is authorized under Texas Health and Safety Code, Chapter 298C, and is implemented pursuant to approval by the Board of Managers of the associated Health Care Provider Participation Program. Funds

deposited into the LPPF are restricted to authorized health care–related purposes and may not be used to expand Medicaid eligibility. The program is subject to applicable federal oversight to ensure compliance with Medicaid financing requirements.

Policy Considerations

Key considerations include the financial impact of mandatory assessments on participating hospitals; the administrative and compliance complexity associated with operating an LPPF; and reliance on ongoing state legislative authority and federal policy. While many LPPFs are subject to statutory sunset provisions requiring periodic legislative renewal, the Nueces County Hospital District LPPF is not subject to a sunset provision.

Summary

LPPFs are a central component of Texas's Medicaid financing strategy, enabling local governments and hospitals to maximize federal Medicaid funding while maintaining local control and minimizing taxpayer impact.

# # #

01/28/2026

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	46,775,249.76	46,889,995.07	47,098,478.43	43,388,108.10	43,523,426.60	102,601,327.88	102,671,201.57	17,301,701.03	29,151,669.08	47,075,986.78	36,037,687.34
Deposits													
Christus Spohn	20,140,043.00						19,976,378.00				9,988,189.00		50,104,610.00
CCMC							14,672,857.50				7,336,428.75	10,176,483.00	32,185,769.25
CC Rehab							607,311.50				303,655.75	449,129.00	1,360,096.25
Driscoll	31,555,659.00						22,502,282.00			11,251,141.00		24,820,472.00	90,129,554.00
PAM Specialty							720,612.00			360,306.00		402,072.00	1,482,990.00
PAM Rehab							836,253.00			418,126.50		590,778.00	1,845,157.50
Oceans Behavioral	625,158.00							312,579.00			156,289.50	516,259.00	1,610,285.50
Subtotal	52,320,860.00	0.00	0.00	0.00	0.00	0.00	59,315,694.00	312,579.00	0.00	12,029,573.50	17,784,563.00	36,955,193.00	178,718,462.50
Interest	302,419.15	249,184.61	151,883.76	147,530.06	122,923.21	135,318.50	148,258.08	312,924.78	170,716.52	54,498.60	139,754.70	143,751.15	2,079,163.12
Transfers In	1,538,911.28	91,314.97		627,998.64				3,192,163.74				41,829.04	5,492,217.67
Total Deposits	**54,162,190.43**	**340,499.58**	**151,883.76**	**775,528.70**	**122,923.21**	**135,318.50**	**59,463,952.08**	**3,817,667.52**	**170,716.52**	**12,084,072.10**	**17,924,317.70**	**37,140,773.19**	**186,289,843.29**
Inter-Governmental Transfers													
UC			(37,138.45)		(3,833,293.54)					(53,109.52)		(3,633,057.27)	(7,556,598.78)
DSRIP													0.00
CHIRP		(41,917,930.91)							(84,883,602.42)				(126,801,533.33)
TIPPS									(656,614.64)				(656,614.64)
DSH													0.00
HARP				(386,050.81)			(386,050.80)						(772,101.61)
GME				(180,994.53)						(180,994.53)			(361,989.06)
ATLIS	(1,847,196.68)							(3,747,793.83)					(5,594,990.51)
Total IGT's	**(1,847,196.68)**	**(41,917,930.91)**	**(37,138.45)**	**(567,045.34)**	**(3,833,293.54)**	**0.00**	**(386,050.80)**	**(3,747,793.83)**	**(85,540,217.06)**	**(234,104.05)**	**0.00**	**(3,633,057.27)**	**(141,743,827.93)**
Transfers Out												(150,000.00)	(150,000.00)
Bank Fees													0.00
Ending Balance	**88,352,681.09**	**46,775,249.76**	**46,889,995.07**	**47,098,478.43**	**43,388,108.10**	**43,523,426.60**	**102,601,327.88**	**102,671,201.57**	**17,301,701.03**	**29,151,669.08**	**47,075,986.78**	**80,433,702.70**	**80,433,702.70**

Texas HHSC Medicaid Supplemental and Directed Payment Programs

Texas Medicaid is a partnership between the state and federal governments that provides health coverage to low-income families, older adults, and people with disabilities. The federal government shares in the cost of the program by matching state Medicaid spending, and providers are paid for the care they deliver to Medicaid patients. Federal rules allow states to determine how providers are paid, and Medicaid payments generally fall into three categories: base payments, supplemental payments, and directed payments. Base Payments are made for specific services (e.g., surgery, x-rays, diagnostic tests) provided to persons with Medicaid. These payments can be made through a fee-for-service (FFS) method or through a managed care service delivery system.

1. **Supplemental Payment Programs.** Supplemental Payments are Medicaid payments that supplement base reimbursement and provide additional funding to selected providers, including hospitals. Payments may be made as lump sums or structured to support quality goals, graduate medical education, or providers that serve large numbers of uninsured or low-income patients, such as rural and safety-net providers.

    A. Key Programs:
        1) **Disproportionate Share Hospital (DSH)**: These payments provide additional funding to hospitals that serve a large share of Medicaid and low-income patients. DSH payments help offset uncompensated care costs for Medicaid and uninsured patients and are capped at a hospital's allowable uncompensated costs. Eligible providers: Hospitals serving a high proportion of Medicaid or indigent patients.
        2) **Uncompensated Care (UC):** This Program was initially created to support Texas's expansion of Medicaid managed care while preserving supplemental payments to hospitals. UC payments help reduce uncompensated costs for qualifying medical services provided to uninsured individuals under a provider's charity care policy and must meet the federal definition of "medical assistance." Eligible providers: Public and private hospitals, public ambulance providers, government dental providers, and physician practice groups.
        3) **Graduate Medical Education (GME)**: These supplemental payments support medical residency training at teaching hospitals, which face higher costs related to resident compensation, increased testing, and the care of more complex patients. Eligible providers: State-owned teaching hospitals and government-operated teaching hospitals.
        4) **Hospital Augmented Reimbursement Program (HARP)**: Provides Medicaid payments to hospitals for inpatient and

outpatient services provided to Texas Medicaid patients under the fee-for-service model, serving as a financial transition for former DSRIP providers and helping offset the cost of delivering Medicaid services.

5) ****Aligning Technology by Linking Interoperable Systems for Client Health Outcomes (ATLIS): To** enhance electronic health information exchange among Medicaid Managed Care Organizations (MCOs) to improve client health outcomes and advance alternative payment models.
6) ***Public Health Providers-Charity Care Program (PHP-CCP):** Reimburses qualifying providers for the cost of delivering certain health care services that are not reimbursed by another source. Health care services include behavioral health services, immunizations, public health services, and other preventative services. Eligible providers: Publicly owned and operated community mental health clinics, local behavioral health authorities or local mental health authorities, local health departments, and Public Health Districts.
7) ***Ambulance Services Supplemental Payment Program:** Program for publicly owned ground emergency ambulance providers participating in Medicaid fee-for-service that provides additional payments aligned with average commercial insurance rates for the same services.

2. **Directed Payment Programs.** State-guided Medicaid managed care spending to support delivery system reform and improved performance by requiring Medicaid managed care organizations to make certain payments to providers, either through capitation rate adjustments or separate payment arrangements.

   A. Key Programs:
      1) **Comprehensive Hospital Increase Reimbursement Program (CHIRP)**: Provides enhanced Medicaid payments for inpatient and outpatient services delivered to STAR and STAR+PLUS enrollees. Eligible providers include: (1) hospital-based rural health clinics (RHCs), including non-state government-owned and private RHCs, and (2) free-standing RHCs.
      2) **Network Access Improvement Program (NAIP)**: Pass-through payment program aimed at strengthening access to effective primary care for Medicaid recipients by incentivizing health-related institutions and public hospitals to provide high-quality, coordinated, and continuous care.
      3) **Rural Access to Primary and Preventive Services (RAPPS)**: Provides incentives for rural health clinics (RHCs) to deliver primary and preventive care to STAR, STAR+PLUS, and STAR Kids

enrollees in rural areas of the state. Eligible providers include (1) hospital-based RHCs, including non-state government-owned and private RHCs, and (2) free-standing RHCs.

4) **The Texas Incentives for Physicians and Professional Services (TIPPS)**: Provides enhanced Medicaid payments for health care services delivered by eligible physician groups to STAR, STAR+PLUS, and STAR Kids enrollees. Eligible providers include: (1) health-related institution (HRI) physician groups; (2) physician groups affiliated with hospitals receiving indirect medical education (IME) funding; and (3) other physician groups.
5) ***The Directed Payment Program for Behavioral Health Services (DPP BHS)**: Enhances access to behavioral health services, care coordination, and care transitions for STAR, STAR+PLUS, and STAR Kids enrollees. Eligible providers include Community Mental Health Centers (CMHCs) and Local Behavioral Health Authorities (LBHAs) with Certified Community Behavioral Health Clinic (CCBHC) certification.
6) ***Quality Incentive Payment Program (QIPP)**: A performance-based payment program that incentivizes nursing facilities to improve care quality and foster innovation.

* NCHD does not participate in this Program.
** HHSC terminated this program for the state fiscal year 2026.

01/28/2026

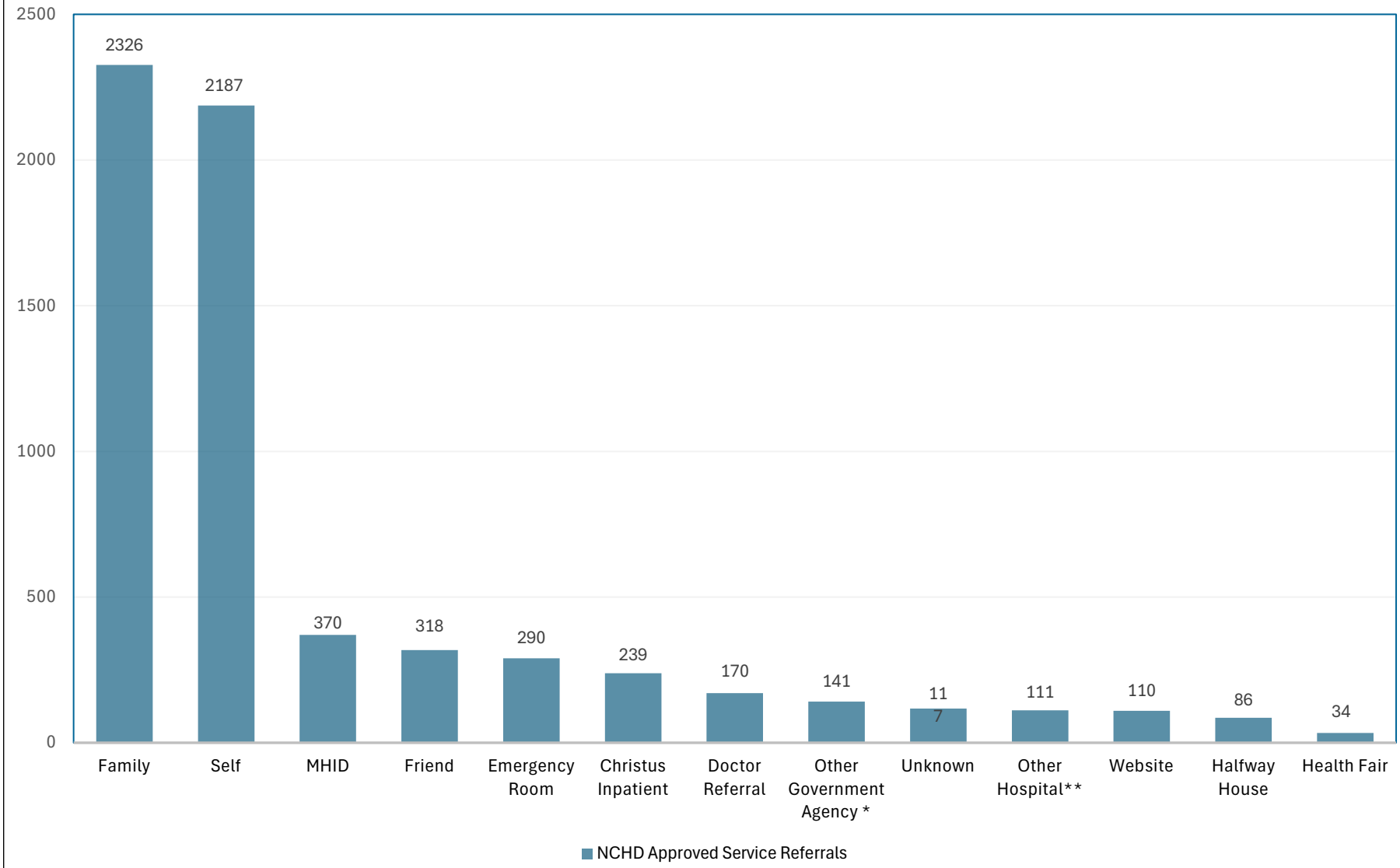
Nueces County Hospital District
Medicaid Payment Programs/Directed Payment Programs
Estimated Provider Payments & IGT History
FY2012 to Present

Provider	DSRIP	UC	DSH	UHRIP	NAIP	CHIRP	TIPPS	GME	HARP	ATLIS	TOTALS	
Christus Spohn - Corpus Christi	393,023,597	675,251,723	273,264,075	54,617,146	179,550,122	166,774,230	3,631,000	11,988,586	33,135,453	4,729,455	**1,795,965,387**	39%
Christus Spohn Rural (Alice/Beeville/Kleberg)	48,398,858	244,842,364	0	14,571,054	0	32,111,589	0	0	872,324	5,998,487	**346,794,676**	8%
Corpus Christi Medical Center	121,850,134	203,781,319	0	47,168,955	0	219,205,565	0	9,652,366	14,766,291	23,359,490	**639,784,120**	14%
Driscoll Childrens Hospital	314,822,705	40,518,980	0	0	0	1,084,250,462	3,650,435	26,804,632	160,612,868	41,040,138	**1,671,700,219**	37%
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 Chrisit Rehab Hospital	0	0	0	286,797	0	0	0	0	0	734,825	**1,021,622**	0%
PAM Specialty Hospital	0	0	0	1,330	0	0	0	0	0	1,948,682	**1,950,012**	0%
PAM Rehab Hospital	0	0	0	141,201	0	1,480,848	0	0	0	1,812,337	**3,434,386**	0%
Zoom Rehabilitation Inc.	0	0	0	0	0	0	0	0	0	173,631	**173,631**	0%
Oceans Behavioral Hospital	0	0	0	0	0	53,995	0	0	0	1,273,186	**1,327,181**	0%
Nueces County Health Dept	21,809,410	0	0	0	0	0	0	0	0	0	**21,809,410**	0%
TOTALS	**924,854,508**	**1,212,117,542**	**273,264,075**	**133,255,675**	**179,550,122**	**1,503,876,688**	**7,281,435**	**48,445,584**	**209,386,936**	**81,070,230**	**4,573,102,795**	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	393,219,500	96,250,465	58,389,165	70,877,647	177,013,892	0	13,306,303	77,574,950	20,731,634	**1,245,437,575**
Nueces LPPF	27,902,997	81,186,131	7,478,253	0	0	413,336,502	2,412,214	4,715,212	5,852,488	11,733,795	**554,617,591**
TOTALS	**365,977,014**	**474,405,631**	**103,728,718**	**58,389,165**	**70,877,647**	**590,350,393**	**2,412,214**	**18,021,515**	**83,427,437**	**32,465,429**	**1,800,055,165**

Nueces County Hospital District
Enrollment Referral Source
YTD 2026



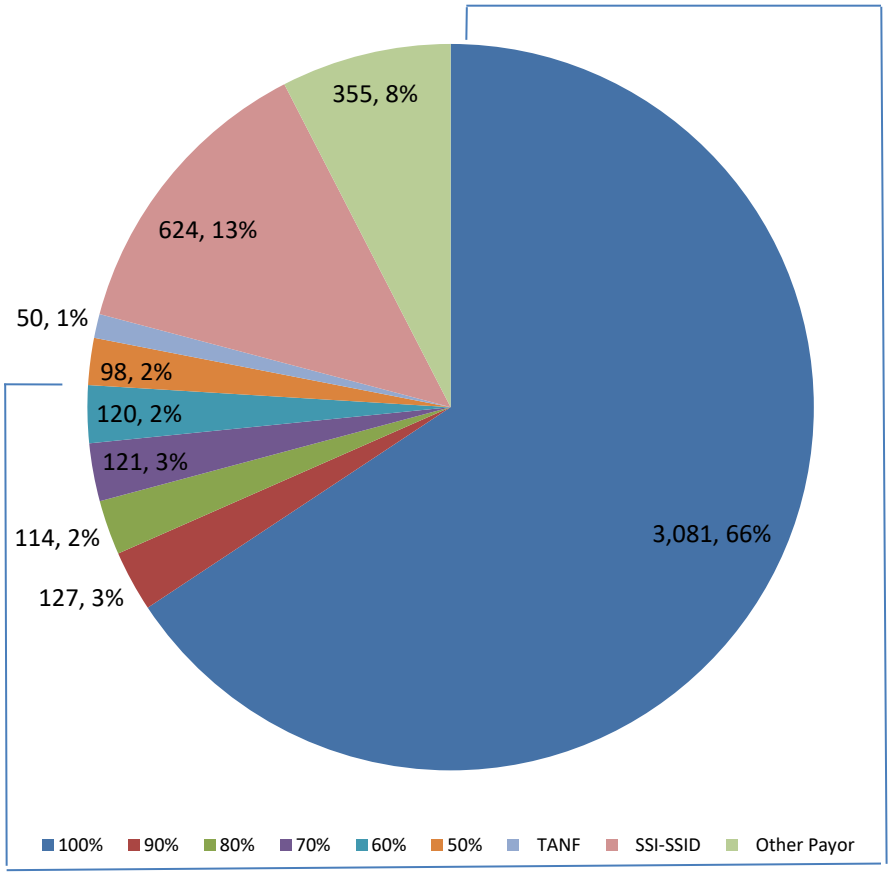
Nueces County Hospital District													
Application Referral Sources Calendar Year 2026													
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD 2026
Applications Approved	772	686	741	748	628	695	754	766	729				6519
Referral Source													
Family	296	261	263	265	214	240	256	286	245				2326
Self	242	242	286	246	230	233	241	241	226				2187
MHID	50	22	36	40	42	45	39	52	44				370
Friend	39	39	32	41	22	47	39	34	25				318
Emergency Room	34	32	22	23	33	36	46	37	27				290
Christus Inpatient	27	19	21	34	25	28	28	25	32				239
Doctor Referral	19	22	12	13	17	8	28	30	21				170
Other Government Agency *	16	8	15	22	9	17	20	15	19				141
Unknown	8	15	12	16	3	8	11	14	30				117
Other Hospital**	15	9	10	13	12	8	15	10	19				111
Website	6	4	16	17	10	11	16	13	17				110
Halfway House	15	7	11	11	7	8	9	8	10				86
Health Fair	3	4	4	4	3	2	4	0	10				34
Medicaid Office	1	2	1	3	1	3	1	1	4				17
TWC	1	0	0	0	0	0	1	0	0				2
MD Anderson	0	0	0	0	0	1	0	0	0				1
NAACP	0	0	0	0	0	0	0	0	0				0
Workmans Comp	0	0	0	0	0	0	0	0	0				0
*-Includes Nueces County Jail Referrals.													
**-Includes Non-Christus Hospitals.													

September 2026

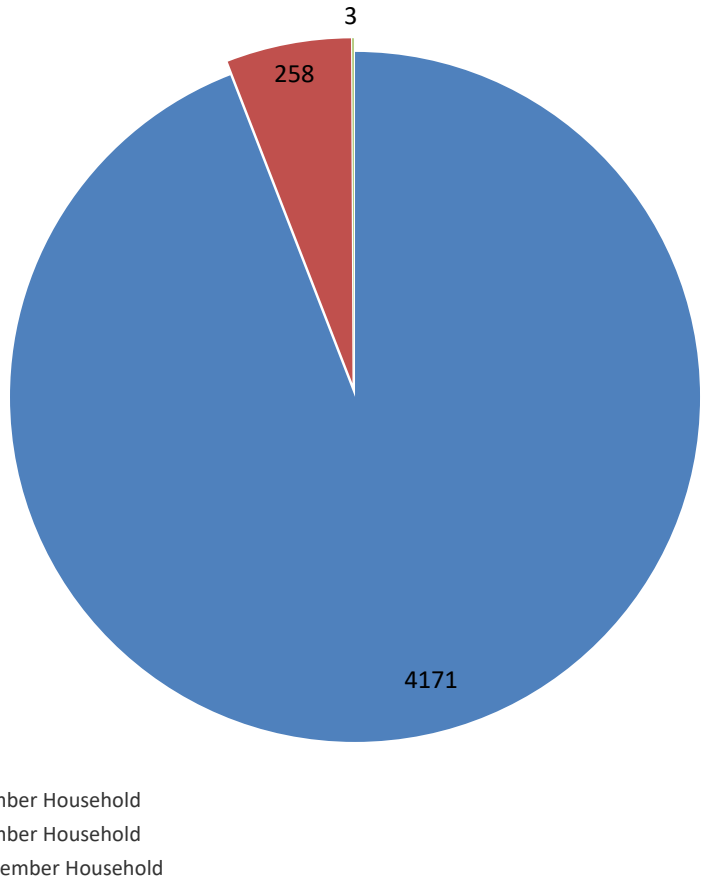
Nueces Aid Program Enrollment

Total Enrolled: 4,690

Total recipients – Other Payer Coverage: 1,029



Total Households 4,432



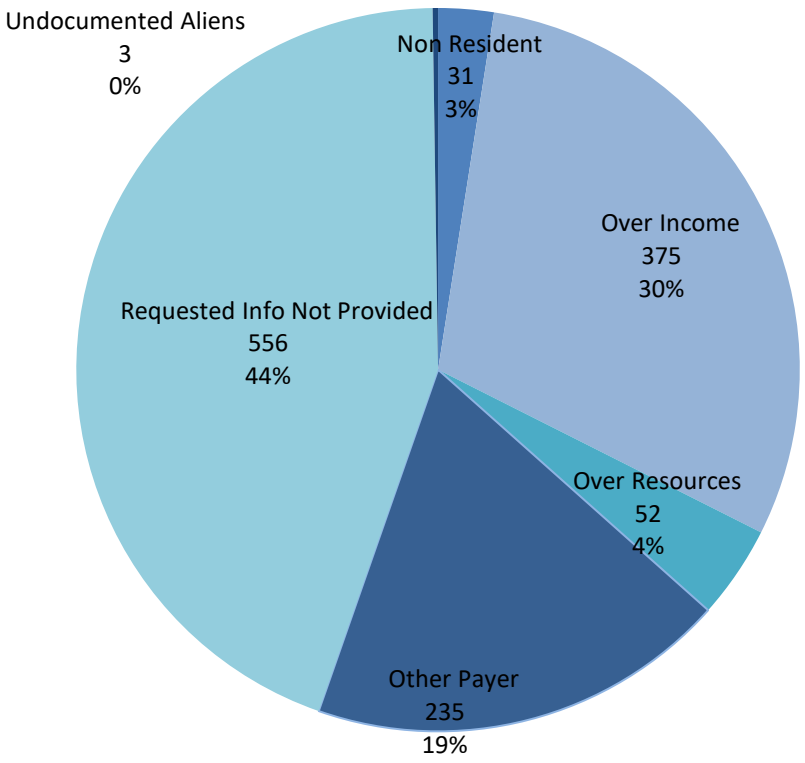
Nueces Aid Program
Enrollment Summary Calendar Year 2026

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD 2026 Average	Comments
TOTAL RECIPIENTS	4,521	4,512	4,510	4,570	4,540	4,610	4,652	4,648	4,690				4,584	
NUECES AID - All Service Levels														The percentage for each plan option is calculated by dividing
100%	2,926	2,948	2,967	3,034	3,001	3,037	3,054	3,057	3,081				3,012	the number for each option
%	64.7%	65.3%	65.8%	66.4%	66.1%	65.9%	65.6%	65.8%	65.7%				65.7%	by the number of total recipients.
90%	135	131	123	118	117	128	133	128	127				127	
%	3.0%	3%	3%	3%	3%	3%	3%	3%	3%				2.8%	
80%	114	117	120	118	117	118	118	113	114				117	
%	2.5%	2.6%	2.7%	2.6%	2.6%	2.6%	2.5%	2.4%	2.4%				2.5%	
70%	115	113	113	112	111	117	114	115	121				115	
%	2.5%	2.5%	2.5%	2.5%	2.4%	2.5%	2.5%	2.5%	2.6%				2.5%	
60%	88	93	104	110	104	120	127	125	120				110	
%	1.9%	2.1%	2.3%	2.4%	2.3%	2.6%	2.7%	2.7%	2.6%				2.4%	
50%	88	94	84	98	101	98	97	95	98				95	
%	1.9%	2.1%	1.9%	2.1%	2.2%	2.1%	2.1%	2.0%	2.1%				2.1%	
TANF	65	54	68	52	54	57	60	61	50				58	These individuals are eligible
%	1.4%	1.2%	1.5%	1.1%	1.2%	1.2%	1.3%	1.3%	1.1%				1.3%	for NCHD assistance if denied assistance by other
SSI-SSID	657	631	599	595	598	583	596	613	624				611	payer.
%	14.5%	14.0%	13.3%	13.0%	13.2%	12.6%	12.8%	13.2%	13.3%				13.3%	
Other Payor	333	331	332	333	337	352	353	341	355				341	
%	7.4%	7.3%	7.4%	7.3%	7.4%	7.6%	7.6%	7.3%	7.6%				7.4%	
TOTAL NUECES AID	4,521	4,512	4,510	4,570	4,540	4,610	4,652	4,648	4,690				4,584	
	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%				100.0%	
HOUSEHOLDS BY SIZE														
1 Member Household	4,048	4,032	4,013	4,066	4,042	4,101	4,146	4,129	4171				4,083	The percentage for each size
%	94.4%	94.3%	94.1%	94.1%	94.2%	94.1%	94.2%	94.1%	94.1%				94.2%	household is calculated by dividing the number of each
2 Member Household	234	237	246	250	247	254	252	258	258				248	member household by the
%	5.5%	5.5%	5.8%	5.8%	5.8%	5.8%	5.7%	5.9%	5.8%				5.7%	total number of households.
>=3 Member Household	5	5	4	3	3	2	2	3	3				3	
%	0.1%	0.1%	0.1%	0.1%	0.1%	0.0%	0.0%	0.1%	0.1%				0.1%	
TOTAL HOUSEHOLDS	4,287	4,274	4,263	4,319	4,292	4,357	4,400	4,390	4,432				4,335	

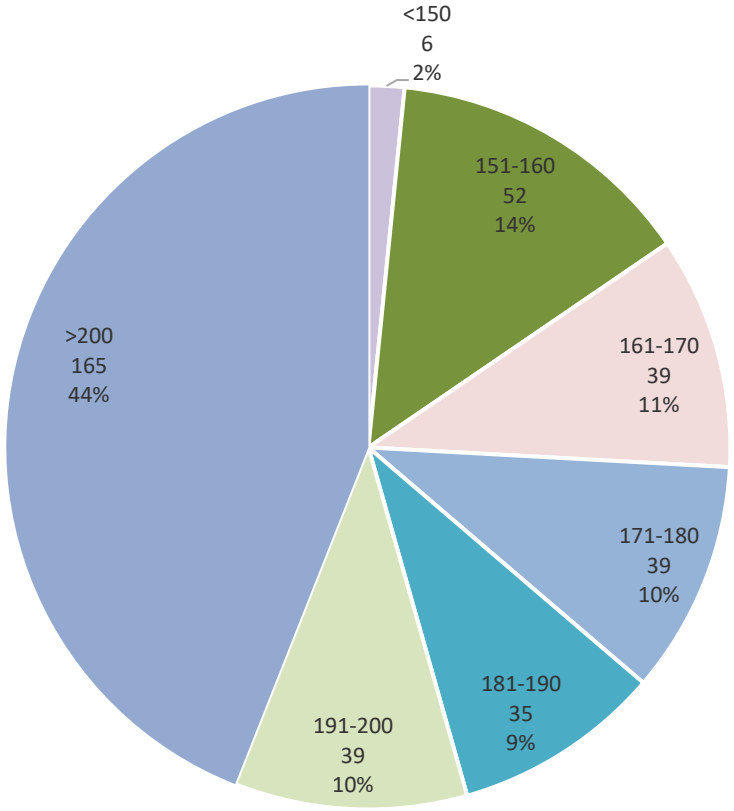
NUECES AID DENIALS

Calendar Year 2026: January - September

Denial Reasons



Comparison of Over Income Case to 2026 HHS Poverty Guidelines



Nueces Aid Program
Application Processing Summary Calendar Year 2026

2026	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Comments
TOTAL APPLICATIONS	914	801	888	864	774	813	912	930	872	0	0	0	7,768	
Approved	772	686	741	748	628	695	754	766	729				6,519	
%	84.5%	85.6%	83.4%	86.6%	81.1%	85.5%	82.7%	82.4%	83.6%	0.0%	0.0%	0.0%	83.9%	
Denied	142	115	147	116	146	118	158	164	143				1,249	Since FY 1999, the denial rate is based on all deniced individuals in the household.
%	15.5%	14.4%	16.6%	13.4%	18.9%	14.5%	17.3%	17.6%	16.4%	0.0%	0.0%	0.0%	16.1%	
APPROVALS BY PLAN TYPE														
NUECES AID - All Service Levels														
100%	522	468	509	538	442	477	515	542	496				4,509	
%	67.6%	68.2%	68.7%	71.9%	70.4%	68.6%	68.3%	70.8%	68.0%				69%	The percentage of approvals by plan option is alculated by deviding the number for each plan option by the total numbers of approved applications.
90%	22	21	17	16	15	27	29	17	17				181	
%	2.8%	3.1%	2.3%	2.1%	2.4%	3.9%	3.8%	2.2%	2.3%				2.8%	
80%	30	24	27	18	12	12	22	23	25				193	
%	3.9%	3.5%	3.6%	2.4%	1.9%	1.7%	2.9%	3.0%	3.4%				3.0%	
70%	15	18	18	20	19	23	12	21	21				167	
%	1.9%	3%	2.4%	2.7%	3.0%	3.3%	1.6%	2.7%	2.9%				2.6%	
60%	20	19	18	18	10	32	24	14	15				170	
%	2.6%	2.8%	2.4%	2.4%	1.6%	4.6%	3.2%	1.8%	2.1%				2.6%	
50%	20	19	16	18	16	11	19	15	18				152	
%	2.6%	2.8%	2.2%	2.4%	2.5%	1.6%	2.5%	2.0%	2.5%				2.3%	
TANF	14	12	17	13	18	15	16	11	10				126	
%	2%	1.7%	2.3%	1.7%	2.9%	2.2%	2.1%	1.4%	1.4%				2%	
SSI-SSID	62	59	59	52	55	44	65	68	59				523	
%	8%	8.6%	8.0%	7.0%	8.8%	6.3%	8.6%	8.9%	8.1%				8%	
Other Payor	67	46	60	55	41	54	52	55	68				498	
%	9%	6.7%	8.1%	7.4%	6.5%	7.8%	6.9%	7.2%	9.3%				8%	
TOTAL	772	686	741	748	628	695	754	766	729	0	0	0	6,619	
%	100%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%				101.5%	
PENDING APPLICATIONS														
Pending Documentation	92	95	95	106	69	103	117	102	117				100	The YTD number for incomplete applications is the average of the monthly incomplete applications.

Nueces Aid Program
Application Processing Summary Calendar Year 2026

2026	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	Comments
NCHD DENIALS - Reasons for Denials														
Non Resident	0	2	4	3	3	7	4	5	3				31	
%	0.0%	1.7%	2.7%	2.6%	2.1%	5.9%	2.5%	3.0%	2.1%				2.5%	
Over Income	40	28	42	37	45	41	43	57	42				375	
%	28.2%	24.3%	28.6%	31.9%	30.8%	34.7%	27.2%	34.8%	29.4%				30.0%	
Over Resources	7	7	10	2	7	3	8	5	3				52	
%	4.9%	6.1%	6.8%	1.7%	4.8%	2.5%	5.1%	3.0%	2.1%				4.2%	
Other Payer	35	30	26	13	24	15	29	24	39				235	
%	24.6%	26.1%	17.7%	11.2%	16.4%	12.7%	18.4%	14.6%	27.3%				18.8%	The percentage for each denial reason is calculated by dividing the number of individuals for each rason by the total number of individuals denied.
Requested Info Not Provided	60	48	64	61	67	52	74	71	59				556	
%	42.3%	41.7%	43.5%	52.6%	45.9%	44.1%	46.8%	43.3%	41.3%				44.5%	
Undocumented Aliens	0	0	1	0	0	0	0	2	0				3	
%	0.0%	0.0%	0.7%	0.0%	0.0%	0.0%	0.0%	1.2%	0.0%				0.2%	
TOTAL DENIALS	142	115	147	116	146	118	158	164	146	0	0	0	1,252	
HOUSEHOLDS BY SIZE - APPROVED														
1 Member Household	686	608	641	677	564	603	667	679	644				5,769	The percentage for each size household is calcualted by dividing the number of hoseholds in the category by the total number of approved households. Any households pending other payers are not included.
%	94.0%	94.0%	92.8%	95.0%	94.5%	92.9%	93.8%	93.9%	93.7%				93.8%	
2 Member Household	43	39	50	34	32	46	43	43	42				372	
%	5.9%	6.0%	7.2%	4.8%	5.4%	7.1%	6.0%	5.9%	6.1%				6.1%	
3 or > Member Household	1	0	0	2	1	0	1	1	1				7	
%	0.1%	0.0%	0.0%	0.3%	0.2%	0.0%	0.1%	0.1%	0.1%				0.1%	
TOTAL HOUSEHOLDS APPROVED	730	647	691	713	597	649	711	723	687				6,148	
HOUSEHOLDS BY SIZE - DENIED														
1 Member Household	115	97	115	91	116	93	124	128	115				994	The denial percentage for each size household is calcualted by dividing the number for each household size by the total number of denied households. Any households pending other payors are not included.
%	88.5%	92%	86%	87%	87%	87%	88%	87%	88%				87.8%	
2 Member Household	13	8	17	12	14	11	17	17	13				122	
%	10.0%	7.5%	12.8%	11.4%	10.5%	10.3%	12.1%	11.6%	10.0%				10.8%	
3 or > Member Household	2	1	1	2	3	3	0	2	2				16	
%	1.5%	0.9%	0.8%	1.9%	2.3%	2.8%	0.0%	1.4%	1.5%				1.4%	
TOTAL HOUSEHOLDS DENIED	130	106	133	105	133	107	141	147	130				1,132	

NCHD
Eligibility History

2020	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	CY Total	Avg	
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	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	CY Total	Avg	
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	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	CY Total	Avg	
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	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	CY Total	Avg	
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	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	CY Total	Avg	
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	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	CY Total	Avg	
NCHD	3,494	3,407	3,380	3,397	3,375	3,424	3,461	3,463	3,489	3,526	3,459	3,435	41,310	3,443	-4%
Pend	1,113	1,106	1,129	1,147	1,140	1,141	1,135	1,103	1,100	1,098	1,049	1,048	13,309	1,109	-5%
Total	4,607	4,513	4,509	4,544	4,515	4,565	4,596	4,566	4,589	4,624	4,508	4,483	54,619	4,552	-4%
% of PY	98%	95%	95%	95%	94%	96%	95%	94%	95%	96%	96%	98%	96%	96%	
2026	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	CY Total	Avg	
NCHD	3,466	3,496	3,511	3,590	3,551	3,618	3,643	3,633	3,661				32,169	3,574	4%
Pend	1,055	1,016	999	980	989	992	1,009	1,015	1,029				9,084	1,009	-9%
Total	4,521	4,512	4,510	4,570	4,540	4,610	4,652	4,648	4,690	-	-	-	41,253	4,584	1%
% of PY	98%	100%	100%	101%	101%	101%	101%	102%	102%	0%	0%	0%	76%	101%	

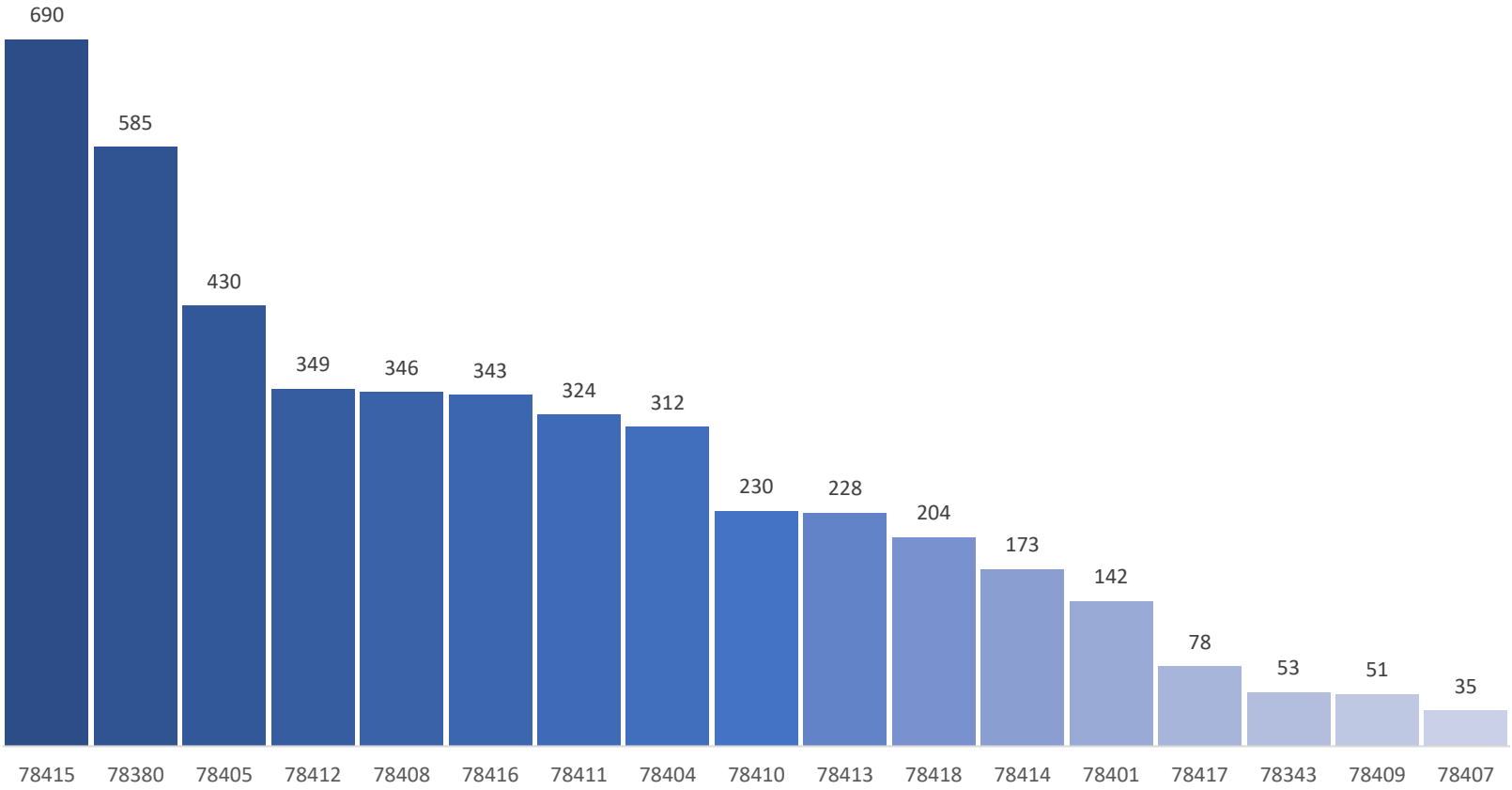
Nueces County Hospital District

Annual Comparative Enrollment Report
Calendar Year 2026

	Enrollment			Increase/(Decrease)	
Month	**2026**	**2025**		**%**	**Enrollees**
Jan	4,521	4,607		-1.87%	-86
Feb	4,512	4,513		-0.02%	-1
Mar	4,510	4,509		0.02%	1
Apr	4,570	4,544		0.57%	26
May	4,540	4,515		0.55%	25
June	4,610	4,565		0.99%	45
Jul	4,652	4,596		1.22%	56
Aug	4,648	4,566		1.80%	82
Sep	4,690	4,589		2.20%	101
Oct					
Nov					
Dec					

Nueces County Hospital District

Enrollment by Zipcode as of September 2026

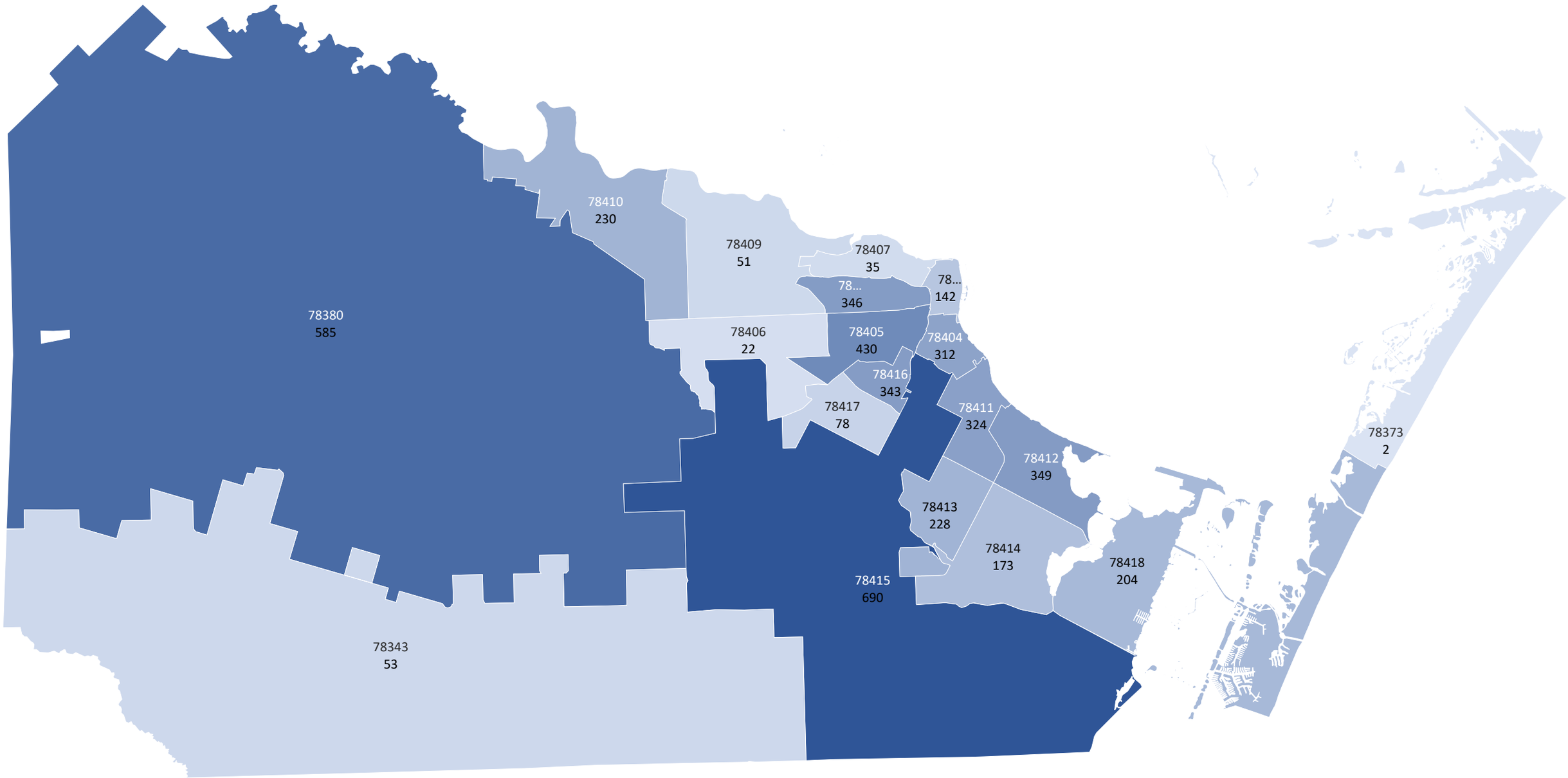


Nueces County Hospital District
Enrollment by Zip Code
As of 09/30/2026

Zip Code	Description	Members	% to Total
78415	CC:FM 665 to CR 61 to County Line to Weber & Crosstown	690	15%
78380	Robstown	585	12%
78405	CC:19th to Port Ave to Agnes, includes HPG	430	9%
78412	CC:Airline to Hwy 358 to Ennis Joslin to Ocean Drive	349	7%
78408	CC:Hwy 358 to Lipan Between I-37 & Agnes	346	7%
78416	CC:Hwy 358 to Old Brownsville to Tarlton to Weber, includes Molina	343	7%
78411	CC:Ocean Drive to So Staples to Hwy 358 to Weber to Kostoryz	324	7%
78404	CC:Six Points	312	7%
78410	CC:Annaville and Calallen	230	5%
78413	CC:Weber to Holly rd to So Staples to Oso Pkwy	228	5%
78418	CC:Flour Bluff	204	4%
78414	CC:So Staples to Holly Rd to Cayo Del Oso to Oso Creek	173	4%
78401	CC:Downtown and Cargo Docks	142	3%
78417	CC:Old Brownsville to Ayers to Saratoga	78	2%
78343	Bishop + FM 665 to CR 107 W to CR 57E	53	1%
78409	CC:Hwy 44 to Up River Rd to Rand Morgan E to Hwy 358	51	1%
78407	CC: I-37 Up River Rd to South Port Ave to Joe Fulton Corridor	35	1%
	Subtotal	4,573	98%
	Total	4,690	

Nueces County Hospital District

Enrollment Map



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Nueces County Hospital District
Combined Balance Sheet - All Fund Types & Account Groups
As of 09/30/2026
(In Whole Numbers)

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	TOTAL
Assets						
Cash & Cash Equivalents	107,028,221	48,490,557	3,216	0	0	155,521,995
Investments	5,912,064	20,115,988	0	0	0	26,028,051
Accrued Interest	0	192,342	21	0	0	192,364
Taxes Receivable, Net of Allowance	1,900,369	0	0	0	0	1,900,369
Other Receivables	0	0	0	0	0	0
Due from Other Funds	84,304	0	0	0	0	84,304
Prepaid Expenditures	164,347	0	0	0	0	164,347
Restricted Cash & Cash Equivalents - LPPF	80,433,703	0	0	0	0	80,433,703
Fixed Assets	0	0	0	14,245,281	0	14,245,281
Amt to be Provided for Retirement of LT Debt	0	0	0	0	51,112	51,112
Total Assets	195,523,007	68,798,887	3,238	14,245,281	51,112	278,621,525
Liabilities						
Accounts Payable	5,701,899	0	0	0	0	5,701,899
Accrued Payroll & Related Liabilities	400,628	0	0	0	0	400,628
Intergovernmental Transfer Obligations	80,433,703	0	0	0	0	80,433,703
Due to Other Funds	0	82,718	1,586	0	0	84,304
Deferred Revenue	1,900,369	0	0	0	0	1,900,369
Long Term Paid Time Off	0	0	0	0	51,112	51,112
Total Liabilities	88,436,599	82,718	1,586	0	51,112	88,572,015
Fund Equity						
Fund Balance	64,173,617	0	1,652	14,245,281	0	78,420,550
Committed to:						
Intergovernmental Transfers	42,912,792	0	0	0	0	42,912,792
Indigent Care	0	65,477,536	0	0	0	65,477,536
Opioid Abatement	0	3,235,744	0	0	0	3,235,744
Assigned to:						
County Health Care	0	2,889	0	0	0	2,889
Total Fund Equity	107,086,408	68,716,169	1,652	14,245,281	0	190,049,511
Total Liabilities & Fund Equity	195,523,007	68,798,887	3,238	14,245,281	51,112	278,621,525

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 9/1/2026 Through 9/30/2026
(In Whole Numbers)

	Current Period Actual	Current Year Actual
Revenues		
Taxes	88,975	41,795,545
Penalties & Interest - Taxes	28,693	469,717
Spohn Corporate Member Revenue	7,548,975	104,383,155
Investment Income	313,410	3,968,559
Other Income	150,025	151,063
Total Revenues	8,130,078	150,768,039
Current Expenditures		
Intergovernmental Transfers	10,960,377	115,630,687
Emergency Residency Support	354,167	3,198,125
County Healthcare Funding	1,107,687	12,935,694
Salaries	131,314	1,566,376
Benefits	55,143	749,256
Legal & Professional Fees	52,967	641,154
Purchased Services	78,324	1,363,273
Supplies & Materials	2,501	15,387
Rent & Leases	12,157	144,409
Repairs & Maintenance	2,377	4,648
Utilities	4,715	56,071
Insurance	2,579	31,731
Administrative & General	14,280	82,552
Capital Outlay	0	10,315
Total Current Expenditures	12,778,590	136,429,678
Excess of Revenues Over Expenditures Before Sources/Uses	(4,648,512)	14,338,361
Other Financing Sources & Uses		
Operating Transfers In	0	(893,000)
Total Other Financing Sources & Uses	0	(893,000)
Excess of Revenues Over Expenditures After Sources & Uses	(4,648,512)	15,231,361
Fund Balance, Beginning of Year		91,855,047
FUND BALANCE, END OF YEAR		107,086,408

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 9/1/2026 Through 9/30/2026
(In Whole Numbers)

	Current Period Actual	Current Year Actual
Revenues		
Investment Income	(92,216)	2,368,522
Tobacco Settlement Proceeds	0	889,461
Opioid Settlement Proceeds	0	421,974
Total Revenues	(92,216)	3,679,958
Current Expenditures		
Legal & Professional Fees	1,495	16,314
Purchased Services	81,222	244,191
Total Current Expenditures	82,718	260,505
Excess of Revenues Over Expenditures Before Sources/Uses	(174,934)	3,419,453
Other Financing Sources & Uses		
Operating Transfers Out	0	893,000
Total Other Financing Sources & Uses	0	893,000
Excess of Revenues Over Expenditures After Sources & Uses	(174,934)	2,526,453
Fund Balance, Beginning of Year		66,189,716
FUND BALANCE, END OF YEAR		68,716,169

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 9/1/2026 Through 9/30/2026
(In Whole Numbers)

	Current Period Actual	Current Year Actual
Revenues		
Investment Income	21	575
Total Revenues	21	575
Current Expenditures		
Benefits	1,586	12,839
Administrative & General	7	1,470
Total Current Expenditures	1,593	14,309
Excess of Revenues Over Expenditures Before Sources/Uses	(1,571)	(13,734)
Excess of Revenues Over Expenditures After Sources & Uses	(1,571)	(13,734)
Fund Balance, Beginning of Year		15,386
FUND BALANCE, END OF YEAR		1,652

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 9/1/2026 Through 9/30/2026
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	88,975	40,313	48,662	41,795,545	40,492,442	1,303,103
Penalties & Interest - Taxes	28,693	34,312	(5,619)	469,717	400,662	69,055
Spohn Corporate Member Revenue	7,548,975	7,933,333	(384,358)	104,383,155	95,200,000	9,183,155
Investment Income	313,410	76,251	237,159	3,968,559	1,110,676	2,857,883
Other Income	150,025	150,000	25	151,063	150,000	1,063
Total Revenues	8,130,078	8,234,209	(104,131)	150,768,039	137,353,780	13,414,259
Current Expenditures						
Intergovernmental Transfers	10,960,377	644,427	(10,315,950)	115,630,687	135,159,558	19,528,871
Emergency Residency Support	354,167	354,163	(4)	3,198,125	3,198,125	0
County Healthcare Funding	1,107,687	1,174,587	66,900	12,935,694	14,506,894	1,571,200
Salaries	131,314	171,961	40,647	1,566,376	2,235,457	669,081
Benefits	55,143	88,773	33,630	749,256	1,121,884	372,628
Legal & Professional Fees	52,967	74,284	21,317	641,154	891,500	250,346
Purchased Services	78,324	105,878	27,554	1,363,273	1,561,000	197,727
Supplies & Materials	2,501	2,162	(339)	15,387	26,000	10,613
Rent & Leases	12,157	13,246	1,089	144,409	159,000	14,591
Repairs & Maintenance	2,377	1,159	(1,218)	4,648	14,000	9,352
Utilities	4,715	8,529	3,814	56,071	102,400	46,329
Insurance	2,579	4,034	1,455	31,731	48,500	16,769
Administrative & General	14,280	18,817	4,537	82,552	226,000	143,448
Capital Outlay	0	0	0	10,315	210,000	199,685
Extraordinary	0	413	413	0	5,000	5,000
Total Current Expenditures	12,778,590	2,662,433	(10,116,157)	136,429,678	159,465,318	23,035,640
Excess of Revenues Over Expenditures Before Sources/Uses	(4,648,512)	5,571,776	(10,220,288)	14,338,361	(22,111,538)	36,449,899
Other Financing Sources & Uses						
Operating Transfers In	0	0	0	(893,000)	(700,000)	193,000
Total Other Financing Sources & Uses	0	0	0	(893,000)	(700,000)	193,000
Excess of Revenues Over Expenditures After Sources & Uses	(4,648,512)	5,571,776	(10,220,288)	15,231,361	(21,411,538)	36,642,899
Fund Balance, Beginning of Year				91,855,047	0	91,855,047
FUND BALANCE, END OF YEAR				107,086,408	(21,411,538)	128,497,946

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 9/1/2026 Through 9/30/2026
(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	9	0	9	4,423	0	4,423
Tobacco Settlement Proceeds	0	0	0	889,461	700,000	189,461
Total Revenues	9	0	9	893,884	700,000	193,884
Excess of Revenues Over Expenditures Before Sources/Uses	9	0	9	893,884	700,000	193,884
Other Financing Sources & Uses						
Operating Transfers Out	0	0	0	893,000	700,000	(193,000)
Total Other Financing Sources & Uses	0	0	0	893,000	700,000	(193,000)
Excess of Revenues Over Expenditures After Sources & Uses	9	0	9	884	0	884
Fund Balance, Beginning of Year				2,005	0	2,005
FUND BALANCE, END OF YEAR				2,889	0	2,889

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Opioid Settlement Fund
From 9/1/2026 Through 9/30/2026
(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	10,479	2,194	8,285	119,448	34,351	85,097
Opioid Settlement Proceeds	0	0	0	421,974	0	421,974
Total Revenues	10,479	2,194	8,285	541,422	34,351	507,071
Current Expenditures						
Purchased Services	81,222	100,000	18,778	244,191	1,200,000	955,809
Total Current Expenditures	81,222	100,000	18,778	244,191	1,200,000	955,809
Excess of Revenues Over Expenditures Before Sources/Uses	(70,744)	(97,806)	27,062	297,231	(1,165,649)	1,462,880
Excess of Revenues Over Expenditures After Sources & Uses	(70,744)	(97,806)	27,062	297,231	(1,165,649)	1,462,880
Fund Balance, Beginning of Year				2,938,513	0	2,938,513
FUND BALANCE, END OF YEAR				3,235,744	(1,165,649)	4,401,393

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 9/1/2026 Through 9/30/2026
(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	(102,704)	79,131	(181,835)	2,244,652	943,306	1,301,346
Total Revenues	(102,704)	79,131	(181,835)	2,244,652	943,306	1,301,346
Current Expenditures						
Legal & Professional Fees	1,495	3,000	1,505	16,314	36,000	19,686
Total Current Expenditures	1,495	3,000	1,505	16,314	36,000	19,686
Excess of Revenues Over Expenditures Before Sources/Uses	(104,199)	76,131	(180,330)	2,228,338	907,306	1,321,032
Excess of Revenues Over Expenditures After Sources & Uses	(104,199)	76,131	(180,330)	2,228,338	907,306	1,321,032
Fund Balance, Beginning of Year				63,249,198	0	63,249,198
FUND BALANCE, END OF YEAR				65,477,536	907,306	64,570,230

Sec. 2256.023. INTERNAL MANAGEMENT REPORTS. (a) Not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written report of investment transactions for all funds covered by this chapter for the preceding reporting period.

(b) The report must:

(1) describe in detail the investment position of the entity on the date of the report;

(2) be prepared jointly by all investment officers of the entity;

(3) be signed by each investment officer of the entity;

(4) contain a summary statement of each pooled fund group that states the:

(A) beginning market value for the reporting period;

(B) ending market value for the period; and

(C) fully accrued interest for the reporting period;

(5) state the book value and market value of each separately invested asset at the end of the reporting period by the type of asset and fund type invested;

(6) state the maturity date of each separately invested asset that has a maturity date;

(7) state the account or fund or pooled group fund in the state agency or local government for which each individual investment was acquired; and

(8) state the compliance of the investment portfolio of the state agency or local government as it relates to:

(A) the investment strategy expressed in the agency's or local government's investment policy; and

(B) relevant provisions of this chapter.

(c) The report shall be presented not less than quarterly to the governing body and the chief executive officer of the entity within a reasonable time after the end of the period.

(d) If an entity invests in other than money market mutual funds, investment pools or accounts offered by its depository bank

in the form of certificates of deposit, or money market accounts or similar accounts, the reports prepared by the investment officers under this section shall be formally reviewed at least annually by an independent auditor, and the result of the review shall be reported to the governing body by that auditor.

Added by Acts 1995, 74th Leg., ch. 402, Sec. 1, eff. Sept. 1, 1995. Amended by Acts 1997, 75th Leg., ch. 1421, Sec. 12, eff. Sept. 1, 1997.

Amended by:

Acts 2011, 82nd Leg., R.S., Ch. 1004 (H.B. 2226), Sec. 9, eff. June 17, 2011.

Sec. 2256.024. SUBCHAPTER CUMULATIVE. (a) The authority granted by this subchapter is in addition to that granted by other law. Except as provided by Subsection (b) and Section 2256.017, this subchapter does not:

(1) prohibit an investment specifically authorized by other law; or

(2) authorize an investment specifically prohibited by other law.

(b) Except with respect to those investing entities described in Subsection (c), a security described in Section 2256.009(b) is not an authorized investment for a state agency, a local government, or another investing entity, notwithstanding any other provision of this chapter or other law to the contrary.

(c) Mortgage pass-through certificates and individual mortgage loans that may constitute an investment described in Section 2256.009(b) are authorized investments with respect to the housing bond programs operated by:

(1) the Texas Department of Housing and Community Affairs or a nonprofit corporation created to act on its behalf;

(2) an entity created under Chapter 392, Local Government Code; or

(3) an entity created under Chapter 394, Local Government Code.

Added by Acts 1995, 74th Leg., ch. 402, Sec. 1, eff. Sept. 1, 1995.

Amended by:

NUECES CNTY HOSPITAL DISTRICT

Quarterly Investment Report

AS OF SEPTEMBER 30, 2026



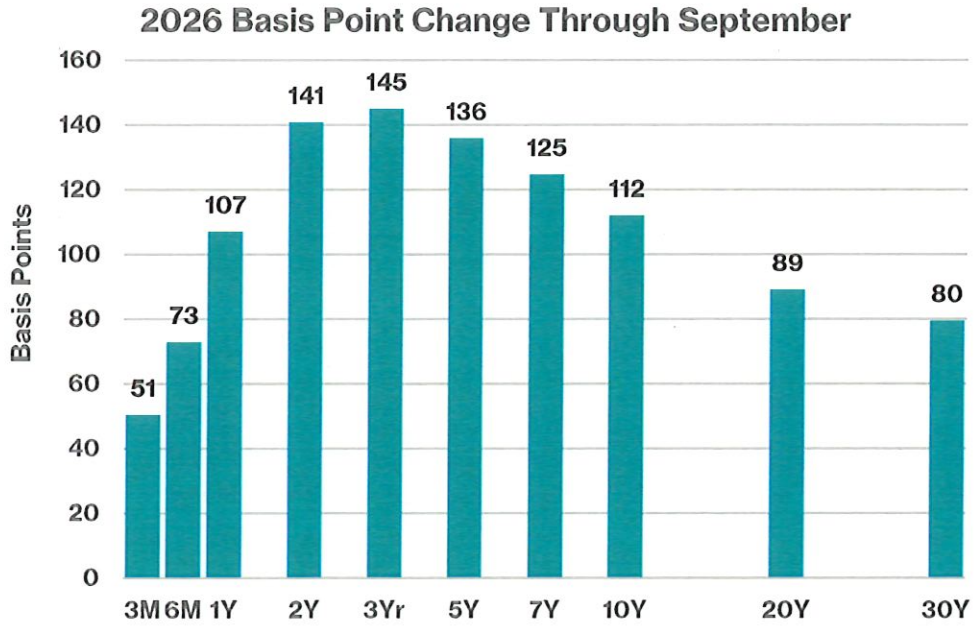
MEEDER
PUBLIC FUNDS

OBSERVATIONS AND EXPECTATIONS

MEEDER PUBLIC FUNDS

- Interest rates rose materially during September as inflation remains elevated
- The Federal Reserve hiked the Fed Funds rate .25% in September, with more projected
- Labor market continued its generally not too hot, not too cold posture
- The 30-year U.S. Treasury bond hit its highest rate in 24 years on debt/inflation worries

- All U.S. Treasury rates have increased during 2026.
- The highest YTD rate of change has occurred in the shorter-term tenors of the yield curve.
- Persistent inflation, all-time high Federal debt, and increased corporate bond issuance have been primary contributors to rates pushing higher in 2026.



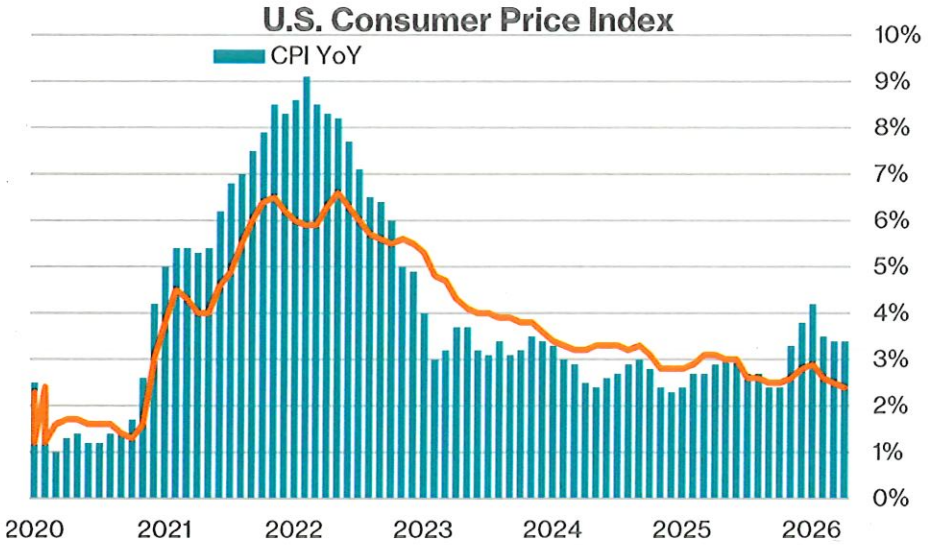
SOURCE: BLOOMBERG

MEEDER
PUBLIC FUNDS

- Job openings are back to the range before COVID era.
- This labor market metric skyrocketed during the COVID pandemic due to a rapid economic rebound, massive shifts in consumer spending, and permanent structural changes to the workforce.
- The labor market is currently at an equilibrium between job seekers and the unemployed, as some have described it as "low fire, low hire."

SOURCE: BLOOMBERG



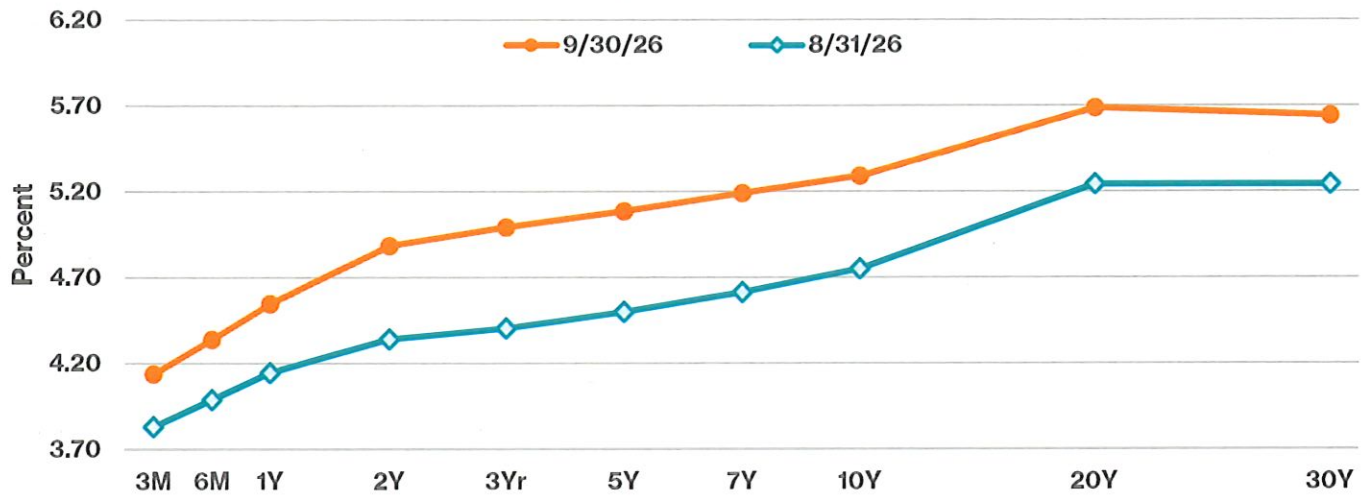


- U.S. inflation data released in May 2026 accelerated to the fastest pace since 2023.
- A surge in energy prices accounted for most of the recent advance.
- Inflation's YoY rate of change has slowed from earlier this year, but cumulative inflation since the start of the pandemic (~6.5 years ago) remains well above historic averages.

SOURCE: BLOOMBERG

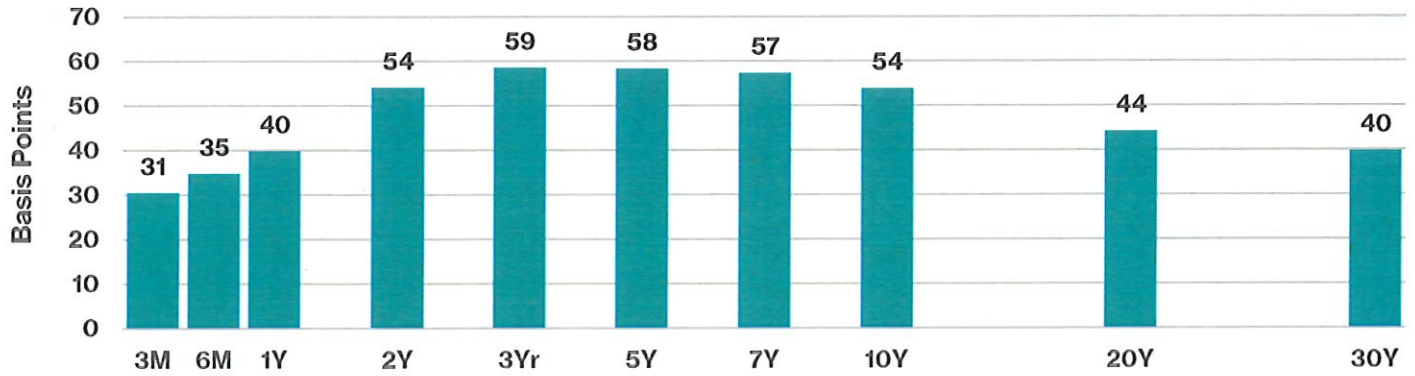
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PUBLIC FUNDS

U.S. Treasury Yield Curve Change



SOURCE: BLOOMBERG

Basis Point Change



SOURCE: BLOOMBERG

MEEDER
PUBLIC FUNDS

Compliance Certification

The undersigned acknowledge they have reviewed this quarterly investment report for the period ending September 30, 2026. 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

MEEDER
PUBLIC FUNDS

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NUECES CNTY HOSPITAL DISTRICT
SEPTEMBER 30, 2026

MEEDER
PUBLIC FUNDS

Portfolio Statistics

3.91
Weighted Average Yield to Maturity

0.11
Weighted Average Maturity (Years)

0.10
Portfolio Effective Duration (Years)

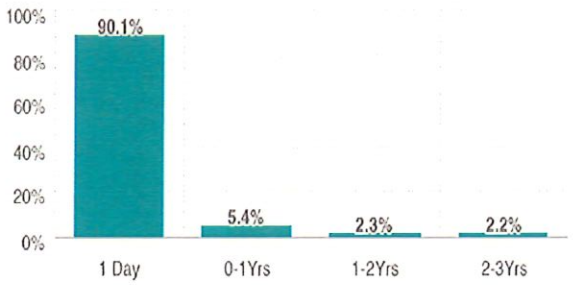
0.11
Weighted Average Life (Years)

AAA
Average Credit Rating

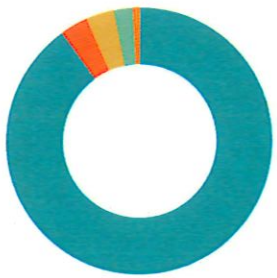
Portfolio Position

Par Value	$262,320,398
Principal Cost	$262,073,160
Book Value	$262,230,870
Market Value	$261,983,449
Unrealized Gain/Loss	($247,421)
Accrued Interest	$192,364

Maturity Distribution



Sector Allocation



LGIP	90.04%
U.S. Treasuries	3.40%
U.S. Agencies	3.38%
Commercial Paper	2.26%
Municipal Bonds	0.90%
Bank Deposits	0.03%
Money Market Funds	0.00%

MEEDER
PUBLIC FUNDS

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, 2026

BEGINNING BOOK VALUE	$190,631,416.85
BEGINNING MARKET VALUE	$190,571,254.30
UNREALIZED GAIN/(LOSS)	($60,162.54)
WEIGHTED AVERAGE MATURITY (YEARS)	0.13
WEIGHTED AVERAGE YIELD	3.73

Portfolio as of September 30, 2026

ENDING BOOK VALUE	$262,230,869.63
ENDING MARKET VALUE	$261,983,448.83
INVESTMENT INCOME FOR THE PERIOD	$2,043,509.53
UNREALIZED GAIN/(LOSS)	($247,420.81)
CHANGE IN UNREALIZED GAIN/(LOSS)	($187,258.26)
WEIGHTED AVERAGE MATURITY (YEARS)	0.11
WEIGHTED AVERAGE YIELD	3.91

MEEDER PUBLIC FUNDS

Quarterly Portfolio Summary By Fund

PORTFOLIO MARKET VALUE BY FUND	06/30/2026	09/30/2026	CHANGE	INTEREST EARNED
GENERAL	104,953,108.62	112,939,984.96	7,986,876.34	1,033,380.19
INDIGENT CARE	64,849,671.67	65,286,689.19	437,017.52	640,012.95
OPIOID SETTLEMENT FUND	3,447,969.69	3,316,966.78	-131,002.91	31,965.63
RESTRICTED CASH	17,301,701.03	80,433,702.70	63,132,001.67	338,004.45
TOBACCO SETTLEMENT	2,861.99	2,888.77	26.78	26.78
TRUST-EMPLOYEE HEALTH BENEFITS	15,941.30	3,216.43	-12,724.87	119.53
TOTAL	**190,571,254.30**	**261,983,448.83**	**71,412,194.53**	**2,043,509.53**

MEEDER
PUBLIC FUNDS

Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Bank Deposits	71,235.27	71,235.27	71,235.27	0.03%	1	1.55
LGIP	235,880,945.80	235,880,945.80	235,880,945.80	90.04%	1	3.88
Money Market Funds	3,216.43	3,216.43	3,216.43	0.00%	1	3.78
Commercial Paper	6,000,000.00	5,912,063.70	5,932,325.00	2.26%	99	4.11
U.S. Treasuries	9,000,000.00	8,904,023.43	9,001,808.34	3.40%	489	4.05
U.S. Agencies	9,000,000.00	8,845,680.00	8,976,355.06	3.38%	579	4.08
Municipal Bonds	2,365,000.00	2,366,284.20	2,364,983.73	0.90%	138	5.20
TOTAL	**262,320,397.50**	**261,983,448.83**	**262,230,869.63**	**100.00%**	**41**	**3.91**

CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		0.00	0.00			
TOTAL CASH AND INVESTMENTS	**262,320,397.50**	**261,983,448.83**	**262,230,869.63**		**41**	**3.91**

TOTAL EARNINGS

CURRENT QUARTER	FISCAL YEAR TO DATE
2,043,509.53	8,606,014.39

MEEDER PUBLIC FUNDS

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
GENERAL						
Bank Deposits	2	66,038.02	66,038.02	0.03	1.55	1
LGIP	2	106,961,883.24	106,961,883.24	40.80	3.87	1
Commercial Paper	2	6,000,000.00	5,932,325.00	2.25	4.11	99
TOTAL	**6**	**113,027,921.26**	**112,960,246.26**	**43.11**	**3.88**	**6**
INDIGENT CARE						
LGIP	3	45,170,701.56	45,170,701.56	17.23	3.94	1
U.S. Treasuries	3	9,000,000.00	9,001,808.34	3.44	4.05	490
U.S. Agencies	3	9,000,000.00	8,976,355.06	3.40	4.08	580
Municipal Bonds	1	2,365,000.00	2,364,983.73	0.91	5.20	138
TOTAL	**10**	**65,535,701.56**	**65,513,848.69**	**24.92**	**4.02**	**151**
OPIOID SETTLEMENT FUND						
LGIP	1	3,316,966.78	3,316,966.78	1.27	3.87	1
TOTAL	**1**	**3,316,966.78**	**3,316,966.78**	**1.27**	**3.87**	**1**
RESTRICTED CASH						
Bank Deposits	1	5,197.25	5,197.25	0.00	1.55	1
LGIP	1	80,428,505.45	80,428,505.45	30.68	3.87	1
TOTAL	**2**	**80,433,702.70**	**80,433,702.70**	**30.70**	**3.87**	**1**
TOBACCO SETTLEMENT						
LGIP	1	2,888.77	2,888.77	0.00	3.87	1
TOTAL	**1**	**2,888.77**	**2,888.77**	**0.00**	**3.87**	**1**
TRUST-EMPLOYEE HEALTH BENEFITS						
Money Market Funds	1	3,216.43	3,216.43	0.00	3.78	1
TOTAL	**1**	**3,216.43**	**3,216.43**	**0.00**	**3.78**	**1**

MEEDER
PUBLIC FUNDS

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
GRAND TOTAL	21	262,320,397.50	262,230,869.63	100.00	3.91	41

MEEDER PUBLIC FUNDS

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												
664027221	Frost Bank Public Fund Checking Account	09/30/2026 09/30/2026	5,381.07	5,381.07 0.00	5,381.07	1.55		1	1.00 5,381.07	0.00 5,381.07	0.00	NA NA
664053079	Frost Bank Public Fund Checking Account	09/30/2026 09/30/2026	60,656.95	60,656.95 0.00	60,656.95	1.55		1	1.00 60,656.95	0.00 60,656.95	0.02	NA NA
BANK DEPOSITS TOTAL			**66,038.02**	**66,038.02 0.00**	**66,038.02**	**1.55**		**1**	**1.00 66,038.02**	**0.00 66,038.02**	**0.03**	**NA**
LGIP												
TEXPOOL	TexPool	09/30/2026 09/30/2026	64,049,091.46	64,049,091.46 0.00	64,049,091.46	3.87		1	1.00 64,049,091.46	0.00 64,049,091.46	24.45	AAA
TXPOOL	TEXPOOL	09/30/2026 09/30/2026	42,912,791.78	42,912,791.78 0.00	42,912,791.78	3.87		1	1.00 42,912,791.78	0.00 42,912,791.78	16.38	NA
LGIP TOTAL			**106,961,883.24**	**106,961,883.24 0.00**	**106,961,883.24**	**3.87**		**1**	**1.00 106,961,883.24**	**0.00 106,961,883.24**	**40.83**	**AAA**
COMMERCIAL PAPER												
53944RK98	LMA 10/09/26	04/15/2026 04/15/2026	3,000,000.00	2,942,475.00 0.00	2,942,475.00	3.98	10/09/2026	9	99.58 2,987,526.60	(9,873.40) 2,997,400.00	1.14	P-1 NA
62479MR96	MUFG BANK NY 04/09/27	07/16/2026 07/16/2026	3,000,000.00	2,908,552.50 0.00	2,908,552.50	4.24	04/09/2027	191	97.48 2,924,537.10	(10,387.90) 2,934,925.00	1.12	P-1 A-1
COMMERCIAL PAPER TOTAL			**6,000,000.00**	**5,851,027.50 0.00**	**5,851,027.50**	**4.11**		**99**	**98.55 5,912,063.70**	**(20,261.30) 5,932,325.00**	**2.26**	**AA-**
GENERAL TOTAL			**113,027,921.26**	**112,878,948.76 0.00**	**112,878,948.76**	**3.88**		**6**	**112,939,984.96**	**(20,261.30) 112,960,246.26**	**43.11**	**AAA**
INDIGENT CARE												
LGIP												
LOGIC	LOGIC	09/30/2026 09/30/2026	30,292,340.94	30,292,340.94 0.00	30,292,340.94	3.98		1	1.00 30,292,340.94	0.00 30,292,340.94	11.56	AAA
TEXSTAR	TexSTAR	09/30/2026 09/30/2026	9,069,526.29	9,069,526.29 0.00	9,069,526.29	3.86		1	1.00 9,069,526.29	0.00 9,069,526.29	3.46	AAA
TEXPOOL	TexPool	09/30/2026 09/30/2026	5,808,834.33	5,808,834.33 0.00	5,808,834.33	3.87		1	1.00 5,808,834.33	0.00 5,808,834.33	2.22	AAA
LGIP TOTAL			**45,170,701.56**	**45,170,701.56 0.00**	**45,170,701.56**	**3.94**		**1**	**1.00 45,170,701.56**	**0.00 45,170,701.56**	**17.24**	**AAA**
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	138	99.95 2,998,593.75	(1,763.52) 3,000,357.27	1.14	Aa1 AA+

MEEDER PUBLIC FUNDS

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
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	411	99.39 2,981,835.93	(14,659.27) 2,996,495.20	1.14	Aa1 AA+
91282CQJ3	US TREASURY 3.875 04/15/29	04/15/2026 04/15/2026	3,000,000.00	3,005,859.38 0.00	3,005,859.38	3.81	04/15/2029	928	97.45 2,923,593.75	(81,362.13) 3,004,955.88	1.12	Aa1 AA+
U.S. TREASURIES TOTAL			**9,000,000.00**	**8,998,476.57 0.00**	**8,998,476.57**	**4.05**		**489**	**98.95 8,904,023.43**	**(97,784.91) 9,001,808.34**	**3.40**	**AA+**
U.S. AGENCIES												
3133EMKS0	FED FARM CR BNKS 0.530 12/16/26	12/11/2025 12/11/2025	3,000,000.00	2,908,650.00 0.00	2,908,650.00	3.62	12/16/2026	77	99.23 2,976,960.00	(4,276.22) 2,981,236.22	1.14	Aa1 AA+
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 0.00	3,000,000.00	4.28	07/10/2028	649	98.47 2,954,040.00	(45,960.00) 3,000,000.00	1.13	Aa1 AA+
3130BBGF6	FHLBANKS 4.300 07/16/29 '27	07/16/2026 07/16/2026	3,000,000.00	2,994,750.00 0.00	2,994,750.00	4.36	07/16/2029	1,020	97.16 2,914,680.00	(80,438.84) 2,995,118.84	1.11	Aa1 AA+
U.S. AGENCIES TOTAL			**9,000,000.00**	**8,903,400.00 0.00**	**8,903,400.00**	**4.08**		**579**	**98.29 8,845,680.00**	**(130,675.06) 8,976,355.06**	**3.38**	**AA+**
MUNICIPAL BONDS												
016249FQ2	ALIEF TEX INDPT SCH DIST 5.200 02/15/27 '26	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	138	100.05 2,366,284.20	1,300.47 2,364,983.73	0.90	Aaa AAA
MUNICIPAL BONDS TOTAL			**2,365,000.00**	**2,364,858.10 0.00**	**2,364,858.10**	**5.20**		**138**	**100.05 2,366,284.20**	**1,300.47 2,364,983.73**	**0.90**	**AAA**
INDIGENT CARE TOTAL			**65,535,701.56**	**65,437,436.23 0.00**	**65,437,436.23**	**4.02**		**151**	**65,286,689.19**	**(227,159.51) 65,513,848.69**	**24.92**	**AAA**
OPIOID SETTLEMENT FUND												
LGIP												
TEXPOOL	TexPool	09/30/2026 09/30/2026	3,316,966.78	3,316,966.78 0.00	3,316,966.78	3.87		1	1.00 3,316,966.78	0.00 3,316,966.78	1.27	AAA
LGIP TOTAL			**3,316,966.78**	**3,316,966.78 0.00**	**3,316,966.78**	**3.87**		**1**	**1.00 3,316,966.78**	**0.00 3,316,966.78**	**1.27**	**AAA**
OPIOID SETTLEMENT FUND TOTAL			**3,316,966.78**	**3,316,966.78 0.00**	**3,316,966.78**	**3.87**		**1**	**3,316,966.78**	**0.00 3,316,966.78**	**1.27**	**AAA**
RESTRICTED CASH												
BANK DEPOSITS												
664043316	Frost Bank Public Fund Checking Account	09/30/2026 09/30/2026	5,197.25	5,197.25 0.00	5,197.25	1.55		1	1.00 5,197.25	0.00 5,197.25	0.00	NA NA

MEEDER PUBLIC FUNDS

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 TOTAL			**5,197.25**	**5,197.25 0.00**	**5,197.25**	**1.55**		**1**	**1.00 5,197.25**	**0.00 5,197.25**	**0.00**	**NA**
LGIP												
TEXPOOL	TexPool	09/30/2026 09/30/2026	80,428,505.45	80,428,505.45 0.00	80,428,505.45	3.87		1	1.00 80,428,505.45	0.00 80,428,505.45	30.70	AAA
LGIP TOTAL			**80,428,505.45**	**80,428,505.45 0.00**	**80,428,505.45**	**3.87**		**1**	**1.00 80,428,505.45**	**0.00 80,428,505.45**	**30.70**	**AAA**
RESTRICTED CASH TOTAL			**80,433,702.70**	**80,433,702.70 0.00**	**80,433,702.70**	**3.87**		**1**	**80,433,702.70**	**0.00 80,433,702.70**	**30.70**	**AAA**
TOBACCO SETTLEMENT												
LGIP												
TEXPOOL	TexPool	09/30/2026 09/30/2026	2,888.77	2,888.77 0.00	2,888.77	3.87		1	1.00 2,888.77	0.00 2,888.77	0.00	AAA
LGIP TOTAL			**2,888.77**	**2,888.77 0.00**	**2,888.77**	**3.87**		**1**	**1.00 2,888.77**	**0.00 2,888.77**	**0.00**	**AAA**
TOBACCO SETTLEMENT TOTAL			**2,888.77**	**2,888.77 0.00**	**2,888.77**	**3.87**		**1**	**2,888.77**	**0.00 2,888.77**	**0.00**	**AAA**
TRUST-EMPLOYEE HEALTH BENEFITS												
MONEY MARKET FUNDS												
825252406	INVESCO TREASURY;INST	09/30/2026 09/30/2026	3,216.43	3,216.43 0.00	3,216.43	3.78		1	1.00 3,216.43	0.00 3,216.43	0.00	Aaa AAA
MONEY MARKET FUNDS TOTAL			**3,216.43**	**3,216.43 0.00**	**3,216.43**	**3.78**		**1**	**1.00 3,216.43**	**0.00 3,216.43**	**0.00**	**AAA**
TRUST-EMPLOYEE HEALTH BENEFITS TOTAL			**3,216.43**	**3,216.43 0.00**	**3,216.43**	**3.78**		**1**	**3,216.43**	**0.00 3,216.43**	**0.00**	**AAA**
GRAND TOTAL			**262,320,397.50**	**262,073,159.67 0.00**	**262,073,159.67**	**3.91**		**41**	**261,983,448.83**	**(247,420.81) 262,230,869.63**	**100.00**	**AAA**

MEEDER PUBLIC FUNDS

Cash Reconciliation Report

GENERAL						
POST DATE	**IDENTIFIER**	**DESCRIPTION**	**PAR VALUE**	**FINAL MATURITY**	**PRINCIPAL**	**AMOUNT**
BUY						
07/16/2026	62479MR96	MUFG BANK NY 04/09/27	3,000,000.00	04/09/2027	2,908,552.50	-2,908,552.50
BUY TOTAL			**3,000,000.00**		**2,908,552.50**	**-2,908,552.50**
POST DATE	**IDENTIFIER**	**DESCRIPTION**	**PAR VALUE**	**FINAL MATURITY**	**PRINCIPAL**	**AMOUNT**
MATURITY						
07/09/2026	55607LG99	Macquarie Bank Limited 0.0 07/09/2026	-3,000,000.00	07/09/2026	-3,000,000.00	3,000,000.00
MATURITY TOTAL			**-3,000,000.00**		**-3,000,000.00**	**3,000,000.00**
INDIGENT CARE						
POST DATE	**IDENTIFIER**	**DESCRIPTION**	**PAR VALUE**	**FINAL MATURITY**	**PRINCIPAL**	**AMOUNT**
BUY						
07/16/2026	3130BBGF6	FHLBANKS 4.300 07/16/29 '27	3,000,000.00	07/16/2029	2,994,750.00	-2,994,750.00
BUY TOTAL			**3,000,000.00**		**2,994,750.00**	**-2,994,750.00**
POST DATE	**IDENTIFIER**	**DESCRIPTION**	**PAR VALUE**	**FINAL MATURITY**	**PRINCIPAL**	**AMOUNT**
COUPON						
07/10/2026	3133ETPN1	FED FARM CR BNKS 4.280 07/10/28 '26	0.00	07/10/2028	0.00	64,200.00
08/17/2026	016249FQ2	ALIEF TEX INDPT SCH DIST 5.200 02/15/27 '26	0.00	02/15/2027	0.00	61,490.00
08/17/2026	91282CKA8	US TREASURY 4.125 02/15/27	0.00	02/15/2027	0.00	61,875.00
COUPON TOTAL			**0.00**		**0.00**	**187,565.00**

MEEDER PUBLIC FUNDS

Transaction Statement

INDIGENT CARE

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	07/16/2026	07/16/2026	3130BBGF6	FHLBANKS 4.300 07/16/29 '27	3,000,000.00	2,994,750.00	0.00	(2,994,750.00)	4.36
BUY TOTAL					**3,000,000.00**	**2,994,750.00**	**0.00**	**(2,994,750.00)**	**4.36**

GENERAL

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	07/16/2026	07/16/2026	62479MR96	MUFG BANK NY 04/09/27	3,000,000.00	2,908,552.50	0.00	(2,908,552.50)	4.24
BUY TOTAL					**3,000,000.00**	**2,908,552.50**	**0.00**	**(2,908,552.50)**	**4.24**

	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
MATURITY								
	07/09/2026	07/09/2026	55607LG99	Macquarie Bank Limited 0.0 07/09/2026	(3,000,000.00)	3,000,000.00	3,000,000.00	0.00
MATURITY TOTAL					**(3,000,000.00)**	**3,000,000.00**	**3,000,000.00**	**0.00**

MEEDER PUBLIC FUNDS

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									
53944RK98	LMA 10/09/26	3,000,000.00	2,942,475.00	(57,525.00)	2,967,500.00	29,900.00	2,997,400.00	54,925.00	(2,600.00)
62479MR96	MUFG BANK NY 04/09/27	3,000,000.00	2,908,552.50	(91,447.50)	0.00	26,372.50	2,934,925.00	26,372.50	(65,075.00)
55607LG99	Macquarie Bank Limited 0.0 07/09/2026	3,000,000.00	2,933,816.67	(66,183.33)	2,997,466.67	2,533.33	0.00	66,183.33	0.00
TOTAL		**9,000,000.00**	**8,784,844.17**	**(215,155.83)**	**5,964,966.67**	**58,805.83**	**5,932,325.00**	**147,480.83**	**(67,675.00)**
INDIGENT CARE									
016249FQ2	ALIEF TEX INDPT SCH DIST 5.200 02/15/27 '26	2,365,000.00	2,364,858.10	(141.90)	2,364,972.80	10.93	2,364,983.73	125.63	(16.27)
3133EMKS0	FED FARM CR BNKS 0.530 12/16/26	3,000,000.00	2,908,650.00	(91,350.00)	2,958,522.16	22,714.05	2,981,236.22	72,586.22	(18,763.78)
3133ETPN1	FED FARM CR BNKS 4.280 07/10/28 '26	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00
3130BBGF6	FHLBANKS 4.300 07/16/29 '27	3,000,000.00	2,994,750.00	(5,250.00)	0.00	368.84	2,995,118.84	368.84	(4,881.16)
91282CQJ3	US TREASURY 3.875 04/15/29	3,000,000.00	3,005,859.38	5,859.38	3,005,447.73	(491.85)	3,004,955.88	(903.50)	4,955.88
91282CKA8	US TREASURY 4.125 02/15/27	3,000,000.00	3,001,875.00	1,875.00	3,000,597.18	(239.92)	3,000,357.27	(1,517.73)	357.27
91282CLX7	US TREASURY 4.125 11/15/27	3,000,000.00	2,990,742.19	(9,257.81)	2,995,708.75	786.44	2,996,495.20	5,753.01	(3,504.80)
TOTAL		**20,365,000.00**	**20,266,734.67**	**(98,265.33)**	**17,325,248.63**	**23,148.50**	**20,343,147.13**	**76,412.46**	**(21,852.87)**
GRAND TOTAL		**29,365,000.00**	**29,051,578.84**	**(313,421.16)**	**23,290,215.30**	**81,954.34**	**26,275,472.13**	**223,893.29**	**(89,527.87)**

MEEDER PUBLIC FUNDS

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									
664053079	Frost Bank Public Fund Checking Account	2026-09-30	60,656.95	60,656.95	0.00	0.00	2,450.85	2,450.85	0.00
664027221	Frost Bank Public Fund Checking Account	2026-09-30	5,381.07	5,381.07	0.00	0.00	46.34	46.34	0.00
53944RK98	LMA 10/09/26	2026-04-15	3,000,000.00	2,942,475.00	0.00	0.00	0.00	0.00	0.00
62479MR96	MUFG BANK NY 04/09/27	2026-07-16	3,000,000.00	2,908,552.50	0.00	0.00	0.00	0.00	0.00
TXPOOL	TEXPOOL	2026-09-30	42,912,791.78	42,912,791.78	0.00	0.00	363,682.74	363,682.74	0.00
TEXPOOL	TexPool	2026-09-30	64,049,091.46	64,049,091.46	0.00	0.00	608,394.43	608,394.43	0.00
TOTAL			**113,027,921.26**	**112,878,948.76**	**0.00**	**0.00**	**974,574.36**	**974,574.36**	**0.00**
INDIGENT CARE									
016249FQ2	ALIEF TEX INDPT SCH DIST 5.200 02/15/27 '26	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
3133EMKS0	FED FARM CR BNKS 0.530 12/16/26	2025-12-11	3,000,000.00	2,908,650.00	662.50	0.00	3,975.00	0.00	4,637.50
3133ETPN1	FED FARM CR BNKS 4.280 07/10/28 '26	2025-07-24	3,000,000.00	3,000,000.00	60,990.00	0.00	32,100.00	64,200.00	28,890.00
3130BBGF6	FHLBANKS 4.300 07/16/29 '27	2026-07-16	3,000,000.00	2,994,750.00	0.00	0.00	26,875.00	0.00	26,875.00
LOGIC	LOGIC	2026-09-30	30,292,340.94	30,292,340.94	0.00	0.00	290,692.10	290,692.10	0.00
TEXPOOL	TexPool	2026-09-30	5,808,834.33	5,808,834.33	0.00	0.00	53,256.08	53,256.08	0.00
TEXSTAR	TexSTAR	2026-09-30	9,069,526.29	9,069,526.29	0.00	0.00	87,874.14	87,874.14	0.00
91282CQJ3	US TREASURY 3.875 04/15/29	2026-04-15	3,000,000.00	3,005,859.38	24,456.97	0.00	29,221.31	0.00	53,678.28
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			**65,535,701.56**	**65,437,436.23**	**194,865.32**	**0.00**	**616,864.45**	**619,387.32**	**192,342.44**
OPIOID SETTLEMENT FUND									
TEXPOOL	TexPool	2026-09-30	3,316,966.78	3,316,966.78	0.00	0.00	31,965.63	31,965.63	0.00
TOTAL			**3,316,966.78**	**3,316,966.78**	**0.00**	**0.00**	**31,965.63**	**31,965.63**	**0.00**
RESTRICTED CASH									
664043316	Frost Bank Public Fund Checking Account	2026-09-30	5,197.25	5,197.25	0.00	0.00	20.30	20.30	0.00
TEXPOOL	TexPool	2026-09-30	80,428,505.45	80,428,505.45	0.00	0.00	337,984.15	337,984.15	0.00

MEEDER PUBLIC FUNDS

Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
TOTAL			**80,433,702.70**	**80,433,702.70**	**0.00**	**0.00**	**338,004.45**	**338,004.45**	**0.00**
TOBACCO SETTLEMENT									
TEXPOOL	TexPool	2026-09-30	2,888.77	2,888.77	0.00	0.00	26.78	26.78	0.00
TOTAL			**2,888.77**	**2,888.77**	**0.00**	**0.00**	**26.78**	**26.78**	**0.00**
TRUST-EMPLOYEE HEALTH BENEFITS									
825252406	INVESCO TREASURY;INST	2026-09-30	3,216.43	3,216.43	46.36	0.00	119.53	144.46	21.43
TOTAL			**3,216.43**	**3,216.43**	**46.36**	**0.00**	**119.53**	**144.46**	**21.43**
GRAND TOTAL			**262,320,397.50**	**262,073,159.67**	**194,911.68**	**0.00**	**1,961,555.20**	**1,964,103.00**	**192,363.87**

MEEDER PUBLIC FUNDS

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											
53944RK98	LMA 10/09/26	3,000,000.00	2,967,500.00	2,997,400.00	10/09/2026	0.00	3.98	0.00	29,900.00	0.00	29,900.00
55607LG99	Macquarie Bank Limited 0.0 07/09/2026	0.00	2,997,466.67	0.00	07/09/2026	0.00	3.89	0.00	2,533.33	0.00	2,533.33
62479MR96	MUFG BANK NY 04/09/27	3,000,000.00	0.00	2,934,925.00	04/09/2027	0.00	4.24	0.00	26,372.50	0.00	26,372.50
664027221	Frost Bank Public Fund Checking Account	5,381.07	5,334.73	5,381.07	09/30/2026	3.83	1.55	46.34	0.00	0.00	46.34
664053079	Frost Bank Public Fund Checking Account	60,656.95	122,309.24	60,656.95	09/30/2026	3.83	1.55	2,450.85	0.00	0.00	2,450.85
TEXPOOL	TexPool	64,049,091.46	67,655,199.33	64,049,091.46	09/30/2026	5.34	3.87	608,394.43	0.00	0.00	608,394.43
TXPOOL	TEXPOOL	42,912,791.78	31,226,284.02	42,912,791.78	09/30/2026	5.32	3.87	363,682.74	0.00	0.00	363,682.74
TOTAL		**113,027,921.26**	**104,974,093.99**	**112,960,246.26**		**5.05**	**3.88**	**974,574.36**	**58,805.83**	**0.00**	**1,033,380.19**
INDIGENT CARE											
016249FQ2	ALIEF TEX INDPT SCH DIST 5.200 02/15/27 '26	2,365,000.00	2,364,972.80	2,364,983.73	02/15/2027	5.20	5.20	30,745.00	10.93	0.00	30,755.93
3130BBGF6	FHLBANKS 4.300 07/16/29 '27	3,000,000.00	0.00	2,995,118.84	07/16/2029	4.30	4.36	26,875.00	368.84	0.00	27,243.84
3133EMKS0	FED FARM CR BNKS 0.530 12/16/26	3,000,000.00	2,958,522.16	2,981,236.22	12/16/2026	0.53	3.62	3,975.00	22,714.05	0.00	26,689.05
3133ETPN1	FED FARM CR BNKS 4.280 07/10/28 '26	3,000,000.00	3,000,000.00	3,000,000.00	07/10/2028	4.28	4.28	32,100.00	0.00	0.00	32,100.00
91282CKA8	US TREASURY 4.125 02/15/27	3,000,000.00	3,000,597.18	3,000,357.27	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	2,995,708.75	2,996,495.20	11/15/2027	4.13	4.24	30,937.50	786.44	0.00	31,723.94
91282CQJ3	US TREASURY 3.875 04/15/29	3,000,000.00	3,005,447.73	3,004,955.88	04/15/2029	3.88	3.81	29,221.31	(491.85)	0.00	28,729.47
LOGIC	LOGIC	30,292,340.94	30,001,648.84	30,292,340.94	09/30/2026	0.00	3.98	290,692.10	0.00	0.00	290,692.10
TEXPOOL	TexPool	5,808,834.33	5,585,549.23	5,808,834.33	09/30/2026	5.34	3.87	53,256.08	0.00	0.00	53,256.08
TEXSTAR	TexSTAR	9,069,526.29	11,976,402.15	9,069,526.29	09/30/2026	5.30	3.86	87,874.14	0.00	0.00	87,874.14
TOTAL		**65,535,701.56**	**64,888,848.85**	**65,513,848.69**		**2.37**	**4.02**	**616,864.45**	**23,148.50**	**0.00**	**640,012.95**
OPIOID SETTLEMENT FUND											
TEXPOOL	TexPool	3,316,966.78	3,447,969.69	3,316,966.78	09/30/2026	5.34	3.87	31,965.63	0.00	0.00	31,965.63
TOTAL		**3,316,966.78**	**3,447,969.69**	**3,316,966.78**		**5.34**	**3.87**	**31,965.63**	**0.00**	**0.00**	**31,965.63**

MEEDER PUBLIC FUNDS

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
RESTRICTED CASH											
664043316	Frost Bank Public Fund Checking Account	5,197.25	5,176.95	5,197.25	09/30/2026	3.83	1.55	20.30	0.00	0.00	20.30
TEXPOOL	TexPool	80,428,505.45	17,296,524.08	80,428,505.45	09/30/2026	5.34	3.87	337,984.15	0.00	0.00	337,984.15
TOTAL		**80,433,702.70**	**17,301,701.03**	**80,433,702.70**		**5.33**	**3.87**	**338,004.45**	**0.00**	**0.00**	**338,004.45**
TOBACCO SETTLEMENT											
TEXPOOL	TexPool	2,888.77	2,861.99	2,888.77	09/30/2026	5.34	3.87	26.78	0.00	0.00	26.78
TOTAL		**2,888.77**	**2,861.99**	**2,888.77**		**5.34**	**3.87**	**26.78**	**0.00**	**0.00**	**26.78**
TRUST-EMPLOYEE HEALTH BENEFITS											
825252406	INVESCO TREASURY;INST	3,216.43	15,941.30	3,216.43	09/30/2026	3.81	3.78	119.53	0.00	0.00	119.53
TOTAL		**3,216.43**	**15,941.30**	**3,216.43**		**3.81**	**3.78**	**119.53**	**0.00**	**0.00**	**119.53**
GRAND TOTAL		**262,320,397.50**	**190,631,416.85**	**262,230,869.63**		**4.47**	**3.91**	**1,961,555.20**	**81,954.34**	**0.00**	**2,043,509.53**

MEEDER PUBLIC FUNDS

Projected Cashflows

For the Period October 01, 2026 to March 31, 2027

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
GENERAL				
OCT 2026				
53944RK98	LMA S.A. 0.0 10/09/2026	10/09/2026	Final Maturity	3,000,000.00
OCT 2026 TOTAL				**3,000,000.00**
APR 2027				
62479MR96	MUFG BANK NY 04/09/27	04/09/2027	Final Maturity	3,000,000.00
APR 2027 TOTAL				**3,000,000.00**
GENERAL TOTAL				**6,000,000.00**
INDIGENT CARE				
OCT 2026				
91282CQJ3	US TREASURY 3.875 04/15/29	10/15/2026	Coupon	58,125.00
OCT 2026 TOTAL				**58,125.00**
NOV 2026				
016249FQ2	ALIEF TEX INDPT SCH DIST 5.200 02/15/27 '26	11/09/2026	Coupon	28,695.33
91282CLX7	US TREASURY 4.125 11/15/27	11/16/2026	Coupon	61,875.00
NOV 2026 TOTAL				**90,570.33**
DEC 2026				
3133EMKS0	FED FARM CR BNKS 0.530 12/16/26	12/16/2026	Coupon	7,950.00
3133EMKS0	FED FARM CR BNKS 0.530 12/16/26	12/16/2026	Final Maturity	3,000,000.00
DEC 2026 TOTAL				**3,007,950.00**
JAN 2027				
3133ETPN1	FED FARM CR BNKS 4.280 07/10/28 '26	01/11/2027	Coupon	64,200.00
3130BBGF6	FHLBANKS 4.300 07/16/29 '27	01/19/2027	Coupon	64,500.00
JAN 2027 TOTAL				**128,700.00**

MEEDER PUBLIC FUNDS

Projected Cashflows

For the Period October 01, 2026 to March 31, 2027

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
FEB 2027				
91282CKA8	US TREASURY 4.125 02/15/27	02/16/2027	Final Maturity	3,000,000.00
91282CKA8	US TREASURY 4.125 02/15/27	02/16/2027	Coupon	61,875.00
FEB 2027 TOTAL				**3,061,875.00**
APR 2027				
91282CQJ3	US TREASURY 3.875 04/15/29	04/15/2027	Coupon	58,125.00
APR 2027 TOTAL				**58,125.00**
MAY 2027				
91282CLX7	US TREASURY 4.125 11/15/27	05/17/2027	Coupon	61,875.00
MAY 2027 TOTAL				**61,875.00**
INDIGENT CARE TOTAL				**6,467,220.33**
GRAND TOTAL				**12,467,220.33**

MEEDER PUBLIC FUNDS

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									
55607LG99	Macquarie Bank Limited 0.0 07/09/2026 0.00	3.89	12/12/2025 07/09/2026	0.00 0.00	2,997,466.67 2,986,700.10	0.00	(3,000,000.00)	(2,997,466.67) (2,986,700.10)	0.00 0.00
TXPOOL	TEXPOOL 42,912,791.78	3.87	09/30/2026	363,682.74 363,682.74	31,226,284.02 31,226,284.02	14,976,225.56	(3,289,717.80)	11,686,507.76 11,686,507.76	42,912,791.78 42,912,791.78
664053079	Frost Bank Public Fund Checking Account 60,656.95	1.55	09/30/2026	2,450.85 2,450.85	122,309.24 122,309.24	93,738.51	(155,390.80)	(61,652.29) (61,652.29)	60,656.95 60,656.95
TEXPOOL	TexPool 64,049,091.46	3.87	09/30/2026	608,394.43 608,394.43	67,655,199.33 67,655,199.33	0.00	(3,606,107.87)	(3,606,107.87) (3,606,107.87)	64,049,091.46 64,049,091.46
664027221	Frost Bank Public Fund Checking Account 5,381.07	1.55	09/30/2026	46.34 46.34	5,334.73 5,334.73	46.34	0.00	46.34 46.34	5,381.07 5,381.07
53944RK98	LMA 10/09/26 3,000,000.00	3.98	04/15/2026 10/09/2026	0.00 0.00	2,967,500.00 2,957,281.20	0.00	0.00	29,900.00 30,245.40	2,997,400.00 2,987,526.60
62479MR96	MUFG BANK NY 04/09/27 3,000,000.00	4.24	07/16/2026 04/09/2027	0.00 0.00	0.00 0.00	2,908,552.50	0.00	2,934,925.00 2,924,537.10	2,934,925.00 2,924,537.10
TOTAL		**3.88**		**974,574.36** **974,574.36**	**104,974,093.99** **104,953,108.62**	**17,978,562.91**	**(10,051,216.47)**	**7,986,152.27** **7,986,876.34**	**112,960,246.26** **112,939,984.96**
INDIGENT CARE									
TEXSTAR	TexSTAR 9,069,526.29	3.86	09/30/2026	87,874.14 87,874.14	11,976,402.15 11,976,402.15	55,812.36	(2,962,688.22)	(2,906,875.86) (2,906,875.86)	9,069,526.29 9,069,526.29
LOGIC	LOGIC 30,292,340.94	3.98	09/30/2026	290,692.10 290,692.10	30,001,648.84 30,001,648.84	290,692.10	0.00	290,692.10 290,692.10	30,292,340.94 30,292,340.94
TEXPOOL	TexPool 5,808,834.33	3.87	09/30/2026	53,256.08 53,256.08	5,585,549.23 5,585,549.23	223,285.10	0.00	223,285.10 223,285.10	5,808,834.33 5,808,834.33
3133EMKS0	FED FARM CR BNKS 0.530 12/16/26 3,000,000.00	3.62	12/11/2025 12/16/2026	3,975.00 0.00	2,958,522.16 2,951,640.00	0.00	0.00	22,714.05 25,320.00	2,981,236.22 2,976,960.00
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	3,000,597.18 3,001,757.82	0.00	0.00	(239.92) (3,164.07)	3,000,357.27 2,998,593.75
016249FQ2	ALIEF TEX INDPT SCH DIST 5.200 02/15/27 '26 2,365,000.00	5.20	11/08/2023 02/15/2027	30,745.00 61,490.00	2,364,972.80 2,367,038.63	0.00	0.00	10.93 (754.44)	2,364,983.73 2,366,284.20
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	2,995,708.75 2,998,125.00	0.00	0.00	786.44 (16,289.07)	2,996,495.20 2,981,835.93
3133ETPN1	FED FARM CR BNKS 4.280 07/10/28 '26 3,000,000.00	4.28	07/24/2025 07/10/2028	32,100.00 64,200.00	3,000,000.00 2,990,010.00	0.00	0.00	0.00 (35,970.00)	3,000,000.00 2,954,040.00

MEEDER PUBLIC FUNDS

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
91282CQJ3	US TREASURY 3.875 04/15/29 3,000,000.00	3.81	04/15/2026 04/15/2029	29,221.31 0.00	3,005,447.73 2,977,500.00	0.00	0.00	(491.85) (53,906.25)	3,004,955.88 2,923,593.75
3130BBGF6	FHLBANKS 4.300 07/16/29 '27 3,000,000.00	4.36	07/16/2026 07/16/2029	26,875.00 0.00	0.00 0.00	2,994,750.00	0.00	2,995,118.84 2,914,680.00	2,995,118.84 2,914,680.00
TOTAL		**4.02**		**616,864.45 619,387.32**	**64,888,848.85 64,849,671.67**	**3,564,539.56**	**(2,962,688.22)**	**624,999.84 437,017.52**	**65,513,848.69 65,286,689.19**
OPIOID SETTLEMENT FUND									
TEXPOOL	TexPool 3,316,966.78	3.87	09/30/2026	31,965.63 31,965.63	3,447,969.69 3,447,969.69	21,486.74	(152,489.65)	(131,002.91) (131,002.91)	3,316,966.78 3,316,966.78
TOTAL		**3.87**		**31,965.63 31,965.63**	**3,447,969.69 3,447,969.69**	**21,486.74**	**(152,489.65)**	**(131,002.91) (131,002.91)**	**3,316,966.78 3,316,966.78**
RESTRICTED CASH									
TEXPOOL	TexPool 80,428,505.45	3.87	09/30/2026	337,984.15 337,984.15	17,296,524.08 17,296,524.08	63,131,981.37	0.00	63,131,981.37 63,131,981.37	80,428,505.45 80,428,505.45
664043316	Frost Bank Public Fund Checking Account 5,197.25	1.55	09/30/2026	20.30 20.30	5,176.95 5,176.95	20.30	0.00	20.30 20.30	5,197.25 5,197.25
TOTAL		**3.87**		**338,004.45 338,004.45**	**17,301,701.03 17,301,701.03**	**63,132,001.67**	**0.00**	**63,132,001.67 63,132,001.67**	**80,433,702.70 80,433,702.70**
TOBACCO SETTLEMENT									
TEXPOOL	TexPool 2,888.77	3.87	09/30/2026	26.78 26.78	2,861.99 2,861.99	26.78	0.00	26.78 26.78	2,888.77 2,888.77
TOTAL		**3.87**		**26.78 26.78**	**2,861.99 2,861.99**	**26.78**	**0.00**	**26.78 26.78**	**2,888.77 2,888.77**
TRUST-EMPLOYEE HEALTH BENEFITS									
825252406	INVESCO TREASURY;INST 3,216.43	3.78	09/30/2026	119.53 144.46	15,941.30 15,941.30	81.55	(12,806.42)	(12,724.87) (12,724.87)	3,216.43 3,216.43
TOTAL		**3.78**		**119.53 144.46**	**15,941.30 15,941.30**	**81.55**	**(12,806.42)**	**(12,724.87) (12,724.87)**	**3,216.43 3,216.43**

MEEDER PUBLIC FUNDS

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		3.91		1,961,555.20 1,964,103.00	190,631,416.85 190,571,254.30	84,696,699.21	(13,179,200.76)	71,599,452.79 71,412,194.53	262,230,869.63 261,983,448.83

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.

Certain information and data has been supplied by unaffiliated third parties. Although Meeder believes the information is reliable, it cannot warrant the accuracy of information offered by third parties. Market value may reflect prices received from pricing vendors when current market quotations are not available. Prices may not reflect firm bids or offers and may differ from the value at which the security can be sold.

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Briefing Memorandum

To: Finance Committee, Board of Managers, Nueces County Hospital District

From: Jonny Hipp, Administrator

Date: October 27, 2026

Re: Annual audit of financial statements for the fiscal year ended September 30, 2026

Purpose

This memorandum informs the Finance Committee that the independent audit of the District's financial statements for the fiscal year ended September 30, 2026, is underway. It also explains the purposes of the audit and the District's obligation to present the results to required entities and its stakeholders. No action is requested at this time.

Audit Status

Adamson & Company LLP/UHY LLP, the District's independent certified public accounting firm, began fieldwork on date to be arranged. District finance staff are providing the schedules, reconciliations, and supporting documents the auditors have requested. Adamson & Company LLP will be transitioning ownership to UHY LLP during the course of the audit.

Milestone	Target date
Engagement letter executed	September 16, 2026
Planning and interim fieldwork	In-progress
Year-end fieldwork	TBA
Draft report to management	TBA
Presentation to Finance Committee	February 23, 2027
Presentation to Board of Managers	February 23, 2027

The audit will cover the District's basic financial statements, related note disclosures, and required supplementary information.

Purposes of the Audit

The audit gives the Board and the public an independent opinion on whether the District's financial statements are fairly presented. It serves several specific purposes:

- **Independent opinion.** The auditors will state whether the financial statements are presented fairly, in all material respects, under generally accepted accounting principles set by the Governmental Accounting Standards Board (GASB).
- **Accountability for public funds.** As a political subdivision supported by property taxes, the District must show taxpayers how it collected and spent public money.
- **Internal controls and compliance.** Under *Government Auditing Standards*, the auditors will report on internal control over financial reporting and on compliance with laws, regulations, contracts, and grant agreements.
- **Medicaid and intergovernmental transfers.** The audit gives assurance on the District's Local Provider Participation Fund and the intergovernmental transfers it makes to HHSC.
- **Financing and creditworthiness.** Audited statements support the District's standing with bondholders, rating agencies, and lenders.
- **Management improvement.** Any findings or recommendations help management strengthen financial processes before the next fiscal year.

Obligation to Present to Stakeholders

Once the audit is complete, the Administrator must present the audited financial statements to the Board of Managers, Nueces County Commissioners Court, Health and Human Services Commission's Executive Commissioner, Comptroller of Public Accounts, EMMA (Electronic Municipal Market Access), if applicable, and make them available to stakeholders. The audit firm will present its results and required communications to the Finance Committee and then to the Board of Managers in their scheduled February 23, 2027 meetings.

The completed report will then go to the following stakeholders:

Stakeholder	How the report reaches them
Board of Managers	Copy of the audited report, as required by Texas Health and Safety Code, §281.092 via presentation on February 23, 2027
Nueces County Commissioners Court	Copy of the audited report, as required by Texas Health and Safety Code, §281.092 via electronic mail transmittal
Taxpayers and the public	Posted on the District's website[1] and available under the Texas Public Information Act
Texas Health and Human Services Commission	Copy of the audited report, as required by Texas Health and Safety Code, §281.092 via United States Postal Service
Comptroller of Public Accounts	Copy of the audited report, as required by Texas Health and Safety Code, §281.092 via United States Postal Service
Bondholders and rating agencies	Continuing disclosure filing on EMMA, if applicable; no current bond covenant reporting required

[1] https://www.nchdcc.org/public_notices/finance.php

Action Requested

None. This memorandum is for information only. Staff will update the Committee on the audit's progress and will schedule the auditor's presentation once the draft report is complete.

# # #

VG-12-2026-2026000529

Nueces County
Kara Sands
Nueces County Clerk

Instrument Number: 2026000529

Public Notice

PUBLIC NOTICES

Recorded On: October 21, 2026 10:14 AM

Number of Pages: 8

" 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

Kara Sands

********** **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:	2026000529
Receipt Number:	20261021000058
Recorded Date/Time:	October 21, 2026 10:14 AM
User:	Vanessa D
Station:	CLERK03

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: 20261021000058
Date: 10/21/2026
Time: 10:14AM
By: Vanessa D
Station: CLERK03
Status: ORIGINAL COPY

Seq	Item	Document Description	Number	Number Of	Amount	Serial Number
1	Public Notice	PBN	2026000529	8	$0.00	

Order Total (1) $0.00

Seq	Payment Method	Transaction Id	Comment	Total
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
OCT 21 2026
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, October 27, 2026 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)

Dial by your location (United States):
+1 346 248 7799 (Houston)
+1 719 359 4580
+1 253 205 0468
+1 253 215 8782 (Tacoma)
+1 669 444 9171
+1 669 900 6833 (San Jose)
+1 929 205 6099 (New York)
+1 301 715 8592 (Washington DC)
+1 305 224 1968
+1 309 205 3325
+1 312 626 6799 (Chicago)
+1 360 209 5623
+1 386 347 5053
+1 507 473 4847
+1 564 217 2000
+1 646 931 3860
+1 689 278 1000

Find your local number: https://nchdcc-org.zoom.us/u/kbKxLl8Eq4

Nueces County Hospital District

BOARD OF MANAGERS
Finance Committee - Regular Meeting
Tuesday, October 27, 2026 at 11:30 AM

AGENDA

1. **WELCOME**

2. **ROLL CALL OF COMMITTEE MEMBERS**

___ Pamela Brower, 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 BUDGET.** The Hospital District's Fiscal Year 2027 Budget ("FY27 Budget") has been duly adopted by the Board and approved by the Commissioners Court. The Committee may discuss the FY27 Budget at this meeting. The adopted FY27 Budget and the required taxpayer impact statement for Fiscal Year 2027 are available for public review on the 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.

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 22, 2026.

B. Discuss and recommend receipt of summary payment information on Nueces County health care disbursements for Fiscal Year 2026 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 2026 year-to-date.

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 fiscal year-to-date statement detailing amounts deposited into and/or withdrawn from the Opioid Settlement Fund, including receipts from the Opioid Abatement Fund Council through the Texas Comptroller of Public Accounts in accordance with Texas Government Code §403.508(a)(2), and disbursements made solely for the remediation of opioid-related harms pursuant to 34 Texas Administrative Code §16.222.

F. 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.

G. 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).

H. Nueces Aid Enrollment:

1. Discuss and recommend receipt of reports relating to Nueces Aid Program enrollment for month-ended September 30, 2026:

a. Referral Sources;
b. Total Persons and Households Enrolled;
c. Enrollment Summary;
d. Denials;
e. Application Processing Summary; and
f. 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 consider recommending approval of unaudited financial statements for the month and fiscal year-to-date ended September 30, 2026. ***(ACTION)***

B. Investment Report:

1. Discuss and consider recommending receipt of Quarterly Investment Report and ratification of related investment transactions for fiscal quarter-ended September 30, 2026. ***(ACTION)***

C. Annual Audit:

1. Update on progress of annual audit of the District's financial statements for the fiscal year ended September 30, 2026. ***(INFORMATION)***

D. Administrator's Briefing:

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

a. Finance Committee: Tuesday, November 17, 2026, 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.