

**NUECES COUNTY HOSPITAL DISTRICT
BOARD OF MANAGERS
Board of Managers - Regular Meeting
Tuesday, May 28, 2024 at 12:00 PM**

AGENDA

1. WELCOME

2. ROLL CALL OF BOARD OF MANAGERS

- John E. Valls, MBA, Chairman
- Vishnu V. Reddy, M.D., Vice Chairman
- Sylvia Tryon Oliver
- Belinda Flores, R.N.
- Judge Mariana Garza
- Efrain Guerrero, Jr.
- Arthur Granado

3. CALL TO ORDER, ESTABLISHMENT OF QUORUM, MEETING POSTING CONFIRMATION, 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. Public notice is hereby given that the Board of Managers may elect to go into Closed Meeting session(s) at any time during the meeting to discuss any matter(s) listed on the agenda when so authorized by the provisions of the Open Meetings Act, Texas Government Code, Chapter 551.

4. ANNOUNCEMENT ON DISCLOSURE OF CONFLICTS OF INTEREST. Any Conflicts of Interest or Appearance of a Conflict of Interest with items on this agenda shall be declared at this time. Members with conflicts will refrain from voting and are asked to refrain from discussion on such items. Conflicts discovered later in the meeting shall be disclosed at that time.

5. PUBLIC COMMENT - Persons attending in-person and wishing to comment on any item(s) on the agenda or any subject within the Board's responsibilities must sign-in on the "Agenda Item Request to Speak" form provided at the entrance of the Board meeting room at least five (5) minutes prior to commencement of the meeting. Persons attending via audio or video conference and wishing to comment on any item(s) on the agenda or any subject within the Board's responsibilities must verbally notify the presiding officer of their

desire to comment when the officer calls for public comment from those attending via audio and video conference. Commenters shall limit their comments to three (3) minutes, except that Commenters addressing the Board through a translator shall limit their comments to six (6) minutes.

6. CONSENT AGENDA - The Consent Agenda consists of those agenda items which are routine, administrative in nature, not in need of separate attention, and which a member of the Board has not requested be discussed separately. If requested to be discussed separately, that agenda item will be removed from the Consent Agenda by the presiding officer to the Regular Agenda and discussed as a part of the Regular Agenda at the appropriate time. All remaining items listed under the Consent Agenda will be voted upon in a single vote:

- A. Approve Board of Managers Regular Meeting minutes of April 23, 2024. 7

- B. Receive summary payment information on Nueces County health care disbursements for Fiscal Year 2024 year-to-date: 16
 - 1. Salaries, benefits, supplies, and intergovernmental transfers 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);
 - b. Council on Alcohol and Drug Abuse; and
 - c. Palmer Drug Abuse Program;
 - 6. Funding for diabetes prevention and supporting programs;
 - 7. Public health grants; and
 - 8. Legal and professional fees.

- C. Receive summary imputed claims information on medical and hospital care provided to the Nueces Aid Program population consistent with the CHRISTUS Spohn Health System Corporation Amended and Restated Membership Agreement for fiscal year-to-date period-ended April 30, 2024. 17

D. Receive 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.	18
E. Receive monthly statement of escrow amounts deposited and/or withdrawn by CHRISTUS Spohn Health System Corporation; deposits pursuant to and consistent with Schedule 1 to CHRISTUS Spohn Health System Corporation Amended and Restated Membership Agreement; receive statement for month-ended April 30, 2024.	19
F. Receive 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.	22
G. Receive summary report of cumulative estimated provider payments and actual intergovernmental transfers made in support of local and other healthcare providers participating in Medicaid supplemental and directed payment programs sponsored by the Texas Health and Human Services Commission (HHSC):	23
1. <u>Directed Payment Programs</u> - Medicaid managed care organization payments to healthcare providers that support overall Medicaid program goals and objectives:	
a. Comprehensive Hospital Increase Reimbursement Program (CHIRP);	
b. Network Access Improvement Program (NAIP);	
c. Texas Incentives for Physicians and Professional Services (TIPPS);	
d. Uniform Hospital Rate Increase Program (UHRIP); and	
2. <u>Supplemental Payment Programs</u> - HHSC-directed payments made to hospitals for achieving certain goals or to support health care providers that see significant numbers of uninsured or persons without much money:	
a. Disproportionate Share Hospitals (DSH) program;	
b. Graduate Medical Education (GME);	
c. Hospital Uncompensated Care (UC) pool; and	
3. <u>Phase-Out Programs</u> :	
a. Delivery System Reform Incentive Payment (DSRIP) pool.	
H. Receive reports relating to Nueces Aid Program enrollment for the month-ended April 30, 2024:	
1. Total Persons and Households Enrolled;	24
2. Enrollment Summary;	25
3. Denials;	27
4. Application Processing Summary; and	28

5. Enrollment by Zip Code. 32

7. **REGULAR AGENDA** - The Regular Agenda consists of those agenda items which are non-routine, not administrative in nature, or are otherwise in need of separate attention. Each Regular Agenda item will be voted upon separately if action is required:

A. Finance:

1. Financial Statements:

a. Receive and approve unaudited financial statements for the month and fiscal year-to-date period ended April 30, 2024. 35
(ACTION)

2. Investment Report:

a. Receive and approve Quarterly Investment Report for fiscal quarter-ended March 31, 2024 and ratify related investment transactions. *(ACTION)* 42

3. Tobacco Settlement Distribution:

a. Receive information on State Comptroller of Public Accounts' 2024 pro-rata distributions of Calendar Year 2023 income from Tobacco Permanent Settlement Trust Account; distributions pursuant to Texas Administrative Code, Title 25, Part 1, Chapter 102, Rule §102.2. *(INFORMATION)* 69

4. Fiscal Year 2025 Budget:

a. Receive information on Fiscal Year 2025 budget planning workshops. *(INFORMATION)* 75

B. Mental Health:

1. Receive and discuss presentation from Texas Health and Human Services Commission (HHSC) on Sequential Intercept Model (SIM) for Nueces County and associated activities and clinical programming strategies with Nueces Center for Mental Health and Intellectual Disabilities and others; SIM used as planning tool for behavioral health and justice partners to identify strategies for diverting people with mental illness, substance use disorder, and/or intellectual developmental disabilities, when appropriate, away from the justice system into treatment; HHSC presentation by Jennie M. Simpson, PhD, Associate Commissioner and State Forensic Director, Office of Forensic 76

Coordination Behavioral Health Service. **(INFORMATION)**

2. Receive information from Nueces Center for Mental Health and Intellectual Disabilities (MHID) relating to:

a. MHID Jail Diversion Center construction; information on scope, timeline, and operational vision; and 121

b. Texas Health and Human Services Commission's Mental Health Grant for Justice Involved Needs and Capacity Assessment funding awards for existing MHID community collaborative mental health programming. **(INFORMATION)** 124

C. Administrator's Actions:

1. Execution of Bank Depository Agreement with Frost Bank for the period October 1, 2023 through September 30, 2027. **(INFORMATION)** 128

2. Execution of Fedwire Securities Joint Custody Service Form with Federal Reserve Bank of Boston for the period October 1, 2023 through September 30, 2027. **(INFORMATION)** 136

3. Execution of Security Agreement with Frost Bank for the period October 1, 2023 through September 30, 2027. **(INFORMATION)** 139

8. ADMINISTRATOR'S BRIEFING:

A. Next scheduled Board of Managers regular meeting (date, time, and/or location are subject to change):

1. Board of Managers: Tuesday, June 25, 2024, 12:00 PM in NCHD Board of Managers Meeting Room at 555 North Carancahua Street, Room 950-A, Corpus Christi, Texas 78401. **(INFORMATION)**

9. CLOSED MEETING - Public Notice is hereby given that the Board of Managers may go into closed meeting session(s) at any time during the meeting to discuss any matter(s) listed on the agenda, when so authorized by the provisions of the Open Meetings Act, Texas Government Code, Chapter 551. *To the extent there has been a past practice of distinguishing items for public deliberation and those for executive session, the public is advised that the Board is departing from that practice and reserves the right to discuss any listed agenda items in a closed meeting when authorized by law to do so.* When the Board goes into closed session(s) regarding an agenda item(s), the section(s) of the Open Meetings Act authorizing the closed session will be publicly announced by the presiding officer. Should any final action, final decision, or final vote be required in the opinion of the Board with regard to any matter considered in closed session(s), then the final action, final

decision, or final vote shall be either: (a) in the open meeting covered by the Notice upon reconvening of the public meeting; or (b) at a subsequent public meeting of the Board upon notice thereof, as the Board shall determine pursuant to applicable laws. The Board specifically expects to go into a closed session(s) on the matters listed below pursuant to the Act, §551.071.

A. Consult with attorneys on matters relating to provisions of the CHRISTUS Spohn Health System Corporation Membership Agreement, Escrow Agreement, and Memorandum of Understanding Related to Termination of the Membership Agreement, and related matters.

B. Consult with attorneys on matters relating to the Letter Agreement with CHRISTUS Spohn Health System Corporation relating to Hospital District's support of CHRISTUS Spohn's Emergency Medicine Residency Program, and related matters.

10. **OPEN MEETING** - Following the Closed Meeting, the Board of Managers will reconvene the Open Meeting prior to taking any action(s) on matters considered in the Closed Meeting or adjourning the meeting.

A. Discuss and consider final action, decision, or vote on matters considered in Closed Meeting. (***ACTION AS NEEDED***)

11. **ADJOURN**

**BOARD OF MANAGERS
NUECES COUNTY HOSPITAL DISTRICT
REGULAR MEETING
APRIL 23, 2024**

The Nueces County Hospital District Board of Managers met at 12:00 p.m. April 23, 2024 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:

Dr. John Lusins MD	South Texas Mental Health Associates
Jodie Harrell-Salmon	Corpus Christi Medical Center – via Zoom
Becky Rios	Corpus Christi Christus Spohn – via Zoom
Mark Hendrix	NCMHID – via Zoom

**BOARD OF MANAGERS
REGULAR MEETING
MINUTES
APRIL 23, 2024**

1. WELCOME

2. ROLL CALL OF BOARD OF MANAGERS

- John E. Valls, MBA, Chairman
- Vishnu V. Reddy, M.D., Vice Chairman
- Sylvia Tryon Oliver
- Belinda Flores, R.N.
- Judge Mariana Garza
- Efrain Guerrero, Jr.
- Arthur Granado

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

A. Call to order – John E. Valls, Chairman.
The meeting was called to order by Mr. Valls at 12:08 p.m.

B. Establish quorum – Mr. Valls, Chairman
A quorum was present with five members in attendance.

John E. Valls, MBA, Chairman – PRESENT
Vishnu V. Reddy, M.D., Vice Chairman – PRESENT
Sylvia Tryon Oliver, Member – PRESENT
Belinda Flores, R.N., Member – PRESENT
Arthur Granado, Member – PRESENT
Judge Mariana Garza, Member – ABSENT
Efrain Guerrero, Jr., Member – ABSENT

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

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

4. ANNOUNCEMENT ON DISCLOSURE OF CONFLICTS OF INTEREST. Any Conflicts of Interest or Appearance of a Conflict of Interest with items on this agenda shall be declared at this time. Members with conflicts will refrain from voting and are asked to refrain from discussion on such items. Conflicts discovered later in the meeting shall be disclosed at that time.

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5. PUBLIC COMMENT - Persons attending in-person and wishing to comment on any item(s) on the agenda or any subject within the Board's responsibilities must sign-in on the "Agenda Item Request to Speak" form provided at the entrance of the Board meeting room at least five (5) minutes prior to commencement of the meeting. Persons attending via audio or video conference and wishing to comment on any item(s) on the agenda or any subject within the Board's responsibilities must verbally notify the presiding officer of their desire to comment when the officer calls for public comment from those attending via audio and video conference. Commenters shall limit their comments to three (3) minutes, except that Commenters addressing the Board through a translator shall limit their comments to six (6) minutes.

No one to speak for Public Comment.

6. CONSENT AGENDA - The Consent Agenda consists of those agenda items which are routine, administrative in nature, not in need of separate attention, and which a member of the Board has not requested be discussed separately. If requested to be discussed separately, that agenda item will be removed from the Consent Agenda by the presiding officer to the Regular Agenda and discussed as a part of the Regular Agenda at the appropriate time. All remaining items listed under the Consent Agenda will be voted upon in a single vote:

A. Approve Board of Managers Regular Meeting minutes of March 26, 2024.

B. Receive summary payment information on Nueces County health care disbursements for Fiscal Year 2024 year-to-date:

1. Salaries, benefits, supplies, and intergovernmental transfers 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);
 - b. Council on Alcohol and Drug Abuse; and
 - c. Palmer Drug Abuse Program;

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6. Funding for diabetes prevention and supporting programs;
7. Public health grants; and
8. Legal and professional fees.

C. Receive summary imputed claims information on medical and hospital care provided to the Nueces Aid Program population consistent with the CHRISTUS Spohn Health System Corporation Amended and Restated Membership Agreement for fiscal year-to-date period-ended March 31, 2024.

D. Receive 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. Receive monthly statement of escrow amounts deposited and/or withdrawn by CHRISTUS Spohn Health System Corporation; deposits pursuant to and consistent with Schedule 1 to CHRISTUS Spohn Health System Corporation Amended and Restated Membership Agreement; receive statement for month-ended March 31, 2024.

F. Receive 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. Receive summary report of cumulative estimated provider payments and actual intergovernmental transfers made in support of local and other healthcare providers participating in Medicaid supplemental and directed payment programs sponsored by the Texas Health and Human Services Commission (HHSC):

1. Directed Payment Programs - Medicaid managed care organization payments to healthcare providers that support overall Medicaid program goals and objectives:
 - a. Comprehensive Hospital Increase Reimbursement Program (CHIRP);
 - b. Network Access Improvement Program (NAIP);
 - c. Texas Incentives for Physicians and Professional Services (TIPPS);
 - d. Uniform Hospital Rate Increase Program (UHRIP); and
2. Supplemental Payment Programs - HHSC-directed payments made to hospitals for achieving certain goals or to support health care providers that see significant numbers of uninsured or persons without much money:
 - a. Disproportionate Share Hospitals (DSH) program;
 - b. Graduate Medical Education (GME);

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c. Hospital Uncompensated Care (UC) pool; and

3. Phase-Out Programs:

a. Delivery System Reform Incentive Payment (DSRIP) pool.

H. Receive reports relating to Nueces Aid Program enrollment for the month-ended March 31, 2024:

1. Total Persons and Households Enrolled;
2. Enrollment Summary;
3. Denials;
4. Application Processing Summary; and
5. Enrollment by Zip Code.

Consent Agenda approved. Motion by Ms. Flores and seconded by Ms. Oliver. MOTION CARRIED.

7. REGULAR AGENDA - The Regular Agenda consists of those agenda items which are non-routine, not administrative in nature, or are otherwise in need of separate attention. Each Regular Agenda item will be voted upon separately if action is required:

A. Financial Statements:

1. Receive and approve unaudited financial statements for the month and fiscal year-to-date period ended March 31, 2024. (***ACTION***)

**Motion by Ms. Oliver and seconded by Ms. Flores.
MOTION CARRIED.**

B. Bank Depository:

1. Qualify and designate Frost Bank as depository for Hospital District funds for the period October 1, 2023 - September 30, 2027; qualification and designation finalizes Board of Managers award of Request for Applications No. 2023-01 on August 22, 2023; qualification and designation pursuant to Chapter 116, Texas Local Government Code:

a. Qualify Frost Bank as depository:

1. Approve securities pledged by Frost Bank for deposited Hospital District funds; approval pursuant to Texas Local Government Code, §116.051;

b. Designate Frost Bank as depository:

1. Adopt Board of Managers Order designating Frost Bank as depository for Hospital District funds; designation pursuant to Texas Local Government Code, §116.025;

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- c. Approve depository-related Agreements with Frost Bank and authorize Administrator to execute Agreements:
 - 1. Bank Depository Agreement; and
 - 2. Security Agreement.
- d. Approve depository-related Agreements with Federal Reserve Bank of Boston and authorize Administrator to execute Agreements; approval pursuant to Public Funds Collateral Act, Government Code, §2257.041:
 - 1. Pledge Agreement.
- e. Authorize Administrator to execute all other depository-related agreements and documents. (***ACTION***)

**Motion by Dr. Reddy and seconded by Ms. Oliver.
MOTION CARRIED.**

C. Opioid Settlement Funds:

- 1. Receive information on Texas Comptroller of Public Accounts' final rule 34 TAC 16.222 relating to Texas Opioid Abatement Fund Council's distribution of settlement funds and hospital districts' receipt of those funds. (***INFORMATION***)
- 2. Adopt Board of Managers Resolution required by Comptroller of Public Accounts relating to acceptance and use of funds distributed by the Texas Opioid Abatement Fund Council under Texas Government Code, Section 403.508(a)(2) and 34 Texas Administrative Code, Section 16.222; and authorize the Administrator to act on behalf of the District in all matters related to the above funds. (***ACTION***)

**Motion by Ms. Flores and seconded by Dr. Reddy.
MOTON CARRIED.**

D. Fiscal Year 2025 Budget:

- 1. Discuss activities relating to preparation of budget for Fiscal Year 2025 (October 1, 2024 - September 30, 2025), including consideration of timelines, workshops, and other related activities. (***INFORMATION***)

E. Administrator's Actions:

- 1. Ratify Administrator's action(s) performed as part of his duties directing the affairs of the Hospital District and/or as required by the Board of Managers; duties established pursuant to Texas Health and Safety Code, §281.026(e):
 - a. Letter of Support issued to the Port of Corpus Christi Authority relating to Cimbar Resources, Inc. and its intent to establish a mineral processing-related

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Foreign Trade Zone at 322 Manning Road, Corpus Christi, Texas. (*ACTION*)

**Motion by Ms. Flores and seconded by Dr. Reddy.
MOTION CARRIED.**

b. Letter Agreement with Frost Bank extending current depository and related agreements through June 30, 2024. (*ACTION*)

**Motion by Ms. Oliver and seconded by Dr. Reddy.
MOTION CARRIED.**

8. ADMINISTRATOR'S BRIEFING:

A. Next scheduled Board of Managers regular meeting (meeting's date, time, and location are subject to change):

1. Board of Managers: Tuesday, May 28, 2024, 12:00 Noon in NCHD Board of Managers Meeting Room at 555 North Carancahua Street, Room 950-A, Corpus Christi, Texas 78401. (*INFORMATION*)

9. **CLOSED MEETING** - Public Notice is hereby given that the Board of Managers may go into closed meeting session(s) at any time during the meeting to discuss any matter(s) listed on the agenda, when so authorized by the provisions of the Open Meetings Act, Texas Government Code, Chapter 551. *To the extent there has been a past practice of distinguishing items for public deliberation and those for executive session, the public is advised that the Board is departing from that practice and reserves the right to discuss any listed agenda items in a closed meeting when authorized by law to do so.* When the Board goes into closed session(s) regarding an agenda item(s), the section(s) of the Open Meetings Act authorizing the closed session will be publicly announced by the presiding officer. Should any final action, final decision, or final vote be required in the opinion of the Board with regard to any matter considered in closed session(s), then the final action, final decision, or final vote shall be either: (a) in the open meeting covered by the Notice upon reconvening of the public meeting; or (b) at a subsequent public meeting of the Board upon notice thereof, as the Board shall determine pursuant to applicable laws. The Board specifically expects to go into a closed session(s) on the matters listed below pursuant to the Act, §551.071.

A. Consult with attorneys on matters relating to provisions of the CHRISTUS Spohn Health System Corporation Membership Agreement, Escrow Agreement, and Memorandum of Understanding Related to Termination of the Membership Agreement, and related matters.

**BOARD OF MANAGERS
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B. Consult with attorneys on matters relating to the Letter Agreement with CHRISTUS Spohn Health System Corporation relating to Hospital District's support of CHRISTUS Spohn's Emergency Medicine Residency Program, and related matters.

Mr. Valls, Chairman called for Closed Session at 12:35 p.m.

10. **OPEN MEETING** - Following the Closed Meeting, the Board of Managers will reconvene the Open Meeting prior to taking any action(s) on matters considered in the Closed Meeting or adjourning the meeting.

Mr. Valls, Chairman called for Open Session at 12:59 p.m.

A. Discuss and consider final action, decision, or vote on matters considered in Closed Meeting. (*ACTION AS NEEDED*)

No action taken.

11. **ADJOURN**

**Motion to adjourn by Mr. Valls, Chairman
at 12:59 p.m.**

**BOARD OF MANAGERS
REGULAR MEETING
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PRESIDING OFFICER

John E. Valls, MBA, Chairman

ATTEST:

Jonny F. Hipp, Secretary
Board of Managers
Nueces County Hospital District

Nueces County Hospital District
 County Health Care Department Expenditures
 Cash Disbursements Relating to
 Fiscal Year 2024

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Fiscal 2024 YTD	Budget 2024	Balance
County Healthcare Services															
Health Dept - County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,313,000.00	2,313,000.00
Emergency Medical Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650,000.00	650,000.00
NC MHID - Fund Matching	0.00	0.00	242,280.00	0.00	0.00	242,280.00	0.00	0.00	0.00	0.00	0.00	0.00	484,560.00	969,129.00	484,569.00
NC MHID - Jail Programs	0.00	155,787.27	255,506.92	226,879.13	210,505.13	163,863.93	271,984.20	0.00	0.00	0.00	0.00	0.00	1,284,526.58	3,018,000.00	1,733,473.42
NC Juvenile Center	33,326.89	33,164.73	2,316.03	54,808.55	73,063.98	10,814.63	69,255.53	0.00	0.00	0.00	0.00	0.00	276,750.34	474,000.00	197,249.66
Nueces County Jail Services	392,790.58	167,653.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560,443.84	4,795,649.00	4,235,205.16
Cenikor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
Council on Alcohol & Drug Abuse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
Diabetes Program - County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
HALO-Flight Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
County Public Health Grants	0.00	0.00	80,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	220,000.00	90,000.00
Totals	426,117.47	356,605.26	580,102.95	281,687.68	333,569.11	416,958.56	341,239.73	0.00	0.00	0.00	0.00	0.00	2,736,280.76	12,614,778.00	9,878,497.24

**Nueces County Hospital District
Imputed Claims Experience for Calendar Year 2024
As if Adjudicated January 1, 2024 through April 30, 2024**

Service	Claims	Billed	Contract Amt.	Co Insurance	Net
ER	753	3,578,680	577,203	28,551	548,652
ASU	96	2,325,268	204,682	9,863	194,819
Clinic	82	336,356	149,418	8,536	140,882
Obs	21	577,587	130,050	16,856	113,194
OP	4,232	10,192,091	2,654,841	229,762	2,425,079
Subtotal	5,184	17,009,982	3,716,194	293,568	3,422,626
IP	121	9,250,667	465,700	17,175	448,525
SNF					-
RX	22,892	9,057,616	3,449,618		3,449,618
Physician	8,959	8,502,427	1,212,978	58,571	1,154,407
Total	37,156	43,820,692	8,844,490	369,314	8,475,176

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 2024

Member Revenue % 27.0%

	October	November	December	January	February	March	April	May	June	July	August	September	Totals
<u>Membership Revenue Deposits</u>													
Week 1	2,066,861.61	2,162,309.02	3,013,205.01	2,078,550.74	1,969,908.53	2,786,145.01	1,564,970.57	2,924,455.19					18,566,405.68
Week 2	2,355,764.99	2,184,573.81	2,547,176.48	2,010,663.38	1,882,743.04	1,683,180.97	881,236.84	3,254,391.80					16,799,731.31
Week 3	2,814,490.24	2,693,689.25	3,344,880.84	2,491,554.21	2,740,056.15	1,650,015.23	1,875,246.00	3,038,480.02					20,648,411.94
Week 4	2,090,457.65	2,225,718.83	2,600,723.45	2,340,245.49	2,282,140.68	3,268,018.11	2,454,782.60						17,262,086.81
Week 5				2,197,719.23			2,984,663.07						5,182,382.30
Subtotal	9,327,574.49	9,266,290.91	11,505,985.78	11,118,733.05	8,874,848.40	9,387,359.32	9,760,899.08	9,217,327.01	0.00	0.00	0.00	0.00	78,459,018.04



Argent Institutional Trust
 5901 Peachtree Dunwoody Ste C495
 Atlanta, GA 30328

ACCOUNT STATEMENT

ACCOUNT NUMBER:
 APRIL 01, 2024 TO APRIL 30, 2024

received
 05/13/24

5

NUECES COUNTY HOSPITAL DISTRICT
 ATTN: JONNY HIPPI
 555 N CARANCAHUA ST STE 950
 CORPUS CHRISTI TX 78401-0835

1-134-4



ACCOUNT NAME:	CHRISTUS SPOHN HEALTH SYSTEM CORP / NUECES COUNTY HOSPITAL DISTRICT
ACCOUNT NUMBER:	
ADMINISTRATIVE OFFICER:	ALICE WOLAN 312-405-5393 AWOLAN @ARGENTFINANCIAL.COM
INVESTMENT OFFICER:	DIRECTED

YOU, FIRST.

Thank you for your business. If you have questions about your account statement, please contact your Administrative Officer listed in the shaded box at the top of this statement.

IMPORTANT NOTICE

Argent Institutional Trust-formerly TMI- has changed accounting platforms. Be advised your account number **3721 has changed to **1617.

ACCOUNT NUMBER:

APRIL 01, 2024 TO APRIL 30, 2024

ACCOUNT ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	3,115,378.92	3,078,960.12
DEPOSITS	0.00	12,421.19
INCOME	12,446.33	36,443.94
ENDING MARKET VALUE	3,127,825.25	3,127,825.25

PORTFOLIO HOLDINGS

QUANTITY	DESCRIPTION	MARKET VALUE	COST BASIS
CASH AND EQUIVALENTS			
3,127,825.250	09248U536 BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND	3,127,825.25	3,127,825.25
TOTAL	CASH AND EQUIVALENTS	3,127,825.25	3,127,825.25
GRAND TOTAL ASSETS		3,127,825.25	3,127,825.25

TRANSACTION DETAIL

DATE	DESCRIPTION	CASH	COST	GAIN / LOSS
04/01/24	BEGINNING BALANCE	0.00	3,115,378.92	
04/01/24	09248U536 DIVIDEND ON BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND PAYABLE 04/01/2024	12,446.33		
	09248U536 NET DEPOSIT BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND	12,446.33-	12,446.33	
04/30/24	ENDING BALANCE	0.00	3,127,825.25	0.00

DISCLOSURE

Pricing for securities traded on the exchange is provided by third party sources. While sources used for pricing publicly traded securities are considered reliable, the prices displayed on your statement may or may not be based on actual trades, bid/ask information or vendor evaluations. As such, the prices displayed on your statement may or may not reflect actual trade prices you would receive in the current market. It is possible prices for certain securities may vary widely at the time of trade execution in comparison to valuation prices displayed for statement purposes. Securities not traded on an exchange are valued by a variety of sources, which may include issuer-provided or client-provided information. As such, the current statement will reflect the value of the asset based on its last known valuation which may not coincide with the statement reporting period. Argent Trust Company, or any of its affiliates, does not guarantee the accuracy, reliability, completeness or attainability of any pricing information provided by third party sources.

Argent's Disclosures and Privacy Policy can be viewed by visiting Argent's website. The web addresses to access these documents are as follows:

ACCOUNT NUMBER:

APRIL 01, 2024 TO APRIL 30, 2024

DISCLOSURE

Disclosure - <https://argentfinancial.com/argent-disclosures/>
Tax Disclosure - <https://argentfinancial.com/annual-tax-disclosures/>
Privacy Policy - <https://argentfinancial.com/privacy-policies/>



Nueces County Hospital District
 Nueces LPPF Activity
 Fiscal Year 2024

	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Beginning Balan	9,159,392.52	59,837,708.79	4,107,084.13	2,950,115.82	7,722,267.37	20,949,674.71	21,044,254.83	47,454,558.05	46,987,234.11	46,987,234.11	46,987,234.11	46,987,234.11	9,159,392.52
Deposits													
Christus Spohn	18,995,774.04				9,497,887.02		8,432,745.84						36,926,406.90
CCMC	12,800,598.04				6,400,299.02		6,400,299.02	428,409.30					26,029,605.38
CC Rehab	565,066.44			282,533.22			332,910.84						1,180,510.50
Driscoll	16,880,549.67						10,017,261.57						26,897,811.24
PAM Specialty		657,147.96		328,573.98			534,169.38						1,519,891.32
PAM Rehab		727,492.32		363,746.16			401,483.16						1,492,721.64
S. TX Surgical	1,374,215.28				687,107.64		637,696.32						2,699,019.24
Subtotal	50,616,203.47	1,384,640.28	0.00	974,853.36	16,585,293.68	0.00	26,756,566.13	428,409.30	0.00	0.00	0.00	0.00	96,745,966.22
Interest	62,112.80	151,385.24	16,479.29	26,306.62	26,649.60	94,580.12	103,938.00						481,451.67
Transfers In				4,979,044.15									4,979,044.15
Total Deposits	50,678,316.27	1,536,025.52	16,479.29	5,980,204.13	16,611,943.28	94,580.12	26,860,504.13	428,409.30	0.00	0.00	0.00	0.00	102,206,462.04
Inter-Governmental Transfers													
UC					(3,384,535.94)								(3,384,535.94)
DSRIP													0.00
CHIRP		(56,727,511.51)											(56,727,511.51)
TIPPS													0.00
DSH													0.00
HARP			(1,173,447.60)	(927,939.46)				(880,968.03)					(2,982,355.09)
GME		(539,138.67)		(280,113.12)			(300,200.91)	(14,765.21)					(1,134,217.91)
Total IGT's	0.00	(57,266,650.18)	(1,173,447.60)	(1,208,052.58)	(3,384,535.94)	0.00	(300,200.91)	(895,733.24)	0.00	0.00	0.00	0.00	(64,228,620.45)
Transfers Out							(150,000.00)						(150,000.00)
Bank Fees													0.00
Ending Balance	59,837,708.79	4,107,084.13	2,950,115.82	7,722,267.37	20,949,674.71	21,044,254.83	47,454,558.05	46,987,234.11	46,987,234.11	46,987,234.11	46,987,234.11	46,987,234.11	46,987,234.11

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	TOTALS	
Christus Spohn - Corpus Christi	393,023,597	560,417,560	266,619,703	55,407,073	142,994,126	93,294,116	3,876,301	2,833,760	13,239,075	1,531,705,311	46%
Christus Spohn Rural (Alice/Beeville/Kleberg)	48,398,858	211,397,908	0	14,881,126	0	17,542,279	0	0	615,366	292,835,536	9%
Corpus Christi Medical Center	121,850,134	159,267,883	0	47,953,129	0	139,211,571	0	2,862,083	7,599,128	478,743,930	14%
Driscoll Childrens Hospital	314,822,705	24,239,617	0	0	0	550,191,606	479,717	6,440,351	40,816,199	936,990,196	28%
Detar Hospital	24,949,804	47,723,156	0	15,297,365	0	0	0	0	0	87,970,325	3%
North Bay General Hospital	0	0	0	503,238	0	0	0	0	0	503,238	0%
South Texas Surgical Hospital	0	0	0	902,639	0	0	0	0	0	902,639	0%
Corpus Chrisit Rehab Hospital	0	0	0	296,670	0	0	0	0	0	296,670	0%
PAM Specialty Hospital	0	0	0	1,330	0	0	0	0	0	1,330	0%
PAM Rehab Hospital	0	0	0	1,061,105	0	0	0	0	0	1,061,105	0%
Nueces County Health Dept	21,809,410	0	0	0	0	0	0	0	0	21,809,410	1%
TOTALS	924,854,508	1,003,046,125	266,619,703	136,303,674	142,994,126	800,239,573	4,356,019	12,136,194	62,269,768	3,352,819,689	100%

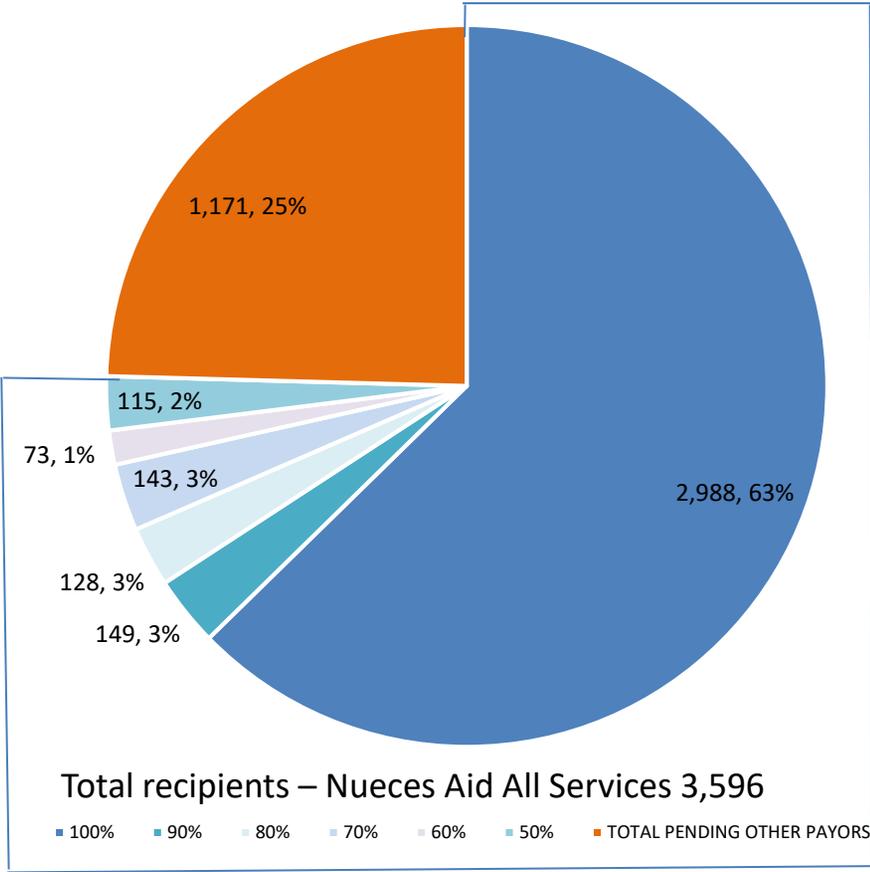
* Estimated Receipts for Entities (IGT + FMAP), Subject to HHSC Review and Administrative Fees

IGT Source	DSRIP	UC	DSH	UHRIP	NAIP	CHIRP	TIPPS	GME	HARP	TOTALS
Nueces County Hospital District	338,074,018	327,872,336	94,329,100	59,112,085	56,198,542	33,473,068	0	3,663,898	21,510,068	934,233,115
Nueces LPPF	27,902,997	62,172,758	7,478,253	0	0	270,632,296	1,855,623	1,134,218	2,982,355	374,158,499
TOTALS	365,977,014	390,045,093	101,807,354	59,112,085	56,198,542	304,105,364	1,855,623	4,798,116	24,492,423	1,308,391,614

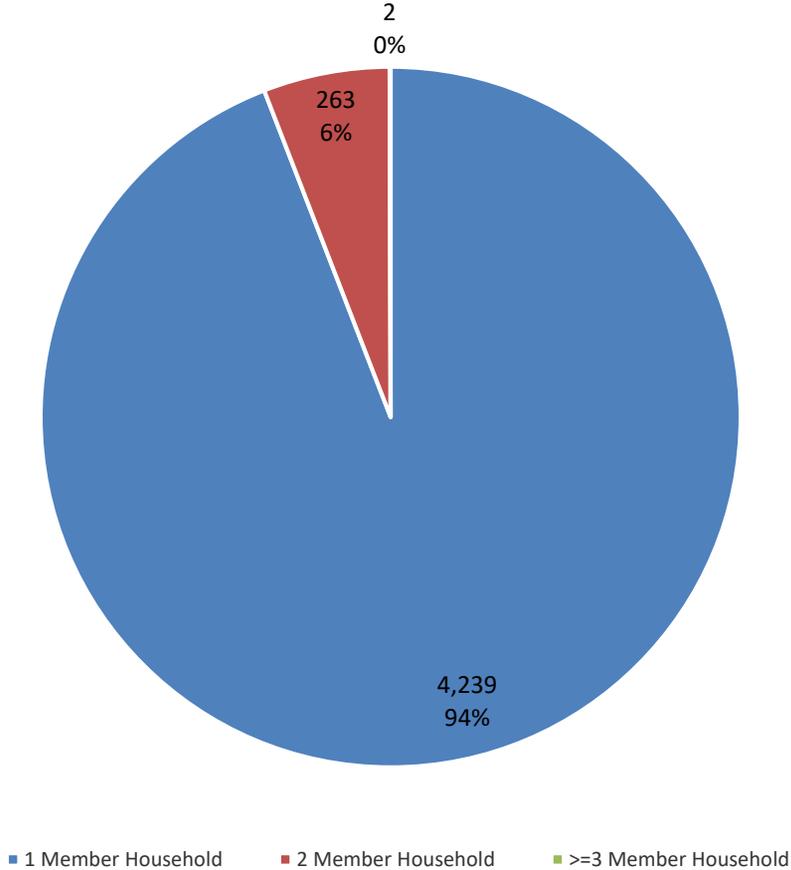
April 2024

Nueces Aid Program Enrollment

Total Enrolled
4,767



Total Households
4,504



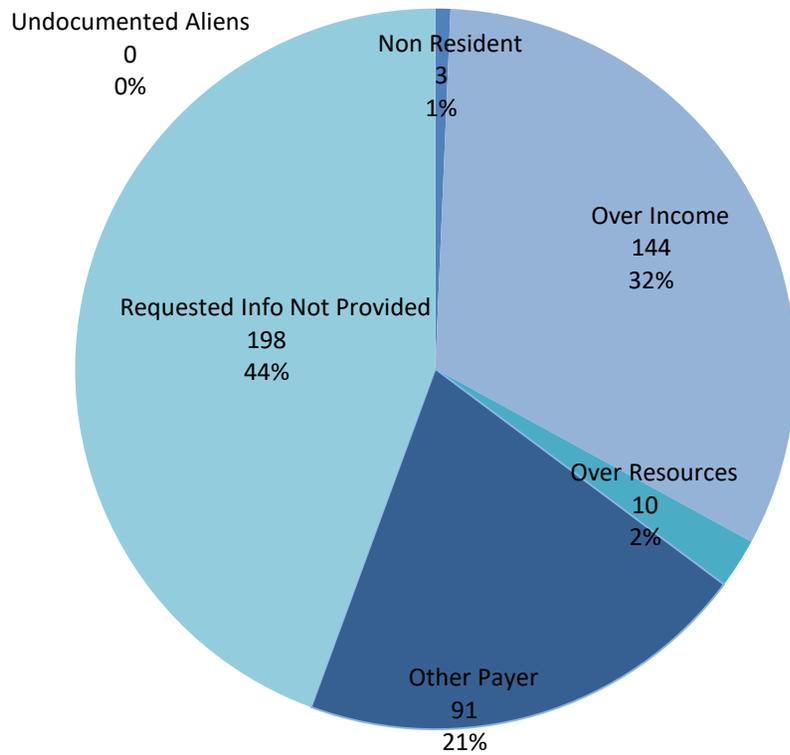
Nueces Aid Program Enrollment Summary Calendar Year 2024

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD 2024 Average	Comments
PENDING OTHER PAYORS														
TANF	62	83	83	83									78	
%	5.3%	7.0%	7.1%	7.1%									6.6%	
SSI-SSID	714	725	718	711									717	
%	61.5%	61.2%	61.1%	60.7%									61.1%	These individuals are eligible for NCHD assistance if denied assistance by other payer.
Other Payor	385	377	374	377									378	
%	33.2%	31.8%	31.8%	32.2%									32.2%	
TOTAL PENDING OTHER PAYORS	1,161	1,185	1,175	1,171									1,173	
	24.8%	24.9%	24.8%	24.6%									24.8%	
HOUSEHOLDS BY SIZE														
1 Member Household	4,150	4,245	4,222	4,239									4,214	The percentage for each size household is calculated by dividing the number of each member household by the total number of households.
%	94.0%	94.3%	94.2%	94.1%									94.1%	
2 Member Household	267	257	257	263									261	
%	6.0%	5.7%	5.7%	5.8%									5.8%	
>=3 Member Household	0	0	2	2									1	
%	0.0%	0.0%	0.0%	0.0%									0.0%	
TOTAL HOUSEHOLDS	4,417	4,502	4,481	4,504									4,476	

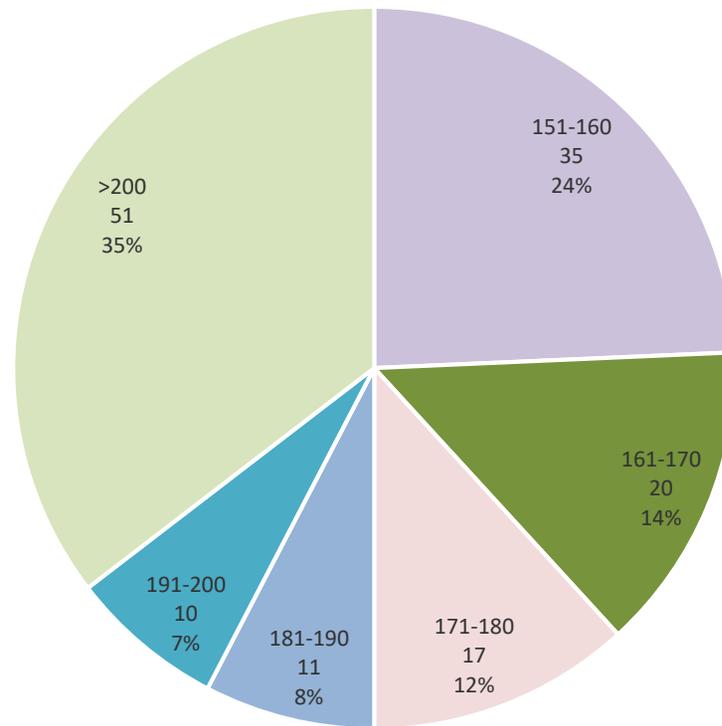
NUECES AID DENIALS

Calendar Year 2024
January-April

Denial Reasons



Comparison of Over Income Case to 2024 HHS Poverty Guidelines



**Nueces Aid Program
Application Processing Summary Calendar Year 2024**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD 2024	Comments
TOTAL APPLICATIONS	949	897	805	888									3,539	
- Approved	831	784	701	777									3,093	
%	87.6%	87.4%	87.1%	87.5%									87.4%	Since FY 1999, the denial rate is based on all denied individuals in the household.
- Denied	118	113	104	111									446	
%	12.4%	12.6%	12.9%	12.5%									12.6%	
APPROVALS BY PLAN TYPE														
NUECES AID - All Services														
100%	585	489	495	535									2,104	
%	70.4%	62.4%	70.6%	68.9%									68.0%	
90%	20	43	21	13									97	
%	2.4%	5.5%	3.0%	1.7%									3.1%	
80%	25	21	15	28									89	
%	3.0%	2.7%	2.1%	3.6%									2.9%	
70%	21	27	24	17									89	The percentage of approvals by plan option is calculated by dividing the number for each plan option by the total number of approved applications.
%	2.5%	3.4%	3.4%	2.2%									2.9%	
60%	11	10	8	17									46	
%	1.3%	1.3%	1.1%	2.2%									1.5%	
50%	17	11	17	25									70	
%	2.0%	1.4%	2.4%	3.2%									2.3%	
TOTAL	679	601	580	635									2,495	
%	81.7%	76.7%	82.7%	81.7%									80.7%	
HOUSEHOLDS BY SIZE - APPROVED														
1 Member Household	716	705	611	700									2,732	The percentage for each size household is calculated by dividing the number of households in the category by the total number of approved households.
%	92.5%	94.6%	93.0%	94.7%									93.7%	
2 Member Household	58	40	44	39									181	
%	7.5%	5.4%	6.7%	5.3%									6.2%	
3 or > Member Household	0	0	2	0									2	Households pending other payors are not included.
%	0.0%	0.0%	0.3%	0.0%									0.1%	
TOTAL HOUSEHOLDS APPROVED	774	745	657	739									2,915	

**Nueces Aid Program
Application Processing Summary Calendar Year 2024**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD 2024	Comments
NCHD DENIALS - Reasons for Denials														
Non Resident	0	1	1	1									3	The percentage for each denial reason is calculated by dividing the number of individuals for each reason by the total number of individuals denied.
%	0.0%	0.9%	1.0%	0.9%									0.7%	
Over Income	37	43	32	32									144	
%	31.4%	38.1%	30.8%	28.8%									32.3%	
Over Resources	2	0	5	3									10	
%	1.7%	0.0%	4.8%	2.7%									2.2%	
Other Payer	37	16	18	20									91	
%	31.4%	14.2%	17.3%	18.0%									20.4%	
Requested Info Not Provided	42	53	48	55									198	
%	35.6%	46.9%	46.2%	49.5%									44.4%	
Undocumented Aliens	0	0	0	0									0	Note: UA code eff 08/01/01
%	0.0%	0.0%	0.0%	0.0%									0.0%	
TOTAL DENIALS	118	113	104	111									446	
HOUSEHOLDS BY SIZE - DENIED														
1 Member Household	100	93	86	88									367	The denial percentage for each size household is calculated by dividing the number for each household size by the total number of denied households.
%	91.7%	90.3%	90.5%	88.0%									90.2%	
2 Member Household	9	10	9	12									40	
%	8.3%	9.7%	9.5%	12.0%									9.8%	
3 or > Member Household	0	0	0	0									0	Households pending other payors are not included.
%	0.0%	0.0%	0.0%	0.0%									0.0%	
TOTAL HOUSEHOLDS DENIED	109	103	95	100									407	
PENDING APPLICATIONS														
Pending documentation	79	77	86	96									85	The YTD number for incomplete applications is the average of the monthly incomplete applications.
TANF	26	33	8	20									20	
SSI-SSID	65	75	57	66									66	
Other Payor	61	75	56	56									56	

**NCHD
Eligibility History**

	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	CY Total	Avg		
2018																
NCHD	5,630	5,708	5,674	5,613	5,471	5,481	5,492	5,438	5,396	5,467	5,673	5,235	66,278	5,523	-6%	
Pend	1,488	1,483	1,398	1,386	1,349	1,336	1,324	1,317	1,337	1,327	1,313	1,270	16,328	1,361	-1%	
Total	7,118	7,191	7,072	6,999	6,820	6,817	6,816	6,755	6,733	6,794	6,986	6,505	82,606	6,884	-5%	
% of PY	97%	99%	97%	96%	93%	93%	93%	94%	94%	94%	98%	93%	95%	95%		
2019																
NCHD	5,277	5,181	5,075	5,024	4,957	4,961	4,996	4,943	4,970	5,064	4,944	4,821	60,213	5,018	-9%	
Pend	1,294	1,260	1,289	1,305	1,274	1,281	1,330	1,356	1,339	1,357	1,330	1,277	15,692	1,308	-4%	
Total	6,571	6,441	6,364	6,329	6,231	6,242	6,326	6,299	6,309	6,421	6,274	6,098	75,905	6,325	-8%	
% of PY	92%	90%	90%	90%	91%	92%	93%	93%	94%	95%	90%	94%	92%	92%		
2020																
NCHD	4,963	4,955	4,903	4,731	5,132	4,698	4,198	3,660	3,260	3,604	3,752	3,868	51,724	4,310	-14%	
Pend	1,268	1,243	1,218	1,141	1,187	1,106	1,043	968	861	899	923	945	12,802	1,067	-18%	
Total	6,231	6,198	6,121	5,872	6,319	5,804	5,241	4,628	4,121	4,503	4,675	4,813	64,526	5,377	-15%	
% of PY	95%	96%	96%	93%	101%	93%	83%	73%	65%	70%	75%	79%	85%	85%		
2021																
NCHD	3,806	3,678	3,567	3,521	3,667	3,852	3,953	4,080	4,142	4,091	3,948	3,863	46,168	3,847	-11%	
Pend	932	921	922	964	981	1,014	1,052	1,028	1,039	1,060	1,070	1,076	12,059	1,005	-6%	
Total	4,738	4,599	4,489	4,485	4,648	4,866	5,005	5,108	5,181	5,151	5,018	4,939	58,227	4,852	-10%	
% of PY	76%	74%	73%	76%	74%	84%	95%	110%	126%	114%	107%	103%	90%	90%		
2022																
NCHD	3,781	3,711	3,738	3,755	3,805	3,869	3,910	3,945	4,042	3,987	3,884	3,785	46,212	3,851	0%	
Pend	1,093	1,061	1,110	1,113	1,144	1,150	1,147	1,183	1,191	1,191	1,181	1,171	13,735	1,145	14%	
Total	4,874	4,772	4,848	4,868	4,949	5,019	5,057	5,128	5,233	5,178	5,065	4,956	59,947	4,996	3%	
% of PY	103%	104%	108%	109%	106%	103%	101%	100%	101%	101%	101%	100%	103%	103%		
2023																
NCHD	3,767	3,186	3,727	3,611	3,614	3,599	3,565	3,548	3,566	3,598	3,613	3,545	42,939	3,578	-7%	
Pend	1,145	1,677	1,148	1,157	1,173	1,161	1,177	1,181	1,183	1,185	1,186	1,166	14,539	1,212	6%	
Total	4,912	4,863	4,875	4,768	4,787	4,760	4,742	4,729	4,749	4,783	4,799	4,711	57,478	4,790	-4%	
% of PY	101%	102%	101%	98%	97%	95%	94%	92%	91%	92%	95%	95%	96%	96%		
2024																
NCHD	3,523	3,573	3,563	3,596									14,255	3,564	0%	
Pend	1,161	1,185	1,175	1,171									4,692	1,173	-3%	
Total	4,684	4,758	4,738	4,767	-	-	-	-	-	-	-	-	18,947	4,737	-1%	
% of PY	95%	98%	97%	100%	0%	0%	0%	0%	0%	0%	0%	0%	33%	99%		



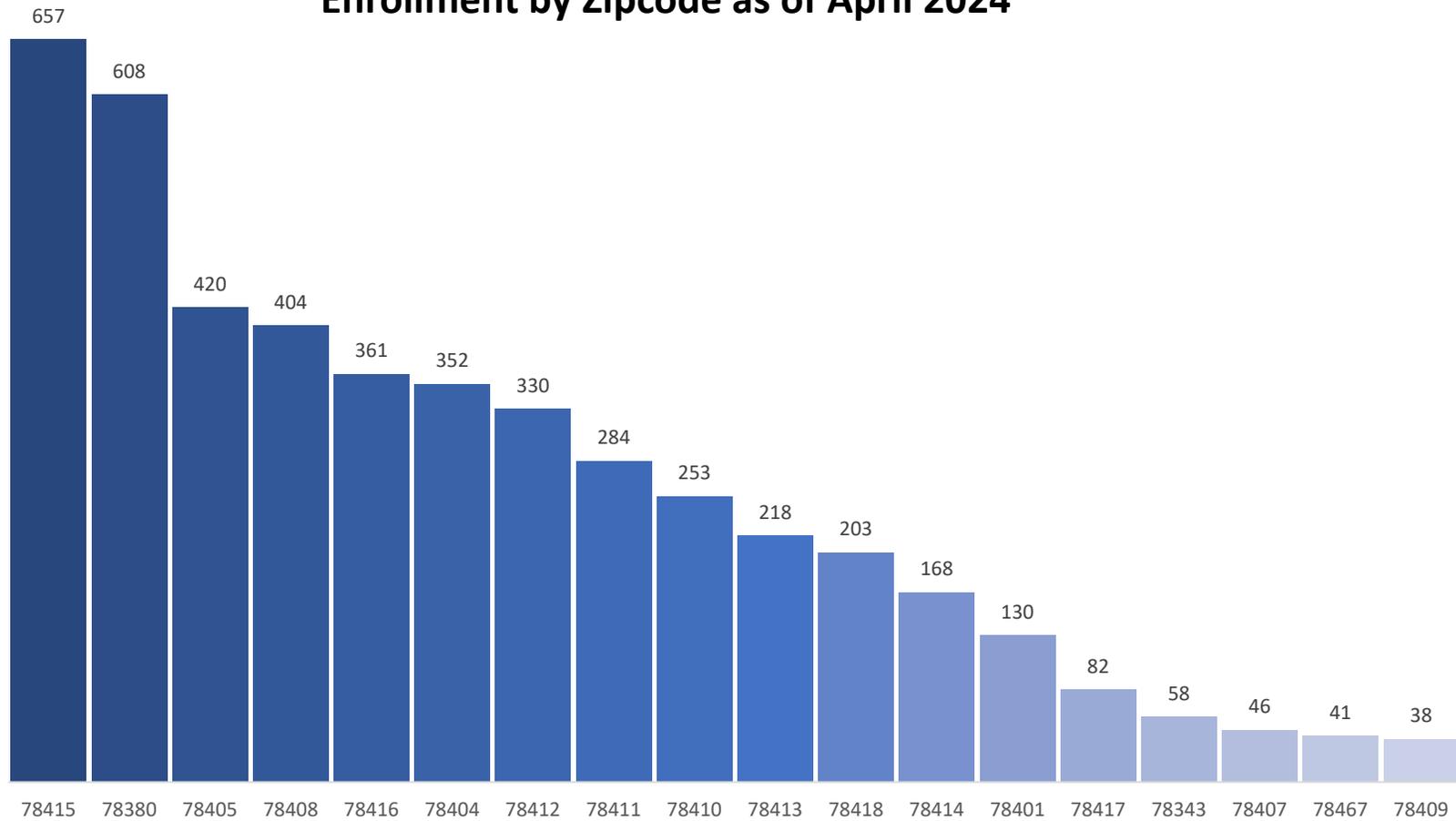
**Annual Comparative Enrollment Report
Calendar Year 2024**

Month	Enrollment		Increase/(Decrease)	
	2024	2023	%	Enrollees
Jan	4,684	4,912	-4.64%	-228
Feb	4,758	4,863	-2.16%	-105
Mar	4,738	4,875	-2.81%	-137
Apr	4,767	4,768	-0.02%	-1
May				
Jun				
Jul				
Aug				
Sep				
Oct				
Nov				
Dec				



Nueces County Hospital District

Enrollment by Zipcode as of April 2024

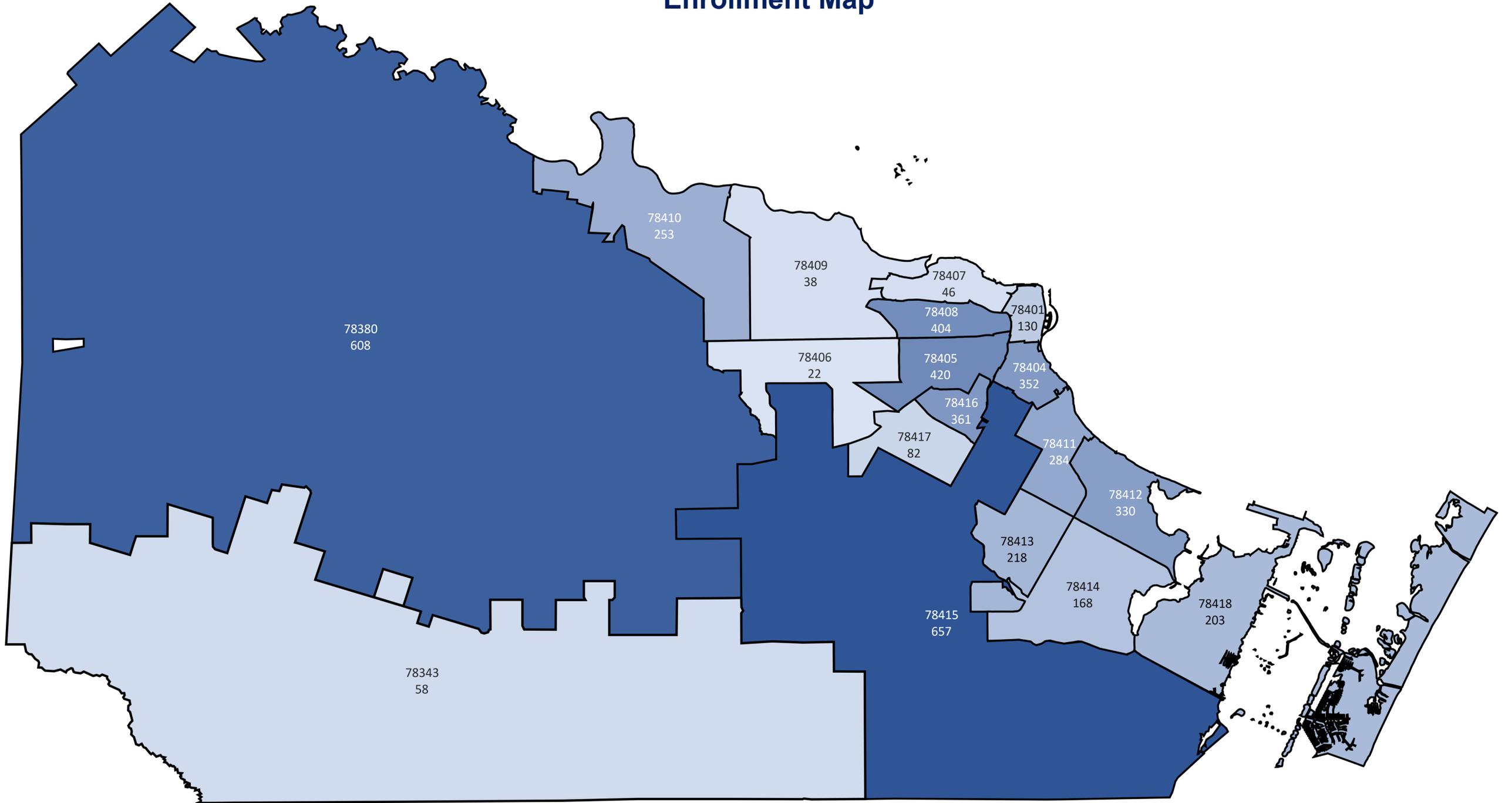


**Nueces County Hospital District
Enrollment by Zip Code
As of 4/30/2024**

Zip Code	Description	Members	% to Total
78415	CC:FM 665 to CR 61 to County Line to Weber & Crosstown	657	14%
78380	Robstown	608	13%
78405	CC:19th to Port Ave to Agnes, includes HPG	420	9%
78408	CC:Hwy 358 to Lipan Between I-37 & Agnes	404	8%
78416	CC:Hwy 358 to Old Brownsville to Tarlton to Weber, includes Molina	361	8%
78404	CC:Six Points	352	7%
78412	CC:Airline to Hwy 358 to Ennis Joslin to Ocean Drive	330	7%
78411	CC:Ocean Drive to So Staples to Hwy 358 to Weber to Kostoryz	284	6%
78410	CC:Annville and Calallen	253	5%
78413	CC:Weber to Holly rd to So Staples to Oso Pkwy	218	5%
78418	CC:Flour Bluff	203	4%
78414	CC:So Staples to Holly Rd to Cayo Del Oso to Oso Creek	168	4%
78401	CC:Downtown and Cargo Docks	130	3%
78417	CC:Old Brownsville to Ayers to Saratoga	82	2%
78343	Bishop + FM 665 to CR 107 W to CR 57E	58	1%
78407	CC: I-37 Up River Rd to South Port Ave to Joe Fulton Corridor	46	1%
78467	CC: Leopard St Between S. Staples and Sam Rankin	41	1%
78409	CC:Hwy 44 to Up River Rd to Rand Morgan E to Hwy 358	38	1%
	Subtotal	4,653	98%
	Total	4,767	



Nueces County Hospital District Enrollment Map



**Nueces County Hospital District
Combined Balance Sheet - All Fund Types & Account Groups
As of 04/30/2024
(In Whole Numbers)**

	General Fund	Special Revenue Fund	Trust Fund	General Fixed Assets	General Long Term Debt	TOTAL
Assets						
Cash & Cash Equivalents	89,053,916 *	17,577,342	47,049	0	0	106,678,307
Investments	14,675,910	41,136,404	0	0	0	55,812,314
Accrued Interest	0	369,119	202	0	0	369,320
Taxes Receivable, Net of Allowance	5,449,109	0	0	0	0	5,449,109
Other Receivables	0	0	0	0	0	0
Due from Other Funds	24,140	0	0	0	0	24,140
Prepaid Expenditures	107,022	0	0	0	0	107,022
Restricted Cash & Cash Equivalents - LPPF	47,454,558	0	0	0	0	47,454,558
Fixed Assets	0	0	0	14,174,082	0	14,174,082
Amt to be Provided for Retirement of LT Debt	0	0	0	0	105,708	105,708
Total Assets	<u>156,764,656</u>	<u>59,082,865</u>	<u>47,251</u>	<u>14,174,082</u>	<u>105,708</u>	<u>230,174,562</u>
Liabilities						
Accounts Payable	5,038,949	0	0	0	0	5,038,949
Accrued Payroll & Related Liabilities	320,914	0	8	0	0	320,922
Intergovernmental Transfer Obligations	47,454,558	0	0	0	0	47,454,558
Due to Other Funds	0	10,755	13,385	0	0	24,140
Deferred Revenue	5,449,109	0	0	0	0	5,449,109
Long Term Paid Time Off	0	0	0	0	105,708	105,708
Total Liabilities	<u>58,263,530</u>	<u>10,755</u>	<u>13,394</u>	<u>0</u>	<u>105,708</u>	<u>58,393,387</u>
Fund Equity						
Fund Balance	52,984,981	0	33,857	14,174,082	0	67,192,920
Committed to:						
Intergovernmental Transfers	45,516,145	0	0	0	0	45,516,145
Indigent Care	0	58,352,132	0	0	0	58,352,132
Assigned to County Health Care	0	719,978	0	0	0	719,978
Total Fund Equity	<u>98,501,126</u>	<u>59,072,110</u>	<u>33,857</u>	<u>14,174,082</u>	<u>0</u>	<u>171,781,174</u>
Total Liabilities & Fund Equity	<u>156,764,656</u>	<u>59,082,865</u>	<u>47,251</u>	<u>14,174,082</u>	<u>105,708</u>	<u>230,174,562</u>

* General Fund Cash & Equivalents balance includes \$45,516,145 in committed funds.

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
General Fund
From 4/1/2024 Through 4/30/2024
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Taxes	268,178	37,275,158
Penalties & Interest - Taxes	49,802	216,501
Spohn Corporate Member Revenue	9,760,899	69,241,691
Investment Income	439,089	2,469,191
Other Income	150,025	656,365
Total Revenues	<u>10,667,992</u>	<u>109,858,906</u>
Current Expenditures		
Intergovernmental Transfers	1,450,276	55,000,794
County Healthcare Funding	865,334	6,569,884
Salaries	145,221	1,027,214
Benefits	60,417	453,996
Legal & Professional Fees	39,905	544,909
Purchased Services	90,939	792,961
Supplies & Materials	1,696	10,007
Rent & Leases	11,800	82,624
Repairs & Maintenance	637	1,220
Utilities	3,388	24,240
Insurance	2,656	15,097
Administrative & General	7,274	46,365
Capital Outlay	0	3,388
Total Current Expenditures	<u>2,679,543</u>	<u>64,572,698</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>7,988,449</u>	<u>45,286,208</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>7,988,449</u>	<u>45,286,208</u>
Fund Balance, Beginning of Year		53,214,918
FUND BALANCE, END OF YEAR		<u>98,501,126</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Special Revenue Fund
From 4/1/2024 Through 4/30/2024
(In Whole Numbers)

	Current Period Actual	Current Year Actual
Revenues		
Investment Income	200,796	1,255,115
Tobacco Settlement Proceeds	717,243	717,243
Total Revenues	918,039	1,972,358
Current Expenditures		
Legal & Professional Fees	2,922	7,454
Total Current Expenditures	2,922	7,454
Excess of Revenues Over Expenditures Before Sources/Uses	915,117	1,964,904
Excess of Revenues Over Expenditures After Sources & Uses	915,117	1,964,904
Fund Balance, Beginning of Year		57,107,206
FUND BALANCE, END OF YEAR		59,072,110

UNAUDITED

Nueces County Hospital District
Statement of Revenues and Expenditures - All Governmental and Trust Funds
Trust Fund
From 4/1/2024 Through 4/30/2024
(In Whole Numbers)

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Revenues		
Investment Income	202	1,453
Total Revenues	<u>202</u>	<u>1,453</u>
Current Expenditures		
Benefits	1,820	10,657
Administrative & General	1,230	1,356
Total Current Expenditures	<u>3,050</u>	<u>12,013</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>(2,848)</u>	<u>(10,561)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>(2,848)</u>	<u>(10,561)</u>
Fund Balance, Beginning of Year		44,418
FUND BALANCE, END OF YEAR		<u><u>33,857</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
General Fund
From 4/1/2024 Through 4/30/2024
(In Whole Numbers)

UNAUDITED

	Current Period Actual	Current Period Budget	Current Period Budget Variance	Current Year Actual	YTD Budget	YTD Budget Variance
Revenues						
Taxes	268,178	386,713	(118,535)	37,275,158	36,748,196	526,962
Penalties & Interest - Taxes	49,802	22,590	27,212	216,501	205,208	11,293
Spohn Corporate Member Revenue	9,760,899	9,562,500	198,399	69,241,691	66,937,500	2,304,191
Investment Income	439,089	115,161	323,928	2,469,191	578,556	1,890,635
Other Income	150,025	150,000	25	656,365	150,000	506,365
Total Revenues	<u>10,667,992</u>	<u>10,236,964</u>	<u>431,028</u>	<u>109,858,906</u>	<u>104,619,460</u>	<u>5,239,446</u>
Current Expenditures						
Intergovernmental Transfers	1,450,276	630,310	(819,966)	55,000,794	36,569,383	(18,431,411)
County Healthcare Funding	865,334	1,031,649	166,315	6,569,884	7,456,548	886,664
Salaries	145,221	146,927	1,706	1,027,214	1,119,587	92,373
Benefits	60,417	64,342	3,925	453,996	481,978	27,982
Legal & Professional Fees	39,905	97,416	57,511	544,909	681,920	137,011
Purchased Services	90,939	102,678	11,739	792,961	914,999	122,038
Supplies & Materials	1,696	1,916	220	10,007	13,424	3,417
Rent & Leases	11,800	12,667	867	82,624	88,673	6,049
Repairs & Maintenance	637	834	197	1,220	5,838	4,618
Utilities	3,388	4,833	1,445	24,240	33,839	9,599
Insurance	2,656	2,824	168	15,097	19,780	4,683
Administrative & General	7,274	38,226	30,952	46,365	267,598	221,233
Capital Outlay	0	2,000,000	2,000,000	3,388	8,224,000	8,220,612
Extraordinary	0	417	417	0	2,919	2,919
Total Current Expenditures	<u>2,679,543</u>	<u>4,135,039</u>	<u>1,455,496</u>	<u>64,572,698</u>	<u>55,880,486</u>	<u>(8,692,212)</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>7,988,449</u>	<u>6,101,925</u>	<u>1,886,524</u>	<u>45,286,208</u>	<u>48,738,974</u>	<u>(3,452,766)</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>7,988,449</u>	<u>6,101,925</u>	<u>1,886,524</u>	<u>45,286,208</u>	<u>48,738,974</u>	<u>(3,452,766)</u>
Fund Balance, Beginning of Year				53,214,918	0	53,214,918
FUND BALANCE, END OF YEAR				<u>98,501,126</u>	<u>48,738,974</u>	<u>49,762,152</u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Tobacco Settlement Fund
From 4/1/2024 Through 4/30/2024
(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	532	0	532	590	0	590
Tobacco Settlement Proceeds	<u>717,243</u>	<u>650,000</u>	<u>67,243</u>	<u>717,243</u>	<u>650,000</u>	<u>67,243</u>
Total Revenues	<u>717,775</u>	<u>650,000</u>	<u>67,775</u>	<u>717,833</u>	<u>650,000</u>	<u>67,833</u>
Excess of Revenues Over Expenditures Before Sources/Uses	<u>717,775</u>	<u>650,000</u>	<u>67,775</u>	<u>717,833</u>	<u>650,000</u>	<u>67,833</u>
Other Financing Sources & Uses						
Operating Transfers Out	<u>0</u>	<u>650,000</u>	<u>650,000</u>	<u>0</u>	<u>650,000</u>	<u>650,000</u>
Total Other Financing Sources & Uses	<u>0</u>	<u>650,000</u>	<u>650,000</u>	<u>0</u>	<u>650,000</u>	<u>650,000</u>
Excess of Revenues Over Expenditures After Sources & Uses	<u>717,775</u>	<u>0</u>	<u>717,775</u>	<u>717,833</u>	<u>0</u>	<u>717,833</u>
Fund Balance, Beginning of Year				2,144	0	2,144
FUND BALANCE, END OF YEAR				<u><u>719,978</u></u>	<u><u>0</u></u>	<u><u>719,978</u></u>

Nueces County Hospital District
Statement of Revenues and Expenditures - Actual v. Budget
Indigent Care Fund
From 4/1/2024 Through 4/30/2024
(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	200,264	72,945	127,319	1,254,524	508,706	745,818
Total Revenues	200,264	72,945	127,319	1,254,524	508,706	745,818
Current Expenditures						
Legal & Professional Fees	2,922	0	(2,922)	7,454	0	(7,454)
Total Current Expenditures	2,922	0	(2,922)	7,454	0	(7,454)
Excess of Revenues Over Expenditures Before Sources/Uses	197,342	72,945	124,397	1,247,071	508,706	738,365
Excess of Revenues Over Expenditures After Sources & Uses	197,342	72,945	124,397	1,247,071	508,706	738,365
Fund Balance, Beginning of Year				57,105,061	0	57,105,061
FUND BALANCE, END OF YEAR				58,352,132	508,706	57,843,426

NUECES CNTY HOSPITAL DISTRICT

Quarterly Investment Report

AS OF MARCH 31, 2024



M E E D E R
PUBLIC FUNDS

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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 December 31, 2023

BEGINNING BOOK VALUE	\$196,826,909.75
BEGINNING MARKET VALUE	\$196,353,322.01
UNREALIZED GAIN/(LOSS)	(\$473,587.74)
WEIGHTED AVERAGE MATURITY (YEARS)	0.29
WEIGHTED AVERAGE YIELD	3.37

Portfolio as of March 31, 2024

ENDING BOOK VALUE	\$175,436,770.32
ENDING MARKET VALUE	\$175,003,575.16
INVESTMENT INCOME FOR THE PERIOD	\$1,826,484.19
UNREALIZED GAIN/(LOSS)	(\$433,195.16)
CHANGE IN UNREALIZED GAIN/(LOSS)	\$40,392.58
WEIGHTED AVERAGE MATURITY (YEARS)	0.31
WEIGHTED AVERAGE YIELD	4.91

Quarterly Portfolio Summary By Fund

PORTFOLIO MARKET VALUE BY FUND	12/31/2023	03/31/2024	CHANGE	INTEREST EARNED
GENERAL	75,677,013.97	95,438,511.84	19,761,497.87	1,122,566.97
INDIGENT CARE	57,844,419.31	58,470,539.52	626,120.21	555,728.71
RESTRICTED CASH	62,782,211.58	21,044,254.83	-41,737,956.75	147,536.34
TOBACCO SETTLEMENT	2,173.58	2,202.70	29.12	29.12
TRUST-EMPLOYEE HEALTH BENEFITS	47,503.57	48,066.27	562.70	623.05
TOTAL	196,353,322.01	175,003,575.16	-21,349,746.85	1,826,484.19



Compliance Certification

The undersigned acknowledge they have reviewed this quarterly investment report for the period ending March 31, 2024. 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



Portfolio Statistics

4.91

Average Yield

0.31

Weighted Average Maturity (Years)

0.22

Portfolio Effective Duration (Years)

0.28

Weighted Average Life (Years)

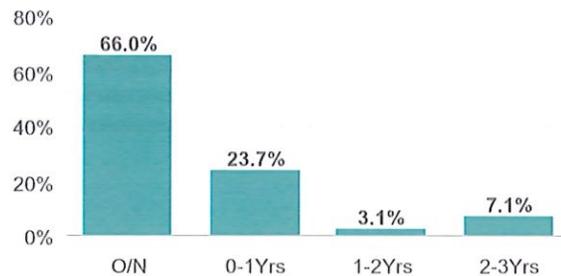
AA+

Average Credit Rating

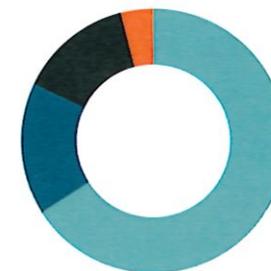
Portfolio Position

Par Value	\$175,913,224
Principal Cost	\$174,869,724
Book Value	\$175,436,770
Market Value	\$175,003,575
Unrealized Gain/Loss	(\$433,195)
Accrued Interest	\$291,199

Maturity Distribution



Sector Allocation



LGIP	65.93%
U.S. Agencies	16.09%
Commercial Paper	14.06%
Municipal Bonds	3.81%
Bank Deposits	0.09%
Money Market Funds	0.03%

Portfolio Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	% OF PORTFOLIO	DAYS TO MATURITY	YIELD
Bank Deposits	155,120.68	155,120.68	155,120.68	0.09%	1	4.44
LGIP	115,375,037.36	115,375,037.36	115,375,037.36	65.93%	1	5.33
Money Market Funds	48,066.27	48,066.27	48,066.27	0.03%	1	5.21
U.S. Agencies	28,585,000.00	28,159,851.85	28,584,253.51	16.09%	417	2.84
Municipal Bonds	6,750,000.00	6,659,572.00	6,654,034.99	3.81%	872	5.00
Commercial Paper	25,000,000.00	24,605,927.00	24,620,257.51	14.06%	103	5.61
TOTAL	175,913,224.31	175,003,575.16	175,436,770.32	100.00%	115	4.91
CASH AND ACCRUED INTEREST						
Purchased Accrued Interest		13,820.83	13,820.83			
TOTAL CASH AND INVESTMENTS	175,913,224.31	175,017,395.99	175,450,591.15		115	4.91
TOTAL EARNINGS						
	CURRENT QUARTER					
Current Year	1,826,484.19					

Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
GENERAL						
Bank Deposits	2	148,287.47	148,287.47	0.08	4.44	1
LGIP	2	77,562,774.37	77,562,774.37	44.32	5.32	1
Commercial Paper	6	18,000,000.00	17,734,572.51	10.13	5.65	99
TOTAL	10	95,711,061.84	95,445,634.35	54.54	5.39	19
INDIGENT CARE						
LGIP	3	16,772,638.67	16,772,638.67	9.58	5.39	1
U.S. Agencies	11	28,585,000.00	28,584,253.51	16.09	2.86	418
Municipal Bonds	3	6,750,000.00	6,654,034.99	3.81	5.00	872
Commercial Paper	2	7,000,000.00	6,885,685.00	3.93	5.50	116
TOTAL	19	59,107,638.67	58,896,612.17	33.41	4.13	315
RESTRICTED CASH						
Bank Deposits	1	6,833.21	6,833.21	0.00	4.44	1
LGIP	1	21,037,421.62	21,037,421.62	12.02	5.32	1
TOTAL	2	21,044,254.83	21,044,254.83	12.03	5.32	1
TOBACCO SETTLEMENT						
LGIP	1	2,202.70	2,202.70	0.00	5.32	1
TOTAL	1	2,202.70	2,202.70	0.00	5.32	1
TRUST-EMPLOYEE HEALTH BENEFITS						
Money Market Funds	1	48,066.27	48,066.27	0.03	5.21	1
TOTAL	1	48,066.27	48,066.27	0.03	5.21	1
GRAND TOTAL	33	175,913,224.31	175,436,770.32	100.00	4.91	116



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD	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	03/31/2024 03/31/2024	5,734.49	5,734.49 0.00	5,734.49	4.44		1	100 5,734.49	0.00 5,734.49	0.00	NA
664053079	Frost Bank Public Fund Checking Account	03/31/2024 03/31/2024	142,552.98	142,552.98 0.00	142,552.98	4.44		1	100 142,552.98	0.00 142,552.98	0.08	NA
BANK DEPOSITS TOTAL			148,287.47	148,287.47 0.00	148,287.47	4.44		1	100 148,287.47	0.00 148,287.47	0.08	NA
LGIP												
TEXPOOL	TexPool	03/31/2024 03/31/2024	59,431,513.22	59,431,513.22 0.00	59,431,513.22	5.32		1	100 59,431,513.22	0.00 59,431,513.22	33.96	AAA
TXPOOL	TEXPOOL	03/31/2024 03/31/2024	18,131,261.15	18,131,261.15 0.00	18,131,261.15			1	100 18,131,261.15	0.00 18,131,261.15	10.36	
LGIP TOTAL			77,562,774.37	77,562,774.37 0.00	77,562,774.37	5.32		1	100 77,562,774.37	0.00 77,562,774.37	44.32	AAA
COMMERCIAL PAPER												
78015CD17	Royal Bank of Canada New York Branch 0.0 04/01/2024	07/13/2023 07/14/2023	3,000,000.00	2,878,388.33 0.00	2,878,388.33	5.77	04/01/2024	1	99.94 2,998,227.00	(1,773.00) 3,000,000.00	1.71	P-1 A-1+
55607KDS2	MACQUARIE BNK 04/26/24	10/11/2023 10/11/2023	3,000,000.00	2,907,105.00 0.00	2,907,105.00	5.80	04/26/2024	26	99.57 2,986,950.00	(1,320.83) 2,988,270.83	1.71	P-1 A-1
62479LFA8	MUFG BANK NY 06/10/24	12/08/2023 12/08/2023	3,000,000.00	2,916,904.17 0.00	2,916,904.17	5.54	06/10/2024	71	98.91 2,967,171.00	(1,387.33) 2,968,558.33	1.70	P-1 A-1
78009AGV0	RBC 07/29/24	11/06/2023 11/06/2023	3,000,000.00	2,876,531.67 0.00	2,876,531.67	5.77	07/29/2024	120	98.18 2,945,355.00	590.83 2,944,764.17	1.68	P-1 A-1+
55609EHG6	MACQUARIE INTRL 08/16/24	12/14/2023 12/14/2023	3,000,000.00	2,888,275.00 0.00	2,888,275.00	5.63	08/16/2024	138	97.88 2,936,538.00	(1,241.17) 2,937,779.17	1.68	P-1 A-1
45685QLT4	ING US FUNDING 11/27/24	03/27/2024 03/27/2024	3,000,000.00	2,893,016.67 0.00	2,893,016.67	5.41	11/27/2024	241	96.44 2,893,209.00	(1,991.00) 2,895,200.00	1.65	P-1 A-1
COMMERCIAL PAPER TOTAL			18,000,000.00	17,360,220.84 0.00	17,360,220.84	5.65		99	98.50 17,727,450.00	(7,122.51) 17,734,572.51	10.13	P-1 AA-
GENERAL TOTAL			95,711,061.84	95,071,282.68 0.00	95,071,282.68	5.39		19	19.11 95,438,511.84	(7,122.51) 95,445,634.35	54.54	AA+

INDIGENT CARE

LGIP												
TEXPOOL	TexPool	03/31/2024 03/31/2024	4,575,985.71	4,575,985.71 0.00	4,575,985.71	5.32		1	100 4,575,985.71	0.00 4,575,985.71	2.61	AAA
LOGIC	LOGIC	03/31/2024 03/31/2024	8,574,049.65	8,574,049.65 0.00	8,574,049.65	5.47		1	100 8,574,049.65	0.00 8,574,049.65	4.90	AAA 50



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
TEXSTAR	TexSTAR	03/31/2024 03/31/2024	3,622,603.31	3,622,603.31 0.00	3,622,603.31	5.30		1	1.00 3,622,603.31	0.00 3,622,603.31	2.07	AAA
LGIP TOTAL			16,772,638.67	16,772,638.67 0.00	16,772,638.67	5.39		1	1.00 16,772,638.67	0.00 16,772,638.67	9.58	AAA
U.S. AGENCIES												
3130AN5A4	FHLBANKS 0.500 07/26/24	06/30/2021 07/26/2021	3,000,000.00	3,000,000.00 0.00	3,000,000.00	0.50	07/26/2024	117	98.34 2,950,290.00	(49,710.00) 3,000,000.00	1.69	Aaa AA+
3130ANMN7	FHLBANKS 0.520 08/26/24 '24	08/13/2021 08/26/2021	4,000,000.00	4,000,000.00 0.00	4,000,000.00	0.52	08/26/2024	148	97.96 3,918,520.00	(81,480.00) 4,000,000.00	2.24	Aaa AA+
3130APK79	FHLBANKS 0.700 10/28/24 '24	10/14/2021 10/28/2021	3,000,000.00	3,000,000.00 0.00	3,000,000.00	0.70	10/28/2024	211	97.23 2,916,900.00	(83,100.00) 3,000,000.00	1.67	Aaa AA+
3130APNE1	FHLBANKS 0.900 11/18/24 '24	10/22/2021 11/18/2021	2,000,000.00	2,000,000.00 0.00	2,000,000.00	0.90	11/18/2024	232	97.10 1,942,080.00	(57,920.00) 2,000,000.00	1.11	Aaa AA+
3134GXR71	FREDDIE MAC 4.000 11/25/24 '24 MTN	08/05/2022 08/30/2022	3,000,000.00	3,000,000.00 0.00	3,000,000.00	4.00	11/25/2024	239	99.05 2,971,530.00	(28,470.00) 3,000,000.00	1.70	Aaa AA+
3130AQSK0	FHLBANKS 1.600 02/25/25 '24	01/28/2022 02/25/2022	2,000,000.00	2,000,000.00 0.00	2,000,000.00	1.60	02/25/2025	331	96.74 1,934,860.00	(65,140.00) 2,000,000.00	1.11	Aaa AA+
3134GYQP0	FREDDIE MAC 5.375 05/01/25 '24 MTN	04/25/2023 05/01/2023	3,500,000.00	3,500,000.00 0.00	3,500,000.00	5.38	05/01/2025	396	99.82 3,493,525.00	(6,475.00) 3,500,000.00	2.00	Aaa AA+
3130ARVV0	FHLBANKS 3.500 05/19/25 '24	04/25/2022 05/19/2022	2,000,000.00	2,000,000.00 0.00	2,000,000.00	3.50	05/19/2025	414	98.13 1,962,680.00	(37,320.00) 2,000,000.00	1.12	Aaa AA+
3130AY3Y0	FHLBANKS 5.250 12/11/26 '24	12/13/2023 12/13/2023	1,200,000.00	1,200,000.00 0.00	1,200,000.00	5.25	12/11/2026	985	99.67 1,196,004.00	(3,996.00) 1,200,000.00	0.68	Aaa AA+
3130AY2P0	FHLBANKS 5.220 12/11/26 '24	12/12/2023 12/12/2023	1,885,000.00	1,885,000.00 0.00	1,885,000.00	5.22	12/11/2026	985	99.64 1,878,232.85	(6,767.15) 1,885,000.00	1.07	Aaa AA+
3135GAPE5	FANNIE MAE 5.350 02/26/27 '24	03/27/2024 03/27/2024	3,000,000.00	2,999,250.00 13,820.83	3,013,070.83	5.36	02/26/2027	1,062	99.84 2,995,230.00	(4,023.51) 2,999,253.51	1.71	Aaa AA+
U.S. AGENCIES TOTAL			28,585,000.00	28,584,250.00 13,820.83	28,598,070.83	2.84		417	98.52 28,159,851.85	(424,401.66) 28,584,253.51	16.09	Aaa AA+
MUNICIPAL BONDS												
15046PBJ6	CEDAR PARK TEX CMNTY DEV CO 0.860 08/15/24	10/13/2021 11/04/2021	310,000.00	310,000.00 0.00	310,000.00	0.86	08/15/2024	137	98.36 304,927.16	(5,072.84) 310,000.00	0.17	NA AA
592041WJ2	MET GOVT NASHVILLE & DAVIDS 4.053 07/01/26 '26	08/11/2023 08/11/2023	4,075,000.00	3,951,975.75 0.00	3,951,975.75	5.19	07/01/2026	822	97.90 3,989,469.83	10,310.13 3,979,159.69	2.28	WR A
016249FQ2	ALIEF TEX INDPT SCH DIST 5.200 02/15/27 '24	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	1,051	100.01 2,365,175.01	299.71 2,364,875.30	1.35	Aaa AAA
MUNICIPAL BONDS TOTAL			6,750,000.00	6,626,833.84 0.00	6,626,833.84	5.00		872	98.67 6,659,572.00	5,537.01 6,654,034.99	3.81	AA-
COMMERCIAL PAPER												
62479LED3	MUFG BANK NY 05/13/24	08/17/2023 08/18/2023	4,000,000.00	3,833,220.00 0.00	3,833,220.00	5.78	05/13/2024	43	99.32 3,972,908.00	(1,052.00) 3,973,960.00	2.27	P-1 A-1
05253AL16	ANZ BANK 11/01/24	02/01/2024 02/01/2024	3,000,000.00	2,886,975.00 0.00	2,886,975.00	5.11	11/01/2024	215	96.85 2,905,569.00	(6,156.00) 2,911,725.00	1.66	P-1



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
COMMERCIAL PAPER												
TOTAL			7,000,000.00	6,720,195.00 0.00	6,720,195.00	5.50		116	98.28 6,878,477.00	(7,208.00) 6,885,685.00	3.93	P-1 A+
INDIGENT CARE												
TOTAL			59,107,638.67	58,703,917.51 13,820.83	58,717,738.34	4.13		314	70.54 58,470,539.52	(426,072.66) 58,896,612.17	33.41	AA+

RESTRICTED CASH

BANK DEPOSITS

664043316	Frost Bank Public Fund Checking Account	03/31/2024 03/31/2024	6,833.21	6,833.21 0.00	6,833.21	4.44		1	1.00 6,833.21	0.00 6,833.21	0.00	NA
BANK DEPOSITS												
TOTAL			6,833.21	6,833.21 0.00	6,833.21	4.44		1	1.00 6,833.21	0.00 6,833.21	0.00	NA

LGIP

TEXPOOL	TexPool	03/31/2024 03/31/2024	21,037,421.62	21,037,421.62 0.00	21,037,421.62	5.32		1	1.00 21,037,421.62	0.00 21,037,421.62	12.02	AAA
LGIP TOTAL			21,037,421.62	21,037,421.62 0.00	21,037,421.62	5.32		1	1.00 21,037,421.62	0.00 21,037,421.62	12.02	AAA
RESTRICTED CASH												
TOTAL			21,044,254.83	21,044,254.83 0.00	21,044,254.83	5.32		1	1.00 21,044,254.83	0.00 21,044,254.83	12.03	AAA

TOBACCO SETTLE- MENT

LGIP

TEXPOOL	TexPool	03/31/2024 03/31/2024	2,202.70	2,202.70 0.00	2,202.70	5.32		1	1.00 2,202.70	0.00 2,202.70	0.00	AAA
LGIP TOTAL			2,202.70	2,202.70 0.00	2,202.70	5.32		1	1.00 2,202.70	0.00 2,202.70	0.00	AAA
TOBACCO SETTLE- MENT TOTAL			2,202.70	2,202.70 0.00	2,202.70	5.32		1	1.00 2,202.70	0.00 2,202.70	0.00	AAA

TRUST-EMPLOYEE HEALTH BENEFITS

MONEY MARKET FUNDS

825252406	INVESCO TREASURY;INST	03/31/2024 03/31/2024	48,066.27	48,066.27 0.00	48,066.27	5.21		1	1.00 48,066.27	0.00 48,066.27	0.03	Aaa AAA
MONEY MARKET FUNDS TOTAL			48,066.27	48,066.27 0.00	48,066.27	5.21		1	1.00 48,066.27	0.00 48,066.27	0.03	Aaa AAA



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
TRUST-EMPLOYEE HEALTH BENEFITS TOTAL			48,066.27	48,066.27 0.00	48,066.27	5.21		1	1.00 48,066.27	0.00 48,066.27	0.03	Aaa AAA
GRAND TOTAL			175,913,224.31	174,869,723.99 13,820.83	174,883,544.82	4.91		115	34.11 175,003,575.16	(433,195.16) 175,436,770.32	100.00	AA+

Cash Reconciliation Report

GENERAL						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
BUY						
03/27/2024	45685QLT4	ING US FUNDING 11/27/24	3,000,000.00	11/27/2024	2,893,016.67	-2,893,016.67
BUY TOTAL			3,000,000.00		2,893,016.67	-2,893,016.67
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
MATURITY						
02/08/2024	89233GB88	Toyota Motor Credit Corporation 0.0 02/08/2024	-3,000,000.00	02/08/2024	-3,000,000.00	3,000,000.00
03/08/2024	13607EC80	Canadian Imperial Holdings, Inc. 0.0 03/08/2024	-3,000,000.00	03/08/2024	-3,000,000.00	3,000,000.00
MATURITY TOTAL			-6,000,000.00		-6,000,000.00	6,000,000.00
INDIGENT CARE						
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
BUY						
02/01/2024	05253AL16	ANZ BANK 11/01/24	3,000,000.00	11/01/2024	2,886,975.00	-2,886,975.00
03/27/2024	3135GAPE5	FANNIE MAE 5.350 02/26/27 '24	3,000,000.00	02/26/2027	2,999,250.00	-3,013,070.83
BUY TOTAL			6,000,000.00		5,886,225.00	-5,900,045.83
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
01/02/2024	592041WJ2	MET GOVT NASHVILLE & DAVIDS 4.053 07/01/26 '26	0.00	07/01/2026	0.00	82,579.88
01/26/2024	3130AN5A4	FHLBANKS 0.500 07/26/24	0.00	07/26/2024	0.00	7,500.00
02/01/2024	882669CN2	TEXAS PUBLIC FINANCE AUTHORITY 2.0 02/01/2024	0.00	02/01/2024	0.00	20,000.00
02/15/2024	15046PBJ6	CEDAR PARK TEX CMNTY DEV CO 0.860 08/15/24	0.00	08/15/2024	0.00	1,333.00
02/15/2024	016249FQ2	ALIEF TEX INDPT SCH DIST 5.200 02/15/27 '24	0.00	02/15/2027	0.00	61,490.00
02/26/2024	3130ANMN7	FHLBANKS 0.520 08/26/24 '24	0.00	08/26/2024	0.00	10,400.00
02/26/2024	3130AQSKO	FHLBANKS 1.600 02/25/25 '24	0.00	02/25/2025	0.00	16,000.00
03/12/2024	3130ALJ70	FEDERAL HOME LOAN BANKS 0.4 03/12/2024	0.00	03/12/2024	0.00	8,000.00
COUPON TOTAL			0.00		0.00	207,302.88
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
MATURITY						
02/01/2024	882669CN2	TEXAS PUBLIC FINANCE AUTHORITY 2.0 02/01/2024	-2,000,000.00	02/01/2024	-2,000,000.00	2,000,000.00
03/12/2024	3130ALJ70	FEDERAL HOME LOAN BANKS 0.4 03/12/2024	-4,000,000.00	03/12/2024	-4,000,000.00	4,000,000.00



Cash Reconciliation Report

MATURITY TOTAL	-6,000,000.00	-6,000,000.00	6,000,000.00
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Transaction Statement

INDIGENT CARE									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	02/01/2024	02/01/2024	05253AL16	ANZ BANK 11/01/24	3,000,000.00	2,886,975.00	0.00	(2,886,975.00)	5.11
	03/27/2024	03/27/2024	3135GAPE5	FANNIE MAE 5.350 02/26/27 '24	3,000,000.00	2,999,250.00	13,820.83	(3,013,070.83)	5.36
BUY TOTAL					6,000,000.00	5,886,225.00	13,820.83	(5,900,045.83)	5.24
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE		TOTAL	NET REALIZED GAIN/LOSS
MATURITY									
	02/01/2024	02/01/2024	882669CN2	TEXAS PUBLIC FINANCE AUTHORITY 2.0 02/01/2024	(2,000,000.00)	2,000,000.00		2,000,000.00	0.00
	03/12/2024	03/12/2024	3130ALJ70	FEDERAL HOME LOAN BANKS 0.4 03/12/2024	(4,000,000.00)	4,000,000.00		4,000,000.00	0.00
MATURITY TOTAL					(6,000,000.00)	6,000,000.00		6,000,000.00	0.00
GENERAL									
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	PURCHASED INTEREST	TOTAL	PURCHASE YIELD
BUY									
	03/27/2024	03/27/2024	45685QLT4	ING US FUNDING 11/27/24	3,000,000.00	2,893,016.67	0.00	(2,893,016.67)	5.41
BUY TOTAL					3,000,000.00	2,893,016.67	0.00	(2,893,016.67)	5.41
	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE		TOTAL	NET REALIZED GAIN/LOSS
MATURITY									
	02/08/2024	02/08/2024	89233GB88	Toyota Motor Credit Corporation 0.0 02/08/2024	(3,000,000.00)	3,000,000.00		3,000,000.00	0.00
	03/08/2024	03/08/2024	13607EC80	Canadian Imperial Holdings, Inc. 0.0 03/08/2024	(3,000,000.00)	3,000,000.00		3,000,000.00	0.00
MATURITY TOTAL					(6,000,000.00)	6,000,000.00		6,000,000.00	0.00

Contribution/Withdrawals and Expenses

	TRADE DATE	PAR VALUE	TOTAL
GENERAL			
CASH TRANSFER			
	01/02/2024	(82,579.88)	(82,579.88)
	01/26/2024	(7,500.00)	(7,500.00)
	02/01/2024	866,975.00	866,975.00
	02/08/2024	(3,000,000.00)	(3,000,000.00)
	02/15/2024	(62,823.00)	(62,823.00)
	02/26/2024	(26,400.00)	(26,400.00)
	03/08/2024	(3,000,000.00)	(3,000,000.00)
	03/12/2024	(4,008,000.00)	(4,008,000.00)
	03/27/2024	5,906,087.50	5,906,087.50
CASH TRANSFER TOTAL		(3,414,240.38)	(3,414,240.38)

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									
13607EC80	Canadian Imperial Holdings, Inc. 0.0 03/08/2024	3,000,000.00	2,881,723.33	(118,276.67)	2,969,403.33	30,596.67	0.00	118,276.67	0.00
45685QLT4	ING US FUNDING 11/27/24	3,000,000.00	2,893,016.67	(106,983.33)	0.00	2,183.33	2,895,200.00	2,183.33	(104,800.00)
55607KDS2	MACQUARIE BNK 04/26/24	3,000,000.00	2,907,105.00	(92,895.00)	2,945,576.67	42,694.17	2,988,270.83	81,165.83	(11,729.17)
55609EHG6	MACQUARIE INTRL 08/16/24	3,000,000.00	2,888,275.00	(111,725.00)	2,896,450.00	41,329.17	2,937,779.17	49,504.17	(62,220.83)
62479LFA8	MUFG BANK NY 06/10/24	3,000,000.00	2,916,904.17	(83,095.83)	2,927,684.17	40,874.16	2,968,558.33	51,654.16	(31,441.67)
78009AGV0	RBC 07/29/24	3,000,000.00	2,876,531.67	(123,468.33)	2,902,525.00	42,239.17	2,944,764.17	68,232.50	(55,235.83)
78015CD17	Royal Bank of Canada New York Branch 0.0 04/01/2024	3,000,000.00	2,878,388.33	(121,611.67)	2,957,760.83	42,239.17	3,000,000.00	121,611.67	0.00
89233GB88	Toyota Motor Credit Corporation 0.0 02/08/2024	3,000,000.00	2,896,040.00	(103,960.00)	2,982,520.00	17,480.00	0.00	103,960.00	0.00
TOTAL		24,000,000.00	23,137,984.17	(862,015.83)	20,581,920.00	259,635.83	17,734,572.51	596,588.34	(265,427.49)

INDIGENT CARE									
016249FQ2	ALIEF TEX INDPT SCH DIST 5.200 02/15/27 '24	2,365,000.00	2,364,858.10	(141.90)	2,364,864.49	10.81	2,364,875.30	17.20	(124.70)
05253AL16	ANZ BANK 11/01/24	3,000,000.00	2,886,975.00	(113,025.00)	0.00	24,750.00	2,911,725.00	24,750.00	(88,275.00)
15046PBJ6	CEDAR PARK TEX CMNTY DEV CO 0.860 08/15/24	310,000.00	310,000.00	0.00	310,000.00	0.00	310,000.00	0.00	0.00
3135GAPE5	FANNIE MAE 5.350 02/26/27 '24	3,000,000.00	2,999,250.00	(750.00)	0.00	3.52	2,999,253.51	3.52	(746.49)
3130ALJ70	FEDERAL HOME LOAN BANKS 0.4 03/12/2024	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00
3130AN5A4	FHLBANKS 0.500 07/26/24	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00
3130ANMN7	FHLBANKS 0.520 08/26/24 '24	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00
3130APK79	FHLBANKS 0.700 10/28/24 '24	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00
3130APNE1	FHLBANKS 0.900 11/18/24 '24	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00
3130AQSK0	FHLBANKS 1.600 02/25/25 '24	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00
3130ARVVO	FHLBANKS 3.500 05/19/25 '24	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00
3130AY2P0	FHLBANKS 5.220 12/11/26 '24	1,885,000.00	1,885,000.00	0.00	1,885,000.00	0.00	1,885,000.00	0.00	0.00
3130AY3Y0	FHLBANKS 5.250 12/11/26 '24	1,200,000.00	1,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00	0.00
3134GXR71	FREDDIE MAC 4.000 11/25/24 '24 MTN	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00
3134GYQP0	FREDDIE MAC 5.375 05/01/25 '24 MTN	3,500,000.00	3,500,000.00	0.00	3,500,000.00	0.00	3,500,000.00	0.00	0.00
592041WJ2	MET GOVT NASHVILLE & DAVIDS 4.053 07/01/26 '26	4,075,000.00	3,951,975.75	(123,024.25)	3,968,536.71	10,622.98	3,979,159.69	27,183.95	(95,840.31)

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
62479LED3	MUFG BANK NY 05/13/24	4,000,000.00	3,833,220.00	(166,780.00)	3,917,540.00	56,420.00	3,973,960.00	140,740.00	(26,040.00)
882669CN2	TEXAS PUBLIC FINANCE AUTHORITY 2.0 02/01/2024	2,000,000.00	2,071,440.00	71,440.00	2,002,566.71	(2,566.71)	0.00	(71,440.00)	0.00
TOTAL		48,335,000.00	48,002,718.84	(403,721.16)	42,148,507.91	89,240.60	42,123,973.50	121,254.66	(211,026.50)
GRAND TOTAL		72,335,000.00	71,140,703.01	(1,265,736.99)	62,730,427.91	348,876.43	59,858,546.01	717,843.00	(476,453.99)



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	03/31/2024	142,552.98	142,552.98	0.00	0.00	13,064.02	13,064.02	0.00
664027221	Frost Bank Public Fund Checking Account	03/31/2024	5,734.49	5,734.49	0.00	0.00	171.52	171.52	0.00
45685QLT4	ING US FUNDING 11/27/24	03/27/2024	3,000,000.00	2,893,016.67	0.00	0.00	0.00	0.00	0.00
55607KDS2	MACQUARIE BNK 04/26/24	10/11/2023	3,000,000.00	2,907,105.00	0.00	0.00	0.00	0.00	0.00
55609EHG6	MACQUARIE INTRL 08/16/24	12/14/2023	3,000,000.00	2,888,275.00	0.00	0.00	0.00	0.00	0.00
62479LFA8	MUFG BANK NY 06/10/24	12/08/2023	3,000,000.00	2,916,904.17	0.00	0.00	0.00	0.00	0.00
78009AGV0	RBC 07/29/24	11/06/2023	3,000,000.00	2,876,531.67	0.00	0.00	0.00	0.00	0.00
78015CD17	Royal Bank of Canada New York Branch 0.0 04/01/2024	07/14/2023	3,000,000.00	2,878,388.33	0.00	0.00	0.00	0.00	0.00
TXPOOL	TEXPOOL	03/31/2024	18,131,261.15	18,131,261.15	0.00	0.00	0.00	0.00	0.00
TEXPOOL	TexPool	03/31/2024	59,431,513.22	59,431,513.22	0.00	0.00	849,695.60	849,695.60	0.00
TOTAL			95,711,061.84	95,071,282.68	0.00	0.00	862,931.14	862,931.14	0.00
INDIGENT CARE									
016249FQ2	ALIEF TEX INDPT SCH DIST 5.200 02/15/27 '24	11/08/2023	2,365,000.00	2,364,858.10	46,459.11	0.00	30,745.00	61,490.00	15,714.11
05253AL16	ANZ BANK 11/01/24	02/01/2024	3,000,000.00	2,886,975.00	0.00	0.00	0.00	0.00	0.00
15046PBJ6	CEDAR PARK TEX CMNTY DEV CO 0.860 08/15/24	11/04/2021	310,000.00	310,000.00	1,007.16	0.00	666.50	1,333.00	340.66
3135GAPE5	FANNIE MAE 5.350 02/26/27 '24	03/27/2024	3,000,000.00	2,999,250.00	0.00	13,820.83	1,783.33	0.00	15,604.17
3130ALJ70	FEDERAL HOMELOAN BANKS 0.4 03/12/2024	03/12/2021	0.00	0.00	4,844.44	0.00	3,155.56	8,000.00	0.00
3130AN5A4	FHLBANKS 0.500 07/26/24	07/26/2021	3,000,000.00	3,000,000.00	6,458.33	0.00	3,750.00	7,500.00	2,708.33
3130ANMN7	FHLBANKS 0.520 08/26/24 '24	08/26/2021	4,000,000.00	4,000,000.00	7,222.22	0.00	5,200.00	10,400.00	2,022.22
3130APK79	FHLBANKS 0.700 10/28/24 '24	10/28/2021	3,000,000.00	3,000,000.00	3,675.00	0.00	5,250.00	0.00	8,925.00
3130APNE1	FHLBANKS 0.900 11/18/24 '24	11/18/2021	2,000,000.00	2,000,000.00	2,150.00	0.00	4,500.00	0.00	6,650.00
3130AQSKO	FHLBANKS 1.600 02/25/25 '24	02/25/2022	2,000,000.00	2,000,000.00	11,200.00	0.00	8,000.00	16,000.00	3,200.00
3130ARVVO	FHLBANKS 3.500 05/19/25 '24	05/19/2022	2,000,000.00	2,000,000.00	8,166.67	0.00	17,500.00	0.00	25,666.67
3130AY2P0	FHLBANKS 5.220 12/11/26 '24	12/12/2023	1,885,000.00	1,885,000.00	5,193.18	0.00	24,599.25	0.00	29,792.43
3130AY3Y0	FHLBANKS 5.250 12/11/26 '24	12/13/2023	1,200,000.00	1,200,000.00	3,150.00	0.00	15,750.00	0.00	18,900.00
3134GXR71	FREDDIE MAC 4.000 11/25/24 '24 MTN	08/30/2022	3,000,000.00	3,000,000.00	12,000.00	0.00	30,000.00	0.00	42,000.00

Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLEDATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
3134GYQP0	FREDDIE MAC 5.375 05/01/25 '24 MTN	05/01/2023	3,500,000.00	3,500,000.00	31,354.17	0.00	47,031.25	0.00	78,385.42
LOGIC	LOGIC	03/31/2024	8,574,049.65	8,574,049.65	0.00	0.00	129,699.55	129,699.55	0.00
592041WJ2	MET GOVT NASHVILLE & DAVIDS 4.053 07/01/26 '26	08/11/2023	4,075,000.00	3,951,975.75	82,579.88	0.00	41,289.94	82,579.88	41,289.94
62479LED3	MUFG BANK NY 05/13/24	08/18/2023	4,000,000.00	3,833,220.00	0.00	0.00	0.00	0.00	0.00
882669CN2	TEXAS PUBLIC FINANCE AUTHORITY 2.0 02/01/2024	10/06/2021	0.00	0.00	16,666.67	0.00	3,333.33	20,000.00	0.00
TEXPOOL	TexPool	03/31/2024	4,575,985.71	4,575,985.71	0.00	0.00	46,721.24	46,721.24	0.00
TEXSTAR	TexSTAR	03/31/2024	3,622,603.31	3,622,603.31	0.00	0.00	47,513.16	47,513.16	0.00
TOTAL			59,107,638.67	58,703,917.51	242,126.82	13,820.83	466,488.11	431,236.83	291,198.93
RESTRICTED CASH									
664043316	Frost Bank Public Fund Checking Account	03/31/2024	6,833.21	6,833.21	0.00	0.00	1,181.24	1,181.24	0.00
TEXPOOL	TexPool	03/31/2024	21,037,421.62	21,037,421.62	0.00	0.00	146,355.10	146,355.10	0.00
TOTAL			21,044,254.83	21,044,254.83	0.00	0.00	147,536.34	147,536.34	0.00
TOBACCO SETTLEMENT									
TEXPOOL	TexPool	03/31/2024	2,202.70	2,202.70	0.00	0.00	29.12	29.12	0.00
TOTAL			2,202.70	2,202.70	0.00	0.00	29.12	29.12	0.00
TRUST-EMPLOYEE HEALTH BENEFITS									
825252406	INVESCO TREASURY,INST	03/31/2024	48,066.27	48,066.27	0.00	0.00	623.05	623.05	0.00
TOTAL			48,066.27	48,066.27	0.00	0.00	623.05	623.05	0.00
GRAND TOTAL			175,913,224.31	174,869,723.99	242,126.82	13,820.83	1,477,607.76	1,442,356.48	291,198.93



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											
13607EC80	Canadian Imperial Holdings, Inc. 0.03/08/2024	0.00	2,969,403.33		03/08/2024	0.00	5.67	0.00	30,596.67	0.00	30,596.67
664027221	Frost Bank Public Fund Checking Account	5,734.49	5,562.97	5,734.49	03/31/2024	3.83	4.44	171.52	0.00	0.00	171.52
664053079	Frost Bank Public Fund Checking Account	142,552.98	8,987,251.85	142,552.98	03/31/2024	3.83	4.44	13,064.02	0.00	0.00	13,064.02
45685QLT4	ING US FUNDING 11/27/24	3,000,000.00	0.00	2,895,200.00	11/27/2024	0.00	5.41	0.00	2,183.33	0.00	2,183.33
55607KDS2	MACQUARIE BNK 04/26/24	3,000,000.00	2,945,576.67	2,988,270.83	04/26/2024	0.00	5.80	0.00	42,694.17	0.00	42,694.17
55609EHG6	MACQUARIE INTRL 08/16/24	3,000,000.00	2,896,450.00	2,937,779.17	08/16/2024	0.00	5.63	0.00	41,329.17	0.00	41,329.17
62479LFA8	MUFG BANK NY 06/10/24	3,000,000.00	2,927,684.17	2,968,558.33	06/10/2024	0.00	5.54	0.00	40,874.16	0.00	40,874.16
78009AGV0	RBC 07/29/24	3,000,000.00	2,902,525.00	2,944,764.17	07/29/2024	0.00	5.77	0.00	42,239.17	0.00	42,239.17
78015CD17	Royal Bank of Canada New York Branch 0.04/01/2024	3,000,000.00	2,957,760.83	3,000,000.00	04/01/2024	0.00	5.77	0.00	42,239.17	0.00	42,239.17
TXPOOL	TEXPOOL	18,131,261.15	0.00	18,131,261.15	03/31/2024	5.32		0.00	0.00	0.00	0.00
TEXPOOL	TexPool	59,431,513.22	46,030,330.62	59,431,513.22	03/31/2024	0.00	5.32	849,695.60	0.00	0.00	849,695.60
89233GB88	Toyota Motor Credit Corporation 0.02/08/2024	0.00	2,982,520.00		02/08/2024	0.00	5.70	0.00	17,480.00	0.00	17,480.00
TOTAL		95,711,061.84	75,605,065.44	95,445,634.35		1.02	5.39	862,931.14	259,635.83	0.00	1,122,566.97

INDIGENT CARE											
016249FQ2	ALIEF TEX INDPT SCHDIST 5.200 02/15/27 '24	2,365,000.00	2,364,864.49	2,364,875.30	02/15/2027	5.20	5.20	30,745.00	10.81	0.00	30,755.81
05253AL16	ANZ BANK 11/01/24	3,000,000.00	0.00	2,911,725.00	11/01/2024	0.00	5.11	0.00	24,750.00	0.00	24,750.00
15046PBJ6	CEDAR PARK TEX CMNTY DEV CO 0.860 08/15/24	310,000.00	310,000.00	310,000.00	08/15/2024	0.86	0.86	666.50	0.00	0.00	666.50
3135GAPE5	FANNIE MAE 5.350 02/26/27 '24	3,000,000.00	0.00	2,999,253.51	02/26/2027	5.35	5.36	1,783.33	3.52	0.00	1,786.85
3130ALJ70	FEDERAL HOME LOAN BANKS 0.4 03/12/2024	0.00	4,000,000.00		03/12/2024	0.40	0.40	3,155.56	0.00	0.00	3,155.56
3130AN5A4	FHLBANKS 0.500 07/26/24	3,000,000.00	3,000,000.00	3,000,000.00	07/26/2024	0.50	0.50	3,750.00	0.00	0.00	3,750.00
3130ANMN7	FHLBANKS 0.520 08/26/24 '24	4,000,000.00	4,000,000.00	4,000,000.00	08/26/2024	0.52	0.52	5,200.00	0.00	0.00	5,200.00
3130APK79	FHLBANKS 0.700 10/28/24 '24	3,000,000.00	3,000,000.00	3,000,000.00	10/28/2024	0.70	0.70	5,250.00	0.00	0.00	5,250.00
3130APNE1	FHLBANKS 0.900 11/18/24 '24	2,000,000.00	2,000,000.00	2,000,000.00	11/18/2024	0.90	0.90	4,500.00	0.00	0.00	4,500.00
3130AQSKO	FHLBANKS 1.600 02/25/25 '24	2,000,000.00	2,000,000.00	2,000,000.00	02/25/2025	1.60	1.60	8,000.00	0.00	0.00	8,000.00



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
3130ARVVO	FHLBANKS 3.500 05/19/25 '24	2,000,000.00	2,000,000.00	2,000,000.00	05/19/2025	3.50	3.50	17,500.00	0.00	0.00	17,500.00
3130AY2PO	FHLBANKS 5.220 12/11/26 '24	1,885,000.00	1,885,000.00	1,885,000.00	12/11/2026	5.22	5.22	24,599.25	0.00	0.00	24,599.25
3130AY3Y0	FHLBANKS 5.250 12/11/26 '24	1,200,000.00	1,200,000.00	1,200,000.00	12/11/2026	5.25	5.25	15,750.00	0.00	0.00	15,750.00
3134GXR71	FREDDIE MAC 4.000 11/25/24 '24 MTN	3,000,000.00	3,000,000.00	3,000,000.00	11/25/2024	4.00	4.00	30,000.00	0.00	0.00	30,000.00
3134GYQP0	FREDDIE MAC 5.375 05/01/25 '24 MTN	3,500,000.00	3,500,000.00	3,500,000.00	05/01/2025	5.38	5.38	47,031.25	0.00	0.00	47,031.25
LOGIC	LOGIC	8,574,049.65	11,331,325.10	8,574,049.65	03/31/2024	0.00	5.47	129,699.55	0.00	0.00	129,699.55
592041WJ2	MET GOVT NASHVILLE & DAVIDS 4.053 07/01/26 '26	4,075,000.00	3,968,536.71	3,979,159.69	07/01/2026	4.05	5.19	41,289.94	10,622.98	0.00	51,912.92
62479LED3	MUFG BANK NY 05/13/24	4,000,000.00	3,917,540.00	3,973,960.00	05/13/2024	0.00	5.78	0.00	56,420.00	0.00	56,420.00
882669CN2	TEXAS PUBLIC FINANCE AUTHORITY 2.0 02/01/2024	0.00	2,002,566.71		02/01/2024	2.00	0.45	3,333.33	(2,566.71)	0.00	766.62
TEXPOOL	TexPool	4,575,985.71	1,335,032.42	4,575,985.71	03/31/2024	0.00	5.32	46,721.24	0.00	0.00	46,721.24
TEXSTAR	TexSTAR	3,622,603.31	3,575,090.15	3,622,603.31	03/31/2024	0.00	5.30	47,513.16	0.00	0.00	47,513.16
TOTAL		59,107,638.67	58,389,955.58	58,896,612.17		1.87	4.13	466,488.11	89,240.60	0.00	555,728.71
RESTRICTED CASH											
664043316	Frost Bank Public Fund Checking Account	6,833.21	5,651.97	6,833.21	03/31/2024	3.83	4.44	1,181.24	0.00	0.00	1,181.24
TEXPOOL	TexPool	21,037,421.62	62,776,559.61	21,037,421.62	03/31/2024	0.00	5.32	146,355.10	0.00	0.00	146,355.10
TOTAL		21,044,254.83	62,782,211.58	21,044,254.83		0.00	5.32	147,536.34	0.00	0.00	147,536.34
TOBACCO SETTLEMENT											
TEXPOOL	TexPool	2,202.70	2,173.58	2,202.70	03/31/2024	0.00	5.32	29.12	0.00	0.00	29.12
TOTAL		2,202.70	2,173.58	2,202.70		0.00	5.32	29.12	0.00	0.00	29.12
TRUST-EMPLOYEE HEALTH BENEFITS											
825252406	INVESCO TREASURY:INST	48,066.27	47,503.57	48,066.27	03/31/2024	5.21	5.21	623.05	0.00	0.00	623.05
TOTAL		48,066.27	47,503.57	48,066.27		5.21	5.21	623.05	0.00	0.00	623.05
GRAND TOTAL		175,913,224.31	196,826,909.75	175,436,770.32		1.18	4.91	1,477,607.76	348,876.43	0.00	1,826,484.19

Projected Cashflows

For the Period April 01, 2024 to September 30, 2024

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
GENERAL				
APR 2024				
78015CD17	Royal Bank of Canada New York Branch 0.0 04/01/2024	04/01/2024	Maturity	3,000,000.00
55607KDS2	Macquarie Bank Limited 0.0 04/26/2024	04/26/2024	Maturity	3,000,000.00
APR 2024 TOTAL				6,000,000.00
JUN 2024				
62479LFA8	MUFG BANK NY 06/10/24	06/10/2024	Final Maturity	3,000,000.00
JUN 2024 TOTAL				3,000,000.00
JUL 2024				
78009AGV0	RBC 07/29/24	07/29/2024	Final Maturity	3,000,000.00
JUL 2024 TOTAL				3,000,000.00
AUG 2024				
55609EHG6	MACQUARIE INTRL 08/16/24	08/16/2024	Final Maturity	3,000,000.00
AUG 2024 TOTAL				3,000,000.00
GENERAL TOTAL				15,000,000.00
INDIGENT CARE				
APR 2024				
3130APK79	FHLBANKS 0.700 10/28/24 '24	04/29/2024	Coupon	10,500.00
APR 2024 TOTAL				10,500.00
MAY 2024				
3134GXR71	FREDDIE MAC 4.000 11/25/24 '24 MTN	05/28/2024	Coupon	60,000.00
3130APNE1	FHLBANKS 0.900 11/18/24 '24	05/20/2024	Coupon	9,000.00
3130ARVVO	FHLBANKS 3.500 05/19/25 '24	05/20/2024	Coupon	35,000.00
62479LED3	MUFG BANK NY 05/13/24	05/13/2024	Final Maturity	4,000,000.00

Projected Cashflows

For the Period April 01, 2024 to September 30, 2024

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
3134GYQP0	FREDDIE MAC 5.375 05/01/25 '24 MTN	05/01/2024	Coupon	94,062.50
MAY 2024 TOTAL				4,198,062.50
JUN 2024				
3130AY3Y0	FHLBANKS 5.250 12/11/26 '24	06/11/2024	Coupon	31,150.00
3130AY2P0	FHLBANKS 5.220 12/11/26 '24	06/11/2024	Coupon	48,925.18
JUN 2024 TOTAL				80,075.18
JUL 2024				
3130AN5A4	FHLBANKS 0.500 07/26/24	07/26/2024	Coupon	7,500.00
592041WJ2	MET GOVT NASHVILLE & DAVIDS 4.053 07/01/26 '26	07/01/2024	Coupon	82,579.88
3130AN5A4	FHLBANKS 0.500 07/26/24	07/26/2024	Final Maturity	3,000,000.00
JUL 2024 TOTAL				3,090,079.88
AUG 2024				
3130ANMN7	FHLBANKS 0.520 08/26/24 '24	08/26/2024	Final Maturity	4,000,000.00
15046PBJ6	CEDAR PARK TEX CMNTY DEV CO 0.860 08/15/24	08/15/2024	Final Maturity	310,000.00
3130AQSK0	FHLBANKS 1.600 02/25/25 '24	08/26/2024	Coupon	16,000.00
3130ANMN7	FHLBANKS 0.520 08/26/24 '24	08/26/2024	Coupon	10,400.00
3135GAPE5	FANNIE MAE 5.350 02/26/27 '24	08/26/2024	Coupon	80,250.00
15046PBJ6	CEDAR PARK TEX CMNTY DEV CO 0.860 08/15/24	08/15/2024	Coupon	1,333.00
016249FQ2	ALIEF TEX INDPT SCH DIST 5.200 02/15/27 '24	08/15/2024	Coupon	61,490.00
AUG 2024 TOTAL				4,479,473.00
INDIGENT CARE TOTAL				11,858,190.55
GRAND TOTAL				26,858,190.55

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									
89233GB88	Toyota Motor Credit Corporation 0.00	5.70	06/26/2023 02/08/2024	0.00 0.00	2,982,520.00 2,982,399.47	0.00	(3,000,000.00)	(2,982,520.00) (2,982,399.47)	0.00 0.00
13607EC80	Canadian Imperial Holdings, Inc. 0.00	5.67	06/22/2023 03/08/2024	0.00 0.00	2,969,403.33 2,968,984.15	0.00	(3,000,000.00)	(2,969,403.33) (2,968,984.15)	0.00 0.00
664053079	Frost Bank Public Fund Checking Account 142,552.98	4.44	03/31/2024	13,064.02 13,064.02	8,987,251.85 8,987,251.85	0.00	(8,844,698.87)	(8,844,698.87) (8,844,698.87)	142,552.98 142,552.98
TXPOOL	TEXPOOL 18,131,261.15		03/31/2024 03/31/2024	0.00 0.00	0.00 0.00	18,131,261.15	0.00	18,131,261.15 18,131,261.15	18,131,261.15 18,131,261.15
664027221	Frost Bank Public Fund Checking Account 5,734.49	4.44	03/31/2024	171.52 171.52	5,562.97 5,562.97	171.52	0.00	171.52 171.52	5,734.49 5,734.49
TEXPOOL	TEXPOOL 59,431,513.22	5.32	03/31/2024	849,695.60 849,695.60	46,030,330.62 46,030,330.62	39,111,499.82	(25,710,317.22)	13,401,182.60 13,401,182.60	59,431,513.22 59,431,513.22
78015CD17	Royal Bank of Canada New York Branch 3,000,000.00	5.77	07/13/2023 04/01/2024	0.00 0.00	2,957,760.83 2,957,933.24	0.00	0.00	42,239.17 40,293.76	3,000,000.00 2,998,227.00
55607KDS2	Macquarie Bank Limited 3,000,000.00	5.80	10/11/2023 04/26/2024	0.00 0.00	2,945,576.67 2,945,576.67	0.00	0.00	42,694.17 41,373.33	2,988,270.83 2,986,950.00
62479LFA8	MUFG Bank, Ltd., New York Branch 3,000,000.00	5.54	12/08/2023 06/10/2024	0.00 0.00	2,927,684.17 3,000,000.00	0.00	0.00	40,874.16 (32,829.00)	2,968,558.33 2,967,171.00
78009AGV0	Royal Bank of Canada 3,000,000.00	5.77	11/06/2023 07/29/2024	0.00 0.00	2,902,525.00 2,902,525.00	0.00	0.00	42,239.17 42,830.00	2,944,764.17 2,945,355.00
55609EHG6	Macquarie International Finance Limited 3,000,000.00	5.63	12/14/2023 08/16/2024	0.00 0.00	2,896,450.00 2,896,450.00	0.00	0.00	41,329.17 40,088.00	2,937,779.17 2,936,538.00
45685QLT4	ING (U.S.) Funding LLC 3,000,000.00	5.41	03/27/2024 11/27/2024	0.00 0.00	0.00 0.00	2,893,016.67	0.00	2,895,200.00 2,893,209.00	2,895,200.00 2,893,209.00
TOTAL		5.39		862,931.14 862,931.14	75,605,065.44 75,677,013.97	60,135,949.16	(40,555,016.09)	19,840,568.90 19,761,497.87	95,445,634.35 95,438,511.84

INDIGENT CARE									
882669CN2	Texas Public Finance Authority 0.00	0.45	10/04/2021 02/01/2024	3,333.33 20,000.00	2,002,566.71 1,994,294.00	0.00	(2,000,000.00)	(2,002,566.71) (1,994,294.00)	0.00 0.00
3130ALJ70	Federal Home Loan Banks 0.00	0.40	02/25/2021 03/12/2024	3,155.56 8,000.00	4,000,000.00 3,960,840.00	0.00	(4,000,000.00)	(4,000,000.00) (3,960,840.00)	0.00 0.00

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
TEXSTAR	TEXSTAR 3,622,603.31	5.30	03/31/2024	47,513.16 47,513.16	3,575,090.15 3,575,090.15	47,513.16	0.00	47,513.16 47,513.16	3,622,603.31 3,622,603.31
LOGIC	LOGIC 8,574,049.65	5.47	03/31/2024	129,699.55 129,699.55	11,331,325.10 11,331,325.10	92,693.88	(2,849,969.33)	(2,757,275.45) (2,757,275.45)	8,574,049.65 8,574,049.65
TEXPOOL	TEXPOOL 4,575,985.71	5.32	03/31/2024	46,721.24 46,721.24	1,335,032.42 1,335,032.42	3,240,953.29	0.00	3,240,953.29 3,240,953.29	4,575,985.71 4,575,985.71
62479LED3	MUFG Bank, Ltd., New York Branch 4,000,000.00	5.78	08/17/2023 05/13/2024	0.00 0.00	3,917,540.00 3,917,540.00	0.00	0.00	56,420.00 55,368.00	3,973,960.00 3,972,908.00
3130AN5A4	Federal Home Loan Banks 3,000,000.00	0.50	06/30/2021 07/26/2024	3,750.00 7,500.00	3,000,000.00 2,921,250.00	0.00	0.00	0.00 29,040.00	3,000,000.00 2,950,290.00
15046PBJ6	Cedar Park Texas Com- munity Development Corp. 310,000.00	0.86	10/13/2021 08/15/2024	666.50 1,333.00	310,000.00 301,651.08	0.00	0.00	0.00 3,276.08	310,000.00 304,927.16
3130ANMN7	Federal Home Loan Banks 4,000,000.00	0.52	08/13/2021 08/26/2024	5,200.00 10,400.00	4,000,000.00 3,880,760.00	0.00	0.00	0.00 37,760.00	4,000,000.00 3,918,520.00
3130APK79	Federal Home Loan Banks 3,000,000.00	0.70	10/14/2021 10/28/2024	5,250.00 0.00	3,000,000.00 2,895,060.00	0.00	0.00	0.00 21,840.00	3,000,000.00 2,916,900.00
05253AL16	ANZ Banking Group Limited 3,000,000.00	5.11	02/01/2024 11/01/2024	0.00 0.00	0.00 0.00	2,886,975.00	0.00	2,911,725.00 2,905,569.00	2,911,725.00 2,905,569.00
3130APNE1	Federal Home Loan Banks 2,000,000.00	0.90	10/22/2021 11/18/2024	4,500.00 0.00	2,000,000.00 1,927,140.00	0.00	0.00	0.00 14,940.00	2,000,000.00 1,942,080.00
3134GXR71	Federal Home Loan Mort- gage Corporation 3,000,000.00	4.00	08/05/2022 11/25/2024	30,000.00 0.00	3,000,000.00 2,973,270.00	0.00	0.00	0.00 (1,740.00)	3,000,000.00 2,971,530.00
3130AQSK0	Federal Home Loan Banks 2,000,000.00	1.60	01/28/2022 02/25/2025	8,000.00 16,000.00	2,000,000.00 1,925,740.00	0.00	0.00	0.00 9,120.00	2,000,000.00 1,934,860.00
3134GYQP0	Federal Home Loan Mort- gage Corporation 3,500,000.00	5.38	04/25/2023 05/01/2025	47,031.25 0.00	3,500,000.00 3,493,105.00	0.00	0.00	0.00 420.00	3,500,000.00 3,493,525.00
3130ARVV0	Federal Home Loan Banks 2,000,000.00	3.50	04/25/2022 05/19/2025	17,500.00 0.00	2,000,000.00 1,962,920.00	0.00	0.00	0.00 (240.00)	2,000,000.00 1,962,680.00
592041WJ2	The Health and Education- al Facilities Board of The Metropolitan Government of Nashville an 4,075,000.00	5.19	08/11/2023 07/01/2026	41,289.94 82,579.88	3,968,536.71 3,991,552.15	0.00	0.00	10,622.98 (2,082.33)	3,979,159.69 3,989,469.83
3130AY3Y0	Federal Home Loan Banks 1,200,000.00	5.25	12/13/2023 12/11/2026	15,750.00 0.00	1,200,000.00 1,202,676.00	0.00	0.00	0.00 (6,672.00)	1,200,000.00 1,196,004.00
3130AY2P0	Federal Home Loan Banks 1,885,000.00	5.22	12/12/2023 12/11/2026	24,599.25 0.00	1,885,000.00 1,889,147.00	0.00	0.00	0.00 (10,914.15)	1,885,000.00 1,878,232.85
016249FQ2	Alief Texas Independent School District 2,365,000.00	5.20	11/08/2023 02/15/2027	30,745.00 61,490.00	2,364,864.49 2,366,026.41	0.00	0.00	10.81 (851.40)	2,364,875.30 2,365,175.01

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
3135GAPE5	Federal National Mortgage Association 3,000,000.00	5.36	03/27/2024 02/26/2027	1,783.33 0.00	0.00 0.00	2,999,250.00	0.00	2,999,253.51 2,995,230.00	2,999,253.51 2,995,230.00
TOTAL		4.13		466,488.11 431,236.83	58,389,955.58 57,844,419.31	9,267,385.33	(8,849,969.33)	506,656.59 626,120.21	58,896,612.17 58,470,539.52

RESTRICTED CASH

TEXPOOL	TEXPOOL 21,037,421.62	5.32	03/31/2024	146,355.10 146,355.10	62,776,559.61 62,776,559.61	13,321,942.48	(55,061,080.47)	(41,739,137.99) (41,739,137.99)	21,037,421.62 21,037,421.62
664043316	Frost Bank Public Fund Checking Account 6,833.21	4.44	03/31/2024	1,181.24 1,181.24	5,651.97 5,651.97	1,181.24	0.00	1,181.24 1,181.24	6,833.21 6,833.21
TOTAL		5.32		147,536.34 147,536.34	62,782,211.58 62,782,211.58	13,323,123.72	(55,061,080.47)	(41,737,956.75) (41,737,956.75)	21,044,254.83 21,044,254.83

TOBACCO SETTLE- MENT

TEXPOOL	TEXPOOL 2,202.70	5.32	03/31/2024	29.12 29.12	2,173.58 2,173.58	29.12	0.00	29.12 29.12	2,202.70 2,202.70
TOTAL		5.32		29.12 29.12	2,173.58 2,173.58	29.12	0.00	29.12 29.12	2,202.70 2,202.70

TRUST-EMPLOYEE HEALTH BENEFITS

825252406	Short-Term Investment Trust - Invesco Treasury Portfolio 48,066.27	5.21	03/31/2024	623.05 623.05	47,503.57 47,503.57	562.70	0.00	562.70 562.70	48,066.27 48,066.27
TOTAL		5.21		623.05 623.05	47,503.57 47,503.57	562.70	0.00	562.70 562.70	48,066.27 48,066.27

GRAND TOTAL		4.91		1,477,807.76 1,442,356.48	196,826,909.75 196,353,322.01	82,727,050.03	(104,466,065.89)	(21,390,139.43) (21,349,746.85)	175,436,770.32 175,003,575.16
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**Texas Department of State Health Services
Tobacco Settlement Distribution Program**

2024 Pro Rata Distribution			
Tobacco Settlement Payee	2023 Unreimbursed Health Care Expenditures	2024 Distribution	HD Ranks
City of Seguin	\$1,044,422.72	\$18,941.48	
Subtotal, City	\$1,044,422.72	\$18,941.48	
Anderson County	\$1,255,416.59	\$22,768.03	
Angelina County	\$3,641,687.81	\$66,045.05	
Aransas County	\$1,458,042.34	\$26,442.82	
Archer County	\$305,827.73	\$5,546.44	
Armstrong County -- Reported zero expenditures	\$0.00	\$0.00	
Atascosa County	\$3,045,985.11	\$55,241.48	
Austin County	\$2,801,726.66	\$50,811.65	
Bailey County	\$1,194,700.90	\$21,666.90	
Bandera County	\$1,607,510.70	\$29,153.55	
Bastrop County	\$2,459,643.21	\$44,607.68	
Bee County	\$916,266.48	\$16,617.26	
Bell County	\$14,691,151.26	\$266,436.30	
Blanco County	\$198,451.76	\$3,599.09	
Borden County	\$9,256.75	\$167.88	
Bowie County	\$7,488,302.43	\$135,806.62	
Brazoria County	\$10,039,404.25	\$182,072.98	
Brazos County	\$4,866,513.65	\$88,258.29	
Briscoe County	\$13,198.38	\$239.36	
Brooks County	\$301,261.72	\$5,463.63	
Brown County	\$1,297,371.65	\$23,528.92	
Burnet County	\$2,216,162.15	\$40,191.95	
Caldwell County	\$2,041,415.75	\$37,022.78	
Calhoun County	\$3,815,447.39	\$69,196.32	
Callahan County	\$203,260.20	\$3,686.29	
Cameron County	\$9,976,415.60	\$180,930.63	
Camp County	\$181.82	\$3.30	
Carson County	\$167,396.77	\$3,035.88	
Cass County	\$674,478.21	\$12,232.23	
Chambers County	\$7,644,082.51	\$138,631.82	
Cherokee County	\$733,794.55	\$13,307.98	
Clay County	\$1,928,479.09	\$34,974.58	
Collin County	\$25,522,644.60	\$462,874.47	
Colorado County	\$2,025,546.58	\$36,734.98	
Comal County	\$6,466,689.20	\$117,278.81	
Comanche County	\$168,526.90	\$3,056.38	
Coryell County	\$1,583,143.05	\$28,711.62	
Cottle County	\$359,039.00	\$6,511.47	
Crockett County	\$4,361,245.53	\$79,094.83	
Crosby County	\$20,541.70	\$372.54	
Delta County	\$128,905.87	\$2,337.82	
Denton County	\$17,702,826.53	\$321,055.54	
DeWitt County	\$577,313.64	\$10,470.06	
Dickens County	\$98,825.48	\$1,792.28	
Duval County	\$104,416.71	\$1,893.68	
Eastland County	\$643,552.39	\$11,671.36	
Edwards County	\$376,768.43	\$6,833.01	
Ellis County	\$5,937,341.45	\$107,678.65	
Erath County	\$2,918,850.16	\$52,935.79	
Falls County	\$952,023.54	\$17,265.74	
Fannin County	\$1,405,122.81	\$25,483.08	
Fayette County	\$2,020,850.13	\$36,649.80	
Fort Bend County	\$28,450,899.97	\$515,980.83	

**Texas Department of State Health Services
Tobacco Settlement Distribution Program**

2024 Pro Rata Distribution			
Tobacco Settlement Payee	2023 Unreimbursed Health Care Expenditures	2024 Distribution	HD Ranks
Franklin County	\$203,453.33	\$3,689.80	
Freestone County	\$509,712.14	\$9,244.06	
Gaines County	\$1,158,219.45	\$17,134.55	
Galveston County	\$18,909,437.15	\$342,938.43	
Gillespie County	\$1,698,110.70	\$30,796.66	
Glasscock County	\$231,691.26	\$4,201.91	
Goliad County	\$1,168,334.35	\$21,188.72	
Gonzales County	\$13,121.88	\$237.98	
Gray County	\$537,785.98	\$9,753.20	
Grayson County	\$4,906,594.60	\$88,985.19	
Gregg County	\$3,125,353.67	\$56,680.90	
Grimes County	\$907,320.63	\$16,455.02	
Guadalupe County	\$5,130,487.21	\$93,045.67	
Hale County	\$1,150,439.85	\$20,864.19	
Hamilton County	\$12,189.72	\$221.07	
Hardin County	\$651,130.85	\$11,808.80	
Harrison County	\$1,059,461.59	\$19,214.22	
Hays County	\$12,129,159.89	\$219,972.44	
Henderson County	\$7,677,099.63	\$139,230.61	
Hidalgo County	\$15,935,525.06	\$289,004.05	
Hill County	\$1,248,504.40	\$22,642.67	
Hockley County	\$1,443,014.25	\$26,170.27	
Howard County	\$1,548,326.65	\$28,080.20	
Hudspeth County	\$380,712.35	\$6,904.54	
Irion County	\$31,230.90	\$566.40	
Jasper County	\$766,929.81	\$13,908.91	
Jeff Davis County	\$514,106.52	\$9,323.75	
Jefferson County	\$17,414,361.14	\$315,823.98	
Jim Hogg County	\$250,185.18	\$4,537.32	
Jim Wells County	\$978,616.95	\$17,748.04	
Johnson County	\$5,687,595.55	\$103,149.30	
Jones County	\$206,986.20	\$3,753.87	
Kaufman County	\$2,842,985.17	\$51,559.91	
Kendall County	\$3,617,189.90	\$65,600.76	
Kenedy County	\$45,635.46	\$827.64	
Kent County	\$2,116,760.41	\$38,389.22	
Kerr County	\$2,342,479.97	\$42,482.83	
King County -- Reported zero expenditures	\$0.00	\$0.00	
Kinney County	\$1,947,326.74	\$35,316.40	
Kleberg County	\$956,972.12	\$17,355.49	
La Salle County	\$3,208,244.70	\$58,184.20	
Lamar County	\$1,949,258.92	\$35,351.44	
Lamb County	\$1,645,234.17	\$29,837.70	
Lampasas County	\$294,041.49	\$5,332.69	
Lavaca County	\$35,672.82	\$646.96	
Lee County	\$1,023,249.74	\$18,557.49	
Leon County	\$144,780.77	\$2,625.72	
Liberty County	\$3,042,539.75	\$55,179.00	
Limestone County	\$700,966.39	\$12,712.61	
Live Oak County	\$811,378.62	\$14,715.03	
Llano County	\$601,928.62	\$10,916.48	
Loving County	\$868,912.85	\$15,758.46	
Madison County	\$199,192.81	\$3,612.53	

**Texas Department of State Health Services
Tobacco Settlement Distribution Program**

2024 Pro Rata Distribution			
Tobacco Settlement Payee	2023 Unreimbursed Health Care Expenditures	2024 Distribution	HD Ranks
Mason County	\$832,547.59	\$15,098.95	
McLennan County	\$15,503,390.65	\$281,166.94	
McMullen County	\$682,453.87	\$12,376.87	
Milam County	\$915,615.76	\$16,605.46	
Mills County	\$338,167.77	\$6,132.95	
Montague County	\$189,664.62	\$3,439.73	
Morris County	\$54,843.87	\$994.64	
Navarro County	\$1,739,780.95	\$31,552.38	
Newton County	\$237,448.95	\$4,306.34	
Oldham County	\$21,295.61	\$386.21	
Orange County	\$2,038,737.25	\$36,974.20	
Panola County	\$1,619,622.60	\$29,373.21	
Pecos County	\$14,054,057.30	\$243,668.04	
Polk County	\$924,017.33	\$16,757.83	
Rains County	\$146,580.62	\$2,658.36	
Randall County	\$1,919,654.04	\$34,814.53	
Real County	\$56,191.66	\$1,019.08	
Red River County	\$456,632.77	\$8,281.42	
Roberts County -- Reported zero expenditures	\$0.00	\$0.00	
Robertson County	\$278,022.67	\$5,042.17	
Rockwall County	\$2,598,645.74	\$47,128.61	
Runnels County	\$77,761.33	\$1,410.27	
Rusk County	\$390,168.33	\$7,076.03	
San Jacinto County	\$814,418.18	\$14,770.15	
San Patricio County	\$2,465,876.69	\$44,720.73	
San Saba County	\$701,677.04	\$12,725.50	
Shelby County	\$401,562.75	\$7,282.68	
Smith County	\$5,783,872.22	\$104,895.35	
Sterling County	\$2,546,595.39	\$46,184.63	
Taylor County	\$6,811,305.58	\$123,528.71	
Terrell County	\$359,281.71	\$6,515.87	
Throckmorton County	\$1,247,980.00	\$22,633.16	
Tom Green County	\$4,600,879.21	\$83,440.79	
Trinity County	\$296,042.75	\$5,368.98	
Upshur County	\$335,889.39	\$6,091.63	
Uvalde County	\$4,460,854.09	\$80,901.31	
Van Zandt County	\$683,271.68	\$12,391.70	
Victoria County	\$3,391,226.46	\$61,502.72	
Waller County	\$1,414,647.17	\$25,655.81	
Ward County	\$6,601,212.87	\$119,718.51	
Washington County	\$3,023,324.39	\$54,830.51	
Webb County	\$9,461,338.70	\$171,589.28	
Wharton County	\$611,716.43	\$11,093.99	
Wichita County	\$5,890,167.12	\$106,823.10	
Williamson County	\$21,231,769.35	\$385,055.87	
Wise County	\$6,281,523.86	\$113,920.68	
Wood County	\$665,917.51	\$12,076.97	
Yoakum County	\$2,101,863.14	\$38,119.04	
Young County	\$403,275.54	\$7,313.74	
Zapata County	\$3,684,047.79	\$66,813.28	
Zavala County	\$756,918.50	\$13,727.35	
Subtotal Counties	\$466,901,614.14	\$8,452,565.97	
Amarillo Hospital District	\$24,069,595.00	\$436,522.21	15

**Texas Department of State Health Services
Tobacco Settlement Distribution Program**

2024 Pro Rata Distribution			
Tobacco Settlement Payee	2023 Unreimbursed Health Care Expenditures	2024 Distribution	HD Ranks
Andrews County Hospital District	\$20,074,762.06	\$364,072.57	18
Angleton-Danbury Hospital District	\$5,633,851.01	\$102,174.59	43
Ballinger Memorial Hospital District	\$1,294,075.96	\$23,469.15	103
Baylor County Hospital District	\$1,126,153.86	\$20,423.74	110
Bellville General Hospital District	\$1,561,624.31	\$28,321.36	95
Bexar County Hospital District	\$657,283,872.39	\$11,920,391.93	3
Big Bend Regional Hospital District	\$1,379,234.73	\$25,013.57	101
Booker Hospital District	\$738,918.94	\$13,400.91	122
Bosque County Hospital District	\$2,655,217.89	\$48,154.59	70
Burleson County Hospital District	\$2,083,966.13	\$37,794.47	77
Caprock Hospital District	\$500,342.51	\$9,074.13	127
Castro County Hospital District	\$2,969,227.51	\$53,849.42	68
Chambers County Public Hospital District	\$2,506,210.00	\$45,452.21	72
Childress County Hospital District	\$961,366.81	\$17,435.19	112
Chillicothe Hospital District -- Did not report	\$0.00	\$0.00	142
Cochran Memorial Hospital District	\$2,451,685.44	\$44,463.36	73
Coleman County Medical Center District	\$2,075,799.81	\$37,646.36	78
Collingsworth County Hospital District	\$1,841,849.37	\$33,403.48	84
Comanche County Consolidated Hospital District	\$3,132,357.09	\$56,807.91	67
Concho County Hospital District	\$792,343.69	\$14,369.81	119
Crane County Hospital District	\$3,756,530.85	\$68,127.82	57
Crosby County Hospital District	\$717,604.08	\$13,014.35	123
Culberson County Hospital District	\$4,823,870.17	\$87,484.91	48
Dallam-Hartley Counties Hospital District	\$3,744,203.00	\$67,904.25	58
Dallas County Hospital District	\$804,606,676.18	\$14,592,214.00	2
Darrouzett Hospital District	\$278,502.37	\$5,050.87	133
Dawson County Hospital District	\$3,467,069.00	\$62,878.19	61
Deaf Smith County Hospital District	\$6,980,731.00	\$126,601.39	31
DeWitt Medical District	\$5,438,769.00	\$98,636.62	44
Dimmit Regional Hospital District	\$5,918,845.35	\$107,343.20	38
Donley County Hospital District	\$488,034.87	\$8,850.92	129
East Coke County Hospital District	\$607,407.49	\$11,015.84	125
Eastland Memorial Hospital District	\$1,565,399.70	\$28,389.83	94
Ector County Hospital District	\$78,465,328.15	\$1,423,034.25	8
El Paso County Hospital District	\$156,088,020.35	\$2,830,786.60	6
Electra Hospital District	\$794,348.27	\$14,406.17	118
Fairfield Hospital District	\$2,584,305.07	\$46,868.53	71
Farwell Hospital District	\$43,841.98	\$795.11	140
Fisher County Hospital District	\$2,189,960.16	\$39,716.76	75
Foard County Hospital District	\$804,366.90	\$14,587.87	117
Follett Hospital District	\$67,731.30	\$1,228.36	138
Frio Hospital District	\$5,950,218.16	\$107,912.18	37
Gainesville Hospital District	\$6,444,760.73	\$116,881.12	36
Garza County Health Care District	\$804,368.26	\$14,587.89	116
Gonzales County Hospital District	\$13,691,634.48	\$248,309.23	21
Graham Hospital District	\$3,395,835.89	\$61,586.32	65
Grapeland Hospital District -- Did not report	\$0.00	\$0.00	142
Hall County Hospital District	\$422,000.00	\$7,653.32	132
Hamilton County Hospital District	\$915,675.88	\$16,606.55	114
Hamlin Hospital District	\$787,168.80	\$14,275.96	120
Hansford County Hospital District	\$3,594,912.16	\$65,196.73	60
Hardeman County Hospital District	\$1,467,504.31	\$26,614.42	98
Harris County Hospital District	\$966,456,591.69	\$17,527,497.32	1

**Texas Department of State Health Services
Tobacco Settlement Distribution Program**

2024 Pro Rata Distribution			
Tobacco Settlement Payee	2023 Unreimbursed Health Care Expenditures	2024 Distribution	HD Ranks
Haskell County Hospital District	\$1,257,306.49	\$22,802.30	104
Hemphill County Hospital District	\$5,674,937.96	\$102,919.74	41
Higgins/Lipscomb Hospital District	\$54,555.33	\$989.41	139
Hood County Hospital District	\$560,945.06	\$10,173.21	126
Hopkins County Hospital District	\$8,284,965.06	\$150,254.76	29
Houston County Hospital District	\$2,011,628.00	\$36,482.55	81
Hunt Memorial Hospital District	\$23,797,383.65	\$431,585.43	16
Hutchinson County Hospital District	\$3,736,988.13	\$67,773.40	59
Iraan General Hospital District	\$3,391,916.02	\$61,515.23	66
Jack County Hospital District	\$3,458,580.13	\$62,724.24	62
Jackson County Hospital District	\$6,737,577.59	\$122,191.60	35
Jasper Hospital District	\$488,800.00	\$8,864.80	128
Karnes County Hospital District	\$6,945,950.32	\$125,970.61	32
Kimble County Hospital District	\$1,695,471.66	\$30,748.79	87
Knox County Hospital District	\$1,605,967.76	\$29,125.57	93
Lavaca Hospital District	\$1,654,943.94	\$30,013.79	92
Lockney General Hospital District	\$1,154,813.00	\$20,943.50	108
Lubbock County Hospital District	\$22,304,535.59	\$404,511.38	17
Lynn County Hospital District	\$1,695,092.45	\$30,741.92	88
Marion County Hospital District	\$423,214.29	\$7,675.34	131
Martin County Hospital District	\$25,143,372.00	\$455,996.05	14
Matagorda County Hospital District	\$19,062,417.00	\$345,712.85	19
Maverick County Hospital District	\$10,389,129.86	\$188,415.55	24
McCamey County Hospital District	\$6,907,619.10	\$125,275.44	33
McCulloch County Hospital District	\$878,846.46	\$15,938.61	115
Medina County Hospital District	\$4,368,867.81	\$79,233.07	49
Menard County Hospital District	\$1,545,753.45	\$28,033.53	96
Midland County Hospital District	\$80,250,001.55	\$1,455,400.80	7
Mitchell County Hospital District	\$3,806,921.22	\$69,041.70	54
Montgomery County Hospital District	\$49,273,642.83	\$893,618.66	10
Moore County Hospital District	\$7,281,816.34	\$132,061.82	30
Motley County Hospital District	\$163,648.57	\$2,967.90	134
Moulton Community Medical Clinic District	\$41,495.99	\$752.56	141
Muenster Hospital District	\$1,512,352.33	\$27,427.77	97
Muleshoe Area Hospital District	\$1,375,977.78	\$24,954.51	102
Nacogdoches County Hospital District	\$12,480,845.64	\$226,350.56	22
Nixon Hospital District	\$70,370.00	\$1,276.22	137
Nocona Hospital District	\$1,037,709.00	\$18,819.72	111
Nolan County Hospital District	\$8,908,657.79	\$161,565.95	27
North Runnels County Hospital District	\$1,405,958.30	\$25,498.23	99
North Wheeler County Hospital District	\$3,806,782.06	\$69,039.17	55
Nueces County Hospital District	\$39,548,377.11	\$717,242.85	11
Ochiltree County Hospital District	\$5,870,224.20	\$106,461.42	39
Olney-Hamilton Hospital District	\$1,708,766.58	\$30,989.91	86
Palo Pinto County Hospital District	\$15,618,312.31	\$283,251.14	20
Parker County Hospital District	\$26,041,829.82	\$472,290.33	13
Parmer County Hospital District	\$1,838,113.00	\$33,335.71	85
Rankin County Hospital District	\$30,121,759.00	\$546,283.25	12
Reagan Hospital District	\$4,338,688.00	\$78,685.73	50
Reeves County Hospital District	\$59,185,466.00	\$1,073,377.85	9
Refugio County Memorial Hospital District	\$2,039,790.68	\$36,993.31	80
Rice Hospital District	\$4,846,417.48	\$87,893.83	47
Rockdale Hospital District	\$89,998.71	\$1,632.20	135

**Texas Department of State Health Services
Tobacco Settlement Distribution Program**

2024 Pro Rata Distribution			
Tobacco Settlement Payee	2023 Unreimbursed Health Care Expenditures	2024 Distribution	HD Ranks
Sabine County Hospital District	\$2,005,562.75	\$36,372.56	82
San Augustine City-County Hospital District	\$1,941,160.94	\$35,204.57	83
Schleicher County Hospital District	\$4,102,130.08	\$74,395.55	53
Scurry County Hospital District	\$6,832,544.00	\$123,913.89	34
Seminole Hospital District	\$11,944,028.00	\$216,614.92	23
Shackelford County Hospital District	\$1,176,264.85	\$21,332.55	107
Somervell County Hospital District	\$4,233,129.70	\$76,771.34	52
South Limestone Hospital District	\$4,337,063.44	\$78,656.27	51
South Randall County Hospital District	\$1,141,777.51	\$20,707.09	109
South Wheeler County Hospital District	\$2,098,406.27	\$38,056.35	76
Stamford Hospital District	\$1,666,542.12	\$30,224.13	90
Starr County Hospital District	\$5,787,794.58	\$104,966.49	40
Stephens Memorial Hospital District	\$2,070,513.00	\$37,550.48	79
Stonewall County Hospital District	\$1,669,209.00	\$30,272.50	89
Stratford Hospital District	\$1,215,000.00	\$22,035.04	105
Sutton County Hospital District	\$1,405,274.00	\$25,485.82	100
Sweeny Hospital District	\$8,926,629.07	\$161,891.87	26
Swisher Memorial Hospital District	\$1,656,075.95	\$30,034.32	91
Tarrant County Hospital District	\$604,227,559.00	\$10,958,171.37	4
Teague Hospital District	\$434,911.00	\$7,887.47	130
Terry Memorial Hospital District	\$3,454,755.53	\$62,654.88	63
Texoma Hospital District -- Did not report	\$0.00	\$0.00	142
Titus County Memorial Hospital District	\$5,660,275.66	\$102,653.83	42
Travis County Healthcare District	\$366,597,199.71	\$6,648,546.36	5
Trinity Memorial Hospital District	\$1,211,151.57	\$21,965.25	106
Tyler County Hospital District	\$2,295,019.21	\$41,622.09	74
Val Verde County Hospital District	\$2,784,236.77	\$50,494.46	69
Walker County Hospital District	\$10,380,300.00	\$188,255.41	25
West Coke County Hospital District	\$764,521.00	\$13,865.23	121
West Wharton County Hospital District	\$5,111,752.19	\$92,705.89	46
Wilbarger County Hospital District	\$3,440,991.00	\$62,405.25	64
Willacy County Hospital District	\$701,149.78	\$12,715.94	124
Wilson County Hospital District	\$5,385,316.00	\$97,667.20	45
Winkler County Hospital District	\$8,809,394.51	\$159,765.73	28
Winnie-Stowell Hospital District	\$924,834.13	\$16,772.64	113
Wood County Central Hospital District	\$82,136.69	\$1,489.62	136
Yoakum Hospital District	\$3,760,652.89	\$68,202.58	56
Subtotal Hospital Districts	\$4,440,625,432.41	\$80,534,450.55	
Grand Total	\$4,908,571,469.27	\$89,005,958.00	

**NUECES COUNTY HOSPITAL DISTRICT
BOARD OF MANAGERS
FY 2025 BUDGET PLANNING WORKSHOPS**

June 25, 2024, 12 Noon:

1. County Healthcare Expenses
2. Local Provider Participation Fund (LPPF)
3. Intergovernmental Transfers (IGT)

July 30, 2024, 12 Noon:

1. Revenues
2. Expenses

August 27, 2024, 12 Noon:

1. Revenues
2. Expenses

**Discussion dates and items subject to change.*

Sequential Intercept Model Mapping Report for Nueces County

**Office of Forensic Coordination,
Behavioral Health Services**



July 2023

Acknowledgements

This report was prepared by the Texas Behavioral Health and Justice Technical Assistance Center (TA Center) on behalf of Texas Health and Human Services Commission (HHSC). The workshop was convened by the Nueces Center for Mental Health and Intellectual Disabilities (NCMHID). The planning committee members included:

- Andrea Kovarik, Nueces Center for Mental Health and Intellectual Disabilities (NCMHID);
- Officer Shawn Barnes, Corpus Christi Police Department;
- Michelle Lozano, Oceans Behavioral Hospital of Corpus Christi;
- Crystal Aguilar, Cenikor Foundation;
- Judge Bobby Galvan, 94th District Court;
- Danice Obregon, Nueces County Public Defender;
- Judge David Stith, 319th District Court;
- Aaron Diaz, Nueces County;
- Melissa Sweeting, The Council on Alcohol and Drug Abuse;
- Mark Hendrix, Nueces MHID; and
- Amy Kramer, Nueces MHID.

The planning committee members played a critical role in making the Nueces County Sequential Intercept Model (SIM) Mapping workshop a reality. They convened stakeholders, helped to identify priorities for the workshop, reviewed this report, and provided feedback prior to its publication.

The facilitators for this workshop were Emily Dirksmeyer, LCSW, Technical Assistance Coordinator, Office of Forensic Coordination, HHSC, and Catie Bialick, Director of Behavioral Health and Justice Initiatives, Office of Forensic Coordination, HHSC. The report was authored by Emily Dirksmeyer, LCSW; Liz Conville, MPS; Catie Bialick, MPA; and Jennie M. Simpson, PhD.

About the Texas Behavioral Health and Justice Technical Assistance Center and Texas SIM Mapping Initiative

[The TA Center](#) provides specialized technical assistance for behavioral health and justice partners to improve forensic service coordination and reduce and prevent justice involvement for people with mental illnesses (MI), substance use disorder (SUD), and/or intellectual and developmental disabilities (IDD). Established in 2022, the TA Center is supported by HHSC and provides free training, guidance, and strategic planning support both in person and virtually on a variety of behavioral health and justice topics to support local agencies and communities in working collectively across systems to improve outcomes for people with MI, SUD, and/or IDD.

The TA Center, on behalf of HHSC, has adopted the SIM as a strategic planning tool for the state and communities across Texas. The TA Center hosts SIM Mapping Workshops to bring together community leaders, government agencies, and systems to identify strategies for diverting people with MI, SUD, and/or IDD, when appropriate, away from the justice system into treatment. The goal of the Texas HHSC SIM Mapping Initiative is to ensure that all counties have access to the SIM and SIM Mapping Workshops.

Recommended Citation

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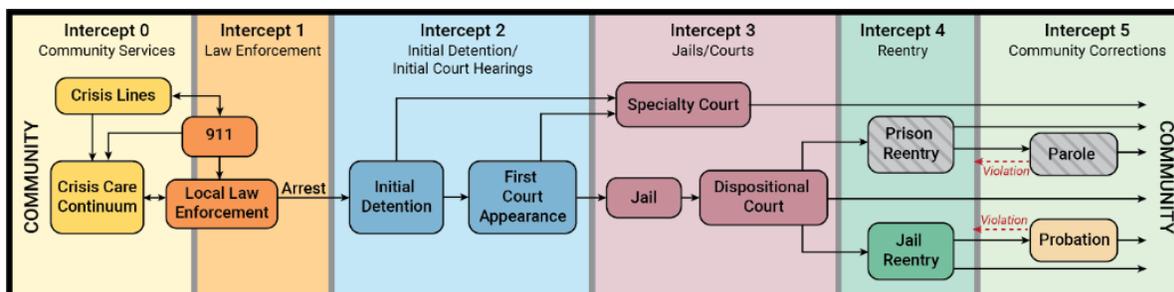
Introduction

The Sequential Intercept Model (SIM), developed by Mark R. Munetz, M.D. and Patricia A. Griffin, Ph.D.,¹ has been used as a focal point for states and communities to assess available opportunities, determine gaps in services, and plan for community change. These activities are best accomplished by a team of stakeholders that cross over multiple systems, including mental health, substance use, law enforcement, jails, pretrial services, courts, community corrections, housing, health, and social services. They should also include the participation of people with lived experience, family members, and community leaders.

The SIM is a strategic planning tool that maps how people with behavioral health needs encounter and move through the criminal justice system within a community. Through a SIM Mapping workshop, facilitators and participants identify opportunities to link people with MI, SUD, and/or IDD to services and prevent further penetration into the criminal justice system.

The SIM Mapping Workshop has three primary objectives:

1. Development of a comprehensive picture of how people with MI and co-occurring substance use disorders move through the criminal justice system along six distinct intercept points: (0) Community Services, (1) Law Enforcement, (2) Initial Detention and Initial Court Hearings, (3) Jails and Courts, (4) Reentry, and (5) Community Corrections/Community Support.
2. Identification of gaps and opportunities at each intercept for people in the target population.
3. Development of strategic priorities for activities designed to improve system and service level responses for people in the target population.



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¹ Munetz, M., & Griffin, P. (2006). A systemic approach to the de-criminalization of people with serious mental illness: The Sequential Intercept Model. *Psychiatric Services*, 57, 544-549.

In 2023, Nueces Center for Mental Health and Intellectual Disabilities (NCMHID) requested a SIM Mapping Workshop be conducted for Nueces County to help foster behavioral health and justice collaborations and improve diversion efforts for people with MI, SUD and/or IDD. The SIM Mapping Workshop was divided into three sessions: 1) Introductions and Overview of the SIM; 2) Developing the Local Map; and 3) Action Planning. The mapping took place on June 15-16, 2023 in Corpus Christi, Texas. See **Appendix A** for detailed workshop agenda.

This report intends to capture point-in-time discussion, priorities, and resources that were discussed by attendees during the June 2023 SIM Mapping Workshop in Nueces County. Report authors aim to capture a robust picture of services offered in Nueces County, while acknowledging that unintentional omissions may exist. All gaps and opportunities and action planning priorities identified reflect the opinions of participating stakeholders, not Texas Health and Human Services Commission.

Sequential Intercept Model Map for Nueces County, June 2023

COMMUNITY

COMMUNITY

Intercept 0 Hospital, Crisis, Respite, Peer, & Community Services

Intercept 1 Law Enforcement & Emergency Services

Intercept 2 Initial Detention & Initial Court Hearings

Intercept 3 Jails & Courts

Intercept 4 Reentry

Intercept 5 Community Corrections & Community Supports

Crisis Phone Lines
Nueces Center MHID Hotline:
 • 1-888-767-4493
 • 24/7
988 Suicide & Crisis Lifeline
Warmlines/ Resource Lines
OSAR-Region 11- Tropical of Texas
 • 800-813-1233
NAMI Nueces County
 • 361-510-6939
United Way 211 information line:
 • 211 or 877-541-7905

Crisis Units
Crisis-Walk-in Clinic-MHID
 • Walk-in crisis provider of: crisis assessments, crisis intervention, psychiatric services on demand, crisis follow-up, relapse prevention and transitional services.
Pathways Crisis Respite
 • Provides short-term, community-based respite, crisis treatment to individuals who have low risk of harm to self or others.
 • 16 beds (8 male/8 female)
 • 24/7 care

Mobile Crisis Response Team
MHID Mobile Crisis Outreach Team (MCOT)
MHID Crisis Intervention Team:
 • Mental health co-response
 • Law enforcement, Cenikor and MHID mental health provider

Veterans' Services
Veterans Affairs Clinic- Corpus Christi
 • Primary care and specialty health services
MHID-Military Veteran Peer Network

Peer Support
La Mariposa New Life Wellness Center
 • Peer-run program
 • Provides: education, support groups, and leisure activities for MHID clients (M-F, 10:00-3:00)

911 Dispatch & Emergency Communications
MetroCom 911 Dispatch
 • Public Safety Answering Point (PSAP) for all of Nueces County

Law Enforcement
 • Corpus Christi Police Department
 • Robstown Police Department
 • Nueces County Constables
 • Nueces County Sheriff's Department

Hospitals
Christus Spohn Hospital- Shoreline-Corpus Christi
 • 24/7 ER
Christus Spohn Hospital- South-Corpus Christi
 • 24/7 ER
Bay Area Hospital- Corpus Christi
 • 24/7 ER
Doctor's Regional Hospital- Corpus Christi
 • 24/7 ER
Northwest Hospital- Calallen
 • 24/7
Driscoll Children's Hospital- Corpus Christi
 • 24/7 ER
Oceans Behavioral Hospital- Corpus Christi
 • Psychiatric Inpatient
Bayview Behavioral Hospital
 • Psychiatric Inpatient (ages 10+)

Emergency Medical Services
Corpus Christi Fire Department
 • Corpus Christi Emergency Medical Services

Initial Detention
 • Nueces County Jail
 • City Detention Center
Booking
Screening Assessments Used:
 • Screening Form for Suicide and Medical and Mental Impairments - provided by the Texas Commission on Jail Standards
 • CCP 16.22 Report - used to indicate evidence of MI.
Continuity of Care (CoC) Query / Care Match
 • Nueces County Jail's Diversion Liaison contacts Nueces MHID's jail diversion worker when there is an exact or probable TLETS match.
 • Nueces Center MHID Jail Diversion worker makes diversion recommendations to DA

Initial Court Appearance- Magistrate
City Detention Center Pre-Trial Services
 • Bond decision set by district judges
 • Requires compliance with bond conditions

Competency Restoration
Outpatient Competency Restoration
 • Operated by Nueces MHID
Jail Based Competency Restoration
 • Operated by Nueces MHID

Courts
 In Nueces County, there are 8 District Courts, 5 County Court at Law Courts, 5 Justice of the Peace Courts and 3 Treatment Courts.
Courts:
District Courts:
 • 28th District Court: Nanette Hasette
 • 94th District Court: Bobby Galvan
 • 105th District Court: Jack W. Pulcher
 • 117th District Court: Susan Barclay
 • 148th District Court: David Klein
 • 214th District Court: Inna Klein
 • 347th District Court: Missy Medary
Treatment Courts:
•Veterans Treatment Court:
 • Judge Jack Pulcher
•Drug Court:
 • 319th District Court: David Stith
•Mental Health Court:
 • Probation and Parole Specialized Mental Health Court in partnership with Nueces MHID TCOOMMI

Jail
Nueces County Jail
Health Services
 • **MH Provider:** Armor Correctional Health Services
 • **Medical Provider:** Armor Correctional Health Services
 • **Substance Use Treatment Provider:** Armor Correctional Health Services

Jail Reentry
Nueces County Jail Discharge Planner
 • Run by Armor Correctional Health
 • Helps coordinate release and provision of medication upon release
Texas Correctional Office on Offenders with Medical of Mental Impairments (TCOOMMI)
 • Provides continuity of care services for clients with identified medical and mental impairments released in Nueces County
 • Partnership with the Drug Court
Nueces MHID Jail Diversion
 • MHID makes recommendation for DA approval on jail diversion and reentry options for individuals with behavioral health needs.

Community Reentry
Dismas Charities
 • Residential Reentry Center
Corpus Christi Transitional Center
 • TDJC residential treatment center for released individuals with SUD

Parole
 • Texas Department of Criminal Justice, Parole Division, Region IV, Corpus Christi District Parole Office
Specialized Caseloads
 • Texas Risk Assessment System (TRAS) used to determine services needed.

Probation
 • Nueces County Community Supervision and Corrections Department-Adult Probation
 • Texas Juvenile Justice Department- Nueces County Juvenile Department
Specialized Caseloads:
 • Mental Health Caseload

Behavioral Health
Nueces Center for Mental Health and Intellectual Disabilities- local mental health authority, outpatient behavioral health and crisis resources;
Costal Bend Wellness Foundation- outpatient behavioral health and crisis resources; **United Way-Coastal Bend-** education, health and financial assistance; **Endeavors-** veterans, community, emergency and migrant services; **Amistad Community Health Center-** family BH care; **Circles of Care-** private mental health outpatient services

Recovery Supports
South Texas Substance Abuse Recovery Services- offender reentry program, methadone clinic, outpatient SUD; **Cenikor-** SUD treatment; **The Council on Alcohol and Drug Abuse-** youth and adult SUD treatment and prevention

Housing/Shelter
 82
Salvation Army- family shelter; **Metro Ministries-** transitional men's housing, soup kitchen, social services; **Good Samaritan Rescue Mission** 911- shelter and food kitchen; **Corpus Christi Housing Authority**; **Catholic Charities-** housing assistance and social services

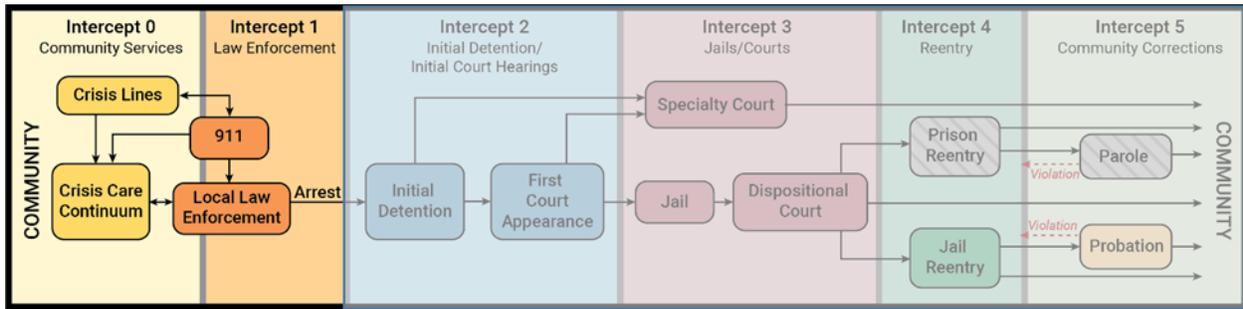
****Additional behavioral health resources can be found at [2-1-1 Texas | Texas Health And Human Services Commission \(211texas.org\)](https://www.211texas.org)

Opportunities and Gaps at Each Intercept

As part of the mapping activity, facilitators worked with workshop participants to identify services, key stakeholders, gaps and opportunities at each intercept. This process is important due to the ever-changing nature of the criminal justice and behavioral health services systems. The opportunities and gaps identified provide contextual information for understanding the local map. The catalogue below was developed during the workshop by participants and can be used by policymakers and systems planners to improve public safety and public health outcomes for people with MI, SUD, and/or IDD by addressing the gaps and leveraging opportunities in the service system.



Intercept 0 and Intercept 1



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Overview: Intercepts 0 and 1

Intercept 0 encompasses the early intervention points for people with a MI, SUD, and/or IDD prior to possible arrest by law enforcement. It captures systems and services designed to connect people with treatment before a crisis begins or at the earliest possible stage of system interaction.

Intercept 1 encompasses initial contact with law enforcement and other emergency service responses. Law enforcement officers have considerable discretion in responding to a situation in the community involving a person with MI, SUD, and/or IDD who may be engaging in criminal conduct, experiencing a mental health crisis, or both. Intercept 1 captures systems and programs that are designed to divert people away from the justice system and toward treatment when safe and feasible.

National and State Best Practices

Someone to call



- Local Mental Health / Behavioral Health Authority Crisis Line
- National Suicide Lifeline: 9-8-8
- Outreach, Screening and Assessment Referral (OSAR) Line
- Crisis Call Diversion (Embedded clinician at 911 dispatch)

Someone to respond



- Crisis Respite Units and Peer Run Respite
- Extended Observation and Crisis Stabilization Units
- Intensive Outpatient Programs (IOPs) and Partial Hospitalization Programs (PHPs)
- Substance use disorder treatment centers (detox, inpatient, outpatient)

A place to go



- Mobile Crisis Outreach Teams
- Peer-Operated Crisis Response Support
- Homeless Outreach Teams (Assertive Community Treatment)
- Mental Health Deputies
- Law Enforcement and Mental Health Co-Responder Teams
- Multi-Disciplinary Response Teams
- Remote Co-Response programs

Tailored trainings



- Crisis Intervention Team Training
- Mental Health First Aid Training
- Suicide Prevention Trainings
- Applied Suicide Intervention Skills Training (ASIST)
- Assess Support Know: Suicide Training (AS+K)
- Trainings for law enforcement, dispatchers and behavioral health professionals

Targeted programs



- Multi-system frequent utilizers diversion
- Substance use focused diversion
- Veterans
- Children and youth specific crisis services
- Individuals with Intellectual and Developmental Disabilities (IDD)

Data sharing

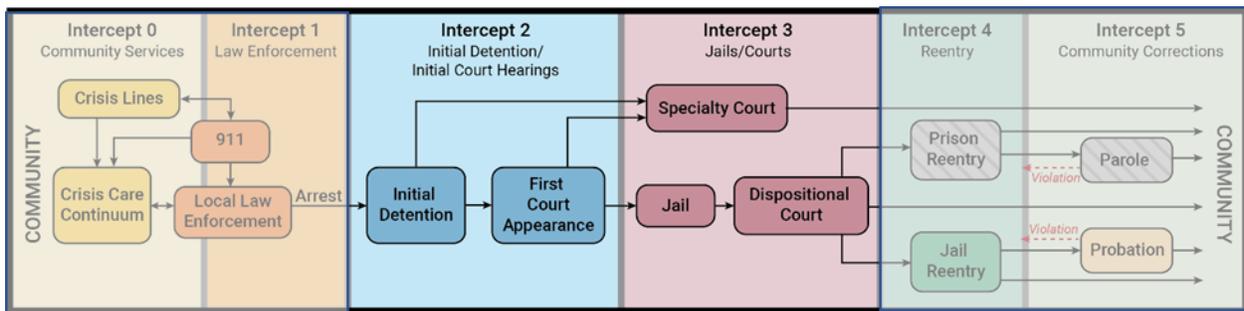


- Established essential data measures
- Information sharing to support crisis response and continuity of care
- Dispatch and Police Coding of MH calls

Nueces County Gaps and Opportunities

Gaps	Opportunities
<ul style="list-style-type: none"> • There is a high volume of mental health crisis calls coming in through 911 or 211 rather than the Nueces Center MHID crisis hotline. • Challenges exist in identifying frequent utilizers on crisis calls, particularly from rural parts of Nueces County. • There is a lack of valid data on the volume of mental health related crisis calls across different hotlines and municipal police dispatch systems (Robstown and Port Aransas use different dispatch systems). 	<ul style="list-style-type: none"> • Mental health education for Nueces County sheriff's office and municipal police departments who are dispatched to mental health crisis calls. • Develop a community crisis services steering committee to access crisis response and develop a crisis response process flow (see Appendix F). • Streamline coding for mental health-related calls for service. • Create a county-wide data and information sharing strategy for mental health crisis calls.
<ul style="list-style-type: none"> • The volume of voluntary and non-voluntary psychiatric inpatient admissions across different healthcare systems is not reflected in SIM data. 	<ul style="list-style-type: none"> • Explore using Cloud 9 system or other HIPAA-compliant system to share health information across providers.
<ul style="list-style-type: none"> • Law enforcement are frequently responding to mental health crisis calls, reducing their ability to respond to other calls for service in the community. 	<ul style="list-style-type: none"> • Expand upon the existing law enforcement and behavioral health co-responder model in Nueces County. • Explore implementing other diversion programs, including crisis call diversion, remote co-response and multi-disciplinary teams.
<ul style="list-style-type: none"> • Currently walk-in crisis services are only available M-F 8:00am-5:00pm M-F. There is a lack of 24-hour walk-in crisis treatment and stabilization options for people in crisis that don't require an inpatient level of care. 	<ul style="list-style-type: none"> • Explore opportunities to dedicate space at the future Nueces County diversion center for crisis respite or an extended observation unit (EOU) that would allow for 24-hour walk-in access.
<ul style="list-style-type: none"> • Different data systems are used to capture information on people experiencing homelessness. There may be undercounting of total numbers and the amount of federal Housing and Urban Development (HUD) funding Nueces County is eligible for may be higher. 	<ul style="list-style-type: none"> • Expand usage and awareness of the existing HUD-mandated system that is already in use (Homeless Management Information System) and the Coordinated Entry Process.
<ul style="list-style-type: none"> • Shelters for people experiencing homelessness have barriers to entry and are not accessible to some people based on prior behavior, background check, lack of ID. 	<ul style="list-style-type: none"> • Explore and expand options for low barrier shelters, and supportive housing inventory.
<ul style="list-style-type: none"> • There is a lack of SUD treatment options for people in crisis with a SUD or co-occurring disorder. • Lack of referrals to OSAR from community treatment providers (mental health and primary care providers). 	<ul style="list-style-type: none"> • Use telehealth services to screen and refer people to treatment in a timely manner. • Ensure out of county providers are connected with local service organizations to make appropriate referrals. • Educate law enforcement, hospital staff, and behavioral health providers on OSAR services and referral process.
<ul style="list-style-type: none"> • There are multiple Behavioral Health Leadership Teams (BHLTs) with varied stakeholder representation / goals. 	<ul style="list-style-type: none"> • Consolidate efforts into one leadership team with agreed upon priorities.
<ul style="list-style-type: none"> • Long wait times for people seeking emergency mental healthcare in local hospitals. • Telehealth psychiatrists who are not Nueces County based may recommend inpatient care without understanding the full array of outpatient resources available or bed availability. 	<ul style="list-style-type: none"> • Explore options to dedicate space at the pending diversion center for crisis respite or an extended observation unit (EOU). • Streamline mental health warrant process across law enforcement and courts in Nueces County. • Explore opportunities to educate existing telehealth psychiatrists on local resources and bed availability.
<ul style="list-style-type: none"> • Ocean's Behavioral Hospital cannot medically clear psychiatric patients, all medical clearance is currently done by Christus Spohn. 	<ul style="list-style-type: none"> • Streamline medical clearance definitions among private hospitals. Explore alternative sources of medical clearance, including paramedics and EMTs. See Appendix D for additional medical clearance resources.

Intercept 2 and Intercept 3



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Overview

After a person has been arrested, they move to Intercept 2 of the model. At Intercept 2, a person is detained and faces an initial hearing presided over by a judge or magistrate. This is the first opportunity for judicial involvement, including interventions such as intake screening, early assessment, appointment of counsel, and pretrial release of those with MI, SUD, and/or IDD.

During Intercept 3 of the model, people with MI, SUD, and/or IDD not yet diverted at earlier intercepts may be held in pretrial detention at a local jail while awaiting the disposition of their criminal cases.

National and State Best Practices

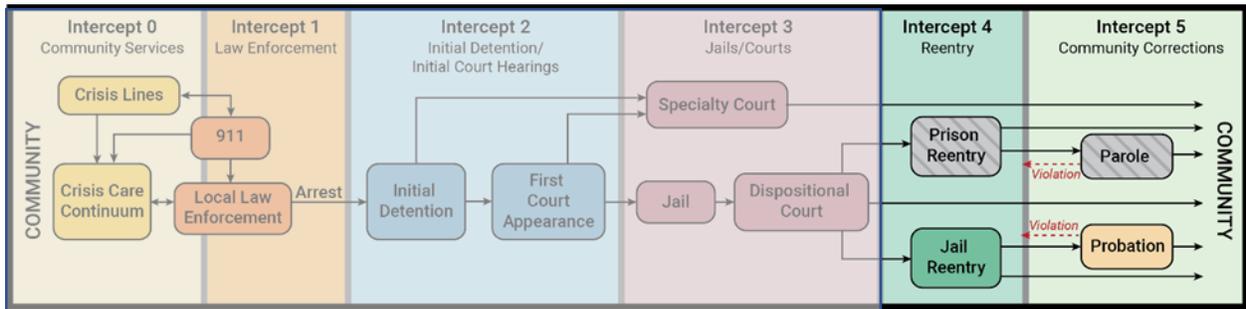
<p>Jail minimum requirements</p> 	<ul style="list-style-type: none"> <input type="checkbox"/> Validated screening instruments <input type="checkbox"/> Access to 24/7 telepsychiatry <input type="checkbox"/> Rx meds <input type="checkbox"/> Resource: Texas Commission on Jail Standards 	<p>Jail-based services</p> 	<ul style="list-style-type: none"> <input type="checkbox"/> Mental health services <input type="checkbox"/> Substance Use Disorder treatment <input type="checkbox"/> Partnerships with community-based providers <input type="checkbox"/> Use of MH jail liaisons and in-reach coordinators to help coordinate care
<p>Information sharing</p> 	<ul style="list-style-type: none"> <input type="checkbox"/> Regular Jail Meetings <input type="checkbox"/> Texas Law Enforcement Telecommunications System (TLETS) <input type="checkbox"/> Continuity of Care Query <input type="checkbox"/> Information Sharing and Analysis <input type="checkbox"/> 16.22 Reports 	<p>Special populations</p> 	<ul style="list-style-type: none"> <input type="checkbox"/> Veterans <input type="checkbox"/> Individuals found incompetent to stand trial <input type="checkbox"/> Frequent utilizers <input type="checkbox"/> Individuals with IDD
<p>Specialty courts</p> 	<ul style="list-style-type: none"> <input type="checkbox"/> Drug Courts <input type="checkbox"/> Veterans Treatment Courts <input type="checkbox"/> Mental Health Courts 	<p>Post-Booking Diversion</p> 	<ul style="list-style-type: none"> <input type="checkbox"/> MH bonds <input type="checkbox"/> MH public defender programs <input type="checkbox"/> Assisted Outpatient Treatment <input type="checkbox"/> Pre-trial supervision and diversion <input type="checkbox"/> Prosecutor led diversion

See **Appendix E** for competency restoration best practices.

Nueces County Gaps and Opportunities

Gaps	Opportunities
<ul style="list-style-type: none"> • High recidivism rates among the indigent population whose core needs are not being met in the community. • People who are released on pre-trial bond for long periods of time are at risk for homelessness or additional charges while awaiting court process if they are not engaged in services. 	<ul style="list-style-type: none"> • Utilize the new Nueces County Public Defender’s Office to help connect people to non-legal services and supports to prevent recidivism. • Coordinate with Nueces Center MHID to assess level of care needs and explore eligibility for Assertive Community Treatment (ACT), Forensic Assertive Community Treatment (FACT) or other intensive programming that meets the individual’s needs.
<ul style="list-style-type: none"> • The need for mental health services inside the jail outweighs the jail staff’s capacity to provide services. • There is a lack of substance use treatment options for individuals with SUD inside the jail. 	<ul style="list-style-type: none"> • Identify funding to hire additional MH staff inside the jail. • Explore opportunities to collaborate with Nueces Center MHID. • Explore opportunities to enhance SUD treatment options.
<ul style="list-style-type: none"> • Barriers to accessing care for individuals going through the civil commitment process. 	<ul style="list-style-type: none"> • Map out the local civil commitment process with local stakeholders. Identify strategies to address barriers.
<ul style="list-style-type: none"> • There is a lack of education and support for judges in determining which pre- and post- booking diversion options might best support individuals with mental health and substance use needs. • There is a lack of post-booking diversion options. • Currently, judges are underutilizing orders of protective custody. 	<ul style="list-style-type: none"> • Explore opportunities to provide judges with training on pre- and post- booking diversion opportunities that exist in Nueces County. • Expand diversion program for misdemeanor offenses to include non-violent state jail felony cases related to substance use and possession. • Explore First Time Offender Programs, pre-trial diversion mental health dockets and mental health courts.
<ul style="list-style-type: none"> • The previous statewide order that restricts PR bonds potentially conflicts with statute on releasing individuals whose cases are not filed within 90 days. 	<ul style="list-style-type: none"> • Obtain legal clarity on which order supersedes others and reach consensus.
<ul style="list-style-type: none"> • Wait times for people found incompetent to stand (IST) trial who are waiting for inpatient competency restoration services in the Nueces County Jail. • A lack of services available for individuals who have been found IST. 	<ul style="list-style-type: none"> • Establish a county forensic team and meet regularly to review local data and processes. • Explore court-ordered medication for people found IST and are waiting for inpatient competency restoration services inside the Nueces County Jail. • Discuss opportunities to divert and connect individuals to care, when appropriate, prior to the question of competency being raised. • Utilize state supports offered by HHSC’s Jail In-Reach Learning Collaborative, including: clinical consultations, legal education, forensic services and planning support.
<ul style="list-style-type: none"> • A lack of education and support for family members of justice-involved individuals on how to navigate behavioral health and legal systems. 	<ul style="list-style-type: none"> • Work with the local NAMI chapter to offer family support opportunities. • Identify opportunities to leverage peers and family advocates to support individuals with family members who are incarcerated.
<ul style="list-style-type: none"> • A lack of systematic data collection and information sharing across the courts, jail medical staff and Nueces Center MHID. 	<ul style="list-style-type: none"> • Explore the creation of a community data dashboard to identify and assess key behavioral health and justice trends over time. • Identify opportunities for individual level information sharing to support connection to care and continuity of care for justice involved individuals.

Intercept 4 and Intercept 5



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Overview

At Intercept 4 of the model, people plan for and transition from jail or prison into the community. Supportive reentry establishes strong protective factors for justice-involved people with MI, SUD, and/or IDD re-entering a community.

People under correctional supervision are usually on probation or parole as part of their sentence, as part of the step-down process from prison, or as part of other requirements by state statutes. The last intercept of the model aims to combine justice system monitoring with person-focused service coordination to establish a safe and healthy post-criminal justice system lifestyle.

National and State Best Practices

Transition planning



- Begins at intake
- Should involve community-based service providers
- Benefits
- Peer support services

Appointment follow up



- Psych medications
- Peer support services
- Referrals v. Appointments
- Transportation

Release



- Release time
- Transportation
- Access to medication

Specialized case loads



- Mental health caseload

Community partnerships



- Frequent communication between community behavioral health providers and probation officers
- Access to recovery supports

Training and education



- Crisis Intervention Training
- Mental Health First Aid

Nueces County Gaps and Opportunities

Gaps	Opportunities
<ul style="list-style-type: none"> • Not all inmates receive reentry services; individuals must opt in to working with the reentry coordinator. • A lack of coordination between jail-based reentry coordinator and with reentry support services in the community. • Underutilization of existing reentry supports and services, including IDD services, employment services, and other community programs to support individuals upon reentry. 	<ul style="list-style-type: none"> • Increase Reentry Planning staff capacity to provide reentry support for all inmates. • Identify opportunities to replace resource books and referrals with warm hand-offs to community organizations. • Explore opportunities for community service providers to support the reentry specialist in coordinating care. • Utilize existing reentry supports such as the Salvation Army, sober living facilities, Roommates for Recovery, Oxford House, Catholic Charities.
<ul style="list-style-type: none"> • Release times from jail vary greatly, creating challenges for the reentry coordinator who is tasked with coordinating care. 	<ul style="list-style-type: none"> • Create a release checklist to anticipate what needs people will have when their notice of release is posted so that prior communication and coordination can occur. • Explore opportunities to improve communication and release time processes.
<ul style="list-style-type: none"> • Lack of transportation options for people exiting jail (e.g., provision of bus tickets, cab fare, etc.) or individuals on probation/parole who have meeting and services requirements. 	<ul style="list-style-type: none"> • Explore bus tickets, taxi services, and other supports available to support individuals with post-release transportation needs.
<ul style="list-style-type: none"> • There is a lack of housing options for justice-involved individuals. 	<ul style="list-style-type: none"> • Expand housing options for people who are justice involved, including sober living facilities, transitional housing, permanent support housing, landlord incentive programs and other opportunities.
<ul style="list-style-type: none"> • Adapting to life outside of incarceration is a challenge for people who've been cyclically involved in behavioral health systems and the criminal justice system for long periods of time. • People returning to environments and communities may lack support, which can increase chances of recidivism. 	<ul style="list-style-type: none"> • Increase access to life skills training, Assertive Community Treatment, and other supports. • Connect individuals with peers who have experience with incarceration and are trained to support reentry. • Leverage the Council on Alcohol and Drug Abuse's Recovery Support Specialist (peer) program for formerly incarcerated people with SUD. • Identify other community entities providing reentry support services (including peer services) for people who don't qualify for existing services related to a SUD diagnosis or veteran status.
<ul style="list-style-type: none"> • Lack of probation/parole staff with specialized mental health training. The need for specialized support exceeds the capacity of existing specialized caseloads, such as the Mental Impairment Caseload. 	<ul style="list-style-type: none"> • Identify opportunities to better leverage/partner with TCCOOMI. • Explore the expansion of specialized caseloads to accommodate more individuals with mental health conditions. • Expedite approval of diversion conditions for the Mental Impairment Caseload. • Partner with the Nueces County Public Defender's Office to explore additional opportunities for pre-trial diversion. • Expand training opportunities for all probation and parole officers.

Priorities for Change

The priorities for change were determined through a voting process. Following completion of the SIM Mapping exercise, the workshop participants defined specific areas of activity that could be mobilized to address the challenges and opportunities identified in the group discussion about the cross-systems map. Once priorities were identified participants voted for top priorities. The voting took place on June 16, 2023. The top four priorities identified by stakeholders are highlighted in bold text below.

Rank	Priority	Total Votes
1	Expand shelter and housing options across Nueces County.	18
2	Create a county-wide data and information sharing strategy.	17
3	Enhance reentry planning and services.	14
4	Plan for and coordinate pre-arrest and pre-trial diversion services.	13
5	Standardize assessment tools across the SIM.	7
6	Enhance peer support services across the SIM.	7
7	Expand mental health programs in the Nueces County jail.	6
8	Expand post arrest and pre-trial reentry services in Nueces County.	6
9	Establish a behavioral health and justice steering committee.	4
10	Create interdisciplinary training across Nueces County behavioral health and justice stakeholders.	4
11	Create processes, programs and policies surrounding frequent utilizers.	2
12	Enhance law enforcement response through CIT, co-response and multi-disciplinary teams.	2

Strategic Action Plans

Stakeholders spent the second day of the workshop developing action plans for the top five priorities for change. This section includes action plans developed by Nueces County stakeholder workgroups as well as additional considerations from HHSC staff on resources and best practices that could help to inform implementation of each action plan. The following publications informed the additional considerations offered in this report:

- [All Texas Access Report](#), Texas Health and Human Services Commission
- [A Guide to Understanding the Mental Health System and Services in Texas](#), Hogg Foundation
- [Texas Strategic Plan for Diversion, Community Integration and Forensic Services](#), Texas Statewide Behavioral Health Coordinating Council
- [The Texas Mental Health and Intellectual and Developmental Disabilities Law Bench Book](#), Third Edition, Judicial Commission on Mental Health
- SAMHSA's publication, [Principles for Community-Based Behavioral Health Services for Justice-Involved Individuals](#).

Finally, there are two overarching issues that should be considered across all action plans outlined below. The first is **equity and access**. While the focus of the SIM Mapping Workshop is on people with behavioral health needs, disparities in healthcare access and criminal justice involvement can also be addressed to ensure comprehensive system change.

The second is **trauma**. It is estimated that 90 percent of people who are justice-involved have experienced traumatic events at some point in their life^{2 3}. It is critical that both the health care and criminal justice systems be trauma-informed and that access to trauma screening and trauma-specific treatment is prioritized for this population. A trauma-informed approach incorporates three key elements: 1) Realizing the prevalence of trauma; 2) Recognizing how trauma affects all people involved with the program, organization, or system, including its own workforce; and 3) Responding by putting this knowledge into practice. See [Trauma-Informed Care in Behavioral Health Services](#).

² Gillece, J.B. (2009). *Understanding the effects of trauma on lives of offenders*. Corrections Today.

³ Steadman, H.J. (2009). *[Lifetime experience of trauma among participants in the cross-site evaluation of the TCE for Jail Diversion Programs initiative]*. Unpublished raw data.

Priority Area One: Expand Shelter and Housing Options Across Nueces County

Objective	Action Steps
<p>Coordinate with community housing providers to assess housing needs and join in existing efforts</p>	<ul style="list-style-type: none"> • Collect data from community housing providers to identify the barriers to establishing emergency shelter, transitional living, and more permanent supportive housing options in Nueces County. <ul style="list-style-type: none"> ○ Identify partners to collaborate in data collection and integrate with existing data collection systems to maximize availability of government funding types ○ Develop a community wide survey ○ Review findings from recent housing assessments, listed below under Resources • Send housing workgroup leads to attend Behavioral Health Leadership Team Meeting and facilitate a discussion on community housing priorities • Join existing Homeless Issues Partnership (HIP) meeting to learn about existing efforts to educate and serve unhoused population. • Join city housing coordination and Nueces police department outreach efforts. (Weekly: Thursdays) • Gather brochures and information on housing resources and share across county.
<p>Establish Community Emergency Alert System</p>	<ul style="list-style-type: none"> • Establish alert system on available cooling and warming shelters <ul style="list-style-type: none"> ○ Place signs and flyers in parks and areas with unhoused individuals with information on cooling and warming shelter access.
<p>Identify potential next steps for a low barrier transitional shelter</p>	<ul style="list-style-type: none"> • Meet with local housing stakeholders to discuss shelter opportunities. Coordinate with: <ul style="list-style-type: none"> ○ Housing workgroup participants, the Nueces County Housing Authority, Salvation Army, Mother Theresa’s, Nueces County Commissioners and Good Samaritan Rescue Mission • Identify the total existing shelter bed capacity countywide and what the requirements to entry are (background check, TB test, compliant behavior, sobriety, ages of children, attending religious service, etc.) to support low barrier transitional housing • Establish a set amount of reserve emergency beds at existing shelters. • Explore a dashboard system of bed availability shared across shelter
<p>Training and education</p>	<ul style="list-style-type: none"> • Establish trainings for justice and behavioral health stakeholders on working with unhoused individuals (resources and general education) • Develop trainings specific for shelters about serving individuals with serious mental illness and intellectual disability and explore specific resources to support this population
<p>Increase permanent supportive housing options available in Nueces County</p>	<ul style="list-style-type: none"> • Visit communities with a well-established housing continuum. • Explore opportunities to incentivize second chance housing: <ul style="list-style-type: none"> ○ Examine existing options and identify tenant selection criteria that might limit or exclude those with prior justice involvement

	<ul style="list-style-type: none">○ Landlord outreach and engagement, consider:<ul style="list-style-type: none">• Landlord incentive programs• Landlord risk mitigation funds
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Team Leads: Tony Reyes, Mission 911

Workgroup Members: Amanda Rodriguez, City of Corpus Christi; Edita Fuentes, NAMI; Ruben Bernal, Mission 911; Heather Trevino, Nueces MHID; Gina Pena, Nueces MHID; Mark Morris, Nueces MHID; Donna Lamontagne, Mission 911; Tony Reyes, Mission 911

Priority Two: Develop a County-Wide Data and Information Sharing Strategy

Objective	Action Steps
Integrate a broader data strategy to support funding for housing	<ul style="list-style-type: none"> • Provide county-wide education on HMIS and explore opportunities to integrate existing data collected into HMIS • Spread awareness of Texas Homelessness Network training on July 12, 2023 • Identify all housing/placement options for individuals with behavioral health needs in Nueces County. • Integrate data collected across entities
Establish a data leadership committee	<ul style="list-style-type: none"> • Identify key community stakeholders in Nueces County to be included in the planning process • Convene Behavioral Health Leadership Team and establish a data subcommittee • Explore: <ul style="list-style-type: none"> ○ Potential roles and responsibilities; ○ Specific gaps needing to be addressed within the community; ○ Data collection priorities; and ○ Participant expectations.
Create a county-wide data dashboard	<ul style="list-style-type: none"> • Clarify information sharing needs for local stakeholders, for example: • General information on mental health services; • Aggregate data to identify trends in crisis service utilization and encounters with the criminal justice system; • Identifiable data to support care coordination for individuals with MI, SUD, and IDD who are at risk or involved with the justice system. • Review data submitted for SIM workshop (impact measures spreadsheet) and consider regular submission and collection plan. Consider: <ul style="list-style-type: none"> ○ Frequency ○ Points of contact for each intercept ○ Additional data points • Explore what information sharing agreements might need to be in place between the BHLT, community BH providers and other justice stakeholders: <ul style="list-style-type: none"> ○ E.g., data sharing agreements such as MOUs or ROIs ○ Leverage Cloud 9
Ongoing data collection and evaluation	<ul style="list-style-type: none"> • Identify what baseline data measures will be collected or monitored by the leadership team. Consider: <ul style="list-style-type: none"> ○ The impact measures spreadsheet for collecting data across the SIM to guide baseline data collection ○ Tracking special population's data discussed during the SIM workshop, including suicide data, homelessness and housing data, and health outcomes among low-income populations

Team Lead: Andrea Kovarik, Nueces MHID

Priority Three: Enhance Reentry Planning and Services

Objective	Action Steps
Establish a reentry workgroup	<ul style="list-style-type: none"> Identify key stakeholders to invite (Jail Staff; Jail Medical; Sheriff's Office; Police Departments; Forensic and Crisis Services Staff; Adult Probation and Parole) Define the Reentry Workgroup goals, consider mission and vision Set first reentry workgroup meeting
Improve transportation option for individuals re-entering	<ul style="list-style-type: none"> Develop workflow and processes to simplify access to transportation for individuals exiting jail or hospitalization. Explore contracts with existing transportation providers and explore opportunities to expand these existing contracts. Create a list of agencies that provide bus passes and coordinate distribution to individuals re-entering.
Improve planning and response to sudden discharge from Nueces County Jail	<ul style="list-style-type: none"> Engage Nueces District Attorney's office and County Judges to improve communication and planning around discharge: <ul style="list-style-type: none"> Establish a process flow (identify key points of contact at each stage of release decision making) Begin reentry planning from initial identification of an individual with mental illness (coordinate with external community social service providers to support)
Improve jail-based reentry services	<ul style="list-style-type: none"> Explore opportunities to apply for HHSC's Jail in Reach Learning Collaborative to improve processes. <ul style="list-style-type: none"> Application open in Fall 2023 see the Texas Behavioral Health and Justice Technical Assistance Center for more information Explore opportunities to improve follow up care for individuals released from jail. <ul style="list-style-type: none"> Coordinate intake appointments with Nueces MHID for clients with ongoing BH needs prior to release Release clients from jail with an appropriate amount of psychotropic medications <ul style="list-style-type: none"> Coordinate with Nueces County Jail Administrators to: <ul style="list-style-type: none"> Create process for individuals on psychotropic medications to be released with an extended supply of medication Explore medication reimbursement funding opportunities Explore benefits coordination services in jail. <ul style="list-style-type: none"> Assist individuals with benefits reactivation prior to release Coordinate with clients to obtain identification documents Connect client to housing, job and treatment supports prior to release Offer life skills and other education opportunities (GED, trade certifications etc.) Establish a data collection plan to track: <ul style="list-style-type: none"> Discharges Number of referrals made Number of referrals followed up on Rates of recidivism

Team Lead: Amy Kramer, Nueces MHID

Workgroup Members: Belinda Espinoza, Nueces County Hospital District; Sarah Davalos, Nueces Public Defender's Office; Unique Williams, Nueces Public Defender's Office; Amy Kramer, Nueces MHID; Aaron Diaz, Nueces County; Don Osborn, NAMI; Donna Hurley, United Way-Coastal Bend; Natalia Gutierrez, Armor Health; Barrett Yeager, Cloud 9; Angela Horner, NAMI; Roxanne Nunez, Council on Alcohol and Drug Abuse

Priority Four: Plan for and Coordinate Pre-Arrest and Pre-trial Diversion Programs.

Objective	Action Steps
Explore mental health pre-trial bonds	<ul style="list-style-type: none"> • Review pre-trial intervention agreement templates developed by other counties: <ul style="list-style-type: none"> ○ Dallas County's Pre-Trial Intervention Agreement ○ Harris County's Post-Charge Mental Health Diversion Program • Review the Judicial Commission on Mental Health's Forms Bank and resources • Take an inventory of current bond conditions and conditions of release utilized by Nueces County magistrates <ul style="list-style-type: none"> ○ Coordinate with community MH providers to explore community-based diversion options ○ Coordinate with Nueces CSCD to explore establishing a pre-trial mental health caseload • Set eligibility criteria cases (e.g., potentially start with state jail felony drug cases) • Identify key points of intervention and opportunities for eligible cases to be identified • Explore community supervision strategies for individuals out on bond • Develop and share templates across Nueces County Courts
Plan for a pre-arrest diversion / sobering center	<ul style="list-style-type: none"> • Assemble local data to help determine the need for, and potential impact of, a sobering center. Consider collecting the following data points: <ul style="list-style-type: none"> ○ Substance use related calls for service (911, local police departments and sheriff's office); ○ Daily jail population; ○ For a specific time-period: number of jail bookings for low level misdemeanors; number of jail bookings for people who screen positive for substance use; ○ Average length of stay for individuals who screen positive for substance use compared to the general population; ○ Average cost to house people with mental health and SUD issues in the jail; and, ○ Frequent utilizer analysis. • Review existing crisis drop-off and substance use treatment options, including their capacity and eligibility requirements. • Explore center access and eligibility. • Identify potential funding sources, taking into consideration both start-up costs and ongoing operational costs of a sobering center (e.g., services, transportation, security, etc.). <ul style="list-style-type: none"> ○ Apply for grants (state and federal) ○ Coordinate with Nueces County Commissioners ○ Coordinate across SUD and BH stakeholders to identify funding opportunities • Explore potential locations <ul style="list-style-type: none"> ○ Explore existing buildings/options in Nueces County (e.g., LCDC location) ○ Consider future sobering bed capacity at future diversion center • Determine initial clinical/medical services and other supports that will be available at the sobering center, based on needs assessment. Consider: <ul style="list-style-type: none"> ○ Low-barrier drop off center elements;

	<ul style="list-style-type: none"> ○ On site security; ○ Onsite medical evaluation; ○ Peer recovery support ○ MH/SUD referrals; ○ Case management; ○ Counseling; ○ Medication Management; ○ Detox; and, ○ Transportation ● Explore potential providers. ● Discuss opportunities to integrate the sobering center with the Nueces County Diversion Center
Emergency Department Collaboration and Coordination	<ul style="list-style-type: none"> ● Establish regular meetings between Nueces Center MHID and Christus Spohn (medical director) <ul style="list-style-type: none"> ○ Case staffing ○ Ongoing information sharing and coordination ● Establish coordination between Nueces Center MHID and Spohn ER <ul style="list-style-type: none"> ○ Develop process flow to facilitate warm hand off from ER to outpatient services when appropriate ● Set up Cloud 9 technologies in ER <ul style="list-style-type: none"> ○ Train ER staff on Cloud 9

Team Leads:

Sobering Center - Mark Schaur, Corpus Christi Police Department; Melissa Sweeting, The Council on Alcohol and Drug Abuse

Emergency Department Pre-arrest Diversion - Jayne Knoll, ER Director-Christus Spohn; Mark Hendrix, Nueces MHID COO

Pre-Trial Mental Health Bond - Judge Bobby Galvan, 94th District Court; Debbie Dumesnil, Nueces MHID; Stephen Byrne, Nueces County Public Defender; Cheryl Davis, Nueces CSCD

Resources to Support Action Plan Implementation

SIM Mapping Workshops are just the first step in implementing lasting change for communities. The following resources and recommendations have been developed based on national research and lessons learned from other Texas counties. Nueces County stakeholders can consider these as they plan to implement the strategies developed during the SIM workshop.



Task Force & Networking

Frequent networking between systems can bolster sharing of best practices and innovative adaptations to common problems (Steadman, Case, Noether, Califano, & Salasin, 2015).



Communication and Information Sharing

Misunderstanding of data protection laws can inhibit continuity of care planning, potentially resulting in a lack of treatment connection post-release (McCarty, Rieckmann, Baker, & McConnell, 2017).



Boundary Spanner

A champion with 'boots-on-the-ground' experience working in multiple systems can really enhance local coordination and service delivery. Boundary spanners can use their knowledge to advocate for clients at key junctures in a criminal legal system (e.g. bond hearings, sentencing, or enrollment in specialty programs (Steadman, 1992; Pettus & Severson, 2006; Munetz & Bonfine, 2015).



Local Champions

Interdisciplinary work benefits from strong, localized leadership to envision and enact change beyond traditional confines of a segmented system (Hendy & Barlow, 2012).



Ability to Measure Outcomes

Strategic planning at a county level is best informed by local data and having internal mechanisms to track outputs and outcomes (National Association of Counties, The Council of State Governments, and American Psychiatric Association, 2017).



Peer Involvement

There is substantial and growing evidence that engaging peers leads to better behavioral health and criminal justice outcomes. Peers are commonly found working in the community or with service providers, and stakeholders should consider how peers can be best effective within the criminal justice system.



Behavioral Health Leadership Teams

Establishing a team of county behavioral health and justice system leaders to lead policy, planning, and coordination efforts for individuals with behavioral health needs creates an opportunity for system-wide support of identified behavioral health and justice system priorities.

Housing for Justice Involved Populations Resources and Recommendations

Best Practices



Connect with [local Continuum of Care \(CoC\)](#) program to integrate SIM goals with existing housing work and learn about funding opportunities and existing data collection efforts.



Eliminate landlord discrimination and promote “ban the box” policies.



Implement or strengthen Jail In-reach and reentry coordination to secure housing upon reentry.



Expand Permanent Supportive Housing that wraps services and housing together.



Explore incentive programs to engage private landlords.

Stable housing is treatment.



County Spotlights

[Travis County Tiny Home Village](#)

[Travis County](#) & Bell County Landlord Incentive Programs

[Dallas County](#) and [Bexar County](#) use the CSH Frequent Users Systems Engagement (FUSE) model for identifying frequent users of jails, shelters, hospitals and/or other crisis public services and then improving their lives through supportive housing.

Key Resources

- Housing and Urban Development (HUD)’s [Housing Search Assistance Toolkit](#) provides documents and tips for landlord outreach and recruitment resources.
- [Creating Housing Opportunities for People with Complex Health Needs Leaving Incarceration](#) is an article that highlights four questions leaders face when wanting to create new, equitable housing opportunities for people with complex health needs leaving incarceration.
- [Building Connections to Housing During Reentry](#) summarizes results from the first national survey of state Departments of Corrections reentry coordinators to outline current practices and areas where policymakers can direct efforts to increase connections to housing.
- [Action Points: Four Steps to Expand Access to Housing for People in the Justice System with Behavioral Health Needs](#) is a brief presenting four steps that state leaders should take to increase housing opportunities and improve justice and health outcomes for this population
- [Housing for the Justice-Involved: The Case for County Action](#) is a publication detailing how counties can help address the difficulty that justice-involved individuals can have securing housing while reducing county costs.
- [Texas Homeless Network: Texas Homeless Data Sharing Network](#) is the largest statewide homelessness data integration effort in the United States.

Data and Information Sharing Resources and Recommendations

Best Practices



Clarify goals for data sharing and data integration (what questions would you like to answer?).

Develop a data plan. Consider:

- What data will help answer identified questions?
- What data sources exist across agencies?
- What agreements are needed for sharing data?
- What agency may be best suited to receive and analyze data



Establish data sharing agreements across behavioral health and justice stakeholders. Review Texas' and federal privacy and information sharing provisions (**Appendix C**).



County Spotlights

- [Lubbock County- Named a Stepping Up Innovator County.](#)
- [Waco Police Department Data collection and triage approach](#) to mental health calls for service.
- [Hays County Jail Population Dashboard](#)
- [Dallas County Data Driven Justice](#)

Key Resources

- [Data Collection Across the Sequential Intercept Model: Essential Measures](#) recommends data elements organized around each of the six SIM intercepts.
- [Data-Driven Justice: A Playbook for Developing a System of Diversion for Frequent Utilizers \(naco.org\)](#) is designed to help guide the development of a multi-system strategy to successfully divert frequent utilizers, when appropriate, away from the criminal justice and emergency health systems and toward community-based treatment and services.
 - See [data sharing agreement](#) examples from other counties.
- [Point-of-Service Information Sharing Between Criminal Justice and Behavioral Health Partners: Addressing Common Misconceptions](#), compiles strategies to enable appropriate information sharing between health care and criminal justice agencies.
- [The Stepping Up Initiative](#) is a data-driven framework that assists counties through training, resources and support that are tailored to local needs.
- [Complex Care Startup Toolkit](#) provides “guides, templates and other tools to help you launch and grow” a new complex care program.

Reentry

Resources and Recommendations

Best Practices



Begin transition planning for reentry at intake. Planning should involve collaboration across criminal justice, behavioral health, and public healthcare systems and incorporate peer support services throughout transition.



Ensure that steps are taken to ease access to services by setting social service, healthcare and behavioral health appointments; reinstating benefits and healthcare coverage; and by providing a supply of medications prior to release.



Set release times during standard business hours and establish a transportation plan for every person being released.



County Spotlights

- [Peer Reentry Services Across Texas](#) (The Harris Center, MHMR of Tarrant County, and Tropical Texas Behavioral Health)
- [Taylor County Jail Navigator Program](#)
- [Texas' Justice Involved Veterans Program](#)

Key Resources

- SAMHSA developed [Guidelines for Successful Transition](#) that provides correctional, behavioral health and community stakeholders examples of the implementation of successful strategies for transitioning people with mental or substance use disorders from institutional correctional settings into the community.
- [Adults with Behavioral Health Needs Under Correctional Supervision](#) introduces an evidence-based framework for prioritizing scarce resources based on assessments of individuals' risk of committing a future crime and their treatment and support needs. The report also outlines the principles and practices of the substance use, mental health, and corrections systems and proposes a structure for state and local agencies to build collaborative responses.
- [Preparing People for Reentry: Checklist for Correctional Facilities](#) provides a checklist to ensure a standard provision of services and continuity of care for individuals reentering the community.
- [The Council Of State Governments Reentry Resource Center](#) contains links and articles to more information about improving reentry process and outcomes.

Pre-Arrest Diversion Resources and Recommendations

Best Practices



Review local data to make a case for diversion. Consider jail trends, mental health calls for service and other crisis trends.



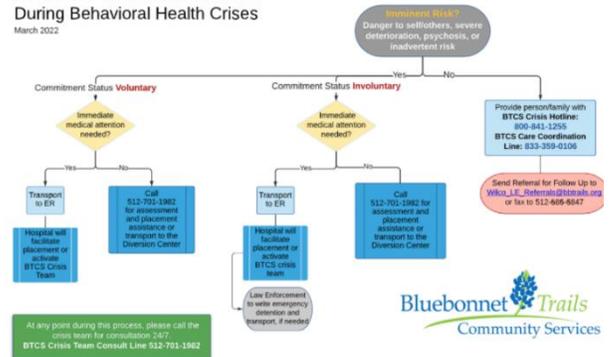
Explore pre-arrest diversion program options, including specialized response programs (e.g., crisis call diversion, co-response teams, multi-disciplinary teams) and diversion facilities (e.g., sobering centers, respite units and diversion centers).



Convene stakeholders regularly to identify opportunities to expand and enhance local diversion efforts. Include law enforcement, behavioral health providers and hospitals.

Resources for Law Enforcement During Behavioral Health Crises

March 2022



County Spotlights

- [Williamson County Crisis Call Diversion](#)
- [Jefferson County Mental Health Deputies](#)
- [Taylor County Multi-Disciplinary Team](#)
- [Tarrant County Diversion Center](#)
- [Harris County Remote Co-Response](#)
- [Austin Sobering Center](#)

Key Resources

- [Implementing a Mental Health Diversion Program. A Guide for Policymakers and Practitioners](#) offers concrete strategies communities can take to plan for, implement and fund diversion programs.
- The [Justice and Mental Health Collaboration Program](#) was created by the Justice Department and partners to help strengthen connections between criminal justice agencies and behavioral health organizations.
- [Behavioral Health Diversion Interventions: Moving from Individual Programs to System-Wide Strategy](#) outlines the key components to developing a system-wide diversion strategy.
- Federal funding can be a key source to support the piloting, initial operations, or expansion of interventions that serve people with behavioral health needs in the justice system. These grants are also often paired with training and assistance to help communities through the challenges of advancing and sustaining new collaborations. [Supporting Justice, Behavioral Health, and Housing Collaborations through Federal Funding](#) presents a range of available federal funding opportunities that focus on criminal justice, behavioral health, and housing.

Post-Booking Diversion Resources and Recommendations

Best Practices



Review local data to make a case for diversion. Consider relevant jail, court, and law enforcement data.



Explore post-booking diversion options, including mental health bonds, pre-trial mental health agreements, specialty courts, assisted outpatient treatment, jail in-reach and jail diversion.



Leverage community resources to support individual success in post-booking diversion programs. Ensure that justice stakeholders, including judges, probation and parole have access to mental health training and knowledge of how to access resources across the community.



County Spotlights

- [Midland County Mental Health Court \(Video\)](#)
- [Harris County Jail Diversion Desk](#)
- [Orange County Jail In-Reach Program](#)
- [Smith County Assisted Outpatient Treatment](#)
- [Tarrant County Pre-trial Mental Health](#)

Key Resources

- The Texas Judicial Commission on Mental Health offers a number of resources to support planning and implementation of post-booking diversion options, including [mental health court](#) resources, a guide on developing assisted [outpatient treatment programs](#), and other [tools](#) that can be utilized by local stakeholders when exploring post-booking diversion options.
- [Propelling Change: a Prosecutor Call to Action](#) from the Council of State Governments includes a guide on the prosecutor's role in enhancing connections to community-based mental health services.
- [Behavioral Health Diversion Interventions: Moving from Individual Programs to System-Wide Strategy](#) outlines the key components to developing a system-wide diversion strategy.
- Federal funding can be a key source to support the piloting, initial operations, or expansion of interventions that serve people with behavioral health needs in the justice system. These grants are also often paired with training and assistance to help communities through the challenges of advancing and sustaining new collaborations. [Supporting Justice, Behavioral Health, and Housing Collaborations through Federal Funding](#) presents a range of available federal funding opportunities that focus on criminal justice, behavioral health, and housing.

Quick Fixes

While most priorities identified during a SIM Mapping Workshop require significant planning and resources to implement, quick fixes are priorities that can be implemented with only minimal investment of time, and if any, financial investment. Yet quick fixes can have a significant impact on the trajectories of people with MI, SUD and/or IDD in the justice system.

- Obtain clarity on whether the previous statewide order restricting Personal Recognizance bonds supersedes statute on releasing individuals whose cases are not filed within 90 days and provide education across courts on processes.
- Nueces MHID can ensure that MHFA training is made widely available to community stakeholders to help them identify, understand, and respond to signs of MI and SUD.
- Nueces MHID can explore training opportunities for law enforcement and court staff on the appropriate use and completion of Emergency Detention Orders (EDO) and Orders of Protective Custody (OPC).
- Explore opportunities to restructure the behavioral health and justice leadership groups in Nueces County into one leadership team.
- Reconvene SIM Workshop stakeholders on a regular basis to support the implementation of the action plans developed during the SIM Mapping Workshop. Explore opportunities to incorporate peers and individuals with lived experience into leadership meetings.
- Convene all Nueces County law enforcement agencies and 9-1-1 dispatch to explore the standardization of mental health coding protocols in Nueces County.
- Increase community awareness of mental health resources through social media marketing and provision of hand outs and resources among county behavioral health and justice stakeholders.

Appendices

Appendix A: Nueces County Workshop Agenda

Sequential Intercept Model Mapping Workshop

Nueces County

June 15, 2023-June 16, 2023

TIME	MODULE TITLE	TOPICS / EXERCISES
8:15 am	Registration	Coffee and snacks to be provided by <i>Nueces Center for Mental Health and Intellectual Disabilities (NCMHID)</i>
8:30 am	Opening Remarks	Opening Remarks, <i>Andrea Kovarik, Director of Mental Health Services, NCMHID</i> Welcome and Introductions, <i>Jennie M. Simpson, PhD, Associate Commissioner and State Forensic Director, Texas Health and Human Services</i>
8:45	Workshop Overview and Keys to Success	Overview of the Workshop Community Polling
9:00	Presentation of Intercepts 0, 1	Overview of Intercepts 0 and 1 Program Spotlights Panel <ul style="list-style-type: none"> • CCPD, CIT Coordinator- <i>Officer Shawn Barnes</i> • Nueces MHID, Director of Operations- <i>Mark Hendrix, LPC</i> • Salvation Army/Coordinated Entry, Social Service Director-<i>Kyle Knutson</i> • Oceans Behavioral Hospital, CEO- <i>Michelle Lozano</i> Nueces County Data Review
10:15	Break	
10:30	Map Intercepts 0, 1	Map Intercepts 0 and 1 Examine Gaps and Opportunities
11:15	Lunch	Lunch to be provided by <i>Nueces MHID</i>
12:15	Presentation of Intercepts 2, 3	Overview of Intercepts 2 and 3 Program Spotlights Panel <ul style="list-style-type: none"> • Nueces County Jail, Captain- <i>Belinda Bustamante</i> • Public Defenders Office, Chief Defender- <i>Danice Obregon</i> • Specialty Court- <i>Judge David Stith</i> • Nueces MHID-Mental Health Service Director- <i>Andrea Kovarik</i> Nueces County Data Review
1:30	Map Intercepts 2, 3	Map Intercepts 2 and 3 Examine Gaps and Opportunities
2:30	Presentation of Intercepts 4, 5	Overview of Intercepts 4 and 5 Nueces County Data Review
3:00	Break	Refreshments to be provided by <i>Nueces MHID</i>

3:15	Map Intercepts 4, 5	Map Intercepts 4 and 5 Examine Gaps and Opportunities
3:45	Summarize Opportunities, Gaps & Establish Priorities	Identify Potential, Promising Areas for Modification within the Existing System Establish a List of Top Priorities- Round Robin
4:15	Wrap Up	Review the Day Homework
4:30	Adjourn	

AGENDA – Day 2

TIME	MODULE TITLE	TOPICS / EXERCISES
8:15	Registration	Coffee and snacks to be provided by <i>Nueces Center for Mental Health and Intellectual Disabilities (NCMHID)</i>
8:30	Welcome	Opening Remarks, <i>CCPD CIT Coordinator, Shawn Barnes</i>
8:40	Preview & Review	Review Day 1 Accomplishments Preview of Day 2 Agenda Best Practice Presentation
9:15	Action Planning	Group Work
10:00	Break	
10:15	Finalize the Action Plan	Group Work
10:30	Workgroup Report Outs	Each Group will Report Out on Action Plans
10:45	Next Steps & Summary	Finalize Date of Next Task Force Meeting Discuss Next Steps for County Report Funding Presentation Complete Evaluation Form
11:15	Closing Remarks	Closing Remarks, <i>Mark Hendrix, LPC-Nueces Center MHID, Director of Operations</i>
11:30	Adjourn	

Appendix B: Community Impact Measures

Item	Measure	Intercept	Category
1	Mental health crisis line calls, count (#)	Intercept 0	Crisis Lines
2	Emergency department admissions for psychiatric reasons, count (#)	Intercept 0	Emergency Department
3	Psychiatric hospital admissions (#)	Intercept 0	Hospitals
4	Mobile crisis outreach team episodes, count (#)	Intercept 0	Mobile Crisis
5	Mobile crisis outreach calls responded to in the community (%)	Intercept	Mobile Crisis
6	Mobile crisis outreach calls resolved in the field (%)	Intercept 0	Mobile Crisis
7	Mobile crisis outreach team calls, repeat calls (% of calls)	Intercept 0	Mobile Crisis
8	Crisis center admissions, count (e.g. respite center, crisis stabilization unit) (#)	Intercept 0	Crisis Center
9	Designated mental health officers (e.g. Mental Health Deputies, CIT Officer) (#)	Intercept 1	Law Enforcement
10	Mental health crisis calls handled by law enforcement, count (#)	Intercept 1	Law Enforcement
11	Law enforcement transport to crisis facilities (emergency department, crisis centers, psychiatric hospitals) (#)	Intercept 1	Law Enforcement
12	Mental health crisis calls handled by specialized MH law enforcement officers, percent (%)	Intercept 1	Law Enforcement
13	Jail bookings, count (#)	Intercept 2	Jail (Pretrial)
14	number of jail bookings for low-level misdemeanors	Intercept 2	Jail (Pretrial)
15	Jail mental health screenings, percent screening positive (%)	Intercept 2	Jail (Pretrial)
16	Jail substance use screenings, count (#)	Intercept 2	Jail (Pretrial)
17	Jail substance use screenings, percent screening positive (%)	Intercept 2	Jail (Pretrial)
18	Pretrial release rate of all arrestees, percent released (%)	Intercept 2	Pretrial Release
19	average cost per day to house someone in jail	Intercept 2	Jail (Pretrial)
20	average cost per day to house people with mental health issues in jail	Intercept 2	Jail (Pretrial)
21	average cost per day to house someone with psychotropic medication	Intercept 2	Jail (Pretrial)
22	Caseload rate of the court system, misdemeanor v. felony cases (%)	Intercept 3	Case Processing
23	Misdemeanor and felony cases where the defendant is evaluated for adjudicative competence, percent of criminal cases (%)	Intercept 3	Case Processing
24	Jail sentenced population, average length of stay (days)	Intercept 3	Incarceration
25	Jail sentenced population with mental disorders, average length of stay (days)	Intercept 3	Incarceration
26	Individuals with mental or substance use disorders receiving reentry coordination prior to jail release, count (#)	Intercept 4	Reentry
27	Individuals with mental or substance use disorders receiving benefit coordination prior to jail release, count (#)	Intercept 4	Reentry
28	Individuals with mental disorders receiving a short-term psychotropic medication fill or a prescription upon jail release, count (#)	Intercept 4	Reentry
29	Probationers with mental disorders on a specialized mental health caseload, percent of probationers with mental disorders (#)	Intercept 5	Community Corrections
30	Probation revocation rate of all probationers, percent (%)	Intercept 5	Community Corrections
31	Probation revocation rate of probationers with mental disorders, percent (%)	Intercept 5	Community Corrections

Appendix C: Texas and Federal Privacy and Information Sharing Provisions

Mental Health Record Protections

[Health and Safety Code Chapter 533:](#)

Section 533.009. EXCHANGE OF PATIENT RECORDS.

(a) HHSC facilities, local mental health authorities, community centers, other designated providers, and subcontractors of mental health services are component parts of one service delivery system within which patient records may be exchanged without the patient's consent.

[Health and Safety Code Chapter 611:](#)

Section 611.004 AUTHORIZED DISCLOSURE OF CONFIDENTIAL INFORMATION OTHER THAN IN JUDICIAL OR ADMINISTRATIVE PROCEEDING.

(a) A professional may disclose confidential information only:

- (1) to a governmental agency if the disclosure is required or authorized by law;
- (2) to medical, mental health, or law enforcement personnel if the professional determines that there is a probability of imminent physical injury by the patient to the patient or others or there is a probability of immediate mental or emotional injury to the patient;
- (3) to qualified personnel for management audits, financial audits, program evaluations, or research, in accordance with Subsection (b);
- (4) to a person who has the written consent of the patient, or a parent if the patient is a minor, or a guardian if the patient has been adjudicated as incompetent to manage the patient's personal affairs;
- (5) to the patient's personal representative if the patient is deceased;
- (6) to individuals, corporations, or governmental agencies involved in paying or collecting fees for mental or emotional health services provided by a professional;
- (7) to other professionals and personnel under the professionals' direction who participate in the diagnosis, evaluation, or treatment of the patient;
- (8) in an official legislative inquiry relating to a state hospital or state school as provided by Subsection (c);

(9) to designated persons or personnel of a correctional facility in which a person is detained if the disclosure is for the sole purpose of providing treatment and health care to the person in custody;

(10) to an employee or agent of the professional who requires mental health care information to provide mental health care services or in complying with statutory, licensing, or accreditation requirements, if the professional has taken appropriate action to ensure that the employee or agent:

(A) will not use or disclose the information for any other purposes; and

(B) will take appropriate steps to protect the information; or

(11) to satisfy a request for medical records of a deceased or incompetent person pursuant to Section 74.051(e), Civil Practice and Remedies Code.

(a-1) No civil, criminal, or administrative cause of action exists against a person described by Section 611.001(2)(A) or (B) for the disclosure of confidential information in accordance with Subsection (a)(2). A cause of action brought against the person for the disclosure of the confidential information must be dismissed with prejudice.

(b) Personnel who receive confidential information under Subsection (a)(3) may not directly or indirectly identify or otherwise disclose the identity of a patient in a report or in any other manner.

(c) The exception in Subsection (a)(8) applies only to records created by the state hospital or state school or by the employees of the hospital or school. Information or records that identify a patient may be released only with the patient's proper consent.

(d) A person who receives information from confidential communications or records may not disclose the information except to the extent that disclosure is consistent with the authorized purposes for which the person first obtained the information. This subsection does not apply to a person listed in Subsection (a)(4) or (a)(5) who is acting on the patient's behalf.

[Health and Safety Code Chapter 614](#)

Section 614.017 EXCHANGE OF INFORMATION.

(a) An agency shall:

(1) accept information relating to a special needs offender or a juvenile with a mental impairment that is sent to the agency to serve the purposes of continuity of care and services regardless of whether other state law makes that information confidential; and

(2) disclose information relating to a special needs offender or a juvenile with a mental impairment, including information about the offender's or juvenile's identity, needs, treatment, social, criminal, and vocational history, supervision status and compliance with conditions of supervision, and medical and mental health history, if the disclosure serves the purposes of continuity of care and services.

(b) Information obtained under this section may not be used as evidence in any juvenile or criminal proceeding, unless obtained and introduced by other lawful evidentiary means.

(c) In this section:

(1) "Agency" includes any of the following entities and individuals, a person with an agency relationship with one of the following entities or individuals, and a person who contracts with one or more of the following entities or individuals:

(A) the Texas Department of Criminal Justice and the Correctional Managed Health Care Committee;

(B) the Board of Pardons and Paroles;

(C) the Department of State Health Services;

(D) the Texas Juvenile Justice Department;

(E) the Department of Assistive and Rehabilitative Services;

(F) the Texas Education Agency;

(G) the Commission on Jail Standards;

(H) the Department of Aging and Disability Services;

(I) the Texas School for the Blind and Visually Impaired;

(J) community supervision and corrections departments and local juvenile probation departments;

(K) personal bond pretrial release offices established under Article [17.42](#), Code of Criminal Procedure;

(L) local jails regulated by the Commission on Jail Standards;

(M) a municipal or county health department;

(N) a hospital district;

(O) a judge of this state with jurisdiction over juvenile or criminal cases;

- (P) an attorney who is appointed or retained to represent a special needs offender or a juvenile with a mental impairment;
- (Q) the Health and Human Services Commission;
- (R) the Department of Information Resources;
- (S) the bureau of identification and records of the Department of Public Safety, for the sole purpose of providing real-time, contemporaneous identification of individuals in the Department of State Health Services client data base; and
- (T) the Department of Family and Protective Services.

SUD Records Protections:

[42 CFR Part 2.](#) CONFIDENTIALITY OF SUBSTANCE USE DISORDER PATIENT RECORDS

[42 CFR Part 2 Subpart C.](#) DISCLOSURES WITH PATIENT CONSENT

[42 CFR Part 2 Subpart D.](#) DISCLOSURES WITHOUT PATIENT CONSENT

[42 CFR Part 2 Subpart E.](#) COURT ORDERS AUTHORIZING DISCLOSURE AND USE

Appendix D: Texas Medical Clearance Guidance

State guidance, to date:

- On December 28, 2009, the Office of the Attorney General of Texas issued an opinion ([GA-0753](#)) addressing medical evaluations when a person is taken into peace officer custody under Health and Safety Code Chapter 573. Specifically, the opinion analyzed whether a peace officer who has taken a person into custody under Chapter 573 may be required to transport that individual to a medical facility for evaluation prior to taking that person to a mental health facility (RQ-0809-GA). The opinion concluded that *“an inpatient mental health facility or a mental health facility is not statutorily authorized to require a peace officer to transport a person in custody under Chapter 573, Health and Safety Code, to a medical facility for a medical evaluation prior to taking that person to the mental health facility.”*
- On November 25, 2013, “The Governor’s Emergency Management Service (EMS) and Trauma Advisory Council (GETAC) Medical Director's [Position Statement](#) on Mental Health Emergencies and Their Effect on EMS and EDs” was published that outlines challenges presented by existing mental health facility medical clearance requirements and provides recommendations for local stakeholders.
- In August 2018, the Texas Hospital Association (THA) convened a forum of physicians, nurses, emergency department directors, attorneys, behavioral health specialists, and others to discuss challenges related to the management of individuals with behavioral health conditions in the emergency department and to explore potential solutions to those challenges. Discussions focused primarily on the intersection between people experiencing a behavioral health crisis in the emergency department and law enforcement and judicial processes that apply from pre-arrival to disposition of the person via discharge, transfer, or admission. Breakout sessions centered on the practical applications of emergency detentions, law enforcement’s involvement in the emergency detention process, judges/orders of protective custody, transportation, and bed availability.
- The Community Mental Health Contracts section of the HHSC web site provides for the download of performance contracts and other materials that support a network of community mental health centers across the state of Texas. [Exhibit E](#), which is referenced in Attachment A07 of some LMHA and LBHA Performance Contract Notebooks, provides a Psychiatric Emergency Flow Chart to assist Peace Officers with determining whether a medical emergency exists.

Appendix E: National and State Best Practices: Competency Restoration

Establish a County Forensic Team



- Judges, prosecutors, defense attorneys
- Local mental health or behavioral health authority (LMHA or LBHA)
- Jail administration, jail medical providers

Review Local Waitlist Data



- Review waitlist trends both overtime and for persons currently on the waitlist
- Examine charge type
- Examine time periods
- Examine demographic trends

Document Diversion and Competency Workflows



- Develop process maps for all competency matters, including:
 - Pre-arrest and post-booking
 - Point of a defendant's competency being called into question, through final disposition of their case
 - Competency exam tracking
 - Incompetent to stand trial waitlist
 - Court-ordered medications
 - Civil commitment

Coordinate Regular Waitlist Monitoring Meetings



- Establish regular waitlist monitoring meetings to review data, map processes, and discuss existing competency cases
- Consider a single point of contact for coordination across stakeholders
- Identify opportunities to improve processes

Ensure Access to Medication



- Obtaining a court order for psychoactive medications for a person determined IST can reduce the person's psychiatric symptomatology and can result in the defendant being restored to competency without the need for a state hospital bed.

Explore Competency Restoration Options

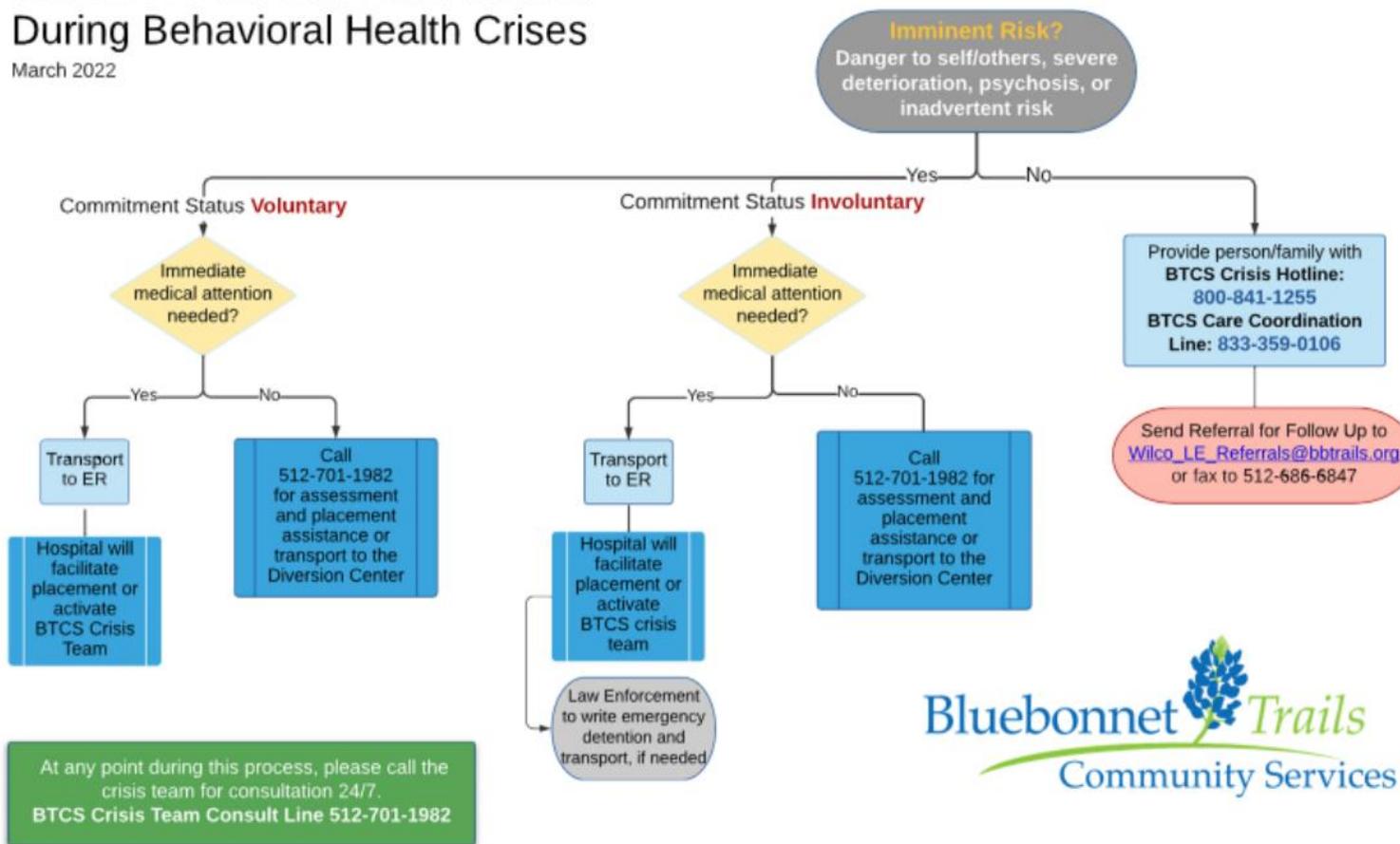


- Inpatient Competency Restoration
- Outpatient Competency Restoration
- Jail Based Competency Restoration

Appendix F: Resources for Law Enforcement During a Behavioral Health Crisis

Resources for Law Enforcement During Behavioral Health Crises

March 2022



Appendix G: SIM Mapping Workshop Participant List

Name	Agency	Title
Aaron Diaz	Nueces County	Deputy Director
Amanda Rodriguez	City of Corpus Christi	Homeless outreach coordinator
Amrita Dongre	NCHD	Intern
Amy Kramer	MHID	Access Service Director
Angela Horner	NAMI Greater Corpus Christi	Affiliate Leader
Barrett Yeager	Cloud 9	Director of Implementation
Belinda Bustamante	Nueces County Sheriff's Office	Captain with Jail Administration
Belinda Espinoza	Nueces County Hospital District	Assistant Administrator
Bobby Galvan	94th district court	Judge
Brandy Sparks	VA	VJO
Candace Martinez	City of Corpus Christi PD-metrocom	911 Supervisor
Cheryl Davis	Nueces CSCD	Supervisor
Crystal Aguilar	Cenikor	Facility Director
Danice Obregon	Nueces Co. Public Defender	Chief Defender
Debra Saenz	Oceans Healthcare	Market Development Director
Don Osborn	Student/NAMU/PNAC	
Donna Lamontagne	Mission 911	Director of Case Management
Edita Fuentes	NAMI GCC	Volunteer
Gina Pena	Nueces Center for MHID	IDD Service Director
Gloria	Tropical Texas behavioral health	OSAR Counselor
Heather Trevino	NCMHID	IDD Authority Director
J.D. Leza	Next Generation Consultants	Applied Psychologist
Jacqueline Chapa	Corpus Christi Municipal Court	Judge
James Klein	City Council	Dr.
Janna Shoe	211 Texas/United Way of Greater Houston	Outreach & Disaster Coordinator Coastal Bend

Jasmine Drake	Nueces County Information Technology	Systems Analyst
Jayne Knoll	CHRISTUS Spohn Hospital - South	Emergency Room Clinical Director
JC Adams	Cloud 9	CEO
Kandis Cloud	The Council on Alcohol and Drug Abuse of Coastal Bend	RSS Supervisor
Keane Monroe	City Detention center	Captain
Kyle Knutson	The Salvation Army	Social service Director
Lauren Cargill	Mission 911	Chief Financial Officer
Lauren White	Del Mar College	Interim Chief
Mark Morris	Nueces Center for MHID	Program Supervisor
Mark Schauer	CCPD	Asst Chief
Melissa Sweeting	The Council on Alcohol & Drug Abuse	Executive Director
Michelle Lozano	Oceans Behavioral Hospital Corpus Christi	CEO
Natalia Gutierrez	Armor Healthcare	Discharge Planner
Raul Ayala	My house	Mr
Richard Penksa	City of CC	Administrator
Roxanne Nunez	COADA	YRC Supervisor
Ruben Bernal	Mission 911	Case Manager
Sandra Morris	Armor Nueces Co jail	Regional Behavioral Health Director
Sarah Davalos	Nueces County Public Defender's Office	Social Worker II
Shawn Barnes	Corpus Christi Police Department	Crisis Coordinator
Stephen Byrne	Nueces County Public Defender	Deputy Chief
Steven McFarlin	Del Mar College	Counselor
Tony Reyes	Mission 911	Founder/CEO
Unique Williams	Public Defender's Office	Caseworker

List of Acronyms

Include a list of all acronyms that appear in the report. Add each new entry in its own row of this table.

Acronym	Full Name
ACT	Assertive Community Treatment
BHLT	Behavioral Health Leadership Team
BJA	Bureau of Justice Assistance
CCP	Code of Criminal Procedure
CIT	Crisis Intervention Team
CJCC	Criminal Justice Coordinating Council
COMs	Court Ordered Medications
CSCD	Community Supervision and Corrections Department
ED	Emergency Department
EDO	Emergency Detention Order
EMS	Emergency Medical Services
ER	Emergency Room
FACT	Forensic Assertive Community Treatment
FUSE	Frequent Users System Engagement
HHSC	Health and Human Services Commission
HIPPA	Health Insurance Portability and Accountability Act
IDD	Intellectual and Developmental Disability
IST	Incompetent to Stand Trial
LE	Law Enforcement
LIDDA	Local Intellectual and Develop
LBHA	Local Behavioral Health Authority

LMHA	Local Mental Health Authority
LPC	Licensed Professional Counselor
MAT	Medication-Assisted Treatment
MCOT	Mobil Crisis Response Team
MHFA	Mental Health First Aid
MI	Mental Illness
MOU	Memorandum of Understanding
NAMI	National Alliance on Mental Illness
NCMHID	Nueces County Mental Health and Intellectual Disabilities
OCR	Outpatient Competency Restoration
OJJDP	Office of Juvenile Justice and Delinquency Prevention
OPC	Order of Protective Custody
OSAR	Outreach Screening and Referral
PD	Police Department
PRA	Policy Research Associates
QMHP	Qualified Mental Health Professional
SAMHSA	Substance Abuse and Mental Health Services Administration
SIM	Sequential Intercept Model
SMI	Serious Mental Illness
SOAR	SSI/SSDI Outreach, Access, and Recovery
SSDI	Social Security Disability Insurance
SSI	Supplement Security Income
SUD	Substance Use Disorder
TA	Technical Assistance

TCJS	Texas Commission on Jail Standards
TCOOMMI	Texas Correctional Office on Offenders with Medical or Mental Impairments
TLETS	Texas Law Enforcement Telecommunication System
THDSN	The Texas Homeless Data Sharing Network
TRAS	Texas Risk Assessment System

May 02, 2024

FOR IMMEDIATE RELEASE-

Update: MHID's 32 bed diversion center soon to be located at 1630 S Brownlee, Corpus Christi Texas will officially have a groundbreaking ceremony on May 23, 2024 at 10am. The contractor is KJM Commercial Inc, dba Victory Building Team of Corpus Christi Texas, and the architectural firm is Levy Dykema, Corpus Christi Texas. The diversion center will officially open in the year 2025.

Nueces Center for Mental Health and Intellectual Disability's (MHID) Community Collaborative Programs Continue to Provide Life Changing Services for Justice Involved Residents of Nueces County

CORPUS CHRISTI, Texas--Developed by Nueces Center for Mental Health and Intellectual Disabilities (MHID), in collaborative partnership with Nueces County, and funded by Nueces County Hospital District (NCHD). These collaborative programs have provided an unprecedented system of mental health and substance use treatment access and support to address the growing mental health needs for the citizens of Nueces County.

These services began in August of 2018 and were born out the recognition by local leadership that our community was and continues to face challenges in addressing the needs of justice involved persons with mental illness and substance abuse issues. As the Local Mental Health Authority for Nueces County, MHID was approached and rose to the request of the County to design and implement programming to address these needs. MHID proposed the creation of 3 core programs initially, and with unanimous approval from County Commissioners and Late County Judge Lloyd Neal, the community collaborative project was born.

Initially consisting of 3 core programmatic components, Post Arrest Jail Diversion, Crisis Intervention Teams, and Jail Based Competency Restoration. The programs achieved rapid results, serving hundreds of individuals, and saving over \$3,000,000.00 (estimated) in unnecessary incarcerations and hospitalizations in the first year alone. Over the last five years the collaborative has served thousands of individuals and saved millions on unnecessary incarceration and hospitalizations.

As a result of the success realized, and to continue to improve access to care and bridge the gap for justice involved persons living with substance use and mental health disorders. The Collaborative Project was expanded in March of 2021, to include the creation of two new programs and to expand Crisis Intervention Teams. These new programs bolstered the collaborative, provided long term comprehensive outpatient services for the most ill persons involved in the criminal justice system, and provided for the first time, an on demand walk in crisis clinic that provides access within 15 minutes to a prescribing psychiatric provider.

On August of 2022, Nueces County Commissioners and Judge Scott voted unanimously to award MHID the funding necessary to create the crisis Diversion Center at 1630 S. Brownlee Blvd. This Building will provide up to 32 beds of enhanced crisis respite services with integrated on-site primary care and substance use treatment access for individuals served through MHID's crisis services system. This facility will be one of the most comprehensive diversion centers in the state of Texas.

The Nueces County Community Collaborative Project consists of the following programs.

Post Arrest Jail Diversion

In partnership with the District Attorney's office and Sheriff's Office, Jail Diversion serves to identify and divert individuals with mental illness from the Nueces County Jail who are deemed appropriate for diversion by the District Attorney's office. These are individuals identified as having significant mental health issues which have contributed to their interaction with the criminal justice system. Upon approval for the program individuals are released on a personal recognizance bond with conditions to participate in mental health treatment.

Individuals who do not participate in treatment or who recidivate are returned to custody and their charges are reinstated.

Jail Based Competency Restoration

In partnership with the County Jail, Sheriff's Office, and District Attorney's Office, The Jail Based Competency Restoration program serves to restore competency to individuals deemed incompetent to stand trial as a result of their mental illness. The program allows for restoration services to occur rapidly and efficiently so that eligible individuals are not languishing in jail awaiting a state hospital bed. Restoration time for our program pre COVID-19 averages 39 days. This contrasts with the wait time average of 196 days for a state hospital bed, and another 6-8 months for restoration once these individuals are granted a bed at a state facility.

Crisis Intervention Teams

In partnership with CCPD, NCCO, and Cenikor, CIT provides rapid response, assessment and linkage to ongoing care for persons with mental illness and substance abuse who are interacting with law enforcement. The team consists of crisis intervention trained officers and MHID's mental health professionals. The teams respond to mental health related calls coming in through the 911 system and directly over the radio at law enforcement request. These teams are a critical component which provides a mechanism to reroute individuals from arrest/incarceration into respite services with the Center, substance abuse treatment at Cenikor, or ongoing outpatient treatment at the point of potential arrest. Without CIT intervention, most of these individuals would not have been able to access care and would have ended up in jail or inpatient care. Many of these individuals have engaged in treatment thanks to the response, outreach, and follow up of the CIT teams.

Forensic Assertive Community Treatment

An intensive interdisciplinary treatment service designed to improve clients' mental health outcomes and daily functioning; diverts individuals in need of treatment away from the criminal justice system; manages costs by reducing reoccurring arrest, incarceration, and hospitalization; and increases public safety. The team will work closely with the jail, the court system and law enforcement to engage, enroll, and provide intensive outpatient services and supports to individuals frequently interacting with law enforcement who require a great deal of support to achieve recovery and stability in the community.

Crisis Intervention Team Expansion

Expands upon services funded by NCHD and provided by MHID Crisis Intervention Teams operated in partnership with Corpus Christi Police Department and the Nueces County Sheriff's Department. Program pairs law enforcement with NCMHID mental health professionals and serves to provide access to mental health treatment for persons at the point of interaction with law enforcement.

Walk In Crisis Clinic

Provides for on demand access to a prescribing psychiatric service provider along with case management, skills training, and psychosocial rehabilitation services to ameliorate non emergent crisis' that would otherwise result in inpatient care or further interaction with law enforcement. The walk-in clinic serves as a diversion point/drop off location for law enforcement and provides rapid access and enrollment in psychiatric medication management and outpatient services.

Diversion Center (coming 2025)

- A single point of drop off for law enforcement.
- Reduces unnecessary arrests and hospitalizations.
- 24-hour monitoring, support and engagement.
- Access to psychiatric medication management and primary healthcare treatment as part of engagement in long term outpatient services and supports.
- Recovery oriented programming, including access to peer support.

- Operated in collaboration with law enforcement and the District Attorney's Office with the support of the Jail and courts.
- Integrated with other community resources and support to create a truly community-based entry point for services.
- Psychosocial Rehabilitation services
- Substance use disorder interventions.
- Peer support
- Comprehensive Case Management and more.

Jonny F. Hipp (NCHD)

From: Mark Hendrix <mhendrix@ncmhid.org>
Sent: Wednesday, May 8, 2024 8:58 AM
To: Belinda Espinoza (NCHD)
Cc: Jonny F. Hipp (NCHD); Mike Davis
Subject: RE: NCA contract negotiation invite

CAUTION: This email originated from outside the NCHD network. DO NOT OPEN LINKS or ATTACHMENTS in this email unless you recognize the sender and know the content is safe.

Good morning,

We wanted to provide you both with the updated information on the grant award. We received a higher level of funding than we requested which is great news.

Forensic Assertive Community Treatment - \$500,000.00 annually
Diversion Center - \$1,258,845.00 annually.
Jail Based Competency Restoration - \$236,809.00 annually.

We are pending contract receipt and execution but wanted to share the great news with you. Mr. Davis will be sending you some additional information regarding the Diversion Center Project shortly.

Thank you again for your ongoing support in making these services a reality for the citizens of Nueces County. Please let me know if you have any questions.

Mark Hendrix MS, LPC
Deputy Chief Executive Officer
Nueces Center for Mental Health and Intellectual Disabilities
3733 S. Port Avenue
Corpus Christi, Texas
Work Cell: 361-206-8256
Personal Cell: 361-548-7013
Office: 361-886-1332
Mhendrix@ncmhid.org



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From: Hendrix, Mark
Sent: Thursday, May 2, 2024 1:39 PM
To: Belinda Espinoza (NCHD) <Belinda.Espinoza@nchdcc.org>
Cc: 'Jonny F. Hipp (NCHD)' <jonny.hipp@nchdcc.org>
Subject: FW: NCA contract negotiation invite

Hi Belinda,

This is the grant award notice I told you about when we spoke. This slate of grants has a 1to1 match requirement, HHSC's portion, if funded at the level I asked for, is \$1,950,106.00. (it could possibly be even higher but could be lower as well, depending on negotiations).

Regardless, this award will drastically reduce the burden to the district in funding these services.

We will keep you and Jonny informed as we learn more after negotiations on 5/6.

Mark Hendrix MS, LPC
Deputy Chief Executive Officer
Nueces Center for Mental Health and Intellectual Disabilities
3733 S. Port Avenue
Corpus Christi, Texas
Work Cell: 361-206-8256
Personal Cell: 361-548-7013
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From: Davis, Mike <mdavis@ncmhid.org>
Sent: Tuesday, April 30, 2024 11:20 AM
To: Hendrix, Mark <mhendrix@ncmhid.org>
Subject: Fwd: NCA contract negotiation invite

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From: Johnson, Ben (HHSC) <Ben.Johnson@hhs.texas.gov>
Sent: Tuesday, April 30, 2024 11:09:27 AM
To: Davis, Mike <mdavis@ncmhid.org>
Subject: NCA contract negotiation invite

Good Morning/Afternoon Mr. Davis,

Congratulations! Pending successful contract negotiations, Nueces Center will receive an award through the Mental Health Grant for Justice Involved Needs and Capacity Assessment (NCA) for the following programs:

PROGRAM	NEXT STEPS
FACT	We would like to meet with you and your team to discuss program implementation and the terms of the contract. We have reserved the following date/time to meet with you: Monday 5/6/24 at 2pm
Diversion Center	
JBCR	
	Please respond by Friday 5/3/24 if the proposed meeting day/time works for your Center. Once confirmed, we will send a calendar invitation to a Microsoft Teams meeting.

Thank you for applying and for your dedication to improving behavioral health services in your community.

Future NCA opportunities will be announced via broadcast message. Also, please check out the HHSC [Request for Applications \(RFA\) page](#) for competitive grant opportunities.



Ben Johnson, LCSW

Program Specialist VI – Forensic and Jail Diversion Services

Mental Health and Substance Use Programs

Email: Ben.Johnson@hhs.texas.gov

Work Cell: 940-300-1381

<https://mentalhealthtx.org/>

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BANK DEPOSITORY AGREEMENT

This depository agreement for public fund entities, together with the terms of the BANK's bid to serve as depository for the NUECES COUNTY HOSPITAL DISTRICT, a copy of which is attached hereto, if applicable (collectively, this "Agreement"), is made and entered into on the date last herein written by and between **Nueces County Hospital District**, hereinafter called "DEPOSITOR," and FROST BANK, a Texas state bank, duly organized and authorized by law to do banking business in the State of Texas and now carrying on such business in said State (the "BANK").

1. Appointment of Depository and Term.

DEPOSITOR designates BANK as a depository for the period beginning **October 1, 2023** and continuing until this Agreement has been canceled in accordance with the provisions hereof, for certain accounts in the name of the DEPOSITOR, and such accounts shall be opened by the DEPOSITOR designating the accounts and making deposits therein and the BANK accepting said deposits. The term of this Agreement (the "Term") shall be **four (4) years, October 1, 2023, through September 30, 2027** (the "Initial Term"), as defined in the "Nueces County Hospital District's" Request for Application, unless the parties mutually agree to an extension of the Term of this Agreement if such extension is allowed by applicable law. If the parties agree to such an extension of the Term, then the parties shall either execute an addendum to this Agreement or other written evidence stating that the parties have agreed to an extension, the statutory or other legal authority for such extension and the date upon which such extension of the Term expires.

During the Term of this Agreement, the DEPOSITOR will, through appropriate action of its governing body, designate the officer or officers who, individually or jointly, will be authorized to represent and act on behalf of the DEPOSITOR in any and all matters of every kind arising under this Agreement, including, but not limited to, taking such actions as: (a) executing and delivering to BANK an electronic fund or funds transfer agreement (and any addenda thereto); (b) appointing and designating, from time to time, a person or persons authorized to request withdrawals, orders for payment, or transfers on behalf of DEPOSITOR in accordance with the electronic fund or funds transfer agreement and addenda; (c) making withdrawals or transfers by written instrument; and (d) delivering to BANK the DEPOSITOR's collateral policy and evidence of approval by the DEPOSITOR's governing body of (1) the collateral policy, (2) the CUSTODIAN (defined below), (3) this Agreement, and (4) the attached Security Agreement (defined below).

2. Establishment of Accounts.

DEPOSITOR shall deposit such of its funds as it may choose, and BANK shall receive such deposits as "Demand Deposits," Interest on Checking Accounts ("IOCs"), "Savings Accounts," Money Management Accounts ("MMAs"), and/or Certificates of Deposit ("CDs"), as designated by DEPOSITOR, and BANK shall hold said Demand Deposits, IOCs, Savings Accounts, MMAs, and/or CDs subject to payment in accordance with the terms of the particular deposit. BANK will allow, credit, and pay interest on such IOCs, Savings Accounts, MMAs, and/or CDs at a rate to be set by the BANK, with: (1) interest on IOCs and MMAs to be paid monthly as it accrues through the last day of each month; (2) interest on Savings Accounts to be paid quarterly as it accrues through the last day each quarter; and (3) interest on CDs to be paid at maturity. Interest on CDs shall be calculated for the exact number of days on the basis of a 365-day year. All BANK accounts or products listed above shall be in the name of "Depositor" with the designation of the fund or account in accordance with instructions of Depositor.

3. **Depository Services; DEPOSITOR Records; Fees.**

Subject to the provisions stated above and to the particular terms of Demand Deposits, MMAs, Savings Accounts, or IOCs, BANK shall pay on demand to the order of DEPOSITOR upon presentation of checks, drafts, or vouchers properly issued, all or any portion of said deposits now on deposit or to be deposited with said BANK, as long as collected funds are on deposit.

BANK statements, check images, check registers, deposit slips, debit and credit notices, reconciliations, notices of interest earned, and any other related documentation, or images thereof, shall be retained by BANK for a period of 7 years after the date of receipt of the items. To the extent permitted by law, BANK shall make all records, books, and supporting documents, or images thereof, pertaining to services applicable to DEPOSITOR accounts and transactions pursuant to this Agreement available at any reasonable time during the term of this Agreement, to DEPOSITOR and its designated representatives. To the extent permitted by law, DEPOSITOR shall have the right to examine, audit, inspect, or make copies of any of such documents.

To determine charges for services rendered, BANK utilizes the T-Bill minus 200 BPS, floating as an earnings credit rate on BANK'S account analysis system. This system is used to calculate BANK service charges. The BANK'S "Managed Rate" is set at the BANK'S sole discretion. BANK will calculate the earnings of the BANK and use those earnings to offset the cost to the DEPOSITOR of combined services rendered by BANK. For any amount of cost of services not offset by DEPOSITOR'S balances as described above, DEPOSITOR authorizes BANK to auto debit DEPOSITOR'S main account for any amounts due for cost of services. Any interest paid on IOCs, Savings Accounts, or MMAs is considered an expense on the account analysis statement. The "Bank Managed Rate" shall not apply to the DEPOSITOR'S interest-on-checking account(s).

4. **Security of Funds; Acceptable Security; Appointment of CUSTODIAN; Increases in Collateral Amounts.**

All funds on deposit with BANK to the credit of the DEPOSITOR (including Demand Deposits, IOCs, Savings Accounts, MMAs, and CDs) shall be secured pursuant to the BANK'S "Security Agreement" or similar agreement (the "Security Agreement") and any agreement required by the CUSTODIAN (defined below), all of which are attached hereto.

DEPOSITOR and BANK, by execution of this Agreement, designate Federal Reserve Bank, Federal Home Loan Bank or The Bank of New York Mellon Trust Company, N.A., designated as a state depository by the Texas Comptroller as the "CUSTODIAN," to hold collateral in an account maintained by CUSTODIAN in the name of the BANK and subject to the control of DEPOSITOR, according to the terms and conditions of this Agreement, the Security Agreement, and any agreement required by the CUSTODIAN to document such relationship.

DEPOSITOR recognizes that the Federal Deposit Insurance Corporation (or its successor) (the "FDIC") provides insurance for DEPOSITOR'S funds deposited at any one Texas financial institution, including accrued interest on such funds, only up to maximum regulatory limits as set by the FDIC. All uninsured funds on deposit with BANK to the credit of the DEPOSITOR shall be secured by collateral as provided for in the Texas Public Funds Collateral Act and in other applicable law (collectively, the "Acts"), and DEPOSITOR agrees and certifies that the collateral listed in Exhibit A to the Security Agreement shall be eligible to be used as collateral to secure DEPOSITOR'S funds on deposit with the BANK. The market value of the collateral securing DEPOSITOR'S funds must at all times equal or exceed 102% of the daily ledger balance (amount of funds plus the amount of any accrued interest on the funds) of all DEPOSITOR'S Demand Deposits, IOC'S, Savings Accounts, MMA'S and CDs, less the FDIC standard maximum deposit insurance amount ("SMDIA") (the "Collateral Requirement"). The market value with respect to any collateral as of any date and priced on such date will be obtained by the BANK from a generally recognized pricing source.

When the need for collateral with the BANK is expected to increase on any given day or over a series of days, DEPOSITOR agrees to use their best efforts to notify the BANK of such expected increase at least 1 business day prior to the expected date the additional deposits are expected to be received.

5. Delivery of Collateral to CUSTODIAN.

BANK already, or will immediately after the effective date of this Agreement, deliver to CUSTODIAN collateral of the kind and character above mentioned of sufficient amount and market value to provide adequate collateral for the uninsured funds (as described in Section 4 above) of DEPOSITOR deposited with BANK. Such collateral or substitute collateral (as discussed below), shall be kept and retained by CUSTODIAN in an account maintained in the name of BANK and subject to the control of DEPOSITOR pursuant to the terms of this Agreement and of the Security Agreement, so long as the depository relationship between DEPOSITOR and BANK shall exist, and after the termination or expiration of this Agreement so long as any portion of the deposits made by DEPOSITOR with BANK shall have not been properly paid out by BANK to DEPOSITOR or on its order. The BANK grants a security interest in such collateral to DEPOSITOR. The joint custody account at the Federal Reserve Bank, Federal Home Loan Bank or The Bank of New York Mellon Trust Company, N.A. will be held in the BANK's and DEPOSITOR's name.

6. Custodian Safekeeping Account.

The BANK shall cause CUSTODIAN to accept said collateral and hold the same in trust for the purposes stated in this Agreement, in a separate joint safekeeping account with the CUSTODIAN, the DEPOSITOR, and the BANK, to be managed pursuant to the Security Agreement, and the operating agreements, guidelines, and procedures as stated in this Agreement and pursuant to the terms of any separate agreement with the CUSTODIAN.

7. Duties and Liabilities of CUSTODIAN.

It is distinctly understood by all the parties that the CUSTODIAN shall not be required to ascertain the amount of funds on deposit by the DEPOSITOR with BANK, nor the validity, authenticity, genuineness, or negotiability of the securities deposited with the CUSTODIAN by BANK pursuant to this Agreement, and the CUSTODIAN is not liable to anyone for performing in accordance with this Agreement, except for the safekeeping of the securities delivered to Custodian, and for any negligence, gross negligence or willful misconduct of CUSTODIAN's own officers, agents, and employees.

8. Right of DEPOSITOR Upon BANK'S Breach of Duties Under Agreement or BANK'S Insolvency.

Should BANK fail at any time to pay immediately and satisfy upon proper presentation any check, draft, or voucher lawfully drawn upon any Demand Deposit, or fail at any time upon proper presentation or authorization to pay and satisfy, when due, any check, draft, or voucher lawfully drawn against any IOC, MMA, or Savings Account and the interest on such IOC, MMA, or Savings Account, or in case BANK becomes insolvent or in any manner breaches its contract with DEPOSITOR, it shall be the duty of the CUSTODIAN, upon the demand of DEPOSITOR (in DEPOSITOR's sole discretion, and supported by proper evidence of any of the above listed circumstances), to surrender the above-described collateral to DEPOSITOR. DEPOSITOR may, in accordance with the terms of this Depository Agreement and any applicable provisions of a Security Agreement, sell all or any part of such collateral, and out of the proceeds of such sale deduct for itself payment of all damages and losses sustained by it, together with all expenses of any kind and every kind incurred by DEPOSITOR on account of such breach, failure or insolvency, accounting to BANK for the remainder, if any, of such proceeds or collateral remaining unsold.

9. Collateral Substitutions by BANK.

If BANK shall desire to sell or otherwise dispose of any one or more of such collateral so deposited with the CUSTODIAN, it may, after obtaining prior approval of DEPOSITOR, substitute for any one or more of such collateral other collateral of the same market value and of the character authorized in this Agreement, and such right of substitution shall remain in full force and be exercised by BANK as often as it may desire

to sell or otherwise dispose of any such collateral; provided, however, that at all times, the aggregate amount of such collateral or substituted collateral deposited with the CUSTODIAN shall always be such that it meets the Collateral Requirement. If at any time the aggregate amount of such collateral so deposited with the CUSTODIAN is less than the Collateral Requirement, then in that event, BANK shall immediately deposit with the CUSTODIAN additional collateral as may be necessary to meet the Collateral Requirement. Such deposit shall occur no later than the end of the next business day after the value falls below the required level.

BANK shall be entitled to income on collateral held by the CUSTODIAN, and the CUSTODIAN may dispose of such income as directed by BANK without approval of DEPOSITOR, to the extent such income is not needed to secure DEPOSITOR's deposits, and provided that retention of such income does not otherwise violate this Agreement.

10. Trust Receipts For Collateral; DEPOSITOR'S Right To Itemized List of Collateral.

BANK shall cause CUSTODIAN to promptly forward to DEPOSITOR trust receipts via regular mail, or will provide such trust receipts and reporting on the Nexen Internet service made available to DEPOSITOR, covering all such collateral held for DEPOSITOR by CUSTODIAN, including substitute collateral substituted in accordance with this Agreement. BANK shall also maintain records relating to all such collateral held for the benefit of DEPOSITOR. Upon written request of the DEPOSITOR, and if in accordance with the CUSTODIAN's agreement, the BANK shall request that the CUSTODIAN furnish as of any date requested a completely itemized list of collateral held as security for DEPOSITOR.

11. Collateral Value In Excess of Collateral Requirement.

If at any time the collateral held by the CUSTODIAN for the benefit of the DEPOSITOR has a market value in excess of the Collateral Requirement, then upon the written authorization of an authorized representative of the BANK, confirmed by an authorized representative of the DEPOSITOR, the BANK may request withdrawal of a specified amount of collateral, the CUSTODIAN shall deliver this amount of collateral (and no more) to BANK, and the CUSTODIAN shall have no further liability for collateral so redelivered to BANK. There will be no fees assessed by the BANK against DEPOSITOR for excess collateral above the collateral requirement at any time.

All substitutions, releases, and additional pledges of collateral pursuant to the terms hereof and of the Security Agreement shall be completed at the earliest time as is commercially reasonable.

12. Termination; Amendment of Agreement.

Either DEPOSITOR or BANK shall have the right to terminate this Agreement prior to the expiration date by providing the other party with 90 days prior written notice of its election to terminate. The Agreement shall terminate 90 days after delivery of such written notice, provided that all provisions of this Agreement have been fulfilled.

In addition to any other remedy that DEPOSITOR may have at law or in equity, if BANK breaches this Agreement in any manner or defaults on its obligations hereunder and does not cure such breach or default within 30 days of BANK receiving notice of such breach or default from DEPOSITOR, then after expiration of such 30 day cure period, DEPOSITOR may terminate this Agreement and withdraw its funds by giving BANK written notice of termination and withdrawal. Both BANK and DEPOSITOR agree that among other items constituting default under this Agreement is a failure to maintain adequate collateral or adequate capital ratios (if applicable).

In the event that DEPOSITOR fails to comply with any of its promises in this Agreement, or if any of its representations are untrue or any of its warranties is breached, and DEPOSITOR does not cure such breach or default within 30 calendar days of DEPOSITOR receiving notice of such breach or default from BANK, then after expiration of such 30 calendar day cure period, BANK may terminate this Agreement by sending written notice to DEPOSITOR of BANK's decision to terminate. Upon receipt of such notice, DEPOSITOR shall make provisions for the immediate withdrawal of DEPOSITOR's funds from BANK.

This Agreement may be amended only by written agreement, approved by the governing body of DEPOSITOR and BANK, and executed by the duly authorized representative of, both the DEPOSITOR and the BANK.

13. Post-Termination/Expiration Obligations.

When the relationship of DEPOSITOR and BANK shall have ceased to exist, and when BANK shall have properly paid out all deposits of DEPOSITOR, it shall be the duty of DEPOSITOR to give the CUSTODIAN a certificate to that effect. Upon CUSTODIAN's receipt of such certificate, the CUSTODIAN shall redeliver to BANK all collateral then in its possession belonging to BANK for the benefit of DEPOSITOR, and taking its receipt for such delivery. An order in writing presented to the CUSTODIAN by DEPOSITOR and a receipt for such collateral by BANK shall constitute a full and final release of the CUSTODIAN of all its duties and obligations under this Agreement, and the CUSTODIAN shall not have any liability of any kind whatsoever to both DEPOSITOR and BANK, except for any liability as set forth in Section 7 above where such liability arose while the collateral was in CUSTODIAN's control.

14. Representations and Warranties of the Parties.

The BANK represents and warrants that:

- (a) the BANK is the sole legal and actual owner of the securities or of a beneficial interest in the securities utilized to collateralize deposits;
- (b) other than the security interest granted to DEPOSITOR herein (which, in the event of pooled securities for collateral purposes, shall be a pro rata security interest equal to the dollar amount of DEPOSITOR'S deposits), no other security interest has been, nor will be, granted in the securities utilized to collateralize deposits by DEPOSITOR;
- (c) BANK accounts are insured to the regulatory limits of the FDIC;
- (d) this Agreement has been approved by the BANK's Board of Directors, and such approval is evidenced by a true and correct copy of the resolution of BANK's Board of Directors adopted at the meeting at which this Agreement was approved (attached to this Agreement and incorporated for all purposes), and further, such approval is reflected in the minutes of such meeting of the Board of Directors; and
- (e) this Agreement is an official record of the BANK, and has been, and will continue to be, an official record of the BANK from the date of its approval by the BANK's Board of Directors.

The DEPOSITOR represents, warrants and promises that:

- (a) the DEPOSITOR has complied with all applicable law governing the selection of a depository bank, that DEPOSITOR has full power and authority to enter into this Agreement, the Agreement is a valid and binding agreement enforceable against the DEPOSITOR pursuant to its terms, and does not and will not violate any statute or regulation applicable to DEPOSITOR;
- (b) all acts, conditions, and things required to exist, happen, or to be performed on DEPOSITOR's part precedent to and in the execution and delivery of this Agreement exist or have happened or have been performed; and
- (c) DEPOSITOR will comply with the terms of any other agreements it may have with BANK in connection with this Agreement.

15. **Incorporation of Request For Proposal and Response; Conflicting Provisions.**

The DEPOSITOR's Request for Application dated June 26, 2023 ("RFA"), and the BANK's response to the DEPOSITOR's RFA, dated July 21, 2023 ("Response"), are incorporated into this Agreement by reference. In the event of any conflicts between the RFA and the Response, the provisions of the RFA control. In the event of any conflicts between the Response and this Agreement regarding provisions and topics addressed in both documents, the provisions of this Agreement control. In the event of any provisions and topics addressed in the Response and not addressed in this Agreement, the Response controls.

16. **Liability of the Parties.**

The BANK's and DEPOSITOR's duties and responsibilities to each other are limited as set forth in this Agreement, except with respect to any provisions of the law which cannot be varied or waived by agreement. **TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, NEITHER BANK NOR DEPOSITOR WILL BE LIABLE FOR ANY CONSEQUENTIAL, INCIDENTAL, INDIRECT, EXEMPLARY, SPECIAL, OR PUNITIVE DAMAGES (INCLUDING WITHOUT LIMITATION, LOSS OF REVENUE OR ANTICIPATED PROFITS), OR FOR ANY INDIRECT LOSS THAT THE OTHER PARTY MAY INCUR OR SUFFER IN CONNECTION WITH THE SERVICES PROVIDED HEREUNDER (EVEN IF THE PARTY HAS BEEN INFORMED OF THE POSSIBILITY OF SUCH DAMAGES), INCLUDING WITHOUT LIMITATION, ATTORNEYS' FEES.**

17. **Invalidity; Severability.**

If any clause or provision of this Agreement is for any reason held to be invalid, illegal, or unenforceable, such holding shall not affect the validity, legality, or enforceability of the remaining clauses or provisions of this Agreement.

18. **Governing Law; Venue.**

This Agreement shall be construed in accordance with the substantive laws of the State of Texas, without regard to conflicts of law principles thereof. BANK and DEPOSITOR consent to the non-exclusive jurisdiction of a state or federal court situated in Nueces County, Texas, in connection with any dispute arising from or relating to this Agreement. BANK and DEPOSITOR irrevocably waive, to the fullest extent permitted by applicable law, any objection which it may now or hereafter have to the laying of venue of any such proceeding brought in such a court and any claim that such proceeding brought in such a court has been brought in an inconvenient forum.

19. **Notices.**

Any communication, notice, or demand to be given hereunder shall be duly given when delivered in writing or sent by telex or facsimile to a party at its address indicated below.

If to the DEPOSITOR: Jonny F. Hipp, Administrator/Chief Executive Officer
Nueces County Hospital District
555 N. Carancahua Street, Suite 950
Corpus Christi, Texas 78401
johnny.hipp@nchdcc.org

With a copy to: Donna Littlefield, Director of Accounting
Nueces County Hospital District
555 N. Carancahua Street, Suite 950
Corpus Christi, TX 78401
donna.littlefield@nchdcc.org

If to BANK: Kyle Broughton, Assistant Vice President
Frost Bank
501 S. Shoreline Blvd
Corpus Christi, Texas 78401
kyle.broughton@frostbank.com

20. Security Measures.

BANK and DEPOSITOR agree to implement and follow mutually agreeable and adequate measures to protect the privacy and security of DEPOSITOR's transactions and information, including communications and information held by DEPOSITOR or BANK, or transmitted between DEPOSITOR and BANK. These measures may set forth in various BANK service-specific agreements or documentation, and shall address such issues as: (1) signature and identity verification; (2) fraud detection, prevention and reporting; (3) security codes and similar controls; (4) transmittal procedures and prior and proper authorization of telecopy, telephone, electronic and other transactions; (5) e-commerce issues such as encryption, e-mail security, and website security; and (6) computer and other access controls. BANK shall provide DEPOSITOR with at least 30 days prior written notice of any changes or amendments to the Bank's security procedures, as described in this Section 20 and elsewhere in this Agreement or other BANK service-specific agreements or documents, unless such changes or amendments must, in BANK'S sole opinion and discretion, be made: (i) immediately in order to guard against or mitigate a risk of fraud or criminal activity; or (ii) immediately to comply with an order or directive from law enforcement, court of law or any other regulatory agency with authority over the BANK's activities and operations.

21. Assignment and Binding Effect; Amendment.

The DEPOSITOR may not assign all or any part of its rights or obligations under the Agreement without the BANK's prior express written consent, which may be withheld in the BANK's sole discretion. The BANK may not assign or delegate all or any part of its rights or obligations under the Agreement, including, without limitation, the performance of the services described herein, without the DEPOSITOR'S prior express written consent, which may be withheld in DEPOSITOR'S sole discretion except in the event of a sale, purchase, or acquisition of the Bank. The Agreement will be binding on and inure to the benefit of the successors and permitted assigns of either party.

22. Third Party Service Providers.

In the normal course of its business, BANK may engage third party vendors or subcontractors to provide or assist in providing all or part of certain services. In the event that BANK engages such third party vendors or subcontractors, any contracts that BANK enters into with such third party vendors or subcontractors for the assistance in providing services under this Agreement shall contain necessary clauses requiring such third party vendors or subcontractors to comply with the provisions of this Agreement, including, but not limited to, levels of performance, service and data security. Any third party vendor or subcontractor used by BANK is an independent contractor and not the BANK's agent. This Agreement may not be amended or modified in any manner except by written agreement executed by all of the parties.

23. Records, Reports and Audits.

BANK shall maintain separate, accurate and complete records relating to the DEPOSITOR's funds, the pledged securities and all transactions relating to the pledged securities. BANK will also take reasonable steps to insure that the CUSTODIAN shall maintain separate, accurate and complete records relating to the pledged securities and all transactions relating to the pledged securities. DEPOSITOR and its representatives or agents shall have the right to examine and audit at any reasonable time upon 5 days prior written notice all records maintained pursuant to this Section 23.

IN WITNESS WHEREOF, the BANK and DEPOSITOR have caused this Agreement to be duly executed as of the 3rd day of May, 2024.

BANK:

FROST BANK

By: [Signature]
Name: Kyle Broughton
Title: Assistant Vice President

ATTEST:

By: [Signature]
Name: Lauren Barrientos
Title: Relationship Administrative Specialist

DEPOSITOR accepts and agrees as the 29 day of April, 2024.

DEPOSITOR:

NUECES COUNTY HOSPITAL
DISTRICT

By: [Signature]
Name: Jonny F. Hipp
Title: Administrator/Chief Executive Officer

FEDERAL RESERVE  FINANCIAL SERVICES

Fedwire[®] Securities Joint Custody Service FedMail[®] Request Form

Required Fields*

Section 1: Service Description and Form Instructions

Joint Custody Service (JCCR) provides pledgees with the ability to receive Detailed Activity Statements and Book-Entry Securities Holdings Statements for their Joint Custody accounts by email. The email is sent in text format; the statements and reports are sent as attachments, which may be viewed with a text editor, spreadsheet, or word processing software. Pledgees will receive Detailed Activity Statements for each business day on which activity occurred in their Joint Custody accounts.

- Use "Section 3: Service Specific Information" to add delivery addresses.
- Shared email addresses are preferred. Please provide more than one email address if using individual email addresses.
- The email addresses in Section 3 will remain in effect until an updated form is received and processed.
- The form must be signed by an authorized individual listed on your current pledgee agreement on file with the Federal Reserve Bank.
- If updates are required to your current Joint Custody pledgee agreement, please call (800) 327-0147.
- Book-Entry Securities Holding Statements are delivered monthly. If you wish to receive daily statements, please submit a request in writing, signed by an authorized individual on the pledgee agreement, to:

Federal Reserve Bank of Boston
600 Atlantic Avenue
Boston, MA 02210
Attn: Wholesale Operations/Joint Custody
Or fax toll-free to: (877) 973-8972

For assistance completing this form, please contact Wholesale Operations Site at (800) 327-0147, option 4.

Send the completed and signed form to the Customer Contact Center at:

Email: ccc coordinators@kc.frb.org

OR

Fax: (800) 660-7856

Section 2: Customer Information

State or Local Government Institution Name*	NUECES COUNTY HOSPITAL DISTRICT
Joint Custody Account Number(s)*	<i>Provide the 4-digit alpha-numeric account number(s) below that are listed as "institution ID" on your statement. This form may be used for multiple account numbers being delivered to the same addresses, with a maximum of four account numbers.</i>
Account #1	
Account #2	
Account #3	
Account #4	

Section 3: Service Specific Information

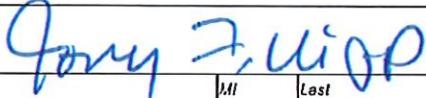
The email address(es) below will remain in effect until an updated Joint Custody Service FedMail® Request Form is submitted. Detailed Activity Statements will be delivered for business days on which activity occurs in your organization's Joint Custody securities accounts.

Email Address(es) <i>This list replaces the prior email address(es) on file for your organization.</i>
jonny.hipp@nchdcc.org
Belinda.Espinoza@nchdcc.org
donna.littlefield@nchdcc.org

Section 4: Authorized Approval

Use of the FedMail Solution is governed by Federal Reserve Bank Operating Circular 5, Electronic Access ("OC 5"). Depending on the services you choose to access using FedMail, additional [Operating Circulars](#) may govern. Submission of this form constitutes acceptance of the terms and conditions of OC 5 and other applicable Operating Circulars and agreements. The Federal Reserve Banks have no obligation to verify the accuracy of the information you provide in this form and have the right to rely on such information in connection with the provision of FedMail access to the services you are requesting. Except to the extent prohibited by law or regulation, you agree to indemnify, hold harmless and defend the Federal Reserve Banks against any claim, loss, liability, or expense made against or incurred by the Federal Reserve Banks in connection with their reliance on the information provided in this form.

The person signing this form must be listed on your current pledge agreement on file with the Federal Reserve Bank as authorized to act for your account.

Authorized Signature*			
Authorized Signer Name*	<i>First</i> JONNY	<i>MI</i> F	<i>Last</i> HIPPI
Authorized Signer Email Address*	jonny.hipp@nchdcc.org		
Authorized Signer Phone Number*	<i>Country Code</i> 361	<i>Phone</i> 808-3300	<i>Extension</i>
Date*	04/25/2024		

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Last updated: 11/10/2017
Version 2.0



SECURITY AGREEMENT

FROST BANK, (the "Bank"), for valuable consideration, the receipt and sufficiency of which is acknowledged, grants a security interest in and a pledge and assignment of (a) any and all Eligible Collateral (as defined below) from time to time held by The Federal Reserve Bank ("FRB"), Federal Home Loan Bank ("FHLB") and/or The Bank of New York Mellon Trust Company, N.A. (the "Custodian"), identified on the Custodian's books as held for the account of the Depositor or jointly for the account of the Bank and the Depositor, together with (b) the products and proceeds of the foregoing and any substitutions or replacements thereof, whenever acquired and wherever located (the "Collateral") to Nueces County Hospital District (the "Depositor") in order to secure the payment when due, of the Deposits (as defined below) pursuant to the depository agreement ("Depository Agreement") between the Bank and the Depositor, dated of even date with this security agreement (the "Agreement") :

1. **Definitions.** Except as otherwise expressly defined in this Agreement, all terms used herein which are defined in the Uniform Commercial Code as in effect from time to time in Texas (the "Code") have the same meaning as in the Code. All other terms capitalized but not defined herein or in the Code have the meanings assigned to them in the Depository Agreement.

"Account" shall mean the separate custodial account established with Custodian in the name of Bank and for the benefit and subject to the control of Depositor as secured party in accordance with this Agreement.

"Authorized Person" shall be any officer of Depositor or Bank, as the case may be, duly authorized to give Written Instructions on behalf of Depositor or Bank, respectively, such authorized persons for Depositor to be designated in a certificate substantially in the form of Exhibit B, attached hereto, as such exhibit may be amended from time to time, or as designated in such other forms as may be prescribed by the Bank.

"Book-Entry System" shall mean the Federal Reserve/Treasury Book Entry System for receiving and delivering U.S. Government Securities.

"Business Day" shall mean any day on which Custodian and Bank are open for business and on which the Book Entry System is open for business.

"Collateral Requirement" shall mean an amount of Securities with a Market Value equal to 102% of Uninsured Deposits; provided, however, to the extent that mortgage-backed securities (declining principal balance) are used as Eligible Collateral, "Collateral Requirement" shall mean an amount of Securities with a Market Value equal to 110% of Uninsured Deposits secured with such mortgage-backed securities.

"Deposits" shall mean all deposits by Depositor in Bank, including all accrued interest on such deposits, that are available for all uses generally permitted by Bank to Depositor for actually and finally collected funds under the Bank's account agreement or policies.

"Eligible Collateral" shall mean any Securities of the types enumerated in the Schedule of Eligible Collateral (which types are in compliance with the collateral policy adopted and approved

by the governing body of Depositor) attached hereto as Exhibit A, as such exhibit may be amended from time to time pursuant to a written amendment signed by each of the parties to this Agreement, and any Proceeds of such Securities.

"Market Value" shall mean: (i) with respect to any Security held in the Account, the market value of such Security as made available to Bank or Custodian by a generally recognized source selected by the Bank or the Custodian, plus, if not reflected in the market value, any accrued interest on such Security, or, if such source does not make available a market value, the market value shall be as determined by Custodian or the Bank in its sole discretion based on information furnished to Custodian or Bank by one or more brokers or dealers; and (ii) with respect to any cash held in the Account, the face amount of such cash.

"Proceeds" shall mean any principal or interest payments or other distributions made in connection with Eligible Collateral and anything acquired upon the sale, lease, license, exchange, or other disposition of Eligible Collateral.

"Security" or "Securities" shall include, without limitation, any security or securities held in the Book-Entry System; common stock and other equity securities; bonds, debentures and other debt securities; notes, mortgages, or other obligations; and any instruments representing rights to receive, purchase, or subscribe for the same, or representing any other rights or interests in such security or securities.

"Trust Receipt" shall mean evidence of receipt, identification, and recording, including a written or electronically transmitted advice or confirmation of transaction or statement of account. Each advice or confirmation of transaction shall identify the specific securities which are the subject of the transaction. If available, statements of account may be provided by the Bank or the Custodian at least once each month and when reasonably requested by the Depositor, and must identify all Eligible Collateral in the Account and its Market Value.

"Uninsured Deposits" shall mean that portion of the daily ledger balance (amount of funds plus the amount of any accrued interest on the funds) of Depositor's Deposits with Bank which exceeds the standard maximum deposit insurance amount ("SMDIA") of the Federal Deposit Insurance Corporation ("FDIC").

"Written Instructions" shall mean written communications actually received by Bank or Custodian from an Authorized Person or from a person reasonably believed by Bank or Custodian to be an Authorized Person by a computer, telex, telecopier, or any other system whereby the receiver of such communications is able to verify by codes or otherwise with a reasonable degree of certainty the identity of the sender of such communication.

2. Security Requirement.

- (a) The Bank, to secure the timely payment of Uninsured Deposits made by Depositor, has deposited with Custodian certain Securities as more fully described in the initial confirmation or Trust Receipt of such deposit delivered by Custodian to Bank and Depositor respectively. Pursuant to the Code, the Custodian shall act as a bailee or agent of the Depositor and, to the extent not inconsistent with such duties, shall hold Securities as a securities intermediary (as such term is defined in Chapter 8 of the Code) in accordance with the provisions of this Agreement, the Depository Agreement, and of any agreement entered into with the Custodian further governing the provision of Security by the Bank for Uninsured Deposits.

- (b) (i) To secure the timely payment of Uninsured Deposits made by Depositor with Bank, Bank agrees to deliver or cause to be delivered to Custodian for transfer to the Account, Eligible Collateral having a Market Value equal or greater than the Collateral Requirement.

(ii) If the Market Value of such Eligible Collateral on any Business Day is less than the Collateral Requirement for such day, the Bank shall be required to deliver additional Eligible Collateral having a Market Value equal to or greater than such deficiency as soon as possible but no later than the close of business of Custodian on the Business Day on which Bank determined such deficiency. If on any Business Day, the aggregate Market Value of the Eligible Collateral provided pursuant to this Agreement exceeds the Collateral Requirement for such day, Custodian shall, at the direction of Bank and with the prior approval of the Authorized Person acting on behalf of the Depositor, transfer from the Account to or for the benefit of Bank, Eligible Collateral having a Market Value no greater than such excess amount.

(iii) When additional Eligible Collateral is required to cover incremental Deposits, the Bank must receive the request for collateral one (1) Business Day prior to the Business Day the incremental Deposits are received, and the Bank shall be required to deliver additional Eligible Collateral having a Market Value equal to or greater than the deficiency on the Business Day the incremental Deposits are received.

(iv) Depositor agrees that, with respect to Eligible Collateral held with FHLB or FRB, and/or The Bank of New York Mellon Trust Company, N.A. as Custodian, Depositor authorizes Custodian as its agent to approve substitutions of Eligible Collateral ("Substitute Collateral") supplied to Custodian by Bank for Eligible Collateral in the Account upon receipt of Written Instructions from Bank identifying the Eligible Collateral to be substituted.

- (c) For any changes made to the Eligible Collateral held in the Account due to releases, substitutions, or additions of Eligible Collateral, the Custodian shall update its records of the Account accordingly as soon as possible and promptly issue a Trust Receipt to the Depositor and the Bank.
- (d) The Bank shall be entitled to income on Securities held by the Custodian in the Account, and the Custodian may dispose of such income as directed by Bank without approval of the Depositor, to the extent such income is not needed to meet the Collateral Requirement.

3. **Custody of Securities.** The parties agree that all Securities held in the Account shall be treated as financial assets. For purposes of the Code, the security interest granted by Bank in the Eligible Collateral and Proceeds for the benefit of the Depositor is created, attaches, and is perfected for all purposes under Texas law from the time Custodian identifies the pledge of any Eligible Collateral or Proceeds to the Depositor and issues a Trust Receipt to the Depositor for such Eligible Collateral or Proceeds. The security interest of the Depositor in Securities and all Proceeds shall terminate upon the transfer of such Securities or Proceeds from the Account.

4. **Delivery of Securities.** Bank and Depositor agree that Securities and Proceeds delivered to or received by Custodian for deposit in the Account may be in the form of credits to the accounts of Custodian in the Book Entry System. Bank and Depositor authorize Custodian on a continuous and ongoing basis to deposit in the Book Entry System all Securities and Proceeds that may be deposited therein and to utilize the Book Entry System in connection with its performance under

this Agreement. Securities and Proceeds credited to the Account and deposited in the Book Entry System will be represented in accounts that include only assets held by Custodian or its agent(s) for third parties, including but not limited to accounts in which assets are held in a fiduciary, agency, or representative capacity.

The Bank acknowledges that to the extent permitted by law, the records of the Bank and/or the Custodian with respect to the pledge of Eligible Collateral as described in this Agreement: (a) may be inspected by the Depositor or by the Texas Comptroller of Public Accounts (the "Comptroller"), at any time during regular business hours of the Bank or the Custodian; (b) such records may be subject to audit or inspection at any time pursuant to Sections 2257.025 and 2257.061 of the Texas Government Code, as amended; and (c) reports must be filed by the Custodian with the Comptroller when requested by the Comptroller.

5. **Collection of Securities.** If Depositor certifies in writing to Custodian that (a) Bank is in default under any underlying pledge or security agreement between Depositor and Bank, including the Depository Agreement and (b) Depositor has satisfied any notice or other requirement to which Depositor is subject pursuant to the Depository Agreement, then Depositor may give Custodian and any appointed receiver Written Instructions to transfer the value of specific amounts and issues of Securities held in the Account and, if applicable, specific amounts of the Proceeds held in the Account which have not previously been released to Bank, up to the amount that Depositor has in its depository account with Bank as of the date the Bank default occurs, to designated accounts of Depositor and to cease releasing to an account of Bank any Proceeds reflecting the interest and principal on Securities in the Account as provided in Section 2(d).

6. **Representation and Warranties.**

(a) **Representations of Bank.** Bank represents and warrants, which representations and warranties shall be deemed to be continuing, that:

(i) the Board of Directors of the Bank has authorized the Bank to enter into this Agreement, and such authorization is reflected in the approving resolution of the Bank's Board of Directors and in the minutes of the meeting of the Board of Directors at which this Agreement was approved, and this Agreement has been legally and validly entered into and is enforceable against Bank in accordance with its terms;

(ii) this Agreement and the pledge of Eligible Collateral under this Agreement do not violate or contravene the terms of the Bank's charter documents, by-laws, or any agreement or instrument binding on the Bank or its property, or any statute or regulation applicable to the Bank;

(iii) the Bank has entered into this Agreement and the Depository Agreement (A) in the ordinary course of business, (B) in good faith and on an arm's-length basis with the Depositor, (C) not in contemplation of bankruptcy or insolvency, and (D) without intent to hinder, delay, or defraud the Bank's creditors;

(iv) a copy of each of (A) this Agreement, (B) the Depository Agreement, and (C) the resolution of the Board of Directors of the Bank approving this Agreement and the minutes of the meeting of the Board of Directors at which this Agreement was approved, have been placed (and will be continuously maintained) in the official records of the Bank;

- (v) the Bank is sole legal and actual owner of the Securities or of beneficial interests in Securities deposited in the Account, free of all security interests or other encumbrances, except the security interest created by this Agreement;
 - (vi) this Agreement was executed by an officer of Bank who was authorized by the Bank's Board of Directors to do so;
 - (vii) the Bank is a bank or trust company duly authorized to do business in the State of Texas; and
 - (viii) all acts, conditions, and things required to exist, happen, or to be performed on its part precedent to and in the execution and delivery of this Agreement by it exist or have happened or have been performed.
- (b) Representations of Depositor. Depositor represents and warrants, which representations and warranties shall be deemed to be continuing, that:
- (i) this Agreement has been legally and validly entered into, has been approved by the Depositor's governing body, and does not and will not violate any statute or regulation applicable to it and is enforceable against Depositor in accordance with its terms;
 - (ii) the appointment of Custodian has been duly authorized by Depositor and this Agreement was executed by an officer of Depositor duly authorized to do so;
 - (iii) (A) all Securities identified on the Schedule of Eligible Collateral, attached hereto as Exhibit A, may be used to secure Depositor's Uninsured Deposits under applicable statutes and regulations, (B) the Collateral Requirement meets the requirements of such applicable statutes and regulations, (C) the governing board of Depositor has approved a collateral policy which authorizes all such Securities to be used as Eligible Collateral, and (D) such collateral policy complies with all applicable statutes and regulations;
 - (iv) it will not sell, transfer, assign, convey, pledge, or otherwise dispose in whole or in part its interests in or the rights with respect to any Securities deposited in the Account, or the Proceeds of such Securities, except as permitted in Section 5 of this Agreement;
 - (v) all acts, conditions, and things required to exist, happen, or to be performed on its part precedent to and in the execution and delivery of this Agreement exist or have happened or have been performed;
 - (vi) Depositor will comply with the terms of any other agreements it may have with the Bank in connection with this Agreement; and
 - (vii) In the event Depositor requests any financial services from the Bank other than depository services, the Depositor shall provide the Bank with a copy of the Depositor's current investment policy.

7. **Continuing Agreement.** This Agreement shall continue and remain in full force and effect and shall be binding upon the Bank and its successors and assigns until such time as (a) all Deposits have been paid in full to the Depositor or otherwise paid as instructed by the Depositor, and (b) the Depository Agreement is no longer in effect.

8. **Rights and Remedies of the Depositor.** The Depositor's rights and remedies with respect to the Collateral shall be those of a secured party under the Code and under any other applicable law, as the same may from time to time be in effect, in addition to those rights granted in this Agreement, in the Depository Agreement, and in any other agreement in effect between the Bank and the Depositor. The Depositor agrees to provide the Bank and the Custodian with reasonable notice of the sale, disposition, or other intended action subject to the provisions of this Agreement in connection with the Collateral, whether required by the Code or otherwise.

9. **Application of Proceeds by the Depositor.** In the event the Depositor requests that the Custodian and receiver sell or otherwise dispose of the Collateral in the course of exercising the remedies provided for in Section 5 above and in the Depository Agreement, any amounts held, realized, or received by the Depositor pursuant to the provisions of this Agreement, including the proceeds of the sale, in whole or in part, of any of the Collateral, shall be applied by the Depositor first toward the payment of any costs and expenses incurred by the Depositor (a) in enforcing this Agreement, (b) in realizing on selling, disposing or protecting any Collateral and (c) in enforcing or collecting any Deposits, including attorneys' fees, and then toward payment of the Deposits in such order or manner as the Depositor may elect. Any Collateral remaining after such application and after payment to the Depositor of all the Deposits in full shall be paid or delivered to the Bank, its successors or assigns, or as a court of competent jurisdiction may direct.

10. **Notices.** Any communication, notice, or demand to be given under this Agreement shall be duly given when delivered in writing or sent by telex or facsimile to a party at its address indicated below.

If to the Depositor, at:

Jonny F. Hipp, Administrator/Chief Executive Officer
Nueces County Hospital District
555 N. Carancahua Street, Suite 950
Corpus Christi, Texas 78401
jonny.hipp@nchdcc.org

With a copy to:

Donna Littlefield, Director of Accounting
Nueces County Hospital District
555 N Carancahua Street, Suite 950
Corpus Christi, TX 78401
donna.littlefield@nchdcc.org

If to the Bank, at:

Kyle Broughton, Assistant Vice President
Frost Bank
501 S. Shoreline Blvd
Corpus Christi, Texas 78401
kyle.broughton@frostbank.com

11. Miscellaneous.

- (a) Updating Certificate of Authorized Persons. Depositor agrees to furnish to Bank a new and updated "Certificate of Authorized Persons" substantially in the form of Exhibit B, attached hereto, or in similar form as Bank may require, within a reasonable amount of time after there are additions or deletions to list of Authorized Persons authorized to act on behalf of the Depositor.
- (b) Invalidity; Severability. If any clause or provision of this Agreement is for any reason held to be invalid, illegal or unenforceable, such holding shall not affect the validity, legality or enforceability of the remaining clauses or provisions of this Agreement.
- (c) Amendment. This Agreement may not be amended or modified in any manner except by written agreement executed by all of the parties.
- (d) Assignment and Binding Effect. The Depositor may not assign all or any part of its rights or obligations under the Agreement without the Bank's prior express written consent, which may be withheld in the Bank's sole discretion. The Bank may not assign or delegate all or any part of its rights or obligations under the Agreement, including, without limitation, the performance of the services described herein without the Depositor's prior express written consent, which may be withheld in the Depositor's sole discretion. The Agreement will be binding on and inure to the benefit of the successors and permitted assigns of either party.
- (e) Governing Law; Venue. This Agreement shall be construed in accordance with the substantive laws of the State of Texas, without regard to conflicts of law principles thereof. Bank and Depositor hereby consent to the non-exclusive jurisdiction of a state or federal court situated in Nueces County, Texas, in connection with any dispute arising hereunder. Bank and Depositor hereby irrevocably waive, to the fullest extent permitted by applicable law, any objection which it may now or hereafter have to the laying of venue of any such proceeding brought in such a court and any claim that such proceeding brought in such a court has been brought in an inconvenient forum.
- (f) Liability of the Parties. The Bank's and Depositor's duties and responsibilities to each other are limited as set forth in this Agreement, except with respect to any provisions of the law which cannot be varied or waived by agreement. **TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, NEITHER**

BANK NOR DEPOSITOR WILL BE LIABLE FOR ANY CONSEQUENTIAL, INCIDENTAL, INDIRECT, EXEMPLARY, SPECIAL, OR PUNITIVE DAMAGES (INCLUDING WITHOUT LIMITATION, LOSS OF REVENUE OR ANTICIPATED PROFITS) OR FOR ANY INDIRECT LOSS THAT THE OTHER PARTY MAY INCUR OR SUFFER IN CONNECTION WITH THE SERVICES PROVIDED HEREUNDER (EVEN IF SUCH PARTY HAS BEEN INFORMED OF THE POSSIBILITY OF SUCH DAMAGES), INCLUDING WITHOUT LIMITATION, ATTORNEYS' FEES.

IN WITNESS WHEREOF, the Bank and Depositor have caused this Agreement to be duly executed as of the 3rd day of May, 2024.

FROST BANK

By [Signature]
Name: Kyle Broughton
Title: Assistant Vice President

DEPOSITOR ACCEPTS AND AGREES as of the 29TH day of April 2024

NUECES COUNTY HOSPITAL DISTRICT

By [Signature]
Name: Jonny F. Hipp
Title: Administrator/Chief Executive Officer

EXHIBIT A
Schedule of Eligible Collateral

Eligible Collateral

All funds on deposit under the provisions of this agreement shall be continuously secured in accordance with the Texas Public Funds Collateral Act, Chapter 2257 of the Texas Government Code.

The following securities are approved as collateral for **Nueces County Hospital District**:

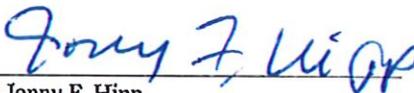
1. Obligations of the United States or its agencies and instrumentalities, or which are backed by the full faith and credit of the United States;
2. Direct obligations of this state or its agencies and instrumentalities;
3. Obligations of states, agencies, counties, cities, and other political subdivisions of this state or any state rated as to investment quality by a nationally recognized investment rating firm not less than "A" or its equivalent;
4. Obligations with which the principal and interest are unconditionally guaranteed or secured by, or backed by the full faith and credit of this state or the United States or their respective agencies and instrumentalities
5. Obligations of the Federal Home Loan Bank, Federal Home Loan Mortgage Corporation, or the Federal National Mortgage Association.
6. Obligations of the Government National Mortgage Association.
7. Any obligation of an approved government agency which is considered to be an asset-backed, mortgage-backed, or pooled security.

**EXHIBIT B
CERTIFICATE OF AUTHORIZED PERSONS
(Depositor)**

The undersigned hereby certifies that he/she is the Administrator/Chief Executive Officer of Nueces County Hospital District (the "Depositor"), and further certifies that the following officers or employees of Depositor, which includes JONNY F. HIPPI, Administrator, Chief Executive Officer, have been duly authorized in conformity with the approval of the Depositor's governing body to deliver Written Instructions to The Federal Reserve Bank, Federal Home Loan Bank and/or The Bank of New York Mellon Trust Company, N.A. ("Custodian") pursuant to the Security Agreement between Depositor and the Bank dated _____, and that the signatures appearing opposite their names are true and correct:

Belinda Espinoza	Assistant Administrator	
Name	Title	Signature
Name	Title	Signature
Name	Title	Signature
Name	Title	Signature
Name	Title	Signature
Name	Title	Signature

This certificate supersedes any certificate of authorized individuals you may currently have on file.

By: 
 Name: Jonny F. Hipp
 Title: Administrator/Chief Executive Officer
 Date: 04/29/24