



CENTRAL HEALTH

Our Vision

Central Texas is a model healthy community.

Our Mission

By caring for those who need it most, Central Health improves the health of our community.

Our Values

Central Health will achieve excellence through:

Stewardship - We maintain public trust through fiscal discipline and open and transparent communication.

Innovation - We create solutions to improve healthcare access.

Right by All - By being open, anti-racist, equity-minded, and respectful in discourse, we honor those around us and do right by all people.

Collaboration - We partner with others to improve the health of our community.

BOARD OF MANAGERS MEETING Wednesday, December 14, 2022, 4:00 p.m. Or immediately following the Executive Committee Meeting

Videoconference meeting¹

A quorum of the Board and the presiding officer will be present at:

Central Health Administrative Offices
1111 E. Cesar Chavez St.
Austin, Texas 78702
Board Room

Members of the public may attend the meeting at the address above, or observe and participate in the meeting by connecting to the Ring Central meeting link listed below (copy and paste into your web browser):

<https://meetings.ringcentral.com/j/1451113907?pwd=TEFMNTNGWDYzdnFIZnJpbzV0N1dMQT09>

Password: 647463

Members of the public may also listen and participate by telephone at:

Dial: (888) 501-0031
Meeting ID: 145 111 3907

The Board will meet via videoconference with a quorum present in person and allow public participation via videoconference and telephone as allowed under the Open Meetings Act. Although a quorum of the Central Health Board will be physically present at the location posted in the meeting notice, we strongly encourage all members of the public to observe the meeting virtually and participate in public comment, if desired, through the virtual meeting link or telephone number listed on each meeting notice.

Members of the public who attend in person should conduct a self-assessment before coming to the building to ensure they do not have a high temperature or any symptoms of COVID-19. Anyone who is symptomatic and/or has a fever should contact their healthcare provider for further instructions. Symptomatic members of the public can still participate, if desired, through the virtual meeting link or telephone number listed on each meeting notice. Resources related to COVID-19 can be found at the following link <https://www.austintexas.gov/covid19>.

A member of the public who wishes to make comments virtually during Public Communication for the Board of Managers meeting or the Executive Committee meeting must properly register with Central Health **no later than 2:30 p.m. on December 14, 2022**. Registration can be completed in one of three ways:

- Complete the virtual sign-in form at <https://www.centralhealth.net/meeting-sign-up/>;
- Call 512-978-9190. Please leave a voice message with your full name and your request to comment via telephone at the meeting; with the name of the meeting at which you wish to speak; or
- Sign-in at the front desk on the day of the meeting, prior to the start of the meeting.

Individuals who register to speak on the website or by telephone will receive a confirmation email and/or phone call by staff with instructions on how to join the meeting and participate in public communication.

PUBLIC COMMUNICATION

Public Communication rules for Central Health Board and Committee meetings include setting a fixed amount of time per person to speak and limiting Board responses to public inquiries, if any, to statements of specific factual information or existing policy.

CONSENT AGENDA

All matters listed under the CONSENT AGENDA will be considered by the Board of Managers to be routine and will be enacted by one motion. There will be no separate discussion of these items unless members of the Board request specific items be moved from the CONSENT AGENDA to the REGULAR AGENDA for discussion prior to the vote on the motion to adopt the CONSENT AGENDA.

- C1. Approve the minutes of the Central Health Board of Managers November 16, 2022 meeting.
- C2. Receive the Quarterly Investment Report and ratify Central Health Investments for November 2022.
- C3. Receive Quarterly financial and operational reports from CommUnityCare Health Centers and Sendero Health Plans.
- C4. Approve the Sendero Board of Director appointments as recommended by the Executive Committee.
- C5. Receive a written update on cooperative purchasing organization memberships and approve resolution to join 791 Purchasing Cooperative.

REGULAR AGENDA²

1. Accept nominations and elect a Board Manager for the position of Treasurer to fill the unexpired term which began January 1, 2022 and will end December 31, 2023. (*Action Item*)
2. Receive an update on Central Health's ongoing Equity-Based Systems Planning work and Operational and Financial Sustainability Planning (OFSP), which will include discussion and

gathering input on developing plans to implement the Board-adopted Healthcare Equity Plan. *(Informational Item)*

3. Receive the fiscal year-to-date healthcare service expenditures made by, and accept the preliminary October 2022 financial statements for, Central Health and the Community Care Collaborative. *(Informational Item)*
4. Receive updates and take appropriate action on the HAAM premium assistance program and other Sendero financial and contractual matters.^{3,4} *(Action Item)*
5. Discuss Central Health owned or occupied real property and potential property for acquisition, lease, or development in Travis County, including next steps in the redevelopment of the Central Health Downtown Campus, administrative offices of Central Health and Enterprise partners, and new developments in Eastern Travis County. ^{4,5} *(Informational Item)*
6. Receive and discuss updates on the 1115 Medicaid Waiver, Delivery System Reform Incentive Payment (DSRIP) program and associated projects, the Community Care Collaborative, and other healthcare delivery partners, programs, projects, and arrangements, including agreements with Ascension Texas and the University of Texas at Austin.⁴ *(Informational Item)*
7. Receive and discuss a briefing regarding *Birch, et al. v. Travis County Healthcare District d/b/a Central Health and Mike Geeslin*, Cause No. D-1-GN-17-005824 in the 345th District Court of Travis County.⁴ *(Informational Item)*
8. Confirm the next regular Board meeting date, time, and location. *(Informational Item)*

Notes:

- ¹ This meeting may include one or more members of the Board of Managers participating by videoconference. It is the intent of the presiding officer to be physically present and preside over the meeting at Central Health Administrative Offices, 1111 E. Cesar Chavez, Austin, TX 78702, Board Room. This meeting location will be open to the public during the open portions of the meeting, and any member participating by videoconference shall be both visible and audible to the public whenever the member is speaking. **Members of the public are strongly encouraged to participate remotely through the toll-free videoconference link or telephone number provided.**
- ² The Board of Managers may take items in an order that differs from the posted order and may consider any item posted on the agenda in a closed session if the item involves issues that require consideration in a closed session and the Board announces that the item will be considered during a closed session.
- ³ Possible closed session discussion under Texas Government Code §551.085 (Governing Board of Certain Providers of Health Care Services).
- ⁴ Possible closed session discussion under Texas Government Code §551.071 (Consultation with Attorney).
- ⁵ Possible closed session discussion under Texas Government Code §551.072 (Deliberation Regarding Real Property).

A recording of this meeting will be made available to the public through the Central Health website (www.centralhealth.net) as soon as possible after the meeting.

Any individual with a disability who plans to attend this meeting and requires auxiliary aids or services should notify Central Health at least two days in advance, so that appropriate arrangements can be made. Notice should be given to the Board Governance Manager by telephone at (512) 978-8049.

Cualquier persona con una discapacidad que planee asistir o ver esta reunión y requiera ayudas o servicios auxiliares debe notificar a Central Health con la mayor anticipación posible de la reunión, pero no menos de dos días de anticipación, para que se puedan hacer los arreglos apropiados. Se debe notificar al Gerente de Gobierno de la Junta por teléfono al (512) 978-8049.

Consecutive interpretation services from Spanish to English are available during Public Communication or when public comment is invited. Please notify the Board Governance Manager by telephone at (512) 978-8049 if services are needed.

Servicios de interpretación consecutiva del español al inglés están disponibles durante la Comunicación Pública o cuando se le invita al público a comentar. Notifique al Gerente de Gobierno de la Junta por teléfono al (512) 978-8049 si necesita servicios.

Central Health Board of Managers Shared Commitments **Agreed adopted on June 30, 2021**

Whereas, the Board of Managers of Central Health has come together as a governing body to ensure the Vision of Central Health: Central Texas is a model health Community;

Whereas, the Board of Managers of Central Health bring this vision into reality by enacting the mission of caring for those who need it most and thereby improving the health of our community;

Whereas, the Board of Managers of Central Health achieves excellence toward this vision and mission through the stated values of Stewardship, Innovation, Respect, and Collaboration;

Whereas, the Board of Managers of Central Health further known as we in this document understand that systemic racism is the root of health inequities that emerge from a history of racism in Texas including Travis County that contributes to the social determinants of health that play a primary role in producing inequitable health outcomes;

Whereas, as an organization, Central Health is anti-racist and committed to a diverse and inclusive culture that seeks equity and social justice in the pursuit of its mission:

1. We Commit to informing all of our actions as Board Managers with the understanding that we are accountable to recognizing and to interrupting systems of oppression. This includes understanding the power structure in the United States, and Texas, and Travis County, that advantages certain community members and has historically disadvantaged other community members based on the color of their skin, race, ethnicity, language, and/or other characteristics. We further understand that to disrupt this power structure and the health inequities it produces, we must collaborate to collectively respond to the lived realities of all ethnicities, races, and identities disadvantaged within this system and all historically oppressed identities and communities disadvantaged within this system. We Commit to understanding that when disadvantaged communities compete against each other, we all lose in this system, and the only way forward is to work together for the benefit of all oppressed communities collectively.
2. We Commit to a model of Generative Leadership which requires us to understand and practice collaboration and accountability demonstrated by following our agreed upon meeting procedures and ensuring all members have the opportunity for comparable speaking time. We further Commit to intentionality prior to speaking including: considering: what is the goal of what I

want to share; is this the right time to share it; and is this in keeping with our collective goal for this particular moment within this particular meeting?

3. We Commit to Generative Conflict which includes engaging in disagreements and differences in perspective in a way that deepens relationships and trust by expanding knowledge and understanding of each other, including expecting our ideas to be expanded and enriched by learning and engaging with other Board Manager ideas, choosing curiosity over competition of ideas, and anchoring our conversations in our common purpose.
4. We Commit to practicing emotional intelligence as leaders which includes being aware of our own emotions and reactions and managing them, as well as being aware of our impact on others and managing this impact for the collective good when we are in our role as Board Managers.
5. We Commit to being aware of our own privileges and advantages in the sociopolitical and economic structure of the United States, Texas, and Travis County to use these for the benefit of interrupting inequities across historically disadvantaged identities.
6. We Commit to preventing the commission of microaggressions through the awareness of the history and oppression of diverse identities and communities. To this end, we Commit to strive to learn the historical context informing the lived realities of all historically oppressed identities and communities, and to use this to prevent use of language and commission of actions that can be harmful given these histories.
7. If we inadvertently commit a microaggression, we strive to immediately become aware on our own of the harm we have caused. If another Board Manager generously helps us become aware of a microaggression we have committed we welcome the support in our learning and growing process as a leader and immediately express appreciation for having made us aware, own the mistake we have made, acknowledge the impact of the harm we have caused, and engage repair through apology and the articulation of what we will do to avoid the repetition of such harm in the future.
8. If we observe one of our fellow Board Managers commit a microaggression, we Commit to calling them in by letting them know in a respectful and kind manner of the mistake that has been made.
9. We understand that many of us, as survivors of historically oppressed identities and communities, carry internalized narratives of oppression, and we can inadvertently express these oppressions against others in ways that cause harm and we Commit to the same process identified in 7 and 8 to engage repair and return to generative collaborative processes.
10. We understand that even without the history of oppression potentiating the weight of harm, expressions of prejudice and rudeness can also cause harm to our shared aims, and we Commit to the same process identified in 7 and 8 to engage repair and return to generative collaborative processes.

11. We Commit to using our Racial and Social Justice Framework (next page) for decision-making as we work together for the collective good of our communities as we eradicate health inequities and create a model healthy community.
12. We understand that we are entrusted with a vital responsibility for our communities and are accountable stewards for the time and resources available to our Board of Managers. We understand that these commitments are entered into to ensure responsible stewardship of this time and resources through generative collaborative processes to reach our vision and mission and we agree that if we do not follow any one of these commitments we welcome our Board Manager colleagues to bring this to our attention through the agreed upon process reflected here and when this occurs, we commit to immediately acknowledging the mistake and engaging in a repair and correction process as indicated in these commitments so that our work to dismantle systemic racism and resulting barriers and achieve health equity can move forward.

Be it adopted that the above agreements will be honored and acted upon by each Board Manager as of 6/30/2021 and henceforth forward as indicated by signature below.

Board Manager Signature

Date

Board Manager Printed Name

Calling In and Repairing Harm

Calling In after Harm in Groups with Shared Values and Aims Stance

Hey, this thing you said/did hurt some folks or could hurt some folks.

A) Here's why that can be hurtful or,

B) Please do some research to learn the history of why that's hurtful.

Implied message: I know you are good and are on this journey with us and we are all going to make mistakes as we unlearn things.

Calling In after Harm in Groups with Shared Values and Aims Sample Language

- I know it wasn't your intention, but what you just said minimizes the horror of _____ e.g. the history of racism, enslavement, the holocaust, etc.
- I know it wasn't your intention but what you just said has the impact of implying that _____ are not competent or as intelligent as others.
- What you just said suggests that _____ people don't belong.
- That phrase has been identified as being disrespectful and painful to _____ people and it's important that we not use it.
- Oh, I have also used that term, but I have now learned that when we use it we are leaving out people who _____ or we are implying that _____ and the word people are learning to use now is _____.
- The term used now by people living with that identity is _____.

Repairing Harm after Microaggressions, Mistakes, and expressions of Prejudice

- Own / Name it
- Recognize the Impact
- Apologize (Do not share context or explanations)
- Make any amends that are possible
- State what you are going to do to learn and do better in the future.

Sample Language: Thank you so much for letting me know. You are right, I used this term or said that phrase and realize that it has the impact of minimizing the experience of _____ or implying that _____. I am deeply sorry and will practice learning the correct language and will research and learn more about this to ensure that I do not make this mistake and cause this harm in the future.

RACIAL and SOCIAL JUSTICE FRAMEWORK

Values and Anti-Racism/Anti-Oppression

- Is this consistent with our values?
- Are we taking steps so we cannot predict outcomes by race and other systemically disadvantaged characteristics?

Intentional and Accountable Storytelling

- What data are we using and has it been disaggregated by race? What is the source of the data? Who is it making visible and invisible? Whose experience is being centralized and whose is being marginalized in the data? Does the way we are using the data reflect the complexity of the issues and reflect the issues accurately?
- What are the stories and narratives we are telling? What is the purpose? Who is interpreting the meaning? Who's it meant for? Who's impacted and how?
- Are we refusing to be ahistorical? Are we fully considering history and the impacts of the historical context?

Power Analysis

- What are the power dynamics in this situation? What are the intersecting spheres of oppression at work in this situation?
- What are the cultural norms of white supremacy at work in this situation?
- Who would benefit and who would be harmed by this action/decision?
- Does this interrupt/disrupt or collude with/reinforce oppressive systems/power structures?
- If this is attempting a solution, where are we locating the problem?
- Does the solution/strategy we are proposing change the system or the individual?
- Who are we asking to change and why?

Relationships

- Who is in the room and who isn't and why? Who is sharing and who is not and why?
- Whose perspective is represented/who is left out? And who is doing the representing? Who do we believe, who do we find credible? Why? Why not?
- Whose experience is being centralized and whose experience is being marginalized? Who is gazing and who is being gazed upon?
- Are we boldly leading toward our racial justice aim by building a broad coalition of support?
- Are we operating from a similar/shared understanding of anti-racism work? Do we have a shared anti-racist understanding of where the problem is located and a shared anti-racist theory of change to generate a solution? Have we agreed upon a shared goal?



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BOARD MEETING

December 14, 2022

AGENDA ITEM C1

Approve the minutes of the Central Health Board of Managers November 16, 2022 meeting.

MINUTES OF MEETING – NOVEMBER 16, 2022
CENTRAL HEALTH
BOARD OF MANAGERS

On Wednesday, November 16, 2022, a meeting of the Central Health Board of Managers convened in open session at 5:25 p.m. remotely by toll-free videoconference and in person at the Central Health Administrative Offices. Clerk for the meeting was Briana Yanes.

Board members present at Central Health: Chairperson Bell, Vice Chairperson Brinson, Treasurer Zuniga, Secretary Valadez (arrived at 5:39 p.m.), Manager Greenberg, Manager Motwani, and Manager Museitif

Board members present via video and audio: Manager Jones

Absent: Manager Zamora

CONSENT AGENDA

- C1. Approve the minutes of the Central Health Board of Managers October 26, 2022, Regular and Special Called meetings.**
- C2. Receive and ratify Central Health Investments for October 2022.**
- C3. Approve the proposed Calendar Year 2023 meeting dates for the Central Health Board of Managers as recommended by the Executive Committee.**

At 5:26 p.m. Manager Brinson moved that that the Board approve Consent Agenda Items C1 through C3.

Manager Motwani seconded the motion.

Chairperson Charles Bell	For
Vice Chairperson Cynthia Brinson	For
Treasurer Julie Zuniga	For
Secretary Cynthia Valadez	Absent
Manager Sherri Greenberg	Absent
Manager Shannon Jones	For
Manager Amit Motwani	For
Manager Maram Museitif	For
Manager Guadalupe Zamora	Absent

REGULAR AGENDA

At 5:27 p.m. Manager Brinson moved that the Board of Managers limit debate on all items on the agenda to three minutes per member per item.

Manager Museitif seconded the motion.

Chairperson Charles Bell	For
Vice Chairperson Cynthia Brinson	For
Treasurer Julie Zuniga	For
Secretary Cynthia Valadez	Absent
Manager Sherri Greenberg	Absent
Manager Shannon Jones	For
Manager Amit Motwani	For
Manager Maram Museitif	For

Manager Guadalupe Zamora

Absent

1. Discuss and take appropriate action on resolutions honoring Sherri Greenberg and Julie Zuniga for their service on the Central Health Board.

Clerk's Notes: Discussion on this item began at 5:28 p.m. Chair Bell presented Manager Greenberg and Manager Zuniga with resolutions.

At 5:40 p.m. Manager Brinson moved that the Board approve the resolutions just read honoring Sherri Greenberg and Julie Zuniga for their service on the Central Health Board.

Manager Museitif seconded the motion.

Chairperson Charles Bell	For
Vice Chairperson Cynthia Brinson	For
Treasurer Julie Zuniga	For
Secretary Cynthia Valadez	For
Manager Sherri Greenberg	For
Manager Shannon Jones	For
Manager Amit Motwani	For
Manager Maram Museitif	For
Manager Guadalupe Zamora	Absent

2. Discuss the nominations process for the position of Treasurer to fill the unexpired term, which began January 1, 2022, and will end December 31, 2023.

Clerk's Notes: Discussion on this item began at 5:53 p.m. Chair Bell briefly explained the nominations process for the position of Treasurer. He explained that anyone interested in being nominated should contact him. If there were more than one nominee, the Executive Committee would deliberate on the recommendation to the full Board. The election will take place at the December 14, 2022 Board of Managers meeting.

3. Receive an update on the development of a HUB program at Central Health.

Clerk's Notes: Discussion on this item began at 5:55 p.m. Ms. Balena Bunch, Procurement Director, and Ms. Lisa Owens, Deputy Chief Financial Officer, presented an update on the Historically Underutilized Business implementation plan. The presentation included Disparity Study findings and recommendations, HUB program objectives, a current good faith effort overview, and the proposed program based on the Disparity Study. Lastly, they presented a timeline overview of year one, the continued vendor outreach and training development, and immediate next steps.

The Board took a recess at 6:12 p.m. and returned at 6:18 p.m.

4. Discuss and take appropriate action on the Fiscal Year (FY) 2023 budget for Sendero Health Plans Inc.

Clerk's Notes: Discussion on this item began at 6:18 p.m. Mr. Wes Durkalski, Sendero President & CEO, briefly shared a few notes regarding the FY23 budget for Sendero Health Plans Inc.

At 6:29 p.m. Manager Valadez moved that the Board approve the Fiscal Year (FY) 2023 budget for Sendero Health Plans Inc.

Manager Brinson seconded the motion.

Chairperson Charles Bell

For

Vice Chairperson Cynthia Brinson	For
Treasurer Julie Zuniga	For
Secretary Cynthia Valadez	For
Manager Sherri Greenberg	For
Manager Shannon Jones	For
Manager Amit Motwani	For
Manager Maram Museitif	For
Manager Guadalupe Zamora	Absent

- Discuss Central Health owned or occupied real property and potential property for acquisition, lease, or development in Travis County, including next steps in the redevelopment of the Central Health Downtown Campus, administrative offices of Central Health and Enterprise partners, and new developments in Eastern Travis County; deliberate and take action on possible delegation to President and CEO to purchase property.**

Clerk’s Notes: Discussion on this item began at 6:28 p.m.

At 6:30 p.m. Chairperson Bell announced that the Board was convening in closed session to discuss agenda item 5 under Texas Government Code §551.071 Consultation with Attorney and Texas Government Code §551.072 Deliberation Regarding Real Property.

At 8:38 p.m. the Board returned to open session.

At 8:38 p.m. Manager Brinson moved that the Board delegate authority to the Central Health President and CEO to negotiate an agreement and take all other actions necessary and proper to purchase property, as discussed in closed session, at an amount to not exceed fair market value.

Manager Museitif seconded the motion.

Chairperson Charles Bell	For
Vice Chairperson Cynthia Brinson	For
Treasurer Julie Zuniga	For
Secretary Cynthia Valadez	Abstain
Manager Sherri Greenberg	For
Manager Shannon Jones	For
Manager Amit Motwani	For
Manager Maram Museitif	For
Manager Guadalupe Zamora	Absent

- Receive and discuss updates on the 1115 Medicaid Waiver, Delivery System Reform Incentive Payment (DSRIP) program and associated projects, the Community Care Collaborative, and other healthcare delivery partners, programs, projects, and arrangements, including agreements with Ascension Texas and the University of Texas at Austin.**

Clerk’s Notes: Discussion on this item began at 6:28 p.m.

At 6:30 p.m. Chairperson Bell announced that the Board was convening in closed session to discuss agenda item 6 under Texas Government Code §551.071 Consultation with Attorney.

At 8:38 p.m. the Board returned to open session.

7. **Receive and discuss a briefing regarding *Birch, et al. V. Travis County Healthcare District d/b/a Central Health and Mike Geeslin, Cause No. D-1-GN-17-005824* in the 345th District Court of Travis County.**

Clerk's Notes: This item was not discussed.

8. **Discuss and take appropriate action on the annual performance evaluation of the Central Health President and CEO for the period of June 2021 to October 2022.**

Clerk's Notes: Discussion on this item began at 6:29 p.m.

At 6:30 p.m. Chairperson Bell announced that the Board was convening in closed session to discuss agenda item 8 under Texas Government Code §551.071 Consultation with Attorney and Texas Government Code §551.074 Personnel Matters.

At 8:38 p.m. the Board returned to open session.

At 8:39 p.m. Manager Museitif moved that the Board adopt the annual performance evaluation of the President and CEO.

Manager Brinson seconded the motion.

Chairperson Charles Bell	For
Vice Chairperson Cynthia Brinson	For
Treasurer Julie Zuniga	For
Secretary Cynthia Valadez	Abstain
Manager Sherri Greenberg	For
Manager Shannon Jones	For
Manager Amit Motwani	For
Manager Maram Museitif	For
Manager Guadalupe Zamora	Absent

9. **Confirm the next regular Board meeting date, time, and location.**

At 8:40 p.m. Manager Greenberg moved that the meeting adjourn.

Manager Valadez seconded the motion.

Chairperson Charles Bell	For
Vice Chairperson Cynthia Brinson	For
Treasurer Julie Zuniga	For
Secretary Cynthia Valadez	For
Manager Sherri Greenberg	For
Manager Shannon Jones	For
Manager Amit Motwani	For
Manager Maram Museitif	For
Manager Guadalupe Zamora	Absent

The meeting was adjourned at 8:40 p.m.

Charles Bell, Chairperson

Central Health Board of Managers

ATTESTED TO BY:

Cynthia Valadez, Secretary
Central Health Board of Managers



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BOARD MEETING

December 14, 2022

AGENDA ITEM C2

Receive the Quarterly Investment Report and ratify Central Health Investments for November 2022.

INVESTMENT MANAGEMENT DEPARTMENT
TRAVIS COUNTY, TEXAS



Travis County Administration Building
700 Lavaca, Suite 1560
P.O. Box 1748
Austin, Texas 78767

Phone: (512) 854-9779
Fax: (512) 854-4210
Email: Deborah.laudermilk@traviscountytx.gov

DATE: November 16, 2022

TO: Charles E. Bell, M.D., M.S., Chairperson
Cynthia Brinson, M.D., Vice-Chairperson
Julie Zuniga, R.N. PhD., Treasurer
Cynthia Valadez, Sr., Secretary
Sherri Grenberg, M.S., Manager
Cynthia Brinson, M.D., Manager
Shannon Jones III, M.P.A., Manager
Amit Motwani, Manager
Maram Museitif, M.P.H., C.P.H., Manager
Guadalupe Zamora, M.D., Manager

FROM: Deborah A. Laudermilk, Travis County Chief Investment Officer
Reagan Grimes, Travis County Investment Manager

RE: Central Health FY 2022 Fourth Quarter Investment Report

INVESTMENT EARNINGS

Total portfolio earnings for this quarter: \$ 1,753,285

Total portfolio earnings for this fiscal year: \$ 3,520,856

These earnings are determined on an accrual basis. Investment balances are in the Portfolio Statistics section of this report.

CASH AVAILABILITY

Operating Account for the Quarter Ended September 30, 2022:

The cash availability in the bank operating account is monitored daily. Typically, cash balances are invested as soon as they are known and available. The cash availability (includes the controlled disbursement) for the quarter ended September 30, 2022:

	2022 Average Daily Collected Balance	2021 Average Daily Collected Balance
July	\$ 1,352,739	\$ 1,373,492
August	\$ 1,360,900	\$ 1,348,940
September	\$ 1,355,852	\$ 1,354,280

Several years ago, we opened a dedicated non-interest bearing account at Chase that we have managed with the goal of earning additional ECR (earnings credit) to offset annual bank charges. The current balance is \$1,228,500 and is reflected in the totals listed above.

MARKET REVIEW

This certainly has been an unprecedented year starting 2022 with rates essentially at 0% and now after a 25 bps increase in March, a 50 bps increase in May and then four 75 bps increases over the last 4 meetings, we are at the range of 3.75% to 4.00%. Chairman Powell has made it clear that the Fed is determined to continue pursuing its goal of getting the inflation rate back to their goal of 2% even if it means causing a recession. Speculation, at this point in time, is that the Fed Funds rate will reach at least 5% in 2023 and possibly 6% or 7% thereafter, if necessary.

The Consumer Price Index (CPI) – core inflation hit a 40-year high in September, trough to peak intraday. Then in October, CPI rose only 0.4% and surprised many by coming in lower than consensus with a 7.7% year-on-year increase. In addition, shortly after the report of the lower-than-expected CPI, PPI also came in lower than anticipated by the financial markets. The fluctuation in inflation rates continues to keep the financial markets on edge. In September, the markets expected the Fed to continue to make several more rate increases of 75 bps (basis points) including the November meeting and over the next several meetings after that. Now with the latest inflation numbers, both CPI and PPI below expectations, there is speculation that in December the Fed may only increase the Fed Funds rate by 50 bps. Ahh, but just wait a few days for more economic data to come in and sure enough, all the thinking and speculation can be reversed.

Retail sales were reported and came in stronger than expected, indicating that maybe the higher interest rates and slowing inflation weren't necessarily slowing the economy which has been the goal of the Fed through increasing rates. The Atlanta Fed has forecasted that GDP could be as high as 4.4% by the end of the year. Keep in mind that **inflation lags economic activity**. And according to the stats reported so far, the economy isn't headed where the Fed is trying to direct it. Building permits declined 2.4% in October which is the lowest since August 2020. Interest rates have impacted housing starts, as they dropped 4.2% in October, with single family falling 6.1% and multi-family declining 1.2%. Starts were expected to fall 2%. This was the sixth consecutive month of decline. On a regional basis, starts declined by double digits in all regions of the country, with the exception of the South, where starts rose 6.7%. Existing home sales fell 5.9%, making the ninth consecutive monthly drop in sales. Living in Austin, this is easy to see. Yes, sales have slowed here from their crazy pace/multi- offer/bidding wars of earlier this year, but the housing market in Austin is still growing and builders are continuing to build

particularly with the continued influx of more tech companies and companies supporting them. It's unlikely that we will experience the drop in starts or sales that the rest of the country has seen. On the other hand, higher mortgage rates will continue to impact housing starts and sales because it limits those who are able to qualify for a mortgage and this will be felt by all markets.

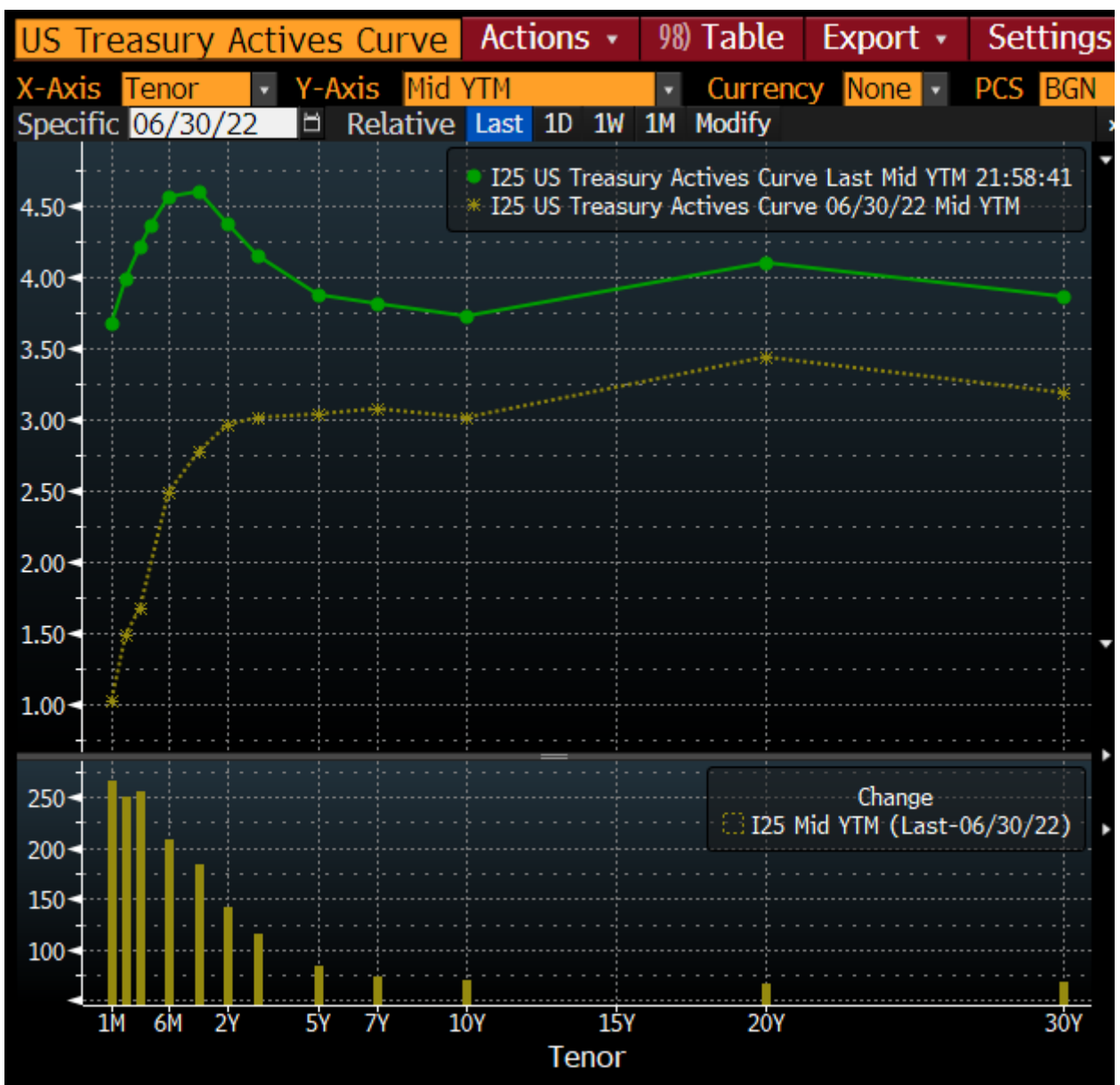
Another surprising report was that initial jobless claims unexpectedly fell 4K when they were expected to rise 2K. On the other hand, ongoing jobless claims rose to the highest level since March. It seems that jobless numbers will get worse as we are starting to hear of more companies that are contemplating and/or announcing layoffs. Without a doubt, the economy is slowing, but this is only the beginning.

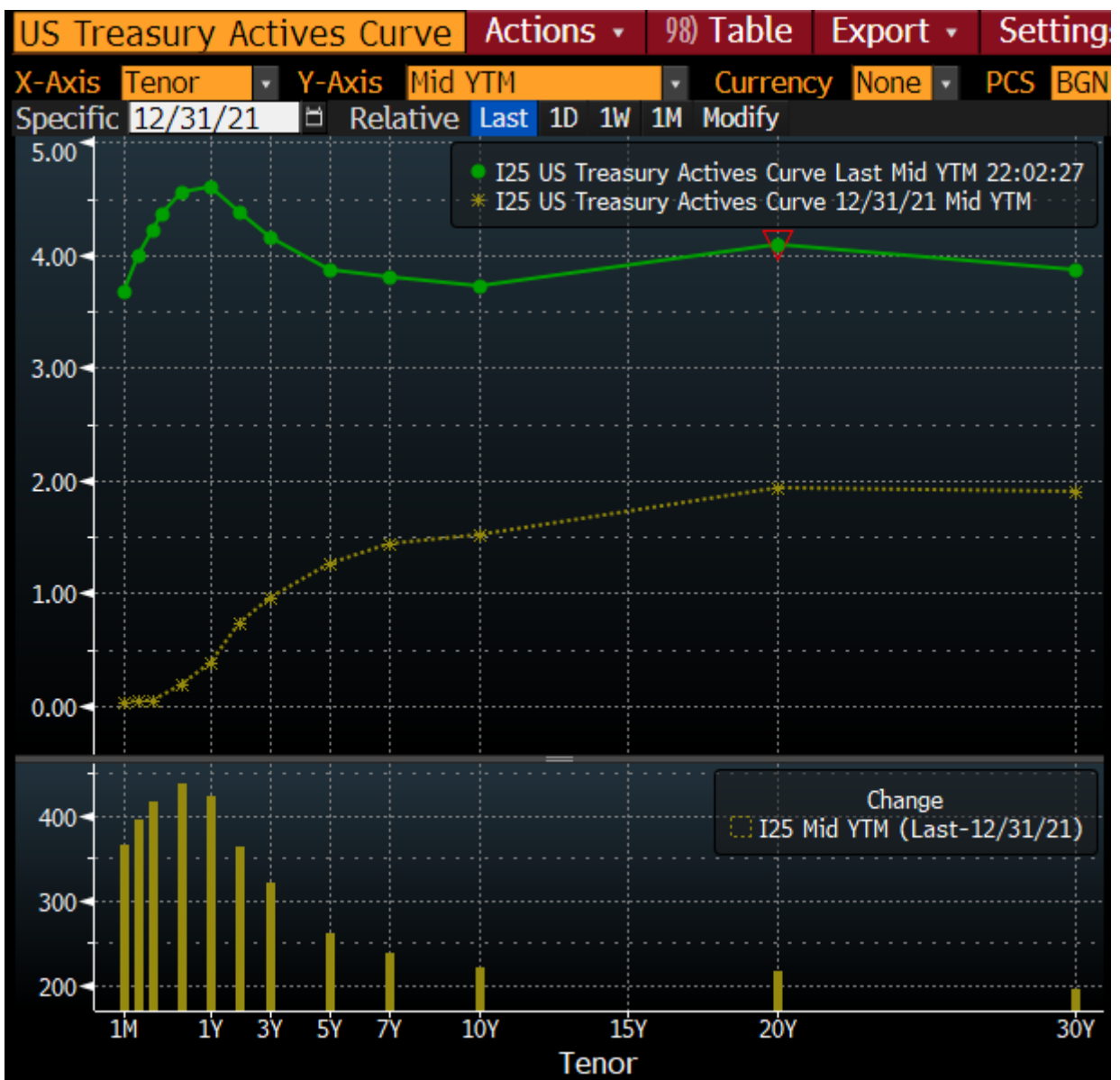
All of these financial statistics are closely watched by the Fed and they will not make decisions just based on an unexpected reversal of a trend that appears one month. They will continue to study the results over a period of time to make sure that what is being reported or what they are observing is not just an aberration, but a confirmation that inflation is headed back to their goal of 2%, as well as unemployment at 3%, leading to a healthy economy. The decisions that the Fed makes over the next 6 months to a year will most likely lead the country into a recession, but they believe that ultimately this will be better for the US economy in the long run.

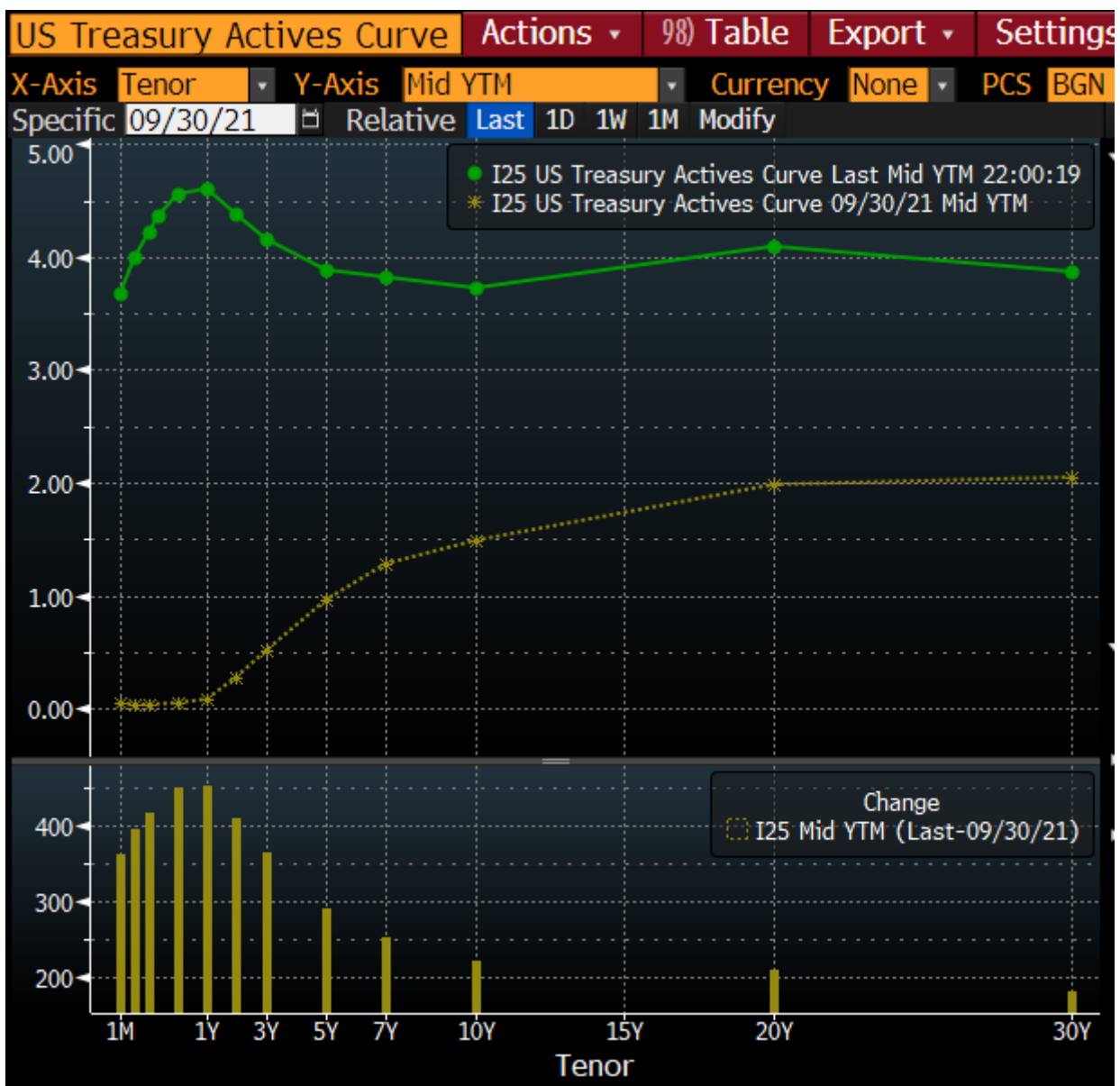
The economy of the rest of the world is somewhat dependent on the economy of the US, supply and demand. In October, inflation in the UK rose to a 41-year high of 11.1%. Economists there believe this is a turning point and will experience lower inflation in the months ahead. China, on the other hand, reported CPI accelerating to 2.9% due to rising food prices, continuing Covid and Covid lockdowns. More recently, PPI fell from 0.9% to -1.3%, which is the first drop they've experienced since 2020 and both industrial production and retail sales were far weaker than expected. We are likely to see more deterioration as the US economy slows and therefore US demand slows for foreign made products.

The monthly average of the Fed funds effective rate since the beginning of the fiscal year has traded between 0.08% and 3.08%. For the quarter the effective rate rose from 1.21% to 2.56%. The yield of the 2-year treasury has been trading between 2.84% to 4.22% throughout most of the quarter and for the year, the range has been from 0.27% to 4.51%. Rates of treasuries will continue to rise as the Fed continues increase the Fed Funds rate, which will most likely be through a 2023 if not longer. We will continue to make the best decisions for the County investments as cash flow and the current market allows.

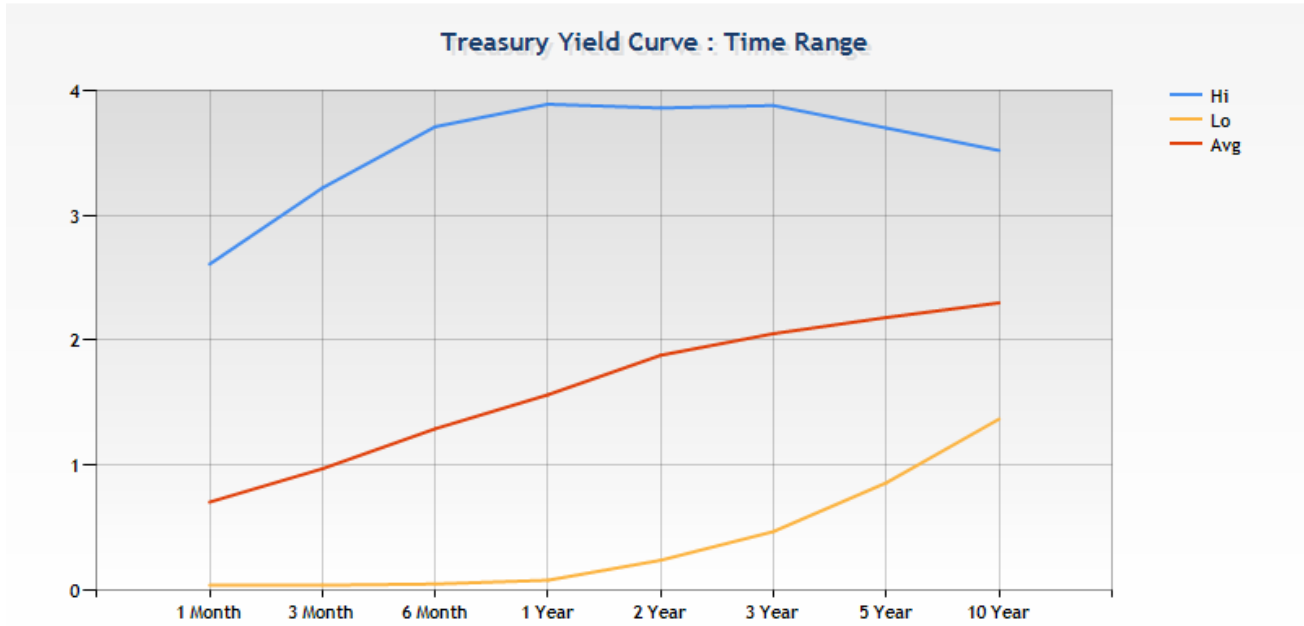
Below are the Bloomberg charts of the changes in the yield curve over the fourth quarter, the changes since the beginning of the calendar year and the changes in the yield curve over FY 2022. The last two charts show the dramatic change in rates since the beginning of the 2022. These charts have been included to provide you with a visual of the difficult investment environment over the past 18 months.







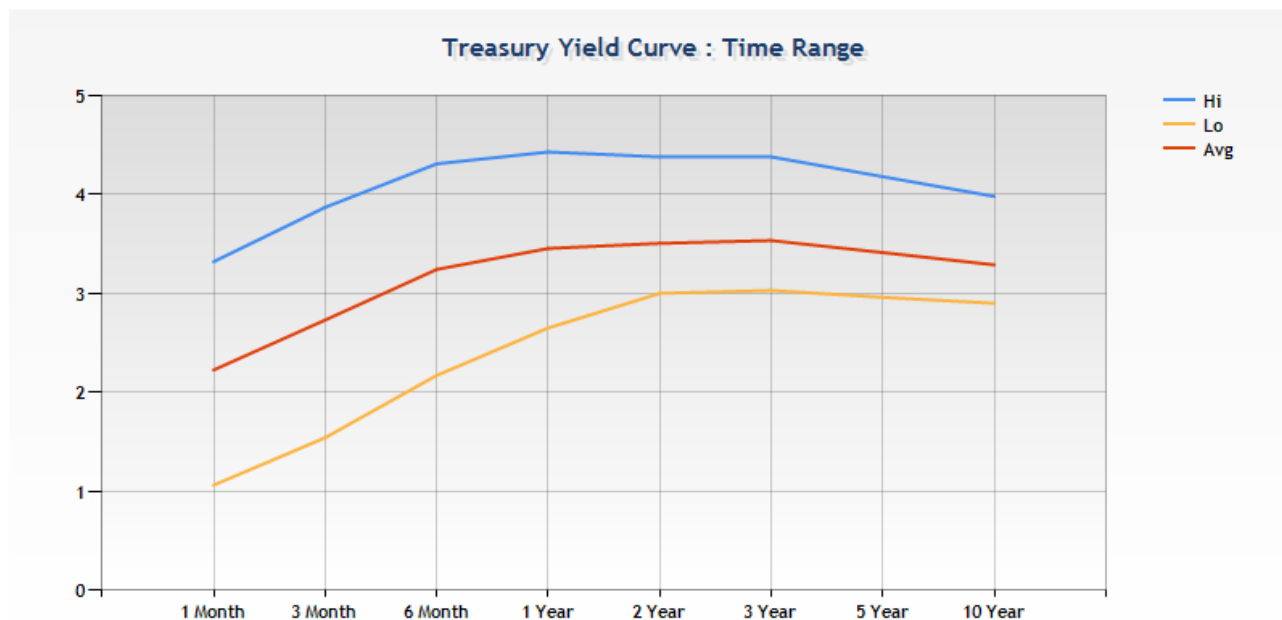
September 2021 – September 2022



Data	1 Month	3 Month	6 Month	1 Year	2 Year	3 Year	5 Year	10 Year
Hi	2.61	3.22	3.71	3.89	3.86	3.88	3.7	3.52
Lo	0.04	0.04	0.05	0.08	0.24	0.47	0.86	1.37
Avg	0.71	0.97	1.29	1.56	1.88	2.05	2.18	2.3

Date	1 Month	3 Month	6 Month	1 Year	2 Year	3 Year	5 Year	10 Year
Sep 2021	0.05	0.04	0.05	0.08	0.24	0.47	0.86	1.37
Oct 2021	0.06	0.05	0.06	0.11	0.39	0.67	1.11	1.58
Nov 2021	0.07	0.05	0.07	0.18	0.51	0.82	1.2	1.56
Dec 2021	0.04	0.06	0.15	0.3	0.68	0.95	1.23	1.47
Jan 2022	0.05	0.15	0.33	0.55	0.98	1.25	1.54	1.76
Feb 2022	0.04	0.31	0.64	1	1.44	1.65	1.81	1.93
Mar 2022	0.18	0.45	0.86	1.34	1.91	2.09	2.11	2.13
Apr 2022	0.3	0.76	1.25	1.88	2.53	2.72	2.77	2.74
May 2022	0.58	0.99	1.49	2.06	2.62	2.79	2.87	2.9
Jun 2022	1.06	1.54	2.17	2.65	3	3.15	3.19	3.14
Jul 2022	1.85	2.3	2.87	3.02	3.04	3.03	2.96	2.9
Aug 2022	2.28	2.72	3.15	3.28	3.25	3.23	3.03	2.9
Sep 2022	2.61	3.22	3.71	3.89	3.86	3.88	3.7	3.52

June 2022 – October 2022



Data	1 Month	3 Month	6 Month	1 Year	2 Year	3 Year	5 Year	10 Year
Hi	3.32	3.87	4.31	4.43	4.38	4.38	4.18	3.98
Lo	1.06	1.54	2.17	2.65	3	3.03	2.96	2.9
Avg	2.22	2.73	3.24	3.45	3.51	3.53	3.41	3.29

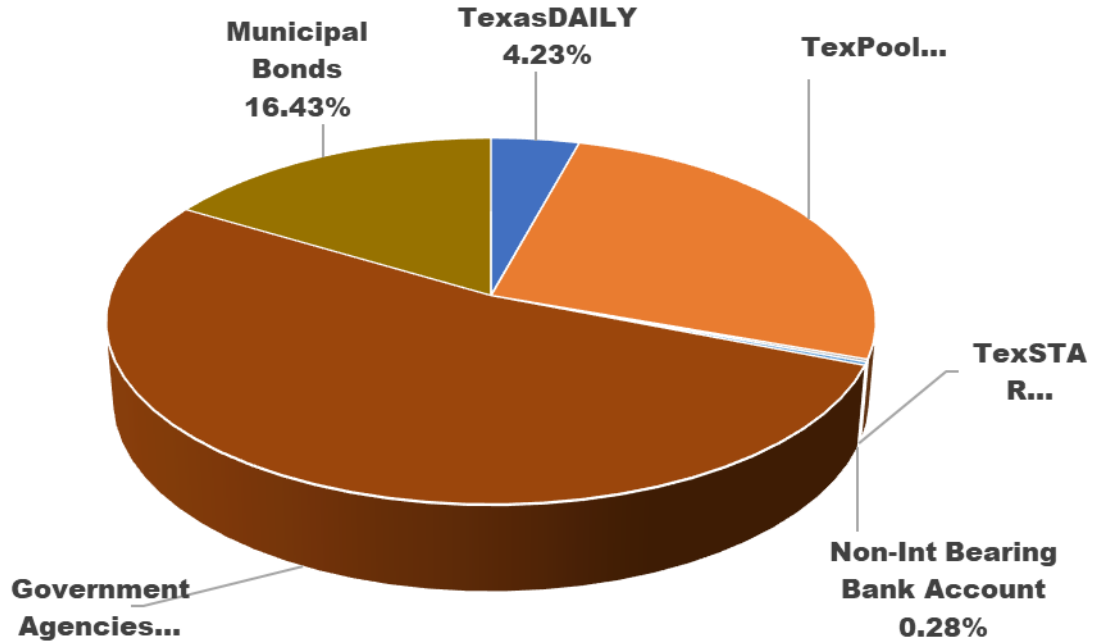
Date	1 Month	3 Month	6 Month	1 Year	2 Year	3 Year	5 Year	10 Year
Jun 2022	1.06	1.54	2.17	2.65	3	3.15	3.19	3.14
Jul 2022	1.85	2.3	2.87	3.02	3.04	3.03	2.96	2.9
Aug 2022	2.28	2.72	3.15	3.28	3.25	3.23	3.03	2.9
Sep 2022	2.61	3.22	3.71	3.89	3.86	3.88	3.7	3.52
Oct 2022	3.32	3.87	4.31	4.43	4.38	4.38	4.18	3.98

INVESTMENT STRATEGY - NEXT QUARTER

Operating Portfolio

Up to this point in the quarter, there has been no activity as far as maturities, calls or purchases. The goal is to have investments that meet liquidity needs and when possible allowing the portfolio to earn a better yield than the LGIPs. Our first priority in investing is always the security of the principal of Central Health investments and the ability to meet cash flow needs. We will continue to analyze investment opportunities to look for higher yielding potential purchases to improve the yield and performance of the Central Health portfolio and to contribute to investment income.

Portfolio Diversity September 30, 2022



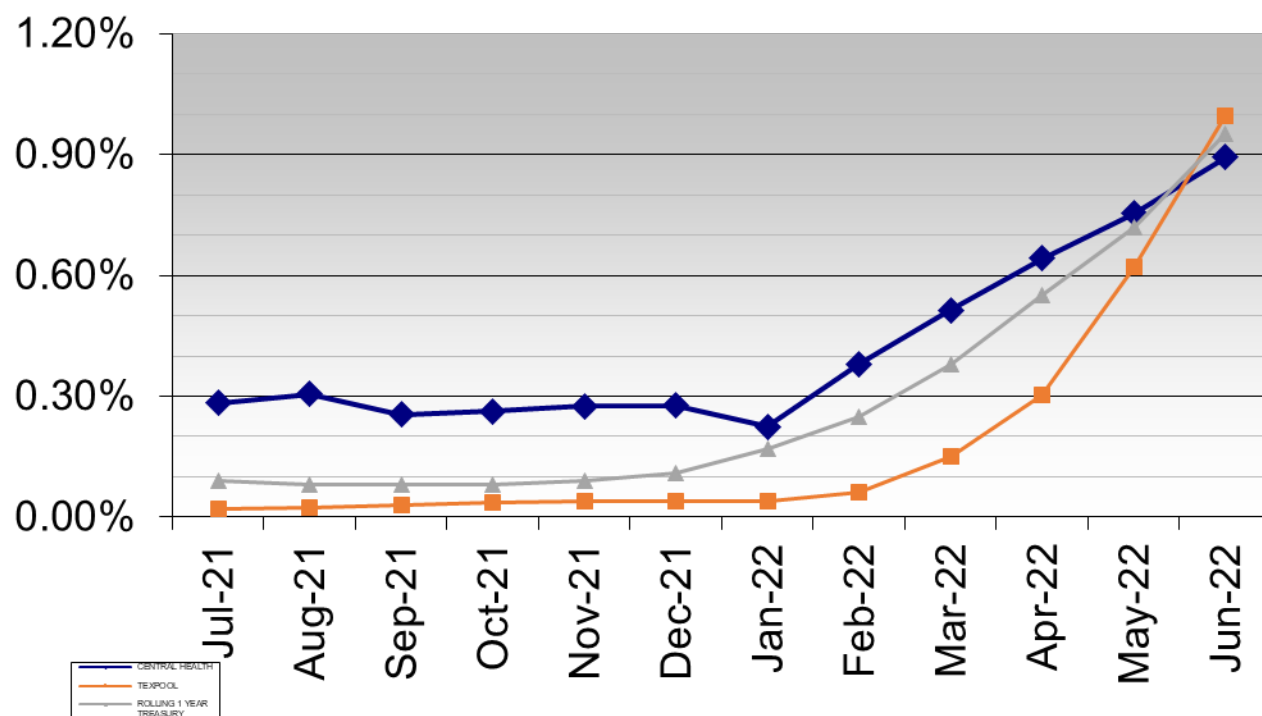
PORTFOLIO DIVERSITY

Safety of principal is the first priority of any public investing portfolio. An important way to maintain safety is to diversify by purchasing a variety of security types. Total investment in the overnight pools is at 31%. During the quarter, three securities matured.

	<u>Actual Percent</u>	<u>Policy Limit</u>
Government Agencies	52.56%	75%
TexasDAILY	4.23%	30%
TexPool	26.27%	50%
TexSTAR	0.23%	30%
Texas TERM CP	0.00%	30%
Treasury Securities	0.00%	100%
Non-Int Bearing Bank Acct	0.28%	--
Certificates of Deposits	0.00%	50%
Municipal Bonds	16.42%	20%
Commerical Paper	0.00%	20%
	<hr/> 100.00%	

Portfolio percentage limits are tested at least monthly and reported to the Board of Managers. All investments during this quarter were within the Policy Limits. As always, we will continue to monitor the needs of Central Health and choose appropriate short and long-term investments.

Portfolio Performance September 30, 2022



PERFORMANCE ANALYSIS

	<u>July</u>	<u>Aug</u>	<u>Sept</u>
Healthcare District	0.90%	1.12%	1.35%
Rolling 1 Year Treasury	1.52%	2.16%	2.41%
TexPool	1.52%	2.16%	2.41%

At the latest FOMC meeting, the Federal Reserve raised rates 75 bps and are expected to continue increasing rates until there is sufficient statistics that inflation is heading back to their goal of 2%. During the fourth quarter the Federal Funds rate was in the range between 3.00% and 3.25%.

The weighted average maturity (WAM) of the Central Health portfolio decreased from 507 days at the end of the third quarter on June 30, 2022, to 421 days at the end of the fourth quarter on September 30, 2022.

COLLATERAL ADEQUACY

Collateral coverage was more than the 105% of bank balances required by policy on every day during the fourth quarter.

Based on policy requirements, the highest collateral coverage during the third quarter was 287.74% on August 15, 2022, and the lowest was 111.15% on September 1, 2022.

This report was prepared jointly by Deborah Laudermilk, Travis County Chief Investment Officer and Reagan Grimes, Travis County Investment Manager. The investment portfolio of Central Health complies with the investment parameters in the Public Funds Investment Act of Texas.

Deborah A. Laudermilk

Deborah A. Laudermilk
Chief Investment Officer

Reagan Grimes

Reagan Grimes
Investment Manager

CENTRAL HEALTH QUARTERLY INVESTMENT REPORT
 PORTFOLIO STATISTICS
 DATE: September 30, 2022

By Security Type			WAM in Days	Sep Yield to Maturity
Operating-				
TexasDAILY	\$ 18,522,066.19	4.23%	1	2.46%
TexPool	114,936,455.99	26.27%	1	2.41%
TexSTAR	1,018,365.98	0.23%	1	2.23%
Texas TERM CP	-	0.00%		
Non-Int Bearing Bank Account	1,228,500.00	0.28%		
Certificates of Deposit	-	0.00%		
Treasury Securities	-	0.00%		
Government Agencies	229,990,537.50	52.56%	772	0.79%
Commercial Paper	-	0.00%		
Municipal Bonds	71,864,340.50	16.42%	539	1.03%
Total	\$ 437,560,266.16	100.00%	421	1.49%
LPPF				
TexPool	\$ 22,788,587.76	100.00%	1	2.42%
Total	\$ 22,788,587.76	100.00%	1	2.42%
Bond Proceeds				
TexPool	\$ 54,432,041.88	100.00%	1	2.41%
Total	\$ 54,432,041.88	100.00%	1	2.41%
Total	\$ 514,780,895.80	100.00%		

Compared to Policy Limits	Actual %	Guidelines
TexasDAILY	3.61%	30.00%
TexPool	37.42%	50.00%
TexSTAR	0.20%	30.00%
Texas TERM CP	0.00%	30.00%
Total LGIPS	41.22%	70.00%
Certificates of Deposit	0.00%	50.00%
Treasury Securities	0.00%	100.00%
Government Agencies	44.78%	75.00%
Commercial Paper	0.00%	20.00%
Municipal Bonds	13.99%	20.00%
Total	100.00%	

Commercial Paper by Entity as a Percentage of Portfolio

\$0.00	0.00%	5.00%
\$0.00	0.00%	20.00%

Municipal Bonds by Entity as a Percentage of Portfolio

Alpine UT Sch Dist	\$ 3,864,844.80	0.75%	5.00%
City of Dallas Waterworks	\$ 5,154,300.00	1.00%	5.00%
City of Hampton VA - GO	\$ 1,157,199.00	0.23%	5.00%
City of Lafayette LA Utility - Rev	\$ 5,870,448.00	1.14%	5.00%
City of Yuma AZ - REV	\$ 1,500,000.00	0.29%	5.00%
Clear Creek TX ISD 2/15/2025	\$ 4,856,355.00	0.95%	5.00%
Commonwealth of Virginia - GO	\$ 5,089,600.00	0.99%	5.00%
DFW Airport - REV	\$ 3,616,168.05	0.70%	5.00%
Multnomah CNTY OR - GO	\$ 5,415,174.00	1.05%	5.00%
NYC Tran Fin Tax - REV	\$ 5,000,000.00	0.97%	5.00%
Pen State Unv REV	\$ 1,253,057.20	0.24%	5.00%
San Diego CA Pub Facs - Rev	\$ 1,067,164.80	0.21%	5.00%
State of Mississippi CP	\$ 3,000,000.00	0.58%	5.00%
Shakopee MN ISD - GO	\$ 1,000,000.00	0.19%	5.00%
Texas Tech Univ	\$ 525,840.00	0.10%	5.00%
Univ Cincinnati OH Tax - Rev	\$ 1,000,000.00	0.19%	5.00%
Upper Occoquan VA - Rev	\$ 3,110,000.00	0.61%	5.00%
Port Auth NY & NJ TAX - Rev	\$ 9,893,650.00	1.93%	5.00%
State of Hawaii - GO	\$ 2,812,170.00	0.55%	5.00%
Texas A&M Univ - Rev	\$ 1,734,014.40	0.34%	5.00%
WA DC INC Tax - Rev	\$ 4,944,355.25	0.96%	5.00%
Total	\$ 71,864,340.50	13.99%	20.00%

Investment Revenue & Accrued Interest	4th Quarter 2022	FY 2022
TexasDAILY	\$ 65,196.74	\$ 85,661.45
TexPool	1,027,031.14	\$ 1,465,428.49
TexSTAR	20,471.19	\$ 43,708.84
Texas TERM CP	-	\$ 29,652.06
Certificates of Deposit	-	\$ -
Treasury Securities	-	\$ -
Government Agencies	563,827.50	\$ 1,148,777.50
Commercial Paper	-	\$ -
Municipal Bonds	255,540.40	\$ 887,960.58
	<u>\$ 1,932,066.97</u>	<u>\$ 3,661,188.92</u>
Discount Accretion & Accrued Interest		
TexasTERM CP	\$ -	\$ 1,273.97
-less previous accruals	-	(18,558.91)
Certificates of Deposit	-	-
-less previous accruals	-	-
Treasury Securities	-	-
-less previous accruals	-	-
Government Agencies	354,310.31	1,145,715.18
-less previous accruals	(469,687.41)	(946,103.95)
Commercial Paper	5,958.33	25,345.83
-less previous accruals	-	(9,657.53)
Municipal Bonds	235,192.35	889,612.15
-less previous accruals	(304,555.64)	(1,227,960.20)
	<u>\$ (178,782.06)</u>	<u>\$ (140,333.46)</u>
Total Investment Revenue & Accrued Interest	<u>\$ 1,753,284.91</u>	<u>\$ 3,520,855.46</u>

Portfolio Yield and WAM	Yield	Weighted Average Maturity
Jul-22	1.12%	439 days
Aug-22	1.35%	441 days
Sep-22	1.49%	421 days

SUMMARY OF MARKET VALUES FOR THE QUARTER ENDED 09/30/22

(Excludes funds in TexPool, TexasDAILY, and TexSTAR because the difference between book value and market value of Central Health shares is immaterial)

Operating Portfolio

	Cost Value	Market Value	Unrealized Gain/(Loss)	Accrued Interest
6/30/2022	\$ 312,499,242.67	\$ 298,598,632.89	\$ (13,900,609.78)	\$ 750,087.65
Changes	<u>\$ (10,644,364.67)</u>	<u>\$ (16,547,392.14)</u>	<u>\$ (5,903,027.47)</u>	<u>\$ (134,157.69)</u>
9/30/2022	<u>\$ 301,854,878.00</u>	<u>\$ 282,051,240.75</u>	<u>\$ (19,803,637.25)</u>	<u>\$ 615,929.96</u>

The primary source of market values was JP Morgan Chase safekeeping.
This pricing was uploaded into our Tracker Investment Software.

SUMMARY OF MARKET VALUES FOR THE YEAR ENDED 09/30/2022

(Excludes funds in TexPool and TexasDAILY, and TexSTAR because the difference between book value and market value of Central Health shares is immaterial)

Operating Portfolio

	<u>Cost Value</u>	<u>Market Value</u>	<u>Unrealized Gain/(Loss)</u>	<u>Accrued Interest</u>
9/30/2021	\$ 235,263,494.25	\$ 234,471,803.50	\$ (791,690.75)	\$ 387,855.01
Changes	\$ 66,591,383.75	\$ 47,579,437.25	\$ (19,011,946.50)	\$ 227,437.95
9/30/2022	<u>\$ 301,854,878.00</u>	<u>\$ 282,051,240.75</u>	<u>\$ (19,803,637.25)</u>	<u>\$ 615,292.96</u>

The primary source of market values was JP Morgan Chase safekeeping.
This pricing was uploaded into our Tracker Investment Software.

Central Health

Q4 - FY 2022 - Matured, Sold and Called Investments

6/30/2022 to 9/30/2022

Portfolio Name	Description	CUSIP/ Ticker	Face Amount/Shares	Principal	Settlement Date	Maturity Date	Coupon Rate
Matured							
Healthcare Operating	Oklahoma County, OK 1 9/1/2022	678720KL6	4,600,000.00	4,600,000.00	9/1/2022	9/1/2022	1.000
Healthcare Operating	Alabama St Public Sch & CLG Auth 0.353 9/1/202	010609FW0	1,000,000.00	1,000,000.00	9/1/2022	9/1/2022	0.353
Healthcare Operating	ING Funding Corp 0 9/16/2022	4497W1JG2	5,000,000.00	5,000,000.00	9/16/2022	9/16/2022	0.000
Sub Total / Average	Matured		10,600,000.00	10,600,000.00			0.451

Central Health
Beg- End Balance Quarterly Report - Q4 - FY 2022
6/30/2021 - 9/30/2022

Description	CUSIP/Ticker	Beginning Face Amount/Shares	Coupon Rate	Beginning Cost Value	Maturity Date	Ending YTM @ Cost	Ending Cost Value	Total Buys	Total Sells	Ending MV	Ending Market Accrued Interest	Unrealized Gain/Loss-CV
Healthcare Operating												
Alabama St Public Sch & CLG Auth 0.353 9/1/202	010609FW0	1,000,000.00	0.353	1,000,000.00	9/1/2022		0.00	0.00	1,000,000.00	0.00	0.00	0.00
Oklahoma County, OK 1 9/1/2022	678720KL6	4,600,000.00	1.000	4,662,698.00	9/1/2022		0.00	0.00	4,600,000.00	0.00	0.00	0.00
ING Funding Corp 0 9/16/2022	4497W1JG2	5,000,000.00	0.000	4,981,666.67	9/16/2022		0.00	0.00	5,000,000.00	0.00	0.00	0.00
City of Dallas Waterworks Rev 1.868 10/1/2022	23542JBH7	5,000,000.00	1.868	5,154,300.00	10/1/2022	0.333	5,154,300.00	0.00	0.00	5,000,000.00	46,440.56	-154,300.00
WA DC INC TAX - Rev 0.451 12/1/2022	25477GTJ4	4,925,000.00	0.451	4,944,355.25	12/1/2022	0.254	4,944,355.25	0.00	0.00	4,903,330.00	7,342.22	-41,025.25
Alpine Utah School District GO 1 3/15/2023	021087YD7	3,840,000.00	1.000	3,864,844.80	3/15/2023	0.480	3,864,844.80	0.00	0.00	3,787,084.80	1,600.00	-77,760.00
Commonwealth of VA- GO 1 6/1/2023	9281094A2	5,000,000.00	1.000	5,089,600.00	6/1/2023	0.300	5,089,600.00	0.00	0.00	4,898,100.00	16,527.78	-191,500.00
Multnomah CNTY OR - GO 0.35 6/15/2023	625506QL7	5,400,000.00	0.350	5,415,174.00	6/15/2023	0.215	5,415,174.00	0.00	0.00	5,253,714.00	5,512.50	-161,460.00
Port Auth of NY & NJ - REV 1.086 7/1/2023	73358W4V3	10,000,000.00	1.086	9,893,650.00	7/1/2023	1.949	9,893,650.00	0.00	0.00	9,748,400.00	26,848.34	-145,250.00
Upper Occoquan VA - REV 0.53 7/1/2023	916277PP5	3,110,000.00	0.530	3,110,000.00	7/1/2023	0.530	3,110,000.00	0.00	0.00	3,030,508.40	4,074.96	-79,491.60
San Diego Calif Pub Facs Water REV 1.327 8/1/2023-	79730CJG0	1,040,000.00	1.327	1,067,164.80	8/1/2023	0.259	1,067,164.80	0.00	0.00	1,016,412.80	2,261.80	-50,752.00
FHLMC 0.27 8/23/2023-21	3134GXCY8	7,500,000.00	0.270	7,500,000.00	8/23/2023	0.270	7,500,000.00	0.00	0.00	7,229,040.00	7,143.75	-270,960.00
FNMA 0.25 11/27/2023	3135G06H1	10,000,000.00	0.250	9,988,600.00	11/27/2023	0.288	9,988,600.00	0.00	0.00	9,571,300.00	8,541.67	-417,300.00
Texas Tech Univrsity 2.939 2/15/2024	882806FP2	500,000.00	2.939	525,840.00	2/15/2024	1.524	525,840.00	0.00	0.00	492,045.00	1,836.88	-33,795.00
FHLMC 0.375 4/8/2024-21	3134GWYD2	10,000,000.00	0.375	10,012,500.00	4/8/2024	0.335	10,012,500.00	0.00	0.00	9,405,240.00	17,916.67	-607,260.00
FHLB 0.47 5/30/2024-21	3130ALPA6	12,000,000.00	0.470	12,000,000.00	5/30/2024	0.470	12,000,000.00	0.00	0.00	11,252,976.00	0.00	-747,024.00
Univ. Cincinnati OH - Tax-REV 0.478 6/1/2024	9141193R1	1,000,000.00	0.478	1,000,000.00	6/1/2024	0.478	1,000,000.00	0.00	0.00	937,860.00	1,580.06	-62,140.00
FHLB 0.375 6/10/2024-22	3130AMMS8	10,000,000.00	0.375	10,000,000.00	6/10/2024	0.375	10,000,000.00	0.00	0.00	9,350,690.00	11,458.33	-649,310.00
City of Yuma AZ - Rev 0.704 7/15/2024	98851WAD5	1,500,000.00	0.704	1,500,000.00	7/15/2024	0.704	1,500,000.00	0.00	0.00	1,396,650.00	2,200.00	-103,350.00
FNMA 0.41 8/12/2024-22	3136G4H22	10,000,000.00	0.410	9,995,000.00	8/12/2024	0.423	9,995,000.00	0.00	0.00	9,294,590.00	5,466.67	-700,410.00
FHLB 0.25 8/16/2024-22	3130AKY34	10,000,000.00	0.250	10,000,000.00	8/16/2024	0.250	10,000,000.00	0.00	0.00	9,252,020.00	3,055.56	-747,980.00
FHLB 1.2 8/16/2024-22	3130AQWV6	10,000,000.00	1.200	10,000,000.00	8/16/2024	1.200	10,000,000.00	0.00	0.00	9,420,390.00	14,666.67	-579,610.00
FHLB 0.3 8/26/2024-21	3130ALB45	10,000,000.00	0.300	10,000,000.00	8/26/2024	0.300	10,000,000.00	0.00	0.00	9,249,450.00	2,833.33	-750,550.00
City of Hampton VA - GO 0.7 9/1/2024	4095588J5	1,150,000.00	0.700	1,157,199.00	9/1/2024	0.531	1,157,199.00	0.00	0.00	1,072,053.00	648.47	-85,146.00
Penn State Univ Rev 1.68 9/1/2024-20	709235N68	1,240,000.00	1.680	1,253,057.20	9/1/2024	1.269	1,253,057.20	0.00	0.00	1,176,202.00	1,678.13	-76,855.20
FHLB 0.375 9/3/2024-21	3130ALH49	10,000,000.00	0.375	10,000,000.00	9/3/2024	0.375	10,000,000.00	0.00	0.00	9,254,410.00	2,812.50	-745,590.00
FHLMC 0.44 9/24/2024-21	3134GWSR8	10,000,000.00	0.440	10,000,000.00	9/24/2024	0.440	10,000,000.00	0.00	0.00	9,251,460.00	733.33	-748,540.00
FFCB 0.43 10/15/2024-21	3133EMCY6	10,000,000.00	0.430	10,000,000.00	10/15/2024	0.430	10,000,000.00	0.00	0.00	9,220,350.00	19,708.33	-779,650.00
DFW Airport - REV 2.039 11/1/2024	2350364K3	3,645,000.00	2.039	3,616,168.05	11/1/2024	2.353	3,616,168.05	0.00	0.00	3,444,707.25	30,760.86	-171,460.80
FNMA 0.42 11/18/2024-22	3135GA3E9	10,000,000.00	0.420	10,000,000.00	11/18/2024	0.420	10,000,000.00	0.00	0.00	9,190,110.00	15,400.00	-809,890.00
FHLB 1.5 11/25/2024-22	3130AQR55	7,660,000.00	1.500	7,660,000.00	11/25/2024	1.500	7,660,000.00	0.00	0.00	7,201,166.00	11,170.83	-458,834.00
FHLB 0.58 12/13/2024-21	3130ALTM6	5,000,000.00	0.580	5,000,000.00	12/13/2024	0.580	5,000,000.00	0.00	0.00	4,597,185.00	13,452.78	-402,815.00
FHLB 0.58 12/13/2024-21	3130ALU69	5,000,000.00	0.580	5,000,000.00	12/13/2024	0.580	5,000,000.00	0.00	0.00	4,597,185.00	13,452.78	-402,815.00
NYC Tran Fin Tax REV 0.66 2/1/2025	64971XWU8	5,000,000.00	0.660	5,000,000.00	2/1/2025	0.660	5,000,000.00	0.00	0.00	4,555,300.00	5,408.33	-444,700.00
Shakopee, MN ISD GO 0.609 2/1/2025	819190WT2	1,000,000.00	0.609	1,000,000.00	2/1/2025	0.609	1,000,000.00	0.00	0.00	913,860.00	998.08	-86,140.00
FAMC 1.49 2/7/2025-23	31422XTU6	8,700,000.00	1.490	8,700,000.00	2/7/2025	1.490	8,700,000.00	0.00	0.00	8,125,251.90	19,084.42	-574,748.10
Clear Creek TX ISD 3.65 2/15/2025	1845403U4	4,500,000.00	3.650	4,856,355.00	2/15/2025	1.070	4,856,355.00	0.00	0.00	4,424,130.00	20,531.25	-432,225.00
FHLB 0.375 2/25/2025-21	3130AL5E0	10,000,000.00	0.375	10,000,000.00	2/25/2025	0.375	10,000,000.00	0.00	0.00	9,075,840.00	3,645.83	-924,160.00
FHLB Step 2/28/2025-23	3130AQVJ9	4,150,000.00	1.150	4,134,437.50	2/28/2025	2.047	4,134,437.50	0.00	0.00	3,933,162.50	4,242.22	-201,275.00
FHLB 1.74 3/7/2025-23	3130AQXK4	10,000,000.00	1.740	10,000,000.00	3/7/2025	1.740	10,000,000.00	0.00	0.00	9,376,060.00	11,116.67	-623,940.00
FFCB 0.7 3/17/2025-22	3133EMTQ5	10,000,000.00	0.700	10,000,000.00	3/17/2025	0.700	10,000,000.00	0.00	0.00	9,129,300.00	2,527.78	-870,700.00
FFCB 0.71 5/6/2025-22	3133EMYN6	10,000,000.00	0.710	10,000,000.00	5/6/2025	0.710	10,000,000.00	0.00	0.00	9,089,430.00	28,400.00	-910,570.00
Texas A&M Univ - REV 2.686 5/15/2025	88213AKC8	1,740,000.00	2.686	1,734,014.40	5/15/2025	2.803	1,734,014.40	0.00	0.00	1,662,848.40	17,526.15	-71,166.00
FHLB 2 8/28/2025-23	3130AR2R1	10,000,000.00	2.000	10,000,000.00	8/28/2025	2.000	10,000,000.00	0.00	0.00	9,322,290.00	17,777.78	-677,710.00
State of Mississippi - GO 1.122 10/1/2025	605581QK6	3,000,000.00	1.122	3,000,000.00	10/1/2025	1.122	3,000,000.00	0.00	0.00	2,719,380.00	16,736.50	-280,620.00
City of Lafayette LA Utility - Rev 2 11/1/2025	506498A95	5,715,000.00	2.000	5,870,448.00	11/1/2025	1.292	5,870,448.00	0.00	0.00	5,281,688.70	47,307.50	-588,759.30
FHLB 1.6 11/4/2025-22	3130AQP64	10,000,000.00	1.600	10,000,000.00	11/4/2025	1.600	10,000,000.00	0.00	0.00	9,175,500.00	64,888.89	-824,500.00
FHLB 1.6 11/28/2025-23	3130AQU76	10,000,000.00	1.600	10,000,000.00	11/28/2025	1.600	10,000,000.00	0.00	0.00	9,153,420.00	54,222.22	-846,580.00
State of Hawaii - GO 0.893 8/1/2026	419792YR1	3,000,000.00	0.893	2,812,170.00	8/1/2026	2.410	2,812,170.00	0.00	0.00	2,619,150.00	4,390.58	-193,020.00
Healthcare Operating		311,915,000.00		312,499,242.67		0.846	301,854,878.00	0.00	10,600,000.00	282,051,240.75	615,929.96	-19,803,637.25

Central Health
FY 2022 - Matured, Sold and Called Investments
9/30/2021 to 9/30/2022

Portfolio Name	Description	CUSIP/Ticker	Face Amount/Shares	Principal	Settlement Date	Maturity Date	Coupon Rate
Matured							
Healthcare Operating	San Bernardino Cty COPS 2.03 10/1/2021	796815ZF8	2,000,000.00	2,000,000.00	10/1/2021	10/1/2021	2.030
Healthcare Operating	TexasTERM 0.19 10/8/2021	TERMCP10821	10,000,000.00	10,000,000.00	10/8/2021	10/8/2021	0.190
Healthcare Operating	TexasTERM 0.12 10/26/2021	TXTERMCP102621	10,000,000.00	10,000,000.00	10/26/2021	10/26/2021	0.120
Healthcare Operating	Harris County TX Transit 1.659 11/1/2021	41422EJX2	1,080,000.00	1,080,000.00	11/1/2021	11/1/2021	1.659
Healthcare Operating	TexasTERM 0.15 11/4/2021	TERMCP110421	10,000,000.00	10,000,000.00	11/4/2021	11/4/2021	0.150
Healthcare Operating	CHIPPEWA VALLEY SCHOOLS GO 2.98 5/1/2022	170016YZ6	2,000,000.00	2,000,000.00	5/1/2022	5/1/2022	2.980
Healthcare Operating	ING Funding CP 0 6/14/2022	4497W1FE1	5,000,000.00	5,000,000.00	6/14/2022	6/14/2022	0.000
Healthcare Operating	Oklahoma County, OK 1 9/1/2022	678720KL6	4,600,000.00	4,600,000.00	9/1/2022	9/1/2022	1.000
Healthcare Operating	Alabama St Public Sch & CLG Auth 0.353 9/1/202	010609FW0	1,000,000.00	1,000,000.00	9/1/2022	9/1/2022	0.353
Healthcare Operating	ING Funding Corp 0 9/16/2022	4497W1JG2	5,000,000.00	5,000,000.00	9/16/2022	9/16/2022	0.000
Sub Total / Average	Matured		50,680,000.00	50,680,000.00			0.848

Purchases - Q U A R T E R L Y Report
Central Health
FY 2022 10-01-2021 to 09-30-2022

Description	CUSIP/Ticker	Broker/Dealer	Coupon Rate	Face Amount/Shares	Principal	Interest/ Dividends	Settlement Date	Maturity Date	YTM @ Cost
Healthcare Operating									
ING Funding CP 0 6/14/2022	4497W1FE1	Wells Fargo	0.000	5,000,000.00	4,992,987.50	0.00	12/9/2021	6/14/2022	0.270
ING Funding Corp 0 9/16/2022	4497W1JG2	Wells Fargo	0.000	5,000,000.00	4,981,666.67	0.00	1/19/2022	9/16/2022	0.552
Alpine Utah School District GO 1 3/15/2023	021087YD7	Wells Fargo	1.000	3,840,000.00	3,864,844.80	0.00	12/15/2021	3/15/2023	0.480
Port Auth of NY & NJ - REV 1.086 7/1/2023	73358W4V3	Wells Fargo	1.086	5,000,000.00	4,926,550.00	14,480.00	4/7/2022	7/1/2023	2.300
Port Auth of NY & NJ - REV 1.086 7/1/2023	73358W4V3	Wells Fargo	1.086	5,000,000.00	4,967,100.00	11,010.83	3/14/2022	7/1/2023	1.600
FHLB 1.2 8/16/2024-22	3130AQQW6	Vining Sparks	1.200	10,000,000.00	10,000,000.00	0.00	2/16/2022	8/16/2024	1.200
Penn State Univ Rev 1.68 9/1/2024-20	709235N68	Wells Fargo	1.680	1,240,000.00	1,253,057.20	8,101.33	1/21/2022	9/1/2024	1.269
DFW Airport - REV 2.039 11/1/2024	2350364K3	Wells Fargo	2.039	3,645,000.00	3,616,168.05	29,315.72	3/23/2022	11/1/2024	2.353
FHLB 1.5 11/25/2024-22	3130AQRS5	UBS	1.500	7,660,000.00	7,660,000.00	0.00	2/25/2022	11/25/2024	1.500
FAMC 1.49 2/7/2025-23	31422XTU6	RBC	1.490	8,700,000.00	8,700,000.00	0.00	2/7/2022	2/7/2025	1.490
Clear Creek TX ISD 3.65 2/15/2025	1845403U4	Wells Fargo	3.650	4,500,000.00	4,856,355.00	60,681.25	12/28/2021	2/15/2025	1.070
FHLB Step 2/28/2025-23	3130AQVJ9	RBC	1.150	4,150,000.00	4,134,437.50	1,590.83	3/10/2022	2/28/2025	2.047
FHLB 1.74 3/7/2025-23	3130AQXK4	Bancroft	1.740	10,000,000.00	10,000,000.00	0.00	3/7/2022	3/7/2025	1.740
Texas A&M Univ - REV 2.686 5/15/2025	88213AKC8	Wells Fargo	2.686	1,740,000.00	1,734,014.40	19,992.79	4/19/2022	5/15/2025	2.803
FHLB 2 8/28/2025-23	3130AR2R1	UBS	2.000	10,000,000.00	10,000,000.00	0.00	2/28/2022	8/28/2025	2.000
State of Mississippi - GO 1.122 10/1/2025	605581QK6	Wells Fargo	1.122	3,000,000.00	3,000,000.00	0.00	12/9/2021	10/1/2025	1.122
City of Lafayette LA Utility - Rev 2 11/1/2025	506498A95	MultiBank	2.000	5,715,000.00	5,870,448.00	0.00	11/18/2021	11/1/2025	1.292
FHLB 1.6 11/4/2025-22	3130AQP64	Daiwa	1.600	10,000,000.00	10,000,000.00	0.00	2/4/2022	11/4/2025	1.600
FHLB 1.6 11/28/2025-23	3130AQU76	Stifel	1.600	10,000,000.00	10,000,000.00	0.00	2/28/2022	11/28/2025	1.600
State of Hawaii - GO 0.893 8/1/2026	419792YR1	Wells Fargo	0.893	3,000,000.00	2,812,170.00	3,423.17	3/17/2022	8/1/2026	2.410
Total Purchases			1.476	117,190,000.00	117,369,799.12	148,595.92			1.535

Central Health
Beg- End Balance Quarterly Report - FY 2022
09/30/2021 - 9/30/2022

Description	CUSIP/Ticker	Beginning Face Amount/Shares	Coupon Rate	Beginning Cost Value	Maturity Date	Ending YTM @ Cost	Ending Cost Value	Total Buys	Total Sells	Ending MV	Ending Market Accrued Interest	Unrealized Gain/Loss-CV
Healthcare Operating												
San Bernardino Cty COPS 2.03 10/1/2021	796815ZF8	2,000,000.00	2.030	2,027,420.00	10/1/2021		0.00	0.00	2,000,000.00	0.00	0.00	0.00
TexasTERM 0.19 10/8/2021	TERMCP10821	10,000,000.00	0.190	10,000,000.00	10/8/2021		0.00	0.00	10,000,000.00	0.00	0.00	0.00
TexasTERM 0.12 10/26/2021	TXTERMCP102621	10,000,000.00	0.120	10,000,000.00	10/26/2021		0.00	0.00	10,000,000.00	0.00	0.00	0.00
Harris County TX Transit 1.659 11/1/2021	41422JX2	1,080,000.00	1.659	1,090,843.20	11/1/2021		0.00	0.00	1,080,000.00	0.00	0.00	0.00
TexasTERM 0.15 11/4/2021	TERMCP110421	10,000,000.00	0.150	10,000,000.00	11/4/2021		0.00	0.00	10,000,000.00	0.00	0.00	0.00
CHIPPEWA VALLEY SCHOOLS GO 2.98 5/1/2022	170016YZ6	2,000,000.00	2.980	2,022,800.00	5/1/2022		0.00	0.00	2,000,000.00	0.00	0.00	0.00
ING Funding CP 0 6/14/2022	4497W1FE1	0.00	0.000	0.00	6/14/2022		0.00	4,992,987.50	5,000,000.00	0.00	0.00	0.00
Alabama St Public Sch & CLG Auth 0.353 9/1/202	010609FW0	1,000,000.00	0.353	1,000,000.00	9/1/2022		0.00	0.00	1,000,000.00	0.00	0.00	0.00
Oklahoma County, OK 1 9/1/2022	678720KLG	4,600,000.00	1.000	4,662,698.00	9/1/2022		0.00	0.00	4,600,000.00	0.00	0.00	0.00
ING Funding Corp 0 9/16/2022	4497W1JG2	0.00	0.000	0.00	9/16/2022		0.00	4,981,666.67	5,000,000.00	0.00	0.00	0.00
City of Dallas Waterworks Rev 1.868 10/1/2022	23542JBH7	5,000,000.00	1.868	5,154,300.00	10/1/2022	0.333	5,154,300.00	0.00	0.00	5,000,000.00	46,440.56	-154,300.00
WA DC INC TAX - Rev 0.451 12/1/2022	25477GTJ4	4,925,500.00	0.451	4,944,355.25	12/1/2022	0.254	4,944,355.25	0.00	0.00	4,903,330.00	7,342.22	-41,025.25
Alpine Utah School District GO 1 3/15/2023	021087YD7	0.00	1.000	0.00	3/15/2023	0.480	3,864,844.80	3,864,844.80	0.00	3,787,084.80	1,600.00	-77,760.00
Commonwealth of VA- GO 1 6/1/2023	9281094A2	5,000,000.00	1.000	5,089,600.00	6/1/2023	0.300	5,089,600.00	0.00	0.00	4,898,100.00	16,527.78	-191,500.00
Multnomah CNTY OR - GO 0.35 6/15/2023	625506QL7	5,400,000.00	0.350	5,415,174.00	6/15/2023	0.215	5,415,174.00	0.00	0.00	5,253,714.00	5,512.50	-161,460.00
Port Auth of NY & NJ - REV 1.086 7/1/2023	73358W4V3	0.00	1.086	0.00	7/1/2023	1.949	9,893,650.00	9,919,140.83	0.00	9,748,400.00	26,848.34	-145,250.00
Upper Occoquan VA - REV 0.53 7/1/2023	916277PP5	3,110,000.00	0.530	3,110,000.00	7/1/2023	0.530	3,110,000.00	0.00	0.00	3,030,508.40	4,074.96	-79,491.60
San Diego Calif Pub Facs Water REV 1.327 8/1/2023-	79730CJG0	1,040,000.00	1.327	1,067,164.80	8/1/2023	0.259	1,067,164.80	0.00	0.00	1,016,412.80	2,261.80	-50,752.00
FHLMC 0.27 8/23/2023-21	3134GXCX8	7,500,000.00	0.270	7,500,000.00	8/23/2023	0.270	7,500,000.00	0.00	0.00	7,229,040.00	7,143.75	-270,960.00
FNMA 0.25 11/27/2023	3135G06H1	10,000,000.00	0.250	9,988,600.00	11/27/2023	0.288	9,988,600.00	0.00	0.00	9,571,300.00	8,541.67	-417,300.00
Texas Tech University 2.939 2/15/2024	882806FP2	500,000.00	2.939	525,840.00	2/15/2024	1.524	525,840.00	0.00	0.00	492,045.00	1,836.88	-33,795.00
FHLMC 0.375 4/8/2024-21	3134GWYD2	10,000,000.00	0.375	10,012,500.00	4/8/2024	0.335	10,012,500.00	0.00	0.00	9,405,240.00	17,916.67	-607,260.00
FHLB 0.47 5/30/2024-21	3130ALPA6	12,000,000.00	0.470	12,000,000.00	5/30/2024	0.470	12,000,000.00	0.00	0.00	11,252,976.00	0.00	-747,024.00
Univ. Cincinnati OH - Tax -REV 0.478 6/1/2024	9141193R1	1,000,000.00	0.478	1,000,000.00	6/1/2024	0.478	1,000,000.00	0.00	0.00	937,860.00	1,580.06	-62,140.00
FHLB 0.375 6/10/2024-22	3130AMMS8	10,000,000.00	0.375	10,000,000.00	6/10/2024	0.375	10,000,000.00	0.00	0.00	9,350,690.00	11,458.33	-649,310.00
City of Yuma AZ - Rev 0.704 7/15/2024	98851WAB5	1,500,000.00	0.704	1,500,000.00	7/15/2024	0.704	1,500,000.00	0.00	0.00	1,396,650.00	2,200.00	-103,350.00
FNMA 0.41 8/12/2024-22	3136G4H22	10,000,000.00	0.410	9,995,000.00	8/12/2024	0.423	9,995,000.00	0.00	0.00	9,294,590.00	5,466.67	-700,410.00
FHLB 0.25 8/16/2024-22	3130AKY34	10,000,000.00	0.250	10,000,000.00	8/16/2024	0.250	10,000,000.00	0.00	0.00	9,252,020.00	3,055.56	-747,980.00
FHLB 1.2 8/16/2024-22	3130AQQW6	0.00	1.200	0.00	8/16/2024	1.200	10,000,000.00	10,000,000.00	0.00	9,420,390.00	14,666.67	-579,610.00
FHLB 0.3 8/26/2024-21	3130ALB45	10,000,000.00	0.300	10,000,000.00	8/26/2024	0.300	10,000,000.00	0.00	0.00	9,249,450.00	2,833.33	-750,550.00
City of Hampton VA - GO 0.7 9/1/2024	4095588J5	1,150,000.00	0.700	1,157,199.00	9/1/2024	0.531	1,157,199.00	0.00	0.00	1,072,053.00	648.47	-85,146.00
Penn State Univ Rev 1.68 9/1/2024-20	709235N68	0.00	1.680	0.00	9/1/2024	1.269	1,253,057.20	1,261,158.53	0.00	1,176,202.00	1,678.13	-76,855.20
FHLB 0.375 9/3/2024-21	3130ALH49	10,000,000.00	0.375	10,000,000.00	9/3/2024	0.375	10,000,000.00	0.00	0.00	9,254,410.00	2,812.50	-745,590.00
FHLMC 0.44 9/24/2024-21	3134GWSR8	10,000,000.00	0.440	10,000,000.00	9/24/2024	0.440	10,000,000.00	0.00	0.00	9,251,460.00	733.33	-748,540.00
FFCB 0.43 10/15/2024-21	3133EMCY6	10,000,000.00	0.430	10,000,000.00	10/15/2024	0.430	10,000,000.00	0.00	0.00	9,220,350.00	19,708.33	-779,650.00
DFW Airport - REV 2.039 11/1/2024	2350364K3	0.00	2.039	0.00	11/1/2024	2.353	3,616,168.05	3,645,483.77	0.00	3,444,707.25	30,760.86	-171,460.80
FNMA 0.42 11/18/2024-22	3135GA3E9	10,000,000.00	0.420	10,000,000.00	11/18/2024	0.420	10,000,000.00	0.00	0.00	9,190,110.00	15,400.00	-809,890.00
FHLB 1.5 11/25/2024-22	3130AQRS5	0.00	1.500	0.00	11/25/2024	1.500	7,660,000.00	7,660,000.00	0.00	7,201,166.00	11,170.83	-458,834.00
FHLB 0.58 12/13/2024-21	3130ALTM6	5,000,000.00	0.580	5,000,000.00	12/13/2024	0.580	5,000,000.00	0.00	0.00	4,597,185.00	13,452.78	-402,815.00
FHLB 0.58 12/13/2024-21	3130ALU69	5,000,000.00	0.580	5,000,000.00	12/13/2024	0.580	5,000,000.00	0.00	0.00	4,597,185.00	13,452.78	-402,815.00
NYC Tran Fin Tax REV 0.66 2/1/2025	64971XWU8	5,000,000.00	0.660	5,000,000.00	2/1/2025	0.660	5,000,000.00	0.00	0.00	4,555,300.00	5,408.33	-444,700.00
Shakopee, MN ISD GO 0.609 2/1/2025	819190WT2	1,000,000.00	0.609	1,000,000.00	2/1/2025	0.609	1,000,000.00	0.00	0.00	913,860.00	998.08	-86,140.00
FAMC 1.49 2/7/2025-23	31422XTU6	0.00	1.490	0.00	2/7/2025	1.490	8,700,000.00	8,700,000.00	0.00	8,125,251.90	19,084.42	-574,748.10
Clear Creek TX ISD 3.65 2/15/2025	1845403U4	0.00	3.650	0.00	2/15/2025	1.070	4,856,355.00	4,917,036.25	0.00	4,424,130.00	20,531.25	-432,225.00
FHLB 0.375 2/25/2025-21	3130AL5E0	10,000,000.00	0.375	10,000,000.00	2/25/2025	0.375	10,000,000.00	0.00	0.00	9,075,840.00	3,645.83	-924,160.00
FHLB Step 2/28/2025-23	3130AQVJ9	0.00	1.150	0.00	2/28/2025	2.047	4,134,437.50	4,136,028.33	0.00	3,933,162.50	4,242.22	-201,275.00
FHLB 1.74 3/7/2025-23	3130AQXK4	0.00	1.740	0.00	3/7/2025	1.740	10,000,000.00	10,000,000.00	0.00	9,376,060.00	11,116.67	-623,940.00
FFCB 0.7 3/17/2025-22	3133EMTQ5	10,000,000.00	0.700	10,000,000.00	3/17/2025	0.700	10,000,000.00	0.00	0.00	9,129,300.00	2,527.78	-870,700.00
FFCB 0.71 5/6/2025-22	3133EMYN6	10,000,000.00	0.710	10,000,000.00	5/6/2025	0.710	10,000,000.00	0.00	0.00	9,089,430.00	28,400.00	-910,570.00
Texas A&M Univ - REV 2.686 5/15/2025	88213AKC8	0.00	2.686	0.00	5/15/2025	2.803	1,734,014.40	1,754,007.19	0.00	1,662,848.40	17,526.15	-71,166.00
FHLB 2 8/28/2025-23	3130AR2R1	0.00	2.000	0.00	8/28/2025	2.000	10,000,000.00	10,000,000.00	0.00	9,322,290.00	17,777.78	-677,710.00
State of Mississippi - GO 1.122 10/1/2025	605581QK6	0.00	1.122	0.00	10/1/2025	1.122	3,000,000.00	3,000,000.00	0.00	2,719,380.00	16,736.50	-280,620.00
City of Lafayette LA Utility - Rev 2 11/1/2025	506498A95	0.00	2.000	0.00	11/1/2025	1.292	5,870,448.00	5,870,448.00	0.00	5,281,688.70	47,307.50	-588,759.30
FHLB 1.6 11/4/2025-22	3130AQP64	0.00	1.600	0.00	11/4/2025	1.600	10,000,000.00	10,000,000.00	0.00	9,175,500.00	64,888.89	-824,500.00
FHLB 1.6 11/28/2025-23	3130AQU76	0.00	1.600	0.00	11/28/2025	1.600	10,000,000.00	10,000,000.00	0.00	9,153,420.00	54,222.22	-846,580.00
State of Hawaii - GO 0.893 8/1/2026	419792YR1	0.00	0.893	0.00	8/1/2026	2.410	2,812,170.00	2,815,593.17	0.00	2,619,150.00	4,390.58	-193,020.00
Healthcare Operating		234,805,000.00		235,263,494.25		0.846	301,854,878.00	117,518,395.04	50,680,000.00	282,051,240.75	615,929.96	-19,803,637.25

STATE OF TEXAS

COUNTY OF TRAVIS

CENTRAL HEALTH

Whereas, it appears to the Board of Managers of the Central Health, Travis County, Texas that there are sufficient funds on hand over and above those of immediate need for operating demand,

Now, Therefore, the Board of Managers hereby orders

- 1.) that the County Treasurer of Travis County, Texas, acting on behalf of Central Health, execute the investment of these funds in the total amount of \$5,666,803.98 in legally authorized securities as stipulated in the Travis County Healthcare District Investment and Collateral Policy for the periods as indicated in Attachment A, which consists of 20 pages.
- 2.) that the County Treasurer, acting on behalf of Central Health, take and hold in safekeeping all individual security investment instruments, relinquishing same only by order of the Board of Managers or for surrender at maturity.

Date: December 14, 2022

CHAIR, BOARD OF MANAGERS

VICE CHAIR, BOARD OF MANAGERS

MANAGER

MANAGER

MANAGER

MANAGER

MANAGER

MANAGER

MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 11/1/2022

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexDaily	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	57,150.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	3.1500%
PRINCIPAL:	57,150.00	PURCHASED THRU:	TexDaily
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	57,150.00	CUSIP #:	N/A
TRADE DATE:	11/1/2022	SETTLEMENT DATE:	11/1/2022

AUTHORIZED BY:

Deborah A. Lauder milk
CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 11/1/2022

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexDaily	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	37,160.78	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	3.1500%
PRINCIPAL:	37,160.78	PURCHASED THRU:	TexDaily
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	37,160.78	CUSIP #:	N/A
TRADE DATE:	11/1/2022	SETTLEMENT DATE:	11/1/2022

AUTHORIZED BY:

Deborah A. Laudermilk
CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 11/1/2022

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexDaily	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	660,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	3.1500%
PRINCIPAL:	660,000.00	PURCHASED THRU:	TexDaily
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	660,000.00	CUSIP #:	N/A
TRADE DATE:	11/1/2022	SETTLEMENT DATE:	11/1/2022

AUTHORIZED BY:

Deborah A. Lauder milk
CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 11/2/2022

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexDaily	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	22,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	3.1500%
PRINCIPAL:	22,000.00	PURCHASED THRU:	TexDaily
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	22,000.00	CUSIP #:	N/A
TRADE DATE:	11/2/2022	SETTLEMENT DATE:	11/2/2022

AUTHORIZED BY:

Deborah A. Lauder milk
CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 11/4/2022

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexPool	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	80,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	3.3217%
PRINCIPAL:	80,000.00	PURCHASED THRU:	TexPool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	80,000.00	CUSIP #:	N/A
TRADE DATE:	11/4/2022	SETTLEMENT DATE:	11/4/2022

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 11/7/2022

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexPool	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	35,500.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	3.6401%
PRINCIPAL:	35,500.00	PURCHASED THRU:	TexPool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	35,500.00	CUSIP #:	N/A
TRADE DATE:	11/7/2022	SETTLEMENT DATE:	11/7/2022

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 11/9/2022

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexPool	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	855,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	3.6248%
PRINCIPAL:	855,000.00	PURCHASED THRU:	TexPool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	855,000.00	CUSIP #:	N/A
TRADE DATE:	11/9/2022	SETTLEMENT DATE:	11/9/2022

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 11/15/2022

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexDaily	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	23,368.20	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	3.6800%
PRINCIPAL:	23,368.20	PURCHASED THRU:	TexDaily
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	23,368.20	CUSIP #:	N/A
TRADE DATE:	11/15/2022	SETTLEMENT DATE:	11/15/2022

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 11/16/2022

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexDaily	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	575,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	3.6900%
PRINCIPAL:	575,000.00	PURCHASED THRU:	TexDaily
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	575,000.00	CUSIP #:	N/A
TRADE DATE:	11/16/2022	SETTLEMENT DATE:	11/16/2022

AUTHORIZED BY:

Deborah A. Laudermilk
CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 11/17/2022

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexDaily	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	265,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	3.7000%
PRINCIPAL:	265,000.00	PURCHASED THRU:	TexDaily
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	265,000.00	CUSIP #:	N/A
TRADE DATE:	11/17/2022	SETTLEMENT DATE:	11/17/2022

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 11/18/2022

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexPool	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	21,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	3.6738%
PRINCIPAL:	21,000.00	PURCHASED THRU:	TexPool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	21,000.00	CUSIP #:	N/A
TRADE DATE:	11/18/2022	SETTLEMENT DATE:	11/18/2022

AUTHORIZED BY:

Deborah A. Lauder milk
CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 11/21/2022

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexDaily	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	257,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	3.7300%
PRINCIPAL:	257,000.00	PURCHASED THRU:	TexDaily
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	257,000.00	CUSIP #:	N/A
TRADE DATE:	11/21/2022	SETTLEMENT DATE:	11/21/2022

AUTHORIZED BY:

CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 11/22/2022

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexDaily	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	329,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	3.7300%
PRINCIPAL:	329,000.00	PURCHASED THRU:	TexDaily
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	329,000.00	CUSIP #:	N/A
TRADE DATE:	11/22/2022	SETTLEMENT DATE:	11/22/2022

AUTHORIZED BY:

Deborah A. Laudermilk
CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 11/23/2022

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexasDaily	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	10,125.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	3.7400%
PRINCIPAL:	10,125.00	PURCHASED THRU:	TexasDaily
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	10,125.00	CUSIP #:	N/A
TRADE DATE:	11/23/2022	SETTLEMENT DATE:	11/23/2022

AUTHORIZED BY:

Deborah A. Lauder milk
CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 11/23/2022

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexasDaily	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	1,033,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	3.7400%
PRINCIPAL:	1,033,000.00	PURCHASED THRU:	TexasDaily
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	1,033,000.00	CUSIP #:	N/A
TRADE DATE:	11/23/2022	SETTLEMENT DATE:	11/23/2022

AUTHORIZED BY:

Deborah A. Laudermilk
CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 11/25/2022

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexasDaily	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	598,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	3.7400%
PRINCIPAL:	598,000.00	PURCHASED THRU:	TexasDaily
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	598,000.00	CUSIP #:	N/A
TRADE DATE:	11/25/2022	SETTLEMENT DATE:	11/25/2022

AUTHORIZED BY:

Deborah A. Laudermilk
CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 11/28/2022

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	Texdaily	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	80,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	3.7700%
PRINCIPAL:	80,000.00	PURCHASED THRU:	Texdaily
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	80,000.00	CUSIP #:	N/A
TRADE DATE:	11/28/2022	SETTLEMENT DATE:	11/28/2022

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 11/28/2022

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	Texdaily	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	12,500.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	3.7700%
PRINCIPAL:	12,500.00	PURCHASED THRU:	Texdaily
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	12,500.00	CUSIP #:	N/A
TRADE DATE:	11/28/2022	SETTLEMENT DATE:	11/28/2022

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 11/28/2022

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	Texdaily	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	276,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	3.7700%
PRINCIPAL:	276,000.00	PURCHASED THRU:	Texdaily
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	276,000.00	CUSIP #:	N/A
TRADE DATE:	11/28/2022	SETTLEMENT DATE:	11/28/2022

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 11/29/2022

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexDaily	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	440,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	3.7900%
PRINCIPAL:	440,000.00	PURCHASED THRU:	TexDaily
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	440,000.00	CUSIP #:	N/A
TRADE DATE:	11/29/2022	SETTLEMENT DATE:	11/29/2022

AUTHORIZED BY:

Deborah A. Lauder milk
CASH/INVESTMENT MANAGER

CENTRAL HEALTH MONTHLY INVESTMENT REPORT
 PORTFOLIO STATISTICS

DATE: November 30, 2022

By Fund Type		
Operating	\$ 425,458,818.52	84.77%
LPPF	21,565,637.72	4.30%
Bond Proceeds	54,895,030.45	10.94%
Other	-	0.00%
Total Portfolio	<u>\$ 501,919,486.69</u>	<u>100.00%</u>

By Security Type		
Operating-		
TexasDAILY	\$ 20,782,612.83	4.88%
TexPool	\$ 105,782,861.83	24.86%
TexSTAR	\$ 964,265.86	0.23%
TexasTERM CP	-	0.00%
Non-Int Bearing Bank Account	1,228,500.00	0.29%
Certificates of Deposit	-	0.00%
Treasury Securities	-	0.00%
Government Agencies	229,990,537.50	54.06%
Commercial Paper	-	0.00%
Municipal Bonds	66,710,040.50	15.68%
Total	<u>\$ 425,458,818.52</u>	<u>100.00%</u>

LPPF-

TexPool	21,565,637.72	100.00%
Total	<u>\$ 21,565,637.72</u>	<u>100.00%</u>

Bond Proceeds-

TexPool	\$ 54,895,030.45	100.00%
Total	<u>\$ 54,895,030.45</u>	<u>100.00%</u>

Compared to Policy Limits		Actual %	Guidelines
TexasDAILY	20,782,612.83	4.15%	30.00%
TexPool	182,243,530.00	36.40%	50.00%
TexSTAR	964,265.86	0.19%	30.00%
TexasTERM CP	0.00	0.00%	30.00%
Total LGIPS	<u>\$ 203,990,408.69</u>	<u>40.74%</u>	<u>70.00%</u>
Certificates of Deposit	-	0.00%	50.00%
Treasury Securities	-	0.00%	100.00%
Government Agencies	229,990,537.50	45.93%	75.00%
Commercial Paper	-	0.00%	20.00%
Municipal Bonds	66,710,040.50	13.32%	20.00%
	<u>\$ 500,690,986.69</u>	<u>100.00%</u>	

Commercial Papter by Entity as a Percentage of Portfolio

\$ -	0.00%	5.00%
\$ -	0.00%	20.00%

Municipal Bonds by Entity as a Percentage of Portfolio

Alpine Utah SD GO	\$	3,864,844.80	0.91%	5.00%
City of Hampton VA - GO	\$	1,157,199.00	0.27%	5.00%
City of Lafayette LA Utility - REV	\$	5,870,448.00	1.38%	5.00%
Clear Creek TX ISD	\$	4,856,355.00	1.14%	5.00%
DFW Airport - REV	\$	3,616,168.05	0.85%	5.00%
Texas A&M Univ - REV	\$	1,734,014.40	0.41%	5.00%
Texas Tech Univ	\$	525,840.00	0.12%	5.00%
Commonwealth of Virginia - GO	\$	5,089,600.00	1.20%	5.00%
Multnomah CNTY OR - GO	\$	5,415,174.00	1.27%	5.00%
Penn State Univ REV	\$	1,253,057.20	0.29%	5.00%
Port Authority of NY & NJ REV	\$	9,893,650.00	2.33%	5.00%
Upper Occoquan VA - Rev	\$	3,110,000.00	0.73%	5.00%
San Diego CA Pub Facs - Rev	\$	1,067,164.80	0.25%	5.00%
State of Hawaii - GO	\$	2,812,170.00	0.66%	5.00%
State of Mississippi - GO	\$	3,000,000.00	0.71%	5.00%
City of Yuma AZ - REV	\$	1,500,000.00	0.35%	5.00%
NYC Tran Fin Tax - REV	\$	5,000,000.00	1.18%	5.00%
WA DC INC Tax - Rev	\$	4,944,355.25	1.16%	5.00%
Shakopee MN ISD - GO	\$	1,000,000.00	0.24%	5.00%
Univ Cincinnati OH Tax - Rev	\$	1,000,000.00	0.24%	5.00%
	\$	<u>66,710,040.50</u>	<u>15.68%</u>	<u>25.00%</u>

Investment Revenue & Accrued Interest

November-22

Fiscal YTD

Interest/Dividends-			
TexasDAILY	\$	55,523.88	\$ 103,742.66
TexPool		626,867.55	\$ 1,120,420.27
TexSTAR		2,812.26	\$ 5,232.19
TexasTERM CP		0.00	\$ -
Certificates of Deposit		0.00	\$ -
Treasury Securities		0.00	\$ -
Government Agencies		239,125.00	\$ 308,375.00
Commercial Paper		0.00	\$ -
Municipal Bonds		<u>117,678.98</u>	<u>\$ 181,208.98</u>
	\$	<u>1,042,007.67</u>	<u>\$ 1,718,979.10</u>
Discounts, Premiums, & Accrued Interest			
TexasTERM CP	\$	-	\$ -
-less previous accruals		0.00	\$ -
Certificates of Deposit		0.00	\$ -
-less previous accruals		0.00	\$ -
Treasury Securities		0.00	\$ -
-less previous accruals		0.00	\$ -
Government Agencies		106,017.64	\$ 248,248.89
-less previous accruals		(200,922.59)	\$ (258,580.26)
Commercial Paper		0.00	\$ -
-less previous accruals		0.00	\$ -
Municipal Bonds		59,188.46	\$ 139,415.00
-less previous accruals		<u>(119,222.05)</u>	<u>\$ (200,989.33)</u>
	\$	<u>(154,938.54)</u>	<u>\$ (71,905.70)</u>
Total Investment Revenue & Accrued Interest	\$	<u>887,069.13</u>	<u>\$ 1,647,073.40</u>

STATE OF TEXAS

COUNTY OF TRAVIS

CENTRAL HEALTH - LPPF

Whereas, it appears to the Board of Managers of the Central Health, Travis County, Texas that there are sufficient funds on hand over and above those of immediate need for LPPF demand,

Now, Therefore, the Board of Managers hereby orders

- 1.) that the County Treasurer of Travis County, Texas, acting on behalf of Central Health LPPF, execute the investment of these funds in the total amount of \$18,554,000.00 in legally authorized securities as stipulated in the Travis County Healthcare District Investment and Collateral Policy for the periods as indicated in Attachment A, which consists of 8 page(s).
- 2.) that the County Treasurer, acting on behalf of Central Health LPPF, take and hold in safekeeping all individual security investment instruments, relinquishing same only by order of the Board of Managers or for surrender at maturity.

Date: December 14, 2022

CHAIR, BOARD OF MANAGERS

VICE CHAIR, BOARD OF MANAGERS

MANAGER

MANAGER

MANAGER

MANAGER

MANAGER

MANAGER

MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 11/1/2022

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexPool	FUND NAME:	CENTRAL HEALTH LPPF
PAR VALUE:	1,400,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	3.0392%
PRINCIPAL:	1,400,000.00	PURCHASED THRU:	TexPool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	1,400,000.00	CUSIP #:	N/A
TRADE DATE:	11/1/2022	SETTLEMENT DATE:	11/1/2022

AUTHORIZED BY:

Deborah A. Lauder milk
CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 11/2/2022

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexPool	FUND NAME:	CENTRAL HEALTH LPPF
PAR VALUE:	158,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	3.0383%
PRINCIPAL:	158,000.00	PURCHASED THRU:	TexPool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	158,000.00	CUSIP #:	N/A
TRADE DATE:	11/2/2022	SETTLEMENT DATE:	11/2/2022

AUTHORIZED BY:

Deborah A. Lauder milk

CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

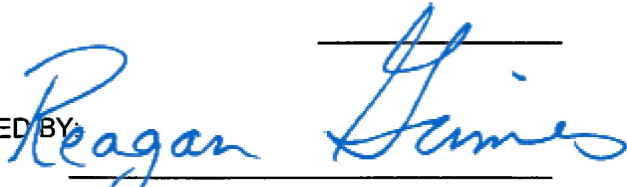
DATE: 11/4/2022

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexPool	FUND NAME:	CENTRAL HEALTH LPPF
PAR VALUE:	2,800,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	3.3217%
PRINCIPAL:	2,800,000.00	PURCHASED THRU:	TexPool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	2,800,000.00	CUSIP #:	N/A
TRADE DATE:	11/4/2022	SETTLEMENT DATE:	11/4/2022

AUTHORIZED BY:



CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 11/9/2022

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexPool	FUND NAME:	CENTRAL HEALTH LPPF
PAR VALUE:	317,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	3.6248%
PRINCIPAL:	317,000.00	PURCHASED THRU:	TexPool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	317,000.00	CUSIP #:	N/A
TRADE DATE:	11/9/2022	SETTLEMENT DATE:	11/9/2022

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 11/10/2022

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TEXPOOL	FUND NAME:	CENTRAL HEALTH LPPF
PAR VALUE:	507,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0151%
PRINCIPAL:	507,000.00	PURCHASED THRU:	TEXPOOL
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	507,000.00	CUSIP #:	N/A
TRADE DATE:	11/10/2022	SETTLEMENT DATE:	11/10/2022

AUTHORIZED BY:

Deborah A. Laudermilk
CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 11/10/2022

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexPool	FUND NAME:	CENTRAL HEALTH LPPF
PAR VALUE:	11,269,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	3.6235%
PRINCIPAL:	11,269,000.00	PURCHASED THRU:	TexPool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	11,269,000.00	CUSIP #:	N/A
TRADE DATE:	11/10/2022	SETTLEMENT DATE:	11/10/2022

AUTHORIZED BY:

Deborah A. Lauder milk

CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 11/14/2022

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TExPool	FUND NAME:	CENTRAL HEALTH LPPF
PAR VALUE:	1,732,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	3.6254%
PRINCIPAL:	1,732,000.00	PURCHASED THRU:	TExPool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	1,732,000.00	CUSIP #:	N/A
TRADE DATE:	11/14/2022	SETTLEMENT DATE:	11/14/2022

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 11/18/2022

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexPool	FUND NAME:	CENTRAL HEALTH LPPF
PAR VALUE:	371,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	3.6738%
PRINCIPAL:	371,000.00	PURCHASED THRU:	TexPool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	371,000.00	CUSIP #:	N/A
TRADE DATE:	11/18/2022	SETTLEMENT DATE:	11/18/2022

AUTHORIZED BY:

Deborah A. Lauder milk
CASH/INVESTMENT MANAGER

CENTRAL HEALTH - LPPF INVESTMENT REPORT
 PORTFOLIO STATISTICS

DATE: November 30, 2022

By Fund Type		
LPPF	\$ 21,565,637.72	100.00%
Total Portfolio	<u>\$ 21,565,637.72</u>	<u>100.00%</u>

By Security Type		
LPPF-		
TexasDAILY	\$ -	0.00%
TexPool	\$ 21,565,637.72	100.00%
TexSTAR	\$ -	0.00%
TexasTERM CP	\$ -	0.00%
Non-Int Bearing Bank Account	\$ -	0.00%
Certificates of Deposit	\$ -	0.00%
Treasury Securities	\$ -	0.00%
Government Agencies	\$ -	0.00%
Commercial Paper	\$ -	0.00%
Municipal Bonds	\$ -	0.00%
Total	<u>\$ 21,565,637.72</u>	<u>100.00%</u>

LPPF Investment Revenue & Accrued Interest	November-22	Fiscal YTD
Interest/Dividends-		
TexasDAILY	0.00	0.00
TexPool	137,416.88	206,805.29
TexSTAR	0.00	0.00
TexasTERM CP	0.00	0.00
Certificates of Deposit	0.00	0.00
Treasury Securities	0.00	0.00
Government Agencies	0.00	0.00
Commercial Paper	0.00	0.00
Municipal Bonds	0.00	0.00
LPPF Total Investment Revenue & Accrued Interest	<u>\$ 137,416.88</u>	<u>\$ 206,805.29</u>



CENTRAL HEALTH

Our Vision

Central Texas is a model healthy community.

Our Mission

By caring for those who need it most, Central Health improves the health of our community.

Our Values

Central Health will achieve excellence through:

Stewardship - We maintain public trust through fiscal discipline and open and transparent communication.

Innovation - We create solutions to improve healthcare access.

Right by All - By being open, anti-racist, equity-minded, and respectful in discourse, we honor those around us and do right by all people.

Collaboration - We partner with others to improve the health of our community.

BOARD MEETING

December 14, 2022

AGENDA ITEM C3

Receive Quarterly financial and operational reports from CommUnityCare Health Centers and Sendero Health Plans.



**SENDERO
HEALTH PLANS**

**CENTRAL HEALTH
BOARD OF MANAGERS**

DECEMBER 14th, 2022

OPEN SESSION





Sendero Update

- Sendero projecting 2022 year-end positive margins, and reported ending capital of just over \$20m with a regulatory Risk Based Capital position of over 700% (300% minimum target)
- 2022 CHAP program continues strong performance with substantially growing care delivery over 2021, with 30% more care delivered to low-income, high-risk formerly uninsured MAP members. Discussions underway to best structure program for 2023 forward (potential closed session items).
- The following two slides outline Sendero's 2022 main Population Health programs and Outreach events in the community

***On behalf of members and staff,
Sendero greatly appreciates
Central Health support!!***



Sendero Update

2022 Population Health Activities

- Health Outcomes & Utilization Studies
 - HAAM program study
 - UT Tyler – CHAP Expansion Rx review
 - SDoH 2020-2022 review
 - Hepatitis C Virus Screening Utilization study
 - Diabetic Eye Exams Concordance paper
- Vaccine Hesitancy and Uptake studies
 - Sociodemographic factors
 - Qualitative “Why” & “Never-Ever”
 - McNemar Study
 - Flu/C-19 Vaccine Comparisons
- “Passport to Health” *Member Incentives for Quality Care Program including:*
 - Breast Cancer Screening
 - Hepatitis C Virus
 - Colorectal Screening
 - Cervical Cancer Screening
 - Diabetic Eye Screening
- Presentations and Publications
 - Academy Health Research Meeting (June 2022)
 - COVID Sociodemographic Factors for Vaccine Uptake
 - COVID Qualitative Factors for Vaccine Uptake



Sendero Update

2022 Main Outreach Events Summary

- Summer Sendero Fest
 - Back to school signature event for whole family with APH, AISD & 30 community partners
 - 1k+ attendees
 - 60 haircuts
 - 250 hygiene & laundry kits
 - 275 bus passes
 - 100+ immunizations
 - 500 backpacks
 - Job fair

- Boo The Flu Celebrating 10 years of Sendero Sponsorship
 - 1k+ attendees
 - 400 flu shots
 - 400 meals provided
 - 100+ Eye exams
 - 30+ community resources contributing

- 2nd Annual Turkey Fest - 1,000 turkeys to neediest residents
 - Partnership with Austin Public Health Neighborhood Services Unit
 - Grew from one location in 2021 to three in 2022 to better accommodate recipients
 - ~40 volunteers
 - 11/12 East Austin Neighborhood Center (450 Turkeys)
 - 11/19 Turner-Roberts Recreation Center (250 Turkeys)
 - Included home delivery to 50 Sendero CHAP members in Colony Park by Sendero employees including CEO
 - 11/20 Austin Achieve Public School with African American Youth Harvest Foundation (300 Turkeys)



From July 1st to September 30th, 2022 CommUnityCare (CUC) provided 108,920 face-to-face encounters* to 64,873 unique patients. With this quarter considered, CUC concluded the fourth quarter of the fiscal year with 426,679 face-to-face encounters* provided to 128,175 unique patients from October 1, 2021 to September 30, 2022.

Quarter Period	1 st Quarter: 10/01/21 to 12/31/21	2 nd Quarter: 01/01/22 to 03/31/22	3 rd Quarter: 04/01/22 to 06/30/22	4 th Quarter: 07/01/22 to 09/30/22	YTD 10/01/21 to 09/30/22
Unduplicated Patients	61,571	60,646	62,738	64,873	128,175
% Of Unduplicated Patients: Travis Co. Resident	81.9%	81.8%	82.2%	82.4%	81.4%
Face-to-Face Encounters*	105,169	104,547	104,547	108,920	426,679
% Of Encounters* Patients: Travs Co. Resident	82.5%	82.5%	82.5%	83.1%	82.8%
% 100% and below FPL**	77.0%	76.2%	75.8%	75.4%	75.8%
% Below 200% FPL**	96.8%	97.3%	97.4%	97.5%	97.2%
% Assigned Female at Birth	56.6%	56.8%	57.2%	56.9%	55.2%
% Assigned Male at Birth	43.4%	43.2%	42.8%	43.1%	44.8%
% Under 18 years of age	40.2%	37.6%	37.2%	39.5%	40.5%
% 18 - 64 Years of Age	53.9%	55.8%	56.2%	54.4%	54.1%
% 65 Years and Older	6.0%	6.6%	6.6%	6.1%	5.4%
% Self reporting as minority	86.3%	86.7%	86.8%	86.9%	85.9%
% Latino	68.9%	70.4%	70.5%	70.8%	68.5%
% African American including Latinos	9.4%	9.2%	9.2%	8.9%	9.4%
% AAPI including Latinos	3.0%	2.8%	2.8%	2.7%	2.8%
% More than one Race	0.6%	0.6%	0.7%	0.6%	0.6%
% Native American Including Latinos	0.2%	0.2%	0.2%	0.2%	0.2%
% White Latino	60.9%	62.9%	62.8%	62.9%	60.8%
% White Non-Latino	11.3%	11.1%	11.0%	10.9%	11.6%
% Unreported Race	14.5%	13.2%	13.3%	13.8%	14.7%
% Best served in Language Other than English	56.8%	58.0%	58.7%	59.5%	56.6%
% CHIP	2.6%	2.2%	2.4%	2.6%	2.3%
% Dual Eligible	1.5%	1.9%	1.9%	1.7%	1.5%
% Medicaid	36.9%	37.1%	36.2%	37.0%	37.2%
% Medicare	3.5%	3.6%	3.6%	3.3%	3.0%
% Private Insurance	7.4%	7.9%	7.9%	7.5%	8.6%
% Uninsured	48.0%	47.3%	47.9%	47.9%	47.3%
% MAP / MAP Basic as Primary Payer	29.2%	31.2%	33.1%	34.0%	30.8%
% Uninsured MAP / MAP Basic as Primary Payer	28.7%	29.6%	31.8%	33.0%	29.9%
% Uninsured Travis County Resident	40.8%	40.3%	40.8%	41.0%	40.1%
% Low Income Uninsured Travis Co. Resident	33.8%	36.4%	34.7%	37.1%	35.4%
*Face-to-face encounters are Health Resources and Services Administration countable visits that occur between a patient and a licensed or credentialed provider who exercises independent professional judgment in providing services that are documented, individual, and provided in-person or virtually.					
** Those not reporting income are excluded.					

For fiscal year 2021-22, almost 60% of the 128,175 unique patients served were drawn from the following 10 Travis County zip codes: (1) 13,194 from 78753 ; (2) 9,950 from 78744; (3) 9,641 from 78741; (4) 9,070 from 78724; (5) 8,252 from 78758; (6) 6,508 from 78660; (7) 6,506 from 78617; (8) 4,268 from 78653; (9) 4,248 from 78745; and, (10) 4,234 from 78653. Of note, while 40.1% of unique patients YTD were Travis County uninsured, 42.2% of all face-to-face encounters were provided to these individuals. **Additional Note:** Insurance coverage is coverage as of the last encounter within the reporting period.

From July 1st to September 30th, 2022 CommUnityCare (CUC) provided 64,918 face-to-face encounters* to 35,267 unique patients age 18 - 64. With this quarter considered, CUC concluded the fourth quarter of the fiscal year with 251,581 face-to-face encounters* provided to 69,328 unique patients age 18 – 64 from October 1, 2021 to September 30, 2022.

Quarter Period	1 st Quarter: 10/01/21 to 12/31/21	2 nd Quarter: 01/01/22 to 03/31/22	3 rd Quarter: 04/01/22 to 06/30/22	4 th Quarter: 07/01/22 to 09/30/22	YTD 10/01/21 to 09/30/22
Unduplicated Patients	33,158	33,862	35,260	35,267	69,328
% Of Unduplicated Patients: Travis Co. Resident	83.7%	83.6%	83.7%	84.6%	83.3%
Face-to-Face Encounters*	60,495	62,001	62,001	64,918	64,167
% Of Encounters* Patients: Travis Co. Resident	84.2%	83.9%	83.9%	84.2%	84.8%
% 100% and below FPL**	76.6%	72.2%	72.0%	71.3%	72.0%
% Below 200% FPL**	95.9%	96.7%	96.9%	97.0%	96.5%
% Assigned Female at Birth	61.7%	62.1%	62.2%	62.5%	59.5%
% Assigned Male at Birth	38.3%	37.9%	37.8%	37.5%	40.5%
% Under 18 years of age	0.0%	0.0%	0.0%	0.0%	0.0%
% 18 - 64 Years of Age	100.0%	100.0%	100.0%	100.0%	100.0%
% 65 Years and Older	0.0%	0.0%	0.0%	0.0%	0.0%
% Self reporting as minority	83.5%	84.4%	84.6%	84.7%	83.3%
% Latino	69.4%	70.9%	71.3%	72.0%	69.7%
% African American including Latinos	10.2%	10.0%	9.9%	9.4%	10.1%
% AAPI including Latinos	3.0%	2.9%	2.7%	2.7%	2.8%
% More than one Race	0.7%	0.8%	0.8%	0.7%	0.7%
% Native American Including Latinos	0.3%	0.3%	0.3%	0.3%	0.3%
% White Latino	58.0%	60.3%	60.4%	60.8%	57.9%
% White Non-Latino	13.9%	13.2%	13.1%	12.9%	13.9%
% Unreported Race	13.9%	12.6%	12.8%	13.2%	14.3%
% Best served in Language Other than English	53.1%	55.0%	56.0%	57.2%	53.1%
% CHIP	2.7%	2.7%	3.2%	3.4%	2.5%
% Dual Eligible	1.2%	1.3%	1.4%	1.3%	1.2%
% Medicaid	10.2%	12.1%	11.7%	11.1%	11.6%
% Medicare	2.5%	2.1%	2.3%	2.1%	1.9%
% Private Insurance	10.6%	11.3%	11.1%	10.7%	12.4%
% Uninsured	72.7%	70.3%	70.4%	71.4%	70.4%
% MAP / MAP Basic as Primary Payer	44.8%	45.8%	48.2%	50.7%	45.7%
% Uninsured MAP / MAP Basic as Primary Payer	44.1%	43.7%	46.4%	49.2%	44.5%
% Uninsured Travis County Resident	61.9%	59.9%	59.9%	61.1%	59.6%
% Low Income Uninsured Travis Co. Resident	65.2%	52.1%	52.3%	53.4%	49.7%
*Face-to-face encounters are Health Resources and Services Administration countable visits that occur between a patient and a licensed or credentialed provider who exercises independent professional judgment in providing services that are documented, individual, and provided in-person or virtually.					
** Those not reporting income are excluded.					

For fiscal year 2021-22, almost 58% of the 69,398 18 – 64 year old patients served were drawn from the following 10 Travis County zip codes: (1) 6,588 from 78753 ; (2) 5,375 from 78741; (3) 5,334 from 78744; (4) 4,351 from 78724; (5) 4,285 from 78758; (6) 3,473 from 78617; (7) 3,445 from 78660; (8) 2,734 from 78745; (9) 2,237 from 78723; and, (10) 2,170 from 78653. Of note, while 59.6% of unique patients age 18 -64 YTD were Travis County uninsured, 59.9% of all face-to-face encounters were provided to these individuals. **Additional Note:** Insurance coverage is coverage as of the last encounter within the reporting period.

Financial Performance From October 1st, 2021 to September 30th, 2022 compared to Budget and FY2021 Actual					
REVENUES	FY2022 Actual	FY2022 Budget	FY2022 Variance	FY2022 % Variance	FY2021 Actual
Sliding fee scale / self pay patients	2,632,867	4,925,985	(2,293,118)	-46.55%	1,266,793
Commercial	3,687,864	2,352,638	1,335,226	56.75%	3,119,928
Medicare	2,848,086	2,490,760	357,326	14.35%	2,277,475
Medicaid	42,572,390	44,936,613	(2,364,223)	-5.26%	35,195,271
CHIP	4,513,124	4,214,028	229,096	7.10%	3,739,412
Family planning	767,268	965,317	(198,049)	-20.52%	721,018
Central Health primary care / specialty care Fee-For-Service (FFS)	36,401,147	37,390,534	(989,387)	-2.65%	30,086,223
Total patient services revenue	93,422,747	97,275,875	(3,853,128)	-3.96%	76,406,119
Other pat svc revenue	2,088,418	65,960	2,022,458	3066.19%	1,069,514
Bad debt	(2,383,737)	(4,755,356)	2,371,619	-49.87%	(1,466,459)
Third party revenue	93,127,428	92,586,480	540,949	.58%	76,009,174
Pharmacy revenue	46,684,937	31,873,070	14,811,867	46.47%	32,342,488
Net patient revenue	139,812,366	124,459,550	15,352,816	12.34%	75,628,344
Total grant revenue	22,454,036	29,376,554	(6,922,519)	-23.56%	20,252,041
Delivery System Reform Incentive Payments Earned	4,723,623	4,000,000	723,623	18.09%	10,123,906
Central Health non contract revenue	17,101,147	17,525,184	(424,037)	-2.42%	17,722,960
TOTAL OPERATING REVENUE	184,091,172	175,361,288	8,729,884	4.98%	156,450,570
EXPENSES	FY2022 Actual	FY2022 Budget	FY2022 Variance	FY2022 % Variance	FY2021 Actual
WAGES	84,502,510	92,935,748	(8,433,238)	-9.07%	77,751,898
BENEFITS	22,425,296	23,368,172	(942,876)	-4.03%	20,037,145
TOTAL WAGES AND BENEFITS	106,927,806	116,303,920	(9,376,114)	-8.06%	97,789,043
CONTRACT LABOR	7,064,815	5,064,406	2,000,409	39.5%	6,013,445
DIRECT CARE EXPENSES	37,269,455	27,857,629	9,411,826	33.79%	24,686,258
TOTAL INDIRECT EXPENSE	13,101,936	15,859,186	(2,757,249)	-17.39%	12,421,354
TOTAL OCCUPANCY EXPENSES	8,518,505	8,941,244	(422,739)	-4.73%	7,971,957
DEPRECIATION EXPENSE	316,415	333,340	(16,925)	-5.08%	329,060
TOTAL EXPENSES	173,198,932	174,359,725	(1,160,793)	-0.67%	149,211,117
TOTAL NON-OPERATING REVENUE/ EXPENSE	73,363	(58,180)	131,543	-226.10%	220,273
NET SURPLUS/(DEFICIT)	10,965,603	943,383	10,022,219	1,062.37%	7,459,726

Note: CommUnityCare’s surplus of almost \$11 million for the fiscal year end September 30, 2022 was a result of mostly one-time unanticipated funding opportunities related to COVID-19 including: (1) participation in the fourth round of the Health Resources and Services Administration (HRSA) COVID-19 provider relief fund, participation in HRSA’s uninsured COVID-19 vaccine fund, & HRSA awarded American Recovery Plan Act Health Center grant funds to maintain capacity. In addition, CommUnityCare received a settlement payment in the amount of @ \$1.2 million from Central for Medical Access Program (MAP) and MAP Basic services provided during the prior fiscal year.



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BOARD MEETING

December 14, 2022

AGENDA ITEM C4

Approve the Sendero Board of Director appointments as recommended by the Executive Committee.



AGENDA ITEM SUBMISSION FORM

This form is to provide a general overview of the agenda item in advance of posting for the Board meeting. Proposed motion language is a recommendation only and not final until the meeting and may be changed by the Board Manager making the motion. All information in this form is subject to the Public Information Act.

Agenda Item Meeting Date December 14, 2022

Who will present the agenda item? (Name, Title) Chair Bell

General Item Description Discuss and take appropriate action on the appointment of two members to the governing board of Sendero Health Plans.

Is this an informational or action item? Action Item

Fiscal Impact N/A

Recommended Motion (if needed – action item) Recommend Sendero Board appointments to the full Board.

Key takeaways about agenda item, and/or feedback sought from the Board of Managers:

- 1) The Executive Committee will interview candidates for the Sendero Board and make a recommendation to the full Board.
- 2) Attached are the candidate interview questions to be asked.
- 3) The biographical information is also attached.

What backup will be provided, or will this be a verbal update? (Backup is due one week before the meeting.) Interview questions and biographical information

Estimated time needed for presentation & questions? 1 hour

Is closed session recommended? (Consult with attorneys.) Yes

Form Prepared By/Date Submitted: Briana Yanes/ December 9, 2022

Sendero Health Plans Board of Directors Nominees

Perla Cavazos

DEPUTY ADMINISTRATOR, CENTRAL HEALTH

Perla Cavazos was born and raised in San Benito, a small town on the Texas-Mexico border, and moved to Austin 25 years ago to take a job advocating for affordable housing for people with low income. Since moving to Austin she has developed expertise in public policy analysis, advocacy, government affairs & relations, and governance with a focus on improving the lives of Texans who are low income.

She joined the team at Central Health in July of 2016, and previously worked for Texas Legal Services Center, Texas Campaign to Prevent Teen Pregnancy, and in the Texas Senate as a Senior Policy Analyst and Legislative Director. During her time at the Legislature, she focused on policy issues related to healthcare, business and commerce, and public-school finance. Perla has a BA from Stanford University and a Master's Degree in Public Affairs from the LBJ School of Public Affairs at The University of Texas at Austin.

Perla is an active volunteer in the community and has served on several non-profit boards and city commissions and task forces. She is a current board member of Planned Parenthood-Greater Texas, Texas Access to Justice Foundation and Lola Wright Foundation. Perla is active with The New Philanthropists and is a founding member of FuturoFund, a local philanthropic circle that supports Latino-serving nonprofit organizations in Austin. Her public service includes past terms with the City of Austin Planning Commission, Commission for Women, Resource Management Commission, Imagine Austin Citizens Advisory Task Force, and the City Manager Search Task Force.

McKenzie Frazier

VP OF COMPLIANCE AND COMPLIANCE OFFICER, CENTRAL HEALTH

McKenzie Frazier, M.H.S.A., M.L.S., CFE, CPCO is Central Health's Vice President of Compliance & Compliance Officer.

Prior to joining Central Health, McKenzie served as the Director of Compliance & Privacy Officer for People's Community Clinic, and prior to that, as the Vice President of Corporate Compliance and Quality & Privacy Officer for a national peer recovery support services provider. McKenzie also served as the Director of Compliance for ValueOptions of California, the largest privately held behavioral health company, and as the Director of Compliance & Program Integrity and the National Director of Corporate Compliance for Beacon Health Options in which he oversaw the company's Medicaid and Commercial programs' compliance activities. McKenzie holds a Bachelor's degree in Business Administration with a specialization in Human Resources from the University of Southern Mississippi, a Master's degree in Health Services Administration from Mississippi College, and a Master's degree in Legal Studies in Healthcare Law from the University of Oklahoma's College of Law.

Sendero Health Plans Board of Directors Nominees

Additionally, McKenzie is a Certified Fraud Examiner (CFE) certified by the Association of Certified Fraud Examiners, and a member of the Association of Certified Fraud Examiners (ACFE). Also, he is a Certified Professional Compliance Officer (CPCO) certified by the AAPC, and a member of the AAPC.

Molly Hahn

SENIOR PROJECT MANAGER, PUBLIC CONSULTING GROUP (PCG)

Molly Hahn is a Senior Project Manager with Public Consulting Group (PCG), where she works with Medicaid agencies and other public health care providers across the country on cost allocation and federal claiming efforts. In addition to earning a Six Sigma Green Belt in operations management, she is a certified Project Management Professional (PMP). Prior to PCG, Molly managed corporate volunteer engagements at United Way for Greater Austin, including coordinating city-wide Days of Service for thousands of volunteers annually. She was a member of Central Health's Community Health Champions Class of 2020 as well as Leadership Austin's Emerge class of 2019. Ms. Hahn received her Bachelor of Science in Accounting from DePaul University and her Master of Public Affairs from LBJ School of Public Affairs at University of Texas at Austin. Molly is a former foster parent and long-time volunteer with the Girls Scouts Beyond Bars program who is passionate about improving the well-being of children in her community.

Jerold McDonald

CEO & CO-FOUNDER, OMAIVEN HEALTH

Jerold McDonald is the Co-Founder + CEO of Omaiven Health , a healthcare workflow automation company based in Austin, TX — Omaiven's smart automations support clinics overwhelmed by staffing and burnout challenges. By removing the routine and error-prone back office processes that restrict patient access, staff are empowered to focus on what matters most.

With a lens for inclusive innovation, Omaiven was founded with a shared goal of leveraging augmented intelligence to scale clinic operations, access, & equity. His work at Omaiven has been recognized by Johnson & Johnson Impact Ventures, as a leading technology driving culturally competent healthcare.

He's a tenured healthcare leader with experience at many of America's preeminent health systems, consulting services, and technology leaders (Houston Methodist, Veterans Affairs, Huron Consulting, and athenahealth). His healthcare experience spans operations, strategy, product, process improvement, change management, and scaling impact.

Jerold received a master's degree from Trinity University's Health Care Administration program and bachelors degrees from The University of Texas at Austin in Economics & Communication. As an ardent supporter of the healthcare administration field, he serves as a

Sendero Health Plans Board of Directors Nominees

member of the Trinity's Health Care Administration department's advisory council. Jerold played an integral role in the creation of the department's curriculum that instills innovation skills in future healthcare leaders, and the nationwide expansion of the healthcare innovation competition.

Jerold is an active community member, speaking at local schools and global conferences. He serves as a Board Director for national corporations & community organizations advancing maternal health and the pursuit of a world without HIV/AIDS, where he brings a passion and skill set focused on driving greater access for all.

Community Involvement & Board Service

- Vivent Health - Board of Directors; 2020 - Present
- Ann Richards School Foundation - Governance Committee Member; 2021 - Present
- BB Imaging & Telescan - Board of Directors; 2021 - Present
- AIDS Service of Austin - Board of Directors; 2019 - 2020
- Trinity University, Health Care Administration - Advisory Council; 2019 - Present

Sendero Board Candidate Questions

Executive Committee Meeting Interview Questions

1. How do you view serving on a board versus working as an employee of an organization? Asked another way: How do you differentiate the type of leadership at the board level from that which you do day-to-day?
2. Relative to (Sendero), do you have particular interests or aspirations that you would like to tell us about that align with the organization and its operations?
3. Sendero is an affiliate organization of the Central Health Enterprise. How do you view serving on the board of an affiliate organization that is part of a larger enterprise? Asked another way: How do you see the relationship between the two organizations working?
4. Alignment, for this conversation, means having mission, goal, and resources aligned to make a positive impact. How do you envision that a governing body could be an agent of alignment of two or more organizations?
5. Fiduciary duty is a key tenant of board service, and requires duty, loyalty, and care. What does this mean to you, and how does being a fiduciary guide your decision-making?



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BOARD MEETING

December 14, 2022

AGENDA ITEM C5

Receive a written update on cooperative purchasing organization memberships and approve resolution to join 791 Purchasing Cooperative.



AGENDA ITEM SUBMISSION FORM

This form is to provide a general overview of the agenda item in advance of posting for the Board meeting. Proposed motion language is a recommendation only and not final until the meeting and may be changed by the Board Manager making the motion. All information in this form is subject to the Public Information Act.

Agenda Item Meeting Date December 14, 2022

Who will present the agenda item? (Name, Title) Balena Bunch, Procurement Director, Central Health
Lisa Owens, Deputy CFO, Central Health

General Item Description Receive an update on cooperative purchasing organization memberships and approve resolution to join 791 Purchasing Cooperative.

Is this an informational or action item? Action Item

Fiscal Impact N/A

Recommended Motion (if needed – action item) N/A

Key takeaways about agenda item, and/or feedback sought from the Board of Managers:

- 1) Central Health policy supports cooperative purchasing organization memberships in order to promote best value purchases for the organization.
- 2) Cooperative purchasing organizations allows Central Health to access existing contracts that have already been solicited and negotiated.
- 3) Central Health staff recommends membership in four new cooperative purchasing organizations to support direct healthcare services and existing procurement activities.
 - 1 Government Procurement Alliance (1GPA)
 - National Cooperative Purchasing Alliance (NCPA)
 - Premier, Inc. (Premier)
 - Region 15 ESC 791 Purchasing Cooperative (791 Coop)
- 4) Central Health staff requests approval of the resolution for membership in 791 COOP.

What backup will be provided, or will this be a verbal update? (Backup is due one week before the meeting.) Resolution that Central Health desires to participate in the 791 COOP.



CENTRAL HEALTH

Estimated time needed for presentation & questions?

Consent Item

Is closed session recommended? (Consult with attorneys.)

No

Form Prepared By/Date Submitted:

Lisa Owens, Deputy CFO



MEMORANDUM

To: Central Health Board of Managers
From: Lisa Owens, Deputy Chief Financial Officer
Cc: Balena Bunch, Procurement Director
Jeff Knodel, Chief Financial Officer
Mike Geeslin, President and CEO
Date: December 14, 2022
Re: Central Health New Cooperative Purchasing Organization Memberships

Overview:

Central Health's procurement policy states that we will extensively use cooperative purchasing through established local, state and national purchasing cooperatives in order to provide best value to the organization. Central Health has identified four new cooperatives to join in order to increase access to medical supplies, equipment, services and vendors, as well as support existing procurement activities.

We will be joining the following cooperative purchasing organizations in order to continue to expand into the direct practice of medicine:

- 1 Government Procurement Alliance (1GPA)
- National Cooperative Purchasing Alliance (NCPA)
- Premier, Inc. (Premier)
- Tx. Education Agency Region 15 Education Service Center 791 Purchasing Cooperative (791 Coop)

At this time there is no Board action necessary to join the first three cooperative purchasing organizations, however 791 Coop requires the attached resolution to be approved by the Board of Managers in order to become a member.

Fiscal Impact:

There is no fiscal impact to join the cooperatives other than nominal, budgeted fees that may be required.

Action Requested:

Approve a resolution to join the 791 Cooperative (attached).

**791 PURCHASING
COOPERATIVE
BOARD RESOLUTION**

STATE OF TEXAS

COUNTY OF TRAVIS

FOR: THE REGION 15
EDUCATION SERVICE
CENTER

WHEREAS, the Board of Managers of the Travis County Healthcare District, dba Central Health, a hospital district organized under Tex. Health & Safety Code Chapter 281, pursuant to the authority granted under Chapter 281 and by Tex. Gov't Code Chapter 791, desires to participate in the 791 Purchasing Cooperative offered by Region 15 Education Service Center ("Region 15 ESC"), a Texas Regional Education Service Center organized under Tex. Educ. Code Chapter 8, and believes that participating in this program will be highly beneficial to the taxpayers through the anticipated savings to be realized.

Therefore, be it RESOLVED that Central Health desires to participate in the Region 15 ESC 791 Purchasing Cooperative ("791 Coop").

And, be it further RESOLVED that Mike Geeslin, Central Health President and CEO, is authorized and directed to sign and deliver any and all necessary requests and documents in connection with such participation for and on behalf of Central Health.

I certify that the foregoing is a true and correct copy of the original Resolution duly adopted by the Central Health Board of Managers and is filed on record at the 791 Coop office. In witness thereof, I have set my hand and signature this _____ day of December 2022.

By: _____
(Authorized Signature)
Dr. Charles Bell, Chair
Central Health Board of Managers

This legal document will remain current on file until either party severs the agreement.



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BOARD MEETING

December 14, 2022

REGULAR AGENDA ITEM 1

Accept nominations and elect a Board Manager for the position of Treasurer to fill the unexpired term which began January 1, 2022 and will end December 31, 2023. (*Action Item*)



AGENDA ITEM SUBMISSION FORM

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Agenda Item Meeting Date December 14, 2022

Who will present the agenda item? (Name, Title) Chair Bell

General Item Description Accept nominations and elect for the position of Treasurer to fill the unexpired term which began January 1, 2022 and will end December 31, 2023.

Is this an informational or action item? Action

Fiscal Impact None

Recommended Motion (if needed – action item) Elect for the position of Treasurer

Key takeaways about agenda item, and/or feedback sought from the Board of Managers:

- 1) Anyone interested in being nominated was instructed to contact Charles Bell via email, text or phone.
- 2) The Board will nominate and elect for the position.
- 3) _____

What backup will be provided, or will this be a verbal update? (Backup is due one week before the meeting.) Verbal update

Estimated time needed for presentation & questions? 10 minutes

Is closed session recommended? (Consult with attorneys.) No

Form Prepared By/Date Submitted: Briana Yanes/ December 9, 2022



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BOARD MEETING

December 14, 2022

REGULAR AGENDA ITEM 2

Receive an update on Central Health's ongoing Equity-Based Systems Planning work and Operational and Financial Sustainability Planning (OFSP), which will include discussion and gathering input on developing plans to implement the Board-adopted Healthcare Equity Plan.
(Informational Item)



AGENDA ITEM SUBMISSION FORM

This form is to provide a general overview of the agenda item in advance of posting for the Board meeting. Proposed motion language is a recommendation only and not final until the meeting and may be changed by the Board Manager making the motion. All information in this form is subject to the Public Information Act.

Agenda Item Meeting Date	<u>12/14/2022</u>
Who will present the agenda item? (Name, Title)	<u>Monica Crowley, CSO & Sr. Counsel, Dr. Abhi Sharma (Director, Guidehouse), Danielle Sreenivasan (Director, Guidehouse), and Julia Clark (Director, Guidehouse)</u>
General Item Description	<u>Discuss next phase of CH ongoing Equity Based Systems Planning work (OFSP), including discussion and gathering input on developing plans to implement the Board-adopted Healthcare Equity Plan.</u>
Is this an informational or action item?	<u>Informational</u>
Fiscal Impact	<u>Not applicable</u>
Recommended Motion (if needed – action item)	<u>Not applicable</u>

Key takeaways about agenda item, and/or feedback sought from the Board of Managers:

- 1) Central Health is continuing the work started with the Healthcare Equity Plan (the Plan).
Leveraging Guidehouse’s expertise, and in alignment with the Board’s objectives, Central Health will develop 1/3/5/7 year operational and financial plans to implement the Plan.
- 2) These plans will help ensure the sustainability of Central Health’s work so the safety-net population has increasing and consistent access to timely, high-quality, and equitable care.
- 3) As the first part of this work, using Guidehouse’s data analysis and expertise, Central Health leadership and subject matter experts have developed a draft list of Central Health’s community needs and draft priority levels.
- 4) Guidehouse and staff are seeking input and facilitated discussion from the Board through a polling exercise with the Board during the meeting.

What backup will be provided, or will this be a verbal update? (Backup is due one week before the meeting.)	<u>PowerPoint presentation</u>
Estimated time needed for presentation & questions?	<u>1 hour, inclusive of discussion</u>



CENTRAL HEALTH

Is closed session
recommended? (Consult
with attorneys.)

No

Form Prepared By/Date
Submitted:

Monica Crowley, 12/6/2022



CENTRAL HEALTH

CommUnityCare | Sendero

Central Health Operational and Financial Sustainability Planning (OFSP)

Board of Managers Presentation

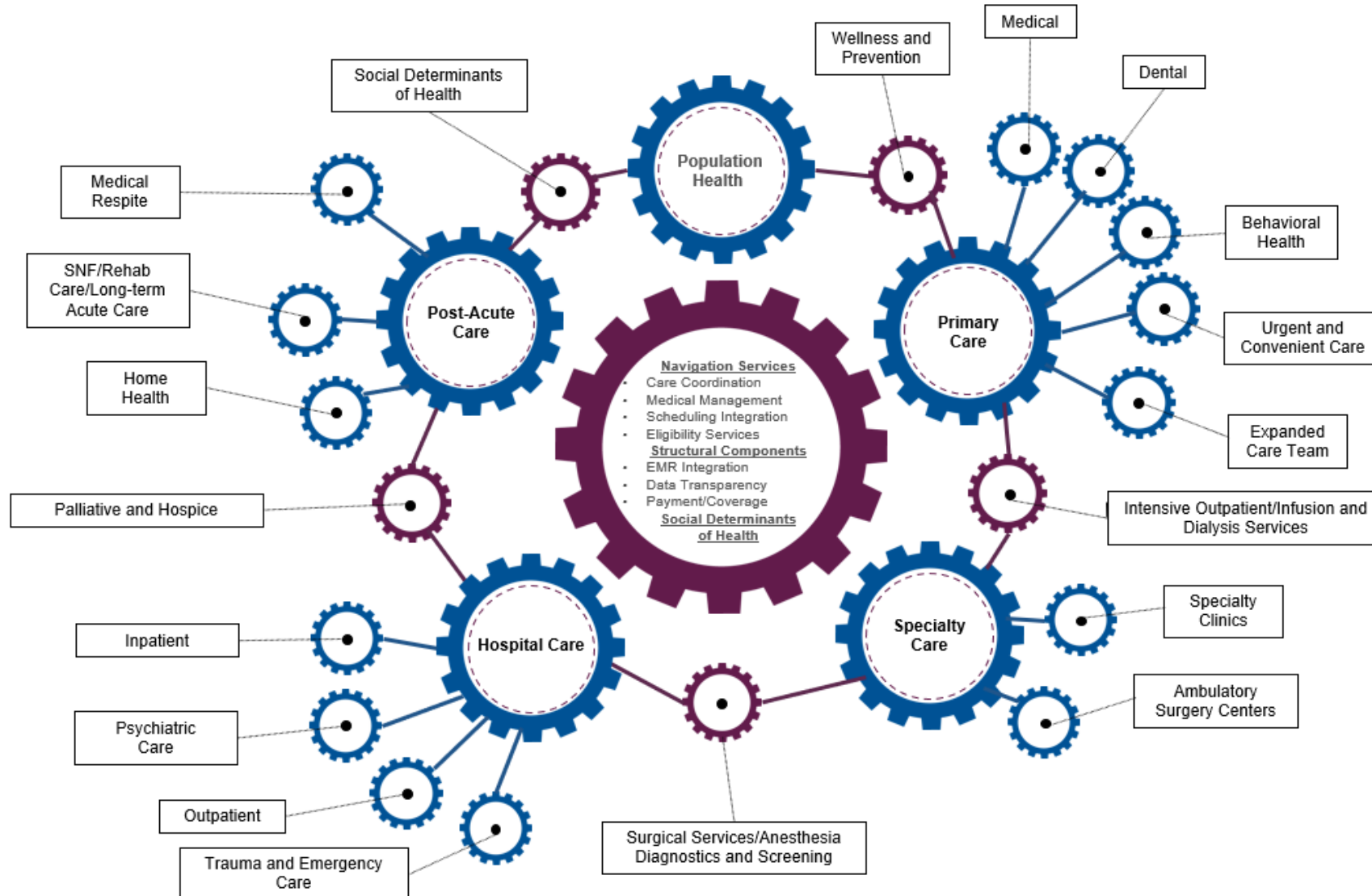
December 14, 2022

Agenda

1. **Introductions**
2. **Overview of Phase I: Equity-Focused Service Delivery Strategic Plan and Phase II: Operational and Financial Sustainability Planning (OFSP)**
 - Review of Central Health's Strategic Plan Objectives
 - Phase I Key Findings
 - Phase I Strategic Imperatives
 - Phase II Engagement Overview and Objectives
 - Prioritized Community Needs
3. **Discussion**
4. **Questions and Next Steps**



Components of a high-functioning system of care



Analyses uncovered significant unmet needs for the safety-net community, which require major strategic and operational changes

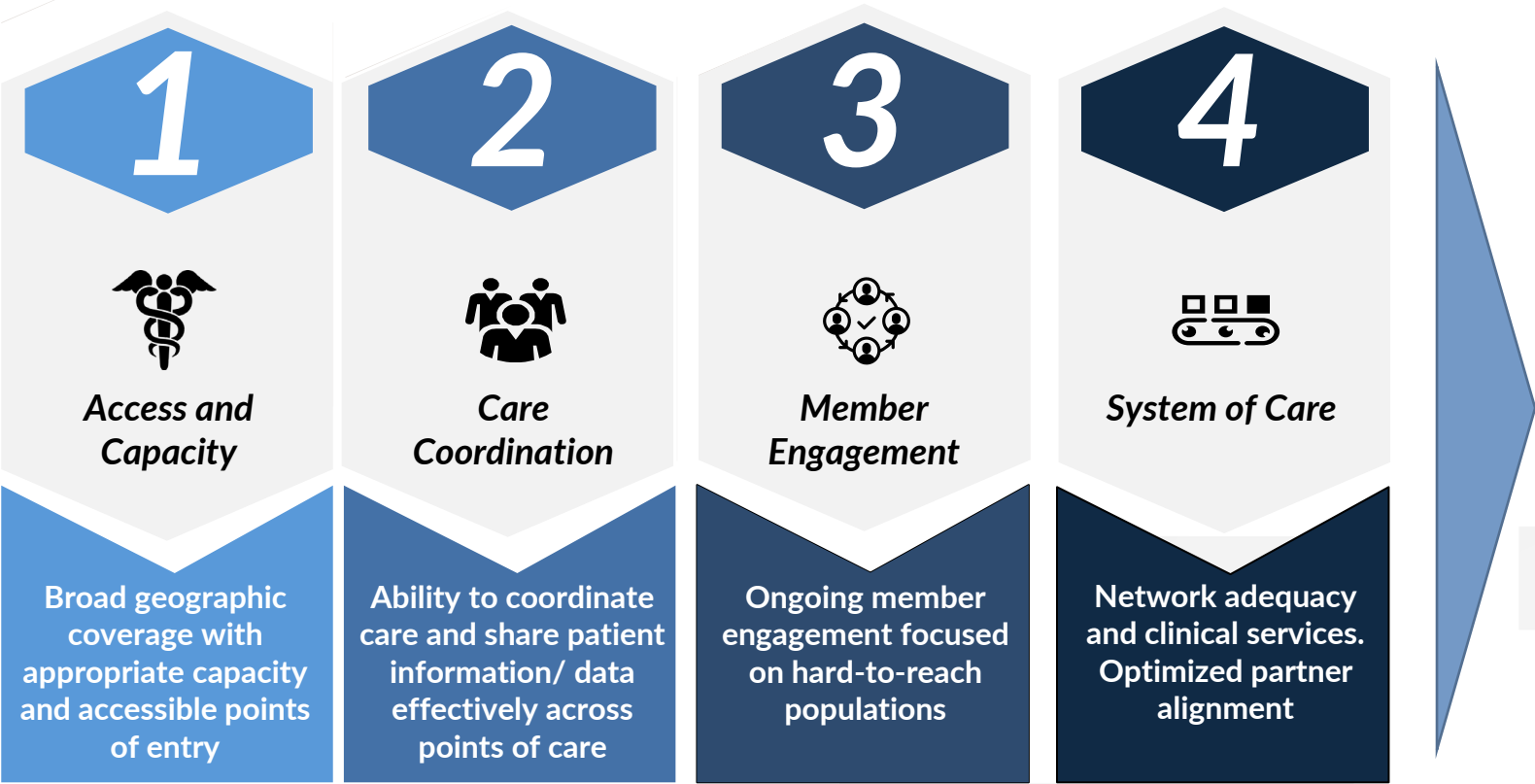
Key Findings

- The **social diversity of Central Health's patients** requires tailored, data-driven and culturally affirming patient engagement strategies.
- **Reliance on provider entities** will not meet access and continuity of care needs.
- Limited primary care access is exacerbated by **insufficient number of physician FTEs**.
- Specialty care gaps are significant, with certain specialties represented by **considerably low service availability**.
- **Staffing and data sharing gaps** caused by reliance on partner entities disrupts continuity of patient care.
- **Direct services are required** to execute a systems-based strategy.



To close these gaps, Central Health adopted its Healthcare Equity Plan to achieve identified system-based strategic imperatives

Goal: To develop an equitable system of care that is comprehensive and accountable, while optimizing the collective use of capabilities and resources to serve residents with low-incomes



- Critical Elements that Extend Across All Strategic Imperatives**
- 1. Clinical Staff
 - 2. Administrative Staff
 - 3. IT and systems capabilities
 - 4. Data Management Capabilities
 - 5. Contracts and Agreements
 - 6. Fiscal Capacity
 - 7. Infrastructure



Engagement Progress and Achievements



Phase II tasks completed to date:

1. Weekly coordination and update meetings with leadership, including weekly working sessions.
2. Developed draft list of Central Health's **community needs and draft priority levels**, which will inform Central Health's strategic initiatives.
3. Conducted In-Person **Strategic Visioning Sessions with the Central Health leadership, Central Health SMEs, and CommUnityCare** to discuss community needs and identify opportunities to jointly prioritize initiatives with partners.
4. Presented a Phase II engagement overview to the Central Health **Strategic Planning Committee** on October 12th.



Central Health's Prioritized Needs

Primary Care

- 3. Health Care for the Homeless
- 8. Expanded Access to Same-Day Care and Extended Hours, Including Virtual Options
- 9. Expanded Access to Primary Care, including CUC HIV/AIDS Program and Pharmacy

Specialty Care / Behavioral / Dental

- 1. Expanded Access to Specialty Care
- 4. Substance Use Disorder and Addiction Medicine Services, Including MAT and Alcohol Addiction
- 7. Access to Mental Health Services
- 10. Expanded Access to Dental Care

Hospital-Based Care / Post-Acute Care

- 2. Robust Post-Acute Care, Including Respite and Extensivists
- 5. Expanded Access to Surgical Care
- 6. Expanded Access to Hospital Care

Foundational Enablers

Care Coordination
Physician and Clinical Workforce Supply, Including Demographically-Diverse Workforce*
 Comprehensive Multi-Disciplinary Care
 Health Systems Interoperability and Technology
 Eligibility and Enrollment Services

Additional Access Points and Infrastructure (e.g., Facilities, Technology, etc.)*
 Management of Chronic Conditions
 Expanded Access to General Prevention and Wellness
 Pharmacy

Coverage Programs, Benefits, and Structures

- Extended Enrollment Period for MAP
- Increased Enrollment of Eligible Populations
 - People experiencing homelessness, justice involved individuals, and communities where English and Spanish are not the primary language
- Restructure copays to remove patient barriers
- Additional coverage services and benefits
- Patient education (benefits, how and where to use MAP, copays)
 - Language access

Social Determinants of Health

- Improved Community Transitions for Justice-Involved Individuals
- Culturally Competent Materials and Communications
- Affordable Housing
- Access to Transportation
- Access to Healthy Foods
- Technology and Internet Access
- Stable and Consistent Employment Opportunities
- Educational Support Programs

* Denotes Workforce Planning and Organizational Infrastructure Resources



Discussion Questions

1. **Yes/No:** Is the current safety net healthcare system in Travis County sufficient to meet the healthcare needs of the safety net community?
 - a. Do you believe that we should continue to build upon our current system?
 - b. Do you believe that a complete restructure should be explored?



Discussion Questions

2. What do you consider the highest priority for Central Health?

A. Primary Care and Wellness

B. Specialty Care

C. Hospital Care

D. Post-Acute Care (e.g., Skilled Nursing, Inpatient Rehabilitation, Long Term Care, Respite Care)

2.a. In which of the above areas do you consider Central Health strongest?

2.b. In which of the above areas do you believe Central Health should be strongest in 5 years?



Discussion Questions

3. Yes/No: Does reliance on partners hinder Central Health's ability to meet community needs?



Discussion Questions

4. **Yes/No:** Do you believe that the identification and prioritization of initiatives must be data driven?



Next Steps



Immediate Next Steps

- Finalize catalogue of Travis County’s community needs by type, scale, location, scope, and urgency of individual needs
- Develop and define impactful initiatives to meet the health needs of Travis County’s safety net population
- Present update to Strategic Planning Committee meeting in January



Appendix

Central Health's service delivery strategic plan is centered around the needs of the safety-net health care system in Travis County

COMMUNITY HEALTH NEEDS ASSESSMENT

Understand the current state of the safety-net health care system in Travis County, gaps and future needs.

CAPABILITIES AND GAP ASSESSMENT

Understand Central Health's capabilities and gaps in five areas: access and capacity, data and analytics infrastructure, system of care, care coordination and member engagement.

VOICE OF THE COMMUNITY

Understand the perspective of patients, providers, and community members to ensure hard-to-reach populations were included in the assessment.

SERVICE DELIVERY STRATEGIC PLAN (Healthcare Equity Plan)

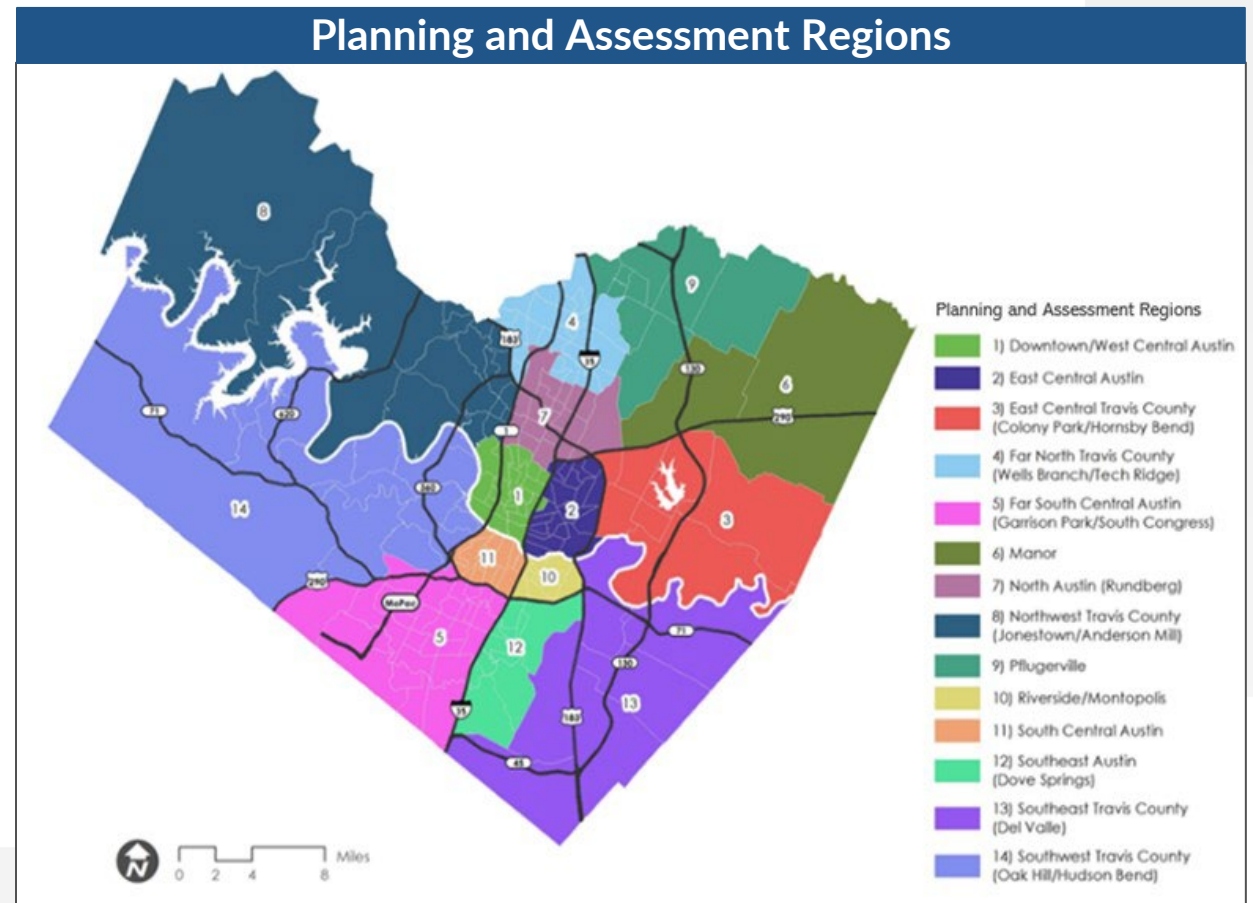
Develop a plan to build a comprehensive, high-functioning health care system to improve the health of Central Health's patients.



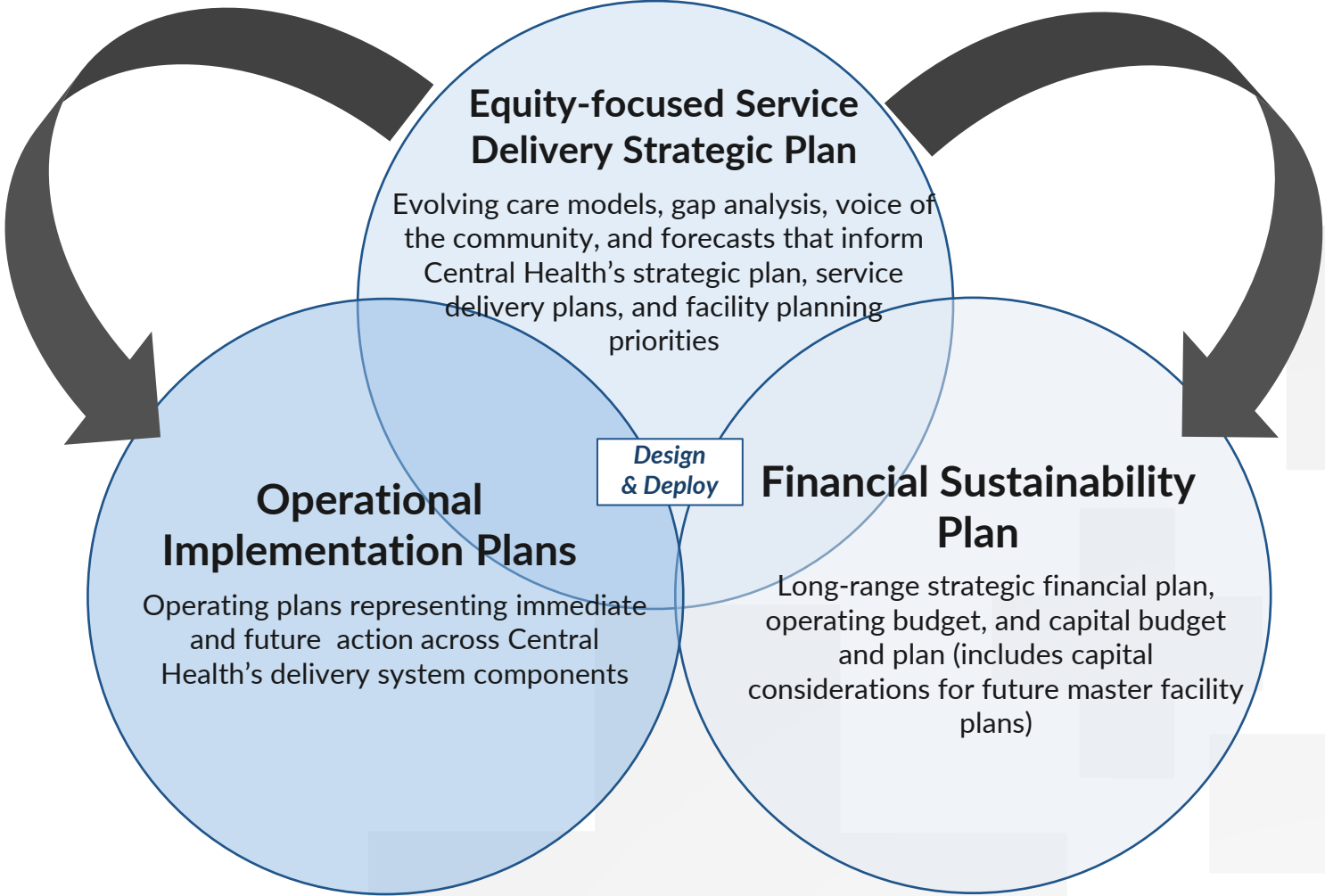
The Community Health Needs Assessment (CHNA) evaluated 14 planning and assessment regions to understand the health care needs for Travis County's safety-net community

Summary

- Planning and assessment regions were developed based on census tract analysis and other characteristics, including geographic borders, level of urbanization, transportation resources, and population density.
- Core to this analysis was understanding the health care needs of Travis County residents with low-income (under 200% FPL) and uninsured.



Developing operational and financial plans will operationalize the strategic plan





CENTRAL HEALTH

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Innovation - We create solutions to improve healthcare access.

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BOARD MEETING

December 14, 2022

REGULAR AGENDA ITEM 3

Receive the fiscal year-to-date healthcare service expenditures made by, and accept the preliminary October 2022 financial statements for, Central Health and the Community Care Collaborative. (*Informational Item*)



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BOARD MEETING

December 14, 2022

REGULAR AGENDA ITEM 4

Receive updates and take appropriate action on the HAAM premium assistance program and other Sendero financial and contractual matters.^{3,4} (*Action Item*)



AGENDA ITEM SUBMISSION FORM

This form is to provide a general overview of the agenda item in advance of posting for the Board meeting. Proposed motion language is a recommendation only and not final until the meeting and may be changed by the Board Manager making the motion. All information in this form is subject to the Public Information Act.

Agenda Item Meeting Date December 14, 2022

Who will present the agenda item? (Name, Title) Jeff Knodel, Chief Financial Officer

General Item Description Receive updates and take appropriate action on the HAAM premium assistance program (Action Item)

Is this an informational or action item? Action

Fiscal Impact \$0 – Central Health will reallocate existing budget within Healthcare Delivery. Estimated cost for additional subsidies total \$1.0 million

Recommended Motion (if needed – action item) Approve increasing Sendero Health Plans ACA subsidy amounts for 2023 as presented by staff

Key takeaways about agenda item, and/or feedback sought from the Board of Managers:

- Increases HAAM participation and eliminates wait list to enroll in Sendero ACA Health Plan –
1) anticipate additional 500 members
2) Will utilize existing Central Health approved budget in Healthcare Delivery
3)
4)
5)

What backup will be provided, or will this be a verbal update? (Backup is due one week before the meeting.) Presentation

Estimated time needed for presentation & questions? 10 minutes

Is closed session recommended? (Consult with attorneys.) Not anticipated



CENTRAL HEALTH

Form Prepared By/Date

Submitted:

Jeff Knodel, CFO 12/8/2022

CENTRAL HEALTH BOARD OF MANAGERS

DRAFT

December 14, 2022

Sendero/HAAM Enrollment Increase



CENTRAL HEALTH

REQUEST ACTION



CENTRAL HEALTH

DRAFT

Approve increase of HAAM members enrollment by 500 members to Sendero Health Plans

SENDERO /HAAM PREMIUM SUBSIDY SUMMARY

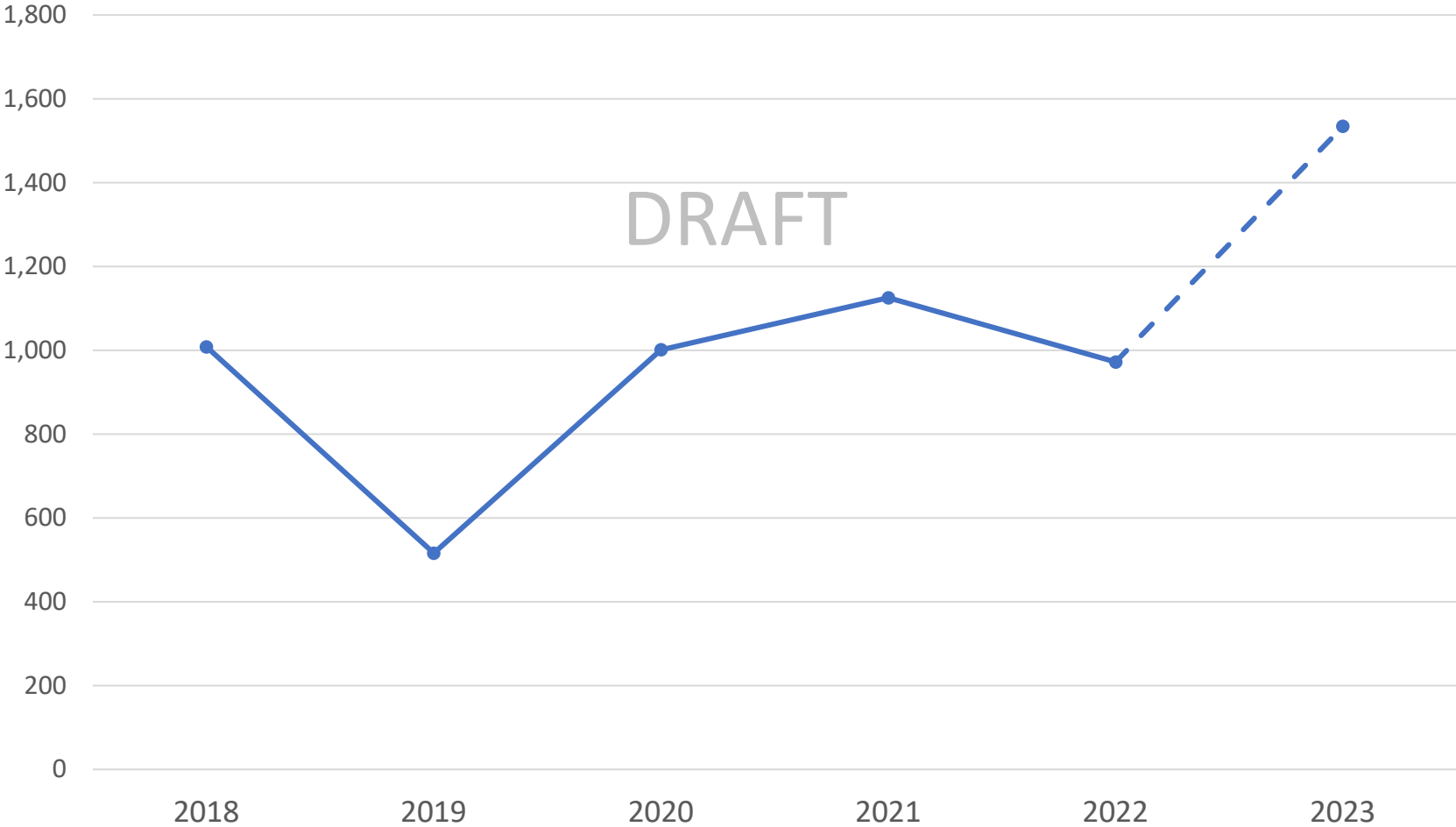


CENTRAL HEALTH

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- Long-standing partnership with HAAM
- Central Health subsidizes premiums for Sendero ACA Silver Plan
- Average member premium subsidy - \$221/month
- Enrolled XXXX HAAM members as of XX/XX/XXXX

HAAM ACA Enrollment - SHP



HAAM ENROLLMENT INCREASE REQUEST SUMMARY



CENTRAL HEALTH

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- Anticipate elimination of current wait list
- ACA allows enrollment past January 15 for members < 150% FPL
- Estimated premium subsidy cost = \$1 million
- Will utilize existing Central Health Healthcare Delivery budget

NEXT STEPS



CENTRAL HEALTH

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- Complete ACA enrollment by January 15, 2023
- Implement enrollment procedures for post-enrollment period (after January 15)
- Initiate and evaluate new partnership opportunities for 2024



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BOARD MEETING

December 14, 2022

REGULAR AGENDA ITEM 5

Discuss Central Health owned or occupied real property and potential property for acquisition, lease, or development in Travis County, including next steps in the redevelopment of the Central Health Downtown Campus, administrative offices of Central Health and Enterprise partners, and new developments in Eastern Travis County. ^{4,5} (*Informational Item*)



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BOARD MEETING

December 14, 2022

REGULAR AGENDA ITEM 6

Receive and discuss updates on the 1115 Medicaid Waiver, Delivery System Reform Incentive Payment (DSRIP) program and associated projects, the Community Care Collaborative, and other healthcare delivery partners, programs, projects, and arrangements, including agreements with Ascension Texas and the University of Texas at Austin.⁴ (*Informational Item*)



AGENDA ITEM SUBMISSION FORM

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Agenda Item Meeting Date 12/14/2022

Who will present the agenda item? (Name, Title) Tara Trower, Chief Strategy Officer, CommUnityCare

General Item Description Partnership Item

Is this an informational or action item? Informational

Fiscal Impact \$290,000

Recommended Motion (if needed – action item) Not applicable

Key takeaways about agenda item, and/or feedback sought from the Board of Managers:

- Increasing outreach to and engagement in care of low-income, persons of color is an identified priority of the Central Health Healthcare Equity Plan passed in February of 2022 and is also a priority identified in the Central Health FY23 Budget Resolution. CommUnityCare (CUC) is presenting regarding its engagement plan with the Black Men’s Health Clinic (BMHC) pursuant to the budget resolution.
- 1) CommUnityCare has adopted increasing the number of African American patients as a strategic goal. It began treating patients at BMHC as a mobile site in July and added the BMHC site to its HRSA scope of service in October of 2022.
 - 2) CUC proposes contracting with BMHC to hire 2 community health navigators, 2 community outreach ambassadors and 1 community outreach program manager. CUC will pay hourly rates.
 - 3) Proposed activities include: coordinating outreach activities to connect with men of color in underserved communities; providing program support as patient numbers increase, including social needs referrals and health care system navigation; recruiting individuals for focus group to define future focus and location; and tracking and reporting on relevant performance indicators.
 - 4) CUC will provide monthly reports to staff on key performance indicators (KPIs) including: number of clients; demographics; number of patient/client contacts; number of referrals; number of patients known to have incomes under 200% FPIL; number of appointments scheduled by BMHC;
 - 5) summary of events and outreach initiatives.



What backup will be provided, or will this be a verbal update? (Backup is due one week before the meeting.)

PowerPoint presentation

Estimated time needed for presentation & questions?

45 minutes, inclusive of discussion

Is closed session recommended? (Consult with attorneys.)

No

Form Prepared By/Date Submitted:

Monica Crowley, 12/9/2022

CLOSING THE EQUITY GAP FOR MEN OF COLOR

Tara A. Trower, Chief Strategy Officer, CommUnityCare Health Centers

MEN OF COLOR OUTREACH PLAN

BMHC/CUC CONTRACT (proposed)

- In addition to current CUC services, CUC will contract with BMHC to hire the following staff:
 - 2 Community Health Navigators
 - 2 Community Outreach Ambassadors
 - 1 Community Outreach Program Manager
- BMHC will provide equipment, criminal background checks, and demographic and other data on clients and # of outreach contacts and events.

ACTIVITIES

- Coordinate outreach activities at local businesses, churches, schools, community events that specifically target men of color in underserved communities.
- Provide program support as patient numbers increase requiring greater co-ordination between CUC (Operations, Marketing, Community Outreach, BMHC and clinic partners.)
- Train and dispatch community health navigators to locations to schedule medical appointments, facilitate financial screenings and make referrals to relevant providers, CBOs or BMHC partners.
- Recruit individuals for focus group to further define focus for initiative growth and potential future location.
- Track and report relevant KPIs to demonstrate success.
- Personnel costs paid at established hourly rates based on qualifications of staff. Staff will be employees of BMHC but receive training from CUC teams.



AGENDA ITEM SUBMISSION FORM

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Agenda Item Meeting Date 12/14/2022

Who will present the agenda item? (Name, Title) Perla Cavazos & Monica Crowley

General Item Description Partnership Item

Is this an informational or action item? Informational

Fiscal Impact _____

Recommended Motion (if needed – action item) Not applicable

Key takeaways about agenda item, and/or feedback sought from the Board of Managers:

- As directed by the FY2023 Budget Resolution staff are sharing a draft reporting matrix that lists
- 1) reporting requirements for UT Austin Dell Medical School.
- Staff have scheduled a meeting with UT to discuss required details that should be provided to CH
- 2) including a timeline for receiving the information.
- 3) Staff will return in January for a broader board update on the matrix and reporting information.
- 4) _____
- 5) _____

What backup will be provided, or will this be a verbal update? (Backup is due one week before the meeting.) Draft matrix on UT Dell Medical School Reporting

Estimated time needed for presentation & questions? 5 minutes

Is closed session recommended? (Consult with attorneys.) Yes



CENTRAL HEALTH

Form Prepared By/Date
Submitted:

Perla Cavazos 12/9/22

DRAFT UNIVERSITY OF TEXAS AT AUSTIN/CENTRAL HEALTH REPORTING MATRIX

UT Reporting Requirement (based on prior questions from CH Managers)	Affiliation Agreement Section Reference	Required Details to be Provided to Central Health	Reporting Deadline
UT shall provide detailed demographic breakdowns of its students, residents, and fellows	4.2.6 – Dell Med shall recruit, train and educate medical students, including those from diverse ethnic and cultural backgrounds, consistent with applicable laws		
UT shall provide updates as to how many of its total Dell Med graduates remain in Travis County after completing residencies and fellowships	4.8 - UT will coordinate with Central Health and Seton in developing and staffing programs that provide medical and clinical services through the faculty and residents within Central Health's system of care		
Dell Med GME residency programs will provide rotations at the Dell Seton Medical Center (Teaching Hospital)	4.1 UT will develop, own, and operate the UT Austin Dell Medical School ... and subject to continuing funding support from Seton and Central Health, UT Austin Dell Medical School will operate and serve as the ACGME sponsoring institution of GME residency programs in Austin, Texas...with rotations at the Teaching Hospital and certain other IDS service sites in Travis County.		
Dell Med GME residency programs will provide rotations at Central Health-affiliated service sites in Travis County	4.1 UT will develop, own, and operate the UT Austin Dell Medical School ... and subject to continuing funding support from Seton and Central Health, UT Austin Dell Medical School will operate and serve as the ACGME sponsoring institution of GME residency programs in Austin, Texas...with rotations at the Teaching Hospital and certain other IDS service sites in Travis County.		
Dell Med shall offer opportunities to train residents and medical students in community-based settings	4.2.1 UT will Assist in serving low-income communities by offering opportunities to train Residents and Medical Students in community-based settings		
<p>UT shall provide accounting for who qualifies for the UT Health Austin Charity Care policy and what services are provided.</p> <p>UT shall provide distinct totals of low-income and uninsured Travis County residents served by UT Health Austin.</p> <p>As new specialties, sub-specialties and clinical programs are launched at Dell Med, UT shall provide distinct totals of the low-income and uninsured Travis County residents served</p> <p>UT shall provide distinct totals of low-income and uninsured Travis County residents served through Dell Med's Musculoskeletal Institute and Women's Health Institute, respectively</p>	<p>4.3 - Appropriate members of the Dell Med faculty and residents are to provide clinical services at clinics and other facilities acting as providers in Central Health's system of care</p> <p>4.4 – Dell Med shall assist Central Health in providing women's health services</p>		

DRAFT UNIVERSITY OF TEXAS AT AUSTIN/CENTRAL HEALTH REPORTING MATRIX

<p>Central Health’s Board of Managers (BOM) shall require accounting of how the annual \$35 million “community investment” furthers the mission of the hospital district to provide health care to low income Travis County residents</p> <p>UT shall provide disaggregated breakdowns of what Dell Med faculty and staff positions are supported through Central Health’s annual \$35 million contribution.</p> <p>In alignment with Dell Med’s Budget Overview, UT shall provide details as to how the budget supports Central Health’s patient population.</p> <p>In alignment with Dell Med’s Budget Overview, UT shall provide details as to how Central Health’s annual contribution supports clinical overhead expenses.</p> <p>In alignment with Dell Med’s Budget Overview, UT shall provide details that separates expenses between health care delivery and administration</p>	<p>4.7 - UT shall use the Permitted Investment Payment for permitted investments and shall inform Central Health through the JAC as to the nature of the Permitted Investments</p> <p>4.8 - UT will coordinate with Central Health and Seton in developing and staffing programs that provide medical and clinical services through the faculty and residents within Central Health’s system of care</p>		
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BOARD MEETING

December 14, 2022

REGULAR AGENDA ITEM 7

Receive and discuss a briefing regarding *Birch, et al. v. Travis County Healthcare District d/b/a Central Health and Mike Geeslin*, Cause No. D-1-GN-17-005824 in the 345th District Court of Travis County.⁴ (*Informational Item*)



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BOARD MEETING

December 14, 2022

REGULAR AGENDA ITEM 8

Confirm the next regular Board meeting date, time, and location. (*Informational Item*)