



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, February 21, 2024, 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 Zoom meeting link listed below (copy and paste into your web browser):

<https://us06web.zoom.us/j/87607783537?pwd=pwls0my3f3AKhxcNUhBZGtHJCnlxID.1>

Meeting ID: 876 0778 3537

Passcode: 728624

Links to livestream video are available at the URL below (copy and paste into your web browser):

<https://www.youtube.com/@tchealthdistrict/streams>

Or to participate by telephone only:

Dial: (346) 248 7799

Meeting ID: 876 0778 3537

Passcode: 728624

The Board may meet via videoconference with a quorum present in person and will 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.centralhealth.net/covid-info/>.

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 February 21, 2024**. 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 the public hearing or public communication.

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 for the following:
 - Ad Hoc Policy and Bylaws Committee October 25, 2023 meeting, and
 - Central Health Board of Managers January 24, 2024 meeting.
- C2. Receive the Quarterly Investment Report and ratify Central Health Investments for January 2024.
- C3. Approve appropriate action on contractual issues related to the Central Health Third Party Administrator for patient claims processing as recommended by the Budget and Finance Committee.

REGULAR AGENDA²

1. Announce planned formation of, and appointments to, the Communications, Community Outreach and Engagement Subcommittee of the Strategic Planning Committee. (*Announcement*)
2. Receive an update and take appropriate action to approve an Interlocal Agreement with the City of Austin, regarding a partnership with the City of Austin, Central Health, and Integral Care to collaborate on addressing homelessness.³ (*Action Item*)

3. Discuss updates on matters related to a Performance Review contracted by Travis County, including delegations to the President & CEO to execute necessary agreements between Central Health and Travis County, and Mazars USA.³ (*Informational Item*)
4. Discuss and take appropriate action to authorize the President and CEO to negotiate and execute a contract with Sheets and Crossfield for legal services not to exceed \$450,000.³ (*Action Item*)
5. 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 §551.071 (Consultation with Attorney).

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 planea 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

February 21, 2024

AGENDA ITEM C1

Approve the minutes for the following:

- Ad Hoc Policy and Bylaws Committee October 25, 2023 meeting, and
- Central Health Board of Managers January 24, 2024 meeting.

MINUTES OF MEETING – OCTOBER 25, 2023
CENTRAL HEALTH
AD HOC POLICY & BYLAWS COMMITTEE

On Wednesday, October 25, 2023, a meeting of the Central Health Ad Hoc Policy & Bylaws Committee convened in open session at 3:02 p.m. in person at the Central Health Administrative Offices and remotely by toll-free videoconference. Clerk for the meeting was Briana Yanes.

Committee members present in person: Chair Valadez, Manager Jones, and Manager Motwani

Board members present via audio and video or in person: Manager Brinson, Manager Bell, and Manager Kitchen

Absent: Manager Zamora

PUBLIC COMMUNICATION

Clerk's Notes: Public Communication began at 3:03 p.m. Chair Valadez announced that no speakers signed up for Public Communication.

COMMITTEE AGENDA

- 1. Approve the minutes of the Central Health Board of Managers Ad Hoc Policy and Bylaws Committee August 19, 2020 meeting.**

Clerk's Notes: Discussion on this item began at 3:03 p.m.

Manager Bell moved that the Committee approve the minutes of the Central Health Board of Managers Ad Hoc Policy and Bylaws Committee August 19, 2020 meeting.

Manager Brinson seconded the motion.

Chairperson Valadez	For
Manager Jones	For
Manager Motwani	For
Manager Zamora	Absent

- 2. Discuss and take appropriate action on potential revisions to the Central Health Amended and Restated Bylaws.**

Clerk's Notes: Discussion on this item began at 3:03 p.m. Ms. Trelisha Brown and Mr. David Duncan with the Travis County Attorney's Office reviewed all changes in the Bylaws with Board Managers. Chair Valadez asked that Managers submit any other revisions to Briana and stated that they would be incorporated in the final copy presented to the Board for approval at the November Board of Managers Meeting.

- 3. Confirm the next regular Ad Hoc Policy & Bylaws Committee meeting date, time, and location.**

Manager Brinson moved that the Committee adjourn.

Manager Bell seconded the motion.

Chairperson Valadez	For
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Manager Jones
Manager Motwani
Manager Zamora

For
For
Absent

The meeting was adjourned at 3:21 p.m.

ATTESTED TO BY:

Cynthia Valadez, Chairperson
Central Health Ad Hoc Policy & Bylaws
Committee

Charles Bell, Chairperson
Central Health Board of Managers

MINUTES OF MEETING – JANUARY 24, 2024
CENTRAL HEALTH
BOARD OF MANAGERS

On Wednesday, January 24, 2024, a meeting of the Central Health Board of Managers convened in open session at 4:22 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 Kitchen, Vice Chairperson Brinson, Treasurer Museitif, Secretary Martin, Manager Jones, Manager Motwani, Manager Valadez, and Manager Zamora

Absent: Manager Bell

CONSENT AGENDA

- C1. Approve the minutes of the Central Health Board of Managers December 13, 2023 meetings.**
- C2. Receive and ratify Central Health Investments for December 2023.**
- C3. Approve the formation of the ad hoc Infrastructure Committee created by the Board Chair as recommended by the Executive Committee.**

At 4:24 p.m. Manager Motwani moved that the Board approve Consent Agenda Items C1 through C3.

Manager Valdez seconded the motion.

Chairperson Ann Kitchen	For
Vice Chairperson Cynthia Brinson	For
Treasurer Maram Museitif	For
Secretary Manuel Martin	For
Manager Charles Bell	Absent
Manager Shannon Jones	For
Manager Amit Motwani	For
Manager Cynthia Valadez	For
Manager Guadalupe Zamora	For

REGULAR AGENDA

- 1. Announce appointments to the Central Health Board Committees.**

Clerk's Notes: Discussion on this item began at 4:24 p.m. Chair Kitchen announced the 2024 appointments to the Central Health Board Committees.

- 2. Receive, discuss, and take appropriate action on a presentation of the Central Health Fiscal Year 2023 financial audit.**

Clerk's Notes: Discussion on this item began at 4:27 p.m. Mr. Jeff Knodel, Chief Financial Officer and Jimmy Romell, the engagement partner of Central Health's external auditors, Maxwell, Locke & Ritter briefly presented the Central Health fiscal year 2023 financial audit.

Manager Museitif moved that the Board accept the Central Health Fiscal Year 2023 financial audit as presented by staff and outside counsel.

Manager Martin seconded the motion.

Chairperson Ann Kitchen	For
Vice Chairperson Cynthia Brinson	For
Treasurer Maram Museitif	For
Secretary Manuel Martin	For
Manager Charles Bell	Absent
Manager Shannon Jones	For
Manager Amit Motwani	For
Manager Cynthia Valadez	For
Manager Guadalupe Zamora	For

3. Receive an update on Fiscal Year 2024 Budget Resolution priorities.

Clerk’s Notes: Discussion on this item began at 4:37 p.m. There was no presentation on this item. Chair Kitchen announced that backup was provided in the packet and staff would be available for questions.

4. Discuss and take appropriate action to approve an Interlocal Agreement with the City of Austin, regarding a partnership with the City of Austin, Central Health, Travis County, and Integral Care to collaborate on addressing homelessness.

Clerk’s Notes: Discussion on this item began at 4:38 p.m.

At 4:38 p.m. Chairperson Kitchen announced that the Board was convening in closed session to discuss agenda item 4 under Texas Government Code §551.071 Consultation with Attorney.

At 7:30 p.m. the Board returned to open session.

Manager Museitif moved that the Board delegate authority to the President & CEO to negotiate and execute an Interlocal Agreement with the City of Austin on terms that are the same as presented by staff and by Board input in closed session, and at a funding level directed by Board discussion in closed session.

Manager Brinson seconded the motion.

Chairperson Ann Kitchen	For
Vice Chairperson Cynthia Brinson	For
Treasurer Maram Museitif	For
Secretary Manuel Martin	For
Manager Charles Bell	Absent
Manager Shannon Jones	For
Manager Amit Motwani	For
Manager Cynthia Valadez	For
Manager Guadalupe Zamora	For

5. 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: Discussion on this item began at 4:38 p.m.

At 4:38 p.m. Chairperson Kitchen announced that the Board was convening in closed session to discuss agenda item 5 under Texas Government Code §551.071 Consultation with Attorney.

At 7:30 p.m. the Board returned to open session.

6. Receive an update and take appropriate action on an employment contract for the President & CEO position.

Clerk's Notes: Discussion on this item began at 4:38 p.m.

At 4:38 p.m. Chairperson Kitchen announced that the Board was convening in closed session to discuss agenda item 6 under Texas Government Code §551.071 Consultation with Attorney and Texas Government Code §551.074 Personnel Matters.

At 7:30 p.m. the Board returned to open session.

Manager Brinson moved that the Board approve the execution of an employment contract with Dr. Pat Lee as the Central Health President & CEO.

Manager Valadez seconded the motion.

Chairperson Ann Kitchen	For
Vice Chairperson Cynthia Brinson	For
Treasurer Maram Museitif	For
Secretary Manuel Martin	For
Manager Charles Bell	Absent
Manager Shannon Jones	For
Manager Amit Motwani	For
Manager Cynthia Valadez	For
Manager Guadalupe Zamora	For

7. Discuss and take appropriate action on Central Health owned or occupied real property and potential property for acquisition, lease, or development in Travis County, including pending issues and next steps in the redevelopment of the Central Health Downtown Campus, administrative offices of Central Health Enterprise partners, and new developments in Eastern Travis County.

Clerk's Notes: Discussion on this item began at 4:38 p.m.

At 4:38 p.m. Chairperson Kitchen announced that the Board was convening in closed session to discuss agenda item 7 under Texas Government Code §551.071 Consultation with Attorney.

At 7:30 p.m. the Board returned to open session.

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

Manager Museitif moved that the meeting adjourn.

Manager Motwani seconded the motion.

Chairperson Ann Kitchen	For
Vice Chairperson Cynthia Brinson	For
Treasurer Maram Museitif	For
Secretary Manuel Martin	For
Manager Charles Bell	Absent
Manager Shannon Jones	For
Manager Amit Motwani	For
Manager Cynthia Valadez	For
Manager Guadalupe Zamora	For

The meeting was adjourned at 7:30 p.m.

ATTESTED TO BY:

Ann Kitchen, Chairperson
Central Health Board of Managers

Manuel Martin, Secretary
Central Health Board of Managers



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BOARD MEETING

February 21, 2024

AGENDA ITEM C2

Receive the Quarterly Investment Report and ratify Central Health Investments for January 2024.

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@traviscountytexas.gov

DATE: February 15, 2023

TO: Ann Kitchen, Atty., Chairperson
Cynthia Brinson, M.D., Vice-Chairperson
Maram Museitif, M.P.H., C.P.H., Treasurer
Manuel Martin, M.D., Secretary
Shannon Jones III, M.P.A., Manager
Amit Motwani, Manager
Cynthia Valadez, Sr., 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 2024 First Quarter Investment Report

INVESTMENT EARNINGS

Total portfolio earnings for this quarter: \$ 6,830,360

Total portfolio earnings for this fiscal year: \$ 6,830,360

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 December 31, 2023:

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 December 31, 2023:

	2023 Average Daily Collected Balance	2022 Average Daily Collected Balance
October	\$ 1,185,266	\$ 1,344,276
November	\$ 1,261,355	\$ 1,353,353
December	\$ 1,349,394	\$ 1,435,463

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 \$908,284 and is reflected in the totals listed above.

MARKET REVIEW

It's a very interesting time for the financial markets which are constantly betting on the direction of the next piece of financial data to be released. The markets were sure that the CPI (Consumer Price Index) reported would be lower than the previous reported number providing continuing support for the Fed to lower rates. Much to the surprise of most, the numbers were slightly higher than last reported, frustrating traders, particularly those counting on a 25-basis point (bps) cut at the March meeting. Core CPI, which excludes food and energy, rose 0.4% in January and 3.9% year-on-year, both exceeding expectations. The Fed is more focused on the PCE (Personal Consumption Expenditures) numbers versus the CPI. The PCE encompasses a broader range of goods and services from a broader range of buyers. Another explanation is CPI measures what consumers spend and PCE also looks at what businesses charge for consumer products and services. With the Fed's target of 2% inflation, the market has a way to go. Core inflation had flattened near 4% in the second half of 2023, but the monthly increases now seem to be accelerating. Even with this latest data release, there is still the belief that there could possibly be as many as 4 cuts in the second half of the year, despite the Fed indicating only 3 in their dot-plot. Granted, all of these assumptions are economically driven by key economic data as it's released. There are numerous other factors that impacted the economic data in January. Weather in some parts of the country impacted sales. Shipping through the Suez Canal was impacted by the attacks in the Red Sea, increasing costs and slowing down availability of some products. Insurance rates are soaring, and medical care jumped in January also. Before making any strategic moves in rates, the FOMC wants to feel comfortable that the shifts that they see, positive or negative, are not one-time anomalies, but are changes in trends that they can

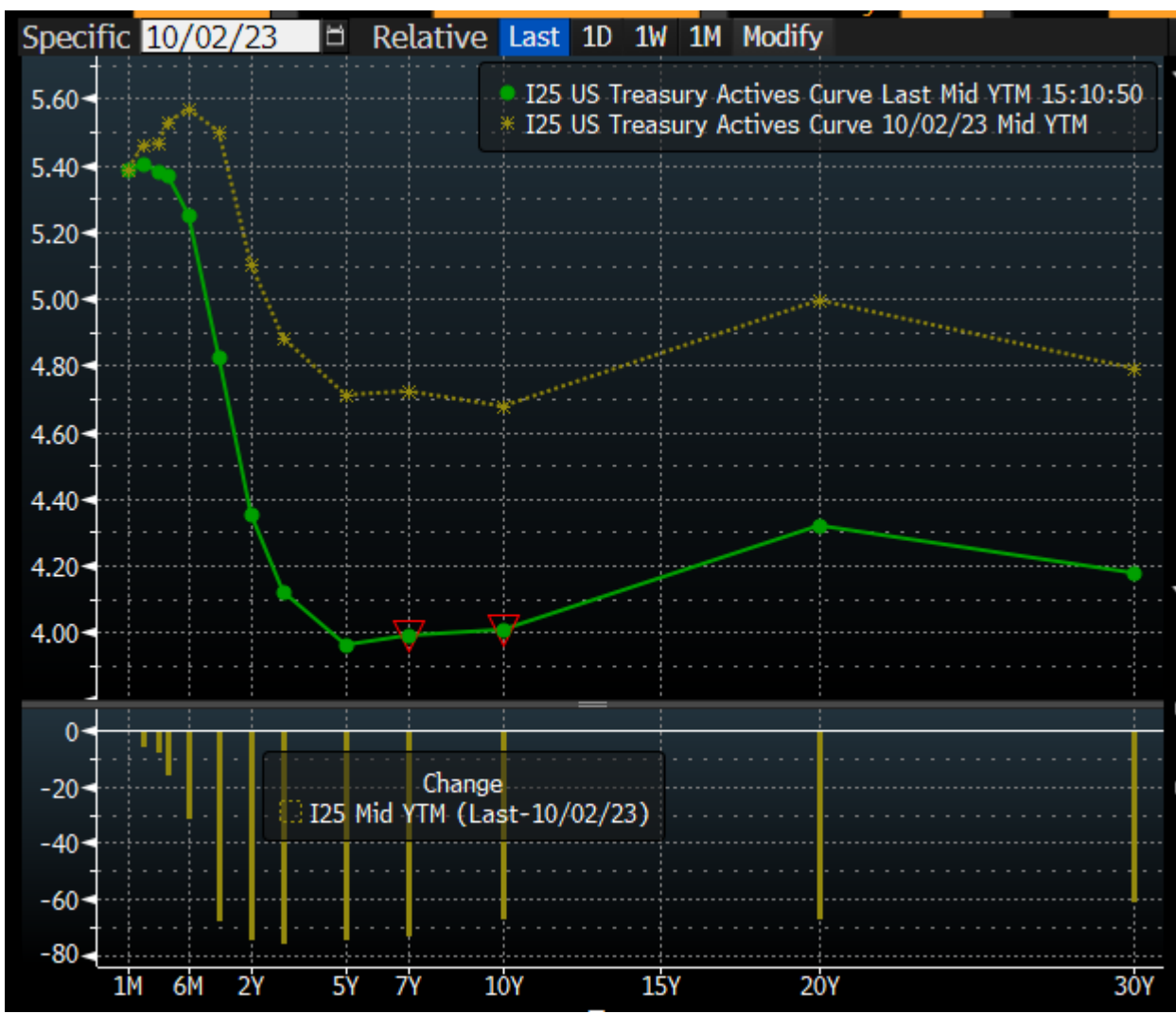
confidently react to. It is truly a balancing act that the Committee must judge the risks and balance their actions to keep the economy on a steady path towards their targets.

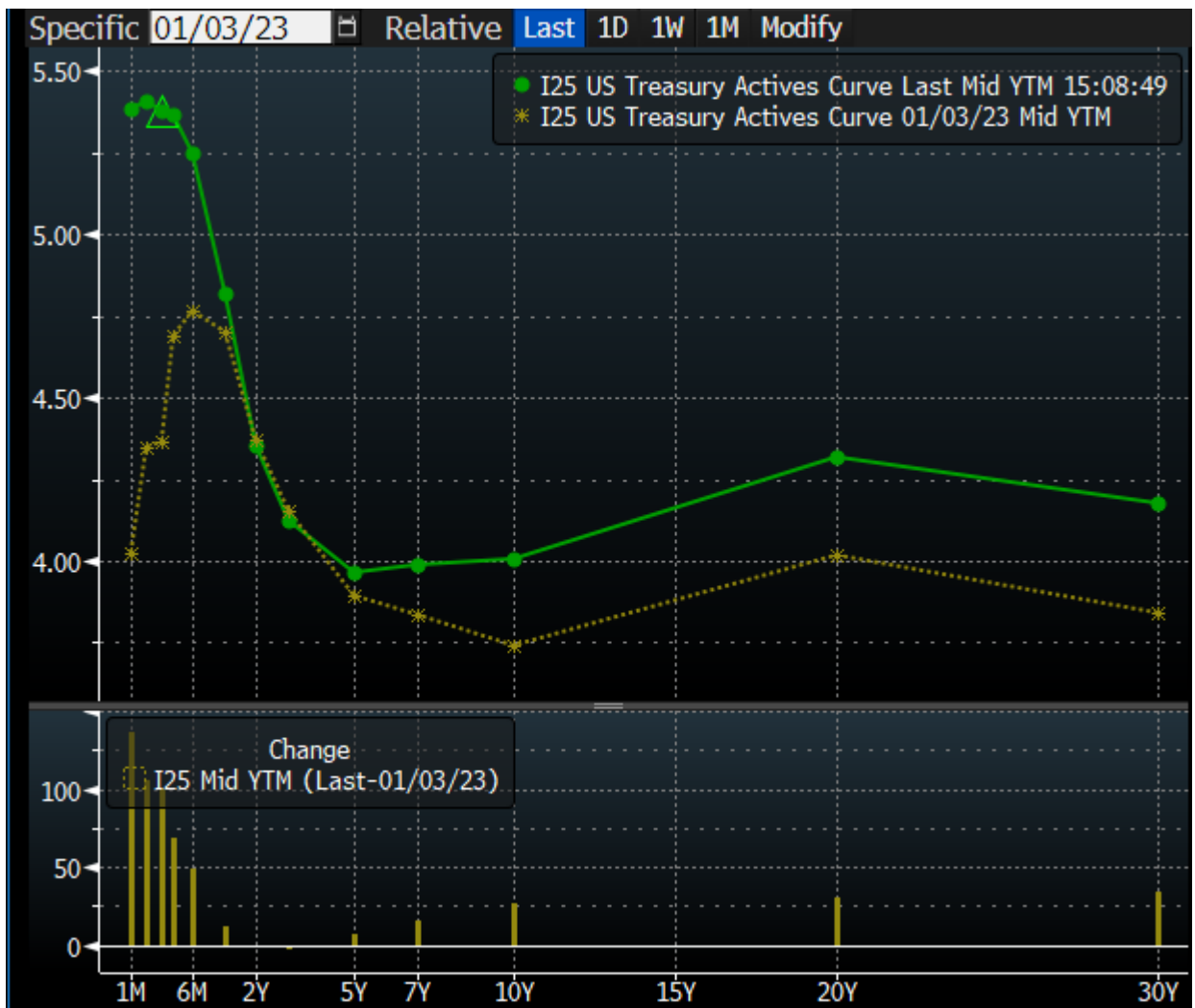
Domestic fiscal policy is a key piece of the inflation path. If the U.S. government continues to grow debt faster than the economy is growing, we are on a treacherous and unsustainable path. As the U.S. Treasury issues more debt, they most likely will have to issue at higher rates to entice buyers, the real rates of that debt will complicate the Fed's path to control inflation. Deficits are inflationary.

Unemployment for December and January came in at 3.7% which is the 23rd month that unemployment has remained under 4% which is the longest stretch since the 1960's. Other employment indicators were essentially the same as they've been over the past 3 months. The labor market remains strong. GDP rose 3.3% for the fourth quarter and the economy for 2023 grew at an annualized rate of 2.5%, the most in two years. Consumer spending year-over-year increased 5.9% and personal income rose 4.7%. The largest annual increase in consumer spending in well over a year coupled with the largest increase in real disposable income in six months. With employment, spending and income rising and inflation slowly ebbing, 2023 was a good year for most consumers in this country.

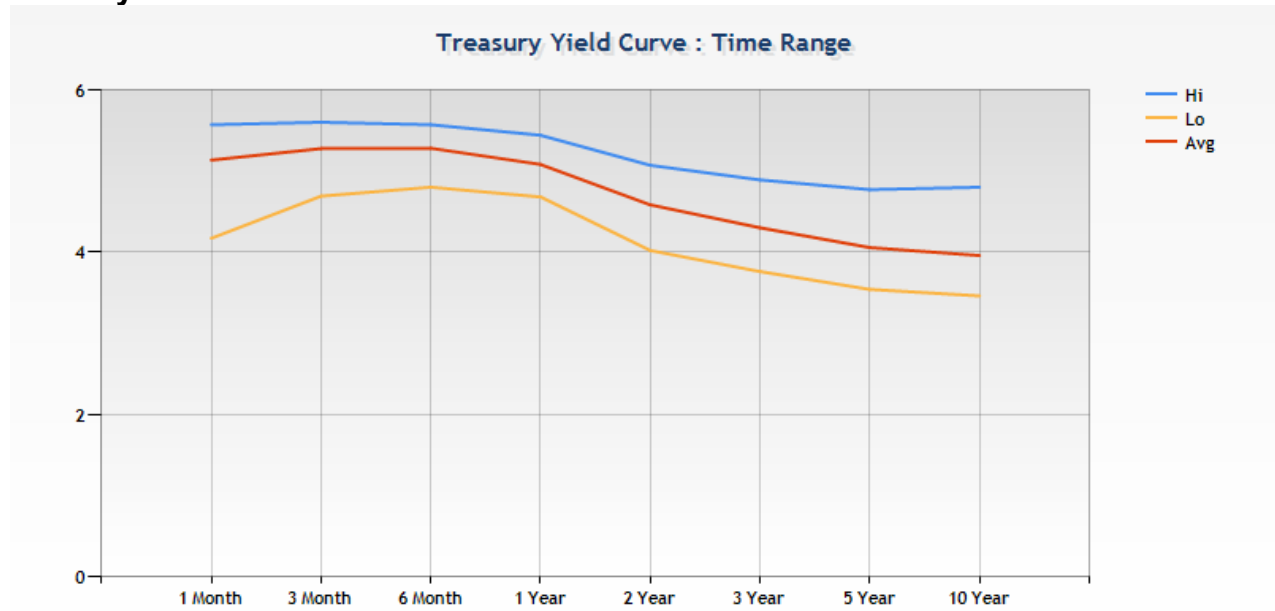
As mentioned in previous reports, our economy is impacted by the global economy. Many countries are struggling to maintain growth and keep inflation under control in their individual countries too. China has been struggling with a slowing economy, a disastrous real estate market and significant weakness in the banking sector. The Chinese government introduce a stimulus package to try to stabilize their markets. In addition, international conflict and geopolitical disruptions are a serious threat to the world economy, raising prices and hurting the supply of many products. Then there is the looming possibility of military conflicts from Russia, Iran, China, and North Korea, on top of the ongoing Middle Eastern war involving Israel, Palestine, Gaza and others. Massive interferences to shipping passages for containers transporting from Northeast Asia to the U.S. East Coast have increased costs an estimated 130%. It is a very uncertain time, and the threat of war could erupt anywhere causing prices to rise and more economic complications both worldwide and, in the U.S.

The Fed Funds Effective rates for FY Q1 2024 has held steady at 5.33% throughout the quarter and to date. These rates are a reflection/anticipation of the Fed holding rates steady and continuing to do so for the next several months. During the first quarter of 2023, the 2-year treasury started the quarter trading around 5% and throughout the quarter has worked its way down to around 4.20%. Currently, the 2-year treasury has inched its way up and is hovering around 4.46%. The chart below, provides a picture of the shift of the yield curve over the past quarter and the past 12 months.





January 2023 – December 2023



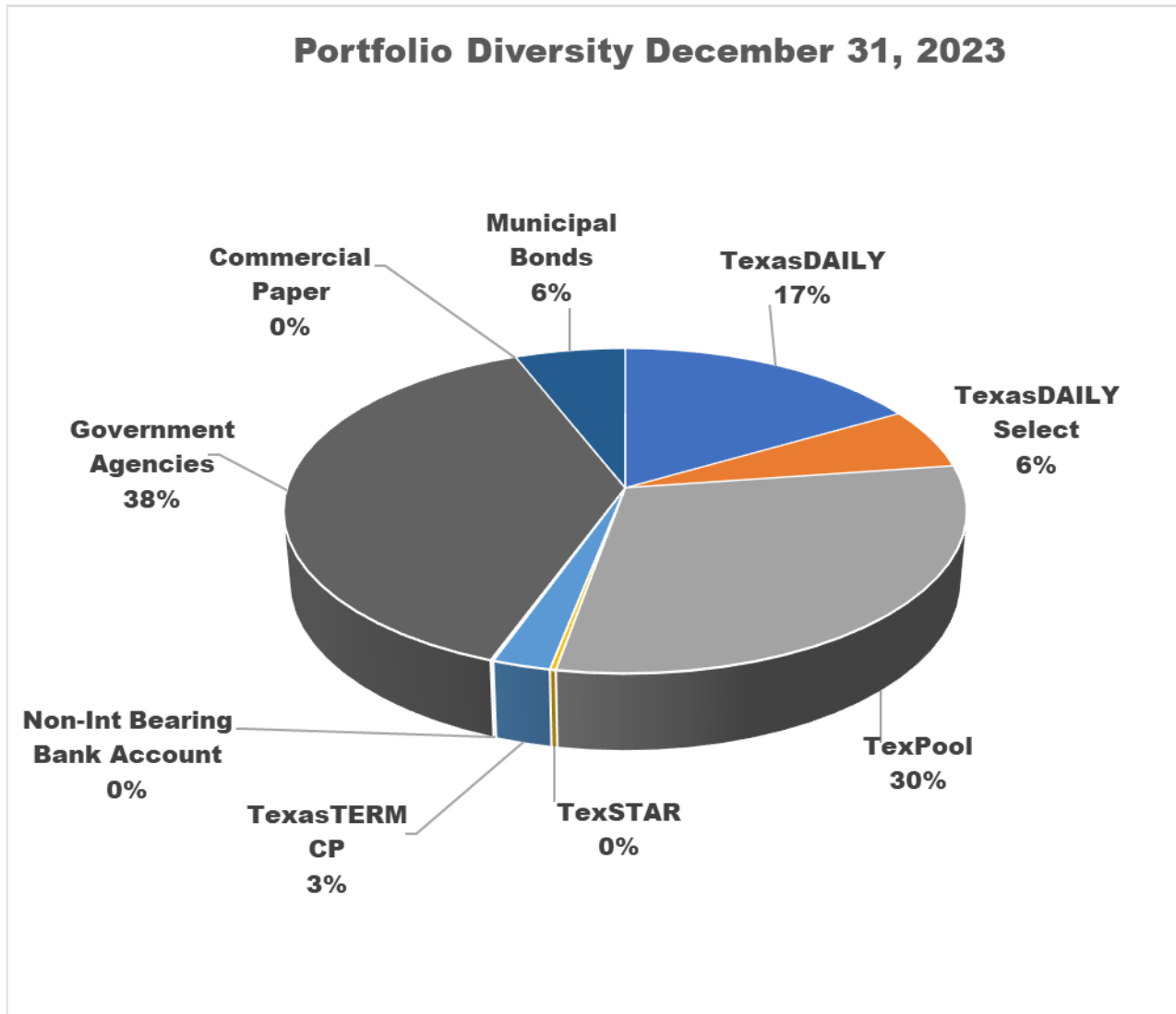
Data	1 Month	3 Month	6 Month	1 Year	2 Year	3 Year	5 Year	10 Year
Hi	5.57	5.6	5.57	5.44	5.07	4.89	4.77	4.8
Lo	4.17	4.69	4.8	4.68	4.02	3.76	3.54	3.46
Avg	5.13	5.28	5.28	5.08	4.58	4.3	4.06	3.96

Date	1 Month	3 Month	6 Month	1 Year	2 Year	3 Year	5 Year	10 Year
Jan 2023	4.52	4.69	4.8	4.69	4.21	3.91	3.64	3.53
Feb 2023	4.64	4.79	4.97	4.93	4.53	4.23	3.94	3.75
Mar 2023	4.49	4.86	4.99	4.68	4.3	4.09	3.82	3.66
Apr 2023	4.17	5.07	4.99	4.68	4.02	3.76	3.54	3.46
May 2023	5.49	5.31	5.27	4.91	4.13	3.82	3.59	3.57
Jun 2023	5.2	5.42	5.42	5.24	4.64	4.27	3.95	3.75
Jul 2023	5.39	5.49	5.53	5.37	4.83	4.47	4.14	3.9
Aug 2023	5.54	5.56	5.54	5.37	4.9	4.59	4.31	4.18
Sep 2023	5.53	5.56	5.51	5.44	5.02	4.74	4.49	4.38
Oct 2023	5.57	5.6	5.57	5.42	5.07	4.89	4.77	4.8
Nov 2023	5.53	5.52	5.43	5.28	4.88	4.64	4.48	4.49
Dec 2023	5.54	5.44	5.34	4.96	4.46	4.19	4	4.02

INVESTMENT STRATEGY - NEXT QUARTER

Operating Portfolio

In the first quarter, there were three securities purchased. One government agency, one piece of TexasTERM CP, and one municipal bond. During the same time period, there were three maturities. One agency and two pieces of Texas TERM CP. The goal is to have investments that meet liquidity needs and when possible allowing the portfolio to earn a healthy yield. 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.



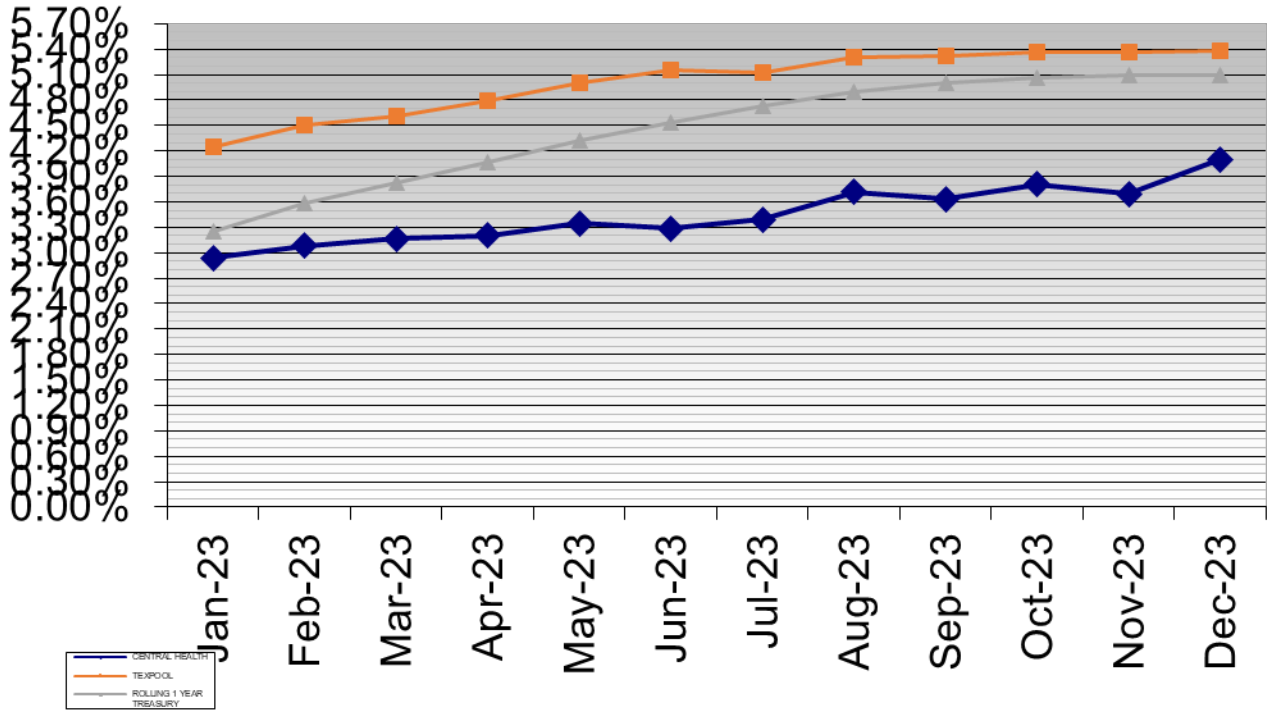
PORTFOLIO DIVERSITY

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 57%. During the quarter, one security and two TxTERM pieces matured. We purchased one agency, one muni bond and one piece of TxTERM.

	<u>Actual Percent</u>	<u>Policy Limit</u>
Government Agencies	38.42%	75%
TexasDAILY	16.68%	30%
TexasDAILY Select	6.07%	30%
TexPool	30.08%	50%
TexSTAR	0.25%	30%
Texas TERM CP	2.42%	30%
Treasury Securities	0.00%	100%
Non-Int Bearing Bank Acct	0.10%	--
Certificates of Deposits	0.00%	50%
Municipal Bonds	5.98%	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 December 31, 2023



PERFORMANCE ANALYSIS

	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>
Healthcare District	3.80%	3.69%	4.10%
Rolling 1 Year Treasury	5.36%	5.37%	5.38%
TexPool	5.07%	5.10%	5.10%

No action has been taken by the FOMC since the July 26, 2023 meeting when they made the last increase in rates to 5.25.5 to 5.50%. The Federal Reserve is expected to lower rates 25 bps at some point during 2024 once they are comfortable that inflation is heading back to their goal of 2%.

The weighted average maturity (WAM) of the Central Health portfolio decreased from 301 days at the end of the fourth quarter on September 30, 2023, to 233 days at the end of the first quarter on December 31, 2023.

COLLATERAL ADEQUACY

Collateral coverage was more than the 105% of bank balances required by policy on every day during the first quarter with the exception of one day and the following business day, the collateral coverage was over the required 105%.

Based on policy requirements, the highest collateral coverage during the third quarter was 430.42% on December 1, 2023, and the lowest was 101.36% on October 11, 2023.

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 Laudermilk

Deborah A. Laudermilk
Chief Investment Officer

Reagan Grimes

Reagan Grimes
Investment Manager

CENTRAL HEALTH QUARTERLY INVESTMENT REPORT

PORTFOLIO STATISTICS

DATE: December 31, 2023

By Security Type			WAM in Days	December Yield to Maturity
Operating-				
TexasDAILY	\$ 137,798,852.77	22.64%	1	5.35%
TexasDAILY Select	\$ 50,185,455.09	8.24%	1	5.50%
TexPool	30,957,296.03	5.09%	1	5.36%
TexSTAR	2,023,929.70	0.33%	1	5.33%
Texas TERM CP	20,000,000.00	3.29%	190	5.81%
Non-Int Bearing Bank Account	908,284.01	0.15%	1	
Certificates of Deposit	-	0.00%		
Treasury Securities	-	0.00%		
Government Agencies	317,499,437.50	52.15%	498	2.24%
Commercial Paper	-	0.00%		
Municipal Bonds	49,395,201.65	8.11%	615	2.43%
Total	<u>\$ 608,768,456.75</u>	<u>100.00%</u>	<u>233</u>	<u>4.10%</u>
LPPF				
TexPool	\$ 84,529,279.09	100.00%	1	5.55%
Total	<u>\$ 84,529,279.09</u>	<u>100.00%</u>	<u>1</u>	<u>5.55%</u>
Bond Proceeds				
TexPool	\$ 133,099,456.55	100.00%	1	5.55%
Total	<u>\$ 133,099,456.55</u>	<u>100.00%</u>	<u>1</u>	<u>5.55%</u>
Total	<u>\$ 826,397,192.39</u>	<u>100.00%</u>		

Compared to Policy Limits

		Actual %	Guidelines
TexasDAILY	\$ 137,798,852.77	16.69%	30.00%
TexasDAILY Select	\$ 50,185,455.09	6.08%	30.00%
TexPool	248,586,031.67	30.11%	50.00%
TexSTAR	2,023,929.70	0.25%	30.00%
Texas TERM CP	20,000,000.00	2.42%	30.00%
Total LGIPS	<u>\$ 458,594,269.23</u>	<u>55.55%</u>	<u>70.00%</u>
Certificates of Deposit	0.00	0.00%	50.00%
Treasury Securities	0.00	0.00%	100.00%
Government Agencies	317,499,437.50	38.46%	75.00%
Commercial Paper	0.00	0.00%	20.00%
Municipal Bonds	49,395,201.65	5.98%	20.00%
	<u>\$ 825,488,908.38</u>	<u>100.00%</u>	

Municipal Bonds by Entity as a Percentage of Portfolio

City of Hampton VA - GO	\$ 1,157,199.00	0.14%	5.00%
City of Lafayette LA Utility - REV	\$ 5,870,448.00	0.71%	5.00%
Clear Creek TX ISD	\$ 4,856,355.00	0.59%	5.00%
DFW Airport - REV	\$ 3,616,168.05	0.44%	5.00%
Texas A&M Univ - REV	\$ 1,734,014.40	0.21%	5.00%
Texas Tech Univ	\$ 525,840.00	0.06%	5.00%
Penn State Univ REV	\$ 1,253,057.20	0.15%	5.00%
State of Hawaii - GO	\$ 2,812,170.00	0.34%	5.00%
State of Mississippi - GO	\$ 3,000,000.00	0.36%	5.00%
City of Yuma AZ - REV	\$ 1,500,000.00	0.18%	5.00%
NYC Tran Fin Tax - REV	\$ 5,000,000.00	0.61%	5.00%
Shakopee MN ISD - GO	\$ 1,000,000.00	0.12%	5.00%
Mayes County OK ISD	\$ 5,027,400.00	0.61%	5.00%
Tulsa OK ISD - GO	\$ 6,000,000.00	0.73%	5.00%
TX Pub Fin Auth - GO	\$ 5,042,550.00	0.61%	5.00%
Univ Cincinnati OH Tax - Rev	\$ 1,000,000.00	0.12%	5.00%
	<u>\$ 49,395,201.65</u>	<u>5.98%</u>	<u>20.00%</u>

Investment Revenue & Accrued Interest

1st Quarter 2024

FY 2024

TexasDAILY	\$ 1,815,544.55	\$ 1,815,544.55
TexasDAILY Select	\$ 86,762.45	\$ 86,762.45
TexPool	\$ 2,632,760.71	\$ 2,632,760.71
TexSTAR	\$ 30,760.77	\$ 30,760.77
Texas TERM CP	\$ 764,506.85	\$ 764,506.85
Certificates of Deposit	\$ -	\$ -
Treasury Securities	\$ -	\$ -
Government Agencies	\$ 1,193,500.00	\$ 1,193,500.00
Commercial Paper	\$ -	\$ -
Municipal Bonds	\$ 136,898.98	\$ 136,898.98
	<u>\$ 6,660,734.31</u>	<u>\$ 6,660,734.31</u>

Discount Accretion & Accrued Interest

TexasTERM CP	\$ 273,454.64	\$ 273,454.64
-less previous accruals	(726,783.56)	\$ (726,783.56)
Certificates of Deposit	-	\$ -
-less previous accruals	-	\$ -
Treasury Securities	-	\$ -
-less previous accruals	-	\$ -
Government Agencies	1,483,303.70	\$ 1,483,303.70
-less previous accruals	(994,487.91)	\$ (994,487.91)
Commercial Paper	0.00	\$ -
-less previous accruals	-	\$ -
Municipal Bonds	295,928.03	\$ 295,928.03
-less previous accruals	(161,332.41)	\$ (161,332.41)
	<u>\$ 170,082.49</u>	<u>\$ 170,082.49</u>

Total Investment Revenue & Accrued Interest

\$ 6,830,816.80 \$ 6,830,816.80

Portfolio Yield and WAM

Yield

Weighted Average Maturity

October 31, 2023	3.80%	258 days
November 30, 2023	3.69%	287 days
December 31, 2023	4.10%	233 days

SUMMARY OF MARKET VALUES FOR THE QUARTER ENDED 12/31/23

(Excludes funds in TexPool, 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>
9/30/2023	\$ 391,840,689.15	\$ 377,791,677.59	\$ (14,049,011.56)	\$ 2,448,171.10
Changes	\$ (4,946,050.00)	\$ (9,540.25)	\$ 4,936,509.75	\$ 201,176.77
12/31/2023	<u>\$ 386,894,639.15</u>	<u>\$ 377,782,137.34</u>	<u>\$ (9,112,501.81)</u>	<u>\$ 2,649,347.87</u>

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

Central Health
Q1 - FY 2024 - Matured, Sold and Called Investments
10/01/2023 to 12/31/2023

Portfolio Name	Description	CUSIP/Ticker	Face Amount/Shares	Principal	Settlement Date	Maturity Date	Coupon Rate
Matured							
Healthcare Operating	TexasTERM 5.07 10/19/2023	TXTERMCP101923	10,000,000.00	10,000,000.00	10/19/2023	10/19/2023	5.070
Healthcare Operating	Texas TERM 5.17 11/8/2023	TXTERMCP110823	10,000,000.00	10,000,000.00	11/8/2023	11/8/2023	5.170
Healthcare Operating	FNMA 0.25 11/27/2023	3135G06H1	10,000,000.00	10,000,000.00	11/27/2023	11/27/2023	0.250
Sub Total / Average	Matured		30,000,000.00	30,000,000.00			3.497

Central Health
Q1 - FY 2024 - Purchases
10-01-2023 to 12-31-2023

Description	CUSIP/Ticker	Broker/ Dealer	Coupon Rate	Face Amount/Shares	Principal	Interest/ Dividends	Settlement Date	Maturity Date	YTM @ Cost
Healthcare Operating									
Texas Term 5.72 5/6/2024	TXTERMCP052423	TexasTERM	5.720	10,000,000.00	10,000,000.00	0.00	11/9/2023	5/6/2024	5.720
TX PUB FIN AUTH - GO 5.332 10/1/2027	882724V61	MultiBank	5.332	5,000,000.00	5,042,550.00	0.00	11/15/2023	10/1/2027	5.089
FHLMC 5.4 12/21/2026-24	3134H1MK6	Daiwa	5.400	10,000,000.00	10,000,000.00	0.00	12/21/2023	12/21/2026	5.400
Total Purchases			5.484	25,000,000.00	25,042,550.00				5.403

Central Health
Q1 - 2024 Summary
9/30/2023 to 12/31/2023

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												
TexasTERM 5.07 10/19/2023	TXTERMCP101923	10,000,000.00	5.070	10,000,000.00	10/19/2023		0.00	0.00	10,000,000.00	0.00	0.00	0.00
Texas TERM 5.17 11/8/2023	TXTERMCP110823	10,000,000.00	5.170	10,000,000.00	11/8/2023		0.00	0.00	10,000,000.00	0.00	0.00	0.00
FNMA 0.25 11/27/2023	3135G06H1	10,000,000.00	0.250	9,988,600.00	11/27/2023		0.00	0.00	10,000,000.00	0.00	0.00	0.00
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	498,770.00	5,551.44	-27,070.00
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	9,866,910.00	8,645.83	-145,590.00
Texas Term 5.72 5/6/2024	TXTERMCP052423	0.00	5.720	0.00	5/6/2024	5.720	10,000,000.00	10,000,000.00	0.00	10,000,000.00	81,490.41	0.00
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	11,764,380.00	14,100.00	-235,620.00
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	981,100.00	398.33	-18,900.00
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	9,787,560.00	2,187.50	-212,440.00
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	1,465,965.00	4,869.33	-34,035.00
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	9,715,360.00	15,830.56	-279,640.00
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	9,703,650.00	9,375.00	-296,350.00
FHLB 1.2 8/16/2024-22	3130AQQW6	10,000,000.00	1.200	10,000,000.00	8/16/2024	1.200	10,000,000.00	0.00	0.00	9,761,020.00	45,000.00	-238,980.00
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	9,694,660.00	10,416.67	-305,340.00
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	1,118,938.50	2,683.33	-38,260.50
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	1,212,980.40	6,944.00	-40,076.80
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	9,691,150.00	12,291.67	-308,850.00
TX TERM 5.89 9/9/2024	TXTERMCP90924	10,000,000.00	5.890	10,000,000.00	9/9/2024	5.890	10,000,000.00	0.00	0.00	10,000,000.00	172,193.99	0.00
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	9,672,950.00	11,855.56	-327,050.00
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	9,645,530.00	9,077.78	-354,470.00
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	3,557,009.70	12,386.92	-59,158.35
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	9,615,360.00	5,016.67	-384,640.00
FHLB 1.5 11/25/2024-22	3130AQRS5	7,660,000.00	1.500	7,660,000.00	11/25/2024	1.500	7,660,000.00	0.00	0.00	7,431,647.74	40,215.00	-228,352.26
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	4,801,155.00	6,283.33	-198,845.00
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	4,801,155.00	6,283.33	-198,845.00
FAMC 4.54 1/6/2025	31422XU26	10,000,000.00	4.540	10,000,000.00	1/6/2025	4.540	10,000,000.00	0.00	0.00	9,970,490.00	220,694.44	-29,510.00
FNMA 4.75 1/30/2025-24	3130AUMW1	10,000,000.00	4.750	10,000,000.00	1/30/2025	4.750	10,000,000.00	0.00	0.00	9,983,730.00	197,916.67	-16,270.00
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	4,780,700.00	13,750.00	-219,300.00
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	953,110.00	2,537.50	-46,890.00
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	8,392,585.50	51,852.00	-307,414.50
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	4,442,400.00	62,050.00	-413,955.00
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	9,511,860.00	13,125.00	-488,140.00
FHLB Step 2/28/2025-23	3130AQVJ9	4,150,000.00	2.300	4,134,437.50	2/28/2025	2.047	4,134,437.50	0.00	0.00	4,039,551.90	32,612.08	-94,885.60
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	9,653,020.00	55,100.00	-346,980.00
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	9,530,670.00	20,222.22	-469,330.00
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	9,497,160.00	10,847.22	-502,840.00
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	1,692,846.00	5,971.87	-41,168.40
Mayes Cnty OK ISD4.95 6/1/2025	578060ER2	5,000,000.00	4.950	5,027,400.00	6/1/2025	4.635	5,027,400.00	0.00	0.00	4,989,650.00	167,750.00	-37,750.00
Tulsa OK ISD - GO - 25 4.5 6/1/2025	899616HL3	1,000,000.00	4.500	1,000,000.00	6/1/2025	4.500	1,000,000.00	0.00	0.00	995,100.00	31,375.00	-4,900.00
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	9,617,040.00	68,333.33	-382,960.00
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	2,830,080.00	8,415.00	-169,920.00
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	5,421,477.60	19,050.00	-448,970.40
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	9,491,990.00	25,333.33	-508,010.00
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	9,503,070.00	14,666.67	-496,930.00
FHLB 5 1/26/2026-24	3130AUGB4	10,000,000.00	5.000	10,000,000.00	1/26/2026	5.000	10,000,000.00	0.00	0.00	9,967,910.00	215,277.78	-32,090.00
FHLMC 5.15 1/27/2026-23	3134GYEK4	10,000,000.00	5.150	9,997,500.00	1/27/2026	5.159	9,997,500.00	0.00	0.00	9,967,430.00	220,305.56	-30,070.00
FHLMC 5.4 2/23/2026-24	3134GYKA9	10,000,000.00	5.400	10,000,000.00	2/23/2026	5.400	10,000,000.00	0.00	0.00	9,992,350.00	192,000.00	-7,650.00
FFCB 5.59 3/13/2026-24	3133EPCN3	10,000,000.00	5.590	10,000,000.00	3/13/2026	5.590	10,000,000.00	0.00	0.00	9,996,900.00	167,700.00	-3,100.00
FHLB 5.02 5/22/2026-24	3130AW5V8	10,000,000.00	5.020	10,000,000.00	5/22/2026	5.020	10,000,000.00	0.00	0.00	9,960,290.00	54,383.33	-39,710.00
Tulsa OK ISD - GO - 26 4.35 6/1/2026	899616HM1	5,000,000.00	4.350	5,000,000.00	6/1/2026	4.350	5,000,000.00	0.00	0.00	4,974,850.00	151,645.83	-25,150.00
FHLB 5.3 6/10/2026-24	3130AV3R1	15,000,000.00	5.300	15,000,000.00	6/10/2026	5.300	15,000,000.00	0.00	0.00	14,970,675.00	46,375.00	-29,325.00
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	2,745,350.00	11,162.50	-66,840.00
FHLMC 5.4 12/21/2026-24	3134H1MK6	0.00	5.400	0.00	12/21/2026	5.400	10,000,000.00	10,000,000.00	0.00	10,000,310.00	15,000.00	310.00
FHLB 4.56 6/2/2027-25	3130AW6R6	10,000,000.00	4.560	10,000,000.00	6/2/2027	4.560	10,000,000.00	0.00	0.00	9,927,260.00	36,733.33	-72,740.00
TX PUB FIN AUTH - GO 5.332 10/1/2027	882724V61	0.00	5.332	0.00	10/1/2027	5.089	5,042,550.00	5,042,550.00	0.00	5,195,050.00	34,065.56	152,500.00
Healthcare Operating		391,500,000.00		391,840,689.15		2.447	386,894,639.15	25,042,550.00	30,000,000.00	377,782,137.34	2,649,347.87	-9,112,501.81

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 \$10,617,459.90 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: February 21, 2024

CHAIR, BOARD OF MANAGERS

VICE CHAIR, BOARD OF MANAGERS

MANAGER

MANAGER

MANAGER

MANAGER

MANAGER

MANAGER

MANAGER


CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 1/2/2024

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	Texpool LPPF	FUND NAME:	CENTRAL HEALTH LPPF
PAR VALUE:	853,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	5.3836%
PRINCIPAL:	853,000.00	PURCHASED THRU:	Texpool LPPF
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	853,000.00	CUSIP #:	N/A
TRADE DATE:	1/2/2024	SETTLEMENT DATE:	1/2/2024

AUTHORIZED BY: 
CASH/INVESTMENT MANAGER

CENTRAL HEALTH
 INVESTMENT DEPARTMENT
 SECURITY TRANSACTION FORM

DATE: 1/12/2024

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	Texpool LPPF	FUND NAME:	CENTRAL HEALTH LPPF
PAR VALUE:	4,610,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	5.3433%
PRINCIPAL:	4,610,000.00	PURCHASED THRU:	Texpool LPPF
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	4,610,000.00	CUSIP #:	N/A
TRADE DATE:	1/12/2024	SETTLEMENT DATE:	1/12/2024

AUTHORIZED BY:

Deborah Laudermilk
 CASH/INVESTMENT MANAGER

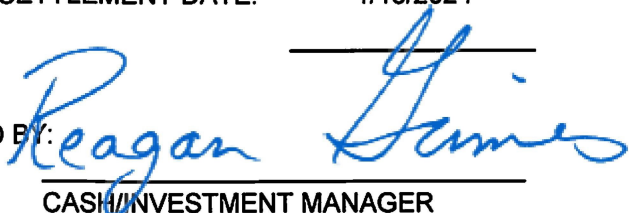
CENTRAL HEALTH
 INVESTMENT DEPARTMENT
 SECURITY TRANSACTION FORM

DATE: 1/16/2024

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexPool	FUND NAME:	CENTRAL HEALTH LPPF
PAR VALUE:	576,139.90	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	5.3435%
PRINCIPAL:	576,139.90	PURCHASED THRU:	TexPool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	576,139.90	CUSIP #:	N/A
TRADE DATE:	1/16/2024	SETTLEMENT DATE:	1/16/2024

AUTHORIZED BY: 
 CASH/INVESTMENT MANAGER

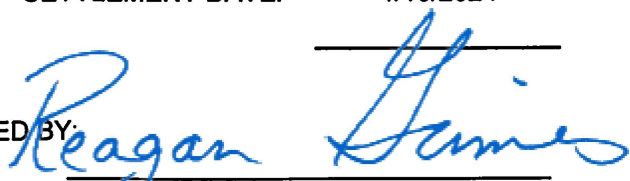
CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 1/16/2024

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	Texpool LPPF	FUND NAME:	CENTRAL HEALTH LPPF
PAR VALUE:	1,577,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	5.3435%
PRINCIPAL:	1,577,000.00	PURCHASED THRU:	Texpool LPPF
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	1,577,000.00	CUSIP #:	N/A
TRADE DATE:	1/16/2024	SETTLEMENT DATE:	1/16/2024

AUTHORIZED BY: 
CASH/INVESTMENT MANAGER

CENTRAL HEALTH
 INVESTMENT DEPARTMENT
 SECURITY TRANSACTION FORM

DATE: 1/22/2024

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	<u>Texpool- LPPF</u>	FUND NAME:	<u>CENTRAL HEALTH LPPF</u>
PAR VALUE:	<u>132,000.00</u>	SAFEKEEPING NO:	<u>N/A</u>
CPN/DISC RATE:	<u>N/A</u>	PRICE:	<u>100%</u>
MATURITY DATE:	<u>N/A</u>	BOND EQ. YIELD:	<u>5.3446%</u>
PRINCIPAL:	<u>132,000.00</u>	PURCHASED THRU:	<u>Texpool- LPPF</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	<u>132,000.00</u>	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>1/22/2024</u>	SETTLEMENT DATE:	<u>1/22/2024</u>

AUTHORIZED BY Reagan Dennis
 CASH/INVESTMENT MANAGER

CENTRAL HEALTH
 INVESTMENT DEPARTMENT
 SECURITY TRANSACTION FORM

DATE: 1/29/2024

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	Texpool LPPF	FUND NAME:	CENTRAL HEALTH LPPF
PAR VALUE:	308,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	5.3474%
PRINCIPAL:	308,000.00	PURCHASED THRU:	Texpool LPPF
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	308,000.00	CUSIP #:	N/A
TRADE DATE:	1/29/2024	SETTLEMENT DATE:	1/29/2024

AUTHORIZED BY:


 CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 1/31/2024

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	<u>Texpool LPPF</u>	FUND NAME:	<u>CENTRAL HEALTH LPPF</u>
PAR VALUE:	<u>1,116,320.00</u>	SAFEKEEPING NO:	<u>N/A</u>
CPN/DISC RATE:	<u>N/A</u>	PRICE:	<u>100%</u>
MATURITY DATE:	<u>N/A</u>	BOND EQ. YIELD:	<u>5.3450%</u>
PRINCIPAL:	<u>1,116,320.00</u>	PURCHASED THRU:	<u>Texpool LPPF</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	<u>1,116,320.00</u>	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>1/31/2024</u>	SETTLEMENT DATE:	<u>1/31/2024</u>

AUTHORIZED BY: Deborah Laudermilk
CASH/INVESTMENT MANAGER

CENTRAL HEALTH
 INVESTMENT DEPARTMENT
 SECURITY TRANSACTION FORM

DATE: 1/31/2024

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	Texpool LPPF	FUND NAME:	CENTRAL HEALTH LPPF
PAR VALUE:	1,445,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	5.3450%
PRINCIPAL:	1,445,000.00	PURCHASED THRU:	Texpool LPPF
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	1,445,000.00	CUSIP #:	N/A
TRADE DATE:	1/31/2024	SETTLEMENT DATE:	1/31/2024

AUTHORIZED BY: Reagan Dennis
 CASH/INVESTMENT MANAGER

CENTRAL HEALTH - LPPF INVESTMENT REPORT
 PORTFOLIO STATISTICS
 DATE: January 31, 2024

By Fund Type		
LPPF	\$ 50,922,452.43	100.00%
Total Portfolio	\$ 50,922,452.43	100.00%

By Security Type		
LPPF-		
TexasDAILY	\$ -	0.00%
TexPool	\$ 50,922,452.43	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	\$ 50,922,452.43	100.00%

LPPF Investment Revenue & Accrued Interest	December-23	Fiscal YTD
Interest/Dividends-		
TexasDAILY	0.00	0.00
TexPool	234,460.42	740,028.14
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	\$ 234,460.42	\$ 740,028.14

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 \$150,793,016.44 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 30 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: February 21, 2024

CHAIR, BOARD OF MANAGERS

VICE CHAIR, BOARD OF MANAGERS

MANAGER

MANAGER

MANAGER

MANAGER

MANAGER

MANAGER

MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 1/2/2024

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	Tex pool	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	5,642,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	5.3836%
PRINCIPAL:	5,642,000.00	PURCHASED THRU:	Tex pool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	5,642,000.00	CUSIP #:	N/A
TRADE DATE:	1/2/2024	SETTLEMENT DATE:	1/2/2024

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 1/3/2024

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexasDailySelect	FUND NAME:	CENTRAL HEALTH
	<hr/>		<hr/>
PAR VALUE:	5,040,000.00	SAFEKEEPING NO:	N/A
	<hr/>		<hr/>
CPN/DISC RATE:	N/A	PRICE:	100%
	<hr/>		<hr/>
MATURITY DATE	N/A	BOND EQ. YIELD:	5.5600%
	<hr/>		<hr/>
PRINCIPAL:	5,040,000.00	PURCHASED THRU:	TexasDailySelect
	<hr/>		<hr/>
ACCRUED INT:	N/A	BROKER:	N/A
	<hr/>		<hr/>
TOTAL DUE:	5,040,000.00	CUSIP #:	N/A
	<hr/> <hr/>		<hr/>
TRADE DATE:	1/3/2024	SETTLEMENT DATE:	1/3/2024
	<hr/>		<hr/>

AUTHORIZED BY: Deborah Laudermilk
CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 1/4/2024

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexasDailySelect	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	3,195,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	5.5600%
PRINCIPAL:	3,195,000.00	PURCHASED THRU:	TexasDailySelect
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	3,195,000.00	CUSIP #:	N/A
TRADE DATE:	1/4/2024	SETTLEMENT DATE:	1/4/2024

AUTHORIZED BY:


CASH INVESTMENT MANAGER

CENTRAL HEALTH
 INVESTMENT DEPARTMENT
 SECURITY TRANSACTION FORM

DATE: 1/5/2024

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexasDailySelect	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	6,852,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	5.5500%
PRINCIPAL:	6,852,000.00	PURCHASED THRU:	TexasDailySelect
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	6,852,000.00	CUSIP #:	N/A
TRADE DATE:	1/5/2024	SETTLEMENT DATE:	1/5/2024

AUTHORIZED BY:

Deborah Laudermilk
 CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 1/8/2024

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexasDailySelect	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	3,181,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	5.5400%
PRINCIPAL:	3,181,000.00	PURCHASED THRU:	TexasDailySelect
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	3,181,000.00	CUSIP #:	N/A
TRADE DATE:	1/8/2024	SETTLEMENT DATE:	1/8/2024

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

CENTRAL HEALTH
 INVESTMENT DEPARTMENT
 SECURITY TRANSACTION FORM

DATE: 1/8/2024
 TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	<u>TexasDailySelect</u>	FUND NAME:	<u>CENTRAL HEALTH</u>
PAR VALUE:	<u>227,000.00</u>	SAFEKEEPING NO:	<u>N/A</u>
CPN/DISC RATE:	<u>N/A</u>	PRICE:	<u>100%</u>
MATURITY DATE	<u>N/A</u>	BOND EQ. YIELD:	<u>5.5400%</u>
PRINCIPAL:	<u>227,000.00</u>	PURCHASED THRU:	<u>TexasDailySelect</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	<u>227,000.00</u>	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>1/8/2024</u>	SETTLEMENT DATE:	<u>1/8/2024</u>

AUTHORIZED BY: *Reagan Lewis*
 CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 1/9/2024

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexasDailySelect	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	4,541,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	5.5300%
PRINCIPAL:	4,541,000.00	PURCHASED THRU:	TexasDailySelect
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	4,541,000.00	CUSIP #:	N/A
TRADE DATE:	1/9/2024	SETTLEMENT DATE:	1/9/2024

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 1/10/2024

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	Texpool	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	3,393,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	5.3418%
PRINCIPAL:	3,393,000.00	PURCHASED THRU:	Texpool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	3,393,000.00	CUSIP #:	N/A
TRADE DATE:	1/10/2024	SETTLEMENT DATE:	1/10/2024

AUTHORIZED BY:

Deborah Laudermilk
CASH/INVESTMENT MANAGER

CENTRAL HEALTH
 INVESTMENT DEPARTMENT
 SECURITY TRANSACTION FORM

DATE: 1/11/2024

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexasDailySelect	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	3,511,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	5.5300%
PRINCIPAL:	3,511,000.00	PURCHASED THRU:	TexasDailySelect
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	3,511,000.00	CUSIP #:	N/A
TRADE DATE:	1/11/2024	SETTLEMENT DATE:	1/11/2024

AUTHORIZED BY: 
 CASH/INVESTMENT MANAGER

CENTRAL HEALTH
 INVESTMENT DEPARTMENT
 SECURITY TRANSACTION FORM

DATE: 1/12/2024

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexasDaily Select	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	\$ 2,519,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	5.5300%
PRINCIPAL:	2,519,000.00	PURCHASED THRU:	TexasDaily Select
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	2,519,000.00	CUSIP #:	N/A
TRADE DATE:	1/12/2024	SETTLEMENT DATE:	1/12/2024

AUTHORIZED BY: Deborah Laudermilk
 CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 1/16/2024

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	Texpool	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	5,280.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	5.3435%
PRINCIPAL:	5,280.00	PURCHASED THRU:	Texpool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	5,280.00	CUSIP #:	N/A
TRADE DATE:	1/16/2024	SETTLEMENT DATE:	1/16/2024

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 1/16/2024

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	Texpool	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	1,802,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	5.3435%
PRINCIPAL:	1,802,000.00	PURCHASED THRU:	Texpool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	1,802,000.00	CUSIP #:	N/A
TRADE DATE:	1/16/2024	SETTLEMENT DATE:	1/16/2024

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

CENTRAL HEALTH
 INVESTMENT DEPARTMENT
 SECURITY TRANSACTION FORM

DATE: 1/17/2024

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION	<u>TexasDaily Select</u>	FUND NAME:	<u>CENTRAL HEALTH</u>
PAR VALUE: \$	<u>7,581,000.00</u>	SAFEKEEPING NO:	<u>N/A</u>
CPN/DISC RATE	<u>N/A</u>	PRICE:	<u>100%</u>
MATURITY DAT	<u>N/A</u>	BOND EQ. YIELD:	<u>5.5100%</u>
PRINCIPAL:	<u>7,581,000.00</u>	PURCHASED THRU:	<u>TexasDaily Select</u>
ACCRUED INT	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	<u>7,581,000.00</u>	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>1/17/2024</u>	SETTLEMENT DATE:	<u>1/17/2024</u>

AUTHORIZED BY: *Deborah Laudermilk*
 CASH/INVESTMENT MANAGER

CENTRAL HEALTH
 INVESTMENT DEPARTMENT
 SECURITY TRANSACTION FORM

DATE: 1/18/2024

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexasDaily Select	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	\$ 8,000,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	5.5200%
PRINCIPAL:	8,000,000.00	PURCHASED THRU:	TexasDaily Select
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	8,000,000.00	CUSIP #:	N/A
TRADE DATE:	1/18/2024	SETTLEMENT DATE:	1/18/2024

AUTHORIZED BY: Deborah Laudermilk
 CASH/INVESTMENT MANAGER

CENTRAL HEALTH
 INVESTMENT DEPARTMENT
 SECURITY TRANSACTION FORM

DATE: 1/19/2024

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexasDaily Select	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	\$ 4,356,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	5.5100%
PRINCIPAL:	4,356,000.00	PURCHASED THRU:	TexasDaily Select
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	4,356,000.00	CUSIP #:	N/A
TRADE DATE:	1/19/2024	SETTLEMENT DATE:	1/19/2024


AUTHORIZED BY: Deborah Laudermilke
 CASH/INVESTMENT MANAGER

CENTRAL HEALTH
 INVESTMENT DEPARTMENT
 SECURITY TRANSACTION FORM

DATE: 1/22/2024
 TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	<u>TexasDaily Select</u>	FUND NAME:	<u>CENTRAL HEALTH</u>
PAR VALUE:	<u>\$ 8,445,000.00</u>	SAFEKEEPING NO:	<u>N/A</u>
CPN/DISC RATE:	<u>N/A</u>	PRICE:	<u>100%</u>
MATURITY DATE:	<u>N/A</u>	BOND EQ. YIELD:	<u>5.5100%</u>
PRINCIPAL:	<u>8,445,000.00</u>	PURCHASED THRU:	<u>TexasDaily Select</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	<u>8,445,000.00</u>	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>1/22/2024</u>	SETTLEMENT DATE:	<u>1/22/2024</u>

AUTHORIZED BY: 
 CASH/INVESTMENT MANAGER

CENTRAL HEALTH
 INVESTMENT DEPARTMENT
 SECURITY TRANSACTION FORM

DATE: 1/23/2024

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexasDaily Select	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	\$ 9,181,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	5.5000%
PRINCIPAL:	9,181,000.00	PURCHASED THRU:	TexasDaily Select
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	9,181,000.00	CUSIP #:	N/A
TRADE DATE:	1/23/2024	SETTLEMENT DATE:	1/23/2024

AUTHORIZED BY:

Deborah Laudermilk
 CASH/INVESTMENT MANAGER

CENTRAL HEALTH
 INVESTMENT DEPARTMENT
 SECURITY TRANSACTION FORM

DATE: 1/24/2024

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexasDaily Select	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	\$ 5,261,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	5.5000%
PRINCIPAL:	5,261,000.00	PURCHASED THRU:	TexasDaily Select
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	5,261,000.00	CUSIP #:	N/A
TRADE DATE:	1/24/2024	SETTLEMENT DATE:	1/24/2024

AUTHORIZED BY: Deborah Laudermilk
 CASH/INVESTMENT MANAGER

CENTRAL HEALTH
 INVESTMENT DEPARTMENT
 SECURITY TRANSACTION FORM

DATE: 1/17/2024

TIME: 11:00 AM

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	FHLB Callable	FUND NAME:	CENTRAL HEALTH OPERATING
PAR VALUE:	\$ 15,000,000.00	SAFEKEEPING NO:	P 31317
COUPON / DISCOUNT RATE	4.670%	PRICE:	100.0000000
MATURITY DATE:	7/22/2027	US TREASURY CONVENTION YLD	4.6700%
PRINCIPAL:	\$ 15,000,000.00	PURCHASED THROUGH:	RBC C APITAL MKTS
ACCRUED INT:	\$ 0.00	BROKER:	ERIC AJLOUNY
TOTAL DUE:	\$ 15,000,000.00	CUSIP #:	3130AYLC8
TRADE DATE:	1/17/2024	SETTLEMENT DATE:	1/22/2024

AUTHORIZED BY:

Deborah Laudermilk

CENTRAL HEALTH
 INVESTMENT DEPARTMENT
 SECURITY TRANSACTION FORM

DATE: 1/23/2024

TIME: 11:00 AM

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	FHLMC Callable	FUND NAME:	CENTRAL HEALTH OPERATING
PAR VALUE:	\$ 10,000,000.00	SAFEKEEPING NO:	P 31317
COUPON / DISCOUNT RATE	4.850%	PRICE:	100.0000000
MATURITY DATE:	10/24/2025	US TREASURY CONVENTION YLD	4.8500%
PRINCIPAL:	\$ 10,000,000.00	PURCHASED THROUGH:	MULTI-BANK SECURITIES
ACCRUED INT:	\$ 0.00	BROKER:	CAROL MACKOFF
TOTAL DUE:	\$ 10,000,000.00	CUSIP #:	3134H1QD8
TRADE DATE:	1/23/2024	SETTLEMENT DATE:	1/25/2024

AUTHORIZED BY:

Deborah Laudermilk

CENTRAL HEALTH
 INVESTMENT DEPARTMENT
 SECURITY TRANSACTION FORM

DATE: 1/26/2024

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexasDaily Select	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	\$ 250,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	5.5100%
PRINCIPAL:	250,000.00	PURCHASED THRU:	TexasDaily Select
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	250,000.00	CUSIP #:	N/A
TRADE DATE:	1/26/2024	SETTLEMENT DATE:	1/26/2024

AUTHORIZED BY:


 CASH/INVESTMENT MANAGER

CENTRAL HEALTH
 INVESTMENT DEPARTMENT
 SECURITY TRANSACTION FORM

DATE: 1/26/2024

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexasDaily Select	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	\$ 5,146,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	5.5100%
PRINCIPAL:	5,146,000.00	PURCHASED THRU:	TexasDaily Select
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	5,146,000.00	CUSIP #:	N/A
TRADE DATE:	1/26/2024	SETTLEMENT DATE:	1/26/2024

AUTHORIZED BY:


 CASH INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 1/26/2024

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TEXPOOL LPPF	FUND NAME:	TEXPOOL Operating
PAR VALUE:	150,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0000%
PRINCIPAL:	150,000.00	PURCHASED THRU:	TEXPOOL LPPF
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	150,000.00	CUSIP #:	N/A
TRADE DATE:	1/26/2024	SETTLEMENT DATE:	1/26/2024

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

CENTRAL HEALTH
 INVESTMENT DEPARTMENT
 SECURITY TRANSACTION FORM

DATE: 1/29/2024

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexasDaily Select	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	\$ 257,500.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	5.5200%
PRINCIPAL:	257,500.00	PURCHASED THRU:	TexasDaily Select
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	257,500.00	CUSIP #:	N/A
TRADE DATE:	1/29/2024	SETTLEMENT DATE:	1/29/2024

AUTHORIZED BY:


 CASH/INVESTMENT MANAGER

CENTRAL HEALTH
 INVESTMENT DEPARTMENT
 SECURITY TRANSACTION FORM

DATE: 1/29/2024

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexasDaily Select	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	\$ 6,740,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	5.5200%
PRINCIPAL:	6,740,000.00	PURCHASED THRU:	TexasDaily Select
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	6,740,000.00	CUSIP #:	N/A
TRADE DATE:	1/29/2024	SETTLEMENT DATE:	1/29/2024

AUTHORIZED BY:


 CASH/INVESTMENT MANAGER


CENTRAL HEALTH
 INVESTMENT DEPARTMENT
 SECURITY TRANSACTION FORM

DATE: 1/30/2024

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexasDaily Select	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	\$ 10,237,500.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	5.5200%
PRINCIPAL:	10,237,500.00	PURCHASED THRU:	TexasDaily Select
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	10,237,500.00	CUSIP #:	N/A
TRADE DATE:	1/30/2024	SETTLEMENT DATE:	1/30/2024

AUTHORIZED BY: 
 CASH/INVESTMENT MANAGER

CENTRAL HEALTH
 INVESTMENT DEPARTMENT
 SECURITY TRANSACTION FORM

DATE: 1/30/2024

 TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexasDaily Select	FUND NAME:	CENTRAL HEALTH
_____		_____	
PAR VALUE:	\$ 9,900,000.00	SAFEKEEPING NO:	N/A
_____		_____	
CPN/DISC RATE:	N/A	PRICE:	100%
_____		_____	
MATURITY DATE	N/A	BOND EQ. YIELD:	5.5200%
_____		_____	
PRINCIPAL:	9,900,000.00	PURCHASED THRU:	TexasDaily Select
_____		_____	
ACCRUED INT:	N/A	BROKER:	N/A
_____		_____	
TOTAL DUE:	9,900,000.00	CUSIP #:	N/A
=====		_____	
TRADE DATE:	1/30/2024	SETTLEMENT DATE:	1/30/2024
_____		_____	

AUTHORIZED BY: Reagan Dennis
 CASH INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 1/30/2024

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	Texpool	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	1,030,372.48	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	5.3470%
PRINCIPAL:	1,030,372.48	PURCHASED THRU:	Texpool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	1,030,372.48	CUSIP #:	N/A
TRADE DATE:	1/30/2024	SETTLEMENT DATE:	1/30/2024

AUTHORIZED BY


CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 1/30/2024

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	Texpool	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	940,363.96	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	5.3470%
PRINCIPAL:	940,363.96	PURCHASED THRU:	Texpool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	940,363.96	CUSIP #:	N/A
TRADE DATE:	1/30/2024	SETTLEMENT DATE:	1/30/2024

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 1/31/2024

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	Texpool	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	8,409,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	5.3450%
PRINCIPAL:	8,409,000.00	PURCHASED THRU:	Texpool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	8,409,000.00	CUSIP #:	N/A
TRADE DATE:	1/31/2024	SETTLEMENT DATE:	1/31/2024

AUTHORIZED BY:

Deborah Laudermilk
CASH/INVESTMENT MANAGER

CENTRAL HEALTH MONTHLY INVESTMENT REPORT
 PORTFOLIO STATISTICS

DATE: January 31, 2023

By Fund Type

Operating	\$	734,111,846.88	80.12%
LPPF		50,922,452.43	5.56%
Bond Proceeds		131,236,483.51	14.32%
Other		-	0.00%
Total Portfolio	\$	<u>916,270,782.82</u>	<u>100.00%</u>

By Security Type

Operating-

TexasDAILY	\$	137,413,482.90	18.72%
TexasDAILY Select	\$	155,039,071.74	21.12%
TexPool	\$	36,823,295.81	5.02%
TexSTAR	\$	2,033,073.27	0.28%
TexasTERM CP		20,000,000.00	2.72%
Non-Int Bearing Bank Account		908,284.01	0.12%
Certificates of Deposit		-	0.00%
Treasury Securities		-	0.00%
Government Agencies		332,499,437.50	45.29%
Commercial Paper		-	0.00%
Municipal Bonds		49,395,201.65	6.73%
Total	\$	<u>734,111,846.88</u>	<u>100.00%</u>

LPPF-

TexPool		50,922,452.43	100.00%
Total	\$	<u>50,922,452.43</u>	<u>100.00%</u>

Bond Proceeds-

TexPool	\$	131,236,483.51	100.00%
Total	\$	<u>131,236,483.51</u>	<u>100.00%</u>

Compared to Policy Limits

		Actual %	Guidelines
TexasDAILY	137,413,482.90	15.01%	30.00%
TexasDAILY Select	155,039,071.74	16.94%	30.00%
TexPool	218,982,231.75	23.92%	50.00%
TexSTAR	2,033,073.27	0.22%	30.00%
TexasTERM CP	20,000,000.00	2.18%	30.00%
Total LGIPS	\$ 533,467,859.66	41.34%	70.00%
Certificates of Deposit	-	0.00%	50.00%
Treasury Securities	-	0.00%	100.00%
Government Agencies	332,499,437.50	36.32%	75.00%
Commercial Paper	-	0.00%	20.00%
Municipal Bonds	49,395,201.65	5.40%	20.00%
	<u>\$ 915,362,498.81</u>	<u>83.06%</u>	

Municipal Bonds by Entity as a Percentage of Portfolio

City of Hampton VA - GO	\$ 1,157,199.00	2.34%	5.00%
City of Lafayette LA Utility - Rev	\$ 5,870,448.00	11.88%	5.00%
City of Yuma AZ - REV	\$ 1,500,000.00	3.04%	5.00%
Clear Creek TX ISD 2/15/2025	\$ 4,856,355.00	9.83%	5.00%
DFW Airport - REV	\$ 3,616,168.05	7.32%	5.00%
Mayes Cnty OK ISD	\$ 5,027,400.00	10.18%	5.00%
NYC Tran Fin Tax - REV	\$ 5,000,000.00	10.12%	5.00%
Penn Sate Univ - REV	\$ 1,253,057.20	2.54%	5.00%
Shakopee, MN ISD - GO	\$ 1,000,000.00	2.02%	5.00%
State of Hawaii - GO	\$ 2,812,170.00	5.69%	5.00%
State of Mississippi CP	\$ 3,000,000.00	6.07%	5.00%
Texas A&M Univ - REV	\$ 1,734,014.40	3.51%	5.00%
Texas Tech Univ	\$ 525,840.00	1.06%	5.00%
Tulsa OK ISD 2025	\$ 1,000,000.00	2.02%	5.00%
Tulsa OK ISD 2026	\$ 5,000,000.00	10.12%	5.00%
TX PUB Fin Authority	\$ 5,042,550.00	10.21%	5.00%
Univ Cincinnati OH Tax - Rev	\$ 1,000,000.00	2.02%	5.00%
	<u>\$ 49,395,201.65</u>	<u>100.00%</u>	<u>25.00%</u>

<u>Investment Revenue & Accrued Interest</u>	<u>January-23</u>	<u>Fiscal YTD</u>
Interest/Dividends-		
TexasDAILY	\$ 624,630.13	\$ 2,440,174.68
TexasDAILY Select	\$ 432,616.65	\$ 519,379.10
TexPool	994,821.16	\$ 3,627,581.87
TexSTAR	9,143.57	\$ 39,904.34
TexasTERM CP	0.00	\$ 764,506.85
Certificates of Deposit	0.00	\$ -
Treasury Securities	0.00	\$ -
Government Agencies	972,000.00	\$ 2,165,500.00
Commercial Paper	0.00	\$ -
Municipal Bonds	<u>5,280.00</u>	<u>\$ 142,178.98</u>
	\$ 3,038,491.51	\$ 9,699,225.82
Discounts, Premiums, & Accrued Interest		
TexasTERM CP	\$ 98,468.80	\$ 371,923.44
-less previous accruals	0.00	\$ (726,783.56)
Certificates of Deposit	0.00	\$ -
-less previous accruals	0.00	\$ -
Treasury Securities	0.00	\$ -
-less previous accruals	0.00	\$ -
Government Agencies	457,571.60	\$ 1,940,875.30
-less previous accruals	(810,327.52)	\$ (1,804,815.43)
Commercial Paper	0.00	\$ -
-less previous accruals	0.00	\$ -
Municipal Bonds	115,006.58	\$ 410,934.61
-less previous accruals	<u>(20,399.48)</u>	<u>\$ (181,731.89)</u>
	\$ (159,680.02)	\$ 10,402.47
Total Investment Revenue & Accrued Interest	<u>\$ 2,878,811.49</u>	<u>\$ 9,709,628.29</u>



CENTRAL HEALTH

Our Vision

Central Texas is a model healthy community.

Our Mission

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BOARD MEETING

February 21, 2024

AGENDA ITEM C3

Approve appropriate action on contractual issues related to the Central Health Third Party Administrator for patient claims processing as recommended by the Budget and Finance 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 February 21, 2024

Who will present the agenda item? (Name, Title) Jeff Knodel/Jon Morgan

General Item Description Funding the Implementation Costs of Internal Third Party Claims Administrator for Central Health and Sendero.

Is this an informational or action item? Action

Fiscal Impact Up to \$1,200,000

Recommended Motion (if needed – action item) Approve funding in an amount NTE \$1,200,000 to implement a third-party claims administration system.

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

- 1) The current Third-Party Claims Administrator has given notice of termination for Central Health and Sendero.
- 2) The best option available is to implement and manage the system internally.
- 3) Sendero will manage implementation and operate the system utilizing existing TDI licensing.
- 4) It will be a very short implementation period that will require substantial resources.
- 5) This is a critical system for both Central Health and Sendero. If not implemented successfully, it can impact patient care and provider payments.

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.) No

Form Prepared By/Date Submitted: Jeff Knodel 2/16/2024



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BOARD MEETING

February 21, 2024

REGULAR AGENDA ITEM 1

Announce planned formation of, and appointments to, the Communications, Community Outreach and Engagement Subcommittee of the Strategic Planning Committee. (*Announcement*)



AGENDA ITEM SUBMISSION FORM

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Agenda Item Meeting Date February 21, 2024

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

General Item Description Announce planned formation of, and appointments to, the Communications, Community Outreach and Engagement Subcommittee.

Is this an informational or action item? Announcement

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) The Strategic Planning Committee will officially form the Communications, Community Outreach and Engagement Subcommittee on March 6, 2024 as per section 7.5 of the Bylaws. This agenda item is related to creation of a new Communications, Community Outreach and Engagement with a Scope of: Receive updates and provide Board guidance on Central Health outreach, engagement, and communications efforts in high-need focus areas including the Eastern Crescent within Travis County in alignment with the Central Health strategic priorities, Healthcare Equity Plan, and Demographic Report.
2)

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? 5 minutes

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

Form Prepared By/Date Submitted: Briana Yanes/ January 19, 2024



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BOARD MEETING

February 21, 2024

REGULAR AGENDA ITEM 2

Receive an update and take appropriate action to approve an Interlocal Agreement with the City of Austin, regarding a partnership with the City of Austin, Central Health, and Integral Care to collaborate on addressing homelessness.³ (*Action Item*)



AGENDA ITEM SUBMISSION FORM

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Agenda Item Meeting Date 2/21/2024

Who will present the agenda item? (Name, Title) Monica Crowley, Chief Strategy and Planning Officer & Sr. Counsel

General Item Description Receive an update on an Interlocal Agreement with the City of Austin, regarding a partnership with the City of Austin, Central Health and Integral Care to collaborate on addressing homelessness.

Is this an informational or action item? Possible Action

Fiscal Impact NTE \$150,000 in cash and \$50,000 in staff time

Recommended Motion (if needed – action item) TBD

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

On January 24, 2024 the Central Health board approved giving the Central Health CEO the authority to negotiate and execute an ILA, pursuant to board direction, with the City of Austin to participate in and share in the costs of a review by McKinsey & Company, Inc. of existing strategies, programs and services provided by the City, Travis County, Central Health, and

- 1) Integral Care for people experiencing homelessness.
2) The City subsequently renegotiated its agreement with McKinsey & Company.
3) This item will include an update regarding the ILA.
4)

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

Estimated time needed for presentation & questions? 45 minutes

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



CENTRAL HEALTH

Form Prepared By/Date

Submitted:

Monica Crowley, 2/16/2024



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BOARD MEETING

February 21, 2024

REGULAR AGENDA ITEM 3

Discuss updates on matters related to a Performance Review contracted by Travis County, including delegations to the President & CEO to execute necessary agreements between Central Health and Travis County, and Mazars USA.³ (*Informational Item*)



AGENDA ITEM SUBMISSION FORM

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Agenda Item Meeting Date February 21, 2024

Who will present the agenda item? (Name, Title) Monica Crowley, Chief Strategy and Planning Officer & Sr. Counsel

Discuss updates on matters related to a Performance Review contracted by Travis County, including delegations to the President & CEO to execute necessary agreements between Central Health and Travis County, and Mazars USA.

General Item Description

Is this an informational or action item? Informational

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:

- Please note that this agenda item will be taken up at the discretion of the chair based on status 1) of the situation at the time of the meeting.

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? TBD

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

Form Prepared By/Date Submitted: Briana Yanes/ February 16, 2024



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BOARD MEETING

February 21, 2024

REGULAR AGENDA ITEM 4

Discuss and take appropriate action to authorize the President and CEO to negotiate and execute a contract with Sheets and Crossfield for legal services not to exceed \$450,000.³ (*Action Item*)



AGENDA ITEM SUBMISSION FORM

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Agenda Item Meeting Date February 21, 2024

Who will present the agenda item? (Name, Title) Stephanie Lee McDonald, VP Enterprise Alignment & Coordination

General Item Description Discuss and take appropriate action that directs the Central Health President and CEO to negotiate and execute a contract for legal services with Sheets & Crossfield, PLLC for legal services not to exceed \$450,000.

Is this an informational or action item? Action

Fiscal Impact NTE \$450,000

Recommended Motion (if needed – action item) Direct the Central Health President and CEO to negotiate and execute a contract with Sheets & Crossfield, PLLC for legal services not to exceed \$450,000.

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

- 1) Pursuant to eminent domain matters.
- 2) _____

Estimated time needed for presentation & questions? 5 min

Is closed session recommended? (Consult with attorneys.) If questions are raised by Central Health Managers

Form Prepared By/Date Submitted: Stephanie Lee McDonald 2/16/2024



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BOARD MEETING

February 21, 2024

REGULAR AGENDA ITEM 5

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