



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, September 6, 2023, 3:00 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/88909841490?pwd=UlhHT0l4S3V4YUI4QmhiYnA4REUzZz09>

Meeting ID: 889 0984 1490

Passcode: 000266

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

<https://www.youtube.com/watch?v=FyK4AB-CtnY>

Or to participate by telephone only:

Dial: (346) 248 7799

Meeting ID: 889 0984 1490

Passcode: 000266

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.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 1:30 p.m. on September 6, 2023**. 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.

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 August 23, 2023 meeting.
- C2. Receive the Quarterly Investment Report and ratify Central Health Investments for August 2023.

REGULAR AGENDA²

1. Discuss and take appropriate action on the proposed amended mandatory payment rate to be assessed on institutional healthcare providers during Fiscal Year 2023 under the local healthcare provider participation program (LPPF) in Travis County, as required by Texas Health & Safety Code §298E.151. (*Action Item*)
2. Receive and take appropriate action on the proposed Central Health Fiscal Year 2024 budget. (*Action Item*)
3. Discuss and take appropriate action on Central Health's proposed Fiscal Year 2024 (Tax Year 2023) tax rates:
 - a. Total Maintenance and Operations Tax Rate (Roll Call Vote);
 - b. Total Debt Service Tax Rate (Roll Call Vote); and
 - c. Total Ad Valorem Tax Rate (Roll Call Vote). (*Action Item*)

4. Receive an update on the Board-adopted Healthcare Equity Implementation Plan, including development of the Performance Tracking Plan and Key Performance Indicators (KPIs). (*Informational Item*)
5. Receive and discuss an initial update on cancer care, focusing on contracted services and future updates. (*Informational Item*)
6. Receive an update on Capital City Innovation (CCI). (*Informational Item*)
7. Receive an update on the Central Health dashboards associated with service-level reporting for Fiscal Year 2023. ³ (*Informational Item*)
8. Discuss updates on 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 (*Action Item*)
9. Receive and discuss a briefing regarding *Travis County Healthcare District d/b/a Central Health v. Ascension Texas f/k/a Seton Healthcare Family*, Cause No. D-1-GN-23-000398.³ (*Informational Item*)
10. 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.³ (*Informational Item*)
11. 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

September 6, 2023

AGENDA ITEM C1

Approve the minutes of the Central Health Board of Managers August 23, 2023 meeting.

MINUTES OF MEETING – AUGUST 23, 2023
CENTRAL HEALTH
BOARD OF MANAGERS

On Wednesday, August 23, 2023, a meeting of the Central Health Board of Managers convened in open session at 8:09 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, Treasurer Museitif, Secretary Valadez, Manager Jones, Manager Martin, Manager Motwani, and Manager Zamora

Absent: Vice Chairperson Brinson and Manager Kitchen

CONSENT AGENDA

- C1. Approve the minutes of the Central Health Board of Managers July 26, 2023 and August 2, 2023 meetings.**
- C2. Receive and ratify Central Health Investments for July 2023.**

Manager Valadez moved that the Board approve Consent Agenda Items C1 and C2.

Manager Motwani seconded the motion.

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

REGULAR AGENDA

- 1. Receive and discuss a presentation on the proposed Central Health Fiscal Year (FY) 2024 budget and tax rate.**

Clerk's Notes: Item not taken up at this meeting.

- 2. Discuss impact of potential changes on the proposed 2024 budget, tax rate, and future delivery of health care.**

Clerk's Notes: Item not taken up at this meeting.

- 3. Discuss and take appropriate action on Central Health's proposed property tax rate for Fiscal Year 2024.**

Clerk's Notes: Discussion on this item began at 8:13 p.m. Mr. Jeff Knodel, briefly presented the proposed tax rate and public hearing requirements and restated that the ask was to approve a proposed total property tax rate of 10.0692 cents per \$100 of taxable property value for the 2023 tax year.

At 8:15 p.m. Manager Motwani moved that the Board approve a proposed total property tax rate of 10.0692 cents per \$100 of taxable property value for the 2023 tax year, which will support Central Health's Fiscal Year 2024 budget.

Manager Museitif seconded the motion.

The vote was recorded by roll call, and the Managers voted as follows:

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

- 4. Set the date, time, and location for the public hearing at which the Central Health Board of Managers will present, and receive comments from the public on, the proposed Fiscal Year 2024 tax rate.**

Clerk's Notes: Discussion on this item began at 8:18 p.m.

Manager Motwani moved that the public hearing on the proposed tax rate be held on Wednesday, August 30, at 5:00 p.m. at Central Health's Administrative Offices, 1111 E. Cesar Chavez St., Austin, Texas 78702, a notice for which will be posted on the Central Health website and published in the Austin American-Statesman.

Manager Valadez seconded the motion.

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

- 5. Receive and discuss an initial update on cancer care, focusing on contracted services and future updates.**

Clerk's Notes: Item not taken up at this meeting.

- 6. Discuss updates on 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.**

Clerk's Notes: Item not taken up at this meeting.

- 7. Receive and discuss a briefing regarding *Travis County Healthcare District d/b/a Central Health v. Ascension Texas f/k/a Seton Healthcare Family*, Cause No. D-1-GN-23-0.**

Clerk's Notes: Item not taken up at this meeting.

8. **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: Item not taken up at this meeting.

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

At 8:20 p.m. Manager Valadez moved that the meeting adjourn.

Manager Jones seconded the motion.

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

The meeting was adjourned at 8:20 p.m.

ATTESTED TO BY:

Charles Bell, Chairperson
Central Health Board of Managers

Cynthia Valadez, Secretary
Central Health Board of Managers



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BOARD MEETING

September 6, 2023

AGENDA ITEM C2

Receive the Quarterly Investment Report and ratify Central Health Investments for August 2023.

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: August 18, 2023

TO: Charles E. Bell, M.D., M.S., Chairperson
Cynthia Brinson, M.D., Vice-Chairperson
Maram Museitif, M.P.H., C.P.H., Treasurer
Cynthia Valadez, Sr., Secretary
Ann Kitchen, Atty, Manager
Manuel Martin, M.D. Manager
Shannon Jones III, M.P.A., Manager
Amit Motwani, 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 2023 Third Quarter Investment Report

INVESTMENT EARNINGS

Total portfolio earnings for this quarter: \$ 5,747,382

Total portfolio earnings for this fiscal year: \$ 13,483,530

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 June 30, 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 June 30, 2023:

	2023 Average Daily Collected Balance	2022 Average Daily Collected Balance
April	\$ 1,345,304	\$ 1,338,323
May	\$ 1,211,643	\$ 1,355,583
June	\$ 1,349,249	\$ 1,325,459

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 should not come as a surprise that the Federal Reserve announced at the July meeting another 25 basis points (bps) increase in the Fed Funds rate, making the range 5.25% - 5.50%. This increase was the eleventh hike in 17 months and most likely not the last if inflation continues to maintain its elevated level, considerably above the Fed's target of 2%. These are interesting times as the Fed analyzes past economic data to make decisions that affect rates going forward. This may sound like common sense, but in some respect their actions can at times either be too little too late or the reverse. Unlike previous economic scenarios when the Fed was trying to meet their economic targets, many financial experts believe that the Fed waited far too long to start moving rates up from essentially 0%. But of course, hindsight is always 20/20. Over the last several years, there have been some extenuating economic circumstances that the country had not experienced in the past. The impact of COVID led to some economic anomalies that made it difficult to predict how the economy would react to the strange circumstances that most have never experienced. From the data that has been reported since the last rate increase, it would appear that the Fed will definitely institute at least another rate increase this year. They are dancing a very fine line, trying to bring down the inflation rate while not plunging the economy into a deep recession. It is unlikely that the Fed will change their behavior/decisions based on the upcoming election year, but Congress has a tendency, as one financial expert stated, "to abandon fiscal fat-trimming in favor of voter-pleasing pork." Regardless, most economic experts believe that the FOMC will do what is right for the economy.

The latest numbers reported show that CPI inflation on a year-on-year basis has come down to 4.7% as of the end of July. This report could lead some to believe that the Fed's actions are bringing down inflation towards their target. If you look more closely at the numbers, rising energy prices starting in late July which we not only feel at the gas pump, but also energy-intensive industries like manufacturing and transportation services have to pass along these higher costs too. There is a strong chance that the August numbers will not be so kind. The Fed is more focused on PCE (Personal Consumption Expenditures) than CPI (Consumer Price Index), the difference being that CPI measures the change in out-of-pocket expenditures and PCE includes both the out-of-pocket expenditures of consumers and the expenditures of services paid for on behalf of consumers. The day after CPI gave the markets a glimmer of hope, the PPI (Producer

Price Index) was reported, and the results were not as promising with a year-over-year increase of 2.4% in July similar to the gain in June. These results continue to imply that rate increases are not over yet.

Granted, the end goal of reducing inflation by raising rates has other consequences that could be even more impactful to the state of our economy. With high interest rates, banks are seeing profitability pressures. As existing homes sales decline, most recently down 2.2%, less people are apt to sell or purchase homes knowing that a new mortgage in this rate environment could cost them greatly. On the commercial side of lending, it is reported that there are trillions of commercial loans coming due in the next 1-3 years. Refinancing these at most likely significantly higher rates than the maturing loans will create even more economic stress to the markets. Moody's recently cut credit ratings of quite a few small and mid-size banks and have placed 6 larger lenders on review for downgrades. In addition to the stress of the rising rate environment, demand for commercial office space is falling since a good number of companies have decided that the hybrid work model can continue and there is less need for commercial office space. Some cities are already looking at converting empty office space to residential living space, a possible save for some holding empty downtown commercial space, but whether the timing or the economics of this shift will work, has yet to be seen.

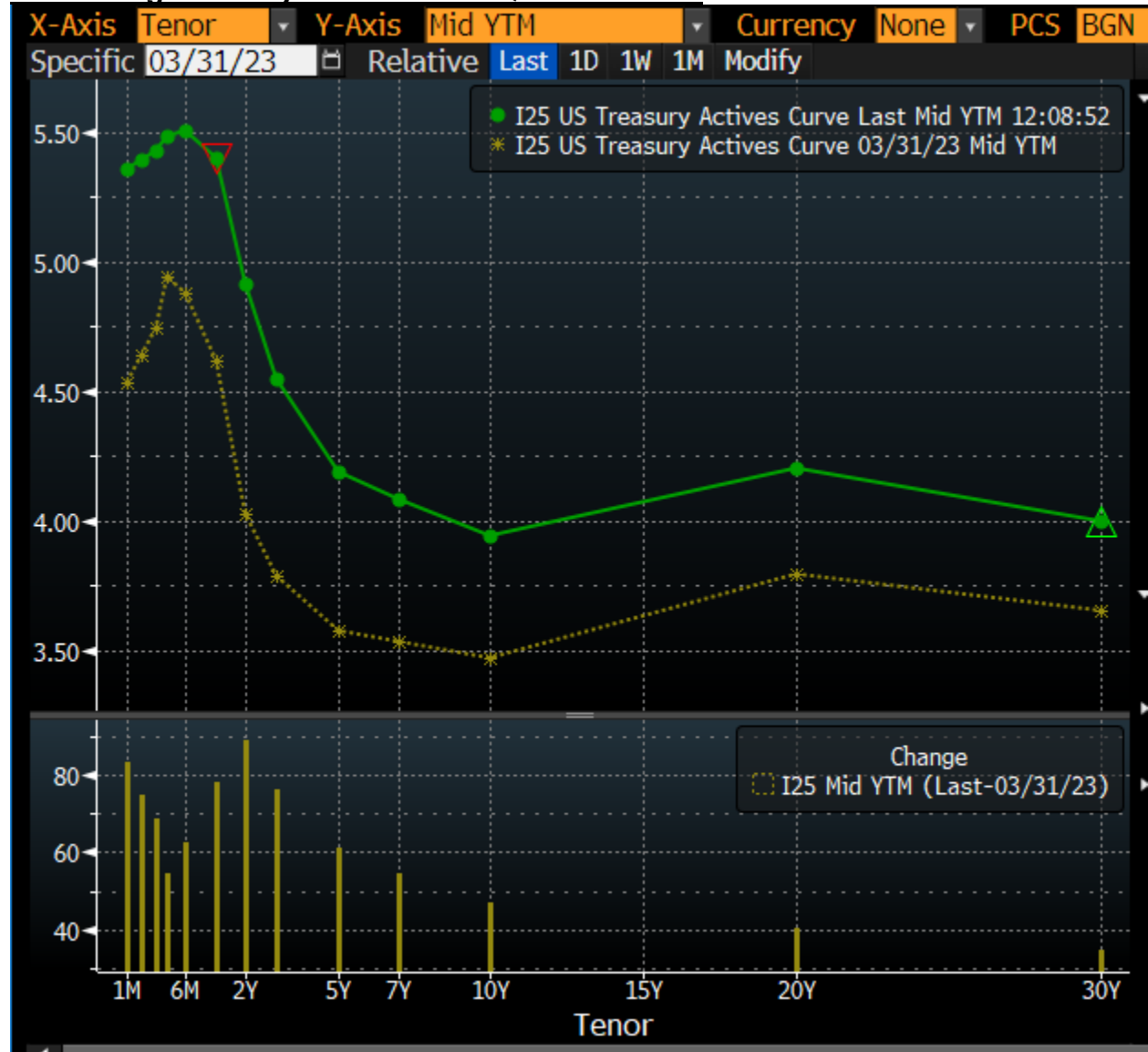
Surprisingly, retail sales for July rose 0.7% and the numbers for June were revised upward bringing year-over-year retail spending jumping to 3.2% at the beginning of the third quarter. In contrast, the pace of spending at the beginning of the year at a 7.4% pace indicate expenditures have slowed. Of course, larger ticket items that typically depend on financing have slowed. Comparing the pace of consumer spending to income growth, consumers are spending more than they make. It should be interesting to see how the reinstatement of payments on student loans in October, impact retail sales. Most likely it won't be positive. During the pandemic consumers had limited options to spend along with stimulus funds that they received, but it is now estimated that 80-95% of that savings has been spent. There have also been numerous 401K hardship withdrawals and obviously sizable increases in credit card debt. The only positive for the consumer is the increase in interest earnings at these higher rates, but that's provided they have savings/investments set aside. We could be heading into some very interesting times.

China's economic situation has become the subject of many financial discussions, but it is difficult to rely on the data that is provided. For years, China's economic data has been questioned. At one point in time, houses were being built as well as other real estate, but there was a huge question as to who actually owned the properties in that inflated market. Now, due to political and financial concerns many companies are working to or already have moved manufacturing facilities to other countries. Needless to say, these transitions are seriously impacting the Chinese economy. Retail sales have continued to slow, currently at 2.5% and industrial production has fallen from 4.4% to 3.7%. The country's report of unemployment is also questionable with their youth unemployment at 21.3% but some speculate that if those no longer looking for work was included in the statistics, the rate would be closer to 45%. The Chinese yuan has fallen to its weakest level since November. The People's Bank cut rates 15 bps from 2.65% to 2.5%. The weakness in the Chinese economy is also weighing on the Russian economy and their all-important oil revenue. The Russian Central bank unexpectedly raised rates 3.5

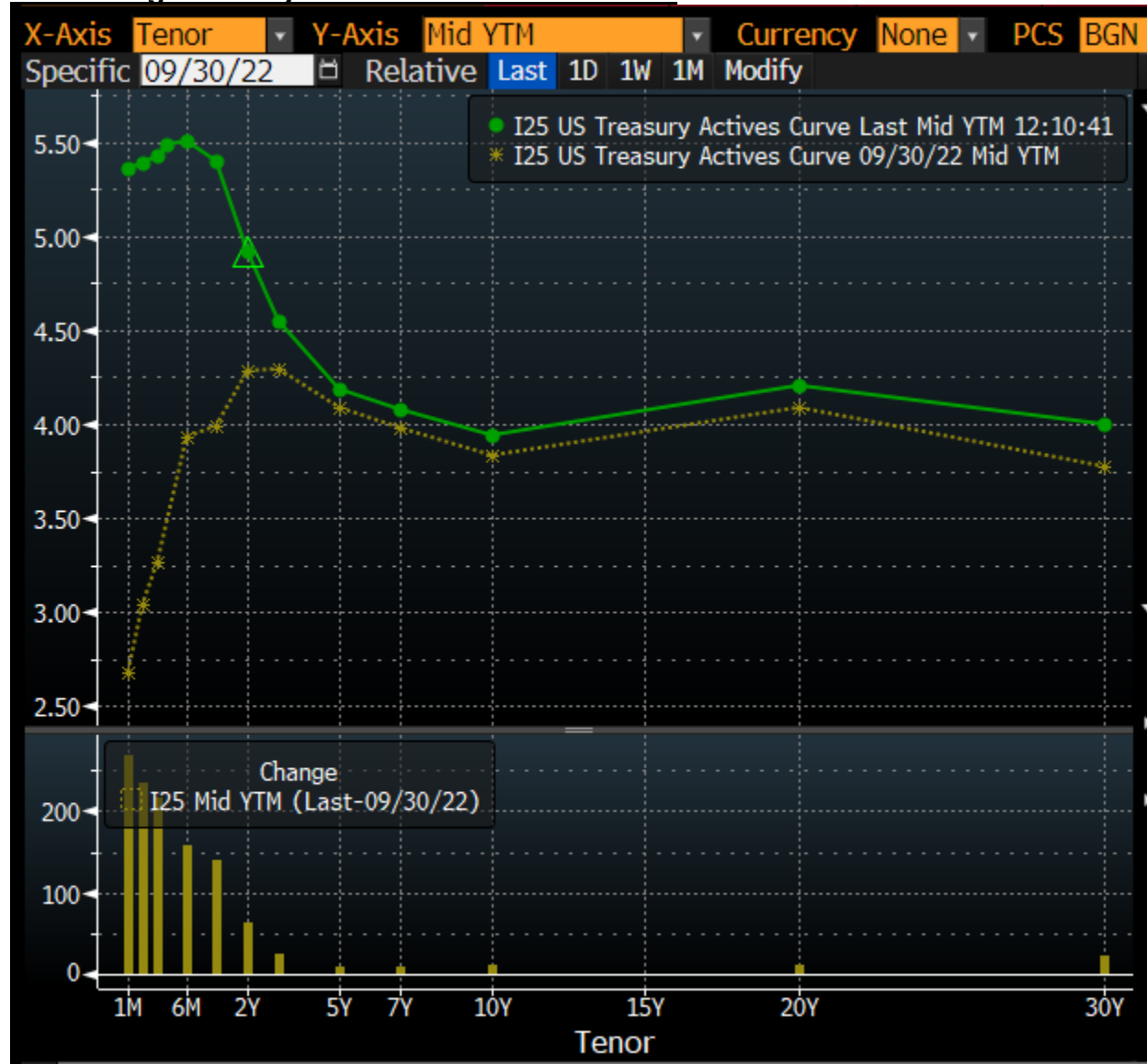
percentage points to 12% after a 1% increase in late July. Needless to say, their war with the Ukraine and the economic sanctions imposed continue to impact the Russian economy. The United Kingdom continues to struggle with weak retail sales even though wage growth seems to be pretty healthy, and inflation continues to fall. Overall, UK's GDP rose slightly during the second quarter, but their economy still has a way to go. On a brighter note, Japan seems to be doing well with GDP surging to a 6% annual rate due to strong export growth. Japanese consumption remains weak, but the country is benefitting from US companies moving away from Chinese suppliers.

Fed funds effective rate was trading at the beginning of the quarter around 4.83% and has climbed to 5.33% through July. For most of the third quarter, the yield of the 2-year treasury has bounced around between from 3.79% through 4.97% and currently trading in the 4.90's. The ten-year treasury yields trading range was similar to the 2-year, trading from 3.30%, to 4.30%, and the thirty-year rates have traded pretty steady in the high 3.80's until the last few weeks when it has moved just over 4.00%. For the most part we are experiencing an inverted yield curve with the exception of the bounce upward from the 10-year yield to the 20-year yield and then the 30-year falls back down between the 10 and 20-year. Interesting times.

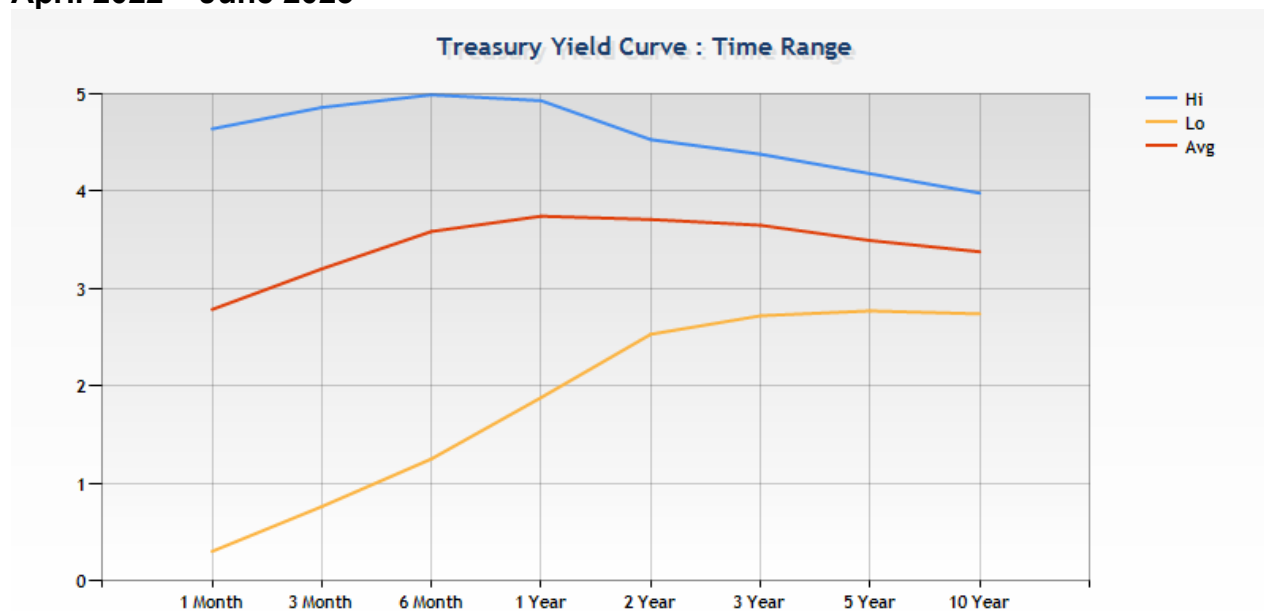
Bloomberg Treasury Curve Chart Q3 Yield Curve



Bloomberg Treasury Curve Chart YTD FY 2023



April 2022 – June 2023



Data	1 Month	3 Month	6 Month	1 Year	2 Year	3 Year	5 Year	10 Year
Hi	4.64	4.86	4.99	4.93	4.53	4.38	4.18	3.98
Lo	0.3	0.76	1.25	1.88	2.53	2.72	2.77	2.74
Avg	2.79	3.2	3.59	3.74	3.71	3.65	3.49	3.38

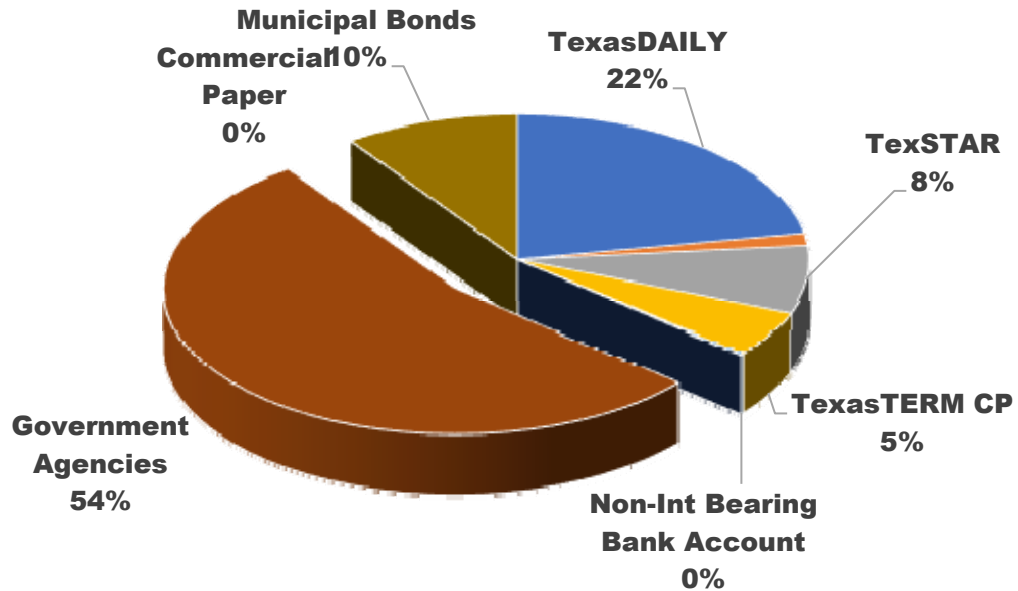
Date	1 Month	3 Month	6 Month	1 Year	2 Year	3 Year	5 Year	10 Year
Apr 2022	0.3	0.76	1.25	1.88	2.53	2.72	2.77	2.74
May 2022	0.58	0.99	1.49	2.06	2.62	2.79	2.87	2.9
Jun 2022	1.06	1.54	2.17	2.65	3	3.15	3.19	3.14
Jul 2022	1.85	2.3	2.87	3.02	3.04	3.03	2.96	2.9
Aug 2022	2.28	2.72	3.15	3.28	3.25	3.23	3.03	2.9
Sep 2022	2.61	3.22	3.71	3.89	3.86	3.88	3.7	3.52
Oct 2022	3.32	3.87	4.31	4.43	4.38	4.38	4.18	3.98
Nov 2022	3.87	4.32	4.61	4.73	4.5	4.34	4.06	3.89
Dec 2022	3.9	4.36	4.71	4.68	4.29	4.05	3.76	3.62
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

INVESTMENT STRATEGY - NEXT QUARTER

Operating Portfolio

Up to this point in the quarter, there has been no purchases and only one agency matured, one municipal matured and one piece of TexasTerm. 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 June 30, 2023



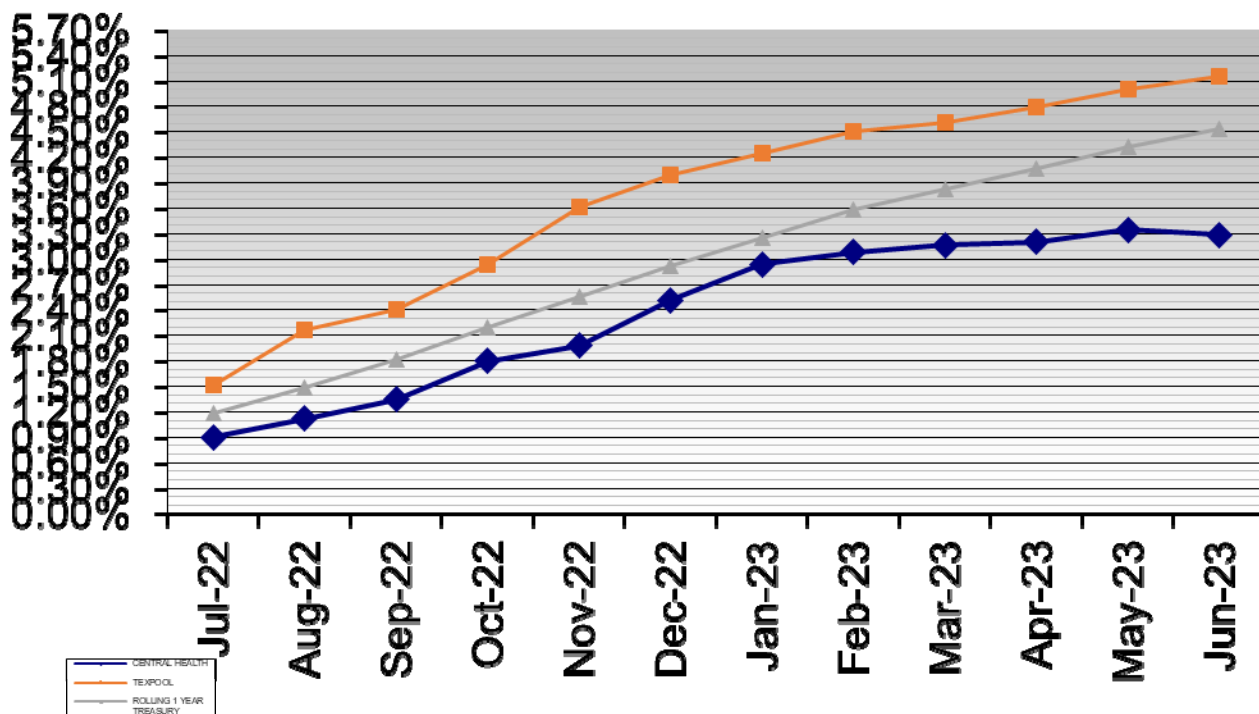
PORTFOLIO DIVERSITY

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, two securities matured.

	<u>Actual Percent</u>	<u>Policy Limit</u>
Government Agencies	54.14%	75%
TexasDAILY	22.08%	30%
TexPool	1.37%	50%
TexSTAR	7.48%	30%
Texas TERM CP	4.99%	30%
Treasury Securities	0.00%	100%
Non-Int Bearing Bank Acct	0.21%	--
Certificates of Deposits	0.00%	50%
Municipal Bonds	9.73%	20%
Commercial Paper	0.00%	20%
	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 June 30, 2023



PERFORMANCE ANALYSIS

	<u>April</u>	<u>May</u>	<u>June</u>
Healthcare District	3.21%	3.35%	3.29%
Rolling 1 Year Treasury	4.80%	5.00%	5.16%
TexPool	4.06%	4.32%	4.53%

The Federal Funds rate is currently in the range between 5.25% and 5.50%. As mentioned previously, another 25-bps increase was announced at the July meeting. There is also speculation that unless inflation starts coming down, there could be another rate increase after July.

The yield of the Central Health portfolio continues to track below the benchmark Rolling 1-year Treasury yield and the rate for TexPool. With no bonds being called and limited cash to invest in the current higher rate investments, the portfolio will continue to trail these

measures until the property tax proceeds come in and can be invested at the higher rates. When market rates rise quickly, it is very difficult for the portfolio to catch up unless you are willing to sell those securities at huge losses and buy investments at the current higher rates. Not knowing that rates were going to rise so quickly, the portfolios were essentially fully invested by the end of March and were unable to take advantage of the rapidly rising rates. Once tax revenue starts to flow into the County coffers this fall, we will be able to take advantage of the higher rates and bring the performance closer in line with the benchmark.

The weighted average maturity (WAM) of the Central Health portfolio increased from 345 days at the end of the second quarter on March 31, 2023, to 369 days at the end of the third quarter on June 30, 2023.

COLLATERAL ADEQUACY

Collateral coverage was more than the 105% of bank balances required by policy on every day during the second quarter except for one. On May 2, a late deposit put the coverage at 94.63%.

Based on policy requirements, the highest collateral coverage during the third quarter was 186.95% on May 19, 2023, and the lowest was 94.63% on May 2, 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 A. Laudermilk
Deborah A. Laudermilk
Chief Investment Officer

Reagan Grimes
Reagan Grimes
Investment Manager

CENTRAL HEALTH QUARTERLY INVESTMENT REPORT
 PORTFOLIO STATISTICS
 DATE: June 30, 2023

By Security Type			WAM in Days	June Yield to Maturity
Operating-				
TexasDAILY	\$ 132,505,064.74	22.08%	1	4.70%
TexPool	8,190,795.78	1.36%	1	4.61%
TexSTAR	44,913,083.97	7.48%	1	4.60%
Texas TERM CP	30,000,000.00	5.00%	92	5.10%
Non-Int Bearing Bank Account	1,228,500.00	0.20%		
Certificates of Deposit	-	0.00%		
Treasury Securities	-	0.00%		
Government Agencies	324,988,037.50	54.14%	633	2.04%
Commercial Paper	-	0.00%		
Municipal Bonds	58,423,466.45	9.73%	542	1.99%
Total	\$ 600,248,948.44	100.00%	369	3.29%
LPPF				
TexPool	\$ 2,776,127.76	100.00%	1	4.61%
Total	\$ 2,776,127.76	100.00%	1	4.61%
Bond Proceeds				
TexPool	\$ 50,118,502.21	100.00%	1	4.61%
Total	\$ 50,118,502.21	100.00%	1	4.61%
Total	\$ 653,143,578.41	100.00%		

Compared to Policy Limits		Actual %	Guidelines
TexasDAILY	\$ 132,505,064.74	20.33%	30.00%
TexPool	61,085,425.75	9.37%	50.00%
TexSTAR	44,913,083.97	6.89%	30.00%
Texas TERM CP	30,000,000.00	4.60%	30.00%
Total LGIPS	\$ 268,503,574.46	41.19%	70.00%
Certificates of Deposit	0.00	0.00%	50.00%
Treasury Securities	0.00	0.00%	100.00%
Government Agencies	324,988,037.50	49.85%	75.00%
Commercial Paper	0.00	0.00%	20.00%
Municipal Bonds	58,423,466.45	8.96%	20.00%
Total	\$ 651,915,078.41	100.00%	

Municipal Bonds by Entity as a Percentage of Portfolio

City of Hampton VA - GO	\$ 1,157,199.00	0.18%	5.00%
City of Lafayette LA Utility - Rev	\$ 5,870,448.00	0.90%	5.00%
City of Yuma AZ - REV	\$ 1,500,000.00	0.23%	5.00%
Clear Creek TX ISD 2/15/2025	\$ 4,856,355.00	0.74%	5.00%
DFW Airport - REV	\$ 3,616,168.05	0.55%	5.00%
Mayes CNTY OK TAX - GO	\$ 5,027,400.00	0.77%	5.00%
NYC Tran Fin Tax - REV	\$ 5,000,000.00	0.77%	5.00%
Penn State Univ - REV	\$ 1,253,057.20	0.19%	5.00%
Port Auth of NY & NJ - REV	\$ 4,967,100.00	0.76%	5.00%
Port Auth of NY & NJ - REV	\$ 4,926,550.00	0.76%	5.00%
San Diego CA Pub Facs - Rev	\$ 1,067,164.80	0.16%	5.00%
Shakopee, MN ISD - GO	\$ 1,000,000.00	0.15%	5.00%
State of Hawaii - GO	\$ 2,812,170.00	0.43%	5.00%
State of Mississippi CP	\$ 3,000,000.00	0.46%	5.00%

Texas A&M Univ - REV	\$ 1,734,014.40	0.27%	5.00%
Texas Tech Univ	\$ 525,840.00	0.08%	5.00%
Tulsa OK - GO	\$ 6,000,000.00	0.92%	5.00%
Univ Cincinnati OH Tax - Rev	\$ 1,000,000.00	0.15%	5.00%
Upper Occoquan VA - Rev	\$ 3,110,000.00	0.48%	5.00%
	<u>\$ 58,423,466.45</u>	<u>8.96%</u>	<u>20.00%</u>

Investment Revenue & Accrued Interest	3rd Quarter 2023	FY 2023
TexasDAILY	1,782,252.70	\$ 3,596,420.84
TexPool	1,389,103.12	\$ 4,893,127.75
TexSTAR	457,586.64	\$ 832,567.28
Texas TERM CP	0.00	\$ -
Certificates of Deposit	0.00	\$ -
Treasury Securities	0.00	\$ -
Government Agencies	525,875.00	\$ 1,416,827.50
Commercial Paper	0.00	\$ -
Municipal Bonds	171,348.98	\$ 631,279.24
	<u>\$ 4,326,166.44</u>	<u>\$ 11,370,222.61</u>
Discount Accretion & Accrued Interest		
TexasTERM CP	381,701.37	\$ 667,852.06
-less previous accruals	-	\$ -
Certificates of Deposit	-	\$ -
-less previous accruals	-	\$ -
Treasury Securities	-	\$ -
-less previous accruals	-	\$ -
Government Agencies	1,375,283.08	\$ 2,633,263.09
-less previous accruals	(407,453.51)	\$ (1,155,903.52)
Commercial Paper	0.00	\$ -
-less previous accruals	-	\$ -
Municipal Bonds	289,876.59	\$ 703,069.08
-less previous accruals	(218,192.46)	\$ (734,973.21)
	<u>\$ 1,421,215.07</u>	<u>\$ 2,113,307.50</u>
Total Investment Revenue & Accrued Interest	<u>\$ 5,747,381.51</u>	<u>\$ 13,483,530.11</u>

Portfolio Yield and WAM	Yield	Weighted Average Maturity
Apr-23	3.21%	337 days
May-23	3.35%	323 days
Jun-23	3.29%	369 days

SUMMARY OF MARKET VALUES FOR THE QUARTER ENDED 06/30/23

(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>
3/31/2023	\$ 392,888,877.95	\$ 377,663,628.05	\$ (15,225,249.90)	\$ 1,355,050.44
Changes	\$ 20,522,626.00	\$ 19,838,570.06	\$ (684,055.94)	\$ 1,455,267.58
6/30/2023	<u>\$ 413,411,503.95</u>	<u>\$ 397,502,198.11</u>	<u>\$ (15,909,305.84)</u>	<u>\$ 2,810,318.02</u>

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

Central Health
Q3 - FY 2023 - Matured, Sold and Called Investments
4/01/2023 to 6/30/2023

Portfolio Name	Description	CUSIP/ Ticker	Face Amount/Shares	Principal	Settlement Date	Maturity Date	Coupon Rate
Matured							
Healthcare Operating	Commonwealth of VA- GO 1 6/1/2023	9281094A2	5,000,000.00	5,000,000.00	6/1/2023	6/1/2023	1.000
Healthcare Operating	Multnomah CNTY OR - GO 0.35 6/15/2023	625506QL7	5,400,000.00	5,400,000.00	6/15/2023	6/15/2023	0.350
Sub Total / Average	Matured		10,400,000.00	10,400,000.00			0.675

**Central Health
Q3 FY 2023 - Purchases
4-01-2023 to 6-30-2023**

Description	CUSIP/ Ticker	Broker/ Dealer	Coupon Rate	Face Amount/Shares	Principal	Interest/ Dividends	Settlement Date	Maturity Date	YTM @ Cost
Healthcare Operating									
Mayes Cnty OK ISD4.95 6/1/2025	578060ER2	MultiBank	4.950	5,000,000.00	5,027,400.00	13,750.00	6/21/2023	6/1/2025	4.635
Tulsa OK ISD - GO - 25 4.5 6/1/2025	899616HL3	Stifel	4.500	1,000,000.00	1,000,000.00	875.00	6/8/2023	6/1/2025	4.500
FHLB 5.02 5/22/2026-24	3130AW5V8	Wells Fargo	5.020	10,000,000.00	10,000,000.00	0.00	5/22/2023	5/22/2026	5.020
Tulsa OK ISD - GO - 26 4.35 6/1/2026	899616HM1	Stifel	4.350	5,000,000.00	5,000,000.00	4,229.17	6/8/2023	6/1/2026	4.350
FHLB 4.56 6/2/2027-25	3130AW6R6	RBC	4.560	10,000,000.00	10,000,000.00	0.00	6/2/2023	6/2/2027	4.560
Total Purchases				31,000,000.00	31,027,400.00	18,854.17			4.613

Central Health
 Beg- End Balance Quarterly Report - Q3 - FY 2023
 3/31/2023 - 6/30/2023

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												
Commonwealth of VA- GO 1 6/1/2023	9281094A2	5,000,000.00	1.000	5,089,600.00	6/1/2023		0.00	0.00	5,000,000.00	0.00	0.00	0.00
Multnomah CNTY OR - GO 0.35 6/15/2023	625506QL7	5,400,000.00	0.350	5,415,174.00	6/15/2023		0.00	0.00	5,400,000.00	0.00	0.00	0.00
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	10,000,000.00	53,998.34	106,350.00
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	3,110,000.00	8,195.71	0.00
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	1,036,724.00	5,712.00	-30,440.80
Texas Term 5.07 8/3/2023	TXTERMCP80323	10,000,000.00	5.070	10,000,000.00	8/3/2023	5.070	10,000,000.00	0.00	0.00	10,000,000.00	243,082.19	0.00
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	7,446,855.00	2,081.25	-53,145.00
TexasTERM 5.07 10/19/2023	TXTERMCP101923	10,000,000.00	5.070	10,000,000.00	10/19/2023	5.070	10,000,000.00	0.00	0.00	10,000,000.00	223,635.62	0.00
Texas TERM 5.17 11/8/2023	TXTERMCP110823	10,000,000.00	5.170	10,000,000.00	11/8/2023	5.170	10,000,000.00	0.00	0.00	10,000,000.00	201,134.25	0.00
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	9,798,050.00	2,291.67	-190,550.00
Texas Tech Unversity 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	491,990.00	5,510.62	-33,850.00
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	9,618,810.00	8,541.67	-393,690.00
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	11,471,652.00	14,100.00	-528,348.00
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	954,730.00	385.06	-45,270.00
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	9,539,390.00	2,083.33	-460,610.00
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	1,422,465.00	4,840.00	-77,535.00
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	9,467,530.00	15,716.67	-527,470.00
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	9,445,520.00	9,305.56	-554,480.00
FHLB 1.2 8/16/2024-22	3130AQW6	10,000,000.00	1.200	10,000,000.00	8/16/2024	1.200	10,000,000.00	0.00	0.00	9,540,210.00	44,666.67	-459,790.00
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	9,438,020.00	10,333.33	-561,980.00
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	1,089,084.50	2,660.97	-68,114.50
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	1,188,788.00	6,886.13	-64,269.20
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	9,434,520.00	12,187.50	-565,480.00
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	9,413,190.00	11,733.33	-586,810.00
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	9,392,730.00	8,958.33	-607,270.00
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	3,482,177.85	12,180.48	-133,990.20
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	9,354,480.00	4,900.00	-645,520.00
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	7,269,271.06	39,895.83	-390,728.94
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	4,675,595.00	6,202.78	-324,405.00
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	4,675,595.00	6,202.78	-324,405.00
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	9,896,240.00	219,433.33	-103,760.00
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	9,904,950.00	197,916.67	-95,050.00
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	4,643,700.00	13,658.33	-356,300.00
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	925,400.00	2,520.58	-74,600.00
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	8,193,355.50	51,491.92	-506,644.50
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	4,395,780.00	61,593.75	-460,575.00
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	9,242,040.00	13,020.83	-757,960.00
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	3,964,544.80	31,816.67	-169,892.70
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	9,449,600.00	54,616.67	-550,400.00
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	9,271,730.00	20,027.78	-728,270.00
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	9,226,070.00	10,650.00	-773,930.00
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	1,662,291.60	5,842.05	-71,722.80
Mayes Cnty OK ISD4.95 6/1/2025	578060ER2	0.00	4.950	0.00	6/1/2025	4.635	5,027,400.00	5,041,150.00	0.00	4,939,700.00	43,312.50	-87,700.00
Tulsa OK ISD - GO - 25 4.5 6/1/2025	899616HL3	0.00	4.500	0.00	6/1/2025	4.500	1,000,000.00	1,000,875.00	0.00	982,540.00	8,750.00	-17,460.00
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	9,416,330.00	66,666.67	-583,670.00
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	2,752,020.00	8,321.50	-247,980.00
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	5,282,488.80	18,732.50	-587,959.20
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	9,252,050.00	24,888.89	-747,950.00
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	9,286,060.00	14,222.22	-713,940.00
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	9,921,450.00	213,888.89	-78,550.00
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	9,913,620.00	218,875.00	-83,880.00
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	9,960,230.00	190,500.00	-39,770.00

Beg- End Balance Quarterly Report - Q3 - FY 2023 (continued)

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
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	9,983,340.00	166,147.22	-16,660.00
FHLB 5.02 5/22/2026-24	3130AW5V8	0.00	5.020	0.00	5/22/2026	5.020	10,000,000.00	10,000,000.00	0.00	9,918,900.00	52,988.89	-81,100.00
Tulsa OK ISD - GO - 26 4.35 6/1/2026	899616HM1	0.00	4.350	0.00	6/1/2026	4.350	5,000,000.00	5,004,229.17	0.00	4,897,350.00	42,291.67	-102,650.00
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	14,917,710.00	44,166.67	-82,290.00
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	2,666,970.00	11,088.08	-145,200.00
FHLB 4.56 6/2/2027-25	3130AW6R6	0.00	4.560	0.00	6/2/2027	4.560	10,000,000.00	10,000,000.00	0.00	9,878,360.00	35,466.67	-121,640.00
Healthcare Operating		392,550,000.00		392,888,877.95		2.250	413,411,503.95	31,046,254.17	10,400,000.00	397,502,198.11	2,810,318.02	-15,909,305.84

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 \$126,282,424.99 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 24 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: September 06, 2023

CHAIR, BOARD OF MANAGERS

VICE CHAIR, BOARD OF MANAGERS

MANAGER

MANAGER

MANAGER

MANAGER

MANAGER

MANAGER

MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 8/1/2023

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexPool	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	1,046,900.40	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	5.3203%
PRINCIPAL:	1,046,900.40	PURCHASED THRU:	TexPool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	1,046,900.40	CUSIP #:	N/A
TRADE DATE:	8/1/2023	SETTLEMENT DATE:	8/1/2023

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 8/1/2023

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexPool	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	974,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	5.3203%
PRINCIPAL:	974,000.00	PURCHASED THRU:	TexPool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	974,000.00	CUSIP #:	N/A
TRADE DATE:	8/1/2023	SETTLEMENT DATE:	8/1/2023

AUTHORIZED BY


CASH INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

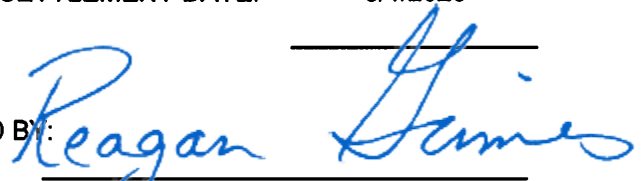
DATE: 8/1/2023

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexPool	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	13,395.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	5.3203%
PRINCIPAL:	13,395.00	PURCHASED THRU:	TexPool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	13,395.00	CUSIP #:	N/A
TRADE DATE:	8/1/2023	SETTLEMENT DATE:	8/1/2023

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 8/1/2023

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexPool	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	16,500.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	5.3203%
PRINCIPAL:	16,500.00	PURCHASED THRU:	TexPool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	16,500.00	CUSIP #:	N/A
TRADE DATE:	8/1/2023	SETTLEMENT DATE:	8/1/2023

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 8/1/2023

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexPool	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	3,045.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	5.3203%
PRINCIPAL:	3,045.00	PURCHASED THRU:	TexPool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	3,045.00	CUSIP #:	N/A
TRADE DATE:	8/1/2023	SETTLEMENT DATE:	8/1/2023

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

CENTRAL HEALTH
 INVESTMENT DEPARTMENT
 SECURITY TRANSACTION FORM

DATE: 8/3/2023

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	<u>TEX Daily</u>	FUND NAME:	<u>CENTRAL HEALTH</u>
PAR VALUE:	<u>13,000.00</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>5.3000%</u>
PRINCIPAL:	<u>13,000.00</u>	PURCHASED THRU:	<u>TEX Daily</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	<u>13,000.00</u>	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>8/3/2023</u>	SETTLEMENT DATE:	<u>8/3/2023</u>

AUTHORIZED BY:

Deborah A. Laudermilk
 CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 8/3/2023

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	<u>TEX Daily</u>	FUND NAME:	<u>CENTRAL HEALTH</u>
PAR VALUE:	<u>10,290,309.59</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>5.3000%</u>
PRINCIPAL:	<u>10,290,309.59</u>	PURCHASED THRU:	<u>TEX Daily</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	<u>10,290,309.59</u>	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>8/3/2023</u>	SETTLEMENT DATE:	<u>8/3/2023</u>

AUTHORIZED BY:

Deborah A. Lauder milk
CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 8/7/2023

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexStar	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	64,815.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	5.2864%
PRINCIPAL:	64,815.00	PURCHASED THRU:	TexStar
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	64,815.00	CUSIP #:	N/A
TRADE DATE:	8/7/2023	SETTLEMENT DATE:	8/7/2023

AUTHORIZED BY:


CASH INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 8/8/2023

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	<u>TexDaily</u>	FUND NAME:	<u>CENTRAL HEALTH</u>
PAR VALUE:	<u>318,000.00</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>5.3000%</u>
PRINCIPAL:	<u>318,000.00</u>	PURCHASED THRU:	<u>TexDaily</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	<u>318,000.00</u>	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>8/8/2023</u>	SETTLEMENT DATE:	<u>8/8/2023</u>

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

CENTRAL HEALTH
 INVESTMENT DEPARTMENT
 SECURITY TRANSACTION FORM

DATE: 8/8/2023

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	<u>TExPool</u>	FUND NAME:	<u>CENTRAL HEALTH</u>
PAR VALUE:	<u>49,675,000.00</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>5.2838%</u>
PRINCIPAL:	<u>49,675,000.00</u>	PURCHASED THRU:	<u>TExPool</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	<u>49,675,000.00</u>	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>8/8/2023</u>	SETTLEMENT DATE:	<u>8/8/2023</u>

AUTHORIZED BY Reagan Dennis
 CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 8/8/2023

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TExPool	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	50,000,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	5.2838%
PRINCIPAL:	50,000,000.00	PURCHASED THRU:	TExPool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	50,000,000.00	CUSIP #:	N/A
TRADE DATE:	8/8/2023	SETTLEMENT DATE:	8/8/2023

AUTHORIZED BY


CASH INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 8/11/2023

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexDaily	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	5,671,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	5.3100%
PRINCIPAL:	5,671,000.00	PURCHASED THRU:	TexDaily
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	5,671,000.00	CUSIP #:	N/A
TRADE DATE:	8/11/2023	SETTLEMENT DATE:	8/11/2023

AUTHORIZED BY:

Deborah A. Laudermilk
CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 8/14/2023

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexDaily	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	20,500.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	5.3200%
PRINCIPAL:	20,500.00	PURCHASED THRU:	TexDaily
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	20,500.00	CUSIP #:	N/A
TRADE DATE:	8/14/2023	SETTLEMENT DATE:	8/14/2023

AUTHORIZED BY


CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 8/15/2023

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	Texas Daily	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	7,347.50	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	5.3200%
PRINCIPAL:	7,347.50	PURCHASED THRU:	Texas Daily
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	7,347.50	CUSIP #:	N/A
TRADE DATE:	8/15/2023	SETTLEMENT DATE:	8/15/2023

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 8/15/2023

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	Texas Daily	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	82,125.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	5.3200%
PRINCIPAL:	82,125.00	PURCHASED THRU:	Texas Daily
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	82,125.00	CUSIP #:	N/A
TRADE DATE:	8/15/2023	SETTLEMENT DATE:	8/15/2023

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 8/16/2023

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	Texas Daily	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:	5.3300%
PRINCIPAL:	12,500.00	PURCHASED THRU:	Texas Daily
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	12,500.00	CUSIP #:	N/A
TRADE DATE:	8/16/2023	SETTLEMENT DATE:	8/16/2023

AUTHORIZED BY:

Deborah A. Laudermilk
CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 8/16/2023

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	Texas Daily	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	60,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	5.3300%
PRINCIPAL:	60,000.00	PURCHASED THRU:	Texas Daily
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	60,000.00	CUSIP #:	N/A
TRADE DATE:	8/16/2023	SETTLEMENT DATE:	8/16/2023

AUTHORIZED BY:

Deborah A. Laudermill
CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 8/23/2023

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexasDaily	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	270,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	5.3300%
PRINCIPAL:	270,000.00	PURCHASED THRU:	TexasDaily
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	270,000.00	CUSIP #:	N/A
TRADE DATE:	8/23/2023	SETTLEMENT DATE:	8/23/2023

AUTHORIZED BY:

Deborah A. Lauder milk
CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 8/23/2023

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexasDaily	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	7,505,062.50	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	5.3300%
PRINCIPAL:	7,505,062.50	PURCHASED THRU:	TexasDaily
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	7,505,062.50	CUSIP #:	N/A
TRADE DATE:	8/23/2023	SETTLEMENT DATE:	8/23/2023

AUTHORIZED BY:

Deborah A. Lauder milk
CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 8/25/2023

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexasDaily	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	57,450.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	5.3400%
PRINCIPAL:	57,450.00	PURCHASED THRU:	TexasDaily
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	57,450.00	CUSIP #:	N/A
TRADE DATE:	8/25/2023	SETTLEMENT DATE:	8/25/2023

AUTHORIZED BY:

Deborah A. Lauder milk
CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 8/25/2023

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexasDaily	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	18,750.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	5.3400%
PRINCIPAL:	18,750.00	PURCHASED THRU:	TexasDaily
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	18,750.00	CUSIP #:	N/A
TRADE DATE:	8/25/2023	SETTLEMENT DATE:	8/25/2023

AUTHORIZED BY:

Deborah A. Lauder milk
CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 8/28/2023

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexasDaily	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	47,725.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	5.3700%
PRINCIPAL:	47,725.00	PURCHASED THRU:	TexasDaily
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	47,725.00	CUSIP #:	N/A
TRADE DATE:	8/28/2023	SETTLEMENT DATE:	8/28/2023

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 8/28/2023

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexasDaily	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	100,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	5.3700%
PRINCIPAL:	100,000.00	PURCHASED THRU:	TexasDaily
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	100,000.00	CUSIP #:	N/A
TRADE DATE:	8/28/2023	SETTLEMENT DATE:	8/28/2023

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 8/28/2023

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexasDaily	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	15,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	5.3700%
PRINCIPAL:	15,000.00	PURCHASED THRU:	TexasDaily
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	15,000.00	CUSIP #:	N/A
TRADE DATE:	8/28/2023	SETTLEMENT DATE:	8/28/2023

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

CENTRAL HEALTH MONTHLY INVESTMENT REPORT
 PORTFOLIO STATISTICS

DATE: August 31, 2023

By Fund Type

Operating	\$	558,570,016.00	76.02%
LPPF		27,681,235.90	3.77%
Bond Proceeds		148,545,528.91	20.22%
Total Portfolio	\$	<u>734,796,780.81</u>	<u>100.00%</u>

By Security Type

Operating-

TexasDAILY	\$	147,877,258.46	26.47%
TexPool	\$	10,130,692.86	1.81%
TexSTAR	\$	17,813,091.52	3.19%
TexasTERM CP		20,000,000.00	3.58%
Non-Int Bearing Bank Account		908,284.01	0.16%
Certificates of Deposit		-	0.00%
Treasury Securities		-	0.00%
Government Agencies		317,488,037.50	56.84%
Commercial Paper		-	0.00%
Municipal Bonds		44,352,651.65	7.94%
Total	\$	<u>558,570,016.00</u>	<u>100.00%</u>

LPPF-

TexPool		27,681,235.90	100.00%
Total	\$	<u>27,681,235.90</u>	<u>100.00%</u>

Bond Proceeds

TexPool	\$	148,545,528.91	100.00%
Total	\$	<u>148,545,528.91</u>	<u>100.00%</u>

Compared to Policy Limits

		Actual %	Guidelines
TexasDAILY	147,877,258.46	20.15%	30.00%
TexPool	186,357,457.67	25.39%	50.00%
TexSTAR	17,813,091.52	2.43%	30.00%
TexasTERM CP	20,000,000.00	2.73%	30.00%
Total LGIPS	\$ 372,047,807.65	50.70%	70.00%
Certificates of Deposit	-	0.00%	50.00%
Treasury Securities	-	0.00%	100.00%
Government Agencies	317,488,037.50	43.26%	75.00%
Commercial Paper	-	0.00%	20.00%
Municipal Bonds	44,352,651.65	6.04%	20.00%
	\$ <u>733,888,496.80</u>	<u>100.00%</u>	

CENTRAL HEALTH MONTHLY INVESTMENT REPORT

Commercial Papter by Entity as a Percentage of Portfolio

\$		5.00%
\$		20.00%

Municipal Bonds by Entity as a Percentage of Portfolio

City of Hampton VA - GO	\$ 1,157,199.00	0.21%	5.00%
City of Lafayette LA Utility - Rev	\$ 5,870,448.00	1.05%	5.00%
City of Yuma AZ - REV	\$ 1,500,000.00	0.27%	5.00%
Clear Creek TX ISD 2/15/2025	\$ 4,856,355.00	0.87%	5.00%
Mayes County OK ISD	\$ 5,027,400.00	0.90%	5.00%
DFW Airport - REV	\$ 3,616,168.05	0.65%	5.00%
NYC Tran Fin Tax - REV	\$ 5,000,000.00	0.90%	5.00%
Pen State Univ REV	\$ 1,253,057.20	0.22%	5.00%
State of Mississippi CP	\$ 3,000,000.00	0.54%	5.00%
Shakopee MN ISD - GO	\$ 1,000,000.00	0.18%	5.00%
Texas Tech Univ	\$ 525,840.00	0.09%	5.00%
Tulsa OK ISD	\$ 6,000,000.00	1.07%	5.00%
Univ Cincinnati OH Tax - Rev	\$ 1,000,000.00	0.18%	5.00%
State of Hawaii - GO	\$ 2,812,170.00	0.50%	5.00%
Texas A&M Univ - Rev	\$ 1,734,014.40	0.31%	
	\$ 44,352,651.65	7.94%	25.00%

Investment Revenue & Accrued Interest

August-23

Fiscal YTD

Interest/Dividends-		
TexasDAILY	\$ 670,716.11	\$ 4,900,835.99
TexPool	688,002.59	\$ 5,872,730.44
TexSTAR	116,658.20	\$ 1,115,861.04
TexasTERM CP	290,309.59	\$ 290,309.59
Certificates of Deposit	0.00	\$ -
Treasury Securities	0.00	\$ -
Government Agencies	671,802.50	\$ 3,060,630.00
Commercial Paper	0.00	\$ -
Municipal Bonds	129,312.90	\$ 828,413.64
	\$ 2,566,801.89	\$ 16,068,780.70
Discounts, Premiums, & Accrued Interest		
TexasTERM CP	\$ 86,969.85	\$ 884,852.05
-less previous accruals	(286,142.47)	\$ (286,142.47)
Certificates of Deposit	0.00	\$ -
-less previous accruals	0.00	\$ -
Treasury Securities	0.00	\$ -
-less previous accruals	0.00	\$ -
Government Agencies	440,268.19	\$ 3,476,637.46
-less previous accruals	(557,313.61)	\$ (2,519,470.63)
Commercial Paper	0.00	\$ -
-less previous accruals	0.00	\$ -
Municipal Bonds	73,349.34	\$ 873,648.41
-less previous accruals	(124,289.24)	\$ (942,116.14)
	\$ (367,157.94)	\$ 1,487,408.68
Total Investment Revenue & Accrued Interest	\$ 2,199,643.95	\$ 17,556,189.38

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 \$21,866,056.00 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: September 06, 2023

CHAIR, BOARD OF MANAGERS

VICE CHAIR, BOARD OF MANAGERS

MANAGER

MANAGER

MANAGER

MANAGER

MANAGER

MANAGER

MANAGER

CENTRAL HEALTH
 INVESTMENT DEPARTMENT
 SECURITY TRANSACTION FORM

DATE: 8/14/2023

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexPool	FUND NAME:	CENTRAL HEALTH LPPF
PAR VALUE:	238,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	5.3036%
PRINCIPAL:	238,000.00	PURCHASED THRU:	TexPool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	238,000.00	CUSIP #:	N/A
TRADE DATE:	8/14/2023	SETTLEMENT DATE:	8/14/2023

AUTHORIZED BY:

Reagan Dennis
 CASH/INVESTMENT MANAGER

CENTRAL HEALTH
 INVESTMENT DEPARTMENT
 SECURITY TRANSACTION FORM

DATE: 8/23/2023

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	Tex Pool	FUND NAME:	CENTRAL HEALTH LPPF
PAR VALUE:	254,098.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	5.3083%
PRINCIPAL:	254,098.00	PURCHASED THRU:	Tex Pool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	254,098.00	CUSIP #:	N/A
TRADE DATE:	8/23/2023	SETTLEMENT DATE:	8/23/2023

AUTHORIZED BY:

Deborah A. Lauder milk
 CASH/INVESTMENT MANAGER

CENTRAL HEALTH
 INVESTMENT DEPARTMENT
 SECURITY TRANSACTION FORM

DATE: 8/24/2023

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	Texpool	FUND NAME:	CENTRAL HEALTH LPPF
PAR VALUE:	556,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	5.3091%
PRINCIPAL:	556,000.00	PURCHASED THRU:	Texpool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	556,000.00	CUSIP #:	N/A
TRADE DATE:	8/24/2023	SETTLEMENT DATE:	8/24/2023

AUTHORIZED BY:


 CASH/INVESTMENT MANAGER

CENTRAL HEALTH
 INVESTMENT DEPARTMENT
 SECURITY TRANSACTION FORM

DATE: 8/25/2023

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	<u>TexPool</u>	FUND NAME:	<u>CENTRAL HEALTH LPPF</u>
PAR VALUE:	<u>968,000.00</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>5.3199%</u>
PRINCIPAL:	<u>968,000.00</u>	PURCHASED THRU:	<u>TexPool</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	<u>968,000.00</u>	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>8/25/2023</u>	SETTLEMENT DATE:	<u>8/25/2023</u>

AUTHORIZED BY:


 CASH/INVESTMENT MANAGER

CENTRAL HEALTH
 INVESTMENT DEPARTMENT
 SECURITY TRANSACTION FORM

DATE: 8/25/2023

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	<u>Texpool</u>	FUND NAME:	<u>CENTRAL HEALTH LPPF</u>
PAR VALUE:	<u>809,175.00</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>5.3199%</u>
PRINCIPAL:	<u>809,175.00</u>	PURCHASED THRU:	<u>Texpool</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	<u>809,175.00</u>	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>8/25/2023</u>	SETTLEMENT DATE:	<u>8/25/2023</u>

AUTHORIZED BY: *Deborah A. Lauder milk*
 CASH/INVESTMENT MANAGER

CENTRAL HEALTH
 INVESTMENT DEPARTMENT
 SECURITY TRANSACTION FORM

DATE: 8/29/2023

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	Tex Pool	FUND NAME:	CENTRAL HEALTH LPPF
PAR VALUE:	16,761,305.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	5.3229%
PRINCIPAL:	16,761,305.00	PURCHASED THRU:	Tex Pool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	16,761,305.00	CUSIP #:	N/A
TRADE DATE:	8/29/2023	SETTLEMENT DATE:	8/29/2023

AUTHORIZED BY:

Reagan Ginn
 CASH/INVESTMENT MANAGER

CENTRAL HEALTH
 INVESTMENT DEPARTMENT
 SECURITY TRANSACTION FORM

DATE: 8/30/2023

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	Texpool	FUND NAME:	CENTRAL HEALTH LPPF
PAR VALUE:	1,596,478.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	5.3308%
PRINCIPAL:	1,596,478.00	PURCHASED THRU:	Texpool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	1,596,478.00	CUSIP #:	N/A
TRADE DATE:	8/30/2023	SETTLEMENT DATE:	8/30/2023

AUTHORIZED BY:

Deborah A. Lauder milk
 CASH/INVESTMENT MANAGER

CENTRAL HEALTH
 INVESTMENT DEPARTMENT
 SECURITY TRANSACTION FORM

DATE: 8/31/2023

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	Texpool	FUND NAME:	CENTRAL HEALTH LPPF
PAR VALUE:	683,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	5.3274%
PRINCIPAL:	683,000.00	PURCHASED THRU:	Texpool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	683,000.00	CUSIP #:	N/A
TRADE DATE:	8/31/2023	SETTLEMENT DATE:	8/31/2023

AUTHORIZED BY:


 CASH/INVESTMENT MANAGER

CENTRAL HEALTH - LPPF INVESTMENT REPORT
 PORTFOLIO STATISTICS

DATE: August 31, 2023

By Fund Type		
LPPF	\$ 27,681,235.90	100.00%
Total Portfolio	<u>\$ 27,681,235.90</u>	<u>100.00%</u>

By Security Type		
LPPF-		
TexasDAILY	\$ -	0.00%
TexPool	\$ 27,681,235.90	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>\$ 27,681,235.90</u>	<u>100.00%</u>

LPPF Investment Revenue & Accrued Interest	August-23	Fiscal YTD
Interest/Dividends-		
TexasDAILY	0.00	0.00
TexPool	68,831.50	795,263.43
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>\$ 68,831.50</u>	<u>\$ 795,263.43</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

September 6, 2023

REGULAR AGENDA ITEM 1

Discuss and take appropriate action on the proposed amended mandatory payment rate to be assessed on institutional healthcare providers during Fiscal Year 2023 under the local healthcare provider participation program (LPPF) in Travis County, as required by Texas Health & Safety Code §298E.151. (*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 September 6, 2023

Who will present the agenda item? (Name, Title) Katie Coburn, RHP Director

General Item Description FY 23 LPPF Rate Amendment

Is this an informational or action item? Action Item

Fiscal Impact None

Recommended Motion (if needed – action item) Approve the FY 23 rate LPPF mandatory payment rate amendment as proposed by Central Health staff

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

Central Health staff propose an LPPF mandatory payment rate amendment for FY 2023. Staff recommend a new annual rate of 6.00%, an increase from the currently approved annual rate of 3.96%. The additional \$78 million generated by the rate amendment will fund IGT requirements for the Comprehensive Hospital Increased Rate Program (CHIRP) and two new supplemental payment programs approved by CMS in August 2023: Graduate Medical Education (GME)

- 1) supplemental payments and the Hospital Augmented Reimbursement Program (HARP).
- 2) This is second rate amendment for FY 2023, bringing the rate up to the maximum amount allowed by law for FY 2023.

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

Estimated time needed for presentation & questions? 10 minutes (maybe less)

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

Form Prepared By/Date Submitted: Katie Coburn, August 31, 2023



MEMORANDUM

To: Central Health Board of Managers
From: Katie Coburn
CC: Mike Geeslin, President & CEO
Date: September 6, 2023
Re: Amending the Local Provider Participation Fund (LPPF) mandatory payment rate for FY 2023 – ACTION ITEM

Summary

Central Health staff request the board take action to amend the FY 2023 Local Provider Participation Fund (LPPF) mandatory payment rate to 6.00% of net patient revenue of Travis County inpatient hospitals.

Background

Under Chapter 298E of the Texas Health & Safety Code, the Central Health board is authorized to set a mandatory payment rate for hospitals that provide inpatient services in Travis County. Funds generated by the payment must be used to provide intergovernmental transfer (IGT) payments on behalf of nonpublic hospitals to draw down Federal matching funds available in certain Medicaid supplemental payment programs. The Travis LPPF program is not authorized to fund Delivery System Reform Incentive Payments (DSRIP) and Disproportionate Share (DSH) Program payments per its enabling legislation. The LPPF program is a critical financing tool to support hospitals that serve people with low income who have Medicaid or are uninsured.

By state law and federal regulation, the mandatory fee must be uniform and broad based. This is accomplished by assessing the same (uniform) percentage of the net patient revenue of all inpatient hospitals (broad-based) within Central Health's jurisdiction.

The currently approved FY 2023 LPPF payment rate is 3.96%, generating an annual payment of \$150.3 million. The proposed amended payment rate of 6.00% will generate approximately \$228.5 million annually, an increase of \$78 million. The new funds will provide the local funding portion for the final program year three payment in the Comprehensive Hospital Increased Reimbursement Program (CHIRP). Additionally, LPPF funds will support two new supplemental payment programs that were approved by the Center for Medicare and Medicaid Services (CMS) in August 2023: Graduate Medical Education (GME) supplemental payments and the Hospital Augmented Reimbursement Program (HARP).

Central Health staff have evaluated the rate and recommend the board adopt the proposed amended rate of 6.00%.

Action Requested

Central Health staff request the board take action to amend the FY 2023 Local Provider Participation Fund (LPPF) mandatory payment rate to 6.00% of net patient revenue of Travis County inpatient hospitals.



**CENTRAL
HEALTH**

Travis County LPPF: FY 23 Proposed Mandatory Payment Rate Amendment

September 6, 2023

Central Health Board of Managers Meeting

PRESENTER

Katie Coburn

Board Action Request

- **Amend the FY 23 Travis County Local Provider Participation Fund (LPPF) annual rate to 6.00% to fund Intergovernmental Transfer (IGT) requirements for:**
 - Comprehensive Hospital Increased Reimbursement Program (CHIRP)
 - Graduate Medical Education (GME) Supplemental Payments - *new program*
 - Hospital Augmented Reimbursement Program (HARP) – *new program*



Local Provider Participation Fund (LPPF) Mandatory Payment Rate

- **Assessed as a uniform percentage of net patient revenue of Travis County inpatient hospitals**
- **Set by the Board of Managers**
- **Central Health, as LPPF Administrator, collects funds to be held in fiduciary capacity and completes intergovernmental transfers (IGT)**
- **Use of funds**
 - Limited to legislatively defined purpose of leveraging federal supplemental payments; DSH and DSRIP are prohibited
 - Central Health collaborates with hospital representatives on uses of funds for IGT
 - \$150,000 paid annually to Central Health for administrative expenses
- **Current FY 23 approved rate: 3.96%**
- **Requested rate amendment: 6.00%**



Mandatory Payment Rate Requirements

- **Definition of eligible hospital (from SB 1350):** *“a hospital that is not owned and operated by a federal, state, or local government and provides inpatient hospital services.”*
 - Twenty-two (22) facilities assessed in Travis County
- **Uniform and Broad-Based Assessment**
 - Uniform – all hospitals are assessed the same percentage of net patient revenue (NPR)
 - Broad Based – all hospitals are eligible hospitals are assessed



FY 23 Rate Amendment Proposal

BOM Action Date	Rate	Use	Annual Amount
September 2023	6.00	Comprehensive Hospital Increased Reimbursement Program (CHIRP) Program Year 3 Final Payment New Programs – Graduate Medical Education (GME) Hospital Augmented Reimbursement Program (HARP)	\$228.5 million
April 2023	3.96	CHIRP Program Year 3 Advance Payment Uncompensated Care Pool – DY 12 Final Payment	\$150.3 million
October 2022	1.26	CHIRP Program Year 2 Final Payment Uncompensated Care Pool – DY 12 Advance Payment	\$47.8 million





CENTRAL HEALTH

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

BOARD MEETING

September 6, 2023

REGULAR AGENDA ITEM 2

Receive and take appropriate action on the proposed Central Health Fiscal Year 2024 budget.
(*Action Item*)

HEALTHCARE IS GETTING BETTER.

Fiscal Year 2024 Budget & Tax Rate

Board of Managers Meeting

September 6, 2023



CENTRAL HEALTH



EASTERN TRAVIS COUNTY
Hornsby Bend Health and Wellness Center
Opening October 2023

REQUESTED ACTION



CENTRAL HEALTH

HEALTHCARE IS
GETTING BETTER

- **Discuss and take appropriate action to consider approval of the Fiscal Year 2024 (Tax Year 2023) ad valorem rates with an M&O rate at 6.5 % over the No New Revenue Rate per \$100 taxable value:**
 - Maintenance and Operations Tax rate: 9.6071 cents
 - Debt Services Tax Rate: 0.4621 cents
 - Total Ad Valorem Tax Rate : 10.0692 cents

- **Discuss and take appropriate action to consider approval of the Fiscal Year 2024 Budget**

FISCAL YEAR 2024 BUDGET – ATTACHMENT A



CENTRAL HEALTH

HEALTHCARE IS
GETTING BETTER

DESCRIPTION	FY 2023 APPROVED BUDGET	FY 2024 PROPOSED BUDGET
TAX RATE	0.098684	0.100692
FTEs	333.7	530.5
Beginning Balance	327,783,722	407,730,068
REVENUE		
Property Taxes	281,605,053	312,456,814
Lease Revenue	13,145,328	12,022,497
Tobacco Litigation Settlement	4,500,000	4,500,000
Other	1,500,000	7,500,000
Total Revenue	300,750,381	336,479,311
Available Budgeted Resources	628,534,103	744,209,379
EXPENSES		
Healthcare Delivery	212,208,877	285,746,806
Administration	22,149,360	28,647,030
UT Affiliation Agreement	22,000,000	35,000,000
Transfers Out	49,000,000	8,019,240
Contingency Reserves	323,175,866	386,796,303
Total Expenses	628,534,103	744,209,379
Increase/Decrease in Fund Balance	-	-
Ending Fund Balance	-	-
RESERVES		
Emergency Reserves	38,719,836	46,739,076

FISCAL YEAR 2024 BUDGET – ATTACHMENT B



CENTRAL HEALTH

HEALTHCARE IS
GETTING BETTER

DESCRIPTION	FY 2023 APPROVED BUDGET	FY24 PROPOSED BUDGET
HEALTHCARE DELIVERY		
Purchased Healthcare Services		
Primary Care: Medical, Dental, & Behavioral Health	66,236,822	71,282,200
Specialty Care: including Specialty Dental	27,163,000	30,188,000
Specialty Care: Behavioral Health	12,040,000	13,675,000
Post Acute Care	5,650,000	7,250,000
Pharmacy	17,000,000	18,000,000
Community Health Care Initiatives Fund	1,750,000	875,000
Purchased Healthcare Services	129,839,822	141,270,200
Direct Healthcare Services		
Podiatry	751,726	1,877,022
Cardiology	837,410	2,079,895
Neurology	362,511	1,264,294
Gastroenterology	465,026	2,039,621
Nephrology	196,081	1,129,700
Pulmonology	228,359	1,370,648
Transitions of Care	-	4,074,868
Medical Respite	-	906,886
Diagnostics and Ancillary	2,832,148	3,511,294
Clinical Support	-	11,022,146
Direct Healthcare Services Total	5,673,261	29,276,374
MAP Eligibility - Increase in eligibility period	2,000,000	1,000,000
Total Healthcare Services	137,513,083	171,546,574

FISCAL YEAR 2024 BUDGET – ATTACHMENT B



CENTRAL HEALTH

HEALTHCARE IS
GETTING BETTER

DESCRIPTION	FY 2023 APPROVED BUDGET	FY24 PROPOSED BUDGET
HEALTHCARE DELIVERY		
Healthcare Operations & Support		
Salary and Benefits	25,545,451	33,878,558
ACA Healthcare Premium Assistance Programs	14,648,261	18,587,364
Enrollment Assistance	588,000	575,000
Real Estate and Campus Redevelopment	3,693,750	1,920,360
UT land lease for teaching hospital	1,027,277	1,037,550
Legal	433,000	766,000
Consulting	1,740,000	2,315,000
Other professional goods & services	8,138,035	10,198,035
Outreach and Education	1,428,000	1,352,211
Leased Facilities, Security and Maintenance	2,348,500	5,699,000
Insurance and Risk Management	250,000	400,000
Information Technology	6,762,525	13,855,455
Printing, Copying, Postage and Signage	620,305	724,105
Travel, training and professional development	801,502	1,186,250
Other operating expenses	174,445	738,883
Health Care Capital Line of Credit	500,000	500,000
Debt service - principal retirement	4,345,000	7,440,000
Debt service - interest	1,651,744	7,026,462
Transfer to Sendero Risk-Based Capital	-	6,000,000
Total Healthcare Operations	74,695,794	114,200,233
Total Healthcare Delivery	212,208,877	285,746,806

FISCAL YEAR 2024 BUDGET – ATTACHMENT B



CENTRAL HEALTH

HEALTHCARE IS
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DESCRIPTION	FY 2023 APPROVED BUDGET	FY24 PROPOSED BUDGET
ADMINISTRATION		
Salary and Benefits	9,131,752	14,673,415
Legal	2,756,636	2,745,136
Consulting	1,626,520	2,419,750
Investment Services (Travis County)	115,000	126,000
Benefits and Payroll Administration Services	356,266	635,483
Other professional goods & services	1,156,850	2,040,350
Marketing and Communications	184,098	249,061
Leases, Security and Maintenance	929,200	1,253,250
Insurance and Risk Management	455,000	412,500
Phones, Computer Equipment and Utilities	629,573	1,149,186
Printing, Copying, Postage and Signage	54,725	53,425
Travel, training and professional development	449,605	386,695
Other operating expenses	156,485	205,365
Appraisal District Svcs	1,155,350	1,213,118
Tax Collection Expense	992,300	1,084,297
Cash held for self insured employee health benefits	2,000,000	-
Total Administration	22,149,360	28,647,030
UT Affiliation Agreement	22,000,000	35,000,000
TRANSFERS OUT		
Transfer to capital reserve	49,000,000	-
Transfer to emergency reserve	-	8,019,240
RESERVES		
Contingency Reserves	323,175,866	386,796,303
TOTAL EXPENSES	628,534,103	744,209,379

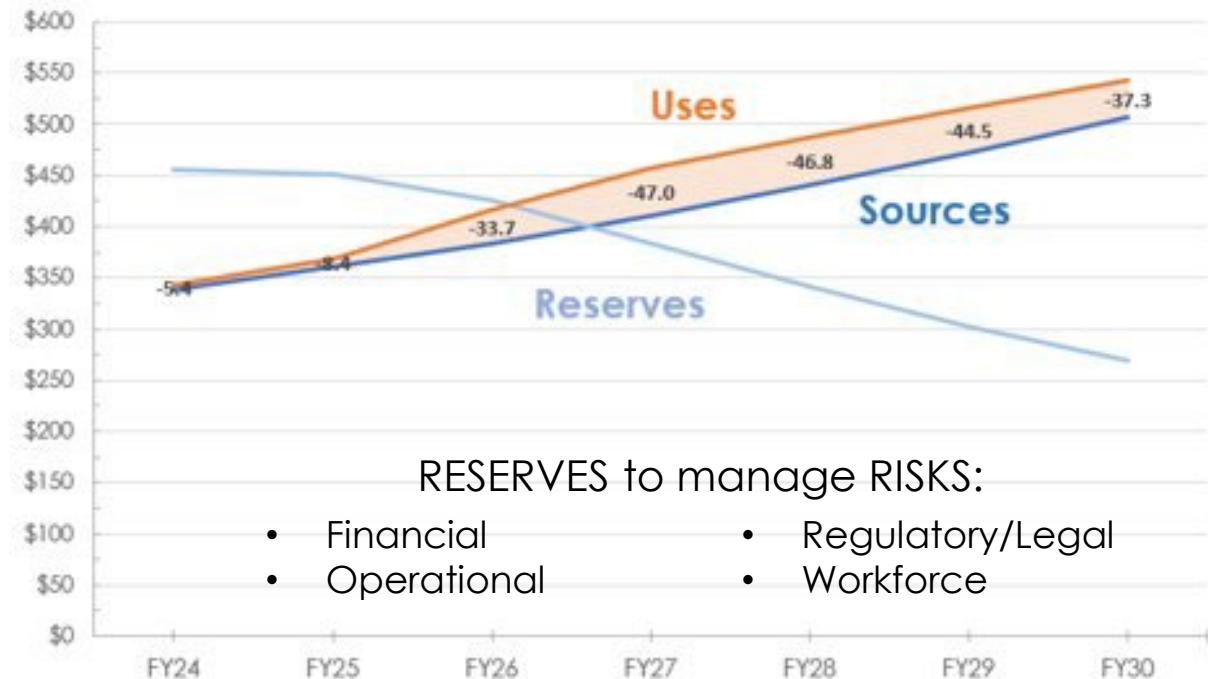
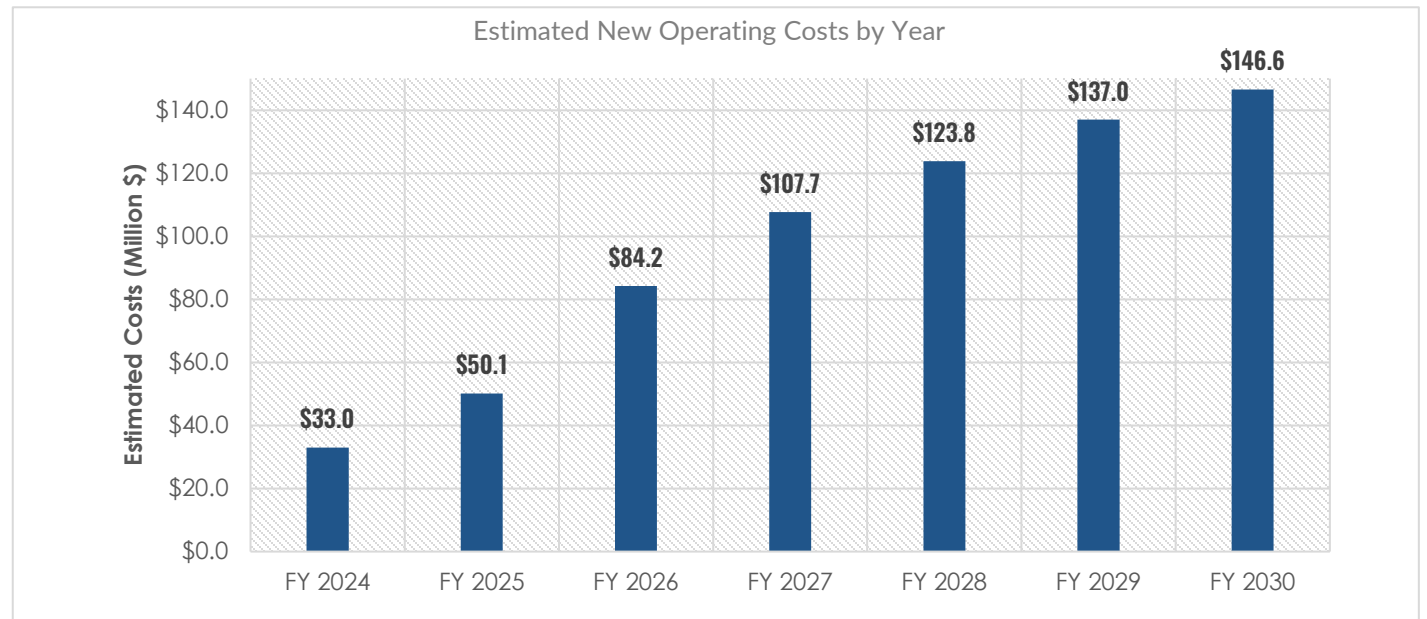
SEVEN YEAR FORECAST - RESERVES (2024-2030)

AS PRESENTED AT THE
CENTRAL HEALTH BOARD OF
MANAGERS MEETING ON
JULY 26, 2023



CENTRAL HEALTH

HEALTHCARE IS
GETTING BETTER



RESERVES to manage RISKS:

- Financial
- Operational
- Regulatory/Legal
- Workforce

PROPOSED FISCAL YEAR 2024 TAX RATE



CENTRAL HEALTH

	FY23 Approved	FY24 Proposed
Average Taxable Homestead Value	\$427,918	\$475,286
Average Taxable Homestead Value Appreciation	12.2%	11.1%
Tax Rate	9.8684	10.0692
M&O	9.6604	9.6071
Debt Service	0.2080	0.4621
Tax Bill	\$422.29	\$478.57
M&O	\$413.39	\$456.61
Debt Service	\$8.90	\$21.96

Average Taxable Homestead Property Tax will increase by \$56.28

Homestead Exemption	65 & Older	Disability
20% (maximum allowable by state law)	\$124,000	\$124,000
Tax bill reduction of exemptions		
\$119.64	\$124.86	\$124.86

TAXPAYER IMPACT

By Homestead Value with
year-over-year appreciation

FY2023 Homestead Value	FY2023 Taxable Homestead Value*	FY2023 Tax Bill**	FY23 Average Homestead Value Appreciation	FY2024 Homestead Value	FY2024 Taxable Homestead Value*	FY2024 Tax Bill (6.5% over effective)***	Annual Change	Percent Change
150,000	\$120,000	\$118	7.6%	\$161,406	\$129,125	\$130	\$12	9.8%
250,000	\$200,000	\$197	8.7%	\$271,778	\$217,423	\$219	\$22	10.9%
350,000	\$280,000	\$276	9.1%	\$381,874	\$305,499	\$308	\$31	11.3%
450,000	\$360,000	\$355	9.2%	\$491,366	\$393,093	\$396	\$41	11.4%
550,000	\$440,000	\$434	9.3%	\$601,038	\$480,831	\$484	\$50	11.5%
650,000	\$520,000	\$513	9.4%	\$711,245	\$568,996	\$573	\$60	11.6%
750,000	\$600,000	\$592	9.7%	\$822,430	\$657,944	\$662	\$70	11.9%
850,000	\$680,000	\$671	9.5%	\$930,628	\$744,502	\$750	\$79	11.7%

*Includes 20% homestead exemption

**FY2023 Tax Rate: 9.8684¢ per \$100/valuation

***FY2024 Tax Rate: 10.0692¢ per \$100/valuation (M&O=9.6071¢, Debt Service=0.4621¢)



CENTRAL HEALTH

HEALTHCARE IS
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TAXPAYER IMPACT

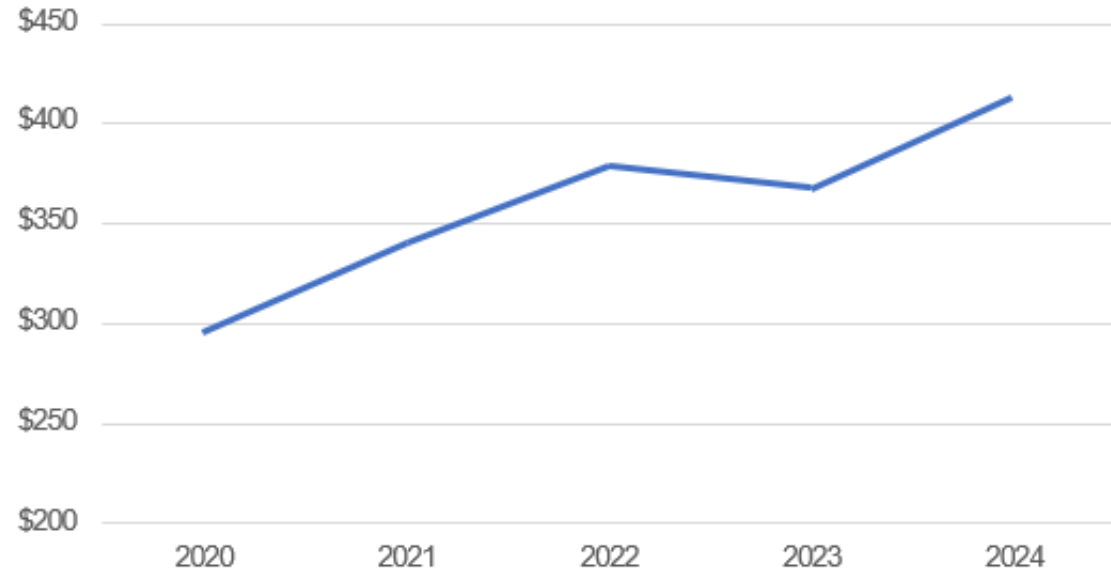
FIVE YEAR HOMESTEAD EXAMPLE – 10% HS CAP



CENTRAL HEALTH

HEALTHCARE IS GETTING BETTER

Homestead Tax Payment Amount



FY	Taxable	HS Amt	Tax Rate	HS Tax Payment
2020	350,000	280,000	0.105573	\$296
2021	385,000	308,000	0.110306	\$340
2022	423,500	338,800	0.111814	\$379
2023	465,850	372,680	0.098684	\$368
2024	512,435	409,948	0.100688	\$413

FY 2022-2024 Payment +4.5% annually

Central Health FY2024 Proposed Budget

Anticipated healthcare providers, specialties or programs

Primary Care/Behavioral Health/Pharmacy	Specialty Care (cont.)	Specialty Care (cont.)
CommUnityCare	Mary Lee Foundation	Ascension Multi-specialty
Lone Star Circle of Care	Austin Cardiology Clinic- Dr. Huseng Vefali	The Comfort Store
People's Community Clinic	CommUnity Care eConsult	Austin Wheelchair
Volunteer Healthcare Clinic	Austin Regional Clinic	Breg Inc
Manos de Cristo	Northwest Surgery Center	Medex PSI
UT School of Nursing	Dr. Leeman	TriCounty Practice Association
Planned Parenthood of Greater Texas	UT Speech & Hearing	UT Health Austin implants
NextCare Urgent Care	Seton	Hanger
Texan Urgent Care (FastMed)	Austin Urology Institute	Lone Star Circle of Care
Kind Clinic	Dr Sidhar Reddy	Austin Surgeons
Carenet	North Austin Surgery Center	Central Park Surgery Center
Addiction & Psychotherapy Services	Dr. Mehta	Planned Parenthood of Greater Texas
Community Medical Services	Lone Star Endoscopy of Austin	Sexual & Reproductive Health Other
Specialty Care	Emergency Service Partners (ESP)	DDS Dentures and Implants
Eye Physicians of Austin	Satellite	Lone Star Oral & Maxillofacial Surgery (OMS)
UT Health Austin & ASC	Fresenius	Surgicare of South Austin
Retina Consultants of Austin	Austin Kidney Associates	Post Acute
Austin Retina Associates	Austin Access Care	Regency- Brodie Ranch Nursing and Rehabilitation Center
Bailey Square Surgery Center	CTVS	Regency- Pflugerville Nursing and Rehabilitation Center
Austin Anesthesia Group	Austin Diagnostic Clinic	Regency- Southpark Meadows
Retina Cameras	Dialysis Expansion	Regency- Riverside Nursing and Rehabilitation Center
IRIS	Clinical Pathology Associates (CPA)	Val Verde- Heritage Park Nursing and Rehabilitation Center
Austin Cancer Centers	Clinical Pathology Laboratories (CPL)	Val Verde- Windsor of Duval
Texas Oncology	Labcorp	Retirement & Nursing Center Austin (RNC)
UT Health Austin	UT Health Austin Imaging	Hospice Austin
Texas Cancer Specialists	Neuro Psych Evals - Dr. Markle	Fresh Start
CommUnityCare	U.S. Anesthesia	Gilead Home Health
Texas Integrative Medical Specialists	Neu Limbs dba Hill Country Orthotics & Prosthetics	Halcyon Home Health
People's Community Clinic	Foot Pain Relief Center	A New Entry, Inc.
Lone Star	UTHA Imaging	Urban Alchemy
Texas Physical Therapy Specialist	Quest	

BUDGET CALENDAR



CENTRAL HEALTH

HEALTHCARE IS
GETTING BETTER

- ✓ July 12 Central Health Strategic Planning Committee Meeting
(FY 2024 Strategic Priorities)
- ✓ July 26 Central Health Board of Managers
(FY 2024 Central Health Long-Term Forecast)
- ✓ August 2 Central Health Strategic Planning Committee Meeting
(Central Health – Healthcare Equity Action Plan)
- ✓ August 9 Central Health Board of Managers Meeting
(FY 2024 Central Health Proposed Budget)
- ✓ August 17 Community Conversation Northeast Austin
- ✓ August 22 Community Conversation Pflugerville
- ✓ August 28 Community Conversation Southeast Austin
(FY 2024 Proposed Budget)

BUDGET CALENDAR



CENTRAL HEALTH

HEALTHCARE IS
GETTING BETTER

- ✓ August 23 Central Health Board of Managers Meeting
(FY 2024 Proposed Budget and vote on maximum tax rate)
- ✓ August 24 Travis County Commissioners Court Work Session
*(FY 2024 Key Central Health budget drivers and
Healthcare Equity Action Plan)*
- ✓ August 30 Central Health Public Hearing
(FY 2024 Proposed Budget and tax rate)
- **September 6 Central Health Board of Managers Meeting**
(FY 2024 Budget and tax rate adoption)
- September 12 Travis County Commissioners Court
(FY 2024 Central Health Proposed Budget and tax rate)
- September 19 Travis County Commissioners Court
(FY 2024 Central Health Budget and tax rate adoption)

QUESTIONS

For more information visit

www.centralhealth.net/about-central-health/finance/fy2024-budget/



CENTRAL HEALTH

HEALTHCARE IS
GETTING BETTER



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

September 6, 2023

REGULAR AGENDA ITEM 3

Discuss and take appropriate action on Central Health's proposed Fiscal Year 2024 (Tax Year 2023) tax rates:

- a. Total Maintenance and Operations Tax Rate (Roll Call Vote);
- b. Total Debt Service Tax Rate (Roll Call Vote); and
- c. Total Ad Valorem Tax Rate (Roll Call Vote). (*Action Item*)



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BOARD MEETING

September 6, 2023

REGULAR AGENDA ITEM 4

Receive an update on the Board-adopted Healthcare Equity Implementation Plan, including development of the Performance Tracking Plan and Key Performance Indicators (KPIs).
(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 9/6/2023

Who will present the agenda item? (Name, Title) Mike Geeslin (CEO), Jeff Knodel (CFO), Monica Crowley (CSO & Sr. Counsel), Dr. Abhi Sharma (Partner, Guidehouse), and Danielle Sreenivasan (Director, Guidehouse)

General Item Description Receive an update on the Board adopted Healthcare Equity Implementation Plan, including development of the Performance Tracking Plan and Key Performance Indicators (KPIs).

Is this an informational or action item? Informational

Fiscal Impact Not Applicable

Recommended Motion (if needed – action item) Not Applicable

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

- Central Health worked with Guidehouse to develop the Board adopted Healthcare Equity Implementation Plan, which includes an overarching operational roadmap of strategic initiatives and projects by Community Need, major milestones, and estimated financing by fiscal year,
- 1) phased over a 7-year period.
- Development of the performance tracking plan, including KPIs, continuous monitoring and evaluation are in progress along with oversight and operational alignment models. Subject Matter Experts will advise on the identification and definitions of cross-cutting metrics that will
- 2) measure progress towards achieving a more equitable healthcare system.
- Refinement and finalization of an overarching performance tracking plan, including metrics to be
- 3) presented in October.

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? 1 hour, consisting of 30 mins for presentation and 30 minutes for discussion



Is closed session recommended? (Consult with attorneys.)

Is closed session recommended? (Consult with attorneys.)

No

Form Prepared By/Date Submitted:

Monica Crowley, 8/30/2023



CENTRAL HEALTH

CommUnityCare | Sendero

Healthcare Equity Implementation Plan - Operational and Financial Sustainability Planning

Board of Managers Presentation

September 6, 2023

Agenda

- 1. Update on Progress for the Healthcare Equity Implementation Plan Since its Adoption on August 2, 2023**
- 2. Performance Tracking Plan and Key Performance Indicator Development Process Overview**
- 3. Next Steps**



Progress and Achievements Towards Healthcare Equity Implementation Plan



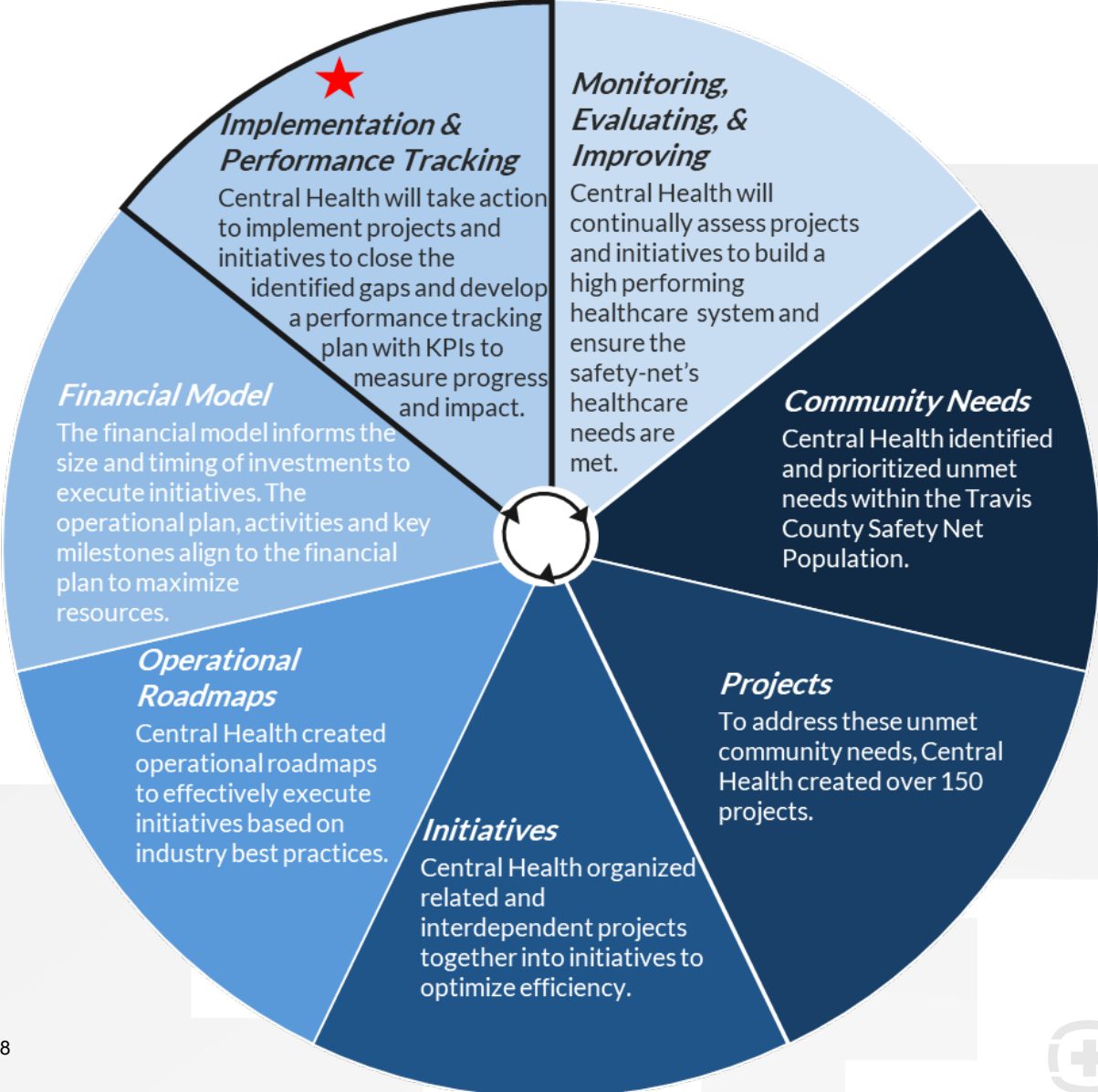
Tasks completed to date:

1. Completed catalogue of community needs faced by the Travis County safety-net.
2. Identified, refined, and organized projects into initiatives that rely on similar capabilities for implementation and validated the anticipated impact of initiatives through community engagement, interviews and patient journey mapping.
3. Validated Operational Implementation Roadmap, including organizational capacity assessment to execute Healthcare Equity Implementation Plan.
4. Validated high-level financial pro-forma templates and refined early-phase cost estimates to ensure phasing of initiatives to meet the most pressing and impactful needs over a seven-year period.
5. Presented and approved Central Health's Healthcare Equity Implementation Plan, adopted by the Board of Managers (BOMs) on August 2, 2023, contingent on delivering the Key Performance Indicators (KPIs) to the BOM in October.
6. Developing draft oversight models, reporting structures, and performance tracking plan with Key Performance Indicators.



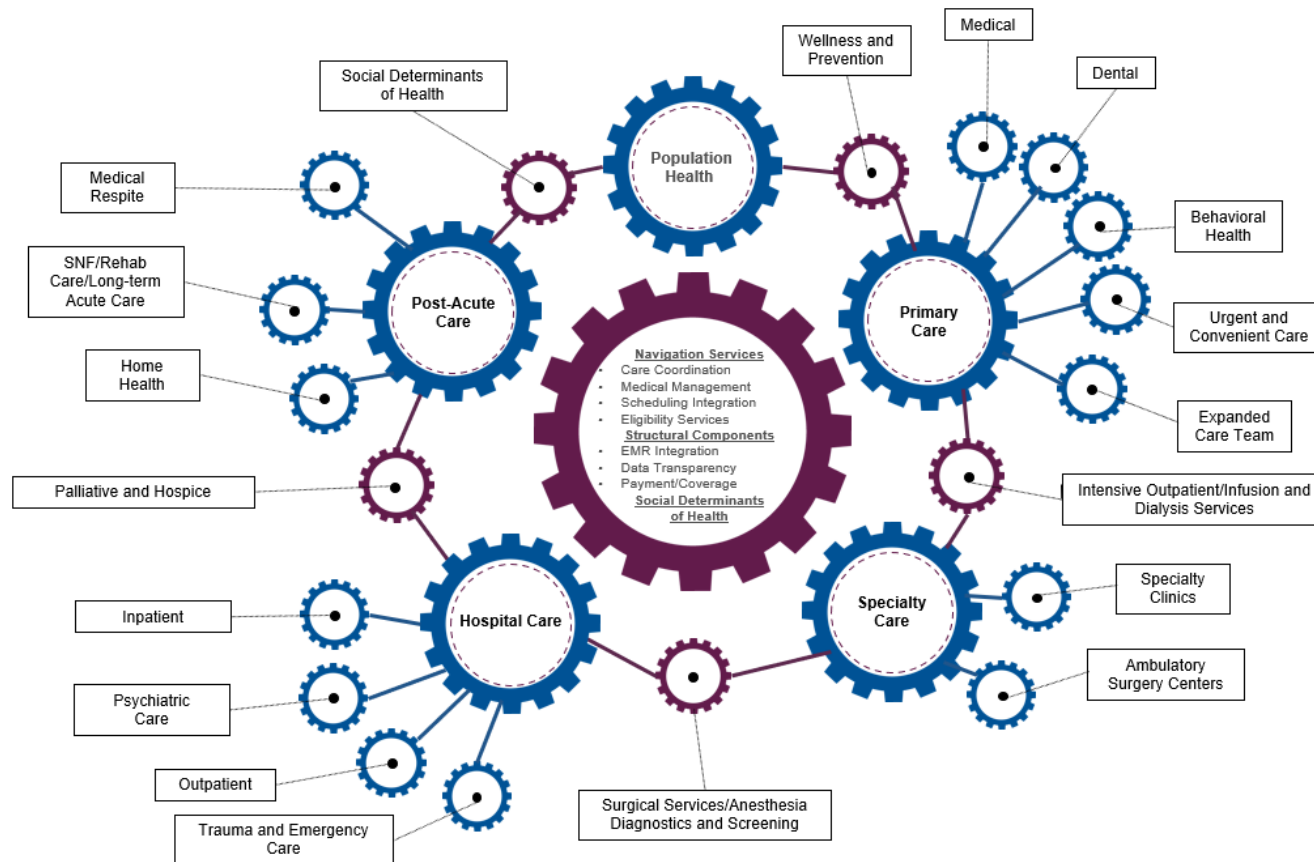
Our Commitment to Travis County's Safety Net Population

Over the Last 2 Years, Central Health Has Been Committed to Creating and Implementing a High Performing Healthcare System to Address Significant Unmet Needs



Performance Tracking Ensures BOM-Approved Initiatives Have the Intended Impact of Creating a High-Quality, Equitable, Sustainable System of Care

What we are building



How we know it's working

Access Metrics: Assesses a patient's timely and appropriate access to healthcare.

Quality Metrics: Measures and evaluates the effectiveness, safety, efficiency and patient-centeredness of healthcare processes and outcomes.

Care Coordination Metrics: Evaluates effectiveness of care coordination programs.

Patient Experience Metrics: Measures the level of satisfaction that patients have with their healthcare experience.

Volume Metrics: Measures the quantity of people and quantity or frequency of healthcare services provided

Labor Metrics: Evaluates appropriate staffing levels against industry benchmarks, goals, and targets.

Financial Metrics: Measures revenue, expenses, profits, and financial outcomes.

IT / Interoperability Metrics: Tracks relevant aspects of quality regarding IT activities and projects.

Throughput Metrics: Evaluates the effectiveness of patients moving through the healthcare system.

Central Health's Performance Tracking Plan Incorporates Health Equity Across Various Metrics to Further Create a High-Quality, Equitable, Sustainable System of Care

Key Performance Indicators across these categories...

Access Metrics
Quality Metrics
Care Coordination Metrics
Patient Experience Metrics
Volume Metrics
Labor Metrics
Financial Metrics
IT / Interoperability Metrics
Throughput Metrics

...allow Central Health to measure and track progress toward equitable care.

The three elements below lay the foundation to measure and advance health equity.

1. Indicators that measure **social determinants of health**.
2. Healthcare and clinical **quality metrics**.
3. **Customized benchmarks to track progression**.



Guiding Principles to KPI Selection Emphasize Metrics From Industry Standard Sources That Central Health Can Impact and Build Health Equity and Improve Patient Quality of Life

Metrics were selected:



To emphasize the **system of care and the interrelatedness** of initiatives



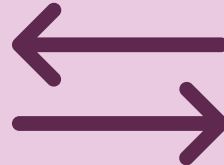
To cover **domains that address all facets** of how Central Health conducts its business



For their **direct impact** on improving quality of life, patient experience, and removing access barriers



From **leading authorities** including Centers for Medicare and Medicaid Services, Healthcare Resources and Services Administration, Medical Group Management Association, Guidehouse expertise, and industry standards



To be as **broadly addressable** as possible, capable of being measured across initiatives and projects



To be indicators of progress towards a more **equitable healthcare system** and to be impactable by Central Health

Specific Next Steps to Complete Performance Tracking Plan and KPI Development Include:

1. Continuation of discussions with Central Health Leadership and subject matter experts to align on the identification and definitions of cross-cutting metrics that will measure progress towards a more equitable healthcare system
2. Alignment on data sources and calculation methodologies for each metric with Central Health management and subject matter experts
3. Alignment on appropriate benchmarks / targets for metrics that appropriately account for Central Health's unique position and the specific needs of the safety-net population
4. Refinement and finalization of an overarching performance tracking plans including completed metrics and definitions



Next Steps



*Operational and Financial plans include the operational alignment models and key performance indicators

We are here

Key Upcoming Tasks:

- Present Performance Tracking Plan and Key Performance Indicators to Board of Managers in October
- Continue implementation and operationalization of projects and initiatives





CENTRAL HEALTH

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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

September 6, 2023

REGULAR AGENDA ITEM 5

Receive and discuss an initial update on cancer care, focusing on contracted services and future updates. (*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 August 30, 2023

Who will present the agenda item? (Name, Title) Dr. Alan Schalscha, Jonathan Morgan

General Item Description Present an update on current oncology services and initiatives

Is this an informational or action item? Informational only

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:

- Central Health provides cancer screening services for MAP and MAP Basic patients primarily through primary care providers and contracted specialty care practices and has worked with partners for many years to improve cancer screening processes, available services and technologies, and screening rates.
1)
Cancer treatments are provided for low-income, Travis County residents through a variety of contracted network providers and facilities.
2)
Staff continue to evaluate opportunities to expand cancer screening, diagnostics and treatment options with contracted providers throughout the community.
3)
Central Health's practice of medicine will contribute to our ability to screen and prevent cancer in our patient population, particularly related to colorectal cancers.
4)

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

Estimated time needed for presentation & questions? 20-30 minutes

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

CENTRAL HEALTH ONCOLOGY: CURRENT SERVICES & INITIATIVES

August 23, 2023



CENTRAL HEALTH

PREVENTION & SCREENING



CENTRAL HEALTH

Breast cancer

- In-house screening mammography at N. Central and SEHWC
- Upgrading to 3D mammography at CUC in FY24
- Additional access points: Ascension, UT Health Austin, Austin Radiological Associates and the Big Pink Bus through Lone Star Circle of Care

Colorectal cancer

- FIT testing reimbursed by Central Health and UT Health Austin's CPRIT grant through all FQHC partners
- Colonoscopies: Ascension, Dr. Reddy (N. Austin), Dr. Mehta (S. Austin)
- Planned Central Health services in FY24 at East Austin and Rosewood-Zaragosa and UT Health Austin's Ambulatory Surgery Center

Cervical cancer

- Routine screenings provided by primary care providers and gynecology
- Complex gynecology services provided by UT Health Austin
- Current initiative to add ambulatory surgery center procedures with People's Community Clinic

Lung cancer

- Annual low-dose CT scans screening of heavy smokers
- Tobacco cessation consultations incorporated into primary care services
- Planned expansion of current CPRIT-funded screening initiative led by UT Health Austin

Skin cancer

- Routine screenings provided by primary care providers and dermatology
- Dermatology clinic access provided by CommUnityCare and Austin Regional Clinic

Pay For Performance

- Performance metrics and incentives at all FQHCs for cervical, colorectal and breast cancer screenings
- Former CCC DSRIP Category C performance metrics

TREATMENT SERVICES



CENTRAL HEALTH

Diagnostics

- Diagnostic services primarily provided by Ascension
- Additional colonoscopy access: Dr. Reddy (N. Austin), Dr. Mehta (S. Austin)
- Planned colonoscopies in FY24 from Central Health's East Austin and Rosewood-Zaragosa to UT Health Austin's Ambulatory Surgery Center
- Current initiative to add additional breast diagnostic access through ARA to include diagnostic mammography, biopsy and ultrasound

Medical & Surgical Oncology

- Office and hospital-based medical and surgical oncology services primarily provided by Ascension
- Central Health staff evaluating opportunities for additional contracted providers and access points

Chemotherapy

- Chemotherapy services primarily provided by Ascension Seton Infusion Center
- Central Health staff evaluating opportunities for additional contracted providers and access points

Radiation Oncology

- Office-based professional and technical services provided by Texas Cancer Specialists and Texas Integrated Medical Specialists with costs shared by Ascension and Central Health for MAP patients only
- Central Health expanded access including MAP Basic patients through a new contract with Texas Oncology in FY23



CENTRAL HEALTH

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BOARD MEETING

September 6, 2023

REGULAR AGENDA ITEM 6

Receive an update on Capital City Innovation (CCI). (*Informational Item*)



MEMORANDUM

To: Central Health Board of Managers
From: Stephanie Lee McDonald, VP of Enterprise Alignment & Coordination
President, Capital City Innovation (CCI)
Cc: Mike Geeslin, President & CEO
Date: September 1, 2023
Re: Capital City Innovation (CCI) Update

Capital City Innovation

Capital City Innovation is the 501(c)(3) not-for-profit that is providing vision, strategic direction, advocacy, and synergy among the organizations and individuals creating, growing, and sustaining Austin's Innovation District. It was founded by Central Health, Seton Health, and The University of Texas at Austin and began operations in 2017. In 2017, Central Health seeded the organization with a contribution of \$250,000 and have only contributed in-kind services since. Current members include the three founding members, Downtown Austin Alliance, and Opportunity Austin.

After CCI was established, an executive director was hired but departed in 2019 and the organization ran with one full time staff member until October of 2020. The Board met in the summer of 2020 and established a vision for the organization given the pandemic. Since then, the organization has run solely on in-kind contributions from Central Health and the Downtown Austin Alliance who provides financial services including annual filings of the IRS Form 990 and organizing the CCI Place Steering Committee. The Place Steering Committee developed a marketing "pitch book" for the district that was provided to the Central Health Board of Managers in 2021. The group continued to meet almost monthly for the entirety of 2022.

In August 2023, the Downtown Austin Alliance hosted a small group which included representatives from UT Austin and other property owners within the district to a luncheon to discuss the City of Austin's HealthSouth property. Both Economic Development and Planning and Housing Departments of the City presented and discussed the effort to create workforce affordable housing on the site. The attendees provided ideas specific to the City of Austin's proposal and data on salaries of workers within the medical campus that are at or below the targeted salaries of less than 60% of the Median Family Income level. Central Health later provided relevant salary information for specific positions including

medical assistant, pharmacy technician, and medical admitting clerk, that are all within this income limit for a single person household.

Beyond the discussion on the potential future of the HealthSouth site, several key activities have occurred in the district including:

- October 2022, the Alexandria Real Estate Equities, a major public company specializing in properties for the life sciences market, purchased the TRS headquarters campus on Red River.
- A hotel slated for the former Brick Oven Pizza location, in addition to having an approved site plan, has finished design and entering construction.
- August 14, 2023 The University of Texas Regents announced the establishment of The University of Texas MD Anderson Cancer Center and a UT Austin hospital for specialty care.

Currently the next steps include an annual meeting of the members and additional conversation with Opportunity Austin and Downtown Austin Alliance.

For more information: <https://downtownaustin.com/innovationdistrict/>



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BOARD MEETING

September 6, 2023

REGULAR AGENDA ITEM 7

Receive an update on the Central Health dashboards associated with service-level reporting for Fiscal Year 2023. ³ (*Informational Item*)



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BOARD MEETING

September 6, 2023

REGULAR AGENDA ITEM 8

Discuss updates on 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 (*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 September 6, 2023

Who will present the agenda item? (Name, Title) Mike Geeslin, President & CEO

General Item Description Discuss updates and take possible action on a Performance Review contracted by Travis County, including delegations to the President & CEO to execute necessary agreements between Central Health, Travis County, and Mazars USA.

Is this an informational or action item? Action

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) Finalize the Interlocal Agreement (ILA), pending receipt from Travis County.

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/ September 6, 2023



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BOARD MEETING

September 6, 2023

REGULAR AGENDA ITEM 9

Receive and discuss a briefing regarding *Travis County Healthcare District d/b/a Central Health v. Ascension Texas f/k/a Seton Healthcare Family*, Cause No. D-1-GN-23-000398.³ (*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 September 6, 2023

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

General Item Description Receive and discuss a briefing regarding Travis County Healthcare District d/b/a Central Health v. Ascension Texas f/k/a Seton Healthcare Family, Cause No. D-1-GN-23-000398.³ (Informational Item)

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:

- 1) Briefing with legal counsel as needed. Please note that this agenda item will be taken up at the discretion of the chair based on status of the situation at the time of the meeting.
- 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? TBD

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

Form Prepared By/Date Submitted: Briana Yanes/ August 31, 2023



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BOARD MEETING

September 6, 2023

REGULAR AGENDA ITEM 10

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.³ (*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 September 6, 2023

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

General Item Description 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.

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:

- 1) Briefing with legal counsel as needed. Please note that this agenda item will be taken up at the discretion of the chair based on status of the situation at the time of the meeting.
- 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? TBD

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

Form Prepared By/Date Submitted: Briana Yanes/ August 31, 2023



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BOARD MEETING

September 6, 2023

REGULAR AGENDA ITEM 11

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