



Our Vision

Central Texas is a model healthy community.

Our Mission

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

Our Values

Central Health will achieve excellence through:

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

Innovation - We create solutions to improve healthcare access.

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

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

BOARD OF MANAGERS MEETING

Wednesday, December 17, 2025, 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/83495383076?pwd=f6aGCqdkY8UvkO8TpJUAUIQaN3pDES.1>

Meeting ID: 834 9538 3076

Passcode: 909376

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

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

Or to participate by telephone only:

Dial: (346) 248 7799

Meeting ID: 834 9538 3076

Passcode: 909376

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A member of the public who wishes to make comments virtually during the Public Communication portion of the meeting must properly register with Central Health **no later than 1:30 p.m. on December 17, 2025**. 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.

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PUBLIC COMMUNICATION

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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 Special Called Board of Managers December 10, 2025 meeting.
- C2. Receive a quarterly investment report and a report on Central Health investments for November 2025.
- C3. Adopt the Fiscal Year 2026 Central Health Investment Policy as recommended by the Travis County Cash/Investment Management Department.
- C4. Approve the addition of TexasCLASS to the Local Government Investment Pools for Central Health.
- C5. Approve the Central Health Bylaws amendments as recommended by the Ad Hoc Policy and Bylaws Committee.
- C6. Approve the Policy development guidance as recommended by the Ad Hoc Policy and Bylaws Committee.
- C7. Approve the proposed Calendar Year 2026 meeting dates for the Central Health Board of Managers as recommended by the Executive Committee.
- C8. Approve the appointment of one individual to the CommunityCare Health Centers Board of Directors as recommended by the ad hoc Appointments Committee.

- C9. Ratify Board action on the Fiscal Year 2025 performance evaluation of the Central Health President and CEO.

REGULAR AGENDA²

1. Discuss and take appropriate action on a resolution honoring Shannon Jones for his service on the Central Health Board. (*Action Item*)
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 - a. By the Numbers;
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 - c. Outside, Inside;
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 - e. Mission Moment. (*Informational Item*)
3. Discuss and take appropriate on the candidate recommendations made by the ad hoc Board Officer Nominations Committee for the following officers positions and elect the recommended candidates for calendar years 2026-2027:
 - a. Chairperson
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 - c. Treasurer (*Action Item*)
4. Discuss and take appropriate action on the recommendation made by the ad hoc Board Officer Nominations Committee regarding the Board Secretary position for calendar years 2026-2027. (*Action Item*)
5. 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 (*Action Item*)
6. Receive an update on the Central Health Comprehensive Master Facilities Plan table of contents and related workstreams.³ (*Informational Item*)
7. Receive, discuss, and take appropriate action on key issues related to the Co-Applicant Agreement between Central Health and Central Texas Community Health Centers d/b/a CommUnityCare Health Centers, Inc.⁴ (*Action Item*)
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9. Receive and discuss an overview of legislative and regulatory issues impacting the Central Health System.⁴ (*Informational Item*)
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11. Confirm the next regular Board meeting date, time, and location. (*Informational Item*)

Notes:

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the member is speaking. **Members of the public are strongly encouraged to participate remotely through the toll-free videoconference link or telephone number provided.**

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- ³ Possible closed session discussion under Texas Government Code §551.072 (Deliberation Regarding Real Property).
- ⁴ Possible closed session discussion under Texas Government Code §551.071 (Consultation with Attorney).
- ⁵ Possible closed session discussion under Texas Government Code §551.074 (Personnel Matters).

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Came to hand and posted on a Bulletin Board in the
County Recording Office, Austin, Travis County, Texas on this the
11 day of December 2025

Dyana Limon-Mercado
County Clerk, Travis County, Texas

By _____ Deputy

ARIEL HERNANDEZ



**FILED AND RECORDED
OFFICIAL PUBLIC RECORDS**



Dyana Limon-Mercado
Dyana Limon-Mercado, County Clerk
Travis County, Texas

202581734

Dec 11, 2025 12:29 PM

Fee: \$0.00

HERNANDEZA

BOARD MEETING

December 17, 2025

AGENDA ITEM C1

Approve the minutes of the Special Called Board of Managers December 10, 2025 meeting.

MINUTES OF MEETING – DECEMBER 10, 2025
CENTRAL HEALTH
BOARD OF MANAGERS

On Wednesday, December 10, 2025, a meeting of the Central Health Board of Managers convened in open session at 3:09 p.m. remotely by toll-free videoconference and in person at the Central Health Administrative Offices. Clerk for the meeting was Valerie Guerra.

Board members present at Central Health: Chairperson Kitchen, Vice Chairperson Brinson (arrived at 3:32 p.m.), Treasurer Museitif, Secretary Martin, Manager Jones (left 5:02 p.m.), Manager May (left at 4:10 p.m.), Manager Motwani, Manager Rodriguez, and Manager Valadez.

Board members present via video and audio: Vice Chairperson Brinson (in-person at 3:33 p.m.)

Absent: Manager Valadez

PUBLIC COMMUNICATION

Clerk's Notes: No public comment.

CONSENT AGENDA

C1. Approve the minutes of the Special Called Board of Managers December 3, 2025 meeting.

Manager Jones moved that the Board approve item C1.

Manager Rodriguez seconded the motion.

Chairperson Ann Kitchen	For
Vice Chairperson Cynthia Brinson	Absent
Treasurer Maram Museitif	For
Secretary Manuel Martin	For
Manager Shannon Jones	For
Manager Eliza May	For
Manager Amit Motwani	For
Manager Geronimo Rodriguez	For
Manager Cynthia Valadez	Absent

REGULAR AGENDA

1. Receive, discuss, and take appropriate action on the Fiscal Year 2025 Performance Evaluation of the Central Health President and CEO.

Clerk's Notes: Discussion on this item began at 3:11 p.m.

At 3:11 p.m. Chairperson Kitchen announced that the Board was convening in closed session to discuss agenda item 1 under Texas Government Code §551.074 (Personnel Matters) and Texas Government Code §551.071 (Consultation with Attorney).

At 5:36 p.m. the Board returned to open session.

Manager Kitchen moved that the Board adopt the CEO performance review for fiscal year 2025 dated December 10, 2025.

Manager Brinson seconded the motion.

Chairperson Ann Kitchen	For
Vice Chairperson Cynthia Brinson	For
Treasurer Maram Museitif	Absent
Secretary Manuel Martin	For
Manager Shannon Jones	Absent
Manager Eliza May	Absent
Manager Amit Motwani	For
Manager Geronimo Rodriguez	For
Manager Cynthia Valadez	Absent

Manager Rodriguez moved that the Board increase CEO salary 6% from the current base salary.

Manager Martin seconded the motion.

Chairperson Ann Kitchen	For
Vice Chairperson Cynthia Brinson	For
Treasurer Maram Museitif	Absent
Secretary Manuel Martin	For
Manager Shannon Jones	Absent
Manager Eliza May	Absent
Manager Amit Motwani	For
Manager Geronimo Rodriguez	For
Manager Cynthia Valadez	Absent

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

Manager Brinson moved that the meeting adjourn.

Manager Martin seconded the motion.

Chairperson Ann Kitchen	For
Vice Chairperson Cynthia Brinson	For
Treasurer Maram Museitif	Absent
Secretary Manuel Martin	For
Manager Shannon Jones	Absent
Manager Eliza May	Absent
Manager Amit Motwani	For
Manager Geronimo Rodriguez	For
Manager Cynthia Valadez	Absent

The meeting was adjourned at 5:38 p.m.

ATTESTED TO BY:

Ann Kitchen, Chairperson
Central Health Board of Managers

Manuel Martin, Secretary
Central Health Board of Managers

BOARD MEETING

December 17, 2025

AGENDA ITEM C2

Receive a quarterly investment report and a report on Central Health investments for November 2025.

INVESTMENT MANAGEMENT DEPARTMENT
TRAVIS COUNTY, TEXAS



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

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

DATE: November 14, 2025

TO: Ann Kitchen, Atty., Chairperson
Cynthia Brinson, M.D., Vice-Chairperson
Maram Museitif, Dr.PH, M.P.H., C.P.H., Treasurer
Manuel Martin, M.D., Secretary
Shannon Jones III, M.P.A., Manager
Eliza May, MSSW, MLSW, Manager
Amit Motwani, Manager
Cynthia Valadez, Sr., Manager
Geronimo Rodriguez, Manager

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

RE: Central Health FY 2025 Fourth Quarter Investment Report

INVESTMENT EARNINGS

Total portfolio earnings for this quarter: \$ 8,682,124

Total portfolio earnings for this fiscal year: \$ 38,643,769

These earnings are determined on an accrual basis. Investment balances are in the Portfolio Statistics section of this report. The Fed Funds rates are currently at the 3.75% - 4.00% level. As each economic measure gets updated, the estimates start to come out speculating as to the Fed's next move(s). There is a true mix of FOMC opinions as to what the next action will be for rates in December. The expectations are all over the board from 2 cuts to no cuts and even one member mentioned an increase. Needless to say, the financial markets have been very reactive to the latest opinion that hits the news.

CASH AVAILABILITY

Operating Account for the Quarter Ended September 30, 2025:

The cash availability in the bank operating account is monitored daily. Typically, cash balances are invested as soon as they are known and available. The cash availability (includes the controlled disbursement) for the quarter ended September 30, 2025:

	2025 Average Daily Collected Balance	2024 Average Daily Collected Balance
July	\$ 704,842	\$ 1,091,296
August	\$ 630,937	\$ 1,229,973
September	\$ 598,742	\$ 1,257,917

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 \$438,284 and is reflected in the totals listed above.

MARKET REVIEW

With the government shutdown starting October 1, 2025, very little official economic numbers have been released from the various government entities that normally provide this information.

FOMC has cut rates twice this year so far. There is considerable speculation as to their next move, if any at the December 10th meeting. The lack of official economic data has hindered their decisions. At the moment there is a lot of consternation about the two goals that the Fed bases their decisions on, inflation and unemployment. Unfortunately, job gains have slowed, and the unemployment rate has edged up. There are some pundits that believe that employment is beginning to feel the effects of AI. The impact of AI could be a 2-edged sword. Improving productivity with fewer people working fewer hours to produce more goods and services, resulting in lower prices, is a good thing. We have already seen large lay offs from Verizon, Meta, Tesla, Amazon, Target and others. The fewer-people variant could hurt the workforce and therefore their ability to find gainful employment. The balance could be a factor going forward.

To add to the dilemma, inflation has moved up since the beginning of the year and hasn't shown any signs of slowing. These data points are moving in the wrong direction of the 2% goals for both measures. Up until the October meeting of the FOMC, the members were somewhat in agreement that further cuts were possible, again, dependent on the economic data, which they didn't receive in time for the meeting. The diverse opinions now spanning from a 50-bps cut to no cut will most likely continue through the December

meeting unless data proves otherwise in the meantime. Needless to say, this uncertainty is reflected in the financial markets and which way the wind is blowing.

CPI rose 0.3% in September, less than expected, following a 0.4% gain in August. Year-over-year consumer prices rose 3.0%, slightly less than expected, but this was still an acceleration from the 2.9% annual rate in August. This was the largest annual increase since January. Food prices rose slightly, but gasoline prices jumped 4.1% in September. CPE, which the Fed uses as their inflation measure, has yet to be reported.

There are several topics that have been a stand-out for the Trump administration in his first 9 months. Controlling the border/immigration and tariffs have been the all-consuming topics so far. It appears that some of the tariff tactics have been negotiating tools. Threatening to impose huge tariffs on most of our trading partners unless they are willing to compromise on the tariffs that they had been charging the US. For the most part, these negotiations have been successful in developing good policies for all countries involved. Of course, the one that is still up in the air and seems to change on a daily basis, are the tariffs that China is imposing on the US and vice versa. Initially there was a threat of 100% tariff on goods from China, but there seems to be a compromise in the works. In addition, some tariffs that had been imposed have been reduced for products that the US markets are somewhat dependent on such as beef and a couple of other food products.

Needless to say, the longest government shutdown in history has had a dire impact on many people around the country. It's unfortunate that our country has become so divided and unwilling to compromise. It reminds me of undisciplined children, that throw tantrums if they don't get their way. What will it take for the population to remember and accept that this country was built on people having differing opinions but still having the ability to work through disagreements in a civil manner, not through shutdowns, riots and violence. If our leaders all around don't become more level-headed and set good examples for their constituency, our country, it's sad to think where we are headed.

Fed funds effective rate has held steady at 4.33% throughout most of the quarter until the September rate cut. Since that time the effective funds rate has moved around from 4.11% to the current low of 3.87%. For most of the fourth quarter, the yield of the 2-year treasury has traded in a range between 3.94% through 3.41% and currently trading around 3.60%. The ten-year treasury yields trading range has bounced around more, trading from 4.47%, to 4.01%, and the thirty-year rates have bounced around in the 4.70's.

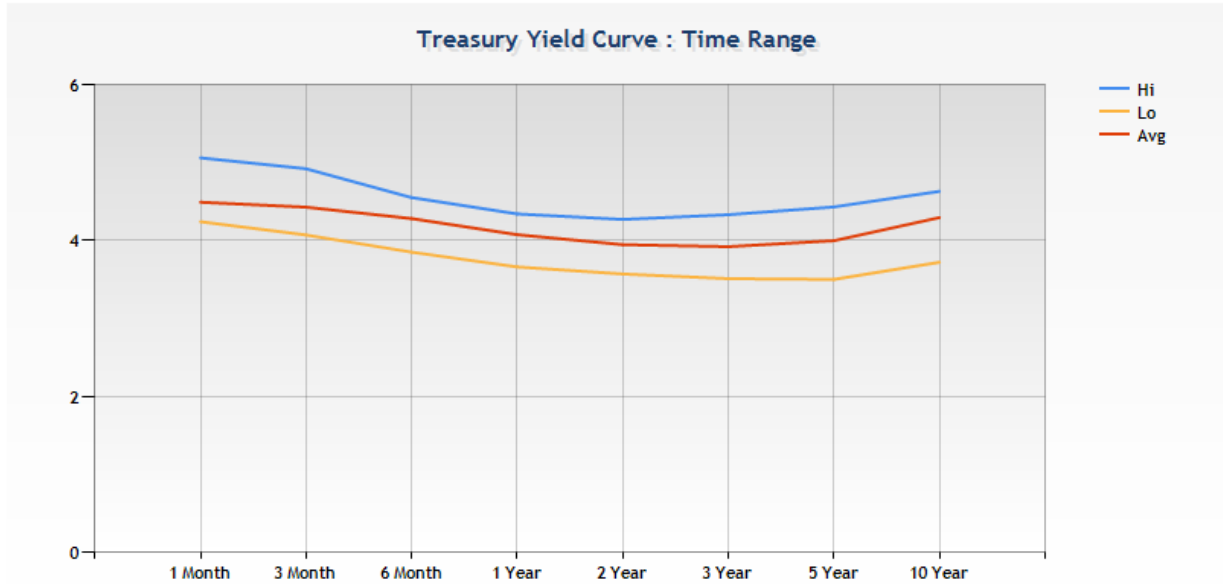
Q4 Yield Curve



FY 2025



September 2024 – September 2025



Data	1 Month	3 Month	6 Month	1 Year	2 Year	3 Year	5 Year	10 Year
Hi	5.06	4.92	4.55	4.34	4.27	4.33	4.43	4.63
Lo	4.24	4.07	3.85	3.66	3.57	3.51	3.5	3.72
Avg	4.49	4.43	4.28	4.07	3.95	3.92	4	4.29

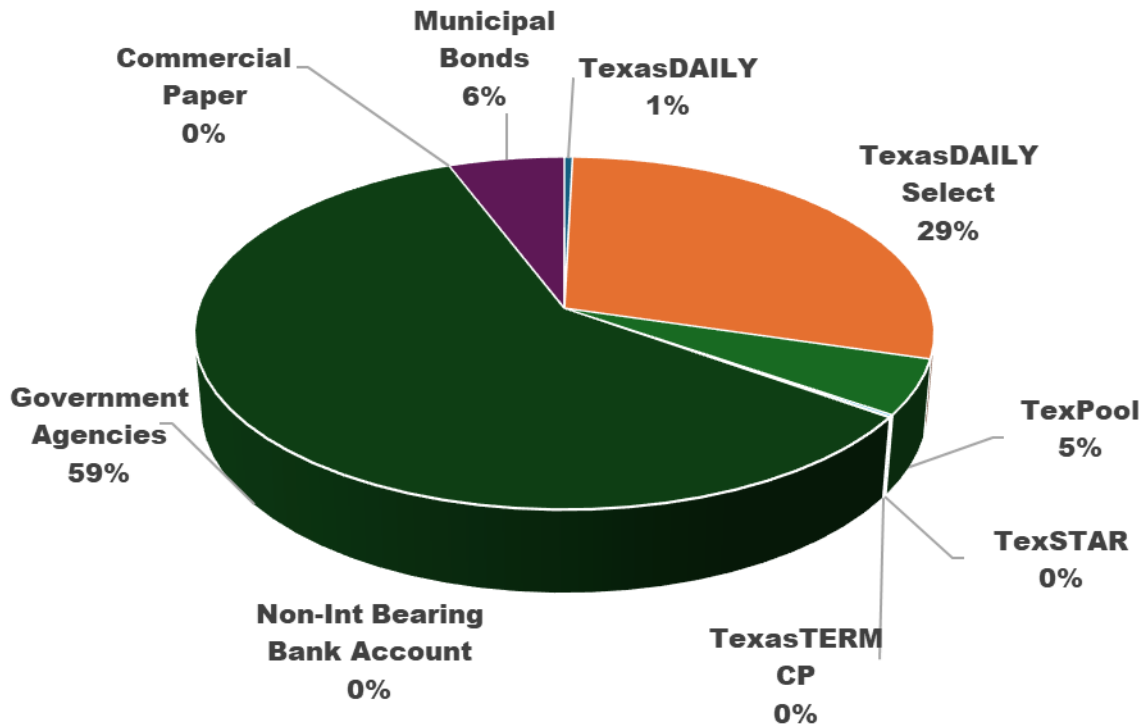
Date	1 Month	3 Month	6 Month	1 Year	2 Year	3 Year	5 Year	10 Year
Sep 2024	5.06	4.92	4.55	4.03	3.62	3.51	3.5	3.72
Oct 2024	4.92	4.72	4.44	4.2	3.97	3.9	3.91	4.1
Nov 2024	4.71	4.62	4.43	4.34	4.26	4.22	4.24	4.37
Dec 2024	4.5	4.39	4.32	4.23	4.23	4.22	4.25	4.39
Jan 2025	4.42	4.34	4.26	4.18	4.27	4.33	4.43	4.63
Feb 2025	4.37	4.33	4.3	4.2	4.22	4.23	4.29	4.46
Mar 2025	4.37	4.34	4.27	4.06	3.97	3.96	4.04	4.28
Apr 2025	4.35	4.32	4.2	3.95	3.78	3.78	3.91	4.28
May 2025	4.37	4.36	4.3	4.08	3.92	3.9	4.03	4.42
Jun 2025	4.24	4.42	4.3	4.06	3.89	3.86	3.96	4.38
Jul 2025	4.37	4.41	4.31	4.08	3.88	3.84	3.95	4.39
Aug 2025	4.46	4.31	4.12	3.89	3.71	3.67	3.79	4.27
Sep 2025	4.24	4.07	3.85	3.66	3.57	3.55	3.66	4.12

INVESTMENT STRATEGY - NEXT QUARTER

Operating Portfolio

During the fourth quarter 8 agencies were purchased and one municipal. The holdings in the pools have decreased and the percentage in agencies has increased. Two agencies and one municipal have been purchased so far in the fourth quarter. Once the property tax revenue starts to come in from the mortgage companies, there will be more purchases to lock in the highest rates at the time for the longest period of time, within the bounds of the Public Funs Investment Act. Most Likely there will be more calls over the next several quarters, if rates fall continue to fall as expected. Our priority in investing is always the security of the principal of Central Health investments and the ability to meet cash flow needs. We will continue to analyze investment opportunities to look for higher yielding potential purchases to improve the yield and performance of the Central Health portfolio and to contribute to investment income.

Portfolio Diversity September 30, 2025



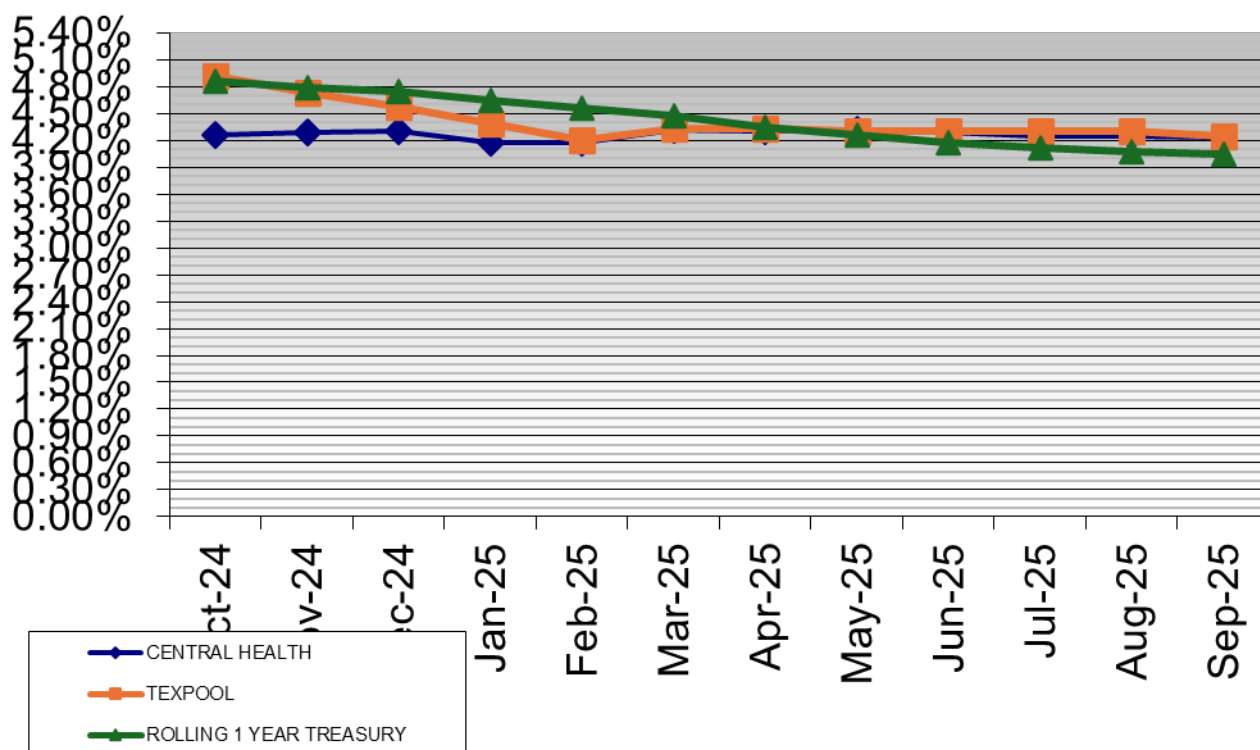
PORTFOLIO DIVERSITY

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 at the end of the quarter is at 35%. During the quarter, one agency bond matured and six were called.

	<u>Actual Percent</u>	<u>Policy Limit</u>
Government Agencies	59.34%	75%
TexasDAILY	0.41%	30%
TexasDAILY Select	29.16%	30%
TexPool	5.05%	50%
TexSTAR	0.17%	30%
Texas TERM CP	0.00%	30%
Treasury Securities	0.00%	100%
Certificates of Deposits	0.00%	50%
Municipal Bonds	5.80%	20%
Commercial Paper	0.00%	20%
	<hr/> 100.00%	

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

Portfolio Performance September 30, 2025



PERFORMANCE ANALYSIS

	<u>JULY</u>	<u>AUG</u>	<u>SEPT</u>
Healthcare District	4.25%	4.25%	4.23%
Rolling 1 Year Treasury	4.30%	4.31%	4.25%
TexPool	4.12%	4.07%	4.05%

At the most recent meeting of The Federal Reserve, the FOMC narrowly voted to cut rates 25 bps to the current level of 3.75% to 4.00%. Depending on the economic data being released now that the government is no longer shutdown, the direction of the Fed is all over the board. Again, that could change as the measures are reported. The yield of the Central Health Investment portfolio continues to track around the benchmark of the rolling 1-year Treasury. When tax revenue starts to flow into the County coffers later this year and lower rate bonds mature, 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 420 days at the end of the third quarter on June 30, 2025, to 572 days at the end of the fourth quarter on September 30, 2025.

COLLATERAL ADEQUACY

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

Based on policy requirements, the highest collateral coverage during the fourth quarter was 319.80% on September 30, 2025, and the lowest was 212.24% on July 31, 2025.

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

Deborah Laudermilk
Deborah A. Laudermilk
Chief Investment Officer

Reagan Grimes
Reagan Grimes
Investment Manager

CENTRAL HEALTH QUARTERLY INVESTMENT REPORT

PORTFOLIO STATISTICS

DATE: September 30, 2025

By Security Type			WAM in Days	September Yield to Maturity
Operating-				
TexasDAILY	\$ 2,584,484.90	0.41%	1	4.29%
TexasDAILY Select	\$ 184,186,043.32	29.16%	1	4.42%
TexPool	31,926,099.00	5.05%	1	4.30%
TexSTAR	1,093,529.52	0.17%	1	4.28%
Texas TERM CP	-	0.00%	0	0.00%
Non-Int Bearing Bank Account	438,284.01	0.07%	1	0.00%
Certificates of Deposit	-	0.00%	0	0.00%
Treasury Securities	-	0.00%	0	0.00%
Government Agencies	374,787,770.00	59.34%	1047	4.26%
Commercial Paper	-	0.00%	0	0.00%
Municipal Bonds	36,605,400.60	5.80%	667	3.26%
Total	<u>\$ 631,621,611.35</u>	<u>100.00%</u>	<u>572</u>	<u>4.28%</u>
LPPF				
TexPool	\$ 7,610,201.70	100.00%	1	4.30%
Total	<u>\$ 7,610,201.70</u>	<u>100.00%</u>	<u>1</u>	<u>4.30%</u>
Bond Proceeds				
TexPool	\$ 91,090,475.19	100.00%	1	4.30%
Total	<u>\$ 91,090,475.19</u>	<u>100.00%</u>	<u>1</u>	<u>4.30%</u>
Total	<u>\$ 730,322,288.24</u>	<u>100.00%</u>		

Compared to Policy Limits		Actual %	Guidelines
TexasDAILY	\$ 2,584,484.90	0.35%	30.00%
TexasDAILY Select	\$ 184,186,043.32	25.23%	30.00%
TexPool	130,626,775.89	17.90%	50.00%
TexSTAR	1,093,529.52	0.15%	30.00%
Texas TERM CP	0.00	0.00%	30.00%
Total LGIPS	<u>\$ 318,490,833.63</u>	<u>43.64%</u>	<u>70.00%</u>
Certificates of Deposit	0.00	0.00%	50.00%
Treasury Securities	0.00	0.00%	100.00%
Government Agencies	374,787,770.00	51.35%	75.00%
Commercial Paper	0.00	0.00%	20.00%
Municipal Bonds	36,605,400.60	5.02%	20.00%
	<u>\$ 729,884,004.23</u>	<u>100.00%</u>	

Municipal Bonds by Entity as a Percentage of Portfolio

City of Lafayette LA Utility - Rev	\$ 5,870,448.00	0.93%	5.00%
State of Hawaii - GO	\$ 2,812,170.00	0.45%	5.00%
State of Mississippi CP	\$ 3,000,000.00	0.47%	5.00%
State of Washington - GO	\$ 8,840,872.60	1.40%	5.00%
Tulsa OK ISD - GO	\$ 5,000,000.00	0.79%	5.00%
LA Unified SD - GO	\$ 6,039,360.00	0.96%	5.00%
TX Pub Fin Auth	\$ 5,042,550.00	0.80%	5.00%
	<u>\$ 36,605,400.60</u>	<u>5.80%</u>	<u>20.00%</u>

Investment Revenue & Accrued Interest	4th Quarter 2025	FY 2025
TexasDAILY	\$ 72,097.28	\$ 1,095,046.49
TexasDAILY Select	\$ 2,112,732.90	\$ 10,595,337.98
TexPool	\$ 1,971,178.25	\$ 11,437,586.05
TexSTAR	\$ 157,633.13	\$ 2,798,415.83
Texas TERM CP	\$ -	\$ 370,808.74
Certificates of Deposit	\$ -	\$ -
Treasury Securities	\$ -	\$ -
Government Agencies	\$ 3,877,900.00	\$ 9,459,625.41
Commercial Paper	\$ -	\$ -
Municipal Bonds	\$ 13,395.00	\$ 1,136,917.18
	<u>\$ 8,204,936.56</u>	<u>\$ 36,893,737.68</u>
Discount Accretion & Accrued Interest		
TexasTERM CP	\$ -	\$ -
-less previous accruals	\$ -	\$ (330,721.31)
Certificates of Deposit	\$ -	\$ -
-less previous accruals	\$ -	\$ -
Treasury Securities	\$ -	\$ -
-less previous accruals	\$ 1,141,111.00	\$ -
Government Agencies	\$ 1,559,883.55	\$ 10,986,843.76
-less previous accruals	\$ (2,484,536.10)	\$ (8,816,148.18)
Commercial Paper	\$ -	\$ -
-less previous accruals	\$ 106,219.72	\$ -
Municipal Bonds	\$ 174,194.48	\$ 1,005,039.46
-less previous accruals	\$ (19,685.39)	\$ (1,094,981.98)
	<u>\$ 477,187.26</u>	<u>\$ 1,750,031.75</u>
Total Investment Revenue & Accrued Interest	<u>\$ 8,682,123.82</u>	<u>\$ 38,643,769.43</u>

Portfolio Yield and WAM	Yield	Weighted Average Maturity
July-25	4.23%	572 days
August-25	4.25%	541 days
September-25	4.23%	572 days

SUMMARY OF MARKET VALUES FOR THE QUARTER ENDED 09/30/2025

(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>
6/30/2025	\$ 387,151,128.00	\$ 387,192,622.20	\$ 41,494.20	\$ 3,706,601.41
Changes	\$ 24,242,042.60	\$ 25,103,120.18	\$ 861,077.58	\$ 427,013.88
9/30/2025	<u>\$ 411,393,170.60</u>	<u>\$ 412,295,742.38</u>	<u>\$ 902,571.78</u>	<u>\$ 4,133,615.29</u>

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

SUMMARY OF MARKET VALUES FOR THE YEAR ENDED 09/30/2025

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

Operating Portfolio

	Cost Value	Market Value	Unrealized Gain/(Loss)	Accrued Interest
9/30/2024	\$ 338,985,289.45	\$ 337,071,640.84	\$ (1,913,648.61)	\$ 3,082,868.80
Changes	\$ 72,407,881.15	\$ 75,224,101.54	\$ 2,816,220.39	\$ 1,050,746.49
9/30/2025	<u>\$ 411,393,170.60</u>	<u>\$ 412,295,742.38</u>	<u>\$ 902,571.78</u>	<u>\$ 4,133,615.29</u>

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

Quarterly Matured, Sold & Called Investments - Q4 FY 2025
Begin Date: 06/30/2025, End Date: 09/30/2025

Portfolio Name	Description	CUSIP/Ticker	Face Amount/Shares	Principal	Settlement Date	Maturity Date	Coupon Rate
Called							
Healthcare Operating	FHLB 4.56 6/2/2027-25	3130AW6R6	10,000,000.00	10,000,000.00	7/3/2025	6/2/2027	4.560
Healthcare Operating	FHLMC 4.8 1/14/2028-25	3134HAY56	10,000,000.00	10,000,000.00	7/14/2025	1/14/2028	4.800
Healthcare Operating	FHLB 4.67 7/22/2027-25	3130AYLC8	15,000,000.00	15,000,000.00	7/22/2025	7/22/2027	4.670
Healthcare Operating	FHLB 4.8 8/13/2027-25	3130AYV37	10,000,000.00	10,000,000.00	8/13/2025	8/13/2027	4.800
Healthcare Operating	FHLMC 4.75 2/14/2028-25	3134HA6J7	10,000,000.00	10,000,000.00	8/14/2025	2/14/2028	4.750
Healthcare Operating	FHLB 4.43 8/28/2026-25	3130B5E79	10,000,000.00	10,000,000.00	9/28/2025	8/28/2026	4.430
Sub Total / Average	Called		65,000,000.00	65,000,000.00			4.668
Matured							
Healthcare Operating	FHLB 2 8/28/2025-23	3130AR2R1	10,000,000.00	10,000,000.00	8/28/2025	8/28/2025	2.000
Sub Total / Average	Matured		10,000,000.00	10,000,000.00			2.000

Central Health
Purchases - QUARTERLY Report
Begin Date: 07/01/2025, End Date: 09/30/2025

Description	CUSIP/Ticker	Broker/Dealer	Coupon Rate	Face Amount/Shares	Principal	Interest/ Dividends	Settlement Date	Maturity Date	YTM @ Cost
Healthcare Operating									
FNMA 4 7/7/2028-26	3136GAJX8	FHN Financial	4.000	12,500,000.00	12,456,250.00	0.00	7/8/2025	7/7/2028	4.125
FAMC 4.28 7/8/2027-26	31424WH47	MultiBank	4.280	12,000,000.00	12,000,000.00	0.00	7/8/2025	7/8/2027	4.280
FNMA 4.15 7/11/2029-27	3136GAK24	KeyBanc	4.150	10,000,000.00	10,000,000.00	0.00	7/11/2025	7/11/2029	4.150
FHLB 4.5 7/16/2029-26	3130B6Y59	FHN Financial	4.500	12,000,000.00	12,000,000.00	0.00	7/16/2025	7/16/2029	4.500
FHLB 4.45 7/16/2029-26	3130B6VT0	Drexel Hamilton	4.450	13,000,000.00	13,000,000.00	0.00	7/16/2025	7/16/2029	4.450
FFCB 3.75 7/3/2028	3133ETNU7	RBC	3.750	12,000,000.00	11,948,520.00	27,500.00	7/25/2025	7/3/2028	3.905
FAMC 3.78 7/28/2028	31424WL75	MultiBank	3.780	9,000,000.00	8,996,400.00	0.00	7/28/2025	7/28/2028	3.794
FHLB 4.05 8/6/2029-27	3130B7AZ7	Stifel	4.050	10,000,000.00	10,000,000.00	0.00	8/6/2025	8/6/2029	4.050
ST. Washingotn - GO - TAX 4 8/1/2029	93974FDJ9	Wells Fargo	4.000	8,785,000.00	8,840,872.60	0.00	8/14/2025	8/1/2029	3.826
Total Q4 FY 2025 Purchases			4.107	99,285,000.00	99,242,042.60	27,500.00			4.120

Central Health
Q4 2025 Summary
06/30/2025 to 09/30/2025

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												
FHLB 2.0 8/28/2025-23	3130AR2R1	10,000,000.00	2.000	10,000,000.00	8/28/2025		0.00	0.00	10,000,000.00	0.00	0.00	0.00
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	3,000,000.00	16,736.50	0.00
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	5,705,513.10	47,307.50	-164,934.90
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	9,977,370.00	64,888.89	-22,630.00
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	9,961,780.00	54,222.22	-38,220.00
FFCB 4 3/18/2026	3133ER7H8	12,000,000.00	4.000	12,000,000.00	3/18/2026	4.000	12,000,000.00	0.00	0.00	11,998,044.00	16,000.00	-1,956.00
Tulsa OK ISD - GO 2.6 4.35 6/1/2026	899616HM1	5,000,000.00	4.350	5,000,000.00	6/1/2026	4.350	5,000,000.00	0.00	0.00	5,017,000.00	71,895.83	17,000.00
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	2,931,060.00	4,390.58	118,890.00
FHLB 4.43 8/28/2026-25	3130B5E79	10,000,000.00	4.430	10,000,000.00	8/28/2026		0.00	0.00	10,036,916.67	0.00	0.00	0.00
FFCB 4 12/11/2026	3133ETKW6	12,000,000.00	4.000	12,000,000.00	12/11/2026	4.000	12,000,000.00	0.00	0.00	12,037,956.00	145,333.33	37,956.00
FHLB 4.56 6/2/2027-25	3130AW6R6	10,000,000.00	4.560	10,000,000.00	6/2/2027		0.00	0.00	10,039,266.67	0.00	0.00	0.00
FAMC 4.43 8/28/2026-26	31424WH47	0.00	4.280	0.00	7/8/2027	4.280	12,000,000.00	12,000,000.00	0.00	12,005,292.00	116,986.67	5,292.00
FHLB 4.67 7/22/2027-25	3130AYLC8	15,000,000.00	4.670	15,000,000.00	7/22/2027		0.00	0.00	15,000,000.00	0.00	0.00	0.00
FFCB 4.4 8/12/2027-26	3133ER3K5	9,925,000.00	4.400	9,925,000.00	8/12/2027	4.400	9,925,000.00	0.00	0.00	9,925,982.58	58,226.67	982.58
FHLB 4.8 8/13/2027-25	3130AYV37	10,000,000.00	4.800	10,000,000.00	8/13/2027		0.00	0.00	10,000,000.00	0.00	0.00	0.00
TX PUB FIN AUTH - GO 5.332 10/1/2027	882724V61	5,000,000.00	5.332	5,042,550.00	10/1/2027	5.089	5,042,550.00	0.00	0.00	5,160,150.00	132,559.44	117,600.00
FHLB 4.6 11/24/2027-25	3130B5BD9	12,000,000.00	4.600	12,000,000.00	11/24/2027	4.600	12,000,000.00	0.00	0.00	12,000,648.00	193,200.00	648.00
FHLMC 4.8 1/14/2028-25	3134HAY56	10,000,000.00	4.800	10,000,000.00	1/14/2028		0.00	0.00	10,000,000.00	0.00	0.00	0.00
FHLB 4.67 1/21/2028-26	3130B4QC8	10,000,000.00	4.670	10,000,000.00	1/21/2028	4.670	10,000,000.00	0.00	0.00	10,011,310.00	89,508.33	11,310.00
FHLMC 4.75 2/14/2028-25	3134HA6J7	10,000,000.00	4.750	10,000,000.00	2/14/2028		0.00	0.00	10,000,000.00	0.00	0.00	0.00
FAMC 4.45 6/16/2028-26	31424WE81	9,500,000.00	4.450	9,500,000.00	6/16/2028	4.450	9,500,000.00	0.00	0.00	9,507,315.00	122,127.78	7,315.00
FFCB 4.3 6/30/2028-26	3133ETMX2	12,000,000.00	4.300	12,000,000.00	6/30/2028	4.300	12,000,000.00	0.00	0.00	12,006,636.00	129,000.00	6,636.00
LA UNIFIED SD - GO - TAX 4.423 7/1/2028	544647KY5	6,000,000.00	4.423	6,039,360.00	7/1/2028	4.193	6,039,360.00	0.00	0.00	6,093,480.00	100,991.83	54,120.00
FFCB 3.75 7/3/2028	3133ETNU7	0.00	3.750	0.00	7/3/2028	3.905	11,948,520.00	11,976,020.00	0.00	12,018,384.00	108,750.00	69,864.00
FNMA 4 7/7/2028-26	3136GAJX8	0.00	4.000	0.00	7/7/2028	4.125	12,456,250.00	12,456,250.00	0.00	12,472,412.50	113,888.89	16,162.50
FNMA 4.6 7/13/2028-26	3136GA5U9	10,000,000.00	4.600	10,000,000.00	7/13/2028	4.600	10,000,000.00	0.00	0.00	10,045,070.00	98,388.89	45,070.00
FHLB 4.5 7/28/2028-26	3130B4SN2	10,000,000.00	4.500	10,000,000.00	7/28/2028	4.500	10,000,000.00	0.00	0.00	10,039,140.00	77,500.00	39,140.00
FAMC 3.78 7/28/2028	31424WL75	0.00	3.780	0.00	7/28/2028	3.794	8,996,400.00	8,996,400.00	0.00	9,036,180.00	58,590.00	39,780.00
FNMA 4.14 10/16/2028-26	3136GAET2	12,000,000.00	4.140	12,000,000.00	10/16/2028	4.140	12,000,000.00	0.00	0.00	12,032,988.00	226,320.00	32,988.00
FFCB 4.46 12/18/2028-26	3133ERM40	10,000,000.00	4.460	10,000,000.00	12/18/2028	4.460	10,000,000.00	0.00	0.00	10,072,180.00	126,366.67	72,180.00
FHLB 4.78 1/12/2029-27	3130B4N98	10,000,000.00	4.780	10,000,000.00	1/12/2029	4.780	10,000,000.00	0.00	0.00	10,108,390.00	99,583.33	108,390.00
FFCB 4.69 2/13/2029-26	3133ER3L3	12,000,000.00	4.690	11,961,600.00	2/13/2029	4.779	11,961,600.00	0.00	0.00	12,019,296.00	73,476.67	57,696.00
FHLB 4.65 3/19/2029-26	3130B5D96	12,000,000.00	4.650	12,000,000.00	3/19/2029	4.650	12,000,000.00	0.00	0.00	12,035,472.00	17,050.00	35,472.00
FNMA 4.44 3/21/2029-26	3136GADQ9	12,000,000.00	4.440	12,000,000.00	3/21/2029	4.440	12,000,000.00	0.00	0.00	12,035,448.00	13,320.00	35,448.00
FHLB 4.6 3/27/2029-26	3130B5MV7	12,000,000.00	4.600	12,000,000.00	3/27/2029	4.600	12,000,000.00	0.00	0.00	12,013,740.00	4,600.00	13,740.00
FFCB 4.46 4/16/2029-26	3133ETC28	12,000,000.00	4.430	12,000,000.00	4/16/2029	4.430	12,000,000.00	0.00	0.00	12,001,500.00	242,173.33	1,500.00
FAMC 4.15 5/8/2029-26	31424WZJ4	12,000,000.00	4.150	12,000,000.00	5/8/2029	4.150	12,000,000.00	0.00	0.00	11,993,088.00	196,433.33	-6,912.00
FHLB 4.375 5/22/2029-26	3130B6CG9	12,000,000.00	4.375	12,000,000.00	5/22/2029	4.375	12,000,000.00	0.00	0.00	12,009,552.00	186,666.67	9,552.00
FFCB 4.6 5/29/2029-26	3133ETJH1	12,000,000.00	4.600	12,000,000.00	5/29/2029	4.600	12,000,000.00	0.00	0.00	12,032,484.00	185,533.33	32,484.00
FHLMC 4.55 6/4/2029-26	3134HBSZ5	12,000,000.00	4.550	12,000,000.00	6/4/2029	4.550	12,000,000.00	0.00	0.00	12,031,032.00	175,933.33	31,032.00
FHLB 4.45 6/11/2029-26	3130B6PD2	15,000,000.00	4.450	15,000,000.00	6/11/2029	4.450	15,000,000.00	0.00	0.00	15,034,305.00	202,104.17	34,305.00
FNMA 4.37 6/26/2029-26	3136GAJK6	12,000,000.00	4.370	12,000,000.00	6/26/2029	4.370	12,000,000.00	0.00	0.00	12,016,668.00	136,926.67	16,668.00
FNMA 4.15 7/11/2029-27	3136GAK24	0.00	4.150	0.00	7/11/2029	4.150	10,000,000.00	10,000,000.00	0.00	10,017,410.00	91,069.44	17,410.00
FHLB 4.45 7/16/2029-26	3130B6VT0	0.00	4.450	0.00	7/16/2029	4.450	13,000,000.00	13,000,000.00	0.00	13,004,186.00	118,913.89	4,186.00
FHLB 4.5 7/16/2029-26	3130B6Y59	0.00	4.500	0.00	7/16/2029	4.500	12,000,000.00	12,000,000.00	0.00	11,994,396.00	111,000.00	-5,604.00
ST. Washington - GO - TAX 4 8/1/2029	93974FDJ9	0.00	4.000	0.00	8/1/2029	3.826	8,840,872.60	8,840,872.60	0.00	8,856,334.20	44,901.11	15,461.60
FHLB 4.05 8/6/2029-27	3130B7AZ7	0.00	4.050	0.00	8/6/2029	4.050	10,000,000.00	10,000,000.00	0.00	10,036,550.00	60,750.00	36,550.00
Healthcare Operating												
		387,140,000.00		387,151,128.00		4.152	411,393,170.60	99,269,542.60	75,076,183.34	412,295,742.38	4,133,615.29	902,571.78

Central Health
FY 2025 Report - Matured, Sold and Called Investments
09/30/2024 to 09/30/2025

Portfolio Name	Description	CUSIP/Ticker	Face Amount/Shares	Principal	Settlement Date	Maturity Date	Coupon Rate
Called							
Healthcare Operating	FHLB 5 1/26/2026-24	3130AUGB4	10,000,000.00	10,000,000.00	10/26/2024	1/26/2026	5.000
Healthcare Operating	FHLMC 5.15 1/27/2026-23	3134GYEK4	10,000,000.00	10,000,000.00	10/27/2024	1/27/2026	5.150
Healthcare Operating	FHLB 5.17 2/8/2028-24	3130AYPV2	15,000,000.00	15,000,000.00	11/8/2024	2/8/2028	5.170
Healthcare Operating	FHLB 5.02 5/22/2026-24	3130AW5V8	10,000,000.00	10,000,000.00	11/22/2024	5/22/2026	5.020
Healthcare Operating	FHLMC 4.85 10/24/2025-25	3134H1QD8	10,000,000.00	10,000,000.00	1/24/2025	10/24/2025	4.850
Healthcare Operating	FNMA 5.2 3/25/2027-25	3135GAQL8	10,000,000.00	10,000,000.00	3/25/2025	3/25/2027	5.200
Healthcare Operating	FNMA 5.25 4/3/2028-25	3135GAQT1	10,000,000.00	10,000,000.00	4/3/2025	4/3/2028	5.250
Healthcare Operating	FAMC 5.22 6/5/2026-25	31424WJW3	10,000,000.00	10,000,000.00	6/5/2025	6/5/2026	5.220
Healthcare Operating	FHLB 5.3 6/10/2026-24	3130AV3R1	15,000,000.00	15,000,000.00	6/10/2025	6/10/2026	5.300
Healthcare Operating	FNMA 5 3/16/2027-25	3135GAQD6	12,000,000.00	12,000,000.00	6/16/2025	3/16/2027	5.000
Healthcare Operating	FHLB 4.56 6/2/2027-25	3130AW6R6	10,000,000.00	10,000,000.00	7/3/2025	6/2/2027	4.560
Healthcare Operating	FHLMC 4.8 1/14/2028-25	3134HAY56	10,000,000.00	10,000,000.00	7/14/2025	1/14/2028	4.800
Healthcare Operating	FHLB 4.67 7/22/2027-25	3130AYLC8	15,000,000.00	15,000,000.00	7/22/2025	7/22/2027	4.670
Healthcare Operating	FHLB 4.8 8/13/2027-25	3130AYV37	10,000,000.00	10,000,000.00	8/13/2025	8/13/2027	4.800
Healthcare Operating	FHLMC 4.75 2/14/2028-25	3134HA6J7	10,000,000.00	10,000,000.00	8/14/2025	2/14/2028	4.750
Healthcare Operating	FHLB 4.43 8/28/2026-25	3130B5E79	10,000,000.00	10,000,000.00	9/28/2025	8/28/2026	4.430
Sub Total / Average	Called		177,000,000.00	177,000,000.00			4.948
Matured							
Healthcare Operating	FFCB 5.25 10/2/2024	3133EPVK8	7,535,000.00	7,535,000.00	10/2/2024	10/2/2024	5.250
Healthcare Operating	FFCB 0.43 10/15/2024-21	3133EMCY6	10,000,000.00	10,000,000.00	10/15/2024	10/15/2024	0.430
Healthcare Operating	Texas TERM 5.24 10/28/2024	TERMCP102824	10,000,000.00	10,000,000.00	10/28/2024	10/28/2024	5.240
Healthcare Operating	DFW Airport - REV 2.039 11/1/2024	2350364K3	3,645,000.00	3,645,000.00	11/1/2024	11/1/2024	2.039
Healthcare Operating	FNMA 0.42 11/18/2024-22	3135GA3E9	10,000,000.00	10,000,000.00	11/18/2024	11/18/2024	0.420
Healthcare Operating	FHLB 1.5 11/25/2024-22	3130AQRS5	7,660,000.00	7,660,000.00	11/25/2024	11/25/2024	1.500
Healthcare Operating	FHLB 0.58 12/13/2024-21	3130ALTM6	5,000,000.00	5,000,000.00	12/13/2024	12/13/2024	0.580
Healthcare Operating	FHLB 0.58 12/13/2024-21	3130ALU69	5,000,000.00	5,000,000.00	12/13/2024	12/13/2024	0.580
Healthcare Operating	FAMC 4.54 1/6/2025	31422XU26	10,000,000.00	10,000,000.00	1/6/2025	1/6/2025	4.540
Healthcare Operating	NYC Tran Fin Tax REV 0.66 2/1/2025	64971XWU8	5,000,000.00	5,000,000.00	2/1/2025	2/1/2025	0.660
Healthcare Operating	Shakopee, MN ISD GO 0.609 2/1/2025	819190WT2	1,000,000.00	1,000,000.00	2/1/2025	2/1/2025	0.609
Healthcare Operating	FAMC 1.49 2/7/2025-23	31422XTU6	8,700,000.00	8,700,000.00	2/7/2025	2/7/2025	1.490
Healthcare Operating	Clear Creek TX ISD 3.65 2/15/2025	1845403U4	4,500,000.00	4,500,000.00	2/15/2025	2/15/2025	3.650
Healthcare Operating	FHLB 0.375 2/25/2025-21	3130AL5E0	10,000,000.00	10,000,000.00	2/25/2025	2/25/2025	0.375
Healthcare Operating	FHLB Step 2/28/2025-23	3130AQVJ9	4,150,000.00	4,150,000.00	2/28/2025	2/28/2025	1.150
Healthcare Operating	FHLB 1.74 3/7/2025-23	3130AQXK4	10,000,000.00	10,000,000.00	3/7/2025	3/7/2025	1.740
Healthcare Operating	FFCB 0.7 3/17/2025-22	3133EMTQ5	10,000,000.00	10,000,000.00	3/17/2025	3/17/2025	0.700
Healthcare Operating	FFCB 0.71 5/6/2025-22	3133EMYN6	10,000,000.00	10,000,000.00	5/6/2025	5/6/2025	0.710
Healthcare Operating	Texas A&M Univ - REV 2.686 5/15/2025	88213AKC8	1,740,000.00	1,740,000.00	5/15/2025	5/15/2025	2.686
Healthcare Operating	Tulsa OK ISD - GO - 25 4.5 6/1/2025	899616HL3	1,000,000.00	1,000,000.00	6/1/2025	6/1/2025	4.500
Healthcare Operating	Mayes Cnty OK ISD4.95 6/1/2025	578060ER2	5,000,000.00	5,000,000.00	6/1/2025	6/1/2025	4.950
Healthcare Operating	FHLB 2 8/28/2025-23	3130AR2R1	10,000,000.00	10,000,000.00	8/28/2025	8/28/2025	2.000
Sub Total / Average	Matured		149,930,000.00	149,930,000.00			2.082

Central Health
FY 2025 - Purchases
10/01/2024 to 09/30/2025

Description	CUSIP/Ticker	Broker/Dealer	Coupon Rate	Face Amount/Shares	Principal	Interest/ Dividends	Settlement Date	Maturity Date	YTM @ Cost
Healthcare Operating									
FFCB 4.46 12/18/2028-26	3133ERM40	RBC	4.460	10,000,000.00	10,000,000.00	0.00	12/18/2024	12/18/2028	4.460
FNMA 4.6 7/13/2028-26	3136GA5U9	RBC	4.600	10,000,000.00	10,000,000.00	0.00	1/13/2025	7/13/2028	4.600
FHLMC 4.8 1/14/2028-25	3134HAY56	Bancroft	4.800	10,000,000.00	10,000,000.00	0.00	1/14/2025	1/14/2028	4.800
FHLB 4.78 1/12/2029-27	3130B4N98	Academy	4.780	10,000,000.00	10,000,000.00	0.00	1/15/2025	1/12/2029	4.780
FHLB 4.67 1/21/2028-26	3130B4QC8	Banc of America	4.670	10,000,000.00	10,000,000.00	0.00	1/21/2025	1/21/2028	4.670
FHLB 4.5 7/28/2028-26	3130B4SN2	Stifel	4.500	10,000,000.00	10,000,000.00	0.00	1/28/2025	7/28/2028	4.500
FFCB 4.4 8/12/2027-26	3133ER3K5	Academy	4.400	9,925,000.00	9,925,000.00	0.00	2/12/2025	8/12/2027	4.400
FHLMC 4.75 2/14/2028-25	3134HA6J7	Bancroft	4.750	10,000,000.00	10,000,000.00	0.00	2/14/2025	2/14/2028	4.750
FFCB 4.69 2/13/2029-26	3133ER3L3	Academy	4.690	12,000,000.00	11,961,600.00	10,943.33	2/20/2025	2/13/2029	4.779
FHLB 4.6 11/24/2027-25	3130B5BD9	Stifel	4.600	12,000,000.00	12,000,000.00	0.00	2/24/2025	11/24/2027	4.600
FHLB 4.43 8/28/2026-25	3130B5E79	FHN Financial	4.430	10,000,000.00	10,000,000.00	0.00	2/28/2025	8/28/2026	4.430
FFCB 4 3/18/2026	3133ER7H8	FHN Financial	4.000	12,000,000.00	12,000,000.00	0.00	3/18/2025	3/18/2026	4.000
FHLB 4.65 3/19/2029-26	3130B5D96	Drexel Hamilton	4.650	12,000,000.00	12,000,000.00	0.00	3/19/2025	3/19/2029	4.650
FNMA 4.44 3/21/2029-26	3136GADQ9	KeyBanc	4.440	12,000,000.00	12,000,000.00	0.00	3/21/2025	3/21/2029	4.440
FHLB 4.6 3/27/2029-26	3130B5MV7	Daiwa	4.600	12,000,000.00	12,000,000.00	0.00	3/27/2025	3/27/2029	4.600
FNMA 4.14 10/16/2028-26	3136GAET2	KeyBanc	4.140	12,000,000.00	12,000,000.00	0.00	4/16/2025	10/16/2028	4.140
FFCB 4.43 4/16/2029-26	3133ETCZ8	MultiBank	4.430	12,000,000.00	12,000,000.00	0.00	4/16/2025	4/16/2029	4.430
FAMC 4.15 5/8/2029-26	31424WZJ4	MultiBank	4.150	12,000,000.00	12,000,000.00	0.00	5/8/2025	5/8/2029	4.150
LA UNIFIED SD - GO - TAX 4.423 7/1/2028	544647KY5	Wells Fargo	4.423	6,000,000.00	6,039,360.00	6,634.50	5/22/2025	7/1/2028	4.193
FHLB 4.375 5/22/2029-26	3130B6CG9	KeyBanc	4.375	12,000,000.00	12,000,000.00	0.00	5/22/2025	5/22/2029	4.375
FFCB 4.6 5/29/2029-26	3133ETJH1	Ramirez & CO.	4.600	12,000,000.00	12,000,000.00	0.00	5/29/2025	5/29/2029	4.600
FHLMC 4.55 6/4/2029-26	3134HBSZ5	RBC	4.550	12,000,000.00	12,000,000.00	0.00	6/4/2025	6/4/2029	4.550
FHLB 4.45 6/11/2029-26	3130B6PD2	Bancroft	4.450	15,000,000.00	15,000,000.00	0.00	6/11/2025	6/11/2029	4.450
FFCB 4 12/11/2026	3133ETKW6	MultiBank	4.000	12,000,000.00	12,000,000.00	0.00	6/11/2025	12/11/2026	4.000
FAMC 4.45 6/16/2028-26	31424WE81	Ramirez & CO.	4.450	9,500,000.00	9,500,000.00	0.00	6/16/2025	6/16/2028	4.450
FNMA 4.37 6/26/2029-26	3136GAJK6	KeyBanc	4.370	12,000,000.00	12,000,000.00	0.00	6/26/2025	6/26/2029	4.370
FFCB 4.3 6/30/2028-26	3133ETMX2	Bancroft	4.300	12,000,000.00	12,000,000.00	0.00	6/30/2025	6/30/2028	4.300
FNMA 4 7/7/2028-26	3136GAJX8	FHN Financial	4.000	12,500,000.00	12,456,250.00	0.00	7/8/2025	7/7/2028	4.125
FAMC 4.28 7/8/2027-26	31424WH47	MultiBank	4.280	12,000,000.00	12,000,000.00	0.00	7/8/2025	7/8/2027	4.280
FNMA 4.15 7/11/2029-27	3136GAK24	KeyBanc	4.150	10,000,000.00	10,000,000.00	0.00	7/11/2025	7/11/2029	4.150
FHLB 4.5 7/16/2029-26	3130B6Y59	FHN Financial	4.500	12,000,000.00	12,000,000.00	0.00	7/16/2025	7/16/2029	4.500
FHLB 4.45 7/16/2029-26	3130B6VT0	Drexel Hamilton	4.450	13,000,000.00	13,000,000.00	0.00	7/16/2025	7/16/2029	4.450
FFCB 3.75 7/3/2028	3133ETNU7	RBC	3.750	12,000,000.00	11,948,520.00	27,500.00	7/25/2025	7/3/2028	3.905
FAMC 3.78 7/28/2028	31424WL75	MultiBank	3.780	9,000,000.00	8,996,400.00	0.00	7/28/2025	7/28/2028	3.794
FHLB 4.05 8/6/2029-27	3130B7AZ7	Stifel	4.050	10,000,000.00	10,000,000.00	0.00	8/6/2025	8/6/2029	4.050
ST. Washingt n - GO - TAX 4 8/1/2029	93974FDJ9	Wells Fargo	4.000	8,785,000.00	8,840,872.60	0.00	8/14/2025	8/1/2029	3.826
Total FY 2025 Purchases				399,710,000.00	399,668,002.60	45,077.83			4.376

Central Health
Beg- End Balance Report FY 2025
9/30/2024 - 09/30/2025

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												
FFCB 5.25 10/2/2024	3133EPVK8	7,535,000.00	5.250	7,534,246.50	10/2/2024		0.00	0.00	7,535,000.00	0.00	0.00	0.00
FFCB 0.43 10/15/2024-21	3133EMCY6	10,000,000.00	0.430	10,000,000.00	10/15/2024		0.00	0.00	10,000,000.00	0.00	0.00	0.00
Texas TERM 5.24 10/28/2024	TERMC102824	10,000,000.00	5.240	10,000,000.00	10/28/2024		0.00	0.00	10,000,000.00	0.00	0.00	0.00
DFW Airport - REV 2.039 11/1/2024	2350364K3	3,645,000.00	2.039	3,616,168.05	11/1/2024		0.00	0.00	3,645,000.00	0.00	0.00	0.00
FNMA 0.42 11/18/2024-22	3135GA3E9	10,000,000.00	0.420	10,000,000.00	11/18/2024		0.00	0.00	10,000,000.00	0.00	0.00	0.00
FHLB 1.5 11/25/2024-22	3130AQRS5	7,660,000.00	1.500	7,660,000.00	11/25/2024		0.00	0.00	7,660,000.00	0.00	0.00	0.00
FHLB 0.58 12/13/2024-21	3130ALTM6	5,000,000.00	0.580	5,000,000.00	12/13/2024		0.00	0.00	5,000,000.00	0.00	0.00	0.00
FHLB 0.58 12/13/2024-21	3130ALU69	5,000,000.00	0.580	5,000,000.00	12/13/2024		0.00	0.00	5,000,000.00	0.00	0.00	0.00
FAMC 4.54 1/6/2025	31422XU26	10,000,000.00	4.540	10,000,000.00	1/6/2025		0.00	0.00	10,000,000.00	0.00	0.00	0.00
NYC Tran Fin Tax REV 0.66 2/1/2025	64971XWU8	5,000,000.00	0.660	5,000,000.00	2/1/2025		0.00	0.00	5,000,000.00	0.00	0.00	0.00
Shakopee, MN ISD GO 0.609 2/1/2025	819190WT2	1,000,000.00	0.609	1,000,000.00	2/1/2025		0.00	0.00	1,000,000.00	0.00	0.00	0.00
FAMC 1.49 2/7/2025-23	31422XTU6	8,700,000.00	1.490	8,700,000.00	2/7/2025		0.00	0.00	8,700,000.00	0.00	0.00	0.00
Clear Creek TX ISD 3.65 2/15/2025	1845403U4	4,500,000.00	3.650	4,856,355.00	2/15/2025		0.00	0.00	4,500,000.00	0.00	0.00	0.00
FHLB 0.375 2/25/2025-21	3130AL5E0	10,000,000.00	0.375	10,000,000.00	2/25/2025		0.00	0.00	10,000,000.00	0.00	0.00	0.00
FHLB Step 2/28/2025-23	3130AQVJ9	4,150,000.00	2.300	4,134,437.50	2/28/2025		0.00	0.00	4,150,000.00	0.00	0.00	0.00
FHLB 1.74 3/7/2025-23	3130AQXK4	10,000,000.00	1.740	10,000,000.00	3/7/2025		0.00	0.00	10,000,000.00	0.00	0.00	0.00
FFCB 0.7 3/17/2025-22	3133EMTQ5	10,000,000.00	0.700	10,000,000.00	3/17/2025		0.00	0.00	10,000,000.00	0.00	0.00	0.00
FFCB 0.71 5/6/2025-22	3133EMYN6	10,000,000.00	0.710	10,000,000.00	5/6/2025		0.00	0.00	10,000,000.00	0.00	0.00	0.00
Texas A&M Univ - REV 2.686 5/15/2025	88213AKC8	1,740,000.00	2.686	1,734,014.40	5/15/2025		0.00	0.00	1,740,000.00	0.00	0.00	0.00
Mayes Cnty OK ISD 4.95 6/1/2025	578060ER2	5,000,000.00	4.950	5,027,400.00	6/1/2025		0.00	0.00	5,000,000.00	0.00	0.00	0.00
Tulsa OK ISD - GO - 25 4.5 6/1/2025	899616HL3	1,000,000.00	4.500	1,000,000.00	6/1/2025		0.00	0.00	1,000,000.00	0.00	0.00	0.00
FHLB 2 8/28/2025-23	3130AR2R1	10,000,000.00	2.000	10,000,000.00	8/28/2025		0.00	0.00	10,000,000.00	0.00	0.00	0.00
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	3,000,000.00	16,736.50	0.00
FHLMC 4.85 10/24/2025-25	3134H1QD8	10,000,000.00	4.850	10,000,000.00	10/24/2025		0.00	0.00	10,121,250.00	0.00	0.00	0.00
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	5,705,513.10	47,307.50	-164,934.90
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	9,977,370.00	64,888.89	-22,630.00
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	9,961,780.00	54,222.22	-38,220.00
FHLB 5 1/26/2026-24	3130AUGB4	10,000,000.00	5.000	10,000,000.00	1/26/2026		0.00	0.00	10,125,000.00	0.00	0.00	0.00
FHLMC 5.15 1/27/2026-23	3134GYEK4	10,000,000.00	5.150	9,997,500.00	1/27/2026		0.00	0.00	10,128,750.00	0.00	0.00	0.00
FFCB 4 3/18/2026	3133ER7H8	0.00	4.000	0.00	3/18/2026	4.000	12,000,000.00	12,000,000.00	0.00	11,998,044.00	16,000.00	-1,956.00
FHLB 5.02 5/22/2026-24	3130AW5V8	10,000,000.00	5.020	10,000,000.00	5/22/2026		0.00	0.00	10,000,000.00	0.00	0.00	0.00
Tulsa OK ISD - GO - 26 4.35 6/1/2026	899616HM1	5,000,000.00	4.350	5,000,000.00	6/1/2026	4.350	5,000,000.00	0.00	0.00	5,017,000.00	71,895.83	17,000.00
FAMC 5.22 6/5/2026-25	31424WJW3	10,000,000.00	5.220	10,000,000.00	6/5/2026		0.00	0.00	10,000,000.00	0.00	0.00	0.00
FHLB 5.3 6/10/2026-24	3130AV3R1	15,000,000.00	5.300	15,000,000.00	6/10/2026		0.00	0.00	15,000,000.00	0.00	0.00	0.00
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	2,931,060.00	4,390.58	118,890.00
FHLB 4.43 8/28/2026-25	3130B5E79	0.00	4.430	0.00	8/28/2026		0.00	10,000,000.00	10,036,916.67	0.00	0.00	0.00
FFCB 4 12/11/2026	3133ETKW6	0.00	4.000	0.00	12/11/2026	4.000	12,000,000.00	12,000,000.00	0.00	12,037,956.00	145,333.33	37,956.00
FNMA 5 3/16/2027-25	3135GAQD6	12,000,000.00	5.000	12,000,000.00	3/16/2027		0.00	0.00	12,150,000.00	0.00	0.00	0.00
FNMA 5.2 3/25/2027-25	3135GAQL8	10,000,000.00	5.200	10,000,000.00	3/25/2027		0.00	0.00	10,000,000.00	0.00	0.00	0.00
FHLB 4.56 6/2/2027-25	3130AW6R6	10,000,000.00	4.560	10,000,000.00	6/2/2027		0.00	0.00	10,039,266.67	0.00	0.00	0.00
FAMC 4.28 7/8/2027-26	31424WH47	0.00	4.280	0.00	7/8/2027	4.280	12,000,000.00	12,000,000.00	0.00	12,005,292.00	116,986.67	5,292.00
FHLB 4.67 7/22/2027-25	3130AYLC8	15,000,000.00	4.670	15,000,000.00	7/22/2027		0.00	0.00	15,000,000.00	0.00	0.00	0.00
FFCB 4.4 8/12/2027-26	3133ER3K5	0.00	4.400	0.00	8/12/2027	4.400	9,925,000.00	9,925,000.00	0.00	9,925,982.58	58,226.67	982.58
FHLB 4.8 8/13/2027-25	3130AYV37	10,000,000.00	4.800	10,000,000.00	8/13/2027		0.00	0.00	10,000,000.00	0.00	0.00	0.00
TX PUB FIN AUTH - GO 5.332 10/1/2027	882724V61	5,000,000.00	5.332	5,042,550.00	10/1/2027	5.089	5,042,550.00	0.00	0.00	5,160,150.00	132,559.44	117,600.00
FHLB 4.6 11/24/2027-25	3130B5BD9	0.00	4.600	0.00	11/24/2027	4.600	12,000,000.00	12,000,000.00	0.00	12,000,648.00	193,200.00	648.00
FHLMC 4.8 1/14/2028-25	3134HAY56	0.00	4.800	0.00	1/14/2028		0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00
FHLB 4.67 1/21/2028-26	3130B4QC8	0.00	4.670	0.00	1/21/2028	4.670	10,000,000.00	10,000,000.00	0.00	10,011,310.00	89,508.33	11,310.00
FHLB 5.17 2/8/2028-24	3130AYPV2	15,000,000.00	5.170	15,000,000.00	2/8/2028		0.00	0.00	15,193,875.00	0.00	0.00	0.00
FHLMC 4.75 2/14/2028-25	3134HA6J7	0.00	4.750	0.00	2/14/2028		0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00
FNMA 5.25 4/3/2028-25	3135GAQT1	10,000,000.00	5.250	10,000,000.00	4/3/2028		0.00	0.00	10,000,000.00	0.00	0.00	0.00
FAMC 4.45 6/16/2028-26	31424WE81	0.00	4.450	0.00	6/16/2028	4.450	9,500,000.00	9,500,000.00	0.00	9,507,315.00	122,127.78	7,315.00
FFCB 4.3 6/30/2028-26	3133ETMX2	0.00	4.300	0.00	6/30/2028	4.300	12,000,000.00	12,000,000.00	0.00	12,006,636.00	129,000.00	6,636.00

Beg- End Balance Report FY 2025
9/30/2024 - 09/30/2025 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
LA UNIFIED SD - GO - TAX 4.423 7/1/2028	544647KY5	0.00	4.423	0.00	7/1/2028	4.193	6,039,360.00	6,045,994.50	0.00	6,093,480.00	100,991.83	54,120.00
FFCB 3.75 7/3/2028	3133ETNU7	0.00	3.750	0.00	7/3/2028	3.905	11,948,520.00	11,976,020.00	0.00	12,018,384.00	108,750.00	69,864.00
FNMA 4 7/7/2028-26	3136GAJX8	0.00	4.000	0.00	7/7/2028	4.125	12,456,250.00	12,456,250.00	0.00	12,472,412.50	113,888.89	16,162.50
FNMA 4.6 7/13/2028-26	3136GA5U9	0.00	4.600	0.00	7/13/2028	4.600	10,000,000.00	10,000,000.00	0.00	10,045,070.00	98,388.89	45,070.00
FHLB 4.5 7/28/2028-26	3130B4SN2	0.00	4.500	0.00	7/28/2028	4.500	10,000,000.00	10,000,000.00	0.00	10,039,140.00	77,500.00	39,140.00
FAMC 3.78 7/28/2028	31424WL75	0.00	3.780	0.00	7/28/2028	3.794	8,996,400.00	8,996,400.00	0.00	9,036,180.00	58,590.00	39,780.00
FNMA 4.14 10/16/2028-26	3136GAET2	0.00	4.140	0.00	10/16/2028	4.140	12,000,000.00	12,000,000.00	0.00	12,032,988.00	226,320.00	32,988.00
FFCB 4.46 12/18/2028-26	3133ERM40	0.00	4.460	0.00	12/18/2028	4.460	10,000,000.00	10,000,000.00	0.00	10,072,180.00	126,366.67	72,180.00
FHLB 4.78 1/12/2029-27	3130B4N98	0.00	4.780	0.00	1/12/2029	4.780	10,000,000.00	10,000,000.00	0.00	10,108,390.00	99,583.33	108,390.00
FFCB 4.69 2/13/2029-26	3133ER3L3	0.00	4.690	0.00	2/13/2029	4.779	11,961,600.00	11,972,543.33	0.00	12,019,296.00	73,476.67	57,696.00
FHLB 4.65 3/19/2029-26	3130B5D96	0.00	4.650	0.00	3/19/2029	4.650	12,000,000.00	12,000,000.00	0.00	12,035,472.00	17,050.00	35,472.00
FNMA 4.44 3/21/2029-26	3136GADQ9	0.00	4.440	0.00	3/21/2029	4.440	12,000,000.00	12,000,000.00	0.00	12,035,448.00	13,320.00	35,448.00
FHLB 4.6 3/27/2029-26	3130B5MV7	0.00	4.600	0.00	3/27/2029	4.600	12,000,000.00	12,000,000.00	0.00	12,013,740.00	4,600.00	13,740.00
FFCB 4.43 4/16/2029-26	3133ETCZ8	0.00	4.430	0.00	4/16/2029	4.430	12,000,000.00	12,000,000.00	0.00	12,001,500.00	242,173.33	1,500.00
FAMC 4.15 5/8/2029-26	31424WZJ4	0.00	4.150	0.00	5/8/2029	4.150	12,000,000.00	12,000,000.00	0.00	11,993,088.00	196,433.33	-6,912.00
FHLB 4.375 5/22/2029-26	3130B6CG9	0.00	4.375	0.00	5/22/2029	4.375	12,000,000.00	12,000,000.00	0.00	12,009,552.00	186,666.67	9,552.00
FFCB 4.6 5/29/2029-26	3133ETJH1	0.00	4.600	0.00	5/29/2029	4.600	12,000,000.00	12,000,000.00	0.00	12,032,484.00	185,533.33	32,484.00
FHLMC 4.55 6/4/2029-26	3134HBSZ5	0.00	4.550	0.00	6/4/2029	4.550	12,000,000.00	12,000,000.00	0.00	12,031,032.00	175,933.33	31,032.00
FHLB 4.45 6/11/2029-26	3130B6PD2	0.00	4.450	0.00	6/11/2029	4.450	15,000,000.00	15,000,000.00	0.00	15,034,305.00	202,104.17	34,305.00
FNMA 4.37 6/26/2029-26	3136GAJK6	0.00	4.370	0.00	6/26/2029	4.370	12,000,000.00	12,000,000.00	0.00	12,016,668.00	136,926.67	16,668.00
FNMA 4.15 7/11/2029-27	3136GAK24	0.00	4.150	0.00	7/11/2029	4.150	10,000,000.00	10,000,000.00	0.00	10,017,410.00	91,069.44	17,410.00
FHLB 4.45 7/16/2029-26	3130B6VT0	0.00	4.450	0.00	7/16/2029	4.450	13,000,000.00	13,000,000.00	0.00	13,004,186.00	118,913.89	4,186.00
FHLB 4.5 7/16/2029-26	3130B6Y59	0.00	4.500	0.00	7/16/2029	4.500	12,000,000.00	12,000,000.00	0.00	11,994,396.00	111,000.00	-5,604.00
ST. Washingotn - GO - TAX 4 8/1/2029	93974FDJ9	0.00	4.000	0.00	8/1/2029	3.826	8,840,872.60	8,840,872.60	0.00	8,856,334.20	44,901.11	15,461.60
FHLB 4.05 8/6/2029-27	3130B7AZ7	0.00	4.050	0.00	8/6/2029	4.050	10,000,000.00	10,000,000.00	0.00	10,036,550.00	60,750.00	36,550.00
FY 2025 Healthcare Operating		338,645,000.00		338,985,289.45		4.152	411,393,170.60	399,713,080.43	327,725,058.34	412,295,742.38	4,133,615.29	902,571.78

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 \$71,241,650.00 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 14 pages.
- 2.) that the County Treasurer, acting on behalf of Central Health, take and hold in safekeeping all individual security investment instruments, relinquishing same only by order of the Board of Managers or for surrender at maturity.

Date: December 17, 2025

CHAIR, BOARD OF MANAGERS

VICE CHAIR, BOARD OF MANAGERS

MANAGER

MANAGER

MANAGER

MANAGER

MANAGER

MANAGER

MANAGER



Central Health
Investment Department
Security Transaction Form

Date: 11/3/2025

Time: 10:30

The following transaction was executed on behalf of Central Health:

Description: TexPool

Fund Name: Central Health

Par Value: \$5,772,150.00

Safekeeping No.: N/A

CPN/DISC Rate: N/A

Price: 100%

Maturity Date: N/A

Bond Eq Yield: 4.0776%

Principal: \$5,772,150.00

Purchased Thru: TexPool

Accured Int: N/A

Broker: N/A

Total Due: \$5,772,150.00

CUSIP #: N/A

Trade Date: 11/3/2025

Settlement Date: 11/3/2025

Authorized by:


Cash / Investment Manager



Central Health
Investment Department
Security Transaction Form

Date: 11/3/2025

Time: 10:30

The following transaction was executed on behalf of Central Health:

Description: TexPool

Fund Name: Central Health

Par Value: \$939,000.00

Safekeeping No.: N/A

CPN/DISC Rate: N/A

Price: 100%

Maturity Date: N/A

Bond Eq Yield: 4.0776%

Principal: \$939,000.00

Purchased Thru: TexPool

Accured Int: N/A

Broker: N/A

Total Due: \$939,000.00

CUSIP #: N/A

Trade Date: 11/3/2025

Settlement Date: 11/3/2025

Authorized by:

Reagan Limer

Cash / Investment Manager



Central Health
Investment Department
Security Transaction Form

Date: 11/4/2025

Time: 10:30

The following transaction was executed on behalf of Central Health:

Description: Texas Daily Select

Fund Name: Central Health

Par Value: \$10,080,000.00

Safekeeping No.: N/A

CPN/DISC Rate: N/A

Price: 100%

Maturity Date: N/A

Bond Eq Yield: 4.2400%

Principal: \$10,080,000.00

Purchased Thru: Texas Daily Select

Accured Int: N/A

Broker: N/A

Total Due: \$10,080,000.00

CUSIP #: N/A

Trade Date: 11/4/2025

Settlement Date: 11/4/2025

Authorized by: Reagan Limes
Cash / Investment Manager



Central Health
Investment Department
Security Transaction Form

Date: 11/14/2025

Time: 10:30

The following transaction was executed on behalf of Central Health:

Description: Texas Daily Select Fund Name: Central Health

Par Value: \$12,665,000.00 Safekeeping No.: N/A

CPN/DISC Rate: N/A Price: 100%

Maturity Date: N/A Bond Eq Yield: 4.1300%

Principal: \$12,665,000.00 Purchased Thru: Texas Daily Select

Accrued Int: N/A Broker: N/A

Total Due: \$12,665,000.00 CUSIP #: N/A

Trade Date: 11/14/2025 Settlement Date: 11/14/2025

Authorized by: Deborah Laudermitte
Cash / Investment Manager



Central Health
Investment Department
Security Transaction Form

Date: 11/18/2025

Time: 10:30

The following transaction was executed on behalf of Central Health:

Description: TexPool

Fund Name: Central Health

Par Value: \$403,000.00

Safekeeping No.: N/A

CPN/DISC Rate: N/A

Price: 100%

Maturity Date: N/A

Bond Eq Yield: 3.9827%

Principal: \$403,000.00

Purchased Thru: TexPool

Accured Int: N/A

Broker: N/A

Total Due: \$403,000.00

CUSIP #: N/A

Trade Date: 11/18/2025

Settlement Date: 11/18/2025

Authorized by: Reagan Linn
Cash / Investment Manager

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 11/6/2025

TIME: 9:30 AM

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	FAMCA Callable	FUND NAME:	CENTRAL HEALTH OPERATING
PAR VALUE:	\$ 12,000,000.00	SAFEKEEPING NO:	P 31317
CUPON / DISCOUNT RATE	3.770%	PRICE:	100.0000000
MATURITY DATE:	11/19/2029 US TREASURY CONVENTION YLD		3.7700%
PRINCIPAL:	\$ 12,000,000.00	PURCHASED THROUGH:	MULTI BANK SEC
ACCRUED INT:	\$ 0.00	BROKER:	CAROL MACKOFF
TOTAL DUE:	\$ 12,000,000.00	CUSIP #:	31424W2T8
TRADE DATE:	11/6/2025	SETTLEMENT DATE:	11/19/2025

AUTHORIZED BY:

Deborah Laudermilk

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 10/31/2025

TIME: 11:30 AM

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	Colorado HSG & FIN REV - TAX	FUND NAME:	CENTRAL HEALTH OPERATING
PAR VALUE:	\$ 500,000.00	SAFEKEEPING NO:	P 31317
COUPON / DISCOUNT RATE	3.888%	PRICE:	100.0000000
MATURITY DATE:	11/1/2029	US TREASURY CONVENTION YLD	3.8880%
PRINCIPAL:	\$ 500,000.00	PURCHASED THROUGH:	WELLS FARGO
ACCRUED INT:	\$ 0.00	BROKER:	SUSUAN WARD
TOTAL DUE:	\$ 500,000.00	CUSIP #:	19648G2E1
TRADE DATE:	10/31/2025	SETTLEMENT DATE:	11/19/2025

AUTHORIZED BY:

Deborah Lauder milk



Central Health
Investment Department
Security Transaction Form

Date: 11/19/2025
Time: 10:30

The following transaction was executed on behalf of Central Health:

Description:	<u>TCHD TexPool LPPF to TCHD Operating</u>	Fund Name:	<u>Central Health</u>
Par Value:	<u>\$150,000.00</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>3.9682%</u>
Principal:	<u>\$150,000.00</u>	Purchased Thru:	<u>TCHD TexPool LPPF to TCHD Operating</u>
Accured Int:	<u>N/A</u>	Broker:	<u>N/A</u>
Total Due:	<u>\$150,000.00</u>	CUSIP #:	<u>N/A</u>
Trade Date:	<u>11/19/2025</u>	Settlement Date:	<u>11/19/2025</u>

Authorized by: *Deborah Laudermilke*
Cash / Investment Manager



Central Health
Investment Department
Security Transaction Form

Date: 11/20/2025

Time: 10:30

The following transaction was executed on behalf of Central Health:

Description: Texas Daily Select

Fund Name: Central Health

Par Value: \$611,000.00

Safekeeping No.: N/A

CPN/DISC Rate: N/A

Price: 100%

Maturity Date: N/A

Bond Eq Yield: 4.0900%

Principal: \$611,000.00

Purchased Thru: Texas Daily Select

Accured Int: N/A

Broker: N/A

Total Due: \$611,000.00

CUSIP #: N/A

Trade Date: 11/20/2025

Settlement Date: 11/20/2025

Authorized by: Deborah Laudermilk
Cash / Investment Manager



Central Health
Investment Department
Security Transaction Form

Date: 11/24/2025

Time: 10:30

The following transaction was executed on behalf of Central Health:

Description: TexPool

Fund Name: Central Health

Par Value: \$276,000.00

Safekeeping No.: N/A

CPN/DISC Rate: N/A

Price: 100%

Maturity Date: N/A

Bond Eq Yield: 3.9533%

Principal: \$276,000.00

Purchased Thru: TexPool

Accrued Int: N/A

Broker: N/A

Total Due: \$276,000.00

CUSIP #: N/A

Trade Date: 11/24/2025

Settlement Date: 11/24/2025

Authorized by: Deborah Laudermilk
Cash / Investment Manager



Central Health
Investment Department
Security Transaction Form

Date: 11/24/2025

Time: 10:30

The following transaction was executed on behalf of Central Health:

Description: TexPool

Fund Name: Central Health

Par Value: \$12,262,500.00

Safekeeping No.: N/A

CPN/DISC Rate: N/A

Price: 100%

Maturity Date: N/A

Bond Eq Yield: 3.9533%

Principal: \$12,262,500.00

Purchased Thru: TexPool

Accrued Int: N/A

Broker: N/A

Total Due: \$12,262,500.00

CUSIP #: N/A

Trade Date: 11/24/2025

Settlement Date: 11/24/2025

Authorized by: Deborah Lauder milk
Cash / Investment Manager



Central Health
Investment Department
Security Transaction Form

Date: 11/25/2025

Time: 10:30

The following transaction was executed on behalf of Central Health:

Description: TexPool

Fund Name: Central Health

Par Value: \$708,000.00

Safekeeping No.: N/A

CPN/DISC Rate: N/A

Price: 100%

Maturity Date: N/A

Bond Eq Yield: 3.9662%

Principal: \$708,000.00

Purchased Thru: TexPool

Accured Int: N/A

Broker: N/A

Total Due: \$708,000.00

CUSIP #: N/A

Trade Date: 11/25/2025

Settlement Date: 11/25/2025

Authorized by: Deborah Laudermilk
Cash / Investment Manager



Central Health
Investment Department
Security Transaction Form

Date: 11/28/2025

Time: 10:30

The following transaction was executed on behalf of Central Health:

Description: TexPool

Fund Name: Central Health

Par Value: \$10,080,000.00

Safekeeping No.: N/A

CPN/DISC Rate: N/A

Price: 100%

Maturity Date: N/A

Bond Eq Yield: 4.0151%

Principal: \$10,080,000.00

Purchased Thru: TexPool

Accured Int: N/A

Broker: N/A

Total Due: \$10,080,000.00

CUSIP #: N/A

Trade Date: 11/28/2025

Settlement Date: 11/28/2025

Authorized by: Deborah Laudermilk
Cash / Investment Manager



Central Health
Investment Department
Security Transaction Form

Date: 11/28/2025

Time: 10:30

The following transaction was executed on behalf of Central Health:

Description: TexPool

Fund Name: Central Health

Par Value: \$4,795,000.00

Safekeeping No.: N/A

CPN/DISC Rate: N/A

Price: 100%

Maturity Date: N/A

Bond Eq Yield: 4.0151%

Principal: \$4,795,000.00

Purchased Thru: TexPool

Accured Int: N/A

Broker: N/A

Total Due: \$4,795,000.00

CUSIP #: N/A

Trade Date: 11/28/2025

Settlement Date: 11/28/2025

Authorized by: Deborah Laudersmilk
Cash / Investment Manager

CENTRAL HEALTH MONTHLY INVESTMENT REPORT
PORTFOLIO STATISTICS

DATE: November 30, 2025

By Fund Type

Operating	\$	596,222,468.72	81.71%
LPPF		41,838,245.67	5.73%
Bond Proceeds		91,650,908.21	12.56%
Other		-	0.00%
Total Portfolio	\$	729,711,622.60	100.00%

By Security Type

Operating-

TexasDAILY	\$	1,244,486.31	0.21%
TexasDAILY Select	\$	162,306,870.82	27.22%
TexPool	\$	36,989,730.81	6.20%
TexSTAR	\$	220,374.17	0.04%
TexasTERM CP		-	0.00%
Non-Int Bearing Bank Account		438,284.01	0.07%
Certificates of Deposit		-	0.00%
Treasury Securities		-	0.00%
Government Agencies		366,787,770.00	61.52%
Commercial Paper		-	0.00%
Municipal Bonds		28,234,952.60	4.74%
Total	\$	596,222,468.72	100.00%

LPPF-

TexPool		41,838,245.67	100.00%
Total	\$	41,838,245.67	100.00%

Bond Proceeds-

TexPool	\$	91,650,908.21	100.00%
Total	\$	91,650,908.21	100.00%

Compared to Policy Limits

Actual %

Guidelines

TexasDAILY	1,244,486.31	0.17%	30.00%
TexasDAILY Select	162,306,870.82	22.26%	30.00%
TexPool	170,478,884.69	23.38%	50.00%
TexSTAR	220,374.17	0.03%	30.00%
TexasTERM CP	0.00	0.00%	30.00%
Total LGIPS	\$ 334,250,615.99	23.58%	70.00%
Certificates of Deposit	-	0.00%	50.00%
Treasury Securities	-	0.00%	100.00%
Government Agencies	366,787,770.00	50.29%	75.00%
Commercial Paper	-	0.00%	20.00%
Municipal Bonds	28,234,952.60	3.87%	20.00%
	\$ 729,273,338.59	77.74%	

Commercial Papter by Entity as a Percentage of Portfolio

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

CENTRAL HEALTH MONTHLY INVESTMENT REPORT

Municipal Bonds by Entity as a Percentage of Portfolio

LA Unified SD - GO	\$	6,039,360.00	21.39%	5.00%
ST Washington - GO	\$	8,840,872.60	31.31%	5.00%
CO HSG & FIN Rev - TAX	\$	500,000.00	1.77%	5.00%
State of Hawaii - GO	\$	2,812,170.00	9.96%	5.00%
Tulsa OK ISD - GO	\$	5,000,000.00	17.71%	5.00%
TX Pub Fin Auth	\$	5,042,550.00	17.86%	5.00%
	\$	28,234,952.60	100.00%	25.00%

Investment Revenue & Accrued Interest

November-25

Fiscal YTD

Interest/Dividends-

TexasDAILY	\$	6,904.49	\$	16,001.41
TexasDAILY Select	\$	589,123.67	\$	1,249,297.97
TexPool		571,492.79	\$	1,046,169.29
TexSTAR		718.50	\$	1,844.65
TexasTERM CP		0.00	\$	-
Certificates of Deposit		0.00	\$	-
Treasury Securities		0.00	\$	-
Government Agencies		947,500.00	\$	1,461,700.00
Commercial Paper		0.00	\$	-
Municipal Bonds		57,150.00	\$	207,280.00
	\$	2,172,889.45	\$	3,982,293.32

Discounts, Premiums, & Accrued Interest

TexasTERM CP	\$	-	\$	-
-less previous accruals		0.00	\$	-
Certificates of Deposit		0.00	\$	-
-less previous accruals		0.00	\$	-
Treasury Securities		0.00	\$	-
-less previous accruals		0.00	\$	-
Government Agencies		1,126,314.91	\$	2,402,681.71
-less previous accruals		(1,048,025.01)	\$	(1,473,668.34)
Commercial Paper		0.00	\$	-
-less previous accruals		0.00	\$	-
Municipal Bonds		94,894.73	\$	182,584.26
-less previous accruals		(58,033.92)	\$	(189,444.50)
	\$	115,150.71	\$	922,153.13

Total Investment Revenue & Accrued Interest

\$	2,288,040.16	\$	4,904,446.45
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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 \$126,582,231.46 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 7 page(s).
- 2.) that the County Treasurer, acting on behalf of Central Health LPPF, take and hold in safekeeping all individual security investment instruments, relinquishing same only by order of the Board of Managers or for surrender at maturity.

Date: December 17, 2025

CHAIR, BOARD OF MANAGERS

VICE CHAIR, BOARD OF MANAGERS

MANAGER

MANAGER

MANAGER

MANAGER

MANAGER

MANAGER

MANAGER



Central Health
Investment Department
Security Transaction Form

Date: 11/7/2025

Time: 10:30

The following transaction was executed on behalf of Central Health:

Description: TexPool LPPF

Fund Name: Central Health LPPF

Par Value: \$75,722,000.00

Safekeeping No.: N/A

CPN/DISC Rate: N/A

Price: 100%

Maturity Date: N/A

Bond Eq Yield: 3.9553%

Principal: \$75,722,000.00

Purchased Thru: TexPool LPPF

Accrued Int: N/A

Broker: N/A

Total Due: \$75,722,000.00

CUSIP #: N/A

Trade Date: 11/7/2025

Settlement Date: 11/7/2025

Authorized by: Reagan Linn
Cash / Investment Manager



Central Health
Investment Department
Security Transaction Form

Date: 11/7/2025

Time: 10:30

The following transaction was executed on behalf of Central Health:

Description: TexPool LPPF

Fund Name: Central Health LPPF

Par Value: \$1,551,805.00

Safekeeping No.: N/A

CPN/DISC Rate: N/A

Price: 100%

Maturity Date: N/A

Bond Eq Yield: 3.9553%

Principal: \$1,551,805.00

Purchased Thru: TexPool LPPF

Accured Int: N/A

Broker: N/A

Total Due: \$1,551,805.00

CUSIP #: N/A

Trade Date: 11/7/2025

Settlement Date: 11/7/2025

Authorized by: Deborah Laudermilk
Cash / Investment Manager



Central Health
Investment Department
Security Transaction Form

Date: 11/10/2025

Time: 10:30

The following transaction was executed on behalf of Central Health:

Description: TCHD TexPool OP
to TCHD TexPool
LPPF Fund Name: Central Health

Par Value: \$1,258.46 Safekeeping No.: N/A

CPN/DISC Rate: N/A Price: 100%

Maturity Date: N/A Bond Eq Yield: 3.9580%

Principal: \$1,258.46 Purchased Thru: TCHD TexPool OP
to TCHD TexPool
LPPF

Accrued Int: N/A Broker: N/A

Total Due: \$1,258.46 CUSIP #: N/A

Trade Date: 11/10/2025 Settlement Date: 11/10/2025

Authorized by:

Reagan James
Cash / Investment Manager



Central Health
Investment Department
Security Transaction Form

Date: 11/10/2025

Time: 10:30

The following transaction was executed on behalf of Central Health:

Description: TexPool LPPF

Fund Name: Central Health LPPF

Par Value: \$3,206,000.00

Safekeeping No.: N/A

CPN/DISC Rate: N/A

Price: 100%

Maturity Date: N/A

Bond Eq Yield: 3.9580%

Principal: \$3,206,000.00

Purchased Thru: TexPool LPPF

Accured Int: N/A

Broker: N/A

Total Due: \$3,206,000.00

CUSIP #: N/A

Trade Date: 11/10/2025

Settlement Date: 11/10/2025

Authorized by: Reagan Limes
Cash / Investment Manager



Central Health
Investment Department
Security Transaction Form

Date: 11/17/2025

Time: 10:30

The following transaction was executed on behalf of Central Health:

Description: TexPool LPPF

Fund Name: Central Health LPPF

Par Value: \$45,195,000.00

Safekeeping No.: N/A

CPN/DISC Rate: N/A

Price: 100%

Maturity Date: N/A

Bond Eq Yield: 3.9755%

Principal: \$45,195,000.00

Purchased Thru: TexPool LPPF

Accured Int: N/A

Broker: N/A

Total Due: \$45,195,000.00

CUSIP #: N/A

Trade Date: 11/17/2025

Settlement Date: 11/17/2025

Authorized by:

Reagan Linn
Cash / Investment Manager



Central Health
Investment Department
Security Transaction Form

Date: 11/28/2025

Time: 10:30

The following transaction was executed on behalf of Central Health:

Description: TexPool LPPF

Fund Name: Central Health LPPF

Par Value: \$730,585.00

Safekeeping No.: N/A

CPN/DISC Rate: N/A

Price: 100%

Maturity Date: N/A

Bond Eq Yield: 4.0151%

Principal: \$730,585.00

Purchased Thru: TexPool LPPF

Accured Int: N/A

Broker: N/A

Total Due: \$730,585.00

CUSIP #: N/A

Trade Date: 11/28/2025

Settlement Date: 11/28/2025

Authorized by: Deborah Laudermilk
Cash / Investment Manager



Central Health
Investment Department
Security Transaction Form

Date: 11/26/2025

Time: 10:30

The following transaction was executed on behalf of Central Health:

Description: TexPool LPPF

Fund Name: Central Health LPPF

Par Value: \$175,583.00

Safekeeping No.: N/A

CPN/DISC Rate: N/A

Price: 100%

Maturity Date: N/A

Bond Eq Yield: 3.9807%

Principal: \$175,583.00

Purchased Thru: TexPool LPPF

Accrued Int: N/A

Broker: N/A

Total Due: \$175,583.00

CUSIP #: N/A

Trade Date: 11/26/2025

Settlement Date: 11/26/2025

Authorized by: Deborah Laudermilk
Cash / Investment Manager

CENTRAL HEALTH - LPPF INVESTMENT REPORT
 PORTFOLIO STATISTICS
 DATE: November 30, 2025

By Fund Type		
LPPF	\$ 41,838,245.67	100.00%
Total Portfolio	<u>\$ 41,838,245.67</u>	<u>100.00%</u>

By Security Type		
LPPF-		
TexasDAILY	\$ -	0.00%
TexPool	\$ 41,838,245.67	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>\$ 41,838,245.67</u>	<u>100.00%</u>

LPPF Investment Revenue & Accrued Interest	October-25	Fiscal YTD
Interest/Dividends-		
TexasDAILY	0.00	0.00
TexPool	206,792.13	236,491.87
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>\$ 206,792.13</u>	<u>\$ 236,491.87</u>

BOARD MEETING

December 17, 2025

AGENDA ITEM C3

Adopt the Fiscal Year 2026 Central Health Investment Policy as recommended by the Travis County Cash/Investment Management Department.

AGENDA ITEM SUBMISSION FORM

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

Agenda Item Meeting Date December 17, 2025

Who will present the agenda item? (Name, Title) Consent item- no presentation

General Item Description Adopt the Fiscal Year 2026 Central Health Investment Policy as presented by the Travis County Cash/Investment Management Department.

Is this an informational or action item? Action Item

Fiscal Impact _____

Recommended Motion (if needed – action item) Adopt the Fiscal Year 2026 Central Health Investment Policy as presented by the Travis County Cash/Investment Management Department.

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

- 1) There are no substantive changes from the Investment Policy that the Board approved last year.
- 2) _____
- 3) _____
- 4) _____
- 5) _____

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

Estimated time needed for presentation & questions? N/A- Consent item

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

Form Prepared By/Date Submitted: Nicki Riley/ December 10, 2025

BOARD MEETING

December 17, 2025

AGENDA ITEM C4

Approve the addition of TexasCLASS to the Local Government Investment Pools for Central Health.

AGENDA ITEM SUBMISSION FORM

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

Agenda Item Meeting Date	<u>December 17, 2025</u>
Who will present the agenda item? (Name, Title)	<u>Consent item</u>
General Item Description	<u>Approve the addition of TexasCLASS to the Local Government Investment Pools for Central Health.</u>
Is this an informational or action item?	<u>Action Item</u>
Fiscal Impact	<u></u>
Recommended Motion (if needed – action item)	<u>Approve the addition of TexasCLASS to the Local Government Investment Pools for Central Health.</u>

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

- 1) Debbie Laudermilk, Chief Investment Officer recommends adding TexasClass as an optional Local Government Investment Pool (LOGIP) for Central Health.
- 2) TexasClass typically pays slightly higher rates than the other pools.
- 3) Travis County has been investing in TexasClass for some time now.
- 4)
- 5)

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

- 1) Memo from Debbie Laudermilk, Chief Investment Officer
- 2) TexasClass documents

Estimated time needed for presentation & questions?

N/A- Consent item

Is closed session recommended? (Consult with attorneys.)

No

Form Prepared By/Date Submitted:

Nicki Riley/ December 10, 2025

BOARD MEETING

December 17, 2025

AGENDA ITEM C5

Approve the Central Health Bylaws amendments as recommended by the Ad Hoc Policy and Bylaws Committee.

AGENDA ITEM SUBMISSION FORM

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

Agenda Item Meeting Date	<u>December 17, 2025</u>
Who will present the agenda item? (Name, Title)	<u>Consent item- discussed at the December 3, 2025 Ad hoc Policy and Bylaws Committee meeting</u>
General Item Description	<u>Approve the Central Health Bylaws amendments as recommended by the Ad Hoc Policy and Bylaws Committee.</u>
Is this an informational or action item?	<u>Action Item</u>
Fiscal Impact	<u>N/A</u>
Recommended Motion (if needed – action item)	<u>Approve the Central Health Bylaws amendments as recommended by the Ad Hoc Policy and Bylaws Committee.</u>

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

- 1) The Ad Hoc Policy and Bylaws Committee met on December 3, 2025, and passed a motion recommending that the full Board approve the Central Health Bylaws amendments.
- 2) David Duncan emailed the bylaw changes to Board of Managers on December 8, 2025 to the full Board per the Bylaws requirement that changes be sent 7 days in advance of voting.
- 3)

What backup will be provided, or will this be a verbal update? (Backup is due one week before the meeting.)	<u>Amended Bylaws</u>
Estimated time needed for presentation & questions?	<u>N/A- Consent item</u>
Is closed session recommended? (Consult with attorneys.)	<u>No</u>
Form Prepared By/Date Submitted:	<u>Briana Harris/December 9, 2025</u>

**AMENDED AND RESTATED BYLAWS OF THE
TRAVIS COUNTY HEALTHCARE DISTRICT
EFFECTIVE NOVEMBER 15, 2023
BOARD OF MANAGERS**

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**AMENDED AND RESTATED BYLAWS
OF THE
BOARD OF MANAGERS**

**TRAVIS COUNTY HEALTHCARE DISTRICT
D/B/A CENTRAL HEALTH**

PREAMBLE

The Travis County Healthcare District d/b/a Central Health (“District”) Board of Managers hereby adopts these Amended and Restated Bylaws to provide a framework for self-government of the District. This framework permits the District to operate pursuant to the Constitution and governing statutes of the State of Texas, including Chapter 281 of the Texas Health and Safety Code. Portions of these governing laws are included in these Bylaws for the purpose of clarification.

DEFINITIONS

“Deputy Administrator” -is the Assistant Administrator as described in Section 281.027, Texas Health and Safety Code, who is the same individual that holds the title of Deputy Administrator at the District, shall perform any or all of the duties of the President and CEO necessary for the operation of the District

“Board” means the Board of Managers of the District. The term “Board” shall have the same meaning as the term “board” under Chapter 281 of the Texas Health and Safety Code.

“Board Member” means a person appointed to serve on the Board and duly qualified. Board Members are Public Officers. Members may also be referred to as Managers.

“Commissioners Court” means the members of the Commissioners Court of Travis County, Texas, being the elected officials of Travis County who are responsible for appointing certain Board Members.

“District” means the Travis County Healthcare District d/b/a Central Health.

“Duly Qualified” means that a Public Officer has satisfied all legal prerequisites to serve in the appointed office including completing and filing all legally required papers or bonds and swearing and recordation of all necessary oaths.

“Medical Executive Board” means a board created by Texas Health and Safety Code §281.02815 which is independent of the Board and is charged with adopting, maintaining, and enforcing policies to ensure that a physician employed by the District exercises the physician’s independent medical judgment in providing care to patients.

“Municipality” means the municipality with the largest population in Travis County.

“President and Chief Executive Officer (CEO)” means the individual appointed by the Board to perform the duties described in Article IX. The term “President and CEO” shall have the same meaning as the term “administrator” under Chapter 281 of the Texas Health and Safety Code.

“Program Budget” means a budget designed to reflect the costs of activities (programs) that are undertaken to achieve specific goals and objectives.

“Public Officer” means a person who is appointed or elected to a public office created by law, where the office has duties which involve the person exercising discretion over some sovereign function of government for the public.

“Travis County” means the Texas political subdivision that is surrounded by Williamson, Bastrop, Caldwell, Hays, Blanco, and Burnet Counties. Travis County is comprised of 1,023 square miles and its territory fully encompasses nine municipalities: Bee Cave, Creedmoor, Jonestown, Lago Vista, Lakeway, Manor, Rollingwood, Sunset Valley, and Westlake Hills. Portions of seven municipalities, most notably Pflugerville and Austin, extend outside of Travis County’s boundaries.

ARTICLE I

VISION

- 1.0 Central Texas is a model healthy community.

MISSION

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

PURPOSE

- 1.2 The purpose of the District is to provide hospital and medical care to the extent required by law and to fulfill any other lawful purpose.

ARTICLE II

RESPONSIBILITIES AND POWERS OF THE DISTRICT

- 2.0 It is the responsibility of the District to seek to meet the requirements imposed upon it by Texas law.
- 2.1 Notwithstanding anything herein to the contrary, the District shall have all powers and rights that have been granted under Article IX, Section 9 of the Texas Constitution, Chapter 281 of the Texas Health and Safety Code, and all other applicable laws.

ARTICLE III

DUTIES AND AUTHORITIES OF THE BOARD

3.0 To the extent not prohibited or limited by law, the Board shall:

- (A) be the governing body of the District;
- (B) approve the annual budget for the District;
- (C) manage, control, and administer the hospital or hospital system of the district;
- (~~D~~E) retain independent auditors to make an annual audit of the fiscal records of the District;
- (~~E~~D) accept the annual audit at an open meeting and make the annual audit publicly available;
- (~~F~~E) select the depository for the funds of the District;
- (~~G~~F) appoint-hire and oversee the President and CEO of the District, ~~and~~ appoint the Compliance Officer for the District, and ~~may~~ appoint a District employee as a ~~Assistant-Deputy~~ Administrator;
- (~~H~~G) approve, adhere to, and enforce the policies developed for the operation of the District, unless otherwise delegated to the President and CEO;
- (~~I~~H) seek approval from the Commissioners Court on matters as required by law;
- (J) approve, modify, or deny contracts, unless otherwise delegated to a committee or the President and CEO;
- (K) develop a philosophy and strategic goals for the District to be reflected in a comprehensive, coordinated strategic plan ("Strategic Plan");
- (L) serve as an advocate for the District;
- (M) appoint members to the governing boards of affiliated entities or other entities as provided by law, agreement, or other mechanism; ~~and~~
- (N) develop and maintain collaborative relationships with the governing bodies of key affiliated entities, including CommUnityCare and Sendero, and the governing bodies of partnering entities such as Integral Care;
- (O) The Chief Compliance Officer shall report matters directly to the Board in accordance with Board approved policies, procedures, and processes in accordance with Office of Inspector General Guidance and other laws and regulations related to ensuring compliance; and

(P) meet other requirements imposed by law upon the Board.

ARTICLE IV

APPOINTMENT OF THE BOARD

- 4.0 The Commissioners Court shall appoint four (4) members to the Board. The governing body of the Municipality shall appoint four (4) members to the Board, and the Commissioners Court and the Municipality shall jointly appoint one member to the Board. In selecting the members of the Board, the Board shall encourage the Commissioners Court and the Municipality to consider the duties of the Board, the candidates' interests, availability, skills, and reputation for objectivity and fairness, as well as any legal conflicts that may impact the candidate's ability to effectively engage as a Board member.
- 4.1 The members of the Board serve staggered four-year terms, with as near as possible to one-fourth of the members' terms expiring each year.
- 4.2 Subject to agreement by the Commissioners Court and the governing body of the Municipality, appointments shall take place each December, with terms beginning on January 1.
- 4.3 Members of the Board shall serve the length of their term and are eligible for re-appointment.
- 4.4 If a member resigns or is otherwise incapable of fulfilling his or her term, the Commissioners Court and/or the Municipality, as applicable, shall appoint an interim member to the Board to serve until the permanent member's term expires.
- 4.5 In accordance with Article XVI, Section 17 of the Texas Constitution, members of the Board shall continue to perform the duties of their offices until their successors are duly qualified for the office.

ARTICLE V

CONFLICT OF INTEREST

- 5.0 The requirements in this Article V are in addition to all requirements the Board members may be subject to under any policies adopted by the Board.
- 5.1 Members of the Board shall comply with Chapter 171 of the Texas Local Government Code by recusing themselves from any vote or decision and abstaining from participation in discussions on matters in which they have a substantial interest.

ARTICLE VI

OFFICERS OF THE BOARD

CHAIRPERSON

- 6.0 The Chairperson of the Board serves as the chief officer of the Board and shall have responsibility and authority for:
- (A) enforcing compliance with standards of ethical conduct and professional demeanor by the Board in their relations with each other, District staff, and the community that the District serves;
 - (B) appointing Board members to serve on Board committees and the chair of ad hoc committees;
 - (C) presiding over Board and Executive Committee meetings and, in the absence of another committee's chair, either presiding over the committee meeting or appointing another member of the committee to do so; and
 - (D) performing such other duties as are assigned by statute, these Bylaws, or other action of the Board.

VICE-CHAIRPERSON

- 6.1 The Vice-Chairperson of the Board shall have responsibility and authority for:
- (A) serving as chair of the Strategic Planning Committee unless the Board votes otherwise;
 - (B) assisting the Chairperson as requested;
 - (C) in the case of absence, death, resignation, disability, refusal to serve, removal, or disqualification of the Chairperson, perform the duties of the Chairperson until the Chairperson shall resume his or her office or until the expiration of the Chairperson's term as Chairperson; and
 - (D) performing such other duties as are assigned by statute, these Bylaws, or other action of the Board.

SECRETARY

- 6.2 The Secretary shall have responsibility and authority for:
- (A) ensuring the adequacy and accuracy of minutes taken or recordings of the Board meetings;

- (B) keeping a suitable record of each Board meeting and the Official Seal of the District, or delegating the keeping of such record and/or the Seal of the District to the President and CEO;
- (C) in the case of the absence, death, resignation, disability, refusal to serve, removal, or disqualification of the Chairperson and Vice-Chairperson, perform the duties of the Chairperson until the Chairperson and/or , Vice-Chairperson shall resume his or her office or until the terms of the elected Chairperson, and Vice-Chairperson have expired; and
- (D) performing such other duties as are assigned by statute, these Bylaws, or other action of the Board.

TREASURER

6.3 The Treasurer shall have responsibility and authority for:

- (A) serving as chair of the Budget and Finance Committee unless the Board votes otherwise;
- (B) in the case of the absence, death, resignation, disability, refusal to serve, removal, or disqualification of the Chairperson, Vice-Chairperson, and Secretary, exercising the duties of the Chairperson, as Acting Chairperson, until the Chairperson, Vice-Chairperson, or Secretary shall resume his or her office or the terms of the Chairperson, Vice-Chairperson, and Secretary have expired; and
- (C) performing such other duties as are assigned by statute, these Bylaws, or other action of the Board.

ELECTIONS AND APPOINTMENTS

- 6.4 Every two (2) years, unless two-thirds of the Board vote to accept nominations for Board officers prior to the second year of the current Board officer's term, the members shall elect from among themselves a Chairperson, Vice-Chairperson, and Treasurer, and shall appoint a Secretary.
- 6.5 Nominations for the position of Chairperson, Vice-Chairperson, Treasurer, and any other position that requires election or appointment may be made by a Board member at a Board meeting or by a special ad hoc committee established pursuant to Section 7.1.1(A). Board members may nominate themselves for any Board officer position.
- 6.6 Elections or appointments conducted at Board meetings shall be conducted in an open meeting. Unless a different number is required by law, a majority vote of a quorum is required to elect a nominee for each position set forth in this Article VI.
- 6.7 When a Board officer position other than Chairperson becomes vacant, an election or appointment for the position shall take place at the next meeting of the Board, or as soon thereafter as practicable.

- 6.8 No Board member may hold the same office for more than one (1) term, unless ~~two-thirds~~ majority of the Board votes s to suspend the term limits imposed by these Bylaws.
- 6.9 Board Officer elections shall be held at the annual meeting as described in Section 8.3(A). Officers shall take office as of the first day of the next year, unless the annual meeting and elections are delayed, in which case the newly elected officers shall take office the first day of the month following the annual meeting.

REMOVAL AND RESIGNATIONS

- 6.10 A Board member may be removed from office pursuant to Chapter 87 of the Texas Local Government Code or other Texas law. Additionally, a Board member may resign at any time by giving written notice to the Board Chairperson or Secretary and to the governmental entity that appointed the member (i.e., the Travis County Commissioners Court and/or the governing body of the Municipality). Any such resignation shall take effect as soon as a replacement is appointed and qualified to serve in the office.

ARTICLE VII

COMMITTEES

7.0 *BUDGET AND FINANCE COMMITTEE*

The Budget and Finance Committee shall be responsible for assisting the President and CEO in preparing the District's annual budget, reviewing, and monitoring financial statements, advising on audit matters, and making recommendations regarding financial transactions. The Budget and Finance Committee shall meet as deemed necessary by the Treasurer.

7.0.1 The Budget and Finance Committee shall also:

- (A) advise on financial policies of the District, as necessary;
- (B) assist in the selection of an external independent auditor; and
- (C) review the annual audit report prepared by the independent auditor.

7.0.2 The Budget and Finance Committee shall have standing authority to act on behalf of the Board with respect to the following:

- (A) approve the expenditure of funds for goods and services at any meeting of the committee at which at least seven (7) members of the committee ~~(including, without limitation, any Board members who are not regular appointed members of the committee but who are appointed automatically to be members of the committee for such meeting in accordance with Section 7.7.3 of these Bylaws)~~ are present, and with respect to such expenditure, at least five (5) of the

committee members vote for approval at such meeting in a session that is open to the public;

- (B) approve the appointment of depositories;
- (C) ratify investments and take appropriate action on cash management, borrowings, and other District financial transactions; and
- (D) receive financial information from affiliated organizations.

7.1 ***EXECUTIVE COMMITTEE***

The Executive Committee shall be comprised of Board officers and shall be responsible for making recommendations concerning the types of appointments described in Article III, candidates for Board officers, the President and CEO's employment, items for future Board discussions, and compliance activities.

7.1.1 **The Executive Committee shall:**

- (A) ensure the formation of a special ad hoc committee comprised of two (2) Executive Committee members, one of whom must be the outgoing Board Chairperson, and two members of the Board who are not members of the Executive Committee for the purpose of (i) accepting nominations for Board officers; (ii) discussing the merits that a particular Board member may bring to the position that he or she has expressed interest in assuming; and (iii) making recommendations on candidates for Board officers. As outlined in Section 7.5, the outgoing Chairperson shall appoint the members of such special ad hoc committee, and he or she shall do so at least one (1) month prior to the date on which Board officers are set to be elected or appointed;
- (B) present the Board with nominations for candidates to the governing boards of affiliated entities or other entities who have contracts with or are under the oversight of the District. Appointed candidates shall receive no compensation for their services and shall represent the District in their service on the entity board;
- (C) conduct and make recommendations to the Board concerning the President and CEO's evaluation process and compensation;
- (D) review policies and other documentation related to the District's compliance program;
- (E) monitor and advise on compliance investigations and corrective action plans; and

- (F) seek input from District staff and Board members on governance processes, including the development of Board agendas under Section 8.18.

7.2 ***STRATEGIC PLANNING COMMITTEE***

The Strategic Planning Committee shall be responsible for developing the Strategic Plan and performance metrics and dashboards related to the business of the District.

7.2.1 **The Strategic Planning Committee shall:**

- (A) develop and present the Strategic Plan to the Board;
- (B) monitor the implementation of the Strategic Plan;
- (C) recommend interim updates to the Strategic Plan whenever such updates are, in the opinion of the committee, necessary to reflect the District's current operating environment or shifting priorities, such as new strategic initiatives;
- (D) assist in evaluating service delivery methods in relation to the implementation of the Strategic Plan;
- (E) develop and recommend communication strategies that align with the Strategic Plan and promote District initiatives;
- (F) develop and recommend community engagement strategies that align with the Strategic Plan and promote District initiatives; and
- (G) receive reports from District staff on the progress and results of communications and community engagement initiatives.

7.3 ***MEDICAL COMMITTEE***

The Medical Committee shall act as a liaison between the Medical Executive Board (MEB) and the Central Health Board of Managers. The Medical Committee has no supervisory authority over the Medical Executive Board and their activities. Any conflicts shall be resolved via the process developed in 7.12.

7.3.1 **The Medical Committee shall:**

- (A) receive reports and information from the Chair of the MEB on activities of the MEB as outlined in the bylaws Section 7.11;~~and~~
- ~~(B)~~ provide pertinent information and reports to the full Board as necessary; ~~and-~~
- ~~(B)~~(C) review, consider, and make recommendations to the Board on policy matters related to quality, scope of medical services, relationships

with the UT Dell Medical School, and other related services and matters not involving the practice of medicine.

SPECIAL COMMITTEES AND SUBCOMMITTEES

- 7.4 Special ad hoc committees may be created by the Chairperson of the Board to perform specific tasks or to address specific issues. The formation of a special ad hoc committee must be approved by the Board, unless another section of these Bylaws gives a different person or body the ability to approve of the committee's creation. All special ad hoc committees are accountable to the Board.
- 7.5 Any committee may elect to perform any of its designated advisory functions by constituting any two of its members as a subcommittee for that purpose and reporting such action to the Board. Any such subcommittee may include non-board members in addition to members of the committee.

COMPOSITION AND TERM

- 7.6 Except as otherwise specified herein, committees shall be composed of ~~no more than four~~ Board members, each of whom shall be appointed by, and may be removed by, the Chairperson of the Board. The Chairperson of the Board shall be an ex-officio member, without vote, of all committees, provided, however, that the Chairperson shall be automatically appointed as a temporary committee member, with the right to vote, whenever such appointment is necessary to achieve a quorum of a committee.
- 7.7 Committee members are appointed for a term of one (1) year and shall serve until the end of this period or until the member's successor is appointed, unless the member shall resign or be removed from the committee. The Chairperson may appoint an interim successor to the committee for a member whose Board term has expired and who is holding over as a Board member but who has resigned his or her committee position. Any such interim successor may serve until the meeting of the Board at which the Board votes to consent to the appointment of a new committee member.

QUORUM AND VOTING

- 7.8 Committees are advisory in nature and, unless they have been given authority to act on behalf of the Board under these Bylaws or through Board action, may not take action on their own other than to make recommendations to the Board. To the extent that committees are authorized to develop strategies and make recommendations, committee members have voting privileges.
- 7.8.1 Quorum Generally. A majority of the voting members of a committee shall constitute a quorum.
- 7.8.2 Quorum of the Budget and Finance Committee. A quorum of the Budget and Finance Committee shall consist of ~~either: (A) a majority of the voting members of the committee or (b)~~ a majority of the Board.

~~7.8.3 Special Voting Rights Related to the Budget and Finance Committee. All non-committee Board members in attendance at a Budget and Finance Committee meeting are automatically appointed as members of such committee and shall have the same voting rights, without limitations, as regularly appointed members of the Budget and Finance Committee.~~

AGENDAS

7.9 The committee Chair shall have final approval of items to be placed on a committee agenda.

ADVISORY AND AUXILIARY COMMITTEES

7.10 If authorized or required by state law or Board policy, the Board shall appoint advisory or auxiliary committees of non-Board members to assist the District. These committees may be composed of volunteers, independent contractors, or employees. The terms, qualifications, and methods of appointment of these committees shall be governed by relevant state law, Board policy, and the Bylaws. The Board shall designate the chair and vice-chair, if any, of each such committee.

MEDICAL EXECUTIVE BOARD INTERACTION AND AUTHORITY

7.11 The Medical Executive Board (“MEB”) shall oversee, on behalf of the District, all aspects of the practice of medicine as defined by state law, including peer review, credentialing, and the oversight of the safety, quality, and appropriateness of the care, treatment, and services provided to patients (“Practice of Medicine”). The Board shall not supervise or control the Practice of Medicine, as prohibited by Texas Occupations Code Title 3, Subtitle B.

7.12 In cooperation with the District’s Medical Executive Board, the Board shall develop and implement a conflict management process to resolve any conflict between a policy adopted by the Medical Executive Board and a policy of the District.

7.13 For all matters relating to the Practice of Medicine, each physician employed by the District shall ultimately report to the chair of the Medical Executive Board. For all standards of conduct or employee policies not involving the Practice of Medicine that apply to all employees of the District, each physician employed by the District shall ultimately report to the President and CEO.

7.14 In matters that may raise mixed issues involving the Practice of Medicine and standards of conduct applicable to all District employees, the District’s President and CEO and the Chair of the MEB shall resolve such issues through the District’s conflict management process.

ARTICLE VIII

MEETINGS OF THE BOARD

GENERAL PROVISION

- 8.0 All regular, annual, special, and emergency meetings of the Board shall be held in accordance with the Texas Open Meetings Act, Chapter 551 of the Texas Government Code, and District policy.

REGULAR MEETINGS

- 8.1 Regular meetings of the Board shall be held at least once a month at the District headquarters, 1111 E. Cesar Chavez, Austin, Texas, unless another location is specified. The date and time of all regular meetings to occur during a calendar year will be established by the Chairperson and adopted at the annual Board meeting. When necessary, the Board may add or cancel a regular meeting or change the date of a regular meeting by motion adopted at a meeting of the Board. Regular meetings shall begin at a time designated by the Chairperson.

ANNUAL MEETINGS

- 8.2 The Board will conduct an annual meeting in December of each year or at another regular meeting designated by the Chair.
- 8.3 The following activities should occur at the annual meeting:
- (A) election and appointment of officers of the Board, if appropriate that year;
 - (B) review of the Bylaws, if appropriate that year;
 - (C) disclosure of conflict-of-interest statements by Board members; and
 - (D) address such other matters as may come to the attention of the Board.

SPECIAL MEETINGS

- 8.4 Special meetings of the Board may be held on any date that permits the President and CEO to provide notice of the meeting in compliance with Chapter 551 of the Texas Government Code and may be called by: (A) the Chairperson; (B) the written request of at least four (4) Board members to the President and CEO; or (C) a motion adopted at a meeting of the Board. Special meetings shall begin at a time designated by the Chairperson or a time specified by motion of the Board. The business to be discussed and acted upon at the special meeting shall be confined to the purpose or purposes for which the meeting was called.

EMERGENCY MEETINGS

- 8.5 Emergency meetings of the Board may be called by the Chairperson or the Vice-Chairperson after receiving confirmation from legal counsel that an emergency or urgent public necessity exists and if there are issue(s) whose consideration cannot be postponed until a special or regular meeting. Posting of notice for emergency meetings shall be done in accordance with the requirements set forth in the Open Meetings Act, Chapter 551 of the Texas Government Code. An emergency or urgent public necessity exists only if immediate action is required by the Board because of (A) an imminent threat to public health and safety; or (B) a reasonably unforeseeable situation. At an emergency meeting, the Board may only deliberate and take action on matters directly related to responding to the emergency or urgent public necessity identified in the notice of the meeting, or other matters for which normal notice has been given under the Open Meetings Act.

ORDER OF BUSINESS

- 8.6 The order of business at Board meetings shall be determined by the Chairperson. The agenda may include reports from Board committees.

CLOSED SESSION

- 8.7 The Board may enter a closed session after establishing a quorum, calling the meeting to order, and announcing, in open session, that a closed session will be held in accordance with the policies and procedures of the Board and in compliance with the requirements set forth in the Open Meetings Act, Chapter 551 of the Texas Government Code.

QUORUM

- 8.8 The presence of the majority of the Board shall constitute a quorum for the transaction of business, but if a meeting must cease due to the lack of a quorum, the meeting chair may announce a later specified date when the meeting will be rescheduled with a quorum present. A quorum of the Board must be physically present at the main meeting location.

MANNER OF ACTION

- 8.9 Except as otherwise specified, the action of a majority of the members present and voting at a meeting at which a quorum is physically present shall be the action of the group. Board members participating via videoconference will be considered as present and voting in accordance with applicable laws, rules, and District policy.
- 8.10 No final action, decision, or vote shall be taken while the Board is convened in closed session, and any motion to adjourn must be made after the Board has reconvened in an open meeting.

NOTICE OF MEETING

- 8.11 Board meetings will be posted pursuant to the requirements set forth in the Open Meetings Act, Chapter 551 of the Texas Government Code.

- 8.12 Board members shall be notified of regular and special meetings at least seventy-two (72) hours prior to the scheduled time of the meetings.
- 8.13 Board members shall be notified of emergency meetings called under Section 8.5 above at least two hours prior to the time of the meeting.

RECORD OF MEETINGS

- 8.14 The Board shall either (A) prepare or direct the President and CEO to prepare minutes or (B) make a recording of each open meeting. The recording or minutes of meetings shall contain each subject of discussion and deliberation, all motions, seconds, and the vote, if any, on such motions. Minutes shall be signed by the presiding officer and attested to by the Secretary. The Board shall maintain records of closed session meetings in accordance with policies established by the Board and in compliance with applicable legal requirements.

CONDUCT OF MEETINGS

- 8.15 The most recent edition of *Robert's Rules of Order Newly Revised*, when not in conflict with other Board-adopted rules of procedure, these Bylaws, or applicable law, shall be the rules of parliamentary procedure and order for the Board and its committees, except that there shall be no requirement to read the minutes and the chair of any meeting may (A) vote and (B) establish time limits for discussion of each agenda item without the necessity of receiving a two-thirds vote of the Board.

PUBLIC PARTICIPATION AT MEETINGS

- 8.16 Members of the public who desire to deliver oral comments at a Board or Committee meeting must complete the required sign-in form before the time set by the Board or Committee for public comment registration. The Board may develop a policy addressing how public comment will be received, including specifying the number of speakers allowed and the length of time each speaker may speak. Persons wishing to speak before the Board shall provide the following information:
- (A) name and address;
 - (B) the name of the person or group, if any, the speaker is representing;
 - (C) the agenda item upon which the person wishes to speak, if any; and
 - (D) if the matter does not relate to an agenda item, a brief description of the nature of the matter to be addressed by the speaker.
- 8.17 If a member of the public enquires about a subject for which notice has not been given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code, the Board or Committee may provide a statement of specific factual information or a recitation of existing policy in response to the enquiry by the speaker. Any deliberation of or decision

about the subject of the speaker's enquiry shall be limited to a proposal to place the subject on the agenda for a subsequent meeting.

AGENDAS

- 8.18 The Chairperson shall have final approval of items to be placed on Board meeting agendas. The Vice-Chairperson may approve the Board agenda if the Chairperson of the Board is, or appears to be, unable to approve the agenda in time to allow the President and CEO to post the agenda in compliance with the Open Meetings Act, Chapter 551 of the Texas Government Code. The President and CEO shall be responsible for preparing, posting, and distributing the meeting agenda and any associated written materials to the Board.
- 8.19 The Chairperson may direct the President and CEO to add one or more agenda items to a posted agenda if there is time to post a revised agenda or supplement in compliance with the Open Meetings Act, Chapter 551 of the Texas Government Code.

ARTICLE IX

PRESIDENT AND CEO

- 9.0 The Board shall appoint a President and CEO who is qualified by training and experience. The President and CEO shall be held accountable for the management of the District and shall ensure that the District's activities are within the limits prescribed by law and the policies adopted by the Board. Except as limited by law, District policy, or action of the Board, the President and CEO or designee shall, at a minimum:
- (A) advise and assist the Board in managing, controlling, and administering the District's business;
 - (B) administer and enforce the policies, procedures, and rules necessary for the operation of the District;
 - (C) employ, evaluate, and discharge all employees of the District, subject to an annual approved budget;
 - (D) develop and maintain personnel policies and practices of the District;
 - (E) prepare, revise, and recommend an annual budget that reflects expected revenues and expenditures to the Board and the Commissioners Court for approval;
 - (F) spend budgeted funds in accordance with District policies and procedures in order to accomplish the strategic goals of the District;
 - (G) make budget transfers between line items within the same Program Budget;
 - (H) supervise the District's business affairs to ensure that funds are collected and used to the best possible advantage;

- (I) supervise the purchase of supplies, services, and equipment in accordance with District policies and procedures;
- (J) attend all meetings of the Board and committees thereof;
- (K) execute contracts, amendments, and renewals ~~in accordance with~~ as directed by the Board ~~approved policies and procedures~~;
- (L) execute documents on behalf of the Board which do not require individual discretion and are carried out as the result of statutory or regulatory mandates, or established procedures, including but not limited to, the execution of tax resale deeds and license agreements;
- (M) perform such other duties as may be delegated by the Board to serve the best interests of the District;
- (N) make an annual report to the Board, Commissioners Court, the Texas Health and Human Services Commission or its successor, and the comptroller as soon as practicable after the close of the fiscal year as required by Section 281.092 of the Texas Health and Safety Code;
- (O) perform duties as required by Section 281.071, Texas Health and Safety Code, concerning payment and support, as necessary;
- (P) serve as the agent for service of process on behalf of the District;
- (Q) oversee and make timely decisions on litigation matters in which the District is or may become named in a legal action, with the exception that the President and CEO may not accept or reject any settlement offer or initiate any legal action without Board approval;
- (R) inform the Board in the most appropriate manner of material operational or financial issues as identified by the Board;
- (S) identify threats and opportunities and make recommendations to the Board; and
- (T) meet such other requirements imposed by law or the Board upon the President and CEO.

9.1 The President and CEO serves at the will of the Board and for terms of not more than four (4) years. Before assuming duties, the President and CEO shall execute a bond payable to the District in the amount of not less than \$10,000, which bond is conditioned on the faithful performance of the President and CEO's duties and any other requirements determined by the Board. The President and CEO shall be entitled to compensation as determined by the Board.

9.2 If the President and CEO is incapacitated, absent for a period of more than 72 hours, or unable to perform his or her duties, the ~~Assistant Deputy~~ Assistant Deputy Administrator as described in

Section 281.027, Texas Health and Safety Code, who is the same individual that holds the title of Deputy Administrator at the District, shall perform any or all of the duties of the President and CEO necessary for the operation of the District. The President and CEO shall involve the Deputy Administrator in all District operational and other matters necessary (as determined by the CEO) to prepare the Administrator to take on these functions and shall communicate the Deputy Administrator's responsibilities to District staff.

- 9.3 Notwithstanding the foregoing, the Board reserves its right to manage, control, and administer the District.

ARTICLE X

PUBLIC STATEMENTS AND PRONOUNCEMENTS

- 10.0 The Chairperson, after conducting reasonable due diligence, may make, or authorize his or her designee to make, public statements and pronouncements on behalf of the Board.

ARTICLE XI

INDEMNITY AND INSURANCE

- 11.0 If, as, upon such conditions, and to the extent permitted or required by Texas law, the District shall indemnify any member of the Board and the President and CEO against all costs and expenses reasonably incurred or imposed upon the same in connection with any action, suit, or proceeding that results from the Board member or President and CEO's service, regardless of whether the action, suit, or proceeding is based on actions that occurred prior to or subsequent to the adoption of these Bylaws. The costs and expenses for which such persons shall be indemnified include attorney's fees and all amounts paid or payable by any Board member or the President and CEO (other than amounts paid or payable to the District itself), pursuant to any judgment or any reasonable settlement agreement.
- 11.1 The District may also, to the extent expressly permitted by Chapter 102 of the Texas Civil Practice and Remedies Code and any other applicable Texas laws, indemnify any other officer or employee of the District against all costs and expenses reasonably incurred or imposed upon the same in connection with any action, suit, or proceeding that results from the officer or employee's service to the District. Notwithstanding the foregoing, the District makes no express or implied guaranty or promise that it will indemnify an officer or employee in a particular situation, and no officer or employee of the District shall be entitled to rely upon this section for that purpose.
- 11.2 The District shall acquire liability insurance if, in the opinion of the Board, that insurance is reasonably affordable and, among other things, provides indemnity and/or defense of any member of the Board for claims or expenses, except to the extent prohibited by Texas law.

- 11.3 Nothing in Article XI is intended to, or should be construed to, require the District to indemnify any of the persons identified in Sections 11.0 and 11.1 above against the costs and expenses of any action, suit, or proceeding if:
- (A) no law expressly permits the District to provide such indemnity; or
 - (B) such person(s) shall be finally adjudged in said action, suit, or proceeding or, in the event of a settlement, determined by the Board to have been guilty of violations of law, acting in bad faith, or exhibiting reckless or grossly negligent behavior in the performance of their duties to the District.
- 11.4 Additionally, any grant or denial of indemnity under this Article XI represents an exercise of discretionary functions of the Board.

ARTICLE XII

CONFLICT OF BYLAWS

- 12.0 If any provision of these Bylaws is now or hereinafter becomes in conflict with any federal or state statute, regulation, or any other law relating to the operation of the District, such statute or other law, as long as it is in effect, shall take precedence over these Bylaws.

ARTICLE XIII

AMENDMENTS AND ALTERATIONS TO BYLAWS

- 13.0 Every two (2) years, the Board shall review these Bylaws. Proposed revisions shall be submitted to the Board at least seven (7) working days prior to the meeting at which a vote to amend the Bylaws is scheduled. The submitted revisions must be in writing and include the exact wording of the existing Bylaws' language, if any, and the proposed change(s).
- 13.1 Specific provisions of these Bylaws may be overridden on a case-by-case basis by Board vote if all Board members have been given at least three days prior notice of the proposed override vote proposal, and the vote to override receives either a two-thirds majority of the members present and voting, or a majority of the entire Board (whichever is less).

ARTICLE XIV

MISCELLANEOUS ORGANIZATIONAL PROVISIONS

- 14.0 The District fiscal year shall begin October 1 and shall end the following September 30.
- 14.1 The form of the official seal of the District shall consist of two hands shaking with a stethoscope superimposed over an outline of the State of Texas surrounded by two concentric circles with the name "Travis County Healthcare District" displayed in the space

between the two circles. The seal may be either embossed or stamped. The Secretary has the responsibility of retaining the seal, but may delegate the retention of the seal to the President and CEO. Affixing the seal is not necessary to authenticate or attest a document unless the seal is required by applicable law.

ARTICLE XV

ADOPTION

- 15.0 These Amended and Restated Bylaws shall become effective immediately upon their acceptance and adoption and shall supersede all previous Bylaws heretofore adopted by the Board of the District.

Accepted and adopted by the Board of the Travis County Healthcare District at Austin, Travis County, Texas, on the 15th day of December ~~November~~, 2025~~3~~.

Charles BellAnn Kitchen
Chairperson, Board of Managers
Travis County Healthcare District

Cynthia ValadezManuel Martin
Secretary, Board of Managers
Travis County Healthcare District

BOARD MEETING

December 17, 2025

AGENDA ITEM C6

Approve the Policy development guidance as recommended by the Ad Hoc Policy and Bylaws Committee.

AGENDA ITEM SUBMISSION FORM

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

Agenda Item Meeting Date	<u>December 17, 2025</u>
Who will present the agenda item? (Name, Title)	<u>Consent item- discussed at the December 3, 2025 Ad hoc Policy and Bylaws Committee meeting</u>
General Item Description	<u>Approve the Policy development guidance as recommended by the Ad Hoc Policy and Bylaws Committee.</u>
Is this an informational or action item?	<u>Action Item</u>
Fiscal Impact	<u>N/A</u>
Recommended Motion (if needed – action item)	<u>Approve the Policy development guidance as recommended by the Ad Hoc Policy and Bylaws Committee.</u>

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

The Ad Hoc Policy and Bylaws Committee met on December 3, 2025, and passed a motion recommending that Central Health staff undertake the following areas of work to be presented for consideration and action by the Policy and Bylaws Committee by the end of March 2026 or sooner. First, staff shall review existing policies and present a proposal for which remain policies, and which may become standard operating procedures. Second, staff shall prepare a list of proposed policies to be developed or that are in development including proposals from the Board of Managers and Mazars recommended policies. Third, staff shall develop workflows that depict processes for development of administrative policies, processes for development of Medical Executive Board policies and will develop a proposed conflict management process to resolve any conflict between a policy adopted by the medical executive board and a policy of the district.

1) _____

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

Estimated time needed for presentation & questions?

N/A- Consent item

No

Is closed session
recommended? (Consult
with attorneys.)

Form Prepared By/Date
Submitted:

Briana Harris/December 9, 2025

BOARD MEETING

December 17, 2025

AGENDA ITEM C7

Approve the proposed Calendar Year 2026 meeting dates for the Central Health Board of Managers as recommended by the Executive Committee.

AGENDA ITEM SUBMISSION FORM

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

Agenda Item Meeting Date	<u>December 17, 2025</u>
Who will present the agenda item? (Name, Title)	<u>Consent item- will be discussed at the December 17, 2025 Executive Committee meeting</u>
General Item Description	<u>Approve the proposed Calendar Year 2026 meeting dates.</u>
Is this an informational or action item?	<u>Action Item</u>
Fiscal Impact	<u>N/A</u>
Recommended Motion (if needed – action item)	<u>Approve the proposed Calendar Year 2026 meeting dates for Central Health Board of Managers as recommended by the Executive Committee.</u>

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

- A proposed 2026 calendar has been prepared for the Board of Managers' regular meetings, as well as for the Budget and Finance Committee, Strategic Planning Committee, and ad hoc
- 1) Committee meetings, following a similar pattern to previous years.
 - 2) There are three proposed options for the ad hoc Committee meeting date holds, and we would appreciate feedback from Managers to determine which option works best.
 - 3) We also want to confirm that the proposed dates and times continue to align with your schedules.

What backup will be provided, or will this be a verbal update? (Backup is due one week before the meeting.)	<u>2026 Calendar</u>
Estimated time needed for presentation & questions?	<u>N/A- Consent item</u>
Is closed session recommended? (Consult with attorneys.)	<u>No</u>
Form Prepared By/Date Submitted:	<u>Briana Harris/December 9, 2025</u>

	<i>Strategic Planning Committee Meetings and other committees as needed @ 1pm or 4pm (second Wednesday of the month)</i>	<i>Budget and Finance Committee & Executive Committee Meetings @4pm (fourth Wednesday of the month)</i>	<i>Board of Managers Meetings @ 5:30pm (fourth Wednesday of the month)</i>		<i>Option 1: HOLD for other ad hoc Committees & Retreats @ 1pm (3-hour block, 3rd Wednesday of the month)</i>	<i>Option 2: HOLD for other ad hoc Committees & Retreats @ 11am (3-hour block, second Friday of the month)</i>	<i>Option 3: HOLD for other ad hoc Committees & Retreats @ 3pm (3-hour block, second Monday of the month)</i>
<i>January</i>	January 14	January 28	January 28		January 21	January 16	January 12
<i>February</i>	February 11	February 25	February 25		February 18	February 13	February 10
<i>March</i>	March 11	March 25	March 25		March 18 (AISD/UT spring break)	March 13	March 9
<i>April</i>	April 8	April 22	April 22		April 15	April 10	April 6
<i>May</i>	May 13	May 27	May 27		May 20	May 15	May 11
<i>June</i>	June 10	June 24	June 24		June 17	June 12	June 8
<i>July</i>	July 8	July 22	July 22		July 15	July 17	July 6
<i>August</i>	August 12	August 26	August 26		August 19	August 21	August 10
<i>September</i>		September 23	September 2 (public hearing) September 9 (budget vote) September 23		September 16	September 11	Labor Day
<i>October</i>	October 14	October 28	October 28		October 21	October 16	October 12
<i>November</i>	November 11	November 18 (3 rd Wednesday)	November 18 (3 rd Wednesday)		November 18	November 13	November 9
<i>December</i>	December 9	December 16 (3 rd Wednesday)	December 16 (3 rd Wednesday)		December 16	December 11	December 7

BOARD MEETING

December 17, 2025

AGENDA ITEM C8

Approve the appointment of one individual to the CommunityCare Health Centers Board of Directors as recommended by the ad hoc Appointments Committee.

AGENDA ITEM SUBMISSION FORM

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

Agenda Item Meeting Date	<u>December 17, 2025</u>
Who will present the agenda item? (Name, Title)	<u>Consent item- will be discussed at the December 17, 2025 Appointments Committee meeting</u>
General Item Description	<u>Approve the appointment of one member to the governing board of CommUnityCare Health Centers.</u>
Is this an informational or action item?	<u>Action</u>
Fiscal Impact	<u>N/A</u>
Recommended Motion (if needed – action item)	<u>Approve the appointment of one member to the governing board of CommUnityCare Health Centers as recommended by the ad hoc Appointments Committee.</u>

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

- 1) The Committee will interview candidates for a CommUnityCare Board of Directors vacancy.
- 2) _____

What backup will be provided, or will this be a verbal update? (Backup is due one week before the meeting.)	<u>Verbal</u>
Estimated time needed for presentation & questions?	<u>N/A- Consent item</u>
Is closed session recommended? (Consult with attorneys.)	<u>Yes</u>
Form Prepared By/Date Submitted:	<u>Briana Yanes/December 9, 2025</u>

BOARD MEETING

December 17, 2025

AGENDA ITEM C9

Ratify Board action on the Fiscal Year 2025 performance evaluation of the Central Health President and CEO.

AGENDA ITEM SUBMISSION FORM

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

Agenda Item Meeting Date	<u>December 17, 2025</u>
Who will present the agenda item? (Name, Title)	<u>Consent item- This item was discussed at the December 10, 2025 Special Called Board of Managers meeting.</u>
General Item Description	<u>Ratify Board action on the Fiscal Year 2025 performance evaluation of the Central Health President and CEO.</u>
Is this an informational or action item?	<u>Action</u>
Fiscal Impact	<u></u>
Recommended Motion (if needed – action item)	<u>Ratify Board action on the Fiscal Year 2025 performance evaluation of the Central Health President and CEO.</u>

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

- 1) On December 10, 2025, the Board took action to adopt the CEO performance review for Fiscal Year 2025, dated December 10, 2025
- 2) On December 10, 2025, the Board also took action to increase the CEO salary 6% from the current base salary.
- 3) This item is to ratify these actions taken by the Board on December 10, 2025.

What backup will be provided, or will this be a verbal update? (Backup is due one week before the meeting.)	<u>None</u>
Estimated time needed for presentation & questions?	<u>N/A- Consent item</u>
Is closed session recommended? (Consult with attorneys.)	<u>Yes</u>
Form Prepared By/Date Submitted:	<u>Briana Harris/ December 11, 2025</u>

BOARD MEETING

December 17, 2025

REGULAR AGENDA ITEM 1

Discuss and take appropriate action on a resolution honoring Shannon Jones for his service on the Central Health Board. (*Action Item*)

A RESOLUTION EXPRESSING APPRECIATION TO

SHANNON JONES, III

FOR HIS SERVICE AS A MEMBER OF THE BOARD OF MANAGERS

WHEREAS, Shannon Jones, III has devoted his career to advancing public health, health equity, and community well-being throughout Austin, Travis County, and the State of Texas; and

WHEREAS, Mr. Jones served with distinction on the Central Health Board of Managers, applying decades of experience in public health leadership, community engagement, and strategic planning to strengthen the healthcare safety net and improve outcomes for residents across Central Texas; and

WHEREAS, prior to his service on the Board of Managers, Mr. Jones served as Director of Austin Public Health for the City of Austin, where under his leadership the department achieved accreditation by the Public Health Accreditation Board, becoming one of the first five accredited public health agencies in the State of Texas; and

WHEREAS, Mr. Jones previously served as Deputy Director of the Austin/Travis County Health and Human Services Department from 2011 to 2015 and served the department in various roles beginning in 1999, demonstrating sustained dedication to improving public health systems and services; and

WHEREAS, the Central Texas African American Family Support Conference recognized Mr. Jones' commitment to advancing mental health awareness and addressing health disparities by awarding him the 2015 Garnet F. Coleman "Eternal Flame" Award; and

WHEREAS, Mr. Jones' expertise has been recognized nationally, including his appointment by the Obama Administration as Chairperson of the Advisory Council for the Elimination of Tuberculosis with the Centers for Disease Control and Prevention from 2011 to 2014, as well as his service on the CDC's National Study of Determinants of Early Diagnosis, Prevention, and Treatment of Tuberculosis in the African-American Community; and

WHEREAS, Mr. Jones chaired the Austin/Travis County Community Health Assessment and Improvement Planning process, leading a broad regional collaboration

among public health, health care, social service, transportation, and other agencies to address significant social determinants of health and develop the community’s first major comprehensive health improvement plan; and

WHEREAS, Mr. Jones is widely known for founding and hosting the long-running “Health Talk” radio show on KAZI FM 88.7, which for more than 11 years has served as an important platform for educating and empowering Austin and Travis County residents on matters of health and wellness; and

WHEREAS, Mr. Jones’ exemplary career is supported by his academic achievements, including a Bachelor of Arts degree from Oglethorpe University, a Master of Public Administration from the University of Pittsburgh, and doctoral coursework in Management and Policy at The University of Texas School of Public Health, as well as his recognition as a Woodrow Wilson Administrative Fellow and his affiliation with the American College of Healthcare Executives; and

WHEREAS, through his vision, leadership, and unwavering commitment to equity, Mr. Jones has left an indelible impact on public health infrastructure, community partnerships, and the health and wellness of Central Texas residents;

THEREFORE, BE IT RESOLVED that the Central Health Board of Managers hereby honors and commends Shannon Jones, III on the occasion of his retirement on December 31, 2025, expresses its profound gratitude for his exceptional service, and extends its best wishes for continued fulfillment in all his future endeavors.

Ann Kitchen, Chairperson
Central Health Board of Managers

Date of Adoption

Pat Lee, M.D., President and CEO
Central Health

BOARD MEETING

December 17, 2025

REGULAR AGENDA ITEM 2

Receive and discuss a report from the President & CEO including:

- a. By the Numbers;
- b. The Leading Edge;
- c. Outside, Inside;
- d. What we're solving for; and
- e. Mission Moment. (*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 December 17, 2025

Who will present the agenda item? (Name, Title) Dr. Pat Lee, CEO

General Item Description CEO Update

Is this an informational or action item? Informational

Fiscal Impact None

Recommended Motion (if needed – action item) None

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

- Updates on PM&R and Physical Therapy Practices, Kidney Program Update and HDC
- 1) Accomplishments
 - 2) Updates on External Presentations from the CEO to the Community
 - 3) Update on HUD NOFO
 - 4) Patient Story Highlight: HAAM

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

Estimated time needed for presentation & questions? 15 Min

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

Form Prepared By/Date Submitted: Lucas Bustelo 12/12/2025

CEO Update (Open Session)

DATE: 12/17/25

1. **The Leading Edge** – *New services, innovations & partnerships*
 - a. Physical Medicine and Rehabilitation Program
 - b. Physical Therapy Practice
 - c. Kidney Update
 - d. GI Waitlist Reduction
 - e. Increased Access for Pulmonology
 - f. 340B prescription eligibility
 - g. Medical Assistant Apprenticeship Program Updates
2. **Outside | Inside** – *Focus on our community and our people*
 - I. Outside
 1. Central Health Presentation to the Lions Club
 2. Spirit of the Sobering Center Celebration & Honors
 3. Community Health Champions Annual Celebration & Awards
 4. Austin Chamber Healthcare Summit
 5. Foundation Communities Open Enrollment Kick-Off
 6. Behavioral Health Continuum of Care Presented to TCCC
 7. FY26 Q1 Update Presentation to TCCC
 - II. Inside
 1. CEO Huddle: The Year of Access
 - III. Looking ahead
3. **What We're Solving For** – *A view to the factory floor*
 - a. HUD NOFO Update
4. **Mission Moment** – *Why we do what we do*

A story of peace of mind through support from HAAM – Kelsi Creek

Outside/Inside

Outside

Vivir Con Ganas Advisory Committee (December 9)

Planning for Vivir Con Ganas 2026 is underway following the inaugural advisory committee meeting, on December 9, where community partners and system staff reflected on last year's outcomes and identified opportunities to strengthen the event in its second year. The committee established a regular meeting cadence and a reporting structure that centers community input while ensuring Central Health Board members remain informed and engaged throughout the process.

Central Health Presentation to the Lions Club Austin (December 4)



Dr. Pat Lee joined the Austin chapter of the Lions Founders Club for their regular meeting on December 4 to tell the story of Central Health's mission and 2026 Year of Access and thank the Lions Club for the partnership in providing critical vision screenings for children in Travis County through public schools.

Community Health Champion Annual Celebration (December 3)

This year's Community Health Champions Annual Celebration honored the people and partners driving a healthier, more equitable Travis County. We celebrated our shared commitment to care without conditions and highlighted efforts supporting residents experiencing homelessness and expanding access to care. We were honored to have Dr. Maram Museitif deliver the keynote address at the celebration.

Award Winners

- **The Community Award: The Hungry Hill Foundation** – Serving unhoused East Austin residents, connecting them to care, screenings, and health education through partnership with Central Health's Bridge Clinic.
- **The Health Award: Emily (EM) Gray** – A leader of the **N.I.C.E. Project**, advancing no-barrier harm reduction with naloxone vending machines, safer-use supplies, and lived-experience leadership.
- **The Champion Award: Rachel Blair (HAAM)** – Strengthening access to affordable health care for Austin musicians through bold, equity-driven leadership.



Spirit of the Sobering Center Celebration and Honors (December 2)

On December 2, Dr. Pat Lee represented Central Health at the Sobering Center Austin's annual Giving Tuesday event, which celebrated its critical work serving many of Central Health's patients since 2018. Dr. Pat Lee was honored alongside Judge Andy Brown, Austin City Councilmember Chito Vela, and others for Central Health's critical partnership in advancing a healthier, more equitable Travis County.



Community Health Champions Workshop 5 (November 20)

At the 5th and final Community Health Champions workshop, participants got an inside look at how Central Health tells its story and builds meaningful connections across Travis County. Social Media Specialist **April Riggs** broke down our social media strategy, **Sarah Hay** spotlighted how our engagement efforts keep the community informed and involved, and **Isela Guerra** shared how outreach brings residents closer to the care and coverage they need. The session wrapped up the series for the 43 graduates with energy, insight, and a clear call to action for champions to stay engaged.



UT System Considering Domain Location for Proposed Academic Medical Campus

The University of Texas System is considering a change in location for their planned academic medical campus, previously planned for the site of the former Frank Erwin Center. However, UT System leaders are now considering a larger, undeveloped site near The Domain. Regardless of the location, construction is expected to begin in 2026, and the facility is projected to open by 2030.

Behavioral Health Continuum of Care presented to TCCC (December 9)

On December 9, the CEOs of Central Health, CommUnityCare, and Integral Care presented an update to the Travis County Commissioners Court on the Behavioral Health System of Care for low-income and uninsured people in Travis County. Central Health Board Chair Ann Kitchen and Integral Care Board Chair “Trish” Young Brown provided their insight about the governance alignment between the three organizations and their determination to continue overcoming barriers to achieve this shared vision. The presentation was the same one provided to the Central Health and Integral Boards on October 8.



Central Health Presented FY26 Q1 Update to TCCC (December 16)

Central Health gave its first quarterly presentation of FY26 to the Travis County Commissioners Court on December 16. Presenters shared FY26 “Year of Access” goals alongside a progress update on Mazars and financial statements for September. Additional briefing topics include partnership updates with the Dell Medical School, FY25 highlights, and other items required by the amended financial order from the Travis County Commissioners Court. The second quarterly update is scheduled for February 2026.

Inside

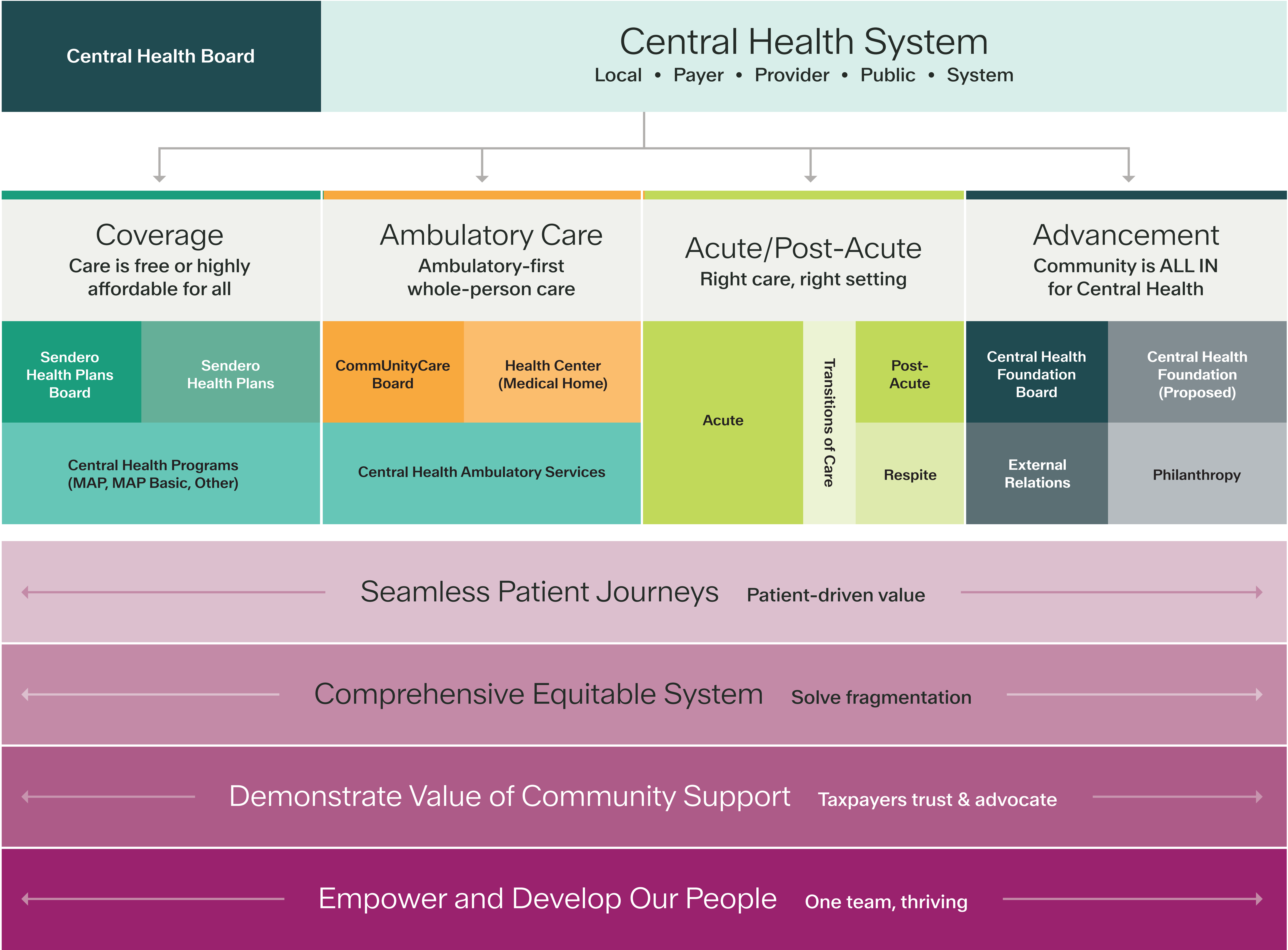
System-Wide Holiday Sweater Contest – Staff Engagement Event

On December 16, Central Health, CommUnityCare, and Sendero will hold a systemwide Holiday Sweater Contest to foster employee engagement and build organizational culture across entities. Staff will submit photos of their festive sweaters, with systemwide voting taking place December 17–18. Winners will be announced on December 19 and will receive a small holiday prize bundle, including a Santa mug, seasonal kitchen items, and an H-E-B gift card. This lighthearted event continues our efforts to strengthen connection, morale, and cross-team participation during the holiday season.



One System, Centered Around the People We Serve

Central Health improves the health of our community by caring for those who need us most.
We deliver exceptional long-term value to Travis County taxpayers.



FY 2026 System Snapshot

- 209,000+
Travis County residents served
- 1.2 million+
Medical and support visits
- 20,000+
Specialty care visits*
- 10,600+
Doctors, nurses, and clinicians in network
- 125+
Contracted community partners

- \$924M, Funding sources
- Local property taxes
 - Patient services (MAP copays, self-pay, insurance, or Medicaid reimbursements)
 - Health plan revenue (Sendero Health Plans)
 - Grants & philanthropy
 - Investments & leases
 - Other sources (e.g., opioid settlement funds, tobacco settlement funds, lease payments)

- \$1.02B, Spending breakdown
- Providing health care
 - Funding MAP (Medical Access Program)
 - Funding Sendero Health Plans
 - Administration & support
 - Debt service on bonds
 - Other expenses (e.g., community event sponsorships, capital expenses)

- Central Health System
- Central Health:** Travis County Hospital District and system anchor
 - CommUnityCare:** Federally Qualified Health Center (FQHC) and the Central Health network of clinics providing primary, dental, and behavioral care
 - Sendero Health Plans:** The Central Health nonprofit health plan for Central Texans

*A visit includes all specialty office visits, lab work, and related services for one condition or treatment over a defined period of time.

**EMBARGOED FOR RELEASE UNTIL
NOVEMBER 8, 2025 AT 4:30 PM CST**

Transitional Dialysis Program in Texas Decreased the Use of Emergency Dialysis

Highlights

- A transitional dialysis program piloted in Austin, TX lowered the use of costly emergency dialysis in uninsured people with kidney failure, and it facilitated permanent dialysis access placement and transplant evaluations.
- The findings will be presented at American Society of Nephrology (ASN) Kidney Week 2025 November 5–9.

Houston, TX (November 8, 2025) — The cost of emergency dialysis is estimated to be 8-times that of in-center dialysis. A new study reveals that a transitional dialysis program piloted in Travis County (Austin, TX) resulted in a significant decrease in emergency department visits and hospital admissions for emergency dialysis by providing a pathway for outpatient dialysis in uninsured patients. The findings will be presented at ASN Kidney Week 2025 November 5–9.

Central Health, a taxpayer-funded organization that provides health and wellness services for uninsured patients in Travis County, piloted the transitional dialysis program in November 2022. The goal was to provide in-center/outpatient dialysis for Travis County residents who lacked insurance coverage.

When investigators reviewed data from November 2022 to December 2024 on the 101 patients who enrolled in the program, they observed that there was a significant decline in the number of days patients utilized emergency dialysis in the hospital prior to finding an outpatient facility. Additionally, within 1 year of starting dialysis, most patients were able to obtain permanent dialysis access with either an arteriovenous fistula or a peritoneal dialysis catheter. Once accepted into the program, Central Health provided an insurance plan to cover outpatient dialysis and transplantation. To date, 18 patients have been listed for kidney transplantation, and 2 have received living donor transplants.

“The program has successfully facilitated dialysis access placement and transplant evaluation,” said corresponding author Michelle Lubetzky, MD, of The University of Texas, Austin. “Since Texas has no safety-net plan for patients who do not qualify for Medicare or Medicaid, the program has the potential to provide a cost-effective solution and decrease in utilization of health care resources for those without medical coverage

who develop kidney failure. It can be a model for other states and cities that also lack safety net plans.”

Study: “Benefits of a Dedicated Dialysis Program for Uninsured Patients with ESKD in Texas”

Join ASN and approximately 12,000 other kidney professionals from across the globe at Kidney Week 2025 in Houston, TX. The world's premier nephrology meeting, Kidney Week, provides participants with exciting and challenging opportunities to exchange knowledge, learn the latest scientific and medical advances, and listen to engaging and provocative discussions with leading experts in the field. Early programs begin on November 5, followed by the Annual Meeting from November 6-9. Follow the conversation at #KidneyWk.

About the American Society of Nephrology (ASN)

Since 1966, ASN has been leading the fight to prevent, treat, and cure kidney diseases throughout the world by educating health professionals and scientists, advancing research and innovation, communicating new knowledge and advocating for the highest quality care for patients. ASN has nearly 22,000 members representing 141 countries. For more information, visit www.asn-online.org and follow us on [Facebook](#), [X](#), [LinkedIn](#), and [Instagram](#).

###



FY2025

CoC NOFO

DECEMBER 2025



*Understanding the FY 2025 U.S. Department of Housing and Urban Development
(HUD) Continuum of Care (CoC) Notice of Funding Opportunity (NOFO)*



Who We Are



Kate Moore (she/her)

Vice President of Homelessness Response System Strategy

[katemoore@austinecho.org](mailto:katemore@austinecho.org)

Helen Eisert (she/her)

Director of Homelessness Response System Planning

heleneisert@austinecho.org

ABOUT ECHO



The Ending Community Homelessness Coalition (ECHO) is the **backbone of our community's Homelessness Response System**. As the lead agency for the Austin/Travis County Continuum of Care, **we lead and align a coalition responsible for planning and implementing community-wide strategies to end homelessness**. We work alongside people with firsthand experience of homelessness and nonprofit, government, and philanthropic partners to **build a future in which everyone in our community has housing of their choice that provides a foundation for optimal health, success, and stability**. Learn more: austinecho.org



Roles & Process



Austin/Travis County CoC Competition

HUD

- Provides Parameters of CoC Competition Requirements in NOFO
- Scores the collaborative application and reviews the project applications.
- Awards project applications based on a compilation of those reviews. Historically, highest ranked projects are more likely to get awarded

Leadership Council (local CoC Board)

- Creates local funding policies within the HUD NOFO parameters
- Decides who is submitted to HUD by ranking in order of priority for funding

ECHO

- Provides technical assistance to providers and Leadership Council, as well as administrative support for the competition
- Submits on behalf of the CoC the project applications and a collaborative application with narrative and data elements



New Policy Priorities



Federal Guidance for FY2025

Ending the crisis of homelessness on our streets	CoCs expected to direct resources towards outreach, intervention, and assistance consistent with Executive Order on “Ending Crime and Disorder on America’s Streets.”
Prioritizing treatment and recovery	CoCs expected to prioritize projects that provide treatment and services needed to recover and regain self-sufficiency, including on-site treatment and participation requirements in services.
Advancing public safety	CoCs expected to cooperate with law enforcement to advance public safety. HUD cited the Supreme Court decision in <i>Grants Pass v. Johnson</i> as upholding the authority of local governments to prohibit public camping.
Promoting self-sufficiency	CoCs expected to prioritize projects that help lead to long-term economic independence for individuals and families. This would allow them to exit homelessness and prevent future returns to homelessness.
Improving outcomes	CoCs should prioritize projects that promote self-sufficiency, increase employment income over government assistance, and promote treatment and recovery.
Minimizing trauma	CoCs should encourage the use of trauma informed care, ensure safety of program participants, and access to ‘safe, single-sex spaces’ for women.



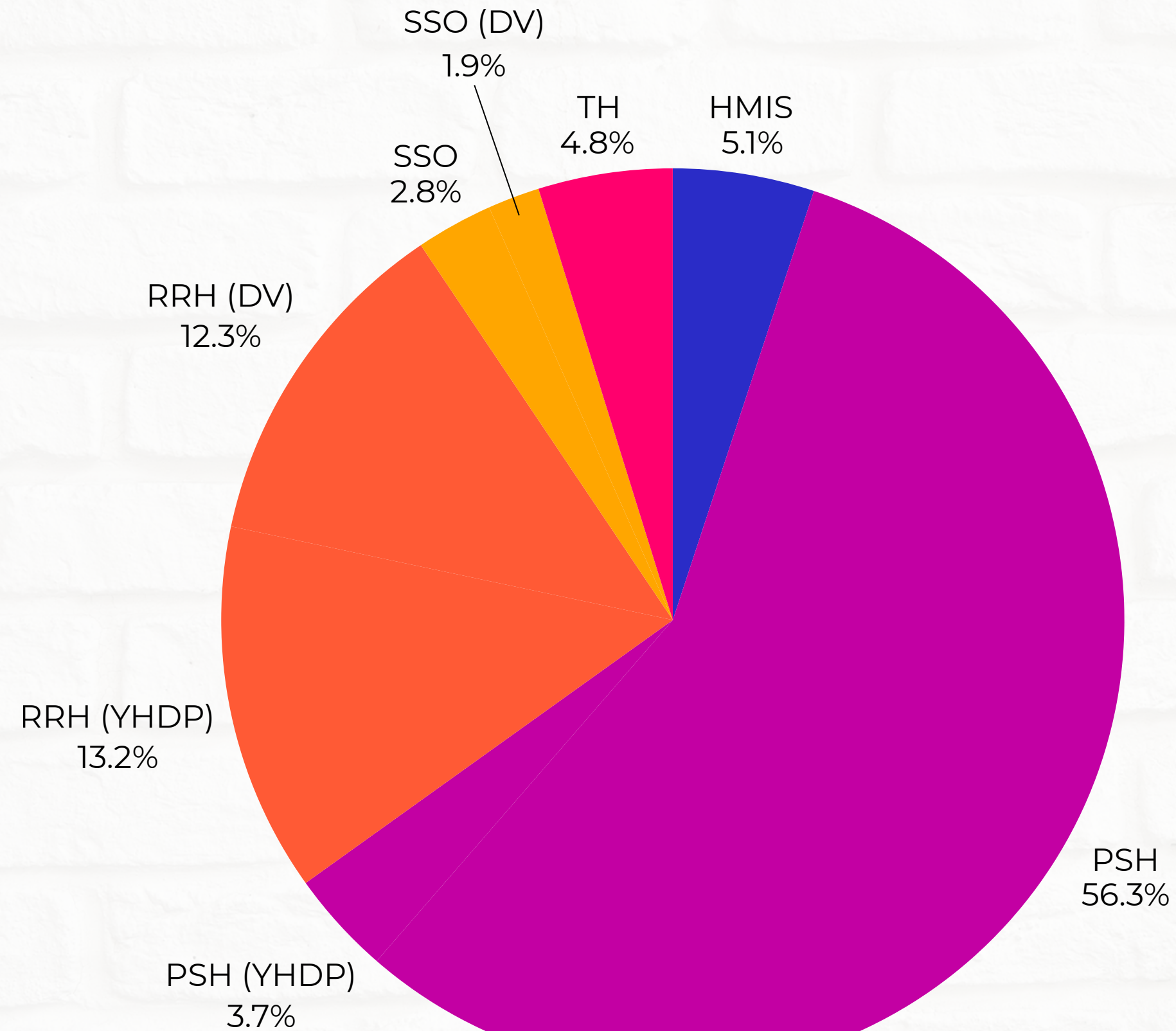
Current Funding



Applicant Name	Project Name	Notes	Project Component	Restriction (DV or YHDP)	Total
ECHO	HMIS Consolidated Renewal FY2024		HMIS		\$679,306.00
Integral Care	CFIV PSH Program	New Project - no waiver yet, site-based	PSH		\$612,448.00
The SAFE Alliance	SAFE Permanent Supportive Housing (PSH)	Site Based	PSH		\$700,000.00
Integral Care	Kensington PSH 2024	Site Based	PSH		\$297,685.00
Caritas of Austin	My Home	Tenant Based	PSH		\$2,309,606.00
HACA	Onward FY 2024	Integral Care - Service Provider Match, Tenant Based	PSH		\$993,620.00
HATC	Upward	Integral Care - Service Provider Match, Tenant Based	PSH		\$1,518,808.00
Integral Care	Fresh Start FY2024	Tenant Based	PSH		\$606,908.00
LifeWorks	YHDP PSH renewal yr. 2	Tenant Based	PSH	YHDP	\$500,460.00
LifeWorks	LifeWorks CoC PSH transition yr. 1	Tenant Based	PSH		\$523,680.00
The SAFE Alliance	DV Rapid Rehousing Project - Combined		RRH	DV	\$1,645,468.00
LifeWorks	Youth Rapid Re-housing Collaborative - renewal yr. 8		RRH	YHDP	\$1,774,364.00
The SAFE Alliance	SAFE SSO-CE Project		SSO	DV	\$249,761.00
Sunrise Community Church	Sunrise Citywide Coordinated Entry Renewal		SSO		\$370,040.00
The SAFE Alliance	SAFE Supportive Housing Program		TH		\$645,547.00
		114			\$13,427,701.00



Current Funding



Funding Available



Estimated Annual Renewal Demand (ARD)	\$13,427,701
CoC Planning Grant	\$671,385
CoC Bonus Amount	\$2,685,540
DV Bonus Amount	\$1,219,961
Tier 1	\$4,028,310
Tier 2 - (ARD + CoC Bonus and DV Bonus) minus Tier 1	\$13,304,892



New Requirements



**Historically 90% of our grant was safe and renewed by HUD.
This year, only 30% is safe.**

- 30% cap on Permanent Housing including Permanent Supportive Housing (PSH), Rapid Rehousing (RRH), and joint Transitional Housing-RRH (TH-RRH)
- CoCs will be forced to reallocate any permanent housing in excess of this limit to any other type of project
- New PH projects created through reallocation must still be within the 30% limit and meet new project quality and threshold criteria

Shift in federal priorities

- Permanent Housing (PSH and RRH) to serve ages 62+, individuals with a physical disability/impairment or a developmental disability (not including substance use disability or mental health diagnosis)



New Opportunities



New funding is available if we get awarded and can create projects in line with NOFO priorities.

- *\$2.7 million in new “Bonus” funds*
- *\$1.2 million in new “DV Bonus” funds*

We must create:

- *Transitional Housing*
- *Supportive Services Only (SSO)*
 - *Street Outreach*
 - *Coordinated Entry*
 - *SSO Stand Alone (can provide services for non-housing clients)*



Leadership Council Decisions



Leadership Council has decided to prioritize Site Based PSH over Tenant Based, which includes:

- SAFE - \$700K for two PSH sites
- Integral Care - \$298K at the Nellie
- Integral Care - \$612K at Community First! Village
- All RRH will be required to transition to Transitional Housing
 - SAFE - \$1.65M
 - LifeWorks - \$1.78M

Total RRH	\$3,419,832.00
Total PSH (tenant and site-based)	\$8,063,215.00
Site Based PSH Total	\$1,610,133.00
Tenant Based Total	\$6,453,082.00

30% Permanent Housing Cap	\$4,028,310.30
Total RRH and PSH	\$11,483,047.00
Total to Transition/Reallocate	\$7,454,736.70



Other Changes



- Youth Homelessness Demonstration Project (YHDP) projects are competed
- Transitional Housing projects are required to provide 40 hours a week of supportive services

HUD reserves the right to reduce or reject a project application for the following new reasons:

- Evidence that the project has previously or currently conducts activities to subsidize or facilitate racial preferences or other forms of illegal discrimination or conducts activities that rely on or otherwise use a definition of “sex other than as binary in humans”
- Evidence that the project operates drug injection sites or “safe consumption sites,” knowingly distribute drug paraphernalia, permit the use or distribution of illicit drugs, or conduct any of these activities under the pretext of “harm reduction.”



Other Changes



Renewals Changing Project Design

- *New Transitional Housing Projects will be required to provide 40 hours of customized supportive services to participants (except for participants over age 62 or with a physical/developmental disability).*
- *New Supportive Services Street Outreach Projects will have to demonstrate a history of working with first responders and law enforcement.*



30% PH Cap



What to know

- HUD will remove or reduce PH projects if the 30% cap is exceeded
- Our CoC must reallocate a portion of existing PH renewal grants into new project types (TH, SSO-SO, SSO, SSO-SS)
- Some renewal projects will need to reapply as New/Transition Projects with a different intervention type to stay in the collaborative application.

Eligible new project types

- Transitional Housing
- SSO-Street Outreach
- SSO-Supportive Services
- Homeless Management Information System (HMIS) Projects
- DV Bonus: new TH and SSO-CE/SSO-SO projects that meet DV Bonus criteria
- PH renewals converting to one of these eligible new project types



Current Efforts



ECHO staff have been educating and providing technical assistance to potential applicants that meet NOFO guidelines.

ECHO staff have been coordinating with the City and other system partners to strategize around maximizing funding gains while minimizing potential harm to clients.



Next Steps



Leadership Council

December 5

- **Due date for Renewals**
 - *Will decide PSH 30% Cap*
 - *RRH*

December 12

- **Due date for New Applications**
 - *All PSH and RRH not included in cap will either:*
 - *Apply for a Transition Grant for Supportive Services Only or Transitional Housing; or*
 - *Decide to Reallocate the Funding (give up the grant and will be available for other new project applications)*

January 14, 2026
Full Applications due to HUD



Next Steps



HRS, Leadership Council, & ECHO

After January 14

- *For current PSH projects using the new HUD definition, coordinate to determine pathways for people who may no longer be eligible to stay in PSH*
- *Create plan for new Transitional Housing programs and determine community referral process*

May 2026 (anticipated)

- *HUD makes award decisions*
- *Work with Leadership Council, funders, and policy makers to support people in programs who are impacted; support agencies to shift program models as needed*



Q&A



Thank you!

CONTACT:

NOFO@austinecho.org

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BOARD MEETING

December 17, 2025

REGULAR AGENDA ITEM 3

Discuss and take appropriate on the candidate recommendations made by the ad hoc Board Officer Nominations Committee for the following officers positions and elect the recommended candidates for calendar years 2026-2027:

- a. Chairperson
- b. Vice-Chairperson
- c. Treasurer (*Action Item*)

AGENDA ITEM SUBMISSION FORM

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

Agenda Item Meeting Date December 17, 2025

Who will present the agenda item? (Name, Title) Items 3 and 4 will be discussed during the December 17, 2025 Nominations Committee meeting and may be discussed again during this time if necessary.

General Item Description Elect Board Officers for calendar years 2026-27.

Is this an informational or action item? Action Item

Fiscal Impact N/A

Recommended Motion (if needed – action item) Elect Board Officers for calendar years 2026-27.

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

1) The Chair appointed a Nominations Ad Hoc Committee for the purposes of accepting nominations and/or making recommendations on officer candidates.

2) Managers may nominate others or self-nominate. The Nominations Ad Hoc Committee may recommend one or more candidates for each position.

3) Elected officers include Chair, Vice-Chair, and Treasurer. The Board as a whole appoints the Secretary.

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.) N/A

Form Prepared By/Date Submitted: Briana Harris/ December 9, 2025

BOARD MEETING

December 17, 2025

REGULAR AGENDA ITEM 4

Discuss and take appropriate action on the recommendation made by the ad hoc Board Officer Nominations Committee regarding the Board Secretary position for calendar years 2026-2027. (*Action Item*)

AGENDA ITEM SUBMISSION FORM

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Agenda Item Meeting Date December 17, 2025

Who will present the agenda item? (Name, Title) Items 3 and 4 will be discussed during the December 17, 2025 Nominations Committee meeting and may be discussed again during this time if necessary.

General Item Description Elect Board Officers for calendar years 2026-27.

Is this an informational or action item? Action Item

Fiscal Impact N/A

Recommended Motion (if needed – action item) Elect Board Officers for calendar years 2026-27.

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

1) The Chair appointed a Nominations Ad Hoc Committee for the purposes of accepting nominations and/or making recommendations on officer candidates.

2) Managers may nominate others or self-nominate. The Nominations Ad Hoc Committee may recommend one or more candidates for each position.

3) Elected officers include Chair, Vice-Chair, and Treasurer. The Board as a whole appoints the Secretary.

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.) N/A

Form Prepared By/Date Submitted: Briana Harris/ December 9, 2025

BOARD MEETING

December 17, 2025

REGULAR AGENDA ITEM 5

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 (*Action Item*)

AGENDA ITEM SUBMISSION FORM

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Agenda Item Meeting Date December 17, 2025

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

General Item Description Receive informational update from counsel

Is this an informational or action item? Action

Fiscal Impact _____

Recommended Motion (if needed – action item) The board directs the CEO to proceed as discussed during closed session.

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

- 1) Receive an update from counsel
- 2) _____

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

Estimated time needed for presentation & questions? 1Hr, 40 mins for presentation and 20 minutes for discussion

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

Form Prepared By/Date Submitted: Monica Crowley/ December 11, 2025

BOARD MEETING

December 17, 2025

REGULAR AGENDA ITEM 6

Receive an update on the Central Health Comprehensive Master Facilities Plan table of contents and related workstreams.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 December 17, 2025

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

General Item Description Receive an update on the Central Health Comprehensive Master Facilities Plan table of contents and related workstreams.

Is this an informational or action item? Informational

Fiscal Impact _____

Recommended Motion (if needed – action item) _____

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

- 1) Staff prepared a proposed draft of the table of contents for the Master Facilities Plan as instructed by the Board.
- 2) Please review memo and bring feedback to the early January Infrastructure Committee meeting to be scheduled.
- 3) Based upon timing considerations and input from committee, staff will also be presenting proposed elements of work streams at the January meeting.

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

Estimated time needed for presentation & questions? 10 minutes

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

Form Prepared By/Date Submitted: Monica Crowley/ December 11, 2025

To: Amit Motwani, Infrastructure Committee Chair

CC: Central Health Board of Managers; Dr. Pat Lee, President and CEO

From: Monica Crowley, JD, Chief Strategy/Planning Officer; Stephanie McDonald, Chief Infrastructure Officer

Re: Elements of Master Facilities Plan Table of Contents

Date: December 17, 2025

Project Summary: Master Facilities Plan Table of Contents

Central Health is developing a Master Facilities Plan to support the organization's operational and administrative needs. This Plan will guide Central Health, CommUnityCare and Sendero leadership as the organizations address gaps in quality and access to public facilities, coupled with decisions regarding aging infrastructure through the lens of flexibility, risk, and balance between owned and leased facilities, and move toward own-first models. To begin this work, we have reviewed:

- Facility master plans and facility strategic plans from hospital districts and health systems throughout Texas and the U.S.
- The Austin ISD Facility Master Plan
- Health care planning articles and industry guides

This initial research combined with your thoughtful and thorough feedback has informed the following provisional Table of Contents for a Central Health Master Facilities Plan.

Provisional Table of Contents	
Executive Summary	<ul style="list-style-type: none"> • Alignment with the Central Health mission and vision • Key findings and recommendations • Long-term facilities vision • Investment overview, including high-level phasing considerations across the facilities portfolio
Purpose, Scope, and Planning Horizon	<ul style="list-style-type: none"> • Definition of the Central Health Master Facilities Plan and its intended use • Relationship to Central Health, CommUnityCare, and Sendero strategies • Long-term planning horizon (e.g., 5–20+ years) • How the plan will inform portfolio-level facility decisions over time
Planning Process and Methodology	<ul style="list-style-type: none"> • Governance structure for development, review, and approval of the plan • Community and stakeholder engagement strategy • Data sources and methods used to collect and analyze information for this project
Current State Assessment / Problem to Solve	<ul style="list-style-type: none"> • Inventory of existing owned, leased, and controlled facilities • Size, condition, utilization, and functionality of current facilities • Identification of current programmatic gaps between existing facilities and current service delivery needs • Identification of risks and constraints limiting the ability of current facilities to meet present demand
Needs Assessment and Future Demand	<ul style="list-style-type: none"> • Incorporate results of assessment of current service needs and projected future demand by geography and service type • Incorporate results of CHNA and gaps analysis findings related to access, capacity, and service mix • Forecasts of future demand over the planning horizon • Identification of projected (future) gaps between existing or planned facilities and anticipated future service needs
Strategic Framework and Options to Solve	<ul style="list-style-type: none"> • Planning strategies to address facilities component of both current and projected gaps • Decision framework to guide buy, lease, build, partner, or exit decisions • Facility-by-facility strategic options and recommendations • Real estate and property acquisition strategy

	<ul style="list-style-type: none"> • Portfolio-level considerations such as flexibility, risk, and balance between owned and leased facilities
Capital Prioritization and Phased Implementation Plan	<ul style="list-style-type: none"> • Criteria used to prioritize projects addressing current operational gaps versus projected future gaps • Sequencing and timing of projects • Near-, mid-, and long-term capital considerations • Phased implementation approach across the facilities portfolio
Sustainability, Resilience, and Long-Term Stewardship	<ul style="list-style-type: none"> • Sustainability and energy-efficiency considerations • Resilience and emergency preparedness considerations • Lifecycle cost and long-term stewardship considerations for facilities and infrastructure
Governance, Monitoring, and Plan Refresh	<ul style="list-style-type: none"> • How the Master Facilities Plan will guide future Board and leadership decisions • Monitoring of progress in addressing current and projected gaps • Triggers and process for updating or refreshing the Plan

This is an early draft, and we look forward to refining this work in the coming months with your guidance. During January’s Infrastructure Committee meeting, we will validate the following next steps with committee members (your feedback will be of utmost importance):

- Incorporation of feedback received on the Table of Contents shared above
- **Timeline:** Develop a scheduled timeline of how we will approach this work, ensuring adequate considerations are given to board-alignment, logistical needs, assessments, and planning.
- **Workstream Elements:** Identify, share, and discuss planned/required workstreams and best practices to support master plan development.

BOARD MEETING

December 17, 2025

REGULAR AGENDA ITEM 7

Receive, discuss, and take appropriate action on key issues related to the Co-Applicant Agreement between Central Health and Central Texas Community Health Centers d/b/a CommUnityCare Health Centers, Inc.⁴ (*Action Item*)

AGENDA ITEM SUBMISSION FORM

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Agenda Item Meeting Date December 17, 2025

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

General Item Description Receive, discuss, and take appropriate action on key issues related to the Co-Applicant Agreement between Central Health and Central Texas Community Health Centers d/b/a CommUnityCare Health Centers, Inc.

Is this an informational or action item? Action

Fiscal Impact _____

Recommended Motion (if needed – action item) _____

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

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

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

Estimated time needed for presentation & questions? TBD

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

Form Prepared By/Date Submitted: Briana Harris/ December 11, 2025

BOARD MEETING

December 17, 2025

REGULAR AGENDA ITEM 8

Receive and discuss a briefing regarding *Birch, et al. v. Travis County Healthcare District d/b/a Central Health and Dr. Patrick Lee*, Cause No. D-1-GN-17-005824 in the 345th District Court of Travis County and services provided by faculty and residents of The University of Texas at Austin Dell Medical School in support of Central Health's mission.⁴ (*Informational Item*)

AGENDA ITEM SUBMISSION FORM

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Agenda Item Meeting Date December 17, 2025

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

General Item Description Receive and discuss a briefing regarding *Birch, et al. v. Travis County Healthcare District d/b/a Central Health and Dr. Patrick Lee*, Cause No. D-1-GN-17-005824 in the 345th District Court of Travis County and services provided by faculty and residents of The University of Texas at Austin Dell Medical School in support of Central Health's mission.

Is this an informational or action item? Informational Item

Fiscal Impact _____

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

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

- 1) A presentation on Central Health Patient and Encounter Volumes with UT Providers for FY23-25 will be shared.
- 2) _____
- 3) _____

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

Estimated time needed for presentation & questions? 30 minutes

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

Form Prepared By/Date Submitted: Briana Harris/ December 11, 2025



CENTRAL HEALTH
TRAVIS COUNTY HOSPITAL DISTRICT

Central Health Patient and Encounter Volumes with UT Providers, FY23-25

Central Health Board of Managers

December 17, 2025

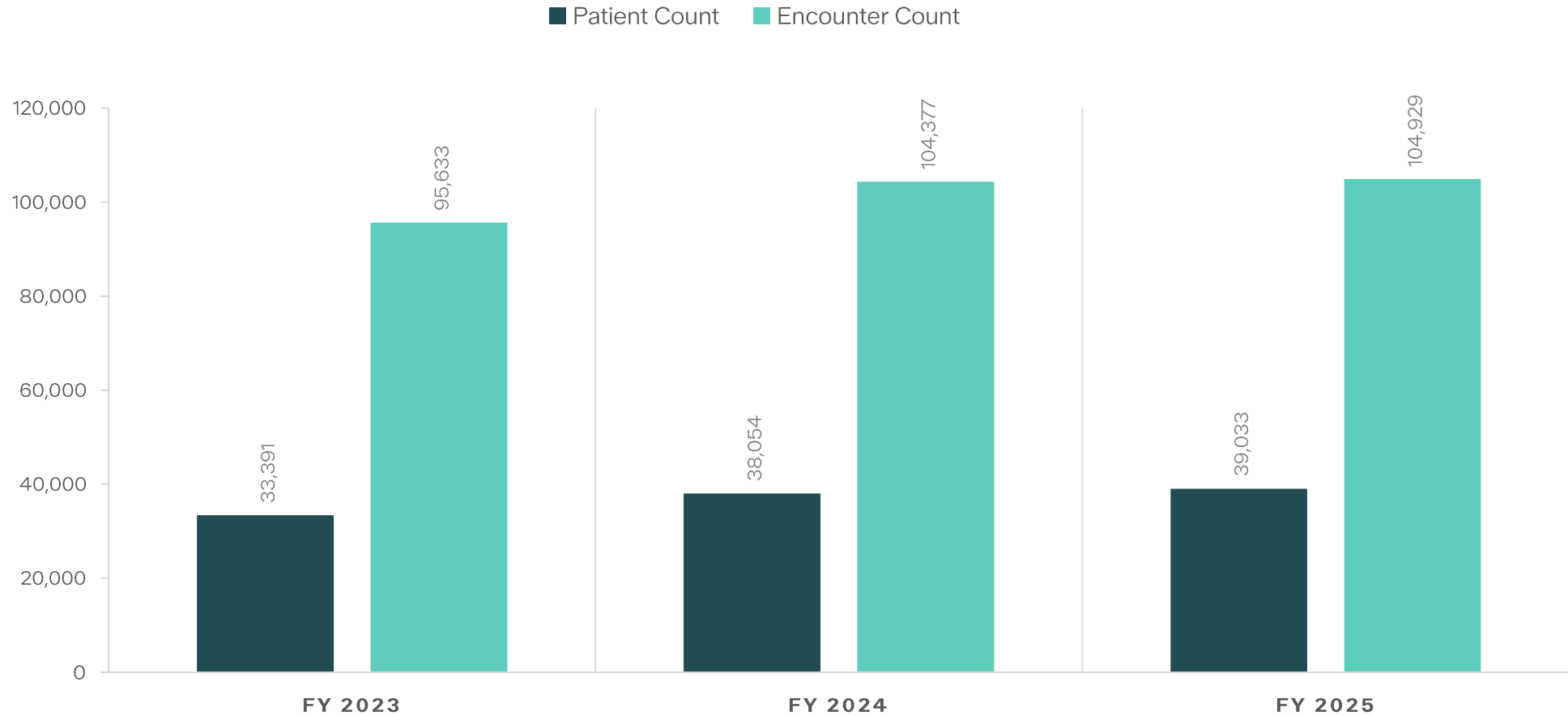


Key Takeaways: UT Providers Delivering Essential Care in our Communities

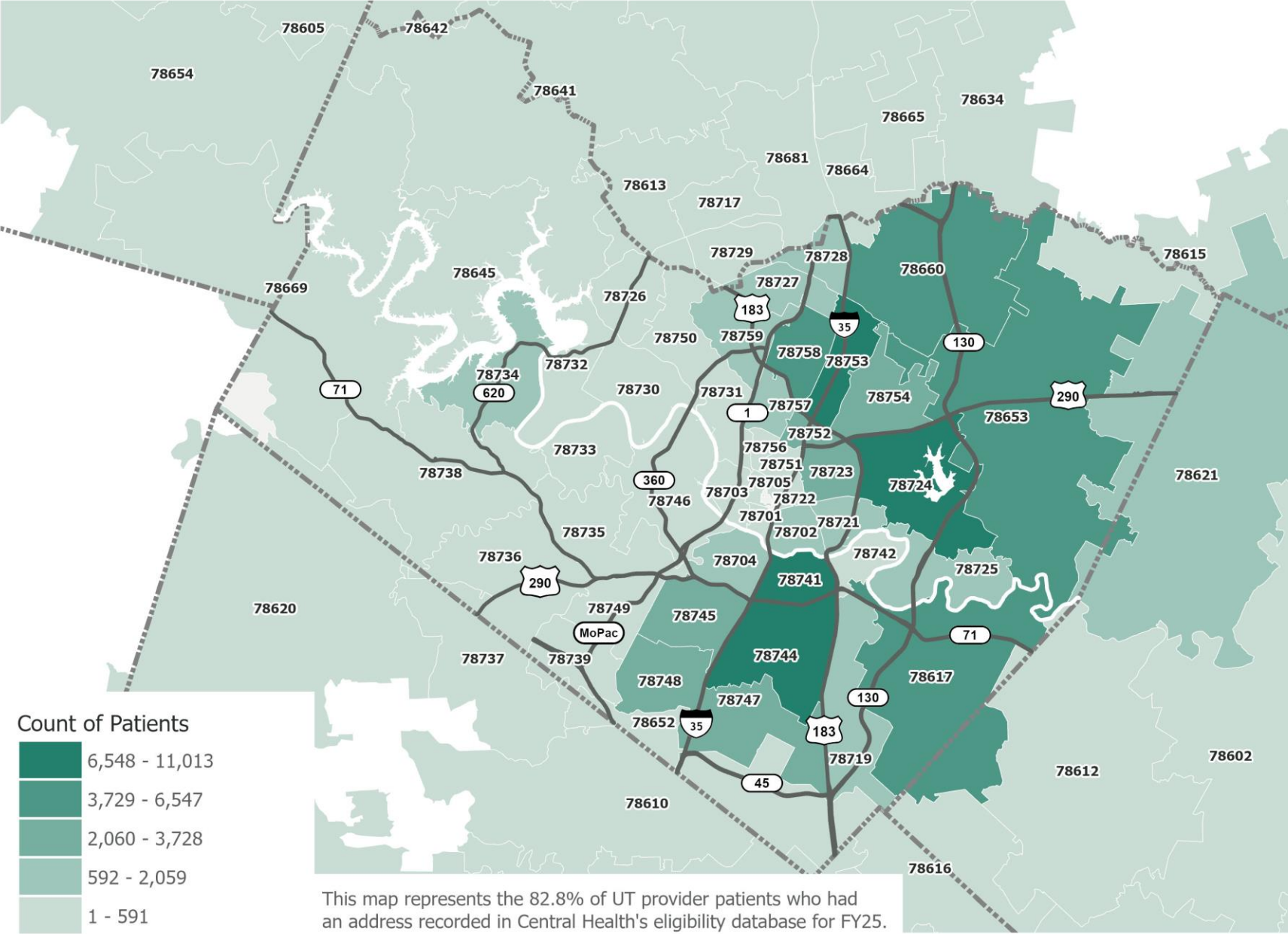
- **UT shared the data that Central Health requested and provided input and feedback that was incorporated into this presentation**
- **Current analysis includes MAP/MAP-B/Charity Care**
 - **Dell Medical School providers served ~1/4 of all Central Health patients**
- **Future iterations to include:**
 - **Medicaid**
 - **Medicare**
 - **Uninsured**
- **UT's impact felt in ways this data doesn't measure:**
 - **Care model redesign**
 - **Clinical research**
 - **Education, training and recruitment of physicians**
 - **Quality improvements within FQHCs**
 - **Systemwide improvement initiatives**
 - **Avoidable ED admissions**

MAP/MAP-Basic/Ascension Charity UT Provider Patient and Encounter Counts by Fiscal Year

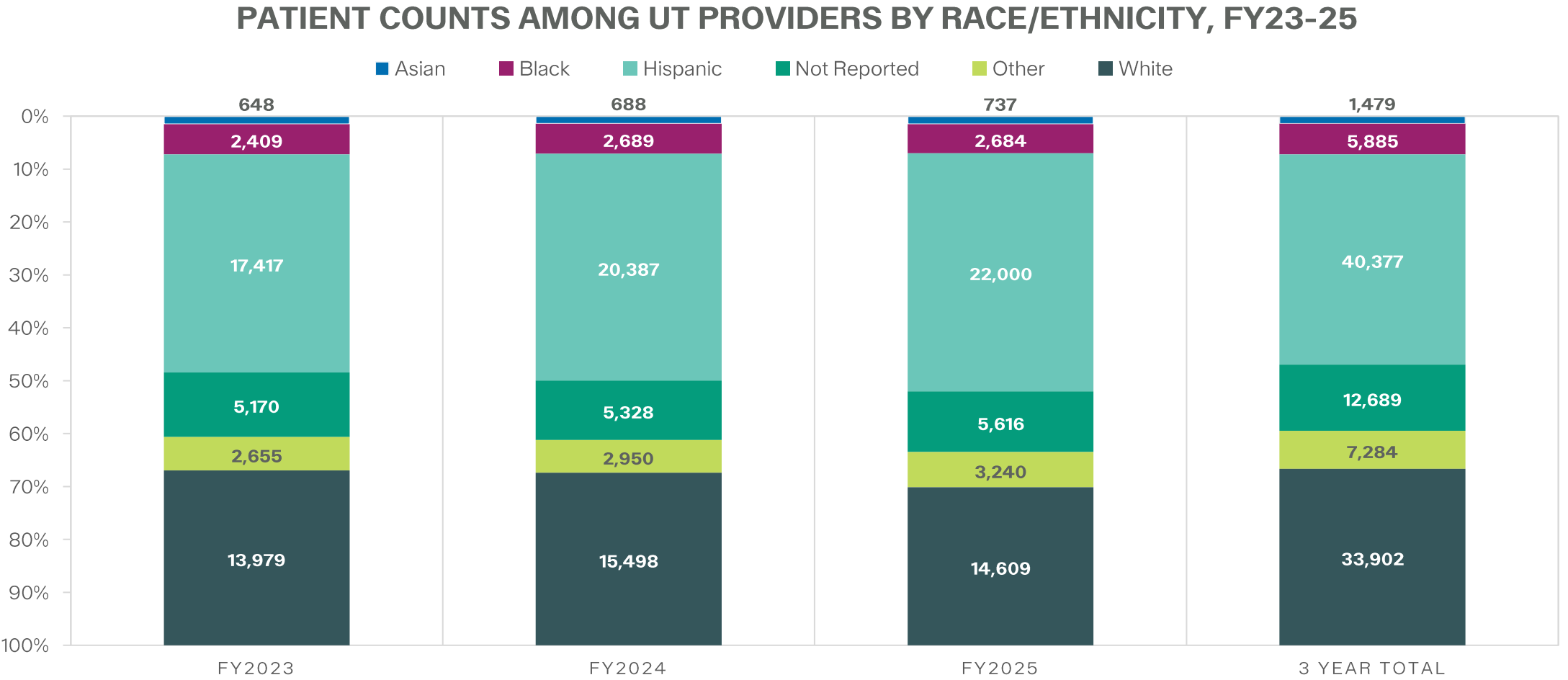
PATIENT AND ENCOUNTER COUNTS AMONG UT PROVIDERS



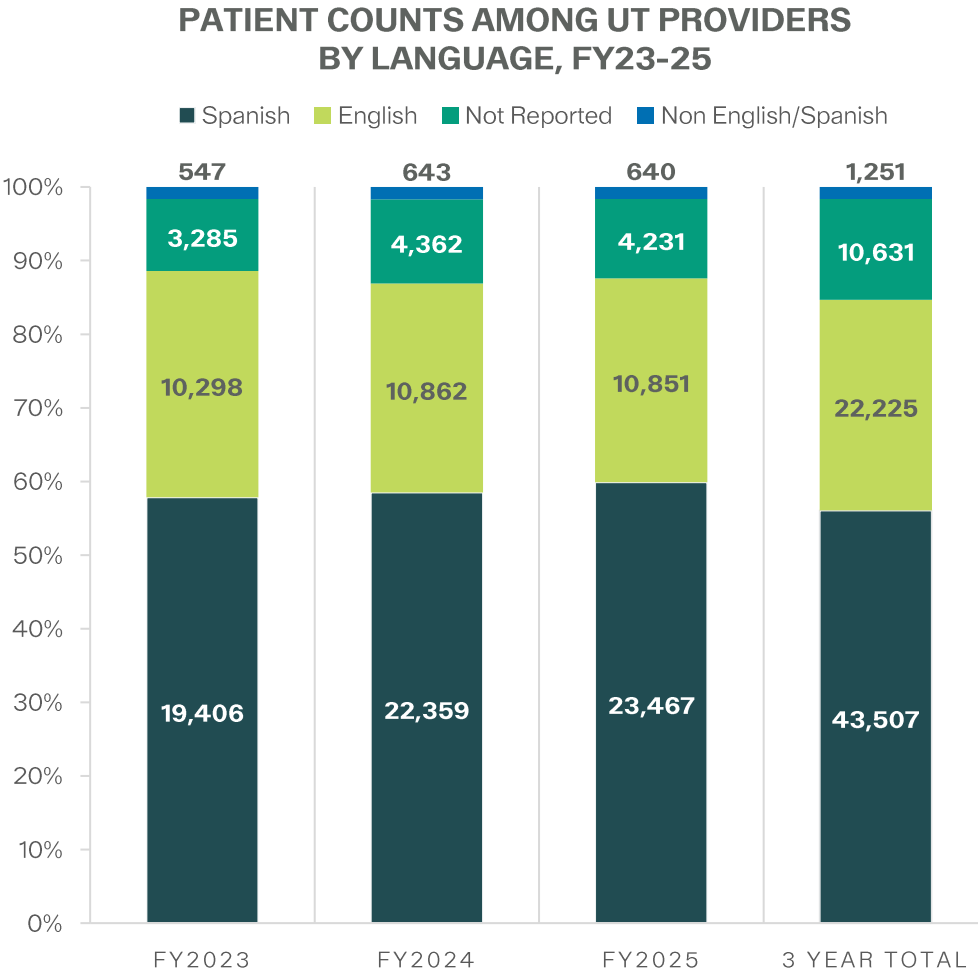
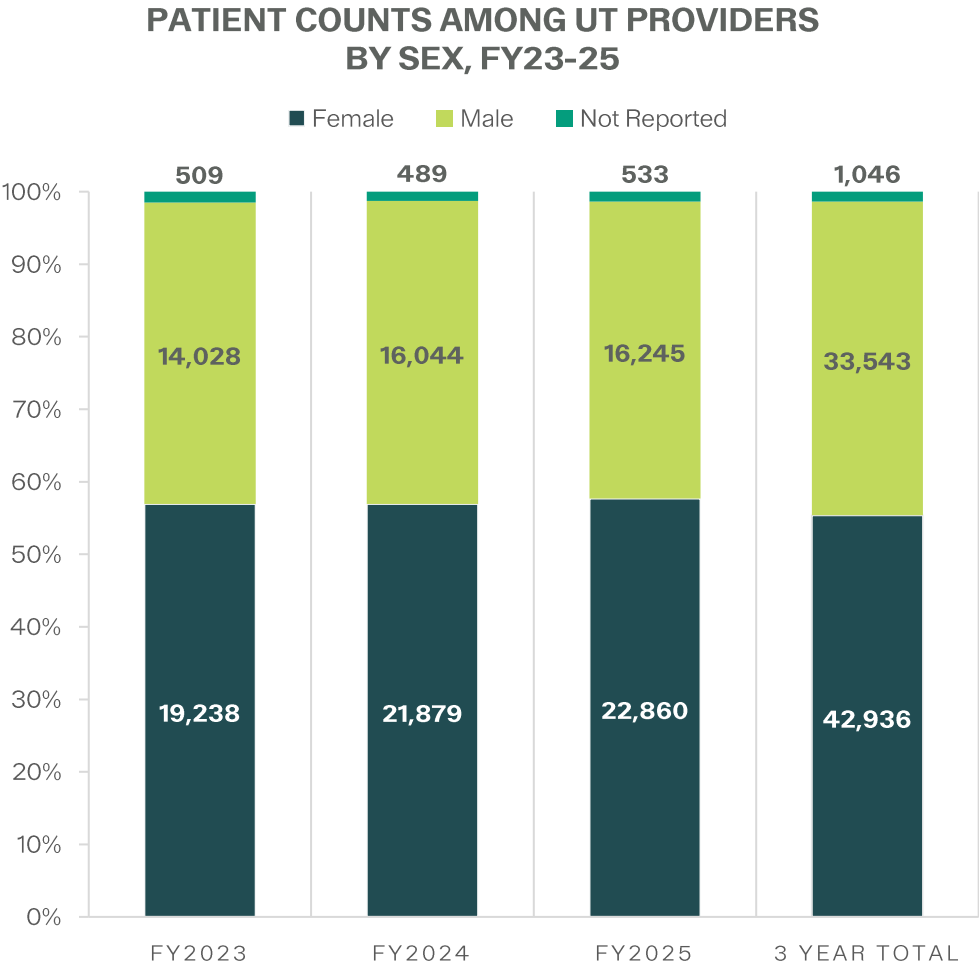
Count of Patients Who Had Encounters with UT Providers in FY25 by ZIP Code of Residence



Patient Counts Among UT Providers by Race/Ethnicity, FY23-25

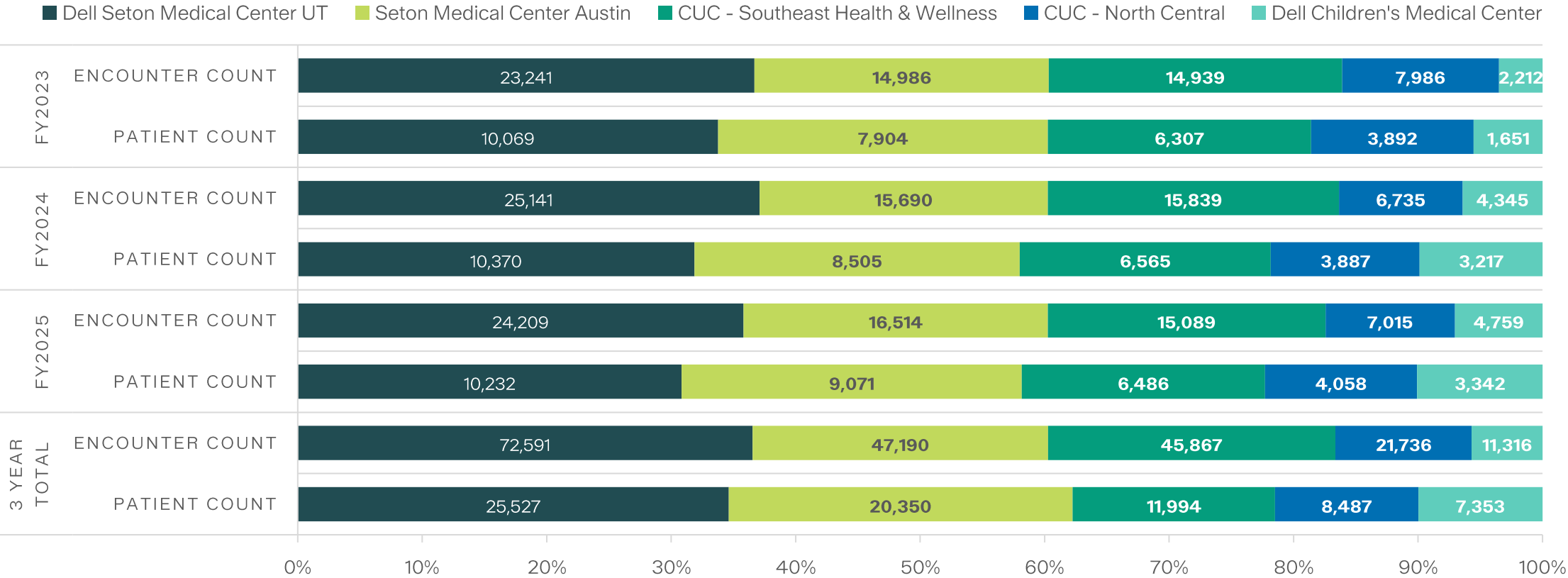


Patient Counts Among UT Providers by Sex and Language, FY23-25



Top 5 Locations for MAP/MAP-Basic/Ascension Charity Patients Seen by UT Providers out of 80+ Locations with UT Providers, FY23-25

TOP 5 LOCATIONS FOR PATIENTS SEEN BY UT PROVIDERS, FY23-25



BOARD MEETING

December 17, 2025

REGULAR AGENDA ITEM 9

Receive and discuss an overview of legislative and regulatory issues impacting the Central Health System.⁴ (*Informational Item*)

AGENDA ITEM SUBMISSION FORM

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

Agenda Item Meeting Date	<u>December 17, 2025</u>
Who will present the agenda item? (Name, Title)	<u>Perla Cavazos, Chief Governance and Government Affairs Officer Rob Borja, Director of Government Affairs and Public Policy Monica Crowley, Chief Strategy and Planning Officer & Sr. Counsel</u>
General Item Description	<u>Receive and discuss an overview of legislative and regulatory issues impacting the Central Health System.</u>
Is this an informational or action item?	<u>Informational update</u>
Fiscal Impact	<u>N/A</u>
Recommended Motion (if needed – action item)	<u>N/A</u>

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

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

What backup will be provided, or will this be a verbal update? (Backup is due one week before the meeting.)	<u>Verbal update</u>
Estimated time needed for presentation & questions?	<u>TBD</u>
Is closed session recommended? (Consult with attorneys.)	<u>Yes</u>
Form Prepared By/Date Submitted:	<u>Valerie Guerra/December 10, 2025</u>

State and Federal Legislative Update
December 11, 2025

1. **UPDATED PUBLIC CHARGE RULE:** · The Trump administration has proposed an [updated public charge rule](#) from President Trump’s first term— which the Biden administration rescinded in 2022. The Homeland Security Department’s Citizenship and Immigration Services division issued the [updated rule language](#) which would give individual Citizenship and Immigration Services officers more power to determine if individuals are, or could become, a public charge. The Department of Homeland Security will accept public comments until December 19 before making a final decision.
2. **340B REBATE PILOT SUIT FILED:** On December 1st, the American Hospital Association, the Maine Hospital Association and four safety-net health systems [filed a lawsuit seeking to block the federal government’s 340B Rebate Model Pilot Program](#) and requesting a temporary restraining order. Plaintiffs said the pilot would impose “hundreds of millions of dollars’ worth of annual costs” for providers due to new administrative burdens and violated administrative law in its implementation so far.
3. **NO CONSENSUS ON EXTENDING PREMIUM TAX CREDITS:** [Republicans are circulating multiple health care plans](#) as their conference struggles to unify behind a single proposal for how to address looming premium hikes, leaving Republicans not likely to settle on a consensus proposal before the end of the year. The Senate voted against a Democratic proposal to extend the premium tax credits for three years.
4. **TEXAS ENDING HUB PROGRAM FOR WOMEN AND MINORITIES:** · The Texas Comptroller’s office announced it is [removing women and minority-owned businesses from the Historically Underutilized Business \(HUB\) program](#). The program was originally created to benefit women- and minority-owned businesses seeking state contracts. HUB will be renamed the Veteran Heroes United in Business (VetHUB) program, restricting eligibility to veterans with a 20% or higher service-connected disability. HUB certifications connected to business owners’ race, ethnicity, or sex will be revoked immediately under the new guidance but the change in program rules will not affect state contracts that began prior to December 2. As the Texas Legislature created the program, any changes would typically require a court ruling or the Legislature to repeal the law.

5. **STEPHANIE MUTH NAMED HEAD OF TEXAS HHSC:** Stephanie Muth, the former Commissioner of the Texas Department of Family and Protective Services will [be the state's next health commissioner](#) beginning on January 3. Muth replaces Cecile Erwin Young who ran the HHSC since August 2020 and retired this year. Muth worked at HHSC for many years before serving as the DFPS Commissioner. Her roles at HHSC included Chief of Staff to the Executive Commissioner, State Medicaid Director, Deputy Executive Commissioner for the Transformation Division, Deputy Executive Commissioner for the Office of Social Services, and Associate Commissioner for Consumer and External Affairs.

BOARD MEETING

December 17, 2025

REGULAR AGENDA ITEM 10

Deliberation and possible action on the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of one or more Central Health employees.^{4,5} (*Action Item*)

AGENDA ITEM SUBMISSION FORM

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Agenda Item Meeting Date December 17, 2025

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

General Item Description Deliberation and possible action on the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of one or more Central Health employees.

Is this an informational or action item? Action

Fiscal Impact _____

Recommended Motion (if needed – action item) As needed

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

- Please note that this agenda item will be taken up at the discretion of the chair on an as needed basis.
- 1) _____
 - 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: Valerie Guerra/ December 10, 2025

BOARD MEETING

December 17, 2025

REGULAR AGENDA ITEM 11

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