

STAYS IN FILE



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CENTRAL HEALTH

Our Vision

Central Texas is a model healthy community.

Our Mission

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

Our Values

Central Health will achieve excellence through:

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

Innovation - We create solutions to improve healthcare access.

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

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

BOARD OF MANAGERS MEETING

Wednesday, March 30, 2022, 5:00 p.m.

Or immediately following the Executive Committee Meeting

Videoconference meeting¹

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

Austin Independent School District
4000 S I-35 Frontage Rd.
Austin, TX 78704

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

<https://meetings.ringcentral.com/j/1459677872?pwd=YmZHM1NDUWZaNHhLOENBUUkxaVVZQT09>
Password: 746473

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

Dial: (888) 501-0031
Meeting ID: 145 967 7872

Effective September 1, 2021, Governor Abbott rescinded emergency waivers allowing Open Meetings to be conducted virtually. To reduce the possibility of COVID-19 infection as a result of attendance at in-person meetings, the Board will meet via videoconference with a quorum present in person and allow public participation via videoconference and telephone as allowed under the Open Meetings Act. Although a quorum of the Central Health Board will be physically present at the location posted in the meeting notice, we strongly encourage all members of the public to observe the meeting virtually and participate in public comment, if desired, through the virtual meeting link or telephone number listed on each meeting notice:

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

A member of the public who wishes to make comments during Public Communication for the Board of Managers meeting or the Executive Committee meeting must properly register with Central Health **no later than 3:30 p.m. on March 30, 2022**. Registration can be completed in one of three ways:

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

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

PUBLIC COMMUNICATION

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

CONSENT AGENDA

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

- C1. Approve the minutes of the Central Health Board of Managers February 23, 2022 meeting.
- C2. Receive the Quarterly Investment Report and ratify Central Health Investments for February 2022.

REGULAR AGENDA²

1. Discuss and take appropriate action on the proposed amended mandatory payment rate to be assessed on institutional healthcare providers during fiscal year 2022 under the local healthcare provider participation program (LPPF) in Travis County as required by Texas Health & Safety Code Sec. 298E.151. (*Action Item*)
2. Receive the fiscal year-to-date healthcare service expenditures made by, and accept the preliminary February 2022 financial statements for, Central Health and the Community Care Collaborative. (*Informational Item*)
3. Receive and discuss a report of Historically Underutilized Business (HUB) spending performance for Fiscal Year (FY) 2021. (*Informational Item*)

4. Receive an update and take appropriate action on Fiscal Year (FY) 2022 capital expenditures for the renovation of Rosewood Zaragosa Health Center for the purpose of providing multi-specialty clinical care health services. (*Action Item*)
5. Receive and discuss updates on the 1115 Medicaid Waiver, Delivery System Reform Incentive Payment (DSRIP) program and associated projects, the Community Care Collaborative, and other healthcare delivery partners, programs, projects, and arrangements, including agreements with Ascension Texas.³ (*Informational Item*)
6. Receive and discuss a briefing regarding *Birch, et al. v. Travis County Healthcare District d/b/a Central Health and Mike Geeslin*, Cause No. D-1-GN-17-005824 in the 345th District Court of Travis County.³ (*Informational Item*)
7. Confirm the next regular Board meeting date, time, and location. (*Informational Item*)

Notes:

- ¹ Although emergency orders allowing for fully virtual meetings have expired, the Travis County area continues to have some COVID-19 infections. This meeting may include one or more members of the Board of Managers participating by videoconference. It is the intent of the presiding officer to be physically present and preside over the meeting at Austin Independent School District headquarters, 4000 S I-35 Frontage Rd, Austin, TX 78704. This meeting location will be open to the public during the open portions of the meeting, and any member participating by videoconference shall be both visible and audible to the public whenever the member is speaking. **Members of the public are strongly encouraged to participate remotely through the toll-free videoconference link or telephone number provided.**
- ² The Board of Managers may take items in an order that differs from the posted order and may consider any item posted on the agenda in a closed session if the item involves issues that require consideration in a closed session and the Board announces that the item will be considered during a closed session.
- ³ Possible closed session discussion under Texas Government Code §551.071 (Consultation with Attorney).

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

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

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

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

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

Came to hand and posted on a Bulletin Board in the County Recording Office, Austin, Travis County, Texas on this the 25 day of

March 2022

Rebecca Guerrero

County Clerk, Travis County, Texas

By E. Medina Deputy



E. MEDINA



FILED AND RECORDED
OFFICIAL PUBLIC RECORDS

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Rebecca Guerrero, County Clerk
Travis County, Texas

202280456

Mar 25, 2022 04:23 PM

Fee: \$0.00

MEDINAE

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

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

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

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

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

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

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

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

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

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

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

Board Manager Signature

Date

Board Manager Printed Name

Calling In and Repairing Harm

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

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

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

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

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

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

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

Repairing Harm after Microaggressions, Mistakes, and expressions of Prejudice

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

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

RACIAL and SOCIAL JUSTICE FRAMEWORK

Values and Anti-Racism/Anti-Oppression

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

Intentional and Accountable Storytelling

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

Power Analysis

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

Relationships

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



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BOARD MEETING

March 30, 2022

AGENDA ITEM C1

Approve the minutes of the Central Health Board of Managers February 23, 2022 meeting.

‘MINUTES OF MEETING – FEBRUARY 23, 2022
CENTRAL HEALTH
BOARD OF MANAGERS

On Wednesday, February 23, 2022, a meeting of the Central Health Board of Managers convened in open session at 5:13 p.m. remotely by toll-free videoconference and in person at the Austin Independent School District Central Office. Clerk for the meeting was Briana Yanes.

Board members present at Austin Independent School District: Chairperson Bell, Vice Chairperson Brinson, Treasurer Zuniga, Manager Motwani, Manager Museitif, and Manager Zamora

Board members present via video and audio: Secretary Valadez, Manager Greenberg, and Manager Jones

PUBLIC COMMUNICATION

Clerk’s Notes: Public Communication began at 5:13 p.m. Yesenia Ramos announced that no speakers signed up for Public Communication.

CONSENT AGENDA

C1. Approve the minutes of the Central Health Board of Managers December 20, 2021 meeting.

C2. Receive and ratify Central Health Investments for December 2021.

Clerk’s Notes: Discussion on this item began at 5:14 p.m.

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

Manager Brinson seconded the motion.

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

REGULAR AGENDA

At 5:14 p.m. Manager Zuniga moved that the Board of Managers limit debate on all items on the agenda to three minutes per member per item.

Manager Museitif seconded the motion.

Chairperson Charles Bell	For
Vice Chairperson Cynthia Brinson	For
Treasurer Julie Zuniga	For
Secretary Cynthia Valadez	Against
Manager Sherri Greenberg	For
Manager Shannon Jones	For

Manager Amit Motwani	For
Manager Maram Museitif	For
Manager Guadalupe Zamora	For

1. Review and adopt the proposed Equity-Focused Service Delivery Strategic Plan.

Clerk’s Notes: Discussion on this item began at 5:16 p.m. Ms. Monica Crowley, Chief Strategy and Planning Officer & Senior Counsel; Mr. Mike Geeslin, President & CEO; and the Guidehouse team, including Dr. Abhi Sharma, Danielle Sreenivasan, and Wil Murphy presented on the proposed Equity-Focused Service Delivery Strategic Plan. The presentation included the key takeaways from the Equity-Focused Service Delivery Strategic Plan. These included goals and strategic imperatives to continue building a high functioning, equity-focused, healthcare delivery system, including access and capacity building, improved care coordination, streamlined and expanded member engagement, and system of care alignment and expansion.

Manager Museitif moved that the Board adopt the goals and imperatives of the Equity-focused Service Delivery Strategic Plan as recommended by the staff, which will serve as the basis for staff’s operational implementation and financial sustainability development work starting with the FY2023 budget priorities.

Manager Brinson seconded the motion.

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

2. Receive the fiscal year-to-date healthcare service expenditures made by, and accept the preliminary January 2022 financial statements for, Central Health and the Community Care Collaborative.

Clerk’s Notes: Discussion on this item began at 5:56 p.m. Ms. Lisa Owens, Deputy Chief Financial Officer, presented on the November Central Health and Community Care Collaborative financials. The October financials were also included in the packet. The Central Health January 2022 financial statement presentation included a balance sheet, as well as a sources and uses report. The presentation also included healthcare delivery services, operating costs, and primary and specialty care costs. She also presented the January 2022 financial statements for the Community Care Collaborative, which included a balance sheet, a sources and uses report, and a healthcare delivery costs summary.

3. Receive training on open government statutes.

Clerk’s Notes: Discussion on this item began at 6:09 p.m. Mr. David Duncan, Travis County Attorney’s Office, presented training on open government statutes.

- 4. Discuss Board compliance policies and procedures, including:**
- a. CMP-001 Compliance Program Description Policy**
 - b. CMP-0010 Code of Conduct and Ethics for Board Members Policy**
 - c. CMP-006 Reporting and Non-Retaliation Policy**
 - d. CMP-009 Duality and Conflict of Interest Policy**

e. CMP-009p Duality and Conflict of Interest Procedures.

Clerk's Notes: Discussion on this item began at 6:54 p.m. Mr. McKenzie Frazier, VP of Compliance and Compliance Officer, presented on the Board compliance policies and procedures.

5. Receive and discuss an update regarding Sendero Health Plans, Inc., including an update on enrollment for 2022.

Clerk's Notes: Discussion on this item began at 7:00 p.m. Mr. Wes Durkalski, Sendero President & CEO, presented a brief update on Sendero, including an update on enrollment for 2022. Mr. Durkalski noted that 2022 enrollment came in at 8,800, CHAP membership increased by 18% to 769, and over two-thirds of 2022 memberships are renewals. Lastly, he noted that Sendero is pleased to be participating in Central Health's Equity-Focused Service Delivery Strategic Plan.

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

Clerk's Notes: Discussion on this item began at 7:07 p.m.

At 7:08 p.m. Chairperson Bell announced that the Board was convening in closed session to discuss agenda item 6 under Texas Government Code §551.071 Consultation with Attorney.

At 8:24 p.m. the Board returned to open session.

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

At 8:28 p.m. Manager Museitif moved that meeting adjourn.

Manager Brinson seconded the motion.

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

The meeting was adjourned at 8:29 p.m

Charles Bell, Chairperson
Central Health Board of Managers

ATTESTED TO BY:

Cynthia Valadez, Secretary
Central Health Board of Managers



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BOARD MEETING

March 30, 2022

AGENDA ITEM C2

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

INVESTMENT MANAGEMENT DEPARTMENT
TRAVIS COUNTY, TEXAS



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

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

DATE: March 12, 2021

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

FROM: Deborah A. Laudermilk, Travis County Chief Investment Officer
Reagan Grimes, Travis County Investment Manager
Michael Gbenoba, Sr. Financial Analyst

RE: Central Health FY 2022 First Quarter Investment Report

INVESTMENT EARNINGS

Total portfolio earnings for this quarter: \$ 246,808
Total portfolio earnings for this fiscal year: \$ 246,808

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

CASH AVAILABILITY

Operating Account for the Quarter Ended December 31, 2021:

The cash availability in the bank operating account is monitored daily. Typically, cash balances are invested as soon as they are known and available. The cash availability (includes the controlled disbursement) for the quarter ended December 31, 2021:

	2021 Average Daily Collected Balance	2020 Average Daily Collected Balance
October	\$ 1,274,175	\$ 1,338,323
November	\$ 1,242,712	\$ 1,355,583
December	\$ 1,240,290	\$ 1,325,459

Several years ago, we opened a dedicated non-interest-bearing account at Chase that we have managed with the goal of earning additional ECR (earnings credit) to offset annual bank charges. The current balance is \$928,000 and is reflected in the totals listed above.

MARKET REVIEW

The economic environment is about as crazy and un-predictable as the world is right now. The Fed has emphasized over the last 2 years how they are focused on full employment and a target inflation rate of 2%. Even though the inflation numbers have been far above the 2% level for some time now, the argument was being made that the inflation number was “transitory” due to the unusual circumstances that the world has been in due to the impact of COVID. With the report of the extraordinarily high PPI numbers, the word “transitory” has been eliminated from nearly all conversations. It is expected that at the mid-March Fed meeting, rates will be raised at least 25bps (basis points) and there had been some talk that there could be a 50bps increase. Over the past two years we have experienced so many one-of-a-kind situations, that have disrupted the normal flow of business/economics. These numerous extenuating circumstances have inflated prices making it difficult to tell the true cause of this rampant inflation. Many expect there to be numerous rate increases this year, possibly as many as 6. With so many worldwide issues taking place, it’s difficult to say where rates will be by the end of the year.

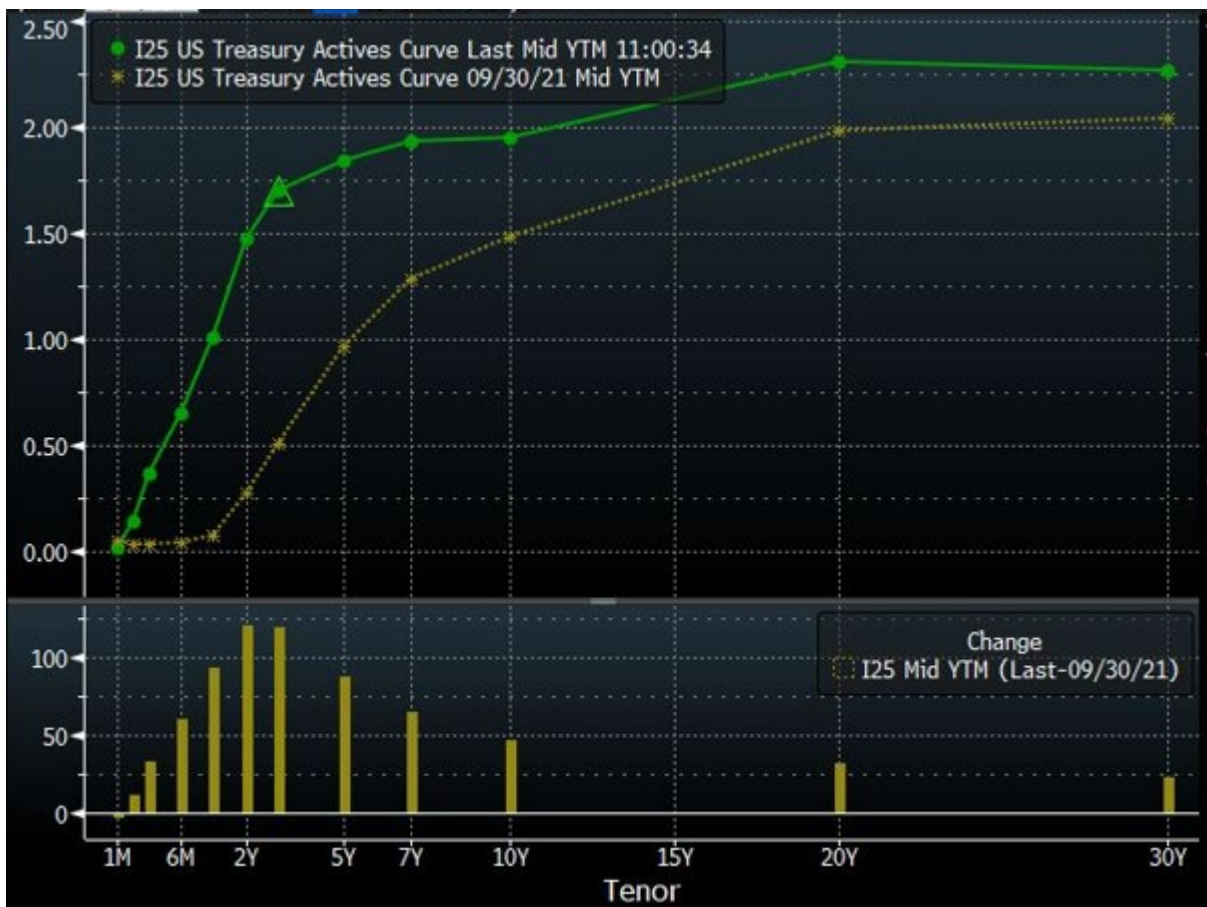
In January, the CPI climbed 7.5% from a year earlier, following a 7% annual gain in December. The 0.6% increase in January reflected increases in food, electricity and housing costs. If food and energy was excluded, core prices increased 6% from a year ago, which is the most since 1982. What wage gains some Americans have experienced, inflation has significantly diminished in lowering their purchasing power. Of course, there continues to be massive mismatch of demand and supply constraints at the factory level which in addition was hampered by labor shortages. Hence, labor shortages typically result in wage increases which then is passed on to the consumer in higher prices. A vicious cycle.

Employment has been a contributing factor to the economy in a variety of ways. People are leaving the workforce in record numbers either through retirements or finding higher wages and/or work-from-home options. Even though churn of employees is typically net neutral the retirements aren’t. Both circumstances result in labor shortages which in turn can impact supply of products and services. Employment in January was 2.9 million fewer than in February 2020. Another big impact on employment numbers during the quarter was young families lack of daycare. February jobs report was strong, and payrolls rose more than expected, but pay was unchanged, suggesting that inflation caused workers to fall further behind. There was also strength in numbers for leisure and hospitality and healthcare workers. Unemployment fell to 3.823%. The lack of growth in average hourly wages indicates that people are accepting lower quality part time positions and with the lack of stimulus, these are not good indicators for the health of the economy later this year. In addition, low interest rates could be causing consumers to take on more debt that could be bad in the long run.

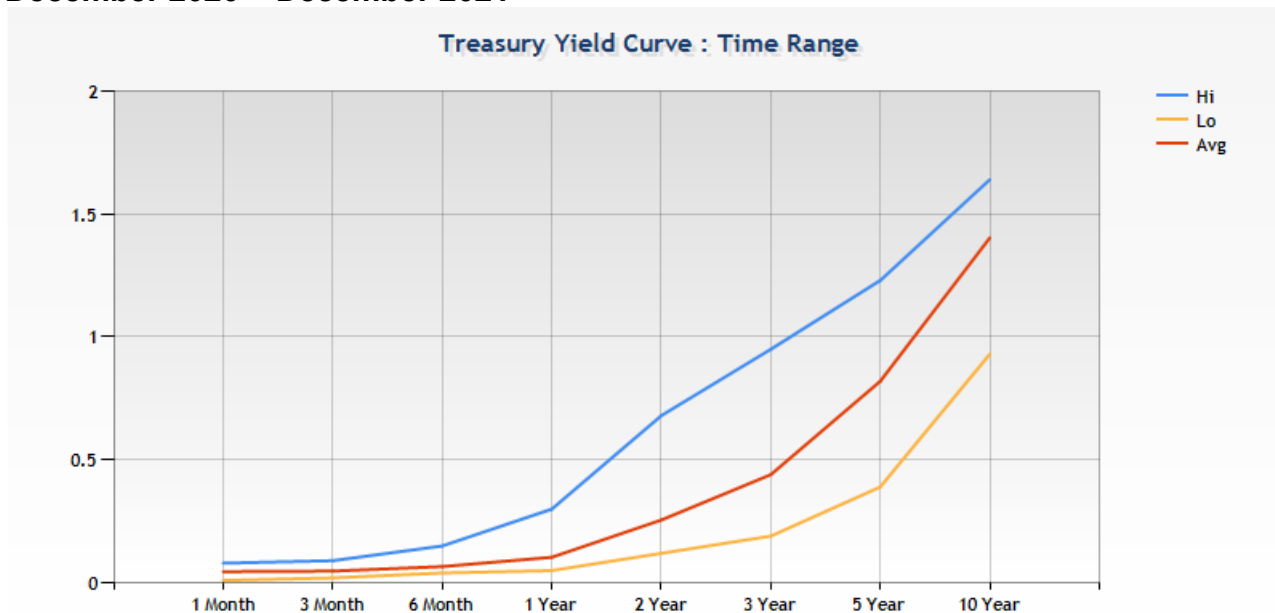
The various impact of Omicron has not been as visible as in previous months, but it seems too soon to completely dismiss the impact of COVID that we have been experiencing for nearly two years. There has been little discussion about COVID's impact on real estate. By all indications with employees able to work remotely, there has been the ability for many people to sell and buy new homes in areas that are more attractive to them, which also includes workers exited big cities for more affordable suburbs, or at least they initially were more affordable. Likewise, many companies have also made decisions to move headquarters to states where the tax situation is less onerous and employees would be more willing to relocate. Needless to say, this has had a tremendous impact on the Austin housing market as well as other markets across the country, where prices have sky-rocketed and the supply can't keep up with demand. The impact of companies like Tesla investing in Austin, not only brings numerous jobs to the local economy, but also brings the companies that supply Tesla. Of course, the growth in population also brings with it other issues in addition to housing shortage such as heavier traffic, the need for more and expanded roads, utilities, etc, which all raise the cost of living for everyone and can displace lower income residents. This is more evidence of how inflation impacts everyone.

Just as it seems that the world has better control of COVID and countries are opening up again, the next crisis has erupted, Russia invading Ukraine. This has put additional stress on the worldwide economy due to the economic sanctions that are being imposed to attempt to stop or slow down Putin's attack on the Ukrainians. More recent sanctions that are being considered is to place a ban on Russian oil exports. With oil already over \$125/barrel and gasoline prices soaring, this would have an even more deleterious impact on the consumer. It is amazing that merely 2 years ago, the US had become energy independent and now we are negotiating with the Iranians to increase production? Why not allow our home-grown oil producers to get back in the game and help out our country and the average consumer that is being strangled by rising gasoline prices. Go figure.

The Fed Funds Effective rates for FY Q1 2022 have held steady at 0.08%. Since the end of the first quarter 2021 the effective rate has held steady at 0.09% and the previous year it was at 1.55%. During the first quarter of 2022, the 2-year treasury has traded between 0.37% and 0.73%. Currently, the 2-year treasury is hovering around 1.60%. As you can see from the chart below, the yield curve has steepened in the short end of the curve and flattened 7 years and out. The chart below, provides a picture of the shift of the yield curve over the past quarter.



December 2020 – December 2021



Data	1 Month	3 Month	6 Month	1 Year	2 Year	3 Year	5 Year	10 Year
Hi	0.08	0.09	0.15	0.3	0.68	0.95	1.23	1.64
Lo	0.01	0.02	0.04	0.05	0.12	0.19	0.39	0.93
Avg	0.05	0.05	0.07	0.1	0.26	0.44	0.82	1.4

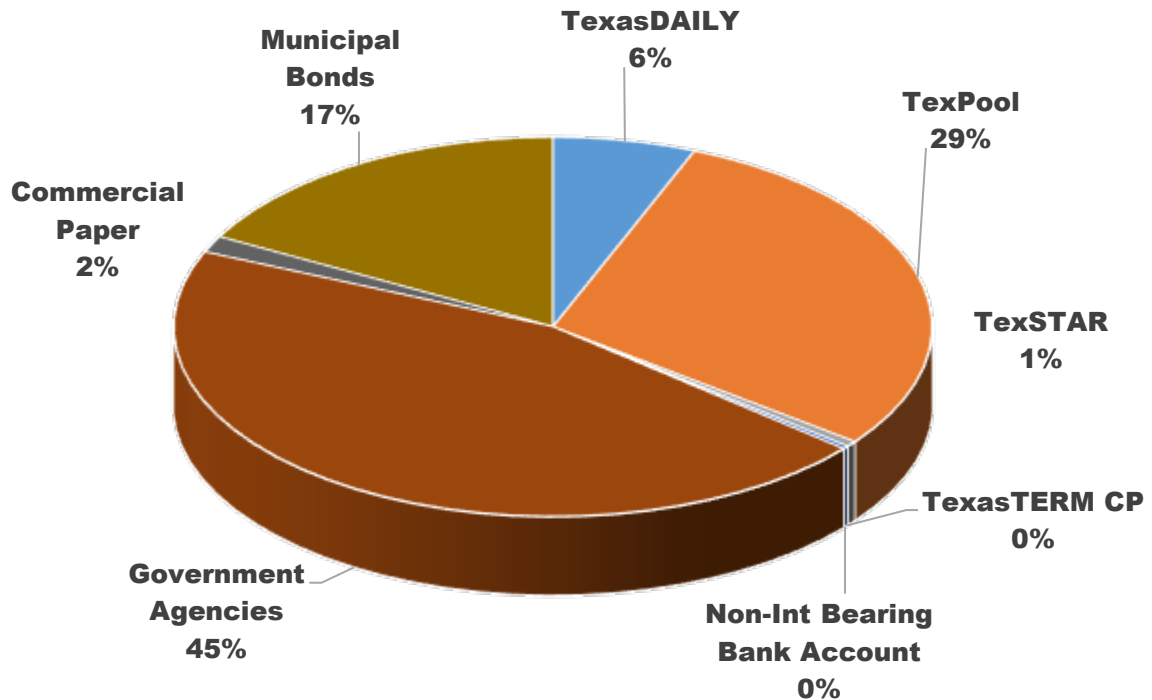
Date	1 Month	3 Month	6 Month	1 Year	2 Year	3 Year	5 Year	10 Year
Dec 2020	0.08	0.09	0.09	0.1	0.14	0.19	0.39	0.93
Jan 2021	0.08	0.08	0.09	0.1	0.13	0.2	0.45	1.08
Feb 2021	0.04	0.04	0.06	0.07	0.12	0.21	0.54	1.26
Mar 2021	0.02	0.03	0.05	0.08	0.15	0.32	0.82	1.61
Apr 2021	0.02	0.02	0.04	0.06	0.16	0.35	0.86	1.64
May 2021	0.01	0.02	0.04	0.05	0.16	0.32	0.82	1.62
Jun 2021	0.03	0.04	0.05	0.07	0.2	0.39	0.84	1.52
Jul 2021	0.05	0.05	0.05	0.08	0.22	0.41	0.77	1.32
Aug 2021	0.04	0.05	0.06	0.07	0.22	0.42	0.77	1.28
Sep 2021	0.05	0.04	0.05	0.08	0.24	0.47	0.86	1.37
Oct 2021	0.06	0.05	0.06	0.11	0.39	0.67	1.11	1.58
Nov 2021	0.07	0.05	0.07	0.18	0.51	0.82	1.2	1.56
Dec 2021	0.04	0.06	0.15	0.3	0.68	0.95	1.23	1.47

INVESTMENT STRATEGY - NEXT QUARTER

Operating Portfolio

Up to this point in the quarter, no securities have been called or matured. So far during the second quarter we have purchased eight agencies, three municipal bonds and one piece of commercial paper. The goal is to have investments that meet liquidity needs and when possible allowing the portfolio to earn a better yield than the LGIPs. Our first priority in investing is always the security of the principal of Central Health investments.

Portfolio Diversity December 31, 2021



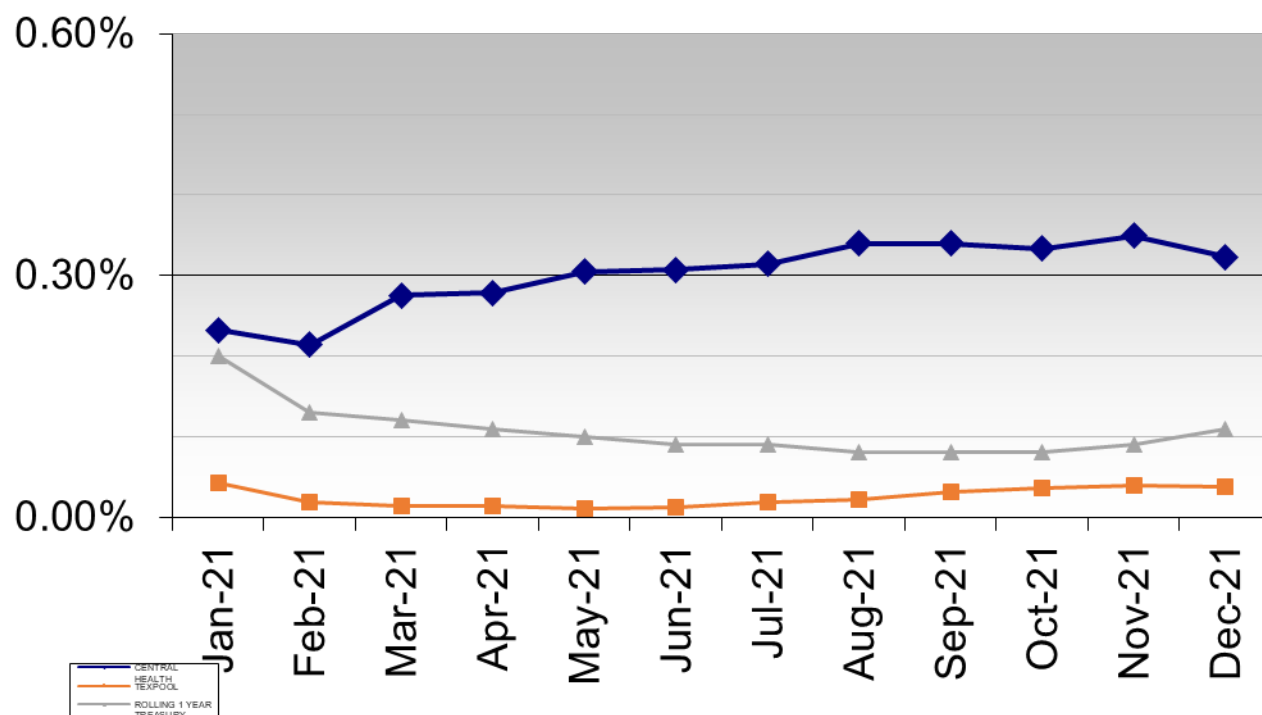
PORTFOLIO DIVERSITY

Safety of principal is the first priority of any public investing portfolio. An important way to maintain safety is to diversify by purchasing a variety of security types. Total investment in the overnight pools is at 45%. During the quarter, five securities matured. In addition, four municipal bonds and one piece of commercial paper were purchased. These transactions resulted in an increase in the percentage invested in the overnight pools from 28% at the end of September to 35% at the end of December.

	<u>Actual Percent</u>	<u>Policy Limit</u>
Government Agencies	45.34%	75%
TexasDAILY	6.09%	30%
TexPool	29.27%	50%
TexSTAR	0.49%	30%
Texas TERM CP	0.00%	30%
Treasury Securities	0.00%	100%
Non-Int Bearing Bank Acct	0.26%	--
Certificates of Deposits	0.00%	50%
Municipal Bonds	17.12%	20%
Commerical Paper	0.00%	20%
	<u>100.00%</u>	

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

Portfolio Performance December 31, 2021



PERFORMANCE ANALYSIS

	<u>October</u>	<u>November</u>	<u>December</u>
Healthcare District	0.33%	0.35%	0.32%
Rolling 1 Year Treasury	0.08%	0.09%	0.11%
TexPool	0.04%	0.09%	0.11%

The Federal Funds rate continues at the range between 0.00% and 0.25% but are expected to be increased to 25 bps made at the March 2022 FOMC meeting.

The weighted average maturity (WAM) of the Central Health portfolio (excluding the LPPF investments) decreased from 688 days at the end of the fourth quarter on September 30, 2021, to 565 days at the end of the first quarter on December 31, 2021.

COLLATERAL ADEQUACY

Collateral coverage was more than the 105% of bank balances required by policy on every day during the first quarter except for one. On October 13th, the collateral coverage fell to 95.79%. Once discovered, the coverage was returned to the appropriate level.

Based on policy requirements, the highest collateral coverage during the first quarter was 209.07% on October 15, 2021, and the lowest was 95.79% on October 14, 2021.

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

Deborah A. Laudermilk
Deborah A. Laudermilk
Chief Investment Officer

Reagan Grimes
Reagan Grimes
Investment Manager

Michael Gbenoba
Michael Gbenoba
Financial Analyst Sr

CENTRAL HEALTH QUARTERLY INVESTMENT REPORT
 PORTFOLIO STATISTICS
 DATE: December 31, 2021

<u>By Security Type</u>			<u>WAM in Days</u>	<u>Dec Yield to Maturity</u>
Operating-				
TexasDAILY	\$ 21,415,307.53	6.09%	1	0.02%
TexPool	102,982,706.66	29.27%	1	0.04%
TexSTAR	1,730,855.85	0.49%	1	0.01%
Texas TERM CP	-	0.00%		
Non-Int Bearing Bank Account	928,000.00	0.26%		
Certificates of Deposit	-	0.00%		
Treasury Securities	-	0.00%		
Government Agencies	159,496,100.00	45.34%	970	0.42%
Commercial Paper	4,992,987.50	1.42%	165	0.27%
Municipal Bonds	60,240,778.85	17.12%	706	0.66%
Total	<u>\$ 351,786,736.39</u>	<u>100.00%</u>	<u>565</u>	<u>0.32%</u>
LPPF				
TexPool	\$ 9,406,536.22	100.00%	1	0.04%
Total	<u>\$ 9,406,536.22</u>	<u>100.00%</u>	<u>1</u>	<u>0.04%</u>
Bond Proceeds				
TexPool	\$ 56,063,778.36	100.00%	1	0.04%
Total	<u>\$ 56,063,778.36</u>	<u>100.00%</u>	<u>1</u>	<u>0.04%</u>
Total	<u>\$ 417,257,050.97</u>	<u>100.00%</u>		

<u>Compared to Policy Limits</u>		<u>Actual %</u>	<u>Guidelines</u>
TexasDAILY	\$ 21,415,307.53	5.14%	30.00%
TexPool	168,453,021.24	40.46%	50.00%
TexSTAR	1,730,855.85	0.42%	30.00%
Texas TERM CP	0.00	0.00%	30.00%
Total LGIPS	\$ 191,599,184.62	46.02%	70.00%
Certificates of Deposit	0.00	0.00%	50.00%
Treasury Securities	0.00	0.00%	100.00%
Government Agencies	159,496,100.00	38.31%	75.00%
Commercial Paper	4,992,987.50	1.20%	20.00%
Municipal Bonds	60,240,778.85	14.47%	20.00%
	<u>\$ 416,329,050.97</u>	<u>100.00%</u>	
<u>Commercial Papter by Entity as a Percentage of Portfolio</u>			
ING CP 6/14/22	\$4,992,987.50	1.20%	5.00%
	<u>\$4,992,987.50</u>	<u>1.20%</u>	<u>20.00%</u>
<u>Municipal Bonds by Entity as a Percentage of Portfolio</u>			
Alabama ST Pub Sch & Clg 2022	\$ 1,000,000.00	0.24%	5.00%
Alpine UT Sch Dist	\$ 3,864,844.80	0.93%	5.00%
Chippewa Valley School Go Bonds	\$ 2,022,800.00	0.49%	5.00%
City of Dallas Waterworks	\$ 5,154,300.00	1.24%	5.00%
City of Hampton VA - GO	\$ 1,157,199.00	0.28%	5.00%
City of Lafayette LA Utility - Rev	\$ 5,870,448.00	1.41%	5.00%

City of Yuma AZ - REV	\$	1,500,000.00	0.36%	5.00%
Clear Creek TX ISD 2/15/2025	\$	4,856,355.00	1.17%	5.00%
Commonwealth of Virginia - GO	\$	5,089,600.00	1.22%	5.00%
Multnomah CNTY OR - GO	\$	5,415,174.00	1.30%	5.00%
NYC Tran Fin Tax - REV	\$	5,000,000.00	1.20%	5.00%
Oklahoma County OK ISD	\$	4,662,698.00	1.12%	5.00%
San Diego CA Pub Facs - Rev	\$	1,067,164.80	0.26%	5.00%
State of Mississippi CP	\$	3,000,000.00	0.72%	5.00%
Shakopee MN ISD - GO	\$	1,000,000.00	0.24%	5.00%
Texas Tech Univ	\$	525,840.00	0.13%	5.00%
Univ Cincinnati OH Tax - Rev	\$	1,000,000.00	0.24%	5.00%
Upper Occoquan VA - Rev	\$	3,110,000.00	0.75%	5.00%
WA DC INC Tax - Rev	\$	4,944,355.25	1.19%	5.00%
	\$	<u>60,240,778.85</u>	<u>14.47%</u>	<u>20.00%</u>

Investment Revenue & Accrued Interest

1st Quarter 2022

FY 2022

TexasDAILY	\$	1,683.74	\$	1,683.74
TexPool		3,147.41	\$	3,147.41
TexSTAR		57.15	\$	57.15
Texas TERM CP		29,652.06	\$	29,652.06
Certificates of Deposit		0.00	\$	-
Treasury Securities		0.00	\$	-
Government Agencies		167,125.00	\$	167,125.00
Commercial Paper		0.00	\$	-
Municipal Bonds		160,975.42	\$	160,975.42
	\$	<u>362,640.78</u>	\$	<u>362,640.78</u>

Discount Accretion & Accrued Interest

TexasTERM CP	\$	1,273.97	\$	1,273.97
-less previous accruals		(18,558.91)		(18,558.91)
Certificates of Deposit				-
-less previous accruals				-
Treasury Securities		0.00		-
-less previous accruals		0.00		-
Government Agencies		144,000.09		144,000.09
-less previous accruals		(140,212.92)		(140,212.92)
Commercial Paper		825.00		825.00
-less previous accruals		(9,657.53)		(9,657.53)
Municipal Bonds		161,297.10		161,297.10
-less previous accruals		(254,799.89)		(254,799.89)
	\$	<u>(115,833.09)</u>	\$	<u>(115,833.09)</u>

Total Investment Revenue & Accrued Interest

\$	<u>246,807.69</u>	\$	<u>246,807.69</u>
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Portfolio Yield and WAM

Yield

Weighted Average Maturity

October 2021	0.33%	675 days
November 2021	0.35%	677 days
December 2021	0.32%	565 days

Central Health
Q1 - FY 2022 - Matured, Sold and Called Investments
9/30/2021 to 12/31/2021

Portfolio Name	Description	CUSIP/Ticker	Face Amount/Shares	Principal	Settlement Date	Maturity Date	Coupon Rate
Matured							
Healthcare Operating	Harris County TX Transit 1.659 11/1/2021	41422EJX2	1,080,000.00	1,080,000.00	11/1/2021	11/1/2021	1.659
Healthcare Operating	San Bernardino Cty COPS 2.03 10/1/2021	796815ZF8	2,000,000.00	2,000,000.00	10/1/2021	10/1/2021	2.030
Healthcare Operating	TexasTERM 0.12 10/26/2021	TXTERMCP102621	10,000,000.00	10,000,000.00	10/26/2021	10/26/2021	0.120
Healthcare Operating	TexasTERM 0.15 11/4/2021	TERMCP110421	10,000,000.00	10,000,000.00	11/4/2021	11/4/2021	0.150
Healthcare Operating	TexasTERM 0.19 10/8/2021	TERMCP10821	10,000,000.00	10,000,000.00	10/8/2021	10/8/2021	0.190
Sub Total / Average	Matured		33,080,000.00	33,080,000.00			0.830

Purchases - Q U A R T E R L Y Report
Central Health
Q1 2022 - 9/30/2021 to 12/31/2021

Description	CUSIP/ Ticker	Broker/ Dealer	Coupon Rate	Face Amount/Shares	Principal	Interest/ Dividends	Settlement Date	Maturity Date	YTM @ Cost
Healthcare Operating									
Alpine Utah School District GO 1 3/15/2023	021087YD7	Wells Fargo	1.000	3,840,000.00	3,864,844.80	0.00	12/15/2021	3/15/2023	0.480
City of Lafayette LA Utility - Rev 2 11/1/2025	506498A95	MultiBank	2.000	5,715,000.00	5,870,448.00	0.00	11/18/2021	11/1/2025	1.292
Clear Creek TX ISD 3.65 2/15/2025	1845403U4	Wells Fargo	3.650	4,500,000.00	4,856,355.00	60,681.25	12/28/2021	2/15/2025	1.070
ING Funding CP 0 6/14/2022	4497W1FE1	Wells Fargo	0.000	5,000,000.00	4,992,987.50	0.00	12/9/2021	6/14/2022	0.270
State of Mississippi - GO 1.122 10/1/2025	605581QK6	Wells Fargo	1.122	3,000,000.00	3,000,000.00	0.00	12/9/2021	10/1/2025	1.122
Total Healthcare Operating				22,055,000.00	22,584,635.30	60,681.25			0.847

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 \$15,081,000.00 in legally authorized securities as stipulated in the Travis County Healthcare District Investment and Collateral Policy for the periods as indicated in Attachment A, which consists of 4 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: March 23, 2022

CHAIR, BOARD OF MANAGERS

VICE CHAIR, BOARD OF MANAGERS

MANAGER

MANAGER

MANAGER

MANAGER

MANAGER

MANAGER

MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

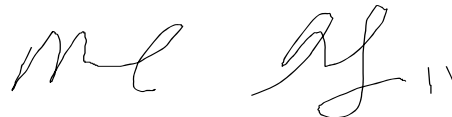
DATE: 2/1/2022

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexPool	FUND NAME:	CENTRAL HEALTH LPPF
PAR VALUE:	171,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0460%
PRINCIPAL:	171,000.00	PURCHASED THRU:	TexPool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	171,000.00	CUSIP #:	N/A
TRADE DATE:	2/1/2022	SETTLEMENT DATE:	2/1/2022

AUTHORIZED BY:



CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 2/3/2022

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexPool	FUND NAME:	CENTRAL HEALTH LPPF
PAR VALUE:	13,576,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0464%
PRINCIPAL:	13,576,000.00	PURCHASED THRU:	TexPool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	13,576,000.00	CUSIP #:	N/A
TRADE DATE:	2/3/2022	SETTLEMENT DATE:	2/3/2022

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 2/3/2022

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexPool	FUND NAME:	CENTRAL HEALTH LPPF
PAR VALUE:	1,080,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0464%
PRINCIPAL:	1,080,000.00	PURCHASED THRU:	TexPool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	1,080,000.00	CUSIP #:	N/A
TRADE DATE:	2/3/2022	SETTLEMENT DATE:	2/3/2022

AUTHORIZED BY:


CASH INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 2/4/2022

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexPool	FUND NAME:	CENTRAL HEALTH LPPF
PAR VALUE:	124,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0460%
PRINCIPAL:	124,000.00	PURCHASED THRU:	TexPool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	124,000.00	CUSIP #:	N/A
TRADE DATE:	2/4/2022	SETTLEMENT DATE:	2/4/2022

AUTHORIZED BY:



CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 2/8/2022

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexPool	FUND NAME:	CENTRAL HEALTH LPPF
PAR VALUE:	130,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0461%
PRINCIPAL:	130,000.00	PURCHASED THRU:	TexPool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	130,000.00	CUSIP #:	N/A
TRADE DATE:	2/8/2022	SETTLEMENT DATE:	2/8/2022

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

CENTRAL HEALTH - LPPF INVESTMENT REPORT
 PORTFOLIO STATISTICS

DATE: February 28, 2022

By Fund Type		
LPPF	\$ 989,382.94	100.00%
Total Portfolio	\$ 989,382.94	100.00%

By Security Type		
LPPF-		
TexasDAILY	\$ -	0.00%
TexPool	\$ 989,382.94	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	\$ 989,382.94	100.00%

LPPF Investment Revenue & Accrued Interest	February-22	Fiscal YTD
Interest/Dividends-		
TexasDAILY	0.00	0.00
TexPool	437.65	1,675.38
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	\$ 437.65	\$ 1,675.38

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 \$111,083,667.90 in legally authorized securities as stipulated in the Travis County Healthcare District Investment and Collateral Policy for the periods as indicated in Attachment A, which consists of 26 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: March 23, 2021

CHAIR, BOARD OF MANAGERS

VICE CHAIR, BOARD OF MANAGERS

MANAGER

MANAGER

MANAGER

MANAGER

MANAGER

MANAGER

MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 2/1/2022

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexPool	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	3,045.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0460%
PRINCIPAL:	3,045.00	PURCHASED THRU:	TexPool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	3,045.00	CUSIP #:	N/A
TRADE DATE:	2/1/2022	SETTLEMENT DATE:	2/1/2022

AUTHORIZED BY:

 
CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

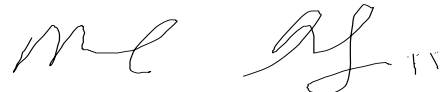
DATE: 2/1/2022

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	<u>TexPool</u>	FUND NAME:	<u>CENTRAL HEALTH</u>
PAR VALUE:	<u>6,900.40</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>0.0460%</u>
PRINCIPAL:	<u>6,900.40</u>	PURCHASED THRU:	<u>TexPool</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	<u>6,900.40</u>	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>2/1/2022</u>	SETTLEMENT DATE:	<u>2/1/2022</u>

AUTHORIZED BY:



CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 2/1/2022

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexPool	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	16,500.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0460%
PRINCIPAL:	16,500.00	PURCHASED THRU:	TexPool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	16,500.00	CUSIP #:	N/A
TRADE DATE:	2/1/2022	SETTLEMENT DATE:	2/1/2022

AUTHORIZED BY:



CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 2/1/2022

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexPool	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	13,576,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0460%
PRINCIPAL:	13,576,000.00	PURCHASED THRU:	TexPool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	13,576,000.00	CUSIP #:	N/A
TRADE DATE:	2/1/2022	SETTLEMENT DATE:	2/1/2022

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 2/2/2022

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	Texpool	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	15,583,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0468%
PRINCIPAL:	15,583,000.00	PURCHASED THRU:	Texpool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	15,583,000.00	CUSIP #:	N/A
TRADE DATE:	2/2/2022	SETTLEMENT DATE:	2/2/2022

AUTHORIZED BY:

Deborah A. Lauder milk
CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 2/3/2022

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexDaily	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	10,515,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0151%
PRINCIPAL:	10,515,000.00	PURCHASED THRU:	TexDaily
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	10,515,000.00	CUSIP #:	N/A
TRADE DATE:	2/3/2022	SETTLEMENT DATE:	2/3/2022

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 1/18/2022

TIME: 2:00 PM

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	FHLB Callable	FUND NAME:	CENTRAL HEALTH OPERATING
PAR VALUE:	\$ 10,000,000.00	SAFEKEEPING NO:	P 31317
CUPON / DISCOUNT RATE	1.600%	PRICE:	100.0000000
MATURITY DATE:	11/4/2025 US TREASURY CONVENTION YLD		1.6000%
PRINCIPAL:	\$ 10,000,000.00	PURCHASED THROUGH:	DAIWA CAP MKTS
ACCRUED INT:	\$ 0.00	BROKER:	ANDY TAMAYO
TOTAL DUE:	\$ 10,000,000.00	CUSIP #:	3130AQP64
TRADE DATE:	1/18/2022	SETTLEMENT DATE:	2/4/2022

AUTHORIZED BY:

Deborah A. Laudermilk

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 2/2/2022

TIME: 2:00 PM

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	FAMCA CALLABLE	FUND NAME:	CENTRAL HEALTH OPERATING
PAR VALUE:	\$ 8,700,000.00	SAFEKEEPING NO:	P 31317
CUPON / DISCOUNT RATE	1.490%	PRICE:	100.0000000
MATURITY DATE:	2/7/2025 US TREASURY CONVENTION YLD		1.4900%
PRINCIPAL:	\$ 8,700,000.00	PURCHASED THROUGH:	RBC
ACCRUED INT:	\$ 0.00	BROKER:	ERIC AJLOUNY
TOTAL DUE:	\$ 8,700,000.00	CUSIP #:	31422XTU6
TRADE DATE:	2/2/2022	SETTLEMENT DATE:	2/7/2022

AUTHORIZED BY:

Deborah A. Lauder milk

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 2/8/2022

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexDaily	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	8,359,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0151%
PRINCIPAL:	8,359,000.00	PURCHASED THRU:	TexDaily
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	8,359,000.00	CUSIP #:	N/A
TRADE DATE:	2/8/2022	SETTLEMENT DATE:	2/8/2022

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 2/10/2022

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexPool	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	2,241,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0524%
PRINCIPAL:	2,241,000.00	PURCHASED THRU:	TexPool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	2,241,000.00	CUSIP #:	N/A
TRADE DATE:	2/10/2022	SETTLEMENT DATE:	2/10/2022

AUTHORIZED BY:

 
CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM



DATE: 2/11/2022

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexPool	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	367,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0511%
PRINCIPAL:	367,000.00	PURCHASED THRU:	TexPool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	367,000.00	CUSIP #:	N/A
TRADE DATE:	2/11/2022	SETTLEMENT DATE:	2/11/2022

AUTHORIZED BY:

CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 2/14/2022

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexDaily	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	337,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0151%
PRINCIPAL:	337,000.00	PURCHASED THRU:	TexDaily
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	337,000.00	CUSIP #:	N/A
TRADE DATE:	2/14/2022	SETTLEMENT DATE:	2/14/2022

AUTHORIZED BY


CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 2/14/2022

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexDaily	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	20,500.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0151%
PRINCIPAL:	20,500.00	PURCHASED THRU:	TexDaily
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	20,500.00	CUSIP #:	N/A
TRADE DATE:	2/14/2022	SETTLEMENT DATE:	2/14/2022

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 2/15/2022

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexPool	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	1,311,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0538%
PRINCIPAL:	1,311,000.00	PURCHASED THRU:	TexPool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	1,311,000.00	CUSIP #:	N/A
TRADE DATE:	2/15/2022	SETTLEMENT DATE:	2/15/2022

AUTHORIZED BY:

 
CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 2/15/2022

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexPool	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	82,125.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0538%
PRINCIPAL:	82,125.00	PURCHASED THRU:	TexPool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	82,125.00	CUSIP #:	N/A
TRADE DATE:	2/15/2022	SETTLEMENT DATE:	2/15/2022

AUTHORIZED BY:

 
CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 2/15/2022

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexPool	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	7,347.50	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0538%
PRINCIPAL:	7,347.50	PURCHASED THRU:	TexPool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	7,347.50	CUSIP #:	N/A
TRADE DATE:	2/15/2022	SETTLEMENT DATE:	2/15/2022

AUTHORIZED BY:

CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 1/25/2022

TIME: 10:00 AM

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	FHLB Callable	FUND NAME:	CENTRAL HEALTH OPERATING
PAR VALUE:	\$ 10,000,000.00	SAFEKEEPING NO:	P 31317
CUPON / DISCOUNT RATE	1.200%	PRICE:	100.0000000
MATURITY DATE:	8/16/2024 US TREASURY CONVENTION YLD		1.2000%
PRINCIPAL:	\$ 10,000,000.00	PURCHASED THROUGH:	VINING SPARKS
ACCRUED INT:	\$ 0.00	BROKER:	DARLYNE HABA
TOTAL DUE:	\$ 10,000,000.00	CUSIP #:	3130AQQW6
TRADE DATE:	1/25/2022	SETTLEMENT DATE:	2/16/2022

AUTHORIZED BY:

Deborah A. Lauder milk

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 2/16/2022

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexPool	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	184,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0702%
PRINCIPAL:	184,000.00	PURCHASED THRU:	TexPool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	184,000.00	CUSIP #:	N/A
TRADE DATE:	2/16/2022	SETTLEMENT DATE:	2/16/2022

AUTHORIZED BY:

Deborah A. Lauder milk
CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 2/16/2022

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexPool	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	12,500.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0702%
PRINCIPAL:	12,500.00	PURCHASED THRU:	TexPool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	12,500.00	CUSIP #:	N/A
TRADE DATE:	2/16/2022	SETTLEMENT DATE:	2/16/2022

AUTHORIZED BY:

Deborah A. Laudermilk
CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM


DATE: 2/17/2022

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexPool	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	1,915,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0730%
PRINCIPAL:	1,915,000.00	PURCHASED THRU:	TexPool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	1,915,000.00	CUSIP #:	N/A
TRADE DATE:	2/17/2022	SETTLEMENT DATE:	2/17/2022

AUTHORIZED BY:



CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 2/24/2022

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexPool	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	153,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0770%
PRINCIPAL:	153,000.00	PURCHASED THRU:	TexPool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	153,000.00	CUSIP #:	N/A
TRADE DATE:	2/24/2022	SETTLEMENT DATE:	2/24/2022

AUTHORIZED BY:

Deborah A. Laudermitte
CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 2/2/2022

TIME: 3:00 PM

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	FHLB Callable	FUND NAME:	CENTRAL HEALTH OPERATING
PAR VALUE:	\$ 7,660,000.00	SAFEKEEPING NO:	P 31317
CUPON / DISCOUNT RATE	1.500%	PRICE:	100.0000000
MATURITY DATE:	11/25/2024 US TREASURY CONVENTION YLD		1.5000%
PRINCIPAL:	\$ 7,660,000.00	PURCHASED THROUGH:	UBS
ACCRUED INT:	\$ 0.00	BROKER:	MATT BYRNE
TOTAL DUE:	\$ 7,660,000.00	CUSIP #:	3130AQR5
TRADE DATE:	2/2/2022	SETTLEMENT DATE:	2/25/2022

AUTHORIZED BY:

Deborah A. Laudermitte

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 2/25/2022

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexPool	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	18,750.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.0761%
PRINCIPAL:	18,750.00	PURCHASED THRU:	TexPool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	18,750.00	CUSIP #:	N/A
TRADE DATE:	2/25/2022	SETTLEMENT DATE:	2/25/2022

AUTHORIZED BY:

 
CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 2/2/2022

TIME: 11:00 AM

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	FHLB Callable	FUND NAME:	CENTRAL HEALTH OPERATING
PAR VALUE:	\$ 10,000,000.00	SAFEKEEPING NO:	P 31317
CUPON / DISCOUNT RATE	1.600%	PRICE:	100.0000000
MATURITY DATE:	11/28/2025 US TREASURY CONVENTION YLD		1.6000%
PRINCIPAL:	\$ 10,000,000.00	PURCHASED THROUGH:	STIFEL
ACCRUED INT:	\$ 0.00	BROKER:	MIKE BELL
TOTAL DUE:	\$ 10,000,000.00	CUSIP #:	3130AQU76
TRADE DATE:	2/2/2022	SETTLEMENT DATE:	2/28/2022

AUTHORIZED BY:

Deborah A. Laudermitte

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 2/15/2022

TIME: 2:00 PM

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	FHLB CALLABLE	FUND NAME:	CENTRAL HEALTH OPERATING
PAR VALUE:	\$ 10,000,000.00	SAFEKEEPING NO:	P 31317
CUPON / DISCOUNT RATE	2.000%	PRICE:	100.0000000
MATURITY DATE:	8/28/2025 US TREASURY CONVENTION YLD		2.0000%
PRINCIPAL:	\$ 10,000,000.00	PURCHASED THROUGH:	UBS FINANCIAL
ACCRUED INT:	\$ 0.00	BROKER:	MATT BRYNE
TOTAL DUE:	\$ 10,000,000.00	CUSIP #:	3130AR2R1
TRADE DATE:	2/15/2022	SETTLEMENT DATE:	2/28/2022

AUTHORIZED BY:

Deborah A. Lauder milk

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

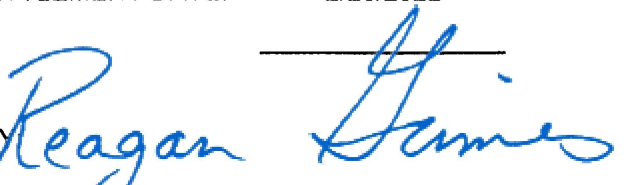
DATE: 2/28/2022

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexPool	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	15,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.0768%
PRINCIPAL:	15,000.00	PURCHASED THRU:	TexPool
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	15,000.00	CUSIP #:	N/A
TRADE DATE:	2/28/2022	SETTLEMENT DATE:	2/28/2022

AUTHORIZED BY



CASH INVESTMENT MANAGER

CENTRAL HEALTH MONTHLY INVESTMENT REPORT
 PORTFOLIO STATISTICS

DATE: February 28, 2022

By Fund Type

Operating	\$	517,002,634.95	90.06%
LPPF		989,382.94	0.17%
Bond Proceeds		56,068,284.90	9.77%
Other		-	0.00%
Total Portfolio	\$	<u>574,060,302.79</u>	<u>100.00%</u>

By Security Type

Operating-

TexasDAILY	\$	28,475,581.09	5.51%
TexPool	\$	198,574,579.54	38.41%
TexSTAR	\$	1,699,884.10	0.33%
TexasTERM CP		-	0.00%
Non-Int Bearing Bank Account		928,000.00	0.18%
Certificates of Deposit		-	0.00%
Treasury Securities		-	0.00%
Government Agencies		215,856,100.00	41.75%
Commercial Paper		9,974,654.17	1.93%
Municipal Bonds		61,493,836.05	11.89%
Total	\$	<u>517,002,634.95</u>	<u>100.00%</u>

LPPF-

TexPool		989,382.94	100.00%
Total	\$	<u>989,382.94</u>	<u>100.00%</u>

Bond Proceeds-

TexPool	\$	56,068,284.90	100.00%
Total	\$	<u>56,068,284.90</u>	<u>100.00%</u>

Compared to Policy Limits

		Actual %	Guidelines
TexasDAILY	28,475,581.09	4.97%	30.00%
TexPool	255,632,247.38	44.60%	50.00%
TexSTAR	1,699,884.10	0.30%	30.00%
TexasTERM CP	0.00	0.00%	30.00%
Total LGIPS	\$ 285,807,712.57	49.87%	70.00%
Certificates of Deposit	-	0.00%	50.00%
Treasury Securities	-	0.00%	100.00%
Government Agencies	215,856,100.00	37.66%	75.00%
Commercial Paper	9,974,654.17	1.74%	20.00%
Municipal Bonds	61,493,836.05	10.73%	20.00%
	\$ 573,132,302.79	100.00%	

Commercial Paper by Entity as a Percentage of Portfolio

ING CP 6/14/22	\$	4,992,987.50	0.87%	5.00%
ING CP 9/16/22	\$	4,981,666.67	0.87%	5.00%
	\$	<u>9,974,654.17</u>	<u>1.74%</u>	<u>20.00%</u>

Municipal Bonds by Entity as a Percentage of Portfolio

Alabama ST Pub Sch & Clg 2022	\$	1,000,000.00	0.19%	5.00%
Alpine UT Sch Dist	\$	3,864,844.80	0.75%	5.00%
Chippewa Valley School Go Bonds	\$	2,022,800.00	0.39%	5.00%
City of Dallas Waterworks	\$	5,154,300.00	1.00%	5.00%
City of Hampton VA - GO	\$	1,157,199.00	0.22%	5.00%
City of Lafayette LA Utility - Rev	\$	5,870,448.00	1.14%	5.00%
City of Yuma AZ - REV	\$	1,500,000.00	0.29%	5.00%
Clear Creek TX ISD 2/15/2025	\$	4,856,355.00	0.94%	5.00%
Commonwealth of Virginia - GO	\$	5,089,600.00	0.98%	5.00%
Multnomah CNTY OR - GO	\$	5,415,174.00	1.05%	5.00%
NYC Tran Fin Tax - REV	\$	5,000,000.00	0.97%	5.00%
Oklahoma County OK ISD	\$	4,662,698.00	0.90%	5.00%
Penn State Univ - Rev	\$	1,253,057.20	0.24%	
San Diego CA Pub Facs - Rev	\$	1,067,164.80	0.21%	5.00%
State of Mississippi CP	\$	3,000,000.00	0.58%	5.00%
Shakopee MN ISD - GO	\$	1,000,000.00	0.19%	5.00%
Texas Tech Univ	\$	525,840.00	0.10%	5.00%
Univ Cincinnati OH Tax - Rev	\$	1,000,000.00	0.19%	5.00%
Upper Occoquan VA - Rev	\$	3,110,000.00	0.60%	5.00%
WA DC INC Tax - Rev	\$	4,944,355.25	0.96%	5.00%
	\$	<u>61,493,836.05</u>	<u>11.89%</u>	<u>25.00%</u>

Investment Revenue & Accrued Interest

February-22

Fiscal YTD

Interest/Dividends-

TexasDAILY	\$	599.37	\$	2,888.39
TexPool		10,445.53	\$	18,572.39
TexSTAR		13.62	\$	85.40
TexasTERM CP		0.00	\$	29,652.06
Certificates of Deposit		0.00	\$	-
Treasury Securities		0.00	\$	-
Government Agencies		66,750.00	\$	233,875.00
Commercial Paper		0.00	\$	-
Municipal Bonds		115,917.90	\$	290,414.82
	\$	<u>193,726.42</u>	\$	<u>575,488.06</u>

Discounts, Premiums, & Accrued Interest

TexasTERM CP	\$	-	\$	1,273.97
-less previous accruals		0.00	\$	(18,558.91)
Certificates of Deposit		0.00	\$	-
-less previous accruals		0.00	\$	-
Treasury Securities		0.00	\$	-
-less previous accruals		0.00	\$	-
Government Agencies		64,390.64	\$	265,123.14
-less previous accruals		(57,039.23)	\$	(197,586.20)
Commercial Paper		3,188.88	\$	6,093.05
-less previous accruals		0.00	\$	(9,657.53)
Municipal Bonds		40,553.01	\$	270,919.09
-less previous accruals		(126,537.09)	\$	(431,426.40)
	\$	<u>(75,443.79)</u>	\$	<u>(113,819.79)</u>

Total Investment Revenue & Accrued Interest

\$	<u>118,282.63</u>	\$	<u>461,668.27</u>
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CENTRAL HEALTH

Our Vision

Central Texas is a model healthy community.

Our Mission

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

Our Values

Central Health will achieve excellence through:

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

Innovation - We create solutions to improve healthcare access.

Respect - We honor our relationship with those we serve and those with whom we work.

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

BOARD MEETING

March 30, 2022

REGULAR AGENDA ITEM 1

Discuss and take appropriate action on the proposed amended mandatory payment rate to be assessed on institutional healthcare providers during fiscal year 2022 under the local healthcare provider participation program (LPPF) in Travis County as required by Texas Health & Safety Code Sec. 298E.151. (*Action Item*)



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BOARD MEETING

March 30, 2022

REGULAR AGENDA ITEM 2

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



Central Health

Financial Statement Presentation FY 2022 – as of February 28, 2022 (Preliminary)

Central Health Board of Managers

March 30, 2022

Lisa Owens, Deputy CFO

Patti Bethke, Controller

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- Slide 2 Index
- Slide 3 Highlights
- Slide 4 Balance Sheet - Assets
- Slide 5 Balance Sheet - Liabilities & Net Assets
- Slide 6 Sources & Uses
- Slide 7 HCD - Summary
- Slide 8 HCD - Blank Page
- Slide 9 HCD - Operating Cost
- Slide 10 HCD - Primary Care
- Slide 11 HCD - Specialty Care

Note: HCD = Health Care Delivery

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- Year-to-date through February collected net property tax revenue is \$257 million compared to \$233 million as of February 2021 representing 97.1% of the adjusted tax levy compared to 96.4% as of February 2021 .
- Healthcare Delivery is \$45 million for the five months ending 2/28/2022.
- GAAP reporting Net Assets increased \$91 million year-over-year.
- TCHD LPPF total restricted balance of LPPF as of 2/28/2022 is \$1 million.

GAAP: Generally Accepted Accounting Principles refer to a common set of accounting principles, standards, and procedures issued by the Financial Accounting Standards Board. GAAP primary focus is to improve clarity, consistency, and comparability of the communication of financial information.

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Assets	Preliminary as	
	of 2/28/2022	as of 2/28/2021
Current Assets		
Cash and cash equivalents	1,216,889	917,601
Short-term investments	491,945,892	374,921,562
Ad valorem taxes receivable	9,831,383	10,550,191
Other receivables	3,710,406	1,802,074
Prepaid expenses	516,815	270,143
Total Current Assets	507,221,384	388,461,570
Restricted Cash and Investments or Noncurrent		
Restricted for capital acquisition	78,868,248	6,440,892
Sendero paid-in-capital	71,000,000	71,000,000
Working capital advance to CommUnityCare	4,000,000	4,000,000
Sendero Surplus Debenture	37,083,000	37,083,000
Restricted TCHD LPPF Cash & Investments	1,015,250	8,942,189
Total Restricted Cash and Investments or Noncurrent	191,966,498	127,466,081
Capital Assets		
Land	26,372,222	13,425,967
Buildings and improvements	56,594,949	132,881,024
Equipment and furniture	17,761,345	10,030,421
Capital Projects in progress	12,032,672	5,002,965
Less accumulated depreciation	(26,989,535)	(49,331,359)
Total Capital Assets	85,771,652	112,009,018
Total Assets	784,959,534	627,936,669

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Liabilities	Preliminary	
	as of 2/28/2022	as of 2/28/2021
Current Liabilities		
Accounts payable	10,153,535	8,873,535
Salaries and benefits payable	2,101,847	2,384,744
Other Payables	1,216,226	-
Debt service payable, short-term	-	1,225,896
Deferred tax revenue	7,970,011	8,745,159
Other deferred revenue	-	610,000
Total Current Liabilities	21,441,618	21,839,334
Restricted or Noncurrent Liabilities		
Funds held for TCHD LPPF	1,015,250	8,942,189
Debt service payable, long-term	80,219,011	6,105,000
Total Restricted or Noncurrent Liabilities	81,234,261	15,047,189
Total Liabilities	102,675,879	36,886,523
Net Assets		
Unrestricted	540,306,843	479,041,128
Restricted	56,205,160	-
Investment in Capital Assets	85,771,652	112,009,018
Total Net Assets	682,283,655	591,050,146
Liabilities and Net Assets	784,959,534	627,936,669

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Sources / Uses	Feb 2022	FY22 YTD	FY22 Budget	Percent of Budget Used	FY21 YTD
Sources					
Property Tax Revenue	26,148,804	257,127,145	260,933,097	99%	233,105,225
Lease Revenue	888,519	4,416,828	13,422,399	33%	4,312,734
Other Revenue	121,001	477,615	3,000,000	16%	299,086
Tobacco Settlement Revenue	-	-	3,000,000	0%	-
Contingency Reserve (Carryforward)	-	235,884,286	226,521,399	104%	136,179,266
Total Sources	27,158,324	497,905,874	506,876,895	98%	373,896,311
Uses of Funds					
Healthcare Delivery	11,807,405	45,301,463	491,485,797	9%	38,676,042
Administrative Program					
Salaries and benefits	500,452	2,262,398	7,134,758	32%	1,820,568
Consulting Fees	135,151	140,225	1,341,120	10%	56,926
Legal Fees	7,797	229,250	1,456,636	16%	309,347
Other Purchase Goods and Services	(191,815)	460,661	3,287,732	14%	619,326
Total Administrative Program	451,585	3,092,534	13,220,246	23%	2,806,167
Tax Collection Expenses	170,709	1,277,005	2,170,853	59%	1,235,833
Total Uses	12,429,699	49,671,002	506,876,896	10%	42,718,042
Excess Sources / (Uses)	14,728,625	448,234,872			331,178,269

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Healthcare Delivery Summary	Feb 2022	FY22 YTD	FY22 Budget	Percent of Budget Used	FY21 YTD
Inter-Governmental Transfers (IGTs)	-	-	15,509,298	0%	-
Healthcare Services					
Primary Care - (see detail on Slide 10)	2,751,492	18,543,603	59,040,000	31%	18,768,680
Specialty Care, incld Dental - (see detail on Slide 11)	406,945	2,406,397	17,175,000	14%	2,530,979
Specialty Care, Behavioral Health	56,713	300,663	1,383,856	22%	264,191
Pharmacy	946,709	4,079,359	14,250,000	29%	4,165,699
Post Acute Care	12,635	12,635	2,125,000	1%	-
All Other Healthcare Services	57,253	286,265	6,737,035	4%	286,465
Community Healthcare Initiatives Fund	-	-	875,000	0%	-
Subtotal Healthcare Services	4,231,747	25,628,922	101,585,891	25%	26,016,014
ACA Premium Assist, Education, Enrollment	1,188,026	5,334,109	13,902,929	38%	4,889,937
Healthcare Facilities and Campus Redevelopment	119,596	1,534,131	6,284,795	24%	1,122,370
Healthcare Delivery Operating Costs	1,766,164	7,757,610	35,631,887	22%	6,609,475
Debt, Reserves and Transfers	4,501,872	5,046,691	318,570,997	2%	38,246
Total Healthcare Delivery	11,807,405	45,301,463	491,485,797	9%	38,676,042

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Details for Health Care Delivery on the following slides.

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Healthcare Delivery Detail	Feb 2022	FY22 YTD	FY22 Budget	Percent of Budget Used	FY21 YTD
Healthcare Operations and Support					
ACA and Premium Assistance Programs					
High Risk Premium Programs	898,280	3,754,649	10,240,575	37%	3,360,443
CHAP Program	254,632	1,077,748	3,079,354	35%	1,042,785
ACA Enrollment and Education Services	35,114	501,712	583,000	86%	486,709
Subtotal ACA & Premium Assist Program	1,188,026	5,334,109	13,902,929	38%	4,889,937
Healthcare Facilities and Campus					
Salaries and benefits	28,551	136,726	395,914	35%	40,689
Consulting Services	-	5,096	1,512,000	0%	102,329
Legal Fees	4,963	19,274	370,000	5%	147,132
Other Goods & Svc incl. UT Ground Lease	86,082	1,373,035	4,006,881	34%	832,220
Subtotal Healthcare Facilities and Campus	119,596	1,534,131	6,284,795	24%	1,122,370
Healthcare Delivery Operating Costs					
Salaries and benefits	1,184,545	5,615,378	18,866,066	30%	4,658,975
Consulting Services	19,137	277,812	840,000	33%	13,847
Legal Fees	6,358	12,623	339,000	4%	46,363
Other Services and Purchased Goods	556,124	1,851,797	15,586,821	12%	1,890,290
Subtotal HCD Operating Cost	1,766,164	7,757,610	35,631,887	22%	6,609,475
Debt Service, Reserves and Transfers					
Debt Service	4,501,872	5,046,691	6,152,676	82%	38,246
Healthcare Capital Line of Credit	-	-	1,091,773	-	-
FY2022 Capital reserve	-	-	12,546,013	-	-
FY2022 Contingency reserve appropriation	-	-	298,780,535	-	-
Subtotal Debt, Reserves and Transfers	4,501,872	5,046,691	318,570,997	2%	38,246
Total Healthcare Delivery	11,807,405	45,301,463	491,485,797	9%	38,676,042

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Healthcare Delivery - Primary Care	Feb 2022	FY22 YTD	FY22 Budget	Percent of Budget Used	FY21 YTD
Primary Care					
CommUnity Care	2,174,633	15,590,712	45,885,000	34%	15,864,740
Lone Star Circle of Care	420,879	2,091,951	6,755,000	31%	2,088,084
People's Community Clinic	150,452	806,431	2,600,000	31%	752,838
Other Primary Care	5,527	54,510	3,800,000	1%	63,020
Subtotal Primary Care Services	2,751,491	18,543,604	59,040,000	31%	18,768,682

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(continued on next page)



Healthcare Delivery - Specialty Care	Feb 2022	FY22 YTD	FY22 Budget	Percent of Budget Used	FY21 YTD	Percent Change	Comments*
Specialty Care							
Ancillary Services & DME	6,488	24,657	735,000	3%	29,841	-17%	
Cardiology	7,630	96,066	265,000	36%	57,407	67%	
Referral Services	25,000	125,000	500,000	25%	125,000	0%	
Dental Specialty	46,755	373,685	1,300,000	29%	253,314	48%	Service Expansion
Dermatology	34,167	202,564	550,000	37%	158,927	27%	
Ear, Nose & Throat ENT	19,110	80,613	350,000	23%	127,297	-37%	
Endocrinology	29,165	164,789	575,000	29%	107,274	54%	Service Expansion
Gastroenterology	62,923	318,064	2,100,000	15%	515,704	-38%	Lower Volume
General Surgery	13,738	23,990	300,000	8%	18,418	30%	
Gynecology Complex	0	0	100,000	0%	(2,200)	-100%	CCC Agreement
Nephrology	1,744	14,230	200,000	7%	6,540	118%	New service in FY21
Oncology	22,801	126,577	700,000	18%	106,251	19%	
Ophthalmology	77,522	422,504	1,650,000	26%	494,598	-15%	
Prosthetics	328	17,165	200,000	9%	41,057	-58%	
Podiatry	47,770	135,095	350,000	39%	120,750	12%	
Pulmonology	13,952	88,290	375,000	24%	142,427	-38%	
Reproductive and Sexual Health	(15,720)	107,154	1,150,000	9%	146,571	-27%	
Rheumatology	9,374	60,604	250,000	24%	58,678	3%	
Neurology	0	0	100,000	0%	0	0%	New CUC Service
Wound Care	4,200	25,350	150,000	17%	23,125	10%	
Subtotal Specialty Care	406,947	2,406,397	11,900,000	20%	2,530,979	-5%	
MAP Basic Expansion	0	0	1,975,000	0%	0	0%	
Systems Planning Expansion	0	0	3,300,000	0%	0	0%	
Total Specialty Care	406,947	2,406,397	17,175,000	14%	2,530,979	-5%	

* Changes greater than \$90,000 and +/- 33%

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Questions ? Comments ?

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February 2022 Preliminary Monthly Financial Statements (unaudited)

Page 1 of 6

Balance Sheet (Assets) – Slide 4

Current Assets

Cash and Cash Equivalents – \$1.2M compared to \$918K February 2021

Short-term Investments – Short-term investments were \$492M at month-end, net of restricted investments totaling \$375M.

Ad Valorem Taxes Receivable – \$9.8M balance is composed of:

Gross Tax Receivables	\$	13.4M
Taxable Assessed Valuation Adjustment		(0.7)M
Est. Allowance for Doubtful collections		(2.9)M
Total Taxes Receivable	\$	9.8M

Other Receivables – Other receivables total \$3.7M and includes intercompany balances:

- CommUnityCare - \$2M
- Sendero - \$735K
- Community Care Collaborative - \$42K
- Accrued Interest - \$449K
- Miscellaneous Receivables – \$438K



February 2022 Preliminary Monthly Financial Statements (unaudited)

Page 2 of 6

Balance Sheet (Assets) – Slide 4 (continued)

Prepaid Expenses – \$517K balance composed of:

- TCAD Appraisal Fees - \$94K
- ICC - \$57K
- Prepaid Tax Collection Fees - \$13K
- Software - \$71K
- Deposits - \$82K
- Prepaid Insurance - \$50K
- JTT Equipment - \$65K
- Memberships - \$85K

Total Current Assets – \$507M

Restricted Cash & Investments or Noncurrent

Investments Restricted for Capital Acquisition – \$79M in securities and reserves restricted for capital acquisition.

Sendero Paid-in-Capital – \$71.0M (unchanged)

Working Capital Advance to CommUnityCare – \$4.0M (unchanged)

Sendero Surplus Debenture – \$37.1M (unchanged)

Restricted TCHD LPPF Cash & Investments - \$1M

Capital Assets – \$86M, net of accumulated depreciation

Total Assets – \$785M



Current Liabilities – Slide 5

Accounts Payable – Major components of the \$10M balance are:

- \$8.3M estimated IBNR for healthcare services.
- \$1.8M vendor invoices due.

Salaries and Benefits Payable – \$2M balance is comprised of the accrued liability for salary costs unpaid at month-end, the value of accrued personal time off.

Other Payables – \$1.2M Contract Liability.

Debt Service Payable, Short-Term – \$0M in Certificates of Obligation and Interest Payable for 2011 and 2021 Taxable and non-Taxable Series, paid in February.

Deferred Tax Revenue - \$8M pending collection

Total Current Liabilities – \$21M

Restricted or Noncurrent Liabilities

Funds held for TCHD LPPF - \$1M receipts from participants in the LPPF.



February 2022 Preliminary Monthly Financial Statements (unaudited)

Page 4 of 6

Balance Sheet (Liabilities) – Slide 5 (continued)

Debt Service Payable, Long-Term – \$80.2M balance (unchanged):

	Series 2020	Series 2021	
	General Obligation Bonds	Certificates of Obligation Bonds	
Non-tax LT	7.285 M	10.8 M	
Taxable LT		60.0 M	
Premium		2.1 M	
Totals	7.285 M	72.9 M	80.2 M

\$7.285M was originally issued in 2011 for the North Central clinic and refunded May 2020. \$72.9M was issued in 2021 for two clinics and an administration building. Annual payments are due on 3/1 for all Series.

Total Restricted of Noncurrent Liabilities – \$81M

Total Liabilities – \$103M

Net Assets

Unrestricted Net Assets – \$540M

Restricted Net Assets – \$56M

Investment in Capital Assets – \$86M

Total Net Assets – \$682M

Total Liabilities and Net Assets – \$785M



Sources and Uses Report – Slide 6

February financials → five months, 42% of the fiscal year.

Sources – Total \$27M for the month

Property Tax Revenue – Net property tax revenue for the month was \$26M; Property Proration 2021 (Hancock) \$296K. Net revenue includes \$26M current month's collections; \$244K Penalties and Interest; (\$157K) in adjustments for prior year delinquent taxes.

Lease Revenue – \$888K recorded for Seton and Hancock Clinic.

Other Revenue – \$121K in monthly investment income

Uses of Funds – Total \$12M for the month

Total Healthcare Delivery Program – Total healthcare delivery expenses were \$11.8M for the month and \$45M YTD compared to \$38.7M YTD thru February 2021.

Healthcare Delivery Budget includes funds for service expansion in Post-Acute Care \$2.1M, Primary & Specialty Care \$6.7M, and Community Health Care Initiatives \$875K

Administration Program – \$452K in expense for the month, which includes:

- Personnel costs – \$501K
- Consulting services – \$135K
- Legal fees – \$8K
- Other general and administrative – \$(192)K

Tax Collection Expenses – \$171K for the month.

Excess Sources/(Uses) – \$14.7M in February. Current YTD is \$448M compared to prior year YTD of \$331M.



Healthcare Delivery Expense – Slide 7

Healthcare Delivery Expense – Total \$11.8M February; \$45M YTD compared to \$38.7M February FY21 YTD.

Intergovernmental Transfers ("IGT's") – YTD \$0M for DSRIP IGT compared to \$0M YTD last year for DSRIP IGT.

Healthcare Services – Healthcare delivery providers' expense for February totaled \$4.2M, which includes:

- Primary care – \$2.8M
- Specialty Care (including Dental and Behavioral Health) – \$467K
- Pharmacy - \$947K
- All Other - \$70K

ACA Premium Assist, Education, Enrollment – \$1.2M in expenses for the month; \$5.3M YTD compared to \$4.9M FY21 YTD

Healthcare Facilities and Campus Redevelopment - \$119.6K in expense for the month and \$1.5M YTD.

Healthcare Delivery Operating Cost – \$1.8M in expenses for the month and includes:

- Personnel costs – \$1.2M
- Consulting Services – \$19K
- Legal Fees - \$6K
- Other services and purchased goods – \$556K

Debt, Reserves and Transfer – \$4.5M in Debt Service and Capital Reserve for the month

Total Healthcare Delivery - for the month of February was \$11.8M.

Community Care Collaborative

Financial Statement Presentation

FY 2022 – as of February 28, 2022 (Preliminary)

Central Health Board of Managers
Board of Managers Meeting
March 30, 2022

Jeff Knodel, Chief Financial Officer
Lisa Owens, Deputy Chief Financial Officer



Community Care
COLLABORATIVE

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Preliminary

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Highlights Community Care Collaborative

February 28, 2022



- * Cash is at \$19.0M compared to \$19.3M last year.
- * Total Liabilities are at \$12.9M at the end of February.
- * Net Assets at the end of February are \$6.2M.

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Preliminary

Balance Sheet Community Care Collaborative

February 28, 2022



Community Care Collaborative

	<u>2/28/2022</u>	<u>2/28/2021</u>
Assets		
Cash and Cash Equivalents	18,962,622	19,318,988
Other Receivables	41,783	43,988
Prepaid and Other	61,929	61,607
Total Assets	<u>19,066,334</u>	<u>19,424,583</u>
Liabilities		
AP and Accrued Liabilities	5,326,095	6,024,314
Deferred Revenue	7,455,418	4,350,228
Other Liabilities	110,026	193,502
Accrued Payroll	620	101,661
Total Liabilities	<u>12,892,159</u>	<u>10,669,704</u>
Net Assets	<u>6,174,176</u>	<u>8,754,879</u>
Liabilities and Net Assets	<u>19,066,334</u>	<u>19,424,583</u>

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Preliminary

Sources and Uses Report, Budget vs Actual

Fiscal Year-to-Date through February 28, 2022



Sources of Funds	Budget	YTD Actual	YTD % of Budget	Prior YTD Actual
DSRIP Revenue	61,168,472	0	0%	0
Operations Contingency Carryforward	5,362,495	9,123,145	170%	11,316,128
Other Sources	100,000	4,719	5%	9,528
Total Sources of Funds	66,630,967	9,127,864	14%	11,325,656
Uses - Programs				
Healthcare Delivery	19,630,967	5,163,390	26%	5,239,290
UT Services Agreement	35,000,000	0	0%	0
DSRIP Project Costs	12,000,000	2,790,299	23%	2,331,488
Total Uses	66,630,967	7,953,689	12%	7,570,778
Net Sources (Uses)	-	1,174,176		3,754,879
Net Assets		6,174,176		8,754,879

* Operating under FY20 approved budget.

Preliminary

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Healthcare Delivery Costs - Summary

Fiscal Year-to-Date through February 2022

	Budget	YTD Actual	YTD % of Budget	Prior YTD Actual
Healthcare Delivery				
Primary Care & Emergency Transport	921,822	339,512	37%	394,334
Specialty Care	3,908,000	859,330	22%	964,159
Specialty Behavioral Health	8,000,000	2,424,465	30%	2,301,000
Post-Acute Care	2,675,000	869,511	33%	679,297
Urgent and Convenient Care	475,000	30,630	6%	52,281
Healthcare Delivery - Operations	2,849,742	639,942	22%	848,218
Operations Contingency Reserve	801,403	0	0%	0
Total Healthcare Delivery	19,630,967	5,163,390	26%	5,239,290

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* Operating under FY20 approved budget.

Preliminary

Thank You

www.ccc-ids.org



a partnership of Central Health and Seton Healthcare Family

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Preliminary



February 2022 FYTD Financial Statements (unaudited)
Page 1 of 4

Balance Sheet

Current Assets

Cash and Cash Equivalents – \$19.0M

Other Receivables – \$42K – Atrium rent receivable, transportation assistance

Prepaid and Other – \$62K – Atrium security deposit and software license

Total Assets – \$19.1M

Liabilities

Accounts Payable and Accrued Liabilities – \$5.3M, which includes:

- \$4.4M estimated IBNR (Incurred But Not Received) for healthcare provider services
- \$42K due to Central Health
- \$894K trade payables

Deferred Revenue – \$7.5M deferred revenue related to DSRIP projects

Other Liabilities – \$110K includes leasehold improvement allowance liability of \$35K and deferred rent of \$75K

Payroll Liabilities – \$1K

Total Liabilities – \$12.9M



February 2022 FYTD Financial Statements (unaudited)
Page 2 of 4

Net Assets

Unrestricted Net Assets – \$6.2M

Total Net Assets – \$6.2M

Total Liabilities and Net Assets – \$19.1M

Sources and Uses Report

February financials → 5 months, 42% of fiscal year

Sources of Funds, Year-to-Date

DSRIP Revenue - \$0K

Operations Contingency - \$9.1M from FY2021, excluding emergency reserves of \$5M.

Other Sources – \$5K interest income

Uses of Funds, Year-to-Date

Operating Expenses

Healthcare Delivery (Excludes DSRIP) – \$5.2M

	Budget	YTD Actual	YTD % of Budget	Prior YTD Actual
Healthcare Delivery				
Primary Care & Emergency Transport	921,822	339,512	37%	394,334
Specialty Care	3,908,000	859,330	22%	964,159
Specialty Behavioral Health	8,000,000	2,424,465	30%	2,301,000
Post-Acute Care	2,675,000	869,511	33%	679,297
Urgent and Convenient Care	475,000	30,630	6%	52,281
Healthcare Delivery - Operations	2,849,742	639,942	22%	848,218
Operations Contingency Reserve	801,403	0	0%	0
Total Healthcare Delivery	19,630,967	5,163,390	26%	5,239,290

UT Services Agreement – \$0M



February 2022 FYTD Financial Statements (unaudited)
Page 4 of 4

DSRIP Project Costs – \$2.8M, primarily made up of provider earnings of:

- Community Care - \$2.0M
- Lone Star Circle of Care – \$667K
- Hospice Austin – \$71K
- DSRIP Operating Expenses - \$29K

DRAFT



CENTRAL HEALTH

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BOARD MEETING

March 30, 2022

REGULAR AGENDA ITEM 3

Receive and discuss a report of Historically Underutilized Business (HUB) spending performance for Fiscal Year (FY) 2021. (*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 March 30th, 2022

Who will present the agenda item? (Name, Title) Balena Bunch, Procurement Manager and Lisa Owens, Deputy CFO

General Item Description Receive a report on the expenditures to Historically Underutilized Business in FY2021

Is this an informational or action item? Informational

Fiscal Impact None

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

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

- 1) Central Health has a good faith policy for engaging HUB vendors.
Central Health spent approximately 16.8% of its eligible expenditures with HUB vendors in
- 2) FY2021.
Central Health is in the process of completing a disparity study that will impact future policy and
- 3) programs around HUB contracting and programming.

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

Estimated time needed for presentation & questions? 15 minutes

Is closed session recommended? (Consult with attorneys.) N/A

Form Prepared By/Date Submitted: Lisa Owens, March 25, 2022

FY21 Historically Underutilized Business Report

Balena Bunch, Procurement Manager

Lisa Owens, Deputy CFO

Central Health's Current General Purchasing Policy

The Board of Managers approved Central Health's Purchasing Policy, which states that a "good faith effort" must be made to assist certified Historically Underutilized Businesses (HUB) vendors and contractors in its award of contracts and subcontracts.



Eligible and Ineligible Expenditures

Expense Categories Include: Heavy Construction, Building Construction, Special Trade, Commodities, Professional Services, and other Services.

Expenditure (Object) Code Categories Not Included: benefits, claims and judgments, interfund transfers, interagency payments, investments, payment of interest, payment of principal, public assistance payments, rental and leases, utilities, salaries, wages, travel grants, scholarships, real estate purchases, right-of way, emergency abatement response, healthcare services, and other expenses as determined by the State of Texas Disparity Study.




FY2021 Formal Solicitations Summary

- 4 Requests for Proposals (RFP)
 - ~68,000 emails notified and 22% of notified were HUB or Small Business (SB)
 - 448 reviewed the proposals and 38% viewers were HUB/SB
 - 32 proposals submitted and 28% proposers were HUB or had Subcontractor HUB
- 2 Competitive Sealed Proposals (CSP) for Construction
 - ~64,200 emails notified and 16% of notified were HUB or Small Business (SB)
 - 172 reviewed the proposals and 22% viewers were HUB/SB
 - 19 proposals submitted and 31.5% proposers were HUB or had Subcontractor HUB
- Solicitations included the following commodities:
 - Construction
 - Professional or consulting services (IT, Strategy, Communications)
- 5 contracts awarded in FY21; 1 solicitation still active
 - 2 contracts awarded with Subcontractor HUB participation



Continued Expansion of Construction Project Outreach

Advertisements distributed to construction and trade-based chambers throughout Texas and vendors identified through the Comptroller's website.


 **CENTRAL HEALTH**

CENTRAL HEALTH IS READY TO DO BUSINESS


Central Health is ready to begin accepting proposals for construction of the NEW Hornsby Bend and Del Valle Health & Wellness Centers, which will be located in Eastern Travis County.

Submit Sealed Construction Proposals for an Opportunity to Work with Central Health & be Part of this Historic Expansion of Essential Health Care Services.

Interested General Contractors register for FREE with BidSync at prod.bidsync.com/central-health. Access documents, receive amendment alerts, and submit proposals.
CSP solicitations for Construction Services are being posted through the month of August.



DEL VALLE HEALTH & WELLNESS CENTER (18,900 SQFT.)
3700 Gilbert Road, 78725 (across from Dailey Middle School)
For more details, visit bit.ly/CH_DVHWC



HORNSBY BEND HEALTH & WELLNESS CENTER (7,500 SQFT.)
7050 Elroy Road, 78617 (adjacent to Popham Elementary School)
For more details, visit bit.ly/CH_HBHW

www.centralhealth.net | 512.978.5800 | @centralhealth

 **CENTRAL HEALTH**

CENTRAL HEALTH ESTÁ PREPARADO PARA NEGOCIAR

Central Health está preparado para empezar a recibir propuestas para la construcción de los NUEVOS Centros de Salud y Bienestar de Hornsby Bend y de Del Valle, los cuales estarán localizados en el Este del Condado de Travis.

Presente su Propuesta, en Sobre Sellado, para Tener la Oportunidad de Trabajar con Central Health & Formar Parte de Esta Histórica Ampliación de Servicios de Cuidados Médicos Esenciales.

Los Contratistas Generales que estén interesados se pueden inscribir GRATIS en BidSync visitando prod.bidsync.com/central-health. Allí puede acceder documentos, recibir avisos de enmiendas, y presentar su propuesta.
Las convocatorias para propuestas competitivas selladas (CSP, por sus siglas en inglés) para servicios de construcción se estarán publicando durante el mes de agosto.



CENTRO DE SALUD & BIENESTAR DEL VALLE (18,900 SQFT.)
3700 Gilbert Road, 78725 (en frente de Escuela Secundaria Dailey)
Para más detalles, visite bit.ly/CH_DVHWC



CENTRO DE SALUD & BIENESTAR HORNSBY BEND (7,500 SQFT.)
7050 Elroy Road, 78617 (en frente de Escuela Primaria Popham)
Para más detalles, visite bit.ly/CH_HBHW

www.centralhealth.net | 512.978.5800 | @centralhealth

FY2021 Informal Solicitations Summary

- 12 Informal Solicitations
 - 173 Emails notified and 87% of notified were HUB or SB
 - 47 proposals submitted and 14 proposers were HUB
- Informal Solicitations included the following Categories:
 - 5 Professional or Consulting Services (Technology and training services)
 - 4 Equipment/Goods (Hardware and network equipment)
- 9 Solicitations were awarded in FY21 - 3 are still active
 - 3 contracts (33%) awarded to HUB Vendor



FY21 HUB Operating and Capital Improvement Project Expenditures

Total Eligible Operating Expenditure	\$10,377,237
Total HUB Operating Expenditure	\$2,208,148
Percentage of HUB Operating Expenditure	21.28%

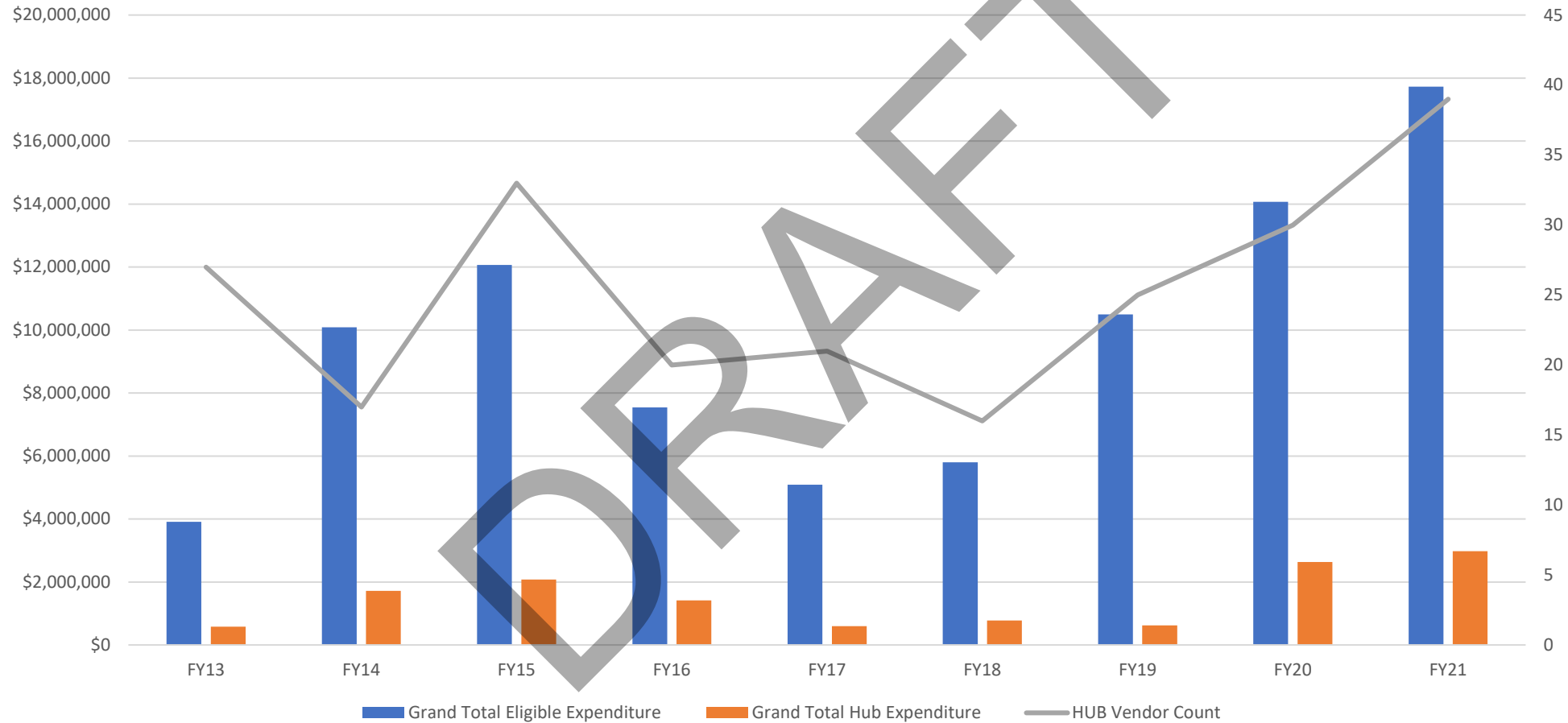
Total Eligible CIP Expenditure	\$7,348,514
Total HUB CIP Expenditure	\$771,117
Percentage of HUB CIP Expenditure	10.49%

FY21 HUB Eligible Expenditures Totals

Grand Total Eligible Expenditure	\$17,725,751
Grand Total HUB Expenditure	\$2,979,265
HUB as a Percentage of Total Eligible Expenditure	16.81%



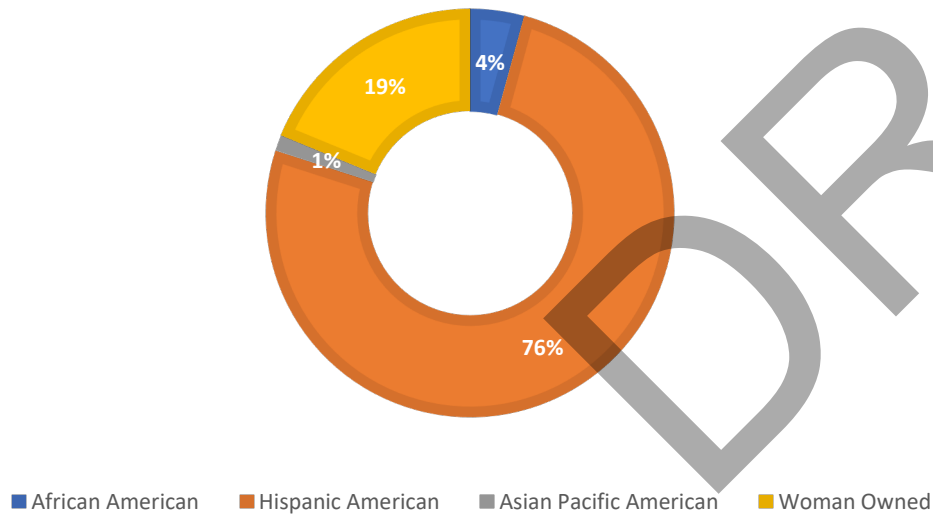
FY21 Eligible HUB Expenditures Historical Comparison



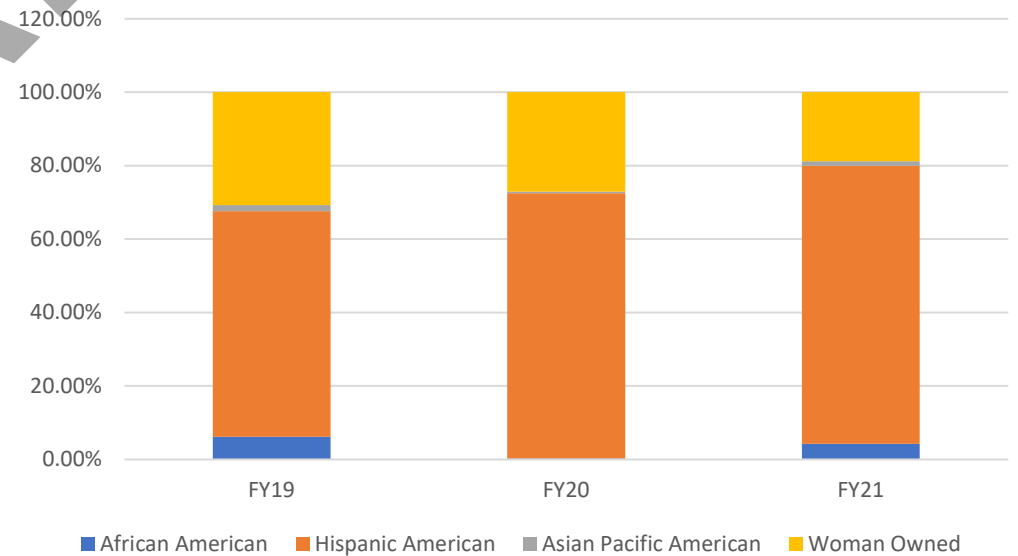
FY21 HUB Comparison and Classification Breakdown

	Central Health	State of Texas	Travis County	City of Austin
Total Eligible Expenditure	\$17,725,751	\$ 25,040,821,627	\$ 161,764,514	\$ 1,527,559
Total HUB Expenditure	\$2,979,265	\$ 2,940,956,359	\$ 35,294,516	\$ 153,065
HUB Expenditures %	16.81%	11.74%	21.82%	10.02%

FY21 Classification Breakdown



Historical Classification Breakdown



Three Year Trend

	FY19	FY20	FY21
Grand Total Eligible Expenditure	10,497,143	14,068,507	17,725,751
Grand Total HUB Expenditure	619,775	2,637,144	2,979,265
Total Percentage of HUB Expenditure	5.90%	18.75%	16.81%

Eligible CIP Expense Analysis	FY19	FY20	FY21
Technology and IT Professional Services	125,080	2,418,560	5,731,490
Construction and Facilities	1,524,924	1,004,337	1,429,585
Furniture and Medical Equipment	677,551	277,584	0
Other Services and Building Improvements	18,179	22,816	187,439
	2,345,734	3,723,297	7,348,514



Central Health's

Continuing Vendor Engagement and Outreach Efforts

Continue to use the following sourcing methods when procuring services and goods.

- BidSync-The largest Government bid notification system in the US.
- Electronic State Business Daily (ESBD) is a website where state (political subdivisions) post bid opportunities valued at \$25,000 or more
<http://www.txsmartbuy.com/sp>
- Central Health Website-Travis County Healthcare District d/b/a Central Health ("Central Health") contracts and purchases goods and services that are necessary to provide for the healthcare needs of those we serve.
- Advertised in traditional large distribution outlets and small local outlets including Austin American Statesman, The Villager and Spanish language media outlets such as El Mundo newspaper.
- Direct communication to vendors that have signed up through the Central Health portal to be notified of solicitations.
- Direct communication with statewide Chambers and trade associations to raise awareness about each solicitation



Looking Forward

- **Disparity Study results and program development**
 - Anticipated presentation to Board of Managers in May
 - Program development based on study results
 - Increased data collection through new systems on Finance and Procurement team
- **Continue to build network and expand local awareness**
 - KAZI radio show “How to do business with Central Health”
 - Expand cooperative purchasing memberships to increase access to specialized services, such as medical supplies and equipment
 - Host project specific community engagement activities for new construction opportunities (similar to efforts made for Del Valle and Hornsby Bend)



(512) 978-8000

www.centralhealth.net@centralhealthtx





CENTRAL HEALTH

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BOARD MEETING

March 30, 2022

REGULAR AGENDA ITEM 4

Receive an update and take appropriate action on Fiscal Year (FY) 2022 capital expenditures for the renovation of Rosewood Zaragosa Health Center for the purpose of providing multi-specialty clinical care health services. (*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	<u>March 30, 2022</u>
Who will present the agenda item? (Name, Title)	<u>Stephanie McDonald, Jonathan Morgan</u>
General Item Description	<u>Receive and take appropriate action to advance Central Health multi-specialty clinic services at Rosewood Zaragosa.</u>
Is this an informational or action item?	<u>Action</u>
Fiscal Impact	<u>FY22 - \$1,143,000</u>
Recommended Motion (if needed – action item)	<u>Authorize project costs to advance Central Health’s multi-specialty clinic services at Rosewood Zaragosa in Fiscal Year 2022 in an amount not to exceed \$1,143,000.</u>

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

- For several years, Central Health has pursued and implemented infrastructure to support the direct practice of medicine including changes to its enabling legislation and the formation of a
- 1) Medical Executive Board.
- In its FY2022 adopted budget and budget resolution, the Central Health Board of Managers prioritized the continued development of a high functioning health care system including the prioritization of service delivery focus areas including improvements to specialty care access and wait times.
- 2)
- Immediate action is needed to continue site feasibility and development to bring specialty care services for GI, cardiology, podiatry, nephrology and neurology online in approximately 18
- 3) months.
- Staff will incorporate comprehensive operational and capital project costs into the FY23
- 4) proposed budget

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

PowerPoint will be provided

Estimated time needed for presentation & questions?

20-30 minutes



CENTRAL HEALTH

Is closed session
recommended? (Consult
with attorneys.)

Only if needed



CENTRAL HEALTH

CommUnityCare | Sendero

Central Health Multi-Specialty Clinic – Rosewood Zaragosa

March 30, 2022

Jonathan Morgan, Chief Operating Officer

Stephanie McDonald, VP Enterprise Alignment & Coordination

FY 2022 Budget Resolution Strategic Priorities

Objective 1: Develop and execute health care delivery based on people and place

- Eastern Travis County Site expansion
 - Hornsby Bend
 - Del Valle
 - Colony Park

Objective 3: Sustainable financial model for health care delivery

- Establish and implement hospital care and services funding model that ensures quality, accountability and public benefit and is measurable
- Continue work to optimize development of the Brackenridge/Downtown Campus to create an ongoing source of non-tax revenue

Objective 2: Implement patient-focused and coordinated health care system

- Systems-Based Planning & Health Equity - Phase III and IV
 - Strategic services plan
 - Operational implementation plan
 - Operational financial plan
- Continued development of high functioning health care system through prioritization of Immediate Service Delivery Focus Areas
 - Specialty care access
 - Health care for the homeless
 - Behavioral health
 - Substance use disorder
 - Clinical and patient education
 - Transitions of care

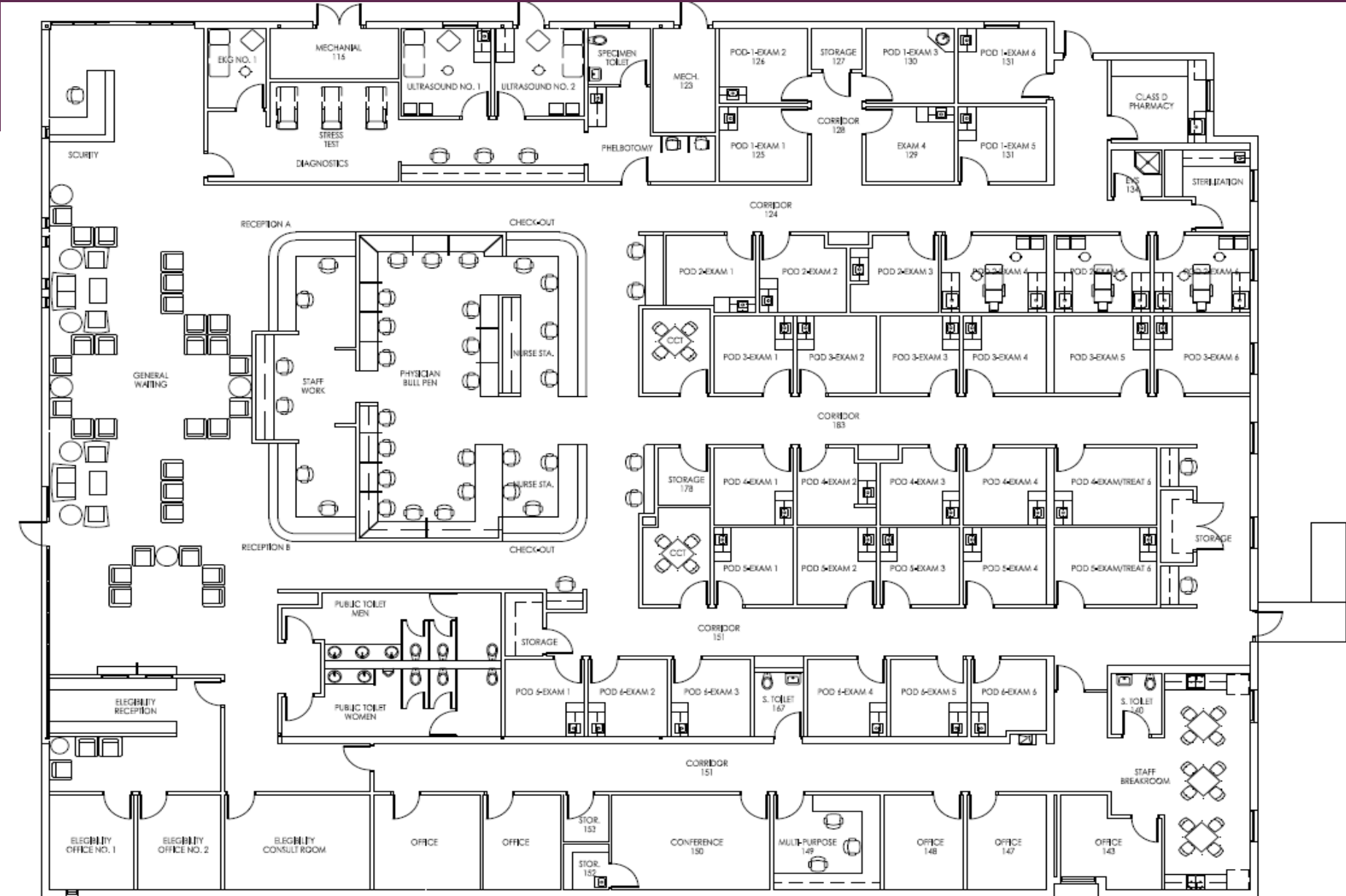


RZ Multi-Specialty Clinic Scope of Services

Service	Days	Personnel	Dx Personnel	Equipment
Cardiology (+ Diagnostics)	4 days/wk	1.0 MD (3 exam rooms) 1.0 APP (3 exam rooms) 4.0 MA 1.0 RN	4 Techs	ECHO Treadmills EKG
Nephrology (+ Diagnostics)	2 days/wk	1.0 MD 2.0 MA 1.0 RN		US
Podiatry (+ Diagnostics)	4 days/wk	2.0 DPM (3 exam rooms) 4.0 MA 1.0 RN 1.0 Wound Care Nurse 1.0 Nail Technician		US
GI (+ Diagnostics)	4 days/wk	1.0 MD (3 exam rooms) 1.0 APP (3 exam rooms) 4.0 MA 1.0 RN		US
Neurology (+ Diagnostics)	4 days/wk	1.0 MD (3 exam rooms) 1.0 APP (3 exam rooms) 4.0 MA 1.0 RN		EEG EMG
Collaborative Care Team	5 days/wk	2.0 Social Workers 1.0 Clinical Pharmacist 1.0 Dietitian 3.0 Case Managers		N/A
Administrative	5 days/wk	3.0 Patient Reg. / Front Desk 3.0 Referrals 1.0 Practice Administrator 1.0 Assoc. Dir. of Clinical Operations 1.0 Director of Nursing	N/A	N/A



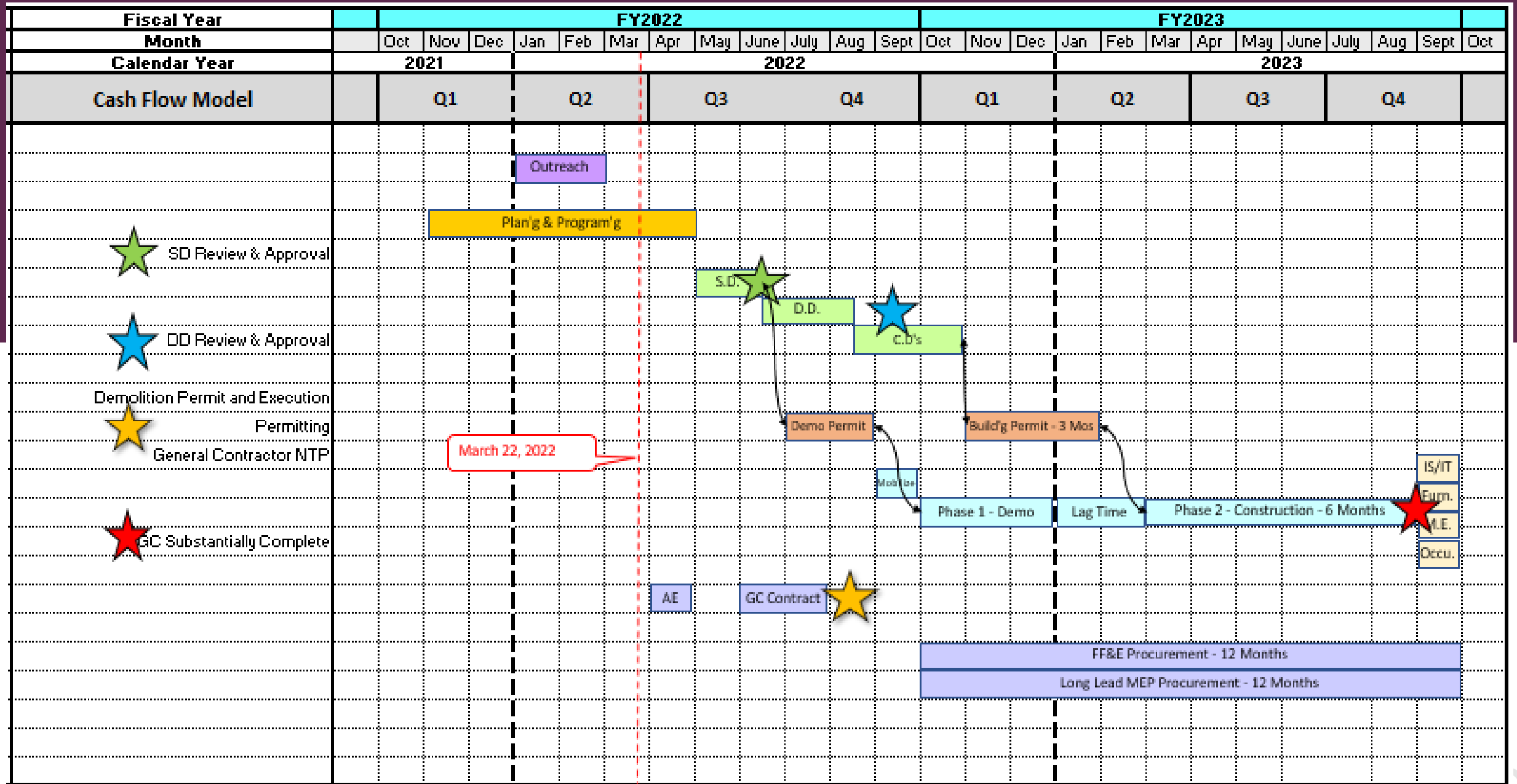
Floor Plan: Rosewood Zaragosa



RZ Multi-Specialty Clinic Facility Development Budget

	14,533 Sq. Ft.			
	budget	comments		
			FY22 \$	FY23 \$
Professional Fees	\$406,959		\$325,567	\$81,392
Construction	\$3,369,617		\$673,923	\$2,695,694
Furniture, Fixtures & Equipment	\$469,633		\$0	\$469,633
I.S./Communications	\$217,995		\$21,800	\$196,196
Project Contingencies	\$794,413	5% on all costs	\$79,441	\$714,972
Other Project Soft Costs	\$177,680		\$44,420	\$133,260
TOTAL PROJECT BUDGET	\$5,436,297		\$1,145,151	\$4,291,146





Central Health Major Facility Developments: Executive Milestone Schedule

Month	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec		
Calendar Year	2021												2022												2023												2024											
FY by Quarter	Q3			Q4			Q1			Q2			Q3			Q4			Q1			Q2			Q3			Q4			Q1			Q2			Q3			Q4			Q1					
Hornsby Bend HWC	SDP & Bldg. Permit - 12 Months												Construction - 14.55 Months												FFE Occ.																							
Del Valle HWC	SDP & Bldg. Permit - 13.5 Months												Construction - 13 Months												FFE Occ.																							
Rosewood Zaragosa HWC	Planning						Design Doc's			Permit - 3 Mos			Construction - 11 Months												FFE Occ.																							
Rundberg HWC	Planning						Design			Permit			Const.			Occ.																																
Downtown Campus	Demolition Construction												Project Close Out																																			
Hancock Center	Planning												Phase 1 - Program'g & Design						Demo Perm.			Phase 1 Const. - 12 Months						Phase 2 - Design			Permit - 3 Mos			Phase 2 Const.														
Colony Park	Planning												Program'g & Design - 12 Months												SDP & Building Permit - 12 Mos						Construction - 15 Months																	
													March 25, 2022																																			
Month	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Calendar Year	2024												2025												2026												2027											
FY by Quarter	Q2			Q3			Q4			Q1			Q2			Q3			Q4			Q1			Q2			Q3			Q4			Q1			Q2			Q3			Q4			Q1		
Hancock Center (Cont.'d)	Phase 2 Const. - 12 Months												FF&E Occ.																																			
Colony Park (Cont.'d)	Construction - 15 Months												FF&E Occ.																																			



Action Requested

- **Authorize advancing development of Central Health's Rosewood Zaragosa Multi-Specialty Clinic**
 - Contingent upon site feasibility and negotiations with the City of Austin
- **Approve project costs in Fiscal Year 2022 not to exceed \$1,143,000**
- **Funding source: FY22 Contingency Reserve**
- **Comprehensive operational and capital project costs to be incorporated in FY23 proposed budget**





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BOARD MEETING

March 30, 2022

REGULAR AGENDA ITEM 5

Receive and discuss updates on the 1115 Medicaid Waiver, Delivery System Reform Incentive Payment (DSRIP) program and associated projects, the Community Care Collaborative, and other healthcare delivery partners, programs, projects, and arrangements, including agreements with Ascension Texas.³ (*Informational Item*)



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BOARD MEETING

March 30, 2022

REGULAR AGENDA ITEM 6

Receive and discuss a briefing regarding *Birch, et al. v. Travis County Healthcare District d/b/a Central Health and Mike Geeslin, Cause No. D-1-GN-17-005824* in the 345th District Court of Travis County.³ (*Informational Item*)



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BOARD MEETING

March 30, 2022

REGULAR AGENDA ITEM 7

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