



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, June 12, 2024, 3:00 p.m.

Or immediately following the Executive Committee Meeting

Videoconference meeting¹

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

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

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

<https://us06web.zoom.us/j/89326185663?pwd=fjMLqubxtpZS60BKrijxbqcS9tanhIX.1>

Meeting ID: 893 2618 5663

Passcode: 222368

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

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

Or to participate by telephone only:

Dial: (346) 248 7799

Meeting ID: 893 2618 5663

Passcode: 222368

The Board may meet via videoconference with a quorum present in person and will allow public participation via videoconference and telephone as allowed under the Open Meetings Act. Although a quorum of the Central Health Board will be physically present at the location posted in the meeting notice, we strongly encourage all members of the public to observe the meeting

virtually and participate in public comment, if desired, through the virtual meeting link or telephone number listed on each meeting notice.

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

<https://www.centralhealth.net/covid-info/>.

A member of the public who wishes to make comments virtually during Public Communication for the Board of Managers meeting, Strategic Planning Committee meeting, Budget and Finance Committee meeting or the Executive Committee meeting must properly register with Central Health **no later than 1:30 p.m. on June 12, 2024**. Registration can be completed in one of three ways:

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

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

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 Committee and Board responses to public inquiries, if any, to statements of specific factual information or existing policy. The Public Communication portion of the meeting will begin at 5:30 p.m.

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 May 22, 2024 meeting.
- C2. Receive the quarterly investment report and ratify Central Health Investments for May 2024.
- C3. Approve a recommendation of the Central Health Tax Year 2024 homestead property tax exemption rate and homestead exemption amounts for Travis County residents who are over 65 or disabled as recommended by the Budget and Finance Committee.

REGULAR AGENDA²

1. Receive an annual update from Integral Care. (*Informational Item*)
2. Receive an update on extending the MAP eligibility period.³ (*Informational Item*)
3. Discuss the process of the Central Health President & CEO Fiscal Year 2024 Performance Evaluation and take appropriate action on the evaluation tool, process, and timeline.^{3,4} (*Action Item*)
4. Discuss updates on matters related to a Performance Review contracted by Travis County, including delegations to the President & CEO to execute necessary agreements between Central Health and Travis County, and Mazars USA.³ (*Informational Item*)
5. Receive and discuss a briefing regarding *Birch, et al. v. Travis County Healthcare District d/b/a Central Health and Dr. Patrick Lee*, Cause No. D-1-GN-17-005824 in the 345th District Court of Travis County.³ (*Informational Item*)
6. Receive and discuss a briefing regarding *Travis County Healthcare District d/b/a Central Health v. Ascension Texas f/k/a Seton Healthcare Family*, Cause No. D-1-GN-23-000398.³ (*Informational Item*)
7. Confirm the next regular Board meeting date, time, and location. (*Informational Item*)

Notes:

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- 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.
- ⁴ Possible closed session discussion under Texas Government Code §551.074 Personnel Matters.

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.

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STAYS IN FILE



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

7 day of June 2024

Dyana Limon-Mercado

County Clerk, Travis County, Texas

By E. Medina Deputy

E. MEDINA

**FILED AND RECORDED
OFFICIAL PUBLIC RECORDS**



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

202480763

Jun 07, 2024 03:48 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

June 12, 2024

AGENDA ITEM C1

Approve the minutes of the Central Health Board of Managers May 22, 2024 meeting.

MINUTES OF MEETING – MAY 22, 2024
CENTRAL HEALTH
BOARD OF MANAGERS

On Wednesday, May 22, 2024, a meeting of the Central Health Board of Managers convened in open session at 5:32 p.m. remotely by toll-free videoconference and in person at the Central Health Administrative Offices. Clerk for the meeting was Briana Yanes.

Board members present at Central Health: Chairperson Kitchen, Treasurer Museitif, Secretary Martin, Manager Jones (departed at 6:48 p.m.), Manager May, Manager Motwani, Manager Valadez, and Manager Zamora

Board members present via video and audio: Manager Jones (begin at 7:10)

Absent: Vice Chairperson Brinson

PUBLIC COMMUNICATION

Clerk’s Notes: Public Communication began at 5:32 p.m. Yesenia Ramos introduced four speakers for Public Communication.

Members of the Board heard from: Kat Gibbons, Veronica Buitron-Camacho, Kent Kasischke, Chair Ann Kitchen

The Board of Managers meeting recessed at 5:45 p.m.

The Board of Managers meeting returned from recess at 6:27 p.m.

CONSENT AGENDA

C1. Approve the minutes of the Central Health Board of Managers April 24, 2024 meeting.

C2. Receive and ratify Central Health Investments for April 2024.

At 6:28 p.m. Manager May moved that the Board approve Consent Agenda Items C1 and C2.

Manager Motwani seconded the motion.

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

REGULAR AGENDA

1. Approve a resolution necessary to accept Opioid Settlement Fund distributions from the Comptroller and naming Dr. Patrick Lee as the person with authority to act on behalf of the District in relation to the funds.

Clerk's Notes: Discussion on this item began at 6.29 p.m. Ms. Katie Coburn, Director of Regional Healthcare Partnership, presented a resolution to accept opioid settlement funding. She shared that Central Health would receive periodic, automatic distributions from the Texas Opioid Abatement Fund Council. The first distribution of approximately \$3.9 million is expected in the summer of 2024, and it must be used for approved services and can fund existing programs.

Manager May moved that the Board adopt the resolution that was provided to Board Managers in the meeting materials.

Manager Motwani seconded the motion.

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

2. Receive an update from the Central Health President & CEO on his first 100 days.

Clerk's Notes: Discussion on this item began at 6:32 p.m. Dr. Patrick Lee, President & CEO, began his presentation on his first 100 days. He shared his goals and approach to reaching those goals. Next, he shared a SWOT (Strengths/Weaknesses/Opportunities/Threats) Analysis that he completed. Lastly, he shared information about the Executive Leadership Dyads that executives have been experimenting with. The dyads help ensure that each executive essentially has a "buddy" to help with flexibility and balance. Due to timing this item was not completed and will be posted to the next Board of Managers agenda to continue the discussion.

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

Clerk's Notes: This item was not taken up.

4. Discuss the process of the Central Health President & CEO Fiscal Year 2024 Performance Evaluation.

Clerk's Notes: This item was not taken up.

5. Receive and discuss a briefing regarding *Birch, et al. v. Travis County Healthcare District d/b/a Central Health and Dr. Patrick Lee*, Cause No. D-1-GN-17-005824 in the 345th District Court of Travis County.

Clerk's Notes: Discussion on this item began at 7:10 p.m.

At 7:10 p.m. Chairperson Kitchen announced that the Board was convening in closed session to discuss agenda item 5 under Texas Government Code §551.071 Consultation with Attorney.

At 7:45 p.m. the Board returned to open session.

6. Receive briefing from staff and legal counsel, consider any settlement offers, and take appropriate action to delegate authority to the President and CEO to negotiate and settle potential litigation claims involving the District.

Clerk's Notes: Discussion on this item began at 7:10 p.m.

At 7:10 p.m. Chairperson Kitchen announced that the Board was convening in closed session to discuss agenda item 6 under Texas Government Code §551.071 Consultation with Attorney.

At 7:45 p.m. the Board returned to open session.

Manager Valadez moved that the Board delegate to the President and CEO the authority to negotiate and settle certain claims within the parameters discussed in closed session.

Manager May seconded the motion.

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

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

Manager Valadez moved that the meeting adjourn.

Manager Martin seconded the motion.

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

The meeting was adjourned at 7:46 p.m.

ATTESTED TO BY:

Ann Kitchen, Chairperson
Central Health Board of Managers

Manuel Martin, Secretary
Central Health Board of Managers



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

Our Values

Central Health will achieve excellence through:

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

Innovation - We create solutions to improve healthcare access.

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

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

BOARD MEETING

June 12, 2024

AGENDA ITEM C2

Receive the quarterly investment report and ratify Central Health Investments for May 2024.

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 \$24,545,327.61 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 13 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: June 12, 2024

CHAIR, BOARD OF MANAGERS

VICE CHAIR, BOARD OF MANAGERS

MANAGER

MANAGER

MANAGER

MANAGER

MANAGER

MANAGER

MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 5/1/2024

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexasDaily Select	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	\$ 37,160.78	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	5.4500%
PRINCIPAL:	37,160.78	PURCHASED THRU:	TexasDaily Select
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	37,160.78	CUSIP #:	N/A
TRADE DATE:	5/1/2024	SETTLEMENT DATE:	5/1/2024

AUTHORIZED BY:

Deborah Laudermilke
CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 5/1/2024

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexasDaily Select	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	\$ 57,150.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	5.4500%
PRINCIPAL:	57,150.00	PURCHASED THRU:	TexasDaily Select
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	57,150.00	CUSIP #:	N/A
TRADE DATE:	5/1/2024	SETTLEMENT DATE:	5/1/2024

AUTHORIZED BY:

Deborah Laudermilk

CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 5/3/2024

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexasDaily Select	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	\$ 67,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	5.4300%
PRINCIPAL:	67,000.00	PURCHASED THRU:	TexasDaily Select
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	67,000.00	CUSIP #:	N/A
TRADE DATE:	5/3/2024	SETTLEMENT DATE:	5/3/2024

AUTHORIZED BY:

Deborah Laudermilk
CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 5/6/2024

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexasDaily Select	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	\$ 35,500.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	5.4200%
PRINCIPAL:	35,500.00	PURCHASED THRU:	TexasDaily Select
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	35,500.00	CUSIP #:	N/A
TRADE DATE:	5/6/2024	SETTLEMENT DATE:	5/6/2024

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 5/6/2024

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexasDaily Select	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	\$ 80,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	5.4200%
PRINCIPAL:	80,000.00	PURCHASED THRU:	TexasDaily Select
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	80,000.00	CUSIP #:	N/A
TRADE DATE:	5/6/2024	SETTLEMENT DATE:	5/6/2024

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 5/6/2024

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexasDaily	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	\$ 10,279,748.63	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	5.2900%
PRINCIPAL:	10,279,748.63	PURCHASED THRU:	TexasDaily
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	10,279,748.63	CUSIP #:	N/A
TRADE DATE:	5/6/2024	SETTLEMENT DATE:	5/6/2024

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 5/7/2024

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexasDaily Select	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	\$ 59,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	5.4200%
PRINCIPAL:	59,000.00	PURCHASED THRU:	TexasDaily Select
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	59,000.00	CUSIP #:	N/A
TRADE DATE:	5/7/2024	SETTLEMENT DATE:	5/7/2024

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 5/15/2024

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexasDaily Select	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	\$ 23,368.20	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	5.4200%
PRINCIPAL:	23,368.20	PURCHASED THRU:	TexasDaily Select
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	23,368.20	CUSIP #:	N/A
TRADE DATE:	5/15/2024	SETTLEMENT DATE:	5/15/2024

AUTHORIZED BY: Deborah Laudermilk
CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 5/16/2024

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	<u>TexasDaily Select</u>	FUND NAME:	<u>CENTRAL HEALTH</u>
PAR VALUE:	<u>\$ 1,497,000.00</u>	SAFEKEEPING NO:	<u>N/A</u>
CPN/DISC RATE:	<u>N/A</u>	PRICE:	<u>100%</u>
MATURITY DATE:	<u>N/A</u>	BOND EQ. YIELD:	<u>5.4300%</u>
PRINCIPAL:	<u>1,497,000.00</u>	PURCHASED THRU:	<u>TexasDaily Select</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	<u>1,497,000.00</u>	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>5/16/2024</u>	SETTLEMENT DATE:	<u>5/16/2024</u>

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 5/20/2024

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexasDaily Select	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	\$ 21,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	5.4300%
PRINCIPAL:	21,000.00	PURCHASED THRU:	TexasDaily Select
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	21,000.00	CUSIP #:	N/A
TRADE DATE:	5/20/2024	SETTLEMENT DATE:	5/20/2024

AUTHORIZED BY


CASH INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 5/22/2024

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexasDaily Select	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	\$ 251,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	5.4300%
PRINCIPAL:	251,000.00	PURCHASED THRU:	TexasDaily Select
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	251,000.00	CUSIP #:	N/A
TRADE DATE:	5/22/2024	SETTLEMENT DATE:	5/22/2024

AUTHORIZED BY:

Deborah Laudermilk
CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 5/28/2024

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexasDaily Select	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	\$ 128,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	5.4400%
PRINCIPAL:	128,000.00	PURCHASED THRU:	TexasDaily Select
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	128,000.00	CUSIP #:	N/A
TRADE DATE:	5/28/2024	SETTLEMENT DATE:	5/28/2024

AUTHORIZED BY:


CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 5/30/2024

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexasDaily Select	FUND NAME:	CENTRAL HEALTH
PAR VALUE:	\$ 12,009,400.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	5.4500%
PRINCIPAL:	12,009,400.00	PURCHASED THRU:	TexasDaily Select
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	12,009,400.00	CUSIP #:	N/A
TRADE DATE:	5/30/2024	SETTLEMENT DATE:	5/30/2024

AUTHORIZED BY:


CASH INVESTMENT MANAGER

CENTRAL HEALTH MONTHLY INVESTMENT REPORT
 PORTFOLIO STATISTICS

DATE: May 31, 2024

By Fund Type

Operating	\$	731,569,326.85	77.02%
LPPF		88,981,642.32	9.37%
Bond Proceeds		129,272,537.81	13.61%
Other		-	0.00%
Total Portfolio	\$	<u>949,823,506.98</u>	<u>100.00%</u>

By Security Type

Operating-

TexasDAILY	\$	47,074,049.36	6.43%
TexasDAILY Select	\$	217,319,518.29	29.71%
TexPool	\$	30,461,595.34	4.16%
TexSTAR	\$	1,915,334.20	0.26%
TexasTERM CP		20,000,000.00	2.73%
Non-Int Bearing Bank Account		908,284.01	0.12%
Certificates of Deposit		-	0.00%
Treasury Securities		-	0.00%
Government Agencies		365,021,184.00	49.90%
Commercial Paper		-	0.00%
Municipal Bonds		48,869,361.65	6.68%
Total	\$	<u>731,569,326.85</u>	<u>100.00%</u>

LPPF-

TexPool		88,981,642.32	100.00%
Total	\$	<u>88,981,642.32</u>	<u>100.00%</u>

Bond Proceeds-

TexPool		129,272,537.81	100.00%
Total	\$	<u>129,272,537.81</u>	<u>100.00%</u>

Compared to Policy Limits

		Actual %	Guidelines
TexasDAILY	47,074,049.36	5.06%	30.00%
TexPool	435,573,698.42	46.84%	50.00%
TexSTAR	30,461,595.34	3.28%	30.00%
TexasTERM CP	1,915,334.20	0.21%	30.00%
Total LGIPS	\$ 515,024,677.32	55.39%	70.00%
Certificates of Deposit	908,284.01	0.10%	50.00%
Treasury Securities	-	0.00%	100.00%
Government Agencies	365,021,184.00	39.26%	75.00%
Commercial Paper	-	0.00%	20.00%
Municipal Bonds	48,869,361.65	5.26%	20.00%
	\$ 929,823,506.98	100.00%	

CENTRAL HEALTH MONTHLY INVESTMENT REPORT

Commercial Papter by Entity as a Percentage of Portfolio

\$	-	0.00%	20.00%
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Municipal Bonds by Entity as a Percentage of Portfolio

City of Hampton VA - GO	\$ 1,157,199.00	2.37%	5.00%
City of Lafayette LA Utility - Rev	\$ 5,870,448.00	12.01%	5.00%
City of Yuma AZ - REV	\$ 1,500,000.00	3.07%	5.00%
Clear Creek TX ISD 2/15/2025	\$ 4,856,355.00	9.94%	5.00%
DFW Airport - REV	\$ 3,616,168.05	7.40%	5.00%
Mayes County OK ISD	\$ 5,027,400.00	10.29%	5.00%
NYC Tran Fin Tax - REV	\$ 5,000,000.00	10.23%	5.00%
Penn Sate Univ - REV	\$ 1,253,057.20	2.56%	5.00%
Shakopee, MN ISD - GO	\$ 1,000,000.00	2.05%	5.00%
State of Hawaii - GO	\$ 2,812,170.00	5.75%	5.00%
State of Mississippi CP	\$ 3,000,000.00	6.14%	5.00%
Texas A&M Univ - REV	\$ 1,734,014.40	3.55%	5.00%
Tulsa OK ISD - GO	\$ 6,000,000.00	12.28%	5.00%
TX Pub Fin Auth	\$ 5,042,550.00	10.32%	5.00%
Univ of Cincinnati OH	\$ 1,000,000.00	2.05%	5.00%
	<u>\$ 48,869,361.65</u>	<u>100.00%</u>	<u>25.00%</u>

Investment Revenue & Accrued Interest

May-24

Fiscal YTD

Interest/Dividends-

TexasDAILY	\$ 239,657.66	\$ 3,844,044.22
TexasDAILY Select	939,547.89	\$ 3,833,887.20
TexPool	886,788.98	\$ 7,291,644.88
TexSTAR	8,595.57	\$ 74,165.27
TexasTERM CP	279,748.63	\$ 1,044,255.48
Certificates of Deposit	0.00	\$ -
Treasury Securities	0.00	\$ -
Government Agencies	476,900.00	\$ 4,166,536.53
Commercial Paper	0.00	\$ -
Municipal Bonds	98,335.30	\$ 494,913.34
	<u>\$ 2,929,574.03</u>	<u>\$ 20,749,446.92</u>

Discounts, Premiums, & Accrued Interest

TexasTERM CP	\$ 94,270.49	\$ 863,743.22
-less previous accruals	(270,371.58)	\$ (997,155.14)
Certificates of Deposit	0.00	\$ -
-less previous accruals	0.00	\$ -
Treasury Securities	0.00	\$ -
-less previous accruals	0.00	\$ -
Government Agencies	821,353.07	\$ 5,065,741.24
-less previous accruals	(391,686.11)	\$ (3,669,949.90)
Commercial Paper	0.00	\$ -
-less previous accruals	0.00	\$ -
Municipal Bonds	98,217.11	\$ 803,920.93
-less previous accruals	(94,011.28)	\$ (531,412.02)
	<u>\$ 257,771.70</u>	<u>\$ 1,534,888.33</u>

Total Investment Revenue & Accrued Interest

\$ 3,187,345.73

\$ 22,284,335.25

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 \$61,634,531.00 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: June 12, 2024

CHAIR, BOARD OF MANAGERS

VICE CHAIR, BOARD OF MANAGERS

MANAGER

MANAGER

MANAGER

MANAGER

MANAGER

MANAGER

MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 5/6/2024

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	Texpool LPPF	FUND NAME:	CENTRAL HEALTH LPPF
PAR VALUE:	198,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	5.3200%
PRINCIPAL:	198,000.00	PURCHASED THRU:	Texpool LPPF
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	198,000.00	CUSIP #:	N/A
TRADE DATE:	5/6/2024	SETTLEMENT DATE:	5/6/2024

AUTHORIZED BY:


CASH INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 5/29/2024

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexPool LPPF	FUND NAME:	CENTRAL HEALTH LPPF
PAR VALUE:	18,676,531.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	5.3231%
PRINCIPAL:	18,676,531.00	PURCHASED THRU:	TexPool LPPF
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	18,676,531.00	CUSIP #:	N/A
TRADE DATE:	5/29/2024	SETTLEMENT DATE:	5/29/2024

AUTHORIZED BY:

Deborah Laudermilk
CASH/INVESTMENT MANAGER

**CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM**

DATE: 5/29/2024

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	<u>TexPool LPPF</u>	FUND NAME:	<u>CENTRAL HEALTH LPPF</u>
PAR VALUE:	<u>20,000,000.00</u>	SAFEKEEPING NO:	<u>N/A</u>
CPN/DISC RATE:	<u>N/A</u>	PRICE:	<u>100%</u>
MATURITY DATE	<u>N/A</u>	BOND EQ. YIELD:	<u>5.3231%</u>
PRINCIPAL:	<u>20,000,000.00</u>	PURCHASED THRU:	<u>TexPool LPPF</u>
ACCRUED INT:	<u>N/A</u>	BROKER:	<u>N/A</u>
TOTAL DUE:	<u>20,000,000.00</u>	CUSIP #:	<u>N/A</u>
TRADE DATE:	<u>5/29/2024</u>	SETTLEMENT DATE:	<u>5/29/2024</u>

AUTHORIZED BY: Deborah Laudermilk
CASH/INVESTMENT MANAGER

CENTRAL HEALTH
INVESTMENT DEPARTMENT
SECURITY TRANSACTION FORM

DATE: 5/29/2024

TIME: 10:30

The following transaction was executed on behalf of Central Health:

DESCRIPTION:	TexPool LPPF	FUND NAME:	CENTRAL HEALTH LPPF
PAR VALUE:	22,760,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	5.3231%
PRINCIPAL:	22,760,000.00	PURCHASED THRU:	TexPool LPPF
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	22,760,000.00	CUSIP #:	N/A
TRADE DATE:	5/29/2024	SETTLEMENT DATE:	5/29/2024

AUTHORIZED BY:

Deborah Laudermilk
CASH/INVESTMENT MANAGER

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

By Fund Type		
LPPF	\$ 88,981,642.32	100.00%
Total Portfolio	\$ 88,981,642.32	100.00%

By Security Type		
LPPF-		
TexasDAILY	\$ -	0.00%
TexPool	\$ 88,981,642.32	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	\$ 88,981,642.32	100.00%

LPPF Investment Revenue & Accrued Interest	May-24	Fiscal YTD
Interest/Dividends-		
TexasDAILY	0.00	0.00
TexPool	166,070.23	1,267,365.89
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	\$ 166,070.23	\$ 1,267,365.89

INVESTMENT MANAGEMENT DEPARTMENT
TRAVIS COUNTY, TEXAS



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

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

DATE: May 31, 2024

TO: Ann Kitchen, Atty., Chairperson
Cynthia Brinson, M.D., Vice-Chairperson
Maram Museitif, M.P.H., C.P.H., Treasurer
Manuel Martin, M.D., Secretary
Shannon Jones III, M.P.A., Manager
Amit Motwani, Manager
Cynthia Valadez, Sr., Manager
Guadalupe Zamora, M.D., Manager
Eliza May, M.S.S. W., LMSW, Manager

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

RE: Central Health FY 2024 Second Quarter Investment Report

INVESTMENT EARNINGS

Total portfolio earnings for this quarter: \$ 9,103,031

Total portfolio earnings for this fiscal year: \$ 15,933,168

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 March 31, 2024:

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 March 31, 2024:

	2024 Average Daily Collected Balance	2023 Average Daily Collected Balance
January	\$ 1,410,991	\$ 1,356,426
February	\$ 1,242,967	\$ 1,341,798
March	\$ 1,088,394	\$ 1,360,451

Several years ago, we opened a dedicated non-interest bearing account at Chase that we have managed with the goal of earning additional ECR (earnings credit) to offset annual bank charges. The current balance is \$908,284 and is reflected in the totals listed above.

MARKET REVIEW

The U.S. economy has not felt the impact of the higher rates that we've been experiencing i.e. has not slowed the economy to the extent that many financial experts had anticipated. Consumers are still spending, and businesses are still investing but not at the same pace that we experienced at the end of 2023. Prices have risen and it has impacted the consumer's spending habits and therefore, impacting the manufacturer's margins, but again, not to the extent that the financial experts thought. Labor markets remain tight, but CPI and CPE have only crept along, essentially not making the progress that the Fed had hoped for by keeping rates higher for longer. We started the year with estimates of 3 to 4 rate cuts this year. Now there are indications that there might only be one cut late this year. Recently, one of the Fed presidents was speaking and even suggested the possibility of another rate **hike**. The FOMC decisions are very dependent on the data reported with the biggest determinant, the progress of the CPE number getting to their target of 2%.

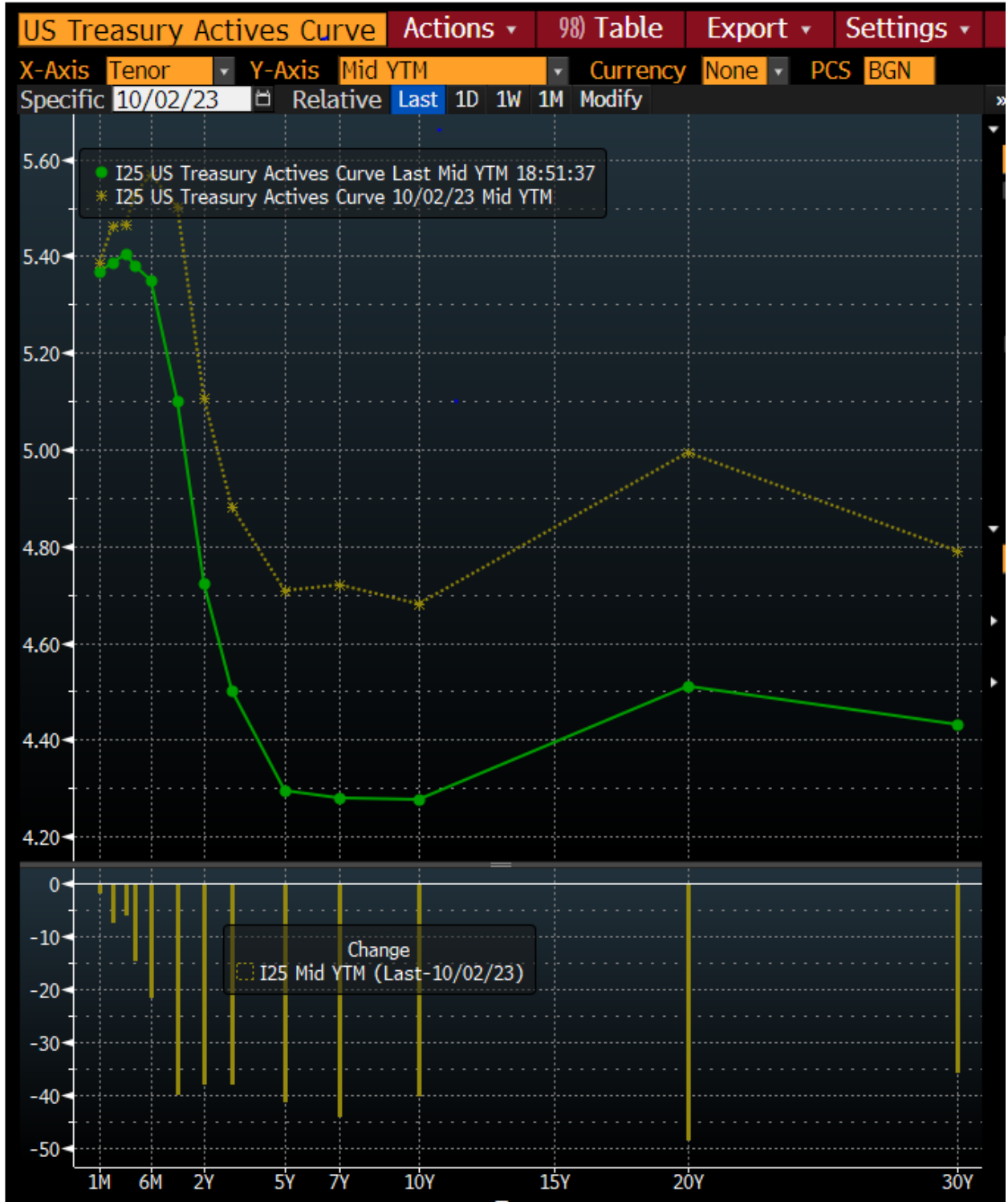
The pace of growth of the domestic economy has slowed from 2.5% in 2023 to just 1.3% at the start of this year. So far, the U.S. has managed to avoid a technical recession which has plagued most of the developed countries. Job openings has dropped to the lowest level in over 3 years and the quits rate has remained at 2.2% for the sixth consecutive month. Private sector employment rose less than expected and is at a 4-month low. The unemployment rate is expected to remain at 3.9% for the second consecutive month. These statistics are well below what the Fed targets for full employment. The Atlanta Fed GDP model is now only forecasting Q2 GDP to rise 1.8%, down from the peak forecast of 4.2%.

With current Fed funds rates at 5.25% - 5.50%, this provides a good picture as to the current borrowing rates for real estate. Of course, these high rates not only slow down the housing market, but also the commercial real estate markets. Most of us have experienced commercial markets, in particular, that get ahead of themselves where development continues even though the economy has slowed. Then throw in the reality that there are still many companies that have not yet, and maybe never will fully return to working from offices, a result of the COVID-era “work-from-home.” This could be a serious problem for the economies of some “growing” cities, as offices stand empty with no income, leading to developer bankruptcies as well as banks collapsing that held the loans. This climate also devastates the businesses that served the workers when they were working in downtown areas. Could rates and this business, or lack thereof, lead to a recession? The Fed is walking a very delicate line, balancing rates, economic growth and inflation. Time will tell how this is all navigated.

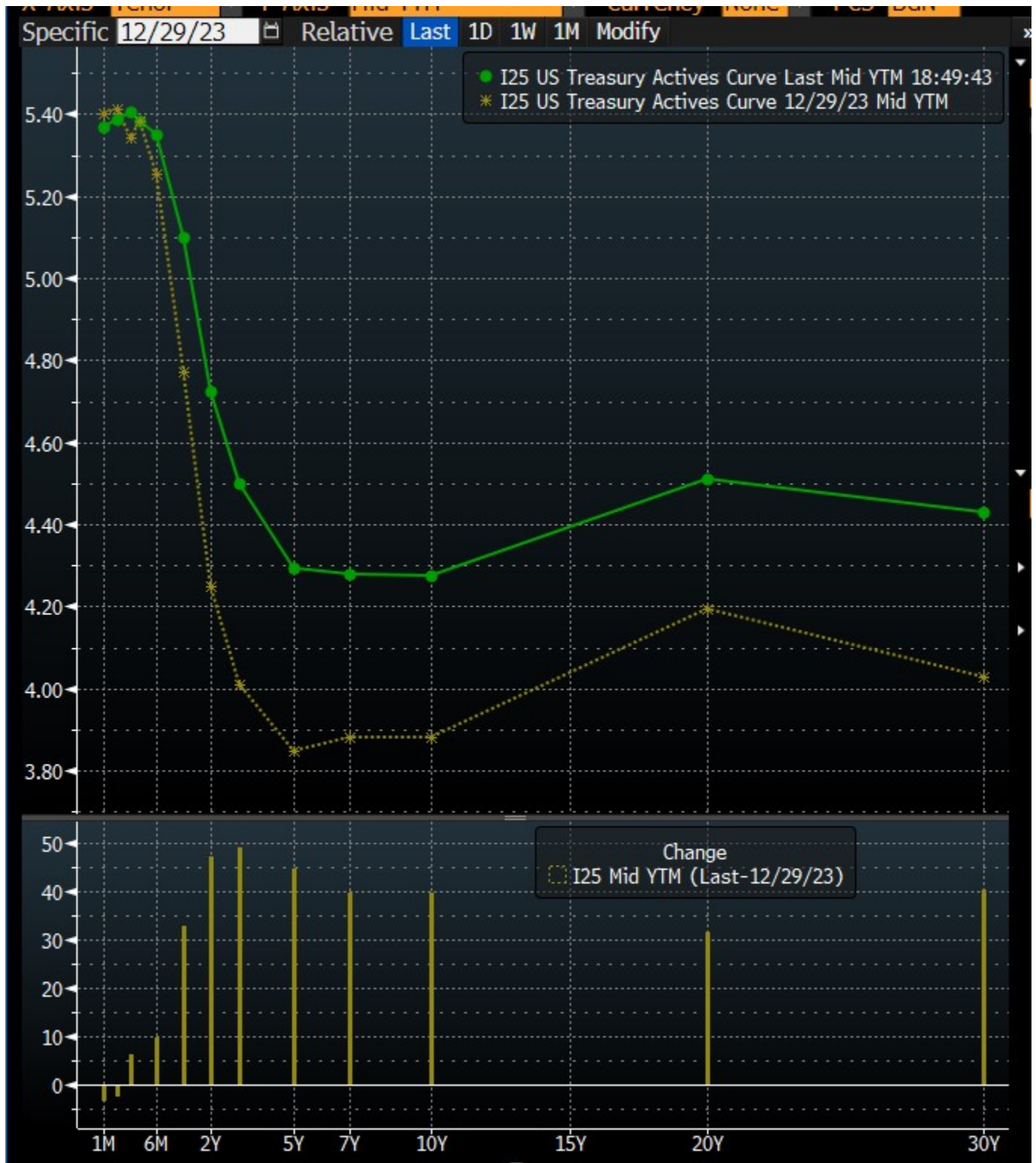
The Bank of Canada is expected to cut rates from 5% to 4.75% even though growth in the region has only experienced a 0.1% gain quarter over quarter. Inflation has slowed ever so slightly month-over-month to 2.7%, but still higher than the Canadian bank’s target of 2%. The European Central Bank is also expected to announce a rate cut of 25 bps (basis points), lowering the Central Bank’s rates from 4% to 3.75%. It is anticipated that the ECB will be slow to take further action since labor costs have ticked up in spite of sluggish economic growth and signs of disinflation. Inflation in the Eurozone peaked at 10.6% in October 2022 but has slowed markedly to 2.4% in April.

The Fed Funds Effective rates for FY Q2 2024 is at 5.33% and has held steady at this rate since the beginning of the fiscal year. During the second quarter of 2024, the 2-year treasury has traded between 4.14% and 5.04%. Currently, the 2-year treasury is hovering around 4.70%. As you can see from the chart below, the yield curve has inverted with the lowest rates from 5 years to 10 years. The yield for the portfolio will lag these increases since our job is to be fully invested, with the exception of the funds for the anticipated cash outflows. With time and particularly with any inflow of cash to be invested, the yields will improve. The chart below, provides a picture of the shift of the yield curve since the end of the fiscal year.

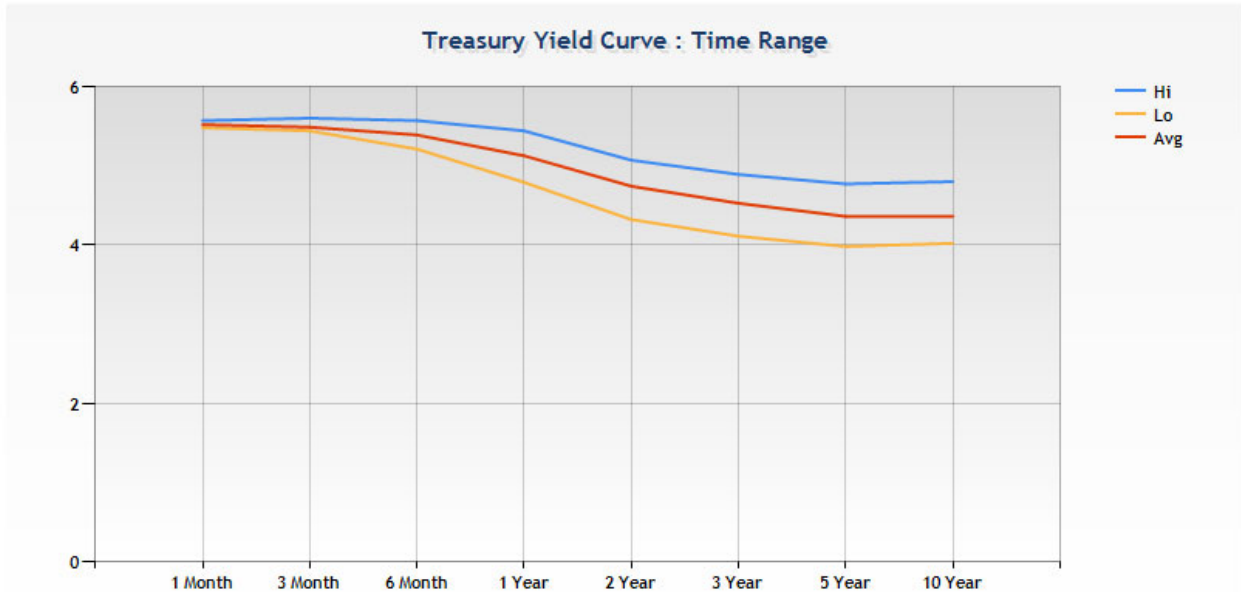
Bloomberg Treasury Curve Chart 10/02/2023 to 5/31/2024



Bloomberg Treasury Curve Chart 12/29/2023 to 5/31/2024



September 2023 – May 2024



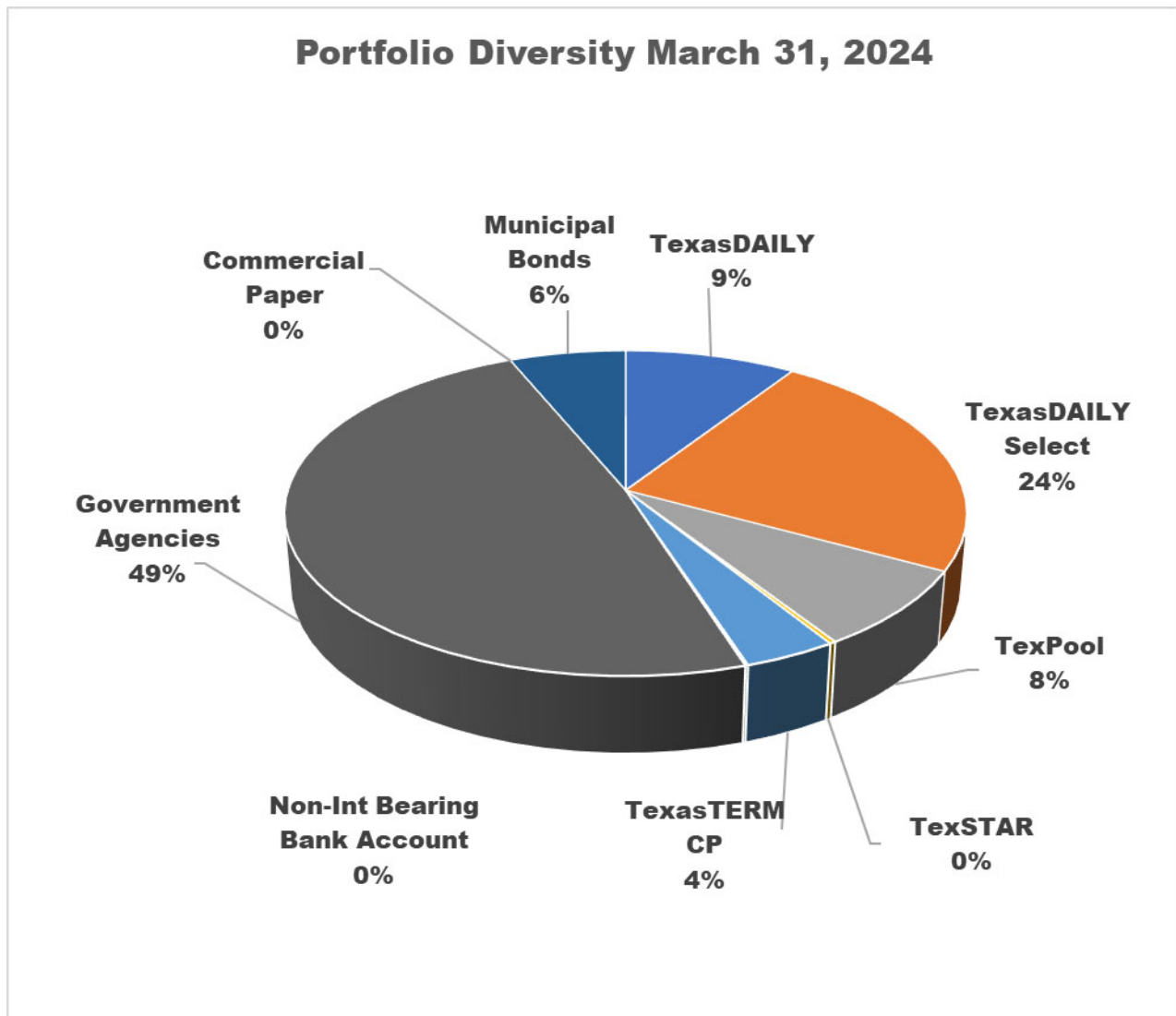
Data	1 Month	3 Month	6 Month	1 Year	2 Year	3 Year	5 Year	10 Year
Hi	5.57	5.6	5.57	5.44	5.07	4.89	4.77	4.8
Lo	5.48	5.44	5.21	4.79	4.32	4.11	3.98	4.02
Avg	5.52	5.49	5.39	5.13	4.74	4.53	4.36	4.36

Date	1 Month	3 Month	6 Month	1 Year	2 Year	3 Year	5 Year	10 Year
Sep 2023	5.53	5.56	5.51	5.44	5.02	4.74	4.49	4.38
Oct 2023	5.57	5.6	5.57	5.42	5.07	4.89	4.77	4.8
Nov 2023	5.53	5.52	5.43	5.28	4.88	4.64	4.48	4.49
Dec 2023	5.54	5.44	5.34	4.96	4.46	4.19	4	4.02
Jan 2024	5.54	5.45	5.21	4.79	4.32	4.11	3.98	4.06
Feb 2024	5.49	5.44	5.28	4.92	4.54	4.33	4.19	4.21
Mar 2024	5.51	5.47	5.36	4.99	4.59	4.38	4.2	4.21
Apr 2024	5.48	5.44	5.38	5.14	4.87	4.71	4.56	4.54
May 2024	5.48	5.46	5.42	5.19	4.92	4.74	4.57	4.55

INVESTMENT STRATEGY - NEXT QUARTER

Operating Portfolio

In the second quarter, there were seven bonds purchased and one piece of TexasTERM CP. During the same time period, there was one municipal maturity and 2 called agency bonds. The goal is to have investments that meet liquidity needs and when possible allowing the portfolio to earn a healthy yield. Our first priority in investing is always the security of the principal of Central Health investments and the ability to meet cash flow needs. We will continue to analyze investment opportunities to look for higher yielding potential purchases to improve the yield and performance of the Central Health portfolio and to contribute to investment income.



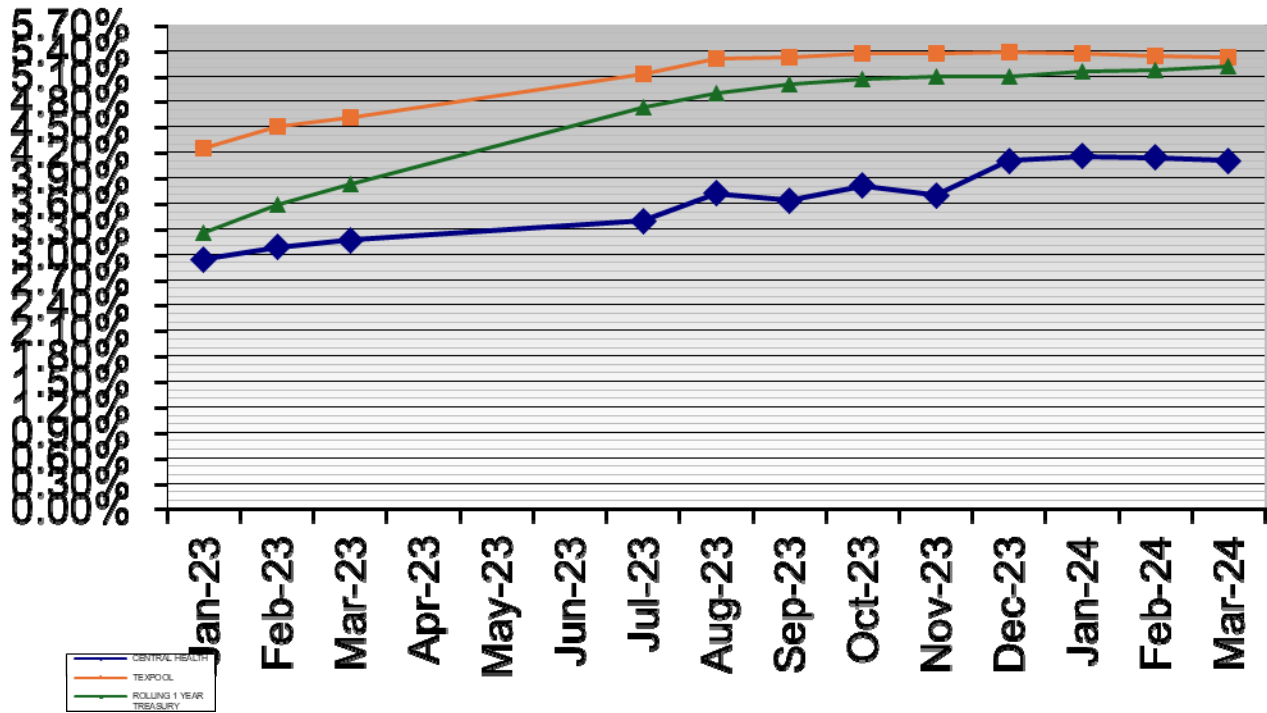
PORTFOLIO DIVERSITY

Safety of principal is the first priority of any public investing portfolio. An important way to maintain safety is to diversify by purchasing a variety of security types. Total investment in the overnight pools is at 41%. During the quarter, two agency pieces were called. We purchased seven agency bonds and one piece of TxTERM.

	<u>Actual Percent</u>	<u>Policy Limit</u>
Government Agencies	48.65%	75%
TexasDAILY	9.28%	30%
TexasDAILY Select	23.60%	30%
TexPool	7.92%	50%
TexSTAR	0.26%	30%
Texas TERM CP	3.87%	30%
Treasury Securities	0.00%	100%
Non-Int Bearing Bank Acct	0.12%	--
Certificates of Deposits	0.00%	50%
Municipal Bonds	6.31%	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 March 31, 2024



PERFORMANCE ANALYSIS

	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>
Healthcare District	4.15%	3.69%	4.10%
Rolling 1 Year Treasury	5.15%	5.17%	5.21%
TexPool	5.36%	5.34%	5.33%

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

The weighted average maturity (WAM) of the Central Health portfolio increased from 233 days at the end of the first quarter on December 31, 2023, to 256 days at the end of the first quarter on March 31, 2024.

COLLATERAL ADEQUACY

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

Based on policy requirements, the highest collateral coverage during the second quarter was 253.92% on March 1, 2024, and the lowest was 93.42% on January 11, 2024.

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

Deborah Laudermilk
Deborah A. Laudermilk
Chief Investment Officer

Reagan Grimes
Reagan Grimes
Investment Manager

CENTRAL HEALTH QUARTERLY INVESTMENT REPORT

PORTFOLIO STATISTICS

DATE: March 31, 2024

By Security Type			WAM in Days	March Yield to Maturity
Operating-				
TexasDAILY	\$ 71,914,045.62	9.28%	1	5.31%
TexasDAILY Select	\$ 182,933,214.61	23.60%	1	5.46%
TexPool	61,369,813.72	7.92%	1	5.33%
TexSTAR	1,976,268.05	0.26%	1	5.32%
Texas TERM CP	30,000,000.00	3.87%	136	5.62%
Non-Int Bearing Bank Account	908,284.01	0.12%	1	
Certificates of Deposit	-	0.00%		
Treasury Securities	-	0.00%		
Government Agencies	377,033,684.00	48.65%	534	2.66%
Commercial Paper	-	0.00%		
Municipal Bonds	48,869,361.65	6.31%	532	2.45%
Total	\$ 775,004,671.66	100.00%	256	4.10%
LPPF				
TexPool	\$ 16,214,174.12	100.00%	1	5.33%
Total	\$ 16,214,174.12	100.00%	1	5.33%
Bond Proceeds				
TexPool	\$ 116,970,213.53	100.00%	1	5.33%
Total	\$ 116,970,213.53	100.00%	1	5.33%
Total	\$ 908,189,059.31	100.00%		

Compared to Policy Limits		Actual %	Guidelines
TexasDAILY	\$ 71,914,045.62	7.93%	30.00%
TexasDAILY Select	\$ 182,933,214.61	20.16%	30.00%
TexPool	194,554,201.37	21.44%	50.00%
TexSTAR	1,976,268.05	0.22%	30.00%
Texas TERM CP	30,000,000.00	3.31%	30.00%
Total LGIPS	\$ 481,377,729.65	53.06%	70.00%
Certificates of Deposit	0.00	0.00%	50.00%
Treasury Securities	0.00	0.00%	100.00%
Government Agencies	377,033,684.00	41.56%	75.00%
Commercial Paper	0.00	0.00%	20.00%
Municipal Bonds	48,869,361.65	5.39%	20.00%
Total	\$ 907,280,775.30	100.00%	

Municipal Bonds by Entity as a Percentage of Portfolio

City of Hampton VA - GO	\$ 1,157,199.00	0.13%	5.00%
City of Lafayette LA Utility - REV	\$ 5,870,448.00	0.65%	5.00%
City of Yuma AZ - REV	\$ 1,500,000.00	0.17%	5.00%
Clear Creek TX ISD	\$ 4,856,355.00	0.54%	5.00%
DFW Airport - REV	\$ 3,616,168.05	0.40%	5.00%
Mayes County OK ISD	\$ 5,027,400.00	0.55%	5.00%
NYC Tran Fin Tax - REV	\$ 5,000,000.00	0.55%	5.00%
Penn State Univ REV	\$ 1,253,057.20	0.14%	5.00%
Shakopee MN ISD - GO	\$ 1,000,000.00	0.11%	5.00%
State of Hawaii - GO	\$ 2,812,170.00	0.31%	5.00%
State of Mississippi - GO	\$ 3,000,000.00	0.33%	5.00%
Texas A&M Univ - REV	\$ 1,734,014.40	0.19%	5.00%
Tulsa OK ISD - GO	\$ 6,000,000.00	0.66%	5.00%
TX Pub Fin Auth - GO	\$ 5,042,550.00	0.56%	5.00%
Univ Cincinnati OH Tax - Rev	\$ 1,000,000.00	0.11%	5.00%
Total	\$ 48,869,361.65	5.39%	20.00%

Investment Revenue & Accrued Interest	2nd Quarter 2024	FY 2024
TexasDAILY	\$ 1,515,244.56	\$ 3,330,789.11
TexasDAILY Select	\$ 1,948,092.13	\$ 2,034,854.58
TexPool	\$ 2,831,572.99	\$ 5,464,333.70
TexSTAR	\$ 26,338.35	\$ 57,099.12
Texas TERM CP	\$ -	\$ 764,506.85
Certificates of Deposit	\$ -	\$ -
Treasury Securities	\$ -	\$ -
Government Agencies	\$ 2,109,190.00	\$ 3,302,690.00
Commercial Paper	\$ -	\$ -
Municipal Bonds	\$ 142,133.50	\$ 279,032.48
	<u>\$ 8,572,571.53</u>	<u>\$ 15,233,305.84</u>
Discount Accretion & Accrued Interest		
TexasTERM CP	\$ 357,774.88	\$ 631,229.52
-less previous accruals	-	\$ (726,783.56)
Certificates of Deposit	-	\$ -
-less previous accruals	-	\$ -
Treasury Securities	-	\$ -
-less previous accruals	-	\$ -
Government Agencies	1,993,103.04	\$ 3,476,406.74
-less previous accruals	(1,976,554.42)	\$ (2,971,042.33)
Commercial Paper	0.00	\$ -
-less previous accruals	-	\$ -
Municipal Bonds	323,864.24	\$ 619,179.99
-less previous accruals	(167,338.84)	\$ (329,128.45)
	<u>\$ 530,848.90</u>	<u>\$ 699,861.91</u>
Total Investment Revenue & Accrued Interest	<u>\$ 9,103,420.43</u>	<u>\$ 15,933,167.75</u>

Portfolio Yield and WAM	Yield	Weighted Average Maturity
January-24	4.15%	221 days
February-24	4.14%	246 days
March-24	4.10%	256 days

SUMMARY OF MARKET VALUES FOR THE QUARTER ENDED 3/31/24

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

Operating Portfolio

	<u>Cost Value</u>	<u>Market Value</u>	<u>Unrealized Gain/(Loss)</u>	<u>Accrued Interest</u>
12/31/2023	\$ 386,894,639.15	\$ 377,782,137.34	\$ (9,112,501.81)	\$ 2,649,347.87
Changes	\$ 69,008,406.50	\$ 70,189,808.90	\$ 1,181,402.40	\$ 688,251.31
3/31/2024	<u>\$ 455,903,045.65</u>	<u>\$ 447,971,946.24</u>	<u>\$ (7,931,099.41)</u>	<u>\$ 3,337,599.18</u>

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

Central Health**Qrtly Report - Matured, Sold and Called Investments****Begin Date: 01/01/2024, End Date: 03/31/2024**

Portfolio Name	Description	CUSIP/Ticker	Face Amount/Shares	Principal	Settlement Date	Maturity Date	Coupon Rate
Called							
Healthcare Operating	FFCB 5.59 3/13/2026-24	3133EPCN3	10,000,000.00	10,000,000.00	3/18/2024	3/13/2026	5.590
Healthcare Operating	FNMA 4.75 1/30/2025-24	3130AUMW1	10,000,000.00	10,000,000.00	1/30/2024	1/30/2025	4.750
Sub Total / Average	Called		20,000,000.00	20,000,000.00			
Matured							
Healthcare Operating	Texas Tech Unversity 2.939 2/15/2024	882806FP2	500,000.00	500,000.00	2/15/2024	2/15/2024	2.939
Sub Total / Average	Matured		500,000.00	500,000.00			

Central Health
Purchases - QUARTERLY Report
Begin Date: 01/01/2024, End Date: 03/31/2024

Description	CUSIP/Ticker	Broker/ Dealer	Coupon Rate	Face Amount/Shares	Principal	Interest/ Dividends	Settlement Date	Maturity Date	YTM @ Cost
Healthcare Operating									
FFCB 5.25 10/2/2024	3133EPVK8	MultiBank	5.250	7,535,000.00	7,534,246.50	186,805.21	3/22/2024	10/2/2024	5.266
FHLB 4.67 7/22/2027-25	3130AYLC8	RBC	4.670	15,000,000.00	15,000,000.00	0.00	1/22/2024	7/22/2027	4.670
FHLB 4.8 8/13/2027-25	3130AYV37	KeyBanc	4.800	10,000,000.00	10,000,000.00	0.00	2/13/2024	8/13/2027	4.800
FHLB 5.17 2/8/2028-24	3130AYPV2	Bancroft	5.170	15,000,000.00	15,000,000.00	0.00	2/8/2024	2/8/2028	5.170
FHLMC 4.85 10/24/2025-25	3134H1QD8	MultiBank	4.850	10,000,000.00	10,000,000.00	0.00	1/25/2024	10/24/2025	4.850
FNMA 5 3/16/2027-25	3135GAQD6	Academy	5.000	12,000,000.00	12,000,000.00	0.00	3/15/2024	3/16/2027	5.000
FNMA 5.2 3/25/2027-25	3135GAQL8	Bancroft	5.200	10,000,000.00	10,000,000.00	0.00	3/25/2024	3/25/2027	5.200
Texas TERM 5.24 10/28/2024	TERMCP102824	TexasTERM	5.240	10,000,000.00	10,000,000.00	0.00	2/12/2024	10/28/2024	5.240
Total Purchases			5.023	89,535,000.00	89,534,246.50	186,805.21			5.025

Beg-End Balance Quarterly Report
Central Health
12/31/2023 - 3/31/2024

Description	CUSIP/Ticker	Beginning Face Amount/Shares	Coupon Rate	Beginning Cost Value	Maturity Date	Ending YTM @ Cost	Ending Cost Value	Total Buys	Total Sells	Ending MV	Ending Market Accrued Interest	Unrealized Gain/Loss-CV
Healthcare Operating												
Texas Tech University 2.939 2/15/2024	882806FP2	500,000.00	2.939	525,840.00	2/15/2024		0.00	0.00	500,000.00	0.00	0.00	0.00
FHLMC 0.375 4/8/2024-21	3134GWYD2	10,000,000.00	0.375	10,012,500.00	4/8/2024	0.335	10,012,500.00	0.00	0.00	9,987,390.00	18,020.83	-25,110.00
Texas Term 5.72 5/6/2024	TXTERMCP052423	10,000,000.00	5.720	10,000,000.00	5/6/2024	5.720	10,000,000.00	0.00	0.00	10,000,000.00	223,486.34	0.00
FHLB 0.47 5/30/2024-21	3130ALPA6	12,000,000.00	0.470	12,000,000.00	5/30/2024	0.470	12,000,000.00	0.00	0.00	11,899,992.00	0.00	-100,008.00
Univ. Cincinnati OH - Tax -REV 0.478 6/1/2024	9141193R1	1,000,000.00	0.478	1,000,000.00	6/1/2024	0.478	1,000,000.00	0.00	0.00	991,820.00	1,593.33	-8,180.00
FHLB 0.375 6/10/2024-22	3130AMMS8	10,000,000.00	0.375	10,000,000.00	6/10/2024	0.375	10,000,000.00	0.00	0.00	9,901,090.00	11,562.50	-98,910.00
City of Yuma AZ - Rev 0.704 7/15/2024	98851WAD5	1,500,000.00	0.704	1,500,000.00	7/15/2024	0.704	1,500,000.00	0.00	0.00	1,479,465.00	2,229.33	-20,535.00
FNMA 0.41 8/12/2024-22	3136G4H22	10,000,000.00	0.410	9,995,000.00	8/12/2024	0.423	9,995,000.00	0.00	0.00	9,819,950.00	5,580.56	-175,050.00
FHLB 0.25 8/16/2024-22	3130AKY34	10,000,000.00	0.250	10,000,000.00	8/16/2024	0.250	10,000,000.00	0.00	0.00	9,809,150.00	3,125.00	-190,850.00
FHLB 1.2 8/16/2024-22	3130AQW6	10,000,000.00	1.200	10,000,000.00	8/16/2024	1.200	10,000,000.00	0.00	0.00	9,844,350.00	15,000.00	-155,650.00
FHLB 0.3 8/26/2024-21	3130ALB45	10,000,000.00	0.300	10,000,000.00	8/26/2024	0.300	10,000,000.00	0.00	0.00	9,796,730.00	2,916.67	-203,270.00
City of Hampton VA - GO 0.7 9/1/2024	4095588J5	1,150,000.00	0.700	1,157,199.00	9/1/2024	0.531	1,157,199.00	0.00	0.00	1,129,311.50	670.83	-27,887.50
Penn State Univ Rev 1.68 9/1/2024-20	709235N68	1,240,000.00	1.680	1,253,057.20	9/1/2024	1.269	1,253,057.20	0.00	0.00	1,221,114.80	1,736.00	-31,942.40
FHLB 0.375 9/3/2024-21	3130ALH49	10,000,000.00	0.375	10,000,000.00	9/3/2024	0.375	10,000,000.00	0.00	0.00	9,790,190.00	2,916.67	-209,810.00
TX TERM 5.89 9/9/2024	TXTERMCP90924	10,000,000.00	5.890	10,000,000.00	9/9/2024	5.890	10,000,000.00	0.00	0.00	10,000,000.00	318,639.34	0.00
FHLMC 0.44 9/24/2024-21	3134GWSR8	10,000,000.00	0.440	10,000,000.00	9/24/2024	0.440	10,000,000.00	0.00	0.00	9,765,440.00	855.56	-234,560.00
FFCB 5.25 10/2/2024	3133EPVK8	0.00	5.250	0.00	10/2/2024	5.266	7,534,246.50	7,721,051.71	0.00	7,533,048.44	196,694.90	-1,198.06
FFCB 0.43 10/15/2024-21	3133EMCY6	10,000,000.00	0.430	10,000,000.00	10/15/2024	0.430	10,000,000.00	0.00	0.00	9,737,630.00	19,827.78	-262,370.00
Texas TERM 5.24 10/28/2024	TERMCP102824	0.00	5.240	0.00	10/28/2024	5.240	10,000,000.00	10,000,000.00	0.00	10,000,000.00	68,721.31	0.00
DFW Airport - REV 2.039 11/1/2024	2350364K3	3,645,000.00	2.039	3,616,168.05	11/1/2024	2.353	3,616,168.05	0.00	0.00	3,575,052.45	30,967.31	-41,115.60
FNMA 0.42 11/18/2024-22	3135GA3E9	10,000,000.00	0.420	10,000,000.00	11/18/2024	0.420	10,000,000.00	0.00	0.00	9,697,510.00	15,516.67	-302,490.00
FHLB 1.5 11/25/2024-22	3130AQRSR5	7,660,000.00	1.500	7,660,000.00	11/25/2024	1.500	7,660,000.00	0.00	0.00	7,474,551.40	11,490.00	-185,448.60
FHLB 0.58 12/13/2024-21	3130ALTM6	5,000,000.00	0.580	5,000,000.00	12/13/2024	0.580	5,000,000.00	0.00	0.00	4,839,660.00	13,533.33	-160,340.00
FHLB 0.58 12/13/2024-21	3130ALU69	5,000,000.00	0.580	5,000,000.00	12/13/2024	0.580	5,000,000.00	0.00	0.00	4,839,660.00	13,533.33	-160,340.00
FAMC 4.54 1/6/2025	31422XU26	10,000,000.00	4.540	10,000,000.00	1/6/2025	4.540	10,000,000.00	0.00	0.00	9,947,820.00	107,194.44	-52,180.00
FNMA 4.75 1/30/2025-24	3130AUMW1	10,000,000.00	4.750	10,000,000.00	1/30/2025		0.00	10,000,000.00	0.00	0.00	0.00	0.00
NYC Tran Fin Tax REV 0.66 2/1/2025	64971XWU8	5,000,000.00	0.660	5,000,000.00	2/1/2025	0.660	5,000,000.00	0.00	0.00	4,818,300.00	5,500.00	-181,700.00
Shakopee, MN ISD GO 0.609 2/1/2025	819190WT2	1,000,000.00	0.609	1,000,000.00	2/1/2025	0.609	1,000,000.00	0.00	0.00	961,670.00	1,015.00	-38,330.00
FAMC 1.49 2/7/2025-23	31422XTU6	8,700,000.00	1.490	8,700,000.00	2/7/2025	1.490	8,700,000.00	0.00	0.00	8,426,193.60	19,444.50	-273,806.40
Clear Creek TX ISD 3.65 2/15/2025	1845403U4	4,500,000.00	3.650	4,856,355.00	2/15/2025	1.070	4,856,355.00	0.00	0.00	4,443,345.00	20,987.50	-413,010.00
FHLB 0.375 2/25/2025-21	3130AL5E0	10,000,000.00	0.375	10,000,000.00	2/25/2025	0.375	10,000,000.00	0.00	0.00	9,581,010.00	3,750.00	-418,990.00
FHLB Step 2/28/2025-23	3130AQVJ9	4,150,000.00	2.300	4,134,437.50	2/28/2025	2.047	4,134,437.50	0.00	0.00	4,046,781.20	7,954.17	-87,656.30
FHLB 1.74 3/7/2025-23	3130AQXK4	10,000,000.00	1.740	10,000,000.00	3/7/2025	1.740	10,000,000.00	0.00	0.00	9,690,640.00	11,600.00	-309,360.00
FFCB 0.7 3/17/2025-22	3133EMTQ5	10,000,000.00	0.700	10,000,000.00	3/17/2025	0.700	10,000,000.00	0.00	0.00	9,583,320.00	2,722.22	-416,680.00
FFCB 0.71 5/6/2025-22	3133EMYN6	10,000,000.00	0.710	10,000,000.00	5/6/2025	0.710	10,000,000.00	0.00	0.00	9,533,080.00	28,597.22	-466,920.00
Texas A&M Univ - REV 2.686 5/15/2025	88213AKC8	1,740,000.00	2.686	1,734,014.40	5/15/2025	2.803	1,734,014.40	0.00	0.00	1,695,421.20	17,655.97	-38,593.20
Mayes Cnty OK ISD4.95 6/1/2025	578060ER2	5,000,000.00	4.950	5,027,400.00	6/1/2025	4.646	5,027,400.00	0.00	0.00	4,973,450.00	206,250.00	-53,950.00
Tulsa OK ISD - GO - 25 4.5 6/1/2025	899616HL3	1,000,000.00	4.500	1,000,000.00	6/1/2025	4.500	1,000,000.00	0.00	0.00	992,190.00	37,500.00	-7,810.00
FHLB 2 8/28/2025-23	3130AR2R1	10,000,000.00	2.000	10,000,000.00	8/28/2025	2.000	10,000,000.00	0.00	0.00	9,611,140.00	16,666.67	-388,860.00
State of Mississippi - GO 1.122 10/1/2025	605581QK6	3,000,000.00	1.122	3,000,000.00	10/1/2025	1.122	3,000,000.00	0.00	0.00	2,833,050.00	16,830.00	-166,950.00
FHLMC 4.85 10/24/2025-25	3134H1QD8	0.00	4.850	0.00	10/24/2025	4.850	10,000,000.00	10,000,000.00	0.00	9,966,000.00	88,916.67	-34,000.00
City of Lafayette LA Utility - Rev 2 11/1/2025	506498A95	5,715,000.00	2.000	5,870,448.00	11/1/2025	1.292	5,870,448.00	0.00	0.00	5,431,021.65	47,625.00	-439,426.35
FHLB 1.6 11/4/2025-22	3130AQP64	10,000,000.00	1.600	10,000,000.00	11/4/2025	1.600	10,000,000.00	0.00	0.00	9,502,520.00	65,333.33	-497,480.00
FHLB 1.6 11/28/2025-23	3130AQU76	10,000,000.00	1.600	10,000,000.00	11/28/2025	1.600	10,000,000.00	0.00	0.00	9,496,460.00	54,666.67	-503,540.00
FHLB 5 1/26/2026-24	3130AUGB4	10,000,000.00	5.000	10,000,000.00	1/26/2026	5.000	10,000,000.00	0.00	0.00	9,961,300.00	90,277.78	-38,700.00
FHLMC 5.15 1/27/2026-23	3134GYEK4	10,000,000.00	5.150	9,997,500.00	1/27/2026	5.159	9,997,500.00	0.00	0.00	9,971,750.00	91,555.56	-25,750.00
FHLMC 5.4 2/23/2026-24	3134GYKA9	10,000,000.00	5.400	10,000,000.00	2/23/2026	5.400	10,000,000.00	0.00	0.00	9,985,510.00	57,000.00	-14,490.00
FFCB 5.59 3/13/2026-24	3133EPCN3	10,000,000.00	5.590	10,000,000.00	3/13/2026		0.00	0.00	10,007,763.89	0.00	0.00	
FHLB 5.02 5/22/2026-24	3130AW5V8	10,000,000.00	5.020	10,000,000.00	5/22/2026	5.020	10,000,000.00	0.00	0.00	9,958,960.00	179,883.33	-41,040.00
Tulsa OK ISD - GO - 26 4.35 6/1/2026	899616HM1	5,000,000.00	4.350	5,000,000.00	6/1/2026	4.350	5,000,000.00	0.00	0.00	4,946,350.00	181,250.00	-53,650.00
FHLB 5.3 6/10/2026-24	3130AV3R1	15,000,000.00	5.300	15,000,000.00	6/10/2026	5.300	15,000,000.00	0.00	0.00	14,972,835.00	245,125.00	-27,165.00
State of Hawaii - GO 0.893 8/1/2026	419792YR1	3,000,000.00	0.893	2,812,170.00	8/1/2026	2.410	2,812,170.00	0.00	0.00	2,747,640.00	4,465.00	-64,530.00
FHLMC 5.4 12/21/2026-24	3134H1MK6	10,000,000.00	5.400	10,000,000.00	12/21/2026	5.400	10,000,000.00	0.00	0.00	9,979,010.00	150,000.00	-20,990.00

Beg-End Balance Quarterly Report (continued)
12/31/2023 - 3/31/2024

Description	CUSIP/Ticker	Beginning Face Amount/Shares	Coupon Rate	Beginning Cost Value	Maturity Date	Ending YTM @ Cost	Ending Cost Value	Total Buys	Total Sells	Ending MV	Ending Market Accrued Interest	Unrealized Gain/Loss-CV
FNMA 5 3/16/2027-25	3135GAQD6	0.00	5.000	0.00	3/16/2027	5.000	12,000,000.00	12,000,000.00	0.00	11,974,548.00	26,666.67	-25,452.00
FNMA 5.2 3/25/2027-25	3135GAQL8	0.00	5.200	0.00	3/25/2027	5.200	10,000,000.00	10,000,000.00	0.00	9,990,560.00	8,666.67	-9,440.00
FHLB 4.56 6/2/2027-25	3130AW6R6	10,000,000.00	4.560	10,000,000.00	6/2/2027	4.560	10,000,000.00	0.00	0.00	9,904,270.00	150,733.33	-95,730.00
FHLB 4.67 7/22/2027-25	3130AYLC8	0.00	4.670	0.00	7/22/2027	4.670	15,000,000.00	15,000,000.00	0.00	14,893,470.00	134,262.50	-106,530.00
FHLB 4.8 8/13/2027-25	3130AYV37	0.00	4.800	0.00	8/13/2027	4.800	10,000,000.00	10,000,000.00	0.00	9,949,780.00	64,000.00	-50,220.00
TX PUB FIN AUTH - GO 5.332 10/1/2027	882724V61	5,000,000.00	5.332	5,042,550.00	10/1/2027	5.089	5,042,550.00	0.00	0.00	5,120,700.00	100,715.56	78,150.00
FHLB 5.17 2/8/2028-24	3130AYPV2	0.00	5.170	0.00	2/8/2028	5.170	15,000,000.00	15,000,000.00	0.00	14,948,745.00	114,170.83	-51,255.00
Healthcare Operating		386,500,000.00		386,894,639.15		2.831	455,903,045.65	89,721,051.71	20,507,763.89	447,971,946.24	3,337,599.18	-7,931,099.41



CENTRAL HEALTH

Our Vision

Central Texas is a model healthy community.

Our Mission

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

Our Values

Central Health will achieve excellence through:

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

Innovation - We create solutions to improve healthcare access.

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

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

BOARD MEETING

June 12, 2024

AGENDA ITEM C3

Approve a recommendation of the Central Health Tax Year 2024 homestead property tax exemption rate and homestead exemption amounts for Travis County residents who are over 65 or disabled as recommended by the Budget and Finance Committee.



AGENDA ITEM SUBMISSION FORM

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

Agenda Item Meeting Date June 12, 2024

Who will present the agenda item? (Name, Title) Nicki Riley, Deputy CFO

General Item Description Discuss and take appropriate action on a recommendation of the Central Health Tax Year 2024 homestead property tax exemption rate and homestead exemption amounts for Travis County residents who are over 65 or disabled.

Is this an informational or action item? Action Item

Fiscal Impact N/A

Recommended Motion (if needed – action item) Move that the Board recommend to the Travis County Commissioners’ Court Tax Year 2024 Central Health local ad valorem exemption rates and /or amounts.

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

- 1) The Travis County Commissioners’ Court approves the local homestead exemption amounts.
- 2) Homestead exemption is currently the maximum allowable by law.
- 3) Over 65 and Disabled homestead exemptions are reviewed annually for potential revisions

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

Estimated time needed for presentation & questions? 10 minutes

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

Form Prepared By/Date Submitted: Jeff Knodel/June 7, 2024



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BOARD MEETING

June 12, 2024

REGULAR AGENDA ITEM 1

Receive an annual update from Integral Care. (*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 June 12, 2024

Who will present the agenda item? (Name, Title) Jeff Richardson, Integral Care CEO
Trish Young Brown, Integral Care Board Chair

General Item Description Receive an annual update from Integral Care.

Is this an informational or action item? Informational

Fiscal Impact _____

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

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

- 1) Integral Care will present an annual update.
- 2) _____

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

Estimated time needed for presentation & questions? 30 minutes

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

Form Prepared By/Date Submitted: Briana Yanes/June 7, 2024



Integral Care

Integral Care's Annual Update

Jeff Richardson, CEO

Trish Young Brown, Board Chair

June 12, 2024



About Us

Since 1967, Integral Care has supported the health and well-being of adults and children living with mental illness, substance use disorder and intellectual and developmental disabilities.

Integral Care was the first community center to provide directly or contract for high-quality, community-based behavioral health and intellectual disabilities services in Central Texas.



Did You Know?



1 in 5 people will be diagnosed with some type of mental illness in their lifetime.



Half of all mental illness begins by age 14.



1 in 6 children have 1 or more developmental disabilities or other developmental delays.

100%

In 2022, there was more than a 100% increase in Opioid deaths in Travis County.








Integral Care supports adults and children living with:

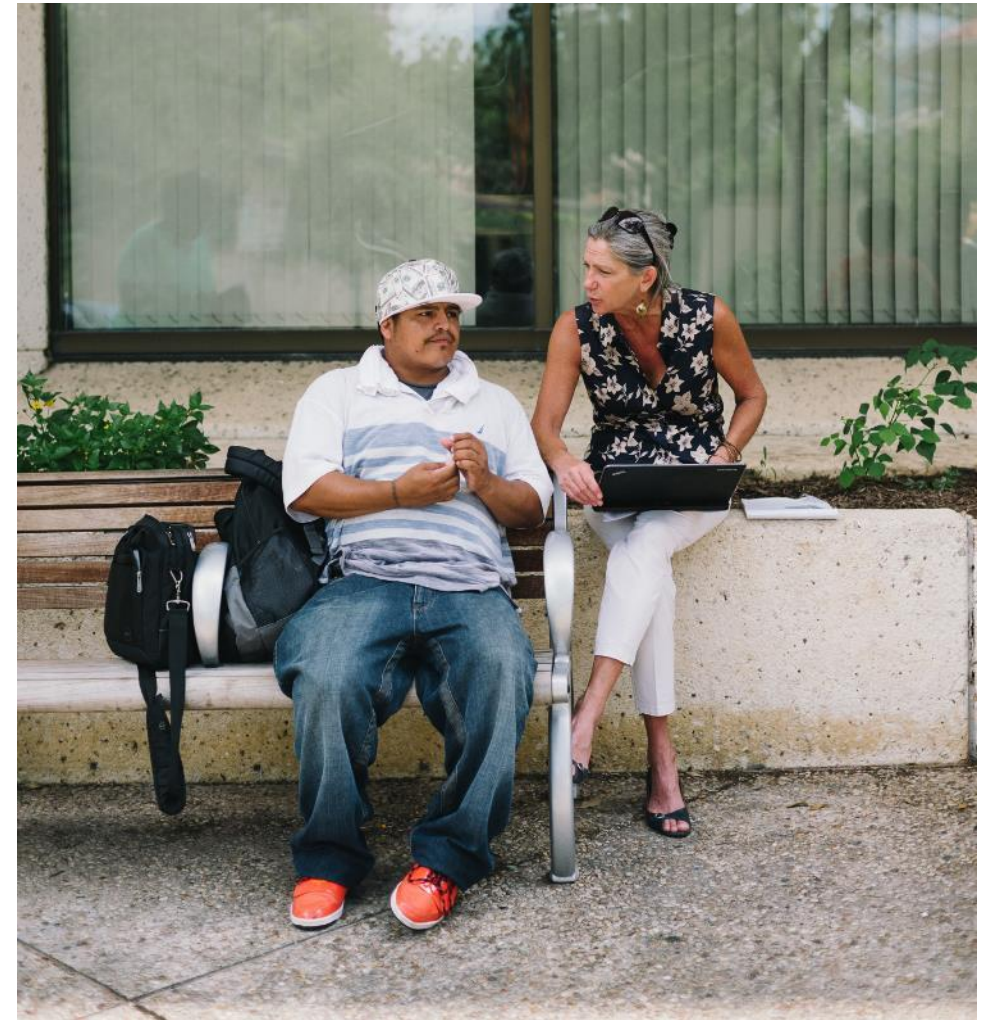
- **mental illness**
- **substance use disorder**
- **intellectual and developmental disabilities**

We help people build health and well-being, so everyone has the foundation to reach their full potential.



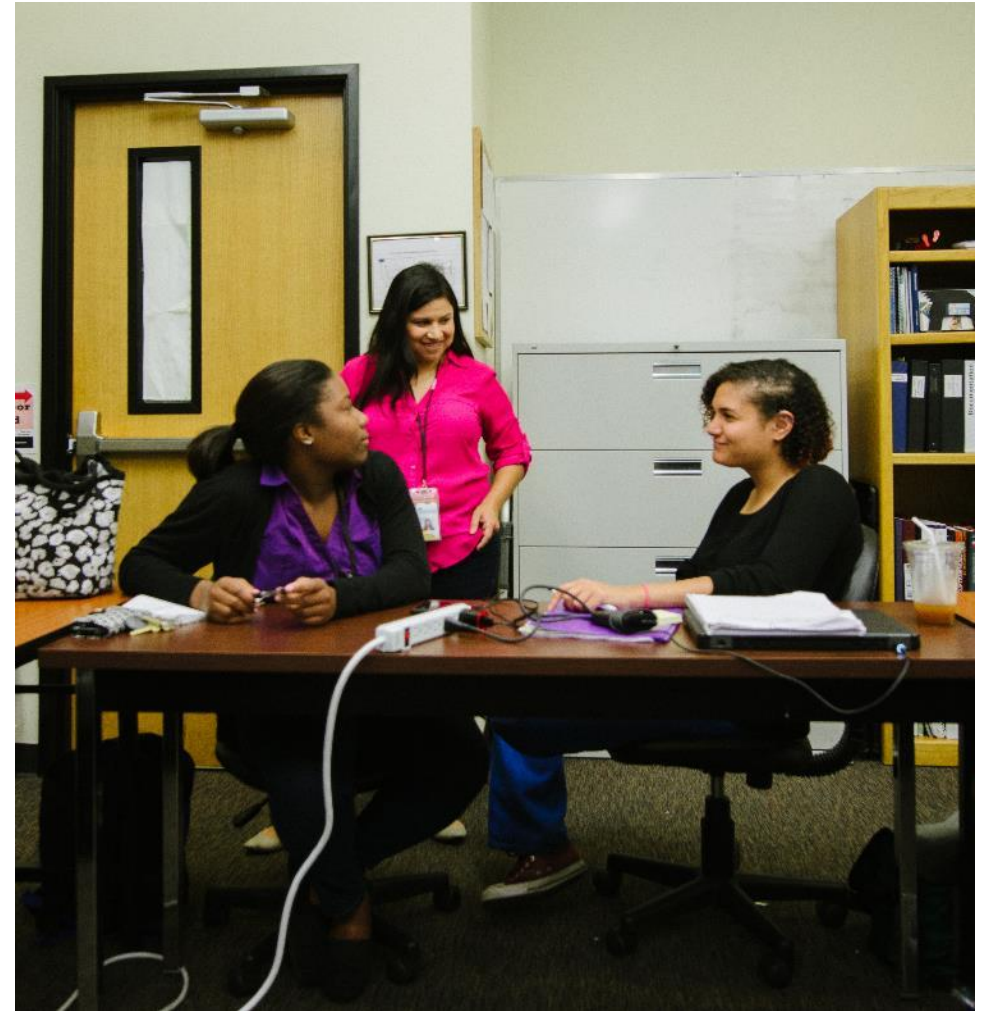
What We Do - Provider

- ★ Care Coordination
-  24/7 Crisis Response
-  Integrated Behavioral Health
-  Residential Services
-  Homelessness and Housing Services
-  Jail Diversion
-  Substance Use Treatment
-  Prevention and Wellness



What We Do - Authority

- Utilization Management
- Quality Management
- Ombudsman
- Network Development, Credentialing & Management
- Local Service Plan & Local Network Development Plan
- Single Point of Entry
- Education & Training



FY24 Funding from Sponsoring Agencies



3 contracts for a total of \$15,622,400

Areas of Focus

- Medication Assisted Treatment (\$400K)
- Bed Days – In-Patient and Crisis Respite (\$8.1M)
- Sendero Health Insurance (\$122.4K)
- Behavioral Health Services (\$7M)



22 contracts for a total of \$14,342,894

Areas of Focus

- Homeless Outreach
- Crisis Response
- Adult Behavioral Health
- Substance Abuse Managed Care Organizations (SAMSO)
- Burnet Rd & Seabrook Square Renovations
- Downtown Austin Community Court



13 contracts for a total of \$13,006,731

Areas of Focus

- Adult Behavioral Health
- Child & Family Services
- IDD
- Crisis Services
- Substance Abuse Managed Care Organizations (SAMSO)
- Criminal Legal System
- Juvenile Justice



Complex Funding

- Approximately **200** funding contracts from **40** different sources with their own monitoring requirements and little flexibility.
- Funding is not indexed to inflation.
- **60%** of funding comes from grants.

Certified Community Behavioral Health Clinic (CCBHC)

- In addition to being a Local Mental Health Authority, Integral Care is also a **Certified Community Behavioral Health Clinic (CCBHC)** and was first certified in 2016.
- All 39 LMHA's in Texas have achieved CCBHC certification.
- Just as hospitals and healthcare organizations can seek Joint Commission accreditation, all non-profit health centers are eligible to achieve CCBHC certification through meeting certain quality of care criteria.
- Since becoming a CCBHC, Integral Care has
 - Had a 40% increase in the number of individuals served each year.
 - Added over 100 new full-time positions, including new roles for Community Health Workers, Peer Specialists, Population Health, School Based Therapists, Registered Dietitians, Care Navigators, Access Specialists, Housing Stability Specialists, and others.



Our Partners



Our Services

Overview

Integral Care provides a strong foundation for well-being.

26,191

Travis County
residents served
in FY23

396,819

Services provided
in FY23

949

Staff serving
Travis County

30+

Programs and
services
offered



Our Care Approach

- Person-Centered
- Trauma-Informed
- Culturally Competent
- Linguistically appropriate
- Multilingual
- Integrated
- Collaborative

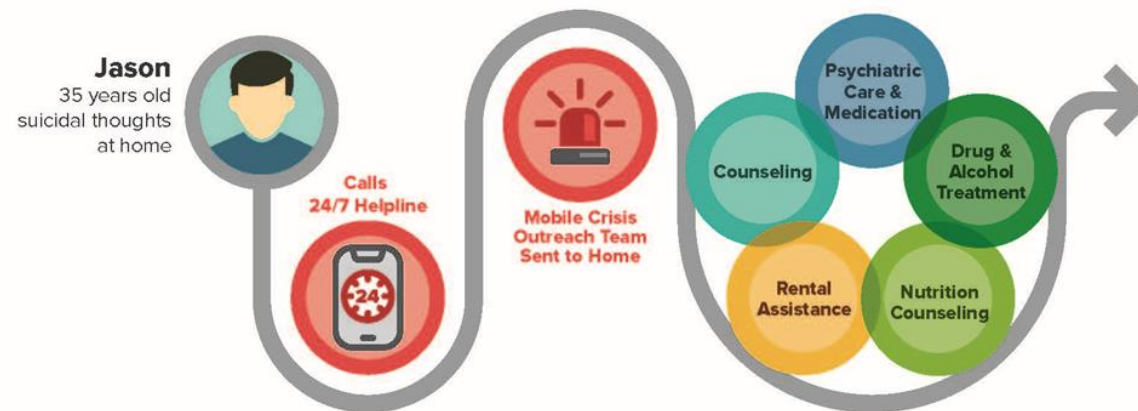
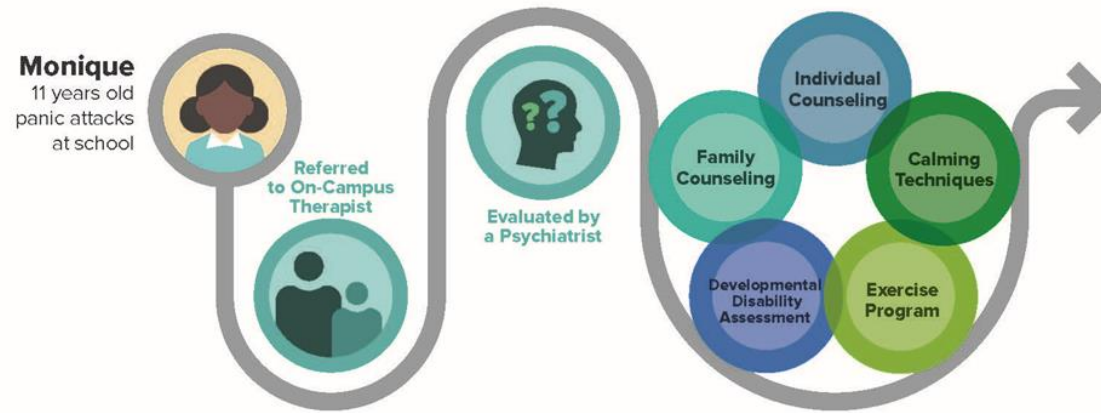


Integral Care's System of Care



We support the whole person

People enter our services in a variety of ways and may receive multiple services on their path to recovery.

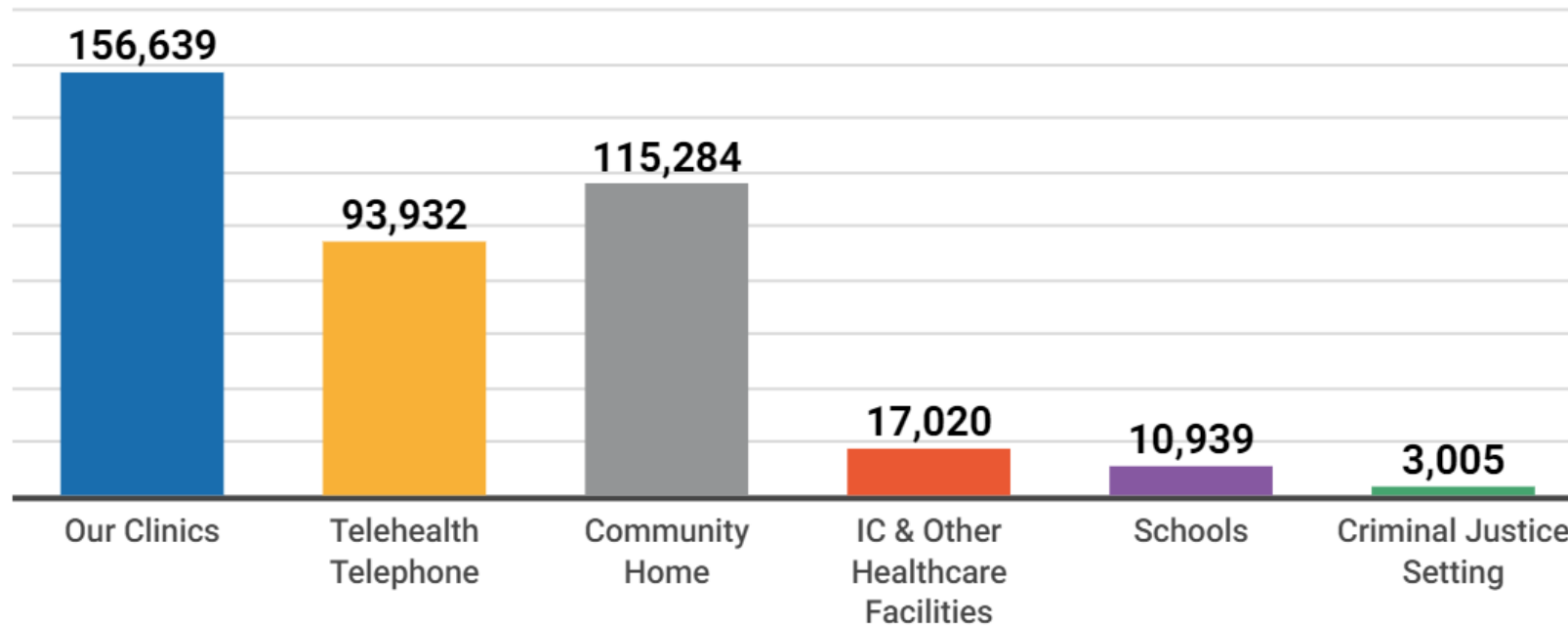


Where We Serve



Caring for People Where They Are FY2023

Number of services provided in each setting.



Psychiatric Emergency Services

Mon – Fri 8 a.m. to 8 p.m., Sat/Sun 10 a.m. to 8 p.m., Holidays 10 a.m. to 8 p.m.

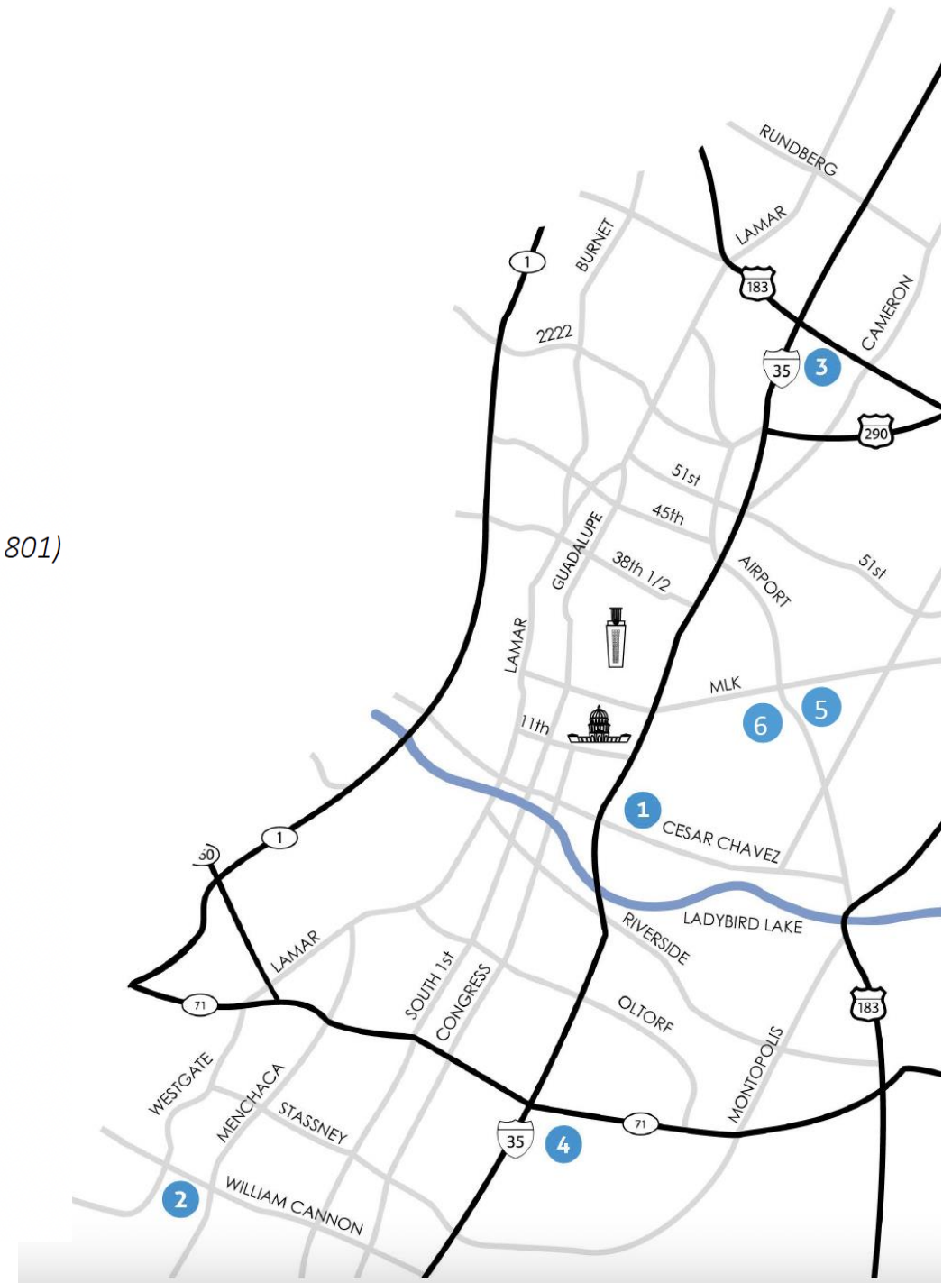
- 5 **Hopkins Clinic – East Austin** (Bus: 350, 485 and 2)
1165 Airport Boulevard | Austin, TX 78702

Adult Integrated Care Clinics (Monday – Friday 8am to 5pm)

- 1 **East 2nd Street Clinic – Central Austin** (Bus: 350, 485 and 2)
1631 East 2nd Street, Building D | Austin, Texas 78702
- 2 **Stonegate Clinic – South Austin** (Bus: 3, 7, 10, 171, 201, 315, 318, 333, 801)
2501 W. William Cannon Dr. | Austin, TX 78745
- 3 **St. John Clinic – North Austin** (Bus: 300 and 337)
6937 N. IH-35 | Austin, TX 78752
- 6 **Oak Springs Clinic – East Austin** (Bus: 350 and 2)
3000 Oak Springs Drive | Austin, TX 78702

Child & Family Clinics (Monday – Friday 8am to 5pm)

- 3 **St. John Clinic – North Austin** (Bus: 300 and 337)
6937 N. IH-35 | Austin, TX 78752
- 4 **Dove Springs Clinic – South Austin** (Bus: 7)
5015 S. IH-35, Suite 200 | Austin, TX 78744



Adult Behavioral Health Services

Integral Care helps adults living with mental illness and substance use disorder rebuild and maintain their mental and physical health.



Counseling to support emotional health



Drug and alcohol treatment to help with recovery



Housing to regain health and independence



Wellness services for people who want to learn ways to lead a healthy life

Our FY23 Adult Services Impact

- Served **13,709** adults in the Adult Behavioral Health Division
- **6,176** individuals received Supportive Housing Services
- **536** clients received Medication Assisted Treatment
- **410** clients received Supportive Employment Services



Child & Family Services

Integral Care helps families build their health and well-being so they can meet their everyday needs at all stages of life. Our experts ensure that children and families have the skills and resources they need to thrive.



Help children build strong brains and bodies



Support emotional health through counseling



Teach families to communicate better



Help families find a safe and affordable home



Our FY23 Child & Family Services Impact

- Served **4,530** children and their families, providing over 61,000 services.
- Provided school-based counseling to **1,127** children, youth and families in Manor, Del Valle and Pflugerville Independent School Districts, as well as two charter schools
- Provided services in **35** schools in Travis County



Crisis Services

Integral Care offers mental health crisis support 24 hours a day, 7 days a week – on the phone and in the community. Our crisis services help people recover from a mental health crisis and rebuild their well-being.



A helpline for anyone who needs immediate emotional support



Tools and resources to prevent suicide



Teams that go anywhere someone needs help



Mental Health Urgent Care

Our FY23 Crisis Services Impact

- **83,393** crisis calls answered by mental health professionals
- Provided emergency care to adults and children at Psychiatric Emergency Services, almost all face-to-face
- Diverted 86% of mental health-related 911 calls away from police dispatch
- **3,547** unique individuals served by EMCOT and our Mobile Crisis Outreach Team



Helpline Calls FY2023



Intellectual & Developmental Disabilities Services

Integral Care works with children and adults living with intellectual and/or developmental disabilities to make sure they have the tools they need to thrive.



Live independently



Access
stable jobs



Form healthy
relationships



Crisis support

Our FY23 IDD Services Impact

- Provided **50,468** services
- **2,783** individuals received crisis intervention and service coordination to support community living and jail diversion



FY23 Training & Support



129 Mental Health First Aid Trainings: Youth & Adult



13 Tobacco Cessation Trainings



231 First Responders Trained in Mental Health



225 Post-Ventio Suicide/Disaster Support



1500 Suicide Prevention Trainings Completed

Who We Serve

FY23

Population Overview

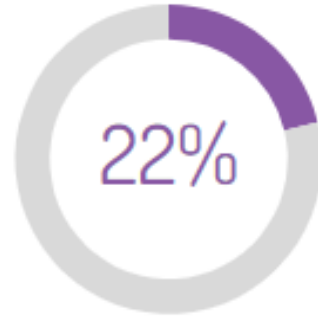
White,
Non-Hispanic



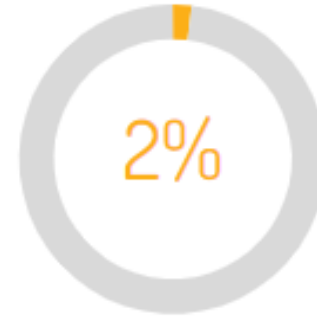
Hispanic or
Latino



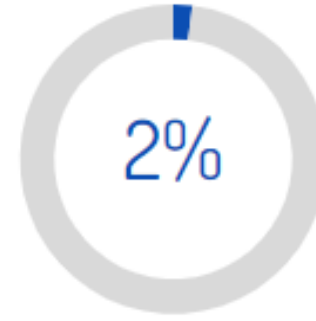
African American,
Non-Hispanic



Asian,
Non-Hispanic



Other,
Non-Hispanic



4%
Encounters in a
Language Other Than
English

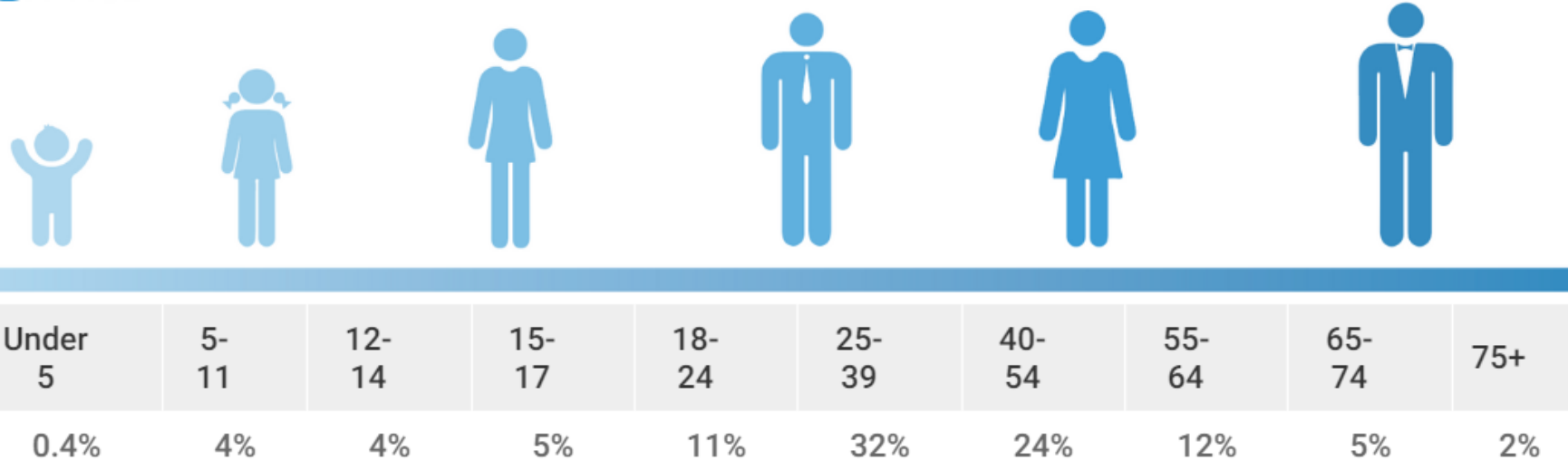


1,215
Psychiatric Inpatient
Follow-Up Visits

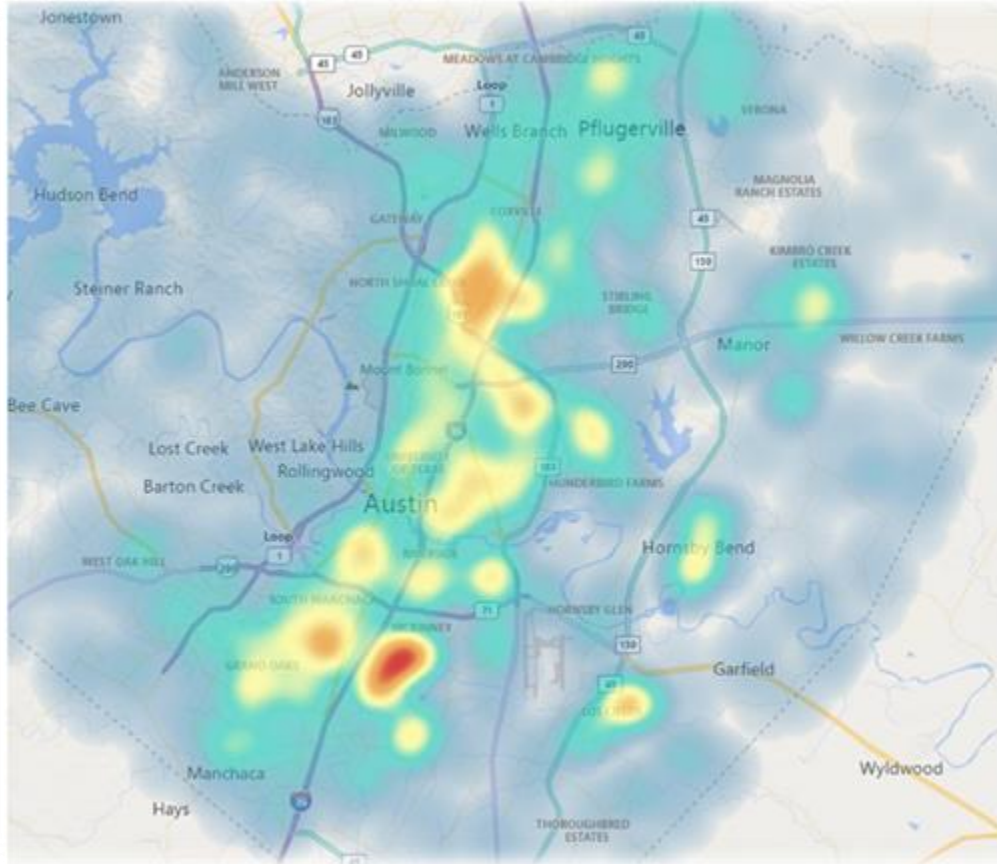
Who We Serve



Client Age FY2023



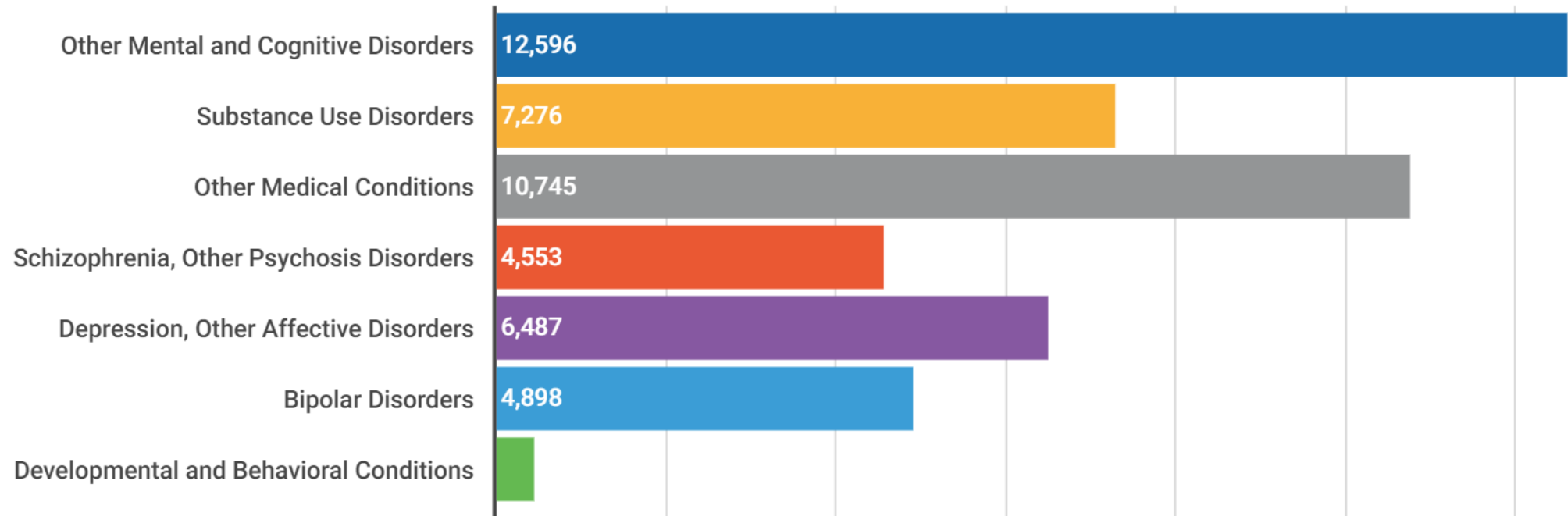
Where Clients Reside



Geo-mapping of **clients** served in FY23 revealed **most clients reside along the I-35 corridor**, with increasing density around the North Austin and Southeast Austin areas.

Diagnoses FY2023

Diagnoses FY2023



Integral Care Stories: Real People, Real Lives

Real People, Real Lives: Charles and Our Housing Services

Charles is a United States Army veteran. He lost his mobile home in Rockport, Texas during Hurricane Harvey. Charles was connected to Integral Care's housing team, who helped him find a safe place to live and get mental health support.

"There are things out there for people who are homeless. They have an opportunity to have somewhere to live and be safe. I'd rather be safe in my apartment than in a tent or underneath a bridge."



Real People, Real Lives: Ca'Sonya & Our 24/7 Helpline

Ca'Sonya lost her husband in a tragic accident. She was suicidal and needed help.

Ca'Sonya called our Helpline, which provided immediate emotional support and connected her to Integral Care services. She now receives mental health care and has a case manager, peer support specialist, nutritionist and personal trainer.

"Integral Care saved my life. They helped me through the most difficult part of my life. I don't know where I'd be today if it weren't for them."

Integral Care provides the tools everyone needs to meet their full potential. [Watch a video](#) about our 24/7 Helpline.



Real People, Real Lives: Genaro and Our IDD, Crisis Respite and Mental Health Services

Genaro was born deaf. *Integral Care provides him mental health care as well as services that help him thrive in the community despite his disability.* He turned to our crisis respite, The Inn, for help during a low point, when he had lost his housing.

“The Inn helped me regain my health. It is a relief to know that there’s a place to go if I’m ever overwhelmed again. A place where I am safe and can get the help I need in the moment.”

Today, Genaro has stable housing in the community and our IDD division has helped him enroll at Austin Community College.



Real People, Real Lives: Teresa and Our FACT Team

Teresa works with our FACT Team, which serves individuals who have extensive criminal justice involvement as well as recurring and lengthy inpatient mental health hospitalizations. Integral Care takes part in a highly coordinated effort with our criminal justice partners that results in fewer and shorter jail and state hospital stays.

“I live with bipolar disorder 1 that leads me to experience extreme manic episodes. During a mental breakdown, as I was facing criminal wrongdoing, the FACT Team provided assistance that empowered me to break the cycle.”



Looking Forward

Collaborations

- Board Members
- Psychiatric Stakeholders
- Crisis Intervention Committee
- Diversion Pilot
- Connexus (Regional HIE)
- Permanent Supportive Housing Healthcare Collaborative
- Central Health Equity Policy (CHEP) Council



Future Alignment

Integration

Equity

Navigation

Diversion

System
Planning



Thank you, Central Health!





CENTRAL HEALTH

Our Vision

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Our Mission

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BOARD MEETING

June 12, 2024

REGULAR AGENDA ITEM 2

Receive an update on extending the MAP eligibility period.³ (*Informational Item*)



AGENDA ITEM SUBMISSION FORM

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

Agenda Item Meeting Date June 12, 2024

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

General Item Description Receive an update on extending the MAP eligibility period

Is this an informational or action item? Informational

Fiscal Impact _____

Recommended Motion (if needed – action item) None

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

- 1) This item will be discussed in closed session.
- 2) _____

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

Estimated time needed for presentation & questions? 10 minutes

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

Form Prepared By/Date Submitted: Briana Yanes/June 7, 2024



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BOARD MEETING

June 12, 2024

REGULAR AGENDA ITEM 3

Discuss the process of the Central Health President & CEO Fiscal Year 2024 Performance Evaluation and take appropriate action on the evaluation tool, process, and timeline.^{3,4} (*Action Item*)



AGENDA ITEM SUBMISSION FORM

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Agenda Item Meeting Date June 12, 2024 – Board of Managers Meeting

Who will present the agenda item? (Name, Title) Jeannie Virden, Enterprise CHRO

General Item Description Discuss the process of the Central Health President & CEO Fiscal Year 2024 Performance Evaluation and approve CEO evaluation tool, process and timeline.

Is this an informational or action item? None

Fiscal Impact None

Recommended Motion (if needed – action item) Approve the FY24 Performance Evaluation tool, process and timelines.

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

- 1) The Board will review and approve the FY24 Performance Evaluation tool, process, and timelines.
- 2) _____

What backup will be provided, or will this be a verbal update? (Backup is due one week before the meeting.) No public backup

Estimated time needed for presentation & questions? 20 minutes for discussion.

Is closed session recommended? (Consult with attorneys.) Closed Session

Form Prepared By/Date Submitted: Jeannie Virden – May 31, 2024



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BOARD MEETING

June 12, 2024

REGULAR AGENDA ITEM 4

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



AGENDA ITEM SUBMISSION FORM

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Agenda Item Meeting Date June 12, 2024

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

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

General Item Description USA.

Is this an informational or action item? Informational

Fiscal Impact N/A

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

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

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

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

Estimated time needed for presentation & questions? 5 minutes

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

Form Prepared By/Date Submitted: Briana Yanes/ June 6, 2024



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BOARD MEETING

June 12, 2024

REGULAR AGENDA ITEM 5

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



AGENDA ITEM SUBMISSION FORM

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Agenda Item Meeting Date June 12, 2024

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

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

Is this an informational or action item? Informational

Fiscal Impact N/A

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

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

- 1) Briefing with legal counsel.
- 2) _____

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

Estimated time needed for presentation & questions? TBD

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

Form Prepared By/Date Submitted: Briana Yanes/ June 6, 2024



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BOARD MEETING

June 12, 2024

REGULAR AGENDA ITEM 6

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



AGENDA ITEM SUBMISSION FORM

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

Agenda Item Meeting Date June 12, 2024

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

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

Is this an informational or action item? Informational

Fiscal Impact N/A

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

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

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

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

Estimated time needed for presentation & questions? TBD

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

Form Prepared By/Date Submitted: Briana Yanes/ June 6, 2024



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BOARD MEETING

June 12, 2024

REGULAR AGENDA ITEM 7

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