Myrtle Cruz, Inc.

3401 Louisiana St, STE 400 .Houston, Tx 77002-9552 . (713)759-1368 . fax 759-1264 . email first_last@mcruz.com

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of July 14th, 2022

BOND FUND (298BF) : NO ACTIVE CHECKING ACCOUNT "INTERNAL ONLY"

Previous cash balance, June 9th, 2022			0.00
DEMAND DEPOSIT INVESTMENTS:			
Texpool #00001			693,897.10
previous balance	688,982.28		
06/30 interest	565.06		
07/14 D/S tax	4,850.75		
bond interest expens	0.99-		
04/04 P/A fees	500.00-		
previous investments		688,982.28	
deposits		4,850.75	
interest		565.06	
withdrawals		< 500.99 >	
ending investments			693,897.10
BOND FUNDS AVAILABLE July 14th, 2022			$693,897.10

DEBT SERVICE REQUIREMENTS

Series	Interest 4/1	Maturities 4/1	Interest 10/1	Maturities 10/01
2013	21,156.25	45,000.00	20,256.25	-0-
2015R	26,693.75	145,000.00	24,518.75	-0-
2015	61,978.13	50,000.00	61,228.13	-0-
2018	26,721.88	40,000.00	25,921.88	-0-
2020R	25,162.50	40,000.00	24,562.50	-0-
Total	161,712.51	320,000.00	156,487.51	

Total for 2022: 638,200.02

.
.
.

FAR HILLS UTILITY DISTRICT

CAPITAL PROJECTS (298CA) : BBVA BANK 9875

Previous cash balance, June 9th, 2022			0.00
DEMAND DEPOSIT INVESTMENTS:			
Texpool #00003...			198,119.42
previous balance	197,956.53		
06/30 interest	162.89		
previous investments		197,956.53	
interest		162.89	
ending investments			198,119.42
CAPITAL PROJECTS FUNDS AVAILABLE July 14th, 2022			$198,119.42

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of July 14th, 2022 Page : 3

CONSTRUCTION CHECKING (298CB) : CENTRAL BANK 8068

Previous cash balance, June 9th, 2022			18,720.00
less: 05/31 service charge..			40.00
Beginning cash balance, July 14th, 2022			18,680.00
previous cash balance		18,720.00	
other disbursements	<	40.00 >	
ending cash balance			18,680.00
CONSTRUCTION CHECKING FUNDS AVAILABLE July 14th, 2022			$18,680.00

FAR HILLS UTILITY DISTRICT **SERIES 2018** **$1,660,000** **3.614062%**

I. CONSTRUCTION COSTS		APPROVED	DISBURSED	BALANCE
District Items				
1.	French Qtr Section 2 W, WW & D	233,252.00	233,252.00	0.00
2.	French Qtr Section 3 W, WW & D	575,035.00	513,759.00	61,276.00
2.	Reddico Cosntruction	0.00	61,276.00	-61,276.00
3.	Lake Breeze Section 2 W, WW & D	241,714.00	235,117.00	6,597.00
3.	Bay Utilities ,LLC.	0.00	6,597.00	-6,597.00
4.	Engineering & Testing	285,000.00	196,360.00	88,640.00
5.	Surplus Funds Construction	0.00	0.00	0.00
6.	Surplus Funds Engineering	0.00	0.00	0.00
Total District Items		1,335,001.00	1,246,361.00	88,640.00
II. NON CONSTRUCTION COSTS				
A Bond Counsel		33,200.00	34,550.00	-1,350.00
B Financial Advisory Fee		29,050.00	31,395.08	-2,345.08
C Developer interest (5.50)		146,850.00	134,921.00	11,929.00
D Bond Discount (3%)		49,800.00	49,146.15	653.85
E Bond Issuance Expenses		30,289.00	0.00	30,289.00
1.	Disclosure Counsel & Special Counse	0.00	6,500.00	-6,500.00
2.	Official Statement prep & printing	0.00	2,824.34	-2,824.34
3.	Bond Rating Agency	0.00	9,500.00	-9,500.00
4.	Miscellaneous/Advertising	0.00	2,095.00	-2,095.00
5.	Auditor Review	0.00	6,950.00	-6,950.00
F. Bond Application Report Cost		30,000.00	31,680.00	-1,680.00
G Attorney General's Fee		1,660.00	1,660.00	0.00
H TCEQ Issuance Fee (0.25%)		4,150.00	4,150.00	0.00
I. Contingency		0.00	3,000.00	-3,000.00
J. Developer witholding due to pre-inspection repairs		0.00	-5,451.00	5,451.00
Total Non-Construction Costs		324,999.00	312,920.57	12,078.43
Total Bond Issue		1,660,000.00	1,559,281.57	100,718.43
	Interest Earnings (less svc chg)			12,078.15
	CA 2018 Bonds			$112,796.58
	CA 2018 Bonds-Adjustment			($0.33)
	CA 2015 Bonds			104,003.17
	Construction Fund Balance			**216,799.42**

7/14/2022

CA 198,119.42
CB 18,680.00
216,799.42

	Transferred to CA CHECKING @ Funding	3/15/2018	
	Bonds Cost Wired at Funding:	3/15/2018	
	Bond Discount		49,146.15
	Legal Counsel-JRPB		34,550.00
	Financial Advisor-Blitch Assoc.		31,395.08
	digi-Color,LP		2,824.34
	Bond Rating-Standard & Poors		9,500.00
	TCEQ-Bond Fee		4,150.00
	Disclosure Counsel-Orrick,Herrington,Sutcliffe		6,500.00
	CUSIP Global Services		1,095.00
	UMB Bank -P/A Fees		500.00
	Wire Accrued Interest to D/S @ funding		2,241.70
			141,902.27
	Bonds Cost Paid After Funding:		
04/12/18	Transfer to OP -Att Gen	wire	1,660.00
04/12/18	Transfer to OP -MCAD certificate	wire	500.00
04/12/18	Transfer to OP-Eng	wire	31,680.00
06/14/18	Transfer to OP-Eng	wire	24,585.79
			58,425.79
04/12/18	Myrtle Cruz, Inc	CK1210	3,000.00
04/12/18	Reddico Construction	CK1211	61,276.01
04/12/18	Bay Utilities	CK1212	6,597.00
06/14/18	McCall Gibson Swedlund Barfoot	CK1213	6,000.00
07/12/18	Langford Engineering	CK1215	4,422.58
08/09/18	McCall Gibson Swedlund Barfoot	CK1217	950.00
06/14/18	Langford Engineering	CK1214	4,079.97
08/09/18	Langford Engineering	CK1216	1,961.89
12/13/18	FQ/LB,LB developer reimbursement	wire	49,090.00
			137,377.45

FAR HILLS UTILITY DISTRICT		SERIES 2015	$3,470,000	4.014111%
		APPROVED	DISBURSED	BALANCE
I. CONSTRUCTION COSTS				
District Items				
1.	Water Well No. 5	47,346.00	47,346.00	0.00
2.	Water Well No. 6	2,001,000.00	2,014,683.50	-13,683.50
3.	Water Well No. 7	0.00	0.00	0.00
4.	Waste Water Treatment Plant	103,000.00	103,000.00	0.00
5.	Lift Station Improvements	175,000.00	175,000.00	0.00
6.	Contingencies	435,200.00	24,000.00	411,200.00
7.	Engineering	406,057.00	220,814.24	185,242.76
8.	Generator	0.00	186,255.00	-186,255.00
9.	Engineering-Generator	0.00	51,961.13	-51,961.13
Total District Items		3,167,603.00	2,584,843.74	344,543.13
II. NON DESIGN & CONSTRUCTION COSTS				
A. Bond Counsel		69,400.00	70,700.00	-1,300.00
B. Financial Advisory Fee		57,200.00	58,990.50	-1,790.50
C. Capitalized Interest (12 mos)		0.00	0.00	0.00
D. Bond Discount (3%)		104,100.00	91,087.50	13,012.50
E. Bond Issuance Expenses		29,552.00	0.00	29,552.00
1.	Disclosure Counsel & Special Counsel	0.00	13,500.00	-13,500.00
2.	Official Statement prep & printing	0.00	1,301.47	-1,301.47
3.	Bond Rating Agency	0.00	9,370.00	-9,370.00
4.	Miscellaneous/Advertising	0.00	4,930.00	-4,930.00
F. Bond Application Report Cost		30,000.00	26,716.59	3,283.41
G. Attorney General's Fee		3,470.00	3,470.00	0.00
H. TCEQ Issuance Fee (0.25%)		8,675.00	8,675.00	0.00
I. Contingency		0.00	0.00	0.00
Total Non-Construction Costs		302,397.00	288,741.06	13,655.94
Total Bond Issue		3,470,000.00	2,873,584.80	358,199.07
	Interest Earnings (less svc chg)			16,660.60
	CA 2015 Bonds			$374,859.67
9/14/2017	AUDITOR TRANSFER			($96,639.82)
8/8/2019	Surplus Tran to OP-Admin Roof			($33,318.67)
12/12/2019	Surplus Tran to OP-WW#2 abandonment			($29,661.50)
12/12/2019	Surplus Tran to OP-WTP project			($9,475.33)
12/12/2019	Surplus Tran to OP-L/S project			($19,475.33)
12/12/2019	Surplus Tran to OP-STP mainenance			($53,580.39)
4/14/2022	Surplus Tran to OP (TxPool)			($29,122.00)
*	CA checking balance prior to 09/23/15			416.54
	Construction Fund Balance			**104,003.17**

7/14/2022

Park on the Lake
C/O Central Management, Inc.
820 Gessner, STE 1525
Houston, TX 77024

5/28/2022

Reference: Far Hills-Sanitary Sewer Agreement-Quarterly Billing

Dear Customer,

As part of the Sewer Service Agreement between Far Hills Utility District and WGB RV Parks,LLC., we are requesting the following fees and cost reimbursed to the District:

			Amount	Amount Due	District Check #	Pro-Rata Share
WGB Operations and Maintenance:						
	Jan-22	Feb-22	$62.50	**$62.50**	1095	100%
	Jan-22	Feb-22	$40.00	**$40.00**	1099	100%
	Feb-22	Mar-22	$250.00	**$250.00**	1121	100%
	Feb-22	Mar-22	$255.00	**$255.00**	1122	100%
	Mar-22	Apr-22	$40.00	**$40.00**	1125	100%
	Mar-22	Apr-22	$80.00	**$80.00**	1169	100%
	Mar-22	Apr-22	$0.00	**$0.00**		100%
FH UD/WGB Shared						
Operations and Maintenance:	Jan-22	Feb-22	$1,887.93	**$46.63**	1082	**2.47%**
			$152.98	**$3.78**	1083	**2.47%**
			$86.20	**$2.13**	1086	**2.47%**
			$460.00	**$11.36**	1099	**2.47%**
			$2,567.50	**$63.42**	1105	**2.47%**
			$4,608.00	**$113.82**	1106	**2.47%**
			$300.00	**$7.41**	1107	**2.47%**
			$332.20	**$8.21**	1108	**2.47%**
			$758.00	**$18.72**	1109	**2.47%**
	Feb-22	Mar-22	$2,219.38	**$67.47**	1110	**3.04%**
			$155.68	**$4.73**	1111	**3.04%**
			$260.00	**$7.90**	1125	**3.04%**
			$96.00	**$2.92**	1138	**3.04%**
			$6,447.36	**$196.00**	1139	**3.04%**
			$3,806.28	**$115.71**	1141	**3.04%**
			$495.00	**$15.05**	1142	**3.04%**
			$664.39	**$20.20**	1143	**3.04%**
			$1,075.00	**$32.68**	1144	**3.04%**
			$758.00	**$23.04**	1145	**3.04%**
			$343.32	**$10.44**	1146	**3.04%**
	Mar-22	Apr-22	$43.10	**$1.27**	1113	**2.94%**
			$73.32	**$2.16**	1147	**2.94%**
			$2,035.72	**$59.85**	1148	**2.94%**
			$164.94	**$4.85**	1149	**2.94%**
			$3,600.00	**$105.84**	1152	**2.94%**
			$65.00	**$1.91**	1168	**2.94%**
			$440.00	**$12.94**	1169	**2.94%**
			$3,070.00	**$90.26**	1174	**2.94%**
			$503.03	**$14.79**	1175	**2.94%**
			$1,987.00	**$58.42**	1176	**2.94%**
			$531.50	**$15.63**	1177	**2.94%**
			$11,122.43	**$327.00**	1178	**2.94%**
			$4,608.00	**$135.48**	1179	**2.94%**
			$170.00	**$5.00**	1180	**2.94%**
			$531.50	**$15.63**	1177	**2.94%**

$57,146.26	**$2,350.11**	**DUE From WGB**	
	$0.00	**Prior Balance**	
	$0.00	**Paid**	Date
	$2,350.11		

Please make payment upon receipt to the address as indicated below. For questions of comments please call or e-mail our office.

Terry Holland
Myrtle Cruz, Inc
terry_holland@mcruz.com
713-759-1368

Flow Chart/Invoices Attached

Please Mail Payment To:

Myrtle Cruz, Inc.
3401 Louisiana St. STE 400
Houston TX 77002-9552

	07/26/19	DEPOSIT		313,462.11	DEPOSIT	
	08/08/19	1657	pay app #1	-23,202.97	Excel Const	
	08/08/19	1659	22414	-4,082.16	LANGFORD ENG	
Added	08/08/19	1659	22416	-10,242.78	LANGFORD ENG	
Added	08/08/19	1659	22417	-3,708.34	LANGFORD ENG	
Added	08/08/19	1659	22415	-4,575.73	LANGFORD ENG	-4,575.73
	09/12/19	1671	208369	-362.50	RBAP	
	09/12/19	1672	22535	-4,202.90	LANGFORD ENG	
	09/12/19	1672	22538	-3,030.26	LANGFORD ENG	
	09/12/19	1672	22536	-3,551.05	LANGFORD ENG	-3,551.05
	09/12/19	1687	pay app #2	-49,437.36	Excel Const	
	10/03/19	1712	pay app #3	-134,412.21	Excel Const	
	10/03/19	1713	208493	-16.25	RBAP	
	11/14/19	1726	22595	-2,060.01	LANGFORD ENG	
	11/14/19	1726	22593	-5,481.91	LANGFORD ENG	
	11/14/19	1726	22593	-4,996.18	LANGFORD ENG	
	11/14/19	1726	22671	-5,355.36	LANGFORD ENG	
	11/14/19	1726	22673	-5,404.73	LANGFORD ENG	
	11/14/19	1726	22594	-1,760.00	LANGFORD ENG	-1,760.00
	11/14/19	1726	22672	-2,810.29	LANGFORD ENG	
	11/14/19	1725	208672	-3,417.20	RBAP	
	11/14/19	1741	pay app#1	-11,844.00	B-5 Construction	
	11/14/19	1742	4062	-2,545.75	HTS,INC.	
	11/14/19	1743	pay app#4	-44,886.84	Excell Construction	
	12/12/19	1761	22767	-1,679.55	LANGFORD ENG	
	12/12/19	1761	22770	-735.99	LANGFORD ENG	
	12/12/19	1761	22768	-911.25	LANGFORD ENG	-911.25
	12/12/19	1760	208866	-675.60	RBAP	
	12/12/19	1774	40587	-896.50	HTS,INC.	
	01/09/20	1789	209037	-190.00	RBAP	
	01/09/20	1790	22860	-1,645.92	LANGFORD ENG	
	01/09/20	1790	22863	-175.96	LANGFORD ENG	
	01/09/20	1790	22861	-1,350.00	LANGFORD ENG	-1,350.00
	02/13/20	1813	22937	-4,502.50	LANGFORD ENG	-4,502.50
	02/13/20	1813	22936	-3,985.48	LANGFORD ENG	
	03/12/20	1841	23031	-1,828.25	LANGFORD ENG	
	03/12/20	1841	23032	-1,067.50	LANGFORD ENG	-1,067.50
	03/12/20	1841	22937	-195.00	LANGFORD ENG	-195.00
	04/09/20	1870	209559	-52.50	RBAP	
	04/09/20	1871	23130	-11,273.16	LANGFORD ENG	
	04/09/20	1871	23128	-1,919.38	LANGFORD ENG	
	04/09/20	1871	23129	-4,200.00	LANGFORD ENG	-4,200.00
	04/09/20	1873	pay app#2	-6,217.20	B-5 Construction	
	05/14/20	1900	209756	-228.75	RBAP	
	05/14/20	1902	23193	-1,457.13	LANGFORD ENG	
	05/14/20	1902	23194	-5,657.95	LANGFORD ENG	-5,657.95
	05/14/20	1910	41142	-1,848.00	HTS,INC.	
	05/14/20	1910	41107	-730.50	HTS,INC.	
	05/14/20	1923	pay app#3	-192,467.49	B-5 Construction	
	06/11/20	1929	209930	-16.25	RBAP	
	06/11/20	1940	pay app#4	-60,615.84	B-5 Construction	
	06/11/20	1941	14396	-1,530.00	Preventive Services	
	06/11/20	1942	23293	-420.00	LANGFORD ENG	
	06/11/20	1942	23294	-4,528.75	LANGFORD ENG	-4,528.75
	07/09/20	1977	pay app#5	-15,590.07	B-5 Construction	
	07/09/20	1978	14474	-2,995.00	Preventive Services	
	07/09/20	1929	210146	-373.00	RBAP	
	08/13/20	1995	23351	-2,680.80	LANGFORD ENG	
	08/13/20	1995	23353	-3,343.75	LANGFORD ENG	
	08/13/20	1995	23352	-8,094.15	LANGFORD ENG	
	08/13/20	1994	210357	-377.50	RBAP	
	08/19/20	**DEPOSIT**		**150.00**	**DEPOSIT**	
	08/26/20	**DEPOSIT**		**149,850.00**	**DEPOSIT**	
	09/10/20	2024	210608	-103.25	RBAP	
	09/10/20	2025	23459	-368.99	LANGFORD ENG	
	09/10/20	2025	23353	-100.00	LANGFORD ENG	
	09/10/20	2025	23460	-1,382.57	LANGFORD ENG	
	10/08/20	2049	23541	-243.25	LANGFORD ENG	
	10/08/20	2049	23543	-2,255.73	LANGFORD ENG	
	10/08/20	2049	23543	-4,343.74	LANGFORD ENG	
	10/08/20	2065	pay app#6	-31,859.40	B-5 Construction	
	11/12/20	2079	23628	-1,601.97	LANGFORD ENG	
	02/11/21	2203	23857	-210.00	LANGFORD ENG	
	03/11/21	2230	23942	-460.00	LANGFORD ENG	
	03/25/21	**DEPOSIT**		**150,000.00**	**DEPOSIT**	
	04/08/21	2260	24014	-210.00	LANGFORD ENG	
	05/03/21	**DEPOSIT**		**155,000.00**	**DEPOSIT**	
	05/13/21	2289	211840	-563.75	RBAP	
	05/13/21	2289	212040	-580.00	RBAP	
	05/13/21	2289	212040	580.00	RBAP CREDIT	
	05/13/21	2289	212040	16.25	RBAP	
	05/13/21	2290	24093	-210.00	LANGFORD ENG	
	12/09/21	1039	213326	-247.50	RBAP	
	05/13/21	1040	24710	-210.00	LANGFORD ENG	
	01/13/22	1066	213519	-740.80	RBAP	
	02/10/22	1095	213739	-123.12	RBAP	

DEVELOPER DEPOSITS/DISTRICT PAID INVOICES	**-7,994.25**		-91,365.04
REMOVED-07/09/20	91,365.04		
ADDED 07/09/20	-86,012.00	CONSTRUCTION	65,037.00
TOTAL	**-2,641.21**	CONTIGENCY	9,756.00
		ENGINEERING	11,219.00
		PER ENGINEER	86,012.00
		Developer ESFC	200.00
		District ESFC	1,084.00

7/14/2022

Langford Engineering
Engineering Invoices
Paid from OP

Developer Bond

Month	Check	Invoice	Amount
05/12/22	1193	ENGINEERING-25137	2,000.00
06/09/22	1217	ENGINEERING-25207	6,000.00
06/09/22	1217	ENGINEERING-25211	42,754.82
07/14/22	1246	ENGINEERING-25335	10,000.00

CA Transfer	**0.00**
Total	**60,754.82**

COST OF ISSUANCE

Attorney General	0.00
Tax Certifcate	0.00
Total	**0.00**

DUE FROM CA CK	**60,754.82**
CA Transfer	**0.00**
Balance	**60,754.82**

FAR HILLS UTILITY DISTRICT

OPERATING (298OP) : BBVA BANK 9867

Previous cash balance, June 9th, 2022			0.00
DEMAND DEPOSIT INVESTMENTS:			
Texpool #00002..			3,212,875.29
previous balance	3,200,338.10		
06/30 interest	2,656.36		
06/10 trans-OQ	4,731.58		
07/14 M/O tax	5,149.25		
previous investments		3,200,338.10	
deposits		9,880.83	
interest		2,656.36	
ending investments			3,212,875.29
OPERATING FUNDS AVAILABLE July 14th, 2022			$3,212,875.29

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of July 14th, 2022   Page : 5

COLLECTIONS (2980Q) : BBVA BANK 7090

Previous cash balance, June 9th, 2022			4,074.45
plus: 06/10 close-out deposits outstanding........................			657.13
Total Deposits :			657.13
less: 06/10 close-out...			4,731.58
previous cash balance		4,074.45	
1 receipts		657.13	
other disbursements	<	4,731.58 >	
ending cash balance			0.00
COLLECTIONS FUNDS AVAILABLE July 14th, 2022			$0.00

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of July 14th, 2022 Page : 6

OPERATIONS (298OR) : CENTRAL BANK 8041

Previous cash balance, June 9th, 2022			77,966.94
plus: 07/14 transfer from Central-OV..............................			63,000.00
Total Deposits :			63,000.00
less: 05/31 service charges..			40.00
less checks completed at or after last meeting :			
1209 Republic Services; 3-8053-0103988...........................			167.70
	6399 garbage collection	167.70	
1231 State of Texas Comptroller; unclaimed funds-90100-552-2022..			1,427.30
	7395 2022 escheatment	1,427.30	
1232 SuddenLink; 07706-100844-01-2...............................			227.83
	7395 internet	227.83	
1233 Verizon; 942076507-00001....................................			321.75
	6351 telephone expense	321.75	
1234 T-Mobile; 975694307...			73.32
	6351 telephone expense	73.32	
1235 Republic Services; 3-8053-0103988-dumpster-WWTP.............			170.15
	6399 garbage collection	170.15	
1236 Entergy; 133959577..			14,042.53
	6352 WTP-prior	10,786.90	
	6352 utilities	3,255.63	
1237 Melinda M Shelly; AWBD expense advance.......................			1,000.00
	6354 travel expense	1,000.00	
Beginning cash balance, July 14th, 2022			123,496.36
less checks to be presented at this meeting :			
1238 James Haymon; director fees..................................			415.56
	6310 07/14 reg mtg	150.00	
	6310 07/11 update web	150.00	
	6310 07/09 post agenda	150.00	
	6514 payroll taxes	34.44-	
1239 Christopher Kuhl; director fees..............................			1,986.39
	6310 07/14 reg mtg	100.00	
	6354 travel expense	1,339.94	
	6310 AWBD fees	600.00	
	6514 payroll taxes	53.55-	
1240 Melinda M. Shelly; director fees.............................			1,146.60
	6310 07/14 reg mtg	150.00	
	6310 AWBD-summer	600.00	
	6354 travel expense	1,454.00	
	6354 AWBD advance	1,000.00-	
	6514 payroll taxes	57.40-	
1241 Rich Cutler; director fee.....................................			138.52
	6310 07/14 reg mtg	150.00	
	6514 payroll taxes	11.48-	
1242 David Bock; director fees.....................................			138.52
	6310 07/14 reg mtg	150.00	
	6514 payroll taxes	11.48-	
1243 Myrtle Cruz,Inc.; bookkeeping-June...........................			2,939.06
	6333 bookkeeping expenses	2,100.00	
	6333 WGB Park-billing	250.00	
	6333 A/A CK/DEP-June	65.00	
	6340 office expenses	524.06	
1244 Radcliffe Bobbitt Adams Polley; 214810,214811...............			5,053.67
	6320 general-214810	4,964.47	
	6320 elections-214811	89.20	
1245 McCall Gibson Swedlund Barfoot PLLC; Audit-12/31/21.........			6,750.00
	6321 audit fees	21,500.00	
	6321 audit fees-admin	250.00	
	6321 audit-interim	15,000.00-	
1246 Langford Engineering, Inc.; 25338,25335,25336,25339,25337...			17,857.61

FAR HILLS UTILITY DISTRICT

	6322	general-25338	1,365.00	
	6322	permit-25339	5,139.09	
	6322	EPP plan-25336	349.77	
	6322	bond app-25335	10,000.00	
	6322	main rehab-25337	1,003.75	
1247	M. Marlon Ivy Associates, Inc.; 22382,22383,22384			20,195.00
	6332	operator's fees	2,650.00	
	6332	billing/collections	1,775.25	
	6332	admin charges	1,234.00	
	6335	r&m-wtr	8,770.55	
	6335	r&m-wtr	1,385.25	
	6335	r&m-sewer	837.50	
	6340	office expenses	1,682.45	
	4610	tap connection expen	1,480.00	
	4202	inspection fees	380.00	
1248	Diana Lujan; clean admin bldg-June			120.00
	6335	r&m-admin bldg	120.00	
1249	San Jacinto River Authority; pumpage-June			345.60
	6328	reg wtr auth assessm	345.60	
1250	Off Cinco; website-15180			160.00
	7395	website	160.00	
1251	Duffy's Lawn Care; district mowing-June			1,510.00
	6335	r&m-office,WP	990.00	
	6335	r&m-WGB L/S	80.00	
	6335	WTTP-outside berm	100.00	
	6335	WWTP-inside berm	140.00	
	6335	WWTP-addt'l weed	200.00	
1252	DXI Industries,Inc.; 04571,11036			903.99
	6342	chemicals-04571	160.00	
	6342	chemicals-11036	743.99	
1253	Water Utility Services, Inc.; lab-71320,71799,71996			1,063.75
	6324	lab-wtr-71320	140.00	
	6324	lab-wtr-71996	215.00	
	6342	chemicals-71799	708.75	
1254	PM Utility Services; 0622-6092,6093,6094,6095			5,034.00
	6335	r&m-6092	1,620.00	
	6335	r&m-6093	1,068.00	
	6335	r&m-6094	438.00	
	6335	r&m-6095	1,908.00	
1255	CFI Services; Inc.; repair/maint-77615			1,088.13
	6335	r&m-77615-wtr	1,088.13	
1256	G-M Inspection Services, Inc.; wells(3) performance test			1,800.00
	6335	r&m-ww performance	1,800.00	
1257	Marathon Pest Control,LLC.; inv-19212			85.00
	6335	19212	85.00	
1258	M Marlon Ivy & Associates; WWTP-22385,22386			2,474.12
	6332	operator's fees	2,400.00	
	6435	r&m-WWTP-22386	74.12	
1259	North Water District Lab Svcs.; WWTP-2203398,2204220			5,060.00
	6324	lab-2203398	4,336.00	
	6324	lab-2204220	724.00	
1260	Elite Pumps/Mechanical SVCS Inc.; 10626,10538			3,476.50
	6335	r&m-10626	1,532.50	
	6335	r&m-10538	1,944.00	
1261	Sprint Waste Services, LP.; sludge mgmt-003514-147936			3,939.84
	6202	sludge hauling	3,939.84	
1262	Sudden Link Business; 07706-100844-01-2			218.50
	7395	internet	218.50	
1263	Republic Services; 3-0853-0103986-off bldg			460.07
	6399	garbage collection	460.07	
1264	Entergy; 133959577			
1265	T-Mobile; 9756944307			
1266	Republic Services; 3-8053-0103988-dumpster-WWTP			
1267	Verizon; 942076507-00001			

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of July 14th, 2022 Page : 8

previous cash balance		77,966.94	
1 receipts		63,000.00	
30 current checks	<	84,360.43 >	
other disbursements	<	17,470.58 >	
ending cash balance			39,135.93
OPERATIONS FUNDS AVAILABLE July 14th, 2022			$39,135.93

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of July 14th, 2022 Page : 9

DEPOSIT REFUND (2980U) : CENTRAL BANK 8084

Previous cash balance, June 9th, 2022			3,570.45
plus: 04/30 duplicate fee......................................			15.00
Total Deposits :			15.00
less: 05/31 mgmt fee..			25.00
Beginning cash balance, July 14th, 2022			3,560.45
less checks to be presented at this meeting :			
1051 Joe/Leandera Czaplicki; 10072 East Shore....................			158.42
2161 customer meter depos	250.00		
1150 less final bill	91.58-		
1052 OP SPE PHX 1 LLC; 10896 S Lkae Mist Ln......................			184.45
2161 customer meter depos	250.00		
1150 less final bill	65.55-		
1053 Stephen/Dody Burrow; 11220 Danny Ln.........................			178.45
2161 customer meter depos	250.00		
1150 less final bill	71.55-		
1054 Sandra Higgins; 11052 N Lake Mist Ln........................			187.88
2161 customer meter depos	250.00		
1150 less final bill	62.12-		
1055 Mendoza Home Builders LLC; 10835 Bourbon....................			816.42
2161 customer meter depos	1,000.00		
1150 less final bill	183.58-		
1056 Melissa McConnell; 13063 Clear View DR......................			184.12
2161 customer meter depos	250.00		
1150 less final bill	65.88-		
1057 Terri Jones; 10937 S Lake Mist..............................			171.07
2161 customer meter depos	250.00		
1150 less final bill	78.93-		
previous cash balance		3,570.45	
1 receipts		15.00	
7 current checks	<	1,880.81 >	
other disbursements	<	25.00 >	
ending cash balance			1,679.64
DEPOSIT REFUNDS AVAILABLE July 14th, 2022			$1,679.64

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of July 14th, 2022   Page : 10

COLLECTIONS (2980V) : CENTRAL BANK 9655

Previous cash balance, June 9th, 2022		3,100.04
plus:	1150: water & sewer revenue	49,616.29
plus:	2161: customer meter deposits	3,250.00
plus:	4120: reconnection fees	1,615.00
plus:	4201: bulk sewer sales	5,000.00
plus:	4202: inspection fees	1,170.00
plus:	4300: reg wtr auth revenue	578.35
plus:	4330: penalties & interest-svc accts	511.37
plus:	4600: tap connection fees	1,990.00
	Total Deposits :	63,731.01
less:	05/31 mgmt fee	25.00
less:	06/27 return item	59.24
less:	06/30 service charge	15.00
less:	07/14 transfer to Central-OR	63,000.00
Beginning cash balance, July 14th, 2022		3,731.81

06/01-06/30	previous cash balance		3,100.04	
	75 receipts		63,731.01	
	other disbursements	<	63,099.24 >	
	ending cash balance			3,731.81

COLLECTIONS FUNDS AVAILABLE July 14th, 2022 — $3,731.81

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of July 14th, 2022   Page : 11

TAX (298TC) : CENTRAL BANK 8076

Previous cash balance, June 9th, 2022	7,258.08
plus: 4320: property taxes..	9,783.56
Total Deposits :	9,783.56
less: 06/08 wire fee..	15.00
less: 07/12 transfer to TxPool-00004..............................	10,000.00
less checks completed at or after last meeting :	
1005 Montgomery Central Appraisal District; Qtr fee..............	0.00
Beginning cash balance, July 14th, 2022	7,026.64

06/01-06/29	previous cash balance		7,258.08	
	14 receipts		9,783.56	
	other disbursements	<	10,015.00 >	
	ending cash balance			7,026.64

TAX FUNDS AVAILABLE July 14th, 2022	$7,026.64

FAR HILLS UTILITY DISTRICT

TAX ACCOUNT (298TX) : BBVA BANK 9130

Previous cash balance, June 9th, 2022			0.00
DEMAND DEPOSIT INVESTMENTS:			
Texpool; #0004...			3,868.76
previous balance	3,865.15		
07/12 Central-TC	10,000.00		
06/30 interest	3.61		
07/14 D/S tax-TxP	4,850.75-		
07/14 M/O tax-TxP	5,149.25-		
previous investments		3,865.15	
deposits		10,000.00	
interest		3.61	
withdrawals	<	10,000.00 >	
ending investments			3,868.76
TAX ACCOUNT FUNDS AVAILABLE July 14th, 2022			$3,868.76

FAR HILLS UD

Property TAX Cash Recepts/Cash Disbursements

Month #	#1	#2	#3	#4	#5	#6	#7	#8	#9	#10	#11	#12	
Date of Bookkeeper Report	02/10/22	03/10/22	04/14/22	05/12/22	06/09/22	7/14/2022							FYTD
Beginning Cash Balance	43,843.61	32,473.85	30,004.68	21,464.99	27,320.03	11,123.23	10,895.40	10,895.40	10,895.40	10,895.40	10,895.40	10,895.40	
Checking Account 01/01/2022													
Revenue													
Tax Receipts	759,325.44	220,332.64	21,642.19	15,923.80	6,597.35	9,783.56	0.00	0.00	0.00	0.00	0.00	0.00	1,011,962.79
Special Taxes collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.28	4.71	3.05	1.24	2.37	3.61	0.00	0.00	0.00	0.00	0.00	0.00	12.21
Total Revenue	759,325.72	220,337.35	21,645.24	15,925.04	6,599.72	9,787.17	0.00	0.00	0.00	0.00	0.00	0.00	1,011,975.00
Expense - Admin													
Debt Service Transfers	373,507.46	106,716.41	14,552.23	4,850.74	9,701.49	4,850.75	0.00	0.00	0.00	0.00	0.00	0.00	499,626.85
Maintenance Tax Transfer	396,492.54	113,283.59	15,447.27	5,149.26	10,298.51	5,149.25	0.00	0.00	0.00	0.00	0.00	0.00	530,373.15
Overpayments Refunded	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal - General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal - Delinquent Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Assessor/Collector	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MCAD Qtr & Certificate fee	500.00	2,741.52	0.00	0.00	2,741.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,983.04
Bookkeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Exp	195.48	65.00	185.43	70.00	55.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	400.48
Legal notice	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Admin Expense	770,695.48	222,806.52	30,184.93	10,070.00	22,796.52	10,015.00	0.00	0.00	0.00	0.00	0.00	0.00	1,036,383.52
Ending Cash Balance	32,473.85	30,004.68	21,464.99	27,320.03	11,123.23	10,895.40	10,895.40	10,895.40	10,895.40	10,895.40	10,895.40	10,895.40	19,435.09

7,026.64 TC
3,868.76 TX
10,895.40

Need New Rate Info

D/S Tax Rate	0.3250	677,979
M/O Tax Rate	0.3450	713,225
Total Rate	0.6700	
Tax Levied		1,391,204

FAR HILLS UD
Energy Report 2022

KWH USED

Date Of Service	December	January	February	March	April	May	June	July	August	September	October	November	KWH USED YTD TOTAL
Check #	1110	1148	1184	1208									
Date Of Service	12/14-01/22	01/15-02/15	02/15-03/17	03/17-04/15	04/15-05/14	05/14-06/15	06/15-07/15	07/15-08/13	08/13-09/14	09/14-10/13	10/13-11/12	11/12-12/14	
WTP-135080380	0	0	0	114,260	69,748	0	0	0	0	0	0	0	184,008
Office-135009009	332	2,111	1,771	409	670	0	0	0	0	0	0	0	5,293
F.S. Whse.-134524909	996	586	376	402	388	0	0	0	0	0	0	0	2,748
LS #1-135035889	2,217	2,489	2,149	1,977	2,016	0	0	0	0	0	0	0	10,848
LS #2-135068088	248	829	431	287	298	0	0	0	0	0	0	0	2,093
LS #3-135059624	23	25	22	22	20	0	0	0	0	0	0	0	112
LS #4-135237659	96	109	95	83	68	0	0	0	0	0	0	0	451
LS #5-135155554	193	200	171	191	154	0	0	0	0	0	0	0	909
LS #6-135152387	221	243	185	157	144	0	0	0	0	0	0	0	950
LS #7-135171544	866	149	147	157	152	0	0	0	0	0	0	0	1,471
LS #8-135442093	164	280	188	130	149	0	0	0	0	0	0	0	911
LS #9-137038659	307	282	278	269	289	0	0	0	0	0	0	0	1,425
LS #10-137039160	72	66	62	64	66	0	0	0	0	0	0	0	330
LS #11-140201427	80	1,019	272	84	157	0	0	0	0	0	0	0	1,612
LS #12-140342643	147	126	1,283	995	807	0	0	0	0	0	0	0	3,358
LS #13-	0	0	0	0	0	0	0	0	0	0	0	0	0
LS #14-169814118	694	629	704	718	611	0	0	0	0	0	0	0	3,356
WWTP-136076775	28,233	25,312	21,340	23,486	23,005	0	0	0	0	0	0	0	121,376
TOTAL KWH USED	34,889	34,455	29,474	143,691	98,742	0	0	0	0	0	0	0	341,251
				WTP 01/12/21-08/12/21									

Off/Whse	8,041	
WP	184,008	
L/S	27,826	
WTTP	121,376	341,251
	341,251	

AMOUNT PAID

Date Of Service	December	January	February	March	April	May	June	July	August	September	October	November	AMOUNT PAID YTD TOTAL
Check #	1110	1148	1184	1208	1236	2366	0	0	0	0	1060	1082	
Date Of Service	12/14-01/22	01/15-02/15	02/15-03/17	03/17-04/15	04/15-05/14	05/14-06/15	06/15-07/15	07/15-08/13	08/13-09/14	09/14-10/13	10/13-11/12	11/12-12/14	
WTP-135080380	0.00	0.00	0.00	13,065.75	10,786.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,852.65
Office-135009009	116.86	302.15	300.21	202.18	166.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,088.13
F.S. Whse.-134524909	158.42	133.67	123.13	125.83	125.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	666.85
LS #1-135035889	295.93	430.30	421.15	338.06	410.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,895.73
LS #2-135068088	44.96	109.47	67.16	50.74	52.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.24
LS #3-135059624	20.17	20.42	20.18	20.19	20.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.97
LS #4-135237659	28.22	29.75	28.54	27.22	28.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.79
LS #5-135155554	38.91	39.83	37.28	39.69	35.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.58
LS #6-135152387	42.00	44.59	38.91	35.75	34.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.94
LS #7-135171544	113.05	34.17	34.52	35.75	35.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.14
LS #8-135442093	35.71	48.68	39.23	32.66	35.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.56
LS #9-137038659	51.48	48.94	49.57	48.65	51.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.49
LS #10-137039160	25.57	24.96	24.77	25.03	25.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.78
LS #11-140201427	26.49	130.89	48.88	27.36	36.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269.84
LS #12-140342643	33.84	31.63	164.94	132.37	113.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.92
LS #13-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LS #14-169614118	94.10	87.42	98.51	100.43	89.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470.42
WWTP-136076775	2,219.38	2,035.72	1,846.15	1,994.34	1,993.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,089.31
TOTAL PAID	3,345.09	3,552.59	3,343.13	16,302.00	14,042.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,585.34
				WTP	**WTP**							0.00	0.00
				01/12-08/12	08/12-01/12								
				2021-2021	2021-2022							0.00	40,585.34

Off/Whse	$1,754.98	4.3%
WP	$23,852.65	58.8%
L/S	$4,888.40	12.0%
WTTP	$10,089.31	24.9%
	$40,585.34	100.00%

Far Hills Utility District

Budget for Fiscal Year Ending December 31, 2022

July 14, 2022

Revenue :	Actual MTD	Budget MTD	Actual YTD	6 months Budget YTD	Annual $	v variance	Prior Mo. Actual YTD
Water Revenue	24,680.50	20,416.67	128,680.16	122,500.00	245,000.00	6,180.16	103999.66
Sewer Revenue	26,152.87	20,833.33	148,935.14	125,000.00	250,000.00	0.00	122782.27
New connect/Reconnect Fee	1,615.00	1,250.00	10,160.00	7,500.00	15,000.00	2,660.00	8545.00
Penalty & Interest	511.37	3,750.00	2,545.89	22,500.00	45,000.00	(19,954.11)	2034.52
SJRA Fee Revenue	578.35	416.67	2,376.09	2,500.00	5,000.00	(123.91)	1797.74
Interest Earned	2,656.36	58.33	5,983.13	350.00	700.00	5,633.13	3326.77
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water/Sewer Revenue-WGB RV	**5,000.00**	**2,500.00**	**15,000.00**	**15,000.00**	**30,000.00**	**0.00**	**10000.00**
Quarterly Billing WGB RV	0.00	833.33	4,011.75	5,000.00	10,000.00	0.00	4011.75
Trans from CA-WWTP Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance Tax	5,149.25	59,435.42	545,820.42	356,612.50	713,225.00	189,207.92	540671.17
Tap Connections/Inspections	3,160.00	5,000.00	39,134.61	30,000.00	60,000.00	9,134.61	35974.61
	69,503.70	114,493.75	902,647.19	686,962.50	1,373,925.00	215,684.69	833143.49

Expenses :	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual $	variance	Actual YTD
Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Director Fees	2,200.00	1,416.67	9,250.00	8,500.00	17,000.00	(750.00)	7050.00
Sec/Monthly Minutes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Tax	-168.35	100.00	904.29	600.00	1,200.00	(304.29)	1072.64
Legal Fees	4,964.47	4,583.33	24,916.48	27,500.00	55,000.00	2,583.52	19952.01
Legal Fees-Special	0.00	416.67	0.00	2,500.00	5,000.00	2,500.00	0.00
Legal -Election	89.20	416.67	89.20	2,500.00	5,000.00	2,410.80	0.00
Election Expense	0.00	833.33	0.00	5,000.00	10,000.00	5,000.00	0.00
Publication Legal Notices	0.00	416.67	0.00	2,500.00	5,000.00	2,500.00	0.00
Audit	6,750.00	1,916.67	21,750.00	11,500.00	23,000.00	(10,250.00)	15000.00
Audit-Special	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Engineering	7,857.61	4,583.33	40,858.29	27,500.00	55,000.00	(13,358.29)	33000.68
Lab Expenses-WTR	355.00	500.00	2,972.25	3,000.00	6,000.00	27.75	2617.25
Lab Expenses-SWR	**5,060.00**	**1,208.33**	**9,493.00**	**7,250.00**	**14,500.00**	**(2,243.00)**	**4433.00**
Permit Fees	0.00	750.00	65.17	4,500.00	9,000.00	4,434.83	65.17
Operator Fees	2,650.00	3,166.67	18,890.25	19,000.00	38,000.00	109.75	16240.25
Operator-Billing Fees	1,775.25	1,833.33	8,730.00	11,000.00	22,000.00	2,270.00	6954.75
Operator Admin Fees	1,234.00	916.67	6,840.81	5,500.00	11,000.00	(1,340.81)	5606.81
Operator Fees-WWTP	**2,400.00**	**2,400.00**	**14,400.00**	**14,400.00**	**28,800.00**	**0.00**	**12000.00**
Bookkeeping & WWTP qtr billing fee	2,415.00	2,250.00	13,990.00	13,500.00	27,000.00	(490.00)	11575.00
Office Exp/Bank Chgs.	2,296.51	1,833.33	15,629.69	11,000.00	22,000.00	(4,629.69)	13333.18
R & M-WWTP & Dumpster	**4,408.47**	**6,250.00**	**28,430.60**	**37,500.00**	**75,000.00**	**9,069.40**	**24022.13**
Repair & Maint.-L/S & Sewer	837.50	6,666.67	43,952.05	40,000.00	80,000.00	(3,952.05)	43114.55
Rep./Maint WTR/General/Bldr Dmgs/Mow	19,152.93	9,166.67	93,874.29	55,000.00	110,000.00	(38,874.29)	74721.36
R & M-Admin Bldg	580.07	708.33	1,265.65	4,250.00	8,500.00	2,984.35	685.58
R & M-Special-GST Rehab	0.00	10,416.67	56,145.00	62,500.00	125,000.00	6,355.00	56145.00
R & M-SS/Smoke test	0.00	2,500.00	0.00	15,000.00	30,000.00	15,000.00	0.00
R & M - Flushing.	0.00	250.00	0.00	1,500.00	3,000.00	1,500.00	0.00
R & M - Landscaping/mowing	0.00	1,250.00	970.00	7,500.00	15,000.00	6,530.00	970.00
R & M - Office Bldg cleaning	0.00	266.67	480.00	1,600.00	3,200.00	1,120.00	480.00
Sludge Removal	**3,939.84**	**1,166.67**	**13,155.84**	**7,000.00**	**14,000.00**	**(6,155.84)**	**9216.00**
Inspection Fees	0.00	0.00	5,281.00	0.00	0.00	(5,281.00)	5281.00
Water Tap Expense	1,480.00	3,333.33	21,020.00	20,000.00	40,000.00	(1,020.00)	19540.00
Sewer Tap Expense	0.00	1,666.67	0.00	10,000.00	20,000.00	10,000.00	0.00
Inspection Expense	380.00	583.33	380.00	3,500.00	7,000.00	3,120.00	0.00
Water Meter/ Replacements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chemicals-Water	1,612.74	1,250.00	5,002.81	7,500.00	15,000.00	2,497.19	3390.07
Chemicals-WWTP	**0.00**	**416.67**	**2,213.26**	**2,500.00**	**5,000.00**	**286.74**	**2213.26**
R & M-District Fence	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities-Off/Whse	292.53	416.67	1,779.62	2,500.00	5,000.00	720.38	1487.09
Utilities-WP	0.00	2,500.00	0.00	15,000.00	30,000.00	15,000.00	0.00
Utilities-L/S	969.38	1,250.00	4,843.94	7,500.00	15,000.00	2,656.06	3874.56
Utilities-WTTP	1,993.72	2,083.33	9,982.90	12,500.00	25,000.00	2,517.10	7989.18
Telephone	395.07	500.00	5,470.23	3,000.00	6,000.00	(2,470.23)	5075.16
Insurance & Bonds	0.00	2,000.00	26,864.00	12,000.00	24,000.00	(14,864.00)	26864.00
Travel Expense/registration	2,793.94	1,000.00	6,620.13	6,000.00	12,000.00	(620.13)	3826.19
San Jacinto Gr-wtr fees-qtr	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SJRA Fees	345.60	666.67	19,696.32	4,000.00	8,000.00	(15,696.32)	19350.72
TCEQ Fees	0.00	291.67	2,299.52	1,750.00	3,500.00	(549.52)	2299.52
Security Monitoring/Security Cameras	0.00	500.00	0.00	3,000.00	6,000.00	3,000.00	0.00
Financial Advisor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meter Program Lease	0.00	1,219.17	14,630.60	7,315.00	14,630.00	(7,315.60)	14630.60
Contingency	0.00	416.67	0.00	2,500.00	5,000.00	2,500.00	0.00
Computer/Internet expense/website	387.83	625.00	2,338.02	3,750.00	7,500.00	1,411.98	1950.19
Misc./Org Dues/IRS Notif/meter hosting	218.50	125.00	2,220.50	750.00	1,500.00	(1,470.50)	2002.00
	79,666.81	89,027.50	557,695.71	534,165.00	1,068,330.00	(23,530.71)	478028.90

Begin Report Balance	3,289,049.98		2,975,787.95				2975788
Net Surplus or (Deficit)	(10,163.11)		344,951.48		305,595.00		355114.59
Deposits-Net	750.00		8,974.25				8224.25
Entergy-prior yr	(10,786.90)		-23,852.65				-13065.75
Audit Transfer-Construction	0.00		0.00				0
Deposits received due to naother district	0.00		-10,481.17				-10481.17
2021 Freeze Ins Claim	0.00		0.00				0
2020 Refunding Bond	0.00		0.00				0
Engineering-Developer Bond/WTR Main Rehab	(10,000.00)		-60,754.82				-50754.82
ClearLake Asset Mgmt-Kahlenburg	0.00		-123.12				-123.12
TX Holding-annex	0.00		-7,473.43				-7473.43
Trans from-CA for Eng-WW#5	0.00		0.00				0
Trans from-CA-surplus	0.00		0.00				0
Transfers-CA-Surplus M/O repairs	0.00		29,122.00				29122
Escheatment	(1,427.30)		0.00				1427.3
Future escheatment-closed BBVA/PNC	0.00		1,272.18				1272.18
Out of Distric service	0.00		0.00				0
WGB RV Park-purchased capacity	0.00		0.00				0
WGB RV PARK Study 2016/2019	0.00		0.00				0
Ending Report Balance	3,257,422.67		3,257,422.67				3289050

Myrtle Cruz, Inc. 3401 Louisiana STE 400 Houston, TX 77002 (713) 759-1368

Operating-OP	3,212,875.29
Collections-OQ	0.00
Operating-OR	39,135.93
Operating-OS	0.00
Dep Refunds-OT	0.00
Dep Refunds-OU	1,679.64
Collections-OV	3,731.81
	3,257,422.67
	0.00

Far Hills Utility District
Cash Flow Comparison

Fiscal Year-2022

MEETING Month/Year	1 February-22 1 month	2 March-22 1 month	3 April-22 1 month	4 May-22 1 month	5 June-22 1 month	6 July-22 1 month	7 August-22 1 month	8 September-22 1 month	9 October-22 1 month	10 November-22 1 month	11 December-22 1 month	12 January-23 1 month	2022 Totals
REVENUES:													
Water Revenue	16,321.08	19,680.91	25,308.46	20,612.48	22,076.73	24,680.50	0.00	0.00	0.00	0.00	0.00	0.00	128,680.16
Sewer Revenue	22,927.95	23,910.40	25,154.80	25,094.56	25,694.56	26,152.87	0.00	0.00	0.00	0.00	0.00	0.00	148,935.14
New connect/Reconnect Fee	1,690.00	1,418.35	1,925.00	1,961.65	1,550.00	1,615.00	0.00	0.00	0.00	0.00	0.00	0.00	10,160.00
Penalty & Interest	507.88	204.64	433.51	397.12	491.37	511.37	0.00	0.00	0.00	0.00	0.00	0.00	2,545.89
SJRA Fee Revenue	346.84	347.16	330.69	311.12	461.93	578.35	0.00	0.00	0.00	0.00	0.00	0.00	2,376.09
Interest Earned	171.93	149.42	425.21	824.74	1,755.47	2,656.36	0.00	0.00	0.00	0.00	0.00	0.00	5,983.13
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water/Sewer Revenue-WGB RV	2,500.00	2,500.00	2,500.00	2,500.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Quarterly Billing WGB RV	0.00	4,011.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,011.75
Trans from CA-WWTP Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance Tax	396,492.54	113,283.59	15,447.27	5,149.26	10,298.51	5,149.25	0.00	0.00	0.00	0.00	0.00	0.00	545,820.42
Tap Connections	8,056.36	6,026.64	9,781.98	441.38	11,668.25	3,160.00	0.00	0.00	0.00	0.00	0.00	0.00	39,134.61
TOTAL REVENUES	449,014.58	171,532.86	81,306.92	57,292.31	73,996.82	69,503.70	0.00	0.00	0.00	0.00	0.00	0.00	902,647.19
EXPENDITURES:													
Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Director Fees	1,900.00	1,150.00	2,000.00	1,000.00	1,000.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	9,250.00
Monthly Minutes Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Tax	313.59	(87.99)	(243.06)	1,166.63	(76.53)	(168.35)	0.00	0.00	0.00	0.00	0.00	0.00	904.29
Legal Fees	4,788.98	4,358.10	4,343.63	3,146.84	3,314.46	4,964.47	0.00	0.00	0.00	0.00	0.00	0.00	24,916.48
Legal Fees -Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal-Election	0.00	0.00	0.00	0.00	0.00	89.20	0.00	0.00	0.00	0.00	0.00	0.00	89.20
Election Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Publication Legal Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Audit	0.00	0.00	15,000.00	0.00	0.00	6,750.00	0.00	0.00	0.00	0.00	0.00	0.00	21,750.00
Audit-Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Engineering	8,191.23	11,087.48	7,002.21	3,848.15	2,871.61	7,857.61	0.00	0.00	0.00	0.00	0.00	0.00	40,858.29
Lab Expenses-WTR	158.00	634.00	1,711.25	0.00	114.00	355.00	0.00	0.00	0.00	0.00	0.00	0.00	2,972.25
Lab Expenses-SWR	758.00	758.00	1,987.00	0.00	930.00	5,060.00	0.00	0.00	0.00	0.00	0.00	0.00	9,493.00
Permit Fees	65.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.17
Operator Fees	2,650.00	2,650.00	2,650.00	2,650.00	5,640.25	2,650.00	0.00	0.00	0.00	0.00	0.00	0.00	18,890.25
Operator-Billing Fees	1,721.25	1,741.50	1,728.00	1,764.00	0.00	1,775.25	0.00	0.00	0.00	0.00	0.00	0.00	8,730.00
Operator Admin Fees	1,371.36	1,259.00	1,542.75	1,433.70	0.00	1,234.00	0.00	0.00	0.00	0.00	0.00	0.00	6,840.81
Operator fees-WWTR	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	14,400.00
Bookkeeping/Mgr Fees	2,165.00	2,415.00	2,165.00	2,415.00	2,415.00	2,415.00	0.00	0.00	0.00	0.00	0.00	0.00	13,990.00
Office Exp/Bank Chgs.	2,778.36	2,683.75	3,296.25	2,442.41	2,132.41	2,296.51	0.00	0.00	0.00	0.00	0.00	0.00	15,629.69
Rep. & Maint.-WWTP	967.50	3,735.29	13,013.93	3,828.50	2,476.91	4,408.47	0.00	0.00	0.00	0.00	0.00	0.00	28,430.60
Rep. & Maint.-L/S	1,002.25	7,292.00	12,493.00	431.00	21,896.30	837.50	0.00	0.00	0.00	0.00	0.00	0.00	43,952.05
Rep. & Maint.-Gen,Misc,Dumpster	6,519.02	26,105.88	11,308.23	11,814.33	18,973.90	19,152.93	0.00	0.00	0.00	0.00	0.00	0.00	93,874.29
Rep. & Maint-Special	0.00	0.00	565.58	0.00	120.00	580.07	0.00	0.00	0.00	0.00	0.00	0.00	1,265.65
Rep. & Maint-Admin Bldg	0.00	56,145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,145.00
Rep. & Maint-SS/Smoke testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Flushing.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M - Landscaping	620.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	970.00
R & M - Off Bldg cleaning	120.00	240.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00
Sludge Removal	4,608.00	0.00	4,608.00	0.00	0.00	3,939.84	0.00	0.00	0.00	0.00	0.00	0.00	13,155.84
Inspection Fees	1,193.00	425.00	1,330.00	0.00	2,333.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,281.00
Water Tap Expense	4,440.00	0.00	5,180.00	0.00	9,920.00	1,480.00	0.00	0.00	0.00	0.00	0.00	0.00	21,020.00
Sewer Tap Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sewer Expense-Inspect	0.00	0.00	0.00	0.00	0.00	380.00	0.00	0.00	0.00	0.00	0.00	0.00	380.00
Water Meter Replacements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chemicals (Wtp)	658.29	492.20	670.71	873.64	695.23	1,612.74	0.00	0.00	0.00	0.00	0.00	0.00	5,002.81
Chemicals (Stp)	332.20	664.39	503.03	356.82	356.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,213.26
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities-Off/Whse	352.65	275.28	435.82	423.34	0.00	292.53	0.00	0.00	0.00	0.00	0.00	0.00	1,779.62
Utilities-WP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities-L/S	869.44	850.43	1,081.05	1,073.64	0.00	969.38	0.00	0.00	0.00	0.00	0.00	0.00	4,843.94
Utilities-WTTP	1,887.93	2,219.38	2,035.72	1,846.15	0.00	1,993.72	0.00	0.00	0.00	0.00	0.00	0.00	9,982.90
Telephone	649.84	5.66	393.27	321.75	3,704.64	395.07	0.00	0.00	0.00	0.00	0.00	0.00	5,470.23
Insurance & Bonds	0.00	26,864.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,864.00
Travel Expense	2,895.75	930.44	0.00	0.00	0.00	2,793.94	0.00	0.00	0.00	0.00	0.00	0.00	6,620.13
SJRA qtr-wtr fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SJRA Fees	4,501.44	11,609.28	3,214.08	0.00	25.92	345.60	0.00	0.00	0.00	0.00	0.00	0.00	19,696.32
TCEQ Water Fee	0.00	2,299.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,299.52
Security Monitoring	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Advisor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meter Program Lease	0.00	0.00	14,630.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,630.60
Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Computer/Internet Access Fee	211.44	706.44	227.55	372.38	432.38	387.83	0.00	0.00	0.00	0.00	0.00	0.00	2,338.02
Misc/Org Dues/IRS Notification	0.00	0.00	2,002.00	0.00	0.00	218.50	0.00	0.00	0.00	0.00	0.00	0.00	2,220.50
TOTAL EXPENDITURES	61,089.69	172,259.03	119,275.60	43,728.28	81,676.30	79,666.81	0.00	0.00	0.00	0.00	0.00	0.00	557,695.71
Net Surplus/(Deficit)	387,924.89	(726.17)	(37,968.68)	13,564.03	(7,679.48)	(10,163.11)	0.00	0.00	0.00	0.00	0.00	0.00	344,951.48

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for
Far Hills Utility District — Prepared for the reporting period ("Period") from **6/10/2022** to **7/14/2022**

fund	*Demand Deposit Accounts* Money Market Savings	Rate		Begin Value for Period	Interest earned this period	Deposits or (Withdrawals)	Ending Value for Period		
DS	BBVA Bank 9883	0.0000%	MMS	0.00	0.00	0.00	0.00		
CA	BBAV Bank 7908	0.0000%	MMS	0.00	0.00	0.00	0.00		
OP	BBVA Bank 9891	0.0000%	MMS	0.00	0.30	0.00	0.30		
OP	BBVA Bank 4795	0.0000%	MMS	0.00	0.00	0.00	0.00		
	FDIC Insured to 250K	0.0000%		0.00	0.30	0.00	0.30		

fund	*Investment Pools*	Rate	Beginning Value for Period Book	N.A.V.	Market	Interest earned this period	Deposits or (Withdrawals)	Ending Value for Period Book	N.A.V.	Market
BF	Texpool 00001	0.6228%	688,982.28	0.999720	688,789.36	565.06	4,349.76	693,897.10	0.999650	693,654.24
CA	Texpool 00003	0.6228%	197,956.53	0.999720	197,901.10	162.89	0.00	198,119.42	0.999650	198,050.08
OP	Texpool 00002	0.6228%	3,200,338.10	0.999720	3,199,442.01	2,656.36	9,880.83	3,212,875.29	0.999650	3,211,750.78
	Rated AAAm	0.6228%	4,087,276.91		4,086,132.47	3,384.31	14,230.59	4,104,891.81		4,103,455.10

Fund	*Certificates of Deposits*	Rate	Purchase Value	Term in Days	Begin Value for Period	Interest accrued this period	Deposits or (Withdrawals)	Ending Value for Period	Date of Purchase	Date of Maturity
CA	CD	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	4/10/2017	4/10/2017
CA	CD	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	4/17/2017	4/17/2017
	FDIC Insured to 250K		0.00	0.00	0.00	0.00	0.00	0.00		

fund	*Federal Obligations*	Simple APR	Purchase Value	Term in Days	Begin Period Market Value	Gain (Loss) to Market Value	Deposits or (Withdrawals)	Ending Period Market Value	Date of Purchase	Date of Maturity
		0.0000%	0.00	0	0.00	0.00	0.00	0.00		
			0.00	0	0.00	0.00	0.00	0.00		
	total investments	0.6228%	4,087,276.91	0	4,086,132.47	3,384.61	14,230.59	4,104,892.11	wam:	1

Compliance Statement. The investments (reported on above) for the Period are in compliance with the investment strategy expressed in the District's Investment Policy and the Public Funds Investment Act.

Review. This report and the District's Investment Policy are submitted to the Board for its review and to make any changes thereto as determined by the Board to be necessary and prudent for the management of District funds.

Signatures.
Myrtle Cruz, Inc. \invest.xls version 2.4a

Terry Holland 07/14/22
Inv. Officer Terry Holland (please sign & date)

Terry Holland
Bookkeeper (Myrtle Cruz, Inc.)

Mary Jarmon Investment Training 10/26/19-21
Terry Holland Investment Training 10/23/20-22

James Haymon-President

CENTRAL BANK - PUBLIC FUNDS DEPOSIT COLLATERAL REPORT DISTRICTS WITH COLLATERAL PLEDGED

Effective Date: 05/31/2022
Accounts Through: 05/31/2022 7:00 PM
Forecasting Through:
ICS Accounts Through: 05/31/2022 7:00 PM

FAR HILL UD

Tax ID: 746178653
FHLB Pledge Code:
1st Consultant: MCI
2nd Consultant:

PLEDGE

DEPOSITS

Acct No	Funds Type	Class	Balance	Interest	Total	Current Month Average	Prior Month Average	ICS Acct No	ICS Balance
Demand Deposits									
6018041	PF/CKG DDA 06012021	65	$17,045.05	$0.00	$17,045.05	$39,691.64	$74,720.05	776018041	$0.00
6018068	PF/CKG DDA 06012021	65	$18,680.00	$0.00	$18,680.00	$18,718.18	$18,760.00	776018068	$0.00
6018076	PF/CKG DDA 06012021	65	$29,974.60	$0.00	$29,974.60	$29,271.28	$43,199.47	776018076	$0.00
6018084	PF/CKG DDA 06012021	65	$7,539.48	$0.00	$7,539.48	$8,435.88	$9,138.71	776018084	$0.00
6029655	PF/CKG DDA 06012021	65	$68,075.04	$0.00	$68,075.04	$55,615.09	$50,367.52	776029655	$0.00
Subtotal Demand Deposits			$141,314.17	$0.00	$141,314.17	$151,732.06	$196,185.75		$0.00
Total Deposits			$141,314.17	$0.00	$141,314.17	$151,732.06	$196,185.75		$0.00

SECURITIES

Safekeeping	Agency	CUSIP	Pool No.	Maturity	Date Pledged	Units Pledged	Market Value
CH	LOC	10011137-1	LOC111137-1	04/21/2022	01/21/2022	100,000	$0.00
FHLB-D	ALICETX	016140NK7	AT1	02/01/2027	12/03/2021	5,000	$5,214.39
FHLB-D	REDOAKTX	756835SW5	REDOTX1	02/15/2028	12/08/2021	15,000	$15,921.66
Total Securities Pledged						120,000	$21,136.06

CENTRAL BANK - PUBLIC FUNDS
DEPOSIT COLLATERAL REPORT
DISTRICTS WITH COLLATERAL PLEDGED

Effective Date: 05/31/2022
Accounts Through: 05/31/2022 7:00 PM
Forecasting Through:
ICS Accounts Through: 05/31/2022 7:00 PM

FAR HILL UD

Tax ID: 746178653
FHLB Pledge Code:
1st Consultant: MCI
2nd Consultant:

DEPOSIT COLLATERAL CALCULATION

	Account Balances	FDIC Insurance	Collateral Required
Subtotal Demand Deposits:	$141,314.17	$141,314.17	$0.00
Subtotal Time/Svgs/MMA:	$0.00	$0.00	$0.00
Subtotal Bond Fund Deposits:	$0.00	$0.00	$0.00
TOTALS:	**$141,314.17**	**$141,314.17**	**$0.00**

DEPOSIT COLLATERAL POSITION

	Deposits Requiring Collateral	Securities Pledged	Excess Collateral	% Pledged
At 100 %	$0.00	$21,136.06	**$21,136.06**	
At 105 %	$0.00	$21,136.06	**$21,136.06**	

FHLBANK DALLAS

HOLDINGS BY THIRD PARTY

STATEMENT OF ACCOUNT WITH:

Federal Home Loan Bank of Dallas
8500 Freeport Parkway South
Suite 100
Irving, TX - 75063-2547

FHFA ID: 15662

Far Hills Utility District

Pledge Code: 20135

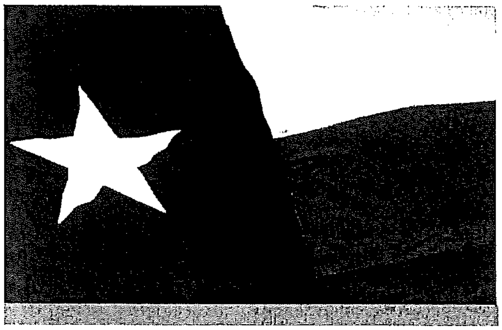
Stmt As Of: 05/31/2022

Date Priced: 05/31/2022

CUSIP	Issue Description	Pledge Date	Par	Current Face	Rate	Maturity Date	Market Value
016140NK7	ALICE TEX RFDG	12/03/2021	5,000	5,000.00	4.00	02/01/2027	5,293.25
756835SW5	RED OAK TEX COMB TAX AND REV CTFS	12/08/2021	15,000	15,000.00	4.00	02/15/2028	16,286.10
			Current Face Total:	20,000.00		Market Value Total:	21,579.35

TEXPOOL
AN INVESTMENT SERVICE FOR PUBLIC FUNDS

Quarterly Update
TexPool and TexPool *Prime*



Investor Goal

The investor goal for both TexPool and TexPool *Prime* is preservation and safety of principal, liquidity and yield.

Pool Features

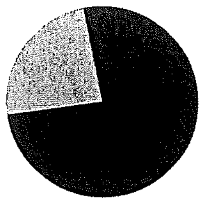
- Administered by the Texas Comptroller of Public Accounts.
- Managed and serviced by Federated Hermes.
- Highest possible ratings from Standard & Poor's underscores the portfolios' high credit quality, daily liquidity and relative safety.
- High asset levels give the benefit of economies of scale.

Portfolio Overviews as of 3/31/22

TexPool

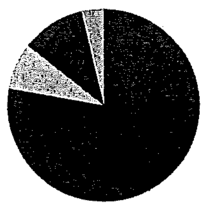
Pool Assets $27.4 billion

Portfolio Composition (%)



- Treasurys **37.1**
- Agencies **35.7**
- Repurchase Agreements **24.2**
- Money Market Funds **3.0**

Effective Maturity Schedule (%)



- 1-7 days **68.2**
- 8-30 days **9.8**
- 31-90 days **7.8**
- 91-180 days **10.7**
- 181+ days **3.5**

Weighted Average Maturity

29 Days

Credit Rating

AAAm Standard & Poor's

Portfolio Managers

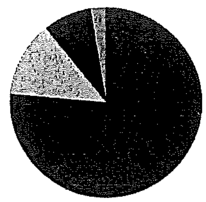
Susan Hill

Deborah Cunningham

TexPool *Prime*

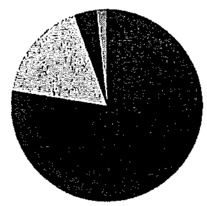
Pool Assets $11.2 billion

Portfolio Composition (%)



- Commercial Paper **75.5**
- Variable Rate Notes **12.6**
- Money Market Funds **7.4**
- Repurchase Agreements **3.5**
- Government **1.0**

Effective Maturity Schedule (%)



- 1-7 days **61.8**
- 8-30 days **15.8**
- 31-90 days **17.0**
- 91-180 days **3.8**
- 181+ days **1.6**

Weighted Average Maturity

22 Days

Credit Rating

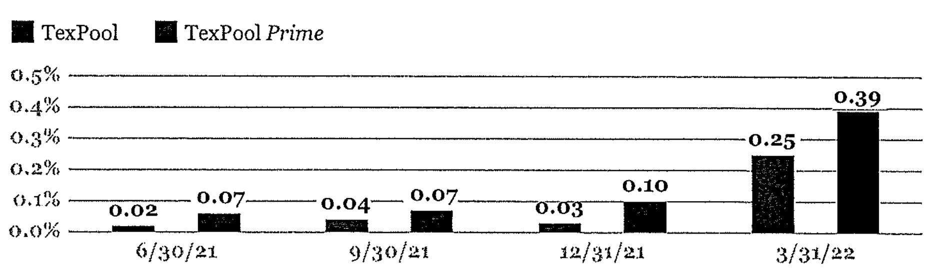
AAAm Standard & Poor's

Portfolio Managers

Paige Wilhelm

Deborah Cunningham

Pool Performance: 7-Day Net Yields (%)



Performance data quoted represents past performance which is no guarantee of future results. Investment return will vary. The value of an investment, when redeemed, may be worth more or less than the original cost. Current performance may be lower or higher than what is stated.