

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 September 14th, 2023

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

Previous cash balance, August 10th, 2023 0.00

DEMAND DEPOSIT INVESTMENTS:

Texpool #00001.....		1,372,608.14	
previous balance	1,366,950.98		
08/31 interest	6,157.06		
08/11 P/A fees	500.00-		
int correction	0.10		

previous investments		1,366,950.98	
interest		6,157.16	
withdrawals	<	500.00	>
ending investments			1,372,608.14

BOND FUNDS AVAILABLE September 14th, 2023 =====
\$1,372,608.14
=====

DEBT SERVICE REQUIREMENTS

Series	Interest 4/1	Maturities 4/1	Interest 10/1	Maturities 10/01

2013	20,256.26	50,000.00	19,193.75	-0-
2015R	24,518.75	150,000.00	22,268.75	-0-
2015	61,228.13	50,000.00	60,478.13	-0-
2018	25,921.88	40,000.00	25,121.88	-0-
2020R	24,562.50	40,000.00	24,162.50	-0-
2022	131,541.67	-0-	197,312.50	-0-

Total	288,029.18	330,000.00	348,537.51	
Total for 2023:	966,566.69			

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of September 14th, 2023 Page : 2

CAPITAL PROJECTS (298CA) : MMS/POOLS/CDS

Previous cash balance, August 10th, 2023 0.00

DEMAND DEPOSIT INVESTMENTS:

Texpool #00003.....			3,500,495.19
previous balance	3,600,096.73		
08/31 interest	16,398.46		
09/14 central-CB	116,000.00-		

previous investments	3,600,096.73		
interest	16,398.46		
withdrawals	< 116,000.00 >		
ending investments			3,500,495.19
			=====
CAPITAL PROJECTS FUNDS AVAILABLE September 14th, 2023			\$3,500,495.19
			=====

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of September 14th, 2023 Page : 3

CONSTRUCTION CHECKING (298CB) : CENTRAL BANK

Previous cash balance, August 10th, 2023	66,960.07
plus: 09/14 transfer from TxPool-00003.....	116,000.00

Total Deposits :	116,000.00
less: 07/31 service charge.....	5.00

Beginning cash balance, September 14th, 2023	182,955.07
less checks to be presented at this meeting :	
1008 Langford Engineering, Inc.; 26721.....	7,845.32
3915 26721-wtr main	7,845.32
1009 Metro City LLC; Pay App#2-wtr main rehab/replacement.....	109,148.40
3915 Pay App#2	109,148.40

previous cash balance	66,960.07
1 receipts	116,000.00
2 current checks	< 116,993.72 >
other disbursements	< 5.00 >
ending cash balance	65,961.35
	=====
CONSTRUCTION CHECKING FUNDS AVAILABLE September 14th, 2023	\$65,961.35
	=====

FAR HILLS UTILITY DISTRICT SERIES 2022 \$7,980,000 5.093268%

	APPROVED	DISBURSED	BALANCE
I. CONSTRUCTION COSTS			
Developer Items			
1. Lake Breeze Section 3	392,751.00	392,751.00	0.00
2. Clear View Estates	1,343,672.00	1,343,672.00	0.00
3. Water Plant Improvements	318,594.00	463,463.00	-144,869.00
4. Lift Statio No. 1 Improvements	85,335.00	252,883.00	-167,548.00
4. 2019 Drainage Improvements	251,919.00	143,875.00	108,044.00
4. Storm Water Pollution	11,447.00	10,576.00	871.00
5. Engineering	554,710.00	306,108.00	248,602.00
Total Developers Items	2,958,428.00	2,913,328.00	45,100.00
District Items			
5. Water Well #7	1,673,750.00	0.00	1,673,750.00
6. Water Main Replacements	654,657.00	272,992.50	381,664.50
7. Interconnect with MC UD 2	272,621.00	0.00	272,621.00
8. Contingencies	520,206.00	0.00	520,206.00
9. Engineering & Testing	468,185.00	205,083.02	263,101.98
Total District Items	3,589,419.00	478,075.52	3,111,343.48
Total Construction Items	6,547,847.00	3,391,403.52	3,156,443.48

II. NON CONSTRUCTION COSTS			
A Bond Counsel	159,600.00	161,150.00	-1,550.00
B Financial Advisory Fee	102,300.00	105,257.60	-2,957.60
C Capitalized Interest (12 Mos)	394,625.00	394,625.00	0.00
E Developer Interest	373,989.00	345,914.00	28,075.00
F Bond Discount (3%)	239,400.00	235,108.15	4,291.85
E Bond Issuance Expenses	40,033.00	0.00	40,033.00
1. Disclosure & Special Counsel	0.00	7,500.00	-7,500.00
2. Official Statement prep & printing	0.00	2,636.68	-2,636.68
3. Bond Rating Agency	0.00	17,250.00	-17,250.00
4. Miscellaneous/Advertising	0.00	2,274.90	-2,274.90
5. Auditor Review	0.00	15,500.00	-15,500.00
F Bond Application Report Cost	50,000.00	49,950.00	50.00
G Attorney General's Fee	7,980.00	7,980.00	0.00
H TCEQ Issuance Fee (0.25%)	19,950.00	19,950.00	0.00
D Contingency	44,275.00	5,000.00	39,275.00
J. Developer withholding due to pre-inspection repair	0.00	0.00	0.00
Total Non-Construction Costs	1,432,152.00	1,370,096.33	62,055.67
Total Bond Issue	7,979,999.00	4,761,499.85	3,218,499.15

Interest Earnings (less svc chg)	143,552.89
CA 2022 Bonds	\$3,362,052.04
CA 2018 Bonds-Adjustment	(\$0.33)
CA 2018 Bonds	114,699.58
CA 2015 Bonds	89,705.25
Construction Fund Balance	3,566,456.54

9/14/2023 0.00

CA 3,500,495.19

CB 65,961.35

Transferred to CA TXPOOL @ Fundi 12/15/2022

3,566,456.54

Bonds Cost Wired at Funding:	
Bond Discount	235,108.15
Legal Counsel-JRPB	161,150.00
Financial Advisor-Blitcb Assoc.	105,257.60
Ipreo LLC	2,536.68
Bond Rating-Standard & Poors	17,250.00
TCEQ-Bond Fee	19,950.00
Disclosure Counsel-Orrick,Herrington,Sutcliffe	7,500.00
CUSIP Global Services	929.00
UMB Bank -P/A Fees	0.00
Wire Accrued Interest to D/S @ funding	15,346.36
	565,027.79

Bonds Cost Paid After Funding:

03/09/23 Transfer to OP -	wire	0.00
03/09/23 Transfer to OP-	wire	0.00
		0.00

01/12/23 Myrtle Cruz, Inc	CK1001	5,000.00
01/12/23 Transfer to OS -MGSB CK-1406	wire	2,000.00
03/09/23 Transfer to OP -Att Gen	wire	7,980.00
03/09/23 Transfer to OP-Eng	wire	49,950.00
03/09/23 Transfer to OP-MGS&B	wire	13,500.00
06/05/23 Transfer to OP-Eng for Bond project	wire	172,682.57
06/05/23 Transfer to OP-Eng-CK26408	wire	2,883.29
01/12/23 ClearLake Asset Management,LLC.	wire	2,654,255.23
01/12/23 French Qtr & Lake Breeze Propertie	CK1003	604,986.50
		2,908,251.09

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

	APPROVED	DISBURSED	BALANCE	
I. CONSTRUCTION COSTS				
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 Couse	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 withholding 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)			13,981.15	
CA 2018 Bonds			\$114,699.58	
Fund Balance			114,699.58	

9/14/2023

Transferred to CA CHECKING @ Funding	3/15/2018		
Bonds Cost Wired at Funding:			
Bond Discount	3/15/2018	49,146.15	
Legal Counsel-JRPB		34,550.00	
Financial Advisor-Blicht Assoc.		31,395.08	
digl-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

Cash Report for Meeting of September 14th, 2023 Page : 4

OPERATING (2980P) : MMS/POOLS/CDS

Previous cash balance, August 10th, 2023 0.00

DEMAND DEPOSIT INVESTMENTS:

Texpool #00002..... 3,949,611.31
 previous balance 3,931,896.55
 08/31 interest 17,714.76

 previous investments 3,931,896.55
 interest 17,714.76
 ending investments 3,949,611.31

OPERATING FUNDS AVAILABLE September 14th, 2023 \$3,949,611.31

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of September 14th, 2023 Page : 5

OPERATIONS (2980R) : CENTRAL BANK

Previous cash balance, August 10th, 2023	120,345.66
plus: 09/14 transfer from Central-OV.....	77,000.00
plus: 09/14 VOID CK1673-Watson AC-duplicate pay.....	228.00
Total Deposits :	77,228.00
less: 07/31 service charge.....	5.00
less checks completed at or after last meeting :	
1684 Entergy; 133959577.....	7,209.72
6352 utilities	7,209.72
1685 Verizon; 94276507-00001.....	305.06
6351 telephone expense	305.06
1686 T-Mobile; 9756944307.....	73.32
6352 utilities	73.32
1687 Republic Services; 3-0853-0103986.....	0.00
1688 Optimum Business; 07706-1000884-01.....	241.31
7395 internet-Sept	241.31
Beginning cash balance, September 14th, 2023	189,739.25
less checks to be presented at this meeting :	
1689 James Haymon; director fees.....	612.30
6310 09/14 reg mtg	221.00
6310 09/12 update web	221.00
6310 09/09 post agenda	221.00
6514 payroll taxes	50.70-
1690 Christopher Kuhl; director fees.....	92.35
6310 09/14 reg mtg	100.00
6514 payroll taxes	7.65-
1691 Melinda M. Shelly; director fees.....	204.10
6310 09/14 reg mtg	221.00
6514 payroll taxes	16.90-
1692 Rich Cutler; director fee.....	204.10
6310 09/14 reg mtg	221.00
6514 payroll taxes	16.90-
1693 David Bock; director fees.....	204.10
6310 09/14 reg mtg	221.00
6514 payroll taxes	16.90-
1694 Myrtle Cruz, Inc.; bookkeeping-August.....	3,100.00
6333 bookkeeping expenses	2,800.00
6333 attend meeting	200.00
6333 travel time	100.00
1695 Radcliffe Adams Barner; legal-217394,217395.....	3,116.17
6320 general-217394	3,068.67
6320 Level Tx-217395	47.50
1696 Langford Engineering, Inc.; 26723,26722,26721.....	3,184.50
6322 general-26723	2,599.50
6322 walker-26722	585.00
1697 M. Marlon Ivy Associates, Inc.; 23613,23614,23616.....	21,901.65
6332 operator's fees	2,650.00
6332 billing/collections	1,865.25
6332 admin charges	1,142.90
6335 r&m-wtr	1,392.75
6335 r&m-sewer	335.00
6340 office expenses	1,932.30
4610 tap connection expen	2,480.00
4202 inspection fees	570.00
6335 r&m-wtr	6,073.25
6335 r&m-swr	3,460.20
1698 CFI Services; Inc.; repair/maint-84185,84189.....	4,277.55
6335 r&m-84185-wtr	2,507.55
6335 r&m-84189-wtr	1,770.00
1699 water Utility Services, Inc.; lab/chem-82287.....	140.00

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of September 14th, 2023 Page : 6

6324	laboratory expenses	140.00	
1700	Source Point Solutions; 18104597,18104626.....		2,443.22
6335	r&m-18104597	1,177.28	
6335	r&m-18104626	1,265.94	
1701	PM Utility Services; 923-6755,923-6756.....		1,327.50
6335	r&m-wp-6756	442.50	
6335	r&m-l/s-6755	885.00	
1702	DXI Industries, Inc.; WTP-14373,14374,5795,6141.....		3,605.04
6342	chemicals-14373	201.48	
6342	chemicals-14374	1,611.78	
6342	chemicals-05795	180.00	
6342	chemicals-16141	1,611.78	
1703	Neil Technical Services, LLC.; 120341.....		13,460.00
6335	wet well-120341	13,460.00	
1704	Duffy's Lawn Care; district mowing-August.....		1,320.00
6335	r&m-office,wp	800.00	
6335	r&m-WGB L/S	80.00	
6335	WWTP-outside berm	100.00	
6335	WWTP-inside berm	140.00	
6335	WWTP-addt'l weed	200.00	
1705	M Marlon Ivy & Associates; WWTP-23616.....		2,400.00
6332	operator-23616	2,400.00	
1706	DXI Industires; WWTP-055015363-23.....		1,007.37
6342	chemicals-general	1,007.37	
1707	CFI Services Inc; WWTP-84057.....		855.00
6335	r&m-84057	855.00	
1708	North Water District Lab Svcs.; WWTP-2305739.....		2,420.00
6324	lab expenses	2,420.00	
1709	Texas Diesel; STP-9374-shortage.....		360.00
6335	annual svc-9374	360.00	
1710	Assoc. of Water Board Directors; 170500-211638.....		380.00
6354	shelly-211638	380.00	
1711	Republic Services; 3-0853-0103988-dumpster-WWTP.....		242.32
6335	r&m-dumpster-Oct	242.32	
1712	Diana Lujan; clean admin bldg-August.....		120.00
6335	r&m-admin bldg	120.00	
1713	off Cinco; website-20582,21014.....		385.00
7395	20151-July	195.00	
7395	21014-August	190.00	
1714	Entergy; 133959577.....		
1715	Verizon; 942076507-00001.....		
1716	T-Mobile; 9756944307.....		
1717	Optimum Business; 07706-100884-01-2.....		
	previous cash balance	120,345.66	
	2 receipts	77,228.00	
	29 current checks	< 67,362.27 >	
	other disbursements	< 7,834.41 >	
	ending cash balance		122,376.98

OPERATIONS FUNDS AVAILABLE September 14th, 2023

=====
\$122,376.98
=====

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of September 14th, 2023 Page : 7

DEPOSIT REFUND (2980U) : CENTRAL BANK

Previous cash balance, August 10th, 2023				5,924.07
plus: 09/14 VOID CK1131-Legacy Rentals.....				196.62

Total Deposits :				196.62
less: 07/26 stop pay fee.....				20.00
less: 07/31 service charge.....				5.00

Beginning cash balance, September 14th, 2023				6,095.69
less checks to be presented at this meeting :				
1134 Austin Sams; 13091 Clear View Dr.....				174.83
2161 customer meter depos		250.00		
1150 less final bill		75.17-		
1135 Kristin Gilbert; 10929 S Lake Mist Ln.....				216.07
2161 customer meter depos		250.00		
1150 less final bill		33.93-		
1136 Legacy Rentals 727 LLC; 10090-valley Dr S-replaces #1131....				193.62

previous cash balance			5,924.07	
1 receipts			196.62	
3 current checks	<		584.52	>
other disbursements	<		25.00	>
ending cash balance				5,511.17
				=====
DEPOSIT REFUNDS AVAILABLE September 14th, 2023				\$5,511.17
				=====

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of September 14th, 2023 Page : 8

COLLECTIONS (2980V) : CENTRAL BANK

Previous cash balance, August 10th, 2023				3,700.03
plus: 1150: water & sewer revenue.....				58,694.34
plus: 2161: customer meter deposits.....				3,750.00
plus: 4120: reconnection fees.....				990.00
plus: 4201: bulk sewer sales.....				2,500.00
plus: 4202: inspection fees.....				1,195.00
plus: 4300: reg wtr auth revenue.....				943.82
plus: 4330: penalties & interest-svc accts.....				754.11
plus: 4600: tap connection fees.....				6,845.00
plus: 5380: miscellaneous income.....				329.37

Total Deposits :				76,001.64
less: 08/02 ach fee.....				4.00
less: 08/04 return item.....				150.00
less: 08/15 ach fee.....				7.00
less: 08/15 ttech fee.....				29.00
less: 08/15 ttech fee.....				40.00
less: 08/31 service charge.....				5.00
less: 09/14 transfer to Central-OR.....				77,000.00

Beginning cash balance, September 14th, 2023				2,466.67

08/01-08/31	previous cash balance		3,700.03	
	83 receipts		76,001.64	
	other disbursements	<	77,235.00	>
	ending cash balance			2,466.67
				=====
COLLECTIONS FUNDS AVAILABLE September 14th, 2023				\$2,466.67
				=====

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of September 14th, 2023 Page : 9

TAX (298TC) : CENTRAL BANK

Previous cash balance, August 10th, 2023				15,995.99
plus: 4320: property taxes.....				4,760.49

		Total Deposits :		4,760.49
less: 08/10 wire fee.....				15.00
less: 09/14 transfer to TxPool-00004.....				10,000.00
less checks completed at or after last meeting :				
1010 Montgomery Co Appraisal District; qtr fee.....				0.00

Beginning cash balance, September 14th, 2023				10,741.48

	08/03-08/30	previous cash balance		15,995.99
		3 receipts		4,760.49
		other disbursements	<	10,015.00 >
		ending cash balance		10,741.48
				=====
TAX FUNDS AVAILABLE	September 14th, 2023			\$10,741.48
				=====

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of September 14th, 2023 Page : 10

TAX ACCOUNT (298TX) : MMS/POOLS/CDS

Previous cash balance, August 10th, 2023 0.00

DEMAND DEPOSIT INVESTMENTS:

Texpool; #0004..... 50,370.75

 previous balance 40,222.15

 09/14 tran TC CK 10,000.00

 08/31 interest 148.60

 previous investments 40,222.15

 deposits 10,000.00

 interest 148.60

 ending investments 50,370.75

TAX ACCOUNT FUNDS AVAILABLE September 14th, 2023 \$50,370.75

FAR HILLS UD

Property TAX Cash Receipts/Cash Disbursements

Month #	#1	#2	#3	#4	#5	#6	#7	#8	#9	#10	#11	#12	
Date of Bookkeeper Report	02/09/23	03/09/23	04/13/23	05/11/23	06/08/23	07/13/23	08/10/23	09/14/23					FYTD
Beginning Cash Balance	480,828.07	693,901.88	403,343.89	60,657.57	76,511.57	87,988.22	40,861.88	56,218.14	61,112.23	61,112.23	61,112.23	61,112.23	
Checking Account 01/01/2022													
<u>Revenue</u>													
Tax Receipts	611,942.97	327,226.68	23,575.65	17,924.89	11,090.53	25,981.64	15,269.82	4,760.49	0.00	0.00	0.00	0.00	1,014,197.02
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	1,170.84	2,295.33	1,808.03	1,403.68	426.12	148.03	121.44	148.60	0.00	0.00	0.00	0.00	5,714.04
Total Revenue	613,113.81	329,522.01	25,383.68	19,328.57	11,516.65	26,129.67	15,391.26	4,909.09	0.00	0.00	0.00	0.00	1,019,911.06
<u>Expense - Admin</u>													
Debt Service Transfers	221,875.00	343,906.25	204,125.00	0.00	0.00	38,828.12	0.00	0.00	0.00	0.00	0.00	0.00	604,609.37
Maintenance Tax Transfer	178,125.00	276,093.75	163,875.00	0.00	0.00	31,171.88	0.00	0.00	0.00	0.00	0.00	0.00	485,390.63
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	0.00	0.00	0.00	3,434.57	0.00	3,201.01	0.00	0.00	0.00	0.00	0.00	0.00	6,635.58
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	40.00	80.00	70.00	40.00	40.00	55.00	35.00	15.00	0.00	0.00	0.00	0.00	305.00
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	400,040.00	620,080.00	368,070.00	3,474.57	40.00	73,256.01	35.00	15.00	0.00	0.00	0.00	0.00	1,096,940.58
Ending Cash Balance	693,901.88	403,343.89	60,657.57	76,511.57	87,988.22	40,861.88	56,218.14	61,112.23	61,112.23	61,112.23	61,112.23	61,112.23	403,798.55

50,370.75 TX
 10,741.48 TC
61,112.23

D/S Tax Rate 0.3550 953,999
 M/O Tax Rate 0.2850 765,886
 Total Rate 0.6400
 Tax Levied 1,719,886 MC TAX Re REPORT

Walker Tract
(LEVELTX CORP)

Date	Check	Invoice	Amount
08/22/23		DEPOSIT	15,000.00 LevelTx
09/14/23	1696	26722	-585.00 Langford Eng
09/14/23	1695	217395	-47.50 Langford Eng

14,367.50

**FAR HILLS UD
Energy Report 2023**

Date Of Service Check # Date Of Service	KWH USED												YTD TOTAL
	December	January	February	March	April	May	June	July	August	September	October	November	
1491	1523	1554	1586	1621	1655	1684							
12/14-01/17	01/17-02/15	02/15-03/16	03/16-04/14	04/14-05/15	05/15-06/14	06/14-07/14							
WTP-135080380	18,927	11,337	13,737	14,537	14,537	18,337	25,338	0	0	0	0	0	116,750
Office-135009009	1,785	2,575	607	333	518	1,217	1,357	0	0	0	0	0	8,392
F.S. Whse.-134524909	406	638	795	788	787	854	790	0	0	0	0	0	5,058
LS #1-135035889	2,903	2,534	2,101	2,544	2,618	2,211	2,083	0	0	0	0	0	16,994
LS #2-135068088	368	332	246	335	362	309	278	0	0	0	0	0	2,230
LS #3-135059624	26	29	16	25	29	23	19	0	0	0	0	0	167
LS #4-135237659	119	112	90	115	123	104	97	0	0	0	0	0	760
LS #5-135155554	192	181	144	181	183	187	142	0	0	0	0	0	1,210
LS #6-135152387	307	258	170	213	206	255	179	0	0	0	0	0	1,588
LS #7-135171544	200	164	130	183	163	232	135	0	0	0	0	0	1,207
LS #8-135442093	305	222	120	214	206	273	186	0	0	0	0	0	1,526
LS #9-137038659	416	343	327	341	360	311	328	0	0	0	0	0	2,426
LS #10-137039160	289	427	547	459	496	475	472	0	0	0	0	0	3,165
LS #11-140201427	216	198	184	218	299	315	417	0	0	0	0	0	1,847
LS #12-140342643	216	191	171	232	240	246	269	0	0	0	0	0	1,565
LS #13-	0	0	0	0	0	0	0	0	0	0	0	0	0
LS #14-169814118	1,041	873	419	533	740	511	374	0	0	0	0	0	4,491
WWTP-136076775	48,533	40,672	43,357	41,848	43,352	39,762	43,458	0	0	0	0	0	300,982
TOTAL KWH USED	76,249	61,086	63,161	63,099	65,219	65,522	75,922	0	0	0	0	0	470,358

Off/Whse	13,450	2.86%
WP	116,750	24.82%
L/S	39,176	8.33%
WTTT	300,982	63.99%
	470,358	470,358

Date Of Service Check # Date Of Service	AMOUNT PAID												YTD TOTAL
	December	January	February	March	April	May	June	July	August	September	October	November	
1491	1523	1554	1586	1621	1655	1684							
12/14-01/17	01/17-02/15	02/15-03/16	03/16-04/14	04/14-05/15	05/15-06/14	06/14-07/14							
WTP-135080380	3,459.05	1,945.93	1,788.44	2,139.26	1,865.27	2,024.95	2,648.92	0.00	0.00	0.00	0.00	0.00	15,871.82
Office-135009009	321.57	374.77	191.86	111.49	123.14	158.88	192.31	0.00	0.00	0.00	0.00	0.00	1,474.02
F.S. Whse.-134524909	128.59	147.26	136.56	135.73	137.46	140.68	148.71	0.00	0.00	0.00	0.00	0.00	974.99
LS #1-135035889	459.40	502.68	272.32	425.64	426.49	252.48	392.49	0.00	0.00	0.00	0.00	0.00	2,731.50
LS #2-135068088	65.04	59.84	40.44	49.55	52.96	46.93	50.16	0.00	0.00	0.00	0.00	0.00	364.92
LS #3-135059624	17.79	18.17	15.90	16.84	17.31	19.74	23.88	0.00	0.00	0.00	0.00	0.00	129.63
LS #4-135237659	30.64	29.59	23.80	26.32	27.35	27.44	31.79	0.00	0.00	0.00	0.00	0.00	196.93
LS #5-135155554	40.72	39.07	29.56	33.30	33.79	34.94	36.35	0.00	0.00	0.00	0.00	0.00	247.73
LS #6-135152387	56.62	49.67	32.32	36.68	36.27	41.42	40.11	0.00	0.00	0.00	0.00	0.00	293.09
LS #7-135171544	41.80	36.74	28.08	33.50	31.63	39.23	35.64	0.00	0.00	0.00	0.00	0.00	246.62
LS #8-135442093	56.33	44.71	27.00	36.80	36.27	43.17	40.82	0.00	0.00	0.00	0.00	0.00	285.10
LS #9-137038659	71.95	61.34	49.09	50.18	52.75	47.13	55.22	0.00	0.00	0.00	0.00	0.00	387.66
LS #10-137039160	54.12	72.92	72.57	62.67	67.32	62.72	69.86	0.00	0.00	0.00	0.00	0.00	462.18
LS #11-140201427	44.01	41.41	33.83	37.21	46.24	47.50	64.25	0.00	0.00	0.00	0.00	0.00	314.45
LS #12-140342643	44.01	40.46	32.43	38.68	39.90	40.95	49.25	0.00	0.00	0.00	0.00	0.00	285.68
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	156.05	134.22	58.93	70.46	93.46	66.16	59.89	0.00	0.00	0.00	0.00	0.00	641.17
WWTP-136076775	4,861.51	4,136.47	3,126.91	2,978.54	3,081.57	2,735.88	3,270.07	0.00	0.00	0.00	0.00	0.00	24,190.95
TOTAL PAID	9,911.20	7,735.25	5,960.04	6,282.85	6,169.18	5,830.20	7,209.72	0.00	0.00	0.00	0.00	0.00	49,098.44

Off/Whse	\$2,449.01	5.0%
WP	\$15,871.82	32.3%
L/S	\$6,586.66	13.4%
WTTT	\$24,190.95	49.3%
	\$49,098.44	100.00%

Far Hills Utility District
Budget for Fiscal Year Ending December 31, 2023
September 14, 2023

	8 months					variance	Prior Mo.
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual \$		Actual YTD
Revenue :							
Water Revenue	29,456.53	27,083.33	188,356.19	216,666.67	325,000.00	(28,310.48)	158899.66
Sewer Revenue	29,115.31	25,833.33	218,718.85	206,666.67	310,000.00	0.00	189603.54
New connect/Reconnect Fee	1,319.37	1,250.00	10,284.37	10,000.00	15,000.00	284.37	8965.00
Penalty & Interest	754.11	375.00	4,164.39	3,000.00	4,500.00	1,164.39	3410.28
SJRA Fee Revenue	943.82	416.67	4,114.33	3,333.33	5,000.00	781.00	3170.51
Interest Earned	17,714.76	58.33	116,120.74	466.67	700.00	115,654.07	98405.98
Miscellaneous	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	20,062.50	20,000.00	30,000.00	62.50	17562.50
Quarterly Billing WGB RV	0.00	833.33	4,834.08	6,666.67	10,000.00	0.00	4834.08
Trans from CA-WWTP Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance Tax	0.00	65,505.17	649,265.63	524,041.33	786,062.20	125,224.30	649265.63
Tap Connections/Inspections	8,040.00	5,000.00	189,586.52	40,000.00	60,000.00	149,586.52	181546.52
	89,843.90	128,855.17	1,405,507.60	1,030,841.33	1,546,262.00	374,666.27	1315663.70

	8 months					variance	Actual YTD
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual \$		
Expenses :							
Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Director Fees	1,426.00	1,416.67	10,352.00	11,333.33	17,000.00	981.33	8926.00
Sec/Monthly Minutes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Tax	-109.05	100.00	1,005.71	800.00	1,200.00	(205.71)	1114.76
Legal Fees	3,068.67	4,583.33	32,307.12	36,666.67	55,000.00	4,359.55	29238.45
Legal Fees-Special	0.00	41.67	0.00	333.33	500.00	333.33	0.00
Legal -Election	0.00	416.67	63.75	3,333.33	5,000.00	3,269.58	63.75
Election Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Publication Legal Notices	0.00	416.67	0.00	3,333.33	5,000.00	3,333.33	0.00
Audit	0.00	1,916.67	22,250.00	15,333.33	23,000.00	(6,916.67)	22250.00
Audit-Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Engineering	2,599.50	4,583.33	30,363.07	36,666.67	55,000.00	6,303.60	27763.57
Lab Expenses-WTR	140.00	808.33	6,284.18	6,466.67	9,700.00	182.49	6144.18
Lab Expenses-SWR	2,420.00	1,483.33	16,639.75	11,866.67	17,800.00	(4,773.08)	14219.75
Permit Fees	0.00	750.00	0.00	6,000.00	9,000.00	6,000.00	0.00
Operator Fees	5,658.15	3,583.33	32,915.15	28,666.67	43,000.00	(4,248.48)	27257.00
Operator-Billing Fees	0.00	1,833.33	3,666.00	14,666.67	22,000.00	8,300.67	6366.00
Operator Admin Fees	0.00	916.67	5,895.67	7,333.33	11,000.00	1,437.66	5895.67
Operator Fees-WWTP	2,400.00	2,400.00	19,200.00	19,200.00	28,800.00	0.00	16800.00
Bookkeeping & WWTP qtr billing fee	3,100.00	2,250.00	25,850.00	18,000.00	27,000.00	(7,850.00)	22750.00
Office Exp/Bank Chgs.	1,962.30	1,833.33	18,463.97	14,666.67	22,000.00	(3,797.30)	16501.67
R & M-WWTP & Dumpster	1,457.32	6,250.00	35,461.45	50,000.00	75,000.00	14,538.55	34004.13
Repair & Maint.-L/S & Sewer	20,583.42	6,666.67	105,978.08	53,333.33	80,000.00	(52,644.75)	85394.66
Rep./Maint WTR/General/Bldr Dmgs/Mow	12,706.05	9,583.33	131,463.60	76,666.67	115,000.00	(54,796.93)	118757.55
R & M-Admin Bldg	572.00	708.33	4,648.20	5,666.67	8,500.00	1,018.47	4076.20
R & M-Special-GST Rehab/Cooling Tower Rehab	0.00	3,750.00	10,094.40	30,000.00	45,000.00	19,905.60	10094.40
R & M-SS/Smoke test	0.00	2,500.00	0.00	20,000.00	30,000.00	20,000.00	0.00
R & M - Flushing.	0.00	250.00	0.00	2,000.00	3,000.00	2,000.00	0.00
R & M - Landscaping/mowing	0.00	1,250.00	7,355.00	10,000.00	15,000.00	2,645.00	7355.00
R & M - Office Bldg cleaning	120.00	266.67	1,140.00	2,133.33	3,200.00	993.33	1020.00
Sludge Removal	0.00	1,250.00	26,922.24	10,000.00	15,000.00	(16,922.24)	26922.24
Inspection Fees	0.00	0.00	7,440.00	0.00	0.00	(7,440.00)	7440.00
Water Tap Expense	2,480.00	3,333.33	19,346.00	26,666.67	40,000.00	7,320.67	16866.00
Sewer Tap Expense	0.00	1,666.67	0.00	13,333.33	20,000.00	13,333.33	0.00
Inspection Expense	570.00	583.33	13,483.00	4,666.67	7,000.00	(8,816.33)	12913.00
Water Meter/ Replacements/Vault	0.00	0.00	39,820.00	0.00	0.00	(39,820.00)	39820.00
Chemicals-Water	3,605.04	1,750.00	17,843.27	14,000.00	21,000.00	(3,843.27)	14238.23
Chemicals-WWTP	1,007.37	583.33	3,650.03	4,666.67	7,000.00	1,016.64	2642.66
R & M-District Fence	0.00	0.00	4,860.00	0.00	0.00	0.00	4860.00
Utilities-Off/Whse	341.02	416.67	2,702.80	3,333.33	5,000.00	630.53	2361.78
Utilities-WP	2,648.92	2,500.00	18,176.69	20,000.00	30,000.00	1,823.31	15527.77
Utilities-L/S	949.71	1,250.00	7,694.00	10,000.00	15,000.00	2,306.00	6744.29
Utilities-WTTP	3,270.07	2,083.33	28,623.72	16,666.67	25,000.00	(11,957.05)	25353.65
Telephone	378.78	500.00	3,654.05	4,000.00	6,000.00	345.95	3275.27
Insurance & Bonds	0.00	2,000.00	29,467.58	16,000.00	24,000.00	(13,467.58)	29467.58
Travel Expense/registration	380.00	1,000.00	4,325.06	8,000.00	12,000.00	3,674.94	3945.06
Lone Star GWCD fees	0.00	0.00	6,412.91	0.00	0.00	(6,412.91)	6412.91
SJRA Fees	0.00	666.67	3,585.01	5,333.33	8,000.00	1,748.32	3585.01
TCEQ Fees	0.00	291.67	3,076.01	2,333.33	3,500.00	(742.68)	3076.01
Security Monitoring/Security Cameras	0.00	500.00	0.00	4,000.00	6,000.00	4,000.00	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	9,753.33	14,630.00	(4,877.27)	14630.60
Contingency	0.00	416.67	0.00	3,333.33	5,000.00	3,333.33	0.00
Computer/internet expense/website	626.31	625.00	3,880.12	5,000.00	7,500.00	1,619.88	2753.81
Misc./Org Dues/IRS Notif/meter hosting	0.00	125.00	1,123.38	1,000.00	1,500.00	(123.38)	1123.38
	74,361.58	83,319.17	704,313.57	666,553.33	999,830.00	(117,760.24)	709951.99

Begin Report Balance	4,061,866.31		3,238,876.75				3238876.75
Net Surplus or (Deficit)	15,482.32		621,194.03		546,432.00		605711.71
Deposits-Net	3,250.00		24,925.00				21675
prior yr -credit/debit	0.00		845.90				845.9
Audit Construction	0.00		0.00				0
Deposits received due to developer	0.00		0.00				0
2021 Freeze Ins Claim	0.00		0.00				0
2022 Bond	0.00		246,958.47				246958.47
Engineering-Developer Bond/WTR Main Rehab	0.00		-58,197.82				-58197.82
ClearLake Asset Mgmt-Kahlenburg	0.00		0.00				0
Walker Tract/LevelTx	(632.50)		-632.50				0
Legal/Eng-dev-CV lakeside	0.00		-6,999.84				-6999.84
Trans from-CA-surplus-2015	0.00		14,297.32				14297.32
Transfers-CA-Surplus M/O repairs	0.00		0.00				0
Escheatment	0.00		-1,272.18				-1272.18
Future escheatment-closed BBVA/PNC	0.00		0.00				0
Missing Entergy Detail	0.00		0.00				0
WGB RV Park-purchased capacity	0.00		0.00				0
WGB RV PARK legal	0.00		-29.00				-29
Ending Report Balance	4,079,966.13		4,079,966.13				4061866.31

	BUDGET	BUDGET	BUDGET	BUDGET		
	2020	2021	2022	2023		
TOTAL REVENUE	1,100,000.00	1,191,600.00	1,373,925.00	154,282.00	Operating-OP	3,948,611.31
TOTAL EXPENSES	847,430.00	1,262,630.00	1,068,330.00	989,830.00	Collections-OQ	0.00
NET INCOME	252,570.00	-71,130.00	305,595.00	305,595.00	Operating-OR	122,376.88
NET INCOME COMPARISON-PRIOR YR	N/A	-323,700.00	376,725.00	0.00	Operating-OS	0.00
					Refunds-OT	0.00
					Refunds-OV	5,511.17
					Collections-OV	2,486.67
						4,079,866.13

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for
Far Hills Utility District

Prepared for the reporting period ("Period") from

8/11/2023

to

9/14/2023

<i>Demand Deposit Accounts</i>		Rate		Begin Value for Period	Interest earned this period	Deposits or (Withdrawals)	Ending Value for Period		
fund	Money Market Savings								
DS	BBVA Bank 9883	0.0000%	MMS	0.00	0.00	0.00	0.00		
CA	BBVA 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		

<i>Investment Pools</i>		Rate	Beginning Value for Period			Interest earned this period	Deposits or (Withdrawals)	Ending Value for Period		
fund			Book	N.A.V.	Market			Book	N.A.V.	Market
BF	Texpool 00001	5.3047%	1,366,950.98	0.999740	1,366,595.57	6,157.16	(500.00)	1,372,608.14	0.999870	1,372,429.70
CA	Texpool 00003	5.3047%	3,600,096.73	0.999740	3,599,160.70	16,398.46	(116,000.00)	3,500,495.19	0.999870	3,500,040.12
OP	Texpool 00002	5.3047%	3,931,896.55	0.999740	3,930,874.26	17,714.76	0.00	3,949,611.31	0.999870	3,949,097.86
Rated AAAM		5.3047%	8,898,944.26		8,896,630.53	40,270.38	(116,500.00)	8,822,714.64		8,821,567.69

<i>Certificates of Deposits</i>		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		

<i>Federal Obligations</i>		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		5.3047%	8,898,944.26	0	8,896,630.53	40,270.68	(116,500.00)	8,822,714.94	warn:	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

Inv. Officer (please sign & date)

09/14/23

Bookkeeper (Myrtle Cruz, Inc.)

Mary Jarmon Investment Training 10/20/21-23
Terry Holland Investment Training 10/15/22-24

James Haymon-President



**CENTRAL BANK - PUBLIC FUNDS
DEPOSIT COLLATERAL REPORT
ALL DISTRICTS**

Effective Date: 08/01/2023

Accounts Through: 07/31/2023 7:00 PM

Forecasting Through:

ICS Accounts Through: 07/31/2023 7:00 PM

FAR HILLS UD

Tax ID: 746178653

FHLB Pledge Code: 20135

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	65	\$139,095.18	\$0.00	\$139,095.18		\$144,268.10	776018041	\$0.00
	DDA								
	06012021								
6018068	PF/CKG	65	\$105,687.37	\$0.00	\$105,687.37		\$70,605.81	776018068	\$0.00
	DDA								
	06012021								
6018076	PF/CKG	65	\$41,010.99	\$0.00	\$41,010.99		\$47,237.73	776018076	\$0.00
	DDA								
	06012021								
6018084	PF/CKG	65	\$14,436.65	\$0.00	\$14,436.65		\$14,347.44	776018084	\$0.00
	DDA								
	06012021								
6029655	PF/CKG	65	\$73,700.03	\$0.00	\$73,700.03		\$62,200.62	776029655	\$0.00
	DDA								
	06012021								
Subtotal Demand Deposits			\$373,930.22	\$0.00	\$373,930.22		\$338,659.70		\$0.00
Total Deposits			\$373,930.22	\$0.00	\$373,930.22		\$338,659.70		\$0.00

SECURITIES

Safekeeping	Agency	CUSIP	Pool No.	Maturity	Date Pledged	Units Pledged	Market Value
FHLB-D	CANEY	137520BY7	CA1	03/15/2034	01/12/2023	93,000	\$85,407.20
FHLB-D	DICKINSON	253363ZP3	DI1	02/15/2033	12/29/2022	30,000	\$28,656.69
FHLB-D	GREGORYI	397586RP5	GR1	02/15/2034	12/23/2022	66,000	\$64,980.80
	SD						
FHLB-D	KFRED	3137FF3X3	K741	12/25/2027	11/21/2022	15,000	\$13,178.40
FHLB-D	RANGERTX	75282RAM3	RANGER	02/15/2029	01/11/2023	36,000	\$36,803.05
FHLB-D	REDOAKTX	756835SW5	REDOTX1	02/15/2028	12/08/2021	15,000	\$15,622.39
FHLB-D	USTREASU	91282CDQ1	US1	12/31/2026	12/22/2022	18,000	\$16,233.88
	RY						
Total Securities Pledged						273,000	\$260,882.40



**CENTRAL BANK - PUBLIC FUNDS
DEPOSIT COLLATERAL REPORT
ALL DISTRICTS**

Effective Date: 08/01/2023

Accounts Through: 07/31/2023 7:00 PM

Forecasting Through:

ICS Accounts Through: 07/31/2023 7:00 PM

FAR HILLS UD

Tax ID: 746178653

FHLB Pledge Code: 20135

1st Consultant: MCI

2nd Consultant:

DEPOSIT COLLATERAL CALCULATION

	Account Balances	FDIC Insurance	Collateral Required
Subtotal Demand Deposits:	\$373,930.22	\$250,000.00	\$123,930.22
Subtotal Time/Svgs/MMA:	\$0.00	\$0.00	\$0.00
Subtotal Bond Fund Deposits:	\$0.00	\$0.00	\$0.00
TOTALS:	\$373,930.22	\$250,000.00	\$123,930.22

DEPOSIT COLLATERAL POSITION

	Deposits Requiring Collateral	Securities Pledged	Excess Collateral	% Pledged
At 100 %	\$123,930.22	\$260,882.40	\$136,952.18	211%
At 105 %	\$130,126.73	\$260,882.40	\$130,755.67	200%



HOLDINGS BY THIRD PARTY

STATEMENT OF ACCOUNT WITH:

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

FHFA ID: 15662

Far Hills Utility District

Pledge Code: 20135

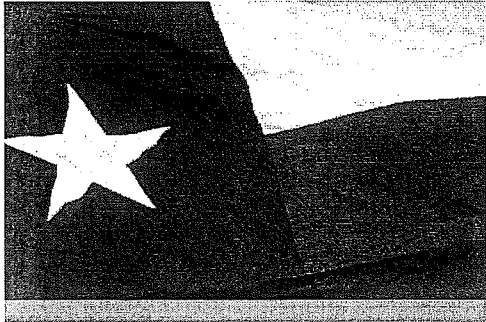
Stmt As Of: 07/31/2023

Date Priced: 07/31/2023

CUSIP	Issue Description	Pledge Date	Par	Current Face	Rate	Maturity Date	Market Value
137520BY7	CANEY CREEK TEX MUN UTIL DIST	01/12/2023	93,000	93,000.00	3.00	03/15/2034	85,466.07
253363ZP3	DICKINSON TEX INDPT SCH DIST UNLTD	12/29/2022	30,000	30,000.00	0.02	02/15/2033	28,569.30
3137FF3X3	FEDERAL HOME LN MTG CORP	11/21/2022	15,000	15,000.00	1.60	12/25/2027	13,138.10
397586RP5	GREGORY PORTLAND TEX INDPT SCH	12/23/2022	66,000	66,000.00	3.00	02/15/2034	65,128.14
75282RAM3	RANGER COLLEGE TEX LTD TAX BDS	01/11/2023	36,000	36,000.00	4.00	02/15/2029	37,006.56
756835SW5	RED OAK TEX COMB TAX AND REV CTFS	12/08/2021	15,000	15,000.00	4.00	02/15/2028	15,676.50
91282CDQ1	UNITED STATES TREASURY NOTE/BOND	12/22/2022	18,000	18,000.00	1.25	12/31/2026	16,214.76
				Current Face Total:	273,000.00	Market Value Total:	261,199.43



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

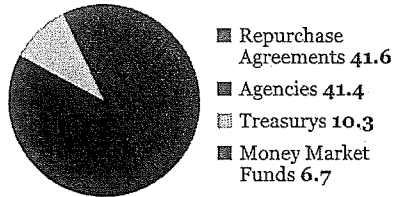
- Administered by the Texas Comptroller of Public Accounts.
- Managed and serviced by Federated Hermes.
- Highest possible ratings from Standard & Poor's underscores the portfolios' high credit quality, daily liquidity and relative safety.
- High asset levels give the benefit of economies of scale.

Portfolio Overviews as of 6/30/23

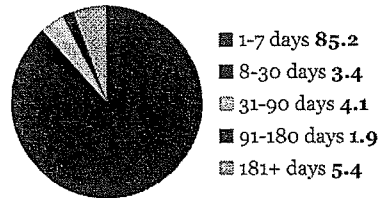
TexPool

Pool Assets \$29.8 billion

Portfolio Composition (%)



Effective Maturity Schedule (%)



Weighted Average Maturity

26 Days

Credit Rating

AAAm Standard & Poor's

Portfolio Managers

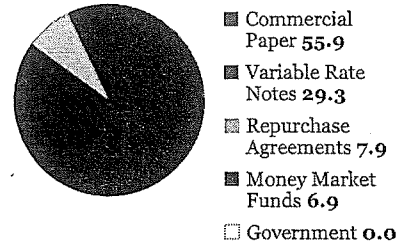
Susan Hill

Deborah Cunningham

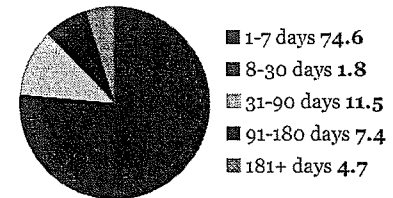
TexPool Prime

Pool Assets \$11.8 billion

Portfolio Composition (%)



Effective Maturity Schedule (%)



Weighted Average Maturity

34 Days

Credit Rating

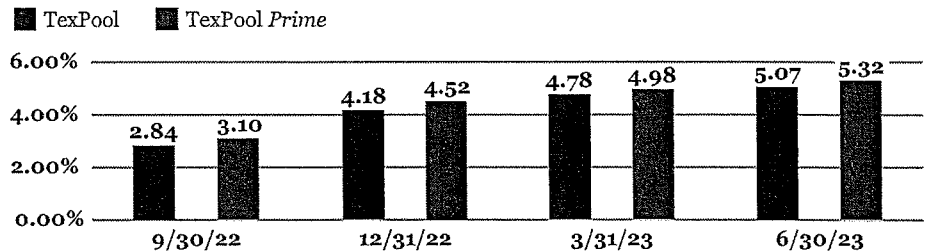
AAAm Standard & Poor's

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.