

Myrtle Cruz, Inc.

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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of May 23rd, 2024

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

Previous cash balance, April 19th, 2024 0.00

DEMAND DEPOSIT INVESTMENTS:

Texpool #00001.....			1,319,861.42
previous balance	1,314,802.78		
04/30 interest	5,558.64		
05/02 P/A fees	500.00-		
previous investments	1,314,802.78		
interest	5,558.64		
withdrawals	500.00 >		
ending investments	<		1,319,861.42

BOND FUNDS AVAILABLE May 23rd, 2024 =====
\$1,319,861.42
=====

DEBT SERVICE REQUIREMENTS

<u>Series</u>	<u>Interest 4/1</u>	<u>Maturities 4/1</u>	<u>Interest 10/1</u>	<u>Maturities 10/01</u>
2013	19,193.75	45,000.00	18,237.50	-0-
2015R	22,268.75	160,000.00	19,868.75	-0-
2015	60,478.13	55,000.00	59,653.13	-0-
2018	25,121.88	40,000.00	24,321.88	-0-
2020R	24,162.50	40,000.00	23,762.50	-0-
2022	197,312.50	45,000.00	196,187.50	-0-
Total	348,537.51	385,000.00	342,031.26	
Total for 2024:	1,075,568.77			

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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of May 23rd, 2024 Page : 2

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

Previous cash balance, April 19th, 2024 0.00

DEMAND DEPOSIT INVESTMENTS:

Texpool #00003..... 2,844,598.95
 previous balance 2,832,228.22
 04/30 interest 12,370.73

 previous investments 2,832,228.22
 interest 12,370.73
 ending investments 2,844,598.95

CAPITAL PROJECTS FUNDS AVAILABLE May 23rd, 2024 \$2,844,598.95

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of May 23rd, 2024 Page : 3

CONSTRUCTION CHECKING (298CB) : CENTRAL BANK

Previous cash balance, April 19th, 2024 23,122.04

less: 03/31 svc chg..... 30.00

Beginning cash balance, May 23rd, 2024 23,092.04

less checks to be presented at this meeting :

1021 Langford Engineering, Inc.; 27499,27497..... 811.00

3915 27499-1 yr r/m 636.00

3915 27497-emg connect 175.00

previous cash balance 23,122.04
1 current checks < 811.00 >
other disbursements < 30.00 >
ending cash balance 22,281.04

CONSTRUCTION CHECKING FUNDS AVAILABLE May 23rd, 2024 \$22,281.04

		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	466,619.00	-148,025.00
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	344,552.85	210,157.15
Total Developers Items		2,958,428.00	2,954,928.85	3,499.15
District Items				
5.	Water Well #7	1,673,750.00	0.00	1,673,750.00
6.	Water Main Replacements	654,657.00	1,010,455.53	-355,798.53
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	229,630.68	238,554.32
Total District Items		3,589,419.00	1,240,086.21	2,349,332.79
Total Construction Items		6,547,847.00	4,195,015.06	2,352,831.94

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 repairs	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	5,565,111.39	2,414,887.61

Interest Earnings (less svc chg)	253,038.88
CA 2022 Bonds	\$2,667,926.49
CA 2018 Bonds-Adjustment	(\$0.33)
CA 2018 Bonds	114,699.58
CA 2015 Bonds	89,705.25
03/01/24 Prior YR-Auditor	-5,451.00
Construction Fund Balance	2,866,879.99

5/23/2024 0.00

CA 2,844,598.95
CB 22,281.04

Transferred to CA TXPOOL @ Fundin 12/15/2022 2,866,879.99

Bonds Cost Wired at Funding:	
Bond Discount	235,108.15
Legal Counsel-JRPB	161,150.00
Financial Advisor-Blitch 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:	
03/01/24 Transfer to OP -Prior Audit YR	wire 5,451.00
03/09/23 Transfer to OP-	wire 0.00
	5,451.00

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 projects	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 Properties	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 Course	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
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Interest Earnings (less svc chg) 13,981.15

CA 2018 Bonds \$114,699.58

Fund Balance **114,699.58**

5/23/2024

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	
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 May 23rd, 2024 Page : 4

OPERATING (2980P) : MMS/POOLS/CDS

Previous cash balance, April 19th, 2024 0.00

DEMAND DEPOSIT INVESTMENTS:

Texpool #00002..... 5,022,558.99
 previous balance 5,000,739.56
 04/30 interest 21,819.43

 previous investments 5,000,739.56
 interest 21,819.43
 ending investments 5,022,558.99

OPERATING FUNDS AVAILABLE May 23rd, 2024

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	\$5,022,558.99
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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of May 23rd, 2024 Page : 5

OPERATIONS (2980R) : CENTRAL BANK

Previous cash balance, April 19th, 2024		80,783.93
plus: 05/23 transfer from Central-OV.....		59,000.00
plus: 05/23 VOID CK1913-M.Shelly-absent.....		204.10
	Total Deposits :	----- 59,204.10
less: 03/11 stop pay fee.....		20.00
less: 03/21 941 tax deposit.....		755.98
less: 03/29 svc chg.....		30.00
less: 03/31 CK1871 correction.....		15.00
less: 05/23 transfer to Central-OU.....		10,000.00
less checks completed at or after last meeting :		
1903 Verizon; 942076507-00001.....		0.00
1935 Republic Services; office bldg-0103988.....		238.77
6399 dumpster	238.77	
1936 Republic Services; 0103986-office.....		0.00
1937 Entergy; 133959577.....		7,124.38
6352 utilities	7,440.14	
6352 credit-over pay	315.76-	
1938 San Jacinto River authority; pumpage-.....		0.00
1939 T-Mobile; 9756944307.....		80.37
6352 utilities	80.37	
1940 Verizon; 942076507-00001.....		352.16
6352 utilities	352.16	
		----- 121,371.37
Beginning cash balance, May 23rd, 2024		
less checks to be presented at this meeting :		
1941 James Haymon; director fees-05/23/24.....		612.30
6310 05/23 reg mtg	221.00	
6310 05/20 update web	221.00	
6310 05/18 post agenda	221.00	
6514 payroll taxes	50.70-	
1942 Christopher Kuhl; director fees-05/23.....		92.35
6310 05/23 reg mtg	100.00	
6514 payroll taxes	7.65-	
1943 David Bock; director fees-05/23/24.....		204.10
6310 05/23 reg mtg	221.00	
6514 payroll taxes	16.90-	
1944 Rich Cutler; director fee-05/23/24.....		204.10
6310 05/23 reg mtg	221.00	
6514 payroll taxes	16.90-	
1945 Myrtle Cruz, Inc.; bookkeeping-April.....		3,703.57
6333 bookkeeping expenses	2,800.00	
6333 WGB Park-billing	250.00	
6340 check printing	37.50	
6333 attend meeting	200.00	
6333 travel time	100.00	
6340 office expenses	316.07	
1946 Radcliffe Adams Barner; legal-218478,218479.....		3,766.38
6320 general-218478	3,574.23	
6320 property-218479	192.15	
1947 Langford Engineering, Inc.; 27500,27501,27498.....		12,679.02
6322 general-27500	1,060.00	
6322 bond app-27501	10,559.02	
6322 smoke test-27498	1,060.00	
1948 M. Marlon Ivy Associates, Inc.; 24359,24360.....		26,129.94
6332 operator's fees	2,650.00	
6332 billing/collections	1,901.25	
6332 admin charges	1,656.10	
6335 r&m-wtr	17,018.92	
6335 r&m-sewer	1,529.50	
6335 r&m-sewer	167.50	

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of May 23rd, 2024 Page : 6

6340	office expenses	1,206.67	
1949	Duffy's Lawn Care; district mowing-April.....		1,680.00
6335	r&m-office,WP	1,160.00	
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	
1950	PM Utility Services; 0324-7130,7131,7132.....		1,927.80
6335	r&m-l/s-7130	648.00	
6335	r&m-l/s-7131	661.80	
6335	r&m-l/s-7132	618.00	
1951	CFI Services; Inc.; repair/maint-87600.....		389.91
6335	r&m-87600-wtr	389.91	
1952	Kamstrup Water Metering LLC; software upgrade-25366918.....		2,173.49
6335	meter-annual	2,173.49	
1953	Marathon Pest Control,LLC.; inv-1902C.....		95.00
6335	1902C-office/whse	95.00	
1954	Off Cinco; website-24643.....		205.00
7395	24643-April	205.00	
1955	Diana Lujan; clean admin bldg-April.....		120.00
6335	r&m-admin bld	120.00	
1956	M Marlon Ivy & Associates; WWTP-24362,24363.....		3,812.01
6332	operator-24362	2,400.00	
6435	r&m-wwTP-24363	1,412.01	
1957	DXI Industries,Inc.; 057006787,05002050,057006788.....		1,368.83
6342	chemicals-06787	805.89	
6342	chemicals-02050	160.00	
6342	chemicals-06788	402.94	
1958	North Water District Lab Svcs.; WWTP-2042165.....		2,420.00
6324	lab expenses	2,420.00	
	previous cash balance		80,783.93
	2 receipts		59,204.10
	18 current checks	<	61,583.80 >
	other disbursements	<	18,616.66 >
	ending cash balance		59,787.57

OPERATIONS FUNDS AVAILABLE May 23rd, 2024

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\$59,787.57

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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of May 23rd, 2024 Page : 7

DEPOSIT CHECKING (2980U) : CENTRAL BANK

Previous cash balance, April 19th, 2024	5,749.48
plus: 05/23 transfer from Central-OU.....	10,000.00
Total Deposits :	10,000.00
less: 03/29 service charge.....	30.00
Beginning cash balance, May 23rd, 2024	15,719.48

less checks to be presented at this meeting :

1175 MFR 78 LLC; 9255 Escondido.....	201.14
2161 customer meter depos	250.00
1150 less final bill	48.86-
1176 Jon Rupert; 10496 Summit.....	191.76
2161 customer meter depos	250.00
1150 less final bill	58.24-
1177 Ryan Villareal; 10725 S Lake Mist Ln.....	195.50
2161 customer meter depos	250.00
1150 less final bill	54.50-
1178 Stephanie Dunlap; 13067 Clear View Dr.....	212.41
2161 customer meter depos	250.00
1150 less final bill	37.59-
1179 Redemption Property Management; 11098 N Lkae Mist Ln.....	120.35
2161 customer meter depos	250.00
1150 less final bill	129.65-
1180 Partners in Building; 9100 Escondido.....	928.45
2161 customer meter depos	1,000.00
1150 less final bill	71.55-
1181 Peggy Clements; 10771 Cude Cemetary Rd.....	1,650.00
1150 over-pay	1,650.00
1182 Starter Homes of Texas; 23-09-8124-00.....	5,000.00
2162 builder meter deposi	5,000.00
1183 Gary Law; 9963 Twin Shores Dr.....	750.00
2161 customer meter depos	750.00
1184 The Lusk Group, Inc.; 9565 Rancho.....	750.00
2161 customer meter depos	750.00

previous cash balance	5,749.48	
1 receipts	10,000.00	
10 current checks	9,999.61	>
other disbursements	30.00	>
ending cash balance		5,719.87

DEPOSIT CHECKING FUNDS AVAILABLE May 23rd, 2024	\$5,719.87
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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of May 23rd, 2024 Page : 8

COLLECTIONS (2980V) : CENTRAL BANK

Previous cash balance, April 19th, 2024				2,958.98
plus: 1150: water & sewer revenue.....				55,797.92
plus: 2161: customer meter deposits.....				1,250.00
plus: 4120: reconnection fees.....				639.39
plus: 4201: bulk sewer sales.....				2,562.50
plus: 4300: reg wtr auth revenue.....				490.71
plus: 4330: penalties & interest-svc accts.....				434.70
plus: 4600: tap connection fees.....				1,650.00-
			Total Deposits :	59,525.22
less: 03/04 return.....				4.00
less: 03/15 ach fee.....				8.00
less: 03/15 ach fee.....				20.00
less: 03/15 ach fee.....				33.00
less: 03/27 return.....				63.55
less: 03/29 svc chg.....				5.00
less: 05/23 transfer to Central-OR.....				59,000.00
Beginning cash balance, May 23rd, 2024				3,350.65

04/01-04/30	previous cash balance		2,958.98	
	79 receipts		59,525.22	
	other disbursements	<	59,133.55	>
	ending cash balance			3,350.65
				=====
COLLECTIONS FUNDS AVAILABLE	May 23rd, 2024			\$3,350.65
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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of May 23rd, 2024 Page : 9

TAX (298TC) : CENTRAL BANK

Previous cash balance, April 19th, 2024				46,398.52
plus: 4320: property taxes.....				11,708.71

		Total Deposits :		11,708.71
less: 03/31 svc chg.....				5.00
less: 05/23 transfer to TxPool-00004.....				50,000.00

Beginning cash balance, May 23rd, 2024				8,102.23

	04/02-04/30	previous cash balance		46,398.52
		7 receipts		11,708.71
		other disbursements	<	50,005.00 >
		ending cash balance		8,102.23
				=====
TAX FUNDS AVAILABLE May 23rd, 2024				\$8,102.23
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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of May 23rd, 2024 Page : 10

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

Previous cash balance, April 19th, 2024 0.00

DEMAND DEPOSIT INVESTMENTS:

Texpool; #0004.....		79,329.70
previous balance	28,895.12	
04/30 int-correct	6.00-	
05/23 tran TC CK	50,000.00	
04/30 interest	440.58	

previous investments	28,895.12	
deposits	50,000.00	
interest	434.58	
ending investments		79,329.70

TAX ACCOUNT FUNDS AVAILABLE May 23rd, 2024

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\$79,329.70
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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	02/08/24	03/14/24	04/17/24	05/23/24									FYTD
Beginning Cash Balance	29,882.13	24,399.82	199,776.24	75,293.64	87,431.93	87,431.93	87,431.93	87,431.93	87,431.93	87,431.93	87,431.93	87,431.93	
Checking Account 01/01/2022													
Revenue													
Tax Receipts	1,454,254.28	174,530.62	39,585.02	11,708.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,640,493.61
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	283.41	890.80	626.38	434.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,608.79
Total Revenue	1,454,537.69	175,421.42	40,211.40	12,143.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,642,102.40
Expense - Admin													
Debt Service Transfers	730,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730,000.00
Maintenance Tax Transfer	730,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730,000.00
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	4,644.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	20.00	45.00	50.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00
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	1,460,020.00	45.00	164,694.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,460,070.00
Ending Cash Balance	24,399.82	199,776.24	75,293.64	87,431.93	87,431.93	87,431.93	87,431.93	87,431.93	87,431.93	87,431.93	87,431.93	87,431.93	211,914.53

79,329.70 TX	2023 D/S Tax Rate	0.3200	\$1,037,776	
8,102.23 TC	2023 M/O Tax Rate	0.3200	\$1,037,776	
87,431.93	Total Rate	0.6400		
	Tax Levied		\$2,075,551	MC TAX REPORT

**Langford Engineering
Engineering Invoices
Paid from OP
Developer Bond**

Month	Check	Invoice	Amount
03/14/24	CK1881	ENGINEERING-27254	12,826.48 App
04/17/24	CK1918	ENGINEERING-27380	6,614.50
05/23/24	CK1947	ENGINEERING-27501	10,559.02

Total 30,000.00

COST OF ISSUANCE

Attorney General	C
Auditor AUP	D

Total 0.00

CA Transfer 0.00

Balance 30,000.00

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
10/12/23	1726	26777	-4,725.26 Langford Eng
11/09/23	1760	217604	-1,799.05 RAB
12/14/23	1790	217739	-698.70 RAB
12/14/23	1783	26900	-4,552.93 Langford Eng
12/14/23	1791	27001	-1,673.01 Langford Eng
01/11/24	1818	217833	-918.15 RAB
02/12/24		DEPOSIT	25,000.00 LevelTx
05/23/24	1946	218479	-192.15 RAB
			24,808.25

FAR HILLS UD
Energy Report 2024

KWH USED													KWH USED
Date Of Service	December	January	February	March	April	May	June	July	August	September	October	November	YTD TOTAL
Check #	1868	1905	1905	1937									
Date Of Service	12/13-01/17	01/17-02/15	02/13-03/14	03/14-04/12									
WTP-135080380	16,937	11,937	13,737	14,937	0	0	0	0	0	0	0	0	57,548
Office-135009009	2,290	2,276	1,097	432	0	0	0	0	0	0	0	0	6,095
F.S. Whse.-134524909	472	47	68	348	0	0	0	0	0	0	0	0	935
LS #1-135035889	3,326	5,141	2,607	3,347	0	0	0	0	0	0	0	0	14,421
LS #2-135068088	397	467	429	683	0	0	0	0	0	0	0	0	1,976
LS #3-135059624	20	38	19	21	0	0	0	0	0	0	0	0	98
LS #4-135237659	196	302	109	120	0	0	0	0	0	0	0	0	727
LS #5-135155554	202	193	138	149	0	0	0	0	0	0	0	0	682
LS #6-135152387	231	329	156	167	0	0	0	0	0	0	0	0	883
LS #7-135171544	166	310	340	457	0	0	0	0	0	0	0	0	1,273
LS #8-135442093	257	381	125	180	0	0	0	0	0	0	0	0	943
LS #9-137038659	450	393	288	355	0	0	0	0	0	0	0	0	1,486
LS #10-137039160	850	722	849	1,060	0	0	0	0	0	0	0	0	3,481
LS #11-140201427	188	164	136	154	0	0	0	0	0	0	0	0	642
LS #12-140342643	304	263	222	269	0	0	0	0	0	0	0	0	1,058
LS #13-	0	0	0	0	0	0	0	0	0	0	0	0	0
LS #14-169814118	1,683	592	412	592	0	0	0	0	0	0	0	0	3,279
WWTP-136076775	36,845	30,805	38,748	52,655	0	0	0	0	0	0	0	0	159,053
TOTAL KWH USED	64,814	54,360	59,480	75,926	0	0	0	0	0	0	0	0	254,580

Off/Whse	7,030	2.76%
WP	57,548	22.61%
L/S	30,949	12.16%
WTP	159,053	62.48%
	254,580	254,580

AMOUNT PAID													AMOUNT PAID
Date Of Service	December	January	February	March	April	May	June	July	August	September	October	November	YTD TOTAL
Check #	1868	1905	1905	1937	0	0	0	0	0	1781	1807	1837	
Date Of Service	12/13-01/17	01/17-02/15	02/13-03/14	03/14-04/12									
WTP-135080380	2,102.02	1,788.45	1,831.13	1,853.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,554.80
Office-135009009	326.71	315.78	221.75	129.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	994.05
F.S. Whse.-134524909	132.37	105.72	107.05	124.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469.70
LS #1-135035889	482.00	605.84	326.49	512.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,927.30
LS #2-135068088	63.36	70.65	66.70	92.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293.49
LS #3-135059624	24.02	25.91	23.92	24.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.98
LS #4-135237659	42.38	53.44	33.31	34.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.53
LS #5-135155554	43.02	42.08	36.33	37.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.82
LS #6-135152387	46.03	56.25	38.20	39.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.73
LS #7-135171544	39.24	54.29	57.41	69.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.30
LS #8-135442093	48.77	61.70	34.97	40.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.06
LS #9-137038659	68.89	62.94	51.99	58.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.58
LS #10-137039160	110.62	97.27	110.52	131.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.29
LS #11-140201427	41.55	39.05	36.12	37.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.63
LS #12-140342643	53.67	49.38	45.10	49.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.99
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 #14-169814118	197.52	83.69	64.93	83.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429.48
WWTP-136076775	2,864.85	2,466.04	3,285.34	4,119.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,736.18
TOTAL PAID	6,687.02	5,958.48	6,371.26	7,440.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,456.91
		6,689.10											6,689.10
Duplicate Pay													33,146.01

Off/Whse	\$1,463.75	5.5%
WP	\$7,554.80	28.6%
L/S	\$4,702.18	17.8%
WTP	\$12,736.18	48.1%
	\$26,456.91	100.00%

Far Hills Utility District
Budget for Fiscal Year Ending December 31, 2024
May 23, 2024

	4 months					variance	Prior Mo. Actual YTD
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual \$		
Revenue :							
Water Revenue	24,518.33	29,166.67	103,638.40	116,666.67	350,000.00	(13,028.27)	79120.07
Sewer Revenue	29,777.75	27,500.00	116,050.89	110,000.00	330,000.00	0.00	86273.14
New connect/Reconnect Fee	639.39	1,416.67	4,194.39	5,666.67	17,000.00	(1,472.28)	3555.00
Penalty & Interest	434.70	458.33	2,184.36	1,833.33	5,500.00	351.03	1749.66
SJRA Fee Revenue	490.71	500.00	1,757.31	2,000.00	6,000.00	(242.69)	1266.60
Interest Earned	21,819.43	10,000.00	83,234.92	40,000.00	120,000.00	43,234.92	61415.49
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water/Sewer Revenue-WGB RV	2,562.50	2,750.00	10,187.50	11,000.00	33,000.00	(812.50)	7625.00
Quarterly Billing WGB RV	0.00	833.33	2,634.71	3,333.33	10,000.00	0.00	2634.71
Trans from CA-WWTP Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance Tax	0.00	84,166.67	810,000.00	336,666.67	1,010,000.00	473,333.33	810000.00
Tap Connections/Inspections	-1,650.00	5,000.00	22,530.00	20,000.00	60,000.00	2,530.00	24180.00
	78,592.81	161,791.67	1,156,412.48	647,166.67	1,941,500.00	509,245.81	1077819.67
Expenses :							
Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Director Fees	984.00	1,583.33	5,925.00	6,333.33	19,000.00	408.33	4941.00
Sec/Monthly Minutes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Tax	680.73	125.00	1,074.18	500.00	1,500.00	(574.18)	393.45
Legal Fees	3,766.38	4,916.67	12,844.17	19,666.67	59,000.00	6,822.50	9077.79
Legal Fees-Special	192.15	41.67	254.65	166.67	500.00	(87.98)	62.50
Legal-Election	0.00	416.67	0.00	1,666.67	5,000.00	1,666.67	0.00
Election Expense	0.00	416.67	0.00	1,666.67	5,000.00	1,666.67	0.00
Publication Legal Notices	0.00	416.67	0.00	1,666.67	5,000.00	1,666.67	0.00
Audit	0.00	1,916.67	15,000.00	7,666.67	23,000.00	(7,333.33)	15000.00
Audit-Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Engineering	2,120.00	4,583.33	11,983.95	18,333.33	55,000.00	6,349.38	9863.95
Lab Expenses-WTR	0.00	808.33	260.00	3,233.33	9,700.00	2,953.33	280.00
Lab Expenses-SWR	2,420.00	2,250.00	7,556.94	9,000.00	27,000.00	1,443.06	5136.94
Permit Fees	0.00	750.00	0.00	3,000.00	9,000.00	3,000.00	0.00
Operator Fees	2,650.00	3,583.33	16,966.15	14,333.33	43,000.00	(2,632.82)	14316.15
Operator-Billing Fees	1,901.25	1,833.33	3,789.00	7,333.33	22,000.00	3,544.33	1887.75
Operator Admin Fees	1,656.10	916.67	3,378.15	3,666.67	11,000.00	288.52	1722.05
Operator Fees-WWTP	2,400.00	2,400.00	9,600.00	9,600.00	28,800.00	0.00	7200.00
Bookkeeping & WWTP qtr billing fee	3,350.00	3,166.67	12,900.00	12,666.67	38,000.00	(233.33)	9550.00
Office Exp/Bank Chgs.	1,660.24	2,333.33	8,712.84	9,333.33	28,000.00	620.49	7052.60
R & M-WWTP & Dumpster	1,932.01	6,250.00	9,244.05	25,000.00	75,000.00	15,755.95	7312.04
Repair & Maint-L/S & Sewer	3,624.80	8,333.33	26,336.76	33,333.33	100,000.00	6,996.57	2271.96
Rep./Maint WTR/General/Bldr Dmgs/Mow	20,742.32	12,916.67	69,344.67	51,666.67	155,000.00	(17,678.00)	48602.35
R & M-Admin Bldg.	453.70	708.33	1,290.45	2,833.33	8,500.00	1,542.88	836.75
R & M-Special-GST Rehab/Cooling Tower Rehab	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R & M-SS/Smoke test	0.00	2,500.00	0.00	10,000.00	30,000.00	10,000.00	0.00
R & M - Flushing.	0.00	250.00	0.00	1,000.00	3,000.00	1,000.00	0.00
R & M - Landscaping/mowing	0.00	1,250.00	400.00	5,000.00	15,000.00	4,600.00	400.00
R & M - Office Bldg cleaning	0.00	266.67	360.00	1,066.67	3,200.00	706.67	360.00
Sludge Removal	0.00	3,250.00	9,849.60	13,000.00	39,000.00	3,150.40	9849.60
Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Tap Expense	0.00	3,333.33	7,400.00	13,333.33	40,000.00	5,933.33	7400.00
Sewer Tap Expense	0.00	1,666.67	0.00	6,666.67	20,000.00	6,666.67	0.00
Inspection Expense	0.00	1,000.00	1,900.00	4,000.00	12,000.00	2,100.00	1900.00
Water Meter/ Replacements/Vault	0.00	3,916.67	0.00	15,666.67	47,000.00	15,666.67	0.00
Chemicals-Water	0.00	2,583.33	6,089.12	10,333.33	31,000.00	4,244.21	6089.12
Chemicals-WWTP	1,368.83	416.67	4,870.03	1,666.67	5,000.00	(3,203.36)	3501.20
R & M-District Fence	0.00	0.00	1,550.00	0.00	0.00	0.00	1550.00
Utilities-Off/Whse	254.37	416.67	1,394.01	1,666.67	5,000.00	272.66	1139.64
Utilities-WP	1,853.20	2,833.33	7,682.77	11,333.33	34,000.00	3,650.56	5829.57
Utilities-L/S	581.10	1,250.00	4,095.48	5,000.00	15,000.00	904.52	3514.38
Utilities-WTTP	4,119.95	3,916.67	11,913.79	15,666.67	47,000.00	3,752.88	7793.84
Telephone	432.53	525.00	1,648.46	2,100.00	6,300.00	451.54	1215.93
Insurance & Bonds	0.00	2,666.67	36,012.00	10,666.67	32,000.00	(25,345.33)	36012.00
Travel Expense/registration	0.00	833.33	1,529.19	3,333.33	10,000.00	1,804.14	1529.19
Lone Star GWCD fees	0.00	1,416.67	2,400.00	5,666.67	17,000.00	3,266.67	2400.00
SJRA Fees	0.00	500.00	107.64	2,000.00	6,000.00	1,892.36	107.64
TCEQ Fees	0.00	833.33	3,369.32	3,333.33	10,000.00	(35.99)	3369.32
Security Monitoring/Security Cameras	0.00	500.00	73.32	2,000.00	6,000.00	1,926.68	73.32
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	4,876.67	14,630.60	(9,753.93)	14630.60
Contingency	0.00	416.67	0.00	1,666.67	5,000.00	1,666.67	0.00
Computer/internet expense/website	205.00	625.00	1,185.71	2,500.00	7,500.00	1,314.29	980.71
Misc./Org Dues/IRS Notif/meter hosting	0.00	183.33	0.00	733.33	2,200.00	733.33	0.00
	59,348.66	99,235.83	334,942.00	396,943.33	1,190,830.00	62,001.33	275593.34
Begin Report Balance	5,090,231.95		4,274,548.73				4274548.73
Net Surplus or (Deficit)	19,244.15		821,470.48		750,670.00		802226.33
Deposits-Net	(7,500.00)		-5,250.00				2250
prior yr -credit/debit	0.00		1,204.08				1204.08
Audit Construction	0.00		5,451.00				5451
Deposits received-Level Tx Corp	0.00		0.00				0
2024 Bond	(10,559.02)		-30,000.00				-19440.98
2022 Bond	0.00		0.00				0
Engineering-Developer Bond/WTR Main Rehab	0.00		0.00				0
ClearLake Asset Mgmt-Kahlenburg	0.00		0.00				0
Walker Tract/LevelTx	0.00		25,000.00				25000
Legal/Eng-dev-CV lakeside	0.00		0.00				0
Trans from-CA-surplus-2015	0.00		0.00				0
Transfers-CA-Surplus M/O repairs	0.00		0.00				0
Escheatment	0.00		5,681.89				5681.89
Future escheatment-closed BBVA/PNC	0.00		0.00				0
Entergy Detail/payment	0.00		-6,689.10				-6689.10
WGB RV Park-purchased capacity	0.00		0.00				0
WGB RV PARK legal	0.00		0.00				0
Ending Report Balance	5,091,417.08		5,091,417.08				5090231.95
		BUDGET	BUDGET	BUDGET	BUDGET	Operating-OP	5,022,558.99
		2021	2022	2023	2024	Collections-OQ	0.00
TOTAL REVENUE	1,191,500.00	1,373,925.00	1,546,262.00	1,941,500.00	Operating-OR	58,787.57	
TOTAL EXPENSES	1,262,630.00	1,055,330.00	999,830.00	1,190,830.00	Operating-OS	0.00	
NET INCOME	-71,130.00	305,595.00	811,602.00	750,670.00	Refunds-OT	0.00	
NET INCOME COMPARISON-PRIOR YR	-323,700.00	376,725.00	506,007.00	0.00	Refunds-OU	5,719.87	
					Collections-OV	3,350.65	
						5,091,417.08	

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for
Far Hills Utility District

Prepared for the reporting period ("Period") from

4/18/2024

to

5/23/2024

Demand Deposit Accounts		Rate		Begin Value	Interest earned	Deposits or	Ending Value		
fund	Money Market Savings			for Period	this period	(Withdrawals)	for Period		
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	0.00	0.00	0.00		
OP	BBVA Bank 4795	0.0000%	MMS	0.00	0.00	0.00	0.00		
FDIC Insured to 250K		#DIV/0!		0.00	0.00	0.00	0.00		

Investment Pools		Rate	Beginning Value for Period			Interest earned	Deposits or	Ending Value for Period		
fund			Book	N.A.V.	Market	this period	(Withdrawals)	Book	N.A.V.	Market
BF	Texpool 00001	5.3233%	1,314,802.78	0.999940	1,314,723.89	5,558.64	(500.00)	1,319,861.42	0.999880	1,319,703.04
CA	Texpool 00003	5.3233%	2,832,228.22	0.999940	2,832,058.28	12,370.73	0.00	2,844,598.95	0.999880	2,844,257.60
OP	Texpool 00002	5.3233%	5,000,739.56	0.999940	5,000,439.52	21,819.43	0.00	5,022,558.99	0.999880	5,021,956.28
Rated AAAM		5.3233%	9,147,770.56		9,147,221.69	39,748.80	(500.00)	9,187,019.36		9,185,916.92

Certificates of Deposits		Rate	Purchase Value	Term in Days	Begin Value	Interest accrued	Deposits or	Ending Value	Date of Purchase	Date of Maturity
Fund					for Period	this period	(Withdrawals)	for Period		
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		

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		5.3233%	9,147,770.56	0	9,147,221.69	39,748.80	(500.00)	9,187,019.36	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

05/23/24
Inv. Officer (please sign & date)


Bookkeeper (Myrtle Cruz, Inc.)

Mary Jarmon Investment Training 10/20/23-25
Terry Holland Investment Training 10/15/22-24

James Haymon-President



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

Effective Date: 03/31/2024

Accounts Through: 03/31/2024 7:00 PM

Forecasting Through:

ICS Accounts Through: 03/31/2024 7:00 PM

FAR HILLS UD

Tax ID:
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	65	\$19,398.96	\$0.00	\$19,398.96	\$107,833.45	\$124,836.99	776018041	\$0.00
6018068	PF/CKG DDA	65	\$23,092.04	\$0.00	\$23,092.04	\$24,303.96	\$47,648.70	776018068	\$0.00
6018076	PF/CKG DDA	65	\$76,047.52	\$0.00	\$76,047.52	\$136,142.57	\$186,532.97	776018076	\$0.00
6018084	PF/CKG DDA	65	\$13,503.37	\$0.00	\$13,503.37	\$13,673.41	\$14,629.03	776018084	\$0.00
6029655	PF/CKG DDA	65	\$64,799.43	\$0.00	\$64,799.43	\$61,508.88	\$54,548.01	776029655	\$0.00
Subtotal Demand Deposits			\$196,841.32	\$0.00	\$196,841.32	\$343,462.27	\$428,195.68		\$0.00
Total Deposits			\$196,841.32	\$0.00	\$196,841.32	\$343,462.27	\$428,195.68		\$0.00

SECURITIES

Safekeeping Agency	CUSIP	Pool No.	Maturity	Date Pledged	Units Pledged	Market Value
FHLB-D HCMUD1	414199SV2	HCMUD1	09/01/2027	10/12/2023	80,000	\$78,709.92
Total Securities Pledged					80,000	\$78,709.92

DEPOSIT COLLATERAL CALCULATION

	Account Balances	FDIC Insurance	Collateral Required
Subtotal Demand Deposits:	\$196,841.32	\$196,841.32	\$0.00
Subtotal Time/Svgs/MMA:	\$0.00	\$0.00	\$0.00
Subtotal Bond Fund Deposits:	\$0.00	\$0.00	\$0.00
TOTALS:	\$196,841.32	\$196,841.32	\$0.00

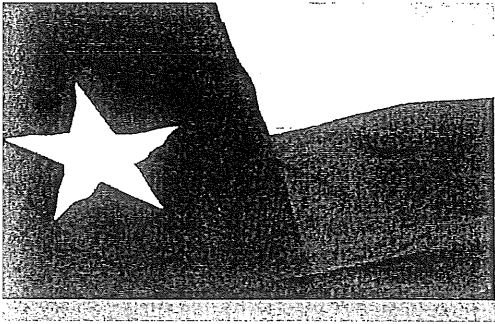
DEPOSIT COLLATERAL POSITION

	Deposits Requiring Collateral	Securities Pledged	Excess Collateral	% Pledged
At 100 %	\$0.00	\$78,709.92	\$78,709.92	
At 105 %	\$0.00	\$78,709.92	\$78,709.92	



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

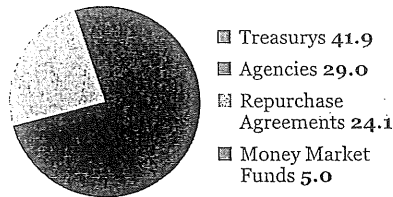
- Administered by the Texas Comptroller of Public Accounts.
- Managed and serviced by Federated Hermes.
- Highest possible ratings from S&P Global Ratings underscores the portfolios' high credit quality, daily liquidity and relative safety.
- High asset levels give the benefit of economies of scale.

Portfolio Overviews as of 3/31/24

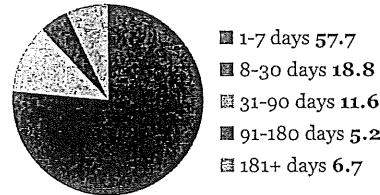
TexPool

Pool Assets \$35.5 billion

Portfolio Composition (%)



Effective Maturity Schedule (%)



Weighted Average Maturity

38 Days

Credit Rating

AAAm S&P Global Ratings

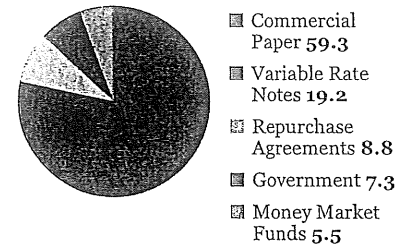
Portfolio Managers

Susan Hill
Deborah Cunningham

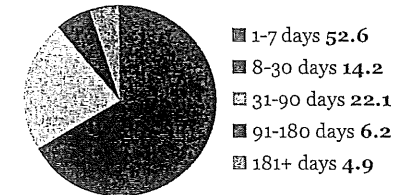
TexPool Prime

Pool Assets \$15.0 billion

Portfolio Composition (%)



Effective Maturity Schedule (%)



Weighted Average Maturity

39 Days

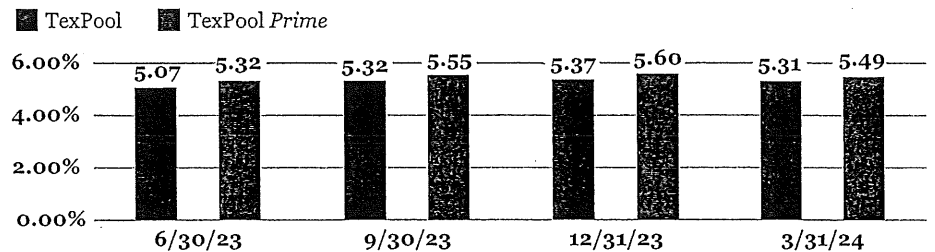
Credit Rating

AAAm S&P Global Ratings

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.