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 November 14th, 2024

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

Previous cash balance, October 10th, 2024			0.00
DEMAND DEPOSIT INVESTMENTS:			
Texpool #00001..			1,065,182.54
previous balance	1,056,683.95		
10/31 interest	4,393.03		
proceeds from sale o	4,105.56		
previous investments		1,056,683.95	
deposits		4,105.56	
interest		4,393.03	
ending investments			1,065,182.54
BOND FUNDS AVAILABLE November 14th, 2024			$1,065,182.54

DEBT SERVICE REQUIREMENTS

Series	Interest 4/1	Maturities 4/1	Interest 10/1	Maturities 10/01
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-
2024	-0	-0-	-0-	-0-
Total	342,031,26	395,000.00	335,275.01	

Total for 2025: 1,072,306.27

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of November 14th, 2024 Page : 2

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

Previous cash balance, October 10th, 2024			0.00
DEMAND DEPOSIT INVESTMENTS:			
Texpool #00003...			2,938,270.66
previous balance	2,850,140.42		
10/31 interest	12,462.35		
proceeds from sale o	1,916,409.00		
developer reimb	1,840,741.11-		
			-------------------
previous investments		2,850,140.42	
deposits		1,916,409.00	
interest		12,462.35	
withdrawals	<	1,840,741.11 >	
ending investments			2,938,270.66
			===================
CAPITAL PROJECTS FUNDS AVAILABLE November 14th, 2024			$2,938,270.66
			===================

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of November 14th, 2024 Page : 3

CONSTRUCTION CHECKING (298CB) : CENTRAL BANK

Previous cash balance, October 10th, 2024		58,616.04
less: 09/30 svc chg...		30.00
Beginning cash balance, November 14th, 2024		58,586.04
less checks to be presented at this meeting :		
1026 Myrtle Cruz, Inc.; 2024S Bond-Bookkeeping Svcs..............		5,000.00
3915 2024S Bond	5,000.00	
1027 McCall,Gibson,Swedlund,Barfoot,PLLC; 2024 Bond AUP-205-50...		11,500.00
3915 AUP-2024S Bond	11,500.00	
1028 Langford Engineering,Inc.; 28124............................		21,094.37
3915 28124-emg connect	21,094.37	

previous cash balance		58,616.04	
3 current checks	<	37,594.37 >	
other disbursements	<	30.00 >	
ending cash balance			20,991.67

CONSTRUCTION CHECKING FUNDS AVAILABLE November 14th, 2024	$20,991.67

FAR HILLS UTILITY DISTRI(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	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.	Contigencies	520,206.00	0.00	520,206.00
9.	Engineering & Testing	468,185.00	272,240.05	195,944.95
Total District Items		3,589,419.00	1,282,695.58	2,306,723.42
Total Construction Items		6,547,847.00	4,237,624.43	2,310,222.57
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 witholding 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	5,607,720.76	2,372,278.24

Interest Earnings (less svc chg)	328,862.70
CA 2022 Bonds	$2,701,140.94
CA 2024 Bonds	59,167.89
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	2,959,262.33

11/14/2024 0.00

CA	2,938,270.66
CB	20,991.67
	2,959,262.33

Transferred to CA TXPOOL @ Fundin 12/15/2022

	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 2024	$2,150,000	4.201795%
	APPROVED	**DISBURSED**	**BALANCE**
I. CONSTRUCTION COSTS			
District Items			
1. French Quarter, Sec 4	1,361,225.00	1,361,225.32	-0.32
2. Outfalls	17,599.00	17,599.10	-0.10
3. Engineering, Surveying/Testing	233,194.00	216,765.18	16,428.82
4. SWPP Fees	59,944.00	55,375.45	4,568.55
Total District Items	1,671,962.00	1,650,965.05	20,996.95
II. NON DESIGN & CONSTRUCTION COSTS			
A. Bond Counsel	43,000.00	45,350.00	-2,350.00
B. Financial Advisory Fee	37,625.00	41,213.97	-3,588.97
C. Capitalized Interest (12 mos)	0.00	0.00	0.00
D.. Developer Interest	244,447.00	189,776.06	54,670.94
E. Bond Discount (3%)	64,500.00	64,500.00	0.00
F. Bond Issuance Expenses	0.00	49,813.55	-49,813.55
1. Disclosure Counsel	0.00	8,000.00	-8,000.00
2. Official Statement prep & printing	0.00	3,265.48	-3,265.48
3. Rating Fee-S&P Global	0.00	15,000.00	-15,000.00
4. Miscellaneous	0.00	1,073.00	-1,073.00
G. Bond Application Report Cost	45,000.00	0.00	45,000.00
H. Attorney General's Fee	2,150.00	0.00	2,150.00
I. TCEQ Issuance Fee (0.25%)	5,375.00	5,375.00	0.00
J. Contingency/Cost of Issuance	35,941.00	16,500.00	19,441.00
Total Non-Construction Costs	478,038.00	439,867.06	38,170.94
Total Bond Issue	2,150,000.00	2,090,832.11	59,167.89
Interest			0.00
CA Funds (Cking & MMS,CD's)			**$59,167.89**
2024 Bonds Funds Remaining			59,167.89
2024 Bond Funds Available			59,167.89
TOTAL FUNDS in CA			**59,167.89**

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of November 14th, 2024   Page : 4

OPERATING (298OP) : MMS/POOLS/CDS

Previous cash balance, October 10th, 2024			0.00
DEMAND DEPOSIT INVESTMENTS:			
Texpool #00002			4,920,825.49
previous balance	4,900,293.54		
10/31 interest	20,531.95		
previous investments		4,900,293.54	
interest		20,531.95	
ending investments			4,920,825.49
OPERATING FUNDS AVAILABLE November 14th, 2024			$4,920,825.49

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of November 14th, 2024 Page : 5

OPERATIONS (298OR) : CENTRAL BANK

Previous cash balance, October 10th, 2024			123,261.27
plus:	10/31 Lake Conroe RV- billing		1,244.60
plus:	11/14 transfer from Central-OV		89,000.00
plus:	VOID CK2095; M.Shelly 10/10-absent		204.10
	Total Deposits :		90,448.70
less:	09/30 941 tax		641.96
less:	09/30 svc chg		30.00
less:	11/14 CK2011-M.Ivey & Assoc-correction		292.00
less:	07/31 svc chg		30.00
less:	08/31 svc chg		30.00
less:	11/14 transfer to Central-OU		8,000.00

less checks completed at or after last meeting :

1936	CK1936-Republic Services-per bank recon		602.92
2042	TMobile; 9756944307		80.37
	6351 telephone expense	80.37	
2045	Verizon; 942076507-00001		435.51
	6351 telephone expense	435.51	
2115	Optimum Business; 07706-100884-01-2		0.00
2116	Republic Services; 3-0853-2051286-office		0.00
2117	Republic Services; 3-0853-0103988-dumpster-WWTP		290.88
	6399 dumpster-Nov	290.88	
2118	T-Mobile; 9756944307		80.37
	6351 telephone expense	80.37	
2119	San Jacinto River Authority; pumpage		0.00
2120	Entergy; 133959577		7,889.49
	6352 utilities	7,889.49	

Beginning cash balance, November 14th, 2024	195,306.47

less checks to be presented at this meeting :

2122	Christopher Kuhl; director fees-11/14/24		497.21
	6310 11/14 reg mtg	221.00	
	6310 10/19 PFIA class	221.00	
	6354 travel expense	89.11	
	6514 payroll taxes	33.90-	
2123	David Bock; director fees-11/14/24		204.10
	6310 11/14 reg mtg	221.00	
	6514 payroll taxes	16.90-	
2124	Rich Cutler; director fee-11/14/24		204.10
	6310 11/14 reg mtg	221.00	
	6514 payroll taxes	16.90-	
2125	Melinda M. Shelly; director fees-11/14/24		204.10
	6310 11/14 reg mtg	221.00	
	6514 payroll taxes	16.90-	
2126	Myrtle Cruz,Inc.; bookkeeping-October		3,829.47
	6333 bookkeeping expenses	2,800.00	
	6333 WGB Park-billing	250.00	
	6333 attend meeting	200.00	
	6333 travel time	100.00	
	6340 office expenses	479.47	
2127	Radcliffe Adams Barner; legal-219093,219094,219095		4,581.09
	6320 general-219093	4,377.59	
	6320 elections-219094	179.75	
	6320 WGB Park-219095	23.75	
2128	Langford Engineering, Inc.;		8,348.52
	6322 general-28126	1,102.79	
	6322 bond app-28123	3,735.00	
	6322 WWTP improv-28122	1,997.26	
	6322 smoke test-28125	1,513.47	
2129	M. Marlon Ivy Associates, Inc.; 24941,24942,24943		24,403.93
	6332 operator's fees	2,650.00	

FAR HILLS UTILITY DISTRICT

	6332	billing/collections	1,908.00	
	6332	admin charges	1,356.10	
	6335	r&m-sewer	2,431.25	
	6335	r&m-water dist	5,906.95	
	6340	office expenses	1,707.88	
	6335	r&m-sewer	5,024.00	
	4600	tap connection fees	1,000.00	
	4202	inspection fees	296.00	
	6335	r&m-wtr	752.50	
	6335	r&m-swr	1,371.25	
2130 Elite Pumps & Mechanical,LLC; 16215-L/S #12.................				1,657.50
	6335	repair & maint-gener	1,657.50	
2131 PM Utility Services;-924-7481,1024-7505-7508-(5)L/S.........				30,810.38
	6335	r&m-7481	1,395.00	
	6335	r&m-7505	12,872.62	
	6335	r&m-7506	11,130.26	
	6335	r&m-7507	245.00	
	6335	r&m-7508	5,167.50	
2132 Water Utility Services, Inc.; lab-93051,94061,chem-93964....				2,194.00
	6324	lab-wtr-93051	140.00	
	6324	lab-wtr-94061	140.00	
	6342	chem-WTP-93964	1,914.00	
2133 PVS DX Inc; DE5008309-24..................................				220.00
	6342	chemicals-08309	220.00	
2134 Marathon Pest Control,LLC.; inv-2466-C.....................				95.00
	6335	2466C-Admin	95.00	
2135 Duffy's Lawn Care; district mowing-103.....................				1,700.00
	6335	r&m-office,WP	1,180.00	
	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	
2136 M Marlon Ivy & Associates; WWTP-24944,24945.................				2,602.03
	6332	operator-24944	2,400.00	
	6435	r&m-WWTP-24945	202.03	
2137 T.C.E.Q.; 23006042-CWQ0078536-FY25..........................				1,336.96
	6326	permit fees	1,336.96	
2138 PVS DX Inc; 057019311/057019310-24..........................				2,619.15
	6342	chemicals-19310	1,611.78	
	6342	chemicals-19311	1,007.37	
2139 North Water District Lab Svcs.; WWTP-2406565................				2,776.00
	6324	lab expenses	2,776.00	
2140 Off Cinco; website-27401....................................				135.00
	7395	website-	135.00	
2141 McCall,Gibson,Swedlund,Barfoot,PLLC; PFIA seminar-24055-Kuhl				155.00
	6354	travel/mtg exp	155.00	
2142 Houston Chronicle; 20019010-Notice of Public Hearing........				845.90
	6338	pub legal notice	845.90	
2143 Diana Lujan; clean admin bldg-Oct...........................				180.00
	6335	r&m-admin bld	180.00	
2144 Republic Services; 3-0853-0103988-dumpster-WWTP.............				
2145 Entergy; 133959577..				
2146 Verizon; 942076507-00001..................................				
2147 T-Mobile; 9756944307......................................				

previous cash balance		123,261.27	
3 receipts		90,448.70	
26 current checks	<	89,599.44 >	
other disbursements	<	18,403.50 >	
ending cash balance			105,707.03

OPERATIONS FUNDS AVAILABLE November 14th, 2024 $105,707.03

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of November 14th, 2024   Page : 7

DEPOSIT CHECKING (2980U) : CENTRAL BANK

Previous cash balance, October 10th, 2024			86.67
plus: 11/14 transfer from Central-OR.............................			8,000.00
plus: 11/14 VOID CK1208 Craig Mitchell-incorrect-replaced by CK122			250.00
Total Deposits :			8,250.00
less: 09/30 svc chg...			30.00
Beginning cash balance, November 14th, 2024			8,306.67
less checks to be presented at this meeting :			
1221 Sydney Holland; 10872 S Lake Mist Ln........................			199.06
2161 customer meter depos	250.00		
1150 less final bill	50.94-		
1222 Robert Quilici; 11420 Natalia Ln............................			202.92
2161 customer meter depos	250.00		
1150 less final bill	47.08-		
1223 Jeremy Barber; 11413 Natalia Ln.............................			105.24
2161 customer meter depos	250.00		
1150 less final bill	144.76-		
1224 LevelTx Corp; 13140 Clear Creek.............................			5,000.00
2162 builder meter deposi	5,000.00		
1225 Craig Mitchell; replaces VOID CK1208........................			204.90
2161 customer meter depos	250.00		
1150 less final bill	45.10-		
previous cash balance		86.67	
2 receipts		8,250.00	
5 current checks	<	5,712.12 >	
other disbursements	<	30.00 >	
ending cash balance			2,594.55
DEPOSIT CHECKING FUNDS AVAILABLE November 14th, 2024			$2,594.55

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of November 14th, 2024   Page :   8

COLLECTIONS (2980V) : CENTRAL BANK

Previous cash balance, October 10th, 2024	3,257.34
plus: 1150: water & sewer revenue................................	66,678.51
plus: 2161: customer meter deposits..............................	14,250.00
plus: 4120: reconnection fees....................................	1,540.00
plus: 4201: bulk sewer sales.....................................	2,562.50
plus: 4202: inspection fees......................................	440.00
plus: 4300: reg wtr auth revenue.................................	869.61
plus: 4330: penalties & interest-svc accts.......................	726.82
plus: 4600: tap connection fees..................................	995.00
Total Deposits :	88,062.44
less: 08/30 svc chg..	30.00
less: 09/30 svc chg..	30.00
less: 11/14 transfer to Central-OR...............................	89,000.00
Beginning cash balance, November 14th, 2024	2,259.78

10/01-10/31	previous cash balance	3,257.34	
	86 receipts	88,062.44	
	other disbursements	< 89,060.00 >	
	ending cash balance		2,259.78

COLLECTIONS FUNDS AVAILABLE November 14th, 2024	$2,259.78

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of November 14th, 2024   Page : 9

TAX (298TC) : CENTRAL BANK

Previous cash balance, October 10th, 2024			16,160.72
plus: 4320: property taxes..			6,346.36
plus: 11/14 VOID CK1017-Tammy McRae tax-reserve met...............			2,366.88
Total Deposits :			8,713.24
less: 09/12 wire fee..			15.00
Beginning cash balance, November 14th, 2024			24,858.96

10/08-11/11	previous cash balance	16,160.72	
	5 receipts	8,713.24	
	other disbursements	< 15.00 >	
	ending cash balance		24,858.96

TAX FUNDS AVAILABLE November 14th, 2024	$24,858.96

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of November 14th, 2024   Page : 10

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

Previous cash balance, October 10th, 2024			0.00
DEMAND DEPOSIT INVESTMENTS:			
Texpool; #0004..			3,269.78
previous balance	3,207.44		
10/31 interest	62.34		
previous investments		3,207.44	
interest		62.34	
ending investments			3,269.78
TAX ACCOUNT FUNDS AVAILABLE November 14th, 2024			$3,269.78

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	02/08/24	03/14/24	04/17/24	05/23/24	06/19/24	07/11/24	08/08/24	09/12/24	10/10/24	11/14/24			FYTD
Beginning Cash Balance	29,882.13	24,399.82	199,776.24	75,293.64	87,431.93	35,735.26	43,047.00	42,882.44	56,521.18	19,368.16	28,128.74	28,128.74	
Checking Account 01/01/2024													
Revenue													
Tax Receipts	1,454,254.28	174,530.62	39,585.02	11,708.71	12,784.29	7,105.72	0.00	18,239.79	5,923.20	6,346.36	0.00	0.00	1,690,892.97
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	198.04	251.02	113.97	147.95	166.76	62.34	0.00	0.00	2,548.87
Total Revenue	1,454,537.69	175,421.42	40,211.40	12,143.29	12,982.33	7,356.74	113.97	18,387.74	6,089.96	6,408.70	0.00	0.00	1,693,441.84
Expense - Admin													
Debt Service Transfers	730,000.00	0.00	80,000.00	0.00	30,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	780,000.00
Maintenance Tax Transfer	730,000.00	0.00	80,000.00	0.00	30,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	780,000.00
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	2,366.88	-2,366.88	0.00	0.00	0.00
MCAD Qtr & Certificate fee	0.00	0.00	4,644.00	0.00	4,644.00	0.00	278.53	4,644.00	0.00	0.00	0.00	0.00	9,566.53
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	35.00	45.00	0.00	105.00	30.20	15.00	0.00	0.00	300.20
Legal notice	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	845.90	0.00	0.00	0.00	845.90
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	64,679.00	45.00	278.53	4,749.00	43,242.98	-2,351.88	0.00	0.00	1,570,712.63
Ending Cash Balance	24,399.82	199,776.24	75,293.64	87,431.93	35,735.26	43,047.00	42,882.44	56,521.18	19,368.16	28,128.74	28,128.74	28,128.74	152,611.34

3,269.78	TX
24,858.96	TC
28,128.74	

2023 D/S Tax Rate	0.3200	$1,037,776
2023 M/O Tax Rate	0.3200	$1,037,776
Total Rate	0.6400	
Tax Levied		$2,075,551

MC TAX REPORT

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	1978	1990	2043	2088	2120				
Date Of Service	12/13-01/17	01/17-02/15	02/13-03/14	03/14-04/12	04/15-05/14	05/14-06/14	06/14-07/16	07/16-08/15	08/15-09/18				
WTP-135080380	16,937	11,937	13,737	14,937	15,137	16,937	25,337	19,737	24,144	0	0	0	158,840
Office-135009009	2,290	2,276	1,097	432	843	1,243	1,496	1,619	1,368	0	0	0	12,664
F.S. Whse.-134524909	472	47	68	348	371	368	176	44	49	0	0	0	1,943
LS #1-135035889	3,326	5,141	2,607	3,347	3,893	3,643	3,504	3,496	3,551	0	0	0	32,508
LS #2-135068088	397	467	429	683	365	345	319	384	441	0	0	0	3,830
LS #3-135059624	20	38	19	21	30	31	22	30	21	0	0	0	232
LS #4-135237659	196	302	109	120	1,184	1,608	45	133	104	0	0	0	3,801
LS #5-135155554	202	193	138	149	195	196	180	175	145	0	0	0	1,573
LS #6-135152387	231	329	156	167	233	199	186	208	171	0	0	0	1,880
LS #7-135171544	166	310	340	457	375	354	293	174	181	0	0	0	2,650
LS #8-135442093	257	381	125	180	406	346	418	452	204	0	0	0	2,769
LS #9-137038659	450	393	288	355	377	418	413	401	351	0	0	0	3,446
LS #10-137039160	850	722	849	1,060	997	1,064	1,121	1,063	1,136	0	0	0	8,862
LS #11-140201427	188	164	136	154	171	221	204	148	137	0	0	0	1,523
LS #12-140342643	304	263	222	269	672	291	318	283	297	0	0	0	2,919
LS #13-	0	0	0	0	0	0	0	0	0	0	0	0	0
LS #14-169814118	1,683	592	412	592	458	500	65	374	514	0	0	0	5,190
WWTP-136076775	36,845	30,805	38,748	52,655	48,313	45,392	50,308	45,244	50,813	0	0	0	399,123
TOTAL KWH USED	64,814	54,360	59,480	75,926	74,020	73,156	84,405	73,965	83,627	0	0	0	643,753

Off/Whse	14,607	2.27%
WP	158,840	24.67%
L/S	71,183	11.06%
WTTP	399,123	62.00%
	643,753	643,753

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	1978	1990	2043	2088	2120	1781	1807	1837	
Date Of Service	12/13-01/17	01/17-02/15	02/13-03/14	03/14-04/12	04/15-05/14	05/14-06/14	06/14-07/16	07/16-08/15	08/15-09/18				
WTP-135080380	2,102.02	1,768.45	1,831.13	1,853.20	1,875.75	2,018.51	2,606.24	2,241.38	2,532.51	0.00	0.00	0.00	18,829.19
Office-135009009	326.71	315.78	221.75	129.81	175.60	190.60	202.92	220.06	185.77	0.00	0.00	0.00	1,969.00
F.S. Whse.-134524909	132.37	105.72	107.05	124.56	125.99	125.80	110.89	102.60	102.94	0.00	0.00	0.00	1,037.92
LS #1-135035889	482.00	605.84	326.49	512.97	466.81	451.17	423.08	498.23	502.54	0.00	0.00	0.00	4,269.13
LS #2-135068088	63.36	70.65	66.70	92.78	59.81	57.72	54.64	61.29	67.31	0.00	0.00	0.00	594.26
LS #3-135059624	24.02	25.91	23.92	24.13	25.05	25.15	24.20	25.01	24.10	0.00	0.00	0.00	221.49
LS #4-135237659	42.38	53.44	33.31	34.40	144.75	188.73	45.20	35.57	32.64	0.00	0.00	0.00	610.42
LS #5-135155554	43.02	42.08	36.33	37.39	42.17	42.26	40.40	39.89	36.85	0.00	0.00	0.00	360.39
LS #6-135152387	46.03	56.25	38.20	39.25	46.11	42.57	41.01	43.25	39.53	0.00	0.00	0.00	392.20
LS #7-135171544	39.24	54.29	57.41	69.36	60.84	58.64	51.96	39.79	40.56	0.00	0.00	0.00	472.09
LS #8-135442093	48.77	61.70	34.97	40.62	64.05	57.82	64.78	68.27	42.93	0.00	0.00	0.00	483.91
LS #9-137038659	68.89	62.94	51.99	58.76	61.04	65.29	64.27	63.04	58.03	0.00	0.00	0.00	554.25
LS #10-137039160	110.62	97.27	110.52	131.88	125.34	132.30	136.83	130.88	138.76	0.00	0.00	0.00	1,114.40
LS #11-140201427	41.55	39.05	36.12	37.91	39.68	44.86	42.86	37.11	36.03	0.00	0.00	0.00	355.17
LS #12-140342643	53.67	49.38	45.10	49.84	91.63	52.11	54.54	50.95	52.48	0.00	0.00	0.00	499.70
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	197.52	83.69	64.93	83.34	69.45	73.80	64.88	60.27	74.80	0.00	0.00	0.00	772.68
WWTP-136076775	2,864.85	2,466.04	3,285.34	4,119.95	3,818.17	3,635.43	3,861.89	3,582.89	3,921.71	0.00	0.00	0.00	31,556.27
TOTAL PAID	6,687.02	5,958.48	6,371.26	7,440.15	7,292.24	7,262.76	7,890.59	7,300.48	7,889.49	0.00	0.00	0.00	64,092.47
		6,689.10										0.00	6,689.10
		Duplicate Pay											
													70,781.57

Off/Whse	$3,006.92	4.7%
WP	$18,829.19	29.4%
L/S	$10,700.09	16.7%
WTTP	$31,556.27	49.2%
	$64,092.47	100.00%

Rjourney
C/O Ethan Enstad
5 Legacy Dr.
Goldendale, WA 98620

11/04/24

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:	Jul-24	Aug-24	$250.00	**$250.00**	2026	100%
	Aug-24	Sep-24	$80.00	**$80.00**	2058	100%
	Aug-24	Sep-24	$80.00	**$80.00**	2072	100%
	Aug-24	Sep-24	$167.50	**$167.50**	2077	100%
	Aug-24	Sep-24	$650.00	**$650.00**	2079	100%
	Sep-24	Oct-24	$810.00	**$810.00**	2099	100%
	Sep-24	Oct-24	$80.00	**$80.00**	2104	100%
	Sep-24	Oct-24	$1,665.56	**$1,665.56**	2107	100%
	Apr-24	May-24	$0.00	**$0.00**	1826	100%
FH UD/WGB Shared Operations and Maintenance:	Jul-24	Aug-24	$602.92	**$9.53**	1936	**1.58%**
			$3,635.43	**$57.44**	1990	**1.58%**
			$2,205.00	**$34.84**	2030	**1.58%**
			$2,400.00	**$37.92**	2031	**1.58%**
			$2,606.00	**$41.17**	2032	**1.58%**
			$2,619.14	**$41.38**	2033	**1.58%**
			$973.99	**$15.39**	2037	**1.58%**
			$240.00	**$3.79**	2038	**1.58%**
			$0.00	**$0.00**	0	**1.58%**
			$0.00	**$0.00**	0	**1.58%**
	Aug-24	Sep-24	$3,861.89	**$65.65**	2043	**1.70%**
			$440.00	**$7.48**	2058	**1.70%**
			$3,050.17	**$51.85**	2066	**1.70%**
			$440.00	**$7.48**	2072	**1.70%**
			$85.00	**$1.45**	2074	**1.70%**
			$13,653.25	**$232.11**	2077	**1.70%**
			$2,485.00	**$42.25**	2078	**1.70%**
			$825.00	**$14.03**	2079	**1.70%**
			$1,410.31	**$23.98**	2080	**1.70%**
			$620.00	**$10.54**	2081	**1.70%**
			$0.00	**$0.00**		**1.70%**
			$0.00	**$0.00**		**1.70%**
	Sep-24	Oct-24	$276.08	**$5.33**	2041	**1.93%**
			$3,582.89	**$69.15**	2088	**1.93%**
			$651.19	**$12.57**	2098	**1.93%**
			$8,215.25	**$158.55**	2110	**1.93%**
			$910.00	**$17.56**	2111	**1.93%**
			$2,941.00	**$56.76**	2112	**1.93%**
			$10,506.24	**$202.77**	2113	**1.93%**
			$945.00	**$18.24**	2114	**1.93%**
			$0.00	**$0.00**		**1.93%**
			$0.00	**$0.00**		**1.93%**

$73,963.81	**$4,692.26**	**DUE From WGB**
	$0.00	**Prior Balance**
	$0.00	
	$4,692.26	**TOTAL**

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:
Far Hills Utility District
C/O Myrtle Cruz, Inc.
3401 Louisiana St. STE 400
Houston TX 77002-9552

Please make check payable to FAR HILLS UTILITY DISTRICT

Far Hills Utility District

Budget for Fiscal Year Ending December 31, 2024

11/14/24

Revenue :	Actual MTD	Budget MTD	Actual YTD	10 months Budget YTD	Annual $	variance	Prior month Actual YTD
Water Revenue	37,062.06	29,166.67	281,834.48	291,666.67	350,000.00	(9,832.19)	244772.42
Sewer Revenue	30,154.33	27,500.00	292,693.55	275,000.00	330,000.00	0.00	262539.22
New connect/Reconnect Fee	1,540.00	1,416.67	11,260.00	14,166.67	17,000.00	(2,906.67)	9720.00
Penalty & Interest	726.82	458.33	6,009.39	4,583.33	5,500.00	1,426.06	5282.57
SJRA Fee Revenue	869.61	500.00	5,990.62	5,000.00	6,000.00	990.62	5121.01
Interest Earned	20,531.95	10,000.00	214,651.42	100,000.00	120,000.00	114,651.42	194119.47
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	25,562.50	27,500.00	33,000.00	(1,937.50)	23000.00
Quarterly Billing WGB RV	1,244.60	833.33	6,968.32	8,333.33	10,000.00	0.00	5723.72
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	860,000.00	841,666.67	1,010,000.00	18,333.33	860000.00
Tap Connections/Inspections	1,435.00	5,000.00	30,123.62	50,000.00	60,000.00	(19,876.38)	28688.62
	96,126.87	161,791.67	1,735,093.90	1,617,916.67	1,941,500.00	117,177.23	1638967.03

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	884.00	1,583.33	13,618.00	15,833.33	19,000.00	2,215.33	12734.00
Sec/Monthly Minutes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Tax	574.36	125.00	1,798.07	1,250.00	1,500.00	(548.07)	1223.71
Legal Fees	4,401.34	4,916.67	35,353.23	49,166.67	59,000.00	13,813.44	30951.89
Legal Fees-Special	0.00	41.67	254.65	416.67	500.00	162.02	254.65
Legal -Election	179.75	416.67	2,833.13	4,166.67	5,000.00	1,333.54	2653.38
Election Expense	0.00	416.67	0.00	4,166.67	5,000.00	4,166.67	0.00
Publication Legal Notices	845.90	416.67	845.90	4,166.67	5,000.00	3,320.77	0.00
Audit	0.00	1,916.67	21,750.00	19,166.67	23,000.00	(2,583.33)	21750.00
Audit-Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Engineering	4,613.52	4,583.33	54,846.21	45,833.33	55,000.00	(9,012.88)	50232.69
Lab Expenses-WTR	280.00	808.33	5,526.00	8,083.33	9,700.00	2,557.33	5246.00
Lab Expenses-SWR	2,776.00	2,250.00	21,035.94	22,500.00	27,000.00	1,464.06	18259.94
Permit Fees	0.00	750.00	0.00	7,500.00	9,000.00	7,500.00	0.00
Operator Fees	6,206.10	3,583.33	48,606.68	35,833.33	43,000.00	(12,773.35)	42400.58
Operator-Billing Fees	0.00	1,833.33	5,690.25	18,333.33	22,000.00	12,643.08	5690.25
Operator Admin Fees	0.00	916.67	4,501.15	9,166.67	11,000.00	4,665.52	4501.15
Operator Fees-WWTP	2,400.00	2,400.00	24,000.00	24,000.00	28,800.00	0.00	21600.00
Bookkeeping & WWTP qtr billing fee	3,350.00	3,166.67	31,400.00	31,666.67	38,000.00	266.67	28050.00
Office Exp/Bank Chgs.	2,367.25	2,333.33	22,336.50	23,333.33	28,000.00	996.83	19969.25
R & M-WWTP & Dumpster	1,615.83	6,250.00	59,877.02	62,500.00	75,000.00	2,622.98	58261.19
Repair & Maint.-L/S & Sewer	41,294.38	8,333.33	182,888.81	83,333.33	100,000.00	(99,555.48)	141594.43
Rep./Maint WTR/General/Bldr Dmgs/Mow	6,659.45	12,916.67	140,575.60	129,166.67	155,000.00	(11,408.93)	133916.15
R & M-Admin Bldg	1,275.00	708.33	5,626.80	7,083.33	8,500.00	1,456.53	4351.80
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	22,541.35	25,000.00	30,000.00	2,458.65	22541.35
R & M - Flushing.	0.00	250.00	0.00	2,500.00	3,000.00	2,500.00	0.00
R & M - Landscaping/mowing	0.00	1,250.00	6,190.00	12,500.00	15,000.00	6,310.00	6190.00
R & M - Office Bldg cleaning	180.00	266.67	1,440.00	2,666.67	3,200.00	1,226.67	1260.00
Sludge Removal	0.00	3,250.00	29,548.80	32,500.00	39,000.00	2,951.20	29548.80
Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Tap Expense	750.00	3,333.33	11,927.50	33,333.33	40,000.00	21,405.83	11177.50
Sewer Tap Expense	250.00	1,666.67	250.00	16,666.67	20,000.00	16,416.67	0.00
Inspection Expense	296.00	1,000.00	2,788.00	10,000.00	12,000.00	7,212.00	2492.00
Water Meter/ Replacements/Vault	0.00	3,916.67	0.00	39,166.67	47,000.00	39,166.67	0.00
Chemicals-Water	2,134.00	2,583.33	19,476.01	25,833.33	31,000.00	6,357.32	17342.01
Chemicals-WWTP	2,619.15	416.67	13,475.60	4,166.67	5,000.00	(9,308.93)	10856.45
R & M-District Fence	0.00	0.00	1,550.00	0.00	0.00	0.00	1550.00
Utilities-Off/Whse	288.71	416.67	2,307.17	4,166.67	5,000.00	1,859.50	2018.46
Utilities-WP	2,532.51	2,833.33	18,957.16	28,333.33	34,000.00	9,376.17	16424.65
Utilities-L/S	1,146.56	1,250.00	10,723.40	12,500.00	15,000.00	1,776.60	9576.84
Utilities-WTTP	3,921.71	3,916.67	30,733.88	39,166.67	47,000.00	8,432.79	26812.17
Telephone	596.25	525.00	5,091.23	5,250.00	6,300.00	158.77	4494.98
Insurance & Bonds	0.00	2,666.67	35,832.35	26,666.67	32,000.00	(9,165.68)	35832.35
Travel Expense/registration	244.11	833.33	3,931.99	8,333.33	10,000.00	4,401.34	3687.88
Lone Star GWCD fees	0.00	1,416.67	4,100.00	14,166.67	17,000.00	10,066.67	4100.00
SJRA Fees	0.00	500.00	164.45	5,000.00	6,000.00	4,835.55	164.45
TCEQ Fees	1,336.96	833.33	4,706.28	8,333.33	10,000.00	3,627.05	3369.32
Security Monitoring/Security Cameras	0.00	500.00	73.32	5,000.00	6,000.00	4,926.68	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	12,191.67	14,630.00	(2,438.93)	14630.60
Contingency	0.00	416.67	0.00	4,166.67	5,000.00	4,166.67	0.00
Computer/internet expense/website	135.00	625.00	3,054.05	6,250.00	7,500.00	3,195.95	2919.05
Misc./Org Dues/IRS Notif/meter hosting	0.00	183.33	1,006.98	1,833.33	2,200.00	826.35	1006.98
	96,153.84	99,235.83	927,864.06	992,358.33	1,190,830.00	64,494.27	831710.22

	MTD	YTD	Annual	Prior month
Begin Report Balance	5,026,898.82	4,274,548.73		4274548.73
Net Surplus or (Deficit)	(26.97)	807,229.84	750,670.00	807256.81
Deposits-Net	8,250.00	400.00		-7850
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	(3,735.00)	-48,300.00		-44565
Att General Fee	0.00	-2,150.00		-2150
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	0.00		0
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	-307.70		-307.7
Future escheatment-closed BBVA/PNC	0.00	0.00		0
Entergy Detail/payment	0.00	-6,689.10		-6689.1
WGB RV Park-purchased capacity	0.00	0.00		0
WGB RV PARK legal	0.00	0.00		0
Ending Report Balance	5,031,386.85	5,031,386.85		5026898.82

	BUDGET 2021	BUDGET 2022	BUDGET 2023	BUDGET 2024			BUDGET 2023
					Operating-OP	4,920,825.49	
					Collections-OQ	0.00	
TOTAL REVENUE	1,191,500.00	1,373,925.00	1,546,262.00	1,941,500.00	Operating-OR	105,707.03	1546262
TOTAL EXPENSES	1,262,630.00	1,068,330.00	999,830.00	1,190,830.00	Operating-OS	0.00	999830
NET INCOME	-71,130.00	305,595.00	811,602.00	750,760.00	Refunds-OT	0.00	811602
NET INCOME COMPARISON-PRIOR YR	-323,700.00	376,725.00	506,007.00	0.00	Refunds-OU	2,259.78	506007
					Collections-OV	2,594.55	
						5,031,386.85	

0.00

Far Hills Utility District
Cash Flow Comparison

Fiscal Year-2024

MEETING Month/Year	1 February-24 1 month	2 March-24 1 month	3 April-24 1 month	4 May-24 1 month	5 June-24 1 month	6 July-24 1 month	7 August-24 1 month	8 September-24 1 month	9 October-24 1 month	10 November-24 1 month	11 December-24 1 month	12 January-25 1 month	2024 Totals
REVENUES:													
Water Revenue	31,949.53	21,388.90	25,781.64	24,518.33	26,000.15	17,667.94	34,584.10	31,160.73	31,721.10	37,062.06	0.00	0.00	281,834.48
Sewer Revenue	28,217.14	28,812.40	29,243.60	29,777.75	29,406.83	26,915.57	31,114.00	29,853.81	29,198.12	30,154.33	0.00	0.00	292,693.55
New connect/Reconnect Fee	740.00	1,860.00	955.00	639.39	1,565.61	1,050.00	645.00	804.39	1,460.61	1,540.00	0.00	0.00	11,260.00
Penalty & Interest	731.60	504.05	514.01	434.70	377.54	543.52	978.35	660.28	538.52	726.82	0.00	0.00	6,009.39
SJRA Fee Revenue	445.81	453.47	367.32	490.71	531.24	439.92	628.29	924.28	839.97	869.61	0.00	0.00	5,990.62
Interest Earned	18,817.82	20,165.32	22,432.35	21,819.43	22,676.99	22,075.78	22,709.30	22,353.17	21,069.31	20,531.95	0.00	0.00	214,651.42
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	2,562.50	2,562.50	2,562.50	2,562.50	2,562.50	0.00	5,125.00	2,562.50	2,562.50	0.00	0.00	25,562.50
Quarterly Billing WGB RV	0.00	2,634.71	0.00	0.00	3,089.01	0.00	0.00	0.00	0.00	1,244.60	0.00	0.00	6,968.32
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	730,000.00	0.00	80,000.00	0.00	30,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	860,000.00
Tap Connections	12,040.00	12,140.00	0.00	(1,650.00)	0.00	3,420.00	2,100.00	130.00	508.62	1,435.00	0.00	0.00	30,123.62
TOTAL REVENUES	825,441.90	90,521.35	161,856.42	78,592.81	116,209.87	74,675.23	92,759.04	91,011.66	107,898.75	96,126.87	0.00	0.00	1,735,093.90
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	2,089.00	1,426.00	1,426.00	984.00	1,205.00	2,531.00	1,326.00	763.00	984.00	884.00	0.00	0.00	13,618.00
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	(159.75)	662.25	(109.05)	680.73	(92.15)	(196.35)	571.63	(58.35)	(75.25)	574.36	0.00	0.00	1,798.07
Legal Fees	2,860.61	3,387.18	2,830.00	3,766.38	3,603.07	4,086.43	2,998.42	3,208.44	4,211.36	4,401.34	0.00	0.00	35,353.23
Legal Fees -Special	0.00	0.00	62.50	192.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.65
Legal-Election	0.00	0.00	0.00	0.00	0.00	627.80	789.15	949.53	286.90	179.75	0.00	0.00	2,833.13
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	845.90	0.00	0.00	845.90
Audit	0.00	15,000.00	0.00	0.00	6,750.00	0.00	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	3,948.20	2,758.75	3,157.00	2,120.00	2,712.58	3,754.65	20,171.56	8,500.19	3,109.76	4,613.52	0.00	0.00	54,846.21
Lab Expenses-WTR	0.00	280.00	0.00	0.00	580.00	0.00	2,606.00	280.00	1,500.00	280.00	0.00	0.00	5,526.00
Lab Expenses-SWR	2,264.00	402.94	2,470.00	2,420.00	2,581.00	2,556.00	140.00	2,485.00	2,941.00	2,776.00	0.00	0.00	21,035.94
Permit 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
Operator Fees	5,936.40	2,650.00	5,729.75	2,650.00	6,056.90	5,718.30	2,650.00	5,419.75	5,589.48	6,206.10	0.00	0.00	48,606.68
Operator-Billing Fees	0.00	1,887.75	0.00	1,901.25	0.00	0.00	1,901.25	0.00	0.00	0.00	0.00	0.00	5,690.25
Operator Admin Fees	0.00	1,722.05	0.00	1,656.10	0.00	0.00	1,123.00	0.00	0.00	0.00	0.00	0.00	4,501.15
Operator fees-WWTR	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00	0.00	24,000.00
Bookkeeping/Mgr Fees	3,100.00	3,350.00	3,100.00	3,350.00	3,000.00	3,000.00	3,250.00	2,800.00	3,100.00	3,350.00	0.00	0.00	31,400.00
Office Exp/Bank Chgs.	1,996.86	2,722.69	2,333.05	1,660.24	2,692.09	2,012.78	1,934.30	2,497.48	2,119.76	2,367.25	0.00	0.00	22,336.50
Rep. & Maint.-WWTP	1,560.00	4,935.02	817.02	1,932.01	4,778.57	13,299.25	8,159.74	14,473.25	8,306.33	1,615.83	0.00	0.00	59,877.02
Rep. & Maint.-L/S	4,155.13	18,556.83	0.00	3,624.80	16,357.85	18,471.33	22,550.22	19,936.03	37,942.24	41,294.38	0.00	0.00	182,888.81
Rep. & Maint.-Gen,Misc,Dumpste	8,556.40	18,314.04	21,731.91	20,742.32	7,964.50	7,558.65	9,174.75	9,431.02	30,442.56	6,659.45	0.00	0.00	140,575.60
Rep. & Maint-Special	297.50	0.00	539.25	453.70	1,462.05	824.19	0.00	0.00	775.11	1,275.00	0.00	0.00	5,626.80
Rep. & Maint-Admin Bldg	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
Rep. & Maint-SS/Smoke testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,341.35	(1,800.00)	0.00	0.00	0.00	22,541.35
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	400.00	0.00	0.00	0.00	0.00	0.00	1,680.00	2,530.00	1,580.00	0.00	0.00	0.00	6,190.00
R & M - Off Bldg cleaning	0.00	180.00	180.00	0.00	180.00	180.00	180.00	180.00	180.00	180.00	0.00	0.00	1,440.00
Sludge Removal	4,596.48	0.00	5,253.12	0.00	4,596.48	4,596.48	0.00	0.00	10,506.24	0.00	0.00	0.00	29,548.80
Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	296.00	0.00	(296.00)	0.00	0.00	0.00	0.00
Water Tap Expense	5,180.00	2,220.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,777.50	750.00	0.00	0.00	11,927.50
Sewer Tap Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
Sewer Expense-Inspect	1,330.00	570.00	0.00	0.00	0.00	296.00	0.00	0.00	296.00	296.00	0.00	0.00	2,788.00
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)	965.89	2,115.98	3,007.25	0.00	1,754.50	957.00	2,779.14	5,542.25	220.00	2,134.00	0.00	0.00	19,476.01
Chemicals (Stp)	1,007.37	0.00	2,493.83	1,368.83	1,125.89	2,014.72	0.00	1,410.31	1,435.50	2,619.15	0.00	0.00	13,475.60
Utilities	0.00	0.00	1,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550.00
Utilities-Off/Whse	259.06	459.08	421.50	254.37	301.59	0.00	0.00	0.00	322.86	288.71	0.00	0.00	2,307.17
Utilities-WP	1,959.10	2,102.02	1,768.45	1,853.20	1,875.75	0.00	7,262.76	(2,638.01)	2,241.38	2,532.51	0.00	0.00	18,957.16
Utilities-L/S	950.82	1,261.07	1,302.49	581.10	1,296.73	0.00	0.00	3,031.28	1,153.35	1,146.56	0.00	0.00	10,723.40
Utilities-WTTP	2,462.95	2,864.85	2,466.04	4,119.95	3,818.17	0.00	0.00	7,497.32	3,582.89	3,921.71	0.00	0.00	30,733.88
Telephone	434.45	427.40	354.08	432.53	425.48	432.53	1,206.71	354.24	427.56	596.25	0.00	0.00	5,091.23
Insurance & Bonds	0.00	0.00	36,012.00	0.00	0.00	0.00	0.00	0.00	(179.65)	0.00	0.00	0.00	35,832.35
Travel Expense	1,094.19	435.00	0.00	0.00	0.00	1,718.69	0.00	0.00	440.00	244.11	0.00	0.00	3,931.99
SJRA qtr-wtr fees	2,400.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,100.00
SJRA Fees	0.00	77.74	29.90	0.00	0.00	0.00	0.00	0.00	56.81	0.00	0.00	0.00	164.45
TCEQ Water Fee	0.00	3,369.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,336.96	0.00	0.00	4,706.28
Security Monitoring	0.00	0.00	73.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.32
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	14,630.60	0.00	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	442.51	403.20	135.00	205.00	690.96	236.00	150.00	1,182.76	(526.38)	135.00	0.00	0.00	3,054.05
Misc/Org Dues/IRS Notification	0.00	0.00	0.00	0.00	256.98	0.00	0.00	750.00	0.00	0.00	0.00	0.00	1,006.98
TOTAL EXPENDITURES	62,487.17	111,571.76	101,534.41	59,348.66	80,073.99	78,075.45	96,300.63	117,266.84	125,051.31	96,153.84	0.00	0.00	927,864.06
Net Surplus/(Deficit)	762,954.73	(21,050.41)	60,322.01	19,244.15	36,135.88	(3,400.22)	(3,541.59)	(26,255.18)	(17,152.56)	(26.97)	0.00	0.00	807,229.84

FAR HILLS UTILITY DISTRICT
Proposed Budget 2025
11/14/24

2ND DRAFT | **2ND DRAFT**

Revenue :	2024 Budget	Actual YTD	1 Budget MTD	10 months Budget YTD	Projected	2024 Budget	❖ variance	percentage
Water Revenue	**350,000.00**	281,834.48	29,166.67	291,666.67	338,201.38	**335,000.00**	(15,000.00)	
Sewer Revenue	**330,000.00**	292,693.55	27,500.00	275,000.00	351,232.26	**345,000.00**	15,000.00	
New connect/Reconnect Fee	**17,000.00**	11,260.00	1,416.67	14,166.67	13,512.00	**15,000.00**	(2,000.00)	
Penalty & Interest	**5,500.00**	6,009.39	458.33	4,583.33	7,211.27	**6,500.00**	1,000.00	
SJRA Fee Revenue	**6,000.00**	5,990.62	500.00	5,000.00	7,188.74	**6,000.00**	0.00	
Interest Earned	**120,000.00**	214,651.42	10,000.00	100,000.00	257,581.70	**150,000.00**	30,000.00	
Miscellaneous	**0.00**	0.00	0.00	0.00	0.00	**0.00**	0.00	
Water/Sewer Revenue-WGB RV	**33,000.00**	25,562.50	2,750.00	27,500.00	30,675.00	**33,000.00**	0.00	
Otr Billing WGB Park	**10,000.00**	6,968.32	833.33	8,333.33	8,361.98	**10,000.00**	0.00	
Trans from CA-WWTP Lease	**0.00**	0.00	0.00	0.00	0.00	**0.00**	0.00	
Maintenance Tax	**1,010,000.00**	860,000.00	84,166.67	841,666.67	1,032,000.00	**1,010,000.00**	0.00	
Tap Connections	**60,000.00**	30,123.62	5,000.00	50,000.00	36,148.34	**35,000.00**	(25,000.00)	
	1,941,500.00	1,735,093.90	161,791.67	1,617,916.67	2,082,112.68	**1,945,500.00**	4,000.00	0.21%

Expenses :	Annual $	Actual YTD	Budget MTD	Budget YTD	Projected	Annual $	variance	
Computer Software	**0.00**	0.00	0.00	0.00	0.00	**0.00**	0.00	
Director Fees	**19,000.00**	13,618.00	1,583.33	15,833.33	16,341.60	**19,000.00**	0.00	
Sec/Monthly Minutes	**0.00**	0.00	0.00	0.00	0.00	**0.00**	0.00	
Payroll Tax	**1,500.00**	1,798.07	125.00	1,250.00	2,157.68	**1,500.00**	0.00	
Legal Fees	**59,000.00**	35,353.23	4,916.67	49,166.67	42,423.88	**59,000.00**	0.00	
Legal Fees -Special	**500.00**	254.65	41.67	416.67	305.58	**500.00**	0.00	
Legal -Election	**5,000.00**	2,833.13	416.67	4,166.67	3,399.76	**5,000.00**	0.00	
Election Expense	**5,000.00**	0.00	416.67	4,166.67	0.00	**5,000.00**	0.00	
Publication Legal Notices	**5,000.00**	845.90	416.67	4,166.67	1,015.08	**5,000.00**	0.00	
Audit	**23,000.00**	21,750.00	1,916.67	19,166.67	21,750.00	**23,000.00**	0.00	
Audit-Special	**0.00**	0.00	0.00	0.00	0.00	**0.00**	0.00	
Engineering	**55,000.00**	54,846.21	4,583.33	45,833.33	65,815.45	**55,000.00**	0.00	
Lab Expenses-WTR	**9,700.00**	5,526.00	808.33	8,083.33	6,631.20	**9,700.00**	0.00	
Lab Expenses-SWR	**27,000.00**	21,035.94	2,250.00	22,500.00	25,243.13	**27,000.00**	0.00	
Permit Fees	**9,000.00**	0.00	750.00	7,500.00	0.00	**9,000.00**	0.00	
Operator Fees	**43,000.00**	48,606.68	3,583.33	35,833.33	58,328.02	**43,000.00**	0.00	
Operator-Billing Fees	**22,000.00**	5,690.25	1,833.33	18,333.33	6,828.30	**22,000.00**	0.00	
Operator Admin Fees	**11,000.00**	4,501.15	916.67	9,166.67	5,401.38	**11,000.00**	0.00	
Operator Fees-WWTP	**28,800.00**	24,000.00	2,400.00	24,000.00	28,800.00	**28,800.00**	0.00	
Bookkeeping/Mgr Fees	**38,000.00**	31,400.00	3,166.67	31,666.67	37,680.00	**38,000.00**	0.00	
Office Exp/Bank Chgs.	**28,000.00**	22,336.50	2,333.33	23,333.33	26,803.80	**28,000.00**	0.00	
R & M-WWTP/Dumpster	**75,000.00**	59,877.02	6,250.00	62,500.00	71,852.42	**75,000.00**	0.00	
Rep. & Maint-L/S & Sewer	**100,000.00**	182,888.81	8,333.33	83,333.33	182,888.81	**100,000.00**	0.00	
Rep. & Maint-WTR & General	**155,000.00**	140,575.60	12,916.67	129,166.67	140,575.60	**155,000.00**	0.00	
Rep. & Maint-Admin Bldg	**8,500.00**	5,626.80	708.33	7,083.33	5,626.80	**8,500.00**	0.00	
R&M-GST/Cooling Tower Rehab	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Rep. & Maint-SS-Smoke Test	**30,000.00**	22,541.35	2,500.00	25,000.00	22,541.35	**30,000.00**	0.00	
R & M - Flushing.	**3,000.00**	0.00	250.00	2,500.00	0.00	**3,000.00**	0.00	
R & M - Landscaping/mowing	**15,000.00**	6,190.00	1,250.00	12,500.00	7,428.00	**15,000.00**	0.00	
R & M - Office Bldg cleaning	**3,200.00**	1,440.00	266.67	2,666.67	1,728.00	**3,200.00**	0.00	
Sludge Removal	**39,000.00**	29,548.80	3,250.00	32,500.00	35,458.56	**39,000.00**	0.00	
Inspection Fees-special	**0.00**	0.00	0.00	0.00	0.00	**0.00**	0.00	
Water Tap Expense	**40,000.00**	11,927.50	3,333.33	33,333.33	14,313.00	**40,000.00**	0.00	
Sewer Tap Expense	**20,000.00**	250.00	1,666.67	16,666.67	300.00	**20,000.00**	0.00	
Water/Sewer Inspects	**12,000.00**	2,788.00	1,000.00	10,000.00	3,345.60	**12,000.00**	0.00	
Water Meter Replacements	**47,000.00**	0.00	3,916.67	39,166.67	0.00	**47,000.00**	0.00	
Chemicals-Water	**31,000.00**	19,476.01	2,583.33	25,833.33	23,371.21	**31,000.00**	0.00	
Chemicals-Sewer	**5,000.00**	13,475.60	416.67	4,166.67	16,170.72	**5,000.00**	0.00	
R & M-District Fence	**0.00**	**1,550.00**	**0.00**	**0.00**	**1,860.00**	**0.00**	**0.00**	
Utilities-Off/Whse	**5,000.00**	2,307.17	416.67	4,166.67	2,768.60	**5,000.00**	0.00	
Utilities-WP	**34,000.00**	18,957.16	2,833.33	28,333.33	22,748.59	**34,000.00**	0.00	
Utilities-L/S	**15,000.00**	10,723.40	1,250.00	12,500.00	12,868.08	**15,000.00**	0.00	
Utilities-WTTP	**47,000.00**	30,733.88	3,916.67	39,166.67	36,880.66	**47,000.00**	0.00	
Telephone	**6,300.00**	5,091.23	525.00	5,250.00	6,109.48	**6,300.00**	0.00	
Insurance & Bonds	**32,000.00**	35,832.35	2,666.67	26,666.67	35,832.35	**32,000.00**	0.00	
Travel Expense	**10,000.00**	3,931.99	833.33	8,333.33	4,718.39	**10,000.00**	0.00	
SJRA-Lone Star Gr-QTR fees	**17,000.00**	4,100.00	1,416.67	14,166.67	4,920.00	**17,000.00**	0.00	
SJRA Fees	**6,000.00**	164.45	500.00	5,000.00	197.34	**6,000.00**	0.00	
TCEQ Fees	**10,000.00**	4,706.28	833.33	8,333.33	5,647.54	**10,000.00**	0.00	
Security Monitoring/Cameras	**6,000.00**	73.32	500.00	5,000.00	87.98	**6,000.00**	0.00	
Financial Advisor	**0.00**	0.00	0.00	0.00	0.00	**0.00**	0.00	
Meter Program (10 YR) Lease	**14,630.00**	**14,630.60**	**1,219.17**	**12,191.67**	**14,630.60**	**14,630.00**	**0.00**	
Contingency	**5,000.00**	0.00	416.67	4,166.67	0.00	**5,000.00**	0.00	
Computer/internet expense	**7,500.00**	3,054.05	625.00	6,250.00	3,664.86	**7,500.00**	0.00	
Misc./Org Dues/IRS Notif	**2,200.00**	1,006.98	183.33	1,833.33	1,208.38	**2,200.00**	0.00	
	1,190,830.00	927,864.06	99,235.83	992,358.33	1,028,667.77	**1,190,830.00**	0.00	0.00%
Net Surplus or (Deficit)	**750,670.00**	807,229.84			1,053,444.91	**754,670.00**	4,000.00	0.53%

***

2024 M/O per F/A estimated Tax Levy @ 98%
Need Tax Info

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for
Far Hills Utility District — Prepared for the reporting period ("Period") from **10/10/2024** to **11/14/2024**

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	0.00	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		

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	4.9130%	1,056,683.95	1.000290	1,056,990.39	4,393.03	4,105.56	1,065,182.54	1.000130	1,065,321.01
CA	Texpool 00003	4.9130%	2,850,140.42	1.000290	2,850,966.96	12,462.35	75,667.89	2,938,270.66	1.000130	2,938,652.63
OP	Texpool 00002	4.9130%	4,900,293.54	1.000290	4,901,714.63	20,531.95	0.00	4,920,825.49	1.000130	4,921,465.20
	Rated AAAm	4.9130%	8,807,117.91		8,809,671.97	37,387.33	79,773.45	8,924,278.69		8,925,438.84

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	4.9130%	8,807,117.91	0	8,809,671.97	37,387.33	79,773.45	8,924,278.69	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

Inv. Officer — 11/14/24 (please sign & date)

Bookkeeper (Myrtle Cruz, Inc.)

Mary Jarmon Investment Training 10/20/23-25
Terry Holland Investment Training 10/19/24-26

James Haymon-President

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

Effective Date: 09/30/2024
Accounts Through: 09/30/2024 7:00 PM
Forecasting Through:
ICS Accounts Through: 09/30/2024 7:00 PM

PLEDGE

FAR HILLS UD

Tax ID: 746178653
FHLB Pledge Code: 20135
1st Consultant: MCI
2nd Consultant:

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	$111,439.72	$0.00	$111,439.72	$115,121.12	$87,606.51	776018041	$0.00
6018068	PF/CKG DDA	65	$8,186.04	$0.00	$8,186.04	$11,978.90	$16,151.04	776018068	$0.00
6018076	PF/CKG DDA	65	$19,358.50	$0.00	$19,358.50	$22,735.87	$28,737.17	776018076	$0.00
6018084	PF/CKG DDA	65	$11,731.99	$0.00	$11,731.99	$12,838.32	$9,422.20	776018084	$0.00
6029655	PF/CKG DDA	65	$74,121.34	$0.00	$74,121.34	$86,628.79	$106,907.92	776029655	$0.00
Subtotal Demand Deposits			**$224,837.59**	**$0.00**	**$224,837.59**	**$249,303.00**	**$248,824.83**		**$0.00**
Total Deposits			**$224,837.59**	**$0.00**	**$224,837.59**	**$249,303.00**	**$248,824.83**		**$0.00**

SECURITIES

Safekeeping	Agency	CUSIP	Pool No.	Maturity	Date Pledged	Units Pledged	Market Value
FHLB-D	MERTXRFDG	587686ND4	MER1	02/15/2028	07/18/2024	89,000	$90,368.86
Total Securities Pledged						89,000	$90,368.86

DEPOSIT COLLATERAL CALCULATION

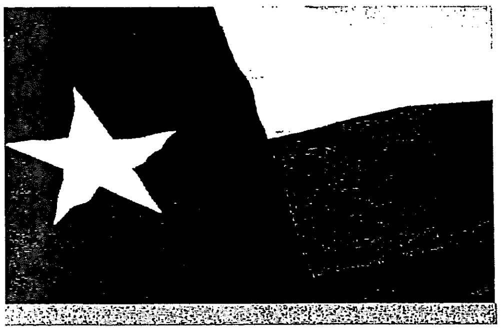
	Account Balances	FDIC Insurance	Collateral Required
Subtotal Demand Deposits:	$224,837.59	$224,837.59	$0.00
Subtotal Time/Svgs/MMA:	$0.00	$0.00	$0.00
Subtotal Bond Fund Deposits:	$0.00	$0.00	$0.00
TOTALS:	**$224,837.59**	**$224,837.59**	**$0.00**

DEPOSIT COLLATERAL POSITION

	Deposits Requiring Collateral	Securities Pledged	Excess Collateral	% Pledged
At 100 %	$0.00	$90,368.86	**$90,368.86**	
At 105 %	$0.00	$90,368.86	**$90,368.86**	

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

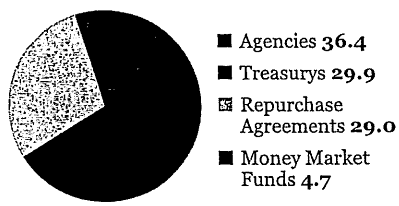
- Administered by the Texas Comptroller of Public Accounts.
- Managed and serviced by Federated Hermes.
- Highest possible ratings from S&P Global Ratings underscores the portfolios' high credit quality, daily liquidity and relative safety.
- High asset levels give the benefit of economies of scale.

Portfolio Overviews as of 9/30/24

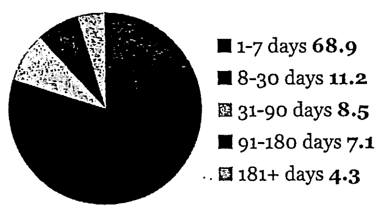
TexPool

Pool Assets $30.9 billion

Portfolio Composition (%)



Effective Maturity Schedule (%)



Weighted Average Maturity

31 Days

Credit Rating

AAAm S&P Global Ratings

Portfolio Managers

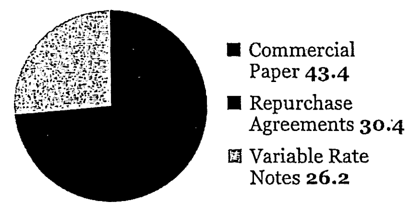
Susan Hill

Deborah Cunningham

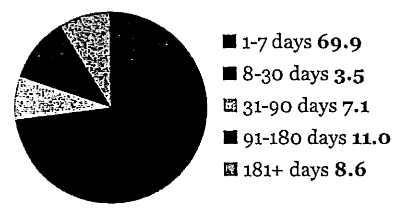
TexPool *Prime*

Pool Assets $13.8 billion

Portfolio Composition (%)



Effective Maturity Schedule (%)



Weighted Average Maturity

38 Days

Credit Rating

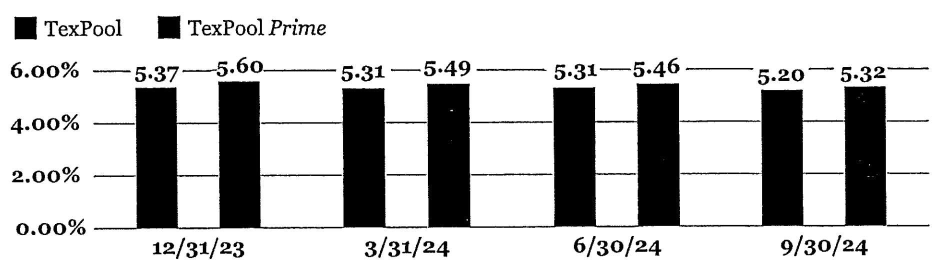
AAAm S&P Global Ratings

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.