



NORTH
TEXAS
MUNICIPAL
WATER
DISTRICT

03/31/2024

QUARTERLY REPORT



WATER
SERVICES



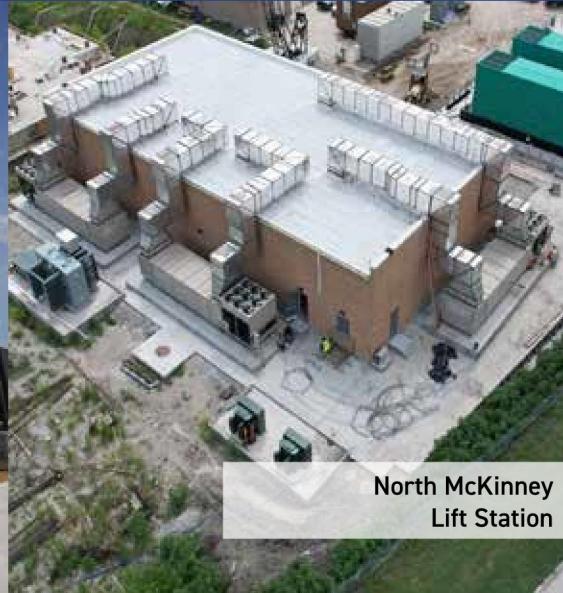
WASTEWATER
SERVICES



SOLID WASTE
SERVICES



Leonard Water
Treatment Plant



North McKinney
Lift Station



121 Regional
Disposal Facility



NORTH
TEXAS
MUNICIPAL
WATER
DISTRICT

MEMO

TO: **JENNA COVINGTON, EXECUTIVE DIRECTOR / GENERAL MANAGER**

FROM: **JEANNE CHIPPERFIELD, DEPUTY DIRECTOR – ADMINISTRATIVE SERVICES**

DATE: **APRIL 15, 2024**

SUBJECT: **QUARTERLY FINANCIAL REPORT AS OF MARCH 31, 2024**

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Below you will find a brief overview of the District's budget versus actual activity. The overview is followed by a discussion of notable events that occurred during the quarter, including updates on 1) the fiscal year 2025 budget preparation; 2) the District's Extendable Commercial Paper programs; 3) Procurement; 4) Human Resources; and fiscal year 2024 financial information.

Overview of Financial Position

The District continues to be in a strong financial position in all systems and maintains adequate reserves in accordance with District policy. During the period, the District's total operating revenues for all systems were \$375.1 million or 50% of the amended budget. Total expenditures for all systems were \$334.8 million or 44.7% of the amended budget. As of March 31, 2024, the District's cash and investment balance was \$1.8 billion.

In the RWS, the chemical expense forecast is currently estimated to be \$10.6M under budget of which \$6.4M is related to lower chemical prices. The RWS Member City contract allows for the Water Rate to be redetermined when certain conditions are met, including O&M expenses being substantially less than anticipated. At the April Finance Committee meeting, we asked the Finance Committee to consider a potential FY24 rate reduction of \$0.05 per 1,000 gallons to share chemical cost savings, related to pricing, with all RWS participants. We will continue to monitor chemical prices, usage and underruns related to pricing and will incorporate the reduction into the FY24 Amended Budget that will be presented to the Finance Committee in June.

2025 Budget Preparation

FY25 budgets and mid-year FY24 adjustments have been submitted by each department and Finance is beginning to review the requests. Personnel requests were submitted in February and recommended positions will be presented to the Personnel Committee in May. Once personnel requests are recommended by the Committee, they will be incorporated into the FY25 budget. An overview of the budget will be presented to the Finance Committee in June with a more comprehensive look during the budget workshop in July.

Extendable Commercial Paper (ECP) Program Update

The District continues to utilize ECP to optimize the funding of capital projects in the RWS, RWWS and UEFIS. As of March 31st, we have authorized \$373 million of projects utilizing ECP funding, since the inception of the programs, and currently have \$123 million of ECP notes outstanding. The detail for each individual system is provided in the Quarterly Financial Report.

Procurement Update

From January through March, the Procurement Department opened a total of 6 solicitations; 3 of which had never been formally solicited before such as merchant services, fiberglass reinforced plastic chemical storage tank, and high-density polyethylene (HDPE) pipe. The HDPE pipe had a budgeted expenditure of \$125,000. The bid was awarded for \$69,840, resulting in cost savings of \$55,160. The bid for an 84" diameter steel pipe had a budgeted expenditure of \$125,000. It was awarded for \$77,592, resulting in cost savings of \$47,408.

The Enterprise Resource Planning (ERP) consultant contract was awarded in February. It resulted in cost avoidance of \$89,239. Cost avoidance is a cost reduction opportunity that is generated from the competitive bidding process. It is calculated by comparing the average price proposed by all vendors to the price of the awarded vendor.

Beginning November 2023, Procurement started the process to centralize construction bidding, including capital improvement funded projects. Seven construction bids were opened between January and March. There was an average savings of \$2.6 million for these projects when compared against the engineer's estimate. Also, Procurement is revising the front-end bidding templates used for construction solicitations. By doing this work internally rather than outsourcing, savings of \$197,000 will be realized.

Human Resources Update

The Department of Labor reported that 303,000 new jobs were added by employers in March 2024. This exceeded expectations that hiring would slow down. The unemployment rate changed little from last quarter, at the current 3.8%. In the last 12 months through March 2024, wages have increased by an average of 4.1%. According to economists, these numbers indicate a job market that is still resilient. For the District, this means that the availability of labor continues to be very tight as we continue to compete for skilled labor.

During the second quarter of this fiscal year that ended March 2024, we had 32 employees leave District employment. Our annualized turnover rate is 13.2%, and slightly higher than our turnover rate from last quarter of 12.2%. Our voluntary terminations tend to be employees who are leaving due to retirement or other job opportunities outside the District. This is reflective of a tight labor market, which is one of the motivators of employee job hop.

Currently, we have 61 vacancies, with 54 of those positions posted and actively recruiting. HR continues to collaborate with departments to post our jobs on industry websites to increase job seekers' awareness of the District's brand. Fiscal year to date, the District has filled 152 positions. Fifteen (15) of those were filled in March. Of the 15 positions filled in March, 4 were promotions; 1 was an internal transfer, and 10 were new hires. This shows our recruiting efforts are having an impact on finding capable and qualified candidates to fill our open positions.

Human Resources is continuing to develop early relationships with high school and college students by keeping the District's brand out-front at school-sponsored career and technical education events. Our Talent Acquisition Specialist has a military background and is strategically attending military-focused events as well. The highlights of several events are summarized below.

- Texas State Technical College job fair in Marshall, Texas. This was a great event with over 200 individuals in attendance looking for entry level and experienced professional roles.
- UNT's College of Science "Broaden your Scope" networking event was a good opportunity for spreading brand awareness and for students to better understand specific careers offered by employers who attended.
- Wylie ISD "Build Your Future" day focused on students who are interested in careers in architecture, engineering, welding, construction, electrical, law enforcement, cybersecurity, or robotics. We had a steady stream of visitors to our booth throughout the event as Communications did great demonstrations using the Watershed Stream Trailer.
- The Dallas Veteran Job Fair targeted both degreed and non-degreed military veterans and spouses. Over 500 attendees were present, many of which visited our booth. We met with many candidates with mechanic and water treatment backgrounds. This was also a great opportunity for us to create brand awareness and allow us to communicate that we are a military-friendly employer.

Financial Information

This quarterly report for the 2024 fiscal year through March 31, 2024, includes a Budget versus Actual Summary by System, and information on the Employees' Retirement Fund, the Retiree Health Insurance Fund and the Investment Report.

Quarterly Employees' Retirement Fund and Retiree Health Insurance Fund Reports

During the first quarter of 2024, the Employees' Retirement Fund investments managed by Brown Ruth Advisors and Westwood Holdings Group increased by \$5.6 million or 4.4% during the first quarter of 2024. The District's Retiree Health Insurance Fund managed by Westwood Holdings Group experienced an increase in asset value in the amount of \$1.4 million or 15% over the last six months due to strong market conditions. This fund is managed separately from the District's Retirement Plan but with a similar investment strategy.

The Brown Ruth quarterly market update report stated that economic updates showed signs of healthy economic growth throughout the quarter ended March 31, 2024. Improvements were impacted by accelerated hiring, strong job growth, increased personal spending, and improved manufacturer confidence. The University of Michigan Consumer Sentiment Index ended March 2024 at its highest level in over two years. The S&P 500 gained 10.6%, the Dow Jones Industrial Average was up 6.1% and the Nasdaq Composite had a 9.3% rise for the quarter. Improving fundamentals and a healthy economic backdrop helped drive the gains in the first quarter.

We will continue to rely on our investment managers to make any necessary adjustments.

Quarterly Investment Summary Report

For the quarter ended March 31, 2024, the District's operating and capital funds (excluding pension and retiree health insurance) for all systems earned interest in the amount of \$22.5 million, a yield of 5.1%. Our portfolio remained closely aligned with our 3-month Treasury Bill benchmark of 5.4%. The Federal Reserve halted its increases on the Federal Funds rate and markets began to factor relatively small future rate cuts in 2024. Local Government Investment Pool yields historically trail the Federal Funds rate, so we are expecting our yields to remain elevated but move accordingly with any changes to the Federal Funds rate as the Federal Reserve determines in the future. As our investments in government backed securities mature, we plan to reinvest in comparable if not higher yielding securities for diversification purposes while protecting the principal of investments and expected returns. We will continue to work in partnership with our investment advisor and manage the District's investments in accordance with District Policy while achieving sufficient diversification and yield.

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BUDGET VERSUS ACTUAL

SUMMARY

QUARTERLY REPORT

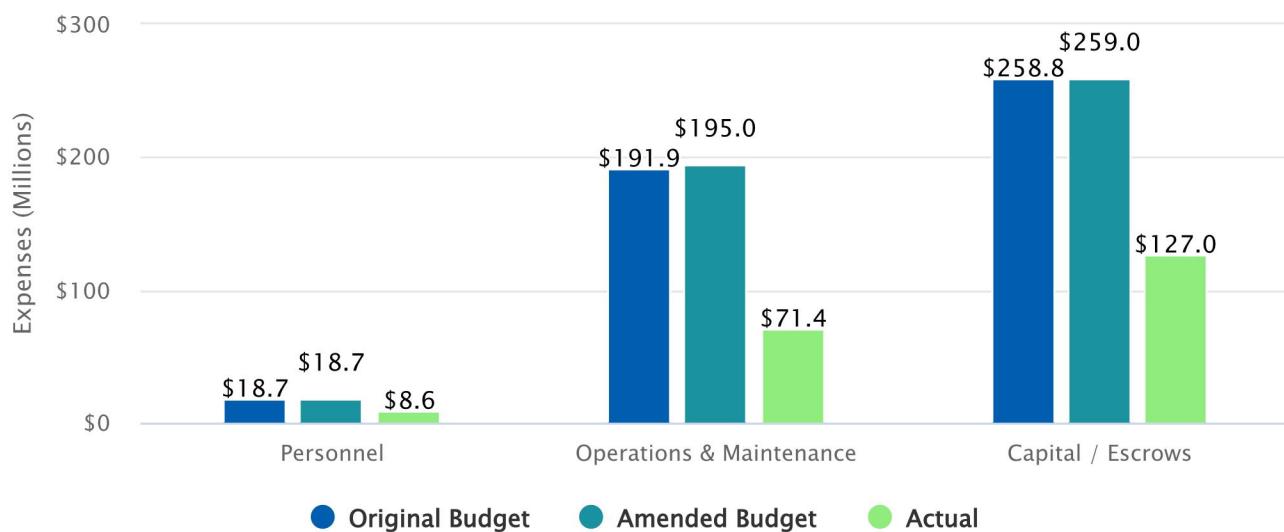
NORTH TEXAS MUNICIPAL WATER DISTRICT

REGIONAL WATER SYSTEM

Mar-2024

Original Budget	Amended Budget	YTD Actuals	Remaining Amended	Amended Spent %
\$ 469,388,075	\$ 472,766,870	\$ 206,991,845	\$ 265,775,025	43.78%

RWS Budget vs. Actuals



Variance Explanations

Major Budget Adjustments:

The Amended Budget reflects the addition of appropriations to allow for carry over from FY23 purchases that were ordered and encumbered, but not yet received. Limited funds not used in prior year were set aside for this purpose in accordance with our financial policies.

Water Usage:

- Water sold in the current Water Year (August - July) to date is 13% higher than this time last year with August and September responsible for the majority of the increases. Every month August through March, with the exception of October, is higher year over year.

Personnel:

- Personnel is slightly below budget YTD due to vacancies. March YTD the RWS averaged 21 vacant positions per month compared to total authorized positions of 153.

Operations & Maintenance:

- Chemicals & Electric Power are below budget YTD due to seasonality of water usage but we are also seeing lower prices for chemicals after several years of increases. Chemical usage always increases in the summer as more water is treated but overall we expect to see significant savings due to better pricing.
- Maintenance costs are lower than budget YTD, but should increase as the year progresses.
- Consulting trails the budget YTD, but is expected to catch up as several of the budgeted items are slated for the 2nd half of the year.

Capital / Escrows:

- Capital Outlay is running under budget YTD as a result of timing of purchases / deliveries for large capital items including machinery, vehicles, pipeline equipment, tanks and rake towers.

ECP Program - \$700M Limit	Amount (\$M)
Projects awarded to ECP Program	\$ 180
ECP Outstanding	\$ 59
Weighted Average Interest Rate - Outstanding	4.00%

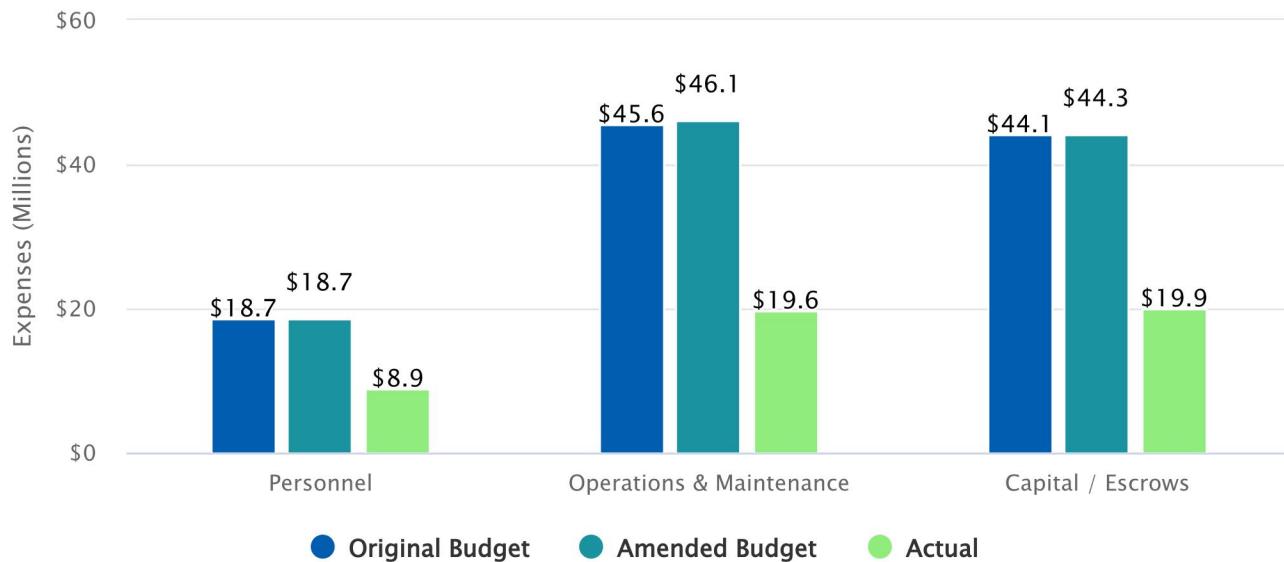
QUARTERLY REPORT

NORTH TEXAS MUNICIPAL WATER DISTRICT

REGIONAL WASTEWATER SYSTEMMar-2024

Original Budget	Amended Budget	YTD Actuals	Remaining Amended	Amended Spent %
\$ 108,374,210	\$ 109,008,680	\$ 48,474,137	\$ 60,534,543	44.47%

RWWS Budget vs. Actuals

**Variance Explanations****Major Budget Adjustments**

The Amended Budget reflects the addition of appropriations to allow for carry over from FY23 purchases that were ordered and encumbered, but not received during the prior year. Limited funds not used in prior year were set aside for this purpose in accordance with our financial policies.

Personnel:

- RWWS averaged 15 vacancies per month YTD compared to total authorized positions of 165. One of the current vacancies is related to the new Sister Grove RWRRF and another one is the new position approved for the Mesquite WWTP for FY24.

Operations & Maintenance:

- Fuel and chemicals were below budget due to some seasonality. As the year progresses we expect to see the expenses increase. Chemicals are on par with the prior year expenses through March but we may see lower prices moving forward.
- Consulting is under budget because engineering/consultant and legal services are planned for later in the fiscal year.
- Maintenance costs are below budget but are expected to increase as we move into the warmer drier seasons of the year when maintenance can be completed.

Capital / Escrows:

- Capital Outlay is below budget due to the timing of purchases and delivery of vehicles, equipment and machinery. Vehicle Equipment was amended to include FY23 encumbrances.

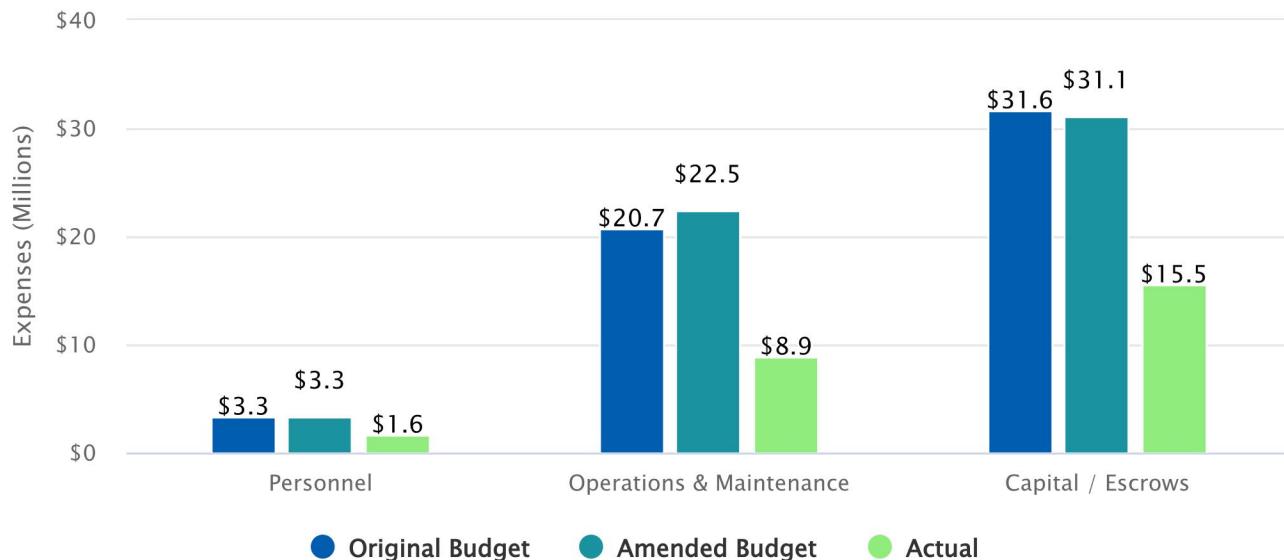
ECP Program - \$400M Limit	Amount (\$M)
Projects awarded to ECP Program	\$ 83
ECP Outstanding	\$ 33
Weighted Average Interest Rate - Outstanding	4.00%

QUARTERLY REPORT

NORTH TEXAS MUNICIPAL WATER DISTRICT

UPPER EAST FORK INTERCEPTOR SYSTEM					Mar-2024
Original Budget	Amended Budget	YTD Actuals	Remaining Amended	Amended Spent %	
\$ 55,601,960	\$ 56,889,550	\$ 25,947,115	\$ 30,942,435	45.61%	

UEFIS YTD Budget vs. Actuals



Variance Explanations

Major Budget Adjustments

The Amended Budget reflects the addition of appropriations to allow for carry over from FY23 purchases that were ordered and encumbered, but not received during the prior year. Limited funds not used in prior year were set aside for this purpose in accordance with our financial policies.

On October 28, 2023, significant regional rainfall resulted in increased flows in the UEFIS which caused infrastructure failure at NTMWD's Lower Rowlett Creek Lift Station (LRCLS) in Plano, TX. Approximately 500 feet of 42" pipeline including a manhole must be repaired which is anticipated to cost \$3 Million. NTMWD will also be coordinating with Oncor to relocate an electric line for this repair. The UEFIS will utilize a combination of budget savings and contingency fund reserves for funding this repair.

Personnel:

- UEFIS averaged one vacancy per month YTD compared to 24 authorized positions.

Operations & Maintenance:

- Chemicals are below budget due to some seasonality. As the year progresses we expect to see the expenses increase.
- Consulting is under budget because engineering/consultant services are planned for later in the fiscal year, including an Odor Control Master Plan update.
- Maintenance costs are currently below budget but work continues on the emergency pipeline repairs mentioned above. Other major maintenance projects will begin as we move into the dry summer months and as weather permits.

Capital / Escrows:

- Capital Outlay higher YTD due to the timing of purchases and delivery of vehicles, equipment and machinery. Vehicle Equipment was amended to include FY23 encumbrances.

ECP Program - \$150M Limit	Amount (\$M)
Projects awarded to ECP Program	\$ 111
ECP Outstanding	\$ 31
Weighted Average Interest Rate - Outstanding	4.00%

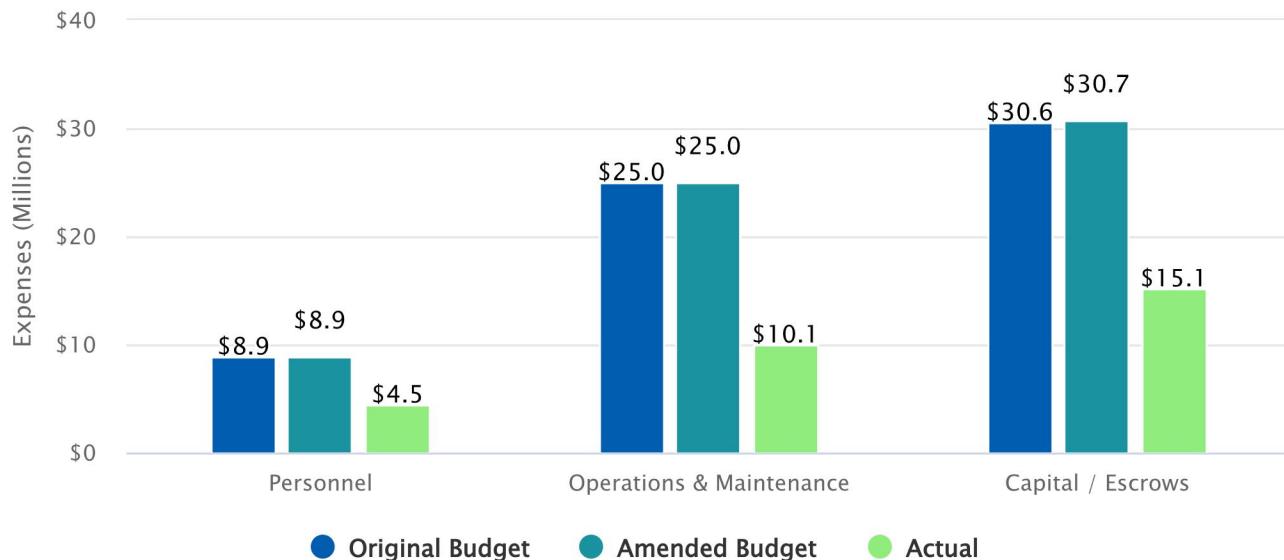
QUARTERLY REPORT

NORTH TEXAS MUNICIPAL WATER DISTRICT

SMALL SYSTEMSMar-2024

Original Budget	Amended Budget	YTD Actuals	Remaining Amended	Amended Spent %
\$ 64,479,840	\$ 64,574,520	\$ 29,703,321	\$ 34,871,199	46.00%

Small Systems Budget vs. Actuals

Variance Explanations**Major Budget Adjustments**

The Amended Budget reflects the addition of appropriations to allow for carry over from FY23 purchases that were ordered and encumbered, but not received during the prior year. Limited funds not used in prior year were set aside for this purpose in accordance with our financial policies.

Personnel:

- Small Systems averaged 3 vacancies per month YTD compared to total authorized positions of 75.

Operations & Maintenance:

- Fuel and chemicals were below budget due to some seasonality. As the year progresses expenses typically increase although we have seen lower chemical prices recently.
- Consulting is under budget because engineering/consultant and legal services are planned for later in the fiscal year.
- Maintenance costs are below budget but are expected to increase as we move into the warmer, drier seasons of the year when maintenance can be completed.

Capital / Escrows:

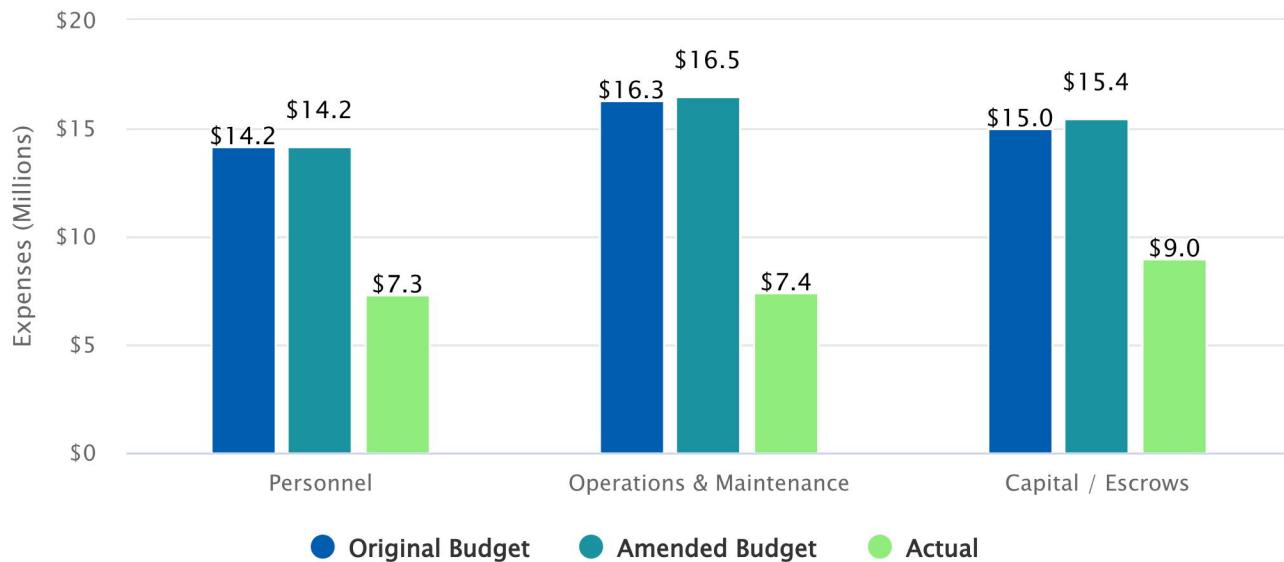
- Capital Outlay is below budget due to the timing of purchases and delivery of vehicles and machinery. Vehicle Equipment was amended to include FY23 encumbrances.

REGIONAL SOLID WASTE SYSTEM

Mar-2024

Original Budget	Amended Budget	YTD Actuals	Remaining Amended	Amended Spent %
\$ 45,548,730	\$ 46,107,630	\$ 23,705,736	\$ 22,401,894	51.41%

RSWS Budget vs. Actuals



Variance Explanations

Major Budget Adjustments

The Amended Budget reflects the addition of appropriations to allow for carry over from FY23 purchases that were ordered and encumbered, but not received during the prior year. Limited funds not used in prior year were set aside for this purpose in accordance with our Financial Policies.

Sale of Excess Property

The System has received revenue related to the sale of excess property. The proceeds from the sale of this property is being used to fund capital improvement projects in lieu of issuing additional debt.

Personnel:

- Despite averaging 4 vacancies per month, personnel is slightly over budget YTD due to Overtime as a result of Equipment Operator shortages. Regional Solid Waste System has a total of 116 authorized positions.

Operations & Maintenance:

- Insurance is ahead of budget due to auto insurance renewals being paid at the beginning of the fiscal year, but it should even out over time.
- Maintenance and Consulting are currently below budget, but are expected to increase during the 2nd half of the year. It was determined that a planned methane survey is no longer needed.
- Power is above budget YTD due to the opening of the new Fleet Annex Building earlier this year and the variable rates being charged for power. Any power overages are expected to be covered through other budgeted savings. Beginning FY25, Regional Solid Waste System will begin budgeting Power based on year over year historical data to help mitigate the spikes in power usage.

QUARTERLY REPORT

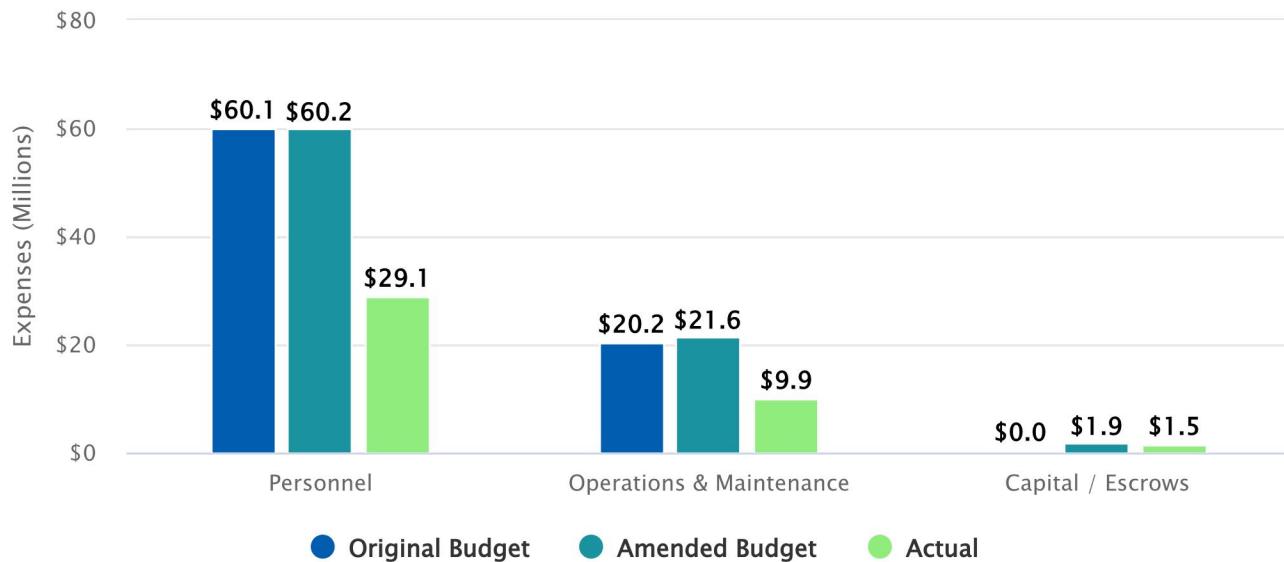
NORTH TEXAS MUNICIPAL WATER DISTRICT

Capital / Escrows:

- Capital Outlay is higher than budget YTD as a result FY23 carryovers for vehicle and equipment, including Mack truck, trailers and engine stands.

SHARED SERVICES					Mar-2024
Original Budget	Amended Budget	YTD Actuals	Remaining Amended	Amended Spent %	
\$ 80,380,680	\$ 83,587,545	\$ 40,481,590	\$ 43,105,955	48.43%	

Shared Services Budget vs. Actuals



Variance Explanations

Major Budget Adjustments

The Amended Budget reflects the addition of appropriations to allow for carry over from FY23 purchases that were ordered and encumbered, but not received during the prior year. Limited funds not used in prior year were set aside for this purpose in accordance with our financial policies.

Personnel:

- Personnel is below budget due to vacancies. Shared Services averaged 30 vacancies per month compared to total authorized positions of 436.

Operations & Maintenance:

- Computer Supplies is ahead of budget due to yearly software renewals and IT equipment purchases occurring in the first half of the year. The IT budget was amended upwards a net of \$800k to cover additional servers and storage as well as key security upgrades which is expected to be covered with budget savings or contingency funds.
- Engineering/Consultant Services is lower due to programs being delayed / no longer pursued.

Capital / Escrows:

- Most Capital Outlay items were ordered last year and will be received this year. Funds were set aside from FY23 in accordance with our financial policy and added to this year's budget to cover the expenses. A large percentage of these purchases have been received.

QUARTERLY EMPLOYEES'

RETIREMENT FUND

STATEMENT OF CHANGES IN NET ASSETS - EMPLOYEES' RETIREMENT FUND
FOR THE THREE MONTHS ENDED MARCH 31, 2024

	AETNA	WESTWOOD COMMON TRUST	BROWN RUTH	TOTAL
Additions:				
Contributions	\$ 841,455	\$ 2,083,340	\$ 2,083,340	\$ 5,008,135
Investment income:				
Appreciation in Fair Value	-	2,557,963	2,252,179	4,810,142
Interest	27,901	-	-	27,901
Dividends	-	173,764	523,494	697,258
Other Income	-	-	-	-
Capital gains (losses)	-	181,920	-	181,920
Total investment income	<u>27,901</u>	<u>2,913,647</u>	<u>2,775,673</u>	<u>5,717,221</u>
Investment Expense	(10,848)	(44,044)	(32,579)	(87,471)
Total Additions	858,508	4,952,943	4,826,434	10,637,885
Deductions:				
Benefit payments	2,286,061	-	-	2,286,061
Total Deductions	2,286,061	-	-	2,286,061
Total increase	(1,427,553)	4,952,943	4,826,434	8,351,824
Net Assets				
Balance, January 1st	3,184,664	62,808,457	65,900,436	131,893,557
Balance, March 31st	<u>\$ 1,757,111 *</u>	<u>\$ 67,761,400</u>	<u>\$ 70,726,870</u>	<u>\$ 140,245,381</u>

* We have reduced the monthly balance being held with Aetna to the minimum required by contract to maximize earnings potential. The minimum balance requirement at Aetna is equal to the estimated total benefit payments to be disbursed during the subsequent two months. The remaining funds are invested in compliance with the District's Investment Policy.

QUARTERLY REPORT

NORTH TEXAS MUNICIPAL WATER DISTRICT

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - EMPLOYEES' RETIREMENT FUND
JANUARY 1 - MARCH 31, 2024

	AETNA	WESTWOOD COMMON TRUST	BROWN RUTH	TOTAL
Beginning Balance	\$ 3,184,664	\$ 62,808,457	\$ 65,900,436	\$ 131,893,557
Receipts				
Contributions	841,455	2,083,340	2,083,340	5,008,135
Interest Income	27,901	-	-	27,901
Dividend Income	-	173,764	523,494	697,258
Other Income	-	-	-	-
Capital gains (losses)	-	181,920	-	181,920
Total Receipts	869,356	2,439,024	2,606,834	5,915,214
Disbursements				
Participant Benefits	2,286,061	-	-	2,286,061
Investment Expense	10,848	44,044	32,579	87,471
Total Disbursements	2,296,909	44,044	32,579	2,373,532
Ending Balance	1,757,111	65,203,437	68,474,691	135,435,239
Unrealized Gain/Loss	-	2,557,963	2,252,179	4,810,142
Market Value	\$ 1,757,111	\$ 67,761,400	\$ 70,726,870	\$ 140,245,381

Compliance with Investment Policy

The North Texas Municipal Water District's Employees' Retirement Fund investment portfolio is invested in accordance with Section II of the North Texas Municipal Water District's Administration and Finance Policies Manual. The District does not invest in any investments which are prohibited by this policy.

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Investment Officer**Jeanne Chipperfield, Deputy Director - Administrative Services**

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Alternate Investment Officer**Drew Farris, Finance Manager**

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Alternate Investment Officer**Holly Matthews, Accounting Manager**

QUARTERLY RETIREE

HEALTH INSURANCE FUND

QUARTERLY REPORT

NORTH TEXAS MUNICIPAL WATER DISTRICT

STATEMENT OF CHANGES IN NET ASSETS - RETIREE HEALTH INSURANCE FUND
FOR THE SIX MONTHS ENDED MARCH 31, 2024WESTWOOD
COMMON
TRUST**Additions:**

Contributions \$ 2,138,384

Investment income:

Appreciation in Fair Value 1,199,352

Interest -

Dividends 71,213

Other 166,168

Capital gains 17,490

Total investment income 1,454,223

Investment Expense (15,205)

Total Additions 3,577,402**Deductions:**

Benefit payments 2,138,384

Total Deductions 2,138,384**Total increase** 1,439,018**Net Assets**

Balance, October 1st 9,703,319

Balance, March 31st \$ 11,142,337

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - RETIREE HEALTH INSURANCE FUND
OCTOBER 1 - MARCH 31, 2024

COMMON TRUST	
Beginning Balance	<u>\$ 9,703,319</u>
Receipts	
Contributions	2,138,384
Interest Income	-
Dividend Income	71,213
Other Income	166,168
Capital gains	17,490
Total Receipts	<u>2,393,255</u>
Disbursements	
Participant Benefits	2,138,384
Investment Expense	15,205
Transfers Out	-
Total Disbursements	<u>2,153,589</u>
Ending Balance	<u>9,942,985</u>
Unrealized Gain/Loss	<u>1,199,352</u>
Market Value	<u>\$ 11,142,337</u>

Compliance with Investment Policy

The North Texas Municipal Water District's Employees' Retirement Fund investment portfolio is invested in accordance with Section II of the North Texas Municipal Water District's Administration and Finance Policies Manual. The District does not invest in any investments which are prohibited by this policy.

DocuSigned by:

Jeanne Chipperfield

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Investment Officer

Jeanne Chipperfield, Deputy Director - Administrative Services

DocuSigned by:

Drew Farris

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Alternate Investment Officer

Drew Farris, Finance Manager

DocuSigned by:

Holly Matthews

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Alternate Investment Officer

Holly Matthews, Accounting Manager

QUARTERLY INVESTMENT

REPORT

NORTH TEXAS MUNICIPAL WATER DISTRICT

QUARTERLY REPORT

SCHEDULE OF CASH AND INVESTMENTS
MARCH 31, 2024

FUND	CASH	INVESTMENTS AT COST	TOTAL
CONSTRUCTION FUNDS:			
Regional Water System - Capital Improvement Fund	\$ -	\$ 103,139,855	\$ 103,139,855
Regional Water System - 2016	-	-	-
Regional Water System - 2017 SWIFT - LBCR	-	1,059,538	1,059,538
Regional Water System - 2017 SWIFT - TRT & DIST	-	717,657	717,657
Regional Water System - 2018 SWIFT - LBCR	-	665,569	665,569
Regional Water System - 2018 SWIFT - TRT & DIST	-	6,754,877	6,754,877
Regional Water System - 2018A SWIFT - LBCR	-	5,402,901	5,402,901
Regional Water System - 2018A SWIFT - TRT & DIST	-	11,896,938	11,896,938
Regional Water System - 2019 SWIFT - LBCR	-	18,935,217	18,935,217
Regional Water System - 2019 SWIFT - TRT & DIST	-	43,957	43,957
Regional Water System - 2019 SWIFT - CNST/ESC	-	24,457,280	24,457,280
Regional Water System - 2023 SWIFT - CNST/ESC	-	517,593,122	517,593,122
Regional Water System - 2019	-	25,291,356	25,291,356
Regional Water System - 2021	-	12,625,166	12,625,166
Regional Water System - 2018 SWIFT - WORKING CAPITAL	-	26,348,194	26,348,194
Regional Water System - 2018A SWIFT - WORKING CAPITAL	-	16,132,317	16,132,317
Regional Wastewater System - Capital Improvement Fund	(330)	4,662,973	4,662,643
Regional Wastewater System - 2016	-	-	-
Regional Wastewater System - 2017	-	92,738	92,738
Regional Wastewater System - 2018	-	190,400	190,400
Regional Wastewater System - 2019	-	1,787,035	1,787,035
Regional Wastewater System - 2020A	0	4,170,873	4,170,874
Regional Wastewater System - 2021A	-	1,667,419	1,667,419
Regional Wastewater System - 2020 CWSRF	330	123,111,872	123,112,202
Regional Wastewater System - 2021 CWSRF	-	253,981	253,981
Regional Wastewater System - 2020 CWSRF - CNST/ESC	-	55,892,254	55,892,254
Regional Wastewater System - 2021 CWSRF - CNST/ESC	-	37,504,339	37,504,339
Regional Solid Waste System - Capital Improvement Fund	-	17,833,615	17,833,615
Regional Solid Waste System - 2022	-	2,532,163	2,532,163
Regional Solid Waste System - 2023	-	26,236,130	26,236,130
Upper East Fork Interceptor System - Capital Improvement Fund	-	7,730,616	7,730,616
Upper East Fork Interceptor System - 2016	-	-	-
Upper East Fork Interceptor System - 2017	-	1,730,337	1,730,337
Upper East Fork Interceptor System - 2018	-	4,748,650	4,748,650
Upper East Fork Interceptor System - 2019	-	15,877,035	15,877,035
Upper East Fork Interceptor System - 2020	-	23,926,451	23,926,451
Upper East Fork Interceptor System - 2021	-	8,554,489	8,554,489
Buffalo Creek Interceptor - Capital Improvement Fund	-	69,653	69,653
Buffalo Creek Interceptor - 2019	-	227,834	227,834
Buffalo Creek Interceptor - 2020	-	2,613,501	2,613,501
Buffalo Creek Interceptor - 2024	-	8,602,136	8,602,136
Buffalo Creek Interceptor - 2022 PF CWSRF - CNST/ESC	-	1,078,171	1,078,171
Buffalo Creek Interceptor - 2022 CWSRF - CNST/ESC	-	39,126,509	39,126,509
Mckinney Interceptor - Capital Improvement Fund	-	51,163	51,163
Muddy Creek Wastewater Treatment Plant - Capital Improvement Fund	-	306,093	306,093
Muddy Creek Wastewater Treatment Plant - 2019	-	78,096	78,096
Muddy Creek Wastewater Treatment Plant - 2021	-	3,106,147	3,106,147
Mustang Creek Interceptor - Capital Improvement Fund	-	446,612	446,612
Mustang Creek Interceptor - 2019	0	16,536	16,536
Mustang Creek Interceptor - 2020	-	979,342	979,342
Panther Creek Wastewater Treatment Plant - Capital Improvement Fund	-	889,515	889,515
Panther Creek Wastewater Treatment Plant - 2020	28	365,420	365,447
Parker Creek Wastewater Interceptor System - Capital Improvement Fund	-	499,783	499,783
Parker Creek Parallel WW Interceptor System - Capital Improvement Fund	-	2,872	2,872
Parker Creek Parallel WW Interceptor System - 2016	-	6,102	6,102
Sabine Creek Wastewater Treatment Plant - Capital Improvement Fund	-	5,046	5,046
Sabine Creek Wastewater Treatment Plant - 2020	-	1,336	1,336
Sabine Creek Wastewater Treatment Plant - 2022	-	38,839,778	38,839,778
Sabine Creek Wastewater Interceptor System - Capital Improvement Fund	-	113,791	113,791
Stewart Creek West Wastewater Treatment Plant - Capital Improvement Fund	-	2,339,483	2,339,483
TOTAL	\$ 28	\$ 1,209,332,232	\$ 1,209,332,260

QUARTERLY REPORT

NORTH TEXAS MUNICIPAL WATER DISTRICT

SCHEDULE OF CASH AND INVESTMENTS
MARCH 31, 2024

FUND	CASH	INVESTMENTS AT COST	TOTAL
CONSTRUCTION FUNDS - ECP:			
Regional Water System - ECP	\$ -	\$ 3,221,007	\$ 3,221,007
Regional Wastewater System - ECP	-	1,211,608	1,211,608
Upper East Fork Interceptor - ECP	-	2,771,366	2,771,366
TOTAL	\$ -	\$ 7,203,982	\$ 7,203,982
TOTAL CONSTRUCTION FUNDS:	\$ 28.08	\$ 1,216,536,214	\$ 1,216,536,242
INTEREST AND SINKING FUNDS:			
Regional Water System	\$ -	\$ 102,012,010	\$ 102,012,010
Regional Wastewater System	-	27,787,389	27,787,389
Regional Solid Waste System	-	3,273,536	3,273,536
Upper East Fork Interceptor System	-	19,050,835	19,050,835
Buffalo Creek Interceptor	-	2,582,637	2,582,637
Little Elm Water Transmission Facilities	-	-	-
Lower East Fork Interceptor	-	1,051,167	1,051,167
Muddy Creek Interceptor	-	2,549	2,549
Muddy Creek Wastewater Treatment Plant	-	4,232,584	4,232,584
Mustang Creek Interceptor System	-	2,049,876	2,049,876
Panther Creek Wastewater Treatment Plant	-	3,353,413	3,353,413
Parker Creek Interceptor	-	-	-
Parker Creek Parallel Interceptor	-	139,501	139,501
Rockwall - Heath Water Storage Facilities	-	155,109	155,109
Rockwall South (Buffalo) Wastewater Treatment Plant - 2008	-	187,501	187,501
Rockwall Water Pump Station Facilities	-	139,317	139,317
Sabine Creek Interceptor	-	-	-
Sabine Creek Wastewater Treatment Plant	-	2,023,304	2,023,304
Stewart Creek West Wastewater Treatment Plant - 2015	-	3,141,486	3,141,486
Terrell Water Transmission Facilities	-	510,728	510,728
TOTAL	\$ -	\$ 171,692,942	\$ 171,692,942
INTEREST AND SINKING FUNDS - ECP:			
Regional Water System - ECP	\$ -	\$ 414,242	\$ 414,242
Regional Wastewater System - ECP	-	235,238	235,238
TOTAL	\$ -	\$ 649,480	\$ 649,480
TOTAL INTEREST AND SINKING FUNDS:	\$ -	\$ 172,342,422	\$ 172,342,422
DEBT SERVICE RESERVE FUNDS:			
Regional Water System	\$ -	\$ 148,234,841	\$ 148,234,841
Regional Wastewater System	-	37,213,110	37,213,110
Regional Solid Waste System	-	5,537,485	5,537,485
Upper East Fork Interceptor System	-	18,633,098	18,633,098
Buffalo Creek Interceptor	-	4,123,047	4,123,047
Little Elm Water Transmission Facilities	-	-	-
Lower East Fork Interceptor	-	1,347,900	1,347,900
Muddy Creek Interceptor	-	278,613	278,613
Muddy Creek Wastewater Treatment Plant	-	1,486,217	1,486,217
Mustang Creek Interceptor System	-	1,728,645	1,728,645
Panther Creek Wastewater Treatment Plant	-	1,669,055	1,669,055
Parker Creek Interceptor	-	-	-
Parker Creek Parallel Interceptor	-	208,169	208,169
Rockwall - Heath Water Storage Facilities	-	236,882	236,882
Rockwall South (Buffalo) Wastewater Treatment Plant - 2008	-	252,770	252,770
Rockwall Water Pump Station Facilities	-	173,844	173,844
Sabine Creek Interceptor	-	-	-
Sabine Creek Wastewater Treatment Plant	-	5,798,052	5,798,052
Stewart Creek West Wastewater Treatment Plant - 2015	-	4,944,869	4,944,869
Terrell Water Transmission Facilities	-	771,634	771,634
TOTAL	\$ -	\$ 232,638,230	\$ 232,638,230

NORTH TEXAS MUNICIPAL WATER DISTRICT

QUARTERLY REPORT

SCHEDULE OF CASH AND INVESTMENTS
MARCH 31, 2024

FUND	CASH	INVESTMENTS AT COST	TOTAL
ARBITRAGE LIABILITY FUNDS:			
Regional Wastewater System - 2020 CWSRF	\$ -	\$ 751,536	\$ 751,536
Regional Wastewater System - 2021 CWSRF	\$ -	\$ 272,361	\$ 272,361
TOTAL	\$ -	\$ 1,023,896	\$ 1,023,896
RESERVE FOR MAINTENANCE ESCROW FUNDS:			
Regional Water System - Chapman	\$ -	\$ 460,364	\$ 460,364
Regional Water System - Contingency	\$ -	\$ 43,322,267	\$ 43,322,267
Regional Wastewater System	\$ -	\$ 4,751,497	\$ 4,751,497
Regional Solid Waste System	\$ -	\$ 1,408,872	\$ 1,408,872
Upper East Fork Interceptor System	\$ -	\$ 2,804,367	\$ 2,804,367
Buffalo Creek Interceptor	\$ -	\$ 175,254	\$ 175,254
Farmersville Wastewater Treatment Plant	\$ -	\$ 21,968	\$ 21,968
Forney Interceptor	\$ -	\$ 19,847	\$ 19,847
Kaufman Four - One Water Distribution Facilities	\$ -	\$ 64,787	\$ 64,787
Lavon Wastewater Treatment Plant	\$ -	\$ 30,214	\$ 30,214
Little Elm Water Transmission Facilities	\$ -	\$ -	\$ -
Lower East Fork Interceptor	\$ -	\$ 27,535	\$ 27,535
McKinney Interceptor	\$ -	\$ 16,858	\$ 16,858
Muddy Creek Interceptor	\$ -	\$ 46,161	\$ 46,161
Muddy Creek Wastewater Treatment Plant	\$ -	\$ 17,791	\$ 17,791
Mustang Creek Interceptor	\$ -	\$ 11,523	\$ 11,523
Panther Creek Wastewater Treatment Plant	\$ -	\$ 353,050	\$ 353,050
Parker Creek Interceptor	\$ -	\$ 30,139	\$ 30,139
Parker Creek Parallel Interceptor	\$ -	\$ 35,227	\$ 35,227
Plano Water Transmission Facilities	\$ -	\$ 78,994	\$ 78,994
Rockwall North (Squabble) Wastewater Treatment Plant	\$ -	\$ 1,570	\$ 1,570
Rockwall South (Buffalo) Wastewater Treatment Plant	\$ -	\$ 81,544	\$ 81,544
Sabine Creek Interceptor	\$ -	\$ 42,903	\$ 42,903
Sabine Creek Wastewater Treatment Plant	\$ -	\$ 133,837	\$ 133,837
Seis Lagos Wastewater Treatment Plant	\$ -	\$ 18,547	\$ 18,547
Stewart Creek West Wastewater Treatment Plant	\$ -	\$ 99,758	\$ 99,758
TOTAL	\$ -	\$ 54,054,876	\$ 54,054,876
EQUIPMENT REPLACEMENT ESCROW FUNDS:			
Regional Solid Waste System	\$ -	\$ 17,748,287	\$ 17,748,287
TOTAL	\$ -	\$ 17,748,287	\$ 17,748,287
PREVENTATIVE MAINTENANCE ESCROW FUNDS:			
Regional Wastewater System	\$ -	\$ 492,268	\$ 492,268
Upper East Fork Interceptor System	\$ -	\$ 1,139,893	\$ 1,139,893
Buffalo Creek Interceptor	\$ -	\$ 1,395,046	\$ 1,395,046
Farmersville Wastewater Treatment Plant	\$ -	\$ 9,570	\$ 9,570
Forney Interceptor	\$ -	\$ 764,815	\$ 764,815
Lavon Wastewater Treatment Plant	\$ -	\$ 13,219	\$ 13,219
Lower East Fork Interceptor	\$ -	\$ 947,141	\$ 947,141
McKinney Interceptor	\$ -	\$ 353,654	\$ 353,654
Muddy Creek Interceptor	\$ -	\$ 408,058	\$ 408,058
Muddy Creek Wastewater Treatment Plant	\$ -	\$ 148,921	\$ 148,921
Mustang Creek Interceptor	\$ -	\$ 744,963	\$ 744,963
Panther Creek Wastewater Treatment Plant	\$ -	\$ 328,964	\$ 328,964
Parker Creek Interceptor	\$ -	\$ 575,375	\$ 575,375
Parker Creek Parallel Interceptor	\$ -	\$ 127,093	\$ 127,093
Rockwall South (Buffalo) Wastewater Treatment Plant	\$ -	\$ 198,334	\$ 198,334
Sabine Creek Interceptor	\$ -	\$ 506,195	\$ 506,195
Sabine Creek Wastewater Treatment Plant	\$ -	\$ 228,535	\$ 228,535
Seis Lagos Wastewater Treatment Plant	\$ -	\$ 6,720	\$ 6,720
Stewart Creek West Wastewater Treatment Plant	\$ -	\$ 474,644	\$ 474,644
TOTAL	\$ -	\$ 8,863,408	\$ 8,863,408

QUARTERLY REPORT

NORTH TEXAS MUNICIPAL WATER DISTRICT

SCHEDULE OF CASH AND INVESTMENTS
MARCH 31, 2024

FUND	CASH	INVESTMENTS AT COST	TOTAL
SUPPORT SERVICES CONTINGENCY:			
Support Services	\$ -	\$ 4,440,557	\$ 4,440,557
TOTAL	\$ -	\$ 4,440,557	\$ 4,440,557
TOTAL ESCROW FUNDS:			
	\$ -	\$ 85,107,128	\$ 85,107,128
OPERATING FUNDS:			
Support Services	\$ 3,584,074	\$ 870,065	\$ 4,454,138
Regional Water System	3,913,806	69,937,075	73,850,880
Regional Wastewater System	3,601,346	13,011,779	16,613,126
Regional Solid Waste System	2,412,041	-	2,412,041
Upper East Fork Interceptor System	3,599,410	3,423,760	7,023,170
Buffalo Creek Interceptor	820	607,545	608,365
Farmersville Wastewater Treatment Plant	-	133,317	133,317
Forney Interceptor	68	150,322	150,390
Kaufman Four - One Water Distribution Facilities	9	44,115	44,125
Lavon Wastewater Treatment Plant	17	100,941	100,958
Little Elm Water Transmission Facilities	10,964	-	10,964
Lower East Fork Interceptor	292	623,718	624,010
McKinney Interceptor	9	21,406	21,415
Muddy Creek Interceptor	10	23,402	23,412
Muddy Creek Wastewater Treatment Plant	107	55,866	55,973
Mustang Creek Interceptor System	604	357,341	357,945
Panther Creek Wastewater Treatment Plant	28	1,132,251	1,132,278
Parker Creek Interceptor	44	62,099	62,144
Parker Creek Parallel Interceptor	35	30,898	30,933
Plano Water Transmission Facilities	-	1,270,475	1,270,475
Rockwall - Heath Water Storage Facilities	42	60,192	60,234
Rockwall North (Squabble) Wastewater Treatment Plant	79	154,622	154,701
Rockwall South (Buffalo) Wastewater Treatment Plant	115	314,817	314,932
Rockwall Water Pump Station Facilities	31	15,542	15,573
Sabine Creek Interceptor	-	14,137	14,137
Sabine Creek Wastewater Treatment Plant	160	308,027	308,187
Seis Lagos Wastewater Treatment Plant	58	64,215	64,273
Stewart Creek West Wastewater Treatment Plant	133	1,598,679	1,598,812
Terrell Water Transmission Facilities	0	62,027	62,027
Small Wastewater Treatment Plants	(25,607)*	-	(25,607)
Wastewater Pretreatment Program	97	249,270	249,367
Insurance	159,154	5,231,592	5,390,746
TOTAL	\$ 17,257,947	\$ 99,929,495	\$ 117,187,443
GRAND TOTAL	\$ 17,257,976*	\$ 1,807,577,385	\$ 1,824,835,360

* Cash balances are pooled together. Individual funds may show a negative cash balance due to timing of payments from other internal funds or cities.

NORTH TEXAS MUNICIPAL WATER DISTRICT

QUARTERLY REPORT

CONSTRUCTION FUNDS	TOTAL CASH AND INVESTMENTS		ENCUMBERED BALANCE ⁽¹⁾	UNENCUMBERED BALANCE ^{(C) = (A-B)}	FUTURE TRANSFERS IN ⁽²⁾	FUTURE CONTRACT AWARDS ⁽³⁾	ESTIMATED UNENCUMBERED BALANCE ^{(F) = (C)+(D)-(E)}
	(A)	(B)					
Regional Wtr System - CIF	\$ 103,139,855	\$ 82,096,972	\$ 21,042,883	\$ 16,555,000 ⁽⁶⁾	\$ 22,016,000	\$ 15,581,883	
Regional Wtr System - 2017 SWIFT	1,777,196	1,559,542	217,654	-	217,654	-	
Regional Wtr System - 2018 SWIFT	33,768,641	20,879,067	12,889,574	3,124,918 ⁽⁴⁾	13,457,493	2,556,998	
Regional Wtr System - 2018A SWIFT	33,432,155	24,346,622	9,085,533	698,055 ⁽⁴⁾	8,459,371	1,324,217	
Regional Wtr System - 2019 SWIFT	18,979,174	847,468	18,131,706	17,079,539 ⁽⁴⁾	35,211,244	-	
Regional Wtr System - 2019 SWIFT - TWDB Escrow	24,457,280	-	24,457,280	(20,902,512) ⁽⁴⁾	-	3,554,768	
Regional Wtr System - 2019A	25,291,356	23,625,732	1,665,623	-	-	1,665,623	
Regional Wtr System - 2021	12,625,166	11,927,705	697,461	-	-	697,461	
Regional Wtr System - 2023 SWIFT - BDL Phase II	-	308,873,446	(308,873,446)	307,191,446 ⁽⁵⁾	(1,682,000) ⁽⁷⁾	-	
Regional Wtr System - 2023 SWIFT - TWDB Escrow	517,593,122	-	517,593,122	(307,191,446)	200,737,291	9,664,385	
Regional Wtr System - ECP	3,221,007	112,593,805	(109,372,797)	109,818,331 ⁽⁸⁾	-	445,533	
Regional WW System - CIF	4,662,643	1,002,852	3,659,791	1,750,002	-	5,409,793	
Regional WW System - 2017	92,738	-	92,738	-	-	92,738	
Regional WW System - 2018	190,400	18,938	171,463	-	-	171,463	
Regional WW System - 2019	1,787,035	1,336,071	450,964	-	-	450,964	
Regional WW System - 2020	4,170,874	3,867,247	303,627	-	-	303,627	
Regional WW System - 2020 CWSRF	123,112,202	115,297,811	7,814,391	5,307,698 ⁽⁵⁾	-	13,122,089	
Regional WW System - 2020 CWSRF - TWDB Escrow	55,892,254	-	55,892,254	(5,307,698) ⁽⁵⁾	46,414,165	4,170,391	
Regional WW System - 2021 CWSRF	253,981	-	253,981	-	-	253,981	
Regional WW System - 2021 CWSRF - TWDB Escrow	37,504,339	-	37,504,339	-	34,991,000	2,513,339	
Regional WW System - 2021A	1,667,419	1,402,042	265,378	-	-	265,378	
Regional WW System - ECP	1,211,608	50,542,517	(49,330,909)	49,703,241 ⁽⁸⁾	-	372,332	
Regional Solid Waste System - CIF	17,833,615	1,293,663	16,539,952	-	15,847,000	692,952	
Regional Solid Waste System - 2022	2,532,163	2,336,745	195,417	-	-	195,417	
Regional Solid Waste System - 2023	26,236,130	21,014,101	5,222,029	-	4,600,000	622,029	
Upper East Fork Interceptor System - CIF	7,730,616	1,443,161	6,287,455	-	-	6,287,455	
Upper East Fork Interceptor System - 2017	1,730,337	850,378	879,958	-	-	879,958	
Upper East Fork Interceptor System - 2018	4,748,650	4,402,233	346,417	-	-	346,417	
Upper East Fork Interceptor System - 2019	15,877,035	15,286,234	590,801	-	-	590,801	
Upper East Fork Interceptor System - 2020	23,926,451	22,911,400	1,015,050	-	-	1,015,050	
Upper East Fork Interceptor System - 2021	8,554,489	7,860,384	694,105	-	-	694,105	
Upper East Fork Interceptor System - ECP	2,771,366	81,966,966	(79,195,600)	79,410,747 ⁽⁸⁾	-	215,147	
Muddy Creek WW Treatment Plant - CIF	306,093	6,800	299,293	-	-	299,293	
Muddy Creek WW Treatment Plant - 2019	78,096	27,356	50,740	-	-	50,740	
Muddy Creek WW Treatment Plant - 2021	3,106,147	493,482	2,612,665	-	1,148,000	1,464,665	
Mustang Creek Interceptor System - CIF	446,612	391,739	54,873	-	-	54,873	
Mustang Creek Interceptor System - 2019	16,536	15,220	1,316	-	-	1,316	
Mustang Creek Interceptor System - 2020	979,342	936,800	42,542	-	-	42,542	
Panther Creek WW Treatment Plant - CIF	889,515	449,818	439,697	-	-	439,697	
Panther Creek WW Treatment Plant - 2020	365,447	296,919	68,529	-	-	68,529	

QUARTERLY REPORT

NORTH TEXAS MUNICIPAL WATER DISTRICT

CONSTRUCTION FUNDS (continued)	TOTAL CASH AND INVESTMENTS		ENCUMBERED BALANCE (1)	UNENCUMBERED BALANCE (C) = (A-B)	FUTURE TRANSFERS IN (2)	FUTURE CONTRACT AWARDS (E)	ESTIMATED UNENCUMBERED BALANCE (F) = (C)+(D)-(E)
	(A)	(B)					
Parker Creek WW Interceptor System - CIF	\$ 499,783	48,050	\$ 451,733	\$ 122,502	\$ -	\$ -	\$ 574,235
Parker Creek WW Parallel Interceptor System - CIF	2,872	-	2,872	-	-	-	2,872
Parker Creek WW Parallel Interceptor System - 2016	6,102	-	6,102	-	-	-	6,102
Sabine Creek Interceptor - CIF	113,791	6,795	106,996	-	-	-	106,996
Sabine Creek WW Treatment Plant - CIF	5,046	-	5,046	-	-	-	5,046
Sabine Creek WW Treatment Plant - 2020	1,336	-	1,336	-	-	-	1,336
Sabine Creek WW Treatment Plant - 2022	38,839,778	34,809,763	4,030,015	-	-	-	4,030,015
Buffalo Crk Inter. System - CIF	69,653	-	69,653	-	-	-	69,653
Buffalo Crk Inter. System - 2019	227,834	204,072	23,762	-	-	-	23,762
Buffalo Crk Inter. System - 2020	2,613,501	552,954	2,060,547	-	-	-	2,060,547
Buffalo Crk Inter. System - 2022 PF CWSRF Escrow	1,078,171	-	1,078,171	-	-	-	1,078,171
Buffalo Crk Inter. System - 2022 CWSRF Escrow	39,126,509	-	39,126,509	-	37,290,000	-	1,836,509
Buffalo Crk Inter. System - 2024	8,602,136	7,775,929	826,207	-	260,000	-	566,207
Stewart Creek WW Treatment Plant - CIF	2,339,483	1,814,903	524,580	-	-	-	524,580
McKinney Interceptor - CIF	51,163	46,385	4,778	-	-	-	4,778
TOTAL	\$ 1,216,536,242	\$ 967,460,087	\$ 249,076,154	\$ 257,359,822	\$ 418,967,220	\$ 87,468,757	

(1) Reflects Remaining Payments to be Made on Board Awarded Contracts and Agreements.

(2) Current Fiscal Year Transfers from Operating Unless Otherwise Noted.

(3) Contracts to be Funded by Bonds or FY24 Capital Improvement Unless Otherwise Noted.

(4) Contracts to be Funded by Bonds and Funds to be Released to RWS SWIFT Contingent upon TWDB Approval.

(5) TWDB Funded Contracts Pending Reclass due to TWDB Funding Requirements.

(6) Reflects Funds to be Provided by Collin County (\$10,000 Sep20 AM#5625; & \$45,000 July21 CAI#21-07-03).

(7) Reflects Funding to be Reimbursed from TWDB Funds.

(8) Reflects authorized funding amount; actual issuance of ECP will occur as cash needs arise.

Overview - Total Portfolio

This report presents an overview of the District's investment portfolio. It indicates how the portfolio is structured and how it performed for the quarter ended March 31, 2024.

Change in Investment Position by Fund

	Market Value		
	Balance at 12/31/23	Change 1/1/24-3/31/24	Balance at 3/31/24
Operating	\$ 77,781,529	\$ 16,916,374	\$ 94,697,903
Insurance Holding	4,137,632	1,093,960	5,231,592
Escrows	83,129,074	1,978,054	85,107,128
Construction	1,255,550,384	(40,207,821)	1,215,342,564
Interest & Sinking	141,622,057	30,720,365	172,342,422
Reserve	228,836,653	2,112,932	230,949,585
Arbitrage Liability	1,010,013	13,883	1,023,896
Total	\$ 1,792,067,343	\$ 12,627,746	\$ 1,804,695,090

	Book Value		
	Balance at 12/31/23	Change 1/1/24-3/31/24	Balance at 3/31/24
Operating	\$ 77,781,529	\$ 16,916,374	\$ 94,697,903
Insurance Holding	4,137,632	1,093,960	5,231,592
Escrows	83,129,074	1,978,054	85,107,128
Construction	1,258,044,789	(40,194,093)	1,217,850,696
Interest & Sinking	141,622,057	30,720,365	172,342,422
Reserve	231,988,021	1,938,220	233,926,240
Arbitrage Liability	1,010,013	13,883	1,023,896
Total	\$ 1,797,713,116	\$ 12,466,762	\$ 1,810,179,878

	Par Value		
	Balance at 12/31/23	Change 1/1/24-3/31/24	Balance at 3/31/24
Operating	\$ 77,781,529	\$ 16,916,374	\$ 94,697,903
Insurance Holding	4,137,632	1,093,960	5,231,592
Escrows	83,129,074	1,978,054	85,107,128
Construction	1,259,161,384	(39,410,431)	1,219,750,954
Interest & Sinking	141,622,057	30,720,365	172,342,422
Reserve	233,381,853	4,209,992	237,591,845
Arbitrage Liability	1,010,013	13,883	1,023,896
Total	\$ 1,800,223,543	\$ 15,522,196	\$ 1,815,745,740

Interest Accrued In The Period Ending

	12/31/23	Change	3/31/24
Accrued Interest	\$ 1,068,435	\$ (25,311)	\$ 1,043,124

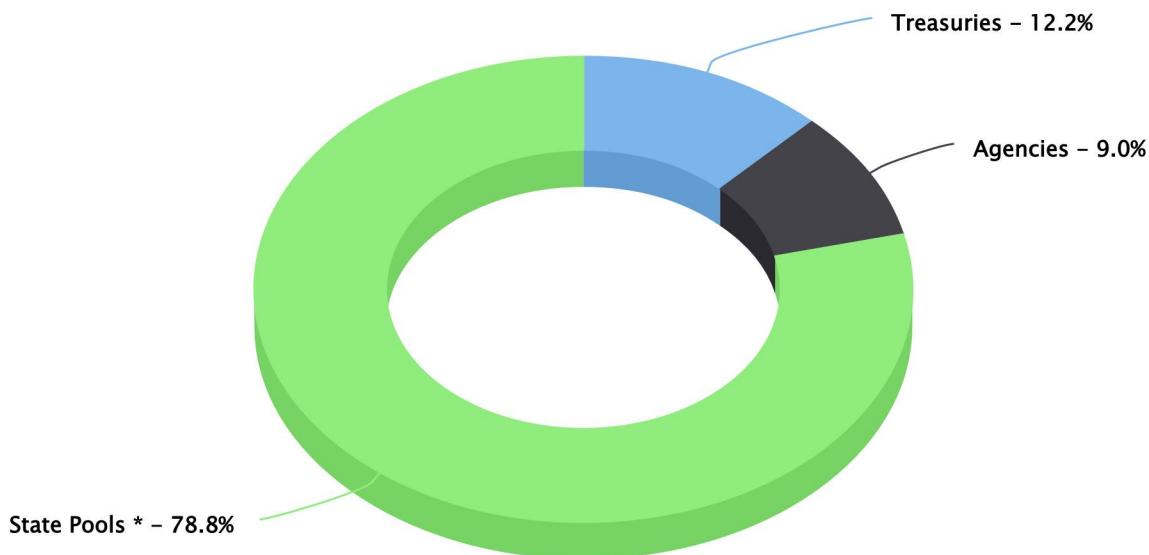
QUARTERLY REPORT

NORTH TEXAS MUNICIPAL WATER DISTRICT

Change in Investment Position by Type (Par Value)

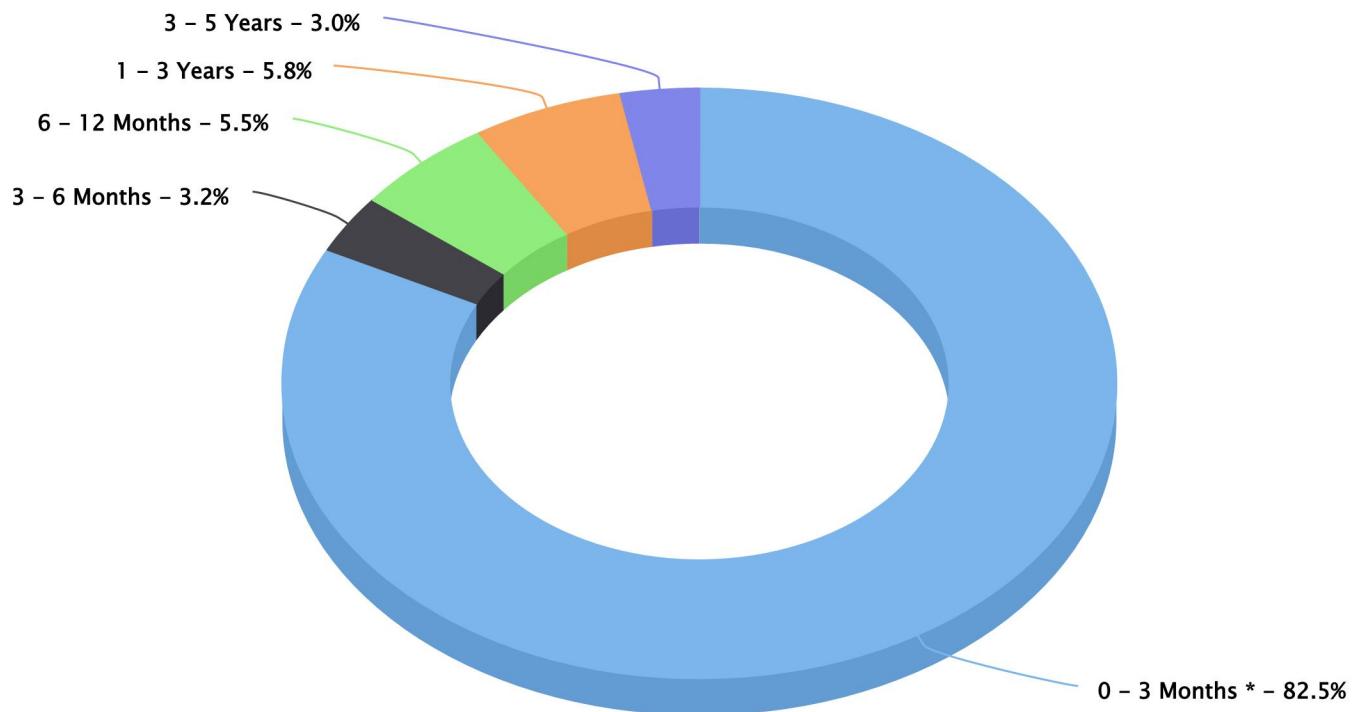
Investment Type	Balance at 12/31/23	Purchases 1/1/24-3/31/24	Maturities 1/1/24-3/31/24	Balance at 3/31/24
Treasuries:				
T Bills	\$ 26,000,000	\$ -	\$ -	\$ 26,000,000
T Notes	\$ 122,000,000	\$ 135,000,000	\$ 61,000,000	\$ 196,000,000
Total	\$ 148,000,000	\$ 135,000,000	\$ 61,000,000	\$ 222,000,000
Agencies:				
Bond Discount	\$ 8,000,000	\$ -	\$ -	\$ 8,000,000
Note	\$ 195,000,000	\$ 38,000,000	\$ 78,000,000	\$ 155,000,000
Total	\$ 203,000,000	\$ 38,000,000	\$ 78,000,000	\$ 163,000,000
State Pools: *				
Logic	\$ 769,463,172	\$ 89,733,057	\$ 50,382,915	\$ 808,813,314
Texas CLASS - CP	285,313,056	129,813,637	172,225,386	242,901,306
Texas CLASS - GVT	122,811,117	2,500,691	-	125,311,808
Texpool	271,636,199	181,853,978	199,770,865	253,719,311
Total	\$ 1,449,223,543	\$ 403,901,364	\$ 422,379,167	\$ 1,430,745,740
Grand Total	\$ 1,800,223,543	\$ 576,901,364	\$ 561,379,167	\$ 1,815,745,740

Investment Allocation



*Includes TWDB Unreleased Construction Escrow Funds held at Logic and/or Texas CLASS in a Trustee Account. Upon TWDB Authorized Release, funds will be invested in accordance with the investment strategies set forth in Section I of the North Texas Municipal Water District's Administration and Finance Policies Manual.

Investment Maturity



Investment Maturity Schedule

Maturity	Par Value	Weighted Average Maturity (Days)
0 - 3 Months*	\$ 1,497,745,740	Operating Funds 37
3 - 6 Months	\$ 58,000,000	Insurance Funds 34
6 - 12 Months	\$ 99,000,000	Construction Funds 86
1 - 3 Years	\$ 106,000,000	Escrow Funds 11
3 - 5 Years	\$ 55,000,000	I&S Funds 44
	\$ 1,815,745,740	Reserve Funds 576
		Arbitrage Liability Funds 44

* Includes TWDB Unreleased Construction Escrow Funds held at Logic and/or Texas CLASS in a Trustee Account. Upon TWDB Authorized Release, Funds will be invested in accordance with the investment strategies set forth in Section I of the North Texas Municipal Water District's Administration and Finance Policies Manual.

QUARTERLY REPORT

NORTH TEXAS MUNICIPAL WATER DISTRICT

Portfolio Yield
1/1/24-3/31/24

	Yield	Earnings
Treasuries:		
T-Bills	5.4241%	\$ 342,472
T-Notes	4.6359%	\$ 1,831,435
Agencies:		
Bond Discount	5.2533%	\$ 102,937
Note	2.3102%	\$ 1,079,816
State Pools:		
Logic	5.5031%	\$ 10,851,450
Texas CLASS - CP	5.5102%	\$ 3,587,831
Texas CLASS - GVT	5.2741%	\$ 1,622,942
Texpool	5.3439%	\$ 3,059,556
Total	<u>5.0531%</u>	<u>\$ 22,478,438</u>

Compliance with Investment Strategies

The North Texas Municipal Water District's investment portfolio is invested in accordance with the investment strategies set forth in Section I of the North Texas Municipal Water District's Administration and Finance Policies Manual. This policy has been adopted by the NTMWD Board of Directors, as required by statute and is reviewed on an annual basis.

Compliance with Texas Government Code Ann., Section 2256, Subchapter A

The District's investment portfolio is invested in accordance with the provisions of all applicable legislation, including Section 2256, Subchapter A. The District does not invest in any investments which are prohibited by this statute or which are deemed inappropriate by the NTMWD Board of Directors.

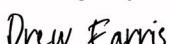
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Investment Officer**Jeanne Chipperfield, Deputy Director – Administrative Services**

DocuSigned by:



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Alternate Investment Officer**Drew Farris, Finance Manager**

DocuSigned by:



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Alternate Investment Officer**Holly Matthews, Accounting Manager**

NORTH TEXAS MUNICIPAL WATER DISTRICT

QUARTERLY REPORT

Run Date: 04/10/24
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Investments Purchased
NTMWD

Effective Interest - Actual Life
 Receipts in Period
 01/01/24 - 03/31/24

CUSIP	Invest Number	Security Description	Order Type	Purchase Institut	SafeKeep Institut	Issuing Institut	Purchase Date	Call Date	Basis	Yield Matur	Yield Call	Beginning Unit Cost	Beginning Par Val/Shares	Beginning Unamor Val/Cost	Premium Discount	Purchased Interest	Commission Fees	Total Cost
Agency Note																		
3130AYLJ3	24-0008	FHLB NOTE 4.35 01/19/29	BUY	39	1	None	01/19/24	01/19/27	30/360	4.3500	4.3500	1.000000	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00
3133EPV77	24-0010	FFCB NOTE 4.875 10/01/24	BUY	39	1	None	01/26/24	Open	30/360	5.0181	5.0181	0.999106	13,000,000.00	12,988,378.00	11,622.00	24,645.83	0.00	13,013,023.83
3130AYXH4	24-0013	FHLB NOTE 4.94 01/06/25	BUY	39	1	None	02/23/24	Open	30/360	5.1127	5.1127	0.998581	10,000,000.00	9,985,806.60	14,193.40	15,094.44	0.00	10,000,901.04
Agency Note Total																		
Treasury Note																		
91282CCX7	24-0009	Treasury Note 0.375 09/15/24	BUY	39	1	None	01/26/24	Open	Act/Act	5.0861	5.0861	0.970938	13,000,000.00	12,622,187.50	377,812.50	17,812.50	0.00	12,640,000.00
9128284N7	24-0007	Treasury Note 2.875 05/15/28	BUY	39	1	None	01/19/24	Open	Act/Act	4.0618	4.0618	0.953359	20,000,000.00	19,067,187.50	932,812.50	102,678.57	0.00	19,169,866.07
912828G38	24-0011	Treasury Note 2.25 11/15/24	BUY	39	1	None	01/26/24	Open	Act/Act	4.9093	4.9093	0.979297	13,000,000.00	12,730,859.38	269,140.62	57,857.14	0.00	12,788,716.52
91282CDN8	24-0012	Treasury Note 1.00 12/15/24	BUY	39	1	None	02/23/24	Open	Act/Act	5.1320	5.1320	0.967656	11,000,000.00	10,644,218.75	355,781.25	21,038.25	0.00	10,665,257.00
912828X88	24-0006	Treasury Note 2.375 05/15/27	BUY	39	1	None	01/19/24	Open	Act/Act	4.1105	4.1105	0.946602	20,000,000.00	18,932,031.25	1,067,968.75	84,821.43	0.00	19,016,852.68
912828J27	24-0014	Treasury Note 2.00 02/15/25	BUY	39	1	None	02/23/24	Open	Act/Act	5.0958	5.0958	0.970820	9,000,000.00	8,737,382.81	262,617.19	3,956.04	0.00	8,741,338.85
912828XB1	24-0015	Treasury Note 2.125 05/15/25	BUY	39	1	None	02/23/24	Open	Act/Act	4.8940	4.8940	0.967422	26,000,000.00	25,152,968.75	847,031.25	151,785.71	0.00	25,304,754.46
91282CED9	24-0016	Treasury Note 1.75 03/15/25	BUY	39	1	None	03/22/24	Open	Act/Act	5.0253	5.0253	0.969023	8,000,000.00	7,752,187.50	247,812.50	2,663.04	0.00	7,754,850.54
91282CEH0	24-0017	Treasury Note 2.625 04/15/25	BUY	39	1	None	03/22/24	Open	Act/Act	4.9696	4.9696	0.975938	8,000,000.00	7,807,500.00	192,500.00	91,229.51	0.00	7,898,729.51
912828XB1	24-0018	Treasury Note 2.125 05/15/25	BUY	39	1	None	03/22/24	Open	Act/Act	4.9266	4.9266	0.969063	7,000,000.00	6,783,437.50	216,562.50	52,307.69	0.00	6,835,745.19
Treasury Note Total																		
Investment Total																		
										4.5976	4.5976	0.964666	135,000,000.00	130,229,960.94	4,770,039.06	586,149.88	0.00	130,816,110.82
										4.6306	4.6306	0.972278	173,000,000.00	168,204,145.54	4,795,854.46	625,890.15	0.00	168,830,035.69

QUARTERLY REPORT

NORTH TEXAS MUNICIPAL WATER DISTRICT

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Investments Sold
NTMWD

Effective Interest - Actual Life
 Receipts in Period
 01/01/24 - 03/31/24

CUSIP	Invest Number	Security Description	Order Type	Sale Institut	Purchase Date	Sale Date	Yield Sale	Unit Sale Price	Par Val/Shares Sold	Beginning Unamor Val/Cost	Int Received On Sale	Premium Discount	Amortize Sale Date	Unamor Prem/Dscnt	Ending Amor Val/Cost	Sale Price	Commission Fees	Gain/Loss
Agency Note																		
3130AV3Y6	23-0028-01	FHLB NOTE 5.35 05/28/24	CAL	None	02/28/23	02/28/24	5.3500	1.000000	13,000,000.00	13,000,000.00	347,750.00	0.00	0.00	0.00	13,000,000.00	13,000,000.00	0.00	0.00
3130AFW94	23-0031-01	FHLB NOTE 2.50 02/13/24	MAT	None	05/19/23	02/13/24	5.1039	1.000000	19,000,000.00	18,647,544.87	237,500.00	352,455.13	352,455.13	0.00	19,000,000.00	19,000,000.00	0.00	0.00
3130AFW94	23-0032-01	FHLB NOTE 2.50 02/13/24	MAT	None	05/19/23	02/13/24	5.1039	1.000000	1,000,000.00	981,449.73	12,500.00	18,550.27	18,550.27	0.00	1,000,000.00	1,000,000.00	0.00	0.00
3130AV2E1	23-0022-01	FHLB NOTE 5.00 02/21/24	MAT	None	02/23/23	02/21/24	5.1750	1.000000	9,000,000.00	8,984,923.65	225,000.00	15,076.35	15,076.35	0.00	9,000,000.00	9,000,000.00	0.00	0.00
3130AV2E1	23-0023-01	FHLB NOTE 5.00 02/21/24	MAT	None	02/23/23	02/21/24	5.1750	1.000000	3,000,000.00	2,994,974.55	75,000.00	5,025.45	5,025.45	0.00	3,000,000.00	3,000,000.00	0.00	0.00
3134H1KH5	24-0002-01	FHLMC NOTE 5.635 05/13/25	CAL	None	11/13/23	02/13/24	5.6350	1.000000	18,000,000.00	18,000,000.00	253,575.00	0.00	0.00	0.00	18,000,000.00	18,000,000.00	0.00	0.00
3130ATUQB	23-0003-01	FHLB NOTE 4.75 03/08/24	MAT	None	12/09/22	03/08/24	4.7369	1.000000	8,000,000.00	8,001,262.40	190,000.00	-1,262.40	-1,262.40	0.00	8,000,000.00	8,000,000.00	0.00	0.00
3130ALTS3	21-0013-01	FHLB NOTE 0.35 03/28/24	MAT	None	03/30/21	03/28/24	0.3500	1.000000	7,000,000.00	7,000,000.00	12,250.00	0.00	0.00	0.00	7,000,000.00	7,000,000.00	0.00	0.00
Agency Note Total																		
							4,4983	1,000000	78,000,000.00	77,610,155.20	1,353,575.00	389,844.80	389,844.80	0.00	78,000,000.00	78,000,000.00	0.00	0.00
Treasury Note																		
912828B66	23-0039-01	Treasury Note 2.75 02/15/24	MAT	None	06/20/23	02/15/24	5.2984	1.000000	13,000,000.00	12,787,226.56	178,750.00	212,773.44	212,773.44	0.00	13,000,000.00	13,000,000.00	0.00	0.00
91282CBE0	23-0030-01	Treasury Note 0.125 01/15/24	MAT	None	05/19/23	01/15/24	5.0411	1.000000	5,000,000.00	4,841,992.19	3,125.00	158,007.81	158,007.81	0.00	5,000,000.00	5,000,000.00	0.00	0.00
91282CBR1	23-0024-01	Treasury Note 0.25 03/15/24	MAT	None	02/23/23	03/15/24	5.0945	1.000000	7,000,000.00	6,654,921.87	8,750.00	345,078.13	345,078.13	0.00	7,000,000.00	7,000,000.00	0.00	0.00
91282CBR1	23-0025-01	Treasury Note 0.25 03/15/24	MAT	None	02/23/23	03/15/24	5.0945	1.000000	3,000,000.00	2,852,109.38	3,750.00	147,890.62	147,890.62	0.00	3,000,000.00	3,000,000.00	0.00	0.00
91282CBR1	23-0040-01	Treasury Note 0.25 03/15/24	MAT	None	06/20/23	03/15/24	5.2694	1.000000	13,000,000.00	12,533,320.31	16,250.00	466,679.62	466,679.62	0.00	13,000,000.00	13,000,000.00	0.00	0.00
91282CBE0	23-0029-01	Treasury Note 0.125 01/15/24	MAT	None	05/19/23	01/15/24	5.0411	1.000000	20,000,000.00	19,367,968.75	12,500.00	632,031.25	632,031.25	0.00	20,000,000.00	20,000,000.00	0.00	0.00
Treasury Note Total																		
							5.1967	1,000000	61,000,000.00	59,037,539.06	223,125.00	1,962,460.94	1,962,460.94	0.00	61,000,000.00	61,000,000.00	0.00	0.00
Investment Total																		
							4,7669	1,000000	139,000,000.00	136,647,694.26	1,576,700.00	2,352,305.74	2,352,305.74	0.00	139,000,000.00	139,000,000.00	0.00	0.00

Portfolio Value at Market

NTMWD

Effective Interest - Actual Life

Receipts in Period

12/31/23

Run Date: 04/10/24

Run Time: 07:03:07

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CUSIP	Comments	Invest Number	Security Description	Purchase Date	Yield Amort	End Mkt Yield	Fund Number	Ending Unit Price	Ending Par Val/Shares	Ending Market Val	Ending Amor Val/Cost	Gain/ Loss	Amortization Purch/Date
91282CBE0	CONSTRUCTION	23-0029	Treasury Note 0.125 01/15/24	05/19/23	5.0727	4.6450	Total	0.998160	20,000,000.00	19,963,200.00	19,963,286.00	-86.00	595,317.25
91282CBE0	CONSTRUCTION	23-0030	Treasury Note 0.125 01/15/24	05/19/23	5.0727	4.6450	Total	0.998160	5,000,000.00	4,990,800.00	4,990,821.50	-21.50	148,829.31
3130AFW94	CONSTRUCTION	23-0031	FHLB NOTE 2.50 02/13/24	05/19/23	5.1038	5.3639	Total	0.996620	19,000,000.00	18,935,780.00	18,943,717.86	-7,937.86	296,172.99
3130AFW94	CONSTRUCTION	23-0032	FHLB NOTE 2.50 02/13/24	05/19/23	5.1038	5.3639	Total	0.996620	1,000,000.00	996,620.00	997,037.78	-417.78	15,588.05
91282B866	CONSTRUCTION	23-0039	Treasury Note 2.75 02/15/24	06/20/23	5.3208	5.2325	Total	0.996850	13,000,000.00	12,959,050.00	12,960,191.93	-1,141.93	172,965.37
3130AV2E1	CONSTRUCTION	23-0022	FHLB NOTE 5.00 02/21/24	02/23/23	5.1746	5.3602	Total	0.999370	9,000,000.00	8,994,330.00	8,997,872.22	-3,542.22	12,948.57
3130AV2E1	CONSTRUCTION	23-0023	FHLB NOTE 5.00 02/21/24	02/23/23	5.1746	5.3602	Total	0.999370	3,000,000.00	2,998,110.00	2,999,290.74	-1,180.74	4,316.19
3130ATUQ8	RESERVE	23-0003	FHLB NOTE 4.75 03/08/24	12/09/22	4.7381	5.2897	Total	0.998860	8,000,000.00	7,990,880.00	8,000,172.80	-9,292.80	-1,089.60
91282CBR1	CONSTRUCTION	23-0024	Treasury Note 0.25 03/15/24	02/23/23	5.1079	5.1313	Total	0.990040	7,000,000.00	6,930,280.00	6,932,590.55	-2,310.55	277,668.68
91282CBR1	CONSTRUCTION	23-0025	Treasury Note 0.25 03/15/24	02/23/23	5.1079	5.1313	Total	0.990040	3,000,000.00	2,970,120.00	2,971,110.24	-990.24	119,000.86
91282CBR1	CONSTRUCTION	23-0040	Treasury Note 0.25 03/15/24	06/20/23	5.2838	5.1313	Total	0.990040	13,000,000.00	12,870,520.00	12,870,389.11	130.89	337,068.80
3130ALTS3	RESERVE	21-0013	FHLB NOTE 0.35 03/28/24	03/30/21	0.3500	5.2141	Total	0.988380	7,000,000.00	6,918,660.00	7,000,000.00	-81,340.00	0.00
3130AML75	RESERVE	21-0034	FHLB NOTE 0.35 04/10/24	09/24/21	0.3642	5.6331	Total	0.985690	5,000,000.00	4,928,450.00	4,999,806.15	-71,356.15	1,606.15
91282CBV2	CONSTRUCTION	23-0034	Treasury Note 0.375 04/15/24	05/19/23	4.9840	5.1899	Total	0.986250	1,000,000.00	986,250.00	987,099.07	-849.07	27,489.70
91282CBV2	CONSTRUCTION	23-0033	Treasury Note 0.375 04/15/24	05/19/23	4.9840	5.1899	Total	0.986250	17,000,000.00	16,766,250.00	16,780,684.14	-14,434.14	467,324.76
912797HQ3	RESERVE	24-0001	Treasury Bill 0.00 05/09/24	11/10/23	5.4631	5.2251	Total	0.981730	18,000,000.00	17,671,140.00	17,659,043.29	12,096.71	133,814.77
91282BWJ5	CONSTRUCTION	23-0035	Treasury Note 2.50 05/15/24	05/19/23	4.9445	5.1489	Total	0.990230	17,000,000.00	16,833,910.00	16,849,596.40	-15,686.40	246,041.70
91282BWJ5	CONSTRUCTION	23-0036	Treasury Note 2.50 05/15/24	05/19/23	4.9445	5.1489	Total	0.990230	1,000,000.00	990,230.00	991,152.73	-922.73	14,473.05
3130AV3Y6	RESERVE	23-0028	FHLB NOTE 5.35 05/28/24	02/28/23	5.3500	5.9513	Total	0.997620	13,000,000.00	12,969,060.00	13,000,000.00	-30,940.00	0.00
912797HT7	CONSTRUCTION	24-0003	Treasury Bill 0.00 06/06/24	12/14/23	5.3503	5.1676	Total	0.978120	8,000,000.00	7,824,960.00	7,820,033.71	4,926.29	20,117.04
313384ZP7	CONSTRUCTION	24-0004	FHLB D.N. 0.00 07/19/24	12/14/23	5.3447	5.2090	Total	0.972050	8,000,000.00	7,776,400.00	7,771,698.11	4,701.89	20,218.11
91282BD56	CONSTRUCTION	24-0005	Treasury Note 2.375 08/15/24	12/14/23	5.2431	5.0576	Total	0.983670	5,000,000.00	4,918,350.00	4,913,212.13	5,137.87	6,766.82
3134GWVE3	RESERVE	21-0001	FHLMC NOTE 0.40 09/25/24	11/18/20	0.4157	5.0132	Total	0.967180	32,000,000.00	30,949,760.00	31,996,325.07	-1,046,565.07	15,525.07
3134GXDB7	RESERVE	21-0002	FHLMC NOTE 0.47 01/24/25	11/19/20	0.4700	4.9493	Total	0.954130	35,000,000.00	33,394,550.00	35,000,000.00	-1,605,450.00	0.00
3134H1KH5	RESERVE	24-0002	FHLMC NOTE 5.635 05/13/25	11/13/23	5.6350	5.6869	Total	0.999250	18,000,000.00	17,986,500.00	18,000,000.00	-13,500.00	0.00
91282CEQ0	RESERVE	23-0026	Treasury Note 2.75 05/15/25	02/24/23	4.5978	4.5356	Total	0.976450	13,000,000.00	12,693,850.00	12,684,601.60	9,248.40	186,828.16
3135G05X7	RESERVE	23-0027	FNMA NOTE 0.375 08/25/25	02/24/23	4.5360	4.5000	Total	0.935100	11,000,000.00	10,286,100.00	10,280,669.85	5,430.15	352,159.39
3134GWYS9	RESERVE	21-0014	FHLMC NOTE 0.60 10/15/25	03/30/21	0.7630	4.5309	Total	0.933170	5,000,000.00	4,665,850.00	4,985,548.83	-319,698.83	21,863.58
3134GWYS9	CONSTRUCTION	21-0015	FHLMC NOTE 0.60 10/15/25	04/30/21	0.7900	4.5309	Total	0.933170	5,000,000.00	4,665,850.00	4,983,160.33	-317,310.33	24,699.01
91282BM56	CONSTRUCTION	21-0010	Treasury Note 2.25 11/15/25	03/25/21	0.7362	4.3052	Total	0.963360	7,000,000.00	6,743,520.00	7,196,518.01	-452,998.01	-286,061.99
3130AKXB7	CONSTRUCTION	21-0011	FHLB NOTE 0.58 02/11/26	03/25/21	0.8810	4.3594	Total	0.924550	6,000,000.00	5,547,300.00	5,962,311.25	-415,011.25	48,359.66
3130ALSW5	CONSTRUCTION	21-0016	FHLB NOTE 0.875 03/13/26	04/30/21	0.8600	4.2311	Total	0.930190	5,000,000.00	4,650,950.00	5,001,630.83	-350,680.83	-1,933.13
3130ALU44	CONSTRUCTION	21-0012	FHLB NOTE 0.98 03/20/26	03/29/21	0.9800	4.3740	Total	0.928940	13,000,000.00	12,076,220.00	13,000,000.00	-923,780.00	0.00
Investment Total				3.5520	5.0460	0.976763	351,000,000.00	342,843,800.00	348,489,572.23	-5,645,772.23	3,278,078.32		

QUARTERLY REPORT

NORTH TEXAS MUNICIPAL WATER DISTRICT

Portfolio Value at Market
NTMWD

Effective Interest - Actual Life
 Receipts in Period
 03/31/24

Run Date: 04/10/24
 Run Time: 07:03:28
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CUSIP	Comments	Invest Number	Security Description	Purchase Date	Yield Amort	End Mkt Yield	Fund Number	Ending Unit Price	Ending Par Val/Shares	Ending Market Val	Ending Amor Val/Cost	Gain/ Loss	Amortization Purch/Date
3130AML75	RESERVE	21-0034	FHLB NOTE 0.35 04/10/24	09/24/21	0.3642	5.2307	Total	0.998780	5,000,000.00	4,993,900.00	4,999,982.38	-6,082.38	1,782.38
91282CBV2	CONSTRUCTION	23-0033	Treasury Note 0.375 04/15/24	05/19/23	4.9840	5.0119	Total	0.998100	17,000,000.00	16,967,700.00	16,970,757.89	-3,057.89	657,398.51
91282CBV2	CONSTRUCTION	23-0034	Treasury Note 0.375 04/15/24	05/19/23	4.9840	5.0119	Total	0.998100	1,000,000.00	998,100.00	998,279.88	-179.88	38,670.51
912797HQ3	RESERVE	24-0001	Treasury Bill 0.00 05/09/24	11/10/23	5.4631	5.2327	Total	0.994440	18,000,000.00	17,899,920.00	17,898,202.91	1,717.09	372,974.39
912828WJ5	CONSTRUCTION	23-0035	Treasury Note 2.50 05/15/24	05/19/23	4.9445	5.2755	Total	0.996530	17,000,000.00	16,941,010.00	16,950,979.57	-9,969.57	347,424.87
912828WJ5	CONSTRUCTION	23-0036	Treasury Note 2.50 05/15/24	05/19/23	4.9445	5.2755	Total	0.996530	1,000,000.00	996,530.00	997,116.44	-586.44	20,436.76
912797HT7	CONSTRUCTION	24-0003	Treasury Bill 0.00 06/06/24	12/14/23	5.3503	5.2583	Total	0.990440	8,000,000.00	7,923,520.00	7,923,345.89	174.11	123,429.22
313384ZP7	CONSTRUCTION	24-0004	FHLB D.N. 0.00 07/19/24	12/14/23	5.3447	5.4126	Total	0.983950	8,000,000.00	7,871,600.00	7,874,634.61	-3,034.61	123,154.61
912828D56	CONSTRUCTION	24-0005	Treasury Note 2.375 08/15/24	12/14/23	5.2431	5.3380	Total	0.989010	5,000,000.00	4,945,050.00	4,947,788.83	-2,738.83	41,343.52
91282CCX7	CONSTRUCTION	24-0009	Treasury Note 0.375 09/15/24	01/26/24	5.0861	5.2504	Total	0.978260	13,000,000.00	12,717,380.00	12,728,964.49	-11,584.49	106,776.99
3134GWVE3	RESERVE	21-0001	FHLMC NOTE 0.40 09/25/24	11/18/20	0.4157	5.4731	Total	0.976110	32,000,000.00	31,235,520.00	31,997,576.29	-762,056.29	16,776.29
3133EPV77	CONSTRUCTION	24-0010	FFCB NOTE 4.875 10/01/24	01/26/24	5.0181	5.0554	Total	0.999120	13,000,000.00	12,988,560.00	12,990,923.57	-2,363.57	2,545.57
912828G38	CONSTRUCTION	24-0011	Treasury Note 2.25 11/15/24	01/26/24	4.9093	5.2367	Total	0.981880	13,000,000.00	12,764,440.00	12,791,115.72	-26,675.72	60,256.34
91282CDN8	CONSTRUCTION	24-0012	Treasury Note 1.00 12/15/24	02/23/24	5.1320	5.1925	Total	0.971220	11,000,000.00	10,683,420.00	10,689,350.16	-5,930.16	45,131.41
3130AYXH4	CONSTRUCTION	24-0013	FHLB NOTE 4.94 01/06/25	02/23/24	5.1127	5.0518	Total	0.999160	10,000,000.00	9,991,600.00	9,987,456.20	4,143.80	1,649.60
3134GXDB7	RESERVE	21-0002	FHLMC NOTE 0.47 01/24/25	11/19/20	0.4700	5.2221	Total	0.962610	35,000,000.00	33,691,350.00	35,000,000.00	-1,308,650.00	0.00
912828J27	CONSTRUCTION	24-0014	Treasury Note 2.00 02/15/25	02/23/24	5.0958	5.1377	Total	0.973420	9,000,000.00	8,760,780.00	8,765,067.78	-4,287.78	27,684.97
91282CED9	CONSTRUCTION	24-0016	Treasury Note 1.75 03/15/25	03/22/24	5.0253	5.0711	Total	0.969360	8,000,000.00	7,754,880.00	7,758,967.88	-4,087.88	6,780.38
91282CEH0	CONSTRUCTION	24-0017	Treasury Note 2.625 04/15/25	03/22/24	4.9696	5.0569	Total	0.975625	8,000,000.00	7,805,000.00	7,812,373.36	-7,373.36	4,873.36
91282CEQ0	RESERVE	23-0026	Treasury Note 2.75 05/15/25	02/24/23	4.5978	4.9753	Total	0.975940	13,000,000.00	12,687,220.00	12,740,697.27	-53,477.27	242,923.83
912828XB1	RESERVE	24-0015	Treasury Note 2.125 05/15/25	02/23/24	4.8940	4.9733	Total	0.969220	26,000,000.00	25,199,720.00	25,223,718.04	-23,998.04	70,749.29
912828XB1	CONSTRUCTION	24-0018	Treasury Note 2.125 05/15/25	03/22/24	4.9266	4.9733	Total	0.969220	7,000,000.00	6,784,540.00	6,788,523.83	-3,983.83	5,086.33
3135G05X7	RESERVE	23-0027	FNMA NOTE 0.375 08/25/25	02/24/23	4.5360	4.8667	Total	0.939910	11,000,000.00	10,339,010.00	10,386,228.94	-47,218.94	457,718.48
3134GWYS9	RESERVE	21-0014	FHLMC NOTE 0.60 10/15/25	03/30/21	0.7630	4.8992	Total	0.937010	5,000,000.00	4,685,050.00	4,987,555.53	-302,505.53	23,870.28
3134GWYS9	CONSTRUCTION	21-0015	FHLMC NOTE 0.60 10/15/25	04/30/21	0.7900	4.8992	Total	0.937010	5,000,000.00	4,685,050.00	4,985,498.18	-300,448.18	27,036.86
912828M56	CONSTRUCTION	21-0010	Treasury Note 2.25 11/15/25	03/25/21	0.7362	4.7879	Total	0.960780	7,000,000.00	6,725,460.00	7,170,412.36	-444,952.36	-312,167.64
3130AKXB7	CONSTRUCTION	21-0011	FHLB NOTE 0.58 02/11/26	03/25/21	0.8810	4.7630	Total	0.926330	6,000,000.00	5,557,980.00	5,966,738.91	-408,758.91	52,787.32
3130ALSW5	CONSTRUCTION	21-0016	FHLB NOTE 0.875 03/13/26	04/30/21	0.8600	4.6524	Total	0.930350	5,000,000.00	4,651,750.00	5,001,447.15	-349,697.15	-2,116.81
3130ALU44	CONSTRUCTION	21-0012	FHLB NOTE 0.98 03/20/26	03/29/21	0.9800	4.8003	Total	0.929020	13,000,000.00	12,077,260.00	13,000,000.00	-922,740.00	0.00
912828X88	RESERVE	24-0006	Treasury Note 2.375 05/15/27	01/19/24	4.1105	4.4023	Total	0.941410	20,000,000.00	18,828,200.00	18,992,966.36	-164,766.36	60,935.11
9128284N7	RESERVE	24-0007	Treasury Note 2.875 05/15/28	01/19/24	4.0618	4.2958	Total	0.946800	20,000,000.00	18,936,000.00	19,107,467.73	-171,467.73	40,280.23
3130AYLJ3	RESERVE	24-0008	FHLB NOTE 4.35 01/19/29	01/19/24	4.3500	4.5645	Total	0.990790	15,000,000.00	14,861,850.00	15,000,000.00	-138,150.00	0.00
Investment Total				3.5636	5.0261	0.971297	385,000,000.00	373,949,350.00	379,434,138.15	-5,484,788.15	2,666,192.96		

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Investment Number - AR-0001								
AR-0001	TXPL - 01- REV	01/17/24	0.000000	TR TO TXCL CAP, January DST	77,781,528.73	0.00	3,163,751.00	74,617,777.73
AR-0001	TXPL - 01- REV	01/17/24	0.000000	TR TO TXCL ESC, January DST	74,617,777.73	0.00	292,583.00	74,325,194.73
AR-0001	TXPL - 01- REV	01/17/24	0.000000	TR TO LGC I&S, January DST	74,325,194.73	0.00	26,088,579.00	48,236,615.73
AR-0001	TXPL - 01- REV	01/17/24	0.000000	TD ONLY	48,236,615.73	1,165,636.59	1,165,636.59	48,236,615.73
AR-0001	TXPL - 01- REV	01/23/24	0.000000	TR FR INB, Operating Wire	48,236,615.73	21,838,422.94	1,776,700.83	68,298,337.84
AR-0001	TXPL - 01- REV	01/30/24	0.000000	TR FR INB	68,298,337.84	20,013,162.13	1,529,509.76	86,781,990.21
AR-0001	TXPL - 01- REV	01/31/24	0.000000	IntPay AR-1	86,781,990.21	320,080.15	0.00	87,102,070.36
AR-0001	TXPL - 01- REV	02/07/24	0.000000	TR TO LGC I&S, RWS and RWWS ECP F	87,102,070.36	0.00	589,508.20	86,512,562.16
AR-0001	TXPL - 01- REV	02/07/24	0.000000	TR TO USBANK, UEFIS ECP PMT	86,512,562.16	0.00	158,691.16	86,353,871.00
AR-0001	TXPL - 01- REV	02/20/24	0.000000	TR TO TXCL CAP, FEB DST	86,353,871.00	0.00	3,163,751.00	83,190,120.00
AR-0001	TXPL - 01- REV	02/20/24	0.000000	TR TO TXCL ESC, FEB DST	83,190,120.00	0.00	292,583.00	82,897,537.00
AR-0001	TXPL - 01- REV	02/20/24	0.000000	TR TO LGC I&S, FEB DST	82,897,537.00	0.00	26,088,579.00	56,808,958.00
AR-0001	TXPL - 01- REV	02/20/24	0.000000	TD ONLY	56,808,958.00	957,786.57	957,786.57	56,808,958.00
AR-0001	TXPL - 01- REV	02/27/24	0.000000	TR TO LGC I&S, RWS ECP Xfer	56,808,958.00	0.00	22,950.82	56,786,007.18
AR-0001	TXPL - 01- REV	02/27/24	0.000000	TR FR INB, Operating Wire	56,786,007.18	27,674,788.65	679,355.42	83,781,440.41
AR-0001	TXPL - 01- REV	02/29/24	0.000000	TR FR INB, Operating Wire	83,781,440.41	6,312,494.89	1,612,999.06	88,480,936.24
AR-0001	TXPL - 01- REV	02/29/24	0.000000	IntPay AR-1	88,480,936.24	335,468.66	0.00	88,816,404.90
AR-0001	TXPL - 01- REV	03/12/24	0.000000	TR TO INB, FY23 Budgeted Surplus	88,816,404.90	0.00	5,300,000.00	83,516,404.90
AR-0001	TXPL - 01- REV	03/19/24	0.000000	TR TO TXCL CAP, CAP DST	83,516,404.90	0.00	3,163,751.00	80,352,653.90
AR-0001	TXPL - 01- REV	03/19/24	0.000000	TR TO TXCL ESC, ESC DST	80,352,653.90	0.00	292,583.00	80,060,070.90
AR-0001	TXPL - 01- REV	03/19/24	0.000000	TR TO LGC I&S, I S DST	80,060,070.90	0.00	26,088,579.00	53,971,491.90
AR-0001	TXPL - 01- REV	03/19/24	0.000000	TD ONLY	53,971,491.90	748,441.99	748,441.99	53,971,491.90
AR-0001	TXPL - 01- REV	03/28/24	0.000000	TR FR INB, Operating Wire	53,971,491.90	40,717,440.25	344,170.07	94,344,762.08
AR-0001	TXPL - 01- REV	03/31/24	0.000000	IntPay AR-1	94,344,762.08	353,140.70	0.00	94,697,902.78
Investment Number - AR-0001 Total				0.000000	77,781,528.73	120,436,863.52	103,520,489.47	94,697,902.78
Investment Number - AR-0004								
AR-0004	LGC - 03 - ARB	01/31/24	0.000000	IntPay AR-4	1,010,013.47	4,726.01	0.00	1,014,739.48
AR-0004	LGC - 03 - ARB	02/29/24	0.000000	IntPay AR-4	1,014,739.48	4,419.12	0.00	1,019,158.60
AR-0004	LGC - 03 - ARB	03/31/24	0.000000	IntPay AR-4	1,019,158.60	4,737.64	0.00	1,023,896.24
Investment Number - AR-0004 Total				0.000000	1,010,013.47	13,882.77	0.00	1,023,896.24
Investment Number - AR-0014								
AR-0014	TXPL - 06 - RSRV	01/19/24	0.000000	TR TO BNY, INV Purchases #24-06,	68,381,853.07	0.00	53,186,718.75	15,195,134.32
AR-0014	TXPL - 06 - RSRV	01/19/24	0.000000	TR FR BNY, Sweep Int from Failed	15,195,134.32	7.56	0.00	15,195,141.88
AR-0014	TXPL - 06 - RSRV	01/31/24	0.000000	IntPay AR-14	15,195,141.88	209,179.97	0.00	15,404,321.85
AR-0014	TXPL - 06 - RSRV	02/13/24	0.000000	TR FR BNY, Called Inv #24-02	15,404,321.85	18,253,575.00	0.00	33,657,896.85
AR-0014	TXPL - 06 - RSRV	02/23/24	0.000000	TR TO BNY, Inv Purch 24-15	33,657,896.85	0.00	25,304,754.46	8,353,142.39
AR-0014	TXPL - 06 - RSRV	02/26/24	0.000000	TR FR BNY, Int Pmt Inv #23-27	8,353,142.39	20,625.00	0.00	8,373,767.39
AR-0014	TXPL - 06 - RSRV	02/28/24	0.000000	TR FR BNY, Called Inv 23-28	8,373,767.39	13,347,750.00	0.00	21,721,517.39
AR-0014	TXPL - 06 - RSRV	02/29/24	0.000000	IntPay AR-14	21,721,517.39	88,514.78	0.00	21,810,032.17
AR-0014	TXPL - 06 - RSRV	03/08/24	0.000000	TR FR BNY, Mat & Int Pmt Inv 23-0	21,810,032.17	8,190,000.00	0.00	30,000,032.17
AR-0014	TXPL - 06 - RSRV	03/21/24	0.000000	TR FR BNY, Bond Proceeds	30,000,032.17	383,665.32	0.00	30,383,697.49
AR-0014	TXPL - 06 - RSRV	03/25/24	0.000000	TR FR BNY, Int Pmt Inv #21-01	30,383,697.49	64,000.00	0.00	30,447,697.49

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AR-0014	TXPL - 06 - RSRV	03/28/24	0.000000	TR FR BNY, Mat & Int Pmt Inv #21-	30,447,697.49	7,012,250.00	0.00	37,459,947.49
AR-0014	TXPL - 06 - RSRV	03/31/24	0.000000	IntPay AR-14	37,459,947.49	131,897.46	0.00	37,591,844.95
Investment Number - AR-0014 Total					68,381,853.07	47,701,465.09	78,491,473.21	37,591,844.95
Investment Number - AR-0020								
AR-0020	LGC - 05 - I&S	01/04/24	0.000000	TR FR INB, HTS Final Acctg	141,622,057.28	1,735.44	0.00	141,623,792.72
AR-0020	LGC - 05 - I&S	01/17/24	0.000000	TR FR TXPL REV, January DST	141,623,792.72	26,088,579.00	0.00	167,712,371.72
AR-0020	LGC - 05 - I&S	01/31/24	0.000000	IntPay AR-20	167,712,371.72	721,731.29	0.00	168,434,103.01
AR-0020	LGC - 05 - I&S	02/02/24	0.000000	TR FR INB, RWS 2023 Final Account	168,434,103.01	1,676.38	0.00	168,435,779.39
AR-0020	LGC - 05 - I&S	02/07/24	0.000000	TR FR TXPL REV, RWS and RWWS ECP	168,435,779.39	589,508.20	0.00	169,025,287.59
AR-0020	LGC - 05 - I&S	02/07/24	0.000000	TR TO USBANK, RWS & RWWS ECP PMT'	169,025,287.59	0.00	657,434.82	168,367,852.77
AR-0020	LGC - 05 - I&S	02/20/24	0.000000	TR FR TXPL REV, FEB DST	168,367,852.77	26,088,579.00	0.00	194,456,431.77
AR-0020	LGC - 05 - I&S	02/27/24	0.000000	TR FR TXPL REV, RWS I S Xfer	194,456,431.77	22,950.82	0.00	194,479,382.59
AR-0020	LGC - 05 - I&S	02/29/24	0.000000	IntPay AR-20	194,479,382.59	772,520.01	0.00	195,251,902.60
AR-0020	LGC - 05 - I&S	03/01/24	0.000000	TR TO BNY, Debt Service Pmt	195,251,902.60	0.00	49,725,480.65	145,526,421.95
AR-0020	LGC - 05 - I&S	03/19/24	0.000000	TR FR TXPL REV, I&S DST	145,526,421.95	26,088,579.00	0.00	171,615,000.95
AR-0020	LGC - 05 - I&S	03/31/24	0.000000	IntPay AR-20	171,615,000.95	727,420.92	0.00	172,342,421.87
Investment Number - AR-0020 Total					141,622,057.28	81,103,280.06	50,382,915.47	172,342,421.87
Investment Number - AR-0027								
AR-0027	TXPL - 13 - Cnstr	01/10/24	0.000000	TR TO INB, Construction Wire	125,472,816.92	0.00	7,311,617.45	118,161,199.47
AR-0027	TXPL - 13 - Cnstr	01/16/24	0.000000	TR FR BNY, Mat & Int Pmt Inv 23-3	118,161,199.47	5,003,125.00	0.00	123,164,324.47
AR-0027	TXPL - 13 - Cnstr	01/25/24	0.000000	TR TO INB, Construction Wire	123,164,324.47	0.00	3,628,333.58	119,535,990.89
AR-0027	TXPL - 13 - Cnstr	01/31/24	0.000000	IntPay AR-27	119,535,990.89	554,091.86	0.00	120,090,082.75
AR-0027	TXPL - 13 - Cnstr	02/12/24	0.000000	TR TO INB, Construction Wire	120,090,082.75	0.00	35,975.09	120,054,107.66
AR-0027	TXPL - 13 - Cnstr	02/13/24	0.000000	TR FR BNY, Mat & Int Pmt Inv #23-	120,054,107.66	1,012,500.00	0.00	121,066,607.66
AR-0027	TXPL - 13 - Cnstr	02/21/24	0.000000	TR FR BNY, MAT & INT PMT INV #23-	121,066,607.66	3,075,000.00	0.00	124,141,607.66
AR-0027	TXPL - 13 - Cnstr	02/27/24	0.000000	TR TO INB, Construction Wire	124,141,607.66	0.00	2,964,327.87	121,177,279.79
AR-0027	TXPL - 13 - Cnstr	02/28/24	0.000000	TR TO INB, Construction Wire	121,177,279.79	0.00	34,705.00	121,142,574.79
AR-0027	TXPL - 13 - Cnstr	02/29/24	0.000000	IntPay AR-27	121,142,574.79	513,227.34	0.00	121,655,802.13
AR-0027	TXPL - 13 - Cnstr	03/15/24	0.000000	TR FR BNY, Mat & Int Pmt Inv #23-	121,655,802.13	3,003,750.00	0.00	124,659,552.13
AR-0027	TXPL - 13 - Cnstr	03/27/24	0.000000	TR TO INB, Const Wire	124,659,552.13	0.00	3,783,943.59	120,875,608.54
AR-0027	TXPL - 13 - Cnstr	03/31/24	0.000000	IntPay AR-27	120,875,608.54	553,955.03	0.00	121,429,563.57
Investment Number - AR-0027 Total					125,472,816.92	13,715,649.23	17,758,902.58	121,429,563.57
Investment Number - AR-0031								
AR-0031	TXCLASS - 04 - IH	01/04/24	0.000000	TR TO BCBS	4,137,632.15	0.00	294,728.44	3,842,903.71
AR-0031	TXCLASS - 04 - IH	01/10/24	0.000000	TR TO BCBS	3,842,903.71	0.00	462,993.38	3,379,910.33
AR-0031	TXCLASS - 04 - IH	01/18/24	0.000000	TR TO BCBS	3,379,910.33	0.00	532,087.94	2,847,822.39
AR-0031	TXCLASS - 04 - IH	01/24/24	0.000000	TR TO BCBS	2,847,822.39	0.00	276,729.23	2,571,093.16
AR-0031	TXCLASS - 04 - IH	01/26/24	0.000000	TR FR INB, Ins Hldg Wire	2,571,093.16	1,995,716.71	0.00	4,566,809.87
AR-0031	TXCLASS - 04 - IH	01/31/24	0.000000	TR TO BCBS	4,566,809.87	0.00	457,847.76	4,108,962.11
AR-0031	TXCLASS - 04 - IH	01/31/24	0.000000	IntPay AR-31	4,108,962.11	16,941.71	0.00	4,125,903.82
AR-0031	TXCLASS - 04 - IH	02/07/24	0.000000	TR TO BCBS	4,125,903.82	0.00	533,368.22	3,592,535.60
AR-0031	TXCLASS - 04 - IH	02/14/24	0.000000	TR TO BCBS	3,592,535.60	0.00	331,924.75	3,260,610.85
AR-0031	TXCLASS - 04 - IH	02/21/24	0.000000	TR TO BCBS	3,260,610.85	0.00	232,215.76	3,028,395.09

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Invest Number	Account ID	Transact Date	Coupon Rate	Comments	Beginning Unamor Val/Cost	Deposit Amount	Withdrawal Amount	Ending Unamor Val/Cost
AR-0031	TXCLASS - 04 - IH	02/28/24	0.000000	TR TO BCBS	3,028,395.09	0.00	317,278.32	2,711,116.77
AR-0031	TXCLASS - 04 - IH	02/29/24	0.000000	TR FR INB, Ins Hldg Wire	2,711,116.77	2,811,290.88	0.00	5,522,407.65
AR-0031	TXCLASS - 04 - IH	02/29/24	0.000000	IntPay AR-31	5,522,407.65	15,344.39	0.00	5,537,752.04
AR-0031	TXCLASS - 04 - IH	03/06/24	0.000000	TR TO BCBS	5,537,752.04	0.00	245,276.65	5,292,475.39
AR-0031	TXCLASS - 04 - IH	03/13/24	0.000000	TR TO BCBS	5,292,475.39	0.00	351,738.35	4,940,737.04
AR-0031	TXCLASS - 04 - IH	03/20/24	0.000000	TR TO BCBS	4,940,737.04	0.00	271,837.37	4,668,899.67
AR-0031	TXCLASS - 04 - IH	03/27/24	0.000000	TR TO BCBS	4,668,899.67	0.00	630,130.53	4,038,769.14
AR-0031	TXCLASS - 04 - IH	03/27/24	0.000000	TR FR INB, ME Wire	4,038,769.14	1,169,170.14	0.00	5,207,939.28
AR-0031	TXCLASS - 04 - IH	03/31/24	0.000000	IntPay AR-31	5,207,939.28	23,653.05	0.00	5,231,592.33
Investment Number - AR-0031 Total			0.000000		4,137,632.15	6,032,116.88	4,938,156.70	5,231,592.33
Investment Number - AR-0034								
AR-0034	TXCLASS - 07 - Cnstr	01/10/24	0.000000	TR TO INB, Construction Wire	281,175,423.75	112.93	7,623,504.42	273,552,032.26
AR-0034	TXCLASS - 07 - Cnstr	01/16/24	0.000000	TR FR BNY, Mat & Int Pmt Inv 23-2	273,552,032.26	20,012,500.00	0.00	293,564,532.26
AR-0034	TXCLASS - 07 - Cnstr	01/17/24	0.000000	TR FR TXPL REV, January DST	293,564,532.26	3,163,751.00	0.00	296,728,283.26
AR-0034	TXCLASS - 07 - Cnstr	01/25/24	0.000000	TR TO INB, Construction Wire	296,728,283.26	0.00	14,852,900.13	281,875,383.13
AR-0034	TXCLASS - 07 - Cnstr	01/26/24	0.000000	TR TO BNY, Inv Purchases #24-09,	281,875,383.13	0.00	38,441,740.35	243,433,642.78
AR-0034	TXCLASS - 07 - Cnstr	01/31/24	0.000000	IntPay AR-34	243,433,642.78	1,302,009.26	0.00	244,735,652.04
AR-0034	TXCLASS - 07 - Cnstr	02/12/24	0.000000	TR TO INB, Construction Wire	244,735,652.04	0.14	14,026,931.72	230,708,720.46
AR-0034	TXCLASS - 07 - Cnstr	02/12/24	0.000000	TR FR BNY, Int Pmt Inv #21-11	230,708,720.46	17,400.00	0.00	230,726,120.46
AR-0034	TXCLASS - 07 - Cnstr	02/13/24	0.000000	TR FR BNY, Mat & Int Pmt Inv #23-	230,726,120.46	19,237,500.00	0.00	249,963,620.46
AR-0034	TXCLASS - 07 - Cnstr	02/15/24	0.000000	TR FR BNY, Int Pmt Inv #24-05	249,963,620.46	59,375.00	0.00	250,022,995.46
AR-0034	TXCLASS - 07 - Cnstr	02/15/24	0.000000	TR FR BNY, Mat & Int Pmt Inv #23-	250,022,995.46	13,178,750.00	0.00	263,201,745.46
AR-0034	TXCLASS - 07 - Cnstr	02/20/24	0.000000	TR FR TXPL REV, FEB DST	263,201,745.46	3,163,751.00	0.00	266,365,496.46
AR-0034	TXCLASS - 07 - Cnstr	02/21/24	0.000000	TR FR BNY, MAT & INT PMT #23-22	266,365,496.46	9,225,000.00	0.00	275,590,496.46
AR-0034	TXCLASS - 07 - Cnstr	02/23/24	0.000000	TR TO BNY, Inv Purchases 24-12, 2	275,590,496.46	0.00	29,407,496.89	246,182,999.57
AR-0034	TXCLASS - 07 - Cnstr	02/27/24	0.000000	TR TO INB, Construction wire	246,182,999.57	0.00	15,862,966.12	230,320,033.45
AR-0034	TXCLASS - 07 - Cnstr	02/27/24	0.000000	TR FR US BANK, RWS, UEFIS ECP DRA	230,320,033.45	10,000,000.00	0.00	240,320,033.45
AR-0034	TXCLASS - 07 - Cnstr	02/28/24	0.000000	TR TO INB, Construction Wire	240,320,033.45	0.00	1,933,899.75	238,386,133.70
AR-0034	TXCLASS - 07 - Cnstr	02/29/24	0.000000	IntPay AR-34	238,386,133.70	1,089,744.77	0.00	239,475,878.47
AR-0034	TXCLASS - 07 - Cnstr	03/13/24	0.000000	TR FR BNY, Int Pmt Inv #21-16	239,475,878.47	21,875.00	0.00	239,497,753.47
AR-0034	TXCLASS - 07 - Cnstr	03/15/24	0.000000	TR FR BNY, Int Pmt Inv #24-09	239,497,753.47	24,375.00	0.00	239,522,128.47
AR-0034	TXCLASS - 07 - Cnstr	03/15/24	0.000000	TR FR BNY, Mat & Int Pmt Inv #23-	239,522,128.47	7,008,750.00	0.00	246,530,878.47
AR-0034	TXCLASS - 07 - Cnstr	03/15/24	0.000000	TR FR BNY, Mat & Int Pmt Inv #23-	246,530,878.47	13,016,250.00	0.00	259,547,128.47
AR-0034	TXCLASS - 07 - Cnstr	03/19/24	0.000000	TR FR TXPL REV, CAP DST	259,547,128.47	3,163,751.00	0.00	262,710,879.47
AR-0034	TXCLASS - 07 - Cnstr	03/21/24	0.000000	TR FR BNY, BOND PROCEEDS	262,710,879.47	8,588,000.00	0.00	271,298,879.47
AR-0034	TXCLASS - 07 - Cnstr	03/22/24	0.000000	TR TO BNY, Inv Purchases #24-16,	271,298,879.47	0.00	22,489,325.24	248,809,554.23
AR-0034	TXCLASS - 07 - Cnstr	03/26/24	0.000000	TR FR US BANK, UEFIS ECP Draw	248,809,554.23	5,000,000.00	0.00	253,809,554.23
AR-0034	TXCLASS - 07 - Cnstr	03/27/24	0.000000	TR TO INB, ME Const Wire	253,809,554.23	5,368,486.69	22,648,465.05	236,529,575.87
AR-0034	TXCLASS - 07 - Cnstr	03/31/24	0.000000	IntPay AR-34	236,529,575.87	1,140,138.24	0.00	237,669,714.11
Investment Number - AR-0034 Total			0.000000		281,175,423.75	123,781,520.03	167,287,229.67	237,669,714.11
Investment Number - AR-0035								
AR-0035	LGC - 005 - Cnstr/Esc	01/31/24	0.000000	IntPay AR-35	24,125,669.17	112,887.88	0.00	24,238,557.05
AR-0035	LGC - 005 - Cnstr/Esc	02/29/24	0.000000	IntPay AR-35	24,238,557.05	105,557.87	0.00	24,344,114.92

QUARTERLY REPORT

NORTH TEXAS MUNICIPAL WATER DISTRICT

Account Register Activity
NTMWD
Effective Interest - Actual Life
Receipts in Period
01/01/24 - 03/31/24
Run Date: 04/10/24
Run Time: 07:03:47
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Invest Number	Account ID	Transact Date	Coupon Rate	Comments	Beginning Unamor Val/Cost	Deposit Amount	Withdrawal Amount	Ending Unamor Val/Cost
AR-0035	LGC - 005 - Cnstr/Esc	03/31/24	0.000000	IntPay AR-35	24,344,114.92	113,165.44	0.00	24,457,280.36
Investment Number - AR-0035 Total			0.000000		24,125,669.17	331,611.19	0.00	24,457,280.36
Investment Number - AR-0036								
AR-0036	LGC - 006 - Cnstr/Esc	01/31/24	0.000000	IntPay AR-36	55,134,422.78	257,982.87	0.00	55,392,405.65
AR-0036	LGC - 006 - Cnstr/Esc	02/29/24	0.000000	IntPay AR-36	55,392,405.65	241,231.52	0.00	55,633,637.17
AR-0036	LGC - 006 - Cnstr/Esc	03/31/24	0.000000	IntPay AR-36	55,633,637.17	258,617.12	0.00	55,892,254.29
Investment Number - AR-0036 Total			0.000000		55,134,422.78	757,831.51	0.00	55,892,254.29
Investment Number - AR-0038								
AR-0038	LGC - 007 - Cnstr/Esc	01/31/24	0.000000	IntPay AR-38	36,995,825.35	173,109.43	0.00	37,168,934.78
AR-0038	LGC - 007 - Cnstr/Esc	02/29/24	0.000000	IntPay AR-38	37,168,934.78	161,869.11	0.00	37,330,803.89
AR-0038	LGC - 007 - Cnstr/Esc	03/31/24	0.000000	IntPay AR-38	37,330,803.89	173,535.05	0.00	37,504,338.94
Investment Number - AR-0038 Total			0.000000		36,995,825.35	508,513.59	0.00	37,504,338.94
Investment Number - AR-0039								
AR-0039	TXCLASS - 02 - ESC (GVT)	01/17/24	0.000000	TR FR TXPL REV, January DST	83,129,074.43	292,583.00	0.00	83,421,657.43
AR-0039	TXCLASS - 02 - ESC (GVT)	01/31/24	0.000000	IntPay AR-39	83,421,657.43	372,874.58	0.00	83,794,532.01
AR-0039	TXCLASS - 02 - ESC (GVT)	02/20/24	0.000000	TR FR TXPL REV, FEB DST	83,794,532.01	292,583.00	0.00	84,087,115.01
AR-0039	TXCLASS - 02 - ESC (GVT)	02/29/24	0.000000	IntPay AR-39	84,087,115.01	349,798.10	0.00	84,436,913.11
AR-0039	TXCLASS - 02 - ESC (GVT)	03/19/24	0.000000	TR FR TXPL REV, ESC DST	84,436,913.11	292,583.00	0.00	84,729,496.11
AR-0039	TXCLASS - 02 - ESC (GVT)	03/31/24	0.000000	IntPay AR-39	84,729,496.11	377,631.85	0.00	85,107,127.96
Investment Number - AR-0039 Total			0.000000		83,129,074.43	1,978,053.53	0.00	85,107,127.96
Investment Number - AR-0041								
AR-0041	TXCLASS - 01 - CN/ESC PF (GOVY)	01/31/24	0.000000	IntPay AR-41	1,064,155.75	4,765.22	0.00	1,068,920.97
AR-0041	TXCLASS - 01 - CN/ESC PF (GOVY)	02/29/24	0.000000	IntPay AR-41	1,068,920.97	4,456.85	0.00	1,073,377.82
AR-0041	TXCLASS - 01 - CN/ESC PF (GOVY)	03/31/24	0.000000	IntPay AR-41	1,073,377.82	4,793.59	0.00	1,078,171.41
Investment Number - AR-0041 Total			0.000000		1,064,155.75	14,015.66	0.00	1,078,171.41
Investment Number - AR-0042								
AR-0042	TXCLASS - 01 - CNSTR/ESC (GOVY)	01/31/24	0.000000	IntPay AR-42	38,617,886.80	172,927.83	0.00	38,790,814.63
AR-0042	TXCLASS - 01 - CNSTR/ESC (GOVY)	02/29/24	0.000000	IntPay AR-42	38,790,814.63	161,736.84	0.00	38,952,551.47
AR-0042	TXCLASS - 01 - CNSTR/ESC (GOVY)	03/31/24	0.000000	IntPay AR-42	38,952,551.47	173,957.46	0.00	39,126,508.93
Investment Number - AR-0042 Total			0.000000		38,617,886.80	508,622.13	0.00	39,126,508.93
Investment Number - AR-0043								
AR-0043	LGC - 008 - Cnstr/Esc	01/31/24	0.000000	IntPay AR-43	510,575,183.66	2,389,063.67	0.00	512,964,247.33
AR-0043	LGC - 008 - Cnstr/Esc	02/29/24	0.000000	IntPay AR-43	512,964,247.33	2,233,937.24	0.00	515,198,184.57
AR-0043	LGC - 008 - Cnstr/Esc	03/31/24	0.000000	IntPay AR-43	515,198,184.57	2,394,937.43	0.00	517,593,122.00
Investment Number - AR-0043 Total			0.000000		510,575,183.66	7,017,938.34	0.00	517,593,122.00
Investment Total			0.000000		1,449,223,543.31	403,901,363.53	422,379,167.10	1,430,745,739.74