



NORTH
TEXAS
MUNICIPAL
WATER
DISTRICT

09/30/2024 QUARTERLY REPORT



WATER
SERVICES



WASTEWATER
SERVICES



SOLID WASTE
SERVICES



Leonard Water
Treatment Plant



North McKinney
Lift Station



121 Regional
Disposal Facility

**MEMO**

TO: JENNA COVINGTON, EXECUTIVE DIRECTOR / GENERAL MANAGER
FROM: JEANNE CHIPPERFIELD, DEPUTY DIRECTOR – ADMINISTRATIVE SERVICES
DATE: NOVEMBER 18, 2024
SUBJECT: QUARTERLY FINANCIAL REPORT AS OF SEPTEMBER 30, 2024

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) an Overview of Financial Position; 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. In compliance with our contracts, the Finance Department has finalized the annual charges to system participants based on FY24 actual financial data and flows. These final bills or credit memos are reflected in the financial statements as is the Regional Water System's variable cost rebate which will be considered by the Board on Thursday, November 21st.

During the period, the District's total operating revenues for all systems were \$739.1 million or 98.5% of the amended budget. Total expenditures for all systems were \$741.6 million or 99.5% of the amended budget. As of September 30, 2024, the District's cash and investment balance was \$1.9 billion.

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. During the quarter, we completed our first ECP refunding in the UEFIS. We issued \$150M in bonds to refund previously issued ECP as well as provide funding for projects that were authorized using the ECP program. Between the RWS, RWWS and UEFIS the District has \$137M outstanding in ECP notes as of September 30th. Notes will be refunded as needed to manage the program and cash flow.

Procurement Update

From July through September, the Procurement Department opened a total of 13 solicitations; 4 of which had never been formally solicited before such as Leachate Cleanout, 121 RDF Inbound Scale Replacement, and Public Opinion Research Services.

A new contract for Ozone Pipe Cleaning was awarded in September. It resulted in cost avoidance of \$191k. 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.

For CIP construction, the Procurement Department opened four bids. The resulting bids were generally in line with expectations set by the engineer's cost estimate. There was an average savings of \$1.4 million. This process also led to an average cost avoidance of \$2.1 million. One project was not awarded due to higher-than-expected bids. Following discussions between Procurement and Engineering, the project will be restructured into smaller components to encourage more competitive pricing.

Procurement also successfully managed the solicitation process for the District's Engineering Consultant Request for Qualifications. This effort garnered 89 submissions received, resulting in 61 engineering firms to be pre-qualified across eight categories for future District projects covering Fiscal Years 2025 through 2027.

In addition, the District's revised Procurement Card (P-Card) program was implemented. This included training on the updated Administrative Directive 39 and monitoring card usage. These measures will enhance knowledge of the P-Card program including rules and regulations, best practices, accountability, and transparency in P-Card spending.

Human Resources Update

The Department of Labor reported that 223,000 new jobs were added by employers in September 2024. The unemployment rate hit a 2 ½ year high in July at 4.3%, but dropped down slightly in August to 4.2% and again in September to 4.1%. Hiring overall has been decelerating all year, and the September report is expected to be critical in shaping the Federal Reserve's November policy decision on cutting interest rates further. In the last 12 months through September 2024, wages have increased by an average of 3.9%, which increased 0.8% from June 2024.

During the fourth quarter of this fiscal year that ended September 2024, we had 34 employees leave District employment. Our annualized turnover rate is 14.3%, just slightly higher than our turnover rate from last quarter of 14.1%. 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 where employees tend to job hop. The labor market is cooling, but not yet weak.

Currently, we have 52 vacancies, with 43 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 298 positions, of which 46% were filled with internal candidates.

Human Resources continues to focus our recruiting efforts on veterans and military spouses by attending military-focused events as well as high school and college students by building relationships with the local ISD's and colleges. Below are several events we attended to recruit great talent:

- VA Dallas veterans' hiring event where over 175 veterans and military spouses attended.
- Veterans Commission Professional Career Event focused on degreed and non-degreed professionals and was attended by more than 100 job-seekers.
- Workforce Solutions career event as well as a networking event, both events drew in more than 220 people that we were able to introduce to the District and all our career opportunities we have available.
- Congresswoman Beth Van Dyne's Mega Career Event attracted more than 850 candidates in both professional and labor roles.
- The Texas Veterans Commission and the Joint Base Ft Worth Career Event were 2 events which drew in more than 1,300 candidates seeking professional and labor roles.
- Dallas College Cedar Valley Campus hiring event and Texas State Technical College mega career event in Waco, between these 2 events, drew in more than 800 candidates.
- In FY24, the District was represented at 38 career fairs, 16 of which were focused on degreed and non-degreed veterans with the remaining 22 events open to the general public and focused on professional and labor roles. We also held our first onsite career fair since 2015 this year. 20 hiring managers and supervisors were on hand to speak with the more than 100 candidates who attended.

Financial Information

This quarterly report for the 2024 fiscal year through September 30, 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 third quarter of 2024, the Employees' Retirement Fund investments managed by Brown Ruth Advisors and Westwood Holdings Group increased by \$19.9 million or 15.1%. The District's Retiree Health Insurance Fund managed by Westwood Holdings Group experienced an increase in asset value in the amount of \$2.1 million or 22% over the last twelve 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 market commentary for the third quarter of 2024 stated that economic data releases showed positive signs, as hiring and consumer spending remained robust and inflation fell. Interest rates rose in the first half of the year, with the 10-year Treasury yield climbing roughly 3.9% in January to 4.5% percent by July, but then fell to 3.8% by the end of September. The health of the labor market and rising political uncertainty are risks worth monitoring.

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

Quarterly Investment Summary Report

For the quarter ended September 30, 2024, the District's operating and capital funds (excluding pension and retiree health insurance) for all systems earned interest in the amount of \$23.6 million, a yield of 4.9%. Our portfolio remained closely aligned with our 3-month Treasury Bill benchmark of 4.6%. As our investments in government backed securities mature, we plan to reinvest in comparable 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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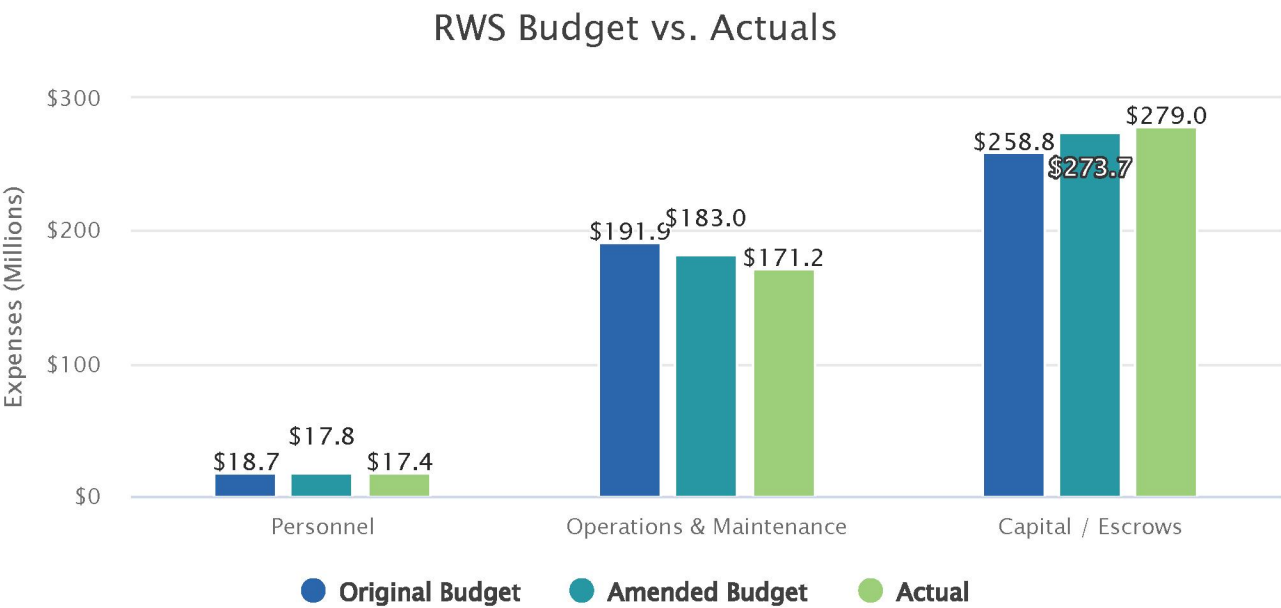
BUDGET VERSUS ACTUAL

SUMMARY

QUARTERLY REPORT

NORTH TEXAS MUNICIPAL WATER DISTRICT

REGIONAL WATER SYSTEM				Sep-2024
Original Budget	Amended Budget	YTD Actuals	Variance to Amended	Amended Spent %
\$ 469,388,075	\$ 474,531,055	\$ 467,591,650	\$ 6,939,405	98.5%



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 same period. Limited funds not used in the prior year were set aside for this purpose in accordance with our financial policies.

The District provided a rate adjustment to all RWS participants of \$.05 based on their annual minimum requirement due to chemical price savings. The total impact was \$6.4M.

Water Usage:

- Water sold during the fiscal year (October - September) was 123.8 billion gallons, which was in line with the previous fiscal year record of 124.4 billion gallons but lower than the Water Year (August - July) of 126.2 billion gallons. The variance from Fiscal Year to Water Year relate to the months of August and September in their respective years. August and September 2024 had water use approximately 2.5 billion less than August and September 2023.

Personnel:

- Personnel is slightly below budget due to vacancies although offset due to additional overtime. The RWS averaged 18 vacant positions per month in FY24 but vacancies as of the end of the year have decreased down to 12. The RWS has 153 authorized positions.

Operations & Maintenance:

- Chemicals ended the year under budget as a result of unit price reductions and increased optimization at the Leonard WTP. The District will rebate unused variable costs in the amount of \$14.2M to entities that did not use their annual minimum number of gallons. These rebates will be provided in November.
- Power came in under budget due to the increased rainfall the District experienced during the spring and early summer months. This kept lake levels high which decreased the need to pump raw water into the system.

- Fuel ended the year below budget as a result of price changes and lower usage than expected.
- Maintenance costs came in below budget due to delay in material and parts, delay in pipeline inspections, residual hauling lower than expected and lake maintenance budgeted amount not realized due to delay with U.S. Army Corps of Engineers.
- Consulting is under budget as a result of delay in projects or no longer being pursued.

Capital Outlay / Escrows:

- Capital Outlay came in under budget due to delay in delivery until FY25 for FY24 ordered machinery, equipment and vehicle.

Capital Improvement / Debt Service

- Additional transfers to capital improvement for future capital projects were made. These funds are available for additional cash funded construction in the future.

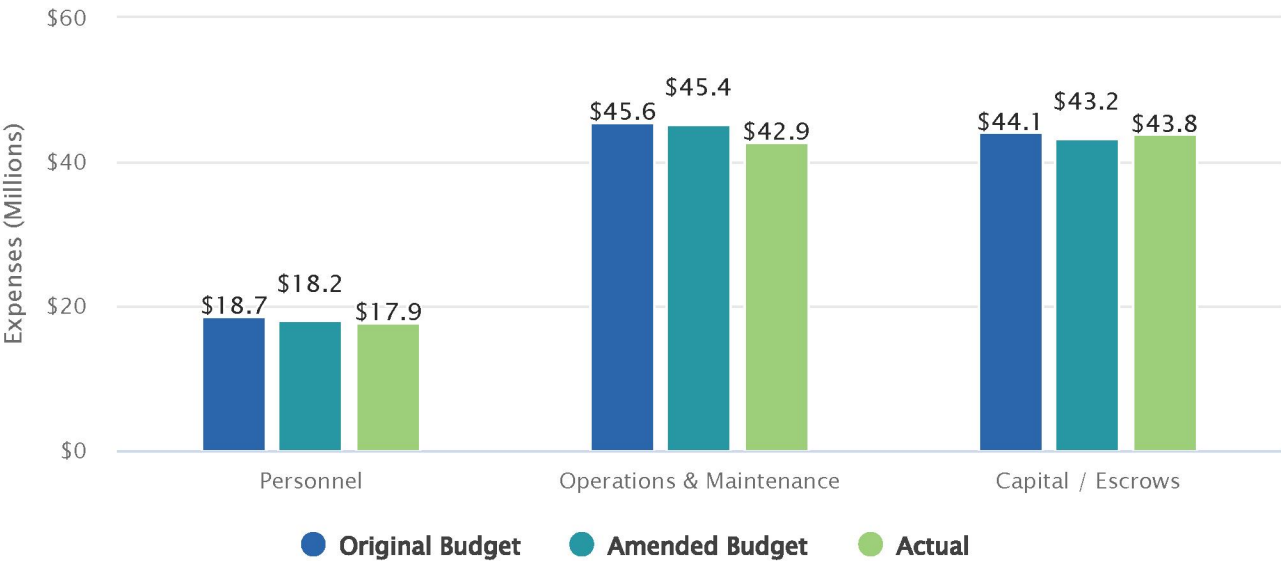
ECP Program - \$700M Limit	Amount (\$M)
Projects awarded to ECP Program	\$ 438
ECP Outstanding	\$ 79
Weighted Average Interest Rate - Outstanding	3.48%

QUARTERLY REPORT

NORTH TEXAS MUNICIPAL WATER DISTRICT

REGIONAL WASTEWATER SYSTEM				Sep-2024
Original Budget	Amended Budget	YTD Actuals	Variance to Amended	Amended Spent %
\$ 108,374,210	\$ 106,747,600	\$ 104,647,576	\$ 2,100,024	98.0%

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 the prior year were set aside for this purpose in accordance with our financial policies. The System realized savings and sent some of the excess to the escrow funds to shore up reserve balances in accordance with policy.

Personnel:

- RWWS averaged 14 vacancies per month during 2024 but as of the end of September there were only 9 vacancies. The system has 165 budgeted positions.

Operations & Maintenance:

- Chemicals ended the year below budget due to price decreases for liquid ferrous sulfate and efficiencies at the plants for chemical dosing through automatic monitoring and dosing.
- Supplies-Other are over budget due to emergency and preventative repairs that were performed at Wilson Creek WWTP.
- Maintenance costs are below budget but approximately \$554K will be carried over to FY25 to replace obsolete equipment components required for the generator to operate properly in the event of a power loss at Mesquite RWWTP.
- Other-Services is underspent due to the reclassification of the Floyd Branch WWTP’s dewatering optimization (over \$674K) from Other Services to Machinery (capital asset). Additionally, \$162k will be carried over to FY25 for the replacement of 30 year old corroded air piping.

Capital / Escrows:

- Machinery is overspent due to the reclassification of Floyd Branch’s dewatering optimization.
- Approximately \$337K will be carried over to FY25 for Vehicle Equipment.

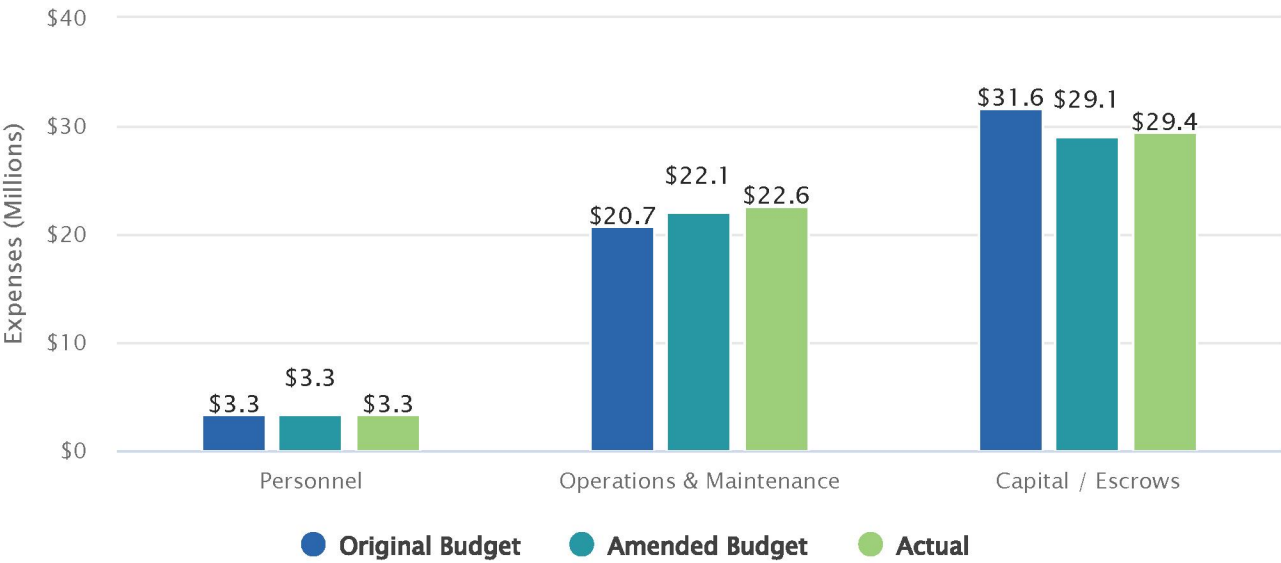
ECP Program - \$400M Limit	Amount (\$M)
Projects awarded to ECP Program	\$ 195
ECP Outstanding	\$ 58
Weighted Average Interest Rate - Outstanding	3.48%

QUARTERLY REPORT

NORTH TEXAS MUNICIPAL WATER DISTRICT

UPPER EAST FORK INTERCEPTOR SYSTEM				Sep-2024
Original Budget	Amended Budget	YTD Actuals	Variance to Amended	Amended Spent %
\$ 55,601,960	\$ 54,529,790	\$ 55,313,476	(\$ 783,686)	101.4%

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. The System sent additional funds to the escrow to shore up reserve balances in accordance with policy.

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 were repaired at a cost of \$3.5 Million. NTMWD coordinated with Oncor to relocate an electric line for this repair. The UEFIS utilized budget savings to fund this repair.

Personnel:

- UEFIS averaged one vacancy per month compared to 24 authorized positions. The System ended the year fully staffed.

Operations & Maintenance:

- Fuel is over budget due to higher fleet usage than initially projected.
- Chemicals costs are under budget because a switch to new chemicals occurred later than originally planned. The budget had accounted for higher costs associated with the transition, but the delay resulted in lower spending.
- Consulting is under budget due to delays in project timelines.

- Maintenance is over budget due to emergency pipeline repairs and electrical maintenance at the UEFIS Lift Stations.
- Electric power usage was higher than anticipated due to unusually wet weather conditions.
- Shared Services is over budget because work orders requiring assistance from Maintenance and Technical Services exceeded the allocated budget.
- Services-Other is over budget due to pump rental costs for emergency valve leak repairs at Lower White Rock Lift Station.

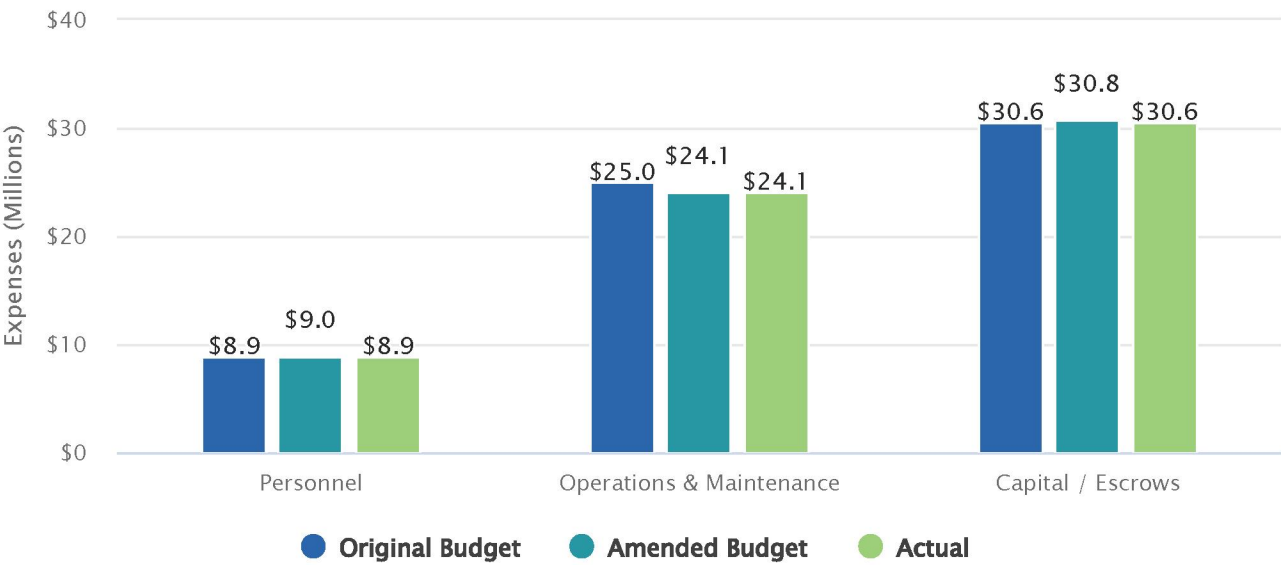
Capital / Escrows:

- Vehicle Equipment was amended to include FY23 encumbrances.
- Machinery is underspent due to the reclassification of \$57K to Equipment Maintenance for a lift pump motor at the Preston Road Lift Station.

ECP Program - \$150M Limit	Amount (\$M)
Projects awarded to ECP Program	\$ 143
ECP Outstanding	\$ -
Weighted Average Interest Rate - Outstanding	0.00%

SMALL SYSTEMS				Sep-2024
Original Budget	Amended Budget	YTD Actuals	Variance to Amended	Amended Spent %
\$ 64,479,840	\$ 63,828,530	\$ 63,543,990	\$ 284,540	99.6%

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 compared to total authorized positions of 75.

Operations & Maintenance:

- Chemicals are over budget due to higher pricing for Bioxide. Additionally, at Sabine Creek WWTP the screw presses that were installed required a different type of polymer which was more expensive and required more quantity than budgeted.
- Supplies-Other is over budget related to Sabine Creek WWTP. \$180K was spent on Electrical Supplies for emergency maintenance to install 2 VFDs for blowers to replace the obsolete starter contactor system, over \$20K spent in Mechanical Supplies to install RAS Pump #5.
- Consulting is under budget but approximately \$1.2M will be carried over to FY25 for the Southern System Capacity Assessment and Assurance for the Forney Interceptor, Lower East Fork Interceptor and Mustang Creek Interceptor facilities. These are continuing contract costs.
- Landfill Service Fees are over budget due to additional sludge waste from the plants due to higher flows.
- Power is above budget due to flows being more than projected.
- Shared Services is over budget due to higher than usual unplanned maintenance and work orders performed by the Facilities and Technical Service departments.
- Services-Other is over budget due to the installation of Storm Shelters in various facilities and to replace the drive technology that is approaching obsolescence at Muddy Creek WWTP

Capital / Escrows:

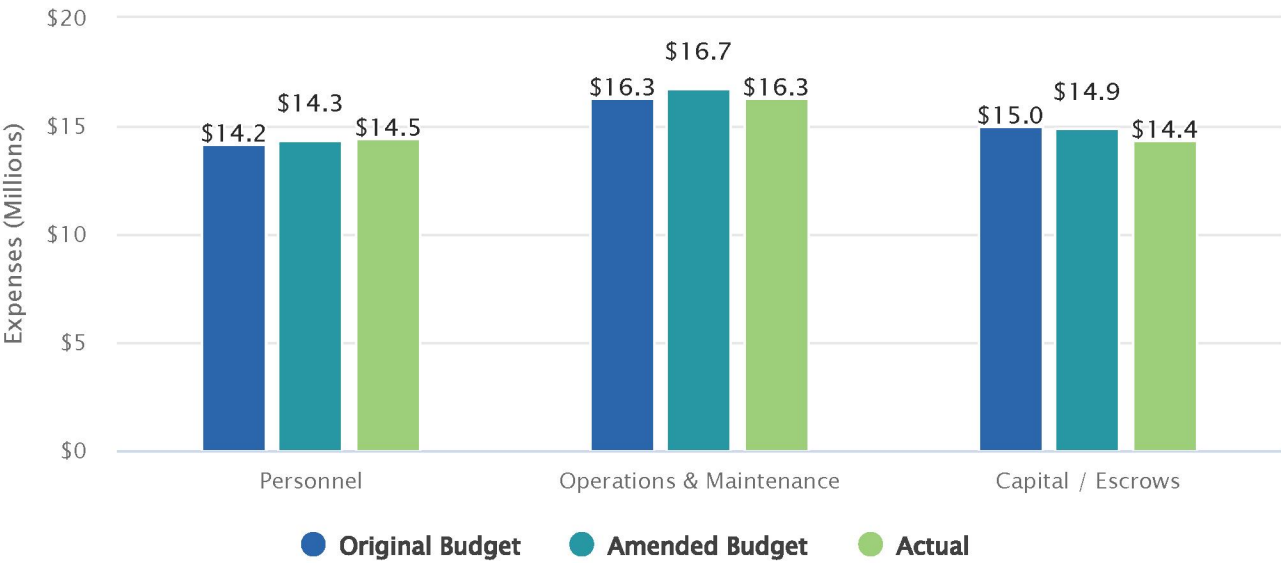
- Capital Outlay is below budget due to numerous replacement pumps and other parts being reclassified from Machinery.

QUARTERLY REPORT

NORTH TEXAS MUNICIPAL WATER DISTRICT

REGIONAL SOLID WASTE SYSTEM				Sep-2024
Original Budget	Amended Budget	YTD Actuals	Variance to Amended	Amended Spent %
\$ 45,548,730	\$ 46,003,495	\$ 45,098,057	\$ 905,438	98.0%

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.

Personnel:

- Personnel ended slightly above budget due to increased overtime caused by vacancies. RSWS averaged 4 vacancies per month, compared to a total of 116 authorized positions.

Operations & Maintenance:

- Chemicals ended the year above budget due to the installation of a new perimeter odor control system at 121 RDF. Chemical usage for the new system exceeded expectations this year.
- Other Supplies came in lower than budget as a result of using less of the alternative daily cover at 121 RDF.
- Overall maintenance costs are lower than budget, reflecting the positive impact of a more robust preventative maintenance program.
- Consulting is below budget due to delays in permit modifications for the relocation of TxDOT Spur 399.

Capital / Escrows:

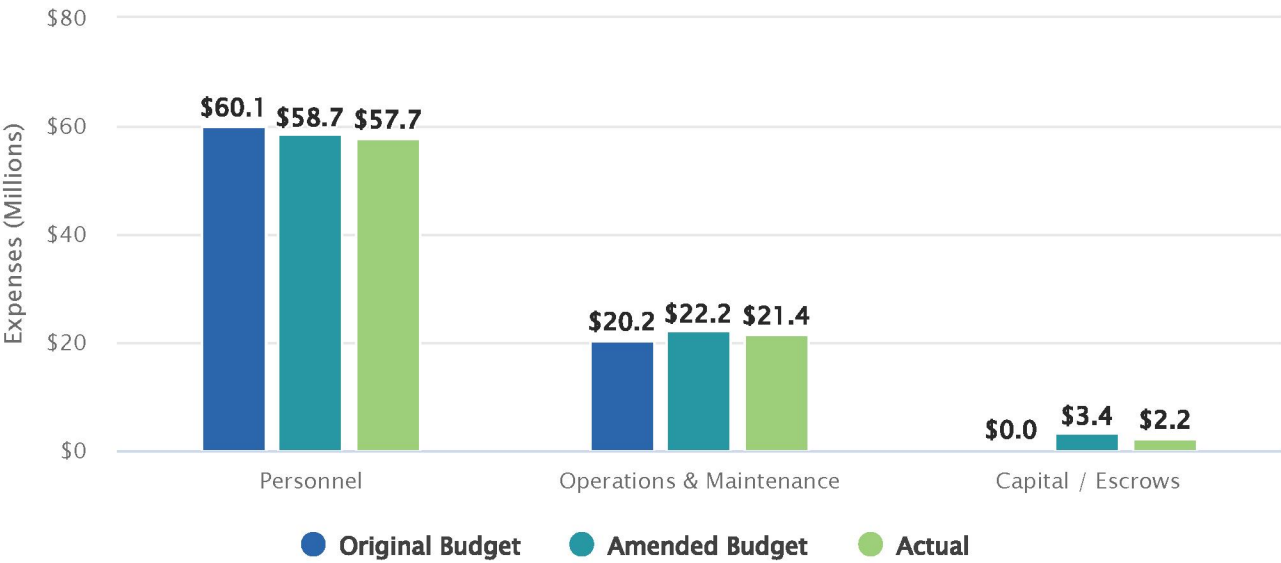
- Capital Outlay is under budget due to the non-delivery of 5 replacement trailers and 1 new trailer before the end of FY24. These funds will carry forward into FY25.

QUARTERLY REPORT

NORTH TEXAS MUNICIPAL WATER DISTRICT

SHARED SERVICES				Sep-2024
Original Budget	Amended Budget	YTD Actuals	Variance to Amended	Amended Spent %
\$ 80,380,680	\$ 84,338,675	\$ 81,225,678	\$ 3,112,997	96.3%

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 the prior year were set aside for this purpose in accordance with our financial policies. In addition certain capital projects originally planned for FY25 were identified and recommended to move forward into the current fiscal year to use existing contingency funds. These projects include HVAC replacements in the Admin and Lab buildings, building remodel for the Admin building and upgrades to the training room in the Engineering building.

Personnel:

- Personnel is below budget due to vacancies. Shared Services has averaged 28 vacancies per month compared to total authorized positions of 436.

Operations & Maintenance:

- Fuel came in over budget as a result of higher usage and travel time due to increase in personnel in Maintenance and Technical Services.
- Other Services came in under budget as a result of staffing turnover and change in strategy within the Water Conservation Program.
- Engineering/Consultant Services is lower due to programs being delayed / no longer pursued.

Capital / Escrows:

- Most Capital Outlay items that were ordered last year were received this year. Funds were set aside in FY23 in accordance with our financial policy and added to this year's budget to cover the expenses.

- The building budget was amended \$1.5M to cover HVAC units at the Lab & Admin buildings, plus a remodel at the Admin to accomodate growth in personnel. Due to the long project timelines for these items unspent funds will be carried forward into FY25 to allow for completion.

QUARTERLY EMPLOYEES'

RETIREMENT FUND

**STATEMENT OF CHANGES IN NET ASSETS - EMPLOYEES' RETIREMENT FUND
FOR THE NINE MONTHS ENDED SEPTEMBER 30, 2024**

	<u>AETNA</u>	<u>WESTWOOD COMMON TRUST</u>	<u>BROWN RUTH</u>	<u>TOTAL</u>
Additions:				
Contributions	\$ 6,437,513	\$ 2,459,990	\$ 2,459,990	\$ 11,357,493
Investment income:				
Appreciation in Fair Value	-	4,996,574	7,600,614	12,597,188
Interest	74,461	-	-	74,461
Dividends	-	526,538	1,592,390	2,118,927
Other Income	-	-	-	-
Capital gains (losses)	-	1,551,955	-	1,551,955
Total investment income	<u>74,461</u>	<u>7,075,067</u>	<u>9,193,004</u>	<u>16,342,532</u>
Investment Expense	<u>(42,687)</u>	<u>(138,023)</u>	<u>(103,501)</u>	<u>(284,211)</u>
Total Additions	6,469,287	9,397,033	11,549,493	27,415,815
Deductions:				
Benefit payments	<u>7,471,394</u>	<u>-</u>	<u>-</u>	<u>7,471,394</u>
Total Deductions	7,471,394	-	-	7,471,394
Total increase	(1,002,107)	9,397,033	11,549,493	19,944,419
Net Assets				
Balance, January 1st	3,184,664	62,808,457	65,900,436	131,893,557
Balance, September 30th	<u>\$ 2,182,557 *</u>	<u>\$ 72,205,490</u>	<u>\$ 77,449,929</u>	<u>\$ 151,837,976</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 - SEPTEMBER 30, 2024

	AETNA	WESTWOOD COMMON TRUST	BROWN RUTH	TOTAL
Beginning Balance	\$ 3,184,664	\$ 62,808,457	\$ 65,900,436	\$ 131,893,557
Receipts				
Contributions	6,437,513	2,459,990	2,459,990	11,357,493
Interest Income	74,461	-	-	74,461
Dividend Income	-	526,538	1,592,390	2,118,927
Other Income	-	-	-	-
Capital gains (losses)	-	1,551,955	-	1,551,955
Total Receipts	6,511,975	4,538,483	4,052,380	15,102,837
Disbursements				
Participant Benefits	7,471,394	-	-	7,471,394
Investment Expense	42,687	138,023	103,501	284,211
Total Disbursements	7,514,082	138,023	103,501	7,755,605
Ending Balance	2,182,557	67,208,917	69,849,315	139,240,789
Unrealized Gain/Loss	-	4,996,574	7,600,614	12,597,188
Market Value	\$ 2,182,557	\$ 72,205,491	\$ 77,449,929	\$ 151,837,977

Compliance with Investment Policy

The North Texas Municipal Water District's Employees' Retirement Fund investment portfolio is invested in accordance with Section 5 of the North Texas Municipal Water District's Finance Policies Manual. The District does not invest in any investments which are prohibited by this policy.

Signed by:

Jeanne Chipperfield

7137C59438E1462

Investment Officer

Jeanne Chipperfield, Assistant General Manager - Chief Financial Officer

DocuSigned by:

Drew Farris

EE0106F59E472

Alternate Investment Officer

Drew Farris, Finance Manager

Signed by:

Holly Matthews

DEB6F85845104BA

Alternate Investment Officer

Holly Matthews, Controller

QUARTERLY RETIREE

HEALTH INSURANCE FUND

QUARTERLY REPORT

NORTH TEXAS MUNICIPAL WATER DISTRICT

STATEMENT OF CHANGES IN NET ASSETS - RETIREE HEALTH INSURANCE FUND
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2024

	WESTWOOD COMMON TRUST
Additions:	
Contributions	\$ 2,150,120
Investment income:	
Appreciation in Fair Value	1,559,364
Interest	-
Dividends	129,148
Other	166,168
Capital gains	281,563
Total investment income	2,136,243
Investment Expense	(30,683)
Total Additions	4,255,681
Deductions:	
Benefit payments	2,150,120
Total Deductions	2,150,120
Total increase	2,105,561
Net Assets	
Balance, October 1st	9,703,319
Balance, September 30th	\$ 11,808,879

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - RETIREE HEALTH INSURANCE FUND
OCTOBER 1 - SEPTEMBER 30, 2024

	COMMON TRUST
Beginning Balance	\$ 9,703,319
Receipts	
Contributions	2,150,120
Interest Income	-
Dividend Income	129,148
Other Income	166,168
Capital gains	281,563
Total Receipts	2,726,998
Disbursements	
Participant Benefits	2,150,120
Investment Expense	30,683
Transfers Out	-
Total Disbursements	2,180,802
Ending Balance	10,249,515
Unrealized Gain/Loss	1,559,364
Market Value	\$ 11,808,879

Compliance with Investment Policy

The North Texas Municipal Water District's Employees' Retirement Fund investment portfolio is invested in accordance with Section 5 of the North Texas Municipal Water District's Finance Policies Manual. The District does not invest in any investments which are prohibited by this policy.

Signed by:

Jeanne Chipperfield

Investment Officer

Jeanne Chipperfield, Assistant General Manager - Chief Financial Officer

DocuSigned by:

Drew Farris

Alternate Investment Officer

Drew Farris, Finance Manager

Signed by:

Holly Matthews

Alternate Investment Officer

Holly Matthews, Controller

QUARTERLY INVESTMENT

REPORT

NORTH TEXAS MUNICIPAL WATER DISTRICT

QUARTERLY REPORT

SCHEDULE OF CASH AND INVESTMENTS
SEPTEMBER 30, 2024

SEPTEMBER 30, 2024

FUND	INVESTMENTS		TOTAL
	CASH	AT COST	
CONSTRUCTION FUNDS:			
Regional Water System - Capital Improvement Fund	\$ -	\$ 103,134,217	\$ 103,134,217
Regional Water System - 2017 SWIFT - LBCR	0	1,007,783	1,007,783
Regional Water System - 2017 SWIFT - TRT & DIST	-	734,008	734,008
Regional Water System - 2018 SWIFT - LBCR	-	5,591,741	5,591,741
Regional Water System - 2018 SWIFT - TRT & DIST	-	1,051,324	1,051,324
Regional Water System - 2018A SWIFT - LBCR	12	15,615	15,627
Regional Water System - 2018A SWIFT - TRT & DIST	0	11,706,206	11,706,206
Regional Water System - 2019 SWIFT - LBCR	-	19,412,085	19,412,085
Regional Water System - 2019 SWIFT - TRT & DIST	-	20,924,266	20,924,266
Regional Water System - 2023 SWIFT - CNST/ESC	-	143,279,084	143,279,084
Regional Water System - 2019	4	14,591,230	14,591,234
Regional Water System - 2021	-	11,695,182	11,695,182
Regional Water System - 2023 SWIFT - TRT & DIST	-	381,157,327	381,157,327
Regional Water System - 2018 SWIFT - WORKING CAPITAL	-	26,507,527	26,507,527
Regional Water System - 2018A SWIFT - WORKING CAPITAL	-	16,339,741	16,339,741
Regional Wastewater System - Capital Improvement Fund	1	9,008,080	9,008,081
Regional Wastewater System - 2019	-	1,050,688	1,050,688
Regional Wastewater System - 2020A	-	3,593,389	3,593,389
Regional Wastewater System - 2021A	-	554,596	554,596
Regional Wastewater System - 2020 CWSRF	-	113,541,280	113,541,280
Regional Wastewater System - 2020 CWSRF - CNST/ESC	-	53,913,154	53,913,154
Regional Wastewater System - 2021 CWSRF	-	590,176	590,176
Regional Wastewater System - 2021 CWSRF - CNST/ESC	-	36,469,141	36,469,141
Regional Solid Waste System - Capital Improvement Fund	-	18,535,333	18,535,333
Regional Solid Waste System - 2022	0	787,138	787,138
Regional Solid Waste System - 2023	2	18,735,127	18,735,129
Upper East Fork Interceptor System - Capital Improvement Fund	-	7,394,827	7,394,827
Upper East Fork Interceptor System - 2018	0	4,710,188	4,710,188
Upper East Fork Interceptor System - 2019	-	15,439,801	15,439,801
Upper East Fork Interceptor System - 2020	-	23,367,683	23,367,683
Upper East Fork Interceptor System - 2021	-	7,147,395	7,147,395
Upper East Fork Interceptor System - 2024	-	97,529,918	97,529,918
Buffalo Creek Interceptor - Capital Improvement Fund	-	71,562	71,562
Buffalo Creek Interceptor - 2020	-	2,242,106	2,242,106
Buffalo Creek Interceptor - 2024	-	8,066,718	8,066,718
Buffalo Creek Interceptor - 2022 CWSRF	-	1,719,894	1,719,894
Buffalo Creek Interceptor - 2022 PF CWSRF - CNST/ESC	-	1,106,739	1,106,739
Buffalo Creek Interceptor - 2022 CWSRF - CNST/ESC	-	37,774,014	37,774,014
McKinney Interceptor - Capital Improvement Fund	-	23,304	23,304
Muddy Creek WWTP - Capital Improvement Fund	-	314,484	314,484
Muddy Creek WWTP - 2019	-	68,071	68,071
Muddy Creek WWTP - 2021	-	2,840,275	2,840,275
Muddy Creek WWTP - 2024	-	76,942,406	76,942,406
Mustang Creek Interceptor - Capital Improvement Fund	-	458,855	458,855
Mustang Creek Interceptor - 2020	-	847,129	847,129
Panther Creek Wastewater Treatment Plant - Capital Improvement Fund	17	757,531	757,549
Panther Creek Wastewater Treatment Plant - 2020	13	126,326	126,340
Parker Creek WW Interceptor System - Capital Improvement Fund	-	637,641	637,641
Parker Creek Parallel WW Interceptor System - Capital Improvement Fund	-	2,950	2,950
Sabine Creek Wastewater Treatment Plant - Capital Improvement Fund	-	5,184	5,184
Sabine Creek Wastewater Treatment Plant - 2022	-	25,576,448	25,576,448
Sabine Creek WW Interceptor System - Capital Improvement Fund	-	116,911	116,911
Stewart Creek West Wastewater Treatment Plant - Capital Improvement Fund	-	1,013,497	1,013,497
TOTAL	\$ 50	\$ 1,330,227,293	\$ 1,330,227,343

QUARTERLY REPORT

NORTH TEXAS MUNICIPAL WATER DISTRICT

SCHEDULE OF CASH AND INVESTMENTS SEPTEMBER 30, 2024

FUND	CASH	INVESTMENTS AT COST	TOTAL
CONSTRUCTION FUNDS - ECP:			
Regional Water System - ECP	\$ -	\$ 117,650	\$ 117,650
Regional Wastewater System - ECP	-	1,853,476	1,853,476
Upper East Fork Interceptor - ECP	-	1,180,863	1,180,863
TOTAL	\$ -	\$ 3,151,988	\$ 3,151,988
TOTAL CONSTRUCTION FUNDS:	\$ 50	\$ 1,333,379,281	\$ 1,333,379,332
INTEREST AND SINKING FUNDS:			
Regional Water System	\$ -	\$ 44,612,331	\$ 44,612,331
Regional Wastewater System	-	15,851,837	15,851,837
Regional Solid Waste System	-	1,040,900	1,040,900
Upper East Fork Interceptor System	-	12,150,153	12,150,153
Buffalo Creek Interceptor	-	1,950,845	1,950,845
Lower East Fork Interceptor	-	475,497	475,497
Muddy Creek Wastewater Treatment Plant	-	5,116,708	5,116,708
Mustang Creek Interceptor System	-	2,203,794	2,203,794
Panther Creek Wastewater Treatment Plant	-	1,657,599	1,657,599
Parker Creek Parallel Interceptor	-	80,640	80,640
Rockwall - Heath Water Storage Facilities	-	130	130
Rockwall South (Buffalo) Wastewater Treatment Plant - 2008	-	94,095	94,095
Rockwall Water Pump Station Facilities	-	65,438	65,438
Sabine Creek Wastewater Treatment Plant	-	1,691,377	1,691,377
Stewart Creek West Wastewater Treatment Plant - 2015	-	1,738,722	1,738,722
Terrell Water Transmission Facilities	-	280,947	280,947
TOTAL	\$ -	\$ 89,011,013	\$ 89,011,013
INTEREST AND SINKING FUNDS - ECP:			
Regional Water System - ECP	\$ -	\$ 677,428	\$ 677,428
Regional Wastewater System - ECP	-	487,909	487,909
TOTAL	\$ -	\$ 1,165,336	\$ 1,165,336
TOTAL INTEREST AND SINKING FUNDS:	\$ -	\$ 90,176,349	\$ 90,176,349
DEBT SERVICE RESERVE FUNDS:			
Regional Water System	\$ -	\$ 149,682,680	\$ 149,682,680
Regional Wastewater System	-	37,519,914	37,519,914
Regional Solid Waste System	-	5,626,233	5,626,233
Upper East Fork Interceptor System	-	24,312,979	24,312,979
Buffalo Creek Interceptor	-	4,177,576	4,177,576
Lower East Fork Interceptor	-	1,367,919	1,367,919
Muddy Creek Wastewater Treatment Plant	-	5,946,299	5,946,299
Mustang Creek Interceptor System	-	1,766,086	1,766,086
Panther Creek Wastewater Treatment Plant	-	1,700,586	1,700,586
Parker Creek Parallel Interceptor	-	210,186	210,186
Rockwall - Heath Water Storage Facilities	-	236,278	236,278
Rockwall South (Buffalo) Wastewater Treatment Plant - 2008	-	255,766	255,766
Rockwall Water Pump Station Facilities	-	176,632	176,632
Sabine Creek Wastewater Treatment Plant	-	5,877,773	5,877,773
Stewart Creek West Wastewater Treatment Plant - 2015	-	4,988,625	4,988,625
Terrell Water Transmission Facilities	-	795,765	795,765
TOTAL DEBT SERVICE RESERVE FUNDS	\$ -	\$ 244,641,297	\$ 244,641,297
ARBITRAGE LIABILITY FUNDS:			
Regional Water System - 2019 SWIFT	\$ -	\$ 1,072,556	\$ 1,072,556
Regional Water System - 2019A	-	1,134,347	1,134,347
Regional Water System - 2021A	-	9,255	9,255
Regional Water System - 2023 ECP	-	74,527	74,527

NORTH TEXAS MUNICIPAL WATER DISTRICT

QUARTERLY REPORT

**SCHEDULE OF CASH AND INVESTMENTS
SEPTEMBER 30, 2024**

FUND	CASH	INVESTMENTS AT COST	TOTAL
ARBITRAGE LIABILITY FUNDS (Continued):			
Regional Wastewater System - 2020A	\$ -	\$ 30,408	\$ 30,408
Regional Wastewater System - 2020 CWSRF	-	2,357,923	2,357,923
Regional Wastewater System - 2021 CWSRF	-	2,009,030	2,009,030
Regional Wastewater System - 2023 ECP	-	53,019	53,019
Regional Solid Waste System - 2022	-	68,649	68,649
Regional Solid Waste System - 2023	-	118,358	118,358
Upper East Fork Interceptor System - 2019	-	328,618	328,618
Upper East Fork Interceptor System - 2020	-	193,722	193,722
Upper East Fork Interceptor System - 2023 ECP	-	33,133	33,133
Buffalo Creek Interceptor - 2019	-	6,901	6,901
Buffalo Creek Interceptor - 2022 CWSRF	-	670,292	670,292
Lower East Fork Interceptor	-	1,301	1,301
Muddy Creek Regional Wastewater System - 2016	-	3,094	3,094
Muddy Creek Regional Wastewater System - 2019	-	-	-
Muddy Creek Regional Wastewater System - 2021	-	2,878	2,878
Mustang Creek Interceptor - 2020	-	10,759	10,759
Panther Creek Regional Wastewater System - 2020	-	30,204	30,204
Sabine Creek Regional Wastewater System - 2022	-	334,619	334,619
TOTAL ARBITRAGE LIABILITY FUNDS	\$ -	\$ 8,543,594	\$ 8,543,594
RESERVE FOR MAINTENANCE ESCROW FUNDS:			
Regional Water System - Chapman	\$ -	\$ 561,786	\$ 561,786
Regional Water System - Contingency	-	32,764,717	32,764,717
Regional Wastewater System	-	4,877,413	4,877,413
Regional Solid Waste System	-	1,446,208	1,446,208
Upper East Fork Interceptor System	-	2,878,684	2,878,684
Buffalo Creek Interceptor	-	179,899	179,899
Farmersville Wastewater Treatment Plant	-	25,085	25,085
Forney Interceptor	-	20,373	20,373
Kaufman Four - One Water Distribution Facilities	-	71,829	71,829
Lavon Wastewater Treatment Plant	-	33,549	33,549
Lower East Fork Interceptor	-	28,265	28,265
McKinney Interceptor	-	17,305	17,305
Muddy Creek Interceptor	-	47,384	47,384
Muddy Creek Wastewater Treatment Plant	-	11,085	11,085
Mustang Creek Interceptor	-	11,829	11,829
Panther Creek Wastewater Treatment Plant	-	402,930	402,930
Parker Creek Interceptor	-	30,938	30,938
Parker Creek Parallel Interceptor	-	36,161	36,161
Plano Water Transmission Facilities	-	70,342	70,342
Rockwall North (Squabble) Wastewater Treatment Plant	-	1,611	1,611
Rockwall South (Buffalo) Wastewater Treatment Plant	-	119,166	119,166
Sabine Creek Interceptor	-	44,040	44,040
Sabine Creek Wastewater Treatment Plant	-	213,362	213,362
Seis Lagos Wastewater Treatment Plant	-	21,573	21,573
Stewart Creek West Wastewater Treatment Plant	-	95,424	95,424
TOTAL	\$ -	\$ 44,010,957	\$ 44,010,957
EQUIPMENT REPLACEMENT ESCROW FUNDS:			
Regional Solid Waste System	\$ -	\$ 18,218,623	\$ 18,218,623
TOTAL	\$ -	\$ 18,218,623	\$ 18,218,623
PREVENTATIVE MAINTENANCE ESCROW FUNDS:			
Regional Wastewater System	\$ -	\$ 505,313	\$ 505,313
Upper East Fork Interceptor System	-	1,170,101	1,170,101
Buffalo Creek Interceptor	-	1,533,322	1,533,322
Farmersville Wastewater Treatment Plant	-	12,358	12,358
Forney Interceptor	-	828,141	828,141

QUARTERLY REPORT

NORTH TEXAS MUNICIPAL WATER DISTRICT

SCHEDULE OF CASH AND INVESTMENTS SEPTEMBER 30, 2024

FUND	CASH	INVESTMENTS AT COST	TOTAL
PREVENTATIVE MAINTENANCE ESCROW FUNDS (Continued):			
Lavon Wastewater Treatment Plant	\$ -	\$ 16,104	\$ 16,104
Lower East Fork Interceptor	-	1,205,700	1,205,700
McKinney Interceptor	-	363,537	363,537
Muddy Creek Interceptor	-	419,382	419,382
Muddy Creek Wastewater Treatment Plant	-	155,403	155,403
Mustang Creek Interceptor	-	772,303	772,303
Panther Creek Wastewater Treatment Plant	-	378,576	378,576
Parker Creek Interceptor	-	603,339	603,339
Parker Creek Parallel Interceptor	-	148,192	148,192
Rockwall South (Buffalo) Wastewater Treatment Plant	-	203,590	203,590
Sabine Creek Interceptor	-	532,277	532,277
Sabine Creek Wastewater Treatment Plant	-	447,331	447,331
Seis Lagos Wastewater Treatment Plant	-	8,369	8,369
Stewart Creek West Wastewater Treatment Plant	-	530,785	530,785
TOTAL	\$ -	\$ 9,834,122	\$ 9,834,122
SUPPORT SERVICES CONTINGENCY:			
Support Services	\$ -	\$ 4,558,233	\$ 4,558,233
TOTAL	\$ -	\$ 4,558,233	\$ 4,558,233
TOTAL ESCROW FUNDS:	\$ -	\$ 76,621,934	\$ 76,621,934
OPERATING FUNDS:			
Support Services	\$ 1,744,805	\$ 5,093,408	\$ 6,838,212
Regional Water System	1,772,956	91,096,631	92,869,587
Regional Wastewater System	1,744,760	8,148,436	9,893,196
Regional Solid Waste System	1,775,588	1,876,979	3,652,567
Upper East Fork Interceptor System	1,745,429	1,260,117	3,005,546
Buffalo Creek Interceptor	-	255,978	255,978
Farmersville Wastewater Treatment Plant	-	56,029	56,029
Forney Interceptor	-	98,964	98,964
Kaufman Four-One Water Distribution Facilities	-	29,296	29,296
Lavon Wastewater Treatment Plant	(27,778)*	114	(27,664)
Lower East Fork Interceptor	-	378,456	378,456
McKinney Interceptor	-	34,006	34,006
Muddy Creek Interceptor	2	82,586	82,588
Muddy Creek Wastewater Treatment Plant	871	784,393	785,264
Mustang Creek Interceptor System	-	66,096	66,096
Panther Creek Wastewater Treatment Plant	-	267,873	267,873
Parker Creek Interceptor	-	51,149	51,149
Parker Creek Parallel Interceptor	-	17,025	17,025
Plano Water Transmission Facilities	-	235,074	235,074
Rockwall - Heath Water Storage Facilities	-	14,330	14,330
Rockwall North (Squabble) Wastewater Treatment Plant	-	77,510	77,510
Rockwall South (Buffalo) Wastewater Treatment Plant	-	261,195	261,195
Rockwall Water Pump Station Facilities	0	47	47
Sabine Creek Interceptor	(20,095)*	102	(19,993)
Sabine Creek Wastewater Treatment Plant	(428,014)*	469	(427,545)
Seis Lagos Wastewater Treatment Plant	(31,638)*	116	(31,522)
Stewart Creek West Wastewater Treatment Plant	-	946,894	946,894
Terrell Water Transmission Facilities	(67)*	140	72
Small Wastewater Treatment Plants	(22,350)*	-	(22,350)
Wastewater Pretreatment Program	-	210,840	210,840
Insurance	229,717	8,050,977	8,280,694
TOTAL OPERATING FUNDS	\$ 8,484,184	\$ 119,395,228	\$ 127,879,413
GRAND TOTAL	\$ 8,484,235 *	\$ 1,872,757,683	\$ 1,881,241,918

* 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)	(C) = (A-B)	(D)	(E)	(F) = (C)+(D)-(E)
Regional Wtr System - CIF	\$ 103,134,217	\$ 72,138,786	\$ 30,995,431	\$ 55,000 (6)	\$ -	\$ 31,050,431(9)
Regional Wtr System - 2017 SWIFT	1,741,791	701,996	1,039,795	-	1,039,794	-
Regional Wtr System - 2018 SWIFT	33,150,592	16,151,580	16,999,012	4,000,000 (4)	18,282,680	2,716,331
Regional Wtr System - 2018A SWIFT	28,061,574	18,369,670	9,691,904	10,500,000 (4)	18,660,263	1,531,641
Regional Wtr System - 2019 SWIFT	40,336,351	792,152	39,544,199	(14,500,000)(4)	25,044,199	-
Regional Wtr System - 2019A	14,591,234	13,741,287	849,948	-	-	849,948
Regional Wtr System - 2021	11,695,182	10,951,864	743,318	-	-	743,318
Regional Wtr System - 2023 SWIFT - BDL Phase II	381,157,327	393,262,489	(12,105,162)	19,195,230 (5)	-	7,090,068
Regional Wtr System - 2023 SWIFT - TWDB Escrow	143,279,084	-	143,279,084	(19,195,230)	103,311,672	20,772,182
Regional Wtr System - ECP	117,650	347,458,104	(347,340,454)	347,790,672 (7)	-	450,218
Regional WW System - CIF	9,008,081	1,148,222	7,859,859	-	-	7,859,859
Regional WW System - 2019	1,050,688	621,469	429,219	-	-	429,219
Regional WW System - 2020	3,593,389	3,400,946	192,443	-	-	192,443
Regional WW System - 2020 CWSRF	113,541,280	100,645,793	12,895,488	5,307,698 (5)	-	18,203,186
Regional WW System - 2020 CWSRF - TWDB Escrow	53,913,154	-	53,913,154	(5,307,698)(5)	46,414,165	2,191,290
Regional WW System - 2021 CWSRF	590,176	-	590,176	-	-	590,176
Regional WW System - 2021 CWSRF - TWDB Escrow	36,469,141	-	36,469,141	-	34,991,000	1,478,141
Regional WW System - 2021A	554,596	332,515	222,081	-	-	222,081
Regional WW System - ECP	1,853,476	137,783,049	(135,929,573)	136,329,590 (7)	-	400,017
Regional Solid Waste System - CIF	18,535,333	11,352,662	7,182,671	-	-	7,182,671(10)
Regional Solid Waste System - 2022	787,138	755,890	31,248	-	-	31,248
Regional Solid Waste System - 2023	18,735,129	13,364,892	5,370,237	-	4,600,000	770,237
Upper East Fork Interceptor System - CIF	7,394,827	2,798,343	4,596,484	-	-	4,596,484
Upper East Fork Interceptor System - 2018	4,710,188	4,235,529	474,659	-	-	474,659
Upper East Fork Interceptor System - 2019	15,439,801	14,982,619	457,182	-	-	457,182
Upper East Fork Interceptor System - 2020	23,367,683	22,642,398	725,285	-	-	725,285
Upper East Fork Interceptor System - 2021	7,147,395	6,469,399	677,995	-	-	677,995
Upper East Fork Interceptor System - 2024	97,529,918	90,345,780	7,184,138	0	6,353,000.00	831,138
Upper East Fork Interceptor System - ECP	1,180,863	19,702,560	(18,521,697)	18,537,212 (7)	-	15,515
Muddy Creek WW Treatment Plant - CIF	314,484	6,800	307,684	-	-	307,684
Muddy Creek WW Treatment Plant - 2019	68,071	27,356	40,715	-	-	40,715
Muddy Creek WW Treatment Plant - 2021	2,840,275	250,057	2,590,218	-	-	2,590,218
Muddy Creek WW Treatment Plant - 2024	76,942,406	72,087,087	4,855,319	-	-	4,855,319
Mustang Creek Interceptor System - CIF	458,855	391,739	67,116	-	-	67,116
Mustang Creek Interceptor System - 2020	847,129	790,636	56,493	-	-	56,493
Mustang Creek Interceptor System - 2024	-	20,920,844	(20,920,844)	23,100,000 (8)	-	2,179,156
Panther Creek WW Treatment Plant - CIF	757,549	379,463	378,086	-	-	378,086
Panther Creek WW Treatment Plant - 2020	126,340	68,632	57,708	-	-	57,708

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 (3)	ESTIMATED UNENCUMBERED BALANCE (F) = (C)+(D)-(E)
	(A)	(B)	(C) = (A-B)	(D)	(E)	(F) = (C)+(D)-(E)
Parker Creek WW Interceptor System - CIF	\$ 637,641	48,050	\$ 589,590	\$ -	\$ -	\$ 589,590
Parker Creek WW Parallel Interceptor System - CIF	2,950	-	2,950	-	-	2,950
Sabine Creek Interceptor - CIF	116,911	6,795	110,116	-	-	110,116
Sabine Creek WW Treatment Plant - CIF	5,184	-	5,184	-	-	5,184
Sabine Creek WW Treatment Plant - 2022	25,576,448	21,035,388	4,541,060	-	-	4,541,060
Buffalo Crk Inter. System - CIF	71,562	-	71,562	-	-	71,562
Buffalo Crk Inter. System - 2020	2,242,106	128,663	2,113,443	-	-	2,113,443
Buffalo Crk Inter. System - 2022 CWSRF - TWDB	1,719,894	-	1,719,894	-	-	1,719,894
Buffalo Crk Inter. System - 2022 PF CWSRF Escrow	1,106,739	-	1,106,739	-	1,000,000	106,739
Buffalo Crk Inter. System - 2022 CWSRF Escrow	37,774,014	-	37,774,014	-	36,290,000	1,484,014
Buffalo Crk Inter. System - 2024	8,066,718	7,041,394	1,025,324	-	560,000	465,324
Stewart Creek WW Treatment Plant - CIF	1,013,497	514,175	499,322	-	-	499,322
McKinney Interceptor - CIF	23,304	17,431	5,872	-	-	5,872
TOTAL	\$ 1,333,379,332	\$ 1,427,864,503	\$ (94,485,171)	\$ 525,812,474	\$ 296,546,774	\$ 134,780,529

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

(8) Reflects Planned Bond Proceeds.

(9) FY24 Budget Estimate Ending Balance was \$15,396,047; Unencumbered Balance due to CIP Projects Rescheduled to FY25.

(10) Unencumbered Balance due to CIP Projects Rescheduled to FY25.

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 September 30, 2024.

Change in Investment Position by Fund

	Market Value		
	Balance at 6/30/24	Change 7/1/24-9/30/24	Balance at 9/30/24
Operating	\$ 116,625,327	\$ (5,281,075)	\$ 111,344,252
Insurance Holding	7,228,064	822,912	8,050,977
Escrows	80,485,585	(3,863,651)	76,621,934
Construction	1,264,044,226	69,004,928	1,333,049,154
Interest & Sinking	183,638,235	(93,461,886)	90,176,349
Reserve	237,029,308	10,061,809	247,091,116
Arbitrage Liability	8,460,900	82,693	8,543,594
Total	<u>\$ 1,897,511,645</u>	<u>\$ (22,634,270)</u>	<u>\$ 1,874,877,375</u>

	Book Value		
	Balance at 6/30/24	Change 7/1/24-9/30/24	Balance at 9/30/24
Operating	\$ 116,625,327	\$ (5,281,075)	\$ 111,344,252
Insurance Holding	7,228,064	822,912	8,050,977
Escrows	80,485,585	(3,863,651)	76,621,934
Construction	1,266,436,374	67,762,875	1,334,199,250
Interest & Sinking	183,638,235	(93,461,886)	90,176,349
Reserve	239,515,611	6,981,715	246,497,326
Arbitrage Liability	8,460,900	82,693	8,543,594
Total	<u>\$ 1,902,390,097</u>	<u>\$ (26,956,416)</u>	<u>\$ 1,875,433,681</u>

	Par Value		
	Balance at 6/30/24	Change 7/1/24-9/30/24	Balance at 9/30/24
Operating	\$ 116,625,327	\$ (5,281,075)	\$ 111,344,252
Insurance Holding	7,228,064	822,912	8,050,977
Escrows	80,485,585	(3,863,651)	76,621,934
Construction	1,267,857,276	68,172,348	1,336,029,624
Interest & Sinking	183,638,235	(93,461,886)	90,176,349
Reserve	242,617,128	9,180,529	251,797,656
Arbitrage Liability	8,460,900	82,693	8,543,594
Total	<u>\$ 1,906,912,515</u>	<u>\$ (24,348,130)</u>	<u>\$ 1,882,564,385</u>

Interest Accrued In The Period Ending

	6/30/24	Change	9/30/24
Accrued Interest	<u>\$ 1,146,853</u>	<u>\$ 607,914</u>	<u>\$ 1,754,767</u>

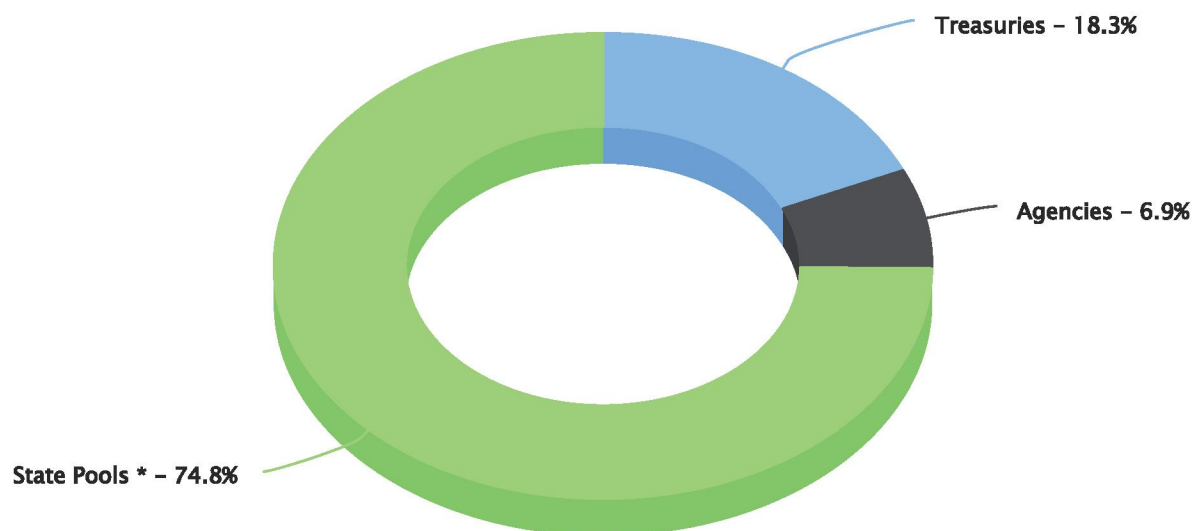
QUARTERLY REPORT

NORTH TEXAS MUNICIPAL WATER DISTRICT

Change in Investment Position by Type (Par Value)

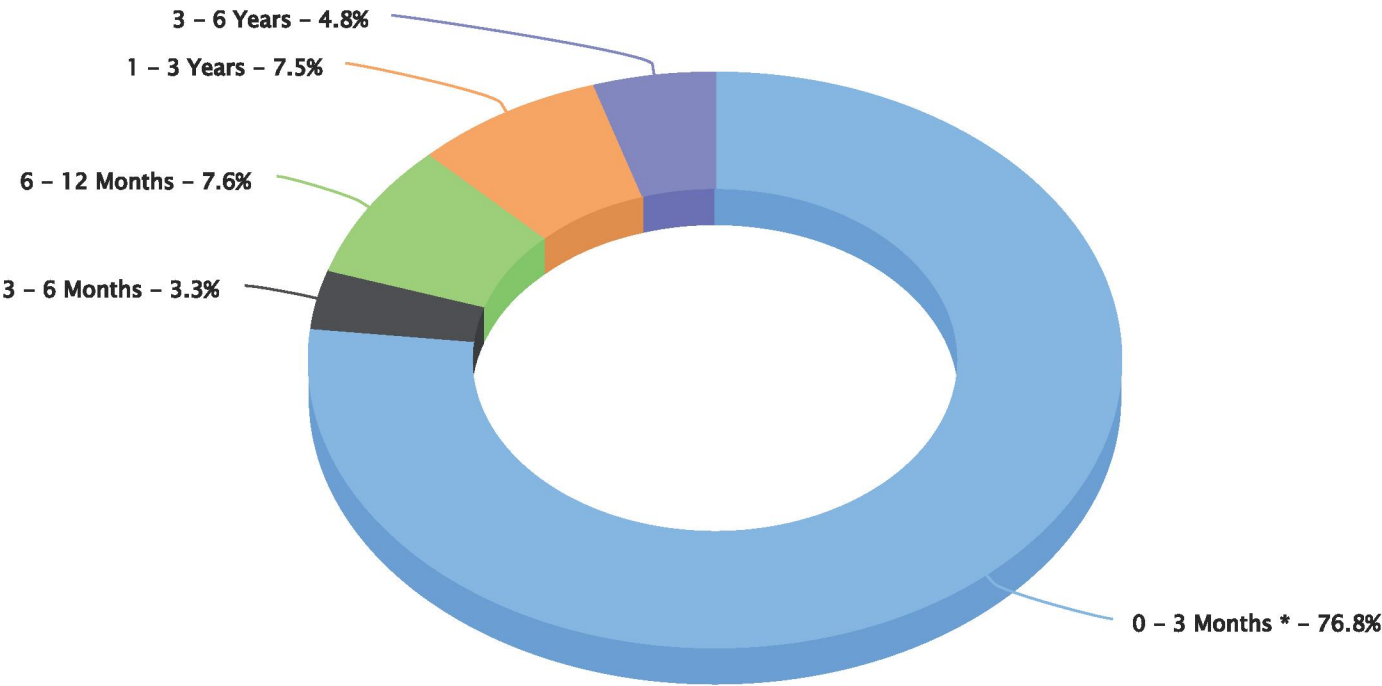
Investment Type	Balance at 6/30/24	Purchases 7/1/24-9/30/24	Maturities 7/1/24-9/30/24	Balance at 9/30/24
Treasuries:				
T Bills	\$ -	\$ -	\$ -	\$ -
T Notes	178,000,000	194,000,000	28,000,000	344,000,000
Total	\$ 178,000,000	\$ 194,000,000	\$ 28,000,000	\$ 344,000,000
Agencies:				
Bond Discount	\$ 8,000,000	\$ -	\$ 8,000,000	\$ -
Note	162,000,000	12,000,000	44,000,000	130,000,000
Total	\$ 170,000,000	\$ 12,000,000	\$ 52,000,000	\$ 130,000,000
State Pools: *				
Logic	\$ 510,933,345	\$ 86,239,192	\$ 264,791,216	\$ 332,381,321
Texas CLASS - CP	627,456,332	306,314,910	219,084,122	714,687,120
Texas CLASS - GVT	118,861,038	2,672,470	6,030,822	115,502,686
Texpool	301,661,799	140,372,574	196,041,115	245,993,258
Total	\$ 1,558,912,515	\$ 535,599,146	\$ 685,947,276	\$ 1,408,564,385
Grand Total	\$ 1,906,912,515	\$ 741,599,146	\$ 765,947,276	\$ 1,882,564,385

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 4 of the North Texas Municipal Water District's Finance Policies Manual.

Investment Maturity



Investment Maturity Schedule

Maturity	Par Value	Weighted Average Maturity (Days)	
0 - 3 Months*	\$ 1,445,564,385	Operating Funds	31
		Insurance Funds	36
3 - 6 Months	\$ 62,000,000	Construction Funds	93
		Escrow Funds	12
6 - 12 Months	\$ 143,000,000	I&S Funds	46
		Reserve Funds	847
1 - 3 Years	\$ 142,000,000	Arbitrage Liability Funds	46
3 - 6 Years	\$ 90,000,000		
	\$ 1,882,564,385		

* 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 4 of the North Texas Municipal Water District’s Finance Policies Manual.

QUARTERLY REPORT

NORTH TEXAS MUNICIPAL WATER DISTRICT

Portfolio Yield
7/1/24-9/30/24

	Yield	Earnings
Treasuries:		
T-Bills	0.0000%	\$ -
T-Notes	4.4969%	\$ 2,416,858
Agencies:		
Bond Discount	5.3490%	\$ 20,839
Note	2.2163%	\$ 882,204
State Pools:		
Logic	5.3629%	\$ 5,540,135
Texas CLASS - CP	5.4050%	\$ 9,756,167
Texas CLASS - GVT	5.2166%	\$ 1,565,639
Texpool	5.2923%	\$ 3,432,122
Total	4.9965%	\$ 23,613,965

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 4 of the North Texas Municipal Water District’s 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.

Signed by:

Jeanne Chipperfield

Investment Officer

Jeanne Chipperfield, Assistant General Manager - Chief Financial Officer

DocuSigned by:

Drew Farris

Alternate Investment Officer

Drew Farris, Finance Manager

Signed by:

Holly Matthews

Alternate Investment Officer

Holly Matthews, Controller

NORTH TEXAS MUNICIPAL WATER DISTRICT

QUARTERLY REPORT

Investments Purchased
NTMWD

Run Date: 10/09/24
Run Time: 10:20:24
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Effective Interest - Actual Life
Receipts in Period
07/01/24 - 09/30/24

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																		
3130B1PP6	24-0025	FHLB NOTE 5.34 06/06/25	BUY	39	1	None	08/14/24	12/06/24	30/360	5.2992	5.2091	1.000240	12,000,000.00	12,002,880.00	-2,880.00	119,260.00	0.00	12,122,140.00
Agency Note Total										5.2992	5.2091	1.000240	12,000,000.00	12,002,880.00	-2,880.00	119,260.00	0.00	12,122,140.00
Treasury Note																		
91282CHA2	24-0023	Treasury Note 3.50 04/30/28	BUY	39	1	None	08/08/24	Open	Act/Act	3.8209	3.8209	0.988906	18,000,000.00	17,800,312.50	199,687.50	171,195.65	0.00	17,971,508.15
91282CGZ8	24-0024	Treasury Note 3.50 04/30/30	BUY	39	1	None	08/08/24	Open	Act/Act	3.8115	3.8115	0.984063	15,000,000.00	14,760,937.50	239,062.50	142,663.04	0.00	14,903,600.54
91282CGV7	24-0022	Treasury Note 3.75 04/15/26	BUY	39	1	None	08/08/24	Open	Act/Act	4.1203	4.1203	0.993984	21,000,000.00	20,873,671.88	126,328.12	247,438.52	0.00	21,121,110.40
91282CEY3	24-0026	Treasury Note 3.00 07/15/25	BUY	39	1	None	08/14/24	Open	Act/Act	4.4895	4.4895	0.986720	10,000,000.00	9,867,200.00	132,800.00	24,456.52	0.00	9,891,656.52
91282CFK2	24-0027	Treasury Note 3.50 09/15/25	BUY	39	1	None	09/20/24	Open	Act/Act	4.0176	4.0176	0.995039	48,000,000.00	47,761,875.00	238,125.00	23,204.42	0.00	47,785,079.42
91282M56	24-0028	Treasury Note 2.25 11/15/25	BUY	39	1	None	09/20/24	Open	Act/Act	3.9248	3.9248	0.981289	48,000,000.00	47,101,875.00	898,125.00	375,652.17	0.00	47,477,527.17
91282R36	24-0029	Treasury Note 1.625 05/15/26	BUY	39	1	None	09/26/24	Open	Act/Act	3.6237	3.6237	0.968516	12,000,000.00	11,622,187.50	377,812.50	71,005.43	0.00	11,693,192.93
912824N7	24-0030	Treasury Note 2.875 05/15/28	BUY	39	1	None	09/26/24	Open	Act/Act	3.5170	3.5170	0.978242	12,000,000.00	11,738,906.25	261,093.75	125,625.00	0.00	11,864,531.25
91282ZQ6	24-0031	Treasury Note 0.625 05/15/30	BUY	39	1	None	09/26/24	Open	Act/Act	3.5765	3.5765	0.850547	10,000,000.00	8,505,468.75	1,494,531.25	22,758.15	0.00	8,528,226.90
Treasury Note Total										3.9884	3.9884	0.979549	194,000,000.00	190,032,434.38	3,967,565.62	1,203,998.90	0.00	191,236,433.28
Investment Total										4.1344	4.1244	0.980754	206,000,000.00	202,035,314.38	3,964,685.62	1,323,258.90	0.00	203,358,573.28

QUARTERLY REPORT

NORTH TEXAS MUNICIPAL WATER DISTRICT

Investments Sold
NTMWDEffective Interest - Actual Life
Receipts in Period
07/01/24 - 09/30/24

Run Date: 10/09/24

Run Time: 10:20:40

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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 Bond Discount																		
313384ZP7	24-0004-01	FHLB D.N. 0.00 07/19/24	MAT	None	12/14/23	07/19/24	5.3447	1.000000	8,000,000.00	7,751,480.00	0.00	248,520.00	248,520.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00
Agency Bond Discount Total							5.3447	1.000000	8,000,000.00	7,751,480.00	0.00	248,520.00	248,520.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00
Agency Note																		
3130B1PP6	24-0019-01	FHLB NOTE 5.34 06/06/25	FSL	None	06/07/24	08/14/24	5.4690	1.000240	12,000,000.00	12,000,000.00	119,260.00	0.00	0.00	0.00	12,000,000.00	12,002,880.00	0.00	2,880.00
3134GWVE3	21-0001-01	FHLMC NOTE 0.40 09/25/24	MAT	None	11/18/20	09/25/24	0.4157	1.000000	32,000,000.00	31,980,800.00	64,000.00	19,200.00	19,200.00	0.00	32,000,000.00	32,000,000.00	0.00	0.00
Agency Note Total							1.2296	1.000065	44,000,000.00	43,980,800.00	183,260.00	19,200.00	19,200.00	0.00	44,000,000.00	44,002,880.00	0.00	2,880.00
Treasury Note																		
912828D56	24-0005-01	Treasury Note 2.375 08/15/24	MAT	None	12/14/23	08/15/24	5.2421	1.000000	5,000,000.00	4,906,445.31	59,375.00	93,554.69	93,554.69	0.00	5,000,000.00	5,000,000.00	0.00	0.00
91282CCX7	24-0009-01	Treasury Note 0.375 09/15/24	MAT	None	01/26/24	09/15/24	5.0479	1.000000	13,000,000.00	12,622,187.50	24,375.00	377,812.50	377,812.50	0.00	13,000,000.00	13,000,000.00	0.00	0.00
91282CEY3	24-0020-01	Treasury Note 3.00 07/15/25	FSL	None	06/07/24	08/14/24	7.6400	0.986720	10,000,000.00	9,783,593.75	24,456.52	216,406.25	36,025.40	180,380.85	9,819,619.15	9,867,200.00	0.00	47,580.85
Treasury Note Total							5.7651	0.995257	28,000,000.00	27,312,226.56	108,206.52	687,773.44	507,392.59	180,380.85	27,819,619.15	27,867,200.00	0.00	47,580.85
Investment Total							2.8118	0.998376	80,000,000.00	79,044,506.56	291,466.52	955,493.44	775,112.59	180,380.85	79,819,619.15	79,870,080.00	0.00	50,460.85

NORTH TEXAS MUNICIPAL WATER DISTRICT

QUARTERLY REPORT

Portfolio Value at Market

NTMWD

Effective Interest - Actual Life

Receipts in Period

06/30/24

Run Date: 10/09/24

Run Time: 10:21:17

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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
313384ZP7	CONSTRUCTION	24-0004	FHLB D.N. 0.00 07/19/24	12/14/23	5.3447	5.8965	Total	0.996940	8,000,000.00	7,975,520.00	7,979,160.72	-3,640.72	227,680.72
912828D56	CONSTRUCTION	24-0005	Treasury Note 2.375 08/15/24	12/14/23	5.2431	5.3469	Total	0.996210	5,000,000.00	4,981,050.00	4,982,724.25	-1,674.25	76,278.94
91282CCX7	CONSTRUCTION	24-0009	Treasury Note 0.375 09/15/24	01/26/24	5.0861	5.2932	Total	0.989810	13,000,000.00	12,867,530.00	12,876,654.50	-9,124.50	254,467.00
3134GWVE3	RESERVE	21-0001	FHLMC NOTE 0.40 09/25/24	11/18/20	0.4157	5.7557	Total	0.987510	32,000,000.00	31,600,320.00	31,998,829.93	-398,509.93	18,029.93
3133EPV77	CONSTRUCTION	24-0010	FFCB NOTE 4.875 10/01/24	01/26/24	5.0181	5.5661	Total	0.998110	13,000,000.00	12,975,430.00	12,995,461.78	-20,031.78	7,083.78
912828G38	CONSTRUCTION	24-0011	Treasury Note 2.25 11/15/24	01/26/24	4.9093	5.3797	Total	0.988440	13,000,000.00	12,849,720.00	12,874,381.88	-24,661.88	143,522.50
91282CDN8	CONSTRUCTION	24-0012	Treasury Note 1.00 12/15/24	02/23/24	5.1320	5.2958	Total	0.980740	11,000,000.00	10,788,140.00	10,797,797.95	-9,657.95	153,579.20
3130AYXH4	CONSTRUCTION	24-0013	FHLB NOTE 4.94 01/06/25	02/23/24	5.1127	5.3563	Total	0.997900	10,000,000.00	9,979,000.00	9,991,363.14	-12,363.14	5,556.54
3134GXDB7	RESERVE	21-0002	FHLMC NOTE 0.47 01/24/25	11/19/20	0.4700	5.4927	Total	0.972350	35,000,000.00	34,032,250.00	35,000,000.00	-967,750.00	0.00
912828J27	CONSTRUCTION	24-0014	Treasury Note 2.00 02/15/25	02/23/24	5.0958	5.3610	Total	0.979540	9,000,000.00	8,815,860.00	8,831,365.99	-15,505.99	93,983.18
91282CED9	CONSTRUCTION	24-0016	Treasury Note 1.75 03/15/25	03/22/24	5.0253	5.2521	Total	0.975900	8,000,000.00	7,807,200.00	7,820,669.31	-13,469.31	68,481.81
91282CEH0	CONSTRUCTION	24-0017	Treasury Note 2.625 04/15/25	03/22/24	4.9696	5.2293	Total	0.980000	8,000,000.00	7,840,000.00	7,856,767.26	-16,767.26	49,267.26
91282CEQ0	RESERVE	23-0026	Treasury Note 2.75 05/15/25	02/24/23	4.5978	5.1810	Total	0.979430	13,000,000.00	12,732,590.00	12,797,136.85	-64,546.85	299,363.41
912828XB1	RESERVE	24-0015	Treasury Note 2.125 05/15/25	02/23/24	4.8940	5.1794	Total	0.974170	26,000,000.00	25,328,420.00	25,393,248.42	-64,828.42	240,279.67
912828XB1	CONSTRUCTION	24-0018	Treasury Note 2.125 05/15/25	03/22/24	4.9266	5.1794	Total	0.974170	7,000,000.00	6,819,190.00	6,834,760.74	-15,570.74	51,323.24
3130B1PP6	CONSTRUCTION	24-0019	FHLB NOTE 5.34 06/06/25	06/07/24	5.3400	5.6579	Total	0.997110	12,000,000.00	11,965,320.00	12,000,000.00	-34,680.00	0.00
91282CEY3	CONSTRUCTION	24-0020	Treasury Note 3.00 07/15/25	06/07/24	5.0361	5.0909	Total	0.979040	10,000,000.00	9,790,400.00	9,796,371.70	-5,971.70	12,777.95
91282CFE6	CONSTRUCTION	24-0021	Treasury Note 3.125 08/15/25	06/07/24	5.0108	5.0613	Total	0.979020	8,000,000.00	7,832,160.00	7,836,933.24	-4,773.24	9,433.24
3135G05X7	RESERVE	23-0027	FNMA NOTE 0.375 08/25/25	02/24/23	4.5360	5.0662	Total	0.948100	11,000,000.00	10,429,100.00	10,493,211.57	-64,111.57	564,701.11
3134GWYS9	CONSTRUCTION	21-0015	FHLMC NOTE 0.60 10/15/25	04/30/21	0.7900	5.1136	Total	0.944260	5,000,000.00	4,721,300.00	4,987,843.82	-266,543.82	29,382.50
3134GWYS9	RESERVE	21-0014	FHLMC NOTE 0.60 10/15/25	03/30/21	0.7630	5.1136	Total	0.944260	5,000,000.00	4,721,300.00	4,989,568.70	-268,268.70	25,883.45
912828M56	CONSTRUCTION	21-0010	Treasury Note 2.25 11/15/25	03/25/21	0.7362	4.9599	Total	0.964380	7,000,000.00	6,750,660.00	7,144,404.17	-393,744.17	-338,175.83
3130AKXB7	CONSTRUCTION	21-0011	FHLB NOTE 0.58 02/11/26	03/25/21	0.8810	5.0603	Total	0.931390	6,000,000.00	5,588,340.00	5,971,175.23	-382,835.23	57,223.64
3130ALSW5	CONSTRUCTION	21-0016	FHLB NOTE 0.875 03/13/26	04/30/21	0.8600	4.8458	Total	0.935830	5,000,000.00	4,679,150.00	5,001,262.84	-322,112.84	-2,301.12
3130ALU44	CONSTRUCTION	21-0012	FHLB NOTE 0.98 03/20/26	03/29/21	0.9800	4.9342	Total	0.935460	13,000,000.00	12,160,980.00	13,000,000.00	-839,020.00	0.00
912828X88	RESERVE	24-0006	Treasury Note 2.375 05/15/27	01/19/24	4.1105	4.5479	Total	0.942030	20,000,000.00	18,840,600.00	19,068,930.57	-228,330.57	136,899.32
9128284N7	RESERVE	24-0007	Treasury Note 2.875 05/15/28	01/19/24	4.0618	4.4287	Total	0.945200	20,000,000.00	18,904,000.00	19,157,557.82	-253,557.82	90,370.32
3130AYLJ3	RESERVE	24-0008	FHLB NOTE 4.35 01/19/29	01/19/24	<u>4.3500</u>	<u>4.6389</u>	Total	<u>0.988240</u>	<u>15,000,000.00</u>	<u>14,823,600.00</u>	<u>15,000,000.00</u>	<u>-176,400.00</u>	<u>0.00</u>
Investment Total					<u>3.4699</u>	<u>5.2124</u>		<u>0.972986</u>	<u>348,000,000.00</u>	<u>338,599,130.00</u>	<u>343,477,582.38</u>	<u>-4,878,452.38</u>	<u>2,275,091.76</u>

QUARTERLY REPORT

NORTH TEXAS MUNICIPAL WATER DISTRICT

Portfolio Value at Market

NTMWD

Effective Interest - Actual Life
Receipts in Period
09/30/24

Run Date: 10/09/24

Run Time: 10:21:27

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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
3133EPV77	CONSTRUCTION	24-0010	FFCB NOTE 4.875 10/01/24	01/26/24	5.0181	4.8750	Total	1.000000	13,000,000.00	13,000,000.00	13,000,000.00	0.00	11,622.00
912828G38	CONSTRUCTION	24-0011	Treasury Note 2.25 11/15/24	01/26/24	4.9093	4.7929	Total	0.996790	13,000,000.00	12,958,270.00	12,958,738.57	-468.57	227,879.19
91282CDN8	CONSTRUCTION	24-0012	Treasury Note 1.00 12/15/24	02/23/24	5.1320	4.5549	Total	0.992660	11,000,000.00	10,919,260.00	10,909,190.70	10,069.30	264,971.95
3130AYXH4	CONSTRUCTION	24-0013	FHLB NOTE 4.94 01/06/25	02/23/24	5.1127	4.5685	Total	1.000840	10,000,000.00	10,008,400.00	9,995,556.21	12,843.79	9,749.61
3134GXDB7	RESERVE	21-0002	FHLMC NOTE 0.47 01/24/25	11/19/20	0.4700	4.6665	Total	0.986960	35,000,000.00	34,543,600.00	35,000,000.00	-456,400.00	0.00
912828J27	CONSTRUCTION	24-0014	Treasury Note 2.00 02/15/25	02/23/24	5.0958	4.5243	Total	0.990650	9,000,000.00	8,915,850.00	8,898,851.43	16,998.57	161,468.62
91282CED9	CONSTRUCTION	24-0016	Treasury Note 1.75 03/15/25	03/22/24	5.0253	4.3065	Total	0.988490	8,000,000.00	7,907,920.00	7,883,497.39	24,422.61	131,309.89
91282CEH0	CONSTRUCTION	24-0017	Treasury Note 2.625 04/15/25	03/22/24	4.9696	4.3756	Total	0.990730	8,000,000.00	7,925,840.00	7,901,657.52	24,182.48	94,157.52
912828XB1	RESERVE	24-0015	Treasury Note 2.125 05/15/25	02/23/24	4.8940	4.2712	Total	0.986880	26,000,000.00	25,658,880.00	25,564,740.63	94,139.37	411,771.88
91282CEQ0	RESERVE	23-0026	Treasury Note 2.75 05/15/25	02/24/23	4.5978	4.2676	Total	0.990710	13,000,000.00	12,879,230.00	12,854,522.11	24,707.89	356,748.67
912828XB1	CONSTRUCTION	24-0018	Treasury Note 2.125 05/15/25	03/22/24	4.9266	4.2712	Total	0.986880	7,000,000.00	6,908,160.00	6,881,459.65	26,700.35	98,022.15
3130B1PP6	CONSTRUCTION	24-0025	FHLB NOTE 5.34 06/06/25	08/14/24	5.2992	5.3354	Total	0.999950	12,000,000.00	11,999,400.00	12,002,671.53	-3,271.53	-208.47
91282CEY3	CONSTRUCTION	24-0026	Treasury Note 3.00 07/15/25	08/14/24	4.4895	4.0516	Total	0.991860	10,000,000.00	9,918,600.00	9,885,888.79	32,711.21	18,688.79
91282CFE6	CONSTRUCTION	24-0021	Treasury Note 3.125 08/15/25	06/07/24	5.0108	4.0626	Total	0.991990	8,000,000.00	7,935,920.00	7,872,958.34	62,961.66	45,458.34
3135G05X7	RESERVE	23-0027	FNMA NOTE 0.375 08/25/25	02/24/23	4.5360	4.0651	Total	0.967610	11,000,000.00	10,643,710.00	10,601,164.75	42,545.25	672,654.29
91282CFK2	CONSTRUCTION	24-0027	Treasury Note 3.50 09/15/25	09/20/24	4.0176	3.9914	Total	0.995410	48,000,000.00	47,779,680.00	47,769,146.39	10,533.61	7,271.39
3134GWYS9	CONSTRUCTION	21-0015	FHLMC NOTE 0.60 10/15/25	04/30/21	0.7900	4.0715	Total	0.964940	5,000,000.00	4,824,700.00	4,990,190.89	-165,490.89	31,729.57
3134GWYS9	RESERVE	21-0014	FHLMC NOTE 0.60 10/15/25	03/30/21	0.7630	4.0715	Total	0.964940	5,000,000.00	4,824,700.00	4,991,583.06	-166,883.06	27,897.81
912828M56	CONSTRUCTION	21-0010	Treasury Note 2.25 11/15/25	03/25/21	0.7362	3.8888	Total	0.982110	7,000,000.00	6,874,770.00	7,118,202.42	-243,432.42	-364,377.58
912828M56	CONSTRUCTION	24-0028	Treasury Note 2.25 11/15/25	09/20/24	3.9248	3.8888	Total	0.982110	48,000,000.00	47,141,280.00	47,124,915.29	16,364.71	23,040.29
3130AKXB7	CONSTRUCTION	21-0011	FHLB NOTE 0.58 02/11/26	03/25/21	0.8810	3.9110	Total	0.956170	6,000,000.00	5,737,020.00	5,975,622.40	-238,602.40	61,670.81
3130ALSW5	CONSTRUCTION	21-0016	FHLB NOTE 0.875 03/13/26	04/30/21	0.8600	3.6937	Total	0.960480	5,000,000.00	4,802,400.00	5,001,078.37	-198,678.37	-2,485.59
3130ALU44	CONSTRUCTION	21-0012	FHLB NOTE 0.98 03/20/26	03/29/21	0.9800	3.8996	Total	0.958620	13,000,000.00	12,462,060.00	13,000,000.00	-537,940.00	0.00
91282CGV7	RESERVE	24-0022	Treasury Note 3.75 04/15/26	08/08/24	4.1203	3.7518	Total	0.999960	21,000,000.00	20,999,160.00	20,885,058.46	114,101.54	11,386.58
912828R36	RESERVE	24-0029	Treasury Note 1.625 05/15/26	09/26/24	3.6237	3.7315	Total	0.967070	12,000,000.00	11,604,840.00	11,625,257.59	-20,417.59	3,070.09
912828X88	RESERVE	24-0006	Treasury Note 2.375 05/15/27	01/19/24	4.1105	3.6073	Total	0.969380	20,000,000.00	19,387,600.00	19,145,733.35	241,866.65	213,702.10
91282CHA2	RESERVE	24-0023	Treasury Note 3.50 04/30/28	08/08/24	3.8209	3.5872	Total	0.997070	18,000,000.00	17,947,260.00	17,808,110.44	139,149.56	7,797.94
9128284N7	RESERVE	24-0007	Treasury Note 2.875 05/15/28	01/19/24	4.0618	3.5986	Total	0.975590	20,000,000.00	19,511,800.00	19,208,082.63	303,717.37	140,895.13
9128284N7	RESERVE	24-0030	Treasury Note 2.875 05/15/28	09/26/24	3.5170	3.5986	Total	0.975590	12,000,000.00	11,707,080.00	11,739,852.32	-32,772.32	946.07
3130AYLJ3	RESERVE	24-0008	FHLB NOTE 4.35 01/19/29	01/19/24	4.3500	4.0174	Total	1.012970	15,000,000.00	15,194,550.00	15,000,000.00	194,550.00	0.00
91282CGZ8	RESERVE	24-0024	Treasury Note 3.50 04/30/30	08/08/24	3.8115	3.6242	Total	0.993750	15,000,000.00	14,906,250.00	14,766,827.94	139,422.06	5,890.44
912828ZQ6	RESERVE	24-0031	Treasury Note 0.625 05/15/30	09/26/24	3.5765	3.6270	Total	0.848480	10,000,000.00	8,484,800.00	8,508,737.05	-23,937.05	3,268.30
Investment Total					<u>3.7386</u>	<u>4.0942</u>		<u>0.983783</u>	<u>474,000,000.00</u>	<u>466,312,990.00</u>	<u>466,869,296.22</u>	<u>-556,306.22</u>	<u>2,675,997.78</u>

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Investment Number - AR-0001								
AR-0001	TXPL - 01- REV	07/09/24	0.000000	TR TO USBANK, UEFIS ECP INT PMT	116,625,327.12	0.00	202,139.34	116,423,187.78
AR-0001	TXPL - 01- REV	07/09/24	0.000000	TR TO LGC I&S, RWS, RWWS ECP INTE	116,423,187.78	0.00	917,565.58	115,505,622.20
AR-0001	TXPL - 01- REV	07/16/24	0.000000	TR TO TXCL CAP, JULY DST	115,505,622.20	0.00	3,163,751.00	112,341,871.20
AR-0001	TXPL - 01- REV	07/16/24	0.000000	TR TO TXCL ESC, JULY DST	112,341,871.20	0.00	369,916.00	111,971,955.20
AR-0001	TXPL - 01- REV	07/16/24	0.000000	TR TO LGC I&S, JULY DST	111,971,955.20	0.00	26,088,579.00	85,883,376.20
AR-0001	TXPL - 01- REV	07/16/24	0.000000	TD ONLY	85,883,376.20	1,487.79	1,487.79	85,883,376.20
AR-0001	TXPL - 01- REV	07/29/24	0.000000	TR TO LGC I&S, RWS and RWWS ECP I	85,883,376.20	0.00	84,500.00	85,798,876.20
AR-0001	TXPL - 01- REV	07/30/24	0.000000	TR FR INB, July Oper Wire	85,798,876.20	31,876,403.82	1,128,316.60	116,546,963.42
AR-0001	TXPL - 01- REV	07/30/24	0.000000	ADJ TO 7.16 DST	116,546,963.42	77,333.00	77,333.00	116,546,963.42
AR-0001	TXPL - 01- REV	07/31/24	0.000000	IntPay AR-1	116,546,963.42	462,740.26	0.00	117,009,703.68
AR-0001	TXPL - 01- REV	08/13/24	0.000000	TR TO TXPL RSRV, Maintain YE Bala	117,009,703.68	0.00	12,925.00	116,996,778.68
AR-0001	TXPL - 01- REV	08/20/24	0.000000	TR TO TXCL CAP, AUG DST	116,996,778.68	0.00	4,413,751.00	112,583,027.68
AR-0001	TXPL - 01- REV	08/20/24	0.000000	TR TO TXCL ESC, AUG DST	112,583,027.68	0.00	368,457.00	112,214,570.68
AR-0001	TXPL - 01- REV	08/20/24	0.000000	TR TO LGC I&S, AUG DST	112,214,570.68	0.00	26,075,654.00	86,138,916.68
AR-0001	TXPL - 01- REV	08/20/24	0.000000	TD ONLY	86,138,916.68	81,079.76	81,079.76	86,138,916.68
AR-0001	TXPL - 01- REV	08/28/24	0.000000	TR TO LGC I&S, RWWS ECP Interest	86,138,916.68	0.00	43,032.79	86,095,883.89
AR-0001	TXPL - 01- REV	08/28/24	0.000000	TR FR INB, AUG ME Oper Wire	86,095,883.89	27,812,361.37	412,838.51	113,495,406.75
AR-0001	TXPL - 01- REV	08/29/24	0.000000	TR FR INB, Oper Wire	113,495,406.75	5,129,179.00	3,317,106.80	115,307,478.95
AR-0001	TXPL - 01- REV	08/31/24	0.000000	IntPay AR-1	115,307,478.95	489,432.15	0.00	115,796,911.10
AR-0001	TXPL - 01- REV	09/01/24	0.000000	TR FR LGC I&S, Xfer to Oper due t	115,796,911.10	30,399.20	0.00	115,827,310.30
AR-0001	TXPL - 01- REV	09/17/24	0.000000	TR TO TXCL CAP, SEP CAP IMP DST	115,827,310.30	0.00	4,413,751.00	111,413,559.30
AR-0001	TXPL - 01- REV	09/17/24	0.000000	TR TO TXCL ESC, SEPT ESC DST	111,413,559.30	0.00	368,458.00	111,045,101.30
AR-0001	TXPL - 01- REV	09/17/24	0.000000	TR TO LGC I&S, SEPT I&S DST	111,045,101.30	0.00	24,487,854.00	86,557,247.30
AR-0001	TXPL - 01- REV	09/17/24	0.000000	TD ONLY	86,557,247.30	212,741.74	212,741.74	86,557,247.30
AR-0001	TXPL - 01- REV	09/23/24	0.000000	TR FR TXCL ESC, RWS Xfer per Fina	86,557,247.30	6,000,000.00	0.00	92,557,247.30
AR-0001	TXPL - 01- REV	09/24/24	0.000000	TR TO US BANK, UEFIS ECP INT PMT	92,557,247.30	0.00	411,829.24	92,145,418.06
AR-0001	TXPL - 01- REV	09/25/24	0.000000	TR TO LGC I&S, RWS RWWS ECP INT X	92,145,418.06	0.00	1,107,229.51	91,038,188.55
AR-0001	TXPL - 01- REV	09/27/24	0.000000	TR FR TXCL ESC, ESC Xfer	91,038,188.55	30,822.33	0.00	91,069,010.88
AR-0001	TXPL - 01- REV	09/27/24	0.000000	TR FR INB, SEPT ME OPER WIRE	91,069,010.88	26,869,759.89	7,045,648.00	110,893,122.77
AR-0001	TXPL - 01- REV	09/30/24	0.000000	IntPay AR-1	110,893,122.77	451,129.01	0.00	111,344,251.78
Investment Number - AR-0001 Total			0.000000		116,625,327.12	99,524,869.32	104,805,944.66	111,344,251.78
Investment Number - AR-0004								
AR-0004	LGC - 03 - ARB	07/22/24	0.000000	TR FR TXCL CN, Remainder of 2019	8,460,900.31	25,818.85	0.00	8,486,719.16
AR-0004	LGC - 03 - ARB	07/26/24	0.000000	TR TO INB, RWWS 2019 7/25 ARB Pay	8,486,719.16	0.00	57,069.81	8,429,649.35
AR-0004	LGC - 03 - ARB	07/31/24	0.000000	IntPay AR-4	8,429,649.35	38,813.82	0.00	8,468,463.17
AR-0004	LGC - 03 - ARB	08/01/24	0.000000	TR TO TXCL Cnst, Xfer RWWS 2019 A	8,468,463.17	0.00	130.94	8,468,332.23
AR-0004	LGC - 03 - ARB	08/31/24	0.000000	IntPay AR-4	8,468,332.23	38,676.32	0.00	8,507,008.55
AR-0004	LGC - 03 - ARB	09/30/24	0.000000	IntPay AR-4	8,507,008.55	36,584.99	0.00	8,543,593.54
Investment Number - AR-0004 Total			0.000000		8,460,900.31	139,893.98	57,200.75	8,543,593.54
Investment Number - AR-0014								
AR-0014	TXPL - 06 - RSRV	07/19/24	0.000000	TR FR BNY, Int Pmt Inv #24-06	65,617,127.50	326,250.00	0.00	65,943,377.50
AR-0014	TXPL - 06 - RSRV	07/31/24	0.000000	IntPay AR-14	65,943,377.50	296,949.21	0.00	66,240,326.71

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AR-0014	TXPL - 06 - RSRV	08/01/24	0.000000	TR TO LGC I&S, Per Muddy Creek In	66,240,326.71	0.00	26,213.70	66,214,113.01
AR-0014	TXPL - 06 - RSRV	08/07/24	0.000000	TR TO BNY, INV Purchases #24-22,	66,214,113.01	0.00	53,996,219.09	12,217,893.92
AR-0014	TXPL - 06 - RSRV	08/13/24	0.000000	TR FR TXPL Rev, Maintain YE balan	12,217,893.92	12,925.00	0.00	12,230,818.92
AR-0014	TXPL - 06 - RSRV	08/13/24	0.000000	TR FR LGC I&S, Maintain YE balanc	12,230,818.92	29,200.00	0.00	12,260,018.92
AR-0014	TXPL - 06 - RSRV	08/26/24	0.000000	TR FR BNY, Int Pmt Inv 23-27	12,260,018.92	20,625.00	0.00	12,280,643.92
AR-0014	TXPL - 06 - RSRV	08/31/24	0.000000	IntPay AR-14	12,280,643.92	110,057.86	0.00	12,390,701.78
AR-0014	TXPL - 06 - RSRV	09/24/24	0.000000	TR FR BNY, BOND PROCEEDS	12,390,701.78	6,365,884.72	0.00	18,756,586.50
AR-0014	TXPL - 06 - RSRV	09/25/24	0.000000	TR FR BNY, MAT INT PMT INV 21-01	18,756,586.50	32,064,000.00	0.00	50,820,586.50
AR-0014	TXPL - 06 - RSRV	09/26/24	0.000000	TR TO BNY, INV PURCHASES 24-29, 2	50,820,586.50	0.00	32,085,951.08	18,734,635.42
AR-0014	TXPL - 06 - RSRV	09/30/24	0.000000	IntPay AR-14	18,734,635.42	63,020.60	0.00	18,797,656.02
Investment Number - AR-0014 Total			0.000000		65,617,127.50	39,288,912.39	86,108,383.87	18,797,656.02
Investment Number - AR-0020								
AR-0020	LGC - 05 - I&S	07/09/24	0.000000	TR FR TXPL REV, RWS, RWWWS ECP INT	183,638,234.84	917,565.58	0.00	184,555,800.42
AR-0020	LGC - 05 - I&S	07/09/24	0.000000	TR TO USBANK, RWS, RWWWS ECP INTER	184,555,800.42	0.00	551,453.55	184,004,346.87
AR-0020	LGC - 05 - I&S	07/16/24	0.000000	TR FR TXPL REV, JULY I&S DST	184,004,346.87	26,088,579.00	0.00	210,092,925.87
AR-0020	LGC - 05 - I&S	07/29/24	0.000000	TR FR TXPL REV, RWS and RWWWS ECP	210,092,925.87	84,500.00	0.00	210,177,425.87
AR-0020	LGC - 05 - I&S	07/31/24	0.000000	IntPay AR-20	210,177,425.87	905,777.63	0.00	211,083,203.50
AR-0020	LGC - 05 - I&S	08/01/24	0.000000	TR FR TXPL RSRV, PER MUDDY CREEK	211,083,203.50	26,213.70	0.00	211,109,417.20
AR-0020	LGC - 05 - I&S	08/01/24	0.000000	TR FR TXCL CNST, ZERO BALANCES FO	211,109,417.20	297,875.20	0.00	211,407,292.40
AR-0020	LGC - 05 - I&S	08/13/24	0.000000	TR TO TXPL RSRV, Maintain YE bala	211,407,292.40	0.00	29,200.00	211,378,092.40
AR-0020	LGC - 05 - I&S	08/20/24	0.000000	TR FR TXPL REV, AUG DST	211,378,092.40	26,075,654.00	0.00	237,453,746.40
AR-0020	LGC - 05 - I&S	08/23/24	0.000000	TR FR INB, Hilltop Reimbursement	237,453,746.40	5,721.89	0.00	237,459,468.29
AR-0020	LGC - 05 - I&S	08/28/24	0.000000	TR FR TXPL REV, RWWWS ECP XFER	237,459,468.29	43,032.79	0.00	237,502,501.08
AR-0020	LGC - 05 - I&S	08/31/24	0.000000	IntPay AR-20	237,502,501.08	1,011,558.69	0.00	238,514,059.77
AR-0020	LGC - 05 - I&S	09/01/24	0.000000	TR TO TXPL REV, Xfer to Oper due	238,514,059.77	0.00	30,399.20	238,483,660.57
AR-0020	LGC - 05 - I&S	09/01/24	0.000000	TR FR TXCL CNST, ZERO OUT BALANCE	238,483,660.57	1,539,012.60	0.00	240,022,673.17
AR-0020	LGC - 05 - I&S	09/03/24	0.000000	TR TO BNY, DEBT SERVICE PMT	240,022,673.17	0.00	174,775,744.28	65,246,928.89
AR-0020	LGC - 05 - I&S	09/17/24	0.000000	TR FR TXPL REV, SEPT I&S DST	65,246,928.89	24,487,854.00	0.00	89,734,782.89
AR-0020	LGC - 05 - I&S	09/25/24	0.000000	TR FR TXPL REV, RWS RWWWS ECP INT	89,734,782.89	1,107,229.51	0.00	90,842,012.40
AR-0020	LGC - 05 - I&S	09/25/24	0.000000	TR TO USBANK, RWS RWWWS ECP INT PM	90,842,012.40	0.00	1,045,098.37	89,796,914.03
AR-0020	LGC - 05 - I&S	09/30/24	0.000000	IntPay AR-20	89,796,914.03	379,435.15	0.00	90,176,349.18
Investment Number - AR-0020 Total			0.000000		183,638,234.84	82,970,009.74	176,431,895.40	90,176,349.18
Investment Number - AR-0027								
AR-0027	TXPL - 13 - Cnstr	07/29/24	0.000000	TR TO INB, July ME Cnst Wire	119,419,344.02	0.00	2,561,680.82	116,857,663.20
AR-0027	TXPL - 13 - Cnstr	07/31/24	0.000000	IntPay AR-27	116,857,663.20	538,182.58	0.00	117,395,845.78
AR-0027	TXPL - 13 - Cnstr	08/22/24	0.000000	TR TO INB, Cnst Wire	117,395,845.78	0.00	277,112.45	117,118,733.33
AR-0027	TXPL - 13 - Cnstr	08/31/24	0.000000	IntPay AR-27	117,118,733.33	527,811.04	0.00	117,646,544.37
AR-0027	TXPL - 13 - Cnstr	09/10/24	0.000000	TR TO INB, Construction Wire	117,646,544.37	0.00	2,183,866.32	115,462,678.05
AR-0027	TXPL - 13 - Cnstr	09/25/24	0.000000	TR TO INB, SEPT CLEAN-UP WIRE	115,462,678.05	0.00	104,126.87	115,358,551.18
AR-0027	TXPL - 13 - Cnstr	09/30/24	0.000000	IntPay AR-27	115,358,551.18	492,799.04	0.00	115,851,350.22
Investment Number - AR-0027 Total			0.000000		119,419,344.02	1,558,792.66	5,126,786.46	115,851,350.22
Investment Number - AR-0031								
AR-0031	TXCLASS - 04 - IH	07/03/24	0.000000	TR TO BCBS	7,228,064.43	0.00	359,447.83	6,868,616.60

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AR-0031	TXCLASS - 04 - IH	07/09/24	0.000000	TR TO BCBS	6,868,616.60	0.00	249,670.75	6,618,945.85
AR-0031	TXCLASS - 04 - IH	07/17/24	0.000000	TR TO BCBS	6,618,945.85	0.00	519,089.39	6,099,856.46
AR-0031	TXCLASS - 04 - IH	07/24/24	0.000000	TR TO BCBS	6,099,856.46	0.00	315,399.71	5,784,456.75
AR-0031	TXCLASS - 04 - IH	07/29/24	0.000000	TR FR INB, ME Ins Hldg Wire	5,784,456.75	1,985,850.48	0.00	7,770,307.23
AR-0031	TXCLASS - 04 - IH	07/31/24	0.000000	TR TO BCBS	7,770,307.23	0.00	261,643.03	7,508,664.20
AR-0031	TXCLASS - 04 - IH	07/31/24	0.000000	IntPay AR-31	7,508,664.20	30,362.66	0.00	7,539,026.86
AR-0031	TXCLASS - 04 - IH	08/07/24	0.000000	TR TO BCBS	7,539,026.86	0.00	508,093.88	7,030,932.98
AR-0031	TXCLASS - 04 - IH	08/14/24	0.000000	TR TO BCBS	7,030,932.98	0.00	364,635.98	6,666,297.00
AR-0031	TXCLASS - 04 - IH	08/21/24	0.000000	TR TO BCBS	6,666,297.00	0.00	414,896.17	6,251,400.83
AR-0031	TXCLASS - 04 - IH	08/28/24	0.000000	TR TO BCBS	6,251,400.83	0.00	426,702.12	5,824,698.71
AR-0031	TXCLASS - 04 - IH	08/28/24	0.000000	TR FR INB, AUG ME INS HLDG WIRE	5,824,698.71	1,984,853.82	0.00	7,809,552.53
AR-0031	TXCLASS - 04 - IH	08/31/24	0.000000	IntPay AR-31	7,809,552.53	32,144.70	0.00	7,841,697.23
AR-0031	TXCLASS - 04 - IH	09/05/24	0.000000	TR TO BCBS	7,841,697.23	0.00	403,562.32	7,438,134.91
AR-0031	TXCLASS - 04 - IH	09/11/24	0.000000	TR TO BCBS	7,438,134.91	0.00	281,952.44	7,156,182.47
AR-0031	TXCLASS - 04 - IH	09/18/24	0.000000	TR TO BCBS	7,156,182.47	0.00	291,180.94	6,865,001.53
AR-0031	TXCLASS - 04 - IH	09/25/24	0.000000	TR TO BCBS	6,865,001.53	0.00	470,067.40	6,394,934.13
AR-0031	TXCLASS - 04 - IH	09/26/24	0.000000	TR FR INB, MONTH END INS HLDG WIR	6,394,934.13	1,984,179.70	0.00	8,379,113.83
AR-0031	TXCLASS - 04 - IH	09/30/24	0.000000	TR TO BCBS	8,379,113.83	0.00	360,301.45	8,018,812.38
AR-0031	TXCLASS - 04 - IH	09/30/24	0.000000	IntPay AR-31	8,018,812.38	32,164.18	0.00	8,050,976.56
Investment Number - AR-0031 Total			0.000000		7,228,064.43	6,049,555.54	5,226,643.41	8,050,976.56
Investment Number - AR-0034								
AR-0034	TXCLASS - 07 - Cnstr	07/02/24	0.000000	TR FR LGC, 23 SWIFT ESC Release	620,228,268.02	88,302,120.00	0.00	708,530,388.02
AR-0034	TXCLASS - 07 - Cnstr	07/09/24	0.000000	TR FR BNY, 7.8 FAILED INT PMT INV	708,530,388.02	197,600.00	0.00	708,727,988.02
AR-0034	TXCLASS - 07 - Cnstr	07/15/24	0.000000	TR FR BNY, Int Pmt Inv 24-20	708,727,988.02	150,000.00	0.00	708,877,988.02
AR-0034	TXCLASS - 07 - Cnstr	07/16/24	0.000000	TR FR TXPL REV, JULY CAP DST	708,877,988.02	3,163,751.00	0.00	712,041,739.02
AR-0034	TXCLASS - 07 - Cnstr	07/19/24	0.000000	TR FR BNY, MAT & INT PMT INV 24-0	712,041,739.02	8,000,000.00	0.00	720,041,739.02
AR-0034	TXCLASS - 07 - Cnstr	07/22/24	0.000000	TR TO LGC ARB, Remainder of 2019	720,041,739.02	0.00	25,818.85	720,015,920.17
AR-0034	TXCLASS - 07 - Cnstr	07/26/24	0.000000	TR FR US BANK, RWS, RWWS, UEFIS E	720,015,920.17	18,000,000.00	0.00	738,015,920.17
AR-0034	TXCLASS - 07 - Cnstr	07/29/24	0.000000	TR TO INB, July ME Cnst Wire	738,015,920.17	5.95	21,754,700.93	716,261,225.19
AR-0034	TXCLASS - 07 - Cnstr	07/31/24	0.000000	IntPay AR-34	716,261,225.19	3,293,642.88	0.00	719,554,868.07
AR-0034	TXCLASS - 07 - Cnstr	08/01/24	0.000000	TR TO LGC I&S, ZERO BALANCES FOR	719,554,868.07	0.00	297,875.20	719,256,992.87
AR-0034	TXCLASS - 07 - Cnstr	08/01/24	0.000000	TR FR LGC ARB, Xfer RWWS 2019 ARB	719,256,992.87	130.94	0.00	719,257,123.81
AR-0034	TXCLASS - 07 - Cnstr	08/05/24	0.000000	TR FR INB, Encore Wire from 8.2.2	719,257,123.81	2,000,000.00	0.00	721,257,123.81
AR-0034	TXCLASS - 07 - Cnstr	08/07/24	0.000000	TR FR USBANK, UEFIS ECP Draw	721,257,123.81	5,000,000.00	0.00	726,257,123.81
AR-0034	TXCLASS - 07 - Cnstr	08/12/24	0.000000	TR FR BNY, Int Pmt Inv 21-11	726,257,123.81	17,400.00	0.00	726,274,523.81
AR-0034	TXCLASS - 07 - Cnstr	08/14/24	0.000000	INTERNAL PURCH, INTERNAL PURCHASE	726,274,523.81	22,013,796.52	0.00	748,288,320.33
AR-0034	TXCLASS - 07 - Cnstr	08/14/24	0.000000	INTERNAL SALE, INT SALE PMT INV 2	748,288,320.33	0.00	22,013,796.52	726,274,523.81
AR-0034	TXCLASS - 07 - Cnstr	08/15/24	0.000000	TR FR BNY, Int Pmt Inv 24-14	726,274,523.81	90,000.00	0.00	726,364,523.81
AR-0034	TXCLASS - 07 - Cnstr	08/15/24	0.000000	TR FR BNY, Int Pmt Inv 24-21	726,364,523.81	125,000.00	0.00	726,489,523.81
AR-0034	TXCLASS - 07 - Cnstr	08/15/24	0.000000	TR FR BNY, Mat Int Pmt Inv 24-05	726,489,523.81	5,059,375.00	0.00	731,548,898.81
AR-0034	TXCLASS - 07 - Cnstr	08/20/24	0.000000	TR FR TXPL REV, AUG DST	731,548,898.81	4,413,751.00	0.00	735,962,649.81
AR-0034	TXCLASS - 07 - Cnstr	08/21/24	0.000000	TR TO INB, Reunion Title Wire	735,962,649.81	0.00	100,000.00	735,862,649.81
AR-0034	TXCLASS - 07 - Cnstr	08/22/24	0.000000	TR TO INB, Cnst Wire	735,862,649.81	18,013.66	17,499,170.66	718,381,492.81

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AR-0034	TXCLASS - 07 - Cnstr	08/28/24	0.000000	TR FR US BANK, RWWS ECP DRAW	718,381,492.81	15,000,000.00	0.00	733,381,492.81
AR-0034	TXCLASS - 07 - Cnstr	08/28/24	0.000000	TR TO INB, AUG CNST WIRE	733,381,492.81	0.00	26,239,408.70	707,142,084.11
AR-0034	TXCLASS - 07 - Cnstr	08/31/24	0.000000	IntPay AR-34	707,142,084.11	3,331,025.67	0.00	710,473,109.78
AR-0034	TXCLASS - 07 - Cnstr	09/01/24	0.000000	TR TO LGC I&S, ZERO OUT BALANCE F	710,473,109.78	0.00	1,539,012.60	708,934,097.18
AR-0034	TXCLASS - 07 - Cnstr	09/05/24	0.000000	TR TO INB, AMERICAN TITLE WIRE -	708,934,097.18	0.00	227,058.00	708,707,039.18
AR-0034	TXCLASS - 07 - Cnstr	09/10/24	0.000000	TR TO INB, Construction Wire	708,707,039.18	45.13	3,817,012.97	704,890,071.34
AR-0034	TXCLASS - 07 - Cnstr	09/13/24	0.000000	TR FR BNY, INT PMT INV 21-16	704,890,071.34	21,875.00	0.00	704,911,946.34
AR-0034	TXCLASS - 07 - Cnstr	09/16/24	0.000000	TR FR BNY, INT PMT INV 24-16	704,911,946.34	70,000.00	0.00	704,981,946.34
AR-0034	TXCLASS - 07 - Cnstr	09/16/24	0.000000	TR FR BNY, MAT & INT PMT INVE 24-	704,981,946.34	13,024,375.00	0.00	718,006,321.34
AR-0034	TXCLASS - 07 - Cnstr	09/17/24	0.000000	TR FR TXPL REV, SEPT CAP IMP DST	718,006,321.34	4,413,751.00	0.00	722,420,072.34
AR-0034	TXCLASS - 07 - Cnstr	09/20/24	0.000000	TR FR BNY, INV PURCH 24-27	722,420,072.34	0.00	47,785,079.42	674,634,992.92
AR-0034	TXCLASS - 07 - Cnstr	09/20/24	0.000000	TR FR BNY, INV PURCH 24-28	674,634,992.92	0.00	47,477,527.17	627,157,465.75
AR-0034	TXCLASS - 07 - Cnstr	09/24/24	0.000000	TR FR BNY, BOND PROCEEDS	627,157,465.75	97,431,028.38	0.00	724,588,494.13
AR-0034	TXCLASS - 07 - Cnstr	09/25/24	0.000000	TR TO INB, SEPT CLEAN-UP WIRE	724,588,494.13	0.00	25,081,017.81	699,507,476.32
AR-0034	TXCLASS - 07 - Cnstr	09/26/24	0.000000	TR FR INB, CNST Wire	699,507,476.32	3,905,819.51	0.00	703,413,295.83
AR-0034	TXCLASS - 07 - Cnstr	09/27/24	0.000000	TR FR INB, Stopped Check Payment	703,413,295.83	122,320.00	0.00	703,535,615.83
AR-0034	TXCLASS - 07 - Cnstr	09/30/24	0.000000	TR FR BNY, Int Pmt Inv 21-12	703,535,615.83	63,700.00	0.00	703,599,315.83
AR-0034	TXCLASS - 07 - Cnstr	09/30/24	0.000000	IntPay AR-34	703,599,315.83	3,036,827.35	0.00	706,636,143.18
Investment Number - AR-0034 Total					620,228,268.02	300,265,353.99	213,857,478.83	706,636,143.18
Investment Number - AR-0036								
AR-0036	LGC - 006 - Cnstr/Esc	07/31/24	0.000000	IntPay AR-36	53,194,124.65	244,103.06	0.00	53,438,227.71
AR-0036	LGC - 006 - Cnstr/Esc	08/31/24	0.000000	IntPay AR-36	53,438,227.71	244,061.47	0.00	53,682,289.18
AR-0036	LGC - 006 - Cnstr/Esc	09/30/24	0.000000	IntPay AR-36	53,682,289.18	230,864.47	0.00	53,913,153.65
Investment Number - AR-0036 Total					53,194,124.65	719,029.00	0.00	53,913,153.65
Investment Number - AR-0038								
AR-0038	LGC - 007 - Cnstr/Esc	07/31/24	0.000000	IntPay AR-38	35,982,759.22	165,121.64	0.00	36,147,880.86
AR-0038	LGC - 007 - Cnstr/Esc	08/31/24	0.000000	IntPay AR-38	36,147,880.86	165,093.51	0.00	36,312,974.37
AR-0038	LGC - 007 - Cnstr/Esc	09/30/24	0.000000	IntPay AR-38	36,312,974.37	156,166.50	0.00	36,469,140.87
Investment Number - AR-0038 Total					35,982,759.22	486,381.65	0.00	36,469,140.87
Investment Number - AR-0039								
AR-0039	TXCLASS - 02 - ESC (GVT)	07/16/24	0.000000	TR FR TXPL REV, JULY ESC DST	80,485,584.77	369,916.00	0.00	80,855,500.77
AR-0039	TXCLASS - 02 - ESC (GVT)	07/31/24	0.000000	IntPay AR-39	80,855,500.77	359,607.10	0.00	81,215,107.87
AR-0039	TXCLASS - 02 - ESC (GVT)	08/20/24	0.000000	TR FR TXPL REV, AUG DST	81,215,107.87	368,457.00	0.00	81,583,564.87
AR-0039	TXCLASS - 02 - ESC (GVT)	08/31/24	0.000000	IntPay AR-39	81,583,564.87	362,799.39	0.00	81,946,364.26
AR-0039	TXCLASS - 02 - ESC (GVT)	09/17/24	0.000000	TR FR TXPL REV, SEPT ESC DST	81,946,364.26	368,458.00	0.00	82,314,822.26
AR-0039	TXCLASS - 02 - ESC (GVT)	09/23/24	0.000000	TR TO TXPL REV, RWS Xfer per Fina	82,314,822.26	0.00	6,000,000.00	76,314,822.26
AR-0039	TXCLASS - 02 - ESC (GVT)	09/27/24	0.000000	TR TO TXPL Rev, ESC Xfer	76,314,822.26	0.00	30,822.33	76,283,999.93
AR-0039	TXCLASS - 02 - ESC (GVT)	09/30/24	0.000000	IntPay AR-39	76,283,999.93	337,934.12	0.00	76,621,934.05
Investment Number - AR-0039 Total					80,485,584.77	2,167,171.61	6,030,822.33	76,621,934.05
Investment Number - AR-0041								
AR-0041	TXCLASS - 01 - CN/ESC PF (GOVY)	07/31/24	0.000000	IntPay AR-41	1,092,355.43	4,869.09	0.00	1,097,224.52
AR-0041	TXCLASS - 01 - CN/ESC PF (GOVY)	08/31/24	0.000000	IntPay AR-41	1,097,224.52	4,892.90	0.00	1,102,117.42
AR-0041	TXCLASS - 01 - CN/ESC PF (GOVY)	09/30/24	0.000000	IntPay AR-41	1,102,117.42	4,621.35	0.00	1,106,738.77

NORTH TEXAS MUNICIPAL WATER DISTRICT

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Investment Number - AR-0041 Total			<u>0.000000</u>		<u>1,092,355.43</u>	<u>14,383.34</u>	<u>0.00</u>	<u>1,106,738.77</u>
Investment Number - AR-0042								
AR-0042	TXCLASS - 01 - CNSTR/ESC (GOVY)	07/31/24	0.000000	IntPay AR-42	37,283,098.18	166,186.01	0.00	37,449,284.19
AR-0042	TXCLASS - 01 - CNSTR/ESC (GOVY)	08/31/24	0.000000	IntPay AR-42	37,449,284.19	166,998.67	0.00	37,616,282.86
AR-0042	TXCLASS - 01 - CNSTR/ESC (GOVY)	09/30/24	0.000000	IntPay AR-42	37,616,282.86	157,730.64	0.00	37,774,013.50
Investment Number - AR-0042 Total			<u>0.000000</u>		<u>37,283,098.18</u>	<u>490,915.32</u>	<u>0.00</u>	<u>37,774,013.50</u>
Investment Number - AR-0043								
AR-0043	LGC - 008 - Cnstr/Esc	07/02/24	0.000000	TR TO TXCL CNST, 23 SWIFT ESC Rel	229,657,326.37	0.00	88,302,120.00	141,355,206.37
AR-0043	LGC - 008 - Cnstr/Esc	07/31/24	0.000000	IntPay AR-43	141,355,206.37	661,718.60	0.00	142,016,924.97
AR-0043	LGC - 008 - Cnstr/Esc	08/31/24	0.000000	IntPay AR-43	142,016,924.97	648,615.43	0.00	142,665,540.40
AR-0043	LGC - 008 - Cnstr/Esc	09/30/24	0.000000	IntPay AR-43	142,665,540.40	613,543.22	0.00	143,279,083.62
Investment Number - AR-0043 Total			<u>0.000000</u>		<u>229,657,326.37</u>	<u>1,923,877.25</u>	<u>88,302,120.00</u>	<u>143,279,083.62</u>
Investment Total			<u>0.000000</u>		<u>1,558,912,514.86</u>	<u>535,599,145.79</u>	<u>685,947,275.71</u>	<u>1,408,564,384.94</u>