



NORTH  
TEXAS  
MUNICIPAL  
WATER  
DISTRICT

**12/31/2024**  
**QUARTERLY REPORT**



WATER  
SERVICES



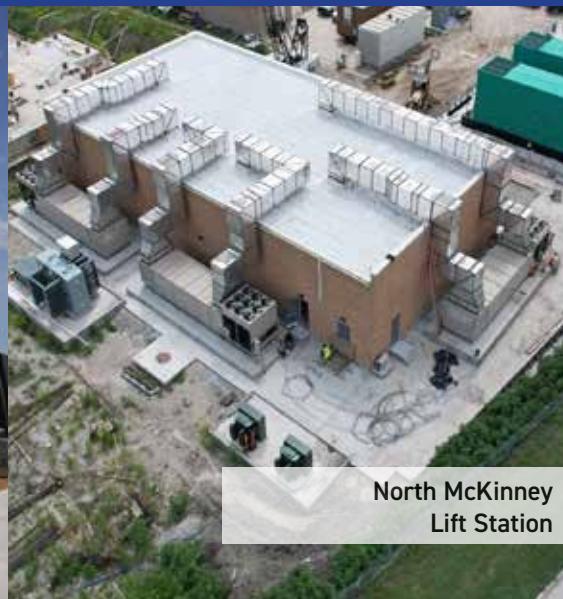
WASTEWATER  
SERVICES



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** Initial  
JC

**FROM:** **JEANNE CHIPPERFIELD, ASSISTANT GENERAL MANAGER / CFO**

**DATE:** **JANUARY 20, 2025**

**SUBJECT:** **QUARTERLY FINANCIAL REPORT AS OF DECEMBER 31, 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 2025 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 \$208.7 million or 25.3% of the amended budget. Total expenditures for all systems were \$186.6 million or 22.6% of the amended budget. As of December 31, 2024, the District's cash and investment balance was \$1.9 billion.

### **2026 Budget Preparation**

Initial budget prep has been completed, and a budget kickoff will be held at the end of January. Personnel requests for FY26 will be due at the end of February with recommendations to be made to the Personnel Committee in May. All other budget related requests are due from departments by April 1st. Initial drafts of Strategic Financial Plans are complete for all systems and are currently being reviewed. These will be finalized over the next several months and reviewed with the Finance Committee in April with a goal of setting the ceiling for the FY26 budgets.

### **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 December 31st, we currently have authorized \$754 million of projects utilizing ECP funding and have \$177 million of ECP notes outstanding. The detail for each individual system is provided in the Quarterly Financial Report.

### **Procurement Update**

From October to December, the Procurement Department opened a total of nine solicitations; eight of which had never been formally solicited before, such as Youth

Outreach Program Services, Workday ERP Implementation Services, and Wet Well Sediment Cleanout.

A new contract for Plant 2 Surge Tank Demolition was awarded in November. It resulted in a cost avoidance of \$238 thousand. Cost avoidance is a cost reduction opportunity that is generated from the competitive bidding process. It is calculated by comparing the average price bid by all vendors to the price of the awarded vendor.

Procurement, in collaboration with the evaluation team from Information Technology, Human Resources, Accounting, and Finance Departments, successfully completed the solicitation process for the District's Enterprise Resource Planning (ERP) System Selection. After four months evaluating proposals, holding calls with numerous vendor references, and attending multi-day software demonstrations, the ERP evaluation team selected Workday for the District's new ERP system. Through the contract negotiation process, cost savings of over \$656 thousand was realized and the contract was awarded in October.

For CIP construction, the Procurement Department opened six bids. The resulting bids were generally in line with expectations set by the engineer's cost estimate. There was an average savings of \$2.08 million compared to the engineer's cost estimate, and this process also led to an average cost avoidance of \$2.3 million due to the competitive bidding process.

### **Human Resources Update**

The Department of Labor reported that 256,300 new jobs were added by employers in December 2024. This was the largest monthly job gains of the year. Employment trended up in healthcare, government, and social assistance. The unemployment rate changed little this quarter, with October at 4.1%, November at 4.2%, and December back down to 4.1%. Since earlier in the year, labor market conditions have generally eased, and the unemployment rate has moved up but remains low.

During the first quarter of this fiscal year that ended December 2024, we had 33 employees leave District employment. Our annualized turnover rate is 14.8%, just slightly higher than our turnover rate from last quarter of 14.3%. 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.

Currently, we have 68 vacancies, with 53 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 69 positions, of which 44% were filled with internal candidates.

Human Resources continues to focus our recruiting efforts on veterans and military spouses by attending military-focused events, while also attending other events and working with organizations that focus on all levels of experience and background. As typical, fewer hiring events were held in November and December due to the holidays, but below are some great events we attended to attract and recruit top talent:

- The Texas Veterans Commission with Workforce Solutions Event where over 200 veterans and military spouses attended.
- Workforce Solutions' Hiring Event in McKinney was attended by more than 125 job-seekers of all backgrounds and experience levels.

- The Potter's House Career Event was our biggest event this quarter with over 500 in attendance.

## **Financial Information**

This quarterly report for the 2024 fiscal year through December 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**

For the year ended December 31, 2024, the Employees' Retirement Fund investments, managed by Brown Ruth Advisors and Westwood Holdings Group, increased by \$17.9 million or 13.6%. The Brown Ruth market commentary stated that economic data releases showed continued economic growth, however the economy is facing risks as we enter 2025. Domestically, the primary risk is political with a new administration. Long-term interest rates rose in December as the 10-year Treasury yield rose to 4.6% at year-end. Part of the rise in long-term interest rates at year-end has been attributed to rising investor concerns about inflation in 2025 due to the policy uncertainty from Washington. Foreign risks also remain with the wars in Ukraine and the Middle East.

The District's Retiree Health Insurance Fund, managed by Westwood Holdings Group, experienced an increase in asset value in the amount of \$647 thousand or 6.5% during the first quarter of fiscal year 2025. This fund is managed separately from the District's Retirement Plan but with a similar investment strategy.

## **Quarterly Investment Summary Report**

For the quarter ended December 31, 2024, the District's operating and capital funds (excluding pension and retiree health insurance) for all systems earned interest in the amount of \$21.8 million, a yield of 4.6%. Our portfolio remained closely aligned with our 3-month Treasury Bill benchmark of 4.3%. 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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NORTH TEXAS MUNICIPAL WATER DISTRICT

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# BUDGET VERSUS ACTUAL

## SUMMARY

## QUARTERLY REPORT

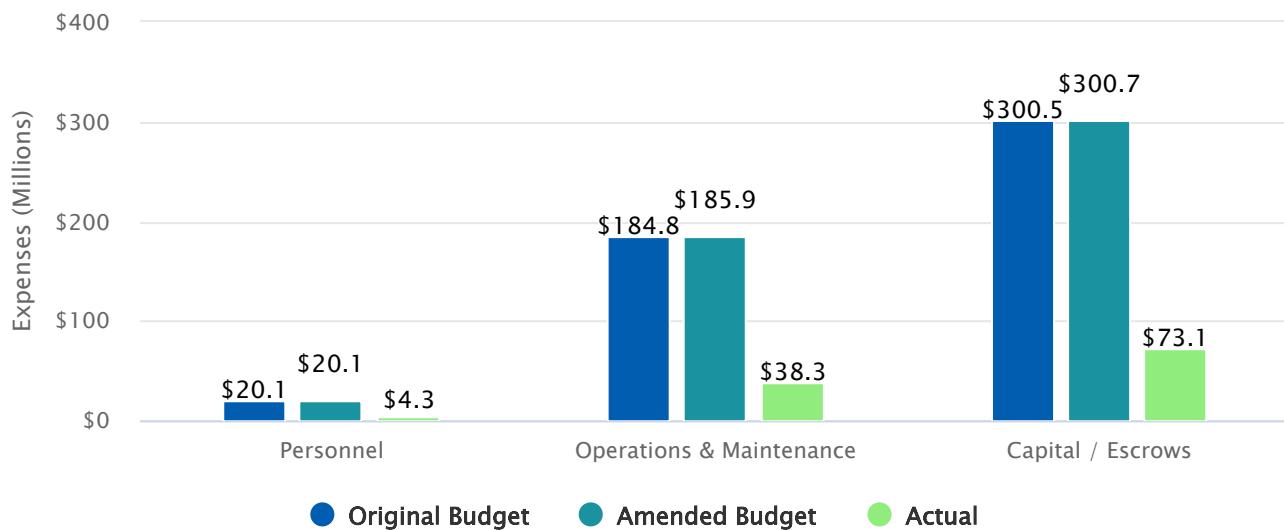
NORTH TEXAS MUNICIPAL WATER DISTRICT

## REGIONAL WATER SYSTEM

Dec-2024

Original Budget	Amended Budget	YTD Actuals	Variance to Amended	Amended Spent %
\$ 505,383,370	\$ 506,702,150	\$ 115,730,503	\$ 390,971,647	22.8%

## RWS Budget vs. Actuals



## Variance Explanations

## Major Budget Adjustments:

The Amended Budget reflects the addition of appropriations to allow for carry over from prior fiscal year 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.

## Water Usage:

- Water sold in the current water year to date is 1.3% higher than this time last year. Higher year over year usage in October/November is partially offset by lighter usage in August/September.

## Personnel:

- Personnel is slightly below budget YTD due to vacancies. December YTD the RWS averaged 12 vacant positions. The RWS has 155 authorized positions.

## Operations &amp; Maintenance:

- Chemicals, Power and Fuel are below budget YTD due to seasonality of water usage. As the weather warms up, the demand for water will increase, which will in turn cause an increase to these variable costs.
- Maintenance costs are lower than budget YTD, but will increase as we move into the warmer and drier seasons of the year and more maintenance can be completed.
- Consulting trails the budget YTD, but will catch up as several budgeted items are slated for the 2nd half of the year.

## Capital Outlay / Escrows:

- Capital Outlay is below budget due to the timing of purchases and delivery of vehicles and machinery.

## NORTH TEXAS MUNICIPAL WATER DISTRICT

## QUARTERLY REPORT

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<b>ECP Program - \$700M Limit</b>	<b>Amount (\$M)</b>
Projects awarded to ECP Program	\$ 514
ECP Outstanding	\$ 104
Weighted Average Interest Rate - Outstanding	3.18%

## QUARTERLY REPORT

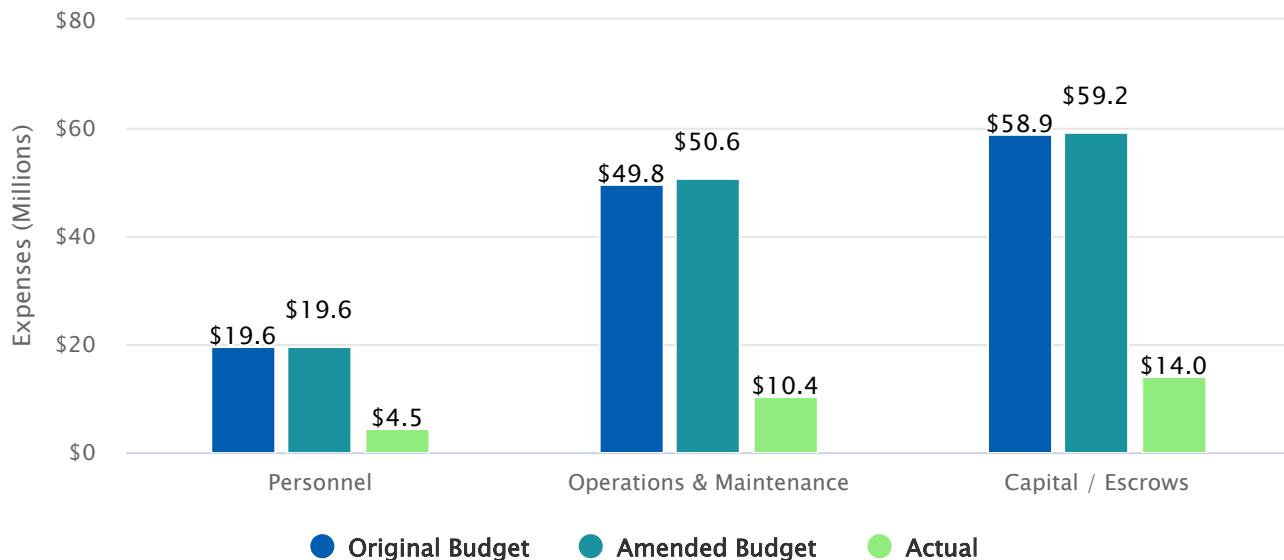
NORTH TEXAS MUNICIPAL WATER DISTRICT

## REGIONAL WASTEWATER SYSTEM

Dec-2024

Original Budget	Amended Budget	YTD Actuals	Variance to Amended	Amended Spent %
\$ 128,263,610	\$ 129,403,675	\$ 28,868,274	\$ 100,535,401	22.3%

## RWWS Budget vs. Actuals

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

The Amended Budget reflects the addition of appropriations to allow for carry over from prior year 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.

**Personnel:**

- RWWS averaged 12 vacancies per month during the first quarter. The system has 163 authorized positions.

**Operations & Maintenance:**

- Fuel and chemicals were below budget due to some seasonality but as the year progresses, these expenses are expected to increase.
- Insurance is ahead of budget due to general liability annual renewals being paid at the beginning of the year, but it should even out over time.
- Approximately \$554K was carried from the prior year to replace obsolete equipment components required for the generator to operate properly in the event of a power loss at Mesquite RWWTP. Maintenance costs are below budget but are expected to increase as we move into the warmer, drier months of the year when maintenance can be completed.

**Capital / Escrows:**

- Approximately \$337K was carried from prior year for Vehicle Equipment.
- Capital Outlay is below budget due to the timing of purchases and delivery of vehicles and machinery.

<b>ECP Program - \$400M Limit</b>	<b>Amount (\$M)</b>
Projects awarded to ECP Program	\$ 221
ECP Outstanding	\$ 73
Weighted Average Interest Rate - Outstanding	3.18%

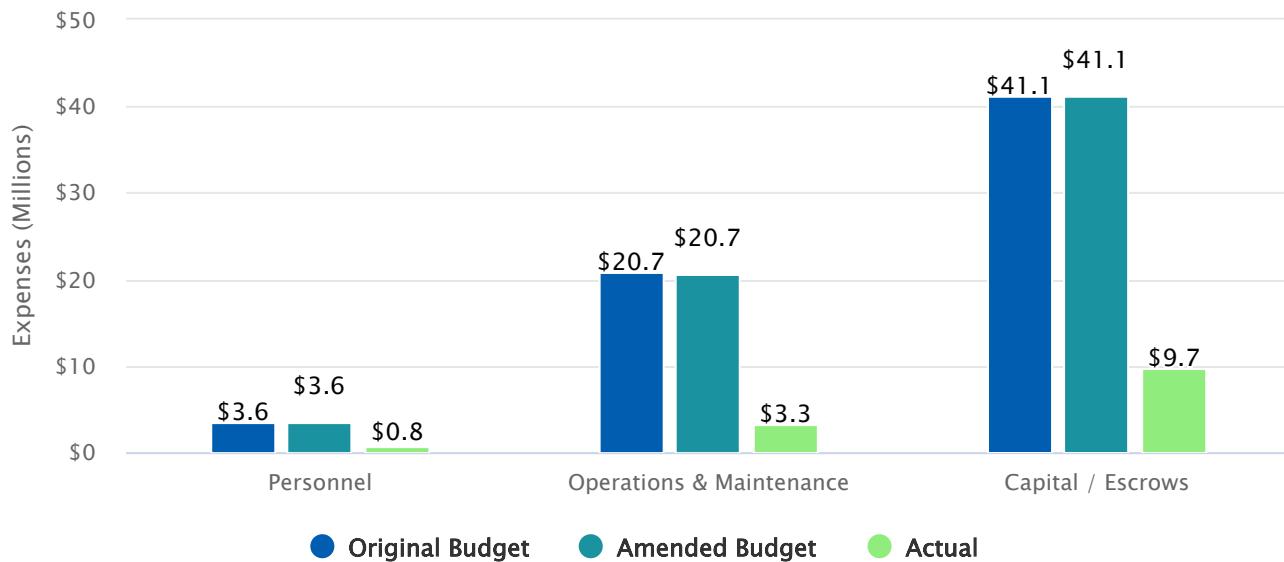
## QUARTERLY REPORT

NORTH TEXAS MUNICIPAL WATER DISTRICT

UPPER EAST FORK INTERCEPTOR SYSTEMDec-2024

Original Budget	Amended Budget	YTD Actuals	Variance to Amended	Amended Spent %
\$ 65,443,240	\$ 65,424,085	\$ 13,871,111	\$ 51,552,974	21.2%

## UEFIS YTD Budget vs. Actuals

Variance Explanations**Major Budget Adjustments**

None

**Personnel:**

- UEFIS averaged one vacancy per month for the first quarter of the fiscal year. The system has 26 budgeted positions.

**Operations & Maintenance:**

- Fuel and chemicals were below budget due to some seasonality but as the year progresses, these expenses are expected to increase.
- Consulting is under budget because engineering/consultant and legal services are planned for later in the fiscal year.
- Insurance is ahead of budget due to general liability annual renewals being paid at the beginning of the year, but it should even out over time.
- Maintenance costs are below budget but are expected to increase as we move into the warmer, drier months of the year when pipeline and equipment maintenance can be completed.
- Electric power costs are lower but expected to increase as the year progresses.

## NORTH TEXAS MUNICIPAL WATER DISTRICT

## QUARTERLY REPORT

**Capital / Escrows:**

- Capital Outlay is below budget due to the timing of purchases and delivery of vehicles and equipment.

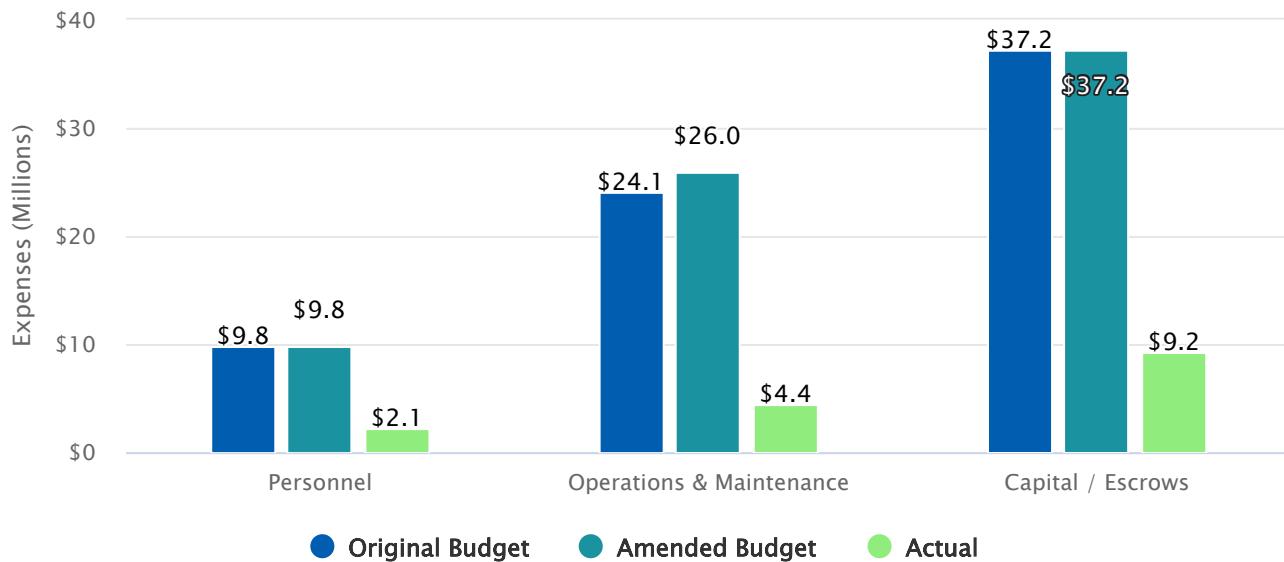
<b>ECP Program - \$150M Limit</b>	<b>Amount (\$M)</b>
Projects awarded to ECP Program	\$ 19
ECP Outstanding	\$ -
Weighted Average Interest Rate - Outstanding	0.00%

## QUARTERLY REPORT

NORTH TEXAS MUNICIPAL WATER DISTRICT

**SMALL SYSTEMS****Dec-2024**

Original Budget	Amended Budget	YTD Actuals	Variance to Amended	Amended Spent %
\$ 71,078,880	\$ 72,917,670	\$ 15,679,353	\$ 57,238,317	21.5%

**Small Systems Budget vs. Actuals****Variance Explanations****Major Budget Adjustments**

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

**Personnel:**

- Small Systems averaged 7 vacancies per month during the first quarter; however, 4 of the vacancies are new positions that are scheduled for the third quarter of the fiscal year. There are a total of 82 positions authorized.

**Operations & Maintenance:**

- Fuel and chemicals were below budget due to some seasonality but as the year progresses, these expenses are expected to increase.
- Approximately \$1.2M was carried over from prior year for continuing contract costs for the Southern System Capacity Assessment and Assurance for the Forney Interceptor, Lower East Fork Interceptor and Mustang Creek Interceptor facilities. Consulting is under budget because engineering/consultant and legal services are planned for later in the fiscal year.
- Insurance is ahead of budget due to general liability annual renewals being paid at the beginning of the year, but it should even out over time.
- Maintenance costs are below budget but are expected to increase as we move into the warmer, drier months of the year when maintenance can be completed.

**Capital / Escrows:**

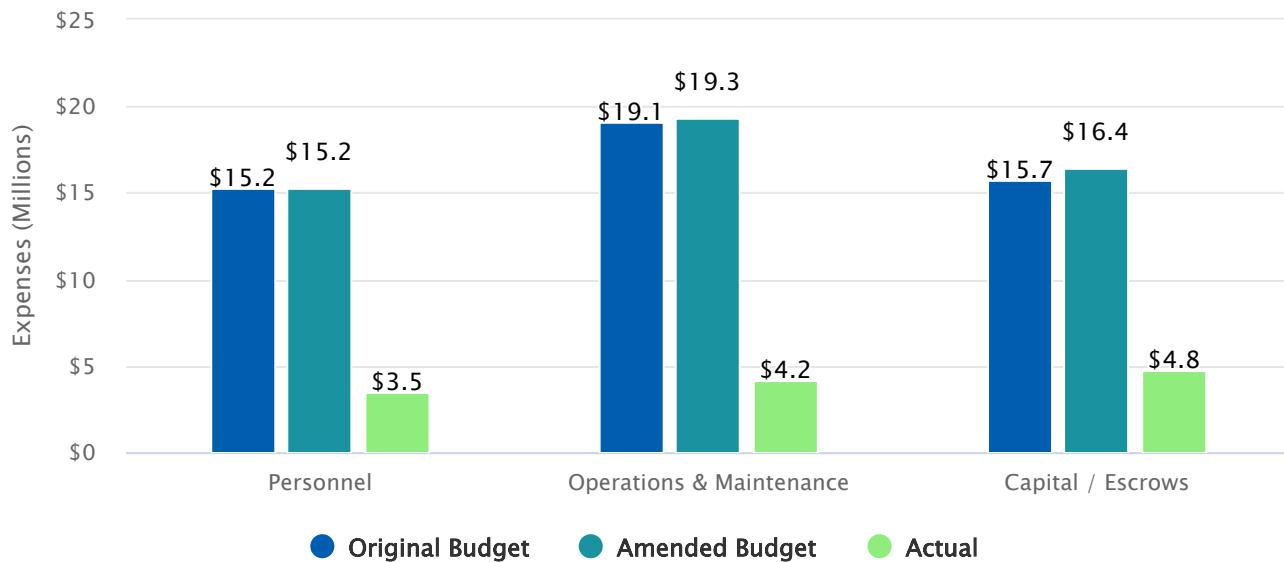
- Capital Outlay is below budget due to the timing of purchases and delivery of vehicles and machinery.

## REGIONAL SOLID WASTE SYSTEM

Dec-2024

Original Budget	Amended Budget	YTD Actuals	Variance to Amended	Amended Spent %
\$ 50,106,770	\$ 50,924,145	\$ 12,432,537	\$ 38,491,608	24.4%

## RSWS Budget vs. Actuals

Variance Explanations**Major Budget Adjustments**

The Amended Budget reflects the addition of appropriations to allow for carry over from prior year 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 slightly under budget YTD due to vacancies. Through the first quarter, RSWS averaged 5 vacancies per month, compared to a total of 118 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 will even out over the remainder of the year.
- Maintenance and Consulting are currently below budget, but will see an uptick during the 2nd half of the year due to timing of scheduled projects.
- Chemicals are under budget as a result of decreased usage in odor control chemicals and the truck wash being out of service for repairs.

**Capital / Escrows:**

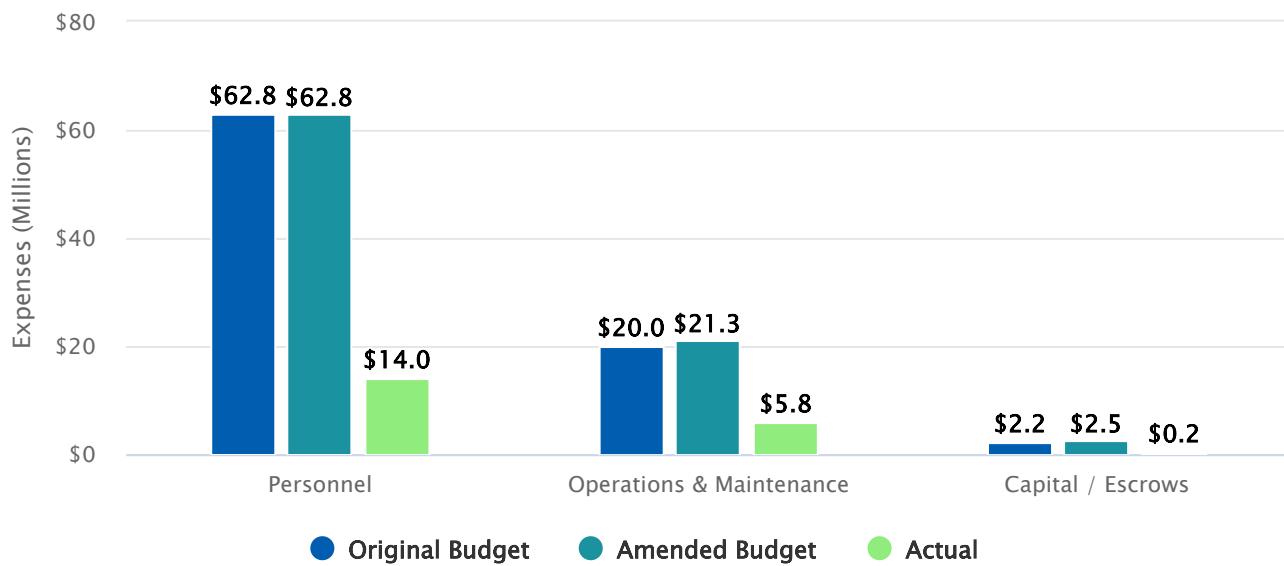
- Capital Outlay is over budget YTD due to delivery and payment of prior year carryovers of vehicles and equipment during the first quarter.

## QUARTERLY REPORT

NORTH TEXAS MUNICIPAL WATER DISTRICT

SHARED SERVICES					Dec-2024
Original Budget	Amended Budget	YTD Actuals	Variance to Amended	Amended Spent %	
\$ 84,984,430	\$ 86,563,188	\$ 20,032,003	\$ 66,531,184	23.1%	

## Shared Services Budget vs. Actuals

Variance Explanations**Major Budget Adjustments**

The Amended Budget reflects the addition of appropriations to allow for carry over from prior year 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.

**Personnel:**

- Personnel is below budget due to vacancies. Shared Services has averaged 22 vacancies per month compared to total authorized positions of 444.

**Operations & Maintenance:**

- Computer Supplies is ahead of budget due to yearly software renewals and equipment purchases.
- Insurance is ahead of budget due to annual renewals being paid at the beginning of the fiscal year.

**Capital / Escrows:**

- Funds were set aside in prior year in accordance with our financial policy and added to this year's budget to cover the purchases that were ordered and encumbered, but not received during the prior year. Most items have not been received.

# QUARTERLY EMPLOYEES'

## RETIREMENT FUND

## QUARTERLY REPORT

NORTH TEXAS MUNICIPAL WATER DISTRICT

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

	AETNA	WESTWOOD COMMON TRUST	BROWN RUTH	TOTAL
<b>Additions:</b>				
Contributions	\$ 9,272,668	\$ 3,072,494	\$ 3,072,491	\$ 15,417,653
Investment income:				
Appreciation in Fair Value	-	(806,497)	2,761,441	1,954,944
Interest	105,332	-	-	105,332
Dividends	-	846,642	2,903,716	3,750,358
Other Income	-	1,217,207	-	1,217,207
Capital gains (losses)	-	4,067,952	1,713,429	5,781,381
Total investment income	105,332	5,325,304	7,378,586	12,809,222
Investment Expense	(58,176)	(196,138)	(132,544)	(386,858)
<b>Total Additions</b>	9,319,825	8,201,660	10,318,533	27,840,017
<b>Deductions:</b>				
Benefit payments	9,862,033	-	-	9,862,033
<b>Total Deductions</b>	9,862,033	-	-	9,862,033
<b>Total increase</b>	(542,208)	8,201,660	10,318,533	17,977,984
<b>Net Assets</b>				
Balance, January 1st	3,184,664	62,808,457	65,900,436	131,893,557
Balance, December 31st	\$ 2,642,455 *	\$ 71,010,117	\$ 76,218,969	\$ 149,871,541

\* 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.

## NORTH TEXAS MUNICIPAL WATER DISTRICT

## QUARTERLY REPORT

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

	AETNA	WESTWOOD COMMON TRUST	BROWN RUTH	TOTAL
<b>Beginning Balance</b>	\$ 3,184,664	\$ 62,808,457	\$ 65,900,436	\$ 131,893,557
<b>Receipts</b>				
Contributions	9,272,668	3,072,494	3,072,491	15,417,653
Interest Income	105,332	-	-	105,332
Dividend Income	-	846,642	2,903,716	3,750,358
Other Income	-	1,217,207	-	1,217,207
Capital gains (losses)	-	4,067,952	1,713,429	5,781,381
<b>Total Receipts</b>	<b>9,378,000</b>	<b>9,204,295</b>	<b>7,689,636</b>	<b>26,271,931</b>
<b>Disbursements</b>				
Participant Benefits	9,862,033	-	-	9,862,033
Investment Expense	58,176	196,138	132,544	386,858
<b>Total Disbursements</b>	<b>9,920,208</b>	<b>196,138</b>	<b>132,544</b>	<b>10,248,890</b>
<b>Ending Balance</b>	<b>2,642,455</b>	<b>71,816,614</b>	<b>73,457,528</b>	<b>147,916,597</b>
Unrealized Gain/Loss	-	(806,497)	2,761,441	1,954,944
Market Value	\$ 2,642,455	\$ 71,010,117	\$ 76,218,969	\$ 149,871,541

## 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*  
Jeanne Chipperfield, Assistant General Manager - Chief Financial Officer

DocuSigned by:

*Drew Farris*  
Drew Farris, Finance Manager

Signed by:

*Holly Matthews*  
Holly Matthews, Controller

# QUARTERLY RETIREE

HEALTH INSURANCE FUND

**STATEMENT OF CHANGES IN NET ASSETS - RETIREE HEALTH INSURANCE FUND  
FOR THE THREE MONTHS ENDED DECEMBER 31, 2024**

**WESTWOOD  
COMMON  
TRUST**

**Additions:**

Contributions	\$ 627,462
Investment income:	
Appreciation in Fair Value	(940,962)
Interest	-
Dividends	51,640
Other	198,283
Capital gains	<u>406,516</u>
Total investment income	(284,523)
Investment Expense	<u>(9,532)</u>

**Total Additions** 333,407

**Deductions:**

Benefit payments	<u>627,462</u>
<b>Total Deductions</b>	<u>627,462</u>

**Total increase** (294,056)

**Net Assets**

Balance, October 1st	<u>11,808,879</u>
Balance, December 31st	<u>\$ 11,514,823</u>

## QUARTERLY REPORT

NORTH TEXAS MUNICIPAL WATER DISTRICT

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

<b>COMMON TRUST</b>	
<b>Beginning Balance</b>	<u>\$ 11,808,879</u>
<b>Receipts</b>	
Contributions	627,462
Interest Income	-
Dividend Income	51,640
Other Income	198,283
Capital gains	406,516
<b>Total Receipts</b>	<u>1,283,901</u>
<b>Disbursements</b>	
Participant Benefits	627,462
Investment Expense	9,532
Transfers Out	-
<b>Total Disbursements</b>	<u>636,994</u>
<b>Ending Balance</b>	12,455,786
Unrealized Gain/Loss	<u>(940,962)</u>
Market Value	<u>\$ 11,514,823</u>

**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*  
Jeanne Chipperfield, Assistant General Manager - Chief Financial Officer

DocuSigned by:

*Drew Farris*  
Drew Farris, Finance Manager

Signed by:

*Holly Matthews*  
Holly Matthews, Controller

# QUARTERLY INVESTMENT REPORT

## QUARTERLY REPORT

## NORTH TEXAS MUNICIPAL WATER DISTRICT

SCHEDULE OF CASH AND INVESTMENTS  
DECEMBER 31, 2024

FUND	CASH	INVESTMENTS AT COST	TOTAL
CONSTRUCTION FUNDS:			
Regional Water System - Capital Improvement Fund	\$ 1,237	\$ 119,478,484	\$ 119,478,484
Regional Water System - 2017 SWIFT - LBCR		1,002,351	1,003,588
Regional Water System - 2017 SWIFT - TRT & DIST	-	741,059	741,059
Regional Water System - 2018 SWIFT - LBCR	-	5,523,572	5,523,572
Regional Water System - 2018 SWIFT - TRT & DIST	-	1,058,876	1,058,876
Regional Water System - 2018A SWIFT - LBCR	-	4,863,099	4,863,099
Regional Water System - 2018A SWIFT - TRT & DIST	-	11,844,196	11,844,196
Regional Water System - 2019 SWIFT - LBCR	-	19,647,352	19,647,352
Regional Water System - 2019 SWIFT - TRT & DIST	-	19,833,365	19,833,365
Regional Water System - 2023 SWIFT - CNST/ESC	-	145,033,240	145,033,240
Regional Water System - 2019	-	12,176,745	12,176,745
Regional Water System - 2021	-	10,636,685	10,636,685
Regional Water System - 2023 SWIFT - TRT & DIST	-	380,081,352	380,081,352
Regional Water System - 2018 SWIFT - WORKING CAPITAL	-	26,586,773	26,586,773
Regional Water System - 2018A SWIFT - WORKING CAPITAL	-	11,398,892	11,398,892
Regional Wastewater System - Capital Improvement Fund	-	9,109,730	9,109,730
Regional Wastewater System - 2019	-	611,100	611,100
Regional Wastewater System - 2020A	16	3,320,021	3,320,037
Regional Wastewater System - 2021A	-	525,947	525,947
Regional Wastewater System - 2020 CWSRF	-	97,267,943	97,267,943
Regional Wastewater System - 2020 CWSRF - CNST/ESC	-	54,573,209	54,573,209
Regional Wastewater System - 2021 CWSRF	-	597,249	597,249
Regional Wastewater System - 2021 CWSRF - CNST/ESC	-	36,915,630	36,915,630
Regional Solid Waste System - Capital Improvement Fund	-	18,748,947	18,748,947
Regional Solid Waste System - 2022	-	698,773	698,773
Regional Solid Waste System - 2023	-	15,388,355	15,388,355
Upper East Fork Interceptor System - Capital Improvement Fund	8	5,902,975	5,902,984
Upper East Fork Interceptor System - 2018	-	4,615,561	4,615,561
Upper East Fork Interceptor System - 2019	-	14,713,641	14,713,641
Upper East Fork Interceptor System - 2020	-	21,220,732	21,220,732
Upper East Fork Interceptor System - 2021	11	6,430,398	6,430,408
Upper East Fork Interceptor System - 2024	-	82,113,430	82,113,430
Buffalo Creek Interceptor - Capital Improvement Fund	-	72,447	72,447
Buffalo Creek Interceptor - 2020	-	1,966,629	1,966,629
Buffalo Creek Interceptor - 2024	-	7,573,723	7,573,723
Buffalo Creek Interceptor - 2022 CWSRF	-	1,740,504	1,740,504
Buffalo Creek Interceptor - 2022 PF CWSRF - CNST/ESC	-	1,119,635	1,119,635
Buffalo Creek Interceptor - 2022 CWSRF - CNST/ESC	-	38,214,161	38,214,161
Lower East Fork Interceptor - Capital Improvement Fund	-	251,402	251,402
McKinney Interceptor - Capital Improvement Fund	-	16,421	16,421
Muddy Creek WWTP - Capital Improvement Fund	-	318,373	318,373
Muddy Creek WWTP - 2019	-	68,913	68,913
Muddy Creek WWTP - 2021	-	2,728,538	2,728,538
Muddy Creek WWTP - 2024	-	72,236,681	72,236,681
Mustang Creek Interceptor - Capital Improvement Fund	-	631,713	631,713
Mustang Creek Interceptor - 2020	-	796,205	796,205
Mustang Creek Interceptor - 2024	-	23,332,201	23,332,201
Panther Creek Wastewater Treatment Plant - Capital Improvement Fund	-	675,530	675,530
Panther Creek Wastewater Treatment Plant - 2020	-	127,902	127,902
Parker Creek WW Interceptor System - Capital Improvement Fund	-	707,118	707,118
Parker Creek Parallel WW Interceptor System - Capital Improvement Fund	-	2,987	2,987
Sabine Creek Wastewater Treatment Plant - Capital Improvement Fund	-	5,248	5,248
Sabine Creek Wastewater Treatment Plant - 2022	-	22,193,271	22,193,271
Sabine Creek WW Interceptor System - Capital Improvement Fund	-	118,356	118,356
Stewart Creek West Wastewater Treatment Plant - Capital Improvement Fund	-	900,082	900,082
TOTAL	\$ 1,271	\$ 1,318,457,723	\$ 1,318,458,995

## NORTH TEXAS MUNICIPAL WATER DISTRICT

## QUARTERLY REPORT

## SCHEDULE OF CASH AND INVESTMENTS

DECEMBER 31, 2024

FUND	CASH	INVESTMENTS AT COST	TOTAL
CONSTRUCTION FUNDS - ECP:			
Regional Water System - ECP	\$ -	\$ 795,576	\$ 795,576
Regional Wastewater System - ECP	-	1,383,266	1,383,266
Upper East Fork Interceptor - ECP	-	689,926	689,926
TOTAL	\$ -	\$ 2,868,768	\$ 2,868,768
TOTAL CONSTRUCTION FUNDS:	\$ 1,271	\$ 1,321,326,491	\$ 1,321,327,763
INTEREST AND SINKING FUNDS:			
Regional Water System	\$ -	\$ 108,049,051	\$ 108,049,051
Regional Wastewater System	-	22,722,954	22,722,954
Regional Solid Waste System	-	3,002,769	3,002,769
Upper East Fork Interceptor System	-	14,490,572	14,490,572
Buffalo Creek Interceptor	-	2,021,726	2,021,726
Lower East Fork Interceptor	-	660,966	660,966
Muddy Creek Wastewater Treatment Plant	-	4,020,316	4,020,316
Mustang Creek Interceptor System	-	2,313,577	2,313,577
Panther Creek Wastewater Treatment Plant	-	3,686,520	3,686,520
Parker Creek Parallel Interceptor	-	102,081	102,081
Rockwall - Heath Water Storage Facilities	-	140	140
Rockwall South (Buffalo) Wastewater Treatment Plant - 2008	-	132,048	132,048
Rockwall Water Pump Station Facilities	-	86,274	86,274
Sabine Creek Wastewater Treatment Plant	-	1,015,735	1,015,735
Stewart Creek West Wastewater Treatment Plant - 2015	-	2,218,276	2,218,276
Terrell Water Transmission Facilities	-	344,437	344,437
TOTAL	\$ -	\$ 164,867,442	\$ 164,867,442
INTEREST AND SINKING FUNDS - ECP:			
Regional Water System - ECP	\$ -	\$ 600,676	\$ 600,676
Regional Wastewater System - ECP	-	413,809	413,809
TOTAL	\$ -	\$ 1,014,485	\$ 1,014,485
TOTAL INTEREST AND SINKING FUNDS:	\$ -	\$ 165,881,926	\$ 165,881,926
DEBT SERVICE RESERVE FUNDS:			
Regional Water System	\$ -	\$ 151,136,413	\$ 151,136,413
Regional Wastewater System	-	37,902,853	37,902,853
Regional Solid Waste System	-	5,706,447	5,706,447
Upper East Fork Interceptor System	-	24,599,639	24,599,639
Buffalo Creek Interceptor	-	4,236,327	4,236,327
Lower East Fork Interceptor	-	1,381,332	1,381,332
Muddy Creek Wastewater Treatment Plant	-	6,048,413	6,048,413
Mustang Creek Interceptor System	-	2,873,030	2,873,030
Panther Creek Wastewater Treatment Plant	-	1,727,899	1,727,899
Parker Creek Parallel Interceptor	-	211,983	211,983
Rockwall - Heath Water Storage Facilities	-	233,580	233,580
Rockwall South (Buffalo) Wastewater Treatment Plant - 2008	-	258,109	258,109
Rockwall Water Pump Station Facilities	-	178,364	178,364
Sabine Creek Wastewater Treatment Plant	-	5,961,661	5,961,661
Stewart Creek West Wastewater Treatment Plant - 2015	-	5,047,417	5,047,417
Terrell Water Transmission Facilities	-	805,272	805,272
TOTAL DEBT SERVICE RESERVE FUNDS	\$ -	\$ 248,308,737	\$ 248,308,737
ARBITRAGE LIABILITY FUNDS:			
Regional Water System - 2019 SWIFT	\$ -	\$ 1,085,683	\$ 1,085,683
Regional Water System - 2019A	-	1,924,320	1,924,320
Regional Water System - 2021A	-	1,349,647	1,349,647
Regional Water System - 2023 ECP	-	9,368	9,368

## QUARTERLY REPORT

## NORTH TEXAS MUNICIPAL WATER DISTRICT

SCHEDULE OF CASH AND INVESTMENTS  
DECEMBER 31, 2024

FUND	CASH	INVESTMENTS AT COST	TOTAL
ARBITRAGE LIABILITY FUNDS (Continued):			
Regional Wastewater System - 2020A	\$ -	\$ 75,439	\$ 75,439
Regional Wastewater System - 2020 CWSRF	-	30,780	30,780
Regional Wastewater System - 2021 CWSRF	-	2,386,780	2,386,780
Regional Wastewater System - 2023 ECP	-	2,033,618	2,033,618
Regional Solid Waste System - 2022	-	53,668	53,668
Regional Solid Waste System - 2023	-	69,489	69,489
Upper East Fork Interceptor System - 2019	-	119,807	119,807
Upper East Fork Interceptor System - 2020	-	1,266	1,266
Upper East Fork Interceptor System - 2023 ECP	-	196,093	196,093
Buffalo Creek Interceptor - 2019	-	33,539	33,539
Buffalo Creek Interceptor - 2022 CWSRF	-	678,496	678,496
Lower East Fork Interceptor	-	1,317	1,317
Muddy Creek Regional Wastewater System - 2016	-	3,131	3,131
Muddy Creek Regional Wastewater System - 2019	-	-	-
Muddy Creek Regional Wastewater System - 2021	-	2,913	2,913
Mustang Creek Interceptor - 2020	-	10,891	10,891
Panther Creek Regional Wastewater System - 2020	-	30,573	30,573
Sabine Creek Regional Wastewater System - 2022	-	338,714	338,714
TOTAL ARBITRAGE LIABILITY FUNDS	\$ -	\$ 10,435,532	\$ 10,435,532
RESERVE FOR MAINTENANCE ESCROW FUNDS:			
Regional Water System - Chapman	\$ -	\$ 681,723	\$ 681,723
Regional Water System - Contingency	-	28,007,133	28,007,133
Regional Wastewater System	-	8,461,251	8,461,251
Regional Solid Waste System	-	4,080,563	4,080,563
Upper East Fork Interceptor System	-	3,869,556	3,869,556
Buffalo Creek Interceptor	-	383,538	383,538
Forney Interceptor	-	20,610	20,610
Kaufman Four - One Water Distribution Facilities	-	75,300	75,300
Lavon Wastewater Treatment Plant	-	35,194	35,194
Lower East Fork Interceptor	-	176,728	176,728
McKinney Interceptor	-	17,507	17,507
Muddy Creek Interceptor	-	47,936	47,936
Muddy Creek Wastewater Treatment Plant	-	11,214	11,214
Mustang Creek Interceptor	-	188,317	188,317
Panther Creek Wastewater Treatment Plant	-	407,625	407,625
Parker Creek Interceptor	-	31,299	31,299
Parker Creek Parallel Interceptor	-	36,582	36,582
Plano Water Transmission Facilities	-	291,825	291,825
Rockwall North (Squabble) Wastewater Treatment Plant	-	15,964	15,964
Rockwall South (Buffalo) Wastewater Treatment Plant	-	120,554	120,554
Sabine Creek Interceptor	-	44,553	44,553
Sabine Creek Wastewater Treatment Plant	-	14,305	14,305
Seis Lagos Wastewater Treatment Plant	-	23,078	23,078
Stewart Creek West Wastewater Treatment Plant	-	96,536	96,536
TOTAL	\$ -	\$ 47,138,893	\$ 47,138,893
EQUIPMENT REPLACEMENT ESCROW FUNDS:			
Regional Solid Waste System	\$ -	\$ 18,430,903	\$ 18,430,903
TOTAL	\$ -	\$ 18,430,903	\$ 18,430,903
PREVENTATIVE MAINTENANCE ESCROW FUNDS:			
Regional Wastewater System	\$ -	\$ 511,201	\$ 511,201
Upper East Fork Interceptor System	-	1,183,735	1,183,735
Buffalo Creek Interceptor	-	1,601,450	1,601,450
Farmersville Wastewater Treatment Plant	-	-	-
Forney Interceptor	-	602,733	602,733

## NORTH TEXAS MUNICIPAL WATER DISTRICT

## QUARTERLY REPORT

## SCHEDULE OF CASH AND INVESTMENTS

DECEMBER 31, 2024

FUND	CASH	INVESTMENTS AT COST	TOTAL
PREVENTATIVE MAINTENANCE ESCROW FUNDS (Continued):			
Lavon Wastewater Treatment Plant	\$ -	\$ 16,292	\$ 16,292
Lower East Fork Interceptor	-	599,090	599,090
McKinney Interceptor	-	368,272	368,272
Muddy Creek Interceptor	-	425,523	425,523
Muddy Creek Wastewater Treatment Plant	-	630,187	630,187
Mustang Creek Interceptor	-	310,774	310,774
Panther Creek Wastewater Treatment Plant	-	382,987	382,987
Parker Creek Interceptor	-	616,674	616,674
Parker Creek Parallel Interceptor	-	170,804	170,804
Rockwall South (Buffalo) Wastewater Treatment Plant	-	23,565	23,565
Sabine Creek Interceptor	-	439,750	439,750
Sabine Creek Wastewater Treatment Plant	-	49,456	49,456
Seis Lagos Wastewater Treatment Plant	-	9,193	9,193
Stewart Creek West Wastewater Treatment Plant	-	536,970	536,970
TOTAL	\$ -	\$ 8,478,655	\$ 8,478,655
SUPPORT SERVICES CONTINGENCY:			
Support Services	\$ -	\$ 5,158,795	\$ 5,158,795
TOTAL	\$ -	\$ 5,158,795	\$ 5,158,795
TOTAL ESCROW FUNDS:			
	\$ -	\$ 79,207,247	\$ 79,207,247
OPERATING FUNDS:			
Support Services	\$ 3,237,265	\$ 3,274,061	\$ 6,511,326
Regional Water System	3,261,815	52,839,712	56,101,527
Regional Wastewater System	3,253,039	14,399,895	17,652,934
Regional Solid Waste System	3,033,749	2,917	3,036,666
Upper East Fork Interceptor System	3,249,685	5,729,648	8,979,332
Buffalo Creek Interceptor	371	553,518	553,889
Farmersville Wastewater Treatment Plant	0	67,235	67,235
Forney Interceptor	36	473,662	473,698
Kaufman Four-One Water Distribution Facilities	-	12,495	12,495
Lavon Wastewater Treatment Plant	66	100,687	100,753
Lower East Fork Interceptor	-	2,138,909	2,138,909
McKinney Interceptor	-	42,067	42,067
Muddy Creek Interceptor	-	92,050	92,050
Muddy Creek Wastewater Treatment Plant	-	827,977	827,977
Mustang Creek Interceptor System	202	710,187	710,389
Panther Creek Wastewater Treatment Plant	-	1,718,365	1,718,365
Parker Creek Interceptor	29	44,371	44,400
Parker Creek Parallel Interceptor	24	25,935	25,959
Plano Water Transmission Facilities	1	9,287	9,288
Rockwall - Heath Water Storage Facilities	-	14,858	14,858
Rockwall North (Squabble) Wastewater Treatment Plant	49	187,550	187,599
Rockwall South (Buffalo) Wastewater Treatment Plant	118	658,173	658,291
Rockwall Water Pump Station Facilities	11	10,634	10,644
Sabine Creek Interceptor	-	7,978	7,978
Sabine Creek Wastewater Treatment Plant	102	475,947	476,049
Seis Lagos Wastewater Treatment Plant	86	100,748	100,834
Stewart Creek West Wastewater Treatment Plant	-	1,698,804	1,698,804
Terrell Water Transmission Facilities	0	724	724
Small Wastewater Treatment Plants	(29,857)*	-	(29,857)
Wastewater Pretreatment Program	1	361,358	361,359
Insurance	565,722	8,603,763	9,169,485
TOTAL OPERATING FUNDS	\$ 16,572,513	\$ 95,183,515	\$ 111,756,028
GRAND TOTAL	\$ 16,573,784 *	\$ 1,920,343,449	\$ 1,936,917,233

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

## QUARTERLY REPORT

## NORTH TEXAS MUNICIPAL WATER DISTRICT

## Available Capital Funding

System	Projected Available At FY End
<b>Regional Water</b>	
Capital Improvement - Cash Funded	\$ 15,954,920
Construction - Bond Funded	1,079,371
TWDB Construction - Bond Funded	38,181,205
	\$ 55,215,496
<b>Regional Wastewater</b>	
Capital Improvement - Cash Funded	\$ 7,989,725
Construction - Bond Funded	852,578
TWDB Construction - Bond Funded	24,831,334
	\$ 33,673,636
<b>Upper East Fork Interceptor</b>	
Capital Improvement - Cash Funded	\$ 6,550,476
Construction - Bond Funded	3,654,449
	\$ 10,204,925
<b>Regional Solid Waste</b>	
Capital Improvement - Cash Funded	\$ 2,973,142
Construction - Bond Funded	537,887
	\$ 3,511,029
<b>Muddy Creek Wastewater Treatment Plant</b>	
Capital Improvement - Cash Funded	\$ 311,573
Construction - Bond Funded	8,351,782
	\$ 8,663,355
<b>Panther Creek Wastewater Treatment Plant</b>	
Capital Improvement - Cash Funded	\$ 288,958
Construction - Bond Funded	59,270
	\$ 348,228
<b>Sabine Creek Wastewater Treatment Plant</b>	
Capital Improvement - Cash Funded	\$ 5,248
Construction - Bond Funded	4,100,279
	\$ 4,105,527
<b>Stewart Creek Wastewater Treatment Plant</b>	
Capital Improvement - Cash Funded	\$ 556,288
<b>Buffalo Creek Interceptor</b>	
Capital Improvement - Cash Funded	\$ 72,447
Construction - Bond Funded	2,233,988
TWDB Construction - Bond Funded	3,784,300
	\$ 6,090,735
<b>Lower East Fork Interceptor</b>	
Capital Improvement - Cash Funded	\$ 1,001,408
<b>McKinney Interceptor</b>	
Capital Improvement - Cash Funded	\$ 6,152

**Available Capital Funding (continued)**

<b>System</b>	<b>Expected Available At FY End</b>
<b>Mustang Creek Interceptor</b>	
Capital Improvement - Cash Funded	\$ 738,727
Construction - Bond Funded	2,478,248
	\$ 3,216,975
<b>Parker Creek Interceptor</b>	
Capital Improvement - Cash Funded	\$ 842,821
<b>Parker Creek Parallel Interceptor</b>	
Capital Improvement - Cash Funded	\$ 2,987
<b>Sabine Creek Interceptor</b>	
Capital Improvement - Cash Funded	\$ 111,562

## QUARTERLY REPORT

NORTH TEXAS MUNICIPAL WATER DISTRICT

## EXTENDABLE COMMERCIAL PAPER

<b>Regional Water</b>		<b>Regional Wastewater</b>		<b>Upper East Fork Interceptor</b>	
Program Size	\$700M	Program Size	\$400M	Program Size	\$150M
<b>Balances (\$M)</b>		<b>Balances (\$M)</b>		<b>Balances (\$M)</b>	
Appropriated	\$514	Appropriated	\$221	Appropriated	\$19
Total Outstanding Balance	\$104	Total Outstanding Balance	\$73	Total Outstanding Balance	\$-
Current Cash Balance	\$0.8	Current Cash Balance	\$1	Current Cash Balance	\$-
Current Weighted Avg Rate	3.18%	Current Weighted Avg Rate	3.18	Current Weighted Avg Rate	0.00%

## 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 December 31, 2024.

### Change in Investment Position by Fund

<b>Market Value</b>			
	<b>Balance at 9/30/24</b>	<b>Change 10/1/24-12/31/24</b>	<b>Balance at 12/31/24</b>
Operating	\$ 111,344,252	\$ (24,764,499)	\$ 86,579,752
Insurance Holding	8,050,977	552,787	8,603,763
Escrows	76,621,934	2,585,313	79,207,247
Construction	1,333,049,154	(12,275,696)	1,320,773,458
Interest & Sinking	90,176,349	75,705,577	165,881,926
Reserve	247,091,116	1,690,210	248,781,326
Arbitrage Liability	8,543,594	1,891,938	10,435,532
<b>Total</b>	<b>\$ 1,874,877,375</b>	<b>\$ 45,385,630</b>	<b>\$ 1,920,263,005</b>

<b>Book Value</b>			
	<b>Balance at 9/30/24</b>	<b>Change 10/1/24-12/31/24</b>	<b>Balance at 12/31/24</b>
Operating	\$ 111,344,252	\$ (24,764,499)	\$ 86,579,752
Insurance Holding	8,050,977	552,787	8,603,763
Escrows	76,621,934	2,585,313	79,207,247
Construction	1,334,199,250	(12,018,887)	1,322,180,362
Interest & Sinking	90,176,349	75,705,577	165,881,926
Reserve	246,497,326	4,319,159	250,816,486
Arbitrage Liability	8,543,594	1,891,938	10,435,532
<b>Total</b>	<b>\$ 1,875,433,681</b>	<b>\$ 48,271,387</b>	<b>\$ 1,923,705,069</b>

<b>Par Value</b>			
	<b>Balance at 9/30/24</b>	<b>Change 10/1/24-12/31/24</b>	<b>Balance at 12/31/24</b>
Operating	\$ 111,344,252	\$ (24,764,499)	\$ 86,579,752
Insurance Holding	8,050,977	552,787	8,603,763
Escrows	76,621,934	2,585,313	79,207,247
Construction	1,336,029,624	(12,686,454)	1,323,343,170
Interest & Sinking	90,176,349	75,705,577	165,881,926
Reserve	251,797,656	3,667,440	255,465,096
Arbitrage Liability	8,543,594	1,891,938	10,435,532
<b>Total</b>	<b>\$ 1,882,564,385</b>	<b>\$ 46,952,102</b>	<b>\$ 1,929,516,487</b>

### Interest Accrued In The Period Ending

	<b>9/30/24</b>	<b>Change</b>	<b>12/31/24</b>
Accrued Interest	\$ 1,754,767	\$ 194,808	\$ 1,949,575

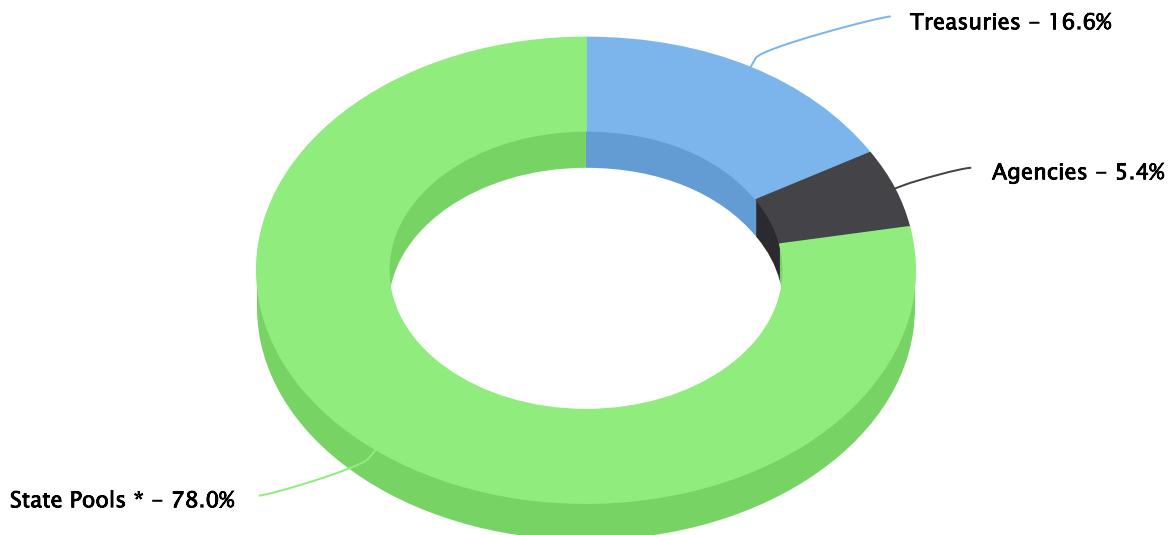
## QUARTERLY REPORT

## NORTH TEXAS MUNICIPAL WATER DISTRICT

## Change in Investment Position by Type (Par Value)

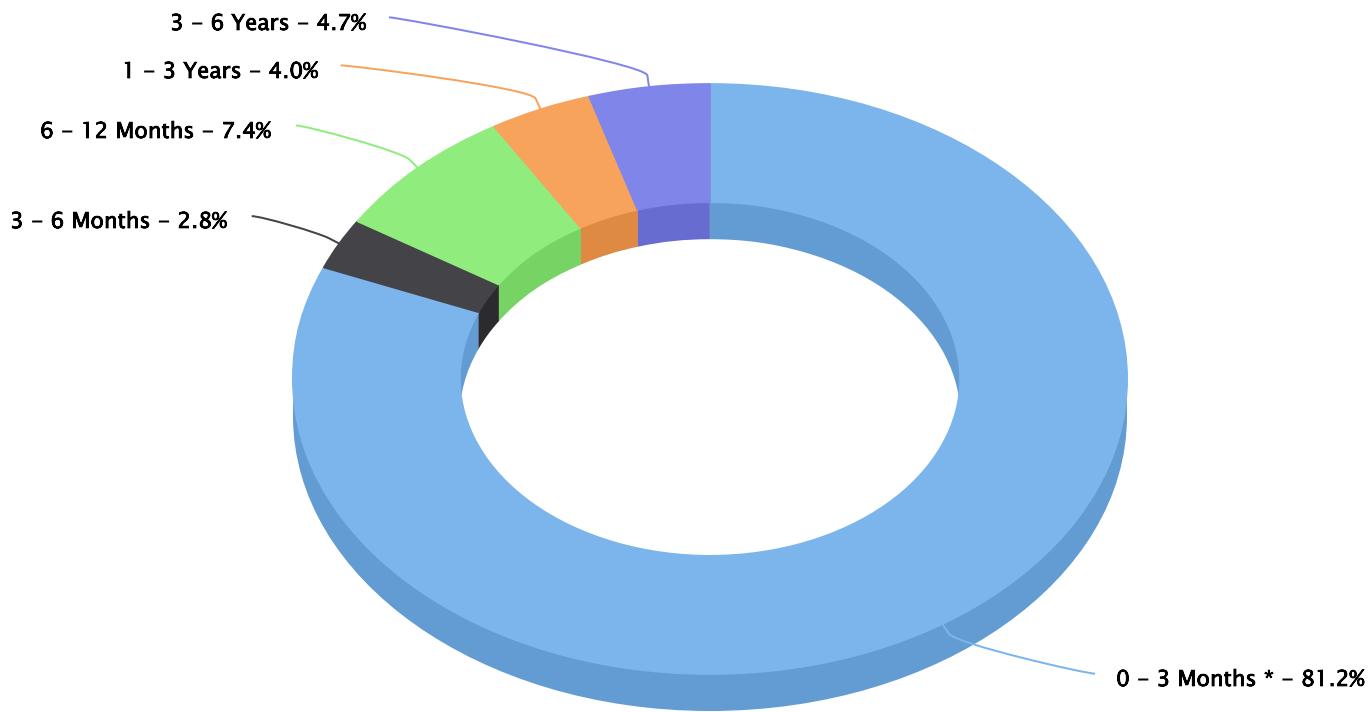
Investment Type	Balance at	Purchases	Maturities	Balance at
	9/30/24	10/1/24-12/31/24	10/1/24-12/31/24	12/31/24
Treasuries:				
T Bills	\$ -	\$ -	\$ -	\$ -
T Notes	\$ 344,000,000	\$ -	\$ 24,000,000	\$ 320,000,000
Total	\$ 344,000,000	\$ -	\$ 24,000,000	\$ 320,000,000
Agencies:				
Bond Discount	\$ -	\$ -	\$ -	\$ -
Note	\$ 130,000,000	\$ -	\$ 25,000,000	\$ 105,000,000
Total	\$ 130,000,000	\$ -	\$ 25,000,000	\$ 105,000,000
State Pools: *				
Logic	\$ 332,381,321	\$ 103,358,967	\$ 22,900,751	\$ 412,839,537
Texas CLASS - CP	\$ 714,687,120	\$ 167,615,107	\$ 117,816,864	\$ 764,485,363
Texas CLASS - GVT	\$ 115,502,686	\$ 10,968,540	\$ 7,930,184	\$ 118,541,042
Texpool	\$ 245,993,258	\$ 163,752,306	\$ 201,095,019	\$ 208,650,544
Total	\$ 1,408,564,385	\$ 445,694,920	\$ 349,742,818	\$ 1,504,516,487
Grand Total	\$ 1,882,564,385	\$ 445,694,920	\$ 398,742,818	\$ 1,929,516,487

## 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

<u>Maturity</u>	<u>Par Value</u>	<u>Weighted Average Maturity (Days)</u>
0 - 3 Months*	\$ 1,566,516,487	Operating Funds 35
3 - 6 Months	\$ 54,000,000	Insurance Funds 52
6 - 12 Months	\$ 142,000,000	Construction Funds 92
1 - 3 Years	\$ 77,000,000	Escrow Funds 56
3 - 6 Years	\$ 90,000,000	I&S Funds 46
	\$ 1,929,516,487	Reserve Funds 772
		Arbitrage Liability Funds 46

\* 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**  
**10/1/24-12/31/24**

	<u><b>Yield</b></u>	<u><b>Earnings</b></u>
Treasuries:		
T-Bills	0.0000%	\$ -
T-Notes	4.1602%	\$ 3,442,469
Agencies:		
Bond Discount	0.0000%	\$ -
Note	2.2586%	\$ 639,844
State Pools:		
Logic	4.8420%	\$ 4,520,209
Texas CLASS - CP	4.8976%	\$ 9,319,180
Texas CLASS - GVT	4.6165%	\$ 1,356,539
Texpool	4.7566%	\$ 2,534,505
Total	<u>4.5693%</u>	<u>\$ 21,812,746</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 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:



Investment Officer

Jeanne Chipperfield, Assistant General Manager - Chief Financial Officer

DocuSigned by:



Alternate Investment Officer

Drew Farris, Finance Manager

Signed by:



Alternate Investment Officer

Holly Matthews, Controller

NORTH TEXAS MUNICIPAL WATER DISTRICT

## QUARTERLY REPORT

## Investments Sold NTMWD

## Effective Interest - Actual Life Receipts in Period 10/01/24 - 12/31/24

Run Date: 01/08/25  
Run Time: 12:56:30  
Page 1 of 1

## QUARTERLY REPORT

NORTH TEXAS MUNICIPAL WATER DISTRICT

**Portfolio Value at Market**  
**NTMWD**

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

Run Date: 01/08/25  
 Run Time: 12:57:15  
 Page 1 of 1

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	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
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
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
<b>Investment Total</b>				<b>3.7386</b>	<b>4.0942</b>			<b>0.983783</b>	<b>474,000,000.00</b>	<b>466,312,990.00</b>	<b>466,869,296.22</b>	<b>-556,306.22</b>	<b>2,675,997.78</b>

## Portfolio Value at Market

### NTMWD

Effective Interest - Actual Life  
Receipts in Period  
12/31/24

Run Date: 01/08/25  
Run Time: 12:57:29  
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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
3130AYXH4	CONSTRUCTION	24-0013	FHLB NOTE 4.94 01/06/25	02/23/24	5.1127	4.4724	Total	1.000050	10,000,000.00	10,000,500.00	9,999,766.12	733.88	13,959.52
3134GXDB7	RESERVE	21-0002	FHLMC NOTE 0.47 01/24/25	11/19/20	0.4700	4.1086	Total	0.997680	35,000,000.00	34,918,800.00	35,000,000.00	-81,200.00	0.00
912828J27	CONSTRUCTION	24-0014	Treasury Note 2.00 02/15/25	02/23/24	5.0958	4.2602	Total	0.997150	9,000,000.00	8,974,350.00	8,966,776.02	7,573.98	229,393.21
91282CED9	CONSTRUCTION	24-0016	Treasury Note 1.75 03/15/25	03/22/24	5.0253	4.2150	Total	0.994960	8,000,000.00	7,959,680.00	7,948,456.42	11,223.58	196,268.92
91282CEH0	CONSTRUCTION	24-0017	Treasury Note 2.625 04/15/25	03/22/24	4.9696	4.4538	Total	0.994721	8,000,000.00	7,957,768.00	7,947,707.80	10,060.20	140,207.80
91282CEQ0	RESERVE	23-0026	Treasury Note 2.75 05/15/25	02/24/23	4.5978	4.2333	Total	0.994500	13,000,000.00	12,928,500.00	12,913,078.42	15,421.58	415,304.98
91282XB1	RESERVE	24-0015	Treasury Note 2.125 05/15/25	02/23/24	4.8940	4.2491	Total	0.992160	26,000,000.00	25,796,160.00	25,739,864.31	56,295.69	586,895.56
91282XB1	CONSTRUCTION	24-0018	Treasury Note 2.125 05/15/25	03/22/24	4.9266	4.2491	Total	0.992160	7,000,000.00	6,945,120.00	6,929,151.40	15,968.60	145,713.90
91282CEY3	CONSTRUCTION	24-0026	Treasury Note 3.00 07/15/25	08/14/24	4.4895	4.2167	Total	0.993550	10,000,000.00	9,935,500.00	9,921,708.96	13,791.04	54,508.96
91282CFE6	CONSTRUCTION	24-0021	Treasury Note 3.125 08/15/25	06/07/24	5.0108	4.2569	Total	0.993060	8,000,000.00	7,944,480.00	7,908,853.54	35,626.46	81,353.54
3135G05X7	RESERVE	23-0027	FNMA NOTE 0.375 08/25/25	02/24/23	4.5360	4.3225	Total	0.974960	11,000,000.00	10,724,560.00	10,710,573.76	13,986.24	782,063.30
91282CFK2	CONSTRUCTION	24-0027	Treasury Note 3.50 09/15/25	09/20/24	4.0176	4.2682	Total	0.994680	48,000,000.00	47,744,640.00	47,829,961.61	-85,321.61	68,086.61
3134GWYS9	RESERVE	21-0014	FHLMC NOTE 0.60 10/15/25	03/30/21	0.7630	4.2883	Total	0.971680	5,000,000.00	4,858,400.00	4,993,603.90	-135,203.90	29,918.65
3134GWYS9	CONSTRUCTION	21-0015	FHLMC NOTE 0.60 10/15/25	04/30/21	0.7900	4.2883	Total	0.971680	5,000,000.00	4,858,400.00	4,992,545.80	-134,145.80	34,084.48
91282BM56	CONSTRUCTION	21-0010	Treasury Note 2.25 11/15/25	03/25/21	0.7362	4.2662	Total	0.982880	7,000,000.00	6,880,160.00	7,091,728.73	-211,568.73	-390,851.27
91282BM56	CONSTRUCTION	24-0028	Treasury Note 2.25 11/15/25	09/20/24	3.9248	4.2662	Total	0.982880	48,000,000.00	47,178,240.00	47,319,564.30	-141,324.30	217,689.30
3130AKXB7	CONSTRUCTION	21-0011	FHLB NOTE 0.58 02/11/26	03/25/21	0.8810	4.2991	Total	0.960060	6,000,000.00	5,760,360.00	5,980,078.25	-219,718.25	66,126.66
3130ALSW5	CONSTRUCTION	21-0016	FHLB NOTE 0.875 03/13/26	04/30/21	0.8600	4.3369	Total	0.959930	5,000,000.00	4,799,650.00	5,000,893.27	-201,243.27	-2,670.69
3130ALU44	CONSTRUCTION	21-0012	FHLB NOTE 0.98 03/20/26	03/29/21	0.9800	4.3065	Total	0.960880	13,000,000.00	12,491,440.00	13,000,000.00	-508,560.00	0.00
91282CGV7	RESERVE	24-0022	Treasury Note 3.75 04/15/26	08/08/24	4.1203	4.2594	Total	0.993630	21,000,000.00	20,866,230.00	20,903,683.92	-37,453.92	30,012.04
91282R36	RESERVE	24-0029	Treasury Note 1.625 05/15/26	09/26/24	3.6237	4.2633	Total	0.965160	12,000,000.00	11,581,920.00	11,682,395.24	-100,475.24	60,207.74
91282X88	RESERVE	24-0006	Treasury Note 2.375 05/15/27	01/19/24	4.1105	4.2728	Total	0.957580	20,000,000.00	19,151,600.00	19,224,006.22	-72,406.22	291,974.97
91282CHA2	RESERVE	24-0023	Treasury Note 3.50 04/30/28	08/08/24	3.8209	4.3239	Total	0.974650	18,000,000.00	17,543,700.00	17,821,107.90	-277,407.90	20,795.40
912828N7	RESERVE	24-0007	Treasury Note 2.875 05/15/28	01/19/24	4.0618	4.3195	Total	0.955080	20,000,000.00	19,101,600.00	19,259,568.16	-157,968.16	192,380.66
912828N7	RESERVE	24-0030	Treasury Note 2.875 05/15/28	09/26/24	3.5170	4.3195	Total	0.955080	12,000,000.00	11,460,960.00	11,757,220.41	-296,260.41	18,314.16
3130AYLJ3	RESERVE	24-0008	FHLB NOTE 4.35 01/19/29	01/19/24	4.3500	4.6654	Total	0.988460	15,000,000.00	14,826,900.00	15,000,000.00	-173,100.00	0.00
91282CGZ8	RESERVE	24-0024	Treasury Note 3.50 04/30/30	08/08/24	3.8115	4.4165	Total	0.956840	15,000,000.00	14,352,600.00	14,776,603.07	-424,003.07	15,665.57
91282ZQ6	RESERVE	24-0031	Treasury Note 0.625 05/15/30	09/26/24	3.5765	4.4157	Total	0.820430	10,000,000.00	8,204,300.00	8,569,684.23	-365,384.23	64,215.48
<b>Investment Total</b>				<b>3.5838</b>	<b>4.2905</b>			<b>0.978227</b>	<b>425,000,000.00</b>	<b>415,746,518.00</b>	<b>419,188,581.76</b>	<b>-3,442,063.76</b>	<b>3,361,619.45</b>

## QUARTERLY REPORT

NORTH TEXAS MUNICIPAL WATER DISTRICT

**Account Register Activity**  
**NTMWD**
**Effective Interest - Actual Life**  
**Receipts in Period**  
**10/01/24 - 12/31/24**
**Run Date: 01/08/25**  
**Run Time: 12:57:53**  
**Page 1 of 5**

Invest Number	Account ID	Transact Date	Coupon Rate	Comments	Beginning Unamor Val/Cost	Deposit Amount	Withdrawal Amount	Ending Unamor Val/Cost
<b>Investment Number - AR-0001</b>								
AR-0001	TXPL - 01- REV	10/01/24	0.000000	TR FR TXCL ESC, FARMERSVILLE CLOS	111,344,251.78	37,443.16	0.00	111,381,694.94
AR-0001	TXPL - 01- REV	10/03/24	0.000000	TR TO LGC I&S, RWS RWWS INT XFER	111,381,694.94	0.00	211,434.42	111,170,260.52
AR-0001	TXPL - 01- REV	10/03/24	0.000000	TR TO INB, AP WIRE	111,170,260.52	0.00	5,584,103.24	105,586,157.28
AR-0001	TXPL - 01- REV	10/10/24	0.000000	TR TO INB, AP Wire	105,586,157.28	0.00	7,493,848.50	98,092,308.78
AR-0001	TXPL - 01- REV	10/23/24	0.000000	TR TO TXCL CNST, OCT CAP IMP DST	98,092,308.78	0.00	3,479,442.00	94,612,866.78
AR-0001	TXPL - 01- REV	10/23/24	0.000000	TR TO TXCL ESC, OCT ESC/PM ESC DS	94,612,866.78	0.00	121,662.00	94,491,204.78
AR-0001	TXPL - 01- REV	10/23/24	0.000000	TR TO LGC I&S, OCT I S DST	94,491,204.78	0.00	31,728,221.00	62,762,983.78
AR-0001	TXPL - 01- REV	10/23/24	0.000000	TD ONLY	62,762,983.78	4,186,737.31	4,186,737.31	62,762,983.78
AR-0001	TXPL - 01- REV	10/29/24	0.000000	TR FR INB, Operating Wire	62,762,983.78	36,976,401.95	1,098,661.25	98,640,724.48
AR-0001	TXPL - 01- REV	10/30/24	0.000000	TR FR INB, Operating Wire	98,640,724.48	6,140,296.51	33,058.01	104,747,962.98
AR-0001	TXPL - 01- REV	10/31/24	0.000000	TR TO TXCL ESC, Chapman EOY Trans	104,747,962.98	0.00	112,537.44	104,635,425.54
AR-0001	TXPL - 01- REV	10/31/24	0.000000	TR FR TXCL ESC, EOY Transfers	104,635,425.54	6,995,497.86	0.00	111,630,923.40
AR-0001	TXPL - 01- REV	10/31/24	0.000000	TR TO TXCL ESC, EOY Transfers	111,630,923.40	0.00	6,458,441.61	105,172,481.79
AR-0001	TXPL - 01- REV	10/31/24	0.000000	TR TO TXCL CNST, EOY Transfers	105,172,481.79	0.00	23,090,000.00	82,082,481.79
AR-0001	TXPL - 01- REV	10/31/24	0.000000	TR TO TXCL ESC, PM ESC EOY Transf	82,082,481.79	0.00	212,000.00	81,870,481.79
AR-0001	TXPL - 01- REV	10/31/24	0.000000	TD ONLY, EOY Transfers	81,870,481.79	127,318.29	127,318.29	81,870,481.79
AR-0001	TXPL - 01- REV	10/31/24	0.000000	IntPay AR-1	81,870,481.79	390,504.61	0.00	82,260,986.40
AR-0001	TXPL - 01- REV	11/01/24	0.000000	TR FR TXCL ESC, Reversal of Share	82,260,986.40	575,242.90	0.00	82,836,229.30
AR-0001	TXPL - 01- REV	11/04/24	0.000000	TR TO TXCL ESC, Shared Services E	82,836,229.30	0.00	543,459.49	82,292,769.81
AR-0001	TXPL - 01- REV	11/19/24	0.000000	TR TO TXCL CAP, NOV DST XFER	82,292,769.81	0.00	3,479,478.00	78,813,291.81
AR-0001	TXPL - 01- REV	11/19/24	0.000000	TR TO TXCL ESC, NOV DST XFER	78,813,291.81	0.00	121,713.00	78,691,578.81
AR-0001	TXPL - 01- REV	11/19/24	0.000000	TR TO LGC I&S, NOV DST XFER	78,691,578.81	0.00	31,728,289.00	46,963,289.81
AR-0001	TXPL - 01- REV	11/19/24	0.000000	TD ONLY	46,963,289.81	2,141,530.23	2,141,530.23	46,963,289.81
AR-0001	TXPL - 01- REV	11/20/24	0.000000	TR TO LGC I&S, RWS ECP INT Xfer	46,963,289.81	0.00	27,868.85	46,935,420.96
AR-0001	TXPL - 01- REV	11/26/24	0.000000	TR FR INB, Operating Wire	46,935,420.96	51,010,373.94	789,838.29	97,155,956.61
AR-0001	TXPL - 01- REV	11/27/24	0.000000	TR FR INB, Oper Wire	97,155,956.61	9,405,554.87	28,756.00	106,532,755.48
AR-0001	TXPL - 01- REV	11/30/24	0.000000	IntPay AR-1	106,532,755.48	302,780.77	0.00	106,835,536.25
AR-0001	TXPL - 01- REV	12/01/24	0.000000	TR TO LGC ARB, Buffalo Creek WW I	106,835,536.25	0.00	8,245.00	106,827,291.25
AR-0001	TXPL - 01- REV	12/04/24	0.000000	TR TO INB, Water Rebates	106,827,291.25	0.00	14,205,079.46	92,622,211.79
AR-0001	TXPL - 01- REV	12/05/24	0.000000	TR TO INB, AP Oper Wire	92,622,211.79	0.00	5,951,946.60	86,670,265.19
AR-0001	TXPL - 01- REV	12/17/24	0.000000	TR TO TXCL CNST, DEC DST	86,670,265.19	0.00	3,479,478.00	83,190,787.19
AR-0001	TXPL - 01- REV	12/17/24	0.000000	TR TO TXCL ESC, DEC DST	83,190,787.19	0.00	121,713.00	83,069,074.19
AR-0001	TXPL - 01- REV	12/17/24	0.000000	TR TO LGC I&S, DEC DST	83,069,074.19	0.00	31,728,289.00	51,340,785.19
AR-0001	TXPL - 01- REV	12/19/24	0.000000	TR TO LGC I&S, RWS RWWS ECP INT X	51,340,785.19	0.00	940,122.40	50,400,662.79
AR-0001	TXPL - 01- REV	12/23/24	0.000000	TR FR INB	50,400,662.79	27,758,143.30	3,471,029.88	74,687,776.21
AR-0001	TXPL - 01- REV	12/30/24	0.000000	TR FR INB, OPERATING WIRE	74,687,776.21	12,442,456.28	857,676.10	86,272,556.39
AR-0001	TXPL - 01- REV	12/31/24	0.000000	IntPay AR-1	86,272,556.39	307,196.00	0.00	86,579,752.39
<b>Investment Number - AR-0001 Total</b>				<b>0.000000</b>	<b>111,344,251.78</b>	<b>158,797,477.98</b>	<b>183,561,977.37</b>	<b>86,579,752.39</b>
<b>Investment Number - AR-0004</b>								
AR-0004	LGC - 03 - ARB	10/21/24	0.000000	TR TXCL Cnstr, UEFIS 2019 Arb Xfe	8,543,593.54	324,519.89	0.00	8,868,113.43
AR-0004	LGC - 03 - ARB	10/25/24	0.000000	TR TO INB, UEFIS 2019 ARB PMT	8,868,113.43	0.00	653,137.80	8,214,975.63
AR-0004	LGC - 03 - ARB	10/31/24	0.000000	IntPay AR-4	8,214,975.63	36,075.82	0.00	8,251,051.45

## NORTH TEXAS MUNICIPAL WATER DISTRICT

## QUARTERLY REPORT

Account Register Activity  
NTMWDEffective Interest - Actual Life  
Receipts in Period  
10/01/24 - 12/31/24Run Date: 01/08/25  
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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-0004	LGC - 03 - ARB	11/30/24	0.000000	IntPay AR-4	8,251,051.45	32,753.89	0.00	8,283,805.34
AR-0004	LGC - 03 - ARB	12/01/24	0.000000	TR FR TXPL REV, Buffalo Creek WW	8,283,805.34	8,245.00	0.00	8,292,050.34
AR-0004	LGC - 03 - ARB	12/01/24	0.000000	TR TO INB, Buffalo Creek WW Int y	8,292,050.34	0.00	15,202.63	8,276,847.71
AR-0004	LGC - 03 - ARB	12/20/24	0.000000	TR FR TXCL CON, RWS 2019A RWS 201	8,276,847.71	2,122,467.30	0.00	10,399,315.01
AR-0004	LGC - 03 - ARB	12/31/24	<u>0.000000</u>	IntPay AR-4	<u>10,399,315.01</u>	<u>36,216.95</u>	<u>0.00</u>	<u>10,435,531.96</u>
<b>Investment Number - AR-0004 Total</b>			<b><u>0.000000</u></b>		<b><u>8,543,593.54</u></b>	<b><u>2,560,278.85</u></b>	<b><u>668,340.43</u></b>	<b><u>10,435,531.96</u></b>
<b>Investment Number - AR-0014</b>								
AR-0014	TXPL - 06 - RSRV	10/15/24	0.000000	TR FR BNY, Int Pmt Inv 21-14	18,797,656.02	15,000.00	0.00	18,812,656.02
AR-0014	TXPL - 06 - RSRV	10/15/24	0.000000	TR FR BNY, Int Pmt Inv 24-22	18,812,656.02	393,750.00	0.00	19,206,406.02
AR-0014	TXPL - 06 - RSRV	10/24/24	0.000000	TR FR BNY, Bond Proceeds	19,206,406.02	1,071,054.29	0.00	20,277,460.31
AR-0014	TXPL - 06 - RSRV	10/31/24	0.000000	TR FR BNY, Int Pmt 24-23	20,277,460.31	315,000.00	0.00	20,592,460.31
AR-0014	TXPL - 06 - RSRV	10/31/24	0.000000	TR FR BNY, Int Pmt 24-24	20,592,460.31	262,500.00	0.00	20,854,960.31
AR-0014	TXPL - 06 - RSRV	10/31/24	0.000000	IntPay AR-14	20,854,960.31	80,589.32	0.00	20,935,549.63
AR-0014	TXPL - 06 - RSRV	11/15/24	0.000000	TR FR BNY, INT PMT INV 23-26, 24-	20,935,549.63	1,281,250.00	0.00	22,216,799.63
AR-0014	TXPL - 06 - RSRV	11/19/24	0.000000	TR FR BNY, INT PMT INV 21-02	22,216,799.63	82,250.00	0.00	22,299,049.63
AR-0014	TXPL - 06 - RSRV	11/20/24	0.000000	TR TO LGC I&S, ROCKWALL-HEATH DEB	22,299,049.63	0.00	4,781.25	22,294,268.38
AR-0014	TXPL - 06 - RSRV	11/30/24	0.000000	IntPay AR-14	22,294,268.38	84,139.74	0.00	22,378,408.12
AR-0014	TXPL - 06 - RSRV	12/31/24	<u>0.000000</u>	IntPay AR-14	<u>22,378,408.12</u>	<u>86,687.92</u>	<u>0.00</u>	<u>22,465,096.04</u>
<b>Investment Number - AR-0014 Total</b>			<b><u>0.000000</u></b>		<b><u>18,797,656.02</u></b>	<b><u>3,672,221.27</u></b>	<b><u>4,781.25</u></b>	<b><u>22,465,096.04</u></b>
<b>Investment Number - AR-0020</b>								
AR-0020	LGC - 05 - I&S	10/03/24	0.000000	TR FR TXPL REV, ECP INT XFER	90,176,349.18	211,434.42	0.00	90,387,783.60
AR-0020	LGC - 05 - I&S	10/23/24	0.000000	TR FR TXPL REV, OCT DST	90,387,783.60	31,728,221.00	0.00	122,116,004.60
AR-0020	LGC - 05 - I&S	10/31/24	0.000000	IntPay AR-20	122,116,004.60	421,945.77	0.00	122,537,950.37
AR-0020	LGC - 05 - I&S	11/07/24	0.000000	TR FR BNY, Interest from Swept Fu	122,537,950.37	229.04	0.00	122,538,179.41
AR-0020	LGC - 05 - I&S	11/19/24	0.000000	TR FR TXPL REV, NOV DST XFER	122,538,179.41	31,728,289.00	0.00	154,266,468.41
AR-0020	LGC - 05 - I&S	11/20/24	0.000000	TR FR TXPL REV, RWS ECP XFER	154,266,468.41	27,868.85	0.00	154,294,337.26
AR-0020	LGC - 05 - I&S	11/20/24	0.000000	TR FR TXPL RSRV, ROCKWALL-HEATH D	154,294,337.26	4,781.25	0.00	154,299,118.51
AR-0020	LGC - 05 - I&S	11/30/24	0.000000	IntPay AR-20	154,299,118.51	536,269.17	0.00	154,835,387.68
AR-0020	LGC - 05 - I&S	12/02/24	0.000000	TR TO BNY, Debt Svc Pmt	154,835,387.68	0.00	20,885,877.32	133,949,510.36
AR-0020	LGC - 05 - I&S	12/17/24	0.000000	TR FR TXPL REV, DEC DST	133,949,510.36	31,728,289.00	0.00	165,677,799.36
AR-0020	LGC - 05 - I&S	12/19/24	0.000000	TR TO USBANK, RWS RWWS ECP INT PM	165,677,799.36	0.00	1,346,532.78	164,331,266.58
AR-0020	LGC - 05 - I&S	12/19/24	0.000000	TR FR TXPL REV, RWS RWWS ECP INT	164,331,266.58	940,122.40	0.00	165,271,388.98
AR-0020	LGC - 05 - I&S	12/31/24	0.000000	TR FR INB, MUDDY CREEK SERIES 202	165,271,388.98	14,290.13	0.00	165,285,679.11
AR-0020	LGC - 05 - I&S	12/31/24	<u>0.000000</u>	IntPay AR-20	<u>165,285,679.11</u>	<u>596,247.02</u>	<u>0.00</u>	<u>165,881,926.13</u>
<b>Investment Number - AR-0020 Total</b>			<b><u>0.000000</u></b>		<b><u>90,176,349.18</u></b>	<b><u>97,937,987.05</u></b>	<b><u>22,232,410.10</u></b>	<b><u>165,881,926.13</u></b>
<b>Investment Number - AR-0027</b>								
AR-0027	TXPL - 13 - Cnstr	10/10/24	0.000000	TR TO INB, Construction Wire	115,851,350.22	0.00	2,430,582.64	113,420,767.58
AR-0027	TXPL - 13 - Cnstr	10/25/24	0.000000	TR TO INB, Construction Wire	113,420,767.58	0.00	5,723,996.42	107,696,771.16
AR-0027	TXPL - 13 - Cnstr	10/31/24	0.000000	IntPay AR-27	107,696,771.16	470,897.50	0.00	108,167,668.66
AR-0027	TXPL - 13 - Cnstr	11/26/24	0.000000	TR TO INB, NOV CNST WIRE	108,167,668.66	0.00	5,602,146.21	102,565,522.45
AR-0027	TXPL - 13 - Cnstr	11/30/24	0.000000	IntPay AR-27	102,565,522.45	416,956.45	0.00	102,982,478.90
AR-0027	TXPL - 13 - Cnstr	12/23/24	0.000000	TR TO INB, DEC CNST WIRE	102,982,478.90	0.00	3,771,535.52	99,210,943.38
AR-0027	TXPL - 13 - Cnstr	12/31/24	<u>0.000000</u>	IntPay AR-27	<u>99,210,943.38</u>	<u>394,752.57</u>	<u>0.00</u>	<u>99,605,695.95</u>

## QUARTERLY REPORT

NORTH TEXAS MUNICIPAL WATER DISTRICT

# Account Register Activity

## NTMWD

Effective Interest - Actual Life  
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10/01/24 - 12/31/24

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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
			<u>0.000000</u>		<u>115,851,350.22</u>	<u>1,282,606.52</u>	<u>17,528,260.79</u>	<u>99,605,695.95</u>
	<b>Investment Number - AR-0027 Total</b>							
	<b>Investment Number - AR-0031</b>							
AR-0031	TXCLASS - 04 - IH	10/09/24	0.000000	TR TO BCBS	8,050,976.56	0.00	309,542.19	7,741,434.37
AR-0031	TXCLASS - 04 - IH	10/16/24	0.000000	TR TO BCBS	7,741,434.37	0.00	433,066.61	7,308,367.76
AR-0031	TXCLASS - 04 - IH	10/23/24	0.000000	TR TO BCBS	7,308,367.76	0.00	451,537.94	6,856,829.82
AR-0031	TXCLASS - 04 - IH	10/29/24	0.000000	TR FR INB, Ins Hldg Wire	6,856,829.82	1,628,590.70	0.00	8,485,420.52
AR-0031	TXCLASS - 04 - IH	10/30/24	0.000000	TR TO BCBS	8,485,420.52	0.00	343,922.33	8,141,498.19
AR-0031	TXCLASS - 04 - IH	10/31/24	0.000000	IntPay AR-31	8,141,498.19	32,536.58	0.00	8,174,034.77
AR-0031	TXCLASS - 04 - IH	11/06/24	0.000000	TR TO BCBS	8,174,034.77	0.00	250,313.13	7,923,721.64
AR-0031	TXCLASS - 04 - IH	11/13/24	0.000000	TR TO BCBS	7,923,721.64	0.00	452,109.02	7,471,612.62
AR-0031	TXCLASS - 04 - IH	11/20/24	0.000000	TR TO BCBS	7,471,612.62	0.00	408,012.98	7,063,599.64
AR-0031	TXCLASS - 04 - IH	11/25/24	0.000000	TR FR INB, INS HLDG WIRE	7,063,599.64	1,941,111.70	0.00	9,004,711.34
AR-0031	TXCLASS - 04 - IH	11/26/24	0.000000	TR TO BCBS	9,004,711.34	0.00	337,979.16	8,666,732.18
AR-0031	TXCLASS - 04 - IH	11/30/24	0.000000	IntPay AR-31	8,666,732.18	31,595.77	0.00	8,698,327.95
AR-0031	TXCLASS - 04 - IH	12/04/24	0.000000	TR TO BCBS	8,698,327.95	0.00	210,501.50	8,487,826.45
AR-0031	TXCLASS - 04 - IH	12/11/24	0.000000	TR TO BCBS	8,487,826.45	0.00	294,007.37	8,193,819.08
AR-0031	TXCLASS - 04 - IH	12/18/24	0.000000	TR TO BCBS	8,193,819.08	0.00	494,186.21	7,699,632.87
AR-0031	TXCLASS - 04 - IH	12/23/24	0.000000	TR FR INB, INS HLDG WIRE	7,699,632.87	1,648,665.46	0.00	9,348,298.33
AR-0031	TXCLASS - 04 - IH	12/26/24	0.000000	TR TO BCBS	9,348,298.33	0.00	402,829.24	8,945,469.09
AR-0031	TXCLASS - 04 - IH	12/31/24	0.000000	TR TO BCBS	8,945,469.09	0.00	375,831.80	8,569,637.29
AR-0031	TXCLASS - 04 - IH	12/31/24	<u>0.000000</u>	IntPay AR-31	<u>8,569,637.29</u>	<u>34,125.78</u>	<u>0.00</u>	<u>8,603,763.07</u>
	<b>Investment Number - AR-0031 Total</b>		<u>0.000000</u>		<u>8,050,976.56</u>	<u>5,316,625.99</u>	<u>4,763,839.48</u>	<u>8,603,763.07</u>
	<b>Investment Number - AR-0034</b>							
AR-0034	TXCLASS - 07 - Cnstr	10/01/24	0.000000	TR FR BNY, MAT INT PMT INV 24-10	706,636,143.18	13,316,875.00	0.00	719,953,018.18
AR-0034	TXCLASS - 07 - Cnstr	10/03/24	0.000000	TR TO INB, CNST WIRE	719,953,018.18	0.00	11,708,153.11	708,244,865.07
AR-0034	TXCLASS - 07 - Cnstr	10/03/24	0.000000	TR FR USBANK, RWS RWWS ECP DRAW	708,244,865.07	30,000,000.00	0.00	738,244,865.07
AR-0034	TXCLASS - 07 - Cnstr	10/10/24	0.000000	TR TO INB, Construction Wire	738,244,865.07	43.70	9,943,088.70	728,301,820.07
AR-0034	TXCLASS - 07 - Cnstr	10/15/24	0.000000	TR FR BNY, INT PMT INV 24-17	728,301,820.07	105,000.00	0.00	728,406,820.07
AR-0034	TXCLASS - 07 - Cnstr	10/15/24	0.000000	TR FR BNY, INT PMT INV 21-15	728,406,820.07	15,000.00	0.00	728,421,820.07
AR-0034	TXCLASS - 07 - Cnstr	10/16/24	0.000000	TR FR INB, CN Fund Checks	728,421,820.07	283,034.00	0.00	728,704,854.07
AR-0034	TXCLASS - 07 - Cnstr	10/21/24	0.000000	TR TO LGC ARB, UEFIS 2019 Arb Xfe	728,704,854.07	0.00	324,519.89	728,380,334.18
AR-0034	TXCLASS - 07 - Cnstr	10/23/24	0.000000	TR FR TXPL REV, OCT DST	728,380,334.18	3,479,442.00	0.00	731,859,776.18
AR-0034	TXCLASS - 07 - Cnstr	10/24/24	0.000000	TR FR BNY, Bond Proceeds	731,859,776.18	23,120,265.56	0.00	754,980,041.74
AR-0034	TXCLASS - 07 - Cnstr	10/25/24	0.000000	TR TO INB, Construction Wire	754,980,041.74	0.00	25,576,943.61	729,403,098.13
AR-0034	TXCLASS - 07 - Cnstr	10/30/24	0.000000	TR TO INB, State of Oklahoma Red	729,403,098.13	0.00	10,000,000.00	719,403,098.13
AR-0034	TXCLASS - 07 - Cnstr	10/30/24	0.000000	TR TO INB, Construction Wire	719,403,098.13	0.00	1,796,465.39	717,606,632.74
AR-0034	TXCLASS - 07 - Cnstr	10/31/24	0.000000	TR FR TXPL REV, EOY Transfers	717,606,632.74	23,090,000.00	0.00	740,696,632.74
AR-0034	TXCLASS - 07 - Cnstr	10/31/24	0.000000	IntPay AR-34	740,696,632.74	3,129,251.15	0.00	743,825,883.89
AR-0034	TXCLASS - 07 - Cnstr	11/07/24	0.000000	TD ONLY, 2018A SWIFT Funds Reclas	743,825,883.89	5,000,000.00	5,000,000.00	743,825,883.89
AR-0034	TXCLASS - 07 - Cnstr	11/15/24	0.000000	TR FR BNY, MAT & INT PMT INV 24-1	743,825,883.89	13,839,375.00	0.00	757,665,258.89
AR-0034	TXCLASS - 07 - Cnstr	11/19/24	0.000000	TR FR TXPL REV, NOV DST XFER	757,665,258.89	3,479,478.00	0.00	761,144,736.89
AR-0034	TXCLASS - 07 - Cnstr	11/19/24	0.000000	TR FR USBANK, RWS ECP DRAW	761,144,736.89	10,000,000.00	0.00	771,144,736.89
AR-0034	TXCLASS - 07 - Cnstr	11/26/24	0.000000	TR TO INB, NOV CNST WIRE	771,144,736.89	16.82	21,064,571.80	750,080,181.91

## NORTH TEXAS MUNICIPAL WATER DISTRICT

## QUARTERLY REPORT

**Account Register Activity**  
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**Effective Interest - Actual Life**  
**Receipts in Period**  
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**Run Date: 01/08/25**  
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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-0034	TXCLASS - 07 - Cnstr	11/30/24	0.000000	IntPay AR-34	750,080,181.91	3,019,521.06	0.00	753,099,702.97
AR-0034	TXCLASS - 07 - Cnstr	12/06/24	0.000000	TR FR BNY, Called Inv 24-25	753,099,702.97	12,318,620.00	0.00	765,418,322.97
AR-0034	TXCLASS - 07 - Cnstr	12/16/24	0.000000	TR FR BNY, Mat & Int Pmt Inv 24-1	765,418,322.97	11,055,000.00	0.00	776,473,322.97
AR-0034	TXCLASS - 07 - Cnstr	12/17/24	0.000000	TR FR TXPL REV, DEC DST	776,473,322.97	3,479,478.00	0.00	779,952,800.97
AR-0034	TXCLASS - 07 - Cnstr	12/20/24	0.000000	TR TO LGC ARB, RWS 2019A RWS 2019	779,952,800.97	0.00	2,122,467.30	777,830,333.67
AR-0034	TXCLASS - 07 - Cnstr	12/23/24	0.000000	TR TO INB, DEC CNST WIRE	777,830,333.67	495,931.31	25,516,814.49	752,809,450.49
AR-0034	TXCLASS - 07 - Cnstr	12/31/24	0.000000	IntPay AR-34	752,809,450.49	3,072,149.30	0.00	755,881,599.79
<b>Investment Number - AR-0034 Total</b>			<b>0.000000</b>		<b>706,636,143.18</b>	<b>162,298,480.90</b>	<b>113,053,024.29</b>	<b>755,881,599.79</b>
<b>Investment Number - AR-0036</b>								
AR-0036	LGC - 006 - Cnstr/Esc	10/31/24	0.000000	IntPay AR-36	53,913,153.65	228,512.31	0.00	54,141,665.96
AR-0036	LGC - 006 - Cnstr/Esc	11/30/24	0.000000	IntPay AR-36	54,141,665.96	214,923.99	0.00	54,356,589.95
AR-0036	LGC - 006 - Cnstr/Esc	12/31/24	0.000000	IntPay AR-36	54,356,589.95	216,618.91	0.00	54,573,208.86
<b>Investment Number - AR-0036 Total</b>			<b>0.000000</b>		<b>53,913,153.65</b>	<b>660,055.21</b>	<b>0.00</b>	<b>54,573,208.86</b>
<b>Investment Number - AR-0038</b>								
AR-0038	LGC - 007 - Cnstr/Esc	10/31/24	0.000000	IntPay AR-38	36,469,140.87	154,575.42	0.00	36,623,716.29
AR-0038	LGC - 007 - Cnstr/Esc	11/30/24	0.000000	IntPay AR-38	36,623,716.29	145,383.70	0.00	36,769,099.99
AR-0038	LGC - 007 - Cnstr/Esc	12/31/24	0.000000	IntPay AR-38	36,769,099.99	146,530.18	0.00	36,915,630.17
<b>Investment Number - AR-0038 Total</b>			<b>0.000000</b>		<b>36,469,140.87</b>	<b>446,489.30</b>	<b>0.00</b>	<b>36,915,630.17</b>
<b>Investment Number - AR-0039</b>								
AR-0039	TXCLASS - 02 - ESC (GVT)	10/01/24	0.000000	TR TO TXPL REV, FARMERSVILLE CLOS	76,621,934.05	0.00	37,443.16	76,584,490.89
AR-0039	TXCLASS - 02 - ESC (GVT)	10/23/24	0.000000	TR FR TXPL REV, OCT DST	76,584,490.89	121,662.00	0.00	76,706,152.89
AR-0039	TXCLASS - 02 - ESC (GVT)	10/31/24	0.000000	TR TO TXPL Rev, EOY Transfers	76,706,152.89	0.00	6,995,497.86	69,710,655.03
AR-0039	TXCLASS - 02 - ESC (GVT)	10/31/24	0.000000	TR TXPL REV, EOY Transfers	69,710,655.03	6,458,441.61	0.00	76,169,096.64
AR-0039	TXCLASS - 02 - ESC (GVT)	10/31/24	0.000000	TD ONLY, EOY Transfers	76,169,096.64	322,000.00	322,000.00	76,169,096.64
AR-0039	TXCLASS - 02 - ESC (GVT)	10/31/24	0.000000	TR FR TXPL REV, PM ESC EOY Transf	76,169,096.64	212,000.00	0.00	76,381,096.64
AR-0039	TXCLASS - 02 - ESC (GVT)	10/31/24	0.000000	IntPay AR-39	76,381,096.64	309,203.50	0.00	76,690,300.14
AR-0039	TXCLASS - 02 - ESC (GVT)	11/01/24	0.000000	TR FR TXPL REV, Funds were receiv	76,690,300.14	112,537.44	0.00	76,802,837.58
AR-0039	TXCLASS - 02 - ESC (GVT)	11/01/24	0.000000	TE TO TXPL REV, Reversal of Share	76,802,837.58	0.00	575,242.90	76,227,594.68
AR-0039	TXCLASS - 02 - ESC (GVT)	11/04/24	0.000000	TR FR TXPL REV, Shared Services E	76,227,594.68	543,459.49	0.00	76,771,054.17
AR-0039	TXCLASS - 02 - ESC (GVT)	11/05/24	0.000000	TR FR INB, McKinney LF ILA Funds	76,771,054.17	1,598,475.00	0.00	78,369,529.17
AR-0039	TXCLASS - 02 - ESC (GVT)	11/19/24	0.000000	TR FR TXPL REV, NOV DST XFER	78,369,529.17	121,713.00	0.00	78,491,242.17
AR-0039	TXCLASS - 02 - ESC (GVT)	11/30/24	0.000000	IntPay AR-39	78,491,242.17	296,421.48	0.00	78,787,663.65
AR-0039	TXCLASS - 02 - ESC (GVT)	12/17/24	0.000000	TR FR TXPL REV, DEC DST	78,787,663.65	121,713.00	0.00	78,909,376.65
AR-0039	TXCLASS - 02 - ESC (GVT)	12/31/24	0.000000	IntPay AR-39	78,909,376.65	297,870.48	0.00	79,207,247.13
<b>Investment Number - AR-0039 Total</b>			<b>0.000000</b>		<b>76,621,934.05</b>	<b>10,515,497.00</b>	<b>7,930,183.92</b>	<b>79,207,247.13</b>
<b>Investment Number - AR-0041</b>								
AR-0041	TXCLASS - 01 - CN/ESC PF (GOVY)	10/31/24	0.000000	IntPay AR-41	1,106,738.77	4,466.70	0.00	1,111,205.47
AR-0041	TXCLASS - 01 - CN/ESC PF (GOVY)	11/30/24	0.000000	IntPay AR-41	1,111,205.47	4,215.19	0.00	1,115,420.66
AR-0041	TXCLASS - 01 - CN/ESC PF (GOVY)	12/31/24	0.000000	IntPay AR-41	1,115,420.66	4,213.95	0.00	1,119,634.61
<b>Investment Number - AR-0041 Total</b>			<b>0.000000</b>		<b>1,106,738.77</b>	<b>12,895.84</b>	<b>0.00</b>	<b>1,119,634.61</b>
<b>Investment Number - AR-0042</b>								
AR-0042	TXCLASS - 01 - CNSTR/ESC (GOVY)	10/31/24	0.000000	IntPay AR-42	37,774,013.50	152,452.90	0.00	37,926,466.40
AR-0042	TXCLASS - 01 - CNSTR/ESC (GOVY)	11/30/24	0.000000	IntPay AR-42	37,926,466.40	143,868.59	0.00	38,070,334.99

## QUARTERLY REPORT

NORTH TEXAS MUNICIPAL WATER DISTRICT

**Account Register Activity**  
**NTMWD**
**Effective Interest - Actual Life**  
**Receipts in Period**  
**10/01/24 - 12/31/24**
**Run Date: 01/08/25**  
**Run Time: 12:57:53**  
**Page 5 of 5**

Invest Number	Account ID	Transact Date	Coupon Rate	Comments	Beginning Unamor Val/Cost	Deposit Amount	Withdrawal Amount	Ending Unamor Val/Cost
AR-0042	TXCLASS - 01 - CNSTR/ESC (GOVY)	12/31/24	0.000000	IntPay AR-42	38,070,334.99	143,825.75	0.00	38,214,160.74
<b>Investment Number - AR-0042 Total</b>			<b>0.000000</b>		<b>37,774,013.50</b>	<b>440,147.24</b>	<b>0.00</b>	<b>38,214,160.74</b>
<b>Investment Number - AR-0043</b>								
AR-0043	LGC - 008 - Cnstr/Esc	10/31/24	0.000000	IntPay AR-43	143,279,083.62	607,292.13	0.00	143,886,375.75
AR-0043	LGC - 008 - Cnstr/Esc	11/30/24	0.000000	IntPay AR-43	143,886,375.75	571,179.97	0.00	144,457,555.72
AR-0043	LGC - 008 - Cnstr/Esc	12/31/24	0.000000	IntPay AR-43	144,457,555.72	575,684.25	0.00	145,033,239.97
<b>Investment Number - AR-0043 Total</b>			<b>0.000000</b>		<b>143,279,083.62</b>	<b>1,754,156.35</b>	<b>0.00</b>	<b>145,033,239.97</b>
<b>Investment Total</b>			<b>0.000000</b>		<b>1,408,564,384.94</b>	<b>445,694,919.50</b>	<b>349,742,817.63</b>	<b>1,504,516,486.81</b>