

NORTH
TEXAS
MUNICIPAL
WATER
DISTRICT

06/30/2024 QUARTERLY REPORT



WATER
SERVICES



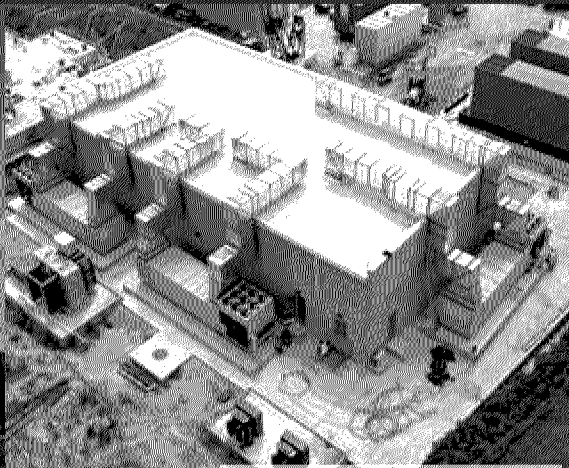
WASTEWATER
SERVICES



SOLID WASTE
SERVICES



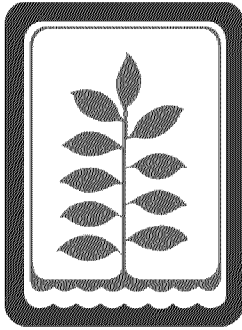
Leonard Water
Treatment Plant



North McKinney
Lift Station



121 Regional
Disposal Facility



**NORTH
TEXAS
MUNICIPAL
WATER
DISTRICT**

MEMO

TO: JENNA COVINGTON, EXECUTIVE DIRECTOR / GENERAL MANAGER
FROM: JEANNE CHIPPERFIELD, DEPUTY DIRECTOR – ADMINISTRATIVE SERVICES
DATE: JULY 16, 2024
SUBJECT: QUARTERLY FINANCIAL REPORT AS OF JUNE 30, 2024

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

Overview of Financial Position

The District continues to be in a strong financial position in all systems and maintains adequate reserves in accordance with District policy. During the period, the District's total operating revenues for all systems were \$563.9 million or 75.1% of the amended budget. Total expenditures for all systems were \$505.3 million or 68.9% of the amended budget. As of June 30, 2024, the District's cash and investment balance was \$1.9 billion.

In the RWS, the chemical expense forecast is currently estimated to be \$11.3M under budget of which \$6.5M is related to lower chemical unit prices. The RWS Member City contract allows for the Water Rate to be redetermined when certain conditions are met, including O&M expenses being substantially less than anticipated. The Finance Committee reviewed the chemical pricing underrun and has recommended a FY24 rate reduction of \$0.05 per 1,000 gallons to share chemical cost savings, related to pricing, with all RWS participants. The Board is scheduled to consider the rate amendment on its July 25th agenda. Any other Variable Cost underruns not associated with chemical price reductions would be provided as a rebate to RWS participants that are under their annual minimum requirement and will be determined at the end of the fiscal year.

2025 Budget Preparation

FY24 mid-year adjustments and FY25 budget requests have been reviewed by staff and a comprehensive Board Budget Work Session is being held on July 18th. The Work Session will include key items in the FY24 Amended and FY25 Proposed budget including updates on Stewardship, Personnel, Capital Improvements and Funding, along with an overview and comparison of planned spending. Following the Work Session, staff will incorporate any comments into the Budget and will prepare a draft budget document to share at the

August Board Meeting. During September, a final review of the FY24 Amended and FY25 Proposed Budgets will be presented to the Finance Committee and the final budget will then be presented to the Board for approval.

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 June 30, we have authorized \$742 million of projects utilizing ECP funding, since the inception of the programs, and currently have \$151 million of ECP notes outstanding. The detail for each individual system is provided in the Quarterly Financial Report.

Procurement Update

From April through June, the Procurement Department opened a total of 30 solicitations; 12 of which had never been formally solicited before such as all lines of employee insurance coverages, fall protection training, wastewater modeling software, ERP software, and wastewater technical training.

A new contract for mowing and landscape Services was awarded in April. It resulted in cost avoidance of \$986k. 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.

Due to market instability surrounding chemical commodities, in 2022 select chemical bids were solicited with an option for quarterly price adjustments. For quarter three beginning April 2024, we had a 10% unit price decrease for chlorine.

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 \$3.8 million. This process also led to an average cost avoidance of \$1.3 million.

Currently Procurement is facilitating the solicitation process for the District's Engineering Consultant Request for Qualifications. This list will pre-qualify engineering firms for Fiscal Year 2025 through Fiscal Year 2027 to help ensure that the most qualified firms will design future projects, and project construction costs, schedules, and plans.

Human Resources Update

The Department of Labor reported that 206,000 new jobs were added by employers in June 2024. This was 100,000 less than the previous quarter and was in line with expectations that hiring would begin to slow down. The unemployment rate hit a 2 ½ year high of 4.1%, pointing to a slackening labor market that keeps the Federal Reserve on course to start cutting interest rates soon. In the last 12 months through June 2024, wages have increased by an average of 3.9%, the smallest gain in wages since June 2021 and followed a 4.1% rise in May.

During the third quarter of this fiscal year that ended June 2024, we had 36 employees leave District employment. Our annualized turnover rate is 14.1%, and slightly higher than our turnover rate from last quarter of 13.2%. Our voluntary terminations tend to be employees who are leaving due to retirement or other job opportunities outside the District. This is reflective of a tight labor market where employees tend to job hop. With the labor market cooling, we should begin to see a decrease in turnover.

Currently, we have 69 vacancies, with 57 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 207 positions with over half filled by internal candidates. T

Human Resources continues to focus our recruiting efforts on veterans and military spouses by attending military-focused events we 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:

- Collin College Countywide career fair was attended by over 200 career seekers that ranged from water/wastewater operator experience to industrial electricians to professional engineers.
- Workforce Solutions career event was attended by over 150 individuals focusing on entry level roles which makes for great candidates for our Operator trainee roles.
- Texas Veterans Commission Mega career event was attended by over 175 veterans and ranging from entry level roles to professional roles even up to management candidates.
- Ft. Cavazos Mega career event was a large veteran career event in which over 250 potential candidates attended. This event brought all levels of experience from operators to management.
- McKinney Veterans Commission career event held over 100 candidates with great experience focused on professional roles.
- NTMWD hosted an on-site career event where over 100 candidates attended and more than 30 were interviewed on the spot for open positions. So far, 6 offers have been extended and accepted with another 16 candidates scheduled for initial or follow-up interviews. This was a great event that received very positive feedback from our participating managers and supervisors as well as the candidates who attended.

NTMWD was recognized for the Texas Veterans Commission Veteran Employment Services Government Entity of the Year award for medium-sized employers for our efforts in 2023 on military recruitment and employment activities.

Financial Information

This quarterly report for the 2024 fiscal year through June 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 second quarter of 2024, the Employees' Retirement Fund investments managed by Brown Ruth Advisors and Westwood Holdings Group increased by \$8.5 million or 6.4% during the second quarter of 2024. The District's Retiree Health Insurance Fund managed by Westwood Holdings Group experienced an increase in asset value in the amount of \$1.4 million or 15% over the last nine 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 mid-year market update report stated that most economists and investors expected markedly slower growth in 2024 due to high interest rates, slowing consumer spending, and a weakening job market, but economic data largely defied these expectations through the first half of the year as a surprisingly strong job market helped support continued consumer spending and economic growth. However, this strong start to the year contributed to higher-than-expected inflation, which led to a rise in interest rates. Interest rate rose in the first half, with the 10-year Treasury yield climbing roughly 3.9 percent in January to approximately 4.6 percent by the end of May. Signs now indicate that economic growth may slow in the months ahead, which should help reduce upward pressure on prices in the second half of the year.

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

Quarterly Investment Summary Report

For the quarter ended June 30, 2024, the District's operating and capital funds (excluding pension and retiree health insurance) for all systems earned interest in the amount of \$23.2 million, a yield of 5.0%. Our portfolio remained closely aligned with our 3-month Treasury Bill benchmark of 5.4%. As our investments in government backed securities mature, we plan to reinvest in comparable if not higher yielding securities for diversification purposes while protecting the principal of investments and expected returns. We will continue to work in partnership with our investment advisor and manage the District's investments in accordance with District Policy while achieving sufficient diversification and yield.

TABLE OF CONTENTS

NORTH TEXAS MUNICIPAL WATER DISTRICT

BUDGET VERSUS ACTUAL SUMMARY	A
QUARTERLY EMPLOYEES' RETIREMENT FUND	B
QUARTERLY RETIREE HEALTH INSURANCE FUND	C
QUARTERLY INVESTMENT REPORT	D

BUDGET VERSUS ACTUAL

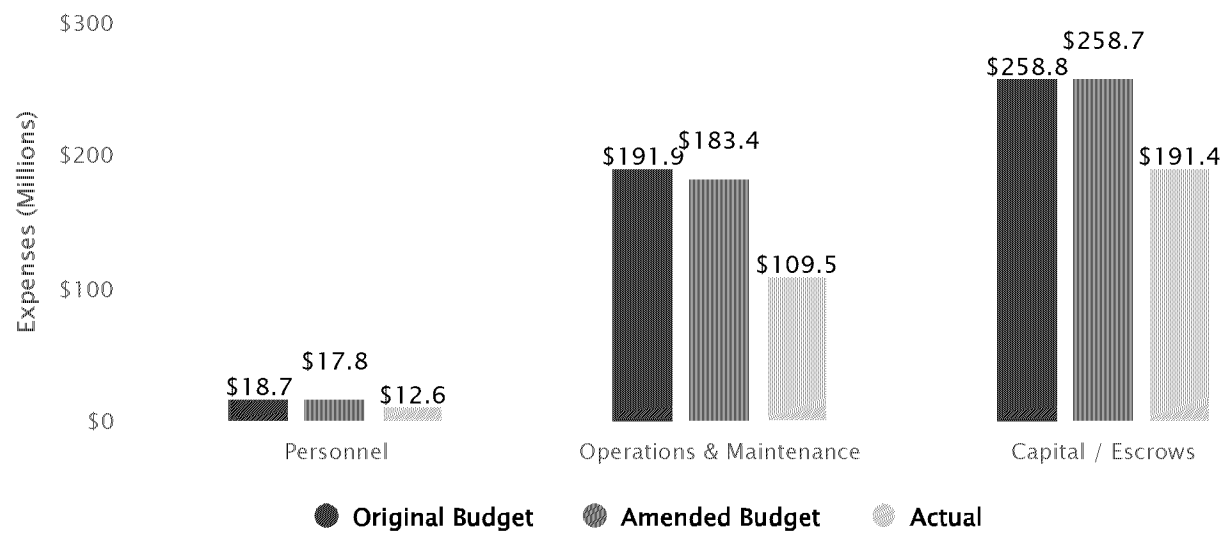
SUMMARY

QUARTERLY REPORT

NORTH TEXAS MUNICIPAL WATER DISTRICT

REGIONAL WATER SYSTEM				Jun-2024
Original Budget	Amended Budget	YTD Actuals	Remaining Amended	Amended Spent %
\$ 469,388,075	\$ 459,893,975	\$ 313,555,125	\$ 146,338,850	68.2%

RWS Budget vs. Actuals



Variance Explanations

Major Budget Adjustments:

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

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

Water Usage:

- Water sold in the current Water Year (August - July) to date is 7% higher than this time last year with August, September and November seeing the biggest increases. April, May & June saw lighter usage due to additional rainfall.

Personnel:

- Personnel is slightly below budget YTD due to vacancies. June YTD the RWS averaged 20 vacant positions per month compared to total authorized positions of 153.

Operations & Maintenance:

- Chemicals will end the year under budget as a result of unit price reductions and increased optimization at the Leonard WTP.
- Power is currently trailing below budget due to the increased rainfall the District experienced during the spring. This has kept lake levels high which has decreased the need to pump raw water into the system.
- Maintenance costs are lower than budget YTD, but are expected to increase with additional residuals removal, Bonham basin recoating and Raw Water 3 cleanout slated for Q4.
- Consulting trails the budget YTD, but is expected to catch up as several of the budgeted items are slated for late in the year.

Capital / Escrows:

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

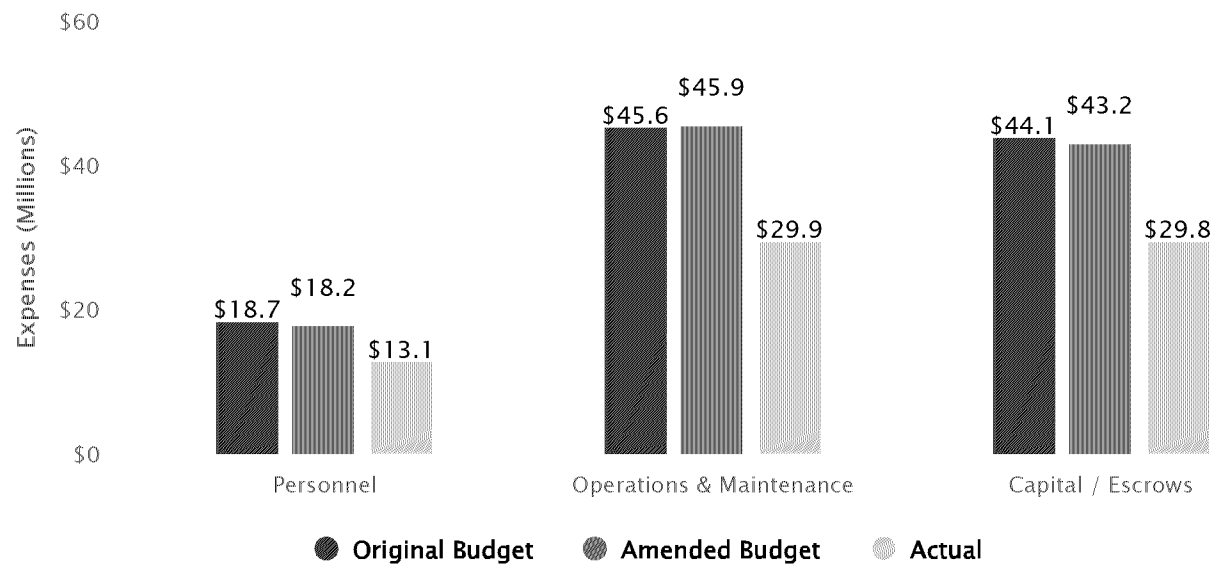
ECP Program - \$700M Limit	Amount (\$M)
Projects awarded to ECP Program	\$ 406
ECP Outstanding	\$ 71
Weighted Average Interest Rate - Outstanding	4.00%

QUARTERLY REPORT

NORTH TEXAS MUNICIPAL WATER DISTRICT

REGIONAL WASTEWATER SYSTEM				Jun-2024
Original Budget	Amended Budget	YTD Actuals	Remaining Amended	Amended Spent %
\$ 108,374,210	\$ 107,304,255	\$ 72,780,490	\$ 34,523,765	67.8%

RWWS Budget vs. Actuals



Variance Explanations

Major Budget Adjustments

The Amended Budget reflects the addition of appropriations to allow for carry over from FY23 purchases that were ordered and encumbered, but not received during the prior year. Limited funds not used in prior year were set aside for this purpose in accordance with our financial policies. The System is expected to realize overall savings this year and is using some of those savings to purchase items that were originally planned for in the FY25 budget. These include small capital projects and purchasing replacement equipment such as pumps.

Personnel:

- RWWS averaged 15 vacancies per month YTD compared to total authorized positions of 165.

Operations & Maintenance:

- Chemicals are trending to end the year below budget due to better pricing and efficiencies at the plants.
- Consulting is under budget but numerous projects are underway and expected to be completed by fiscal year end. Projects include BIM/Maximo Integration at Sister Grove RWRRF, the Primary Sludge Tank Odor Control design and Biosolids Loadout Odor Control Pilot at Wilson Creek WWTP, and a solids study at Floyd Branch WWTP.
- Maintenance costs are below budget but are expected to increase as the majority of wastewater maintenance activities are scheduled for the summer months.

Capital / Escrows:

- Capital Outlay is below budget due to the timing of purchases and delivery of vehicles, equipment and machinery. Vehicle Equipment was amended to include FY23 encumbrances. Staff has lowered the forecast for capital purchases in part because of project delays.

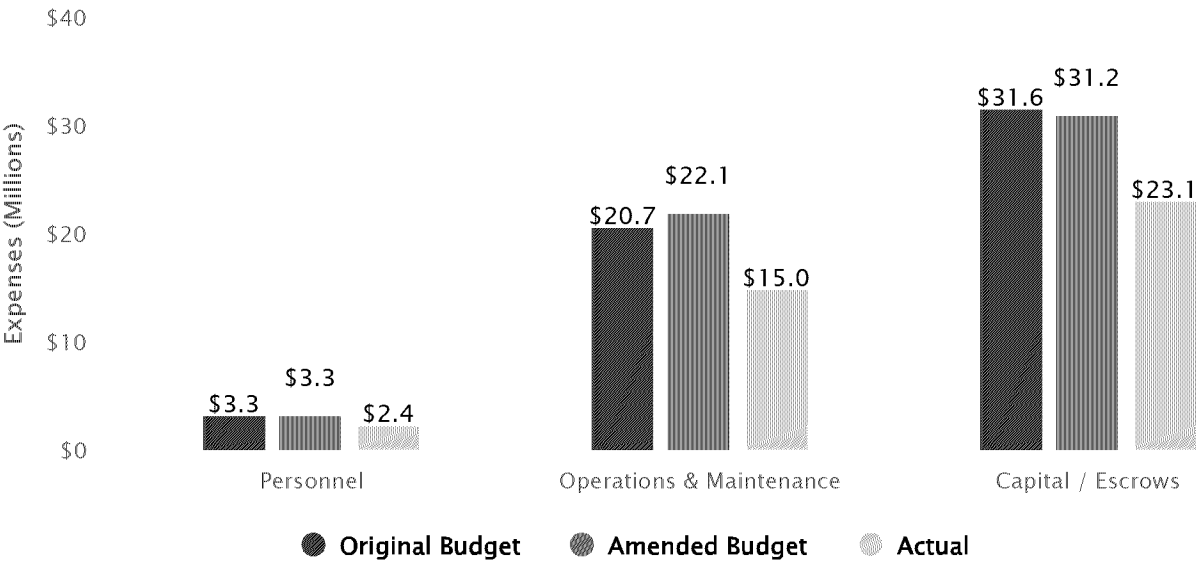
ECP Program - \$400M Limit	Amount (\$M)
Projects awarded to ECP Program	\$ 195
ECP Outstanding	\$ 38
Weighted Average Interest Rate - Outstanding	4.07%

QUARTERLY REPORT

NORTH TEXAS MUNICIPAL WATER DISTRICT

UPPER EAST FORK INTERCEPTOR SYSTEM				Jun-2024
Original Budget	Amended Budget	YTD Actuals	Remaining Amended	Amended Spent %
\$ 55,601,960	\$ 56,614,650	\$ 40,487,417	\$ 16,127,233	71.5%

UEFIS YTD Budget vs. Actuals



Variance Explanations

Major Budget Adjustments

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

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

Personnel:

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

Operations & Maintenance:

- Chemicals are expected to end the year below budget. The System switched odor control chemicals which reduced the budget.
- Consulting is under budget due to the timing of payments for the Condition Assessment Program, the Odor & Corrosion Control Master Plan update and the Wastewater Meter System Evaluation.
- Maintenance costs are slightly below budget but work continues on the emergency pipeline repairs mentioned above. Other major maintenance projects are slated for summer and as weather permits.

Capital / Escrows:

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

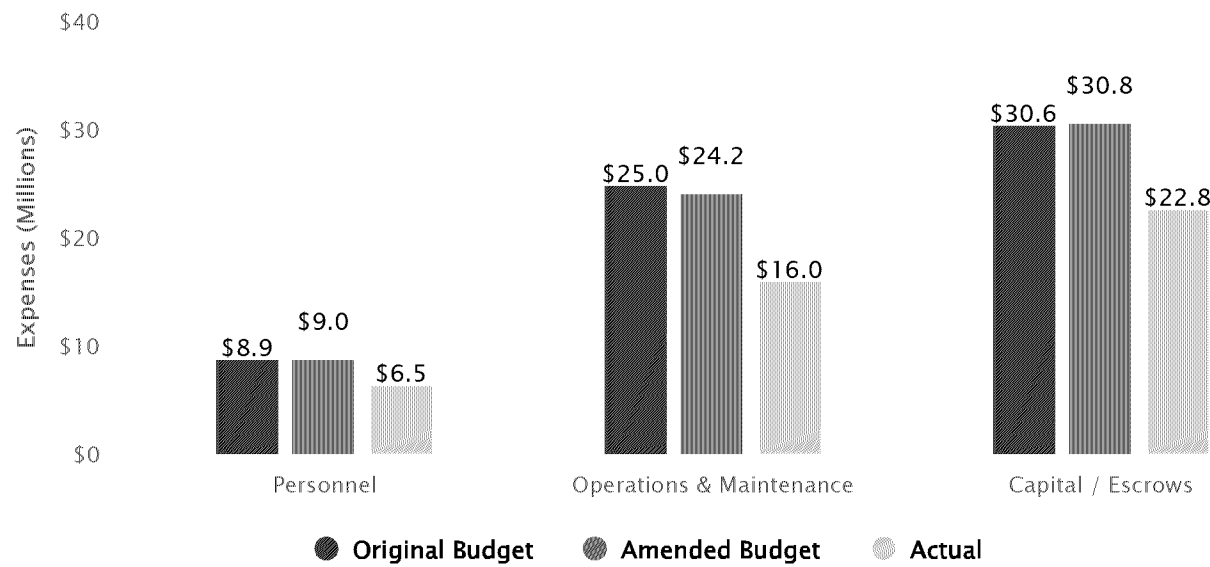
ECP Program - \$150M Limit	Amount (\$M)
Projects awarded to ECP Program	\$ 141
ECP Outstanding	\$ 42
Weighted Average Interest Rate - Outstanding	4.05%

QUARTERLY REPORT

NORTH TEXAS MUNICIPAL WATER DISTRICT

SMALL SYSTEMS				Jun-2024
Original Budget	Amended Budget	YTD Actuals	Remaining Amended	Amended Spent %
\$ 64,479,840	\$ 63,944,605	\$ 45,338,142	\$ 18,606,463	70.9%

Small Systems Budget vs. Actuals



Variance Explanations

Major Budget Adjustments

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

Personnel:

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

Operations & Maintenance:

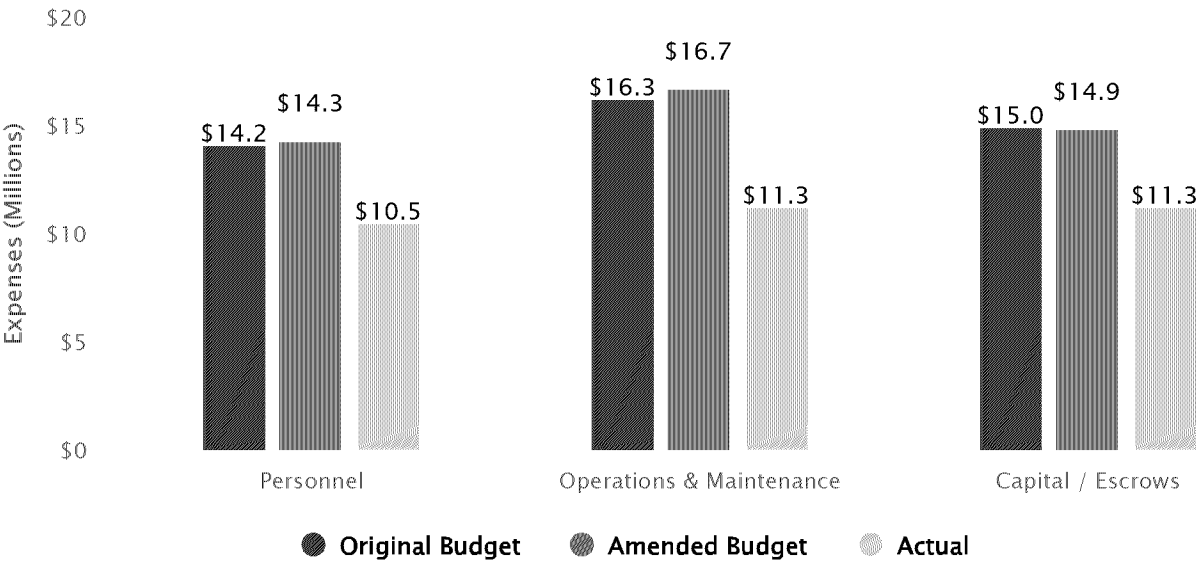
- Fuel and chemicals are trending below the budget. Chemicals are expected to end the year below budget due to better pricing and plant optimizations.
- Consulting is under budget but numerous projects are underway including Capacity Assessment and Assurance for the Forney Interceptor, Lower East Fork Interceptor and Mustan Creek Interceptor.
- Land Service Fees are trending over budget due to additional sludge waste from the plants based on demand.
- Maintenance costs are below budget but are expected to increase as the majority of maintenance activities are scheduled for the summer months.

Capital / Escrows:

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

REGIONAL SOLID WASTE SYSTEM				Jun-2024
Original Budget	Amended Budget	YTD Actuals	Remaining Amended	Amended Spent %
\$ 45,548,730	\$ 46,000,125	\$ 33,157,570	\$ 12,842,555	72.1%

RSWS Budget vs. Actuals



Variance Explanations

Major Budget Adjustments

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

Sale of Excess Property

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

Personnel:

- Personnel is slightly below budget YTD due to vacancies although offset a bit due to additional overtime. RSWS averaged 4 vacancies per month compared to total authorized positions of 116.

Operations & Maintenance:

- Other Supplies is currently trending lower, but is expected to increase in Q4 as parts are ordered for repairs and some needed trailer maintenance is completed at the Parkway TS.
- Overall maintenance costs are trending lower as the benefit of a more robust preventative maintenance program is paying dividends.
- Consulting is below budget YTD, but will pick up in Q4 with the construction quality assurance work scheduled for the Gas Collection and Control System at 121 RDF.

QUARTERLY REPORT

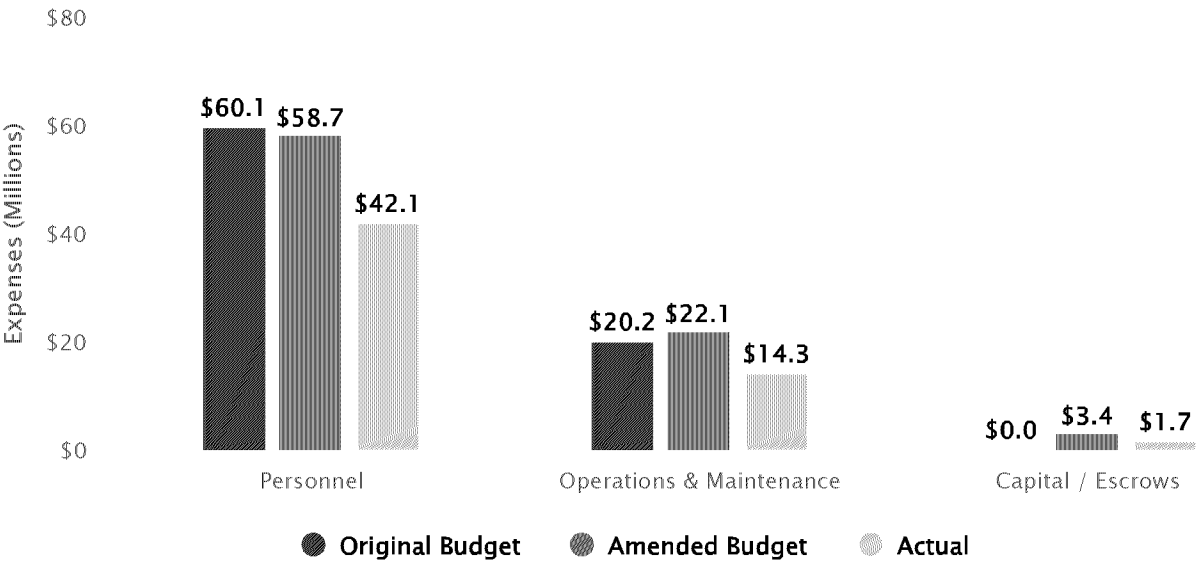
NORTH TEXAS MUNICIPAL WATER DISTRICT

Capital / Escrows:

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

SHARED SERVICES				Jun-2024
Original Budget	Amended Budget	YTD Actuals	Remaining Amended	Amended Spent %
\$ 80,380,680	\$ 84,225,115	\$ 58,180,429	\$ 26,044,686	69.1%

Shared Services Budget vs. Actuals



Variance Explanations

Major Budget Adjustments

The Amended Budget reflects the addition of appropriations to allow for carry over from 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. 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 29 vacancies per month compared to total authorized positions of 436.

Operations & Maintenance:

- The IT budget was amended upwards a net of \$1.1M to cover additional servers and storage as well as key security upgrades, which is expected to be covered with budget savings or contingency funds.
- Engineering/Consultant Services is lower due to programs being delayed / no longer pursued.

Capital / Escrows:

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

QUARTERLY EMPLOYEES'

RETIREMENT FUND

NORTH TEXAS MUNICIPAL WATER DISTRICT

QUARTERLY REPORT

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

	<u>AETNA</u>	<u>WESTWOOD COMMON TRUST</u>	<u>BROWN RUTH</u>	<u>TOTAL</u>
Additions:				
Contributions	\$ 3,001,524	\$ 2,239,175	\$ 2,239,175	\$ 7,479,874
Investment income:				
Appreciation in Fair Value	-	1,167,198	1,990,907	3,158,105
Interest	45,102	-	-	45,102
Dividends	-	395,877	1,054,185	1,450,062
Other Income	-	-	-	-
Capital gains (losses)	-	1,426,648	-	1,426,648
Total investment income	<u>45,102</u>	<u>2,989,723</u>	<u>3,045,092</u>	<u>6,079,918</u>
Investment Expense	<u>(25,595)</u>	<u>(90,085)</u>	<u>(67,942)</u>	<u>(183,622)</u>
Total Additions	3,021,031	5,138,812	5,216,325	13,376,169
Deductions:				
Benefit payments	<u>4,815,058</u>	<u>-</u>	<u>-</u>	<u>4,815,058</u>
Total Deductions	4,815,058	-	-	4,815,058
Total increase	(1,794,027)	5,138,812	5,216,325	8,561,110
Net Assets				
Balance, January 1st	<u>3,184,664</u>	<u>62,808,457</u>	<u>65,900,436</u>	<u>131,893,557</u>
Balance, June 30th	<u>\$ 1,390,637 *</u>	<u>\$ 67,947,268</u>	<u>\$ 71,116,761</u>	<u>\$ 140,454,667</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

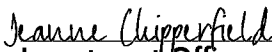
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - EMPLOYEES' RETIREMENT FUND
JANUARY 1 - JUNE 30, 2024

	AETNA	WESTWOOD COMMON TRUST	BROWN RUTH	TOTAL
Beginning Balance	\$ 3,184,664	\$ 62,808,457	\$ 65,900,436	\$ 131,893,557
Receipts				
Contributions	3,001,524	2,239,175	2,239,175	7,479,874
Interest Income	45,102	-	-	45,102
Dividend Income	-	395,876	1,054,185	1,450,061
Other Income	-	-	-	-
Capital gains (losses)	-	1,426,648	-	1,426,648
Total Receipts	<u>3,046,626</u>	<u>4,061,699</u>	<u>3,293,360</u>	<u>10,401,685</u>
Disbursements				
Participant Benefits	4,815,058	-	-	4,815,058
Investment Expense	25,595	90,085	67,942	183,622
Total Disbursements	<u>4,840,653</u>	<u>90,085</u>	<u>67,942</u>	<u>4,998,681</u>
Ending Balance	1,390,637	66,780,071	69,125,854	137,296,562
Unrealized Gain/Loss	-	1,167,198	1,990,907	3,158,105
Market Value	<u>\$ 1,390,637</u>	<u>\$ 67,947,268</u>	<u>\$ 71,116,761</u>	<u>\$ 140,454,667</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.

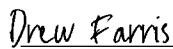
DocuSigned by:



Investment Officer

Jeanne Chipperfield, Deputy Director - Administrative Services

DocuSigned by:



Alternate Investment Officer

Drew Farris, Finance Manager

DocuSigned by:



Alternate Investment Officer

Eric Clein, Assistant Accounting Manager for Holly Matthews, Accounting Manager

QUARTERLY RETIREE

HEALTH INSURANCE FUND

QUARTERLY REPORT

NORTH TEXAS MUNICIPAL WATER DISTRICT

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

	WESTWOOD COMMON TRUST
Additions:	
Contributions	\$ 2,138,384
Investment income:	
Appreciation in Fair Value	936,607
Interest	-
Dividends	106,983
Other	166,168
Capital gains	256,527
Total investment income	1,466,285
Investment Expense	(22,863)
Total Additions	3,581,806
Deductions:	
Benefit payments	2,138,384
Total Deductions	2,138,384
Total increase	1,443,422
Net Assets	
Balance, October 1st	9,703,319
Balance, June 30th	\$ 11,146,741

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

	COMMON TRUST
Beginning Balance	\$ 9,703,319
Receipts	
Contributions	2,138,384
Interest Income	-
Dividend Income	106,983
Other Income	166,168
Capital gains	256,527
Total Receipts	2,668,062
Disbursements	
Participant Benefits	2,138,384
Investment Expense	22,863
Transfers Out	-
Total Disbursements	2,161,247
Ending Balance	10,210,133
Unrealized Gain/Loss	936,607
Market Value	\$ 11,146,741

Compliance with Investment Policy

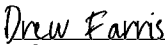
The North Texas Municipal Water District’s Employees’ Retirement Fund investment portfolio is invested in accordance with Section 5 of the North Texas Municipal Water District’s Finance Policies Manual. The District does not invest in any investments which are prohibited by this policy.

DocuSigned by:


Investment Officer

Jeanne Chipperfield, Deputy Director - Administrative Services

DocuSigned by:



Alternate Investment Officer

Drew Farris, Finance Manager

DocuSigned by:



Alternate Investment Officer

Eric Clein, Assistant Accounting Manager for Holly Matthews, Accounting Manager

QUARTERLY INVESTMENT

REPORT

NORTH TEXAS MUNICIPAL WATER DISTRICT

QUARTERLY REPORT

SCHEDULE OF CASH AND INVESTMENTS
JUNE 30, 2024

FUND			INVESTMENTS		TOTAL
	CASH		AT COST		
CONSTRUCTION FUNDS:					
Regional Water System - Capital Improvement Fund	\$	1	\$	105,584,841	\$ 105,584,842
Regional Water System - 2017 SWIFT - LBCR		-		1,028,604	1,028,604
Regional Water System - 2017 SWIFT - TRT & DIST		-		724,126	724,126
Regional Water System - 2018 SWIFT - LBCR		40		5,581,299	5,581,339
Regional Water System - 2018 SWIFT - TRT & DIST		-		1,051,194	1,051,194
Regional Water System - 2018A SWIFT - LBCR		-		2,020,303	2,020,303
Regional Water System - 2018A SWIFT - TRT & DIST		-		11,638,115	11,638,115
Regional Water System - 2019 SWIFT - LBCR		-		19,166,929	19,166,929
Regional Water System - 2019 SWIFT - TRT & DIST		-		20,642,579	20,642,579
Regional Water System - 2023 SWIFT - CNST/ESC		-		229,657,326	229,657,326
Regional Water System - 2019		-		19,074,114	19,074,114
Regional Water System - 2021		-		11,972,328	11,972,328
Regional Water System - 2023 SWIFT - TRT & DIST		-		294,676,023	294,676,023
Regional Water System - 2018 SWIFT - WORKING CAPITAL		-		26,426,369	26,426,369
Regional Water System - 2018A SWIFT - WORKING CAPITAL		-		16,231,767	16,231,767
Regional Wastewater System - Capital Improvement Fund		-		5,566,785	5,566,785
Regional Wastewater System - 2017		-		93,998	93,998
Regional Wastewater System - 2018		-		174,620	174,620
Regional Wastewater System - 2019		-		1,177,309	1,177,309
Regional Wastewater System - 2020A		-		4,177,327	4,177,327
Regional Wastewater System - 2021A		-		1,032,778	1,032,778
Regional Wastewater System - 2020 CWSRF		-		117,139,637	117,139,637
Regional Wastewater System - 2020 CWSRF - CNST/ESC		-		53,194,125	53,194,125
Regional Wastewater System - 2021 CWSRF		-		582,419	582,419
Regional Wastewater System - 2021 CWSRF - CNST/ESC		-		35,982,759	35,982,759
Regional Solid Waste System - Capital Improvement Fund		-		18,275,138	18,275,138
Regional Solid Waste System - 2022		-		2,335,060	2,335,060
Regional Solid Waste System - 2023		-		23,499,298	23,499,298
Upper East Fork Interceptor System - Capital Improvement Fund		-		7,375,260	7,375,260
Upper East Fork Interceptor System - 2017		-		1,642,462	1,642,462
Upper East Fork Interceptor System - 2018		-		4,681,239	4,681,239
Upper East Fork Interceptor System - 2019		-		15,384,005	15,384,005
Upper East Fork Interceptor System - 2020		-		22,680,634	22,680,634
Upper East Fork Interceptor System - 2021		-		7,827,863	7,827,863
Buffalo Creek Interceptor - Capital Improvement Fund		-		70,599	70,599
Buffalo Creek Interceptor - 2019		-		18,931	18,931
Buffalo Creek Interceptor - 2020		-		2,365,554	2,365,554
Buffalo Creek Interceptor - 2024		-		8,348,439	8,348,439
Buffalo Creek Interceptor - 2022 CWSRF		-		1,697,288	1,697,288
Buffalo Creek Interceptor - 2022 PF CWSRF - CNST/ESC		-		1,092,355	1,092,355
Buffalo Creek Interceptor - 2022 CWSRF - CNST/ESC		-		37,283,098	37,283,098
McKinney Interceptor - Capital Improvement Fund		-		32,957	32,957
Muddy Creek WWTP - Capital Improvement Fund		-		310,250	310,250
Muddy Creek WWTP - 2019		0		67,154	67,155
Muddy Creek WWTP - 2021		-		2,962,395	2,962,395
Muddy Creek WWTP - 2024		-		81,842,027	81,842,027
Mustang Creek Interceptor - Capital Improvement Fund		-		452,678	452,678
Mustang Creek Interceptor - 2019		-		1,416	1,416
Mustang Creek Interceptor - 2020		-		889,800	889,800
Panther Creek Wastewater Treatment Plant - Capital Improvement Fund		-		901,597	901,597
Panther Creek Wastewater Treatment Plant - 2020		5		243,122	243,128
Parker Creek WW Interceptor System - Capital Improvement Fund		-		568,236	568,236
Parker Creek Parallel WW Interceptor System - Capital Improvement Fund		-		2,911	2,911
Parker Creek Parallel WW Interceptor System - 2016		-		6,185	6,185
Sabine Creek Wastewater Treatment Plant - Capital Improvement Fund		-		5,114	5,114
Sabine Creek Wastewater Treatment Plant - 2020		-		1,354	1,354
Sabine Creek Wastewater Treatment Plant - 2022		-		30,191,515	30,191,515
Sabine Creek WW Interceptor System - Capital Improvement Fund		-		115,337	115,337
Stewart Creek West Wastewater Treatment Plant - Capital Improvement Fund		-		1,544,893	1,544,893
TOTAL	\$	47	\$	1,259,313,842	\$ 1,259,313,889

QUARTERLY REPORT

NORTH TEXAS MUNICIPAL WATER DISTRICT

SCHEDULE OF CASH AND INVESTMENTS JUNE 30, 2024

FUND	INVESTMENTS		
	CASH	AT COST	TOTAL
CONSTRUCTION FUNDS - ECP:			
Regional Water System - ECP	\$ -	\$ 1,634,370	\$ 1,634,370
Regional Wastewater System - ECP	-	1,619,618	1,619,618
Upper East Fork Interceptor - ECP	-	2,968,980	2,968,980
TOTAL	\$ -	\$ 6,222,968	\$ 6,222,968
TOTAL CONSTRUCTION FUNDS:	\$ 47	\$ 1,265,536,810	\$ 1,265,536,857
INTEREST AND SINKING FUNDS:			
Regional Water System	\$ -	\$ 157,559,992	\$ 157,559,992
Regional Wastewater System	-	7,030,417	7,030,417
Regional Solid Waste System	-	5,271,451	5,271,451
Upper East Fork Interceptor System	-	4,947,870	4,947,870
Buffalo Creek Interceptor	-	863,280	863,280
Lower East Fork Interceptor	-	146,299	146,299
Muddy Creek Interceptor	-	4,029	4,029
Muddy Creek Wastewater Treatment Plant	-	3,873,936	3,873,936
Mustang Creek Interceptor System	-	1,466,330	1,466,330
Panther Creek Wastewater Treatment Plant	-	563,646	563,646
Parker Creek Parallel Interceptor	-	25,366	25,366
Rockwall - Heath Water Storage Facilities	-	16,248	16,248
Rockwall South (Buffalo) Wastewater Treatment Plant - 2008	-	31,248	31,248
Rockwall Water Pump Station Facilities	-	22,459	22,459
Sabine Creek Wastewater Treatment Plant	-	558,730	558,730
Stewart Creek West Wastewater Treatment Plant - 2015	-	567,001	567,001
Terrell Water Transmission Facilities	-	93,987	93,987
TOTAL	\$ -	\$ 183,042,288	\$ 183,042,288
INTEREST AND SINKING FUNDS - ECP:			
Regional Water System - ECP	\$ -	\$ 390,416	\$ 390,416
Regional Wastewater System - ECP	-	205,530	205,530
TOTAL	\$ -	\$ 595,947	\$ 595,947
TOTAL INTEREST AND SINKING FUNDS:	\$ -	\$ 183,638,235	\$ 183,638,235
DEBT SERVICE RESERVE FUNDS:			
Regional Water System	\$ -	\$ 149,511,550	\$ 149,511,550
Regional Wastewater System	-	37,553,620	37,553,620
Regional Solid Waste System	-	5,629,448	5,629,448
Upper East Fork Interceptor System	-	17,967,696	17,967,696
Buffalo Creek Interceptor	-	4,180,096	4,180,096
Lower East Fork Interceptor	-	1,358,238	1,358,238
Muddy Creek Interceptor	-	26,096	26,096
Muddy Creek Wastewater Treatment Plant	-	5,959,613	5,959,613
Mustang Creek Interceptor System	-	1,761,603	1,761,603
Panther Creek Wastewater Treatment Plant	-	1,697,670	1,697,670
Parker Creek Parallel Interceptor	-	209,121	209,121
Rockwall - Heath Water Storage Facilities	-	193,003	193,003
Rockwall South (Buffalo) Wastewater Treatment Plant - 2008	-	254,187	254,187
Rockwall Water Pump Station Facilities	-	175,195	175,195
Sabine Creek Wastewater Treatment Plant	-	5,884,594	5,884,594
Stewart Creek West Wastewater Treatment Plant - 2015	-	4,993,232	4,993,232
Terrell Water Transmission Facilities	-	785,123	785,123
TOTAL DEBT SERVICE RESERVE FUNDS	\$ -	\$ 238,140,084	\$ 238,140,084
ARBITRAGE LIABILITY FUNDS:			
Regional Water System - 2019 SWIFT	\$ -	\$ 1,058,252	\$ 1,058,252
Regional Water System - 2019A	-	1,119,218	1,119,218
Regional Water System - 2021A	-	9,132	9,132
Regional Water System - 2023 ECP	-	73,533	73,533

NORTH TEXAS MUNICIPAL WATER DISTRICT

QUARTERLY REPORT

SCHEDULE OF CASH AND INVESTMENTS
JUNE 30, 2024

FUND	CASH	INVESTMENTS AT COST	TOTAL
ARBITRAGE LIABILITY FUNDS (Continued):			
Regional Wastewater System - 2019	\$ -	\$ 31,251	\$ 31,251
Regional Wastewater System - 2020A	-	30,002	30,002
Regional Wastewater System - 2020 CWSRF	-	2,326,476	2,326,476
Regional Wastewater System - 2021 CWSRF	-	1,982,236	1,982,236
Regional Wastewater System - 2023 ECP	-	52,312	52,312
Regional Solid Waste System - 2022	-	67,733	67,733
Regional Solid Waste System - 2023	-	116,780	116,780
Upper East Fork Interceptor System - 2019	-	324,235	324,235
Upper East Fork Interceptor System - 2020	-	191,138	191,138
Upper East Fork Interceptor System - 2023 ECP	-	32,691	32,691
Buffalo Creek Interceptor - 2019	-	6,809	6,809
Buffalo Creek Interceptor - 2022 CWSRF	-	661,353	661,353
Lower East Fork Interceptor	-	1,284	1,284
Muddy Creek Regional Wastewater System - 2016	-	3,052	3,052
Muddy Creek Regional Wastewater System - 2019	-	-	-
Muddy Creek Regional Wastewater System - 2021	-	2,840	2,840
Mustang Creek Interceptor - 2020	-	10,615	10,615
Panther Creek Regional Wastewater System - 2020	-	29,801	29,801
Sabine Creek Regional Wastewater System - 2022	-	330,156	330,156
TOTAL ARBITRAGE LIABILITY FUNDS	\$ -	\$ 8,460,900	\$ 8,460,900
RESERVE FOR MAINTENANCE ESCROW FUNDS:			
Regional Water System - Chapman	\$ -	\$ 510,745	\$ 510,745
Regional Water System - Contingency	-	37,770,794	37,770,794
Regional Wastewater System	-	4,814,007	4,814,007
Regional Solid Waste System	-	1,427,407	1,427,407
Upper East Fork Interceptor System	-	2,841,261	2,841,261
Buffalo Creek Interceptor	-	177,560	177,560
Farmersville Wastewater Treatment Plant	-	23,516	23,516
Forney Interceptor	-	20,108	20,108
Kaufman Four - One Water Distribution Facilities	-	68,285	68,285
Lavon Wastewater Treatment Plant	-	31,871	31,871
Lower East Fork Interceptor	-	27,897	27,897
McKinney Interceptor	-	17,080	17,080
Muddy Creek Interceptor	-	46,768	46,768
Muddy Creek Wastewater Treatment Plant	-	20,668	20,668
Mustang Creek Interceptor	-	11,675	11,675
Panther Creek Wastewater Treatment Plant	-	377,826	377,826
Parker Creek Interceptor	-	30,536	30,536
Parker Creek Parallel Interceptor	-	35,691	35,691
Plano Water Transmission Facilities	-	81,796	81,796
Rockwall North (Squabble) Wastewater Treatment Plant	-	1,590	1,590
Rockwall South (Buffalo) Wastewater Treatment Plant	-	100,233	100,233
Sabine Creek Interceptor	-	43,467	43,467
Sabine Creek Wastewater Treatment Plant	-	173,343	173,343
Seis Lagos Wastewater Treatment Plant	-	20,050	20,050
Stewart Creek West Wastewater Treatment Plant	-	101,070	101,070
TOTAL	\$ -	\$ 48,775,245	\$ 48,775,245
EQUIPMENT REPLACEMENT ESCROW FUNDS:			
Regional Solid Waste System	\$ -	\$ 17,981,780	\$ 17,981,780
TOTAL	\$ -	\$ 17,981,780	\$ 17,981,780
PREVENTATIVE MAINTENANCE ESCROW FUNDS:			
Regional Wastewater System	\$ -	\$ 498,744	\$ 498,744
Upper East Fork Interceptor System	-	1,154,890	1,154,890
Buffalo Creek Interceptor	-	1,463,727	1,463,727
Farmersville Wastewater Treatment Plant	-	10,955	10,955
Forney Interceptor	-	796,267	796,267

QUARTERLY REPORT

NORTH TEXAS MUNICIPAL WATER DISTRICT

SCHEDULE OF CASH AND INVESTMENTS JUNE 30, 2024

JUNE 30, 2024

FUND	CASH	INVESTMENTS AT COST	TOTAL
PREVENTATIVE MAINTENANCE ESCROW FUNDS (Continued):			
Lavon Wastewater Treatment Plant	\$ -	\$ 14,652	\$ 14,652
Lower East Fork Interceptor	-	959,601	959,601
McKinney Interceptor	-	358,560	358,560
Muddy Creek Interceptor	-	413,680	413,680
Muddy Creek Wastewater Treatment Plant	-	152,140	152,140
Mustang Creek Interceptor	-	758,538	758,538
Panther Creek Wastewater Treatment Plant	-	353,607	353,607
Parker Creek Interceptor	-	589,262	589,262
Parker Creek Parallel Interceptor	-	137,574	137,574
Rockwall South (Buffalo) Wastewater Treatment Plant	-	200,943	200,943
Sabine Creek Interceptor	-	519,148	519,148
Sabine Creek Wastewater Treatment Plant	-	337,228	337,228
Seis Lagos Wastewater Treatment Plant	-	7,540	7,540
Stewart Creek West Wastewater Treatment Plant	-	502,530	502,530
TOTAL	\$ -	\$ 9,229,585	\$ 9,229,585
SUPPORT SERVICES CONTINGENCY:			
Support Services	\$ -	\$ 4,498,976	\$ 4,498,976
TOTAL	\$ -	\$ 4,498,976	\$ 4,498,976
TOTAL ESCROW FUNDS:	\$ -	\$ 80,485,585	\$ 80,485,585
OPERATING FUNDS:			
Support Services	\$ 3,321,888	\$ 3,706,535	\$ 7,028,423
Regional Water System	3,208,783	82,763,915	85,972,698
Regional Wastewater System	3,181,339	16,300,706	19,482,045
Regional Solid Waste System	3,254,803	1,602,596	4,857,399
Upper East Fork Interceptor System	3,176,747	3,305,566	6,482,313
Buffalo Creek Interceptor	765	656,527	657,291
Farmersville Wastewater Treatment Plant	-	121,641	121,641
Forney Interceptor	71	156,371	156,442
Kaufman Four-One Water Distribution Facilities	2	58,846	58,847
Lavon Wastewater Treatment Plant	-	32,026	32,026
Lower East Fork Interceptor	312	833,839	834,151
McKinney Interceptor	9	29,853	29,862
Muddy Creek Interceptor	26	64,104	64,130
Muddy Creek Wastewater Treatment Plant	1,469	1,634,207	1,635,675
Mustang Creek Interceptor System	501	384,763	385,264
Panther Creek Wastewater Treatment Plant	257	1,179,169	1,179,426
Parker Creek Interceptor	70	86,503	86,573
Parker Creek Parallel Interceptor	30	33,573	33,603
Plano Water Transmission Facilities	-	443,413	443,413
Rockwall - Heath Water Storage Facilities	-	40,107	40,107
Rockwall North (Squabble) Wastewater Treatment Plant	32	148,895	148,928
Rockwall South (Buffalo) Wastewater Treatment Plant	128	358,749	358,878
Rockwall Water Pump Station Facilities	21	13,423	13,444
Sabine Creek Interceptor	5	29,255	29,261
Sabine Creek Wastewater Treatment Plant	439	437,083	437,522
Seis Lagos Wastewater Treatment Plant	37	59,157	59,194
Stewart Creek West Wastewater Treatment Plant	226	1,762,940	1,763,167
Terrell Water Transmission Facilities	108	60,723	60,832
Small Wastewater Treatment Plants	(18,159)*	-	(18,159)
Wastewater Pretreatment Program	138	320,841	320,979
Insurance	345,721	7,228,064	7,573,785
TOTAL OPERATING FUNDS	\$ 16,475,769	\$ 123,853,392	\$ 140,329,160
GRAND TOTAL	\$ 16,475,816 *	\$ 1,900,115,005	\$ 1,916,590,821

* 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 (D)	FUTURE CONTRACT AWARDS (E)	ESTIMATED UNENCUMBERED BALANCE (F) = (C)+(D)-(E)
Regional Wtr System - CIF	\$ 105,584,842	\$ 70,847,173	\$ 34,737,668	\$ 8,305,000 (6)	\$ 27,241,000	\$ 15,801,668
Regional Wtr System - 2017 SWIFT	1,752,730	955,411	797,319	-	797,318	-
Regional Wtr System - 2018 SWIFT	33,058,903	16,904,709	16,154,194	(22,041)(4)	13,496,980	2,635,173
Regional Wtr System - 2018A SWIFT	29,890,185	20,514,229	9,375,956	541,319 (4)	8,493,608	1,423,667
Regional Wtr System - 2019 SWIFT	39,809,508	810,931	38,998,577	(519,277)(4)	38,479,300	-
Regional Wtr System - 2019 SWIFT - TWDB Escrow	-	-	-	-	-	-
Regional Wtr System - 2019A	19,074,114	18,400,328	673,786	-	-	673,786
Regional Wtr System - 2021	11,972,328	11,132,417	839,911	-	-	839,911
Regional Wtr System - 2023 SWIFT - BDL Phase II	294,676,023	399,843,713	(105,167,690)	107,497,350 (5)	-	2,329,660
Regional Wtr System - 2023 SWIFT - TWDB Escrow	229,657,326	-	229,657,326	(107,497,350)	96,385,117	25,774,859
Regional Wtr System - ECP	1,634,370	324,709,117	(323,074,747)	323,498,312 (7)	-	423,565
Regional WW System - CIF	5,566,785	1,054,007	4,512,778	875,001	120,000	5,267,779
Regional WW System - 2017	93,998	-	93,998	-	-	93,998
Regional WW System - 2018	174,620	-	174,620	-	-	174,620
Regional WW System - 2019	1,177,309	737,976	439,333	-	-	439,333
Regional WW System - 2020	4,177,327	4,014,040	163,287	-	-	163,287
Regional WW System - 2020 CWSRF	117,139,637	105,772,579	11,367,058	5,307,698 (5)	-	16,674,756
Regional WW System - 2020 CWSRF - TWDB Escrow	53,194,125	-	53,194,125	(5,307,698)(5)	46,414,165	1,472,261
Regional WW System - 2021 CWSRF	582,419	-	582,419	-	-	582,419
Regional WW System - 2021 CWSRF - TWDB Escrow	35,982,759	-	35,982,759	-	34,991,000	991,759
Regional WW System - 2021A	1,032,778	795,689	237,090	-	-	237,090
Regional WW System - ECP	1,619,618	159,165,784	(157,546,166)	157,952,621 (7)	-	406,455
Regional Solid Waste System - CIF	18,275,138	1,249,114	17,026,024	305,001	15,847,000	1,484,025
Regional Solid Waste System - 2022	2,335,060	2,059,470	275,590	-	-	275,590
Regional Solid Waste System - 2023	23,499,298	18,241,968	5,257,330	-	4,600,000	657,330
Upper East Fork Interceptor System - CIF	7,375,260	987,536	6,387,724	-	-	6,387,724
Upper East Fork Interceptor System - 2017	1,642,462	739,141	903,321	-	-	903,321
Upper East Fork Interceptor System - 2018	4,681,239	4,270,144	411,095	-	-	411,095
Upper East Fork Interceptor System - 2019	15,384,005	15,084,511	299,495	-	-	299,495
Upper East Fork Interceptor System - 2020	22,680,634	21,604,995	1,075,639	-	-	1,075,639
Upper East Fork Interceptor System - 2021	7,827,863	7,251,228	576,635	-	-	576,635
Upper East Fork Interceptor System - ECP	2,968,980	101,770,892	(98,801,912)	99,021,971 (7)	-	220,059
Muddy Creek WW Treatment Plant - CIF	310,250	6,800	303,450	-	-	303,450
Muddy Creek WW Treatment Plant - 2019	67,155	27,356	39,799	-	-	39,799
Muddy Creek WW Treatment Plant - 2021	2,962,395	303,638	2,658,757	-	-	2,658,757
Muddy Creek WW Treatment Plant - 2024	81,842,027	77,966,630	3,875,397	-	-	3,875,397
Mustang Creek Interceptor System - CIF	452,678	391,739	60,939	-	-	60,939
Mustang Creek Interceptor System - 2019	1,416	-	1,416	-	-	1,416
Mustang Creek Interceptor System - 2020	889,800	845,201	44,599	-	-	44,599
Panther Creek WW Treatment Plant - CIF	901,597	535,696	365,901	-	-	365,901
Panther Creek WW Treatment Plant - 2020	243,128	188,647	54,481	-	-	54,481

QUARTERLY REPORT

NORTH TEXAS MUNICIPAL WATER DISTRICT

CONSTRUCTION FUNDS (continued)	TOTAL CASH AND INVESTMENTS (A)	ENCUMBERED BALANCE (B)	(1)	UNENCUMBERED BALANCE (C) = (A-B)	FUTURE TRANSFERS IN (D)	FUTURE CONTRACT AWARDS (E)	ESTIMATED UNENCUMBERED BALANCE (F) = (C)+(D)-(E)
Parker Creek WW Interceptor System - CIF	\$ 568,236	48,050	\$ 520,186	\$ 61,251	\$ -	\$ -	\$ 581,437
Parker Creek WW Parallel Interceptor System - CIF	2,911	-	2,911	-	-	-	2,911
Parker Creek WW Parallel Interceptor System - 2016	6,185	-	6,185	-	-	-	6,185
Sabine Creek Interceptor - CIF	115,337	6,795	108,542	-	-	-	108,542
Sabine Creek WW Treatment Plant - CIF	5,114	-	5,114	-	-	-	5,114
Sabine Creek WW Treatment Plant - 2020	1,354	-	1,354	-	-	-	1,354
Sabine Creek WW Treatment Plant - 2022	30,191,515	25,930,887	4,260,628	-	-	-	4,260,628
Buffalo Crk Inter. System - CIF	70,599	-	70,599	-	-	-	70,599
Buffalo Crk Inter. System - 2019	18,931	-	18,931	-	-	-	18,931
Buffalo Crk Inter. System - 2020	2,365,554	277,539	2,088,016	-	-	-	2,088,016
Buffalo Crk Inter. System - 2022 CWSRF - TWDB	1,697,288	-	1,697,288	-	-	-	1,697,288
Buffalo Crk Inter. System - 2022 PF CWSRF Escrow	1,092,355	-	1,092,355	-	-	1,000,000	92,355
Buffalo Crk Inter. System - 2022 CWSRF Escrow	37,283,098	-	37,283,098	-	-	36,290,000	993,098
Buffalo Crk Inter. System - 2024	8,348,439	7,432,598	915,841	-	-	260,000	655,841
Stewart Creek WW Treatment Plant - CIF	1,544,893	1,058,836	486,057	-	-	-	486,057
McKinney Interceptor - CIF	32,957	27,525	5,431	-	-	-	5,431
TOTAL	\$ 1,265,536,857	\$ 1,423,965,039	\$ (158,428,182)	\$ 590,019,157	\$ 324,415,488	\$	\$ 107,175,487

(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.

NORTH TEXAS MUNICIPAL WATER DISTRICT

QUARTERLY REPORT

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 June 30, 2024.

Change in Investment Position by Fund

	Market Value		
	Balance at 3/31/24	Change 4/1/24-6/30/24	Balance at 6/30/24
Operating	\$ 94,697,903	\$ 21,927,424	\$ 116,625,327
Insurance Holding	5,231,592	1,996,472	7,228,064
Escrows	85,107,128	(4,621,543)	80,485,585
Construction	1,215,342,564	48,701,662	1,264,044,226
Interest & Sinking	172,342,422	11,295,813	183,638,235
Reserve	230,949,585	6,079,723	237,029,308
Arbitrage Liability	1,023,896	7,437,004	8,460,900
Total	<u>\$ 1,804,695,090</u>	<u>\$ 92,816,555</u>	<u>\$ 1,897,511,645</u>

	Book Value		
	Balance at 3/31/24	Change 4/1/24-6/30/24	Balance at 6/30/24
Operating	\$ 94,697,903	\$ 21,927,424	\$ 116,625,327
Insurance Holding	5,231,592	1,996,472	7,228,064
Escrows	85,107,128	(4,621,543)	80,485,585
Construction	1,217,850,696	48,585,678	1,266,436,374
Interest & Sinking	172,342,422	11,295,813	183,638,235
Reserve	233,926,240	5,589,371	239,515,611
Arbitrage Liability	1,023,896	7,437,004	8,460,900
Total	<u>\$ 1,810,179,878</u>	<u>\$ 92,210,219</u>	<u>\$ 1,902,390,097</u>

	Par Value		
	Balance at 3/31/24	Change 4/1/24-6/30/24	Balance at 6/30/24
Operating	\$ 94,697,903	\$ 21,927,424	\$ 116,625,327
Insurance Holding	5,231,592	1,996,472	7,228,064
Escrows	85,107,128	(4,621,543)	80,485,585
Construction	1,219,750,954	48,106,322	1,267,857,276
Interest & Sinking	172,342,422	11,295,813	183,638,235
Reserve	237,591,845	5,025,283	242,617,128
Arbitrage Liability	1,023,896	7,437,004	8,460,900
Total	<u>\$ 1,815,745,740</u>	<u>\$ 91,166,775</u>	<u>\$ 1,906,912,515</u>

Interest Accrued In The Period Ending

	3/31/24	Change	6/30/24
Accrued Interest	<u>\$ 1,043,124</u>	<u>\$ 103,728</u>	<u>\$ 1,146,853</u>

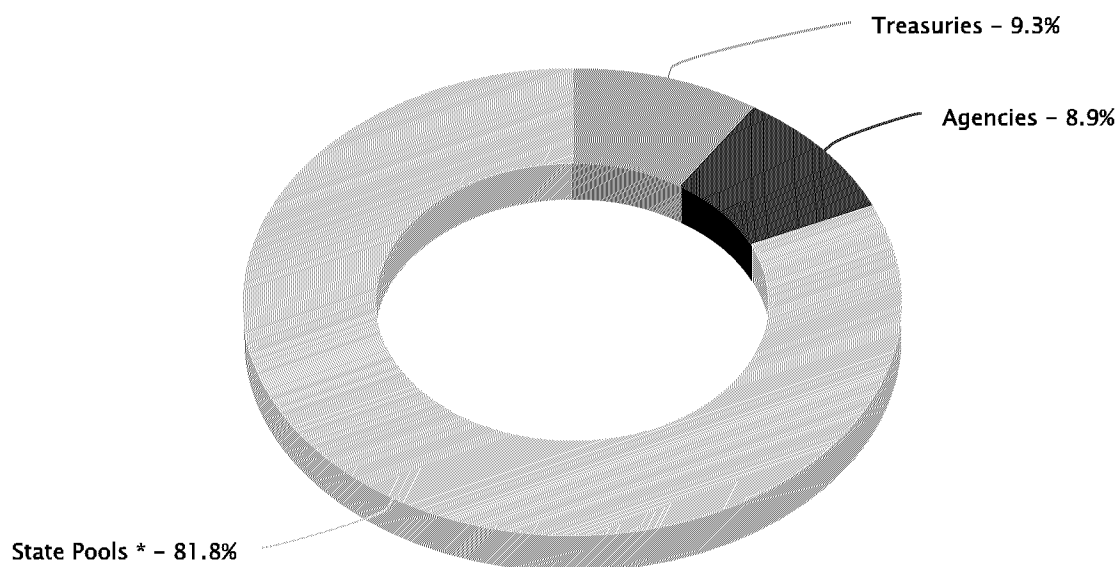
QUARTERLY REPORT

NORTH TEXAS MUNICIPAL WATER DISTRICT

Change in Investment Position by Type (Par Value)

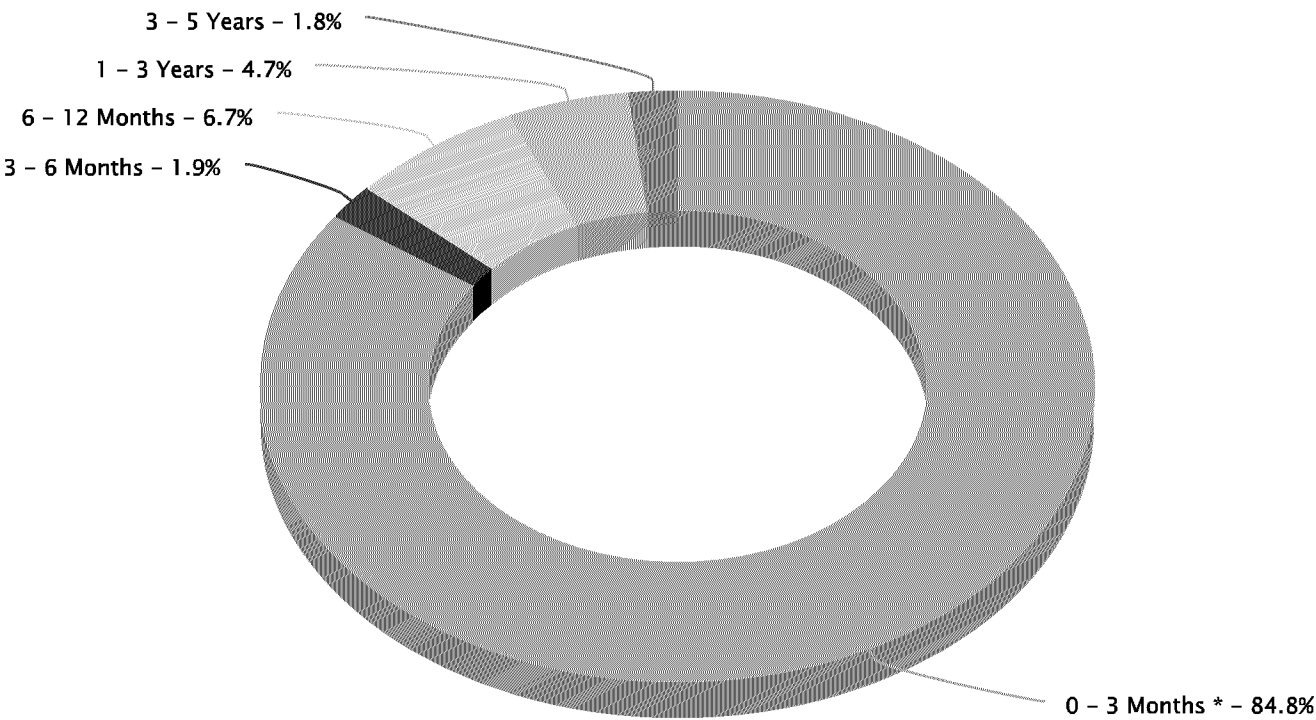
<u>Investment Type</u>	<u>Balance at 3/31/24</u>	<u>Purchases 4/1/24-6/30/24</u>	<u>Maturities 4/1/24-6/30/24</u>	<u>Balance at 6/30/24</u>
Treasuries:				
T Bills	\$ 26,000,000	\$ -	\$ 26,000,000	\$ -
T Notes	196,000,000	18,000,000	36,000,000	178,000,000
Total	<u>\$ 222,000,000</u>	<u>\$ 18,000,000</u>	<u>\$ 62,000,000</u>	<u>\$ 178,000,000</u>
Agencies:				
Bond Discount	\$ 8,000,000	\$ -	\$ -	\$ 8,000,000
Note	155,000,000	12,000,000	5,000,000	162,000,000
Total	<u>\$ 163,000,000</u>	<u>\$ 12,000,000</u>	<u>\$ 5,000,000</u>	<u>\$ 170,000,000</u>
State Pools: *				
Logic	\$ 808,813,314	\$ 96,572,326	\$ 394,452,294	\$ 510,933,345
Texas CLASS - CP	242,901,306	510,265,343	125,710,317	627,456,332
Texas CLASS - GVT	125,311,808	2,477,424	8,928,194	118,861,038
Texpool	253,719,311	164,023,226	116,080,739	301,661,799
Total	<u>\$ 1,430,745,740</u>	<u>\$ 773,338,318</u>	<u>\$ 645,171,543</u>	<u>\$ 1,558,912,515</u>
Grand Total	<u>\$ 1,815,745,740</u>	<u>\$ 803,338,318</u>	<u>\$ 712,171,543</u>	<u>\$ 1,906,912,515</u>

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*	\$ 1,616,912,515	Operating Funds	33
		Insurance Funds	25
3 - 6 Months	\$ 37,000,000	Construction Funds	76
		Escrow Funds	6
6 - 12 Months	\$ 128,000,000	I&S Funds	46
		Reserve Funds	499
1 - 3 Years	\$ 90,000,000	Arbitrage Liability Funds	46
3 - 5 Years	\$ 35,000,000		
	\$ 1,906,912,515		

* 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
4/1/24-6/30/24

	Yield	Earnings
Treasuries:		
T-Bills	5.5164%	\$ 178,451
T-Notes	4.5747%	\$ 1,954,326
Agencies:		
Bond Discount	5.3070%	\$ 104,526
Note	1.9965%	\$ 763,455
State Pools:		
Logic	5.4467%	\$ 8,729,361
Texas CLASS - CP	5.4381%	\$ 6,284,042
Texas CLASS - GVT	5.2682%	\$ 1,599,675
Texpool	5.3287%	\$ 3,585,360
Total	5.0473%	\$ 23,199,197

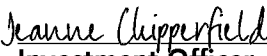
Compliance with Investment Strategies

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

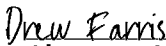
The District’s investment portfolio is invested in accordance with the provisions of all applicable legislation, including Section 2256, Subchapter A. The District does not invest in any investments which are prohibited by this statute or which are deemed inappropriate by the NTMWD Board of Directors.

DocuSigned by:


Investment Officer

Jeanne Chipperfield, Deputy Director – Administrative Services

DocuSigned by:


Alternate Investment Officer

Drew Farris, Finance Manager

DocuSigned by:


Alternate Investment Officer

Eric Clein, Assistant Accounting Manager for Holly Matthews, Accounting Manager

Investments Purchased NTMWD

Effective Interest - Actual Life
Receipts in Period
04/01/24 - 06/30/24

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QUARTERLY REPORT

NORTH TEXAS MUNICIPAL WATER DISTRICT

Run Date: 07/09/24
Run Time: 11:36:59
Page 1 of 1

Investments Sold

NTMWD

Effective Interest - Actual Life

Receipts in Period

04/01/24 - 06/30/24

CUSIP	Invest Number	Security Description	Order Type	Sale Instituit	Purchase Date	Sale Date	Yield Sale	Unit Price	Par Val/Shares Sold	Beginning Unamor Val/Cost	Int Received On Sale	Premium Discount	Amortize Sale Date	Unamor Prem/Dscnt	Ending Amor Val/Cost	Sale Price	Commission Fees	Gain/ Loss
Agency Note																		
3130AML75	21-0034-01	FHLB NOTE 0.35 04/10/24	MAT	None	09/24/21	04/10/24	0.3642	1.000000	5,000,000.00	4,998,200.00	5,833.33	1,800.00	1,800.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00
Agency Note Total																		
Treasury Bill																		
912797HC3	24-0001-01	Treasury Bill 0.00 05/09/24	MAT	None	11/10/23	05/09/24	5.4631	1.000000	18,000,000.00	17,525,228.52	0.00	474,771.48	474,771.48	0.00	18,000,000.00	18,000,000.00	0.00	0.00
912797HT7	24-0003-01	Treasury Bill 0.00 06/06/24	MAT	None	12/14/23	06/06/24	5.3503	1.000000	8,000,000.00	7,799,916.67	0.00	200,083.33	200,083.33	0.00	8,000,000.00	8,000,000.00	0.00	0.00
Treasury Bill Total																		
Treasury Note																		
91282CBV2	23-0033-01	Treasury Note 0.375 04/15/24	MAT	None	05/19/23	04/15/24	4.9661	1.000000	17,000,000.00	16,313,359.38	31,875.00	686,640.62	686,640.62	0.00	17,000,000.00	17,000,000.00	0.00	0.00
91282BWJ5	23-0035-01	Treasury Note 2.50 05/15/24	MAT	None	05/19/23	05/15/24	4.9314	1.000000	17,000,000.00	16,603,554.70	212,500.00	396,445.30	396,445.30	0.00	17,000,000.00	17,000,000.00	0.00	0.00
91282BWJ5	23-0036-01	Treasury Note 2.50 05/15/24	MAT	None	05/19/23	05/15/24	4.9314	1.000000	1,000,000.00	976,679.68	12,500.00	23,320.32	23,320.32	0.00	1,000,000.00	1,000,000.00	0.00	0.00
91282CBV2	23-0034-01	Treasury Note 0.375 04/15/24	MAT	None	05/19/23	04/15/24	4.9661	1.000000	1,000,000.00	959,609.37	1,875.00	40,390.63	40,390.63	0.00	1,000,000.00	1,000,000.00	0.00	0.00
Treasury Note Total																		
Investment Total																		
											258,750.00	1,146,796.87	1,146,796.87	0.00	36,000,000.00	36,000,000.00	0.00	0.00
											264,583.33	1,823,451.68	1,823,451.68	0.00	67,000,000.00	67,000,000.00	0.00	0.00

NORTH TEXAS MUNICIPAL WATER DISTRICT

QUARTERLY REPORT

Run Date: 07/09/24
Run Time: 11:37:38
Page 1 of 1

Portfolio Value at Market

NTMWD

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

CUSIP	Comments	Invest Number	Security Description	Purchase Date	Yield Amort	End Mkt Yield	Fund Number	Ending Unit Price	Par Val/Shares	Ending Market Val	Ending Amor Val/Cost	Gain/ Loss	Amortization PurchDate
3130AML75	RESERVE	21-0034	FHLB NOTE 0.35 04/10/24	09/24/21	0.3642	5.2307	Total	0.998780	5,000,000.00	4,993,900.00	4,999,982.38	-6,082.38	1,782.38
91282CBV2	CONSTRUCTION	23-0033	Treasury Note 0.375 04/15/24	05/19/23	4.9840	5.0119	Total	0.998100	17,000,000.00	16,967,700.00	16,970,757.89	-3,057.89	657,398.51
91282CBV2	CONSTRUCTION	23-0034	Treasury Note 0.375 04/15/24	05/19/23	4.9840	5.0119	Total	0.998100	1,000,000.00	998,100.00	998,279.88	-179.88	38,670.51
91279THQ3	RESERVE	24-0001	Treasury Bill 0.00 05/09/24	11/10/23	5.4631	5.2327	Total	0.994440	18,000,000.00	17,899,920.00	17,898,202.91	1,717.09	372,974.39
912828WJ5	CONSTRUCTION	23-0035	Treasury Note 2.50 05/15/24	05/19/23	4.9445	5.2755	Total	0.996530	17,000,000.00	16,941,010.00	16,950,979.57	-9,969.57	347,424.87
912828WJ5	CONSTRUCTION	23-0036	Treasury Note 2.50 05/15/24	05/19/23	4.9445	5.2755	Total	0.996530	1,000,000.00	996,530.00	997,116.44	-586.44	20,436.76
91279TH7	CONSTRUCTION	24-0003	Treasury Bill 0.00 06/06/24	12/14/23	5.3503	5.2583	Total	0.990440	8,000,000.00	7,923,520.00	7,923,345.89	174.11	123,429.22
313384ZPT	CONSTRUCTION	24-0004	FHLB D.N. 0.00 07/19/24	12/14/23	5.3447	5.4126	Total	0.983950	8,000,000.00	7,871,600.00	7,874,634.61	-3,034.61	123,154.61
912828D56	CONSTRUCTION	24-0005	Treasury Note 2.375 08/15/24	12/14/23	5.2431	5.3380	Total	0.989010	5,000,000.00	4,945,050.00	4,947,788.83	-2,738.83	41,343.52
91282CCX7	CONSTRUCTION	24-0009	Treasury Note 0.375 09/15/24	01/26/24	5.0861	5.2504	Total	0.978260	13,000,000.00	12,717,380.00	12,728,964.49	-11,584.49	106,776.99
3134GWWVE3	RESERVE	21-0001	FHLMC NOTE 0.40 09/25/24	11/18/20	0.4157	5.4731	Total	0.976110	32,000,000.00	31,235,520.00	31,997,576.29	-762,056.29	16,776.29
3133EPV77	CONSTRUCTION	24-0010	FFCB NOTE 4.875 10/01/24	01/26/24	5.0181	5.0554	Total	0.999120	13,000,000.00	12,988,560.00	12,990,923.57	-2,363.57	2,545.57
912828G38	CONSTRUCTION	24-0011	Treasury Note 2.25 11/15/24	01/26/24	4.9093	5.2367	Total	0.981880	13,000,000.00	12,764,440.00	12,791,115.72	-26,675.72	60,256.34
91282CDN8	CONSTRUCTION	24-0012	Treasury Note 1.00 12/15/24	02/23/24	5.1320	5.1925	Total	0.971220	11,000,000.00	10,683,420.00	10,689,350.16	-5,930.16	45,131.41
3130AYXH4	CONSTRUCTION	24-0013	FHLB NOTE 4.94 01/06/25	02/23/24	5.1127	5.0518	Total	0.999160	10,000,000.00	9,991,600.00	9,987,456.20	4,143.80	1,649.60
3134GXDB7	RESERVE	21-0002	FHLMC NOTE 0.47 01/24/25	11/19/20	0.4700	5.2221	Total	0.962610	35,000,000.00	33,691,350.00	35,000,000.00	-1,308,650.00	0.00
91282J27	CONSTRUCTION	24-0014	Treasury Note 2.00 02/15/25	02/23/24	5.0958	5.1377	Total	0.973420	9,000,000.00	8,760,780.00	8,765,067.78	-4,087.78	27,684.97
91282CEH0	CONSTRUCTION	24-0017	Treasury Note 1.75 03/15/25	03/22/24	5.0253	5.0711	Total	0.969360	8,000,000.00	7,754,880.00	7,758,967.88	-4,087.88	6,780.38
91282CEQ0	RESERVE	23-0026	Treasury Note 2.75 05/15/25	03/22/24	4.9696	5.0569	Total	0.975625	8,000,000.00	7,805,000.00	7,812,373.36	-7,373.36	4,873.36
912828XB1	RESERVE	24-0015	Treasury Note 2.125 05/15/25	02/24/23	4.5978	4.9753	Total	0.975940	13,000,000.00	12,687,220.00	12,740,697.27	-53,477.27	242,923.83
912828XB1	CONSTRUCTION	24-0018	Treasury Note 2.125 05/15/25	03/22/24	4.9266	4.9733	Total	0.969220	26,000,000.00	25,199,720.00	25,223,718.04	-23,998.04	70,749.29
3135G05X7	RESERVE	23-0027	FNMA NOTE 0.375 08/25/25	02/24/23	4.5360	4.8667	Total	0.939910	11,000,000.00	6,784,540.00	6,788,523.83	-3,983.83	5,086.33
3134GWWY9	CONSTRUCTION	21-0014	FHLMC NOTE 0.60 10/15/25	03/30/21	0.7630	4.8992	Total	0.937010	5,000,000.00	4,685,050.00	4,987,555.53	-47,218.94	457,718.48
3134GWWY9	CONSTRUCTION	21-0015	FHLMC NOTE 0.60 10/15/25	04/30/21	0.7900	4.8992	Total	0.937010	5,000,000.00	4,685,050.00	4,985,498.18	-300,448.18	27,036.86
912828M56	CONSTRUCTION	21-0010	Treasury Note 2.25 11/15/25	03/25/21	0.7362	4.7879	Total	0.960780	7,000,000.00	6,725,460.00	7,170,412.36	-444,952.36	-312,167.64
3130AKXB7	CONSTRUCTION	21-0011	FHLB NOTE 0.58 02/11/26	03/25/21	0.8810	4.7630	Total	0.926330	6,000,000.00	5,557,980.00	5,966,738.91	-408,758.91	52,787.32
3130ALSW5	CONSTRUCTION	21-0016	FHLB NOTE 0.875 03/13/26	04/30/21	0.8800	4.8524	Total	0.930350	5,000,000.00	4,651,750.00	5,001,447.15	-349,697.15	-2,116.81
3130ALU44	CONSTRUCTION	21-0012	FHLB NOTE 0.98 03/20/26	03/29/21	0.9800	4.8003	Total	0.929020	13,000,000.00	12,077,260.00	13,000,000.00	-922,740.00	0.00
912828X88	RESERVE	24-0006	Treasury Note 2.375 05/15/27	01/19/24	4.1105	4.4023	Total	0.941410	20,000,000.00	18,828,200.00	18,992,966.36	-164,766.36	60,935.11
9128284N7	RESERVE	24-0007	Treasury Note 2.875 05/15/28	01/19/24	4.0618	4.2958	Total	0.946800	20,000,000.00	18,936,000.00	19,107,467.73	-171,467.73	40,280.23
3130AYLJ3	RESERVE	24-0008	FHLB NOTE 4.35 01/19/29	01/19/24	4.3500	4.5645	Total	0.990790	15,000,000.00	14,861,850.00	15,000,000.00	-138,150.00	0.00
Investment Total					3.5636	5.0261		0.971297	385,000,000.00	373,949,350.00	379,434,138.15	-5,484,788.15	2,666,192.96

QUARTERLY REPORT

NORTH TEXAS MUNICIPAL WATER DISTRICT

Portfolio Value at Market

NTMWD

Effective Interest - Actual Life
Receipts in Period
06/30/24

Run Date: 07/09/24
Run Time: 11:37:54
Page 1 of 1

CUSIP	Comments	Invest Number	Security Description	Purchase Date	Yield Amort	End Mkt Yield	Fund Number	Ending Unit Price	Par Val/Shares	Ending Market Val	Ending Amor Val/Cost	Gain/ Loss	Amortization PurchDate
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
3134GWWVE3	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	5,556.94
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
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
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	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	4.3500	4.6389	Total	0.988240	15,000,000.00	14,823,600.00	15,000,000.00	-176,400.00	0.00
Investment Total					3.4699	5.2124		0.972986	348,000,000.00	338,599,130.00	343,477,582.38	-4,878,452.38	2,275,091.76

NORTH TEXAS MUNICIPAL WATER DISTRICT

QUARTERLY REPORT

Account Register Activity

NTMWD
Effective Interest - Actual Life
Receipts in Period
04/01/24 - 06/30/24

Run Date: 07/09/24
Run Time: 11:38:36
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
Investment Number - AR-0001								
AR-0001	TXPL - 01- REV	04/09/24	0.000000	TR TO USBANK, UEFIS ECP Int Pmt	94,697,902.78	0.00	172,896.17	94,525,006.61
AR-0001	TXPL - 01- REV	04/09/24	0.000000	TR TO LGC I&S, RWS RWWS ECP Int X	94,525,006.61	0.00	447,934.42	94,077,072.19
AR-0001	TXPL - 01- REV	04/17/24	0.000000	TR TO TXCL CAP, APRIL DST	94,077,072.19	0.00	3,163,751.00	90,913,321.19
AR-0001	TXPL - 01- REV	04/17/24	0.000000	TR TO LGC I&S, APRIL DST	90,913,321.19	0.00	26,088,579.00	64,824,742.19
AR-0001	TXPL - 01- REV	04/17/24	0.000000	TR TO TXCL ESC, APRIL DST	64,824,742.19	0.00	292,583.00	64,532,159.19
AR-0001	TXPL - 01- REV	04/17/24	0.000000	TD ONLY	64,532,159.19	1,199,782.79	1,199,782.79	64,532,159.19
AR-0001	TXPL - 01- REV	04/18/24	0.000000	TR TO LGC I&S, RWS ECP INT XFER	64,532,159.19	0.00	15,491.80	64,516,667.39
AR-0001	TXPL - 01- REV	04/24/24	0.000000	TR FR INB, Operating Wire	64,516,667.39	24,834,817.81	1,624,832.08	87,726,653.12
AR-0001	TXPL - 01- REV	04/30/24	0.000000	TR FR INB, OPERATING WIRE	87,726,653.12	16,870,913.46	665,795.05	103,931,771.53
AR-0001	TXPL - 01- REV	04/30/24	0.000000	IntPay AR-1	103,931,771.53	377,413.07	0.00	104,309,184.60
AR-0001	TXPL - 01- REV	05/09/24	0.000000	TD ONLY	104,309,184.60	202,307.40	202,307.40	104,309,184.60
AR-0001	TXPL - 01- REV	05/09/24	0.000000	TR TO INB, Weekly AP Wire	104,309,184.60	0.00	2,947,933.23	101,361,251.37
AR-0001	TXPL - 01- REV	05/14/24	0.000000	TR TO TXCL CAP, MAY DST	101,361,251.37	0.00	3,163,751.00	98,197,500.37
AR-0001	TXPL - 01- REV	05/14/24	0.000000	TR TO TXCL ESC, MAY DST	98,197,500.37	0.00	292,583.00	97,904,917.37
AR-0001	TXPL - 01- REV	05/14/24	0.000000	TR TO LGC I&S, MAY DST	97,904,917.37	0.00	26,088,579.00	71,816,338.37
AR-0001	TXPL - 01- REV	05/14/24	0.000000	TR TO LGC I&S, ECP INTEREST XFER	71,816,338.37	0.00	9,713.11	71,806,625.26
AR-0001	TXPL - 01- REV	05/14/24	0.000000	TD ONLY	71,806,625.26	748,442.00	748,442.00	71,806,625.26
AR-0001	TXPL - 01- REV	05/23/24	0.000000	TR TO LGC I&S, RWS RWWS ECP INT X	71,806,625.26	0.00	537,674.86	71,268,950.40
AR-0001	TXPL - 01- REV	05/23/24	0.000000	TR TO USBANK, UEFIS ECP INT PMT	71,268,950.40	0.00	174,540.99	71,094,409.41
AR-0001	TXPL - 01- REV	05/29/24	0.000000	TR TO LGC I&S, RWWS ECP INTEREST	71,094,409.41	0.00	13,778.69	71,080,630.72
AR-0001	TXPL - 01- REV	05/29/24	0.000000	TR FR INB, MAY OPERATING WIRE	71,080,630.72	39,306,753.13	52,931.01	110,334,452.84
AR-0001	TXPL - 01- REV	05/31/24	0.000000	IntPay AR-1	110,334,452.84	399,816.94	0.00	110,734,269.78
AR-0001	TXPL - 01- REV	06/06/24	0.000000	TR TO INB, AP Wire	110,734,269.78	0.00	3,580,809.40	107,153,460.38
AR-0001	TXPL - 01- REV	06/18/24	0.000000	TR TO TXCL CNST, JUNE CAP DST	107,153,460.38	0.00	3,163,751.00	103,989,709.38
AR-0001	TXPL - 01- REV	06/18/24	0.000000	TR TO LGC I&S, JUNE DST	103,989,709.38	0.00	26,088,579.00	77,901,130.38
AR-0001	TXPL - 01- REV	06/18/24	0.000000	TR TO TXCL ESC, JUNE DST	77,901,130.38	0.00	292,583.00	77,608,547.38
AR-0001	TXPL - 01- REV	06/27/24	0.000000	TR FR INB, ME Oper Wire	77,608,547.38	39,004,504.63	424,724.93	116,188,327.08
AR-0001	TXPL - 01- REV	06/30/24	0.000000	IntPay AR-1	116,188,327.08	437,000.04	0.00	116,625,327.12
Investment Number - AR-0001 Total					94,697,902.78	123,381,751.27	101,454,326.93	116,625,327.12
Investment Number - AR-0004								
AR-0004	LGC - 03 - ARB	04/16/24	0.000000	TR FR TXCL-CN, Arb Liability for	1,023,896.24	2,247,968.94	0.00	3,271,865.18
AR-0004	LGC - 03 - ARB	04/16/24	0.000000	ARB Liability for RWS, RWWS, UEFI	3,271,865.18	156,760.34	0.00	3,428,625.52
AR-0004	LGC - 03 - ARB	04/16/24	0.000000	TR FR TXPL, ARB Liability CWSRF	3,428,625.52	3,888,193.12	0.00	7,316,818.64
AR-0004	LGC - 03 - ARB	04/16/24	0.000000	TR FR TXCL-CN, ARB Liability RWS	7,316,818.64	1,046,394.98	0.00	8,363,213.62
AR-0004	LGC - 03 - ARB	04/16/24	0.000000	TR FR TXPL-RSV, ARB Liability Res	8,363,213.62	13,317.01	0.00	8,376,530.63
AR-0004	LGC - 03 - ARB	04/30/24	0.000000	IntPay AR-4	8,376,530.63	21,065.08	0.00	8,397,595.71
AR-0004	LGC - 03 - ARB	05/10/24	0.000000	TR TO INB, Muddy Creek (310) 5.2	8,397,595.71	0.00	11,909.78	8,385,685.93
AR-0004	LGC - 03 - ARB	05/31/24	0.000000	IntPay AR-4	8,385,685.93	38,623.23	0.00	8,423,309.16
AR-0004	LGC - 03 - ARB	06/01/24	0.000000	TR TO TXCL CNST, MUDDY CREEK 2019	8,423,309.16	0.00	856.93	8,423,452.23
AR-0004	LGC - 03 - ARB	06/30/24	0.000000	IntPay AR-4	8,423,452.23	37,448.08	0.00	8,460,900.31
Investment Number - AR-0004 Total					1,023,896.24	7,449,770.78	12,766.71	8,460,900.31

QUARTERLY REPORT

NORTH TEXAS MUNICIPAL WATER DISTRICT

Account Register Activity

NTMWD

Effective Interest - Actual Life
Receipts in Period
04/01/24 - 06/30/24

Run Date: 07/09/24
Run Time: 11:38:36
Page 2 of 5

Invest Number	Account ID	Transact Date	Coupon Rate	Comments	Beginning Unamor Val/Cost	Deposit Amount	Withdrawal Amount	Ending Unamor Val/Cost
AR-0014	TXPL - 06 - RSRV	04/10/24	0.000000	TR FR BNY, Mat & Int Pmt Inv #21-	37,591,844.95	5,005,833.33	0.00	42,597,678.28
AR-0014	TXPL - 06 - RSRV	04/15/24	0.000000	TR FR BNY, Int Pmt Inv 21-14	42,597,678.28	15,000.00	0.00	42,612,678.28
AR-0014	TXPL - 06 - RSRV	04/16/24	0.000000	TR TO LGC-ARB, ARB Liability Rese	42,612,678.28	0.00	13,317.01	42,599,361.27
AR-0014	TXPL - 06 - RSRV	04/30/24	0.000000	IntPay AR-14	42,599,361.27	179,506.68	0.00	42,778,867.95
AR-0014	TXPL - 06 - RSRV	05/09/24	0.000000	TR FR BNY, Mat & Int Pmt Inv #24-	42,778,867.95	18,000,000.00	0.00	60,778,867.95
AR-0014	TXPL - 06 - RSRV	05/15/24	0.000000	TR FR BNY, INT PMT INV 23-26	60,778,867.95	178,750.00	0.00	60,957,617.95
AR-0014	TXPL - 06 - RSRV	05/15/24	0.000000	TR FR BNY, INT PMT INV 24-06	60,957,617.95	237,500.00	0.00	61,195,117.95
AR-0014	TXPL - 06 - RSRV	05/15/24	0.000000	TR FR BNY, INT PMT INV 24-07	61,195,117.95	287,500.00	0.00	61,482,617.95
AR-0014	TXPL - 06 - RSRV	05/15/24	0.000000	TR FR BNY, INT PMT INV 24-15	61,482,617.95	276,250.00	0.00	61,758,867.95
AR-0014	TXPL - 06 - RSRV	05/20/24	0.000000	TR FR BNY, INT PMT INV 21-02	61,758,867.95	82,250.00	0.00	61,841,117.95
AR-0014	TXPL - 06 - RSRV	05/23/24	0.000000	TR FR BNY, BOND PROCEEDS	61,841,117.95	4,427,373.19	0.00	66,268,491.14
AR-0014	TXPL - 06 - RSRV	05/29/24	0.000000	TR TO LGC I&S, 6/1 DEBT SERVICE P	66,268,491.14	0.00	300,000.00	65,968,491.14
AR-0014	TXPL - 06 - RSRV	05/31/24	0.000000	IntPay AR-14	65,968,491.14	261,700.26	0.00	66,230,191.40
AR-0014	TXPL - 06 - RSRV	06/14/24	0.000000	TR TO LGC I&S, PER UEFIS FY24 TRA	66,230,191.40	0.00	900,000.00	65,330,191.40
AR-0014	TXPL - 06 - RSRV	06/30/24	0.000000	IntPay AR-14	65,330,191.40	286,936.10	0.00	65,617,127.50
Investment Number - AR-0014 Total					37,591,844.95	29,238,599.56	1,213,317.01	65,617,127.50
Investment Number - AR-0020								
AR-0020	LGC - 05 - I&S	04/09/24	0.000000	TR TO US BANK, RWS and RWWS ECP I	172,342,421.87	0.00	612,459.02	171,729,962.85
AR-0020	LGC - 05 - I&S	04/09/24	0.000000	TR FR TXPL REV, RWS & RWWS ECP Xf	171,729,962.85	447,934.42	0.00	172,177,897.27
AR-0020	LGC - 05 - I&S	04/17/24	0.000000	TR FR TXPL REV, APRIL DST	172,177,897.27	26,088,579.00	0.00	198,266,476.27
AR-0020	LGC - 05 - I&S	04/18/24	0.000000	TR FR TXPL REV, RWS ECP INT XFER	198,266,476.27	15,491.80	0.00	198,281,968.07
AR-0020	LGC - 05 - I&S	04/30/24	0.000000	IntPay AR-20	198,281,968.07	826,674.36	0.00	199,108,642.43
AR-0020	LGC - 05 - I&S	05/14/24	0.000000	TR FR TXPL REV, ECP INTEREST XFER	199,108,642.43	9,713.11	0.00	199,118,355.54
AR-0020	LGC - 05 - I&S	05/14/24	0.000000	TR FR TXPL REV, MAT DST	199,118,355.54	26,088,579.00	0.00	225,206,934.54
AR-0020	LGC - 05 - I&S	05/23/24	0.000000	TR TO US BANK, RWS RWWS ECP INT P	225,206,934.54	0.00	473,139.33	224,733,795.21
AR-0020	LGC - 05 - I&S	05/23/24	0.000000	TR FR TXPL REV, RWS RWWS ECP INT	224,733,795.21	537,674.86	0.00	225,271,470.07
AR-0020	LGC - 05 - I&S	05/29/24	0.000000	TR FR TXPL REV, RWWS ECP INTEREST	225,271,470.07	13,778.69	0.00	225,285,248.76
AR-0020	LGC - 05 - I&S	05/29/24	0.000000	TR FR TXPL RSRV, 6/1 DEBT SERVICE	225,285,248.76	300,000.00	0.00	225,585,248.76
AR-0020	LGC - 05 - I&S	05/31/24	0.000000	IntPay AR-20	225,585,248.76	986,675.78	0.00	226,571,924.54
AR-0020	LGC - 05 - I&S	06/03/24	0.000000	TR TO BNY, DEBT SERVICE PAYMENT	226,571,924.54	0.00	70,688,785.69	155,883,138.85
AR-0020	LGC - 05 - I&S	06/14/24	0.000000	TR FR TXPL RSRV, PER UEFIS FY24 T	155,883,138.85	900,000.00	0.00	156,783,138.85
AR-0020	LGC - 05 - I&S	06/18/24	0.000000	TR FR TXPL REV, JUNE DST	156,783,138.85	26,088,579.00	0.00	182,871,717.85
AR-0020	LGC - 05 - I&S	06/30/24	0.000000	IntPay AR-20	182,871,717.85	766,516.99	0.00	183,638,234.84
Investment Number - AR-0020 Total					172,342,421.87	93,070,197.01	71,774,384.04	183,638,234.84
Investment Number - AR-0027								
AR-0027	TXPL - 13 - Cnstr	04/03/24	0.000000	TR FR BNY, Buf Crk Int ESC Relea	121,429,563.57	2,328,193.93	0.00	123,757,757.50
AR-0027	TXPL - 13 - Cnstr	04/03/24	0.000000	TR FR LGC ESC, CWSRF 20 Esc Relea	123,757,757.50	3,412,559.29	0.00	127,170,316.79
AR-0027	TXPL - 13 - Cnstr	04/03/24	0.000000	TR FR LGC ESC, CWSRF 21 Esc Relea	127,170,316.79	2,004,759.64	0.00	129,175,076.43
AR-0027	TXPL - 13 - Cnstr	04/10/24	0.000000	TR TO INB, Construction Wire	129,175,076.43	0.00	121,124.08	129,053,952.35
AR-0027	TXPL - 13 - Cnstr	04/15/24	0.000000	TR FR BNY, Mat & Int Pmt Inv 23-3	129,053,952.35	1,001,875.00	0.00	130,055,827.35
AR-0027	TXPL - 13 - Cnstr	04/16/24	0.000000	TR TO LGC-ARB, ARB Liability CWSR	130,055,827.35	0.00	3,888,193.12	126,167,634.23
AR-0027	TXPL - 13 - Cnstr	04/25/24	0.000000	TR TO INB, Construction Wire	126,167,634.23	0.00	2,646,575.72	123,521,058.51
AR-0027	TXPL - 13 - Cnstr	04/30/24	0.000000	IntPay AR-27	123,521,058.51	553,116.63	0.00	124,074,175.14

NORTH TEXAS MUNICIPAL WATER DISTRICT

QUARTERLY REPORT

Account Register Activity

NTMWD
Effective Interest - Actual Life
Receipts in Period
04/01/24 - 06/30/24

Run Date: 07/09/24
Run Time: 11:38:36
Page 3 of 5

Invest Number	Account ID	Transact Date	Coupon Rate	Comments	Beginning Unamor Val/Cost	Deposit Amount	Withdrawal Amount	Ending Unamor Val/Cost
AR-0027	TXPL - 13 - Cnstr	05/15/24	0.000000	TR FR BNY, MAT INT PMT INV 23-26	124,074,175.14	1,012,500.00	0.00	125,086,675.14
AR-0027	TXPL - 13 - Cnstr	05/29/24	0.000000	TR TO INB, MAY CNST WIRE	125,086,675.14	0.00	4,046,816.86	121,039,858.28
AR-0027	TXPL - 13 - Cnstr	05/31/24	0.000000	IntPay AR-27	121,039,858.28	560,934.49	0.00	121,600,792.77
AR-0027	TXPL - 13 - Cnstr	06/26/24	0.000000	TR TO INB, June CNST Wire	121,600,792.77	0.00	2,710,384.95	118,890,407.82
AR-0027	TXPL - 13 - Cnstr	06/30/24	0.000000	IntPay AR-27	118,890,407.82	528,936.20	0.00	119,419,344.02
Investment Number - AR-0027 Total					121,429,563.57	11,402,875.18	13,413,094.73	119,419,344.02
AR-0031	TXCLASS - 04 - IH	04/03/24	0.000000	TR TO BCBS	5,231,592.33	0.00	6,384.92	5,225,207.41
AR-0031	TXCLASS - 04 - IH	04/10/24	0.000000	TR TO BCBS	5,225,207.41	0.00	336,502.04	4,888,705.37
AR-0031	TXCLASS - 04 - IH	04/17/24	0.000000	TR TO BCBS	4,888,705.37	0.00	209,990.99	4,678,714.38
AR-0031	TXCLASS - 04 - IH	04/24/24	0.000000	TR TO BCBS	4,678,714.38	0.00	270,852.77	4,407,861.61
AR-0031	TXCLASS - 04 - IH	04/29/24	0.000000	TR FR INB, Ins Hldg Wire	4,407,861.61	1,653,533.95	0.00	6,061,395.56
AR-0031	TXCLASS - 04 - IH	04/30/24	0.000000	TR TO BCBS	6,061,395.56	0.00	288,872.23	5,772,523.33
AR-0031	TXCLASS - 04 - IH	04/30/24	0.000000	IntPay AR-31	5,772,523.33	21,983.33	0.00	5,794,506.66
AR-0031	TXCLASS - 04 - IH	05/08/24	0.000000	TR TO BCBS	5,794,506.66	0.00	447,686.59	5,346,820.07
AR-0031	TXCLASS - 04 - IH	05/15/24	0.000000	TR TO BCBS	5,346,820.07	0.00	273,900.52	5,072,919.55
AR-0031	TXCLASS - 04 - IH	05/22/24	0.000000	TR TO BCBS	5,072,919.55	0.00	342,041.61	4,730,877.94
AR-0031	TXCLASS - 04 - IH	05/29/24	0.000000	TR TO BCBS	4,730,877.94	0.00	228,131.42	4,502,746.52
AR-0031	TXCLASS - 04 - IH	05/29/24	0.000000	TR FR INB, MAY INS HLDG WIRE	4,502,746.52	2,008,965.50	0.00	6,511,712.02
AR-0031	TXCLASS - 04 - IH	05/31/24	0.000000	IntPay AR-31	6,511,712.02	24,694.35	0.00	6,536,406.37
AR-0031	TXCLASS - 04 - IH	06/05/24	0.000000	TR TO BCBS	6,536,406.37	0.00	301,331.18	6,235,075.19
AR-0031	TXCLASS - 04 - IH	06/12/24	0.000000	TR TO BCBS	6,235,075.19	0.00	337,249.35	5,897,825.84
AR-0031	TXCLASS - 04 - IH	06/20/24	0.000000		5,897,825.84	0.00	438,900.50	5,458,925.34
AR-0031	TXCLASS - 04 - IH	06/26/24	0.000000	TR FR INB, June Ins Hldg Wire	5,458,925.34	1,993,517.76	0.00	7,452,443.10
AR-0031	TXCLASS - 04 - IH	06/26/24	0.000000	TR TO BCBS	7,452,443.10	0.00	251,981.85	7,200,461.25
AR-0031	TXCLASS - 04 - IH	06/30/24	0.000000	IntPay AR-31	7,200,461.25	27,603.18	0.00	7,228,064.43
Investment Number - AR-0031 Total					5,231,592.33	5,730,298.07	3,733,825.97	7,228,064.43
AR-0034	TXCLASS - 07 - Cnstr	04/01/24	0.000000	TR FR BNY, Int Pmt Inv 24-10	237,669,714.11	139,072.92	0.00	237,808,787.03
AR-0034	TXCLASS - 07 - Cnstr	04/01/24	0.000000	TR FR BNY, SWEEP Int Inv 21-12	237,808,787.03	63,700.00	0.00	237,872,487.03
AR-0034	TXCLASS - 07 - Cnstr	04/03/24	0.000000	TR FR LGC ESC, SWIFT 19 Esc Relea	237,872,487.03	3,223,157.17	0.00	241,095,644.20
AR-0034	TXCLASS - 07 - Cnstr	04/10/24	0.000000	TR TO INB, Construction Wire	241,095,644.20	28.04	10,184,920.81	230,910,751.43
AR-0034	TXCLASS - 07 - Cnstr	04/15/24	0.000000	TR FR BNY, Int Pmt Inv 21-15	230,910,751.43	15,000.00	0.00	230,925,751.43
AR-0034	TXCLASS - 07 - Cnstr	04/15/24	0.000000	TR FR BNY, Int Pmt Inv 24-17	230,925,751.43	105,000.00	0.00	231,030,751.43
AR-0034	TXCLASS - 07 - Cnstr	04/15/24	0.000000	TR FR BNY, Mat & Int Pmt Inv 23-3	231,030,751.43	17,031,875.00	0.00	248,062,626.43
AR-0034	TXCLASS - 07 - Cnstr	04/16/24	0.000000	TR TO LGC ARB, Arb Liability for	248,062,626.43	0.00	2,247,968.94	245,814,657.49
AR-0034	TXCLASS - 07 - Cnstr	04/16/24	0.000000	TR TO LGC-ARB, ARB Liability for	245,814,657.49	0.00	156,760.34	245,657,897.15
AR-0034	TXCLASS - 07 - Cnstr	04/16/24	0.000000	TR TO LGC-ARB, ARB Liability RWS	245,657,897.15	0.00	1,046,394.98	244,611,502.17
AR-0034	TXCLASS - 07 - Cnstr	04/17/24	0.000000	TR FR TXPL REV, APRIL DST	244,611,502.17	3,163,751.00	0.00	247,775,253.17
AR-0034	TXCLASS - 07 - Cnstr	04/18/24	0.000000	TR FR US BANK, RWS ECP DRAW	247,775,253.17	4,000,000.00	0.00	251,775,253.17
AR-0034	TXCLASS - 07 - Cnstr	04/18/24	0.000000	TR FR TXCL ESC, ESCROW RELEASE	251,775,253.17	280,000.13	0.00	252,055,253.30
AR-0034	TXCLASS - 07 - Cnstr	04/25/24	0.000000	TR TO INB, Construction Wire	252,055,253.30	0.00	14,989,584.89	237,065,668.41
AR-0034	TXCLASS - 07 - Cnstr	04/26/24	0.000000	TR FR US BANK, UEFIS ECP Draw	237,065,668.41	8,000,000.00	0.00	245,065,668.41

QUARTERLY REPORT

NORTH TEXAS MUNICIPAL WATER DISTRICT

Account Register Activity

NTMWD
Effective Interest - Actual Life
Receipts in Period
04/01/24 - 06/30/24

Run Date: 07/09/24
Run Time: 11:38:36
Page 4 of 5

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	04/26/24	0.000000	TR TO INB, Construction Wire	245,065,668.41	0.00	6,078,174.26	238,987,494.15
AR-0034	TXCLASS - 07 - Cnstr	04/30/24	0.000000	TR FR INB, MWH REFUND	238,987,494.15	41,644.00	0.00	239,029,138.15
AR-0034	TXCLASS - 07 - Cnstr	04/30/24	0.000000	IntPay AR-34	239,029,138.15	1,078,300.21	0.00	240,107,438.36
AR-0034	TXCLASS - 07 - Cnstr	05/01/24	0.000000	TD ONLY, Reclass SWIFT ESC Release	240,107,438.36	2,176,762.19	2,176,762.19	240,107,438.36
AR-0034	TXCLASS - 07 - Cnstr	05/08/24	0.000000	TR TO INB, Construction Wire	240,107,438.36	2.14	3,416,372.57	236,691,067.93
AR-0034	TXCLASS - 07 - Cnstr	05/08/24	0.000000	TR FR LGC, SWIFT Esc Release	236,691,067.93	276,407,250.00	0.00	513,098,317.93
AR-0034	TXCLASS - 07 - Cnstr	05/08/24	0.000000	TD ONLY, Reclass of Expenses	513,098,317.93	279,402.94	279,402.94	513,098,317.93
AR-0034	TXCLASS - 07 - Cnstr	05/14/24	0.000000	TR FR TXPL REV, MAY CAP IMP DST	513,098,317.93	3,163,751.00	0.00	516,262,068.93
AR-0034	TXCLASS - 07 - Cnstr	05/14/24	0.000000	TR FR USBANK, RWS RWWWS ECP DRAW	516,262,068.93	10,000,000.00	0.00	526,262,068.93
AR-0034	TXCLASS - 07 - Cnstr	05/15/24	0.000000	TR FR BNY, INT PMT INV 24-11	526,262,068.93	146,250.00	0.00	526,408,318.93
AR-0034	TXCLASS - 07 - Cnstr	05/15/24	0.000000	TR FR BNY, INT PMT INV 24-18	526,408,318.93	74,375.00	0.00	526,482,693.93
AR-0034	TXCLASS - 07 - Cnstr	05/15/24	0.000000	TR FR BNY, INT PMT INV 21-10	526,482,693.93	78,750.00	0.00	526,561,443.93
AR-0034	TXCLASS - 07 - Cnstr	05/15/24	0.000000	TR FR BNY, MAT INT PMT INV 23-35	526,561,443.93	17,212,500.00	0.00	543,773,943.93
AR-0034	TXCLASS - 07 - Cnstr	05/17/24	0.000000	TR FR LGC ESC, 2019 ESCROW RELEASE	543,773,943.93	21,380,970.94	0.00	565,154,914.87
AR-0034	TXCLASS - 07 - Cnstr	05/17/24	0.000000	TR FR LGC ESC, 2023 Esc Release	565,154,914.87	15,956,446.00	0.00	581,111,360.87
AR-0034	TXCLASS - 07 - Cnstr	05/23/24	0.000000	TR FR BNY, BOND PROCEEDS	581,111,360.87	81,370,000.00	0.00	662,481,360.87
AR-0034	TXCLASS - 07 - Cnstr	05/24/24	0.000000	TD ONLY, Xfer funds due to reclas	662,481,360.87	10,105,100.00	10,105,100.00	662,481,360.87
AR-0034	TXCLASS - 07 - Cnstr	05/29/24	0.000000	TR TO INB, MAY CNST WIRE	662,481,360.87	0.00	26,078,101.21	636,403,259.66
AR-0034	TXCLASS - 07 - Cnstr	05/29/24	0.000000	TR FR USBANK, RWWWS ECP DRAW	636,403,259.66	3,000,000.00	0.00	639,403,259.66
AR-0034	TXCLASS - 07 - Cnstr	05/31/24	0.000000	IntPay AR-34	639,403,259.66	2,339,708.47	0.00	641,742,968.13
AR-0034	TXCLASS - 07 - Cnstr	06/05/24	0.000000	TR FR TXCL ESC, XFER PER FUND BAL	641,742,968.13	6,600,000.00	0.00	648,342,968.13
AR-0034	TXCLASS - 07 - Cnstr	06/06/24	0.000000	TR FR BNY, MAT INT PMT INV 24-03	648,342,968.13	8,000,000.00	0.00	656,342,968.13
AR-0034	TXCLASS - 07 - Cnstr	06/06/24	0.000000	TR FR LGC ARB, MUDDY CREEK 2019 -	656,342,968.13	856.93	0.00	656,343,825.06
AR-0034	TXCLASS - 07 - Cnstr	06/07/24	0.000000	TR TO BNY, INV PURCH 24-19	656,343,825.06	0.00	12,000,000.00	644,343,825.06
AR-0034	TXCLASS - 07 - Cnstr	06/07/24	0.000000	TR TO BNY, INV PURCH 24-20	644,343,825.06	0.00	9,902,275.07	634,441,549.99
AR-0034	TXCLASS - 07 - Cnstr	06/07/24	0.000000	TR TO BNY, INV PURCH 24-21	634,441,549.99	0.00	7,905,109.89	626,536,440.10
AR-0034	TXCLASS - 07 - Cnstr	06/10/24	0.000000	TR TO INB, CNST WIRE	626,536,440.10	0.00	6,446,237.13	620,090,202.97
AR-0034	TXCLASS - 07 - Cnstr	06/10/24	0.000000	TR TO INB, CNST WIRE	620,090,202.97	3,772.96	0.00	620,093,975.93
AR-0034	TXCLASS - 07 - Cnstr	06/17/24	0.000000	TR FR BNY, INT PMT INV 24-12	620,093,975.93	55,000.00	0.00	620,148,975.93
AR-0034	TXCLASS - 07 - Cnstr	06/18/24	0.000000	TR FR BNY, JUNE DST	620,148,975.93	3,163,751.00	0.00	623,312,726.93
AR-0034	TXCLASS - 07 - Cnstr	06/26/24	0.000000	TR FR USBANK, UEFIS ECP Draw	623,312,726.93	3,000,000.00	0.00	626,312,726.93
AR-0034	TXCLASS - 07 - Cnstr	06/26/24	0.000000	TR TO INB, June CNST Wire	626,312,726.93	0.00	8,876,211.76	617,436,515.17
AR-0034	TXCLASS - 07 - Cnstr	06/28/24	0.000000	TD Only, Correction to 6.6 Const	617,436,515.17	87,113.66	87,113.66	617,436,515.17
AR-0034	TXCLASS - 07 - Cnstr	06/30/24	0.000000	IntPay AR-34	617,436,515.17	2,791,752.85	0.00	620,228,268.02
Investment Number - AR-0034 Total					237,669,714.11	504,535,044.55	121,976,490.64	620,228,268.02
Investment Number - AR-0035								
AR-0035	LGC - 005 - Cnstr/Esc	04/03/24	0.000000	TR TO TXCL, SWIFT 19 Esc Release	24,457,280.36	0.00	3,223,157.17	21,234,123.19
AR-0035	LGC - 005 - Cnstr/Esc	04/30/24	0.000000	IntPay AR-35	21,234,123.19	96,160.21	0.00	21,330,283.40
AR-0035	LGC - 005 - Cnstr/Esc	05/17/24	0.000000	TR TO TXCL CON, WATER 2019 SWIFT	21,330,283.40	0.00	21,380,970.94	-50,687.54
AR-0035	LGC - 005 - Cnstr/Esc	05/17/24	0.000000	IntPay AR-35	-50,687.54	50,687.54	0.00	0.00
Investment Number - AR-0035 Total					24,457,280.36	146,847.75	24,604,128.11	0.00
Investment Number - AR-0036								
AR-0036	LGC - 006 - Cnstr/Esc	04/03/24	0.000000	TR TO TXPL, CWSRF 20 Esc Release	55,892,254.29	0.00	3,412,559.29	52,479,695.00

NORTH TEXAS MUNICIPAL WATER DISTRICT

QUARTERLY REPORT

Account Register Activity

NTMWD
Effective Interest - Actual Life
Receipts in Period
04/01/24 - 06/30/24

Run Date: 07/09/24
Run Time: 11:38:36
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-0036	LGC - 006 - Cnstr/Esc	04/30/24	0.000000	IntPay AR-36	52,479,695.00	236,293.59	0.00	52,715,988.59
AR-0036	LGC - 006 - Cnstr/Esc	05/31/24	0.000000	IntPay AR-36	52,715,988.59	242,701.93	0.00	52,958,690.52
AR-0036	LGC - 006 - Cnstr/Esc	06/30/24	0.000000	IntPay AR-36	52,958,690.52	235,434.13	0.00	53,194,124.65
Investment Number - AR-0036 Total					<u>55,892,254.29</u>	<u>714,429.65</u>	<u>3,412,559.29</u>	<u>53,194,124.65</u>
Investment Number - AR-0038								
AR-0038	LGC - 007 - Cnstr/Esc	04/03/24	0.000000	TR TO TXPL, CWSRF 21 Esc Release	37,504,338.94	0.00	2,004,759.64	35,499,579.30
AR-0038	LGC - 007 - Cnstr/Esc	04/30/24	0.000000	IntPay AR-38	35,499,579.30	159,748.42	0.00	35,659,327.72
AR-0038	LGC - 007 - Cnstr/Esc	05/31/24	0.000000	IntPay AR-38	35,659,327.72	164,173.88	0.00	35,823,501.60
AR-0038	LGC - 007 - Cnstr/Esc	06/30/24	0.000000	IntPay AR-38	35,823,501.60	159,257.62	0.00	35,982,759.22
Investment Number - AR-0038 Total					<u>37,504,338.94</u>	<u>483,179.92</u>	<u>2,004,759.64</u>	<u>35,982,759.22</u>
Investment Number - AR-0039								
AR-0039	TXCLASS - 02 - ESC (GVT)	04/17/24	0.000000	TR FR TXPL REV, APRIL DST	85,107,127.96	292,583.00	0.00	85,399,710.96
AR-0039	TXCLASS - 02 - ESC (GVT)	04/30/24	0.000000	IntPay AR-39	85,399,710.96	368,269.37	0.00	85,767,980.33
AR-0039	TXCLASS - 02 - ESC (GVT)	05/14/24	0.000000	TR FR TXPL REV, MAY ESC DST	85,767,980.33	292,583.00	0.00	86,060,563.33
AR-0039	TXCLASS - 02 - ESC (GVT)	05/31/24	0.000000	IntPay AR-39	86,060,563.33	383,561.89	0.00	86,444,125.22
AR-0039	TXCLASS - 02 - ESC (GVT)	06/05/24	0.000000	TR TO TXCL CON, XFER PER FUND BAL	86,444,125.22	0.00	6,600,000.00	79,844,125.22
AR-0039	TXCLASS - 02 - ESC (GVT)	06/18/24	0.000000	TR FR TXPL REV, JUNE DST	292,583.00	292,583.00	0.00	80,136,708.22
AR-0039	TXCLASS - 02 - ESC (GVT)	06/30/24	0.000000	IntPay AR-39	80,136,708.22	348,876.55	0.00	80,485,584.77
Investment Number - AR-0039 Total					<u>85,107,127.96</u>	<u>1,978,456.81</u>	<u>6,600,000.00</u>	<u>80,485,584.77</u>
Investment Number - AR-0041								
AR-0041	TXCLASS - 01 - CN/ESC PF (GOVY)	04/30/24	0.000000	IntPay AR-41	1,078,171.41	4,657.94	0.00	1,082,829.35
AR-0041	TXCLASS - 01 - CN/ESC PF (GOVY)	05/31/24	0.000000	IntPay AR-41	1,082,829.35	4,832.95	0.00	1,087,662.30
AR-0041	TXCLASS - 01 - CN/ESC PF (GOVY)	06/30/24	0.000000	IntPay AR-41	1,087,662.30	4,593.13	0.00	1,092,355.43
Investment Number - AR-0041 Total					<u>1,078,171.41</u>	<u>14,184.02</u>	<u>0.00</u>	<u>1,092,355.43</u>
Investment Number - AR-0042								
AR-0042	TXCLASS - 01 - CNSTR/ESC (GOVY)	04/03/24	0.000000	TR TO TXCL, CWSRF 22 Esc Release	39,126,508.93	0.00	2,328,193.93	36,798,315.00
AR-0042	TXCLASS - 01 - CNSTR/ESC (GOVY)	04/30/24	0.000000	IntPay AR-42	36,798,315.00	159,649.26	0.00	36,957,964.26
AR-0042	TXCLASS - 01 - CNSTR/ESC (GOVY)	05/31/24	0.000000	IntPay AR-42	36,957,964.26	164,952.81	0.00	37,122,917.07
AR-0042	TXCLASS - 01 - CNSTR/ESC (GOVY)	06/30/24	0.000000	IntPay AR-42	37,122,917.07	160,181.11	0.00	37,283,098.18
Investment Number - AR-0042 Total					<u>39,126,508.93</u>	<u>484,783.18</u>	<u>2,328,193.93</u>	<u>37,283,098.18</u>
Investment Number - AR-0043								
AR-0043	LGC - 008 - Cnstr/Esc	04/18/24	0.000000	TR TO TXCL CNST, ESCROW RELEASE	517,593,122.00	0.00	280,000.13	517,313,121.87
AR-0043	LGC - 008 - Cnstr/Esc	04/30/24	0.000000	IntPay AR-43	517,313,121.87	2,319,871.29	0.00	519,632,993.16
AR-0043	LGC - 008 - Cnstr/Esc	05/08/24	0.000000	TR TO TXCL CON, SWIFT ESC Release	519,632,993.16	0.00	276,407,250.00	243,225,743.16
AR-0043	LGC - 008 - Cnstr/Esc	05/17/24	0.000000	TR TO TXCL CON, 2023 Esc Release	243,225,743.16	0.00	15,956,446.00	227,269,297.16
AR-0043	LGC - 008 - Cnstr/Esc	05/31/24	0.000000	IntPay AR-43	227,269,297.16	1,371,675.16	0.00	228,640,972.32
AR-0043	LGC - 008 - Cnstr/Esc	06/30/24	0.000000	IntPay AR-43	228,640,972.32	1,016,354.05	0.00	229,657,326.37
Investment Number - AR-0043 Total					<u>517,593,122.00</u>	<u>4,707,900.50</u>	<u>292,643,696.13</u>	<u>229,657,326.37</u>
Investment Total					<u>1,430,745,739.74</u>	<u>773,338,318.25</u>	<u>645,171,543.13</u>	<u>1,558,912,514.86</u>