



# Myrtle Cruz, Inc.

3401 Louisiana St, STE 400 . Houston, Tx 77002-9552 . (713)759-1368 . fax 759-1264 . email first\_last@mcruz.com

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of May 9th, 2019

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

Previous cash balance, April 11th, 2019 0.00

DEMAND DEPOSIT INVESTMENTS:

Compass Bank #9883.....		348,495.76
previous balance	330,369.59	
05/09 tax transfer	18,008.90	
04/01 interest	135.27	
04/15 svc chg	18.00-	
Texpool #00001.....		310,274.34
previous balance	309,654.78	
04/30 interest	619.56	

previous investments	640,024.37	
deposits	18,008.90	
interest	754.83	
withdrawals	< 18.00 >	
ending investments		658,770.10

BOND FUNDS AVAILABLE May 9th, 2019 =====  
\$658,770.10  
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DEBT SERVICE REQUIREMENTS

Series	Interest 4/1	Maturities 04/1	Interest 10/1	Maturities 10/01
2015	64,228.13	50,000.00	63,478.13	-0-
2015R	32,168.75	135,000.00	30,818.75	-0-
2013	23,400.00	40,000.00	22,700.00	-0-
2012	37,457.50	20,000.00	37,242.50	-0-
2018	28,821.88	35,000.00	28,121.88	-0-
===== Total	186,076.26	280,000.00	182,361.26	=====
Total for 2019:	648,437.52			

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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of May 9th, 2019 Page : 2

CAPITAL PROJECTS (298CA) : COMPASS BANK 9875

Previous cash balance, April 11th, 2019		82,095.74	
plus: 04/01 interest.....		5.70	
	Total Deposits :		5.70
less: 04/15 service charge.....		5.70	
Beginning cash balance, May 9th, 2019		82,095.74	
			-----
previous cash balance	82,095.74		
1 receipts	5.70		
other disbursements	< 5.70 >		
ending cash balance		82,095.74	

DEMAND DEPOSIT INVESTMENTS:

Texpool #00003.....		301,446.06	
previous balance	300,844.08		
04/30 interest	601.98		
Compass Bank; 7908.....		3,480.87	
previous balance	3,480.87		
04/01 interest	0.74		
04/15 service charge	0.74-		
			-----
previous investments	304,324.95		
interest	602.72		
withdrawals	< 0.74 >		
ending investments		304,926.93	

CAPITAL PROJECTS FUNDS AVAILABLE May 9th, 2019

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\$387,022.67

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**FAR HILLS UTILITY DISTRICT      SERIES 2018      \$4,660,000      3.614082%**

**APPROVED      DISBURSED      BALANCE**

**I. CONSTRUCTION COSTS**

District Items		APPROVED	DISBURSED	BALANCE
1.	French Qtr Section 2 W, WW & D	233,252.00	233,252.00	0.00
2.	French Qtr Section 3 W, WW & D	575,035.00	513,759.00	61,276.00
2.	Reddico Construction	0.00	61,276.00	-61,276.00
3.	Lake Breeze Section 2 W, WW & D	241,714.00	235,117.00	6,597.00
3.	Bay Utilities, LLC.	0.00	6,597.00	-6,597.00
4.	Engineering & Testing	285,000.00	196,360.00	88,640.00
5.	Surplus Funds Construction	0.00	186,255.00	-186,255.00
6.	Surplus Funds Engineering	0.00	51,961.13	-51,961.13
<b>Total District Items</b>		<b>1,335,001.00</b>	<b>1,484,577.13</b>	<b>-149,576.13</b>

**II. NON CONSTRUCTION COSTS**

A.	Bond Counsel	33,200.00	34,550.00	-1,350.00
B.	Financial Advisory Fee	29,050.00	31,395.08	-2,345.08
C.	Developer Interest (5.50)	146,850.00	134,921.00	11,929.00
D.	Bond Discount (3%)	49,800.00	49,146.15	653.85
E.	Bond Issuance Expenses	30,289.00	0.00	30,289.00
1.	Disclosure Counsel & Special Counsel	0.00	6,500.00	-6,500.00
2.	Official Statement prep & printing	0.00	2,824.34	-2,824.34
3.	Bond Rating Agency	0.00	9,500.00	-9,500.00
4.	Miscellaneous/Advertising	0.00	2,095.00	-2,095.00
5.	Auditor Review	0.00	6,950.00	-6,950.00
F.	Bond Application Report Cost	30,000.00	31,680.00	-1,680.00
G.	Attorney General's Fee	1,660.00	1,660.00	0.00
H.	TCEQ Issuance Fee (0.25%)	4,150.00	4,150.00	0.00
I.	Contingency	0.00	3,000.00	-3,000.00
J.	Developer withholding due to pre-inspection repairs	0.00	-54,541.00	54,541.00
<b>Total Non-Construction Costs</b>		<b>324,999.00</b>	<b>263,830.57</b>	<b>61,168.43</b>
<b>Total Bond Issue</b>		<b>1,660,000.00</b>	<b>1,748,407.70</b>	<b>-88,407.70</b>

Interest Earnings (less svc chg)	10,163.35
CA 2018 Bonds	(\$78,244.35)
CA 2018 Bonds-Adjustment	(\$0.33)
CA 2015 Bonds	465,267.35
<b>Construction Fund Balance</b>	<b>387,022.67</b>

**5/9/2018**

Transferred to CA CHECKING @ Fundin 3/15/2018

Bonds Cost Wired at Funding: 3/15/2018

Bond Discount	49,146.15
Legal Counsel-JRPB	34,550.00
Financial Advisor-Blitche Assoc.	31,395.08
dlgl-Color,LP	2,824.34
Bond Rating-Standard & Poors	9,500.00
TCEQ-Bond Fee	4,150.00
Disclosure Counsel-Orrick,Herrington,Sutcliffe	6,500.00
CUSIP Global Services	1,095.00
UMB Bank -P/A Fees	500.00
Wire Accrued Interest to D/S @ funding	2,241.70
	141,902.27

Bonds Cost Paid After Funding:

04/12/18 Transfer to OP -Att Gen	wire	1,660.00
04/12/18 Transfer to OP -MCAD certificate	wire	500.00
04/12/18 Transfer to OP-Eng	wire	31,680.00
06/14/18 Transfer to OP-Eng	wire	24,585.79
		58,425.79

04/12/18 Myrtle Cruz, Inc	CK1210	3,000.00
04/12/18 Reddico Construction	CK1211	61,276.01
04/12/18 Bay Utilities	CK1212	6,597.00
06/14/18 McCall Gibson Swedlund Barfoot	CK1213	6,000.00
06/14/18 Langford Engineering	CK1214	4,079.97
07/12/18 Langford Engineering	CK1215	4,422.58
08/09/18 Langford Engineering	CK1216	1,961.89
08/09/18 McCall Gibson Swedlund Barfoot	CK1217	950.00
09/13/18 Langford Engineering	CK1218	5,789.43
10/16/18 B-5 Const pay#1	CK1219	28,218.15
10/16/18 Langford Engineering	CK1220	399.86
10/16/18 Ninyo & Moore	CK1221	1,900.00
11/08/18 Langford Engineering	CK1222	572.47
12/13/18 B-5 Const pay#2	CK1225	118,211.85
12/13/18 Langford Engineering	CK1226	1,735.17
01/10/19 Langford Engineering	CK1227	1,303.73
01/10/19 B-5 Const pay#3	CK1228	11,495.97
02/14/19 Langford Engineering	CK1229	3,151.21
03/20/19 B-5 Const pay#4	CK1230	26,429.03
03/20/19 Langford Engineering	CK1231	2,916.60
04/11/19 Langford Engineering	CK1232	1,042.41
		291,453.33

**Clearlake Asset Management LLC  
(Dru Kahlenberg)**

Month	Deposit/Check	Invoice	Amount	
11/14/17	deposit		5,000.00	DEPOSIT
11/09/17	1108	20770	-280.00	LANGFORD ENG
12/14/17	1133	20854	-420.00	LANGFORD ENG
01/11/18	1160	20945	-3,004.25	LANGFORD ENG
01/11/18	1159	205506	-210.00	RBAP
02/08/17	1185	21020	-1,773.75	LANGFORD ENG
02/08/18	1184	205664	-174.70	RBAP
02/15/18	deposit		5,000.00	DEPOSIT
03/08/18	1223	21088	-3,808.75	LANGFORD ENG
03/08/18	1209	205812	-1,738.60	RBAP
04/12/18	1235	205983	-633.17	RBAP
04/12/18	1237	21174	-835.94	LANGFORD ENG
04/23/18	deposit		5,000.00	DEPOSIT
05/10/18	1259	206134	-219.40	RBAP
06/14/18	1282	206328	-2,518.30	RBAP
07/12/18	1308	206450	-1,668.78	RBAP
08/09/18	1329	206595	-488.93	RBAP
09/13/18	1356	206752	-62.50	RBAP
10/03/18	deposit		128,875.00	DEPOSIT
10/16/18	1374	21562	-1,462.91	LANGFORD ENG
10/16/18	1383	21634	-280.00	LANGFORD ENG
10/16/18	1382	206889	-101.25	RBAP
11/08/18	1410	21704	-9,181.25	LANGFORD ENG
10/16/18	1410	21700	-280.00	LANGFORD ENG
10/16/18	1409	206978	-116.15	RBAP
12/13/18	1439	21780	-2,270.00	LANGFORD ENG
12/13/18	1456	21780	1,055.00	Credit CK1456
12/13/18	1439	21784	-5,497.16	LANGFORD ENG
01/10/19	1468	21857	-560.00	LANGFORD ENG
01/10/19	1468	21860	-855.00	LANGFORD ENG
02/14/19	1491	207436	-2,755.61	RBAP
02/14/19	1492	21936	-1,969.52	LANGFORD ENG
02/14/19	1492	21940	-8,900.37	LANGFORD ENG
03/20/19	1514	22007	-3,043.75	LANGFORD ENG
04/11/19	1536	207707	-467.50	RBAP
04/11/19	1536	207706	-125.26	RBAP
04/11/19	1358	22092	-4,167.98	LANGFORD ENG
04/11/19	1358	22095	-1,295.50	LANGFORD ENG
04/11/19	1358	22096	-5,303.73	LANGFORD ENG
WGB 04/11/19	1538	22094	-14,773.02	LANGFORD ENG
* 03/20/19	1514	22010	-3,015.00	LANGFORD ENG
* 03/20/19	1514	22009	-315.00	LANGFORD ENG
* 02/14/19	1492	21938	-433.00	LANGFORD ENG
12/13/18	1439	21782	-5,573.13	LANGFORD ENG
11/08/18	1410	21702	-2,325.00	LANGFORD ENG
10/16/18	1383	21636	-6,374.50	LANGFORD ENG
09/13/18	1357	21560	-5,308.75	LANGFORD ENG
* 02/14/19	1492	21939	-389.70	LANGFORD ENG
01/10/19	1468	21859	-590.00	LANGFORD ENG
12/13/18	1439	21783	-1,673.38	LANGFORD ENG
11/08/18	1410	21703	-3,506.25	LANGFORD ENG
10/16/18	1383	21637	-2,490.00	LANGFORD ENG
09/13/18	1357	21561	-1,905.00	LANGFORD ENG
05/09/19	1562	207801	-426.48	RBAP
05/09/19	1563	22144	-6,123.75	LANGFORD ENG
05/09/19	1963	22147	-5,227.50	LANGFORD ENG
05/09/19	1963	22146	-4,031.25	LANGFORD ENG
05/19/19	1963	22145	-6,817.50	LANGFORD ENG

-48,671.73

**7,161.78**

WGB 05/09 reversal  
\* -4152.70 credit-2019 Eng

## WGB RV PARK

Month	Deposit/Check	Invoice	Amount
08/01/16	deposit		5,000.00 DEPOSIT
10/05/16	deposit		5,000.00 DEPOSIT
08/11/16	12354	19558	-516.08 LANGFORD ENG
10/13/16	2006	203348	-210.00 RBAP
10/13/16	2007	19626	-1,825.00 LANGFORD ENG
10/13/16	2007	19707	-656.56 LANGFORD ENG
11/10/16	2043	203461	-2,651.10 RBAP
12/08/16	2079	19843	-490.00 LANGFORD ENG
12/08/16	2078	203585	-1,291.80 RBAP
01/12/17	2112	19934	-1,120.00 LANGFORD ENG
01/12/17	2111	203721	-183.60 RBAP
03/09/17	2165	204057	-13.75 RBAP
07/13/17	1006	204650	-868.05 RBAP
07/13/17	1007	20438	-210.00 LANGFORD ENG
08/10/17	1031	204805	-235.10 RBAP
08/10/17	1032	20524	-350.00 LANGFORD ENG
10/12/17	MMS transferdeposit shortage		621.04
			<b>0.00</b>

07/05/17	transfer	deposit	282,760.00
10/12/17	transfer		-621.04
10/21/17	transfer	20714	-650.18 LANGFORD ENG
11/09/17	transfer	20767	-4,543.75 LANGFORD ENG
12/14/17	transfer	20853	-5,235.71 LANGFORD ENG
01/11/18	transfer	20944	-2,146.25 LANGFORD ENG
02/08/18	transfer	21019	-10,112.43 LANGFORD ENG
03/08/18	transfer	21087	-1,561.25 LANGFORD ENG
04/12/18	transfer	21173	-5,898.72 LANGFORD ENG
04/12/18	transfer	CK1235	-597.30 RBAP
05/10/18	transfer	CK1259	-1,808.85 RBAP
06/14/18	transfer	CK1282	-570.40 RBAP
06/14/18	transfer	21320	-13,556.67 LANGFORD ENG
07/12/18	transfer	21417	-6,222.25 LANGFORD ENG
07/12/18	transfer	CK1308	-96.05 RBAP
08/09/18	transfer	CK1329	-276.00 RBAP
08/09/18	transfer	21480	-4,377.78 LANGFORD ENG
09/13/18	transfer	CK1356	-341.41 RBAP
09/13/18	transfer	21557	-1,098.75 LANGFORD ENG
10/16/18	transfer	21557	-280.00 LANGFORD ENG
10/16/18	transfer	21633	-1,867.50 LANGFORD ENG
08/17/18	transfer		-75,291.00 PRIOR CAPACITY PU
11/08/18	transfer	21669	-1,551.92 LANGFORD ENG
02/14/19	transfer	21939	-1,958.49 LANGFORD ENG
03/20/19	transfer	22006	-3,440.00 LANGFORD ENG
04/11/19	transfer	CK1536	-125.00 RBAP
04/11/19	transfer	22094	-14,790.02 LANGFORD ENG
04/11/19	transfer	22091	-4,325.19 LANGFORD ENG
04/12/19	deposit		379,088.69 DEPOSIT
05/09/19	transfer	reversal	14,790.02 Clearlake invoice
05/09/19	transfer	207802	-157.55 RBAP

05/09/19

transfer

22143

-3,050.71 LANGFORD ENG

INT/SVCCHG 559.66

**MMS Balance** **510,646.20**

## FAR HILLS UD Energy Report 2019

Date Of Service Check #	KWH USED												KWH USED YTD TOTAL				
	December	January	February	March	April	May	June	July	August	September	October	November					
12/11-01/15	1506	1528	1554														
12/11-01/15 01/15-02/13 02/13-03/15	10,137	10,537	10,133														30,807
WTP-135080380	2,034	2,324	1,644														6,002
Office-135009009	1,331	1,490	1,181														4,002
F.S. Whse.-134524909	2,262	1,612	1,528														5,502
LS #1-135035889	567	453	403														1,423
LS #2-135068088	29	19	16														64
LS #3-135059624	311	205	124														640
LS #4-135237659	199	211	162														572
LS #5-135155554	248	243	207														698
LS #6-135152387	128	145	112														385
LS #7-135171544	269	257	185														711
LS #8-135442093	277	239	229														745
LS #9-137038659	76	59	58														193
LS #10-137039160	127	95	84														306
LS #11-140201427	177	475	97														749
LS #12-140342643	25,562	21,284	21,197														68,043
WWTP-136076775	43,734	39,648	37,460	0	0	0	0	0	0	0	0	0	0	0	0	0	120,842
<b>TOTAL KWH USED</b>																	

Off/Whse 10,004  
 WP 30,807  
 L/S 11,988  
 WTTP 68,043 120,842

Date Of Service Check #	AMOUNT PAID												AMOUNT PAID YTD TOTAL				
	December	January	February	March	April	May	June	July	August	September	October	November					
12/11-01/15	1506	1528	1554														
12/11-01/15 01/15-02/13 02/13-03/15	1,067.76	1,088.98	1,070.39														3,227.13
WTP-135080380	211.81	216.53	188.01														616.35
Office-135009009	131.70	140.15	121.53														393.38
F.S. Whse.-134524909	235.66	172.91	171.47														580.04
LS #1-135035889	72.14	61.12	55.56														188.82
LS #2-135068088	20.23	19.25	18.93														58.41
LS #3-135059624	47.44	37.20	29.16														113.80
LS #4-135237659	36.64	37.78	32.76														119.24
LS #5-135155554	41.36	40.86	37.02														89.22
LS #6-135152387	29.80	31.40	28.02														120.55
LS #7-135171544	43.40	42.21	34.94														123.76
LS #8-135442093	44.18	40.49	39.09														70.79
LS #9-137038659	24.76	23.11	22.92														81.67
LS #10-137039160	29.70	26.60	25.37														124.38
LS #11-140201427	34.53	63.24	26.61														4,203.95
LS #12-140342643	1,569.30	1,341.88	1,292.77														4,203.95
WWTP-136076775	3,640.41	3,383.71	3,194.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,218.67
<b>TOTAL PAID</b>																	

Off/Whse \$1,009.73 9.9%  
 WP \$3,227.13 31.5%  
 L/S \$1,777.86 17.4%  
 WTTP \$4,203.95 41.1%  
\$10,218.67 100.00%

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of May 9th, 2019 Page : 3

OPERATING (2980P) : COMPASS BANK 9867

Previous cash balance, April 11th, 2019 0.00

DEMAND DEPOSIT INVESTMENTS:

Compass Bank #9891.....		175,558.83
previous balance	259,534.03	
04/01 interest	51.70	
04/15 svc chg	18.00-	
05/09 tax transfer	15,991.10	
05/09 to cking-1770	100,000.00-	
Texpool #00002.....		1,885,642.15
previous balance	1,881,876.68	
04/30 interest	3,765.47	
Compass Bank #4795-Special Pipeline.....		510,646.20
previous balance	119,963.74	
04/01 interest	30.01	
04/15 service charge	18.00-	
eng#22143	3,050.71-	
RBAP#207802	157.55-	
eng#22094-reversal	14,790.02	
04/12 dev deposit	379,088.69	

previous investments	2,261,374.45	
deposits	409,869.81	
interest	3,847.18	
withdrawals	< 103,244.26 >	
ending investments		2,571,847.18

OPERATING FUNDS AVAILABLE May 9th, 2019

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 \$2,571,847.18  
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FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of May 9th, 2019 Page : 4

COLLECTIONS (2980Q) : COMPASS BANK 7090

Previous cash balance, April 11th, 2019			1,654.48
plus: 1150: water & sewer revenue.....			29,099.63
plus: 2161: customer meter deposits.....			3,250.00
plus: 4120: reconnection fees.....			360.00
plus: 4202: inspection fees.....			750.00
plus: 4300: reg wtr auth revenue.....			2,501.98
plus: 4330: penalties & interest-svc accts.....			327.95
plus: 4600: tap connection fees.....			5,750.00
plus: 04/01 interest.....			4.89
		Total Deposits :	42,044.45
less: 04/15 service charge.....			4.89
less: 04/16 ttech fee.....			7.50
less: 05/09 transfer to OS checking.....			42,000.00
			-----
Beginning cash balance, May 9th, 2019			1,686.54
			-----
04/01-04/30	previous cash balance	1,654.48	
	79 receipts	42,044.45	
	other disbursements	< 42,012.39 >	
	ending cash balance		1,686.54
			=====
COLLECTIONS FUNDS AVAILABLE May 9th, 2019			\$1,686.54
			=====

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of May 9th, 2019 Page : 5

OPERATING CHECKING (2980S) : COMPASS BANK 1770

Previous cash balance, April 11th, 2019		27,657.20
plus: 04/01 interest.....		6.56
plus: 05/09 transfer from Collections.....		42,000.00
plus: 05/09 RBAP #207802/ENG #22143 trans WGB MMS-4795.....		3,208.26
plus: 05/09 transfer from MMS-9891.....		100,000.00
		-----
Total Deposits :		145,214.82
less: 04/15 service charge.....		6.56
less: 05/19 reverse transfer ENG# 22094 from WGB RV MMS-4.....		14,790.02
less checks completed at or after last meeting :		
1552 Frontier Communications; 210-188-2995-072811-5.....		242.60
6351 telephone expense	242.60	
1553 Suddenlink; 100001-8647-710994901.....		178.54
7395 internet	178.54	
1554 Entergy; 1133959577.....		3,194.55
6352 utilities	3,194.55	
1555 Verizon; 942076507-00001.....		294.28
6351 telephone expense	294.28	
		-----
Beginning cash balance, May 9th, 2019		154,165.47
less checks to be presented at this meeting :		
1556 James Haymon; director fees.....		554.08
6310 05/09 regular mtg	150.00	
6514 payroll taxes	45.92-	
6310 04/24 mtg roof r/m	150.00	
6310 05/05 agenda/website	150.00	
6310 04/30 website	150.00	
1557 Melinda M. Shelly; director fees.....		138.52
6310 05/09 regular mtg	150.00	
6514 payroll taxes	11.48-	
1558 Christopher Kuhl; director fees.....		99.90
6310 05/09 regular mtg	100.00	
6514 payroll taxes	7.65-	
6340 office expenses	7.55	
1559 Douglas Hall; director fees.....		92.35
6310 05/09 regular mtg	100.00	
6514 payroll taxes	7.65-	
1560 Rich Cutler; director fees.....		138.52
6310 05/09 regular mtg	150.00	
6514 payroll taxes	11.48-	
1561 Myrtle Cruz, Inc.; bookkeeping-April.....		2,381.74
6333 bookkeeping expenses	2,100.00	
6340 office expenses	281.74	
1562 Radcliffe Bobbitt Adams Polley; 207800,207801,207802.....		5,050.50
6320 legal-general-207800	4,466.47	
6320 WGB RV-207802	157.55	
6320 Kahlenberg-207801	426.48	
1563 Langford Engineering, Inc.; 22141-22149 (9-invoices).....		28,450.15
6322 22149-Cap Impr plan	1,393.19	
6322 22141-general	815.00	
6322 22143-WGB RV Park	3,050.71	
6322 22144-Clear View est	6,123.75	
6322 22147-drainage-Clear	5,227.50	
6322 22148-Admin bldg	781.25	
6322 22146-Clearview-pump	4,031.25	
6322 22142-drought/consv	210.00	
6322 22145-L/S-Clearview	6,817.50	
1564 M. Marlon Ivy Associates, Inc.; operations-April.....		21,032.03
6332 operator's fees	4,500.00	
6332 billing/collections	1,004.00	
6332 admin charges	939.61	

**FAR HILLS UTILITY DISTRICT**

Cash Report for Meeting of May 9th, 2019 Page : 6

6335	repair & maint-distr	10,777.39	
6335	repair & maint-wtr	234.78	
6335	repair & maint-sewer	1,641.25	
6335	repair & maint-L/s	483.00	
4610	tap expense	1,452.00	
1565	Diana Lujan; clean admin bldg-2019-April		120.00
6335	repair & maint-clean	120.00	
1566	Duffy's Lawn Care; district mowing-35		2,145.00
6335	repair & maint-mow	2,145.00	
1567	DXI Industries, Inc.; 01851,06359,06380		738.33
6342	chemicals-01851	150.00	
6342	chemicals-06359	235.33	
6342	chemicals-06380	353.00	
1568	PM Utility Services; 0419-4038,4037,4036,4035,4034		27,025.91
6335	repair & maint-4038	570.00	
6335	repair & maint-4037	895.00	
6335	repair & maint-4036	11,135.42	
6335	repair & maint-4035	920.00	
6335	repair & maint-4034	13,505.49	
1569	NWDLS; lab svcs-1900509		712.50
6324	laboratory expenses	712.50	
1570	CFI Services Inc.; 63842		1,961.65
6335	repair & maint-gener	1,961.65	
1571	Texas Diesel Maintenance; R&M-7169,7170,7174,7173		7,367.23
6335	generator r&m-7169	1,667.11	
6335	generator r&m-7170	2,862.52	
6335	generator r&m-7174	1,184.60	
6335	generator r&m-7173	1,653.00	
1572	Magna Flow Environmental Inc.; sludge/r&m-56217		2,310.00
6201	purchased sewer svc.	2,310.00	
1573	Kamstrup Water Metering, LLC.; I0113742-hosting,drive-by		989.37
6335	repair & maint-gener	989.37	
1574	Frontier Communications; admin bldg-210-188-2995-072811-5...		
1575	Sudden Link Business; internet 100001-8647-710994901		
1576	Verizon; 942076507-00001		
1577	Entergy; electric service 16 locations		

previous cash balance		27,657.20	
4 receipts		145,214.82	
22 current checks	<	101,307.78	>
other disbursements	<	18,706.55	>
ending cash balance			52,857.69

OPERATING CHECKING FUNDS AVAILABLE May 9th, 2019

\$52,857.69

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of May 9th, 2019 Page : 7

DEPOSIT REFUND (2980T) : COMPASS BANK 1185

Previous cash balance, April 11th, 2019				2,711.66
plus: 03/01 interest.....				0.36
plus: 04/01 interest.....				0.33
				-----
Total Deposits :				0.69
less: 03/15 service charge.....				0.36
less: 04/15 service charge.....				0.33
				-----
Beginning cash balance, May 9th, 2019				2,711.66
less checks to be presented at this meeting :				
1073 Blain Barfield; 12574 St Peter Ct.....				51.17
2161 customer meter depos	100.00			
1150 less final bill	48.83-			
				-----
previous cash balance			2,711.66	
2 receipts			0.69	
1 current checks	<		51.17	>
other disbursements	<		0.69	>
ending cash balance				2,660.49
				=====
DEPOSIT REFUNDS AVAILABLE May 9th, 2019				\$2,660.49
				=====

FAR HILLS UTILITY DISTRICT

Cash Report for Meeting of May 9th, 2019 Page : 8

TAX ACCOUNT (298TX) : COMPASS BANK 9130

Previous cash balance, April 11th, 2019		9,828.90
plus: 4320: property taxes.....		32,599.50
plus: 04/01 interest.....		17.66
	Total Deposits :	----- 32,617.16
less: 04/15 service charge.....		17.66
less: 05/09 D/S tax transfer to MMS-9883.....		18,008.90
less: 05/09 M/O transfer to MMS-9891.....		15,991.10
		----- 8,428.40
Beginning cash balance, May 9th, 2019		8,428.40
		-----
04/01-04/29	previous cash balance	9,828.90
	14 receipts	32,617.16
	other disbursements	< 34,017.66 >
	ending cash balance	8,428.40
		=====
TAX ACCOUNT FUNDS AVAILABLE May 9th, 2019		=====
		\$8,428.40
		=====

# FAR HILLS UD

## Property TAX Cash Receipts/Cash Disbursements

Month #	#1	#2	#3	#4	#5	#6	#7	#8	#9	#10	#11	#12	FYTD
Date of Bookkeeper Report	2/14/2019	3/20/2019	4/11/2019	5/9/2019	8,428.40	8,428.40	8,428.40	8,428.40	8,428.40	8,428.40	8,428.40	8,428.40	
<b>Beginning Cash Balance</b>	29,555.26	28,144.02	14,326.98	9,828.90	8,428.40	8,428.40	8,428.40	8,428.40	8,428.40	8,428.40	8,428.40	8,428.40	8,428.40
<b>Checking Account 01/01/2019</b>													
<b>Revenue</b>													
Tax Receipts	538,567.41	178,892.54	13,472.61	32,599.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,059.45
Special Taxes collected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc.	15.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.11
Interest	24.24	60.15	47.31	17.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.05
<b>Total Revenue</b>	<b>538,606.76</b>	<b>178,952.69</b>	<b>13,519.92</b>	<b>32,617.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750,176.61</b>
<b>Expense - Admin</b>													
Debt Service Transfers	286,023.73	100,637.98	8,465.88	18,008.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404,670.61
Maintenance Tax Transfer	253,976.27	89,362.02	9,534.12	15,991.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359,329.39
Overpayments Refunded	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal - General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal - Delinquent Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Assessor/Collector	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MCAD Qtr & Certificate fee	0.00	2,751.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,751.70
Bookkeeping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Exp	18.00	18.00	18.00	17.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.66
Legal notice	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc.	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03
<b>Total Admin Expense</b>	<b>540,018.00</b>	<b>192,769.73</b>	<b>18,018.00</b>	<b>34,017.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>766,805.39</b>

<b>Ending Cash Balance</b>	28,144.02	14,326.98	9,828.90	8,428.40	8,428.40	8,428.40	8,428.40	8,428.40	8,428.40	8,428.40	8,428.40	8,428.40	12,926.48
----------------------------	-----------	-----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	-----------

2018 Rate	
D/S Tax Rate	0.3570
M/O Tax Rate	0.3170
Total Rate	0.6740
Tax Levied	1,264,768

Far Hills Utility District  
Budget for Fiscal Year Ending December 31, 2019  
May 8, 2019

Revenue :	4 months					variance	Prior Mo.
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual \$		Actual YTD
Water Revenue	12,793.27	15,833.33	50,508.84	63,333.33	190,000.00	(12,824.49)	37715.67
Sewer Revenue	16,347.69	16,250.00	64,089.03	65,000.00	195,000.00	0.00	47741.34
New connect/Reconnect Fee	360.00	708.33	1,860.00	2,833.33	8,500.00	(973.33)	1500.00
Penalty & Interest	327.95	416.67	1,368.14	1,666.67	5,000.00	(300.53)	1038.19
SJRA Fee Revenue	2,501.98	3,333.33	9,587.50	13,333.33	40,000.00	(3,745.83)	7085.52
Interest Earned	3,859.32	1,500.00	12,925.61	6,000.00	18,000.00	6,925.61	9066.19
Miscellaneous	0.00	0.00	5.00	0.00	0.00	5.00	0.00
Revenue Anticipation Note	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Trans from CA-RAN PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Trans from CA-WWTP Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance Tax	15,991.10	48,583.33	367,795.27	194,333.33	583,000.00	173,461.94	351804.17
Tap Connections/Inspections	6,500.00	2,083.33	18,750.00	8,333.33	25,000.00	10,416.67	12250.00
	<b>58,681.31</b>	<b>88,708.33</b>	<b>526,887.29</b>	<b>354,833.33</b>	<b>1,064,500.00</b>	<b>172,053.96</b>	<b>468205.98</b>
<b>Expenses :</b>	<b>Actual MTD</b>	<b>Budget MTD</b>	<b>Actual YTD</b>	<b>Budget YTD</b>	<b>Annual \$</b>	<b>variance</b>	<b>Actual YTD</b>
Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Director Fees	1,100.00	1,250.00	4,200.00	5,000.00	15,000.00	800.00	3100.00
Sec/Monthly Minutes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Tax	-84.18	133.33	175.34	533.33	1,600.00	357.99	259.62
Legal Fees	4,466.47	4,683.33	15,189.64	18,333.33	55,000.00	3,143.69	10723.17
Legal Fees-Special	0.00	833.33	595.50	3,333.33	10,000.00	2,737.83	595.50
Legal -Election	0.00	83.33	1,940.06	333.33	1,000.00	(1,606.73)	1940.06
Election Expense	0.00	166.67	873.00	666.67	2,000.00	(208.33)	873.00
Publication Legal Notices	0.00	416.67	0.00	1,666.67	5,000.00	1,666.67	0.00
Audit	0.00	1,750.00	12,000.00	7,000.00	21,000.00	(5,000.00)	12000.00
Audit-Special	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Engineering	-853.26	3,750.00	3,931.94	15,000.00	45,000.00	11,068.06	4885.20
Lab Expenses	712.50	1,333.33	3,044.00	5,333.33	16,000.00	2,289.33	2331.50
Permit Fees	0.00	516.67	0.00	2,066.67	6,200.00	2,066.67	0.00
Operator Fees	4,500.00	4,750.00	13,500.00	19,000.00	57,000.00	5,500.00	9000.00
Operator-Billing Fees	1,004.00	1,666.67	10,811.74	6,666.67	20,000.00	(4,145.07)	9807.74
Operator Admin Fees	939.61	418.67	1,963.27	1,666.67	5,000.00	(296.60)	1023.66
Bookkeeping/Mgr Fees	2,100.00	2,250.00	8,550.00	9,000.00	27,000.00	450.00	6450.00
Office Exp/Bank Chgs.	337.43	541.67	1,515.61	2,166.67	6,500.00	651.06	1178.18
Rep./Maint Gen. & Misc	49,491.21	23,333.33	99,097.30	93,333.33	280,000.00	(2,763.97)	46606.09
R & M-Special	0.00	4,166.67	0.00	16,666.67	50,000.00	16,666.67	0.00
R & M-SS/Smoke test	0.00	2,083.33	0.00	8,333.33	25,000.00	8,333.33	0.00
R & M - Flushing.	0.00	250.00	0.00	1,000.00	3,000.00	1,000.00	0.00
R & M - Landscaping/mowing	2,145.00	1,041.67	5,415.00	4,166.67	12,600.00	(1,248.33)	3270.00
R & M - Office Bldg cleaning	120.00	266.67	480.00	1,066.67	3,200.00	586.67	360.00
Sludge Removal	2,310.00	1,000.00	5,006.00	4,000.00	12,000.00	(1,005.00)	2695.00
Inspection Fees	0.00	83.33	0.00	333.33	1,000.00	333.33	0.00
Water Tap Expense	1,452.00	1,250.00	4,434.00	5,000.00	15,000.00	566.00	2982.00
Sewer Tap Expense	0.00	416.67	0.00	1,666.67	5,000.00	1,666.67	0.00
Sewer Expense-Inspect	0.00	83.33	0.00	333.33	1,000.00	333.33	0.00
Water Meter Replacements	0.00	125.00	0.00	500.00	1,500.00	500.00	0.00
Chemicals-Water	738.33	1,000.00	4,955.09	4,000.00	12,000.00	(955.09)	4216.76
Chemicals-Sewer	0.00	833.33	738.53	3,333.33	10,000.00	2,594.80	738.53
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities-Off/Whse	309.54	375.00	1,284.59	1,500.00	4,500.00	215.41	975.05
Utilities-WP	1,070.39	2,083.33	4,361.33	8,333.33	25,000.00	3,972.00	3290.94
Utilities-L/S	621.65	583.33	2,410.81	2,333.33	7,000.00	(77.48)	1888.95
Utilities-WTTP	1,292.77	1,750.00	5,503.79	7,000.00	21,000.00	1,496.21	4211.02
Telephone	536.88	583.33	2,149.90	2,333.33	7,000.00	183.43	1613.02
Insurance & Bonds	0.00	1,250.00	14,898.00	5,000.00	15,000.00	(9,898.00)	14898.00
Travel Expense/registration	0.00	833.33	1,262.44	3,333.33	10,000.00	2,070.89	1262.44
San Jacinto Gr-wrt fees-qlr	0.00	583.33	0.00	2,333.33	7,000.00	2,333.33	0.00
SJRA Fees	0.00	3,333.33	0.00	13,333.33	40,000.00	13,333.33	0.00
TCEQ Fees	0.00	208.33	1,858.94	833.33	2,500.00	(1,026.61)	1859.94
Security Monitoring	0.00	241.67	0.00	966.67	2,900.00	966.67	0.00
Financial Advisor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Anticipation Note	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Meter Program Lease</b>	<b>0.00</b>	<b>1,219.17</b>	<b>14,630.60</b>	<b>4,876.67</b>	<b>14,630.00</b>	<b>(9,753.93)</b>	<b>14630.60</b>
Contingency	0.00	1,250.00	0.00	5,000.00	15,000.00	5,000.00	0.00
Computer/Internet expense	178.54	250.00	693.16	1,000.00	3,000.00	306.84	514.62
Misc./Org Dues/IRS Notif/meter hostin	989.37	625.00	989.37	2,500.00	7,500.00	1,510.63	0.00
	<b>75,278.45</b>	<b>75,544.17</b>	<b>245,458.95</b>	<b>302,176.67</b>	<b>908,530.00</b>	<b>56,717.72</b>	<b>170180.50</b>
Begin Report Balance	2,293,397.79		2,049,930.23				2049930.23
Net Surplus or (Deficit)	(16,597.14)		281,428.34		157,970.00		298025.48
Deposits-Net	3,150.00		4,275.00				1125
D/S Arbitrage	0.00		0.00				0
Audit Transfer-Construction	0.00		0.00				0
Transfer to New Tax Account	0.00		0.00				0
2018 Bond tax certificate	0.00		0.00				0
Attorney General 2018 Bond	0.00		0.00				0
Engineering-Developer Bond	0.00		0.00				0
ClearLake Asset Mgmt-Kahlenburg	(41,569.20)		-72,813.42				-31044.22
Anchor Boat Lodge-Clements	0.00		0.00				0
Trans from-CA for Eng-WW#5	0.00		0.00				0
Trans from-CA for WW#5	0.00		0.00				0
Transfers pending-MMS	0.00		0.00				0
Escheatment	0.00		0.00				0
All Pump reimb-2017 Invoice-duplicate	0.00		0.00				0
USA lease/projects settlement	0.00		0.00				0
WGB RV Park-purchased capacity	0.00		0.00				0
WGB RV PARK Study 2016/2019	390,670.45		366,031.75				-24638.7
Ending Report Balance	2,829,051.90		2,629,051.90				2293397.79
Operating-OP					2,571,847.18		
Collections-OQ					1,686.54		
Operating-OS					52,667.69		
Dep Refunds-OT					2,660.49		
					2,629,051.90		
					0.00		





INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for Far Hills Utility District

Prepared for the reporting period ("Period") from 4/12/2019 to 5/9/2019

fund	Money Market Savings	Rate	Begin Value for Period	Interest earned this period	Deposits or (Withdrawals)	Ending Value for Period
DS	Compass Bank 9883	0.2500%	330,369.59	135.27	17,990.90	348,495.76
CA	Compass Bank 7908	0.2500%	3,480.87	0.74	(0.74)	3,480.87
OP	Compass Bank 9891	0.2500%	259,534.03	51.70	(84,026.90)	175,558.83
OP	Compass Bank 4795	0.2500%	119,963.74	30.01	390,652.45	510,646.20
<b>FDIC Insured to 250K</b>						
		0.2500%	713,348.23	217.72	324,615.71	1,038,181.66

fund	Investment Pools	Rate	Beginning Value for Period	Interest earned this period	Deposits or (Withdrawals)	Ending Value for Period
BF	Texpool 00001	2.4340%	309,654.78	619.56	0.00	310,274.34
CA	Texpool 00003	2.4340%	300,844.08	601.98	0.00	301,446.06
OP	Texpool 00002	2.4340%	1,881,876.68	3,765.47	0.00	1,885,642.15
<b>Rated AAAm</b>						
		2.4340%	2,492,375.54	4,987.01	0.00	2,497,362.55

Fund	Certificates of Deposits	Rate	Purchase Value	Term in Days	Begin Value for Period	Interest accrued this period	Ending Value for Period	Date of Maturity
CA	CD	0.00%	0.00	0.00	0.00	0.00	0.00	4/10/2017
CA	CD	0.00%	0.00	0.00	0.00	0.00	0.00	4/17/2017
<b>FDIC Insured to 250K</b>								
			0.00	0.00	0.00	0.00	0.00	

fund	Federal Obligations	Simple APR	Purchase Value	Term in Days	Begin Period Market Value	Gain (Loss) to Market Value	Ending Period Market Value	Date of Purchase	Date of Maturity
		0.0000%	0.00	0	0.00	0.00	0.00	4/10/2017	4/10/2017
			0.00	0	0.00	0.00	0.00	4/17/2017	4/17/2017

total investments 1.7927% 2,492,375.54 0 3,205,499.45 5,204.73 324,615.71 3,535,544.21 warn: 1

**Compliance Statement.** The investments (reported on above) for the Period are in compliance with the investment strategy expressed in the District's Investment Policy and the Public Funds Investment Act.

**Review.** This report and the District's Investment Policy are submitted to the Board for its review and to make any changes thereto as determined by the Board to be necessary and prudent for the management of District funds.

**Signatures.**  
 Myrtle Cruz, Inc. Invest.xls version 2.4a  
 Inv. Officer Terry Holland 05/09/19 (please sign & date)  
 Bookkeeper Myrtle Cruz, Inc.

Mary Jarmon Investment Training Oct-17  
 Terry Holland Investment Training Oct-18  
 James Haymon-President

## Deposit / Collateral Report by District

PLEDGE

### FAR HILLS UTILITY DISTRICT

Tax ID - Pledge: 746178653-20135  
 1st. Consultant: MCI-MYRTLE CRUZ, INC.  
 2nd. Consultant:

### BBVA Compass Bank

Pledge Date: 04/01/2019  
 Accounts Through: 3/29/2019 10:00 PM  
 Memo Posts Through: NO MEMO POSTS

### Deposits

#### Interest Account

<u>Acct No</u>	<u>Funds Type</u>	<u>Class</u>	<u>Balance</u>	<u>Interest</u>	<u>Total</u>
2530957090	Interest Account		\$41,654.48	\$0.00	\$41,654.48
2530959875	Interest Account		\$83,138.15	\$0.00	\$83,138.15
2530959891	Interest Account		\$251,068.15	\$0.00	\$251,068.15
6732229130	Interest Account		\$27,828.90	\$0.00	\$27,828.90
6733397908	Interest Account		\$3,480.87	\$0.00	\$3,480.87
6749681185	Interest Account		\$2,509.15	\$0.00	\$2,509.15
6749681770	Interest Account		\$62,163.72	\$0.00	\$62,163.72
6749884795	Interest Account		\$139,205.75	\$0.00	\$139,205.75
<b>Subtotal Interest Account</b>			<b>\$611,049.17</b>	<b>\$0.00</b>	<b>\$611,049.17</b>

#### Bond Fund

<u>Acct No</u>	<u>Funds Type</u>	<u>Class</u>	<u>Balance</u>	<u>Interest</u>	<u>Total</u>
2530959883	Bond Fund		\$321,335.47	\$0.00	\$321,335.47
<b>Subtotal Bond Fund</b>			<b>\$321,335.47</b>	<b>\$0.00</b>	<b>\$321,335.47</b>

<b>Total Deposits</b>			<b>\$932,384.64</b>	<b>\$0.00</b>	<b>\$932,384.64</b>
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### Securities

<u>Agency</u>	<u>Custodian</u>	<u>CUSIP</u>	<u>Maturity Date</u>	<u>Date Pledged</u>	<u>Units Pledged</u>	<u>Market Value</u>
FHLB-A-LO	CH	132942	10/31/2019	10/31/2018 03:46 PM	1,600,000	\$1,600,000.00
FHLB-A-LO	CH	132942	10/31/2019	02/13/2019 10:15 AM	900,000	\$900,000.00
<b>Total Securities Pledged</b>					<b>2,500,000</b>	<b>\$2,500,000.00</b>

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## Deposit / Collateral Report by District

### DEPOSIT / COLLATERAL POSITION CALCULATION

Subtotal Interest Deposits	\$611,049.17
Subtotal Non-Interest Deposits	\$0.00
Subtotal Bond Fund Deposits	\$321,335.47
<hr/>	
TOTAL DEPOSITS	\$932,384.64
LESS APPLICABLE FDIC	
Subtotal Interest Deposits	\$250,000.00
Subtotal Non-Interest Deposits	\$0.00
Subtotal Bond Fund Deposits	\$250,000.00
<hr/>	
Deposits Requiring Collateral	\$432,384.64
TOTAL SECURITIES PLEDGED	\$2,500,000.00
DEPOSIT COLLATERAL POSITION - 100%	\$2,067,615.36
DEPOSIT COLLATERAL POSITION - 105%	\$2,045,996.13
<hr/>	
	578%



## TexPool

### Daily Performance from 03-18-2019 to 03-27-2019

As of Date	Daily Net Yield (%)	Dividend Factor	7 Day Net Yield (%)	Daily Assets (\$)	NAV (\$)	Weighted Average Maturity (WAM)	Weighted Average Life (WAL)
03-18-2019	2.4098	0.000066023	2.4100	23,667,905,877.41	0.99995	25	81
03-19-2019	2.4111	0.000066057	2.4100	23,547,855,082.07	0.99995	26	81
03-20-2019	2.4349	0.000066710	2.4200	23,470,162,501.18	0.99995	27	82
03-21-2019	2.4312	0.000066607	2.4200	23,405,177,085.04	0.99994	27	83
03-22-2019	2.4124	0.000066094	2.4200	23,284,355,104.70	0.99994	28	83
03-23-2019	2.4124	0.000066094	2.4200	23,284,355,104.70	0.99994	28	83
03-24-2019	2.4124	0.000066094	2.4200	23,284,355,104.70	0.99994	28	83
03-25-2019	2.4005	0.000065767	2.4200	23,286,201,160.99	0.99994	27	82
03-26-2019	2.4189	0.000066272	2.4200	23,174,978,749.75	0.99994	27	82
03-27-2019	2.4301	0.000066577	2.4200	23,008,633,953.89	0.99996	27	88

### Monthly Performance from 12-31-2018 to 02-28-2019

As of Date	Average Monthly Rate (%)	Average Monthly Dividend Factor	Average Monthly 7 Day Rate (%)	Average Monthly Balance (\$)	Weighted Average Maturity (WAM)	Weighted Average Life (WAL)	Participants
12-31-2018	2.2872	0.000062664	2.2687	17,945,712,677.23	27	87	2520
01-31-2019	2.3892	0.000065458	2.3910	21,246,409,291.16	22	71	2527
02-28-2019	2.3972	0.000065677	2.3950	24,157,750,538.89	26	74	2531

Performance quoted represents past performance which is no guarantee of future results. Investment return will vary. The value of an investment, when redeemed, may be worth more or less than the original cost. Current performance may be lower or higher than what is stated.

An investment in the Pool is not insured or guaranteed by any government or government agency. Although the manager of the Pool seeks to preserve principal, it is possible to lose money by depositing money in the Pool.

For more complete information, see the investment policy and information statement available on this website. You should consider the investment's objectives, risks, charges, and expenses carefully before investing. Information about these and other important subjects is in the investment policy and information statement which you should read carefully before investing.