

**Brazos Valley Groundwater Conservation District**  
**Monthly / Deposits Detail Report**  
**January 2022**

| Type    | Date       | Name                                    | Account         | Amount   |
|---------|------------|---|-----------------|----------|
| Deposit | 01/26/2022 | Wall, Jerry                             | Pymt Rec'd      | 0.01     |
| Deposit | 01/26/2022 | Greenwood, Kyle                         | Pymt Rec'd      | 0.01     |
| Deposit | 01/26/2022 | C3 - College Station, LLC               | Pymt Rec'd      | 0.01     |
| Deposit | 01/26/2022 | Biocorridor Property Owners Association | Pymt Rec'd      | 0.01     |
| Deposit | 01/26/2022 | Epps, Frank N.                          | Pymt Rec'd      | 0.02     |
| Deposit | 01/26/2022 | Neal, Murray                            | Pymt Rec'd      | 0.02     |
| Deposit | 01/26/2022 | Sahara Realty Group, Ltd.               | Pymt Rec'd      | 0.08     |
| Deposit | 01/26/2022 | Quinn & Sons Poultry, LLC               | Pymt Rec'd      | 0.31     |
| Deposit | 01/26/2022 | Messina Hoff Winery                     | Pymt Rec'd      | 0.79     |
| Deposit | 01/26/2022 | Lockhart, Bart                          | Pymt Rec'd      | 0.80     |
| Deposit | 01/26/2022 | Tri-County SUD                          | Pymt Rec'd      | 159.27   |
| Deposit | 01/26/2022 | City of Calvert                         | Pymt Rec'd      | 250.18   |
| Deposit | 01/26/2022 | 1980 Phillips Group, LLC                | Pymt Rec'd      | 98.85    |
| Deposit | 01/26/2022 | Twin Creek WSC                          | Pymt Rec'd      | 161.16   |
| Deposit | 01/26/2022 | Sanderson Farms-Bryan                   | Pymt Rec'd      | 1,713.01 |
| Deposit | 01/26/2022 | Wellborn Special Utility District       | Pymt Rec'd      | 1,547.50 |
| Deposit | 01/26/2022 | City of Franklin                        | Pymt Rec'd      | 363.40   |
| Deposit | 01/26/2022 | City of Bremond                         | Pymt Rec'd      | 173.63   |
| Deposit | 01/26/2022 | Miramont Country Club                   | Pymt Rec'd      | 519.06   |
| Deposit | 01/26/2022 | McGuire, Charles L.                     | Pymt Rec'd      | 0.75     |
| Deposit | 01/26/2022 | Prosperity Bank-CD                      | Interest Income | 22.93    |
| Deposit | 01/27/2022 | Tran, James Le                          | Pymt Rec'd      | 5.05     |
| Deposit | 01/27/2022 | Cotrone, Charles                        | Pymt Rec'd      | 177.75   |
| Deposit | 01/27/2022 | 10786 Vaughn Agricultural, LLC          | Pymt Rec'd      | 1.72     |
| Deposit | 01/27/2022 | Watson, Richard                         | Pymt Rec'd      | 10.22    |
| Deposit | 01/27/2022 | Circle X Land & Cattle Co., Ltd.        | Pymt Rec'd      | 39.94    |
| Deposit | 01/27/2022 | Sanderson Farms-Franklin                | Pymt Rec'd      | 563.97   |
| Deposit | 01/27/2022 | ILP College Station, LLC                | Pymt Rec'd      | 59.26    |
| Deposit | 01/27/2022 | Knife River Corporation-South           | Pymt Rec'd      | 195.24   |
| Deposit | 01/27/2022 | Carpenter, Dale                         | Pymt Rec'd      | 4.42     |

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|         |            |                                       |            |        |
|---------|------------|---------------------------------------|------------|--------|
| Deposit | 01/27/2022 | GEO 3                                 | Pymt Rec'd | 249.69 |
| Deposit | 01/27/2022 | Dawson, Daniel                        | Pymt Rec'd | 2.64   |
| Deposit | 01/27/2022 | Conn, Larry & Sherrie                 | Pymt Rec'd | 7.66   |
| Deposit | 01/27/2022 | Maria L. Reistino Estate              | Pymt Rec'd | 30.17  |
| Deposit | 01/27/2022 | BC Siena Homeowners Association, Inc. | Pymt Rec'd | 265.15 |
| Deposit | 01/27/2022 | A&M Church of Christ                  | Pymt Rec'd | 13.30  |
| Deposit | 01/27/2022 | CRQ Ventures, LLC                     | Pymt Rec'd | 63.68  |
| Deposit | 01/27/2022 | Calvert Country Club                  | Pymt Rec'd | 40.30  |
| Deposit | 01/27/2022 | Stratta, Joe A.                       | Pymt Rec'd | 80.25  |
| Deposit | 01/27/2022 | Sanders, John & Theresa               | Pymt Rec'd | 18.98  |
| Deposit | 01/27/2022 | Scamardo, Sam P. Trust                | Pymt Rec'd | 22.13  |
| Deposit | 01/27/2022 | Perrone Holdings, LLC                 | Pymt Rec'd | 4.69   |
| Deposit | 01/27/2022 | Calhoun, James Earl & Nelda C.        | Pymt Rec'd | 18.05  |
| Deposit | 01/27/2022 | Jentsch, Franklin D.                  | Pymt Rec'd | 33.38  |
| Deposit | 01/27/2022 | Kay, Ronald                           | Pymt Rec'd | 56.25  |
| Deposit | 01/27/2022 | Lero, Peggy etal                      | Pymt Rec'd | 15.75  |
| Deposit | 01/27/2022 | Carrabba, Mark (Newberry Farm)        | Pymt Rec'd | 26.25  |
| Deposit | 01/27/2022 | Muse, Louis                           | Pymt Rec'd | 63.94  |
| Deposit | 01/27/2022 | Kemp Road, LLC                        | Pymt Rec'd | 22.88  |
| Deposit | 01/27/2022 | Ainsworth, Zachary                    | Pymt Rec'd | 6.75   |
| Deposit | 01/27/2022 | Wallace, Cindy D.                     | Pymt Rec'd | 28.45  |
| Deposit | 01/27/2022 | Milberger, Josephine                  | Pymt Rec'd | 20.25  |
| Deposit | 01/27/2022 | DeStefano, Catherine                  | Pymt Rec'd | 63.75  |
| Deposit | 01/27/2022 | Stratta, Joe S.                       | Pymt Rec'd | 54.75  |
| Deposit | 01/27/2022 | Bell Falls, LLC Series 117            | Pymt Rec'd | 45.00  |
| Deposit | 01/27/2022 | Schoeneman, Steven                    | Pymt Rec'd | 43.50  |
| Deposit | 01/27/2022 | Wallin, Dan                           | Pymt Rec'd | 52.50  |
| Deposit | 01/27/2022 | Muse, Angeline                        | Pymt Rec'd | 28.13  |
| Deposit | 01/27/2022 | Perrone, Sandra P.                    | Pymt Rec'd | 9.38   |
| Deposit | 01/27/2022 | Merka, William C. III                 | Pymt Rec'd | 53.33  |
| Deposit | 01/27/2022 | Dick, Dennis                          | Pymt Rec'd | 9.75   |

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|         |            |                                |            |        |
|---------|------------|--------------------------------|------------|--------|
| Deposit | 01/27/2022 | Briggs, Jim                    | Pymt Rec'd | 76.88  |
| Deposit | 01/27/2022 | Ballard, William               | Pymt Rec'd | 25.00  |
| Deposit | 01/27/2022 | Scamardo, Edward & Luke        | Pymt Rec'd | 22.88  |
| Deposit | 01/27/2022 | Loria, Josephine               | Pymt Rec'd | 18.00  |
| Deposit | 01/27/2022 | Catalina, Pete A. Sr.          | Pymt Rec'd | 36.38  |
| Deposit | 01/27/2022 | Ferrara, Fred J. Jr.           | Pymt Rec'd | 5.70   |
| Deposit | 01/27/2022 | Varisco, Tony III              | Pymt Rec'd | 670.77 |
| Deposit | 01/27/2022 | Jentsch, Marlin                | Pymt Rec'd | 85.13  |
| Deposit | 01/27/2022 | Terrell Farms                  | Pymt Rec'd | 636.75 |
| Deposit | 01/27/2022 | 10786 Vaughn Agricultural, LLC | Pymt Rec'd | 142.13 |
| Deposit | 01/27/2022 | Carrabba Brothers, Ltd.        | Pymt Rec'd | 182.53 |
| Deposit | 01/27/2022 | M&M Farms Joint Venture        | Pymt Rec'd | 450.00 |
| Deposit | 01/27/2022 | Perrone, Mary G.               | Pymt Rec'd | 93.00  |
| Deposit | 01/27/2022 | Ferrara, Fred J.               | Pymt Rec'd | 131.25 |
| Deposit | 01/27/2022 | Cula d'Brazos, LLC             | Pymt Rec'd | 441.86 |
| Deposit | 01/27/2022 | Blackbridge Farms              | Pymt Rec'd | 163.69 |
| Deposit | 01/27/2022 | Reistino, Gathan               | Pymt Rec'd | 382.13 |
| Deposit | 01/27/2022 | Hollybrook Plantation, LLC     | Pymt Rec'd | 753.38 |
| Deposit | 01/27/2022 | DeStefano, Sam                 | Pymt Rec'd | 237.00 |
| Deposit | 01/27/2022 | DeStefano, Frank               | Pymt Rec'd | 280.99 |
| Deposit | 01/27/2022 | L. Wiese Moore, LLC            | Pymt Rec'd | 196.26 |
| Deposit | 01/27/2022 | Trojacek, Linda D.             | Pymt Rec'd | 50.46  |
| Deposit | 01/27/2022 | Roffino Family Farm, LLC       | Pymt Rec'd | 52.58  |
| Deposit | 01/27/2022 | Mitchell, Anna Jo Patranella   | Pymt Rec'd | 53.74  |
| Deposit | 01/27/2022 | Manterola, Jane Anderson       | Pymt Rec'd | 270.38 |
| Deposit | 01/27/2022 | Denena, Leon A. Jr             | Pymt Rec'd | 215.25 |
| Deposit | 01/27/2022 | Maria L. Reistino Estate       | Pymt Rec'd | 89.25  |
| Deposit | 01/27/2022 | Scarpinato, Joe                | Pymt Rec'd | 185.77 |
| Deposit | 01/27/2022 | Grigsby, Louise Allen          | Pymt Rec'd | 343.69 |
| Deposit | 01/27/2022 | Cotropia, Carl                 | Pymt Rec'd | 143.44 |
| Deposit | 01/27/2022 | Sandra Ryan & Bernadette Sloat | Pymt Rec'd | 172.68 |

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|         |            |                                |                 |                     |
|---------|------------|--------------------------------|-----------------|---------------------|
| Deposit | 01/27/2022 | Sandra Ryan & Bernadette Sloat | Pymt Rec'd      | 28.25               |
| Deposit | 01/27/2022 | Pyhrr, Walter                  | Pymt Rec'd      | 116.82              |
| Deposit | 01/27/2022 | Forbin Investments             | Pymt Rec'd      | 677.24              |
| Deposit | 01/27/2022 | Flowers Plantation NV          | Pymt Rec'd      | 150.00              |
| Deposit | 01/27/2022 | Denena, Leon A. Jr             | Refund Payment  | 28.45               |
| Deposit | 01/31/2022 | Smitherman, Robert             | Pymt Rec'd      | 100.00              |
| Deposit | 01/31/2022 | City of Bryan                  | Pymt Rec'd      | 17,337.76           |
| Deposit | 01/31/2022 | City of Bryan                  | Pymt Rec'd      | 100.00              |
| Deposit | 01/31/2022 | City of Hearne                 | Pymt Rec'd      | 1,004.24            |
| Deposit | 01/31/2022 | City of College Station        | Pymt Rec'd      | 18,164.97           |
| Deposit | 01/31/2022 | Mission Ranch                  | Pymt Rec'd      | 177.95              |
| Deposit | 01/31/2022 | UW Brazos Valley Farm, LLC     | Pymt Rec'd      | 1,829.09            |
| Deposit | 01/31/2022 | Hawkwood Energy Operating      | Pymt Rec'd      | 1,165.50            |
| Deposit | 01/31/2022 | Rampy, Ty                      | Pymt Rec'd      | 46.88               |
| Deposit | 01/31/2022 | Relyea, Tim                    | Pymt Rec'd      | 3.27                |
| Deposit | 01/31/2022 | Franklin ISD                   | Pymt Rec'd      | 174.62              |
| Deposit | 01/31/2022 | Traditions Club Bryan, LP      | Pymt Rec'd      | 2.55                |
| Deposit | 01/31/2022 | Brazos River Authority         | Pymt Rec'd      | 1.19                |
| Deposit | 01/31/2022 | Kapser, Ludwig                 | Pymt Rec'd      | 188.89              |
| Deposit | 01/31/2022 | Fazzino, Lee Jr.               | Pymt Rec'd      | 864.06              |
| Deposit | 01/31/2022 | Sandra Ryan & Bernadette Sloat | Pymt Rec'd      | 172.66              |
| Deposit | 01/31/2022 | Sandra Ryan & Bernadette Sloat | Pymt Rec'd      | 28.25               |
| Deposit | 01/31/2022 | Cotropia Royalties, Ltd.       | Pymt Rec'd      | 119.16              |
| Deposit | 01/31/2022 | Moore, Matt (JM&M Farms)       | Pymt Rec'd      | 627.75              |
| Deposit | 01/31/2022 | King Ranch Brazos River        | Pymt Rec'd      | 646.88              |
| Deposit | 01/31/2022 | SouthStar Money Market         | Interest Income | 27.85               |
| Deposit | 01/31/2022 | Prosperity Bank-CD             | Interest Income | 59.57               |
|         |            |                                |                 | <b>\$ 57,972.85</b> |

**Brazos Valley Groundwater Conservation District**  
**Balance Sheet**  
**As of January 31, 2021**

Accrual Basis

**ASSETS**

**Current Assets**

|                                   |            |
|-----------------------------------|------------|
| Prosperity Bank Checking          | 372,230.20 |
| SouthStar Bank, SSB- Money Market | 131,191.83 |

**Certificates of Deposits**

|                        |            |
|------------------------|------------|
| Prosperity Bank -CD    | 132,841.28 |
| Prosperity Bank -CD    | 266,164.52 |
| Prosperity Bank -CD    | 108,020.20 |
| SouthStar Bank, SSB-CD | 262,352.63 |
| SouthStar Bank, SSB-CD | 259,599.63 |

**Total Certificates of Deposit** **1,028,978.26**

**Total Current Assets - Checking & CD's** **1,532,400.29**

**Accounts Receivable**

|                     |           |
|---------------------|-----------|
| Accounts Receivable | 27,483.49 |
|---------------------|-----------|

**Total Accounts Receivable** **27,483.49**

**Other Current Assets**

|                             |           |
|-----------------------------|-----------|
| Accrued Interest Receivable | -3,712.86 |
|-----------------------------|-----------|

**Total Other Current Assets** **-3,712.86**

**Total Current Assets** **1,556,170.92**

**Fixed Assets**

|                          |            |
|--------------------------|------------|
| Field Equipment          | 15,281.60  |
| Computer Equipment       | 22,180.59  |
| Accumulated Depreciation | -68,117.42 |
| Land                     | 2,400.00   |
| Vehicles                 | 48,277.67  |
| Office Building          | 113,247.31 |
| Office Equipment         | 16,214.70  |

**Total Fixed Assets** **149,484.45**

**TOTAL ASSETS** **1,705,655.37**

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**Brazos Valley Groundwater Conservation District**  
**Balance Sheet**  
**As of January 31, 2021**

Accrual Basis

**LIABILITIES & EQUITY**

Liabilities

Current Liabilities

-68,838.51

Total Liabilities

-68,838.51

**EQUITY**

Opening Bal Equity

16,383.93

Retained Earnings

1,687,762.44

Net Income

30,470.91

**Total Equity**

1,734,617.28

**TOTAL LIABILITIES & EQUITY**

**1,705,655.37**

**Brazos Valley Groundwater Conservation District**  
**Budget Expenditures**  
**January 2022**

|  | <u>CURRENT MONTH INCOME</u>   | <u>YEAR TO DATE INCOME</u>   |                          |                             |
|--|-------------------------------|------------------------------|--------------------------|-----------------------------|
|  | Jan-22                        | Jan-22                       |                          |                             |
| <b>Ordinary Income/Expense</b>               |                               |                              |                          |                             |
| Application                                  | \$200.00                      | \$200.00                     |                          |                             |
| Water Use Fee Income                         | \$57,662.50                   | \$57,662.50                  |                          |                             |
| Interest on CD's/NOW Acct.                   | \$110.35                      | \$110.35                     |                          |                             |
| Other  | \$0.00                        | \$0.00                       |                          |                             |
| <b>Total Income</b>                          | <b>\$57,972.85</b>            | <b>\$57,972.85</b>           |                          |                             |
|  | <u>CURRENT MONTH EXPENSES</u> | <u>YEAR TO DATE EXPENSES</u> | <u>BUDGET FOR FY2022</u> | <u>PERCENTAGE OF BUDGET</u> |
|  | Jan-22                        | Jan-22                       |                          |                             |
| <b>EXPENSE</b>                               |                               |                              |                          |                             |
| <b>5200 SUPPLIES</b>                         |                               |                              |                          |                             |
| 5210 Computing / Software/Website            | \$1,015.12                    | \$1,015.12                   | \$4,000.00               | 25.38%                      |
| 5220 Office Supplies                         | \$568.91                      | \$568.91                     | \$10,000.00              | 5.69%                       |
| 5230 Postage                                 | \$232.00                      | \$232.00                     | \$1,250.00               | 18.56%                      |
| 5240 Public Education                        | \$5,720.00                    | \$5,720.00                   | \$35,600.00              | 16.07%                      |
| 5250 Field Service Equipment                 | \$119.19                      | \$119.19                     | \$2,000.00               | 5.96%                       |
| 5260 Miscellaneous/Supplies                  | \$300.00                      | \$300.00                     | \$500.00                 | 60.00%                      |
| <b>5300 PROFESSIONAL SERVICES</b>            |                               |                              |                          |                             |
| 5310 Legal                                   | \$5,000.00                    | \$5,000.00                   | \$70,000.00              | 7.14%                       |
| 5320 Engineering / Hydrologist/GAM           | \$5,311.25                    | \$5,311.25                   | \$70,000.00              | 7.59%                       |
| 5330 ArcGIS Program/Hosting                  | \$93.31                       | \$93.31                      | \$6,000.00               | 1.56%                       |
| 5340 Annual Audit                            | \$0.00                        | \$0.00                       | \$4,800.00               | 0.00%                       |
| 5350 Court Reporter                          | \$0.00                        | \$0.00                       | \$12,000.00              | 0.00%                       |
| 5360 Information/Technology                  | \$0.00                        | \$0.00                       | \$6,000.00               | 0.00%                       |
| <b>5400 OTHER SERVICES</b>                   |                               |                              |                          |                             |
| 5410 Miscellaneous Services                  | \$238.93                      | \$238.93                     | \$4,000.00               | 5.97%                       |
| 5420 Bonds /Liability Insurance              | \$0.00                        | \$0.00                       | \$4,500.00               | 0.00%                       |
| 5430 Memberships                             | \$0.00                        | \$0.00                       | \$2,700.00               | 0.00%                       |
| 5440 Travel / Training                       | \$0.00                        | \$0.00                       | \$10,000.00              | 0.00%                       |
| 5450 Utilities                               | \$223.28                      | \$223.28                     | \$3,500.00               | 6.38%                       |
| 5460 Telephone / ISP/ Web Hosting            | \$227.99                      | \$227.99                     | \$2,500.00               | 9.12%                       |
| 5470 Advertising / Meetings                  | \$0.00                        | \$0.00                       | \$1,200.00               | 0.00%                       |
| 5480 Vehicle Fuel / Maintenance              | \$368.40                      | \$368.40                     | \$10,000.00              | 3.68%                       |
| <b>5500 GRANT PROGRAMS /OTHER EXPENSES</b>   |                               |                              |                          |                             |
| 5510 AG Irrigation Remote Tech-New           | \$0.00                        | \$0.00                       | \$10,000.00              | 0.00%                       |
| 5520 BVWater Smart                           | \$0.00                        | \$0.00                       | \$32,000.00              | 0.00%                       |
| 5530 Water Well Plugging                     | \$0.00                        | \$0.00                       | \$20,000.00              | 0.00%                       |
| 5540 Depreciation                            | \$0.00                        | \$0.00                       | \$4,325.00               | 0.00%                       |
| 5550 Building Maintenance                    | \$0.00                        | \$0.00                       | \$3,000.00               | 0.00%                       |
| <b>5600 SALARIES &amp; BENEFITS</b>          |                               |                              |                          |                             |
| 5610 Salaries                                | \$27,792.42                   | \$27,792.42                  | \$234,807.12             | 11.84%                      |
| 5620 Medicare/SS                             | \$2,126.12                    | \$2,126.12                   | \$20,295.35              | 10.48%                      |
| 5630 Health Benefits                         | \$2,783.15                    | \$2,783.15                   | \$33,500.00              | 8.31%                       |
| 5640 Retirement Benefits                     | \$3,085.75                    | \$3,085.75                   | \$32,803.00              | 9.41%                       |
| 5650 UAAL (Unfunded Acct. Accrued Liability) | \$0.00                        | \$0.00                       | \$3,331.00               | 0.00%                       |
| <b>TOTAL MONTHLY EXPENSES</b>                | <b>\$55,205.82</b>            | <b>\$55,205.82</b>           | <b>\$654,611.47</b>      | <b>8.43%</b>                |

BRAZOS VALLEY GROUNDWATER CONSERVATION DISTRICT  
 INVESTMENT / COLLATERALIZATION REPORT, AUTHORIZATION AND REVIEW  
**Operating Funds / Certificates of Deposit / Pledged Securities**

Prepared for the period from January 1, 2022 thru January 31, 2022

| CERTIFICATES OF DEPOSIT | RATE (apy) | PURCHASE VALUE       | TERM IN DAYS | WAM           | BEGIN VALUE FOR PERIOD | INTEREST THIS PERIOD | DEPOSITS/ WITHDRAWALS | ENDING VALUE FOR PERIOD | DATE OF PURCHASE | DATE OF MATURITY |
|-------------------------|------------|----------------------|--------------|---------------|------------------------|----------------------|-----------------------|-------------------------|------------------|------------------|
| PB 259000179            | 0.15%      | \$ 258,860.63        | 103          | 26.64         | \$ 266,164.52          | \$ -                 | \$ -                  | \$ 266,164.52           | 11/14/2021       | 5/14/2022        |
| PB 259000133            | 0.15%      | \$ 128,099.68        | 113          | 14.59         | \$ 132,841.28          | \$ -                 | \$ -                  | \$ 132,841.28           | 11/24/2021       | 5/24/2022        |
| SSB 3500000148          | 0.55%      | \$ 249,326.31        | 502          | 127.99        | \$ 262,352.63          | \$ -                 | \$ -                  | \$ 262,352.63           | 12/17/2021       | 6/17/2023        |
| PB 99140160             | 0.25%      | \$ 101,396.22        | 538          | 56.48         | \$ 107,997.27          | \$ 22.93             | \$ -                  | \$ 108,020.20           | 7/23/2021        | 7/23/2023        |
| SSB 3500000184          | 0.70%      | \$ 245,000.00        | 281          | 70.89         | \$ 259,599.63          | \$ -                 | \$ -                  | \$ 259,599.63           | 5/8/2021         | 11/8/2022        |
|                         |            |                      | <b>WAM</b>   | <b>296.59</b> |                        |                      |                       |                         |                  |                  |
|                         |            | <b>\$ 982,682.84</b> |              |               | <b>\$ 1,028,955.33</b> | <b>\$ 22.93</b>      | <b>\$ -</b>           | <b>\$ 1,028,978.26</b>  |                  |                  |
| Money Mkt (PB)          | 0.20%      |                      |              |               | \$ 370,791.92          | \$ 59.57             | \$ 8,940.69           | \$ 379,792.18           |                  |                  |
| Money Mkt (SSB)         | 0.40%      |                      |              |               | \$ 131,163.98          | \$ 27.85             | \$ -                  | \$ 131,191.83           |                  |                  |
| <b>TOTALS</b>           |            |                      |              |               | <b>\$ 1,530,911.23</b> | <b>\$ 110.35</b>     | <b>\$ 8,940.69</b>    | <b>\$ 1,539,962.27</b>  |                  |                  |

PLEGGED SECURITIES AT PROSPERITY BANK (A) & SOUTHSTAR BANK (B)

| CUSIP         | SIMPLE APR/Coupon | Safekeeping | BEGIN PERIOD MKT VALUE | YIELD THIS PERIOD | ENDING PERIOD MKT VALUE | DATE OF MATURITY | FACE VALUE             | MOODY/S&P/FITCH RATINGS |
|---------------|-------------------|-------------|------------------------|-------------------|-------------------------|------------------|------------------------|-------------------------|
| (A) 3138W0X61 | 2.50              | FHLB        | \$ 149,531.43          | \$ 3,503.52       | \$ 153,034.95           | 1/1/2028         | \$ 929,263.00          | AAA/AA+/AAA             |
| (A) 3138WCG72 | 2.50              | FHLB        | \$ 156,413.44          | \$ 2,429.76       | \$ 158,843.20           | 7/1/2024         | \$ 2,359,251.00        | AAA/AA+/AAA             |
| (A) 3138WDYL9 | 2.50              | FHLB        | \$ 105,588.07          | \$ 669.53         | \$ 106,257.60           | 1/1/2030         | \$ 500,000.00          | AAA/AA+/AAA             |
| (A) 31418DW65 | 2.00              | FHLB        | \$ 682,693.65          | \$ (28,353.88)    | \$ 654,339.77           | 2/1/2041         | \$ 750,000.00          | AAA/AA+/AAA             |
| (B) 971148EHO | 3.00              | TIB         | \$ 280,181.09          | \$ 144.47         | \$ 280,325.56           | 2/15/2022        | \$ 280,000.00          | NR/AA/NR                |
| (B) 189522GK5 | 3.00              | TIB         | \$ 273,902.26          | \$ 22,374.49      | \$ 296,276.75           | 2/1/2031         | \$ 275,000.00          | NR/AA-/NR               |
|               |                   |             |                        |                   | \$ -                    | \$ -             | \$ -                   |                         |
| <b>TOTALS</b> |                   |             | <b>\$ 1,648,309.94</b> | <b>\$ 767.89</b>  | <b>\$ 1,649,077.83</b>  |                  | <b>\$ 5,093,514.00</b> |                         |

The securities pledged and listed above are sufficient to cover the District's Investments for the Operating Fund, Money Market Account, and Certificates of Deposit. All District investments are in compliance with BVGCD Investment Policy strategies.

Alan M. Day, General Manager / District Investment Officer

David Stratta/Asst. District Investment Officer