

The Board of Trustees of the City of Eagle Pass Water Works System will meet in a REGULAR SESSION on Wednesday, January 19, 2022 at 12:00 noon at the office of the City of Eagle Pass Water Works System, 2107 N. Veterans Blvd., Eagle Pass, Maverick County, Texas.

### **AGENDA**

- 1. Establishment of quorum.
- 2. Citizens Communication.
- 3. Approval of the minutes of the meeting held on December 15, 2021.
- 4. Update on engineering and financial meetings held in Austin.
- 5. Presentation of 4<sup>th</sup> Quarter Investment Report.
- Executive Session pursuant to Section 551.071 of the Texas Government Code Consultation
  with the City of Eagle Pass Water Works System's attorneys regarding legal issues involving
  access to as well as quantity, quality and capacity of groundwater in the Maverick Basin Aquifer
  in Maverick County, Texas.
- 7. General Manager's Update.
  - a. New Board of Trustee has been approved.
  - b. 6<sup>th</sup> Annual Water and Wastewater Regional Conference.
- 8. Adjourn.

Dr. Claudia Wright, Chairwoman City of Eagle Pass Water Works System

#### **CERTIFICATION**

This is to certify that the above Notice of Meeting was posted on the Bulletin Board at the City Hall, in Eagle Pass, Maverick County, Texas, on Friday, January 14, 2022 at 12:00 pm.

Jorge Barrera, General Manager Eagle Pass Water Works System

The Water Works Board reserves the right to consider business out of the posted order and the right to adjourn into executive session to discuss items which are not listed as executive session items but which qualify to be discussed in closed session under Chapter 551 of the Texas Government Code.

The Board of Trustees of the City of Eagle Pass Water Works System met in REGULAR SESSION on Wednesday, December 15, 2021 at 12:00 noon at the office of the City of Eagle Pass Water Works System, 2107 N. Veterans Blvd., Eagle Pass, Maverick County, Texas.

MEMBERS PRESENT:

Morris Libson, Mayor Rolando Salinas, Johnny Ruiz,

Marco Salinas and Claudia Wright

MEMBERS ABSENT:

None

OTHERS PRESENT:

Jorge Barrera, Jorge Flores, Jaime Kypuros and Ruben Barrera

- Citizens Communication-None
- -The Minutes of the regular meeting held on November 17, 2021 were read and approved on a motion by Mayor Rolando Salinas, seconded by Morris Libson.
- In the matter to update the Board on the ongoing and future EPWWS projects, Jorge Barrera gave a presentation to the Board regarding the timeline of the current projects.

-In the matter of discussion and possible action to accept substantial completion of the Belt Filter Press portion of the Water Treatment Plant Expansion Project, the Board asked questions and administration answered them.

Administration explained to the Board that the Belt Press Project has been completed and being used by EPWWS staff already. A walkthrough has been done by EPWWS staff and Tetra Tech inspectors as well.

Thereafter, Marco Salinas made a motion seconded, by Johnny Ruiz to accept substantial completion of the Belt Filter Press portion of the Water Treatment Plant Expansion Project.

The motion passed with the following vote:

AYE

Mayor Rolando Salinas, Johnny Ruiz, Claudia Wright, Morris Libson

and Marco Salinas

NAY

None

**ABSTAIN** 

None

-In the matter of discussion and possible action to authorize administration to open restricted CD for land acquisition/expansion of main office and SOS office, administration explained to the Board that the CD would be to purchase land next to office previously discussed at a Board Meeting and to build a prefab office for the SOS Department which currently has a small converted pump station as their office.

Thereafter, Mayor Rolando Salinas made a motion seconded, by Marco Salinas to open restricted CD for land acquisition/expansion of main office and SOS office.

The motion passed with the following vote:

**AYE** 

Mayor Rolando Salinas, Johnny Ruiz, Claudia Wright, Morris Libson

and Marco Salinas

NAY

None

**ABSTAIN** 

None

-In the matter to consider and approve appointing a Board Member to fill the vacancy created by the expiration of Board Member Claudia R. Wright's term and recommend to the Eagle Pass City Council to confirm such appointment as member of the Eagle Pass Water Works Board of Trustees in accordance with the City Charter, Administration gave the Board a few recommendations for new member.

Thereafter, Mayor Rolando Salinas made a motion, seconded by Morris Libson to recommend Diana L. Salinas as the new Water Works Board Member and to recommend to Eagle Pass City Council to confirm such appointment in accordance to City Charter.

The motion passed with the following vote:

AYE

Mayor Rolando Salinas, Johnny Ruiz, Claudia Wright, Morris Libson

and Marco Salinas

NAY

None

**ABSTAIN** 

None

-In the matter of Executive Session pursuant to Sections 551.071 and 551.072 of the Texas Government Code-Deliberation of and consultation with the Eagle Pass Water Works System attorneys regarding legal issues involving the purchase and value of real property and associated groundwater rights located on a 1,704 acre-tract in Kinney County, Texas for purposes of increasing its inventory of water right and water supply.

<sup>\*</sup>The Board went into Executive Session on 12-15-21 at 12:30 pm\*

<sup>\*</sup>The Board came out of Executive Session on 12-15-21 at 1:17 pm\*

<sup>\*</sup>No action was taken\*

-In the matter of Executive Session pursuant to Section 551.071 of the Texas Government Code – Consultation with the City of Eagle Pass Water Works System's attorneys regarding legal issues involving access to as well as quantity, quality and capacity of groundwater in the Maverick Basin Aquifer in Maverick County, Texas.

-In the matter of discussion and possible action to enter into an agreement between Eagle Pass Water Works System and Tetra Tech Inc. for Maverick County Basin and Kinney County Groundwater Feasibility Study, the agreement was presented to the Board and questions were answered by administration.

Jaime Kypuros explained to the Board the work that was going to be done with both Basins being looked at. The Board asked that sampling and other work be done as part of the study to determine if Maverick County Basin could sustain EPWWS needs and verifying the water quality.

Thereafter, Claudia Wright made a motion, seconded by Johnny Ruiz to allow the General Manager to negotiate with Tetra Tech to conduct a feasibility study for both Kinney and Maverick County Basins, while doing all necessary paperwork and sampling of the water needed but capping the agreement at \$125,000.

The me	otio	n nass	ed with the follow	ing vote:		
1110 111	O CLO	II pass	ea with the lone w	mg vote.		

Mayor Rolando Salinas, Johnny Ruiz, Claudia Wright, Morris Libson

and Marco Salinas

NAY None ABSTAIN None

AYE

-Meeting was adjourned by a motion by Mayor Rolando Salinas, seconded by Marco Salinas at 1:28 pm.

Dr. Claudia Wright, Chairwoman
Eagle Pass Water Works System

Marco Salinas, Vice Chairman
Eagle Pass Water Works System

<sup>\*</sup>The Board went into Executive Session on 12-15-21 at 12:30 pm\*

<sup>\*</sup>The Board came out of Executive Session on 12-15-21 at 1:17 pm\*

<sup>\*</sup>No action was taken\*

# CITY OF EAGLE PASS WATER WORKS SYSTEM INVESTMENT REPORT 4TH. QTR 2021

#18050 - RESERVE BO	ND			PREVIOUS QTR	ENDING	TTL	1,770,337.89	
DATE   CD NUMBER	INVESTMENT	ADDITION/INT.R	DEDUCTION	CD AMOUNT	RATE	TERM	INTEREST	MATURITY
9/30/21 2680066436	1,770,337.89			1,779,592.79	0.55%	365	9,787.76	9/30/22
10/13/21 2680097177	13,000.00			13,000.00		352	68.95	
12/14/21 2680097483	13,000.00			13,000.00			56.81	9/30/22
				13,000.00		-	-	9/30/22
IIV	TEREST EARNED			4 005 500 50	INTERES	I IBE	9,913.52	
		ENDING QTR TOT	AL	1,805,592.79				
#10210 - EMERGENCY	REPAIR REPI	ACEMENT FUN	D	PREVIOUS QTR	ENDING	TTI	821,282.36	
		ADDITION/INT.R		CD AMOUNT		TERM	INTEREST	MATURITY
9/30/21 2680013510		620.37	DEDUCTION	821,902.73	0.25%	31	174.51	10/31/21
10/31/21 2680013510		174.51		822,077.24		30	6.98	
11/30/21 2680013510		6.98		822,077.24	0.01%	31	6.98	11/30/21
	TEREST EARNED			822,084.22		_		12/31/21
IN	ERESI EARNED	Control of the Contro		022 004 22	INTERES	I IRE	6.98	
		ENDING QTR TOTA	AL	822,084.22				
#18000 - TERMINATIO	IN PAY			PREVIOUS QTR	ENDING	TTI	313,966.11	
		ADDITION/INT.R	DEDUCTION	CD AMOUNT		TERM	INTEREST	MATURITY
9/30/21 2680013610	313,966.11	1,725.61	-17,241.13	298,450.59	0.55%	365	1,641.48	9/30/22
	TEREST EARNED		1,,241.13	230,430.33	INTERES	THE RESERVE TO SERVE	1,641.48	3/30/22
1141	EREST EARNED		A.1	298,450.59	INTERES	I IBE	1,041.40	
		ENDING QTR TOTA	AL .	298,450.59				
#18090 - WATER RIGH	its			PREVIOUS QTR	ENDING	TTL	454,408.09	
DATE   CD NUMBER		ADDITION/INT.R	DEDUCTION	CD AMOUNT		TERM	INTEREST	MATURITY
9/30/21 2680097041	454,408.09	82,734.52	-52,524.00	484,618.61	0.25%	31	102.9	10/31/21
10/13/21 2680097092	13,000.00	02,734.32	32,324.00	13,000.00	0.25%	18	1.72	10/31/21
10/31/21 2680097041	497,618.61	104.62		497,723.23	0.01%	30	2.40	11/30/21
11/30/21 2680097041	497,723.23	2.40		497,725.63		31	3.06	12/31/21
12/14/21 2680097347	13,000.00	2.40		13,000.00	0.25%	17	1.51	12/31/21
	TEREST EARNED	755.54						12/31/21
IIVI				INTERES	I IRE	4.57		
		ENDING QTR TOTA	AL	510,725.63				
#10250 - DEPOSITS ACCOUNT								
#10350 - DEPOSITS AC	COUNT			PREVIOUS OTR	FNDING	тп	1 083 684 47	
#10350 - DEPOSITS AC		ADDITION/INT.B	DEDLICTION	PREVIOUS QTR			1,083,684.47	MATHRITY
DATE CD NUMBER	INVESTMENT	ADDITION/INT.R		CD AMOUNT	RATE	TERM	INTEREST	MATURITY 9/30/22
DATE CD NUMBER 9/30/21 2680013810	1,083,684.47	75,956.12	-5,956.12	CD AMOUNT 1,153,684.47	<b>RATE</b> 0.55%	<b>TERM</b> 365	6,345.26	
DATE CD NUMBER 9/30/21 2680013810	INVESTMENT	75,956.12 <b>5,956.12</b>	-5,956.12	CD AMOUNT 1,153,684.47	RATE	<b>TERM</b> 365	INTEREST	MATURITY 9/30/22
DATE CD NUMBER 9/30/21 2680013810	1,083,684.47	75,956.12	-5,956.12	CD AMOUNT 1,153,684.47	<b>RATE</b> 0.55%	<b>TERM</b> 365	6,345.26	
DATE CD NUMBER 9/30/21 2680013810 INT	INVESTMENT 1,083,684.47 TEREST EARNED	75,956.12 5,956.12 ENDING QTR TOTA	-5,956.12	1,153,684.47	0.55% INTERES	TERM 365 T TBE	6,345.26 6,345.26	
DATE CD NUMBER 9/30/21 2680013810 INT #10365 - CONTINGEN	INVESTMENT 1,083,684.47 TEREST EARNED CY FUND (OR	75,956.12 5,956.12 ENDING QTR TOTA DINANCE)	-5,956.12	1,153,684.47 1,153,684.47 PREVIOUS QTR	RATE 0.55% INTERES	TERM 365 T TBE	6,345.26 6,345.26 522,705.44	9/30/22
DATE CD NUMBER 9/30/21 2680013810 INT #10365 - CONTINGEN DATE CD NUMBER	INVESTMENT 1,083,684.47 TEREST EARNED  CY FUND (ORI	75,956.12 5,956.12 ENDING QTR TOTA DINANCE) ADDITION/INT.R	-5,956.12	1,153,684.47  1,153,684.47  PREVIOUS QTR CD AMOUNT	RATE 0.55% INTERES ENDING RATE	TERM 365 T TBE TTL TERM	1NTEREST 6,345.26 6,345.26 522,705.44 INTEREST	9/30/22 MATURITY
#10365 - CONTINGEN  DATE   CD NUMBER  #10365 - CONTINGEN  DATE   CD NUMBER  9/30/21   2680014110	INVESTMENT 1,083,684.47 TEREST EARNED  CY FUND (ORI INVESTMENT 522,705.44	75,956.12 5,956.12 ENDING QTR TOTA  DINANCE) ADDITION/INT.R 2,872.88	-5,956.12	1,153,684.47  1,153,684.47  PREVIOUS QTR CD AMOUNT 525,578.32	RATE 0.55% INTERES ENDING RATE 0.55%	TERM 365 TTBE TTL TERM 365	1NTEREST 6,345.26 6,345.26 522,705.44 INTEREST 2,890.68	9/30/22 MATURITY
#10365 - CONTINGEN  DATE   CD NUMBER  #10365 - CONTINGEN  DATE   CD NUMBER  9/30/21   2680014110	INVESTMENT 1,083,684.47 TEREST EARNED  CY FUND (ORI	75,956.12 5,956.12 ENDING QTR TOTA DINANCE) ADDITION/INT.R 2,872.88 2,872.88	-5,956.12	1,153,684.47  1,153,684.47  PREVIOUS QTR CD AMOUNT 525,578.32	RATE 0.55% INTERES ENDING RATE	TERM 365 TTBE TTL TERM 365	1NTEREST 6,345.26 6,345.26 522,705.44 INTEREST	9/30/22 MATURITY
#10365 - CONTINGEN  DATE   CD NUMBER  #10365 - CONTINGEN  DATE   CD NUMBER  9/30/21   2680014110	INVESTMENT 1,083,684.47 TEREST EARNED  CY FUND (ORI INVESTMENT 522,705.44	75,956.12 5,956.12 ENDING QTR TOTA  DINANCE) ADDITION/INT.R 2,872.88	-5,956.12	1,153,684.47  1,153,684.47  PREVIOUS QTR CD AMOUNT 525,578.32	RATE 0.55% INTERES ENDING RATE 0.55%	TERM 365 TTBE TTL TERM 365	1NTEREST 6,345.26 6,345.26 522,705.44 INTEREST 2,890.68	9/30/22 MATURITY
#10365 - CONTINGEN  DATE   CD NUMBER  #10365 - CONTINGEN  DATE   CD NUMBER  9/30/21   2680014110	INVESTMENT 1,083,684.47 FEREST EARNED  CY FUND (ORI INVESTMENT 522,705.44 FEREST EARNED	75,956.12 5,956.12 ENDING QTR TOTA  DINANCE) ADDITION/INT.R 2,872.88 2,872.88 ENDING QTR TOTA	-5,956.12	CD AMOUNT 1,153,684.47  1,153,684.47  PREVIOUS QTR CD AMOUNT 525,578.32  525,578.32	RATE 0.55% INTERES ENDING RATE 0.55% INTERES	TERM 365 T TBE  TTL TERM 365 T TBE	1NTEREST 6,345.26 6,345.26 522,705.44 INTEREST 2,890.68 2,890.68	9/30/22 MATURITY
#10365 - CONTINGEN DATE CD NUMBER  #10365 - CONTINGEN DATE CD NUMBER  9/30/21 2680014110  INT  #10400 - OUTSTANDII	INVESTMENT 1,083,684.47 TEREST EARNED  CY FUND (ORI INVESTMENT 522,705.44 TEREST EARNED	75,956.12 5,956.12 ENDING QTR TOTA  DINANCE) ADDITION/INT.R 2,872.88 2,872.88 ENDING QTR TOTA	-5,956.12 AL  DEDUCTION AL	1,153,684.47  1,153,684.47  PREVIOUS QTR CD AMOUNT 525,578.32	RATE 0.55% INTERES ENDING RATE 0.55% INTERES	TERM 365 T TBE  TTL TERM 365 T TBE	1NTEREST 6,345.26 6,345.26 522,705.44 INTEREST 2,890.68	9/30/22 MATURITY 9/30/22
#10400 - OUTSTANDII  DATE   CD NUMBER   9/30/21   2680013810   INT  #10365 - CONTINGEN   DATE   CD NUMBER   9/30/21   2680014110   INT  #10400 - OUTSTANDII   DATE   CD NUMBER   CD NUMBER	INVESTMENT 1,083,684.47 TEREST EARNED  CY FUND (ORI INVESTMENT 522,705.44 TEREST EARNED  NG BOND DEE	75,956.12 5,956.12 ENDING QTR TOTA  DINANCE) ADDITION/INT.R 2,872.88 2,872.88 ENDING QTR TOTA	-5,956.12 AL  DEDUCTION AL	CD AMOUNT 1,153,684.47  1,153,684.47  PREVIOUS QTR CD AMOUNT 525,578.32  PREVIOUS QTR	ENDING RATE 0.55% ENDING RATE 0.55% INTERES	TERM 365 T TBE  TTL TERM 365 T TBE	1NTEREST 6,345.26 6,345.26 522,705.44 INTEREST 2,890.68 2,890.68	9/30/22  MATURITY  9/30/22
#10365 - CONTINGEN  DATE   CD NUMBER  #10365 - CONTINGEN  DATE   CD NUMBER  9/30/21   2680014110  INT  #10400 - OUTSTANDII  DATE   CD NUMBER  9/30/21   2680096004	INVESTMENT 1,083,684.47 TEREST EARNED  CY FUND (ORI INVESTMENT 522,705.44 TEREST EARNED  NG BOND DEE	75,956.12 5,956.12 ENDING QTR TOTA  DINANCE) ADDITION/INT.R 2,872.88 2,872.88 ENDING QTR TOTA  3T ADDITION/INT.R	-5,956.12 AL  DEDUCTION AL	1,153,684.47  1,153,684.47  PREVIOUS QTR CD AMOUNT 525,578.32  PREVIOUS QTR CD AMOUNT	ENDING RATE 0.55% ENDING RATE 0.55% INTERES	TTL TERM 365 TTBE  TTL TERM 365 TTBE  TTL TERM	1,901,070.01 INTEREST 6,345.26 522,705.44 INTEREST 2,890.68 1,901,070.01	9/30/22  MATURITY 9/30/22  MATURITY 11/21/2021
#10365 - CONTINGEN  #10365 - CONTINGEN  DATE   CD NUMBER  9/30/21   2680014110  INT  #10400 - OUTSTANDII  DATE   CD NUMBER  9/30/21   2680096004  10/12/21   2680097109	INVESTMENT 1,083,684.47 TEREST EARNED  CY FUND (ORI INVESTMENT 522,705.44 TEREST EARNED  NG BOND DEE INVESTMENT 1,901,070.01 310,000.00	75,956.12 5,956.12 ENDING QTR TOTA  DINANCE) ADDITION/INT.R 2,872.88 2,872.88 ENDING QTR TOTA  37 ADDITION/INT.R 1,614.48	-5,956.12  AL  DEDUCTION  AL  DEDUCTION	CD AMOUNT 1,153,684.47  1,153,684.47  PREVIOUS QTR CD AMOUNT 525,578.32  PREVIOUS QTR CD AMOUNT 1,902,684.49 310,000.00	ENDING RATE 0.55% INTERES ENDING RATE 0.55% INTERES ENDING RATE 0.25% 0.25%	TTL TERM 365 TTBE  TTL TERM 365 TTBE  TTL TERM 51 39	INTEREST 6,345.26 6,345.26 522,705.44 INTEREST 2,890.68 2,890.68 1,901,070.01 INTEREST 677.67 83.75	9/30/22  MATURITY 9/30/22  MATURITY 11/21/2021 11/21/2021
#10365 - CONTINGEN  #10365 - CONTINGEN  DATE CD NUMBER  9/30/21 2680014110  INT  #10400 - OUTSTANDII  DATE CD NUMBER  9/30/21 2680096004  10/12/21 2680097109  11/21/21 2680096004	INVESTMENT 1,083,684.47 TEREST EARNED  CY FUND (ORI INVESTMENT 522,705.44 TEREST EARNED  VG BOND DEE INVESTMENT 1,901,070.01 310,000.00 2,212,684.49	75,956.12 5,956.12 ENDING QTR TOTA  DINANCE) ADDITION/INT.R 2,872.88 2,872.88 ENDING QTR TOTA  3T ADDITION/INT.R	-5,956.12 AL DEDUCTION	CD AMOUNT 1,153,684.47  1,153,684.47  PREVIOUS QTR CD AMOUNT 525,578.32  PREVIOUS QTR CD AMOUNT 1,902,684.49 310,000.00 0.00	ENDING RATE 0.55% INTERES ENDING RATE 0.55% INTERES ENDING RATE 0.25% 0.25% N/A	TTL TERM 365 TTBE  TTL TERM 365 TTBE  TTL TERM 51 39 N/A	1,901,070.01 1,907.67 83.75 N/A	9/30/22  MATURITY 9/30/22  MATURITY 11/21/2021 11/21/2021 N/A
#10365 - CONTINGEN DATE CD NUMBER 9/30/21 2680013810  #10365 - CONTINGEN DATE CD NUMBER 9/30/21 2680014110  INT  #10400 - OUTSTANDII DATE CD NUMBER 9/30/21 2680096004 10/12/21 2680096004 10/12/21 2680096004 12/14/21 2680097449	INVESTMENT 1,083,684.47 FEREST EARNED  CY FUND (ORI INVESTMENT 522,705.44 FEREST EARNED  NG BOND DEE INVESTMENT 1,901,070.01 310,000.00 2,212,684.49 310,000.00	75,956.12 5,956.12 ENDING QTR TOTA  DINANCE) ADDITION/INT.R 2,872.88 ENDING QTR TOTA  3T ADDITION/INT.R 1,614.48 761.42	-5,956.12  AL  DEDUCTION  AL  DEDUCTION	CD AMOUNT 1,153,684.47  1,153,684.47  PREVIOUS QTR CD AMOUNT 525,578.32  PREVIOUS QTR CD AMOUNT 1,902,684.49 310,000.00 0.00 310,000.00	ENDING RATE 0.55% INTERES ENDING RATE 0.25% RATE 0.25% N/A 0.40%	TTL TERM 365 TTBE TTL TERM 365 TTBE TTL TERM 51 39 N/A 160	1,901,070.01 1,901,070.01 1,904.56 1,904.56 1,904.68	9/30/22  MATURITY 9/30/22  MATURITY 11/21/2021 11/21/2021 N/A
#10365 - CONTINGEN DATE CD NUMBER 9/30/21 2680013810  #10365 - CONTINGEN DATE CD NUMBER 9/30/21 2680014110  INT  #10400 - OUTSTANDII DATE CD NUMBER 9/30/21 2680096004 10/12/21 2680096004 10/12/21 2680096004 12/14/21 2680097449	INVESTMENT 1,083,684.47 TEREST EARNED  CY FUND (ORI INVESTMENT 522,705.44 TEREST EARNED  VG BOND DEE INVESTMENT 1,901,070.01 310,000.00 2,212,684.49	75,956.12 5,956.12 ENDING QTR TOTA  DINANCE) ADDITION/INT.R 2,872.88 2,872.88 ENDING QTR TOTA  37 ADDITION/INT.R 1,614.48	-5,956.12 AL  DEDUCTION AL  DEDUCTION  -2,213,445.91	CD AMOUNT 1,153,684.47  1,153,684.47  PREVIOUS QTR CD AMOUNT 525,578.32  PREVIOUS QTR CD AMOUNT 1,902,684.49 310,000.00 0.00 310,000.00	ENDING RATE 0.55% INTERES ENDING RATE 0.55% INTERES ENDING RATE 0.25% 0.25% N/A	TTL TERM 365 TTBE TTL TERM 365 TTBE TTL TERM 51 39 N/A 160	1,901,070.01 1,907.67 83.75 N/A	9/30/22  MATURITY 9/30/22  MATURITY 11/21/2021 11/21/2021

## CITY OF EAGLE PASS WATER WORKS SYSTEM INVESTMENT REPORT 4TH. QTR 2021

DATE   CD NUMBER   INVESTMENT   ADDITION/INT.R   DEDUCTION   CD AMOUNT   RATE   TERM   INTEREST   10/13/21   2680085075   2,261,009.34   868.62   2,261,877.96   0.30%   92   1,710.35   10/13/21   2680097126   13,000.00   13,000.00   0.30%   79   8.44   12/14/21   2680097381   13,000.00   13,000.00   0.25%   17   1.55   1.57   1	TE C									
930/21   2680034310   173,001.97   950.85   173,952.82   0.55%   365   956.74		D MOMBEK		4 D D 171 C 01 /1017 D	DEDILOTION					
#18080 - MEMBRANE FILTER REPLACEMENT PREVIOUS QTR ENDING TIL 2,261,009.34  DATE   CD NUMBER   INVESTMENT   ADDITION/INT.R   DEDUCTION   DEDUCTION   D.30%   P. 1,710.35   1,720.30   13,000.00   13,000.00   0.25%   17   1.51   1,720.30   1,720.	0/21 2	0000024240			DEDUCTION					MATURITY
#18080 - MEMBRANE FILTER REPLACEMENT  DATE   CD NUMBER   INVESTMENT   ADDITION/INT.R   DEDUCTION   DEDUCTION   D.30%   P.		AND THE PROPERTY OF THE PARTY O				VI S S S S S S S S S S S S S S S S S S S	_			9/30/22
#18080 - MEMBRANE FILTER REPLACEMENT  9/30/21		INT	EREST EARNED				INTERES	TTBE	956.74	
DATE   CD NUMBER   INVESTMENT   ADDITION/INT.R   DEDUCTION   CD AMOUNT   RATE   TERM   INTEREST				ENDING QIR 1017	AL .	1/3,952.82				
9/30/21 2680085075 2,261,009.34 868.62 2,261,877.96 0.30% 92 1,710.35 10/13/21 2680097126 13,000.00 13,000.00 0.30% 79 8.44 12/14/21 2680097381 13,000.00 13,000.00 0.25% 17 1.51 INTEREST EARNED 868.62 ENDING QTR TOTAL 2,287,877.96 PREVIOUS QTR ENDING TTL 17/20.30 19/30/21 2680089521 193,550.67 485.20 194,035.87 0.50% 182 483.76 ENDING QTR TOTAL 194,035.87 0.50% 182 483.76 ENDING QTR TOTAL 194,035.87 0.50% 182 483.76 ENDING QTR TOTAL 194,035.87 0.50% 182 243.76 ENDING QTR TOTAL 194,035.87 0.50% 182 216.12 ENDING QTR TOTAL 194,035.87 0.50% 192 367.14 10/13/21 268009575 497,250.52 506.21 -12,225.00 485,531.73 0.30% 92 367.14 10/13/21 2680097126 13,000.00 13,000.00 10.25% 17 1.51 INTEREST EARNED 1506.21 INTEREST TOTAL 194,035.87 0.50% 194,035	)80 - M	<i>IEMBRANE</i>	FILTER REPLA	CEMENT		PREVIOUS QTR	ENDING	TTL	2,261,009.34	
10/13/21   2680097126   13,000.00   13,000.00   0.25%   17   1.51	TE C	D NUMBER	INVESTMENT	ADDITION/INT.R	DEDUCTION	CD AMOUNT	RATE	TERM		MATURITY
12/14/21   2680097381   13,000.00   868.62   INTEREST THE   1,720.30	0/21 2	2680085075	2,261,009.34	868.62		2,261,877.96	0.30%	92	1,710.35	12/31/21
INTEREST EARNED   868.62   INTEREST TBE   1,720.30	3/21 2	2680097126	13,000.00			13,000.00	0.30%	79	8.44	12/31/21
#18085 - UNION PACIFIC RAILROAD  DATE   CD NUMBER   INVESTMENT   ADDITION/INT.R   DEDUCTION   DEDUCTIO	4/21 2	2680097381	13,000.00			13,000.00	0.25%	17	1.51	12/31/23
#18085 - UNION PACIFIC RAILROAD  DATE   CD NUMBER   INVESTMENT   ADDITION/INT.R   DEDUCTION   DEDUCTIO		INT	EREST EARNED	868.62			INTERES	T TBE	1,720.30	
DATE   CD NUMBER   INVESTMENT   ADDITION/INT.R   DEDUCTION   DATE   CD NUMBER   INVESTMENT   ADDITION/INT.R   DEDUCTION   DATE   DATE   DATE   CD NUMBER   INVESTMENT   ADDITION/INT.R   DEDUCTION   DATE				ENDING QTR TOTA	AL	2,287,877.96				
DATE   CD NUMBER   INVESTMENT   ADDITION/INT.R   DEDUCTION   CD AMOUNT   RATE   TERM   INTEREST										
9/30/21   2680089521   193,550.67   485.20   194,035.87   0.50%   182   483.76     INTEREST EARNED   485.20   INTEREST IBE   483.76     ENDING QTR TOTAL   194,035.87   194,035.87   194,035.87     PREVIOUS QTR ENDING TTL   90,706.15     9/30/21   2680091737   90,706.15   227.39   -4,249.52   86,684.02   0.50%   182   216.12     INTEREST EARNED   227.39   INTEREST IBE   216.12     ENDING QTR TOTAL   86,684.02   191,873.88   1.63   191,873.88   0.01%   31   1.63     19/4,035.87   194,035.87   194,035.87     INTEREST TBE   483.76   194,035.87     INTEREST TBE   483.76   194,035.87     INTEREST TBE   29,706.15   194,035.87   194,035.87     INTEREST EARNED   227.39   INTEREST IBE   216.12     INTEREST EARNED   227.39   INTEREST IBE   216.12     ENDING QTR TOTAL   86,684.02   194,044   194,044     PREVIOUS QTR ENDING TTL   497,250.52     INTEREST EARNED   13,000.00   13,000.00   0.30%   79   8.44     12/14/21   2680097126   13,000.00   13,000.00   0.25%   17   1.51     INTEREST EARNED   506.21   INTEREST IBE   377.09     ENDING QTR TOTAL   511,531.73   194,000.00   194,833.15   0.25%   31   40.73     10/31/21   2680096514   191,833.15   40.73   191,873.88   0.01%   31   1.63     11/30/21   2680096514   191,873.88   1.63   191,875.51   0.01%   31   1.63     11/30/21   2680096514   191,873.88   1.63   191,875.51   0.01%   31   1.63     11/30/21   2680096514   191,873.88   1.63   191,875.51   0.01%   31   1.63     11/30/21   2680096514   191,873.88   1.63   191,875.51   0.01%   31   1.63     11/30/21   2680096514   191,873.88   1.63   191,875.51   0.01%   31   1.63     11/30/21   2680096514   191,873.88   1.63   191,875.51   0.01%   31   1.63     11/30/21   2680096514   191,873.88   1.63   191,875.51   0.01%   31   1.63     11/30/21   2680096514   191,873.88   1.63   191,875.51   0.01%   31   1.63     11/30/21   2680096514   191,873.88   1.63   1.63   191,875.51   0.01%   31   1.63     11/30/21   2680096514   191,873.88   1.63   1.63   1.63   1.63     11/30/21   2680096514   191,873.88   1.63   1.63   1.63   1.63     1					DEDUCTION					BAATI IDITY
#10480 - TX DOT    PREVIOUS QTR ENDING TTL		Charles of the same of the sam			DEDUCTION					MATURITY 2/21/22
#10480 - TX DOT  PREVIOUS QTR ENDING TTL  90,706.15  DATE CD NUMBER INVESTMENT ADDITION/INT.R DEDUCTION CD AMOUNT RATE TERM INTEREST  9/30/21 2680091737 90,706.15 227.39 -4,249.52 86,684.02 0.50% 182 216.12  INTEREST EARNED 227.39 INTEREST TBE 216.12  ENDING QTR TOTAL 86,684.02  #18095 - METER REPLACEMENT PREVIOUS QTR ENDING TTL 497,250.52  DATE CD NUMBER INVESTMENT ADDITION/INT.R DEDUCTION CD AMOUNT RATE TERM INTEREST 9/30/21 2680085075 497,250.52 506.21 -12,225.00 485,531.73 0.30% 92 367.14 (10/13/21 2680097126 13,000.00 13,000.00 0.25% 17 1.51 (10/13/21 2680097381 13,000.00 13,000.00 0.25% 17 1.51 (10/13/21 2680097381 13,000.00 13,000.00 0.25% 17 1.51 (10/13/21 2680097381 13,000.00 PREVIOUS QTR ENDING TTL ENDING QTR TOTAL 511,531.73  #18200 - WATER IMPACT FEES - CD PREVIOUS QTR ENDING TTL ENDING QTR TOTAL 511,531.73  #18200 - WATER IMPACT FEES - CD PREVIOUS QTR ENDING TTL 253,607.51 DATE CD NUMBER INVESTMENT ADDITION/INT.R DEDUCTION CD AMOUNT RATE TERM INTEREST 9/30/21 2680096514 253,607.51 165.64 -61,940.00 191,833.15 0.25% 31 40.73 10/31/21 2680096514 191,833.15 40.73 191,873.88 0.01% 31 1.63 11/30/21 2680096514 191,873.88 1.63 191,875.51 0.01% 31 1.63	0/21 2	Application of the second section of the section of the second section of the se				NAME OF TAXABLE PARTY.	CONTRACTOR OF THE PERSON NAMED IN		CARLES AND ADDRESS OF THE PARTY	3/31/22
#10480 - TX DOT  DATE   CD NUMBER   INVESTMENT   ADDITION/INT.R   DEDUCTION   CD AMOUNT   RATE   TERM   INTEREST    9/30/21   2680091737   90,706.15   227.39   -4,249.52   86,684.02   0.50%   182   216.12    INTEREST EARNED   227.39   INTEREST TBE   216.12    #18095 - METER REPLACEMENT   PREVIOUS QTR ENDING TTL   497,250.52    DATE   CD NUMBER   INVESTMENT   ADDITION/INT.R   DEDUCTION   CD AMOUNT   RATE   TERM   INTEREST    9/30/21   2680085075   497,250.52   506.21   -12,225.00   485,531.73   0.30%   92   367.14    10/13/21   2680097126   13,000.00   13,000.00   0.30%   79   8.44    12/14/21   2680097381   13,000.00   13,000.00   0.25%   17   1.51    INTEREST EARNED   506.21   INTEREST TBE   377.09    #18200 - WATER IMPACT FEES - CD   PREVIOUS QTR ENDING TTL   253,607.51    DATE   CD NUMBER   INVESTMENT   ADDITION/INT.R   DEDUCTION   CD AMOUNT   RATE   TERM   INTEREST    9/30/21   2680096514   253,607.51   165.64   -61,940.00   191,833.15   0.25%   31   40.73    10/31/21   2680096514   191,833.15   40.73   191,873.88   0.01%   31   1.63    11/30/21   2680096514   191,873.88   1.63   191,875.51   0.01%   31   1.63    11/30/21   2680096514   191,873.88   1.63   191,875.51   0.01%   31   1.63    11/30/21   2680096514   191,873.88   1.63   191,875.51   0.01%   31   1.63    11/30/21   2680096514   191,873.88   1.63   191,875.51   0.01%   31   1.63    11/30/21   2680096514   191,873.88   1.63   191,875.51   0.01%   31   1.63    11/30/21   2680096514   191,873.88   1.63   191,875.51   0.01%   31   1.63    11/30/21   2680096514   191,873.88   1.63   191,875.51   0.01%   31   1.63    11/30/21   2680096514   191,873.88   1.63   191,875.51   0.01%   31   1.63    11/30/21   2680096514   191,873.88   1.63   191,875.51   0.01%   31   1.63    11/30/21   2680096514   191,873.88   1.63   191,875.51   0.01%   31   1.63    11/30/21   2680096514   191,873.88   1.63   191,875.51   0.01%   31   1.63    11/30/21   2680096514   191,873.88   1.63   191,875.51   0.01%   31   1.63    11/30/21   268009614   191,873.88   1.63   191,875.51		INI	ENESI EAKNED		A1		INTERES	IIBE	465.76	
DATE   CD NUMBER   INVESTMENT   ADDITION/INT.R   DEDUCTION   CD AMOUNT   RATE   TERM   INTEREST				ENDING QIK 1017	4L	134,033.87				
182   216.12   216.	180 - TX	X DOT				PREVIOUS QTR	ENDING	TTL	90,706.15	
INTEREST EARNED	TE C	D NUMBER	INVESTMENT	ADDITION/INT.R	DEDUCTION	CD AMOUNT	RATE	TERM	INTEREST	MATURITY
#18095 - METER REPLACEMENT  DATE   CD NUMBER   INVESTMENT   ADDITION/INT.R   DEDUCTION   CD AMOUNT   RATE   TERM   INTEREST   9/30/21   2680085075   497,250.52   506.21   -12,225.00   485,531.73   0.30%   92   367.14   10/13/21   2680097126   13,000.00   13,000.00   0.30%   79   8.44   12/14/21   2680097381   13,000.00   13,000.00   0.25%   17   1.51    INTEREST EARNED   506.21   INTEREST TBE   377.09   ENDING QTR TOTAL   511,531.73    #18200 - WATER IMPACT FEES - CD   PREVIOUS QTR ENDING TTL   253,607.51   DATE   CD NUMBER   INVESTMENT   ADDITION/INT.R   DEDUCTION   CD AMOUNT   RATE   TERM   INTEREST   9/30/21   2680096514   253,607.51   165.64   -61,940.00   191,833.15   0.25%   31   40.73   10/31/21   2680096514   191,833.15   40.73   191,873.88   0.01%   31   1.63   11/30/21   2680096514   191,873.88   1.63   191,875.51   0.01%   31   1.63	0/21 2	2680091737	90,706.15	227.39	-4,249.52	86,684.02	0.50%	182	216.12	3/31/22
#18095 - METER REPLACEMENT  DATE   CD NUMBER   INVESTMENT   ADDITION/INT.R   DEDUCTION   CD AMOUNT   RATE   TERM   INTEREST   9/30/21   2680085075   497,250.52   506.21   -12,225.00   485,531.73   0.30%   92   367.14   10/13/21   2680097126   13,000.00   13,000.00   0.30%   79   8.44   12/14/21   2680097381   13,000.00   13,000.00   0.25%   17   1.51    INTEREST EARNED   506.21   INTEREST TBE   377.09   ENDING QTR TOTAL   511,531.73    #18200 - WATER IMPACT FEES - CD   PREVIOUS QTR ENDING TTL   253,607.51   DATE   CD NUMBER   INVESTMENT   ADDITION/INT.R   DEDUCTION   CD AMOUNT   RATE   TERM   INTEREST   9/30/21   2680096514   253,607.51   165.64   -61,940.00   191,833.15   0.25%   31   40.73   10/31/21   2680096514   191,833.15   40.73   191,873.88   0.01%   31   1.63   11/30/21   2680096514   191,873.88   1.63   191,875.51   0.01%   31   1.63    1.63		INT	EREST EARNED	227.39			INTERES	T TBE	216.12	
DATE         CD NUMBER         INVESTMENT         ADDITION/INT.R         DEDUCTION         CD AMOUNT         RATE         TERM         INTEREST           9/30/21         2680085075         497,250.52         506.21         -12,225.00         485,531.73         0.30%         92         367.14           10/13/21         2680097126         13,000.00         13,000.00         0.30%         79         8.44           12/14/21         2680097381         13,000.00         13,000.00         0.25%         17         1.51           INTEREST EARNED ENDING QTR TOTAL         511,531.73         INTEREST TBE         377.09           #18200 - WATER IMPACT FEES - CD         PREVIOUS QTR ENDING TTL         253,607.51           DATE         CD NUMBER INVESTMENT ADDITION/INT.R DEDUCTION         CD AMOUNT         RATE         TERM         INTEREST           9/30/21         2680096514         253,607.51         165.64         -61,940.00         191,833.15         0.25%         31         40.73           10/31/21         2680096514         191,833.85         40.73         191,875.51         0.01%         31         1.63           11/30/21         2680096514         191,873.88         1.63         191,875.51         0.01%         <				ENDING QTR TOTA	AL	86,684.02				
DATE         CD NUMBER         INVESTMENT         ADDITION/INT.R         DEDUCTION         CD AMOUNT         RATE         TERM         INTEREST           9/30/21         2680085075         497,250.52         506.21         -12,225.00         485,531.73         0.30%         92         367.14           10/13/21         2680097126         13,000.00         13,000.00         0.30%         79         8.44           12/14/21         2680097381         13,000.00         13,000.00         0.25%         17         1.51           INTEREST EARNED ENDING QTR TOTAL         511,531.73         INTEREST TBE         377.09           #18200 - WATER IMPACT FEES - CD         PREVIOUS QTR ENDING TTL         253,607.51           DATE         CD NUMBER INVESTMENT ADDITION/INT.R DEDUCTION         CD AMOUNT         RATE         TERM         INTEREST           9/30/21         2680096514         253,607.51         165.64         -61,940.00         191,833.15         0.25%         31         40.73           10/31/21         2680096514         191,873.88         1.63         191,875.51         0.01%         31         1.63           11/30/21         2680096514         191,873.88         1.63         191,875.51         0.01% <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>										
9/30/21 2680085075 497,250.52 506.21 -12,225.00 485,531.73 0.30% 92 367.14 10/13/21 2680097126 13,000.00 13,000.00 0.30% 79 8.44 12/14/21 2680097381 13,000.00 13,000.00 0.25% 17 1.51  INTEREST EARNED 506.21 INTEREST TBE ENDING QTR TOTAL 511,531.73  #18200 - WATER IMPACT FEES - CD PREVIOUS QTR ENDING TTL 253,607.51  DATE CD NUMBER INVESTMENT ADDITION/INT.R DEDUCTION CD AMOUNT RATE TERM INTEREST 9/30/21 2680096514 253,607.51 165.64 -61,940.00 191,833.15 0.25% 31 40.73 10/31/21 2680096514 191,833.15 40.73 191,873.88 0.01% 31 1.63 11/30/21 2680096514 191,873.88 1.63 191,875.51 0.01% 31 1.63						PREVIOUS QTR			497,250.52	
10/13/21 2680097126 13,000.00 13,000.00 0.30% 79 8.44 12/14/21 2680097381 13,000.00 13,000.00 0.25% 17 1.51  INTEREST EARNED 506.21 INTEREST TBE 377.09 ENDING QTR TOTAL 511,531.73  #18200 - WATER IMPACT FEES - CD PREVIOUS QTR ENDING TTL 253,607.51  DATE CD NUMBER INVESTMENT ADDITION/INT.R DEDUCTION CD AMOUNT RATE TERM INTEREST 9/30/21 2680096514 253,607.51 165.64 -61,940.00 191,833.15 0.25% 31 40.73 10/31/21 2680096514 191,833.15 40.73 191,873.88 0.01% 31 1.63 11/30/21 2680096514 191,873.88 1.63 191,875.51 0.01% 31 1.63		D NUMBER								MATURITY
12/14/21 2680097381 13,000.00 13,000.00 0.25% 17 1.51  INTEREST EARNED 506.21 INTEREST TBE 377.09  #18200 - WATER IMPACT FEES - CD PREVIOUS QTR ENDING TTL 253,607.51  DATE CD NUMBER INVESTMENT ADDITION/INT.R DEDUCTION CD AMOUNT RATE TERM INTEREST 9/30/21 2680096514 253,607.51 165.64 -61,940.00 191,833.15 0.25% 31 40.73 10/31/21 2680096514 191,833.15 40.73 191,873.88 0.01% 31 1.63 11/30/21 2680096514 191,873.88 1.63 191,875.51 0.01% 31 1.63	-			506.21	-12,225.00					12/31/21
#18200 - WATER IMPACT FEES - CD PREVIOUS QTR ENDING TTL 253,607.51  DATE CD NUMBER INVESTMENT ADDITION/INT.R DEDUCTION CD AMOUNT RATE TERM INTEREST 9/30/21 2680096514 253,607.51 165.64 -61,940.00 191,833.15 0.25% 31 40.73 10/31/21 2680096514 191,833.15 40.73 191,873.88 0.01% 31 1.63 11/30/21 2680096514 191,873.88 1.63 191,875.51 0.01% 31 1.63		Committee of the commit								12/31/21
#18200 - WATER IMPACT FEES - CD PREVIOUS QTR ENDING TTL 253,607.51  DATE CD NUMBER INVESTMENT ADDITION/INT.R DEDUCTION CD AMOUNT RATE TERM INTEREST  9/30/21 2680096514 253,607.51 165.64 -61,940.00 191,833.15 0.25% 31 40.73  10/31/21 2680096514 191,833.15 40.73 191,873.88 0.01% 31 1.63  11/30/21 2680096514 191,873.88 1.63 191,875.51 0.01% 31 1.63	4/21 2					13,000.00				12/31/21
#18200 - WATER IMPACT FEES - CD  PREVIOUS QTR ENDING TL  253,607.51  DATE CD NUMBER INVESTMENT ADDITION/INT.R DEDUCTION CD AMOUNT RATE TERM INTEREST  9/30/21 2680096514 253,607.51 165.64 -61,940.00 191,833.15 0.25% 31 40.73  10/31/21 2680096514 191,833.15 40.73 191,873.88 0.01% 31 1.63  11/30/21 2680096514 191,873.88 1.63 191,875.51 0.01% 31 1.63		INT	EREST EARNED				INTERES	TTBE	377.09	
DATE         CD NUMBER         INVESTMENT         ADDITION/INT.R         DEDUCTION         CD AMOUNT         RATE         TERM         INTEREST           9/30/21         2680096514         253,607.51         165.64         -61,940.00         191,833.15         0.25%         31         40.73           10/31/21         2680096514         191,833.15         40.73         191,873.88         0.01%         31         1.63           11/30/21         2680096514         191,873.88         1.63         191,875.51         0.01%         31         1.63				ENDING QTR TOTA	AL	511,531.73				
DATE         CD NUMBER         INVESTMENT         ADDITION/INT.R         DEDUCTION         CD AMOUNT         RATE         TERM         INTEREST           9/30/21         2680096514         253,607.51         165.64         -61,940.00         191,833.15         0.25%         31         40.73           10/31/21         2680096514         191,833.15         40.73         191,873.88         0.01%         31         1.63           11/30/21         2680096514         191,873.88         1.63         191,875.51         0.01%         31         1.63	200 - W	VATER IMPA	ACT FEES - CD			PREVIOUS OTR	ENDING	TTL	253.607.51	
9/30/21     2680096514     253,607.51     165.64     -61,940.00     191,833.15     0.25%     31     40.73       10/31/21     2680096514     191,833.15     40.73     191,873.88     0.01%     31     1.63       11/30/21     2680096514     191,873.88     1.63     191,875.51     0.01%     31     1.63					DEDUCTION		_			MATURITY
10/31/21     2680096514     191,833.15     40.73     191,873.88     0.01%     31     1.63       11/30/21     2680096514     191,873.88     1.63     191,875.51     0.01%     31     1.63	0/21 2					191,833.15			40.73	10/31/21
11/30/21 2680096514 191,873.88 1.63 191,875.51 0.01% 31 1.63	•							31	1.63	11/30/21
									1.63	12/31/21
12/30/21 2680097551 21,114.00 21,114.00 0.30% 91 15.79	0/21 2	2680097551	21,114.00			21,114.00	0.30%	91	15.79	3/31/21
12/30/21 2680097568 4,968.00 4,968.00 0.30% 91 3.72	0/21 2	2680097568	4,968.00			4,968.00	0.30%	91	3.72	3/31/21
12/30/21 2680097585 10,350.00 10,350.00 0.30% 91 7.74	0/21 2	2680097585	10,350.00			10,350.00	0.30%	91	7.74	3/31/21
INTEREST EARNED 208.00 INTEREST TBE 28.88		INT	EREST EARNED	208.00			INTERES	TTBE	28.88	
ENDING QTR TOTAL 228,307.51				ENDING QTR TOTA	AL	228,307.51				
#10400 CEINER BLANT EVRANCION (BEHAR	400 0	EINED DI CO	T EVDANCIO	u/neuan		DDEL/IOUS OFF	ENIDING	TT!	907 442 20	
				DEDUCTION				807,442.30	MATURITY	
					DEDUCTION					3/31/22
0/20/21 2690004762   907 442 20   2 012 02   900 466 22   0 600/ 1 02   2 010 10										3/31/22
9/30/21 2680094763 807,442.30 2,013.92 809,456.22 0.50% 182 2,018.10	2/21	700003/TOO	13,000.00							A THE RESIDENCE OF THE PARTY OF
10/13/21 2680097160 13,000.00 13,000.00 0.40% 169 24.08			13 000 00			13 000 00	0.30%	107	11.431	3/31/2
10/13/21     2680097160     13,000.00     13,000.00     0.40%     169     24.08       12/14/21     2680097415     13,000.00     13,000.00     0.30%     107     11.43		2680097415		THE RESIDENCE OF THE PERSON NAMED IN		13,000.00	The second second		2,053.61	3/31/22

### CITY OF EAGLE PASS WATER WORKS SYSTEM INVESTMENT REPORT 4TH. QTR 2021

TOTAL 4TH. QTR INVESTMENTS
TOTAL INTEREST EARNED DURING 4TH. QTR INVESTMENTS
TOTAL INTEREST TO BE EARNED

9,743,962.15	+
29,003.00	٧
27,182.55	٧

In compliance with the Government Code, Title 10, Subtitle F., Chapter 2256 Public Funds Investment, Sec. 2256.023. and the City of Eagle Pass Water Works Investment Strategy/Policy.

Approved By:

Jorge Parrera - General Manager

Prepared By:

Rosario Gonzalez - Accounting Manager

Investment officers

Jorge L. Flores Assistant General Manager

Alicia Flores - Office Manager