



Guadalupe-Blanco River Authority

# **Board of Directors Meeting**

**January 17, 2024**

# **GUADALUPE-BLANCO RIVER AUTHORITY**

## **January 17, 2024 Meeting Schedule**

### **Board of Director's Meeting**

Wednesday January 17, 2024

10:00 a.m.

GBRA, River Annex Board Room  
905 Nolan St., Seguin, Texas 78155

# **NOTICE OF MEETING GUADALUPE-BLANCO RIVER AUTHORITY BOARD OF DIRECTORS**

In accordance with the provisions of the Texas Open Meetings Act, Chapter 551, Texas Government Code, the Guadalupe-Blanco River Authority (GBRA), whose principal office is in the City of New Braunfels, Comal County, Texas, hereby gives notice of a meeting of its **BOARD OF DIRECTORS** to be held at the **Guadalupe-Blanco River Authority, Annex Building, 905 Nolan, Seguin, Guadalupe County, Texas, at 10:00 a.m., on Wednesday, January 17, 2024.**

## **CALL TO ORDER**

- Chair's consideration of posted notices
- Pledge of Allegiance
- Welcome guests

## **PUBLIC COMMENTS**

1. Comments from the public. **NOTE:** This portion of the meeting is intended for comments from the public on non-agenda item related topics. Please limit comments to **3 MINUTES**. To address the Board please sign and completely fill out the Attendance Sheet maintained at the entrance to the building where meeting is being held. NO RESPONSE MAY BE MADE OR ACTION TAKEN BY THE BOARD DURING PUBLIC COMMENTS. To address the Board related to an item posted on the agenda for action or discussion, please indicate the Item number you wish to comment on using the Attendance Sheet. The Board will call individuals to make comments at the appropriate time.

## **CONSENT ITEMS**

2. Consideration of and possible action approving the minutes of the December 13, 2023 Board Meeting.  
**Attachment**
3. Consideration of and possible action approving the monthly financial report December 2023.  
**Attachment**
4. Consideration of and possible action approving the monthly operations report for December 2023.  
**Attachment**

5. Consideration of and possible action approving Directors' expense vouchers for December 2023.  
**Attachment**

## **GENERAL MANAGER/CEO ITEMS**

6. The General Manager/CEO and staff may report on, and the Board may discuss, executive reports and/or issues relating to GBRA activities including without limitation, the following: Safety Update, GBRA water and sewer utility operations, hydroelectric operations, GBRA facilities management including plants and dams,, water resources planning and operation, construction management, economic and community development, project development, accounting and finance, records management, grants and financial assistance, human resources, information technology, communications, social media, education programs, resource protection, weather and climate, river flows and other scientific issues, public and private entities partnering with GBRA, water quality services, community affairs, environmental programs, stewardship, and update on GBRA Safety Work Plan. **(David Harris, Charlie Hickman, Nathan Pence, Randy Staats, Vanessa Guerrero, Adeline Fox, Amanda Buchanan)**  
**Attachment**

## **ACTION ITEMS**

7. Consideration of and possible action authorizing the General Manager/CEO to negotiate and execute an amendment to the "Agreement for Professional Services for Development of the Guadalupe River Basin Habitat Conservation Plan" between Blanton and Associates, Inc. and Guadalupe-Blanco River Authority. **(Daniel Large)**  
**Attachment**
8. Consideration of and possible action approving a Resolution by the Guadalupe-Blanco River Authority declaring a public necessity for the acquisition of certain treated pipeline easements and temporary construction easements for the Western Canyon Hwy. 46 Treated Water Pipeline Relocation Project in connection therewith, over, across, upon and under certain privately owned real properties; authorizing all appropriate action by the General Manager/CEO, staff, retained attorneys and engineering and technical consultants in the institution and prosecution of condemnation proceedings to acquire any such needed easements and temporary construction easements and related rights of ingress and egress that cannot be acquired through negotiation; declaring further negotiations futile; ratifying and affirming all acts and proceedings heretofore done or initiated by employees, agents, and attorneys of GBRA to acquire such property interests including necessary acts for any applicable lienholders for such properties; authorizing all other lawful action necessary and incidental to such acquisitions or eminent domain proceedings to survey, specify, define, and secure the necessary interests in real property; declaring the sections of the Resolution to be severable one from the other in the event any section of the Resolution is determined to be invalid; said property to be identified to wit:

**Parcel 3 – The Tessie Green Arnold Living Trust, The Amma Belle Green Testamentary Trust, Michael Leslie Maurer, Individually and as Independent Executor of the Estate of Tessye B. Maurer, Katy Ann Louthen, Individually and as Independent Executor of the Estate of Paul Joseph Maurer, James "Jimmy" O'Neil, and Garrison Maurer,**

TRACT I:

Being a 0.0909 acre (3,958 square feet) tract of land situated in the H. & O.B. RR. Co. Survey, Abstract No. 726, in Comal County, Texas, said 0.0909 acre tract being a portion of the remainder of a 1,495 acre tract of land (by Deed) deeded to W.E. Green by Deed recorded in Volume 73, Page 245 of the Deed Records of Comal County, Texas (D.R.C.C.T.), now, by Probate, Tessie Green Arnold Living Trust, (Undivided ½ interest), Amma Belle Green Testamentary Trust FBO Tessye Belle Maurer, Roseann Maurer, and Michael Leslie Maurer, and Katy Ann Louthen, Independent Executrix of the Estate of Paul Joe Maurer, Jr., Deceased, (Undivided ½ interest), being more particularly described by metes and bounds in Exhibit "A" attached hereto;

TRACT II:

Being a 1.024-acre (44,602 square feet) tract of land situated in the H. & O.B. RR. Co. Survey, Abstract No. 726, in Comal County, Texas, said 1.024 acre tract of land being a portion of the remainder of a 1,495 acre tract of land (by Deed) deeded to W.E. Green by Deed recorded in Volume 73, Page 245 of the Deed Records of Comal County, Texas (D.R.C.C.T.), now, by Probate, Tessie Green Arnold Living Trust, (Undivided ½ interest), Amma Belle Green Testamentary Trust FBO Tessye Belle Maurer, Roseann Maurer, and Michael Leslie Maurer, and Katy Ann Louthen, Independent Executrix of the Estate of Paul Joe Maurer, Jr., Deceased, (Undivided ½ interest), said 1.024 acre tract of land being more particularly described by metes and bounds in Exhibit "A" attached hereto;

TRACT III:

Being a 0.3838-acre (16,720 square feet) tract of land situated in the H. & O.B. RR. Co. Survey, Abstract No. 726, in Comal County, Texas, said 0.3838 acre tract of land being a portion of the remainder of a 1,495 acre tract of land (by Deed) deeded to W.E. Green by Deed recorded in Volume 73, Page 245 of the Deed Records of Comal County, Texas (D.R.C.C.T.), now, by Probate, Tessie Green Arnold Living Trust, (Undivided ½ interest), Amma Belle Green Testamentary Trust FBO Tessye Belle Maurer, Roseann Maurer, and Michael Leslie Maurer, and Katy Ann Louthen, Independent Executrix of the Estate of Paul Joe Maurer, Jr., Deceased, (Undivided ½ interest), said 0.3838 acre tract of land being more particularly described by metes and bounds in Exhibit "A" attached hereto;

TRACT IV:

Being a 3.911-acre (170,374 square feet) tract of land situated in the H. & O.B. RR. Co. Survey, Abstract No. 726, The Carl Weidner Survey, Abstract No. 854, and the John Hering Survey, Abstract No. 231, in Comal County, Texas, said 3.911 acre tract of land being a portion of the remainder of a 1,495 acre tract of land (by Deed) deeded to W.E. Green by Deed recorded in Volume 73, Page 245 of the Deed Records of Comal County, Texas (D.R.C.C.T.), now, by Probate, Tessie Green Arnold Living Trust, (Undivided ½ interest), Amma Belle Green Testamentary Trust FBO Tessye Belle Maurer, Roseann Maurer, and Michael Leslie Maurer, and Katy Ann Louthen, Independent Executrix of the Estate of Paul Joe Maurer, Jr., Deceased, (Undivided ½ interest), said 3.911 acre tract of land being more particularly described by metes and bounds in Exhibit "A" attached hereto; and

**Parcel 10 – The Tessie Green Arnold Living Trust, The Amma Belle Green Testamentary Trust, Michael Leslie Maurer, Individually and as Independent Executor of the Estate of Tessye B. Maurer, Katy Ann Louthen, Individually and as Independent Executor of the Estate of Paul Joseph Maurer, James "Jimmy" O'Neil, and Garrison Maurer,**

Being a 1.605 acre (69,894 square feet) tract of land situated in the Carl Weidner Survey, Abstract No. 854 and the Theodor Koester Survey, Abstract No. 340, in Comal County, Texas, said 1.605 acre tract of land being a portion of a remainder of a 1,495 acre tract of land (by Deed) Deed to W.E. Green by Deed recorded in Volume 73, Page 245 of the Deed Records of Comal County, Texas (D.R.C.C.T.),

(Now by Probate, Tessie Green Arnold Living Trust, (Undivided ½ interest), Amma Belle Green Testamentary Trust FBO Tessye Belle Maurer, Roseann Maurer, and Michael Leslie Maurer, and Katy Ann Louthen, Independent Executrix of the Estate of Paul Joe Maurer, Jr., Deceased, (Undivided ½ interest), said 1.605 acre tract of land being more particularly described by metes and bounds in Exhibit “B” attached hereto.

**(Courtney Kerr-Moore)**  
**Attachment**

9. Consideration of and possible action authorizing the General Manager/CEO to submit a grant application to the Texas Water Development Board (TWDB) seeking funding for Guadalupe-Blanco River Authority, as the regional sponsor, to administer the development of the 2028 Regional Flood Plan for Region 11; and, if awarded, to negotiate and execute a contract with TWDB to hire a technical consultant to develop the 2028 Regional Flood Plan for Region 11. **(Lauren Willis)**  
**Attachment**
10. Consideration of and possible action authorizing the General Manager/CEO to negotiate and execute a contract with a technical consultant on behalf of the Region 11 Guadalupe Regional Flood Planning Group. **(Lauren Willis)**  
**Attachment**
11. Consideration of and possible action approving updates to the GBRA Strategic Plan for 2023 – 2028. **(Lauren Willis)**  
**Attachment**
12. Consideration of and possible action authorizing the General Manager/CEO to negotiate and execute an Interlocal Agreement between Guadalupe-Blanco River Authority and Alliance Regional Water Authority related to design costs for an expansion of the shared water treatment plant for the Carrizo Groundwater Supply Program. **(Charlie Hickman)**  
**Attachment**

## **DISCUSSION ITEMS**

13. Discussion regarding Base Flow Report, Water Quality Index, long term weather pattern, and condition of the Guadalupe Basin. **(Charlie Hickman)**  
**Attachment**

## ITEMS FOR EXECUTIVE SESSION

14. The Board may meet in Executive Session as authorized by Chapter 551, Texas Government Code, to discuss one or more of the following matters:
- a. Any items listed on this agenda;
  - b. Advice from legal counsel about pending or threatened litigation, including litigation options, representation, settlements, settlement-related agreements and memoranda of understanding and, if applicable, the impact of pending or contemplated litigation on GBRA projects and proposed projects;
  - c. The following matters: (i) GBRA's Mid-Basin Water User Permit Application in Gonzales County (98th District Court of Travis County); (ii) San Antonio Water System's application to TCEQ for a bed and banks permit on the San Antonio River (TCEQ); (iii) Cibolo Creek Municipal Authority's application to TCEQ for a bed and banks permit on the San Antonio River (TCEQ); (iv) other pending applications for TCEQ water use or water quality permits on which GBRA is the permittee or co-permittee; (v) pending applications for TCEQ water use or water quality permits in the Guadalupe or adjacent river basins; and (vi) pending or threatened litigation to which GBRA is a party or potential party;
  - d. Advice from legal counsel about pending litigation or threatened litigation relating to right of way acquisition; deliberation on matters relating to the purchase, exchange, lease, or value of real property interests and advice from legal counsel on those matters, including without limitation, issues relating to (i) right-of-way acquisitions for GBRA-related projects within or adjacent to the boundaries of GBRA's district; (ii) exchange, sale, or transfer of real property interests within or adjacent to the boundaries of GBRA's district; and (iii) sale, acquisition, and/or transfer of GBRA water treatment and distribution assets in Calhoun County;
  - e. Briefing and advice from legal counsel relating to matters covered by legal counsel's duty of confidentiality, including without limitation: (i) issues relating to agreements under negotiation; (ii) issues relating to potential litigation and representation in that litigation, including without limitation, issues or disputes arising from existing contracts to which GBRA is a party and bid protests, (iii) legal and regulatory issues relating to GBRA's groundwater and/or surface water rights and permits throughout the Guadalupe River Basin; (iv) issues relating to GBRA easement rights, enforcement of same, and other property rights; and (v) issues relating to agricultural water sales;
  - f. Deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of public officers or employees; and to receive and obtain legal advice regarding same from legal counsel.
- General Manager/CEO, public officers, or employees

No action will be taken in executive session. The Board may take final action on any of the above-mentioned matters while convened in open session pursuant to Chapter 551 of the Texas Government Code.

## ADJOURN

## **CONSENT ITEM**

2. Consideration of and possible action approving the minutes of the December 13, 2023 Board Meeting.

### **Attachment**



**GUADALUPE-BLANCO RIVER AUTHORITY**  
**Minutes of the Board of Directors**  
**December 13, 2023**

The Board of Directors of the Guadalupe-Blanco River Authority met in a regular meeting on December 13, 2023, at the GBRA Annex Building Board Room, 905 Nolan, Seguin, Guadalupe County, Texas. Directors present were Dennis Patillo, Sheila Old, Stephen B. Ehrig, Don B. Meador, William Carbonara, Emanuel Valdez, Patrick Cohoon, John Cyrier, and Robert Blaschke. Present in the Annex Building in Seguin, Texas were Darrell Nichols, General Manager/CEO; Jonathan Stinson, Deputy General Manager; Vanessa Guerrero, Executive Manager of Administration; Randy Staats, Executive Manager of Finance/CFO; Charles Hickman, Executive Manager of Engineering; Nathan Pence, Executive Manager of Environmental Science; David Harris, Executive Manager of Operations; Adeline Fox, Executive Manager of Communications and Outreach; and Joseph Cole, General Counsel.

Chairman Patillo called the meeting to order at 10:00 a.m. and took note of the certifications presented that notice of the meeting had been properly posted in the office of the Secretary of State and at the GBRA office in New Braunfels, Texas, pursuant to Title 5, Chapter 551 of the Texas Government Code. A quorum being present, the following proceedings were had:

Director Cyrier led the Pledges of Allegiance to the United States flag and the Texas flag.

The Chairman called for **Chairman Item 1 – Consideration of and possible action approving changing the date of the June 19, 2024 Board of Directors meeting.** Chairman Patillo called for approval to change the date of the June 19, 2024 Board of Directors meeting due to the federal holiday. Upon Motion for Chairman Patillo, seconded by Director Old, the Board unanimously approved changing the date of the June 19, 2024, Board of Directors meeting. Chairman Patillo then called for an amended vote adding June 20, 2024 as the new date of the meeting. Upon Motion by Chairman Patillo, seconded by Director Old, the Board unanimously approved changing the date of the June 19, 2024 Board of Directors meeting to June 20, 2024.

The Chairman then called for **Chairman Item 2 – Appointment of a Nominating Committee**

**for Officers of the Board of Directors for calendar year 2024.** Chairman Patillo discussed that GBRA By-Laws provide for the appointment of a Vice Chair and a Secretary/Treasurer annually and that those officers typically serve two one-year terms. Upon Motion by Chairman Patillo, seconded by Director Cohoon, the Board unanimously approved the reappointment of Director Old to serve as Vice Chairman and Director Ehrig to serve as Secretary-Treasurer for calendar year 2024.

The Chairman then called for **Public Comments from the public.** There were no comments from the public.

The Chairman called for **Consent Item 4 – Consideration of and possible action approving the minutes of the November 15, 2023 Board Meeting; Consent Item 5 – Consideration of and possible action approving the monthly financial report for November 2023; Consent Item 6 – Consideration of and possible action approving the monthly operations report for November 2023; Consent Item 7 – Consideration of and possible action approving Directors’ expense vouchers for November 2023.** Upon Motion by Director Meador, seconded by Director Ehrig, the Board unanimously approved Consent Items 4, 5, 6, and 7.

The Chairman then called for **General Manager/CEO Item 8 – The General Manager/CEO and staff may report on, and the Board may discuss, executive reports and/or issues relating to GBRA activities including without limitation, the following: GBRA water and sewer utility operations, hydroelectric operations, GBRA facilities management including plants and dams, safety, water resources planning and operation, construction management, economic and community development, project development, accounting and finance, records management, grants and financial assistance, human resources, information technology, communications, social media, education programs, resource protection, weather and climate, river flows and other scientific issues, public and private entities partnering with GBRA, water quality services, community affairs, environmental programs, stewardship, and update on GBRA Safety Work Plan.** Vanessa Guerrero, Executive Manager of Administration, introduced and welcomed new employees Stephanie Regets, Education Program Director, and Steven Goodall, IT Operations Manager. Next, Charlie Hickman, Executive Manager of Engineering, briefed the Board on the ongoing GBRA engineering projects in the basin. Engineering has implemented a new Project Management Information System (PMIS) and is currently managing 37 projects in the system. The PMIS provides tools for more efficiency in

project coordination and allows external stakeholders access to key project information. GBRA has issued a Request for Qualification (RFQ) for design services for the expansion of Carrizo Groundwater Supply Project raw water infrastructure for the SH 130 extension. Responses to the RFQ are due in January 2024. Progress at the McQueeney Spillgate Replacement and Dam Armoring project consists of a new access road and completion of a temporary work bridge. Sundt Construction is currently installing the temporary cofferdam on gate number one and is working to complete installation of the sheet pile cofferdam around the work area for the first spillgate at Lake Placid Dam. The Lake Dunlap Spillgate Replacement and Dam Armoring project is now complete with the maintenance system and gantry crane in place. The lake has been refilled, and water supply and hydroelectric operations have resumed pre-failure operations. GBRA awarded a contract to Black & Veatch for engineering services associated with the WaterSECURE program. A detailed scope of work is being prepared with activities to begin next month. Mr. Hickman also briefed the board on the Sunfield wastewater treatment plant MGD Expansion and progress on the Regional Raw Water Delivery System. Next, Darrell Nichols, General Manager/CEO, briefed the Board on current discussions regarding future water supplies, growth, and water rights in the basin. Next, Amanda Buchanan, Safety and Risk Manager, stated there were three incidents reported this period. During December, training focused on winter safety and cold stress awareness. The Risk and Vulnerability Assessment meeting for the Hazard Mitigation Plan was held in late November, and the Mitigation Strategy Workshop is scheduled for late January. Site visits this month focused on confined space walk-throughs and classification of space. CPR/First Aid Training classes were conducted in various locations. Next, Darrell Nichols, General Manager/CEO, recognized Jesi Mann, Hays Wastewater Manager, as the Employee of the Year. Upon Motion by Director Cyrier, seconded by Director Carbonara, the Board unanimously recognized Jesi Mann as GBRA's Employee of the Year.

Next, the Chairman called for **Action Item 9 – Consideration of and possible action approving the Fiscal Year 2023 annual financial audit and distribution of the Annual Comprehensive Financial Report.** Randy Staats, Executive Manager of Finance/CFO, is seeking approval of the Fiscal Year 2023 annual financial audit and distribution of the Annual Comprehensive Financial Report. Mr. Staats introduced Mike Del Toro, Partner with ABIP, to present audit results to the Board. Mr. Del Toro reported that ABIP did not locate any material weaknesses or significant

deficiencies in the annual financial audit and has issued a letter on the Conduct of the Audit related to GBRA's financial position. Next, Randy Staats briefed the board on some highlights of the financial statements, statements of revenues and expenses, statements of net position, five-year comparison, and net position comparison. Upon Motion by Director Carbonara, seconded by Director Old, the Board unanimously approved Action Item 9 approving the Fiscal Year 2023 annual financial audit and distribution of the Annual Comprehensive Financial Report.

The Chairman called for **Action Item 10 – Consideration of and possible action authorizing the General Manager/CEO to negotiate and execute the Interlocal Cooperation Contract for Nuisance Aquatic Vegetation Projects: CFDA Number 15.605 between Texas Parks and Wildlife Department (TPWD) and Guadalupe-Blanco River Authority (GBRA).**

Lee Gudgell, Aquatic Biologist, is seeking authorization to execute the Interlocal Cooperation Contract for Nuisance Aquatic Vegetation Projects with TPWD to provide two years of TPWD funding to GBRA to reduce populations of invasive aquatic plants in the Lower Guadalupe River and its tributaries. Nuisance plants can spread quickly and interfere with water passage and recreational boating access. No matching GBRA funding is required for this project. The total authorized reimbursed amount TPWD will provide is \$40,000.00, with no more than \$20,000.00 reimbursed in the 2024 fiscal year. Upon Motion by Director Cyrier, seconded by Director Ehrig, the Board unanimously approved Action Item 10 authorizing the General Manager/CEO to negotiate and execute the Interlocal Cooperation Contract for Nuisance Aquatic Vegetation Projects: CFDA Number 15.605 between Texas Parks and Wildlife Department (TPWD) and Guadalupe-Blanco River Authority (GBRA).

The Chairman called for **Action Item 11 – Consideration of and possible action authorizing the General Manager/CEO to execute one or more multi-year contracts with the lowest responsible bidders for the acquisition of chemicals for the Alliance Water Treatment Plant.** David Harris, Executive Manager of Operations, is seeking authorization to execute one or more multi-year contracts for the acquisition of chemicals for the Alliance Water Treatment Plant. Multiple contracts may be needed due to the various types of chemicals needed for this treatment plant. GBRA is contracted to operate the Alliance Water Treatment Plant with an anticipated startup date of March 2024. Upon Motion by Director Meador, seconded by Director Valdez, the Board unanimously approved Action Item 11

authorizing the General Manager/CEO to execute one or more multi-year contracts with the lowest responsible bidders for the acquisition of chemicals for the Alliance Water Treatment Plant.

The Chairman called for **Action Item 12 – Consideration and possible action authorizing the General Manager/CEO to negotiate and execute a Texas Water Code Section 13.248 Agreement between GBRA and New Braunfels Utilities (NBU), pursuant to which NBU will provide wastewater service in a small section of GBRA’s sewer Certificate of Convenience and Necessity.** Justin Adkins, Assistant General Counsel, is seeking authorization to negotiate an agreement between GBRA and NBU to authorize NBU to provide retail wastewater service in a small section of GBRA’s sewer Certificate of Convenience and Necessity (CCN), number 20892. NBU’s CCN surrounds a small island-shaped portion of the service area of GBRA’s sewer CCN. A landowner in this portion has requested retail wastewater service, and NBU is capable of providing such service. GBRA and NBU have determined this is in the best interests of the two entities, as well as the landowner, for NBU to provide this service. Upon Motion by Director Ehrig, seconded by Director Old, the Board unanimously approved Action Item 12 authorizing the General Manager/CEO to negotiate and execute a Texas Water Code Section 13.248 Agreement between GBRA and New Braunfels Utilities (NBU), pursuant to which NBU will provide wastewater service in a small section of GBRA’s sewer Certificate of Convenience and Necessity.

The Chairman then called for **Discussion Item 13 – Discussion regarding the required 2024 updates to the Water Conservation Plan and the Drought Contingency Plan for Guadalupe-Blanco River Authority’s wholesale water supply operations.** Charlie Hickman, Executive Manager of Engineering, briefed the Board on required updates to the Water Conservation Plan and the Drought Contingency Plan for Guadalupe-Blanco River Authority’s wholesale water supply operations. Texas law requires both of these documents to be updated every five years. Updates to both documents will be due in 2024 and submitted to the Texas Commission on Environmental Quality (TCEQ) and the Texas Water Development Board (TWDB). The basic requirements of the Wholesale Water Conservation Plan include encouraging and supporting the implementation of conservation initiatives on a local level, including target goals for reduction in municipal use, requirements for each customer to adopt their own conservation plan, monitoring and a record management program, and methods for metering. The basic requirements of the Drought Contingency Plan include

criteria for initiating and terminating drought stages, provisions for pro rata curtailment during severe droughts (Texas Water Code (TWC) § 11.039), and a provision in every contract requiring water to be divided pursuant to TWC § 11.039. The current plan covers Canyon Reservoir, GBRA's hydroelectric lakes, and Luling and Lower Basin water rights. The 2024 Drought Contingency Plan will not include the hydroelectric lakes because there are not any current wholesale customer contracts or any available water supply in those lakes necessitating enforcement of any applicable provisions. The revisions to the 2024 Drought Contingency Plan will be evaluated consistent with TCEQ rules and any feedback from customers.

The Chairman then called for **Discussion Item 14 – Discussion regarding Base Flow Report, Water Quality Index, long-term weather pattern, and condition of the Guadalupe Basin.** Charles Hickman, Executive Manager of Engineering, briefed the Board on the Guadalupe River basin hydrologic conditions, including rainfall percentages, events, and totals; the Base Flow Report; the U.S. Drought Monitor Seasonal Outlook; Edwards Aquifer level; Comal Springs level; Guadalupe River stream flows; El Niño modeled forecast; and elevation of Canyon Reservoir. Canyon Reservoir elevation is currently at 888.13 feet as of December 12, 2023. Comal Springs was flowing around 131 cfs, as of December 11, 2023.

There being no further business to be brought before the Board, the open meeting was recessed at 11:36 a.m. subject to call by the Chairman and convened the meeting in executive session at 11:49 a.m. pursuant to Chapter 551, Texas Government Code.

The open meeting reconvened at 12:52 p.m.

There being no further business to be brought before the Board, the meeting was adjourned at 12:52 p.m. subject to call by the Chairman.

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Chairman

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Secretary/Treasurer

## CONSENT ITEM

3. Consideration of and possible action approving the monthly financial report December 2023.  
**Attachment**



Guadalupe-Blanco River Authority

FINANCIAL REPORT  
TO THE  
BOARD OF DIRECTORS

Month Ending December 2023



Financial Report To The  
BOARD OF DIRECTORS  
Month Ending December 2023

**Board of Directors**

COUNTY		
NAME	POSITION	REPRESENTING
Dennis L. Patillo	Chair	Victoria
Sheila L. Old	Vice Chair	Guadalupe
Stephen B. “Steve” Ehrig	Sec/Treasurer	Gonzales
John P. Cyrier	Director	Caldwell
Emanuel Valdez, Jr.	Director	Comal
William R. Carbonara	Director	Dewitt
Don B. Meador	Director	Hays
James P. Cohoon	Director	Kendall
Robert E. Blaschke	Director	Refugio

**Executive Team**

POSITION	
NAME	
Darrell Nichols	General Manager/CEO
Jonathan Stinson	Deputy General Manager
Joe Cole	General Counsel
Adeline Fox	Executive Manager of Communications and Outreach
Vanessa Guerrero	Executive Manager of Administration
David Harris	Executive Manager of Operations
Charlie Hickman	Executive Manager of Engineering
Nathan Pence	Executive Manager of Environmental Science
Randy Staats	Executive Manager of Finance/CFO

# Guadalupe-Blanco River Authority

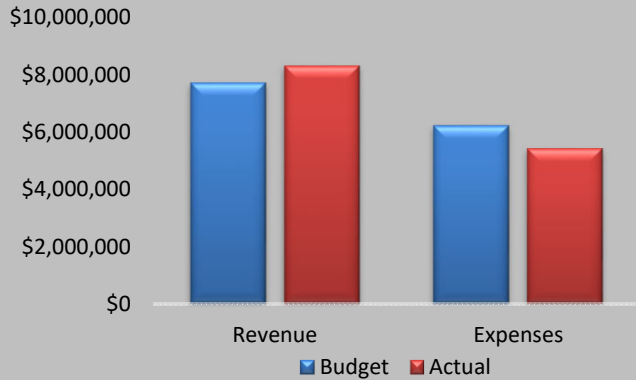
## Financial Statements Executive Summary

### For the Period Ending December 31, 2023

#### FINANCIAL RESULTS - MONTH

	Budget	Actual	% of Budget
Revenue	\$7,713,274	\$8,299,130	107.6%
Expenses	\$6,209,744	\$5,416,518	87.2%
Net Revenue	\$1,503,530	\$2,882,612	

Note> Budget figures represent 1/12th of the Fiscal Year budget.



#### COMMENTS FOR MONTH

##### REVENUE:

Monthly total revenue was greater than budget by \$585 K.

**Water Sales** were greater than budget by \$220 K due to an interruptible water customer whose contract ended in December.

**Wastewater Services** were less than budget by \$62 K.

**Power Sales** were less than budget by \$50 K.

**Recreation** was less than budget by \$29 K due to seasonality.

**Administrative & General** was less than budget by \$61 K. Revenue is offset by the same amount in A & G expense.

##### EXPENSES:

Overall, expenses were less than budget by \$793 K due to the timing of payment of invoices and vacant positions.

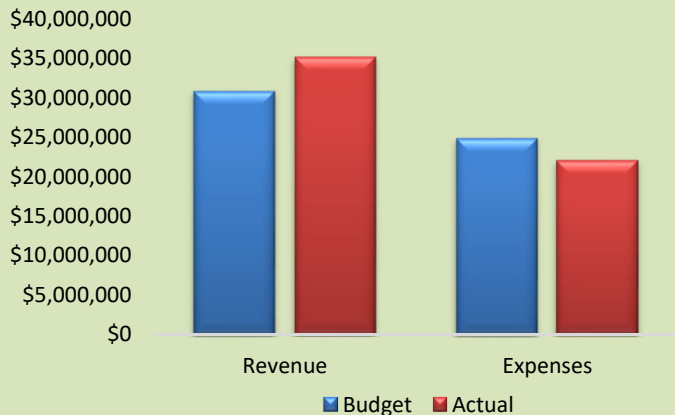
**Operating expenses** were less than budget by \$1 M. Utility costs were less than budget by \$102 K and chemical costs were less than budget by \$126 K.

**Maintenance expenses** were more than budget by \$13 K.

#### FINANCIAL RESULTS - FISCAL YEAR

	Budget	Actual	% of Budget
Revenue	\$30,853,097	\$35,172,702	114.0%
Expenses	\$24,838,974	\$21,970,931	88.5%
Net Revenue	\$6,014,123	\$13,201,771	

Note> Budget figures represent the portion of the Fiscal Year completed.



#### COMMENTS FOR FISCAL YEAR

##### REVENUE:

Annual revenue year-to-date is greater than budget by \$4.3 M, driven by higher water sales, wastewater connection fees, interest earnings, and reimbursement from the Texas Department of Transportation for a pipeline relocation project.

**Water Sales** - over by \$1.2 M

**Wastewater Services** - over by \$533 K

**Power Sales** - under by \$288 K

**Recreation** - under by \$101 K

**A & G** - under by \$228 K, offset by the same amount in A & G expense

**Investment Income** - over by \$2.5 M

(interest generated from restricted funds is not budgeted)

**Miscellaneous Income** - over by \$1.1 M

##### EXPENSES:

Year-to-Date expenses are less than budget by \$2.8 M.

**Operating Expenses** were under budget by \$3.1 M, largely due to personnel expenses and professional services. **Maintenance & Repair** expenses were under budget by \$331 K due to the timing of project starts.

#### GENERAL COMMENTS:

1. There have been no financial concerns during FY 2024.
2. GBRA's Financial Practices & Strategies target reserve level is 90 days or 25% of budgeted operations & maintenance expenses. At month's end, unrestricted cash & investments totaled **\$56.7 million**, which equates to **328 days** or **89%** of budgeted operations & maintenance expenses.

**Guadalupe-Blanco River Authority  
Combining Income and Expense**

**December 31, 2023**

	CURRENT		YEAR TO DATE	ANNUAL	%
	ACTUAL	BUDGET	ACTUAL	BUDGET	of BDGT
<b>REVENUE</b>					
Power Sales	\$ 41,801	\$ 92,051	\$ 80,135	\$ 1,104,613	7.25%
Water Sales and Lake Operations	3,824,227	3,604,089	15,680,371	43,249,070	36.26%
Recreation and Land Use	67,488	97,121	287,073	1,165,455	24.63%
Wastewater Services	1,100,123	1,162,371	5,183,095	13,948,455	37.16%
Laboratory Services	65,926	81,667	307,420	980,000	31.37%
Administrative and General	329,780	391,484	1,337,485	4,697,807	28.47%
Interest Income	755,131	100,322	2,984,203	1,203,864	247.89%
Transfer to Project Fund Rev	4,800	4,800	19,200	57,600	33.33%
Gain (Loss) on Cap. Assets	-	-	-	-	-
Miscellaneous	223,046	241,979	2,095,081	2,903,745	72.15%
Grants & Local Contributions	74,524	126,926	(30,897)	1,523,106	-2.03%
<b>Total Revenue</b>	<b>\$ 6,486,846</b>	<b>\$ 5,902,810</b>	<b>\$ 27,943,167</b>	<b>\$ 70,833,715</b>	<b>39.45%</b>
<b>EXPENSES</b>					
Operating Expenses	\$ 3,345,988	\$ 4,417,141	\$ 14,520,495	\$ 53,005,686	27.39%
Maintenance and Repairs	391,663	378,060	1,180,384	4,536,725	26.02%
Administrative and General	329,945	391,484	1,337,650	4,697,807	28.47%
Interest Expense	1,348,921	836,064	4,932,402	10,032,762	49.16%
Transfer to Project Fund Exp	-	151,213	-	1,814,552	0.00%
Transfers-Restricted/Bond Covenant Fund Exp	-	-	-	-	-
Transfers-Reserve Fund Exp	-	9,590	-	115,076	0.00%
Customer-owned Capital Exp	-	26,192	-	314,300	0.00%
<b>Total Expenses</b>	<b>\$ 5,416,518</b>	<b>\$ 6,209,742</b>	<b>\$ 21,970,931</b>	<b>\$ 74,516,908</b>	<b>29.48%</b>
<b>Net Operating Revenues</b>	<b>\$ 1,070,328</b>	<b>\$ (306,933)</b>	<b>\$ 5,972,236</b>	<b>\$ (3,683,193)</b>	<b>-162.15%</b>
Depreciation and Amortization	\$ (484,115)	\$ -	(1,927,206)	-	-
Capacity Charge Revenue	1,812,284	1,810,464	7,229,536	21,725,568	33.28%
<b>Total Long-Term Assets</b>	<b>\$ 1,328,169</b>	<b>\$ 1,810,464</b>	<b>\$ 5,302,330</b>	<b>\$ 21,725,568</b>	<b>24.41%</b>
<b>Net Income</b>	<b>2,398,497</b>	<b>1,503,531</b>	<b>11,274,565</b>	<b>18,042,375</b>	<b>62.49%</b>
Deferred Revenues	\$ (192,196)	\$ -	\$ (768,784)	\$ -	-
<b>NET INCOME TRANSFERRED TO NET POSITION</b>	<b>\$ 2,206,301</b>	<b>\$ 1,503,531</b>	<b>\$ 10,505,781</b>	<b>\$ 18,042,375</b>	<b>58.23%</b>

**Guadalupe-Blanco River Authority**  
**Combined Balance Sheet**  
**December 31, 2023**

**CURRENT ASSETS**

Cash	\$ 6,854,290
Operating Investments	49,943,627
Interest Receivable	244,798
A/R-Operating	6,609,270
Other Current Assets	1,598,993
<b>Total Current Assets</b>	<b>65,250,978</b>

**RESTRICTED ASSETS**

Cash	107,834,374
Investments	97,897,229
Interest Receivable	431,891
<b>Total Restricted Assets</b>	<b>206,163,493</b>

**LONG-TERM ASSETS**

Interfund Loans Receivable	10,058,093
Long-term Loan Receivable	4,268,885
Deferred Revenue	-
<b>Total Long-Term Assets</b>	<b>14,326,978</b>

**FIXED ASSETS**

Land and Land Rights	18,972,511
Water and Storage Rights	59,047,185
Dams, Plants and Equip.	216,803,502
Work in Progress	320,320,657
Capital Improvement Projects	2,208,809
Less Accum. Depreciation	(111,050,085)
<b>Total Fixed Assets</b>	<b>506,302,578</b>

**OTHER ASSETS**

Debt Issuance Costs	-
FERC Permit	284,982
Deferred Outflows-DB Pension Plan	5,247,930
Deferred Outflows-TCDRS	2,654,153
Deferred Outflows-Bond Refunding	1,122,598
Leased Assets	1,724,322
Less Accum. Amortization-Leases	(460,252)
<b>Total Other Assets</b>	<b>10,573,733</b>

<b>TOTAL ASSETS</b>	<b>\$ 802,617,761</b>
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**CURRENT LIABILITIES (Unrestricted)**

Curr. Portion, Long-term Loans	\$ 416,836
Loans, Interest Payable	-
A/P-Operating	1,539,327
A/P-Interfund	-
<b>Total Current Liab. (Unrest.)</b>	<b>1,956,163</b>

**CURRENT LIABILITIES (Restricted)**

Current Portion, Revenue Bonds	14,865,000
Current Portion, Interest Payable	5,327,268
A/P-Construction	-
<b>Total Current Liab. (Restr.)</b>	<b>20,192,268</b>

**LONG-TERM LIABILITIES**

Revenue Bonds Payable	599,674,006
Long-Term Loans Payable	1,980,363
Long-Term Interest Payable	10,964,844
Interfund Loans Payable	10,058,093
Less Current Portion	(15,281,836)
<b>Total Long-Term Liabilities</b>	<b>607,395,470</b>

**OTHER LIABILITIES**

Advances for Operations	130,047
Defined Benefit Pension Plan Liability	10,267,004
Deferred Inflows-Bonds	16,536,148
Deferred Inflows-Grants	1,671,316
Deferred Inflows-DB Pension Plan	292,262
Deferred Inflows-TCDRS	179,118
Leased Assets Liability	1,343,255
<b>Total Other Liabilities</b>	<b>30,419,150</b>

<b>TOTAL LIABILITIES</b>	<b>659,963,051</b>
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**NET POSITION**

Reserved/Unreserved Net Position	132,148,929
Net Position	10,505,781
<b>Total Net Position</b>	<b>142,654,710</b>

<b>TOTAL LIABILITIES &amp; NET POSITION</b>	<b>\$ 802,617,761</b>
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**Guadalupe-Blanco River Authority**  
**Combining Balance Sheet**  
**December 31, 2023**

	GENERAL	G.V. HYDRO	RURAL UTILITIES	WATER SUPPLY	RURAL WATER	COLETO CREEK	LULING	CANYON HYDRO	LOCKHART	TOTAL
<b>CURRENT ASSETS</b>										
Cash	\$ (736,229)	\$ (590,774)	\$ 2,589,304	\$ 4,041,438	\$ 277,479	\$ 315,297	\$ 651,355	\$ 164,469	\$ 141,952	\$ 6,854,290
Designated Cash	-	-	-	-	-	-	-	-	-	-
Operating Investments	7,948,442	-	8,898,169	31,822,426	563,600	-	710,991	-	-	49,943,627
Designated Investments	-	-	-	-	-	-	-	-	-	-
Interest Receivable	34,634	-	24,673	180,787	1,963	-	2,741	-	-	244,798
A/R-Operating	4,239	2,243,976	711,895	3,521,899	-	127,817	-	-	(556)	6,609,270
Other Current Assets	16,462	91,823	27,210	1,419,864	-	4,904	6,769	10,746	21,217	1,598,993
<b>Total Current Assets</b>	<b>7,267,548</b>	<b>1,745,025</b>	<b>12,251,251</b>	<b>40,986,414</b>	<b>843,041</b>	<b>448,018</b>	<b>1,371,855</b>	<b>175,215</b>	<b>162,612</b>	<b>65,250,978</b>
<b>RESTRICTED ASSETS</b>										
Cash	-	6,996,588	329,057	100,508,729	-	-	-	-	-	107,834,374
Investments	-	50,519,832	16,114,313	30,904,652	-	-	358,431	-	-	97,897,229
Interest Receivable	95	167,960	57,988	205,437	-	-	411	-	-	431,891
<b>Total Restricted Assets</b>	<b>95</b>	<b>57,684,381</b>	<b>16,501,358</b>	<b>131,618,818</b>	<b>-</b>	<b>-</b>	<b>358,842</b>	<b>-</b>	<b>-</b>	<b>206,163,493</b>
<b>LONG-TERM ASSETS</b>										
Interfund Loans Receivable	10,058,093	-	-	-	-	-	-	-	-	10,058,093
Long-term Loan Receivable	(0)	-	-	4,268,885	-	-	-	-	-	4,268,885
Deferred Revenue	-	-	-	-	-	-	-	-	-	-
<b>Total Long-Term Assets</b>	<b>10,058,093</b>	<b>-</b>	<b>-</b>	<b>4,268,885</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,326,978</b>
<b>FIXED ASSETS</b>										
Land and Land Rights	1,035,561	5,835,231	1,180,974	9,974,579	51,396	-	869,584	12,187	13,000	18,972,511
Water and Storage Rights	-	1,239,504	-	57,801,973	-	-	5,708	-	-	59,047,185
Dams, Plants and Equip.	2,735,543	11,205,105	18,866,198	156,554,556	3,421,556	2,436,790	7,856,297	12,553,881	1,173,576	216,803,502
Work in Progress	-	64,547,760	43,155,072	212,617,825	-	-	-	-	-	320,320,657
Capital Improvement Projects	-	2,208,809	-	-	-	-	-	-	-	2,208,809
Less Accum. Depreciation	(2,350,841)	(9,140,838)	(7,535,545)	(73,352,147)	(2,092,813)	(1,939,340)	(4,370,998)	(9,318,644)	(948,919)	(111,050,085)
<b>Total Fixed Assets</b>	<b>1,420,263</b>	<b>75,895,572</b>	<b>55,666,699</b>	<b>363,596,786</b>	<b>1,380,139</b>	<b>497,449</b>	<b>4,360,590</b>	<b>3,247,423</b>	<b>237,657</b>	<b>506,302,578</b>
<b>OTHER ASSETS</b>										
FERC Permit	-	-	-	-	-	-	-	284,982	-	284,982
Deferred Outflows-DB Pension Plan	5,247,930	-	-	-	-	-	-	-	-	5,247,930
Deferred Outflows-TCDRS	2,654,153	-	-	-	-	-	-	-	-	2,654,153
Deferred Outflows-Bond Refunding	-	-	-	1,122,598	-	-	-	-	-	1,122,598
Leased Assets	289,579	77,032	143,590	1,214,122	-	-	-	-	-	1,724,322
Less Accum. Amort-Leased Assets	(59,557)	(11,969)	(58,587)	(330,139)	-	-	-	-	-	(460,252)
<b>Total Other Assets</b>	<b>8,132,105</b>	<b>65,063</b>	<b>85,003</b>	<b>2,006,580</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>284,982</b>	<b>-</b>	<b>10,573,733</b>
<b>TOTAL ASSETS</b>	<b>\$ 26,878,103</b>	<b>\$ 135,390,040</b>	<b>\$ 84,504,311</b>	<b>\$ 542,477,482</b>	<b>\$ 2,223,180</b>	<b>\$ 945,467</b>	<b>\$ 6,091,288</b>	<b>\$ 3,707,621</b>	<b>\$ 400,269</b>	<b>\$ 802,617,761</b>

**Guadalupe-Blanco River Authority**  
**Combining Balance Sheet**  
**December 31, 2023**

	GENERAL	G.V. HYDRO	RURAL UTILITIES	WATER SUPPLY	RURAL WATER	COLETO CREEK	LULING	CANYON HYDRO	LOCKHART	TOTAL
<b>CURRENT LIABILITIES (Unrestricted)</b>										
Curr. Portion, Long-term Loans	-	-	130,000	286,835	-	-	-	-	-	416,836
Loans, Interest Payable	-	-	-	-	-	-	-	-	-	-
A/P-Operating	375,157	88,922	246,222	652,673	1	87,998	21,955	14,415	51,984	1,539,327
A/P-Interfund	-	-	0	(0)	-	-	-	-	-	-
<b>Total Current Liab. (Unrest.)</b>	<b>375,157</b>	<b>88,922</b>	<b>376,223</b>	<b>939,509</b>	<b>1</b>	<b>87,998</b>	<b>21,955</b>	<b>14,415</b>	<b>51,984</b>	<b>1,956,163</b>
<b>CURRENT LIABILITIES (Restricted)</b>										
Current Portion, Revenue Bonds	-	3,680,000	-	10,865,000	-	-	320,000	-	-	14,865,000
Current Portion, Interest Payable	-	459,442	958,080	3,877,402	-	-	32,344	-	-	5,327,268
A/P-Construction	-	-	-	-	-	-	-	-	-	-
<b>Total Current Liab. (Restr.)</b>	<b>-</b>	<b>4,139,442</b>	<b>958,080</b>	<b>14,742,402</b>	<b>-</b>	<b>-</b>	<b>352,344</b>	<b>-</b>	<b>-</b>	<b>20,192,268</b>
<b>LONG-TERM LIABILITIES</b>										
Revenue Bonds Payable	-	117,640,000	57,629,527	421,907,841	-	-	2,496,638	-	-	599,674,006
Long-Term Loans Payable	-	-	1,385,000	595,363	-	-	-	-	-	1,980,363
Long-Term Interest Payable	-	-	-	10,964,844	-	-	-	-	-	10,964,844
Interfund Loans Payable	-	8,906,193	1,000,000	-	-	-	-	151,900	-	10,058,093
Less Current Portion	-	(3,680,000)	(130,000)	(11,151,835)	-	-	(320,000)	-	-	(15,281,836)
<b>Total Long-Term Liabilities</b>	<b>-</b>	<b>122,866,193</b>	<b>59,884,527</b>	<b>422,316,212</b>	<b>-</b>	<b>-</b>	<b>2,176,638</b>	<b>151,900</b>	<b>-</b>	<b>607,395,470</b>
<b>OTHER LIABILITIES</b>										
Advances for Operations	-	-	-	64,830	-	-	34,805	-	30,412	130,047
Defined Benefit Pension Plan Liability	10,267,004	-	-	-	-	-	-	-	-	10,267,004
Deferred Inflows-Bonds	-	-	-	12,170,688	-	-	846,287	3,519,173	-	16,536,148
Deferred Inflows-Grants	-	-	-	1,671,316	-	-	-	-	-	1,671,316
Deferred Inflows-DB Pension Plan	292,262	-	-	-	-	-	-	-	-	292,262
Deferred Inflows-TCDRS	179,118	-	-	-	-	-	-	-	-	179,118
Leased Assets Liability	230,842	65,528	85,026	961,859	-	-	-	-	-	1,343,255
<b>Total Other Liabilities</b>	<b>10,969,226</b>	<b>65,528</b>	<b>85,026</b>	<b>14,868,693</b>	<b>-</b>	<b>-</b>	<b>881,093</b>	<b>3,519,173</b>	<b>30,412</b>	<b>30,419,150</b>
<b>TOTAL LIABILITIES</b>	<b>11,344,382</b>	<b>127,160,085</b>	<b>61,303,855</b>	<b>452,866,816</b>	<b>1</b>	<b>87,998</b>	<b>3,432,030</b>	<b>3,685,487</b>	<b>82,396</b>	<b>659,963,051</b>
<b>NET POSITION</b>										
Reserved/Unreserved Net Position	15,793,498	6,912,441	22,063,917	81,736,130	2,249,743	778,510	2,285,620	100,605	228,466	132,148,929
Net Income	(259,777)	1,317,514	1,136,539	7,874,536	(26,564)	78,959	373,638	(78,471)	89,407	10,505,781
<b>Total Net Position</b>	<b>15,533,721</b>	<b>8,229,955</b>	<b>23,200,456</b>	<b>89,610,666</b>	<b>2,223,179</b>	<b>857,469</b>	<b>2,659,258</b>	<b>22,134</b>	<b>317,873</b>	<b>142,654,710</b>
<b>TOTAL LIABILITIES &amp; NET POSITION</b>	<b>\$ 26,878,104</b>	<b>\$ 135,390,040</b>	<b>\$ 84,504,311</b>	<b>\$ 542,477,482</b>	<b>\$ 2,223,181</b>	<b>\$ 945,467</b>	<b>\$ 6,091,288</b>	<b>\$ 3,707,621</b>	<b>\$ 400,269</b>	<b>\$ 802,617,761</b>

**Guadalupe-Blanco River Authority**  
**Combining Income and Expense**  
**December 31, 2023**

	GENERAL	G.V. HYDRO	RURAL UTILITIES	WATER SUPPLY	RURAL WATER	COLETO CREEK	LULING	CANYON HYDRO	LOCKHART	TOTAL
<b>REVENUE</b>										
Power Sales	\$ -	\$ 41,801	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,801
Water Sales and Lake Operations	-	-	-	3,452,452	-	95,102	196,672	-	80,002	3,824,227
Recreation and Land Use	-	-	-	33,338	-	34,150	-	-	-	67,488
Wastewater Services	-	-	670,679	362,398	-	-	-	-	67,046	1,100,123
Laboratory Services	-	-	-	65,926	-	-	-	-	-	65,926
Administrative and General	329,780	-	-	-	-	-	-	-	-	329,780
Interest Income	48,244	144,427	82,495	474,471	2,176	26	3,293	-	-	755,131
Transfer to Project Fund Rev	4,800	-	-	-	-	-	-	-	-	4,800
Gain (Loss) on Cap. Assets	-	-	-	-	-	-	-	-	-	-
Miscellaneous	11,620	237	4	169,956	-	1,075	-	-	40,154	223,046
Grants & Local Contributions	-	-	-	74,524	-	-	-	-	-	74,524
<b>Total Revenue</b>	<b>\$ 394,444</b>	<b>\$ 186,465</b>	<b>\$ 753,177</b>	<b>\$ 4,633,065</b>	<b>\$ 2,176</b>	<b>\$ 130,352</b>	<b>\$ 199,965</b>	<b>\$ -</b>	<b>\$ 187,202</b>	<b>\$ 6,486,846</b>
<b>EXPENSES</b>										
Operating Expenses	456,534	96,861	326,175	2,075,675	-	119,643	93,926	16,777	160,396	3,345,988
Maintenance and Repairs	5,632	87,634	27,507	249,357	-	6,433	6,451	57	8,591	391,663
Administrative and General	-	13,202	41,297	229,241	-	14,339	12,195	2,498	17,173	329,945
Interest Expense	-	98,107	198,632	1,044,995	-	-	7,188	-	-	1,348,921
Transfer to Project Fund Exp	-	-	-	-	-	-	-	-	-	-
Transfers-Restricted/Bond Covenant Fund Exp	-	-	-	-	-	-	-	-	-	-
Transfers-Reserve Fund Exp	-	-	-	-	-	-	-	-	-	-
Customer-owned Capital Exp	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>462,166</b>	<b>295,806</b>	<b>593,611</b>	<b>3,599,268</b>	<b>-</b>	<b>140,416</b>	<b>119,759</b>	<b>19,332</b>	<b>186,161</b>	<b>5,416,518</b>
<b>Net Operating Revenues</b>	<b>(67,721)</b>	<b>(109,340)</b>	<b>159,566</b>	<b>1,033,797</b>	<b>2,176</b>	<b>(10,064)</b>	<b>80,206</b>	<b>(19,332)</b>	<b>1,041</b>	<b>1,070,328</b>
Depreciation and Amortization	(14,406)	(15,886)	(58,728)	(347,783)	(7,985)	(5,265)	(12,993)	(20,031)	(1,037)	(484,115)
Capacity Charge Revenue	-	380,611	-	1,394,433	-	-	37,240	-	-	1,812,284
<b>Total Long-Term Assets</b>	<b>(14,406)</b>	<b>364,725</b>	<b>(58,728)</b>	<b>1,046,649</b>	<b>(7,985)</b>	<b>(5,265)</b>	<b>24,247</b>	<b>(20,031)</b>	<b>(1,037)</b>	<b>1,328,169</b>
<b>Net Income</b>	<b>(82,128)</b>	<b>255,385</b>	<b>100,838</b>	<b>2,080,446</b>	<b>(5,809)</b>	<b>(15,329)</b>	<b>104,453</b>	<b>(39,363)</b>	<b>4</b>	<b>2,398,497</b>
Deferred Revenues	-	-	-	(199,131)	-	-	(13,096)	20,031	-	(192,196)
<b>NET INCOME TRANSFERRED TO NET POSITION</b>	<b>\$ (82,128)</b>	<b>\$ 255,385</b>	<b>\$ 100,838</b>	<b>\$ 1,881,315</b>	<b>\$ (5,809)</b>	<b>\$ (15,329)</b>	<b>\$ 91,357</b>	<b>\$ (19,332)</b>	<b>\$ 4</b>	<b>\$ 2,206,301</b>

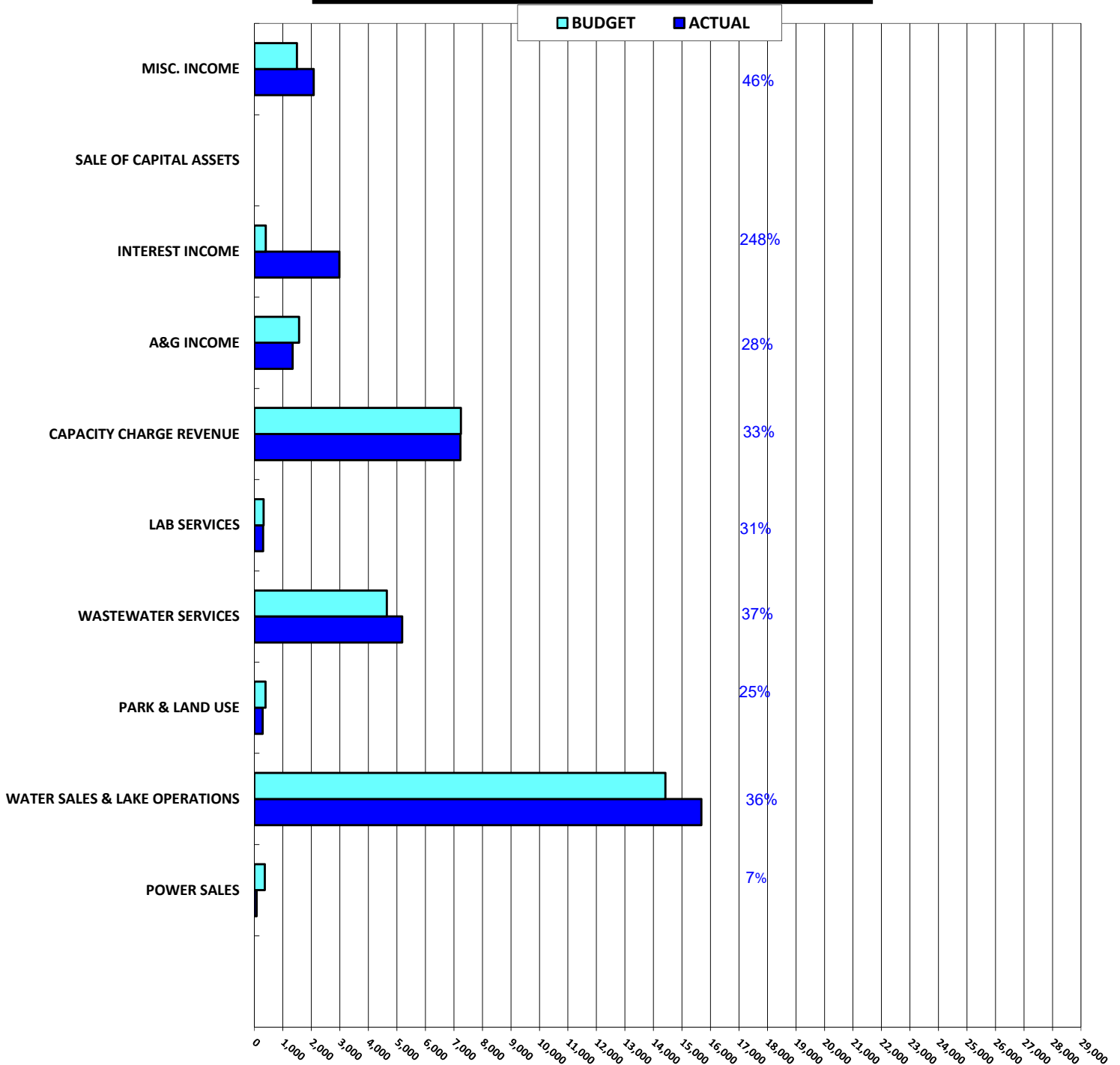
**Guadalupe-Blanco River Authority**  
**Combining Income and Expense**  
**Year to Date at**  
**December 31, 2023**

	GENERAL	G.V. HYDRO	RURAL UTILITIES	WATER SUPPLY	RURAL WATER	COLETO CREEK	LULING	CANYON HYDRO	LOCKHART	TOTAL
<b>REVENUE</b>										
Power Sales	\$ -	\$ 80,135	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,135
Water Sales and Lake Operations	-	-	-	14,197,806	-	345,411	817,148	-	320,007	15,680,371
Recreation and Land Use	-	-	-	78,424	-	208,650	-	-	-	287,073
Wastewater Services	-	-	3,460,340	1,454,570	-	-	-	-	268,185	5,183,095
Laboratory Services	-	-	-	307,420	-	-	-	-	-	307,420
Administrative and General	1,337,485	-	-	-	-	-	-	-	-	1,337,485
Interest Income	257,601	794,163	299,719	1,613,229	7,148	129	12,213	-	-	2,984,203
Transfer to Project Fund Rev	19,200	-	-	-	-	-	-	-	-	19,200
Gain (Loss) on Cap. Assets	-	-	-	-	-	-	-	-	-	-
Miscellaneous	28,356	(298)	10,015	1,762,618	-	92,578	554	-	201,258	2,095,081
Grants & Local Contributions	-	-	-	(30,897)	-	-	-	-	-	(30,897)
<b>Total Revenue</b>	<b>\$ 1,642,642</b>	<b>\$ 874,001</b>	<b>\$ 3,770,074</b>	<b>\$ 19,383,169</b>	<b>\$ 7,148</b>	<b>\$ 646,768</b>	<b>\$ 829,916</b>	<b>\$ -</b>	<b>\$ 789,449</b>	<b>\$ 27,943,167</b>
<b>EXPENSES</b>										
Operating Expenses	1,824,265	448,815	1,247,095	9,465,299	1,397	455,405	407,165	67,943	603,110	14,520,495
Maintenance and Repairs	20,528	118,596	189,791	787,851	-	27,036	10,556	219	25,807	1,180,384
Administrative and General	-	55,434	165,348	920,535	328	64,307	54,410	10,309	66,979	1,337,650
Interest Expense	-	392,430	796,387	3,714,835	-	-	28,750	-	-	4,932,402
Transfer to Project Fund Exp	-	-	-	-	-	-	-	-	-	-
Transfers-Restricted/Bond Covenant Fund Exp	-	-	-	-	-	-	-	-	-	-
Transfers-Reserve Fund Exp	-	-	-	-	-	-	-	-	-	-
Customer-owned Capital Exp	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>1,844,793</b>	<b>1,015,275</b>	<b>2,398,622</b>	<b>14,888,520</b>	<b>1,725</b>	<b>546,748</b>	<b>500,880</b>	<b>78,471</b>	<b>695,897</b>	<b>21,970,931</b>
<b>Net Operating Revenues</b>	<b>(202,151)</b>	<b>(141,275)</b>	<b>1,371,452</b>	<b>4,494,649</b>	<b>5,423</b>	<b>100,020</b>	<b>329,035</b>	<b>(78,471)</b>	<b>93,553</b>	<b>5,972,236</b>
Depreciation and Amortization	(57,626)	(63,656)	(234,913)	(1,381,720)	(31,987)	(21,062)	(51,973)	(80,124)	(4,146)	(1,927,206)
Capacity Charge Revenue	-	1,522,445	-	5,558,131	-	-	148,960	-	-	7,229,536
<b>Total Long-Term Assets</b>	<b>(57,626)</b>	<b>1,458,789</b>	<b>(234,913)</b>	<b>4,176,412</b>	<b>(31,987)</b>	<b>(21,062)</b>	<b>96,987</b>	<b>(80,124)</b>	<b>(4,146)</b>	<b>5,302,330</b>
<b>Net Income</b>	<b>(259,777)</b>	<b>1,317,514</b>	<b>1,136,539</b>	<b>8,671,060</b>	<b>(26,564)</b>	<b>78,959</b>	<b>426,022</b>	<b>(158,595)</b>	<b>89,407</b>	<b>11,274,565</b>
Deferred Revenues	-	-	-	(796,524)	-	-	(52,384)	80,124	-	(768,784)
<b>NET INCOME TRANSFERRED TO NET POSITION</b>	<b>\$ (259,777)</b>	<b>\$ 1,317,514</b>	<b>\$ 1,136,539</b>	<b>\$ 7,874,536</b>	<b>\$ (26,564)</b>	<b>\$ 78,959</b>	<b>\$ 373,638</b>	<b>\$ (78,471)</b>	<b>\$ 89,407</b>	<b>\$ 10,505,781</b>



# GUADALUPE-BLANCO RIVER AUTHORITY BUDGET TO ACTUAL REVENUE COMPARISON

BUDGETED INCOME TO DATE GENERALLY REPRESENTS 33% OF ANNUAL BUDGET



Thousands

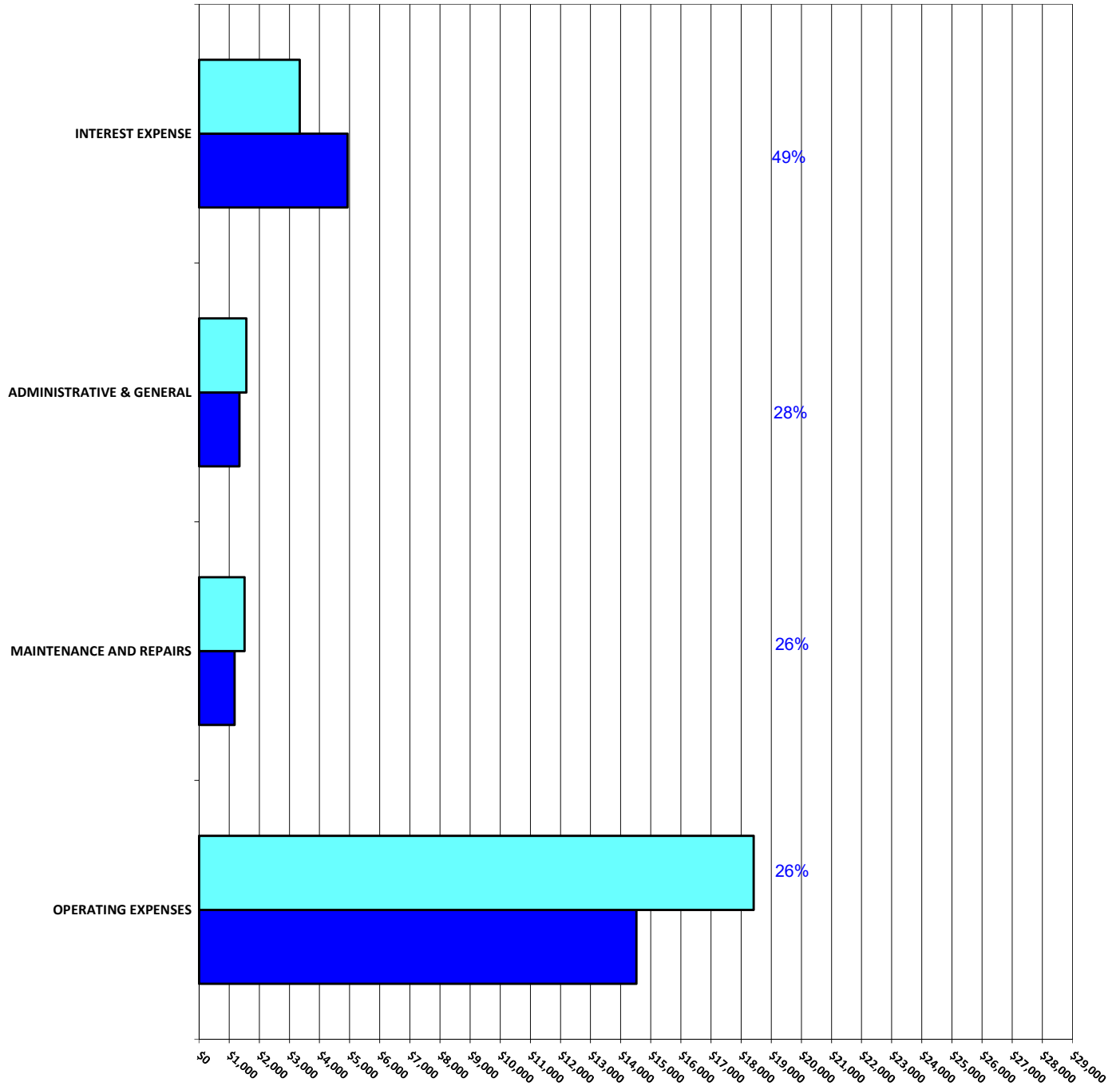
(Percentages represent actual income to date compared to annual budgeted income)

AS OF DECEMBER 31, 2023

# GUADALUPE-BLANCO RIVER AUTHORITY BUDGET TO ACTUAL EXPENSE COMPARISON

BUDGETED EXPENSES TO DATE GENERALLY REPRESENTS 33% OF ANNUAL BUDGET

BUDGET ACTUAL

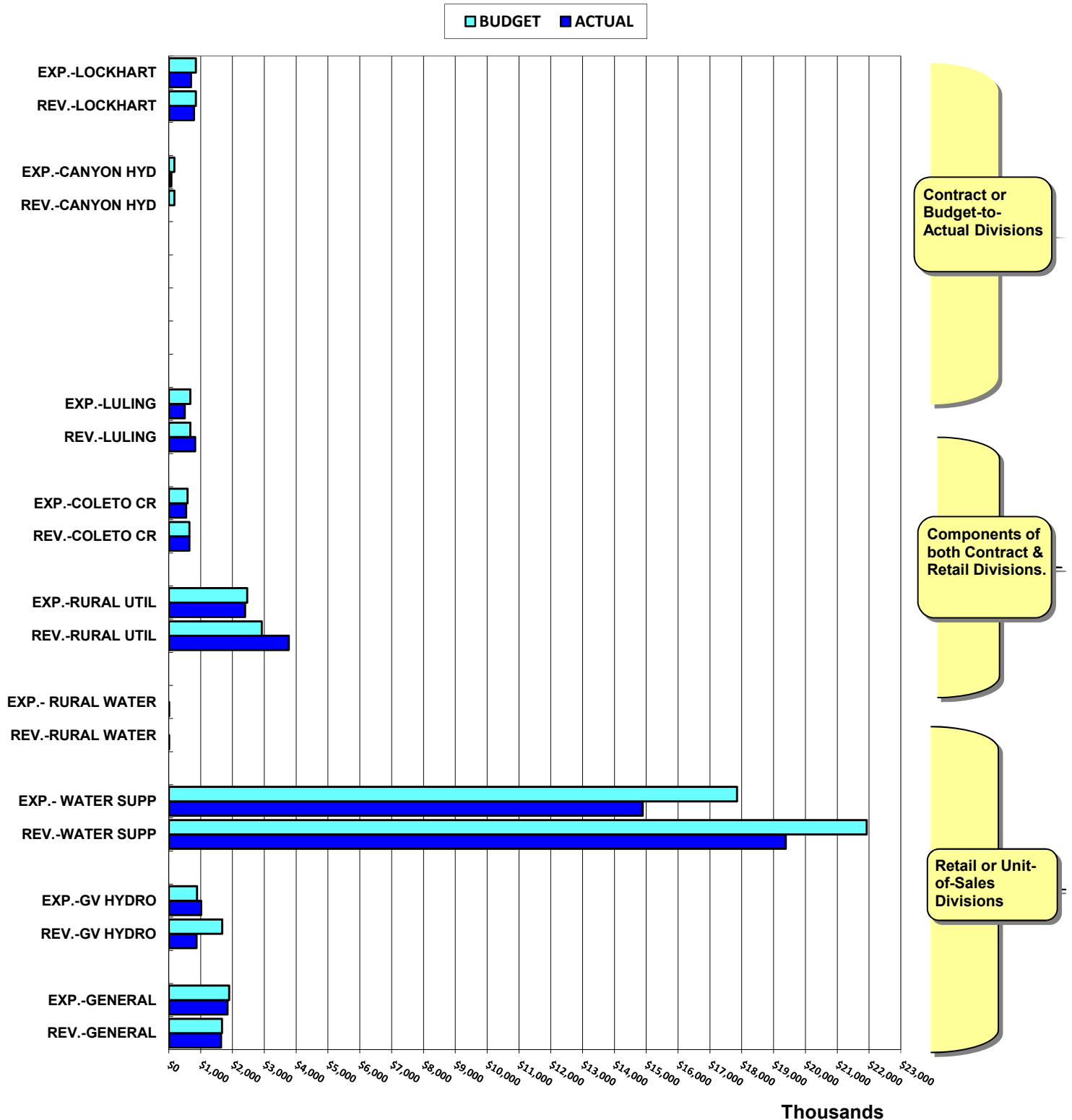


Thousands

(Percentages represent actual expenses to date compared to annual budgeted expenses)

AS OF DECEMBER 31, 2023

# **GUADALUPE-BLANCO RIVER AUTHORITY** **DIVISIONAL OPERATING REVENUE AND EXPENSES**



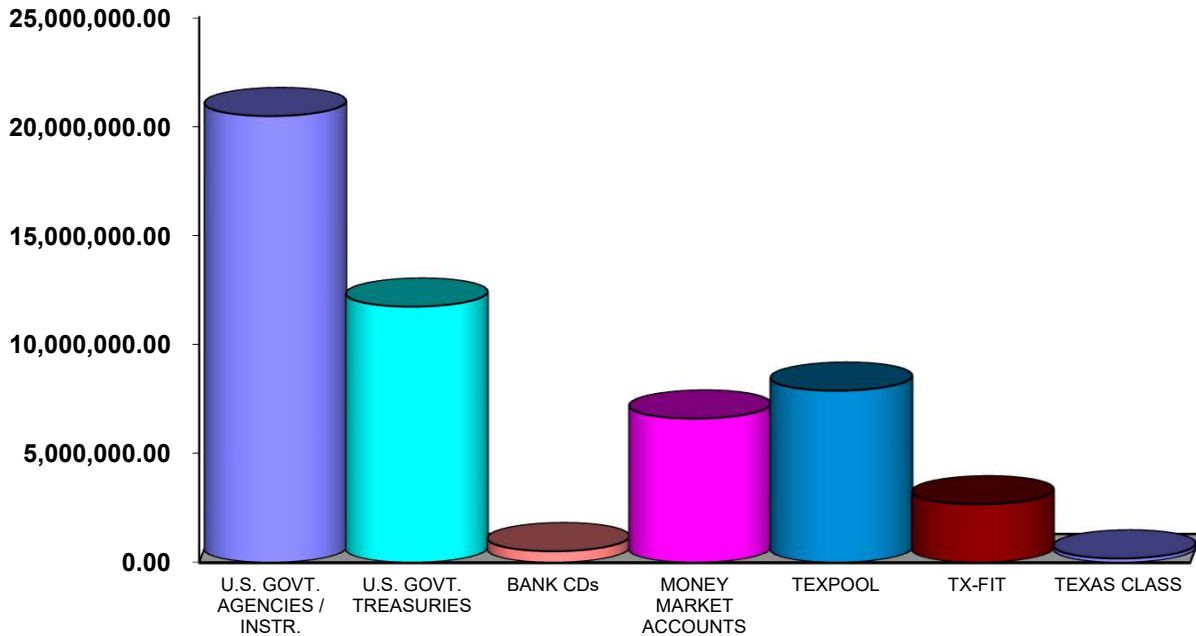
AS OF DECEMBER 31, 2023

# GUADALUPE-BLANCO RIVER AUTHORITY OPERATING INVESTMENTS

December 31, 2023

TOTAL OPERATING PORTFOLIO:

\$50,038,632



**INVESTMENT POLICY:** The operating funds portfolio should consist of no more than 75% U.S. government, its agencies and instrumentalities securities with no more than 50% of the portfolio in any one instrumentality; 100% public funds investment pools; 100% money market accounts; 50% bank certificates of deposit; or 50% of other types of eligible instruments.

## US GOV'T, AGENCIES & INSTRUMENTALITIES

Type	Amount	% of Portfolio
US TREAS	\$11,724,768	23.4%
FHLB	12,670,337	25.3%
FNMA	1,852,458	3.7%
FHLMC	5,940,338	11.9%
FFCB	-	0.0%
	<b>\$32,187,901</b>	<b>64.3%</b>

## BANK CERTIFICATE OF DEPOSITS (CDs)

Type	Amount	% of Portfolio
CD	\$521,699	1.0%

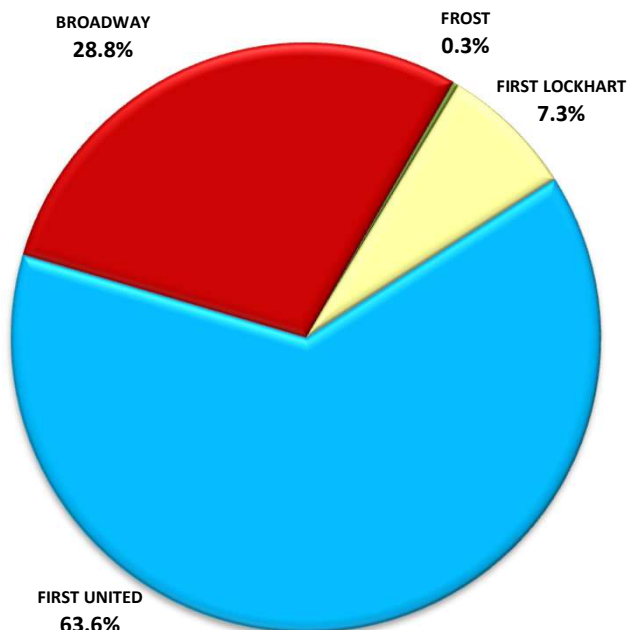
## MONEY MARKET ACCOUNTS

Type	Amount	% of Portfolio
MM	\$6,597,285	13.2%

## PUBLIC FUNDS INVESTMENT POOLS

Type	Amount	% of Portfolio
TEXPOOL	7,874,564	15.7%
TX-FIT	2,668,314	5.3%
TEXAS CLASS	188,869	0.4%
	<b>\$10,731,747</b>	<b>21.4%</b>

## OPERATING INVESTMENTS BY BANK

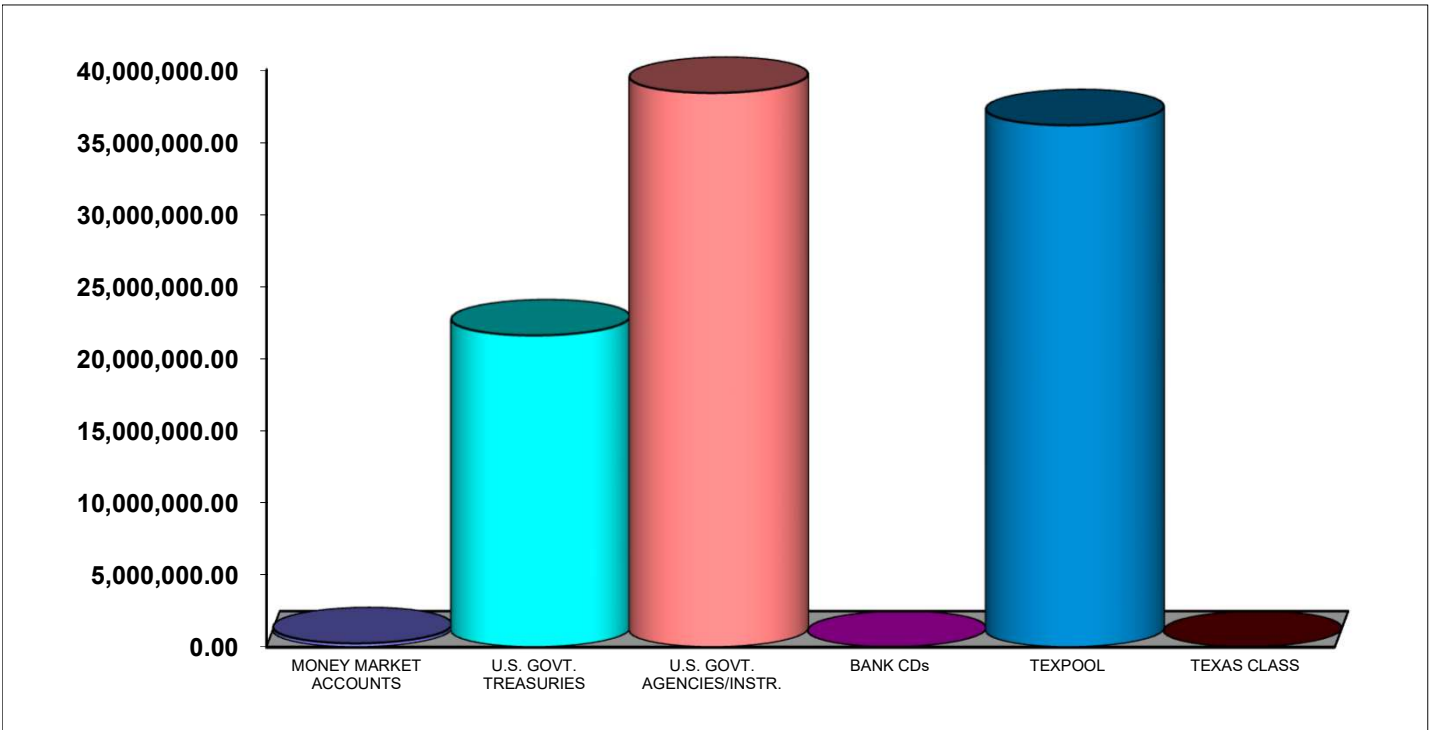


# GUADALUPE-BLANCO RIVER AUTHORITY RESTRICTED INVESTMENTS

December 31, 2023

TOTAL RESTRICTED PORTFOLIO:

\$98,169,806



**INVESTMENT POLICY:** The restricted funds portfolio should consist of no more than 75% U.S. government, its agencies and instrumentalities securities with no more than 50% of the portfolio in any one instrumentality; 100% public funds investment pools; 100% money market accounts; 50% bank certificates of deposit; or 50% of other types of eligible instruments.

## US GOV'T, AGENCIES & INSTRUMENTALITIES

Type	Amount	% of Portfolio
US TREAS	\$ 21,572,136	22.0%
FHLB	21,678,979	22.1%
FHLMC	15,649,532	15.9%
FNMA	1,046,639	1.1%
FFCB	-	0.0%
	<b>\$ 59,947,286</b>	<b>61.1%</b>

## BANK CERTIFICATE OF DEPOSITS (CDs)

Type	Amount	% of Portfolio
CD	\$ -	0.0%

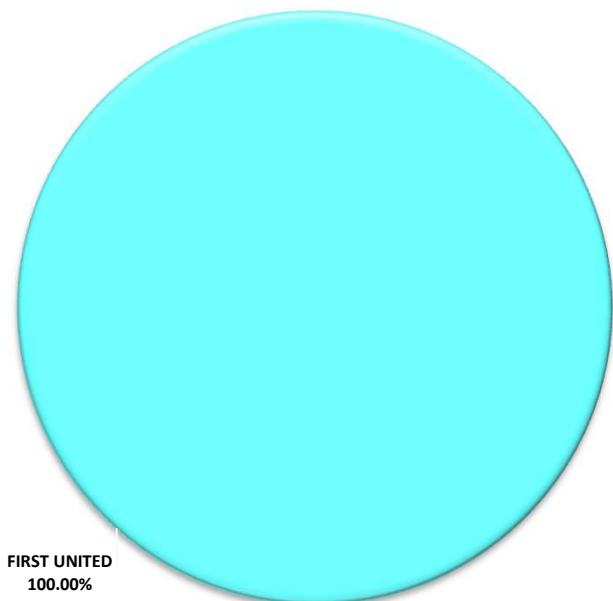
## MONEY MARKET ACCOUNTS

Type	Amount	% of Portfolio
MM	\$ 258,032	0.3%

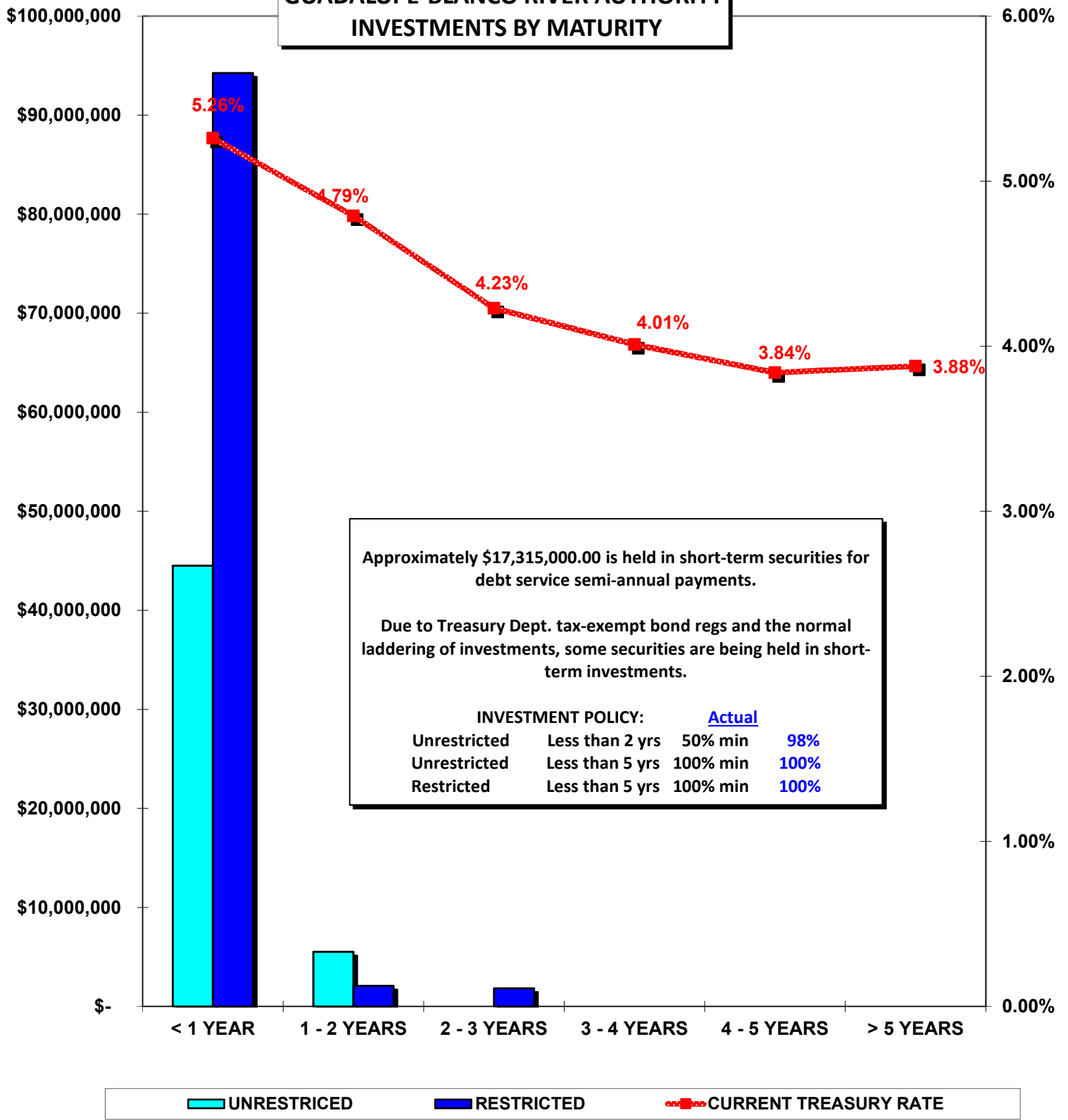
## PUBLIC FUNDS INVESTMENT POOLS

Type	Amount	% of Portfolio
BANK TRUST	\$ -	0.0%
TEXPOOL	36,139,027	36.8%
MUNICIPAL	1,825,460	1.9%
	<b>\$ 37,964,487</b>	<b>38.7%</b>

## RESTRICTED INVESTMENTS BY BANK



# **GUADALUPE-BLANCO RIVER AUTHORITY INVESTMENTS BY MATURITY**





Monthly Board Report  
Texas Compliance Details  
Sorted by Fund  
December 31, 2023

Guadalupe-Blanco River Auth  
Seguin, TX

CUSIP	Investment #	Fund	Issuer	Investmen Class	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
<b>Fund: General Revenue</b>												
CMM-716278	U010-100-096	01010U	First United Bank & Trust	Fair	915,366.37			5.270			915,366.37	915,366.37
TX-01-0175-0001	U010-100-098	01010U	Texas Class	Fair	188,869.10			5.574			188,869.10	188,869.10
BC-400006076	U010-100-006	01010U	Frost National Bank	Fair	22,265.99			0.070			22,265.99	22,265.99
0941100002	U010-100-095	01010U	Texas State Treasurer	Fair	405,245.13			5.384			405,245.13	405,245.13
BC-729205	U010-100-090	01010U	First United Bank & Trust	Fair	25,000.00			0.500			25,000.00	25,000.00
912797GP6	U010-100-003	01010U	U.S. Treasury	Fair	1,000,000.00	02/29/2024		5.270	98.686	11/30/2023	986,862.50	991,363.05
91282CFA4	U010-100-002	01010U	U.S. Treasury	Fair	1,000,000.00	07/31/2024		3.000	98.492	11/30/2023	984,921.88	998,150.36
3130AGWK7	U010-100-004	01010U	Federal Home Loan Bank	Fair	1,000,000.00	08/15/2024		1.500	97.378	11/30/2023	973,789.00	976,622.19
3130AX2R8	U010-100-008	01010U	Federal Home Loan Bank	Fair	1,000,000.00	11/22/2024		5.375	100.040	11/30/2023	1,000,400.00	1,000,912.26
912828YV6	U010-100-009	01010U	U.S. Treasury	Fair	2,000,000.00	11/30/2024		1.500			1,936,795.14	1,936,795.14
CD-88155A	U010-100-010	01010U	First Lockhart National Bank	Fair	521,699.42	12/12/2024		4.909			521,699.42	521,699.42
<b>Subtotal</b>					<b>8,078,446.01</b>						<b>7,961,214.53</b>	<b>7,982,289.01</b>
<b>Fund: 2021 Const-Lk Dunlap</b>												
0941100016	R023-100-095	02310R	Texas State Treasurer	Fair	481,758.41			5.384			481,758.41	481,758.41
<b>Subtotal</b>					<b>481,758.41</b>						<b>481,758.41</b>	<b>481,758.41</b>
<b>Fund: 2021 I&amp;S-Lk Dunlap</b>												
0941100017	R023-200-095	02320R	Texas State Treasurer	Fair	147,771.93			5.384			147,771.93	147,771.93
<b>Subtotal</b>					<b>147,771.93</b>						<b>147,771.93</b>	<b>147,771.93</b>
<b>Fund: 2021 Const-Lk McQ</b>												
0941100018	R024-100-095	02410R	Texas State Treasurer	Fair	3,778,228.81			5.384			3,778,228.81	3,778,228.81
313396SM6	R024-100-005	02410R	Federal Home Loan Mtg Corp	Fair	3,000,000.00	01/31/2024		5.250			2,986,875.00	2,986,875.00
912797GP6	R024-100-002	02410R	U.S. Treasury	Fair	6,000,000.00	02/29/2024		5.270	98.686	11/30/2023	5,921,175.00	5,948,178.33
313396WF6	R024-100-006	02410R	Federal Home Loan Mtg Corp	Fair	3,067,500.00	04/30/2024		5.165			3,014,687.88	3,014,687.88
3130AGWK7	R024-100-003	02410R	Federal Home Loan Bank	Fair	6,000,000.00	08/15/2024		1.500	97.378	11/30/2023	5,842,734.00	5,859,733.15
3130AX2R8	R024-100-004	02410R	Federal Home Loan Bank	Fair	3,500,000.00	11/22/2024		5.375	100.040	11/30/2023	3,501,400.00	3,503,192.90
<b>Subtotal</b>					<b>25,345,728.81</b>						<b>25,045,100.69</b>	<b>25,090,896.07</b>
<b>Fund: 2021 I&amp;S-Lk McQ</b>												
0941100019	R024-200-095	02420R	Texas State Treasurer	Fair	29,133.31			5.384			29,133.31	29,133.31
<b>Subtotal</b>					<b>29,133.31</b>						<b>29,133.31</b>	<b>29,133.31</b>

Monthly Board Report  
Texas Compliance Details  
December 31, 2023

CUSIP	Investment #	Fund	Issuer	Investmen Class	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
<b>Fund: 2021 Const-Lk PI</b>												
0941100020	R025-100-095	02510R	Texas State Treasurer	Fair	3,391,217.61			5.384			3,391,217.61	3,391,217.61
313396SM6	R025-100-006	02510R	Federal Home Loan Mtg Corp	Fair	3,000,000.00	01/31/2024		5.250			2,986,875.00	2,986,875.00
912797GP6	R025-100-002	02510R	U.S. Treasury	Fair	6,000,000.00	02/29/2024		5.270	98.686	11/30/2023	5,921,175.00	5,948,178.33
313396WF6	R025-100-007	02510R	Federal Home Loan Mtg Corp	Fair	3,067,500.00	04/30/2024		5.165			3,014,687.88	3,014,687.88
3130AGWK7	R025-100-003	02510R	Federal Home Loan Bank	Fair	6,000,000.00	08/15/2024		1.500	97.378	11/30/2023	5,842,734.00	5,859,733.15
3130AX2R8	R025-100-004	02510R	Federal Home Loan Bank	Fair	3,500,000.00	11/22/2024		5.375	100.040	11/30/2023	3,501,400.00	3,503,192.90
				<b>Subtotal</b>	<b>24,958,717.61</b>						<b>24,658,089.49</b>	<b>24,703,884.87</b>
<b>Fund: 2021/2022 I&amp;S Lk PI</b>												
0941100021	R025-200-095	02520R	Texas State Treasurer	Fair	272,166.79			5.384			272,166.79	272,166.79
				<b>Subtotal</b>	<b>272,166.79</b>						<b>272,166.79</b>	<b>272,166.79</b>
<b>Fund: Opr-Shadow Creek</b>												
CMM-716278	U030-100-096	03010U	First United Bank & Trust	Fair	433,203.03			5.270			433,203.03	433,203.03
313396SV6	U030-100-002	03010U	Federal Home Loan Mtg Corp	Fair	500,000.00	02/08/2024			98.965	11/30/2023	494,827.80	497,519.44
				<b>Subtotal</b>	<b>933,203.03</b>						<b>928,030.83</b>	<b>930,722.47</b>
<b>Fund: 2012 Reserve-Stein F</b>												
CMM-716278	R033-100-096	03310R	First United Bank & Trust	Fair	32,307.26			5.270			32,307.26	32,307.26
3135G05X7	R033-100-001	03310R	Federal National Mtg Assn	Fair	175,000.00	08/25/2025		0.375	92.622	11/30/2023	162,090.08	162,561.49
				<b>Subtotal</b>	<b>207,307.26</b>						<b>194,397.34</b>	<b>194,868.75</b>
<b>Fund: Opr-Stein Falls</b>												
0941100002	U033-100-095	03310U	Texas State Treasurer	Fair	4,020,675.03			5.384			4,020,675.03	4,020,675.03
313396SV6	U033-100-001	03310U	Federal Home Loan Mtg Corp	Fair	2,000,000.00	02/08/2024		4.700	98.965	11/30/2023	1,979,311.20	1,990,077.78
				<b>Subtotal</b>	<b>6,020,675.03</b>						<b>5,999,986.23</b>	<b>6,010,752.81</b>
<b>Fund: 2012 I&amp;S-Stein Falls</b>												
0941100002	R033-200-095	03320R	Texas State Treasurer	Fair	62,057.19			5.384			62,057.19	62,057.19
				<b>Subtotal</b>	<b>62,057.19</b>						<b>62,057.19</b>	<b>62,057.19</b>
<b>Fund: 2021 Const-Stein Fal</b>												
0941100022	R033-300-095	03330R	Texas State Treasurer	Fair	1,648,667.12			5.384			1,648,667.12	1,648,667.12
				<b>Subtotal</b>	<b>1,648,667.12</b>						<b>1,648,667.12</b>	<b>1,648,667.12</b>
<b>Fund: 2021 I&amp;S-Stein Falls</b>												
0941100024	R033-400-095	03340R	Texas State Treasurer	Fair	360,990.20			5.384			360,990.20	360,990.20
				<b>Subtotal</b>	<b>360,990.20</b>						<b>360,990.20</b>	<b>360,990.20</b>



Monthly Board Report  
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CUSIP	Investment #	Fund	Issuer	Investmen Class	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
<b>Fund: 2022 Const-Sunfield</b>												
0941100027	R037-100-095	03710R	Texas State Treasurer	Fair	9,313,473.25			5.384			9,313,473.25	9,313,473.25
912797GP6	R037-100-004	03710R	U.S. Treasury	Fair	3,000,000.00	02/29/2024		5.270	98.686	11/30/2023	2,960,587.50	2,974,089.17
				<b>Subtotal</b>	<b>12,313,473.25</b>						<b>12,274,060.75</b>	<b>12,287,562.42</b>
<b>Fund: Opr-Sunfield WWTP</b>												
0941100002	U037-100-095	03710U	Texas State Treasurer	Fair	1,005,168.76			5.384			1,005,168.76	1,005,168.76
313396SV6	U037-100-001	03710U	Federal Home Loan Mtg Corp	Fair	1,000,000.00	02/08/2024		4.700	98.965	11/30/2023	989,655.60	995,038.89
				<b>Subtotal</b>	<b>2,005,168.76</b>						<b>1,994,824.36</b>	<b>2,000,207.65</b>
<b>Fund: 2022 I&amp;S-Sunfield</b>												
0941100028	R037-200-095	03720R	Texas State Treasurer	Fair	124,335.41			5.384			124,335.41	124,335.41
313396SV6	R037-200-001	03720R	Federal Home Loan Mtg Corp	Fair	470,000.00	02/08/2024		5.245			467,397.89	467,397.89
				<b>Subtotal</b>	<b>594,335.41</b>						<b>591,733.30</b>	<b>591,733.30</b>
<b>Fund: 2021 Const-Dietz</b>												
0941100023	R038-100-095	03810R	Texas State Treasurer	Fair	931,998.31			5.384			931,998.31	931,998.31
				<b>Subtotal</b>	<b>931,998.31</b>						<b>931,998.31</b>	<b>931,998.31</b>
<b>Fund: 2021 I&amp;S-Dietz</b>												
0941100024	R038-400-095	03840R	Texas State Treasurer	Fair	109,956.46			5.384			109,956.46	109,956.46
				<b>Subtotal</b>	<b>109,956.46</b>						<b>109,956.46</b>	<b>109,956.46</b>
<b>Fund: 2010 I&amp;S-RRWDS</b>												
0941100002	R041-100-095	04110R	Texas State Treasurer	Fair	57,372.98			5.384			57,372.98	57,372.98
9128282N9	R041-100-001	04110R	U.S. Treasury	Fair	170,000.00	07/31/2024		2.125			167,000.12	167,000.12
				<b>Subtotal</b>	<b>227,372.98</b>						<b>224,373.10</b>	<b>224,373.10</b>
<b>Fund: Opr-Water Supply</b>												
0941100002	U041-100-095	04110U	Texas State Treasurer	Fair	568,592.99			5.384			568,592.99	568,592.99
CMM-716278	U041-100-096	04110U	First United Bank & Trust	Fair	477,596.30			5.270			477,596.30	477,596.30
CMM-6257184	U041-100-097	04110U	Broadway National Bank	Fair	2,049,570.35			5.120	100.000	07/31/2023	2,049,570.35	2,049,570.35
1379800040	U041-100-094	04110U	Texas Fixed Income Trust	Fair	2,668,313.91			5.280			2,668,313.91	2,668,313.91
313396SV6	U041-100-005	04110U	Federal Home Loan Mtg Corp	Fair	2,000,000.00	02/08/2024		4.700	98.965	11/30/2023	1,979,311.20	1,990,077.78
91282CFA4	U041-100-004	04110U	U.S. Treasury	Fair	2,000,000.00	07/31/2024		3.000	98.492	11/30/2023	1,969,843.75	1,996,300.72
3130AGWK7	U041-100-008	04110U	Federal Home Loan Bank	Fair	2,600,000.00	08/15/2024		1.500	97.378	11/30/2023	2,531,851.40	2,539,217.70
3130AX2R8	U041-100-009	04110U	Federal Home Loan Bank	Fair	1,000,000.00	11/22/2024		5.375	100.040	11/30/2023	1,000,400.00	1,000,912.26
3130AX2R8	U041-100-010	04110U	Federal Home Loan Bank	Fair	1,000,000.00	11/22/2024		5.375	100.040	11/30/2023	1,000,400.00	1,000,912.26
912828YV6	U041-100-012	04110U	U.S. Treasury	Fair	4,000,000.00	11/30/2024		1.500			3,873,590.28	3,873,590.28

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CUSIP	Investment #	Fund	Issuer	Investmen Class	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
<b>Fund: Opr-Water Supply</b>												
3130AUVZ4	U041-100-006	04110U	Federal Home Loan Bank	Fair	3,000,000.00	02/13/2025		4.500	99.346	11/30/2023	2,980,380.00	2,996,834.11
3135G05X7	U041-100-011	04110U	Federal National Mtg Assn	Fair	2,000,000.00	08/25/2025		0.375	92.622	11/30/2023	1,852,458.00	1,857,845.57
				<b>Subtotal</b>	<b>23,364,073.55</b>						<b>22,952,308.18</b>	<b>23,019,764.23</b>
<b>Fund: 2007B/2017 I&amp;S-RRWDS</b>												
0941100013	R041-120-095	04112R	Texas State Treasurer	Fair	93,791.12			5.384			93,791.12	93,791.12
313396WF6	R041-120-001	04112R	Federal Home Loan Mtg Corp	Fair	330,000.00	04/30/2024		5.165			324,318.50	324,318.50
				<b>Subtotal</b>	<b>423,791.12</b>						<b>418,109.62</b>	<b>418,109.62</b>
<b>Fund: 2007 Rate Stab-RRWDS</b>												
0941100002	R041-150-095	04115R	Texas State Treasurer	Fair	59,251.54			5.384			59,251.54	59,251.54
CMM-716278	R041-150-096	04115R	First United Bank & Trust	Fair	16,737.76			5.270			16,737.76	16,737.76
313396SV6	R041-150-002	04115R	Federal Home Loan Mtg Corp	Fair	500,000.00	02/08/2024		4.700	98.965	11/30/2023	494,827.80	497,519.44
91282CEA5	R041-150-001	04115R	U.S. Treasury	Fair	500,000.00	02/29/2024		1.500	99.046	11/30/2023	495,234.38	498,556.39
3135G05X7	R041-150-003	04115R	Federal National Mtg Assn	Fair	450,000.00	08/25/2025		0.375	92.622	11/30/2023	416,803.05	418,015.25
				<b>Subtotal</b>	<b>1,525,989.30</b>						<b>1,482,854.53</b>	<b>1,490,080.38</b>
<b>Fund: 2015 IWPP Bond</b>												
CMM-716278	R041-160-096	04116R	First United Bank & Trust	Fair	46,476.05			5.270			46,476.05	46,476.05
796237G66	R041-160-001	04116R	San Antonio General Obligation	Fair	1,820,000.00	02/01/2026	02/01/2024	5.000	100.300	11/30/2023	1,825,460.00	1,847,433.69
				<b>Subtotal</b>	<b>1,866,476.05</b>						<b>1,871,936.05</b>	<b>1,893,909.74</b>
<b>Fund: 2016 I&amp;S-SM WTP</b>												
CMM-716278	R041-180-096	04118R	First United Bank & Trust	Fair	25,150.82			5.270			25,150.82	25,150.82
313396SV6	R041-180-001	04118R	Federal Home Loan Mtg Corp	Fair	90,000.00	02/08/2024		5.245			89,501.72	89,501.72
				<b>Subtotal</b>	<b>115,150.82</b>						<b>114,652.54</b>	<b>114,652.54</b>
<b>Fund: 2020 I&amp;S-Gen Imp/Ref</b>												
CMM-716278	R041-200-096	04120R	First United Bank & Trust	Fair	75,134.97			5.270			75,134.97	75,134.97
9128282N9	R041-200-001	04120R	U.S. Treasury	Fair	278,000.00	07/31/2024		2.125			273,094.31	273,094.31
				<b>Subtotal</b>	<b>353,134.97</b>						<b>348,229.28</b>	<b>348,229.28</b>
<b>Fund: 2012 Reserve-MidBasi</b>												
0941100002	R041-250-095	04125R	Texas State Treasurer	Fair	120,891.87			5.384			120,891.87	120,891.87
91282CEA5	R041-250-002	04125R	U.S. Treasury	Fair	75,000.00	02/29/2024		1.500	99.046	11/30/2023	74,285.16	74,783.46
3135G05X7	R041-250-003	04125R	Federal National Mtg Assn	Fair	80,000.00	08/25/2025		0.375	92.622	11/30/2023	74,098.32	74,313.82
				<b>Subtotal</b>	<b>275,891.87</b>						<b>269,275.35</b>	<b>269,989.15</b>

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CUSIP	Investment #	Fund	Issuer	Investmen Class	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
<b>Fund: 2012 I&amp;S-Mid-Basin</b>												
CMM-716278	R041-260-096	04126R	First United Bank & Trust	Fair	23,371.49			5.270			23,371.49	23,371.49
9128282N9	R041-260-001	04126R	U.S. Treasury	Fair	87,000.00	07/31/2024		2.125			85,464.76	85,464.76
				<b>Subtotal</b>	<b>110,371.49</b>						<b>108,836.25</b>	<b>108,836.25</b>
<b>Fund: 2013 RateStab-WCanyo</b>												
0941100002	R041-310-095	04131R	Texas State Treasurer	Fair	185,347.44			5.384			185,347.44	185,347.44
91282CEA5	R041-310-001	04131R	U.S. Treasury	Fair	500,000.00	02/29/2024		1.500	99.046	11/30/2023	495,234.38	498,556.39
91282CFA4	R041-310-002	04131R	U.S. Treasury	Fair	500,000.00	07/31/2024		3.000	98.492	11/30/2023	492,460.94	499,075.18
3130AUVZ4	R041-310-003	04131R	Federal Home Loan Bank	Fair	500,000.00	02/13/2025		4.500	99.346	11/30/2023	496,730.00	499,472.35
3135G05X7	R041-310-004	04131R	Federal National Mtg Assn	Fair	200,000.00	08/25/2025		0.375	92.622	11/30/2023	185,245.80	185,784.56
				<b>Subtotal</b>	<b>1,885,347.44</b>						<b>1,855,018.56</b>	<b>1,868,235.92</b>
<b>Fund: 2013 Rate Stab-IH35</b>												
0941100011	R041-320-095	04132R	Texas State Treasurer	Fair	15,173.17			5.384			15,173.17	15,173.17
3130AUVZ4	R041-320-001	04132R	Federal Home Loan Bank	Fair	250,000.00	02/13/2025		4.500	99.346	11/30/2023	248,365.00	249,736.18
3135G05X7	R041-320-002	04132R	Federal National Mtg Assn	Fair	100,000.00	08/25/2025		0.375	92.622	11/30/2023	92,622.90	92,892.28
				<b>Subtotal</b>	<b>365,173.17</b>						<b>356,161.07</b>	<b>357,801.63</b>
<b>Fund: 2013 I&amp;S-IH35</b>												
0941100008	R041-350-095	04135R	Texas State Treasurer	Fair	145,808.50			5.384			145,808.50	145,808.50
9128282N9	R041-350-001	04135R	U.S. Treasury	Fair	364,000.00	07/31/2024		2.125			357,576.72	357,576.72
				<b>Subtotal</b>	<b>509,808.50</b>						<b>503,385.22</b>	<b>503,385.22</b>
<b>Fund: 2013 Reserve-IH35</b>												
0941100009	R041-370-095	04137R	Texas State Treasurer	Fair	19,138.92			5.384			19,138.92	19,138.92
91282CEA5	R041-370-001	04137R	U.S. Treasury	Fair	800,000.00	02/29/2024		1.500	99.046	11/30/2023	792,375.00	797,690.23
3130AUVZ4	R041-370-002	04137R	Federal Home Loan Bank	Fair	300,000.00	02/13/2025		4.500	99.346	11/30/2023	298,038.00	299,683.41
3135G05X7	R041-370-003	04137R	Federal National Mtg Assn	Fair	125,000.00	08/25/2025		0.375	92.622	11/30/2023	115,778.63	116,115.35
				<b>Subtotal</b>	<b>1,244,138.92</b>						<b>1,225,330.55</b>	<b>1,232,627.91</b>
<b>Fund: 2022 Const-NB Office</b>												
0941100025	R041-410-095	04141R	Texas State Treasurer	Fair	621,458.82			5.384			621,458.82	621,458.82
				<b>Subtotal</b>	<b>621,458.82</b>						<b>621,458.82</b>	<b>621,458.82</b>
<b>Fund: 2022 I&amp;S-NB Office</b>												
0941100026	R041-420-095	04142R	Texas State Treasurer	Fair	42,452.77			5.384			42,452.77	42,452.77
313396SV6	R041-420-001	04142R	Federal Home Loan Mtg Corp	Fair	150,000.00	02/08/2024		5.245			149,169.54	149,169.54
				<b>Subtotal</b>	<b>192,452.77</b>						<b>191,622.31</b>	<b>191,622.31</b>

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<b>Fund: 2022 Const-Saltwater</b>												
0941100029	R041-430-095	04143R	Texas State Treasurer	Fair	915,114.37			5.384			915,114.37	915,114.37
				<b>Subtotal</b>	<b>915,114.37</b>						<b>915,114.37</b>	<b>915,114.37</b>
<b>Fund: 2022 I&amp;S-Saltwater B</b>												
0941100030	R041-440-095	04144R	Texas State Treasurer	Fair	31,390.79			5.384			31,390.79	31,390.79
313396SV6	R041-440-001	04144R	Federal Home Loan Mtg Corp	Fair	110,000.00	02/08/2024		5.245			109,391.00	109,391.00
				<b>Subtotal</b>	<b>141,390.79</b>						<b>140,781.79</b>	<b>140,781.79</b>
<b>Fund: Opr-Canal</b>												
CMM-716278	U043-100-096	04310U	First United Bank & Trust	Fair	36,336.27			5.270			36,336.27	36,336.27
912797GP6	U043-100-004	04310U	U.S. Treasury	Fair	500,000.00	02/29/2024		5.270	98.686	11/30/2023	493,431.25	495,681.53
3130AX2R8	U043-100-005	04310U	Federal Home Loan Bank	Fair	500,000.00	11/22/2024		5.375	100.040	11/30/2023	500,200.00	500,456.13
3130AUVZ4	U043-100-003	04310U	Federal Home Loan Bank	Fair	200,000.00	02/13/2025		4.500	99.346	11/30/2023	198,692.00	199,788.94
				<b>Subtotal</b>	<b>1,236,336.27</b>						<b>1,228,659.52</b>	<b>1,232,262.87</b>
<b>Fund: Opr-Buda WWTP</b>												
0941100002	U045-100-095	04510U	Texas State Treasurer	Fair	38,575.24			5.384			38,575.24	38,575.24
				<b>Subtotal</b>	<b>38,575.24</b>						<b>38,575.24</b>	<b>38,575.24</b>
<b>Fund: Opr-Carrizo Grndwtr</b>												
CMM-716278	U047-100-096	04710U	First United Bank & Trust	Fair	72,196.49			5.270			72,196.49	72,196.49
313396SV6	U047-100-004	04710U	Federal Home Loan Mtg Corp	Fair	500,000.00	02/08/2024		5.245			497,231.79	497,231.79
912797GP6	U047-100-003	04710U	U.S. Treasury	Fair	500,000.00	02/29/2024		5.270	98.686	11/30/2023	493,431.25	495,681.53
				<b>Subtotal</b>	<b>1,072,196.49</b>						<b>1,062,859.53</b>	<b>1,065,109.81</b>
<b>Fund: Const-Carrizo Grndwt</b>												
0941100014	R047-470-095	04747R	Texas State Treasurer	Fair	7,022,678.33			5.384			7,022,678.33	7,022,678.33
				<b>Subtotal</b>	<b>7,022,678.33</b>						<b>7,022,678.33</b>	<b>7,022,678.33</b>
<b>Fund: I&amp;S-Carrizo Grndwtr</b>												
0941100015	R047-480-095	04748R	Texas State Treasurer	Fair	5,727,370.10			5.384			5,727,370.10	5,727,370.10
313396SV6	R047-480-004	04748R	Federal Home Loan Mtg Corp	Fair	1,700,000.00	02/08/2024		5.245			1,690,588.11	1,690,588.11
9128282N9	R047-480-005	04748R	U.S. Treasury	Fair	2,000,000.00	07/31/2024		2.125			1,964,707.24	1,964,707.24
3130AGWK7	R047-480-003	04748R	Federal Home Loan Bank	Fair	2,000,000.00	08/15/2024		1.500	97.378	11/30/2023	1,947,578.00	1,953,244.38
				<b>Subtotal</b>	<b>11,427,370.10</b>						<b>11,330,243.45</b>	<b>11,335,909.83</b>
<b>Fund: Opr-Western Canyon</b>												
CMM-716278	U050-100-096	05010U	First United Bank & Trust	Fair	641,382.82			5.270			641,382.82	641,382.82

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CUSIP	Investment #	Fund	Issuer	Investmen Class	Par Value	Maturity Date	Call Date	Current Rate	Market Price	Market Date	Market Value	Book Value
<b>Fund: Opr-Western Canyon</b>												
912797GP6	U050-100-005	05010U	U.S. Treasury	Fair	500,000.00	02/29/2024		5.270	98.686	11/30/2023	493,431.25	495,681.53
3130AX2R8	U050-100-004	05010U	Federal Home Loan Bank	Fair	500,000.00	11/22/2024		5.375	100.040	11/30/2023	500,200.00	500,456.13
3130AUVZ4	U050-100-003	05010U	Federal Home Loan Bank	Fair	500,000.00	02/13/2025		4.500	99.346	11/30/2023	496,730.00	499,472.35
				<b>Subtotal</b>	<b>2,141,382.82</b>						<b>2,131,744.07</b>	<b>2,136,992.83</b>
<b>Fund: 2020 I&amp;S-WCanyon, re</b>												
0941100005	R050-520-095	05052R	Texas State Treasurer	Fair	430,031.65			5.384			430,031.65	430,031.65
9128282N9	R050-520-001	05052R	U.S. Treasury	Fair	1,600,000.00	07/31/2024		2.125			1,571,765.79	1,571,765.79
				<b>Subtotal</b>	<b>2,030,031.65</b>						<b>2,001,797.44</b>	<b>2,001,797.44</b>
<b>Fund: Opr-Cordillera WDS</b>												
0941100002	U052-100-095	05210U	Texas State Treasurer	Fair	282,579.63			5.384			282,579.63	282,579.63
CMM-716278	U052-100-096	05210U	First United Bank & Trust	Fair	711,602.82			5.270			711,602.82	711,602.82
91282CFA4	U052-100-002	05210U	U.S. Treasury	Fair	250,000.00	07/31/2024		3.000	98.492	11/30/2023	246,230.47	249,537.59
3130AGWK7	U052-100-003	05210U	Federal Home Loan Bank	Fair	500,000.00	08/15/2024		1.500	97.378	11/30/2023	486,894.50	488,311.10
3130AX2R8	U052-100-004	05210U	Federal Home Loan Bank	Fair	500,000.00	11/22/2024		5.375	100.040	11/30/2023	500,200.00	500,456.13
				<b>Subtotal</b>	<b>2,244,182.45</b>						<b>2,227,507.42</b>	<b>2,232,487.27</b>
<b>Fund: Opr-Comal Trace</b>												
0941100002	U054-100-095	05410U	Texas State Treasurer	Fair	680,677.38			5.384			680,677.38	680,677.38
3130AX2R8	U054-100-002	05410U	Federal Home Loan Bank	Fair	500,000.00	11/22/2024		5.375	100.040	11/30/2023	500,200.00	500,456.13
				<b>Subtotal</b>	<b>1,180,677.38</b>						<b>1,180,877.38</b>	<b>1,181,133.51</b>
<b>Fund: Opr-Johnson Ranch WD</b>												
CMM-716278	U055-100-096	05510U	First United Bank & Trust	Fair	806,330.65			5.270			806,330.65	806,330.65
91282CFA4	U055-100-002	05510U	U.S. Treasury	Fair	250,000.00	07/31/2024		3.000	98.492	11/30/2023	246,230.47	249,537.59
				<b>Subtotal</b>	<b>1,056,330.65</b>						<b>1,052,561.12</b>	<b>1,055,868.24</b>
<b>Fund: Opr-Rural Wtr</b>												
0941100002	U070-100-095	07010U	Texas State Treasurer	Fair	565,676.06			5.384			565,676.06	565,676.06
				<b>Subtotal</b>	<b>565,676.06</b>						<b>565,676.06</b>	<b>565,676.06</b>
<b>Fund: Opr-Luling WTP</b>												
0941100002	U100-100-095	10010U	Texas State Treasurer	Fair	183,536.05			5.384			183,536.05	183,536.05
				<b>Subtotal</b>	<b>183,536.05</b>						<b>183,536.05</b>	<b>183,536.05</b>
<b>Fund: Opr-Lu-Lo</b>												
CMM-716278	U100-200-096	10020U	First United Bank & Trust	Fair	406,433.51			5.270			406,433.51	406,433.51

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Fund: Opr-Lu-Lo												
0941100002	U100-200-095	10020U	Texas State Treasurer	Fair	123,837.81			5.384			123,837.81	123,837.81
				Subtotal	530,271.32						530,271.32	530,271.32
Fund: 2014 I&S-Lu-Lo												
CMM-716278	R100-400-096	10040R	First United Bank & Trust	Fair	38,853.97			5.270			38,853.97	38,853.97
313396SV6	R100-400-001	10040R	Federal Home Loan Mtg Corp	Fair	323,000.00	02/08/2024		5.245			321,211.74	321,211.74
				Subtotal	361,853.97						360,065.71	360,065.71
				Total	149,729,790.60						148,208,437.47	148,498,753.84



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**Accrued Interest**  
**Sorted by Fund - Investment Number**  
**December 1, 2023 - December 31, 2023**

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
<b>General Revenue</b>										
91282CFA4	U010-100-002	TRC	1,000,000.00	07/31/2024	3.000	10,027.17	0.00	2,527.18	0.00	12,554.35
912797GP6	U010-100-003	ATD	1,000,000.00	02/29/2024	5.270	0.00	0.00	0.00	0.00	0.00
3130AGWK7	U010-100-004	FAC	1,000,000.00	08/15/2024	1.500	3,791.67	0.00	1,250.00	0.00	5,041.67
BC-400006076	U010-100-006	PA2	22,265.99		0.070	119.08	0.00	52.22	119.08	52.22
CD-88155	U010-100-007	BCD	0.00	12/13/2023	4.668	20,590.36	0.00	767.34	21,699.42	-341.72
3130AX2R8	U010-100-008	FAC	1,000,000.00	11/22/2024	5.375	1,343.75	0.00	4,479.17	0.00	5,822.92
912828YV6	U010-100-009	TRC	2,000,000.00	11/30/2024	1.500	0.00	0.00	2,131.15	0.00	2,131.15
CD-88155A	U010-100-010	BCD	521,699.42	12/12/2024	4.909	0.00	0.00	1,262.97	0.00	1,262.97
BC-729205	U010-100-090	LA2	25,000.00		0.500	83.56	0.00	10.62	0.00	94.18
0941100002	U010-100-095	LA3	405,245.13		5.384	10,928.81	0.00	2,970.78	10,928.81	2,970.78
CMM-716278	U010-100-096	LA2	915,366.37		5.270	3,771.99	0.00	3,937.39	3,771.99	3,937.39
TX-01-0175-0001	U010-100-098	LA4	188,869.10		5.574	860.96	0.00	892.03	860.96	892.03
<b>Subtotal</b>			<b>8,078,446.01</b>			<b>51,517.35</b>	<b>0.00</b>	<b>20,280.85</b>	<b>37,380.26</b>	<b>34,417.94</b>
<b>2021 Const-Lk Dunlap</b>										
0941100016	R023-100-095	LA3	481,758.41		5.384	20,287.17	0.00	17,103.29	20,287.17	17,103.29
<b>Subtotal</b>			<b>481,758.41</b>			<b>20,287.17</b>	<b>0.00</b>	<b>17,103.29</b>	<b>20,287.17</b>	<b>17,103.29</b>
<b>2021 I&amp;S-Lk Dunlap</b>										
0941100017	R023-200-095	LA3	147,771.93		5.384	452.33	0.00	594.69	452.33	594.69
<b>Subtotal</b>			<b>147,771.93</b>			<b>452.33</b>	<b>0.00</b>	<b>594.69</b>	<b>452.33</b>	<b>594.69</b>
<b>2021 Const-Lk McQ</b>										
912797GP6	R024-100-002	ATD	6,000,000.00	02/29/2024	5.270	0.00	0.00	0.00	0.00	0.00
3130AGWK7	R024-100-003	FAC	6,000,000.00	08/15/2024	1.500	22,750.00	0.00	7,500.00	0.00	30,250.00
3130AX2R8	R024-100-004	FAC	3,500,000.00	11/22/2024	5.375	4,703.13	0.00	15,677.08	0.00	20,380.21
313396SM6	R024-100-005	AFD	3,000,000.00	01/31/2024	5.250	0.00	0.00	0.00	0.00	0.00
313396WF6	R024-100-006	AFD	3,067,500.00	04/30/2024	5.165	0.00	0.00	0.00	0.00	0.00
0941100018	R024-100-095	LA3	3,778,228.81		5.384	33,510.52	0.00	26,299.63	33,510.52	26,299.63
<b>Subtotal</b>			<b>25,345,728.81</b>			<b>60,963.65</b>	<b>0.00</b>	<b>49,476.71</b>	<b>33,510.52</b>	<b>76,929.84</b>
<b>2021 I&amp;S-Lk McQ</b>										
0941100019	R024-200-095	LA3	29,133.31		5.384	90.57	0.00	117.77	90.56	117.78
<b>Subtotal</b>			<b>29,133.31</b>			<b>90.57</b>	<b>0.00</b>	<b>117.77</b>	<b>90.56</b>	<b>117.78</b>
<b>2021 Const-Lk PI</b>										
912797GP6	R025-100-002	ATD	6,000,000.00	02/29/2024	5.270	0.00	0.00	0.00	0.00	0.00

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<b>2021 Const-Lk PI</b>										
3130AGWK7	R025-100-003	FAC	6,000,000.00	08/15/2024	1.500	22,750.00	0.00	7,500.00	0.00	30,250.00
3130AX2R8	R025-100-004	FAC	3,500,000.00	11/22/2024	5.375	4,703.13	0.00	15,677.08	0.00	20,380.21
313396SM6	R025-100-006	AFD	3,000,000.00	01/31/2024	5.250	0.00	0.00	0.00	0.00	0.00
313396WF6	R025-100-007	AFD	3,067,500.00	04/30/2024	5.165	0.00	0.00	0.00	0.00	0.00
0941100020	R025-100-095	LA3	3,391,217.61		5.384	28,166.77	0.00	23,217.20	28,166.63	23,217.34
	<b>Subtotal</b>		<b>24,958,717.61</b>			<b>55,619.90</b>	<b>0.00</b>	<b>46,394.28</b>	<b>28,166.63</b>	<b>73,847.55</b>
<b>2021/2022 I&amp;S Lk PI</b>										
0941100021	R025-200-095	LA3	272,166.79		5.384	1,152.14	0.00	1,220.29	1,152.14	1,220.29
	<b>Subtotal</b>		<b>272,166.79</b>			<b>1,152.14</b>	<b>0.00</b>	<b>1,220.29</b>	<b>1,152.14</b>	<b>1,220.29</b>
<b>Opr-Shadow Creek</b>										
313396SV6	U030-100-002	AFD	500,000.00	02/08/2024		0.00	0.00	0.00	0.00	0.00
CMM-716278	U030-100-096	LA2	433,203.03		5.270	1,807.58	0.00	1,863.40	1,807.58	1,863.40
	<b>Subtotal</b>		<b>933,203.03</b>			<b>1,807.58</b>	<b>0.00</b>	<b>1,863.40</b>	<b>1,807.58</b>	<b>1,863.40</b>
<b>2012 Reserve-Stein Falls</b>										
3135G05X7	R033-100-001	FAC	175,000.00	08/25/2025	0.375	165.89	0.00	54.69	0.00	220.58
CMM-716278	R033-100-096	LA2	32,307.26		5.270	134.81	0.00	138.97	134.81	138.97
	<b>Subtotal</b>		<b>207,307.26</b>			<b>300.70</b>	<b>0.00</b>	<b>193.66</b>	<b>134.81</b>	<b>359.55</b>
<b>Opr-Stein Falls</b>										
313396SV6	U033-100-001	AFD	2,000,000.00	02/08/2024	4.700	0.00	0.00	0.00	0.00	0.00
0941100002	U033-100-095	LA3	4,020,675.03		5.384	2,427.44	0.00	18,247.59	2,427.44	18,247.59
	<b>Subtotal</b>		<b>6,020,675.03</b>			<b>2,427.44</b>	<b>0.00</b>	<b>18,247.59</b>	<b>2,427.44</b>	<b>18,247.59</b>
<b>2012 I&amp;S-Stein Falls</b>										
0941100002	R033-200-095	LA3	62,057.19		5.384	181.23	0.00	244.51	181.23	244.51
	<b>Subtotal</b>		<b>62,057.19</b>			<b>181.23</b>	<b>0.00</b>	<b>244.51</b>	<b>181.23</b>	<b>244.51</b>
<b>2021 Const-Stein Fallls</b>										
0941100022	R033-300-095	LA3	1,648,667.12		5.384	7,493.22	0.00	7,484.43	7,493.22	7,484.43
	<b>Subtotal</b>		<b>1,648,667.12</b>			<b>7,493.22</b>	<b>0.00</b>	<b>7,484.43</b>	<b>7,493.22</b>	<b>7,484.43</b>
<b>2021 I&amp;S-Stein Falls</b>										
0941100024	R033-400-095	LA3	360,990.20		5.384	1,099.28	0.00	1,449.81	1,099.28	1,449.81
	<b>Subtotal</b>		<b>360,990.20</b>			<b>1,099.28</b>	<b>0.00</b>	<b>1,449.81</b>	<b>1,099.28</b>	<b>1,449.81</b>
<b>2022 Const-Sunfield</b>										
912797GP6	R037-100-004	ATD	3,000,000.00	02/29/2024	5.270	0.00	0.00	0.00	0.00	0.00

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<b>2022 Const-Sunfield</b>										
0941100027	R037-100-095	LA3	9,313,473.25		5.384	34,513.91	0.00	43,246.49	34,513.91	43,246.49
	<b>Subtotal</b>		<b>12,313,473.25</b>			<b>34,513.91</b>	<b>0.00</b>	<b>43,246.49</b>	<b>34,513.91</b>	<b>43,246.49</b>
<b>Opr-Sunfield WWTP</b>										
313396SV6	U037-100-001	AFD	1,000,000.00	02/08/2024	4.700	0.00	0.00	0.00	0.00	0.00
0941100002	U037-100-095	LA3	1,005,168.76		5.384	606.86	0.00	4,561.90	606.86	4,561.90
	<b>Subtotal</b>		<b>2,005,168.76</b>			<b>606.86</b>	<b>0.00</b>	<b>4,561.90</b>	<b>606.86</b>	<b>4,561.90</b>
<b>2022 I&amp;S-Sunfield</b>										
313396SV6	R037-200-001	AFD	470,000.00	02/08/2024	5.245	0.00	0.00	0.00	0.00	0.00
0941100028	R037-200-095	LA3	124,335.41		5.384	1,803.81	0.00	529.04	1,803.81	529.04
	<b>Subtotal</b>		<b>594,335.41</b>			<b>1,803.81</b>	<b>0.00</b>	<b>529.04</b>	<b>1,803.81</b>	<b>529.04</b>
<b>2021 Const-Dietz</b>										
0941100023	R038-100-095	LA3	931,998.31		5.384	4,078.69	0.00	4,230.96	4,078.69	4,230.96
	<b>Subtotal</b>		<b>931,998.31</b>			<b>4,078.69</b>	<b>0.00</b>	<b>4,230.96</b>	<b>4,078.69</b>	<b>4,230.96</b>
<b>2021 I&amp;S-Dietz</b>										
0941100024	R038-400-095	LA3	109,956.46		5.384	335.81	0.00	442.90	335.81	442.90
	<b>Subtotal</b>		<b>109,956.46</b>			<b>335.81</b>	<b>0.00</b>	<b>442.90</b>	<b>335.81</b>	<b>442.90</b>
<b>2010 I&amp;S-RRWDS</b>										
9128282N9	R041-100-001	TRC	170,000.00	07/31/2024	2.125	0.00	0.00	255.23	0.00	255.23
0941100002	R041-100-095	LA3	57,372.98		5.384	669.87	0.00	227.00	669.87	227.00
	<b>Subtotal</b>		<b>227,372.98</b>			<b>669.87</b>	<b>0.00</b>	<b>482.23</b>	<b>669.87</b>	<b>482.23</b>
<b>Opr-Water Supply</b>										
91282CFA4	U041-100-004	TRC	2,000,000.00	07/31/2024	3.000	20,054.35	0.00	5,054.35	0.00	25,108.70
313396SV6	U041-100-005	AFD	2,000,000.00	02/08/2024	4.700	0.00	0.00	0.00	0.00	0.00
3130AUVZ4	U041-100-006	FAC	3,000,000.00	02/13/2025	4.500	40,500.00	0.00	11,250.00	0.00	51,750.00
3130AGWK7	U041-100-008	FAC	2,600,000.00	08/15/2024	1.500	9,858.33	0.00	3,250.00	0.00	13,108.33
3130AX2R8	U041-100-009	FAC	1,000,000.00	11/22/2024	5.375	1,343.75	0.00	4,479.17	0.00	5,822.92
3130AX2R8	U041-100-010	FAC	1,000,000.00	11/22/2024	5.375	1,343.75	0.00	4,479.17	0.00	5,822.92
3135G05X7	U041-100-011	FAC	2,000,000.00	08/25/2025	0.375	1,895.83	0.00	625.00	0.00	2,520.83
912828YV6	U041-100-012	TRC	4,000,000.00	11/30/2024	1.500	0.00	0.00	4,262.29	0.00	4,262.29
1379800040	U041-100-094	LA5	2,668,313.91		5.280	11,481.66	0.00	11,919.94	11,481.66	11,919.94
0941100002	U041-100-095	LA3	568,592.99		5.384	2,596.56	0.00	2,580.53	2,596.56	2,580.53
CMM-716278	U041-100-096	LA2	477,596.30		5.270	17,484.10	0.00	3,963.50	17,484.10	3,963.50
CMM-6257184	U041-100-097	LA2	2,049,570.35		5.120	8,352.95	0.00	8,666.85	8,352.95	8,666.85
	<b>Subtotal</b>		<b>23,364,073.55</b>			<b>114,911.28</b>	<b>0.00</b>	<b>60,530.80</b>	<b>39,915.27</b>	<b>135,526.81</b>

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<b>2007B/2017 I&amp;S-RRWDS</b>										
313396WF6	R041-120-001	AFD	330,000.00	04/30/2024	5.165	0.00	0.00	0.00	0.00	0.00
0941100013	R041-120-095	LA3	93,791.12		5.384	1,748.34	0.00	385.10	1,748.34	385.10
	<b>Subtotal</b>		<b>423,791.12</b>			<b>1,748.34</b>	<b>0.00</b>	<b>385.10</b>	<b>1,748.34</b>	<b>385.10</b>
<b>2007 Rate Stab-RRWDS</b>										
91282CEA5	R041-150-001	TRC	500,000.00	02/29/2024	1.500	1,895.60	0.00	638.74	0.00	2,534.34
313396SV6	R041-150-002	AFD	500,000.00	02/08/2024	4.700	0.00	0.00	0.00	0.00	0.00
3135G05X7	R041-150-003	FAC	450,000.00	08/25/2025	0.375	426.56	0.00	140.63	0.00	567.19
0941100002	R041-150-095	LA3	59,251.54		5.384	276.11	0.00	268.91	276.11	268.91
CMM-716278	R041-150-096	LA2	16,737.76		5.270	69.84	0.00	72.00	69.84	72.00
	<b>Subtotal</b>		<b>1,525,989.30</b>			<b>2,668.11</b>	<b>0.00</b>	<b>1,120.28</b>	<b>345.95</b>	<b>3,442.44</b>
<b>2015 IWPP Bond</b>										
796237G66	R041-160-001	MUN	1,820,000.00	02/01/2026	5.000	30,333.33	0.00	7,583.34	0.00	37,916.67
CMM-716278	R041-160-096	LA2	46,476.05		5.270	193.93	0.00	199.91	193.93	199.91
	<b>Subtotal</b>		<b>1,866,476.05</b>			<b>30,527.26</b>	<b>0.00</b>	<b>7,783.25</b>	<b>193.93</b>	<b>38,116.58</b>
<b>2016 I&amp;S-SM WTP</b>										
313396SV6	R041-180-001	AFD	90,000.00	02/08/2024	5.245	0.00	0.00	0.00	0.00	0.00
CMM-716278	R041-180-096	LA2	25,150.82		5.270	425.50	0.00	200.81	425.50	200.81
	<b>Subtotal</b>		<b>115,150.82</b>			<b>425.50</b>	<b>0.00</b>	<b>200.81</b>	<b>425.50</b>	<b>200.81</b>
<b>2020 I&amp;S-Gen Imp/Ref</b>										
9128282N9	R041-200-001	TRC	278,000.00	07/31/2024	2.125	0.00	0.00	417.38	0.00	417.38
CMM-716278	R041-200-096	LA2	75,134.97		5.270	2,927.01	0.00	358.85	1,059.28	2,226.58
	<b>Subtotal</b>		<b>353,134.97</b>			<b>2,927.01</b>	<b>0.00</b>	<b>776.23</b>	<b>1,059.28</b>	<b>2,643.96</b>
<b>2012 Reserve-MidBasin</b>										
91282CEA5	R041-250-002	TRC	75,000.00	02/29/2024	1.500	284.34	0.00	95.81	0.00	380.15
3135G05X7	R041-250-003	FAC	80,000.00	08/25/2025	0.375	75.83	0.00	25.00	0.00	100.83
CD-26891	R041-250-007	BCD	0.00	12/19/2023	1.250	3,980.70	0.00	66.35	4,122.50	-75.45
0941100002	R041-250-095	LA3	120,891.87		5.384	41.76	0.00	221.46	41.76	221.46
	<b>Subtotal</b>		<b>275,891.87</b>			<b>4,382.63</b>	<b>0.00</b>	<b>408.62</b>	<b>4,164.26</b>	<b>626.99</b>
<b>2012 I&amp;S-Mid-Basin</b>										
9128282N9	R041-260-001	TRC	87,000.00	07/31/2024	2.125	0.00	0.00	130.62	0.00	130.62
CMM-716278	R041-260-096	LA2	23,371.49		5.270	939.82	0.00	190.56	407.79	722.59
	<b>Subtotal</b>		<b>110,371.49</b>			<b>939.82</b>	<b>0.00</b>	<b>321.18</b>	<b>407.79</b>	<b>853.21</b>
<b>2013 RateStab-WCanyon</b>										
91282CEA5	R041-310-001	TRC	500,000.00	02/29/2024	1.500	1,895.60	0.00	638.74	0.00	2,534.34

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<b>2013 RateStab-WCanyon</b>										
91282CFA4	R041-310-002	TRC	500,000.00	07/31/2024	3.000	5,013.59	0.00	1,263.58	0.00	6,277.17
3130AUVZ4	R041-310-003	FAC	500,000.00	02/13/2025	4.500	6,750.00	0.00	1,875.00	0.00	8,625.00
3135G05X7	R041-310-004	FAC	200,000.00	08/25/2025	0.375	189.58	0.00	62.50	0.00	252.08
CD-26891	R041-310-042	BCD	0.00	12/19/2023	1.250	3,980.70	0.00	66.35	4,122.50	-75.45
0941100002	R041-310-095	LA3	185,347.44		5.384	342.12	0.00	513.98	342.12	513.98
	<b>Subtotal</b>		<b>1,885,347.44</b>			<b>18,171.59</b>	<b>0.00</b>	<b>4,420.15</b>	<b>4,464.62</b>	<b>18,127.12</b>
<b>2013 Rate Stab-IH35</b>										
3130AUVZ4	R041-320-001	FAC	250,000.00	02/13/2025	4.500	3,375.00	0.00	937.50	0.00	4,312.50
3135G05X7	R041-320-002	FAC	100,000.00	08/25/2025	0.375	94.79	0.00	31.25	0.00	126.04
0941100011	R041-320-095	LA3	15,173.17		5.384	82.01	0.00	68.88	66.40	84.49
	<b>Subtotal</b>		<b>365,173.17</b>			<b>3,551.80</b>	<b>0.00</b>	<b>1,037.63</b>	<b>66.40</b>	<b>4,523.03</b>
<b>2013 I&amp;S-IH35</b>										
9128282N9	R041-350-001	TRC	364,000.00	07/31/2024	2.125	0.00	0.00	546.50	0.00	546.50
0941100008	R041-350-095	LA3	145,808.50		5.384	1,544.17	0.00	608.62	1,544.17	608.62
	<b>Subtotal</b>		<b>509,808.50</b>			<b>1,544.17</b>	<b>0.00</b>	<b>1,155.12</b>	<b>1,544.17</b>	<b>1,155.12</b>
<b>2013 Reserve-IH35</b>										
91282CEA5	R041-370-001	TRC	800,000.00	02/29/2024	1.500	3,032.97	0.00	1,021.98	0.00	4,054.95
3130AUVZ4	R041-370-002	FAC	300,000.00	02/13/2025	4.500	4,050.00	0.00	1,125.00	0.00	5,175.00
3135G05X7	R041-370-003	FAC	125,000.00	08/25/2025	0.375	118.49	0.00	39.06	0.00	157.55
0941100009	R041-370-095	LA3	19,138.92		5.384	83.74	0.00	86.87	83.74	86.87
	<b>Subtotal</b>		<b>1,244,138.92</b>			<b>7,285.20</b>	<b>0.00</b>	<b>2,272.91</b>	<b>83.74</b>	<b>9,474.37</b>
<b>2022 Const-NB Office</b>										
0941100025	R041-410-095	LA3	621,458.82		5.384	4,692.24	0.00	4,138.89	4,692.24	4,138.89
	<b>Subtotal</b>		<b>621,458.82</b>			<b>4,692.24</b>	<b>0.00</b>	<b>4,138.89</b>	<b>4,692.24</b>	<b>4,138.89</b>
<b>2022 I&amp;S-NB Office</b>										
313396SV6	R041-420-001	AFD	150,000.00	02/08/2024	5.245	0.00	0.00	0.00	0.00	0.00
0941100026	R041-420-095	LA3	42,452.77		5.384	583.86	0.00	179.90	583.86	179.90
	<b>Subtotal</b>		<b>192,452.77</b>			<b>583.86</b>	<b>0.00</b>	<b>179.90</b>	<b>583.86</b>	<b>179.90</b>
<b>2022 Const-Saltwater Barrier</b>										
0941100029	R041-430-095	LA3	915,114.37		5.384	4,004.81	0.00	4,154.32	4,004.81	4,154.32
	<b>Subtotal</b>		<b>915,114.37</b>			<b>4,004.81</b>	<b>0.00</b>	<b>4,154.32</b>	<b>4,004.81</b>	<b>4,154.32</b>
<b>2022 I&amp;S-Saltwater Barrier</b>										
313396SV6	R041-440-001	AFD	110,000.00	02/08/2024	5.245	0.00	0.00	0.00	0.00	0.00
0941100030	R041-440-095	LA3	31,390.79		5.384	429.14	0.00	133.04	429.14	133.04

\* Beginning Accrued may not include investments that redeemed in the previous month that had outstanding accrued interest.

**Monthly Board Report**  
**Accrued Interest**  
**Sorted by Fund - Investment Number**

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CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
<b>Subtotal</b>			<b>141,390.79</b>			<b>429.14</b>	<b>0.00</b>	<b>133.04</b>	<b>429.14</b>	<b>133.04</b>
<b>Opr-Canal</b>										
3130AUVZ4	U043-100-003	FAC	200,000.00	02/13/2025	4.500	2,700.00	0.00	750.00	0.00	3,450.00
912797GP6	U043-100-004	ATD	500,000.00	02/29/2024	5.270	0.00	0.00	0.00	0.00	0.00
3130AX2R8	U043-100-005	FAC	500,000.00	11/22/2024	5.375	671.88	0.00	2,239.58	0.00	2,911.46
CMM-716278	U043-100-096	LA2	36,336.27		5.270	127.88	0.00	156.30	127.88	156.30
<b>Subtotal</b>			<b>1,236,336.27</b>			<b>3,499.76</b>	<b>0.00</b>	<b>3,145.88</b>	<b>127.88</b>	<b>6,517.76</b>
<b>Opr-Buda WWTP</b>										
0941100002	U045-100-095	LA3	38,575.24		5.384	179.76	0.00	175.07	179.76	175.07
<b>Subtotal</b>			<b>38,575.24</b>			<b>179.76</b>	<b>0.00</b>	<b>175.07</b>	<b>179.76</b>	<b>175.07</b>
<b>Opr-Carrizo Grndwtr</b>										
912797GP6	U047-100-003	ATD	500,000.00	02/29/2024	5.270	0.00	0.00	0.00	0.00	0.00
313396SV6	U047-100-004	AFD	500,000.00	02/08/2024	5.245	0.00	0.00	0.00	0.00	0.00
CMM-716278	U047-100-096	LA2	72,196.49		5.270	2,375.87	0.00	585.48	2,375.87	585.48
<b>Subtotal</b>			<b>1,072,196.49</b>			<b>2,375.87</b>	<b>0.00</b>	<b>585.48</b>	<b>2,375.87</b>	<b>585.48</b>
<b>Const-Carrizo Grndwtr</b>										
0941100014	R047-470-095	LA3	7,022,678.33		5.384	45,694.79	0.00	37,884.80	45,694.79	37,884.80
CMM-716278	R047-470-096	LA2	0.00		5.120	0.00	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>7,022,678.33</b>			<b>45,694.79</b>	<b>0.00</b>	<b>37,884.80</b>	<b>45,694.79</b>	<b>37,884.80</b>
<b>I&amp;S-Carrizo Grndwtr</b>										
3130AGWK7	R047-480-003	FAC	2,000,000.00	08/15/2024	1.500	7,583.33	0.00	2,500.00	0.00	10,083.33
313396SV6	R047-480-004	AFD	1,700,000.00	02/08/2024	5.245	0.00	0.00	0.00	0.00	0.00
9128282N9	R047-480-005	TRC	2,000,000.00	07/31/2024	2.125	0.00	0.00	3,002.72	0.00	3,002.72
0941100015	R047-480-095	LA3	5,727,370.10		5.384	25,337.35	0.00	26,519.52	25,337.35	26,519.52
<b>Subtotal</b>			<b>11,427,370.10</b>			<b>32,920.68</b>	<b>0.00</b>	<b>32,022.24</b>	<b>25,337.35</b>	<b>39,605.57</b>
<b>Opr-Western Canyon</b>										
3130AUVZ4	U050-100-003	FAC	500,000.00	02/13/2025	4.500	6,750.00	0.00	1,875.00	0.00	8,625.00
3130AX2R8	U050-100-004	FAC	500,000.00	11/22/2024	5.375	671.88	0.00	2,239.58	0.00	2,911.46
912797GP6	U050-100-005	ATD	500,000.00	02/29/2024	5.270	0.00	0.00	0.00	0.00	0.00
CD-26891	U050-100-016	BCD	0.00	12/19/2023	1.250	9,951.77	0.00	165.86	10,306.25	-188.62
CMM-716278	U050-100-096	LA2	641,382.82		5.270	1,485.00	0.00	1,983.58	1,485.00	1,983.58
<b>Subtotal</b>			<b>2,141,382.82</b>			<b>18,858.65</b>	<b>0.00</b>	<b>6,264.02</b>	<b>11,791.25</b>	<b>13,331.42</b>
<b>2020 I&amp;S-WCanyon, refunding</b>										
9128282N9	R050-520-001	TRC	1,600,000.00	07/31/2024	2.125	0.00	0.00	2,402.17	0.00	2,402.17
0941100005	R050-520-095	LA3	430,031.65		5.384	9,582.92	0.00	2,059.80	7,072.80	4,569.92

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**Monthly Board Report**  
**Accrued Interest**  
**Sorted by Fund - Investment Number**

CUSIP	Investment #	Security Type	Par Value	Maturity Date	Current Rate	* Beginning Accrued Interest	Adjusted Acc'd Int. at Purchase During Period	Interest Earned	Interest Received	* Ending Accrued Interest
<b>Subtotal</b>			<b>2,030,031.65</b>			<b>9,582.92</b>	<b>0.00</b>	<b>4,461.97</b>	<b>7,072.80</b>	<b>6,972.09</b>
<b>Opr-Cordillera WDS</b>										
91282CFA4	U052-100-002	TRC	250,000.00	07/31/2024	3.000	2,506.79	0.00	631.80	0.00	3,138.59
3130AGWK7	U052-100-003	FAC	500,000.00	08/15/2024	1.500	1,895.83	0.00	625.00	0.00	2,520.83
3130AX2R8	U052-100-004	FAC	500,000.00	11/22/2024	5.375	671.88	0.00	2,239.58	0.00	2,911.46
0941100002	U052-100-095	LA3	282,579.63		5.384	1,316.98	0.00	1,282.47	1,316.80	1,282.65
CMM-716278	U052-100-096	LA2	711,602.82		5.270	2,945.49	0.00	3,060.93	2,945.49	3,060.93
<b>Subtotal</b>			<b>2,244,182.45</b>			<b>9,336.97</b>	<b>0.00</b>	<b>7,839.78</b>	<b>4,262.29</b>	<b>12,914.46</b>
<b>Opr-Comal Trace</b>										
3130AX2R8	U054-100-002	FAC	500,000.00	11/22/2024	5.375	671.88	0.00	2,239.58	0.00	2,911.46
0941100002	U054-100-095	LA3	680,677.38		5.384	3,145.38	0.00	3,089.21	3,145.38	3,089.21
<b>Subtotal</b>			<b>1,180,677.38</b>			<b>3,817.26</b>	<b>0.00</b>	<b>5,328.79</b>	<b>3,145.38</b>	<b>6,000.67</b>
<b>Opr-Johnson Ranch WDS</b>										
91282CFA4	U055-100-002	TRC	250,000.00	07/31/2024	3.000	2,506.79	0.00	631.80	0.00	3,138.59
CMM-716278	U055-100-096	LA2	806,330.65		5.270	3,364.49	0.00	3,468.39	3,364.49	3,468.39
<b>Subtotal</b>			<b>1,056,330.65</b>			<b>5,871.28</b>	<b>0.00</b>	<b>4,100.19</b>	<b>3,364.49</b>	<b>6,606.98</b>
<b>Opr-Rural Wtr</b>										
CD-26891	U070-100-069	BCD	0.00	12/19/2023	1.250	5,971.06	0.00	99.52	6,183.75	-113.17
0941100002	U070-100-095	LA3	565,676.06		5.384	1,853.63	0.00	2,076.48	1,853.63	2,076.48
<b>Subtotal</b>			<b>565,676.06</b>			<b>7,824.69</b>	<b>0.00</b>	<b>2,176.00</b>	<b>8,037.38</b>	<b>1,963.31</b>
<b>Opr-Luling WTP</b>										
0941100002	U100-100-095	LA3	183,536.05		5.384	855.26	0.00	832.97	855.26	832.97
<b>Subtotal</b>			<b>183,536.05</b>			<b>855.26</b>	<b>0.00</b>	<b>832.97</b>	<b>855.26</b>	<b>832.97</b>
<b>Opr-Lu-Lo</b>										
CD-26891	U100-200-021	BCD	0.00	12/19/2023	1.250	3,980.70	0.00	66.35	4,122.50	-75.45
0941100002	U100-200-095	LA3	123,837.81		5.384	55.49	0.00	234.83	55.49	234.83
CMM-716278	U100-200-096	LA2	406,433.51		5.270	1,695.88	0.00	1,748.25	1,695.88	1,748.25
<b>Subtotal</b>			<b>530,271.32</b>			<b>5,732.07</b>	<b>0.00</b>	<b>2,049.43</b>	<b>5,873.87</b>	<b>1,907.63</b>
<b>2014 I&amp;S-Lu-Lo</b>										
313396SV6	R100-400-001	AFD	323,000.00	02/08/2024	5.245	0.00	0.00	0.00	0.00	0.00
CMM-716278	R100-400-096	LA2	38,853.97		5.270	1,424.61	0.00	410.87	1,424.61	410.87
<b>Subtotal</b>			<b>361,853.97</b>			<b>1,424.61</b>	<b>0.00</b>	<b>410.87</b>	<b>1,424.61</b>	<b>410.87</b>
<b>Total</b>			<b>149,729,790.60</b>			<b>592,168.84</b>	<b>0.00</b>	<b>414,460.52</b>	<b>359,864.40</b>	<b>646,764.96</b>

\* Beginning Accrued may not include investments that redeemed in the previous month that had outstanding accrued interest.



**Monthly Board Report**  
**Texas Compliance Change in Val Report**  
**Sorted by Fund**  
**December 1, 2023 - December 31, 2023**

Guadalupe-Blanco River Auth  
Seguin, TX

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
<b>Fund: General Revenue</b>									
U010-100-002	USTR	01010U	08/26/2022	2,527.18	997,879.89	0.00	0.00	270.47	998,150.36
91282CFA4	1,000,000.00	3.331	07/31/2024	0.00	984,921.88	0.00	0.00	0.00	984,921.88
U010-100-003	USTR	01010U	08/31/2023	0.00	986,825.00	0.00	0.00	4,538.05	991,363.05
912797GP6	1,000,000.00	5.489	02/29/2024	0.00	986,862.50	0.00	0.00	0.00	986,862.50
U010-100-004	FHLB	01010U	08/30/2023	1,250.00	973,491.23	0.00	0.00	3,130.96	976,622.19
3130AGWK7	1,000,000.00	5.405	08/15/2024	0.00	973,789.00	0.00	0.00	0.00	973,789.00
U010-100-006	FROST	01010U	09/01/2023	52.22	22,213.77	171.30	0.00	52.22	22,265.99
BC-400006076	22,265.99	0.070	/ /	119.08	22,213.77	171.30	0.00	52.22	22,265.99
U010-100-007	FSTLOC	01010U	01/13/2023	767.34	500,000.00	0.00	500,000.00	-500,000.00	0.00
CD-88155	0.00	0.000	12/13/2023	21,699.42	500,000.00	0.00	500,000.00	-500,000.00	0.00
U010-100-008	FHLB	01010U	08/30/2023	4,479.17	1,000,997.51	0.00	0.00	-85.25	1,000,912.26
3130AX2R8	1,000,000.00	5.275	11/22/2024	0.00	1,000,400.00	0.00	0.00	0.00	1,000,400.00
U010-100-009	USTR	01010U	12/06/2023	2,131.15	0.00	1,931,875.00	0.00	1,936,795.14	1,936,795.14
912828YV6	2,000,000.00	5.094	11/30/2024	0.00	0.00	1,931,875.00	0.00	1,936,795.14	1,936,795.14
U010-100-010	FSTLOC	01010U	12/14/2023	1,262.97	0.00	521,699.42	0.00	521,699.42	521,699.42
CD-88155A	521,699.42	4.909	12/12/2024	0.00	0.00	521,699.42	0.00	521,699.42	521,699.42
U010-100-090	SEGST	01010U	09/01/2023	10.62	25,000.00	0.00	0.00	0.00	25,000.00
BC-729205	25,000.00	0.500	/ /	0.00	25,000.00	0.00	0.00	0.00	25,000.00
U010-100-095	TXPOOL	01010U	09/01/2023	2,970.78	2,334,641.15	13,899.59	1,932,366.80	-1,929,396.02	405,245.13
0941100002	405,245.13	5.383	/ /	10,928.81	2,334,641.15	13,899.59	1,932,366.80	-1,929,396.02	405,245.13
U010-100-096	SEGST	01010U	09/01/2023	3,937.39	911,428.98	7,709.38	0.00	3,937.39	915,366.37
CMM-716278	915,366.37	5.270	/ /	3,771.99	911,428.98	7,709.38	0.00	3,937.39	915,366.37

Portfolio GBRA

**Monthly Board Report**  
**Texas Compliance Change in Val Report**  
**December 1, 2023 - December 31, 2023**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
U010-100-098	TXCLAS	01010U	09/01/2023	892.03	187,977.07	1,752.99	0.00	892.03	188,869.10
TX-01-0175-0001	188,869.10	5.574	/ /	860.96	187,977.07	1,752.99	0.00	892.03	188,869.10
<b>Sub Totals For: Fund: General Revenue</b>				20,280.85	7,940,454.60	2,477,107.68	2,432,366.80	41,834.41	7,982,289.01
				37,380.26	7,927,234.35	2,477,107.68	2,432,366.80	33,980.18	7,961,214.53
<b>Fund: 2021 Const-Lk Dunlap</b>									
R023-100-095	TXPOOL	02310R	09/01/2023	17,103.29	4,614,655.12	37,390.46	4,150,000.00	-4,132,896.71	481,758.41
0941100016	481,758.41	5.383	/ /	20,287.17	4,614,655.12	37,390.46	4,150,000.00	-4,132,896.71	481,758.41
<b>Sub Totals For: Fund: 2021 Const-Lk Dunlap</b>				17,103.29	4,614,655.12	37,390.46	4,150,000.00	-4,132,896.71	481,758.41
				20,287.17	4,614,655.12	37,390.46	4,150,000.00	-4,132,896.71	481,758.41
<b>Fund: 2021 I&amp;S-Lk Dunlap</b>									
R023-200-095	TXPOOL	02320R	09/01/2023	594.69	118,282.24	29,942.02	0.00	29,489.69	147,771.93
0941100017	147,771.93	5.383	/ /	452.33	118,282.24	29,942.02	0.00	29,489.69	147,771.93
<b>Sub Totals For: Fund: 2021 I&amp;S-Lk Dunlap</b>				594.69	118,282.24	29,942.02	0.00	29,489.69	147,771.93
				452.33	118,282.24	29,942.02	0.00	29,489.69	147,771.93
<b>Fund: 2021 Const-Lk McQ</b>									
R024-100-002	USTR	02410R	08/31/2023	0.00	5,920,950.00	0.00	0.00	27,228.33	5,948,178.33
912797GP6	6,000,000.00	5.489	02/29/2024	0.00	5,921,175.00	0.00	0.00	0.00	5,921,175.00
R024-100-003	FHLB	02410R	08/30/2023	7,500.00	5,840,947.41	0.00	0.00	18,785.74	5,859,733.15
3130AGWK7	6,000,000.00	5.405	08/15/2024	0.00	5,842,734.00	0.00	0.00	0.00	5,842,734.00
R024-100-004	FHLB	02410R	08/30/2023	15,677.08	3,503,491.30	0.00	0.00	-298.40	3,503,192.90
3130AX2R8	3,500,000.00	5.275	11/22/2024	0.00	3,501,400.00	0.00	0.00	0.00	3,501,400.00
R024-100-005	FHLMC	02410R	12/06/2023	0.00	0.00	2,975,500.00	0.00	2,986,875.00	2,986,875.00
313396SM6	3,000,000.00	5.366	01/31/2024	0.00	0.00	2,975,500.00	0.00	2,986,875.00	2,986,875.00
R024-100-006	FHLMC	02410R	12/06/2023	0.00	0.00	3,003,245.25	0.00	3,014,687.88	3,014,687.88
313396WF6	3,067,500.00	5.348	04/30/2024	0.00	0.00	3,003,245.25	0.00	3,014,687.88	3,014,687.88
R024-100-095	TXPOOL	02410R	09/01/2023	26,299.63	13,230,674.43	59,810.15	9,478,745.25	-9,452,445.62	3,778,228.81
0941100018	3,778,228.81	5.383	/ /	33,510.52	13,230,674.43	59,810.15	9,478,745.25	-9,452,445.62	3,778,228.81

**Monthly Board Report**  
**Texas Compliance Change in Val Report**  
**December 1, 2023 - December 31, 2023**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
<b>Sub Totals For: Fund: 2021 Const-Lk McQ</b>				49,476.71	28,496,063.14	6,038,555.40	9,478,745.25	-3,405,167.07	25,090,896.07
				33,510.52	28,495,983.43	6,038,555.40	9,478,745.25	-3,450,882.74	25,045,100.69
<b>Fund: 2021 I&amp;S-Lk McQ</b>									
R024-200-095	TXPOOL	02420R	09/01/2023	117.77	23,521.54	5,702.33	0.00	5,611.77	29,133.31
0941100019	29,133.31	5.383	/ /	90.56	23,521.54	5,702.33	0.00	5,611.77	29,133.31
<b>Sub Totals For: Fund: 2021 I&amp;S-Lk McQ</b>				117.77	23,521.54	5,702.33	0.00	5,611.77	29,133.31
				90.56	23,521.54	5,702.33	0.00	5,611.77	29,133.31
<b>Fund: 2021 Const-Lk PI</b>									
R025-100-002	USTR	02510R	08/31/2023	0.00	5,920,950.00	0.00	0.00	27,228.33	5,948,178.33
912797GP6	6,000,000.00	5.489	02/29/2024	0.00	5,921,175.00	0.00	0.00	0.00	5,921,175.00
R025-100-003	FHLB	02510R	08/30/2023	7,500.00	5,840,947.41	0.00	0.00	18,785.74	5,859,733.15
3130AGWK7	6,000,000.00	5.405	08/15/2024	0.00	5,842,734.00	0.00	0.00	0.00	5,842,734.00
R025-100-004	FHLB	02510R	08/30/2023	15,677.08	3,503,491.30	0.00	0.00	-298.40	3,503,192.90
3130AX2R8	3,500,000.00	5.275	11/22/2024	0.00	3,501,400.00	0.00	0.00	0.00	3,501,400.00
R025-100-006	FHLMC	02510R	12/06/2023	0.00	0.00	2,975,500.00	0.00	2,986,875.00	2,986,875.00
313396SM6	3,000,000.00	5.366	01/31/2024	0.00	0.00	2,975,500.00	0.00	2,986,875.00	2,986,875.00
R025-100-007	FHLMC	02510R	12/06/2023	0.00	0.00	3,003,245.25	0.00	3,014,687.88	3,014,687.88
313396WF6	3,067,500.00	5.348	04/30/2024	0.00	0.00	3,003,245.25	0.00	3,014,687.88	3,014,687.88
R025-100-095	TXPOOL	02510R	09/01/2023	23,217.20	12,046,745.66	51,383.83	8,678,745.25	-8,655,528.05	3,391,217.61
0941100020	3,391,217.61	5.383	/ /	28,166.63	12,046,745.66	51,383.83	8,678,745.25	-8,655,528.05	3,391,217.61
<b>Sub Totals For: Fund: 2021 Const-Lk PI</b>				46,394.28	27,312,134.37	6,030,129.08	8,678,745.25	-2,608,249.50	24,703,884.87
				28,166.63	27,312,054.66	6,030,129.08	8,678,745.25	-2,653,965.17	24,658,089.49
<b>Fund: 2021/2022 I&amp;S Lk PI</b>									
R025-200-095	TXPOOL	02520R	09/01/2023	1,220.29	265,157.50	8,161.43	0.00	7,009.29	272,166.79
0941100021	272,166.79	5.383	/ /	1,152.14	265,157.50	8,161.43	0.00	7,009.29	272,166.79
<b>Sub Totals For: Fund: 2021/2022 I&amp;S Lk PI</b>				1,220.29	265,157.50	8,161.43	0.00	7,009.29	272,166.79
				1,152.14	265,157.50	8,161.43	0.00	7,009.29	272,166.79



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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
<b>Fund: Opr-Shadow Creek</b>									
U030-100-002	FHLMC	03010U	02/10/2023	0.00	495,495.83	0.00	0.00	2,023.61	497,519.44
313396SV6	500,000.00	4.941	02/08/2024	0.00	494,827.80	0.00	0.00	0.00	494,827.80
U030-100-096	SEGST	03010U	09/01/2023	1,863.40	431,339.63	3,670.98	0.00	1,863.40	433,203.03
CMM-716278	433,203.03	5.270	/ /	1,807.58	431,339.63	3,670.98	0.00	1,863.40	433,203.03
<b>Sub Totals For: Fund: Opr-Shadow Creek</b>				1,863.40	926,835.46	3,670.98	0.00	3,887.01	930,722.47
				1,807.58	926,167.43	3,670.98	0.00	1,863.40	928,030.83
<b>Fund: 2012 Reserve-Stein F</b>									
R033-100-001	FNMA	03310R	08/30/2023	54.69	161,933.28	0.00	0.00	628.21	162,561.49
3135G05X7	175,000.00	4.951	08/25/2025	0.00	162,090.08	0.00	0.00	0.00	162,090.08
R033-100-096	SEGST	03310R	09/01/2023	138.97	32,168.29	273.78	0.00	138.97	32,307.26
CMM-716278	32,307.26	5.270	/ /	134.81	32,168.29	273.78	0.00	138.97	32,307.26
<b>Sub Totals For: Fund: 2012 Reserve-Stein F</b>				193.66	194,101.57	273.78	0.00	767.18	194,868.75
				134.81	194,258.37	273.78	0.00	138.97	194,397.34
<b>Fund: Opr-Stein Falls</b>									
U033-100-001	FHLMC	03310U	02/10/2023	0.00	1,981,983.33	0.00	0.00	8,094.45	1,990,077.78
313396SV6	2,000,000.00	4.941	02/08/2024	0.00	1,979,311.20	0.00	0.00	0.00	1,979,311.20
U033-100-095	TXPOOL	03310U	11/29/2023	18,247.59	4,002,427.44	20,675.03	0.00	18,247.59	4,020,675.03
0941100002	4,020,675.03	5.383	/ /	2,427.44	4,002,427.44	20,675.03	0.00	18,247.59	4,020,675.03
<b>Sub Totals For: Fund: Opr-Stein Falls</b>				18,247.59	5,984,410.77	20,675.03	0.00	26,342.04	6,010,752.81
				2,427.44	5,981,738.64	20,675.03	0.00	18,247.59	5,999,986.23
<b>Fund: 2012 I&amp;S-Stein Falls</b>									
R033-200-095	TXPOOL	03320R	09/01/2023	244.51	46,894.68	15,343.74	0.00	15,162.51	62,057.19
0941100002	62,057.19	5.383	/ /	181.23	46,894.68	15,343.74	0.00	15,162.51	62,057.19
<b>Sub Totals For: Fund: 2012 I&amp;S-Stein Falls</b>				244.51	46,894.68	15,343.74	0.00	15,162.51	62,057.19
				181.23	46,894.68	15,343.74	0.00	15,162.51	62,057.19
<b>Fund: 2021 Const-Stein Fal</b>									

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R033-300-095	TXPOOL	03330R	09/01/2023	7,484.43	1,641,182.69	14,977.65	0.00	7,484.43	1,648,667.12
0941100022	1,648,667.12	5.383	/ /	7,493.22	1,641,182.69	14,977.65	0.00	7,484.43	1,648,667.12
<b>Sub Totals For: Fund: 2021 Const-Stein Fal</b>				7,484.43	1,641,182.69	14,977.65	0.00	7,484.43	1,648,667.12
				7,493.22	1,641,182.69	14,977.65	0.00	7,484.43	1,648,667.12
<b>Fund: 2021 I&amp;S-Stein Falls</b>									
R033-400-095	TXPOOL	03340R	09/01/2023	1,449.81	288,206.39	73,883.09	0.00	72,783.81	360,990.20
0941100024	360,990.20	5.383	/ /	1,099.28	288,206.39	73,883.09	0.00	72,783.81	360,990.20
<b>Sub Totals For: Fund: 2021 I&amp;S-Stein Falls</b>				1,449.81	288,206.39	73,883.09	0.00	72,783.81	360,990.20
				1,099.28	288,206.39	73,883.09	0.00	72,783.81	360,990.20
<b>Fund: 2022 Const-Sunfield</b>									
R037-100-004	USTR	03710R	08/31/2023	0.00	2,960,475.00	0.00	0.00	13,614.17	2,974,089.17
912797GP6	3,000,000.00	5.489	02/29/2024	0.00	2,960,587.50	0.00	0.00	0.00	2,960,587.50
R037-100-095	TXPOOL	03710R	09/01/2023	43,246.49	10,370,226.76	77,760.40	1,100,000.00	-1,056,753.51	9,313,473.25
0941100027	9,313,473.25	5.383	/ /	34,513.91	10,370,226.76	77,760.40	1,100,000.00	-1,056,753.51	9,313,473.25
<b>Sub Totals For: Fund: 2022 Const-Sunfield</b>				43,246.49	13,330,701.76	77,760.40	1,100,000.00	-1,043,139.34	12,287,562.42
				34,513.91	13,330,814.26	77,760.40	1,100,000.00	-1,056,753.51	12,274,060.75
<b>Fund: Opr-Sunfield WWTP</b>									
U037-100-001	FHLMC	03710U	02/10/2023	0.00	990,991.67	0.00	0.00	4,047.22	995,038.89
313396SV6	1,000,000.00	4.941	02/08/2024	0.00	989,655.60	0.00	0.00	0.00	989,655.60
U037-100-095	TXPOOL	03710U	11/29/2023	4,561.90	1,000,606.86	5,168.76	0.00	4,561.90	1,005,168.76
0941100002	1,005,168.76	5.383	/ /	606.86	1,000,606.86	5,168.76	0.00	4,561.90	1,005,168.76
<b>Sub Totals For: Fund: Opr-Sunfield WWTP</b>				4,561.90	1,991,598.53	5,168.76	0.00	8,609.12	2,000,207.65
				606.86	1,990,262.46	5,168.76	0.00	4,561.90	1,994,824.36
<b>Fund: 2022 I&amp;S-Sunfield</b>									
R037-200-001	FHLMC	03720R	12/06/2023	0.00	0.00	465,617.50	0.00	467,397.89	467,397.89
313396SV6	470,000.00	5.367	02/08/2024	0.00	0.00	465,617.50	0.00	467,397.89	467,397.89

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Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
R037-200-095	TXPOOL	03720R	09/01/2023	529.04	472,564.87	119,191.85	465,617.50	-348,229.46	124,335.41
0941100028	124,335.41	5.383	/ /	1,803.81	472,564.87	119,191.85	465,617.50	-348,229.46	124,335.41
<b>Sub Totals For: Fund: 2022 I&amp;S-Sunfield</b>				529.04	472,564.87	584,809.35	465,617.50	119,168.43	591,733.30
				1,803.81	472,564.87	584,809.35	465,617.50	119,168.43	591,733.30
<b>Fund: 2021 Const-Dietz</b>									
R038-100-095	TXPOOL	03810R	09/01/2023	4,230.96	927,767.35	8,309.65	0.00	4,230.96	931,998.31
0941100023	931,998.31	5.383	/ /	4,078.69	927,767.35	8,309.65	0.00	4,230.96	931,998.31
<b>Sub Totals For: Fund: 2021 Const-Dietz</b>				4,230.96	927,767.35	8,309.65	0.00	4,230.96	931,998.31
				4,078.69	927,767.35	8,309.65	0.00	4,230.96	931,998.31
<b>Fund: 2021 I&amp;S-Dietz</b>									
R038-400-095	TXPOOL	03840R	09/01/2023	442.90	87,796.56	22,495.71	0.00	22,159.90	109,956.46
0941100024	109,956.46	5.383	/ /	335.81	87,796.56	22,495.71	0.00	22,159.90	109,956.46
<b>Sub Totals For: Fund: 2021 I&amp;S-Dietz</b>				442.90	87,796.56	22,495.71	0.00	22,159.90	109,956.46
				335.81	87,796.56	22,495.71	0.00	22,159.90	109,956.46
<b>Fund: 2010 I&amp;S-RRWDS</b>									
R041-100-001	USTR	04110R	12/06/2023	255.23	0.00	166,632.21	0.00	167,000.12	167,000.12
9128282N9	170,000.00	5.249	07/31/2024	0.00	0.00	166,632.21	0.00	167,000.12	167,000.12
R041-100-095	TXPOOL	04110R	09/01/2023	227.00	172,118.71	53,812.87	167,888.73	-114,745.73	57,372.98
0941100002	57,372.98	5.383	/ /	669.87	172,118.71	53,812.87	167,888.73	-114,745.73	57,372.98
<b>Sub Totals For: Fund: 2010 I&amp;S-RRWDS</b>				482.23	172,118.71	220,445.08	167,888.73	52,254.39	224,373.10
				669.87	172,118.71	220,445.08	167,888.73	52,254.39	224,373.10
<b>Fund: Opr-Water Supply</b>									
U041-100-004	USTR	04110U	08/26/2022	5,054.35	1,995,759.78	0.00	0.00	540.94	1,996,300.72
91282CFA4	2,000,000.00	3.331	07/31/2024	0.00	1,969,843.75	0.00	0.00	0.00	1,969,843.75
U041-100-005	FHLMC	04110U	02/10/2023	0.00	1,981,983.33	0.00	0.00	8,094.45	1,990,077.78
313396SV6	2,000,000.00	4.941	02/08/2024	0.00	1,979,311.20	0.00	0.00	0.00	1,979,311.20

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Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
U041-100-006	FHLB	04110U	02/13/2023	11,250.00	2,996,597.85	0.00	0.00	236.26	2,996,834.11
3130AUVZ4	3,000,000.00	4.600	02/13/2025	0.00	2,980,380.00	0.00	0.00	0.00	2,980,380.00
U041-100-008	FHLB	04110U	08/30/2023	3,250.00	2,531,077.21	0.00	0.00	8,140.49	2,539,217.70
3130AGWK7	2,600,000.00	5.405	08/15/2024	0.00	2,531,851.40	0.00	0.00	0.00	2,531,851.40
U041-100-009	FHLB	04110U	08/30/2023	4,479.17	1,000,997.51	0.00	0.00	-85.25	1,000,912.26
3130AX2R8	1,000,000.00	5.275	11/22/2024	0.00	1,000,400.00	0.00	0.00	0.00	1,000,400.00
U041-100-010	FHLB	04110U	08/30/2023	4,479.17	1,000,997.51	0.00	0.00	-85.25	1,000,912.26
3130AX2R8	1,000,000.00	5.275	11/22/2024	0.00	1,000,400.00	0.00	0.00	0.00	1,000,400.00
U041-100-011	FNMA	04110U	08/30/2023	625.00	1,850,666.06	0.00	0.00	7,179.51	1,857,845.57
3135G05X7	2,000,000.00	4.951	08/25/2025	0.00	1,852,458.00	0.00	0.00	0.00	1,852,458.00
U041-100-012	USTR	04110U	12/06/2023	4,262.29	0.00	3,863,750.00	0.00	3,873,590.28	3,873,590.28
912828YV6	4,000,000.00	5.094	11/30/2024	0.00	0.00	3,863,750.00	0.00	3,873,590.28	3,873,590.28
U041-100-094	TXFIT	04110U	09/01/2023	11,919.94	2,656,393.97	23,401.60	0.00	11,919.94	2,668,313.91
1379800040	2,668,313.91	5.280	/ /	11,481.66	2,656,393.97	23,401.60	0.00	11,919.94	2,668,313.91
U041-100-095	TXPOOL	04110U	09/01/2023	2,580.53	566,012.46	5,177.09	0.00	2,580.53	568,592.99
0941100002	568,592.99	5.383	/ /	2,596.56	566,012.46	5,177.09	0.00	2,580.53	568,592.99
U041-100-096	SEGST	04110U	09/01/2023	3,963.50	4,238,366.41	121,447.60	3,864,733.61	-3,760,770.11	477,596.30
CMM-716278	477,596.30	5.270	/ /	17,484.10	4,238,366.41	121,447.60	3,864,733.61	-3,760,770.11	477,596.30
U041-100-097	BRDWAY	04110U	09/01/2023	8,666.85	2,040,903.50	17,019.80	0.00	8,666.85	2,049,570.35
CMM-6257184	2,049,570.35	5.120	/ /	8,352.95	2,040,903.50	17,019.80	0.00	8,666.85	2,049,570.35
<b>Sub Totals For: Fund: Opr-Water Supply</b>				60,530.80	22,859,755.59	4,030,796.09	3,864,733.61	160,008.64	23,019,764.23
				39,915.27	22,816,320.69	4,030,796.09	3,864,733.61	135,987.49	22,952,308.18
<b>Fund: 2007B/2017 I&amp;S-RRWDS</b>									
R041-120-001	FHLMC	04112R	12/06/2023	0.00	0.00	323,087.51	0.00	324,318.50	324,318.50
313396WF6	330,000.00	5.348	04/30/2024	0.00	0.00	323,087.51	0.00	324,318.50	324,318.50
R041-120-095	TXPOOL	04112R	09/01/2023	385.10	335,383.53	83,243.44	323,087.51	-241,592.41	93,791.12
0941100013	93,791.12	5.383	/ /	1,748.34	335,383.53	83,243.44	323,087.51	-241,592.41	93,791.12

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Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
<b>Sub Totals For: Fund: 2007B/2017 I&amp;S-RRWDS</b>				385.10	335,383.53	406,330.95	323,087.51	82,726.09	418,109.62
				1,748.34	335,383.53	406,330.95	323,087.51	82,726.09	418,109.62
<b>Fund: 2007 Rate Stab-RRWDS</b>									
R041-150-001	USTR	04115R	08/26/2022	638.74	497,797.89	0.00	0.00	758.50	498,556.39
91282CEA5	500,000.00	3.345	02/29/2024	0.00	495,234.38	0.00	0.00	0.00	495,234.38
R041-150-002	FHLMC	04115R	02/10/2023	0.00	495,495.83	0.00	0.00	2,023.61	497,519.44
313396SV6	500,000.00	4.941	02/08/2024	0.00	494,827.80	0.00	0.00	0.00	494,827.80
R041-150-003	FNMA	04115R	08/30/2023	140.63	416,399.86	0.00	0.00	1,615.39	418,015.25
3135G05X7	450,000.00	4.951	08/25/2025	0.00	416,803.05	0.00	0.00	0.00	416,803.05
R041-150-095	TXPOOL	04115R	09/01/2023	268.91	58,982.63	545.02	0.00	268.91	59,251.54
0941100002	59,251.54	5.383	/ /	276.11	58,982.63	545.02	0.00	268.91	59,251.54
R041-150-096	SEGST	04115R	09/01/2023	72.00	16,665.76	141.84	0.00	72.00	16,737.76
CMM-716278	16,737.76	5.270	/ /	69.84	16,665.76	141.84	0.00	72.00	16,737.76
<b>Sub Totals For: Fund: 2007 Rate Stab-RRWDS</b>				1,120.28	1,485,341.97	686.86	0.00	4,738.41	1,490,080.38
				345.95	1,482,513.62	686.86	0.00	340.91	1,482,854.53
<b>Fund: 2015 IWPP Bond</b>									
R041-160-001	SA TX	04116R	03/30/2023	7,583.34	1,848,531.04	0.00	0.00	-1,097.35	1,847,433.69
796237G66	1,820,000.00	4.222	02/01/2026	0.00	1,825,460.00	0.00	0.00	0.00	1,825,460.00
R041-160-096	SEGST	04116R	09/01/2023	199.91	46,276.14	393.84	0.00	199.91	46,476.05
CMM-716278	46,476.05	5.270	/ /	193.93	46,276.14	393.84	0.00	199.91	46,476.05
<b>Sub Totals For: Fund: 2015 IWPP Bond</b>				7,783.25	1,894,807.18	393.84	0.00	-897.44	1,893,909.74
				193.93	1,871,736.14	393.84	0.00	199.91	1,871,936.05
<b>Fund: 2016 I&amp;S-SM WTP</b>									
R041-180-001	FHLMC	04118R	12/06/2023	0.00	0.00	89,160.80	0.00	89,501.72	89,501.72
313396SV6	90,000.00	5.367	02/08/2024	0.00	0.00	89,160.80	0.00	89,501.72	89,501.72
R041-180-096	SEGST	04118R	09/01/2023	200.81	91,507.81	23,229.31	89,160.80	-66,356.99	25,150.82
CMM-716278	25,150.82	5.270	/ /	425.50	91,507.81	23,229.31	89,160.80	-66,356.99	25,150.82

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Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
<b>Sub Totals For: Fund: 2016 I&amp;S-SM WTP</b>				200.81	91,507.81	112,390.11	89,160.80	23,144.73	114,652.54
				425.50	91,507.81	112,390.11	89,160.80	23,144.73	114,652.54
<b>Fund: 2020 I&amp;S-Gen Imp/Ref</b>									
R041-200-001	USTR	04120R	12/06/2023	417.38	0.00	272,492.67	0.00	273,094.31	273,094.31
9128282N9	278,000.00	5.249	07/31/2024	0.00	0.00	272,492.67	0.00	273,094.31	273,094.31
R041-200-096	SEGST	04120R	09/01/2023	358.85	279,910.57	70,831.13	274,547.45	-204,775.60	75,134.97
CMM-716278	75,134.97	5.270	/ /	1,059.28	279,910.57	70,831.13	274,547.45	-204,775.60	75,134.97
<b>Sub Totals For: Fund: 2020 I&amp;S-Gen Imp/Ref</b>				776.23	279,910.57	343,323.80	274,547.45	68,318.71	348,229.28
				1,059.28	279,910.57	343,323.80	274,547.45	68,318.71	348,229.28
<b>Fund: 2012 Reserve-MidBasi</b>									
R041-250-002	USTR	04125R	08/26/2022	95.81	74,669.68	0.00	0.00	113.78	74,783.46
91282CEA5	75,000.00	3.345	02/29/2024	0.00	74,285.16	0.00	0.00	0.00	74,285.16
R041-250-003	FNMA	04125R	08/30/2023	25.00	74,026.64	0.00	0.00	287.18	74,313.82
3135G05X7	80,000.00	4.951	08/25/2025	0.00	74,098.32	0.00	0.00	0.00	74,098.32
R041-250-007	MARION	04125R	12/16/2020	66.35	107,626.48	0.00	107,626.48	-107,626.48	0.00
CD-26891	0.00	0.000	12/19/2023	4,122.50	107,626.48	0.00	107,626.48	-107,626.48	0.00
R041-250-095	TXPOOL	04125R	09/01/2023	221.46	8,921.43	112,012.20	0.00	111,970.44	120,891.87
0941100002	120,891.87	5.383	/ /	41.76	8,921.43	112,012.20	0.00	111,970.44	120,891.87
<b>Sub Totals For: Fund: 2012 Reserve-MidBasi</b>				408.62	265,244.23	112,012.20	107,626.48	4,744.92	269,989.15
				4,164.26	264,931.39	112,012.20	107,626.48	4,343.96	269,275.35
<b>Fund: 2012 I&amp;S-Mid-Basin</b>									
R041-260-001	USTR	04126R	12/06/2023	130.62	0.00	85,276.48	0.00	85,464.76	85,464.76
9128282N9	87,000.00	5.250	07/31/2024	0.00	0.00	85,276.48	0.00	85,464.76	85,464.76
R041-260-096	SEGST	04126R	09/01/2023	190.56	87,467.45	22,231.35	85,919.52	-64,095.96	23,371.49
CMM-716278	23,371.49	5.270	/ /	407.79	87,467.45	22,231.35	85,919.52	-64,095.96	23,371.49
<b>Sub Totals For: Fund: 2012 I&amp;S-Mid-Basin</b>				321.18	87,467.45	107,507.83	85,919.52	21,368.80	108,836.25
				407.79	87,467.45	107,507.83	85,919.52	21,368.80	108,836.25

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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
<b>Fund: 2013 RateStab-WCanyo</b>									
R041-310-001	USTR	04131R	08/26/2022	638.74	497,797.89	0.00	0.00	758.50	498,556.39
91282CEA5	500,000.00	3.345	02/29/2024	0.00	495,234.38	0.00	0.00	0.00	495,234.38
R041-310-002	USTR	04131R	08/26/2022	1,263.58	498,939.95	0.00	0.00	135.23	499,075.18
91282CFA4	500,000.00	3.331	07/31/2024	0.00	492,460.94	0.00	0.00	0.00	492,460.94
R041-310-003	FHLB	04131R	02/13/2023	1,875.00	499,432.98	0.00	0.00	39.37	499,472.35
3130AUVZ4	500,000.00	4.600	02/13/2025	0.00	496,730.00	0.00	0.00	0.00	496,730.00
R041-310-004	FNMA	04131R	08/30/2023	62.50	185,066.61	0.00	0.00	717.95	185,784.56
3135G05X7	200,000.00	4.951	08/25/2025	0.00	185,245.80	0.00	0.00	0.00	185,245.80
R041-310-042	MARION	04131R	12/16/2020	66.35	107,626.48	0.00	107,626.48	-107,626.48	0.00
CD-26891	0.00	0.000	12/19/2023	4,122.50	107,626.48	0.00	107,626.48	-107,626.48	0.00
R041-310-095	TXPOOL	04131R	09/01/2023	513.98	73,084.48	112,605.08	0.00	112,262.96	185,347.44
0941100002	185,347.44	5.383	/ /	342.12	73,084.48	112,605.08	0.00	112,262.96	185,347.44
<b>Sub Totals For: Fund: 2013 RateStab-WCanyo</b>				4,420.15	1,861,948.39	112,605.08	107,626.48	6,287.53	1,868,235.92
				4,464.62	1,850,382.08	112,605.08	107,626.48	4,636.48	1,855,018.56
<b>Fund: 2013 Rate Stab-IH35</b>									
R041-320-001	FHLB	04132R	02/13/2023	937.50	249,716.49	0.00	0.00	19.69	249,736.18
3130AUVZ4	250,000.00	4.600	02/13/2025	0.00	248,365.00	0.00	0.00	0.00	248,365.00
R041-320-002	FNMA	04132R	08/30/2023	31.25	92,533.30	0.00	0.00	358.98	92,892.28
3135G05X7	100,000.00	4.951	08/25/2025	0.00	92,622.90	0.00	0.00	0.00	92,622.90
R041-320-095	TXPOOL	04132R	09/01/2023	68.88	15,104.29	135.28	0.00	68.88	15,173.17
0941100011	15,173.17	5.383	/ /	66.40	15,104.29	135.28	0.00	68.88	15,173.17
<b>Sub Totals For: Fund: 2013 Rate Stab-IH35</b>				1,037.63	357,354.08	135.28	0.00	447.55	357,801.63
				66.40	356,092.19	135.28	0.00	68.88	356,161.07
<b>Fund: 2013 I&amp;S-IH35</b>									
R041-350-001	USTR	04135R	12/06/2023	546.50	0.00	356,788.96	0.00	357,576.72	357,576.72
9128282N9	364,000.00	5.250	07/31/2024	0.00	0.00	356,788.96	0.00	357,576.72	357,576.72

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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
R041-350-095	TXPOOL	04135R	09/01/2023	608.62	404,573.27	102,258.79	359,479.39	-258,764.77	145,808.50
0941100008	145,808.50	5.383	/ /	1,544.17	404,573.27	102,258.79	359,479.39	-258,764.77	145,808.50
<b>Sub Totals For: Fund: 2013 I&amp;S-IH35</b>				1,155.12	404,573.27	459,047.75	359,479.39	98,811.95	503,385.22
				1,544.17	404,573.27	459,047.75	359,479.39	98,811.95	503,385.22
<b>Fund: 2013 Reserve-IH35</b>									
R041-370-001	USTR	04137R	08/26/2022	1,021.98	796,476.62	0.00	0.00	1,213.61	797,690.23
91282CEA5	800,000.00	3.345	02/29/2024	0.00	792,375.00	0.00	0.00	0.00	792,375.00
R041-370-002	FHLB	04137R	02/13/2023	1,125.00	299,659.78	0.00	0.00	23.63	299,683.41
3130AUVZ4	300,000.00	4.600	02/13/2025	0.00	298,038.00	0.00	0.00	0.00	298,038.00
R041-370-003	FNMA	04137R	08/30/2023	39.06	115,666.63	0.00	0.00	448.72	116,115.35
3135G05X7	125,000.00	4.951	08/25/2025	0.00	115,778.63	0.00	0.00	0.00	115,778.63
R041-370-095	TXPOOL	04137R	09/01/2023	86.87	19,052.05	170.61	0.00	86.87	19,138.92
0941100009	19,138.92	5.383	/ /	83.74	19,052.05	170.61	0.00	86.87	19,138.92
<b>Sub Totals For: Fund: 2013 Reserve-IH35</b>				2,272.91	1,230,855.08	170.61	0.00	1,772.83	1,232,627.91
				83.74	1,225,243.68	170.61	0.00	86.87	1,225,330.55
<b>Fund: 2022 Const-NB Office</b>									
R041-410-095	TXPOOL	04141R	09/01/2023	4,138.89	1,067,319.93	8,831.13	450,000.00	-445,861.11	621,458.82
0941100025	621,458.82	5.383	/ /	4,692.24	1,067,319.93	8,831.13	450,000.00	-445,861.11	621,458.82
<b>Sub Totals For: Fund: 2022 Const-NB Office</b>				4,138.89	1,067,319.93	8,831.13	450,000.00	-445,861.11	621,458.82
				4,692.24	1,067,319.93	8,831.13	450,000.00	-445,861.11	621,458.82
<b>Fund: 2022 I&amp;S-NB Office</b>									
R041-420-001	FHLMC	04142R	12/06/2023	0.00	0.00	148,601.33	0.00	149,169.54	149,169.54
313396SV6	150,000.00	5.367	02/08/2024	0.00	0.00	148,601.33	0.00	149,169.54	149,169.54
R041-420-095	TXPOOL	04142R	09/01/2023	179.90	152,991.20	38,646.76	148,601.33	-110,538.43	42,452.77
0941100026	42,452.77	5.383	/ /	583.86	152,991.20	38,646.76	148,601.33	-110,538.43	42,452.77
<b>Sub Totals For: Fund: 2022 I&amp;S-NB Office</b>				179.90	152,991.20	187,248.09	148,601.33	38,631.11	191,622.31
				583.86	152,991.20	187,248.09	148,601.33	38,631.11	191,622.31



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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
<b>Fund: 2022 Const-Saltwater</b>									
R041-430-095	TXPOOL	04143R	09/01/2023	4,154.32	910,960.05	8,159.13	0.00	4,154.32	915,114.37
0941100029	915,114.37	5.383	/ /	4,004.81	910,960.05	8,159.13	0.00	4,154.32	915,114.37
<b>Sub Totals For: Fund: 2022 Const-Saltwater</b>				4,154.32	910,960.05	8,159.13	0.00	4,154.32	915,114.37
				4,004.81	910,960.05	8,159.13	0.00	4,154.32	915,114.37
<b>Fund: 2022 I&amp;S-Saltwater B</b>									
R041-440-001	FHLMC	04144R	12/06/2023	0.00	0.00	108,974.31	0.00	109,391.00	109,391.00
313396SV6	110,000.00	5.367	02/08/2024	0.00	0.00	108,974.31	0.00	109,391.00	109,391.00
R041-440-095	TXPOOL	04144R	09/01/2023	133.04	112,427.06	28,367.18	108,974.31	-81,036.27	31,390.79
0941100030	31,390.79	5.383	/ /	429.14	112,427.06	28,367.18	108,974.31	-81,036.27	31,390.79
<b>Sub Totals For: Fund: 2022 I&amp;S-Saltwater B</b>				133.04	112,427.06	137,341.49	108,974.31	28,354.73	140,781.79
				429.14	112,427.06	137,341.49	108,974.31	28,354.73	140,781.79
<b>Fund: Opr-Canal</b>									
U043-100-003	FHLB	04310U	02/13/2023	750.00	199,773.19	0.00	0.00	15.75	199,788.94
3130AUVZ4	200,000.00	4.600	02/13/2025	0.00	198,692.00	0.00	0.00	0.00	198,692.00
U043-100-004	USTR	04310U	08/31/2023	0.00	493,412.50	0.00	0.00	2,269.03	495,681.53
912797GP6	500,000.00	5.489	02/29/2024	0.00	493,431.25	0.00	0.00	0.00	493,431.25
U043-100-005	FHLB	04310U	08/30/2023	2,239.58	500,498.75	0.00	0.00	-42.62	500,456.13
3130AX2R8	500,000.00	5.275	11/22/2024	0.00	500,200.00	0.00	0.00	0.00	500,200.00
U043-100-096	SEGST	04310U	09/01/2023	156.30	36,179.97	284.18	0.00	156.30	36,336.27
CMM-716278	36,336.27	5.270	/ /	127.88	36,179.97	284.18	0.00	156.30	36,336.27
<b>Sub Totals For: Fund: Opr-Canal</b>				3,145.88	1,229,864.41	284.18	0.00	2,398.46	1,232,262.87
				127.88	1,228,503.22	284.18	0.00	156.30	1,228,659.52
<b>Fund: Opr-Buda WWTP</b>									
U045-100-095	TXPOOL	04510U	09/01/2023	175.07	38,400.17	354.83	0.00	175.07	38,575.24
0941100002	38,575.24	5.383	/ /	179.76	38,400.17	354.83	0.00	175.07	38,575.24

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Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
<b>Sub Totals For: Fund: Opr-Buda WWTP</b>				175.07	38,400.17	354.83	0.00	175.07	38,575.24
				179.76	38,400.17	354.83	0.00	175.07	38,575.24
<b>Fund: Opr-Carrizo Grndwtr</b>									
U047-100-003	USTR	04710U	08/31/2023	0.00	493,412.50	0.00	0.00	2,269.03	495,681.53
912797GP6	500,000.00	5.489	02/29/2024	0.00	493,431.25	0.00	0.00	0.00	493,431.25
U047-100-004	FHLMC	04710U	12/06/2023	0.00	0.00	495,337.76	0.00	497,231.79	497,231.79
313396SV6	500,000.00	5.367	02/08/2024	0.00	0.00	495,337.76	0.00	497,231.79	497,231.79
U047-100-096	SEGST	04710U	09/01/2023	585.48	566,948.77	2,961.35	495,337.76	-494,752.28	72,196.49
CMM-716278	72,196.49	5.270	/ /	2,375.87	566,948.77	2,961.35	495,337.76	-494,752.28	72,196.49
<b>Sub Totals For: Fund: Opr-Carrizo Grndwtr</b>				585.48	1,060,361.27	498,299.11	495,337.76	4,748.54	1,065,109.81
				2,375.87	1,060,380.02	498,299.11	495,337.76	2,479.51	1,062,859.53
<b>Fund: Const-Carrizo Grndwt</b>									
R047-470-095	TXPOOL	04747R	09/01/2023	37,884.80	13,484,432.76	83,940.36	6,500,000.00	-6,461,754.43	7,022,678.33
0941100014	7,022,678.33	5.383	/ /	45,694.79	13,484,432.76	83,940.36	6,500,000.00	-6,461,754.43	7,022,678.33
R047-470-096	SEGST	04747R	09/01/2023	0.00	0.00	0.00	0.00	0.00	0.00
CMM-716278	0.00	5.120	/ /	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Totals For: Fund: Const-Carrizo Grndwt</b>				37,884.80	13,484,432.76	83,940.36	6,500,000.00	-6,461,754.43	7,022,678.33
				45,694.79	13,484,432.76	83,940.36	6,500,000.00	-6,461,754.43	7,022,678.33
<b>Fund: I&amp;S-Carrizo Grndwtr</b>									
R047-480-003	FHLB	04748R	08/30/2023	2,500.00	1,946,982.47	0.00	0.00	6,261.91	1,953,244.38
3130AGWK7	2,000,000.00	5.405	08/15/2024	0.00	1,947,578.00	0.00	0.00	0.00	1,947,578.00
R047-480-004	FHLMC	04748R	12/06/2023	0.00	0.00	1,684,148.39	0.00	1,690,588.11	1,690,588.11
313396SV6	1,700,000.00	5.367	02/08/2024	0.00	0.00	1,684,148.39	0.00	1,690,588.11	1,690,588.11
R047-480-005	USTR	04748R	12/06/2023	3,002.72	0.00	1,960,378.88	0.00	1,964,707.24	1,964,707.24
9128282N9	2,000,000.00	5.250	07/31/2024	0.00	0.00	1,960,378.88	0.00	1,964,707.24	1,964,707.24
R047-480-095	TXPOOL	04748R	09/01/2023	26,519.52	8,744,193.46	667,823.87	3,659,309.88	-3,016,823.36	5,727,370.10
0941100015	5,727,370.10	5.383	/ /	25,337.35	8,744,193.46	667,823.87	3,659,309.88	-3,016,823.36	5,727,370.10

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Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
<b>Sub Totals For: Fund: I&amp;S-Carrizo Grndwtr</b>				32,022.24	10,691,175.93	4,312,351.14	3,659,309.88	644,733.90	11,335,909.83
				25,337.35	10,691,771.46	4,312,351.14	3,659,309.88	638,471.99	11,330,243.45
<b>Fund: Opr-Western Canyon</b>									
U050-100-003	FHLB	05010U	02/13/2023	1,875.00	499,432.98	0.00	0.00	39.37	499,472.35
3130AUVZ4	500,000.00	4.600	02/13/2025	0.00	496,730.00	0.00	0.00	0.00	496,730.00
U050-100-004	FHLB	05010U	08/30/2023	2,239.58	500,498.75	0.00	0.00	-42.62	500,456.13
3130AX2R8	500,000.00	5.275	11/22/2024	0.00	500,200.00	0.00	0.00	0.00	500,200.00
U050-100-005	USTR	05010U	08/31/2023	0.00	493,412.50	0.00	0.00	2,269.03	495,681.53
912797GP6	500,000.00	5.489	02/29/2024	0.00	493,431.25	0.00	0.00	0.00	493,431.25
U050-100-016	MARION	05010U	12/16/2020	165.86	269,066.21	0.00	269,066.21	-269,066.21	0.00
CD-26891	0.00	0.000	12/19/2023	10,306.25	269,066.21	0.00	269,066.21	-269,066.21	0.00
U050-100-096	SEGST	05010U	09/01/2023	1,983.58	360,026.78	282,841.04	0.00	281,356.04	641,382.82
CMM-716278	641,382.82	5.270	/ /	1,485.00	360,026.78	282,841.04	0.00	281,356.04	641,382.82
<b>Sub Totals For: Fund: Opr-Western Canyon</b>				6,264.02	2,122,437.22	282,841.04	269,066.21	14,555.61	2,136,992.83
				11,791.25	2,119,454.24	282,841.04	269,066.21	12,289.83	2,131,744.07
<b>Fund: 2020 I&amp;S-WCanyon, re</b>									
R050-520-001	USTR	05052R	12/06/2023	2,402.17	0.00	1,568,303.10	0.00	1,571,765.79	1,571,765.79
9128282N9	1,600,000.00	5.250	07/31/2024	0.00	0.00	1,568,303.10	0.00	1,571,765.79	1,571,765.79
R050-520-095	TXPOOL	05052R	09/01/2023	2,059.80	1,610,328.04	406,905.60	1,580,129.19	-1,180,296.39	430,031.65
0941100005	430,031.65	5.383	/ /	7,072.80	1,610,328.04	406,905.60	1,580,129.19	-1,180,296.39	430,031.65
<b>Sub Totals For: Fund: 2020 I&amp;S-WCanyon, re</b>				4,461.97	1,610,328.04	1,975,208.70	1,580,129.19	391,469.40	2,001,797.44
				7,072.80	1,610,328.04	1,975,208.70	1,580,129.19	391,469.40	2,001,797.44
<b>Fund: Opr-Cordillera WDS</b>									
U052-100-002	USTR	05210U	08/26/2022	631.80	249,469.97	0.00	0.00	67.62	249,537.59
91282CFA4	250,000.00	3.331	07/31/2024	0.00	246,230.47	0.00	0.00	0.00	246,230.47
U052-100-003	FHLB	05210U	08/30/2023	625.00	486,745.62	0.00	0.00	1,565.48	488,311.10
3130AGWK7	500,000.00	5.405	08/15/2024	0.00	486,894.50	0.00	0.00	0.00	486,894.50

**Monthly Board Report**  
**Texas Compliance Change in Val Report**  
**December 1, 2023 - December 31, 2023**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
U052-100-004	FHLB	05210U	08/30/2023	2,239.58	500,498.75	0.00	0.00	-42.62	500,456.13
3130AX2R8	500,000.00	5.275	11/22/2024	0.00	500,200.00	0.00	0.00	0.00	500,200.00
U052-100-095	TXPOOL	05210U	09/01/2023	1,282.47	281,297.16	2,599.27	0.00	1,282.47	282,579.63
0941100002	282,579.63	5.383	/ /	1,316.80	281,297.16	2,599.27	0.00	1,282.47	282,579.63
U052-100-096	SEGST	05210U	09/01/2023	3,060.93	708,541.89	6,006.42	0.00	3,060.93	711,602.82
CMM-716278	711,602.82	5.270	/ /	2,945.49	708,541.89	6,006.42	0.00	3,060.93	711,602.82
<b>Sub Totals For: Fund: Opr-Cordillera WDS</b>				7,839.78	2,226,553.39	8,605.69	0.00	5,933.88	2,232,487.27
				4,262.29	2,223,164.02	8,605.69	0.00	4,343.40	2,227,507.42
<b>Fund: Opr-Comal Trace</b>									
U054-100-002	FHLB	05410U	08/30/2023	2,239.58	500,498.75	0.00	0.00	-42.62	500,456.13
3130AX2R8	500,000.00	5.275	11/22/2024	0.00	500,200.00	0.00	0.00	0.00	500,200.00
U054-100-095	TXPOOL	05410U	09/01/2023	3,089.21	677,588.17	6,234.59	0.00	3,089.21	680,677.38
0941100002	680,677.38	5.383	/ /	3,145.38	677,588.17	6,234.59	0.00	3,089.21	680,677.38
<b>Sub Totals For: Fund: Opr-Comal Trace</b>				5,328.79	1,178,086.92	6,234.59	0.00	3,046.59	1,181,133.51
				3,145.38	1,177,788.17	6,234.59	0.00	3,089.21	1,180,877.38
<b>Fund: Opr-Johnson Ranch WD</b>									
U055-100-002	USTR	05510U	08/26/2022	631.80	249,469.97	0.00	0.00	67.62	249,537.59
91282CFA4	250,000.00	3.331	07/31/2024	0.00	246,230.47	0.00	0.00	0.00	246,230.47
U055-100-096	SEGST	05510U	09/01/2023	3,468.39	802,862.26	6,832.88	0.00	3,468.39	806,330.65
CMM-716278	806,330.65	5.270	/ /	3,364.49	802,862.26	6,832.88	0.00	3,468.39	806,330.65
<b>Sub Totals For: Fund: Opr-Johnson Ranch WD</b>				4,100.19	1,052,332.23	6,832.88	0.00	3,536.01	1,055,868.24
				3,364.49	1,049,092.73	6,832.88	0.00	3,468.39	1,052,561.12
<b>Fund: Opr-Rural Wtr</b>									
U070-100-069	MARION	07010U	12/16/2020	99.52	161,439.72	0.00	161,439.72	-161,439.72	0.00
CD-26891	0.00	0.000	12/19/2023	6,183.75	161,439.72	0.00	161,439.72	-161,439.72	0.00
U070-100-095	TXPOOL	07010U	09/01/2023	2,076.48	395,976.11	171,553.58	0.00	169,699.95	565,676.06
0941100002	565,676.06	5.383	/ /	1,853.63	395,976.11	171,553.58	0.00	169,699.95	565,676.06

**Monthly Board Report**  
**Texas Compliance Change in Val Report**  
**December 1, 2023 - December 31, 2023**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value				Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Market Value
<b>Sub Totals For: Fund: Opr-Rural Wtr</b>				2,176.00	557,415.83	171,553.58	161,439.72	8,260.23	565,676.06
				8,037.38	557,415.83	171,553.58	161,439.72	8,260.23	565,676.06
<b>Fund: Opr-Luling WTP</b>									
U100-100-095	TXPOOL	10010U	09/01/2023	832.97	182,703.08	1,688.23	0.00	832.97	183,536.05
0941100002	183,536.05	5.383	/ /	855.26	182,703.08	1,688.23	0.00	832.97	183,536.05
<b>Sub Totals For: Fund: Opr-Luling WTP</b>				832.97	182,703.08	1,688.23	0.00	832.97	183,536.05
				855.26	182,703.08	1,688.23	0.00	832.97	183,536.05
<b>Fund: Opr-Lu-Lo</b>									
U100-200-021	MARION	10020U	12/16/2020	66.35	107,626.48	0.00	107,626.48	-107,626.48	0.00
CD-26891	0.00	0.000	12/19/2023	4,122.50	107,626.48	0.00	107,626.48	-107,626.48	0.00
U100-200-095	TXPOOL	10020U	09/01/2023	234.83	11,854.00	112,039.30	0.00	111,983.81	123,837.81
0941100002	123,837.81	5.383	/ /	55.49	11,854.00	112,039.30	0.00	111,983.81	123,837.81
U100-200-096	SEGST	10020U	09/01/2023	1,748.25	404,685.26	3,444.13	0.00	1,748.25	406,433.51
CMM-716278	406,433.51	5.270	/ /	1,695.88	404,685.26	3,444.13	0.00	1,748.25	406,433.51
<b>Sub Totals For: Fund: Opr-Lu-Lo</b>				2,049.43	524,165.74	115,483.43	107,626.48	6,105.58	530,271.32
				5,873.87	524,165.74	115,483.43	107,626.48	6,105.58	530,271.32
<b>Fund: 2014 I&amp;S-Lu-Lo</b>									
R100-400-001	FHLMC	10040R	12/06/2023	0.00	0.00	319,988.19	0.00	321,211.74	321,211.74
313396SV6	323,000.00	5.367	02/08/2024	0.00	0.00	319,988.19	0.00	321,211.74	321,211.74
R100-400-096	SEGST	10040R	09/01/2023	410.87	324,576.29	35,690.48	319,988.19	-285,722.32	38,853.97
CMM-716278	38,853.97	5.270	/ /	1,424.61	324,576.29	35,690.48	319,988.19	-285,722.32	38,853.97
<b>Sub Totals For: Fund: 2014 I&amp;S-Lu-Lo</b>				410.87	324,576.29	355,678.67	319,988.19	35,489.42	360,065.71
				1,424.61	324,576.29	355,678.67	319,988.19	35,489.42	360,065.71
<b>Report Grand Totals:</b>				414,460.52	164,515,128.52	29,521,138.29	45,486,017.84	-16,016,374.68	148,498,753.84
				359,864.40	164,398,597.68	29,521,138.29	45,486,017.84	-16,190,160.21	148,208,437.47



Your Trusted  
Water Resource

## Investment Report as of December 31, 2023

The preceding report has been prepared and is being distributed to you in accordance with Section 2256.023 of the Texas Public Funds Investment Act. We believe the investment portfolio that is described in this report complies with the Texas Public Funds Investment Act.

GBRA Investment Officers:

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Randy Staats  
Executive Manager of Finance/CFO

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Sandra Terry  
Deputy CFO

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Denise Lyssy  
Treasury & Budget Coordinator

## CONSENT ITEM

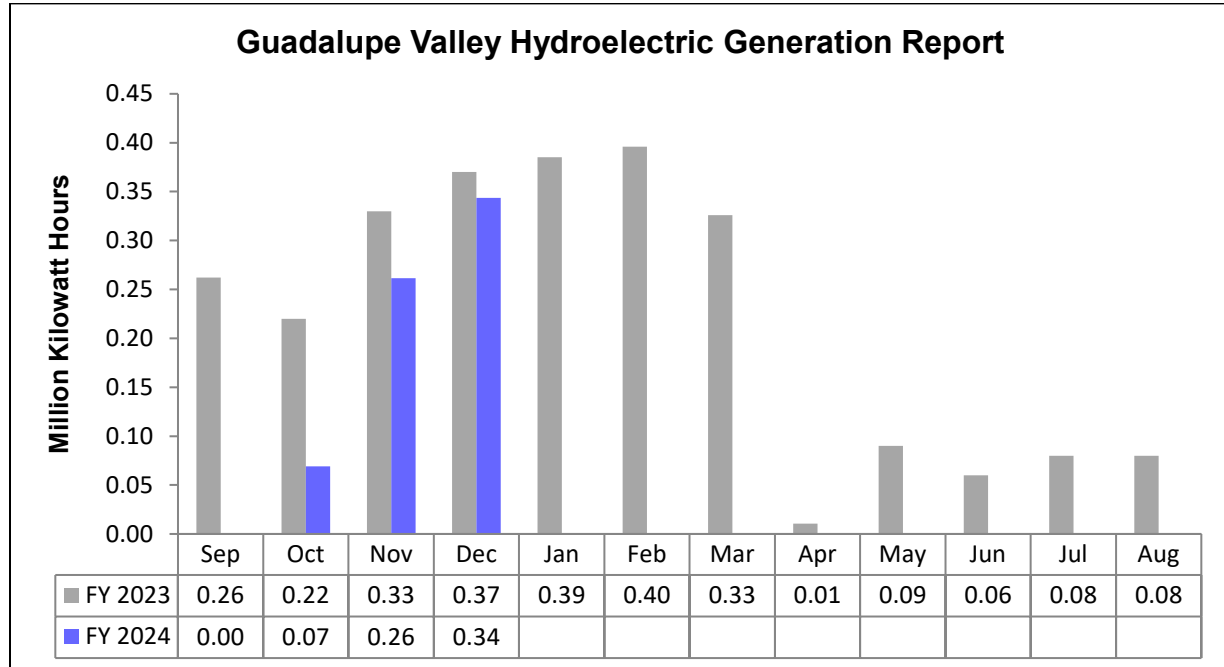
4. Consideration of and possible action approving the monthly operations report for December 2023.

**Attachment**

# Report of Operations

Month of December

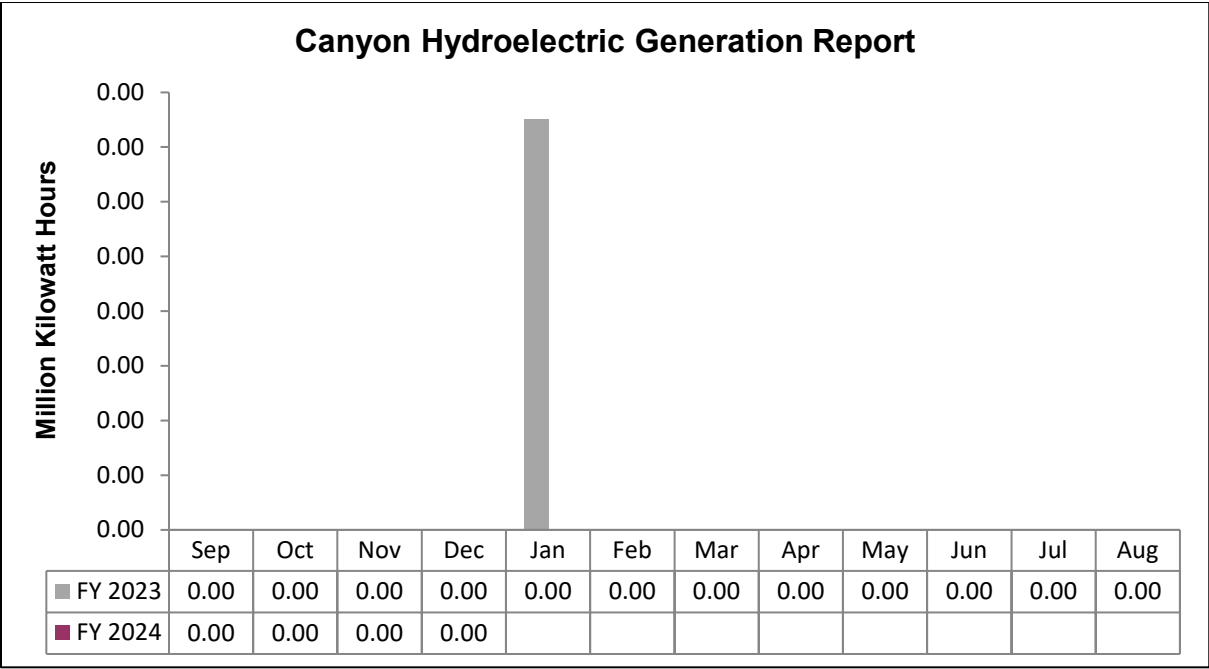
Fiscal Year 2024



During the month, the Guadalupe Valley Hydroelectric System (GVHS) generated 343.6 million kilowatt hours of electrical power for the Guadalupe Valley Electric Cooperative (GVEC) for a total of 697.2 kilowatt hours for the fiscal year and delivered 104.8 million gallons of water to the Calpine Guadalupe Energy Center (CGEC) for a total 235.6 million gallons for the year to date fiscal year.

The hydro crew replaced a raw water pump at the Luling water treatment plant. The team assisted water quality with picking up fish habitat cubes from Texas Parks and Wildlife. The crew installed pump #1 at the Regional Raw Water pump station #2. The heavy equipment operator has been removing sludge from drying bed at the San Marcos Water Treatment Plant. The electrical technicians have been working on replacing an electrical cabinet at the Luling Water Treatment Plant. The electricians performed battery testing at the hydro plants.





## SUNFIELD WASTEWATER TREATMENT PLANT

FY 2024	Permit	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug
Avg. MGD	0.750	0.588	0.624	0.607	0.606								
CBOD (mg/L)	5	1	1	1	*								
TSS (mg/L)	5	2.5	1.4	1.1	*								
Ammonia (mg/L)	2	0.1	0.1	0.1	*								
Phosphorous (mg/L)	1	0.3	0.3	0.4	*								
E.coli (CFU/100 /mL)	126	*	1	1	*								
Year to Date Flows (MG)		17.64	36.98	55.19	73.98								
FY 2024		Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug
Type I Reuse Avg MGD		4.95	4.96	0.0	*								
Year to Date Reuse (MG)		4.95	9.91	9.91	9.91								
Biosolids Processing													
Biosolids Processed (metric tons)		13.06	14.61	13.55									
Year to Date Biosolids Processed (metric tons)		13.06	27.67	41.22	*								

(\* data not available at printing. Report will be revised when this information is received.)

### System Statistics:

There are an estimated 3,474 residential connections and 25 mixed-use connections in this system as of the end of the month. The system received 1.2 inches of rain during the month.

### Construction Activities:

Work continued on the Sunfield WWTP 1.375 MGD expansion. Major components under construction include the headworks, blower electrical room, septic receiving station, and filters. Catwalks were placed on the aeration basin and the clarifier rakes were installed.

Construction continued at the Prairie Lakes metering vault and the Prose metering vault. Pump and hauls continued for Sunfield Phase 5 and the Prairie Lakes subdivision. These will continue until the East Satterwhite lift station is completed and the Prairie Lakes lift station is brought online.

### System Activities:

Operators repaired the filter #2 backwash pump and float switches were replaced on treatment unit #1. Operators completed 13 final tap inspections.

## STEIN FALLS DIVISION

FY 2024	Permit	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug
Avg. MGD	0.95	0.463	0.585	0.733	0.666								
CBOD (mg/L)	10	2.5	1.5	1	1.3								
TSS (mg/L)	15	0.78	1.1	1.18	1.25								
E.coli (org/100 mL)	126	2	2	1.3	2								
Ammonia Nitrogen (mg/L)	2	0.21	0.1	0.1	0.1								
Phosphorous (mg/L)	1	0.149	0.343	0.145	0.226								
YTD Gal. Proc. (MG)	-	13.9	32.0	54.0	74.6								

### System Statistics:

There are an estimated 3,250 sewer connections in this division as of the end of the month. The system received 1.53 inches of rain during the month. The team conducted 20 final tap inspections.

### System Activities:

Texas Department of Health and Human Services investigated and completed site visit of Stein Falls for employee “Right to Know” and chemical hazard communication. Maintenance was performed on the UV disinfection system. New signs were installed around the plant.

### Parkside Subdivision (Dietz):

The total flow for the month was 779,000 gallons.

## WATER RESOURCES DIVISION

Canyon Reservoir: (cubic feet/second)												
	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug
FY 24 Avg Inflow	0	0	4.3	9.6								
FY 24 Avg release	94.4	76.9	68.4	61.8								
FY 23 Avg Inflow	10	0.2	13.4	24	24.2	26.6	17	18.5	29.9	19.1	0	0
FY 23 Avg release	70	66.4	67.1	64.9	61.3	63.2	62.1	58.2	70.4	72.6	75.9	95.6

### November 2023

Elevation beginning of month	888.54' msl
Elevation end of the month	887.67' msl
Current Elevation (January 7, 2023)	887.60' msl

## CALHOUN CANAL DIVISION

The highest and lowest elevation (msl) of the Guadalupe River recorded during the current year on the upstream gauge at the saltwater barrier:

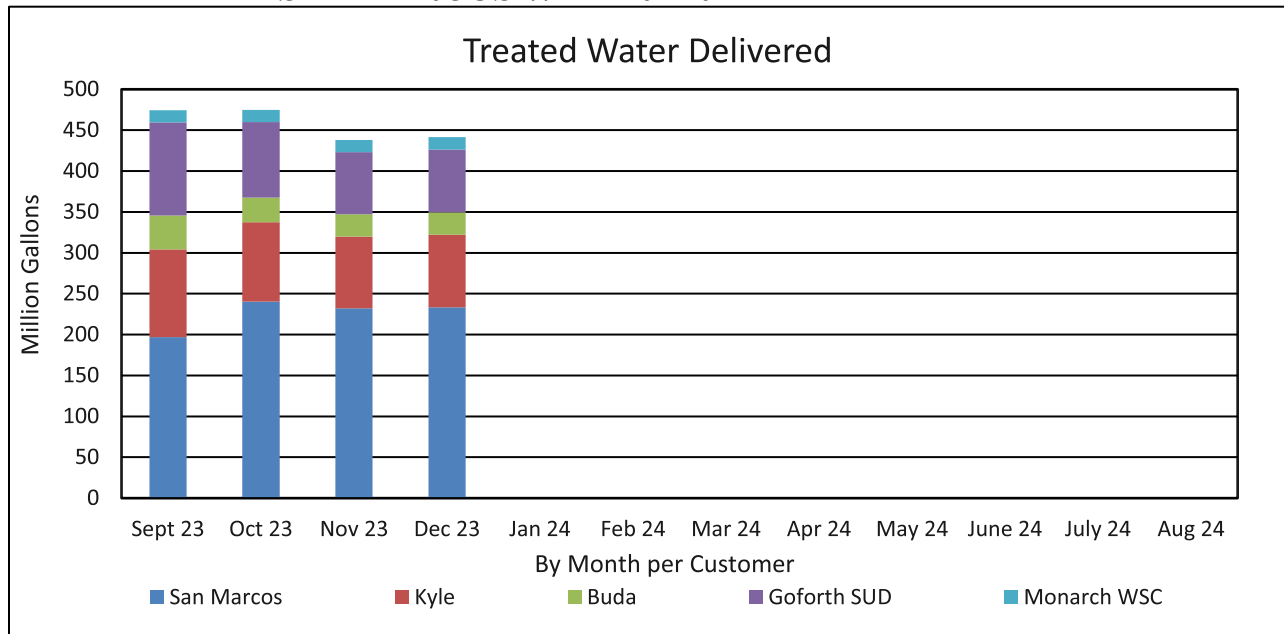
FY 2024	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug
Highest Elevation	4.11	4.32	4.14									
Lowest Elevation	3.67	3.58	3.99									

The highest and lowest recording (msl) on this gauge during the previous year:

FY 2023	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug
Highest Elevation	6.16	4.62	5.59	5.85	6.83	5.82	4.70	7.99	8.72	5.66	4.19	4.09
Lowest Elevation	3.83	2.96	4.13	3.17	4.33	4.7	3.21	3.11	3.84	2.95	3.85	3.56

**System Activities:** Mowed the treatment plant, main canal, east main canal, Hubbard canal, Monkey Slough canal and Cut a Cross canal. Repaired leaks on Main canal, Long, and Mott. Water tender diverted to duck ponds and performed maintenance on boats and heavy equipment.

## SAN MARCOS WATER TREATMENT PLANT



**System Activities:** Texas Tank Services completed annual tank inspections at the water treatment plant and Hillside Terrace locations. Eaton Services performed its annual service of the battery backup system for the programable logic controllers (PLC's) at the water plant. Austin Armature pulled high service pump 1 and took to the shop for evaluation. GBRA Hydro and the San Marcos teams performed weekly pump station 1 checks and exercising of the pump station switchover. San Marcos's newest employee Atilano Agüero has completed his training with shift operators and will begin working shift in January 2024.

## BUDA WASTEWATER TREATMENT PLANT

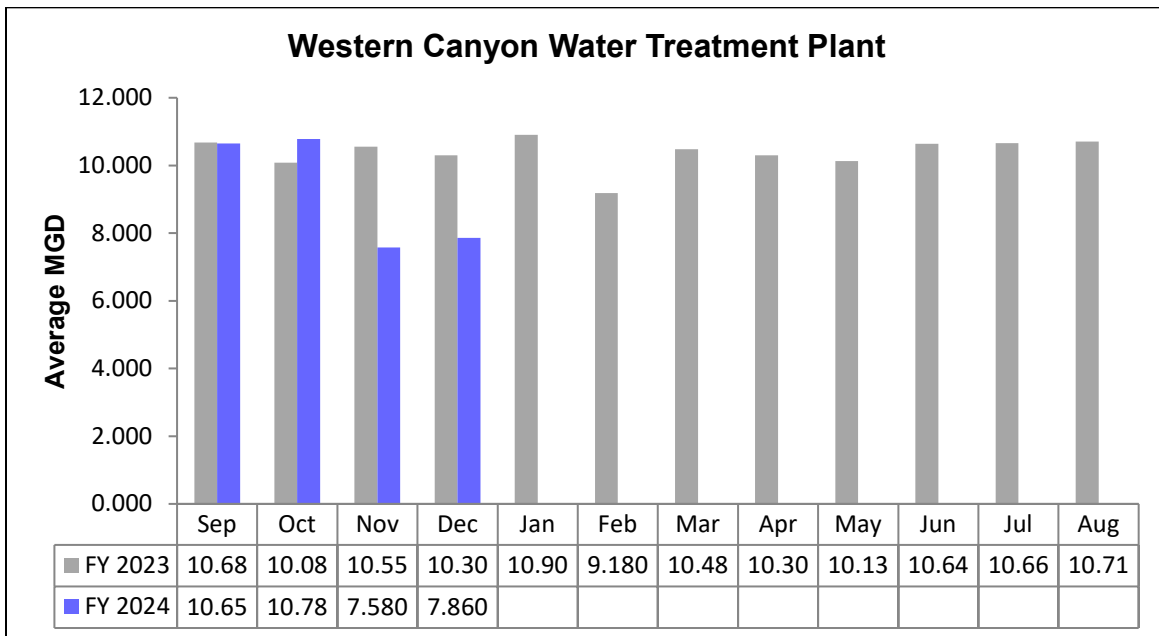
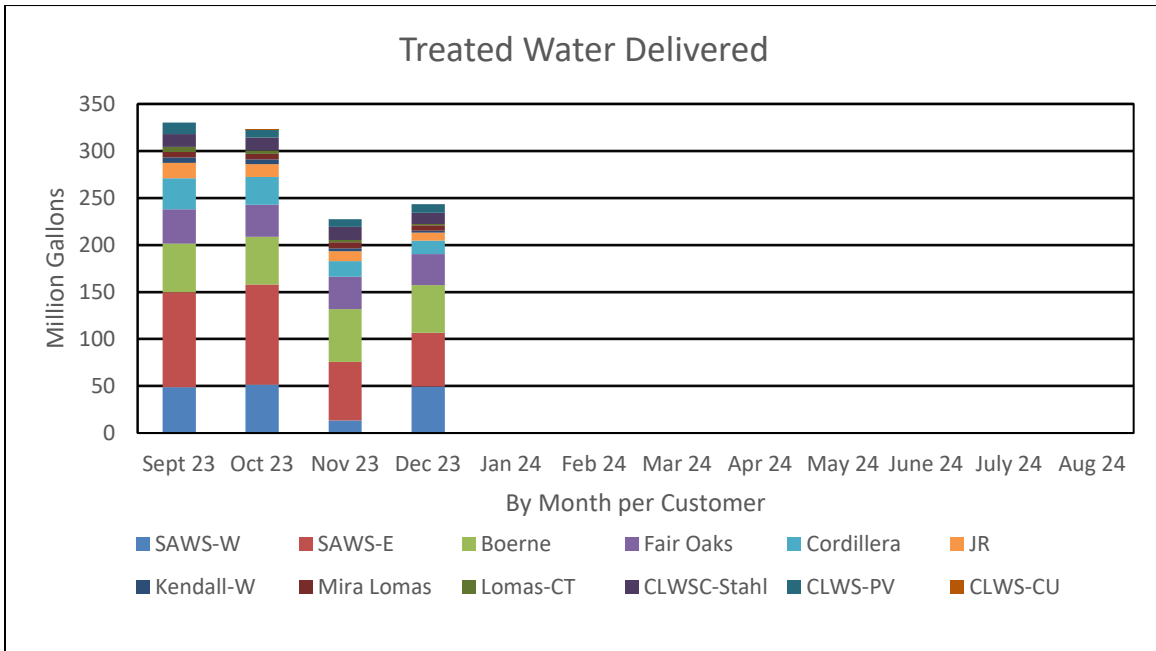
Effluent Monitoring													
FY 2024	Permit	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Jul	Aug
Avg. MGD	1.75	1.178	1.266	1.302									
CBOD (mg/L)	5	3.6	2.3	2.9									
TSS (mg/L)	5	1	0.9	0.8									
Ammonia (mg/L)	1.2	0.1	0.2	0.2									
Phosphorous (mg/L)	0.8	0.4	0.4	0.5									
E.coli (CFU/100 ml)	126	1	3	3									
Year to Date Flows (MG)		35.34	74.59	113.65									
Additional Monitoring (at the Outfall)													
FY 2024	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Jul	Aug	
E.coli (SU)	1	4	1	*									
pH (SU)	7.4	7.8	7.3	*									
DO (mg/L)	7.8	8.3	8.3	*									
Rainfall (inches)	0.8	7.5	4.0	2.7									
Effluent Reuse and Biosolids Processing													
FY 2024	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Jul	Aug	
Type I Reuse Avg. MGD	0.011	0.01	0.014	0.013									
Year to Date Reuse (MG)	0.321	0.626	1.041	1.429									
Biosolids Processed (metric tons)	39.65	37.86	38.26	*									
Year to Date Biosolids Processed (metric tons)	39.65	77.51	115.77	*									

(\* data not available at printing. Report will be revised when this information is received.)

### System Activities:

Operators completed work on aeration equipment for basins #1 and #2. Float switches were replaced on bar screen #4.

## WESTERN CANYON DIVISION



### System Statistics:

The Western Canyon Water Treatment plant produced an average of 7.86 MGD for the month as metered. Total gallons treated during the month were 243.55 MG. The total number of gallons produced during FY 2024 is 1124.59 MG.

**System Activities:** Texas Underwater divers wrapped up the installation of piping and cleaning inside the raw water intake wet well on 12-22-23. Texas Department of Health and Human Services completed investigation and site visit of the Western Canyon water treatment plant on employee “Right to Know” and chemical hazard communication. No violations or areas of concern were noted. Operators tapped the raw water line coming into plant for ceramic pilot study.

### Canyon Park Estates WWTP

FY 2024	Permit	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
Avg. MGD	0.260	0.052	0.048	0.048	0.043								
CBOD (mg/L)	5	1	1	1	1								
TSS (mg/L)	5	1.78	2.37	2.73	3.03								
Ammonia (mg/L)	2	0.11	0.1	0.1	0.1								
Phosphorous (mg/L)	1	0.114	0.112	0.115	0.119								
E.coli (CFU/100 mL)	126	1	1	1	1								
Year to Date Flows (MG)		1.57	3.04	4.42	5.75								

#### **System Statistics:**

The system received 0.65 inches of rainfall during the month.

#### **System Activities:**

Routine Operations

### Comal Trace Subdivision:

#### **System Statistics:**

There are approximately 262 active water meters.

#### **System Activities:**

Routine Operations.

### Park Village/Ventana Subdivision:

FY 2024	Permit	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
*Avg. MGD	0.195	0.045	0.047	0.049	0.051								
CBOD (mg/L)	5	1	2	1	2								
TSS (mg/L)	5	1.65	1.80	1.48	2.45								
Ammonia (mg/L)	2	0.1	0.1	0.1	0.26								
Phosphorous (mg/L)	1	0.085	0.084	0.111	0.169								
E.coli (CFU/100 mL)	126	1	1	1	1								
Year to Date Flows (MG)		1.36	2.77	4.18	5.76								

#### **System Statistics:**

The team conducted 9 final tap inspections. There are approximately 337 active sewer connections. The system received 1.1 inches of rainfall during the month.

#### **System Activities:**

Operator Faddis assisted Force Services with the change out of Blower # 2. Blower was changed due to bearing issues from sitting idle so long during the plant construction. Operator Faddis training Operator Schimank on plant operations.

#### **4S Ranch Subdivision:**

FY 2024	Permit	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
*Avg. MGD	0.27	0.154	0.155	0.156	0.151								
CBOD (mg/L)	5	1	1	1	1								
TSS (mg/L)	5	0.75	0.9	0.67	0.55								
Ammonia (mg/L)	2	0.1	0.31	0.73	0.1								
Phosphorous (mg/L)	0.5	0.053	0.058	0.065	0.110								
E.coli (CFU/100 mL)	126	1	1	1	1								
Year to Date Flows (MG)	-	4.63	9.28	13.96	18.64								

#### **System Statistics:**

There are approximately 1,270 active sewer connections. During the month, 24 final tap inspections were conducted. The system received 1.0 inches of rainfall during the month.

#### **System Activities:**

Operators learning to operating the new volute sludge press.

#### **Boerne ISD**

FY 2024	Permit	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
Avg. MGD	0.030	0.0003	0.0003	0.0003	0.0001								
BOD (mg/L)	20	1	1	1	1								
TSS (mg/L)	20	0.5	0.5	0.66	0.5								
Year to Date Flows (MG)	-	0.101	0.197	0.285	0.328								

(\* data not available at printing. Report will be revised when this information is received.)

#### **System Activities:**

Chief Operator Hill and operators emptied membrane basins and conducted a deep cleaning of the ceramic membranes to recover plant performance.

#### **Cordillera Ranch**

FY 2024	Permit	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
Avg. MGD	0.064	0.061	0.061	0.064	0.066								
CBOD (mg/L)	5	1	1	1	1								
TSS (mg/L)	5	4.2	1.7	0.5	1.2								
Ammonia (mg/L)	2	0.1	0.1	0.1	0.1								
Year to Date Flows (MG)		1.84	3.75	5.68	7.71								

(\* data not available at printing. Report will be revised when this information is received.)

#### **System Statistics:**

There are approximately 498 active sewer connections and 556 active water meters. The system received 1.7 inches of rainfall during the month.



### System Activities:

Pump controller for booster pumps at the Joe Klar Pump Station is at end of life and is starting to have issues. A new controller is part of the generator project for site and GBRA is working with contractor to get installed as soon as possible. Wastewater Treatment Plant Expansion Project is still ongoing and behind schedule.

### Johnson Ranch

FY 2024	Permit	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
Avg. MGD	0.35	0.141	0.149	0.154	0.159								
CBOD (mg/L)	5	1	1	1	1								
TSS (mg/L)	5	0.63	1.07	0.83	0.55								
Ammonia (mg/L)	2	0.1	0.17	0.1	0.1								
Phosphorous (mg/L)	0.5	0.255	0.244	0.286	0.144								
E.coli (CFU/100 mL)	20	1	1	1	1								
Turbidity	3	0.6	0.76	0.55	0.45								
Year to Date Flows (MG)		4.23	8.85	13.31	18.24								

(\* data not available at printing. Report will be revised when this information is received.)

### System Statistics:

There are approximately 808 active sewer connections and 875 active water meters. The system received 3.8 of rainfall during the month.

### System Activities:

Routine Operations

### Bulverde Singing Hills

FY 2024	Permit	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
Avg. MGD	0.240	0.122	0.123	0.129	0.125								
CBOD (mg/L)	5	2	1	1	1								
TSS (mg/L)	5	1.73	1.2	0.87	0.85								
Ammonia (mg/L)	2	0.1	0.1	0.1	0.1								
E.coli (CFU/100 mL)	126	1	1	1	1								
Year to Date Flows (MG)	-	3.66	7.33	11.19	15.07								

(\* data not available at printing. Report will be revised when this information is received.)

### System Statistics:

The Singing Hills wastewater system has 24 commercial connections and 248 residential connections for a total of 272 wastewater connections. The system received 1.2 inches of rainfall during the month.

### System Activities:

Routine Operations.

## COLETO CREEK DIVISION

Elevation beginning of month: 94.86' MSL  
Elevation end of month: 94.89' MSL  
Elevation of full pool: 98.00' MSL

A total of 0.95 inches of rain was recorded at the Coletto Creek headquarters office.

### Reservoir System

Water diversions to the Reservoir from the Guadalupe River began on October 3<sup>rd</sup>.

November diversion total: 1140.38 acre feet  
Total diversion since startup: 2646.80 acre feet

Maintenance activities include daily diversion pump checks and twice per day intake cleaning, replace packing on diversion pump #1, trenching and laying 6,000' of fiber optic cable between the Main Spillway and the Headquarters Office, and repairing water leak on the 3" water main serving camping Loop #2.

### Recreation System

#### Permits Sold During December

	December FY 2024	December FY 2023	Historical High for December	Y-T-D FY 2024	Y-T-D FY 2023	Historical Y-T-D High
<b>Annual Permits</b>	6	8	19 (FY 15)	51	51	66 (FY 83)
<b>Day Permits</b>	194	179	477 (FY 94)	1812	1520	2966 (FY 95)
<b>Camping Permits</b>	987	958	1388 (FY 22)	5019	4472	5724 (FY 21)
<b>Cabins</b>	57	15	57 (FY 24)	162	136	244 (FY 13)

#### Volunteer Hours at Coletto Creek:

	Hours	Hours for FY
Park Hosts	240	760
Texas Master Naturalist	0	3.5
Photo Club Volunteers	0	4
Project Volunteers	0	0
Work Force Solutions Inters	0	0
<b>TOTAL</b>	<b>240</b>	<b>767.5</b>

#### Staff Activities:

Park Staff and Hosts stayed busy with routine park cleanup and grounds keeping duties, reconditioning and painting park signs, pruning tree limbs in the campground, and repairing water leaks at campsite #2 and on the 3" main serving camping loop #2. Public bow hunts continued every weekend of this month.

## Lake Wood Recreation Area

**Permits Sold During December** (\* December data not available at printing. Report will be revised when this information is received.)

	December FY 2024	December FY 2023	Historical High For December	Y-T-D FY 2024	Y-T-D FY 2023	Historical Y-T-D High
<b>Annual Permits</b>	0	0	6 (FY02)	0	0	14 (FY 02)
<b>Day Permits</b>	45	49	184 (FY15)	177	253	253 (FY23)
<b>Camping Permits</b>	53	309	1317 (FY13)	128	1033	1500 (FY20)
<b>RV Permits</b>	357	-	-	1138	-	-

\*Began separately tracking RV and tent camping August 2023

### **Volunteer Hours at Lake Wood:**

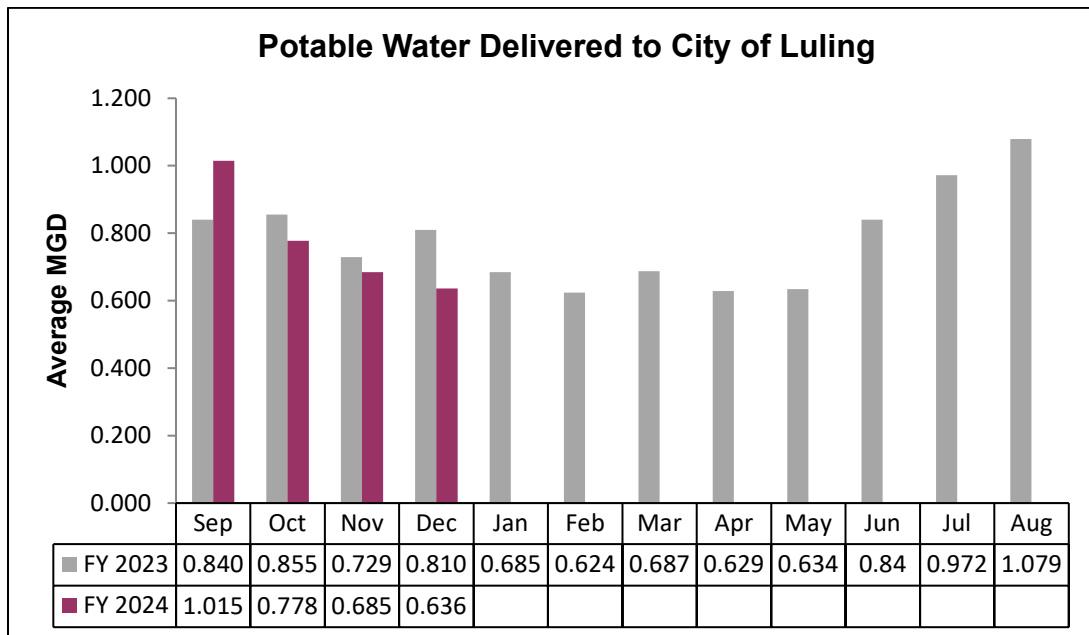
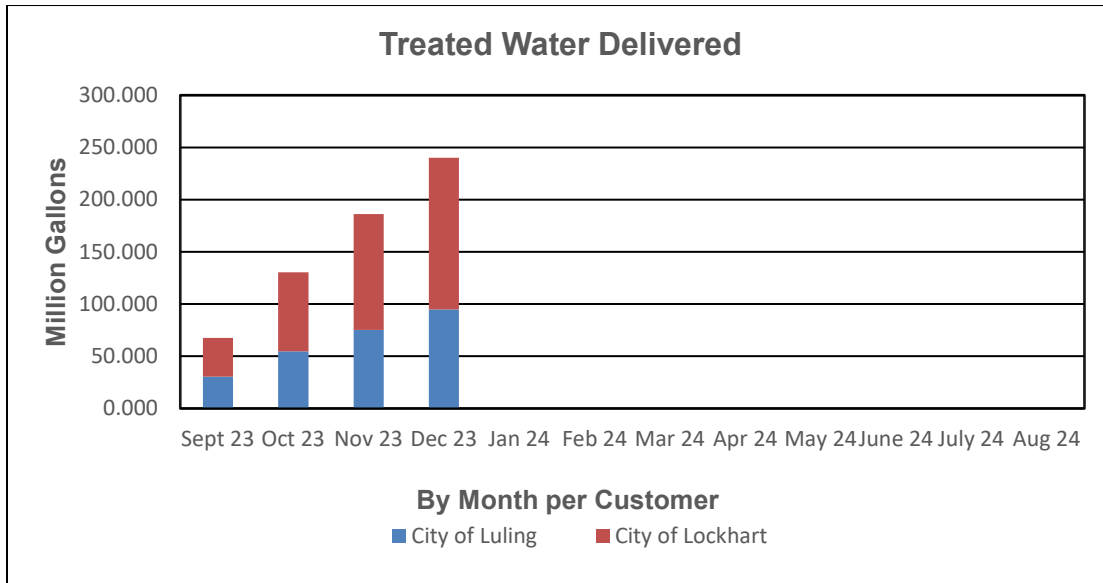
(\* December data not available at printing. Report will be revised when this information is received.)

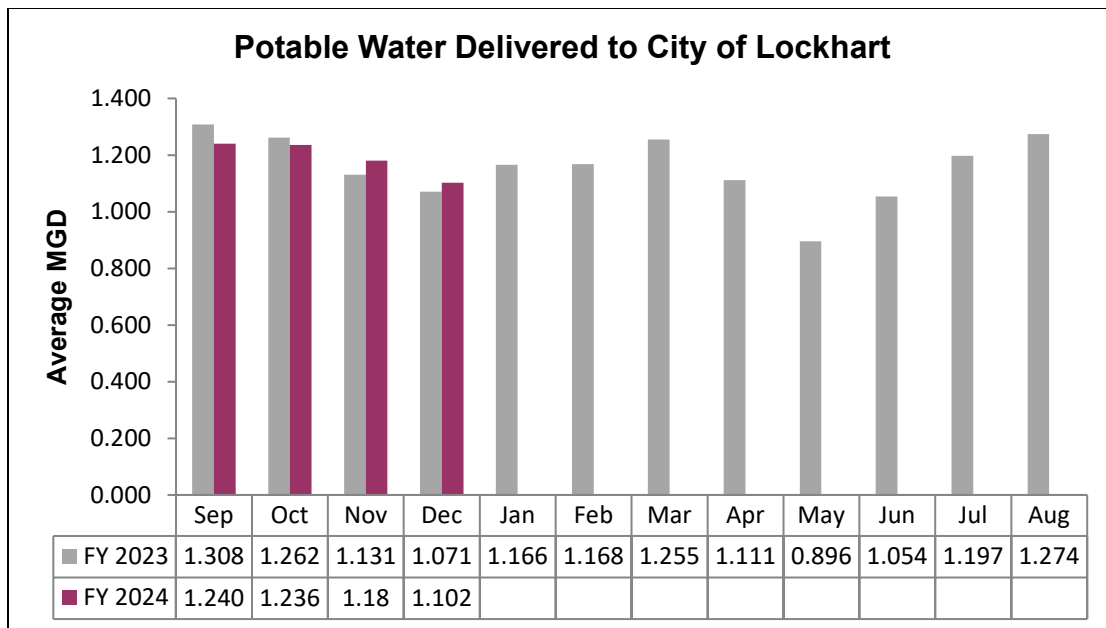
	<b>Hours</b>	<b>Hours for FY</b>
Park Hosts	124	325
ISF Crew	0	0
CSR Workers	15	18
Event Volunteers	47	151
<b>TOTAL</b>	<b>186</b>	<b>494</b>

### **Staff Activities:**

Park Ranger has been repairing potholes in the road. They have been ensuring camp sights and facilities are clean and ready for rentals

## LULING WATER TREATMENT PLANT





### System Statistics:

The plant delivered an average of 0.636 MGD to the City of Luling during the month. Total gallons treated for Luling during FY 2024 is 94.825 MG. The plant also delivered an average of 1.102 MGD to the City of Lockhart during the month. Total water delivered to the City of Lockhart for FY 2024 is 145.221 MG.

### System Activities:

Odessa Pumps is performing diagnostics on the 50hp raw water pump from the Luling water plant. Electricians replaced the transducer leads on the flowmeter at the LuLo pump station.

The Luling team welcomed the addition of new team member Jaden Elizondo, Maintenance Technician/ Operator I, who started this month.

# LOCKHART WASTEWATER TREATMENT PLANT

## Larremore Street Plant

FY 2024	Permit	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug
Avg. MGD	1.1	0.413	0.406	0.373	0.368	0.368							
CBOD (mg/L)	10	2.0	2.3	2.0	2.0								
TSS (mg/L)	15	1.3	1.6	1.1	1.1								
Ammonia (mg/L)	3.0	0.2	0.1	0.1	0.1								
E.coli	126	1.2	1.1	1.4	1.2	1.2							
Year to Date Flows (MG)	-	12.40	24.99	36.18	47.58								

## Lockhart FM 20 Plant

FY 2024	Permit	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug
Avg. MGD	1.5	0.661	0.729	0.687	0.682								
CBOD (mg/L)	10	1.5	1.1	1.6									
TSS (mg/L)	15	3.9	2.2	3.7									
Ammonia (mg/L)	3	0.1	0.2	0.3									
E.coli	126	8.0	7.2	15.3	4.9								
Year to Date Flows (MG)	-	19.82	42.43	63.04	84.17								
Biosolids Processing													
FY 2024	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	
Biosolids Processed (metric tons)	70.15	46.86	48.46										
Year to Date Biosolids	70.15	117.0	165.46										
Processed (metric tons)		1											

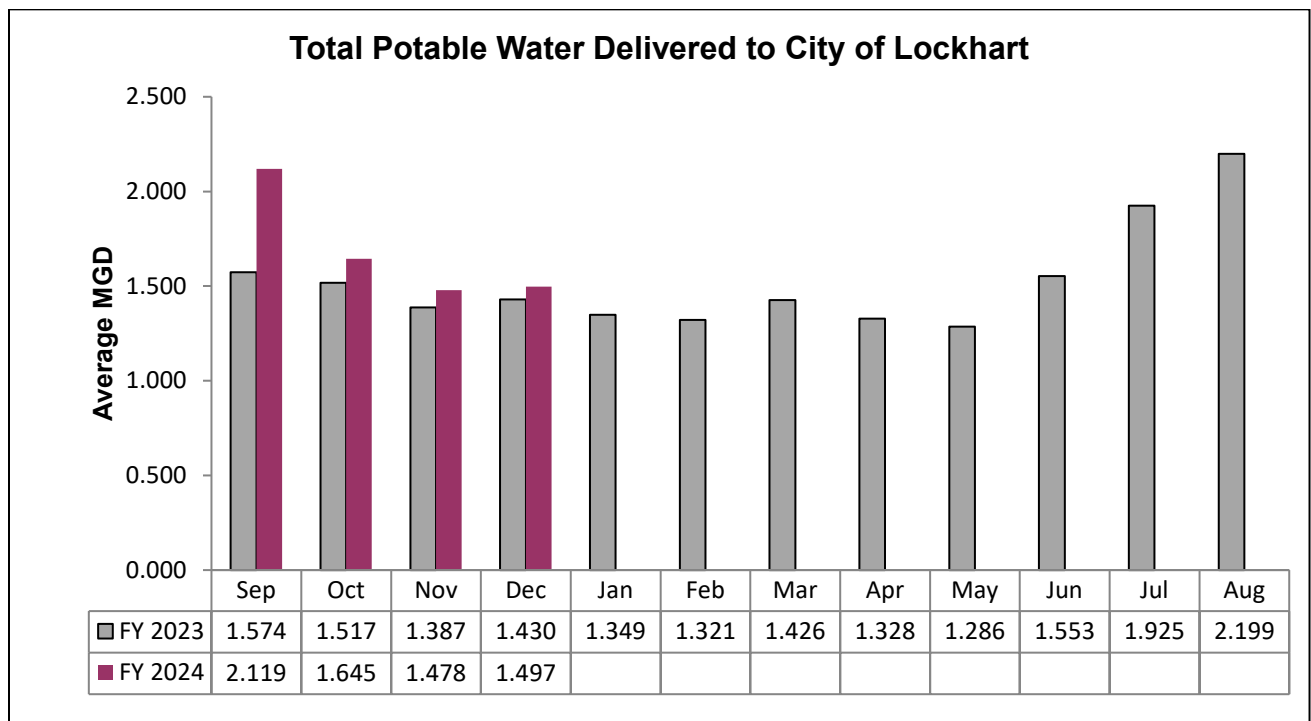
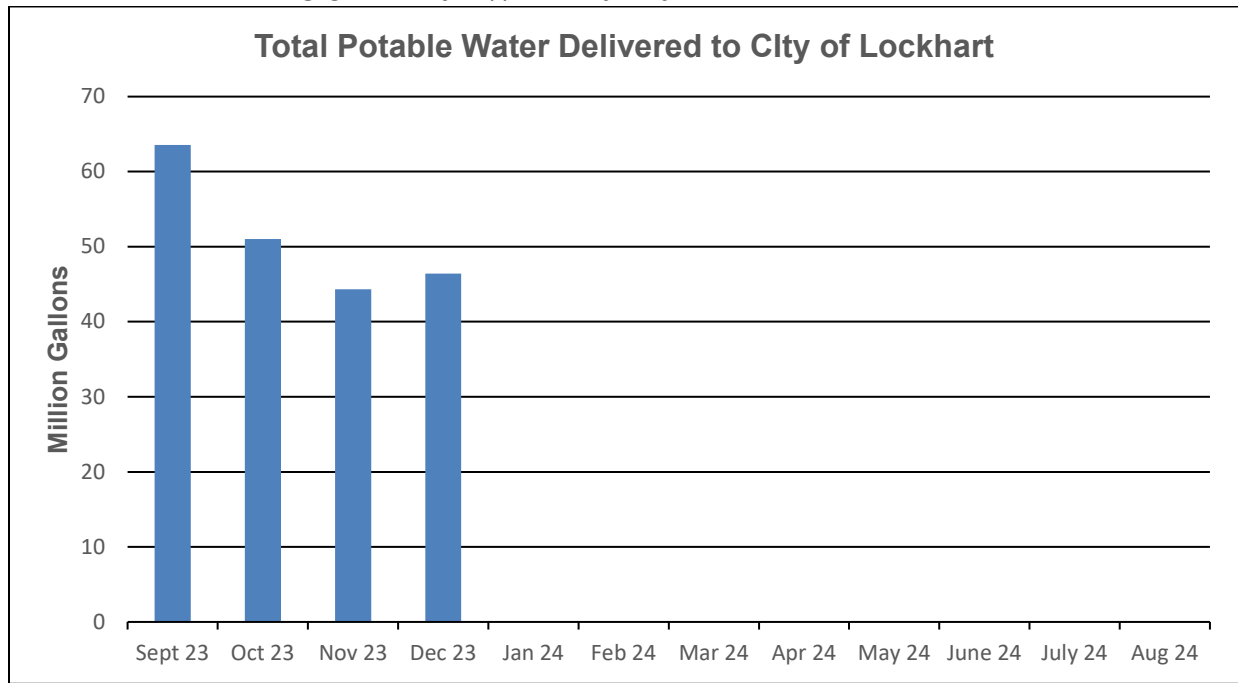
(\* data not available at printing. Report will be revised when this information is received.)

### System Activities:

Operator Gallegos obtained his Wastewater B License.

Operator McClary attended CPR/ First Aid Training in New Braunfels.

## LOCKHART WATER TREATMENT PLANT



### System Statistics:

The Lockhart Water Treatment Plant produced an average of 1.497 MGD for a total of 46.40 MG for the month. Year-to-date total is 205.32 MG.

### System Activities:

Continued filling the Alliance Water Line. Specific Energy had a training in Seguin on motor efficiency and interpreting pump curves.

## CONSENT ITEM

5. Consideration of and possible action approving Directors' expense vouchers for December 2023.  
**Attachment**



**GUADALUPE-BLANCO RIVER AUTHORITY  
BOARD OF DIRECTORS' EXPENSES  
FISCAL YEAR 2024**

**Month Ending December 31, 2023**

<b>Director</b>	<b>Fees</b>	<b>Auto</b>	<b>Airfare</b>	<b>Lodging</b>	<b>Meals</b>	<b>Registrations</b>	<b>Other</b>	<b>Total</b>
William R. Carbonara	663.00	277.08						940.08
Don Meador	442.00	57.64						499.64
Kenneth Motl								0.00
Dennis Patillo								0.00
Steve Ehrig								0.00
Sheila L. Old								0.00
Andra M. Wisian								0.00
Emanuel Valdez								0.00
Robert Blaschke	442.00	340.60						782.60
James Cohoon	663.00	245.63						908.63
John Cyrier	663.00	151.96						814.96
Board Administrative Costs							254.67	254.67
<b>Total</b>	<b>2,873.00</b>	<b>1,072.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>254.67</b>	<b>4,200.58</b>

**Fiscal Year-To-Date Ending August 31, 2024**

<b>Director</b>	<b>Fees</b>	<b>Auto</b>	<b>Airfare</b>	<b>Lodging</b>	<b>Meals</b>	<b>Registrations</b>	<b>Other</b>	<b>Total</b>
William R. Carbonara	1,034.00	461.80	0.00	0.00	0.00	0.00	0.00	1,495.80
Don Meador	884.00	115.28	0.00	0.00	0.00	0.00	0.00	999.28
Kenneth Motl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dennis Patillo	2,005.00	1,425.89	0.00	423.38	0.00	450.00	0.00	4,304.27
Steve Ehrig	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sheila L. Old	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Andra M. Wisian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Emanuel Valdez	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Robert Blaschke	1,105.00	1,114.81	0.00	0.00	0.00	0.00	0.00	2,219.81
James Cohoon	1,105.00	478.81	0.00	0.00	0.00	450.00	0.00	2,033.81
John Cyrier	1,776.00	383.83	0.00	0.00	0.00	0.00	0.00	2,159.83
Board Administrative Costs							1,022.37	1,022.37
<b>Total</b>	<b>7,909.00</b>	<b>3,980.42</b>	<b>0.00</b>	<b>423.38</b>	<b>0.00</b>	<b>900.00</b>	<b>1,022.37</b>	<b>14,235.17</b>

Director Fees and Expenses Budget-To-Date 5,000.00

Director Fees and Expenses Annual Budget 15,000.00

NOTE 1: In accordance with the Texas Water Code Chapter 49.060 and GBRA's Board Policy, the annual limit for director's fees is \$7,200.

**GUADALUPE-BLANCO RIVER AUTHORITY  
BOARD OF DIRECTORS' EXPENSES  
FISCAL YEAR 2024**

**Board Administrative Costs**

Month	Date Pd.	Check #	Vendor	\$ Amount	Description
<b>Sept Total</b>				<b>0.00</b>	
	31-Oct	EFT2501	Einstein Bros Bagels	<b>37.57</b>	September Board Meeting Breakfast
	31-Oct	EFT2501	Star Catering of San Antonio	<b>236.04</b>	September Board Meeting Lunch
	31-Oct	EFT2501	Burnt Bean Company	<b>136.40</b>	Board Tour Lunch
<b>Oct Total</b>				<b>410.01</b>	
	30-Nov	EFT2544	Einstein Bros Bagels	<b>35.61</b>	October Board Meeting Breakfast
	30-Nov	EFT2544	Chuys	<b>322.08</b>	October Board Meeting Lunch
<b>Nov Total</b>				<b>357.69</b>	
	31-Dec	EFT2601	Einstein Bros Bagels	<b>35.61</b>	November Board Meeting Breakfast
	31-Dec	EFT2601	Chuys	<b>219.06</b>	November Board Meeting Lunch
<b>Dec Total</b>				<b>254.67</b>	
<b>Jan Total</b>				<b>0.00</b>	
<b>Feb Total</b>				<b>0.00</b>	
<b>March Total</b>				<b>0.00</b>	
<b>April Total</b>				<b>0.00</b>	
<b>May Total</b>				<b>0.00</b>	
<b>June Total</b>				<b>0.00</b>	
<b>July Total</b>				<b>0.00</b>	
<b>August Total</b>				<b>0.00</b>	
<b>FY 2024 Total:</b>				<b>1,022.37</b>	

## **GENERAL MANAGER/CEO ITEMS**

6. The General Manager/CEO and staff may report on, and the Board may discuss, executive reports and/or issues relating to GBRA activities including without limitation, the following: Safety Update, GBRA water and sewer utility operations, hydroelectric operations, GBRA facilities management including plants and dams, water resources planning and operation, construction management, economic and community development, project development, accounting and finance, records management, grants and financial assistance, human resources, information technology, communications, social media, education programs, resource protection, weather and climate, river flows and other scientific issues, public and private entities partnering with GBRA, water quality services, community affairs, environmental programs, stewardship, and update on GBRA Safety Work Plan. **(David Harris, Charlie Hickman, Nathan Pence, Randy Staats, Vanessa Guerrero, Adeline Fox, Amanda Buchanan)**  
**Attachment**

## **EXECUTIVE REPORT**

**January 2024**

**Charlie Hickman  
Executive Manager of Engineering**

### **Projects Completed and in Progress since December Board Meeting**

- GBRA and Black and Veatch have initiated preliminary engineering for the WaterSECURE initiative. Several discussions have been held with entities potentially interested in receiving water from the program and multiple additional discussions are being scheduled for late January/early February.
- A major milestone was reached in the Zebra Mussel Mitigation project for the Western Canyon System when Excel Construction completed the mechanical removal of the zebra mussels that have accumulated in the raw water intake system at Canyon Lake and completed installing all of the piping for the chemical injection system that will be used to prevent further growth of the invasive mussels in the raw water intake and pipelines. Following the completion of the lighting protection system, the project will enter the testing phase and the system is anticipated to be operational in January.
- Zachry Construction reached substantial completion of the Dunlap Dam project in December. Final system testing of the three new spillgates in the primary spillway was completed and all remaining appurtenances for the gates at the headworks of the Dunlap Canal were installed. Zachry is working on completing the punchlist items needed to reach final completion and project closeout.

### **Change Order Summary**

#### **Change Orders Pending Board Approval**

- None this month.

#### **Change Orders for General Manager/CEO Approval**

- GBRA New Braunfels Office – Change Order No. 7  
The proposed change order provides FAN an increase of \$26,494.22 in the contract price and no additional days of contract time. The change order includes bringing power to and the installation of a heated enclosure to protect the backflow preventer from freezing, as well as bringing power to the on-site cisterns.
- McQueeney Dam and Placid Dam Spillgate Replacement and Dam Armoring – Change Order No. 5  
The proposed change order results in a credit to GBRA in the amount of \$43,661.28 and a reduction in contract time by 4 days. The change order is an adjustment to the contract amount and time for the work associated to the demolition and removal of an existing north retaining wall and overheads on McQueeney dam.

## EXECUTIVE REPORT

January 2024

David Harris  
Executive Manager of Operations

### Projects Completed and in Progress since December Board Meeting

#### Licenses

- Phillip Gallegos    B Wastewater            Lockhart Operation
- Tito Rosales        C Wastewater            Hays Wastewater Operations

#### Training

- Licensing certification training was minimal due to time of year and holiday schedules. Training will increase again in the new year. Several of the new operators will be taking their entry level classes soon.

#### Compliance

- No TCEQ inspections and all facilities operating in compliance.
- HAZCOM inspection of two facilities was completed in December. Western Canyon had all needed training information needed and received no violations. Stein Falls was missing some training records at the time of inspection. Records were missing from two years 4 and 5 years ago. The last three years are in compliance.

#### Projects

- **Western Canyon** - Zebra Mussel project is complete with treatment anticipated to start in mid-January after testing is complete; project information has been provided to our Western Canyon Water Treatment Plant wholesale and retail customers.
- **Stein Falls** - Emergency repairs were initiated for a partially collapsed line along Lake Dunlap. The vitrified clay tile piping was compromised by tree roots when the lake was low during construction. The trees were seeking a water source and broke into the pipeline allowing water to infiltrate from the higher water table after lake was refilled. Construction is anticipated to take 4 days and begin January 15<sup>th</sup>.
- **Alliance Facility Operations** - All staff needed to start up the project are hired or in the process of final approval with a few start dates in early February. This will allow us to train the new employees on GBRA asset management, GIS and use of other technologies before the plant starts up. They will also be onsite when the final testing and plant commissioning takes place.
- **TCEQ Interconnect Approvals** - We received approval letters for constructed interconnections between GBRA and NBU public water systems. This approval is required any time systems interconnect with another system for regulatory purposes and to ensure the water meets all standards.

# **EXECUTIVE REPORT**

**January 2024**

**Nathan Pence  
Executive Manager of Environmental Science**

## **Projects Completed and in Progress since December Board Meeting**

### **Environmental Science**

- Coordinated with Texas Parks and Wildlife Department (TPWD) to deploy fish habitat enhancement structures on Lake Dunlap for GBRA Better Basin Day.
- Coordinated with Holiday Hills Christmas Trees vendor in New Braunfels to secure donations of Christmas trees for use as fish habitat structures.
- Met with Texas State University (TSU) and United States Fish and Wildlife Service (USFWS) to coordinate writing and publication of Texas freshwater mussel ammonia toxicity scientific journal article.
- Met with Sam Vaughn at HDR Inc. to discuss potential Texas Water Development Board (TWDB) contract for research of freshwater inflows in the Guadalupe and Mission-Aransas estuaries.

### **Habitat Conservation Plan (HCP)**

- USFWS lower basin tour - HCP staff co-organized a lower basin tour with USFWS personnel assigned to GBRA's HCP project to visit the Myrtle Foster Whitmire Unit of the Aransas National Wildlife Refuge and select GBRA operations on the coast. This tour provided an opportunity to meet USFWS staff assigned to our HCP and inform HCP development for the two coastal birds included in GBRA's HCP, the whooping crane and the eastern black rail.
- HCP staff reviewed the first draft of the HCP Chapter 2, *Environmental Setting*, and provided ICF with input and requested revisions.
- HCP staff is hosting an informational roundtable for GBRA staff and representatives from other river authorities to present on their Habitat Conservation Plans and Candidate Conservation Agreements with Assurances under development or being implemented.
- HCP staff is preparing for one-on-one meetings with prospective second party take program participants (i.e., other public and private entities) to solidify their participation in the HCP and confirm the details of their operations and interest in different mitigation measures.

### **Water Quality**

- Staff attended the 2023 Texas Invasive Mussel Partners Meeting.
- Staff interviewed for the Spring Internship and hired Cameron Lott, a recent UTSA. graduate and U.S. Army Reserve Platoon Leader.
- Routine Samples for December:
  - 34 - Routine Grab samples collected
  - 6 - Quarterly Grab samples collected
  - 7 - Wastewater Treatment Facilities Sampled
  - 26 - Weather Targeted Grab Samples collected

### **Laboratory**

- In December 2023, the laboratory processed approximately 958 orders with approximately 2,230 individual tests. This compares to 1,055 orders received and processed during December 2022.
- The laboratory received results from the fall chemistry proficiency test study. All tests were found to be acceptable except for non-potable chloride and total suspended solids; a root cause analysis will be completed on these tests. Proficiency studies are required to maintain NELAP accreditation.

## **EXECUTIVE REPORT**

**DECEMBER 2023**

**Randy Staats**  
**Executive Manager of Finance/CFO**

### **Projects Completed and in Progress since December Board Meeting**

#### **Ongoing Operations**

- Distribution of FY 2023 financial report and submission to the GFOA
- Preparation of annual reconciliation for San Marcos WTP
- Collection of data for annual commitments for Western Canyon WTP
- Coordination with consultants for annual arbitrage calculations
- Coordination and planning with pension plan investment consultants
- The following formal competitive procurement processes were posted to electronic procurement systems:
- Biosolids Disposal Attendance at accounting and pension webinars

#### **Projects and Planning**

- Developing analyses & rate estimates for funding the plant expansion for the Stein Falls WW system.
- Collaboration with engineering on amended Texas Water Development Board application for the Carrizo Groundwater Supply Project expansion.
- Ongoing participation in Strategic Planning implementation working group.

#### **Upcoming Activities**

- Review of investment policy for any necessary changes and preparation for annual review and adoption by Board of Directors.
- Development of rate calculations for various divisions.
- Planning tasks and responsibilities for upcoming retirement of long-time employee
- Development of "How to Do Business with GBRA", a guidance document for vendors.



## **EXECUTIVE REPORT**

**DECEMBER 2023**

**Vanessa Guerrero**  
**Executive Manager of Administration**

### **Projects Completed and in Progress since December Board Meeting**

#### **Information Technology**

##### **IT Support**

- IT responded to 178 support requests for a total of 114 hours during December.
- Captured drone footage of construction at McQueeney, Placid and San Marcos WTP.
- Completed firmware upgrades on main firewalls in Seguin and New Braunfels offices.

##### **SCADA**

- Working with Engineering on multiple projects, including Sunfield WWTP Plant expansion, Sunfield LS South, Prairie Lakes LS, Satterwhite LS, Carrizo Delivery sites /Alliance, Carrizo Well Field, I-35 Crosswinds Delivery Site, Stein Falls WWTP Expansion, Dunlap Dam, TX-130 Pipeline, TX –130 Booster Pump Station, Cordillera WTP upgrade, TX-130 Pipeline Delivery Points/Comms.
- Planning integration of new high service pump into Lockhart WTP SCADA system
- Researching and planning SCADA options for new Tivoli office

##### **GIS**

- Completed review of data provided by GIS consultant related to Carrizo leases.
- Updating GIS data related to Hazard Mitigation Action Plan updates.

#### **Human Resources & Safety**

##### **Recruitment**

- 7 vacancies, reviewing resumes and conducting interviews- 3 new hires; 4 offers accepted; 1 extended offer.

##### **Facilities**

- Working punch list for NB building
- Developing a fleet maintenance plan and schedule
- Entering NB office assets into Nextgen

##### **COVID-19**

- COVID-19 data, 0 cases

**Safety Policies & Programs**

- Completed Hazard Communication (HAZCOM) Compliance Inspection from the Texas Department of State Health Services – 12/20/2023-1 deficiency at Stein Falls and 0 at Western Canyon.
- HMP HUD Report, Workshop for Mitigation Action creation scheduled for 01/24/24 in Seguin Board Room; working on logistics for required public meeting.
- Drafting a JSA for a high-risk work task and job setup.
- 4 Site Visits

## **EXECUTIVE REPORT**

**DECEMBER 2023**

**Adeline Fox**  
**Executive Manager of Communications & Outreach**

### **Projects Completed and in Progress since December Board Meeting**

#### **Communications**

##### **Completed**

- Posted job for Communications Specialist
- Distributed GBRA-branded material to employees
- Developed a 2024 Strategic Communications Plan

##### **Ongoing**

- Publishing second internal newsletter
- 
- Coordinating with Safety related to Hazard Mitigation Action Plan outreach and meeting planning
- Developing one-page fact sheets to highlight projects
- Working with our consultant to review and update content and presentation of GBRA's website

#### **Community Affairs**

##### **Completed**

- Developed Zebra Mussel treatment project update, and mailed notice to retail customers
- Hired a community affairs coordinator

##### **Ongoing**

- Tracking strategic plan metrics
- Monitoring city and county meetings throughout the basin
- Representing GBRA at events throughout the basin

## **ACTION ITEMS**

7. Consideration of and possible action authorizing the General Manager/CEO to negotiate and execute an amendment to the “Agreement for Professional Services for Development of the Guadalupe River Basin Habitat Conservation Plan” between Blanton and Associates, Inc. and Guadalupe-Blanco River Authority.

**(Daniel Large)**

**Attachment**



Your Trusted  
Water Resource

## **Guadalupe-Blanco River Authority**

**Board Meeting – January 17, 2024**

**Agenda Item**

**Action 7**

**Item:** Authorization of the General Manager/CEO to negotiate and execute an amendment to the “Agreement for Professional Services for Development of the Guadalupe River Basin Habitat Conservation Plan” between Blanton and Associates, Inc. and Guadalupe-Blanco River Authority.

**Staff:** Daniel Large, Habitat Conservation Plan Director

**Background:** Amending GBRA’s professional services agreement with Blanton and Associates, Inc. will enable GBRA to realize additional operational efficiencies in structuring and completing project tasks and implement needed modifications to the development of GBRA’s Guadalupe River Habitat Conservation Plan. This amendment will also enable both GBRA and Blanton and Associates, Inc. to generate an updated scope of work that will more accurately reflect strategic decisions for HCP development.

The amendment will result in an increase in the project budget of an amount not to exceed \$300,000. As a result of the proposed amendment, the project schedule would be revised to estimate that the project will be completed in late 2027 upon issuance of an Incidental Take Permit from the U.S. Fish & Wildlife Service.

**Action Requested:** Consideration of and possible action authorizing the General Manager/CEO to negotiate and execute an amendment to the “Agreement for Professional Services for Development of the Guadalupe River Basin Habitat Conservation Plan” between Blanton and Associates, Inc. and Guadalupe-Blanco River Authority.

## **ACTION ITEM**

8. Consideration of and possible action approving a Resolution by the Guadalupe-Blanco River Authority declaring a public necessity for the acquisition of certain treated pipeline easements and temporary construction easements for the Western Canyon Hwy. 46 Treated Water Pipeline Relocation Project in connection therewith, over, across, upon and under certain privately owned real properties; authorizing all appropriate action by the General Manager/CEO, staff, retained attorneys and engineering and technical consultants in the institution and prosecution of condemnation proceedings to acquire any such needed easements and temporary construction easements and related rights of ingress and egress that cannot be acquired through negotiation; declaring further negotiations futile; ratifying and affirming all acts and proceedings heretofore done or initiated by employees, agents, and attorneys of GBRA to acquire such property interests including necessary acts for any applicable lienholders for such properties; authorizing all other lawful action necessary and incidental to such acquisitions or eminent domain proceedings to survey, specify, define, and secure the necessary interests in real property; declaring the sections of the Resolution to be severable one from the other in the event any section of the Resolution is determined to be invalid; said property to be identified to wit:

**Parcel 3 – The Tessie Green Arnold Living Trust, The Amma Belle Green Testamentary Trust, Michael Leslie Maurer, Individually and as Independent Executor of the Estate of Tessye B. Maurer, Katy Ann Louthen, Individually and as Independent Executor of the Estate of Paul Joseph Maurer, James “Jimmy” O’Neil, and Garrison Maurer,**

### **TRACT I:**

Being a 0.0909-acre (3,958 square feet) tract of land situated in the H. & O.B. RR. Co. Survey, Abstract No. 726, in Comal County, Texas, said 0.0909 acre tract being a portion of the remainder of a 1,495 acre tract of land (by Deed) deeded to W.E. Green by Deed recorded in Volume 73, Page 245 of the Deed Records of Comal County, Texas (D.R.C.C.T.), now, by Probate, Tessie Green Arnold Living Trust, (Undivided ½ interest), Amma Belle Green Testamentary Trust FBO Tessye Belle Maurer, Roseann Maurer, and Michael Leslie Maurer, and Katy Ann Louthen, Independent Executrix of the Estate of Paul Joe Maurer, Jr., Deceased, (Undivided ½ interest), being more particularly described by metes and bounds in Exhibit “A” attached hereto;

### **TRACT II:**

Being a 1.024-acre (44,602 square feet) tract of land situated in the H. & O.B. RR. Co. Survey, Abstract No. 726, in Comal County, Texas, said 1.024 acre tract of land being a portion of the remainder of a 1,495 acre tract of land (by Deed) deeded to W.E. Green by Deed recorded in Volume 73, Page 245 of the Deed Records of Comal County, Texas (D.R.C.C.T.), now, by Probate, Tessie Green Arnold Living Trust, (Undivided ½ interest), Amma Belle Green Testamentary Trust FBO Tessye Belle Maurer, Roseann Maurer, and Michael Leslie Maurer, and Katy Ann Louthen, Independent Executrix of the Estate of Paul Joe Maurer, Jr., Deceased, (Undivided ½ interest), said 1.024 acre tract of land being more particularly described by metes and bounds in Exhibit “A” attached hereto;

### **TRACT III:**

Being a 0.3838-acre (16,720 square feet) tract of land situated in the H. & O.B. RR. Co. Survey, Abstract No. 726, in Comal County, Texas, said 0.3838 acre tract of land being a portion of the remainder of a 1,495 acre tract of land (by Deed) deeded to W.E. Green by Deed recorded in Volume 73, Page 245 of the Deed Records of Comal County, Texas (D.R.C.C.T.), now, by Probate, Tessie Green Arnold Living Trust, (Undivided ½ interest), Amma Belle Green Testamentary Trust FBO Tessye Belle Maurer, Roseann Maurer, and Michael

Leslie Maurer, and Katy Ann Louthen, Independent Executrix of the Estate of Paul Joe Maurer, Jr., Deceased, (Undivided ½ interest), said 0.3838 acre tract of land being more particularly described by metes and bounds in Exhibit “A” attached hereto;

TRACT IV:

Being a 3.911-acre (170,374 square feet) tract of land situated in the H. & O.B. RR. Co. Survey, Abstract No. 726, The Carl Weidner Survey, Abstract No. 854, and the John Hering Survey, Abstract No. 231, in Comal County, Texas, said 3.911 acre tract of land being a portion of the remainder of a 1,495 acre tract of land (by Deed) deeded to W.E. Green by Deed recorded in Volume 73, Page 245 of the Deed Records of Comal County, Texas (D.R.C.C.T.), now, by Probate, Tessie Green Arnold Living Trust, (Undivided ½ interest), Amma Belle Green Testamentary Trust FBO Tessye Belle Maurer, Roseann Maurer, and Michael Leslie Maurer, and Katy Ann Louthen, Independent Executrix of the Estate of Paul Joe Maurer, Jr., Deceased, (Undivided ½ interest), said 3.911 acre tract of land being more particularly described by metes and bounds in Exhibit “A” attached hereto; and

**Parcel 10 – The Tessie Green Arnold Living Trust, The Amma Belle Green Testamentary Trust, Michael Leslie Maurer, Individually and as Independent Executor of the Estate of Tessye B. Maurer, Katy Ann Louthen, Individually and as Independent Executor of the Estate of Paul Joseph Maurer, James “Jimmy” O’Neil, and Garrison Maurer,**

Being a 1.605 acre (69,894 square feet) tract of land situated in the Carl Weidner Survey, Abstract No. 854 and the Theodor Koester Survey, Abstract No. 340, in Comal County, Texas, said 1.605 acre tract of land being a portion of a remainder of a 1,495 acre tract of land (by Deed) Deed to W.E. Green by Deed recorded in Volume 73, Page 245 of the Deed Records of Comal County, Texas (D.R.C.C.T.), (Now by Probate, Tessie Green Arnold Living Trust, (Undivided ½ interest), Amma Belle Green Testamentary Trust FBO Tessye Belle Maurer, Roseann Maurer, and Michael Leslie Maurer, and Katy Ann Louthen, Independent Executrix of the Estate of Paul Joe Maurer, Jr., Deceased, (Undivided ½ interest), said 1.605 acre tract of land being more particularly described by metes and bounds in Exhibit “B” attached hereto.

**(Courtney Kerr-Moore)**  
**Attachment**



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## **Guadalupe-Blanco River Authority**

### **Board Meeting – January 17, 2024 Agenda Item Action 8**

**Item:** Approval of a Resolution by the Guadalupe-Blanco River Authority declaring a public necessity for the acquisition of certain treated water pipeline easements and temporary construction easements for the Western Canyon Hwy. 46 Treated Water Pipeline Relocation Project.

**Staff:** Courtney Kerr-Moore, Deputy General Counsel

**Background:** Texas Department of Transportation (TxDOT) is in the process of expanding Hwy. 46 which requires Guadalupe-Blanco River Authority (GBRA) to relocate some segments of the Western Canyon Hwy. 46 Treated Water Pipeline. Proceedings in eminent domain are necessary to acquire certain properties for the Western Canyon Hwy. 46 Treated Water Pipeline Relocation Project. Efforts to negotiate for the acquisition of these properties have so far been unsuccessful.

**Action Requested:** Consideration of and possible action approving a Resolution by the Guadalupe-Blanco River Authority declaring a public necessity for the acquisition of certain treated pipeline easements and temporary construction easements for the Western Canyon Hwy. 46 Treated Water Pipeline Relocation Project in connection therewith, over, across, upon and under certain privately owned real properties; authorizing all appropriate action by the General Manager/CEO, staff, retained attorneys and engineering and technical consultants in the institution and prosecution of condemnation proceedings to acquire any such needed easements and temporary construction easements and related rights of ingress and egress that cannot be acquired through negotiation; declaring further negotiations futile; ratifying and affirming all acts and proceedings heretofore done or initiated by employees, agents, and attorneys of GBRA to acquire such property interests including necessary acts for any applicable lienholders for such properties; authorizing all other lawful action necessary and incidental to such acquisitions or eminent domain proceedings to survey, specify, define, and secure the necessary interests in real property; declaring the sections of the Resolution to be severable one from the other in the event any section of the Resolution is determined to be invalid; said property to be identified to wit:

**Parcel 3 – The Tessie Green Arnold Living Trust, The Amma Belle Green Testamentary Trust, Michael Leslie Maurer, Individually and as Independent Executor of the Estate of Tessye B. Maurer, Katy Ann Louthen, Individually and as Independent Executor of the Estate of Paul Joseph Maurer, James “Jimmy” O’Neil, and Garrison Maurer,**

TRACT I:

Being a 0.0909-acre (3,958 square feet) tract of land situated in the H. & O.B. RR. Co. Survey, Abstract No. 726, in Comal County, Texas, said 0.0909 acre tract being a portion of the remainder of a 1,495 acre tract of



land (by Deed) deeded to W.E. Green by Deed recorded in Volume 73, Page 245 of the Deed Records of Comal County, Texas (D.R.C.C.T.), now, by Probate, Tessie Green Arnold Living Trust, (Undivided ½ interest), Amma Belle Green Testamentary Trust FBO Tessye Belle Maurer, Roseann Maurer, and Michael Leslie Maurer, and Katy Ann Louthen, Independent Executrix of the Estate of Paul Joe Maurer, Jr., Deceased, (Undivided ½ interest), being more particularly described by metes and bounds in Exhibit “A” attached hereto;

**TRACT II:**

Being a 1.024-acre (44,602 square feet) tract of land situated in the H. & O.B. RR. Co. Survey, Abstract No. 726, in Comal County, Texas, said 1.024 acre tract of land being a portion of the remainder of a 1,495 acre tract of land (by Deed) deeded to W.E. Green by Deed recorded in Volume 73, Page 245 of the Deed Records of Comal County, Texas (D.R.C.C.T.), now, by Probate, Tessie Green Arnold Living Trust, (Undivided ½ interest), Amma Belle Green Testamentary Trust FBO Tessye Belle Maurer, Roseann Maurer, and Michael Leslie Maurer, and Katy Ann Louthen, Independent Executrix of the Estate of Paul Joe Maurer, Jr., Deceased, (Undivided ½ interest), said 1.024 acre tract of land being more particularly described by metes and bounds in Exhibit “A” attached hereto;

**TRACT III:**

Being a 0.3838-acre (16,720 square feet) tract of land situated in the H. & O.B. RR. Co. Survey, Abstract No. 726, in Comal County, Texas, said 0.3838 acre tract of land being a portion of the remainder of a 1,495 acre tract of land (by Deed) deeded to W.E. Green by Deed recorded in Volume 73, Page 245 of the Deed Records of Comal County, Texas (D.R.C.C.T.), now, by Probate, Tessie Green Arnold Living Trust, (Undivided ½ interest), Amma Belle Green Testamentary Trust FBO Tessye Belle Maurer, Roseann Maurer, and Michael Leslie Maurer, and Katy Ann Louthen, Independent Executrix of the Estate of Paul Joe Maurer, Jr., Deceased, (Undivided ½ interest), said 0.3838 acre tract of land being more particularly described by metes and bounds in Exhibit “A” attached hereto;

**TRACT IV:**

Being a 3.911-acre (170,374 square feet) tract of land situated in the H. & O.B. RR. Co. Survey, Abstract No. 726, The Carl Weidner Survey, Abstract No. 854, and the John Hering Survey, Abstract No. 231, in Comal County, Texas, said 3.911 acre tract of land being a portion of the remainder of a 1,495 acre tract of land (by Deed) deeded to W.E. Green by Deed recorded in Volume 73, Page 245 of the Deed Records of Comal County, Texas (D.R.C.C.T.), now, by Probate, Tessie Green Arnold Living Trust, (Undivided ½ interest), Amma Belle Green Testamentary Trust FBO Tessye Belle Maurer, Roseann Maurer, and Michael Leslie Maurer, and Katy Ann Louthen, Independent Executrix of the Estate of Paul Joe Maurer, Jr., Deceased, (Undivided ½ interest), said 3.911 acre tract of land being more particularly described by metes and bounds in Exhibit “A” attached hereto; and

**Parcel 10 – The Tessie Green Arnold Living Trust, The Amma Belle Green Testamentary Trust, Michael Leslie Maurer, Individually and as Independent Executor of the Estate of Tessye B. Maurer, Katy Ann Louthen, Individually and as Independent Executor of the Estate of Paul Joseph Maurer, James “Jimmy” O’Neil, and Garrison Maurer,**

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## **A RESOLUTION OF THE GUADALUPE-BLANCO RIVER AUTHORITY**

A Resolution by the Guadalupe-Blanco River Authority ("GBRA") declaring a public necessity for the acquisition of certain treated water pipeline easements for the relocation of a treated water pipeline system and related facilities for diversion, treatment, collection and delivery of water in connection therewith for the Western Canyon Hwy. 46 Treated Water Pipeline Relocation Project for portions of Comal County, over, across, upon and under private property and public property for the public purpose of the construction, operation, and maintenance of certain water diversion facilities and water pipeline systems and other system related improvements, and authorizing all appropriate action by the General Manager/CEO, staff and retained attorneys, and engineering and technical consultants, in the institution and prosecution of condemnation proceedings to acquire any such needed easements and related rights of ingress and egress that cannot be acquired through negotiation; declaring further negotiations futile; ratifying and affirming all acts and proceedings heretofore done or initiated by employees, agents and attorneys of GBRA to acquire such property interests including necessary acts for any applicable lienholders for such property; authorizing all other lawful action including the making of archaeological, environmental, geotechnical and linear surveys necessary and incidental to such acquisitions whether by purchase or eminent domain proceedings; declaring the sections of the Resolution to be severable one from the other in the event any section of this Resolution is determined to be invalid.

**WHEREAS**, GBRA pursuant to its powers of eminent domain as outlined in Section 49.222 of the Texas Water Code and other pertinent statutory authority has determined that the acquisition of treated water pipeline easements in connection therewith, over, across, upon and under certain properties located in Comal County, Texas either by purchase or by proceedings in eminent domain, is necessary and for the public purpose of the relocation, construction, operation, and maintenance of water pipeline systems and other system related improvements.

**WHEREAS**, duly approved offers based on written appraisals by certified, independent real estate appraisers for the market value of each water pipeline easement to be bought or acquired have been transmitted to each of the owners thereof, along with a copy of the appraisal as to each parcel, and the owners have been unable to agree with the GBRA as to the market value of each described tract, and further negotiations have become futile. The permanent water pipeline easements are more fully described as follows:

**Parcel 3 – The Tessie Green Arnold Living Trust, The Amma Belle Green Testamentary Trust, Michael Leslie Maurer, Individually and as Independent Executor of the Estate of Tessye B. Maurer, Katy Ann Louthen, Individually and as Independent Executor of the Estate of Paul Joseph Maurer, James "Jimmy" O'Neil, and Garrison Maurer,**

### **TRACT I:**

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Being a 1.024-acre (44,602 square feet) tract of land situated in the H. & O.B. RR. Co. Survey, Abstract No. 726, in Comal County, Texas, said 1.024 acre tract of land being a portion of the remainder of a 1,495 acre tract of land (by Deed) deeded to W.E. Green by Deed recorded in Volume 73, Page 245 of the Deed Records of Comal County, Texas (D.R.C.C.T.), now, by Probate, Tessie Green Arnold Living Trust, (Undivided ½ interest), Amma Belle Green Testamentary Trust FBO Tessye Belle Maurer, Roseann Maurer, and Michael Leslie Maurer, and Katy Ann Louthen, Independent Executrix of the Estate of Paul Joe Maurer, Jr., Deceased, (Undivided ½ interest), said 1.024 acre tract of land being more particularly described by metes and bounds in Exhibit "A" attached hereto;

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Being a 3.911-acre (170,374 square feet) tract of land situated in the H. & O.B. RR. Co. Survey, Abstract No. 726, The Carl Weidner Survey, Abstract No. 854, and the John Hering Survey, Abstract No. 231, in Comal County, Texas, said 3.911 acre tract of land being a portion of the remainder of a 1,495 acre tract of land (by Deed) deeded to W.E. Green by Deed recorded in Volume 73, Page 245 of the Deed Records of Comal County, Texas (D.R.C.C.T.), now, by Probate, Tessie Green Arnold Living Trust, (Undivided ½ interest), Amma Belle Green Testamentary Trust FBO Tessye Belle Maurer, Roseann Maurer, and Michael Leslie Maurer, and Katy Ann Louthen, Independent Executrix of the Estate of Paul Joe Maurer, Jr., Deceased, (Undivided ½ interest), said 3.911 acre tract of land being more particularly described by metes and bounds in Exhibit "A" attached hereto; and

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**NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF GUADALUPE-BLANCO RIVER AUTHORITY THAT:**

**SECTION 1:** Public necessity requires that GBRA acquire certain treated water pipeline easements and other system related improvements, in connection therewith, over, across, upon and under certain privately owned real properties located in Comal County, Texas, more fully described herein for the public purpose of relocation, construction, operation and maintenance of treated water pipeline systems and other system related improvements in connection with the Western Canyon Hwy. 46 Treated Water Pipeline Relocation Project. Public necessity also requires that GBRA acquire the right of ingress and egress over and across such lands and adjacent lands either through purchase or by the process of eminent domain and that GBRA take all other lawful action necessary and incidental to such purchases or eminent domain proceedings, including conducting archaeological, environmental, geotechnical and linear surveys as required so specify, define, and secure such easements according to existing law.

**SECTION 2:** It is hereby determined that GBRA has, in fact, transmitted bona fide offers as provided by Texas Property Code Section 21.0113, copies of the real estate appraisals in support thereof to each of the owners of the property interests sought to be acquired and as required by law, and a copy of the landowner's bill of rights statement as provided by Texas Property Code Section 21.0113, but GBRA and the owners of such property interests have been unable to agree upon the damages to be paid, and further settlement negotiations have become futile.

**SECTION 3:** The Board of Directors hereby directs and authorizes the General Manager/CEO, staff and retained attorneys to institute and prosecute to conclusion all necessary proceedings to condemn the property interests described herein and to acquire all such interests that GBRA is unable to acquire through negotiation by reason of its inability to agree with the owner thereof as to the damages to the landowner, and to take any other legal action necessary and incidental to such purchases or eminent domain proceedings to survey for archaeological, environmental, geotechnical and linear purposes to define, specify and secure such property interests.

**SECTION 4:** All acts and proceedings done or initiated by the employees, agents and attorneys of GBRA for the acquisition of such property are hereby authorized, ratified, approved, confirmed and validated and declared to be valid in all respects as of the respective dates thereof with and in regard to the real property owners from whom such rights have been or are being acquired.

**SECTION 5:** If any provisions, sections, subsections, sentences, clauses or phrase of this resolution, or the application of same to any person or set of circumstances is for any reason held to be unconstitutional, void or invalid, the validity of the remaining portions of this resolution shall not be affected thereby, it being the intent of the Board of Directors of GBRA in adopting this Resolution that no portion thereof, or provisions or regulation contained shall become inoperative for fail by reason of any unconstitutionality or invalidity of any other portion hereof and all provisions of this Resolution are declared to be severable for that purpose.

PASSED AND RESOLVED on this 17th day of January, 2024.

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Dennis L. Patillo, Chairman  
Board of Directors  
Guadalupe-Blanco River Authority

ATTEST:

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Stephen B. Ehrig, Secretary/Treasurer  
Board of Directors  
Guadalupe-Blanco River Authority

## **ACTION ITEM**

9. Consideration of and possible action authorizing the General Manager/CEO to submit a grant application to the Texas Water Development Board (TWDB) seeking funding for Guadalupe-Blanco River Authority, as the regional sponsor, to administer the development of the 2028 Regional Flood Plan for Region 11; and, to negotiate and execute a contract with TWDB to hire a technical consultant to develop the 2028 Regional Flood Plan for Region 11. **(Lauren Willis)**

**Attachment**



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## **Guadalupe-Blanco River Authority**

**Board Meeting – January 17, 2024**

**Agenda Item**

**Action 9**

**Item:** Authorization of the General Manager/CEO to submit a grant application to the Texas Water Development Board seeking funding for Guadalupe-Blanco River Authority, as the regional sponsor, to administer the development of the 2028 Regional Flood Plan for Region 11.

**Staff:** Lauren Willis, Director of Government and Community Affairs

**Background:** At the June 27, 2023 Regional Flood Planning Group meeting, GBRA was selected to serve as the regional sponsor to assist the Regional Flood Planning Group in development of its 2028 Regional Flood Plan, pursuant to Senate Bill 8 of the 86<sup>th</sup> Regular Texas Legislature. As the regional sponsor, GBRA will contract with TWDB for funding in order for the Regional Flood Planning Group to procure a technical consultant to develop the plan. In addition, GBRA will coordinate regular meetings (including securing meeting location/time, provide necessary notice, assist in setting agendas, and recording the minutes), assist in soliciting nomination to fill vacancies on the Regional Flood Planning Group, and other administrative duties for the Regional Flood Planning Group.

**Action Requested:** Consideration of and possible action authorizing the General Manager/CEO to submit a grant application to the Texas Water Development Board (TWDB) seeking funding for Guadalupe-Blanco River Authority, as the regional sponsor, to administer the development of the 2028 Regional Flood Plan for Region 11; and, if awarded, to negotiate and execute a contract with TWDB to hire a technical consultant to develop the 2028 Regional Flood Plan for Region 11.

## **ACTION ITEM**

10. Consideration of and possible action authorizing the General Manager/CEO to negotiate and execute a contract with a technical consultant on behalf of the Region 11 Guadalupe Regional Flood Planning Group.

**(Lauren Willis)**

**Attachment**





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## **Guadalupe-Blanco River Authority**

**Board Meeting – January 17, 2024**

**Agenda Item**

**Action 10**

**Item:** Consideration of and possible action authorizing the General Manager/CEO to negotiate and execute a contract with a technical consultant for the Region 11 Guadalupe Regional Flood Planning Group.

**Staff:** Lauren Willis, Director of Government and Community Affairs

**Background:** As the Regional Flood Plan Sponsor, GBRA has been designated to assist and administer the Region 11 Guadalupe Regional Flood Planning Group (RFPG). The Region 11 Guadalupe RFPG will select its Technical Consultant to develop the 2028 Region 11 Guadalupe Regional Flood Plan. If GBRA receives a grant and enters into a contract with TWDB to hire a technical consultant, GBRA is tasked with negotiating and executing a contract with the Technical Consultant on behalf of the Regional Flood Planning Group. The technical consultant will develop the Regional Flood Plan under the direction of the Regional Flood Planning Group, while adhering to the technical requirements, rules, and guidance as put forth by the Texas Water Development Board (TWDB) and in accordance with Texas Law. The scope of work and fee is defined by the TWDB.

**Action Requested:** Consideration of and possible action authorizing the General Manager/CEO to negotiate and execute a contract with a technical consultant on behalf of the Region 11 Guadalupe Regional Flood Planning Group.

## **ACTION ITEM**

11. Consideration of and possible action approving updates to the GBRA Strategic Plan for 2023 – 2028.  
**(Lauren Willis)**  
**Attachment**



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**Guadalupe-Blanco River Authority**

**Board Meeting – January 17, 2024  
Agenda Item  
Action 11**

**Item:** Approval of updates to the GBRA Strategic Plan for 2023 – 2028.

**Staff:** Lauren Willis, Director of Government and Community Affairs

**Background:** The GBRA Strategic Plan for 2023 – 2028 was approved at the September 21, 2022 board meeting. The GBRA Strategic Plan consists of five strategic commitments (Focus on the Future, Operational Excellence, Cooperative Collaboration, Invest in Our People, and Integrated Communications), 15 objectives, and 42 initiatives. An implementation team was created of individuals representing GBRA's six divisions (Administration, Communications, Environmental Science, Finance and Operations, to ensure the Strategic Plan remains updated and current through the five-year cycle. This team provides a continuous review of the Strategic Plan. The updated recommendations are provided by the implementation team ensuring the accurate measurement of progress is considered for each initiative.

The recommendation is to update one initiative and add another within the objective to *Implement solutions for future water/wastewater needs of a growing population and economy*, add one initiative and update another within the objective to *Expand public outreach through education efforts*, and update one initiative within the objective to *Recruit and retain high-quality team members*. Other minor updates have been made to clarify the key performance indicators, update the GBRA staff accountable for each initiative, and target completion dates.

**Action Requested:** Consideration of and possible action approving updates to the GBRA Strategic Plan for 2023 – 2028.

## **ACTION ITEM**

12. Consideration of and possible action authorizing the General Manager/CEO to negotiate and execute an Interlocal Agreement between Guadalupe-Blanco River Authority and Alliance Regional Water Authority related to design costs for an expansion of the shared water treatment plant for the Carrizo Groundwater Supply Program. **(Charlie Hickman)**

**Attachment**



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**Guadalupe-Blanco River Authority**

**Board Meeting – January 17, 2024**

**Agenda Item**

**Action 12**

**Item:** Authorization of the General Manager/CEO to negotiate and execute an Interlocal Agreement between Guadalupe-Blanco River Authority and Alliance Regional Water Authority.

**Staff:** Charlie Hickman, Executive Manager of Engineering

**Background:** GBRA and Alliance desire to collaborate on an expansion of the shared water treatment plant for the Carrizo Groundwater Supply Program that each entity can jointly utilize as a cost-effective method to meet the needs of their individual customers. The expansion of the shared water treatment plant will include a minimum of 10.2 million gallons per day of additional capacity for GBRA, which will provide the capacity needed to serve the needs of Goforth Special Utility District, Camino Real Utility, County Line Special Utility District, and Maxwell Special Utility District. The proposed Interlocal Agreement would establish Alliance as the party responsible for procuring and managing a contract with an engineering firm to perform the design of the proposed expansion and obligate both parties to pay 50 percent of the costs incurred in the development of a design. A future agreement between GBRA and Alliance is anticipated related to the construction of the expansion project, but the Interlocal Agreement will allow for the design phase to be initiated with the goal of having the additional treatment capacity online in early 2027.

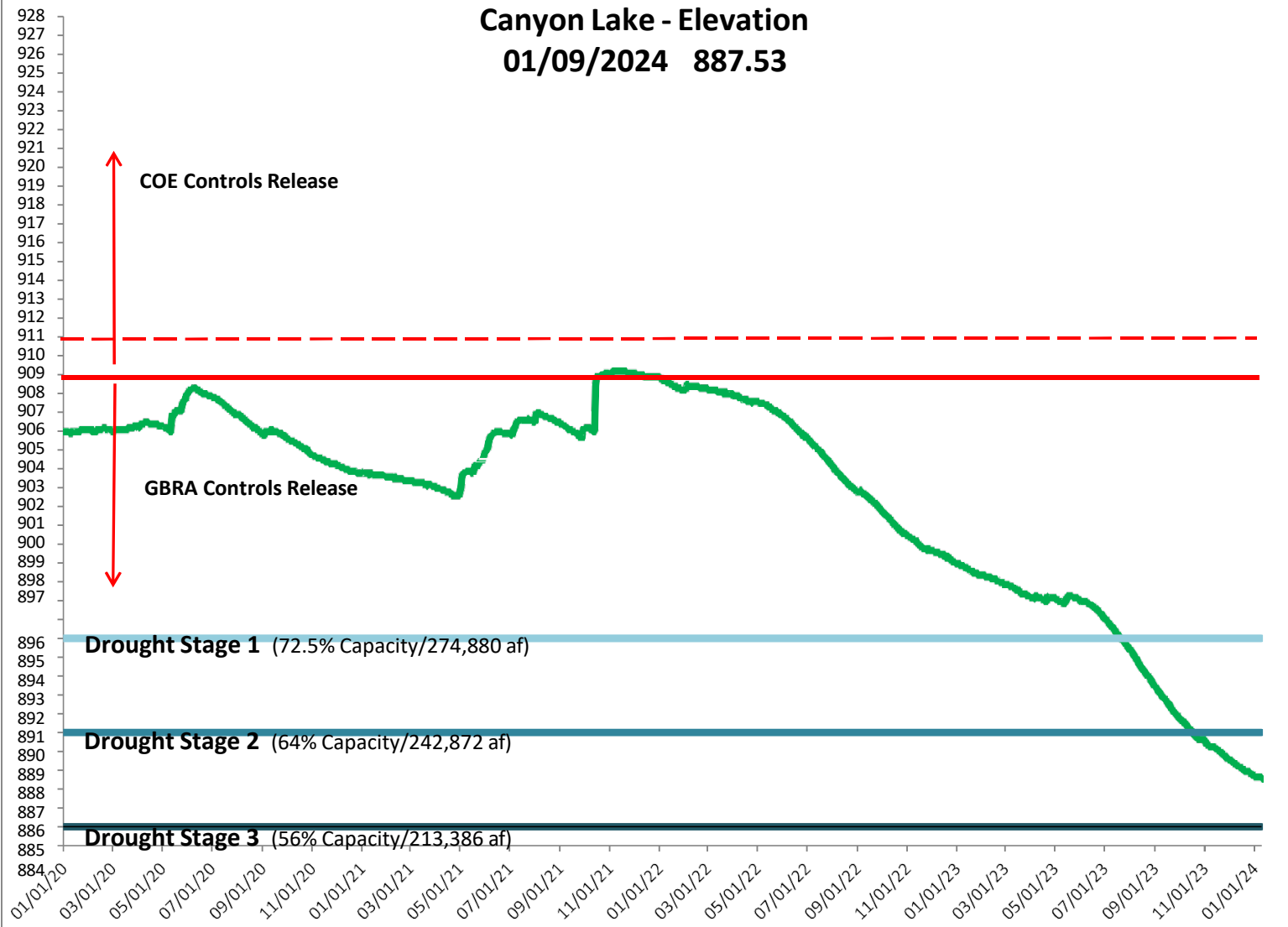
**Action Requested:** Consideration of and possible action authorizing the General Manager/CEO to negotiate and execute an Interlocal Agreement between Guadalupe-Blanco River Authority and Alliance Regional Water Authority related to design costs for an expansion of the shared water treatment plant for the Carrizo Groundwater Supply Program.

## DISCUSSION ITEM

13. Discussion regarding Base Flow Report, Water Quality Index, long term weather pattern, and condition of the Guadalupe Basin. **(Charlie Hickman)**  
**Attachment**

# Canyon Lake - Elevation

01/09/2024 887.53



SUMMARY OF WATERSHED CONDITIONS IN THE GUADALUPE RIVERBASIN TUESDAY, JANUARY 9, 2024

This page is updates once a day with data obtained from USGS.



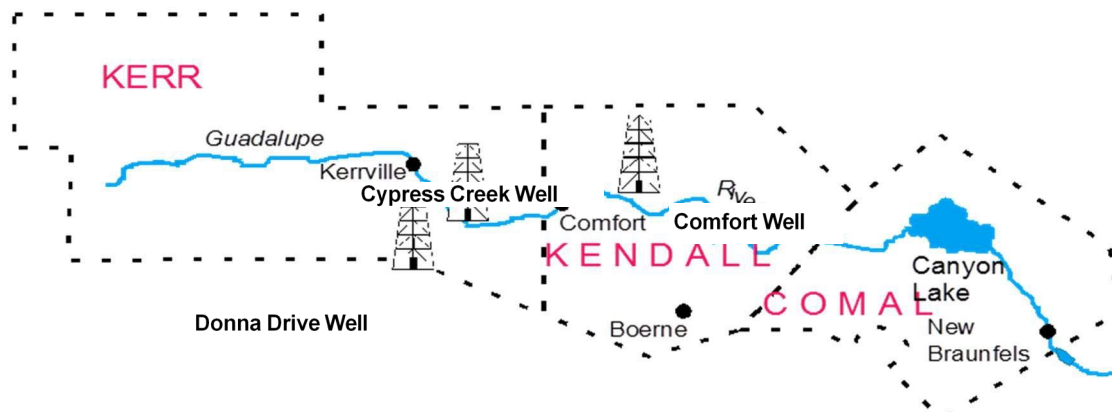
	Flow (cfs)	% of Daily Median
A. Guadalupe River@ Comfort	37	32%
B. Canyon Reservoir		
Inflow	28	21%
Release	56	37%
Full Res. Elev. - msl (Conservation pool)	909	
Reservoir Elev. Today - msl	887.56	
Capacity (Conservation pool)	60%	
C. Blanco River@ Wimberley		14%
D. Comal Springs	148	47%
E. San Marcos Springs	89	54%
F. Guadalupe River@ Gonzales	353	41%
G. Guadalupe River@ Victoria	484	50%
H. San Antonio River@ Goliad	305	79%
I. Guadalupe River@ Tivoli	913	70%
Bay & Estuary Inflow	804	





# GUADALUPE RIVER BASIN INFORMATION

January 10, 2024



## Donna Drive Well (Read Nov 2023)

Surface Elev. 1755' msl  
Current Elev. 1379.50' msl  
Historical High 1495' msl  
Historical Low 1356.8' msl

## Cypress Creek Well (Read Nov 2023)

Surface Elev. 1562' msl  
Current Elev. 1400.49' msl  
Historical High 1513' msl  
Historical Low 1292.5' msl

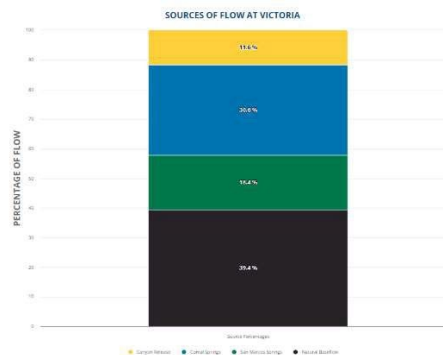
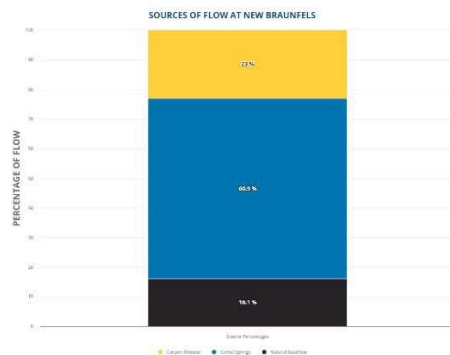
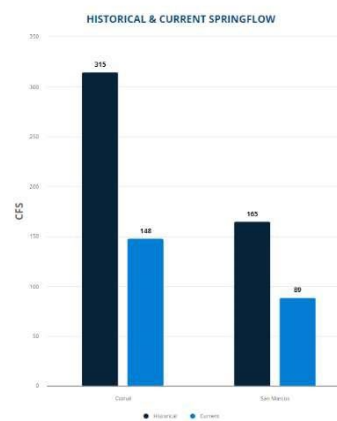
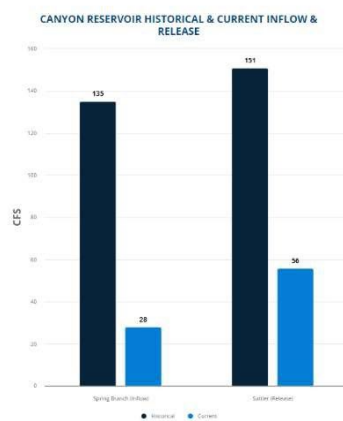
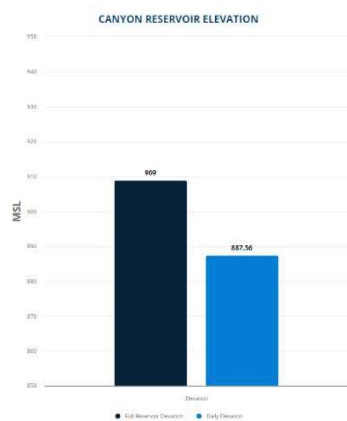
## Comfort Well (Read Daily)\*\*

Surface Elev. 1407' msl  
Current Elev. 1233.67' msl  
Historical High 1326.75' msl  
Historical Low 1233.08' msl

\*Provided by Headwaters Groundwater Conservation District

\*\*Provided by TWDB

## WATERSHED CHARTS



## ITEMS FOR EXECUTIVE SESSION

14. The Board may meet in Executive Session as authorized by Chapter 551, Texas Government Code, to discuss one or more of the following matters:

- a. Any items listed on this agenda;
- b. Advice from legal counsel about pending or threatened litigation, including litigation options, representation, settlements, settlement-related agreements and memoranda of understanding and, if applicable, the impact of pending or contemplated litigation on GBRA projects and proposed projects;
- c. The following matters: (i) GBRA's Mid-Basin Water User Permit Application in Gonzales County (98th District Court of Travis County); (ii) San Antonio Water System's application to TCEQ for a bed and banks permit on the San Antonio River (TCEQ); (iii) Cibolo Creek Municipal Authority's application to TCEQ for a bed and banks permit on the San Antonio River (TCEQ); (iv) other pending applications for TCEQ water use or water quality permits on which GBRA is the permittee or co-permittee; (v) pending applications for TCEQ water use or water quality permits in the Guadalupe or adjacent river basins; and (vi) pending or threatened litigation to which GBRA is a party or potential party;
- d. Advice from legal counsel about pending litigation or threatened litigation relating to right of way acquisition; deliberation on matters relating to the purchase, exchange, lease, or value of real property interests and advice from legal counsel on those matters, including without limitation, issues relating to (i) right-of-way acquisitions for GBRA-related projects within or adjacent to the boundaries of GBRA's district; (ii) exchange, sale, or transfer of real property interests within or adjacent to the boundaries of GBRA's district; and (iii) sale, acquisition, and/or transfer of GBRA water treatment and distribution assets in Calhoun County;
- e. Briefing and advice from legal counsel relating to matters covered by legal counsel's duty of confidentiality, including without limitation: (i) issues relating to agreements under negotiation; (ii) issues relating to potential litigation and representation in that litigation, including without limitation, issues or disputes arising from existing contracts to which GBRA is a party and bid protests, (iii) legal and regulatory issues relating to GBRA's groundwater and/or surface water rights and permits throughout the Guadalupe River Basin; (iv) issues relating to GBRA easement rights, enforcement of same, and other property rights; and (v) issues relating to agricultural water sales;
- f. Deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of public officers or employees; and to receive and obtain legal advice regarding same from legal counsel.

- General Manager/CEO, public officers, or employees

No action will be taken in executive session. The Board may take final action on any of the above-mentioned matters while convened in open session pursuant to Chapter 551 of the Texas Government Code.

## ADJOURN