Panhandle Regional
Planning Commission
Board of Directors
Thursday,
July 24th, 2025
1:30 p.m.



NOTICE OF MEETING

The regular meeting of the Board of Directors of the Panhandle Regional Planning Commission will be held on **Thursday**, **July 24**, **2025**, **at 1:30 p.m.** in the PRPC Board Room at 415 SW 8th, Amarillo, Potter County, Texas. In order to accommodate Board Members who may want to access the meeting remotely a hybrid link is provided pursuant to Texas Government Code Section 551.127 with more than three counties in the State of Texas being represented on the Board. The meeting will be open to the public for comment at the date and location above.

A copy of the full agenda for this meeting can be found on the PRPC's website at http://www.theprpc.org/About/Directors/default.html

AGENDA

1. CALL TO ORDER

- Quorum Determination Local Government Code Chapter 176
- Conflict Disclosures (if appropriate)*

2. INVOCATION

3. PUBLIC COMMENT

The Planning Commission invites members of the public to provide oral comment on any item included on this agenda under this item. Each person wishing to make a public comment shall be limited to 3 minutes with comments directed to the Board as a whole. Reasonable accommodation shall be made for members of the public utilizing a translator for public comment.

4. MINUTES

Consideration of the approval of the minutes from the Board of Directors meeting held on June 26, 2025.

5. PLANNING & SERVICE AREA 2 MEMBERSHIP MEETING – PRPC BOARD MEMBER

Consideration of the Board of Directors to recognize the new PSA 2 Board Member brought forth by the PSA 2 membership.

6. PRPC VOUCHERS FOR THE MONTH OF JUNE 2025

Review and consideration of the acceptance of the vouchers for June 2025.

7. PRPC INVESTMENT FUNDS MONTHLY REPORT

Presentation and consideration of acceptance of the Planning Commission's Investment Funds Monthly Report.

8. <u>2025-2026 PRPC PERSONNEL CLASSIFICATION, PAY PLAN AND JOB DESCRIPTION DOCUMENT ADOPTION</u>

Consideration of the Board of Directors to adopt the 2025–2026 Integrated Personnel Classification, Pay Plan and Job Descriptions document as proposed.

9. PRPC EMPLOYEE GROUP HEALTH INSURANCE RENEWAL

Consideration of the Board of Directors to authorize the Executive Director to execute the agreements with BCBS for the new plan year for the deductible and coinsurance amounts as described above, effective October 1, 2025.

10. <u>LOCAL GOVERNMENT SERVICES APPROVAL OF CONSULTANT CONTRACT</u> FOR TXDOT 2027–2031 5-YEAR PLAN UPDATE

Consideration of the Board of Directors to approve awarding the consultant contract for the 2027–2031 5-Year Transportation Plan Update to KFH Group in the amount of \$48,976.00 and authorize the Executive Director to execute the contract and make any minor revisions necessary to finalize the agreement.

11. LOCAL GOVERNMENT SERVICES APPROVAL OF FTA RIDE-SHARE VOUCHER PILOT PROGRAM AGREEMENT AND FUNDING CONTRIBUTION FROM THE CITY OF AMARILLO

Consideration of the Board of Directors to approve the Ride-Share Voucher Pilot Program agreement between PRPC and the City of Amarillo, and endorse the City's commitment to fund the majority of the pilot with up to \$200,000 or more in matching funds. Staff further recommends authorizing the Executive Director to execute all necessary agreements and take any actions required to implement the pilot program as outlined.

12. <u>REGIONAL SERVICES ADMINISTRATIVE REGULATION AMENDMENT – CRIMINAL JUSTICE ADVISORY COMMITTEE</u>

Consideration of the Board of Directors to approve an amendment to PRPC Administrative Regulation Number 34 to amend membership composition.

13. <u>REGIONAL SERVICES CRIMINAL JUSTICE ADVISORY COMMITTEE</u> APPOINTMENTS

Consideration of the Board of Directors to approve the nominated individuals for appointment to serve on the FY 2026 Regional Criminal Justice Advisory Committee.

14. <u>REGIONAL SERVICES PANHANDLE REGIONAL SOLID WASTE MANAGEMENT</u> ADVISORY COMMITTEE APPOINTMENTS

Consideration of the Board of Directors to appoint and/or reappoint the individuals listed in the slate of nominations above to serve on the Regional Solid Waste Management Advisory Committee.

15. <u>REGIONAL SERVICES FY2026/2027 REGIONAL SOLID WASTE MANAGEMENT PROGRAM CONTRACT</u>

Consideration of the Board of Directors to approve the FY2026/2027 Regional Solid Waste Management Program Contract and direct the Executive Director to sign and submit to the TCEQ.

16. <u>REGIONAL SERVICES PANHANDLE REGIONAL EMERGENCY MANAGEMENT ADVISORY COMMITTEE APPOINTMENTS</u>

Consideration of the Board of Directors to consider reappointing and/or appointing the individuals whose names will be formally presented during your June 26, 2025, meeting to serve on the Panhandle Regional Emergency Management Advisory Committee. The terms of these individuals would begin June 1, 2025, and end on May 31, 2028.

17. REGIONAL SERVICES PANHANDLE REGIONAL EMERGENCY MANAGEMENT ADVISORY COMMITTEE 2026 GRANT PROGRAM OPERATING PROCEDURES APPROVAL

Consideration of the Board of Directors to accept the recommendation of the Panhandle Regional Emergency Management Advisory Committee and approve the committee's FY26 Operating Procedures as presented.

18. <u>REGIONAL SERVICES PANHANDLE REGIONAL MUTUAL AID AGREEMENT APPROVAL</u>

Consideration of the Board of Directors to consider endorsing the 2025 Updated Panhandle Regional Mutual Aid Agreement; approving its distribution to the region's cities and counties for regional use and encouraging all jurisdictions in the region to consider adopting the updated agreement for their own use.

19. OPEN DISCUSSION

20. MISCELLANEOUS NON-ACTION INFORMATION ITEMS

- A. Comments from the Executive Director.
- B. Report on the following recent Planning Commission sponsored regional meetings:
 - 05/20/2025 AAA Senior Ambassadors Coalition General Monthly Meeting
 - 05/30/2025 AAA Welcome Partner Networking Breakfast
 - 06/11/2025 AAA June Elder Abuse Awareness Event
 - 06/17/2025 AAA Destination Medicare AM
 - 06/18/2025 LGS Panhandle Regional Organization to Maximize Public Transportation Meeting
 - 06/19/2025 AAA Destination Medicare PM
 - 06/19/2025 AAA Protecting Your Personal Information
 - 06/26/2025 AAA Services Spanish
 - 06/26/2025 PRPC Board of Directors Meeting

- C. Announcement of tentatively scheduled Planning Commission sponsored regional meetings:
 - 07/10/2025 Region 1 Canadian-Upper Red Regional Flood Planning Committee Meeting
 - 07/14/2025 Micro-Loan Committee Meeting
 - 07/16/2025 Texas Panhandle Inspector Association Meeting
 - 7/17/2025 Local Government Services Summit Event
 - 08/28/2025 PRPC Board Meeting

21. ADJOURNMENT

*LOCAL GOVERNMENT CODE TITLE 5. MATTERS AFFECTING PUBLIC OFFICERS AND EMPLOYEES CHAPTER 176. DISCLOSURE OF CERTAIN RELATIONSHIPS WITH LOCAL GOVERNMENT OFFICERS; PROVIDING PUBLIC ACCESS TO CERTAIN INFORMATION

Sec. 176.003. CONFLICTS DISCLOSURE STATEMENT REQUIRED. (a) A local government officer shall file a conflicts disclosure statement with respect to a vendor if:

- (1) the vendor enters into a contract with the local governmental entity or the local governmental entity is considering entering in to a contract with the vendor; and
 - (2) the vendor:
- (A) has an employment or other business relationship with the local government officer or a family member of the officer that results in the officer or family member receiving taxable income, that exceeds \$2,500 during the 12-month period preceding the date that the officer become aware that:
 - (i) a contract between the local governmental entity and vendor has been executed; or
 - (ii) the local governmental entity is considering entering into a contract with the vendor;
- (B) has given to the local government officer or a family member of the officer one or more gifts that have an aggregate value of more than \$100 in the 12-month period preceding the date the officer becomes aware that:
 - (i) a contract between the local governmental entity and vendor has been executed; or
 - (ii) the local governmental entity is considering entering into a contract with the vendor; or
 - (C) has a family relationship with the local government officer.

PUBLIC NOTICE

This notice complies with Texas Government Code Chapter 551, Open Meetings Act, Section 551.041 (Notice of Meeting Requirements); Section 551.043 (Time and Accessibility of Notice Requirements); and Section 551.053 (Notice Requirements of a Political Subdivision Extending into Four or More Counties) and Section 551.127 (Videoconference Call). The notice has been filed at least 72 hours before the scheduled time of the meeting with the Secretary of State's Office, the Potter County Clerk's Office and has been posted in the Administrative Office of the Panhandle Regional Planning Commission.

Posted this ____18th___ day of __July__, 2025 at 415 West Eighth Avenue, Amarillo, Texas, at 4:30 p.m.

<u>Melissa T. Whitaker</u> Melissa T. Whitaker, Executive Assistant



ITEM 4

PANHANDLE REGIONAL PLANNING COMMISSION

BOARD OF DIRECTORS MEETING MINUTES

JUNE 26, 2025

The meeting of the Board of Directors of the Panhandle Regional Planning Commission was held at 1:30 p.m. on Thursday, June 26, 2025. This meeting was held in hybrid format by videoconference pursuant Texas Government Code Section 551.127 with more than three counties in the State of Texas being represented on the Board. Board members and individuals from the public who desired to attend in person, attended the meeting at 415 S.W. 8th Ave., Amarillo, Potter County, Texas.

MEMBERS PRESENT:

- Dr. John Howard, Donley County Judge
- Nancy Tanner, Potter County Judge
- Pat Sims, Mayor, City of Dumas
- Moses Campa, Citizen Representative, City of Pampa
- Sal Rivera, Sheriff, Castro County
- Michael Clawson, Swisher County Judge
- Cole Stanley, Mayor, City of Amarillo
- Rank Cogdell, Briscoe County Judge
- Juan Cantu, Lipscomb County Commissioner
- Kimberly Jones, Childress County Judge
- Christy Dyer, Randall County Judge
- Phillip Self, Greenbelt Municipal & Industrial Waste Authority
- Isabel "Izzy" Carrasco, Parmer County Judge

MEMBERS ABSENT:

- Mac Smith, Canadian River Municipal Water Authority
- Winston Sauls, Citizen Representative, City of Borger
- Ronnie Gordon, Hartley County Judge
- Daniel Jackson, Citizen Representative, City of Dimmitt
- Aldo Gallegos, Citizens Representative, City of Cactus
- Greg Lewellen, Mayor, City of Friona
- Tobe Shields, Mayor, City of Spearman
- Shawn Ballew, Oldham County Judge
- Oscar Ostos, Citizen Representative, City of Amarillo
- Pat McDowell, Wheeler County Judge
- Kerry Symons, Mayor, City of Perryton
- Dan Looten, Carson County Judge
- Buster Davis, Mayor, City of Gruver

STAFF PRESENT: Mr. Michael Peters, Executive Director; Mr. Trent Taylor, Finance Director; Ms. Jaden Eder, Accounting Administration Assistant/Human Resources; Mr. Alex Guerrero, Local Government Services Director; Mr. Jarian Fred, Local Government Services Program Specialist; Ms. Ally Hubbard, Local Government Services Program Specialist; Ms. Lori Gunn, Regional Services Director; Ms. Delaney Pruett, Regional Emergency Management Planning Program Coordinator; Mr. Shane Brown, Regional Emergency Communications & Preparedness Program Manager; Mr. Cullin Knutson, Regional Services Program Specialist; Mr. John Schaumburg, Regional 9-1-1 Director; Ms. Khasi Campos, Regional 9-1-1 Network Administrative Assistant; Mr. Marin Rivas, Workforce Development Director; Ms. Heather Reid, Workforce Development Contract/Accounting Manager; Ms. Debra King, Area Agency on Aging Director; Ms. Melissa Whitaker, Executive Assistant

OTHERS PRESENT: Blake Vineyard, Regional Deputy Director to Senator Ted Cruz

1. CALL TO ORDER

Judge Nancy Tanner called the meeting to order at 1:33 p.m. and noted that a quorum was present.

2. <u>INVOCATION</u>

Sheriff Sal Rivera gave the invocation.

3. PUBLIC COMMENT

No public comments were made.

4. MINUTES

Mayor Pat Sims motioned to accept the minutes from the Board of Directors meeting held on May 22, 2025. Judge Christy Dyer seconded the motion; the motion carried by unanimous vote.

5. PRPC MINORITY ELECTED OFFICIAL BOARD MEMBER APPOINTMENT

Mr. Mike Peters informed the Board of Directors that the Panhandle Regional Planning Commission's Bylaws call for three seats on the Board of Directors to be held by minority local elected officials from area cities and counties. The three elected official seats are in addition to the five minority citizen representative positions on the Board. The minority local elected officials' seats are filled by direct Board appointment. Alderwoman Yolanda Robledo with the City of Bovina recently opted out of reelection. Staff has visited with Judge Isabel Carrasco, representing Parmer County, and he has expressed a desire and willingness to serve on the PRPC Board of Directors.

Judge John Howard moved for the Board of Directors to appoint Judge Isabel Carrasco to complete the three-year term on the PRPC Board of Directors expiring on October 30th, 2026. Judge Kimberly Jones seconded the motion; the motion carried by unanimous vote.

6. PRPC VOUCHERS FOR THE MONTH OF MAY 2025

Sheriff Sal Rivera motioned for the Board of Directors to approve the vouchers for the month of May 2025. Mayor Pat Sims seconded the motion; the motion carried by unanimous vote.

7. PRPC INVESTMENT FUNDS MONTHLY REPORT

Mr. Trent Taylor informed the Board of Directors that pursuant to the Public Funds Investment Act, which was passed by the Texas Legislature in 1987 and amended in 1995 and 1997, PRPC adopted written investment policies on April 27, 2023, for funds under our control. The following was submitted for approval.

	Balance@	Balance@	30-Day
	<u>4/30/2</u>	<u>5/31/</u>	Avg.
PRPC's Money Market Fund	\$746,791	\$898,356	2.530%
9-1-1's Money Market Fund	173,128	35,660	2.510%
Total MMIA Funds	\$919,918	\$934,016	
Total WIWITA T UTIOS	<u> </u>	<u>ψ934,010</u>	
Other Investments:	Φο 505 070	Φο 540 500	4.4000/
Texas Class	\$3,505,376	\$3,518,523	4.408%
Texas Class Government	1,020,701	1,024,359	4.210%
LOGIC	<u>1,426,597</u>	<u>1,431,955</u>	4.451%
Total Invested Funds	\$6,872,593	\$6,908,853	

The book value and the market value were the same for each fund listed above. The investment portfolio followed the Public Funds Investment Act and PRPC Investment Policies.

Judge Howard motioned for the Board of Directors to approve that the PRPC Investment Fund Monthly Report be submitted to the Board quarterly. Judge Christy Dyer seconded the motion; the motion carried by unanimous vote.

Sheriff Sal Rivera motioned for the Board of Directors to accept the PRPC Investment Fund Monthly Report as submitted. Judge Rank Cogdell seconded the motion; the motion carried by unanimous vote.

Mr. Trent Taylor indicated to the Board that he would present the investment funds report at the July meeting in order to align reports with the month following the quarter.

8. REGIONAL SERVICES PANHANDLE REGIONAL INTEROPERABLE COMMUNICATIONS SYSTEM (PANCOM) PUBLIC SAFETY COMMUNICATIONS FACILITY LAND LEASE AGREEMENT

Mr. Shane Brown informed the Board of Directors that the PRPC received funding under the Statewide Emergency Radio Infrastructure grant program to build four new

PANCOM Towers. In the original grant application, PRPC proposed to fill gaps in microwave connectivity, one in Lipscomb County and the other in Collingsworth County. Before Lipscomb County restored its courthouse, PRPC previously sent a microwave signal through the building from the Sheriff's Office to the radio tower. With the restoration and the installation of new energy-efficient windows, PRPR needs to find a new path for our microwave to connect between the tower and the dispatch. Mr. Brad Shultz, a landowner in Lipscomb County, is willing to lease PRPC the land needed to build a 200' tower. With the town of Lipscomb being in a hole, the location of this new tower is very important because it has to have a clear line-of-sight with the SO and the radio tower. Mr. Shultz's property is ideally located. Mr. Shultz agreed to allow PRPC to build our tower on his land at a cost of \$200.00 per month with no escalation and PRPC has offered to do the following in exchange:

- 1. PRPC will provide security fencing around the tower and guy lines.
- 2. PRPC would run electrical power to this new tower and would be responsible for paying all recurring utility costs.
- 3. PRPC will be responsible for ensuring the tower is kept appropriately insured and well-maintained.

Sheriff Sal Rivera motioned for the Board of Directors to authorize the Executive Director to execute the Land Lease Agreement with Mr. Brad Schultz, which will enable the PRPC to build a new PANCOM tower in Lipscomb County. Judge Michael Clawson seconded the motion. Mr. Juan Cantu abstained; the motion carried with a sufficient number of votes.

9. REGIONAL SERVICES PANHANDLE REGIONAL EMERGENCY MANAGEMENT ADVISORY COMMITTEE APPOINTMENTS

Ms. Lori Gunn informed the Board of Directors that the PRPC Administrative Regulation #36 governs the duties, activities, and composition of the Panhandle Regional Emergency Management Committee (PREMAC). The advisory committee is comprised of 40+ PRPC Board-appointed members who geographically represent the broad spectrum of emergency management interests in the Texas Panhandle. Each year, approximately one-third of the appointed terms expire, and those members must either be replaced or reappointed, with their 3-year terms beginning in June. The current regulations do not have term limits for PREMAC members.

PRPC staff is currently in the process of contacting the 16 PREMAC members whose terms expired on May 31 to see if they would be willing to serve another term.

If any of these individuals decline the offer, PRPC staff will work to locate a suitable replacement(s) with the objective of providing you with a complete 16-individual candidate slate for your consideration at your next meeting. If so appointed or reappointed, as the case might be; the terms for these 16 individuals would run from June 1, 2025 through May 31, 2028.

Judge Rank Cogdell motioned for the PRPC Board of Directors to appoint the individuals whose names were formally presented during the June 26, 2025 meeting to serve on the Panhandle Regional Emergency Management Advisory Committee. The terms of these

individuals will begin June 1, 2025 and end on May 31, 2028. Judge Kimberly Jones seconded the motion; the motion carried by unanimous vote.

10. REGIONAL SERVICES 2025 REGIONAL CRIMINAL JUSTICE PLAN APPROVAL

Ms. Lori Gunn informed the Board of Directors that each year, the PRPC enters into a contract with the Criminal Justice Division of the Governor's Office (CJD) to administer the Panhandle Regional Criminal Justice Program. Part of that process is the development of a strategic plan that will outline the PRPC's vision related to criminal justice issues within the region. In the past, CJD required each jurisdiction to complete a community plan to identify local priorities and help foster relationships between agencies. CJD rescinded the jurisdictional community plans in 2014 and began asking the regional Council of Governments (COGs) to develop strategic plans at the regional level. CJD continued the strategic planning requirement and placed weight at the state level by adding the results to the new CJD score sheet for prioritizing grants. The Executive Summary from each region's strategic plan will be compiled into a state-wide report for Texas. Essentially, the Strategic Plan is an administrative document summarizing the priorities in the region as well as the services currently available to help identify program gaps. The plan will be utilized going forward as a guide for agencies applying under the five funding opportunities administered by the COGs (VOCA, VAWA, JAG, JJ & TP). It will also assist CJD in developing strategies for other funding streams administered through their office. PRPC staff have conducted planning sessions and worked with local jurisdictions to develop our regional plan. The 2025 Strategic Plan will be uploaded to the PRPC website for use around the region.

Judge Rank Cogdell moved for the Board of Directors to approve the Panhandle Regional Planning Commission's Regional Criminal Justice 2025 Strategic Plan. Mayor Cole Stanley seconded the motion; the motion carried with a unanimous vote.

11. LOCAL GOVERNMENT SERVICES REGION-1 CANADIAN-UPPER RED REGIONAL FLOOD PLANNING GROUP CONTRACT AMENDMENT WITH FREESE AND NICHOLS, INC.

Mr. Jarian Fred informed the Board of Directors that the Region-1 Canadian-Upper Red Regional Flood Planning group (RFPG) is statutorily required to prepare and draft a Regional Flood Plan that covers a 44-county region from the Texas Panhandle to the Wichita Falls area. The Region 1 RFPG is developing the 2028 Regional Flood Plan, the region's second plan. To develop and adopt the region's flood plan, it was necessary to procure a consultant to help provide the prerequisite technical services for the development and completion of the scope of work contained in the Texas Water Development Board funding contract. As such, Freese and Nichols, Inc. was procured, and the PRPC Board of Directors approved the execution of this contract on July 25th, 2024. In December 2024, the TWDB received requests from multiple RFPGs to extend the 2028 Regional Flood Plans interim document submittal deadlines. In response, the TWDB extended the submission deadlines for all three interim submittal deadlines for 2028 Regional Flood Plans, namely the Technical Memorandum, the list of FMEs (Flood Management Evaluations) for TWDB to perform, and the Draft 2028 Regional Flood Plan. The deadline to submit the Final 2028 Regional Flood Plan remains unchanged (January 10th, 2028), as rules require. The following are the proposed changes regarding interim deliverable submittal due dates to the TWDB Technical

Memorandum: from September 19, 2025, to January 7, 2026. List of FMEs to be performed by TWDB: from January 26, 2026, to March 26, 2026. Draft Regional Flood Plans: from February 26, 2027, to May 26, 2027. As a result of these changes, the PRPC Contract with Freese and Nichols requires an executed amendment to align the interim deliverable deadlines with those recommended by the state.

Judge John Howard moved for the Board of Directors to authorize the Executive Director to execute the proposed Technical Consultant Contract Amendment with Freese and Nichols, Inc., adjusting the deadlines for the three interim deliverables due prior to, and for the development and adoption of the 2028 Region 1 Regional Flood Plan. Mr. Juan Cantu seconded the motion; the motion carried by unanimous vote.

12. <u>LOCAL GOVERNMENT SERVICES ECONOMIC DEVELOPMENT ADVISORY</u> COMMITTEE (EDAC) APPOINTMENTS

Ms. Ally Hubbard informed that the Panhandle Regional Planning Commission was named as the Economic Development District for the Texas Panhandle by the U.S. Economic Development Administration (EDA) in 1978. Every three years, PRPC seeks funding from EDA to facilitate the planning and implementation of economic development-related strategies in the Texas Panhandle. Currently, the Economic Development District is in the first year of its three-year planning grant. The Economic Development Advisory Committee was established to provide general guidance and policy direction to the Economic Development District. Each county designated as distressed under Economic Development Administration (EDA) guidelines has a representative on the Committee. EDAC members provide insight into the specific issues facing their respective counties. Because there is fluctuation in counties deemed to be economically distressed from year to year, it has been determined that those counties not listed as economically distressed will have ex-officio members to maintain continuity in the membership of the body. Members serve three-year staggered terms, and this year our committee will consist of twenty active members and five ex-officio members. All counties are eligible for funding through EDA programs as long as they meet the EDA distressed criteria (unemployment or per capita income) at the time of the project grant application. The makeup of the committee this year will be representatives from the twenty-one counties designated as distressed at the time of the renewal of the PRPC Planning Grant application. They include the following counties: Armstrong, Castro, Childress, Collingsworth, Dallam, Deaf Smith, Donley, Gray, Hall, Hansford, Hartley, Hutchinson, Lipscomb, Moore, Ochiltree, Oldham, Parmer, Potter, Roberts, Swisher, and Wheeler along with the other noted ex-officio members continuing terms for continuity and the likelihood that their counties will be again be noted as distressed in the near future.

Sheriff Sal Rivera motioned for the Board of Directors to approve the presented slate of nominees to serve on the Economic Development Advisory Committee. Mr. Juan Cantu seconded the motion; the motion carried by unanimous vote.

13. LOCAL GOVERNMENT SERVICES 2025 COMPREHENSIVE ECONOMIC DEVELOPMENT STRATEGY (CEDS) UPDATE

Mr. Alex Guerrero informed the Board of Directors that the Panhandle Regional Planning Commission was named as the Economic Development District for the Texas Panhandle by the U.S. Economic Development Administration (EDA) in 1978. Every

three years, PRPC seeks funding from EDA to facilitate the planning and implementation of economic development-related strategies in the Texas Panhandle. Currently, the Economic Development District is in the first year of its three-year planning grant. One of the special award conditions of PRPC's planning grant is to provide a comprehensive rewrite of the Texas Panhandle Comprehensive Economic Development Strategy (CEDS) every five years and an update to the CEDS annually. PRPC Staff works with the membership of the Economic Development Advisory Committee (EDAC) to draft and update the region's CEDS. This document analyzes the population and economic trends of the region and its communities while identifying the needs and strategies appropriate to help sustain and expand local economies. The CEDS is rich in information with regard to economic development in the Panhandle Region and includes a Strength/Weakness/Opportunity/Threat (SWOT) analysis on economic trends in the region. The CEDS also identifies economic development resources and strategies available to local communities, entrepreneurs, and businesses in the region. Each EDAC member and/or representatives from distressed counties provide insight into the specific issues facing their respective counties. This year, PRPC Staff conducted an annual update to highlight the activities of the Economic Development District, update regional data for economic distress, and track the Action Plan progress. The EDA requires that the advisory committee review and approve the CEDS annually prior to submission. Additionally, because the economic development efforts of the region continue to become more intertwined with local government, PRPC Staff feels that it is appropriate for the annual updated CEDS to be reviewed by the PRPC governing body. The update is a two-page document that will be incorporated into the 30+ page five-year comprehensive rewrite that was done in 2021. The 2025 CEDS update and the full draft of the CEDS with the 2025 update incorporated is available on the PRPC website.

Sheriff Sal Rivera motioned for the Board of Directors to authorize the Executive Director to sign approval of the 2025 Update to the Comprehensive Economic Development Strategies (CEDS) document. Mayor Pat Sims seconded the motion; the motion carried by unanimous vote.

14. LOCAL GOVERNMENT SERVICES AWARD OF PRPC WORKFORCE BUILDING EDA PROJECT #08-79-05525 – PARKING LOT RECONSTRUCTION PROJECT TO ADVANCED PAVEMENT MAINTENANCE, LTD.

Mr. Mike Peters informed the Board of Directors that in September 2021, Panhandle Regional Planning Commission (PRPC) was awarded a \$2.5 million Economic Development Administration (EDA) grant to purchase the Workforce Solutions Panhandle Building located at 3120 Eddy Street in Amarillo, reconstruct the visitor parking lot, and coordinate with Amarillo City Transit (ACT) to add Workforce Solutions as a stop on its fixed route. PRPC is required to match \$551,186.70 in the grant agreement--\$100,000 of the matching funds were provided by Amarillo Area Foundation. The building was purchased by PRPC in May 2024 for \$2.4 million.

The parking lot reconstruction project was bid on May 27th, 2025. One bid was received from Advanced Pavement Maintenance, Ltd. The base bid (reconstructing the parking lot) and Alternate 1 (converting greenspace adjacent to the parking lot to additional parking) total \$522,295.00, which is within \$2,000 of the EDA project budget. A second alternate to reseal the building's staff parking lot was also bid but is not being recommended for award due to budget constraints.

Mayor Pat Sims motioned for the Board of Directors to award the Base Bid and Alternate 1 for the PRPC Workforce Building #08-79-05525 - Parking Lot Reconstruction to Advanced Pavement Maintenance, Ltd. for a total of \$522,295.00. Staff also recommends that the PRPC Board of Directors authorize the Executive Director to execute the contract with Advanced Pavement Maintenance, Ltd. and execute any necessary change orders for the project, not to exceed twenty-five percent (25%) of the Contract Amount. Sheriff Sal Rivera seconded the motion; the motion carried by unanimous vote.

15. <u>REGIONAL 9-1-1 INTERLOCAL AGREEMENT FO 9-1-1 PUBLIC SAFETY ANSWERING POINT SERVICES</u>

Mr. John Schaumburg informed the Board of Directors that the Panhandle Regional 9-1-1 Network is required to maintain an Interlocal Agreement with local governments throughout the Texas Panhandle to provide 9-1-1 equipment and services to their local Public Safety Answering Point (PSAP). This agreement outlines the responsibilities of the PRPC and the local governments that oversee a PSAP. In February of 2025, the PRPC Board of Directors approved the Regional 9-1-1 Interlocal Agreement. In May, the Commission on State Emergency Communications (CSEC) reviewed and revised the Interlocal Agreement. The updated version of the Interlocal Agreement modifies verbiage in some sections of the agreement, but the integrity of the document mostly remains the same. Some of the notable changes are:

Article 2: The new ILA adds verbiage specifying the applicable laws to which the document will refer, and section 2.2 adds information on how changes in policies and procedures will be handled.

Article 3: The updated 'Deliverables' section has been updated to simplify the 'Ownership, Transference, and Disposition' portion, and adds verbiage that proof of insurance shall be provided upon request.

Cybersecurity: The updated document adds a 'Cybersecurity Training' section, which requires the local government and RPC to adhere to Texas Government Code Section 2054.5192, which requires annual completion of the mandated cybersecurity training. Additionally, there is a scope of work section and an individualized inventory section that have been added

Judge Christy Dyer motioned for the Board of Directors to authorize the Executive Director to enter into Interlocal Agreements with the local governments that oversee PSAPs. Mayor Cole Stanley seconded the motion; the motion carried by unanimous vote.

16. REGIONAL 9-1-1 FY25 Q3 QUARTERLY PERFORMANCE REPORT

Mr. John Schaumburg informed the Board of Directors that, as stipulated in the agreement between the Panhandle Regional Planning Commission and the Commission on State Emergency Communications (CSEC), the Panhandle 9-1-1 Network must establish and accomplish certain goals and objectives. In order to check progress throughout the year, we are required to submit to CSEC a quarterly performance report that includes 9-1-1 call volumes, monitoring results, and network outage reports, system testing, and the status of equipment replacement.

Judge Rank Cogdell motioned for the Board of Directors to approve the FY25 Q3 Performance Report as submitted, covering the months of March, April, and May. Judge Kimberly Jones seconded the motion; the motion carried by unanimous vote.

17. REGIONAL 9-1-1 AMENDMENT REQUEST FOR PRPC COOLING SYSTEM

Mr. John Schaumburg informed the Board of Directors that the Panhandle Regional Planning Commission (PRPC) offices have entered into a contract to replace the cooling system at the PRPC offices. The building's current system was installed in 1992 and has had multiple failures over the past several years. These failures will often result in office temperatures climbing over 85 degrees in the summer months. The outdated cooling system has been serviced multiple times over the past several years, but continues to fail, and one-half of the chiller is completely out of service. The total cost of \$495,629.00 to replace the chiller is outlined below:

- BSA Engineering Engineering for the New Chiller: \$12,500
- Forte Engineering Structural Assessment of Roof: \$3,000 Forte Engineering Steel Framing Design for Chiller Support: \$6,500
- Trane Chiller and 10-Year Warranty: \$107,099
- Wiley Hicks, Jr., Inc. Amendment #1: Lbr and Mtrls Installation: \$339,986
- Wiley Hicks, Jr., Inc. Amendment #2: Asbestos Abatement: \$26,544

The Regional 9-1-1 Network would like to cost-share the cost of the chiller and installation. The PRPC Finance Department determined that the Regional 9-1-1 Network is 14.20% of the building's square footage, which would amount to \$70,379. In order to add the new activity to the FY24/25 Strategic Plan, the Regional 9-1-1 network must submit an amendment request to the Commission on State Emergency Communication. This request must be approved by CSEC staff and/or the Commission itself to proceed.

Judge John Howard motioned for the Board of Directors to approve the Executive Director to request an amendment change to add the new activity of cost-sharing (14.20%), the replacement of the PRPC office chiller, totaling no more than \$70,379. Sheriff Sal Rivera seconded the motion; the motion carried by unanimous vote.

18. AREA AGENCY ON AGING FOODNET PROGRAM FUNDING AGREEMENT -**UNITED WAY**

Ms. Debra King informed the Board of Directors that the Area Agency on Aging operates a home-delivered meal program for Potter and Randall counties. The FoodNET Program, or "Nutrition for Experienced Texans," aims to provide healthy and nutritious meals to older adults and individuals living with disabilities with the goal of reducing hunger and food insecurity. FoodNET promotes individuals' ability to remain independent in their own homes and offers the vital support needed for older adults to age in place with the dignity of choice. Funding for the FoodNET Program is provided through the Older Americans Act. Texas Health and Human Services allocates the funding for nutrition services to AAAs across the state. For the past two decades, funds from the United Way of Amarillo and Canyon and the City of Amarillo Community Development Block Grant Program have expanded the service and enabled the AAA to serve more community members. In November 2024, the AAA submitted a grant

application to the United Way of Amarillo and Canyon, which has been awarded \$95,500 for the UWAC fiscal year starting on April 1, 2025 and ending March 31, 2026. This is an increase from \$82,061, which was received last year. The disbursement for the grant is a ten-month cycle that will begin June 1, 2025 and continue through March 31, 2026. This funding will allow FoodNET to continue serving the nutritionally at-risk, income-constrained older adults residing in the City of Amarillo.

Mayor Cole Stanley motioned for the Board of Directors to authorize the Executive Director and the PRPC Board Chair to sign the funding agreement for the United Way of Amarillo and Canyon to further the FoodNET Program. Judge Kimberly Jones seconded the motion; the motion carried by unanimous vote.

19. OPEN DISCUSSION

20. MISCELLANEOUS NON-ACTION INFORMATION ITEMS

- A. Comments from the Executive Director. Mayor Buster Davis has resigned from the Board due to health issues. We encourage you to pray for him and his family. I will be out of the office, returning on July 8th. Reach out to Melissa or Trent if you need anything while I am away. The asbestos removal project is expected to begin on July 14th to begin the long process of solving our air conditioning issues. Truth in Taxation sponsored by Perdue Brandon Fielder Collins and Mott will be held on July 16th at Amarillo National Bank. Our next meeting is scheduled for July 24th. Please see if you have any conflicts now and we can choose an alternate date. We will be having an executive committee meeting on the 3rd floor immediately following this meeting to discuss Cost of Living Adjustments, merit adjustments, and personnel classification and pay plan and job descriptions document.
 - B. Report on the following recent Planning Commission sponsored regional meetings:
 - 05/20/2025 AAA Senior Ambassadors Coalition General Monthly Meeting
 - 05/30/2025 AAA Welcome Partner Networking Breakfast
 - 06/11/2025 AAA June Elder Abuse Awareness Event
 - 06/17/2025 AAA Destination Medicare AM
 - 06/18/2025 LGS Panhandle Regional Organization to Maximize Public Transportation Meeting
 - 06/19/2025 AAA Destination Medicare PM
 - 06/19/2025 AAA Protecting Your Personal Information
 - 06/26/2025 AAA Services Spanish
 - 06/26/2025 PRPC Board of Directors Meeting
 - A. Announcement of tentatively scheduled Planning Commission sponsored regional meetings:
 - 05/30/2025 AAA Welcome Partner Networking Breakfast
 - 06/11/2025 AAA June Elder Abuse Awareness Event
 - 06/17/2025 AAA Destination Medicare AM
 - 06/18/2025 LGS Panhandle Regional Organization to Maximize Public Transportation Meeting

- 06/19/2025 AAA Destination Medicare PM
- 06/19/2025 AAA Protecting Your Personal Information
- 06/26/2025 AAA Services Spanish
- 06/26/2025 PRPC Board of Directors Meeting

21. ADJOURNMENT

There being no further business, the meeting was adjourned at 2:29 pm.

	Judge Nancy Tanner, Chairman Panhandle Regional Planning Commission Board of Directors
ATTEST:	
Mayor Pat Sims, Vice Chairman Panhandle Regional Planning Commission Board of Directors	



ITEM 5

<u>M E M O R A N D U M</u>

DATE: July 24, 2025

TO: PRPC Board of Directors

FROM: Michael J. Peters, Executive Director

SUBJECT: Agenda Item 5

Planning & Service Area 2 Membership Meeting – PRPC Board

Member

BACKGROUND

A vacancy currently exists on the Board of Directors of the Panhandle Regional Planning Commission from Planning and Service Area (PSA) 2. Mayor Buster Davis had held the seat, but with great sadness, the seat now sits vacant. The Planning Commission Bylaws Article VI, Section 8 calls for vacancies on the Board of Directors to be filled as follows: 1. Vacancies of the Planning and Service Area elected officials shall be filled for the remainder of the unexpired term by an election of the members of that Planning and Service Area at their first meeting following the vacancy. 2. Vacancies of appointed representatives shall be filled by the Chairperson, with the advice and consent of the Board of Directors. The seat must be filled by a local elected official (city or county) from the Hansford, Hemphill, Hutchison, Lipscomb, Ochiltree, and Roberts County area.

These seats are normally filled on a three-year rotating basis at the PRPC Annual Meeting. However, given the unexpired term, it is important to ensure that PSA 2 is fully represented on the PRPC Board of Directors. Local government officials from PSA 2 have been notified of this public meeting for the selection of a new PRPC Board Member. Under this agenda item, a breakout session will be established for PRPC Board Members and representatives of the local governments in PSA 2 to meet independently to select a new Board Member from the service area.

At the conclusion of the breakout session, the PSA 2 membership shall present the new Board Member to the PRPC Board of Directors.

RECOMMENDATION

PRPC staff recommends that the Board of Directors recognize the new PSA 2 Board of Directors Member brought forth by the PSA 2 membership.



ITEM 6

<u>M E M O R A N D U M</u>

DATE: July 24, 2025

TO: PRPC Board of Directors

FROM: Trent Taylor, Finance Director

THROUGH: Michael J. Peters, Executive Director

SUBJECT: Agenda Item 6

PRPC Vouchers for the month of June 2025

BACKGROUND

The PRPC vouchers serve as tangible evidence of financial transactions, allowing review of all expenditures. This transparency builds trust and acts as a deterrent against fraudulent activities within our organization by requiring supporting documentation for every expenditure. June Vouchers total \$3,007,283.08.

RECOMMENDATION

Staff recommends that the Board of Directors approve the vouchers for the month of June 2025.

Check No	Fund Title	Paid To	Description	Check Amount	Paid Date
219649	MAXIMUS	CITY OF AMARILLO	2025 MELISSA CARTER MEMORIAL GRANT AWARD	1,000.00	6/5/2025
219650	MAXIMUS	AMARILLO LITTLE THEATRE INC	2025 MELISSA CARTER MEMORIAL GRANT AWARD	1,000.00	6/5/2025
219651	PRPC Building Fund	CITY OF AMARILLO	PRPC/WATER - 4/28-5/28/25	323.18	6/5/2025
	PRPC Building Fund	CITY OF AMARILLO	PRPC/DRIP IRRIGATION - 4/22-5/20/25	29.40	6/5/2025
	PRPC Building Fund	CITY OF AMARILLO	5/30/25 - PRPC/DRAINAGE FEE	14.90	6/5/2025
	PRPC Building Fund	CITY OF AMARILLO	5/30/25 - PRPC/DRAINAGE FEE	14.78	6/5/2025
219652	MAXIMUS	ARMS STRETCHED WIDE FOUNDATION	2025 MELISSA CARTER MEMORIAL GRANT AWARD	2,000.00	6/5/2025
219653	9-1-1 Management Plan	AT&T	CHILDRESS CO ADMIN 5/15-6/14/25	59.00	6/5/2025
219654	9-1-1 Management Plan	AT&T	INTERNET 5/21-6/20/25 - E911 PRPC PAMPA HOST	90.47	6/5/2025
219655	PRPC Indirect Costs	CAPITAL ONE	4/25/25 - 2 BUCKETS W/LIDS & WINDSHIELD WIPER FLUID	15.51	6/5/2025
	PRPC Building Fund	CAPITAL ONE	5/13/25 - PLANTS & OTHER MISC BLDG MAINT SUPPLIES	107.72	6/5/2025
	Choices	CAPITAL ONE	5/19/25 STATEMENT - WORK RELATED ITEMS	902.96	6/5/2025
219656	MAXIMUS	CATHOLIC CHARITIES OF THE TEXAS PANHANDLE	2025 MELISSA CARTER MEMORIAL GRANT AWARD	1,000.00	6/5/2025
219657	Intern. Service - Accounting	DELL MARKETING LP	INV #10817018417 - 2 PC'S (FINANCE/DRC), MONITORS/SOUNDBAR	2,752.00	6/5/2025
219658	Aging - HHSC	DONLEY CO SR CITIZENS ASSN	REIMBURSEMENT 4/25 - CM & HDM	9,457.08	6/5/2025
219659	Hazard Mitigation Plan Update	FRIONA STAR	INV #20232313 - LN 5/8/25 PARMER HAZMIT #2	45.00	6/5/2025
219660	CD Project Admin	GANNETT TEXAS/NEW MEXICO LOCAL IQ	LN 5/25 - TRRA, AMA WFC PARKING LOT, PROMPT	2,536.00	6/5/2025
219661	MAXIMUS	HEREFORD SR CITIZENS ASSN	2025 MELISSA CARTER MEMORIAL GRANT AWARD	1,000.00	6/5/2025
219662	MAXIMUS	HOPE TO OPPORTUNITIES FOUNDATION	2025 MELISSA CARTER MEMORIAL GRANT AWARD	2,000.00	6/5/2025
219663	Cost Pool	JKB COMPANY	INV #3938 - MGMT FEE 6/25 - AMA WFC	1,099.00	6/5/2025
219664	WIA Administration	JONES PRESS	INV #31383 - NAME TAG - WFD	15.95	6/5/2025
219665	PRPC General Fund	LIFE INSURANCE CO OF N AMERICA	BILLING REF #207624_060125 - SURVIVORS INS 6/25	340.20	6/5/2025
219666	Communication Towers	LIGHTHOUSE ELECTRIC COOPERATIVE INC	VALL TOWER - 4/20-5/19/25	70.66	6/5/2025
219667	PRPC Building Fund	MAYFIELD PAPER COMPANY	INV #4283270 - TOILET PAPER, MFOLD TOWELS, CAN LINERS	475.51	6/5/2025
219668	Communication Towers	NORTH PLAINS ELECTRIC COOP	INV #3829 - OCHL & LIPN TOWERS - 5/1-6/1/25	131.68	6/5/2025
219669	PRPC Indirect Costs	ODP BUSINESS SOLUTIONS LLC	INV #423432295001 - TONER & POST IT NOTES	103.50	6/5/2025
219670	MAXIMUS	OPPORTUNITIES INC	2025 MELISSA CARTER MEMORIAL GRANT AWARD	1,000.00	6/5/2025
	Intern. Service - Reception	PATHWAYZ COMMUNICATIONS INC	PRPC LINE CHGS 6/25	827.88	6/5/2025
219672	9-1-1 Management Plan	PLATEAU	NW PARMER - 5/22-6/21/25	39.00	6/5/2025
	9-1-1 Management Plan	PLATEAU	NW PARMER - 5/22-6/21/25	39.00	6/5/2025
	9-1-1 Management Plan	PLATEAU	NW PARMER - 5/22-6/21/25	39.00	6/5/2025
	9-1-1 Management Plan	PLATEAU	NW PARMER - 5/22-6/21/25	29.88	6/5/2025
	9-1-1 Management Plan	PLATEAU	NW PARMER - 5/22-6/21/25	39.00	6/5/2025
	9-1-1 Management Plan	PLATEAU	NW PARMER - 5/22-6/21/25	39.00	6/5/2025
219673	Aging - HHSC	JESUSITA RAMIREZ	CG RESPITE VOUCHER 5/25 - AAA CLIENT	350.00	6/5/2025
219674	Intern. Service - Automobile	THE REINALT-THOMAS CORPORATION	INV #5038678758 - 5/21/25 - CAR #7 - 2 NEW TIRES	299.78	6/5/2025
219675	Communication Towers	RITA BLANCA ELECTRIC COOP INC	DALN TOWER - 4/30-5/31/25	527.47	6/5/2025
219676	Intern. Service - Automobile	ROGERS CAR CARE	INV #19554 - 5/30/25 - CAR #9 DETAIL	80.00	6/5/2025
219677	Intern. Service - Accounting	SHI GOVERNMENT SOLUTIONS INC	IVN #GB00560037 - MS OFFICE STD - FINANCE/DRC	642.74	6/5/2025
219678	PRPC Building Fund	SW ELEVATORS LLC	INV #70343 - ELEVATOR MAINT 6/25	200.00	6/5/2025
219679	PRPC Building Fund	TEXAS DEPT OF LICENSING & REGULATION	FILING FEE FOR ELEVATOR INSPECTION	20.00	6/5/2025
219680	MAXIMUS	TEXAS RAMP PROJECT	2025 MELISSA CARTER MEMORIAL GRANT AWARD	1,000.00	6/5/2025
219681	PRPC Building Fund	WILEY HICKS JR INC	JOB #75683 - 3/26-5/21/25 CHILLER CONTRACT MGMT SVCS	13,930.00	6/5/2025
219682	WIA Dislocated Worker	XCEL ENERGY	UTILITY PMT - 4/13-5/12/25 - WF CLIENT	89.09	6/5/2025
219683	Child Care Quality Improvement	AMARILLO COLLEGE	INV #5207 - 2025SP TUITION & FEES	191,174.86	6/12/2025
	Child Care Quality Improvement	AMARILLO COLLEGE	INV #5216, 5219 & 5226 - 2025SP BOOKS & MISC	19,941.40	6/12/2025

Panhandle Regional Planning Commission Check/Voucher Register

From 6/1/2025	Through 6/30/2025
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Check No	Fund Title	Paid To	Description	Check Amount	Paid Date
219684	Intern. Service - Accounting	AMAZON CAPITAL SERVICES	INV #1KDH-KKGW-CM9V - FILE CART & LABEL TAPE - FINANCE	255.77	6/12/2025
219685	Aging - HHSC	AMARILLO CITY TRANSIT	INV #ACT2025-005 - TRANSPORTATION 5/25	1,861.68	6/12/2025
219686	Aging - HHSC	AMARILLO WESLEY COMMUNITY CENTER	TRANSPORTATION - 5/25	1,234.20	6/12/2025
219687	Child Care Quality Improvement	CARAHSOFT TECHNOLOGY CORP	INV #IN1978806 - THE WORK NUMBER 4/1-4/30/25	179.84	6/12/2025
219688	Aging - HHSC	COLLINGSWORTH COUNTY HDM	REIMBURSEMENT 5/25 - CM & HDM	8,253.19	6/12/2025
219689	9-1-1 Management Plan	COMMTECH LLC	INV #IN7942 - SVCE CALL (MICROWAVE)	995.50	6/12/2025
219690	PRPC Indirect Costs	FASTSIGNS	INV #175-108346 & 175-108250 - NAMEPLATES (BOD)	16.00	6/12/2025
219691	Aging - HHSC	GOODCARE HEALTH SERVICES	REIMBURSEMENT 5/25 - HOMEMAKER	571.50	6/12/2025
219692	Cost Pool	THE GROUNDS GUYS OF AMARILLO	INV #INV-7437 - BI-WEEKLY SVCS 5/25 - AMA WFC	1,093.90	6/12/2025
219693	Summer Earn & Learn	HUXFORD GROUP LLC	INV #1477 - 3/17-5/19/25 SEAL PROGRAM	2,610.00	6/12/2025
	Summer Earn & Learn	HUXFORD GROUP LLC	INV #1478 - 5/31/25 SEAL PROGRAM - WORK READINESS TRNG	5,726.25	6/12/2025
219694	CD Project Admin	INTERA INCORPORATED	INV #12-24-123, 11-24-76 & 02-25-05 - GMA#1 ASST 10/1/24-2/7	45,791.17	6/12/2025
219695	PRPC General Fund	ISOLVED INC	INV #I145486382 - FSA ADMIN FEES 5/25	70.00	6/12/2025
219696	9-1-1 Management Plan	LANGUAGE LINE SERVICES	INV #11622236 - LANGUAGE LINE SVCS 5/25 - 9-1-1	315.52	6/12/2025
219697	Aging - HHSC	LATITUDE USA	EMERGENCY RESPONSE - 5/25	116.00	6/12/2025
219698	Hazard Mitigation Plan Update	MIAMI CHIEF	INV #1248 - LN 5/15/25 ROBERTS COUNTY HAZMIT NOTICE	51.00	6/12/2025
210000	CD Project Admin	MIAMI CHIEF	INV #1254 - LN 5/29/25 MIAMI PH & ENG SVCS RFQ	216.00	6/12/2025
219699	9-1-1 Management Plan	MID PLAINS RURAL TELEPHONE	SWISHER NW 6/25	272.68	6/12/2025
219700	Aging - HHSC	MOORE CO SENIOR CENTER INC	CONGREGATE MEALS - 5/25	6,788.55	6/12/2025
219701	PRPC Indirect Costs	ODP BUSINESS SOLUTIONS LLC	INV #425070435001 - 5/29/25 - SUPPLIES	23.72	6/12/2025
219702	PRPC General Fund	OFFICE OF THE ATTORNEY GENERAL	CHILD SUPPORT PMT - 6/15/25	629.00	6/12/2025
219703	DRC	OFFICEWISE COMMERCIAL INTERIORS	INV #3016452-0 - 2 OFFICE CHAIRS - DRC	2,212.08	6/12/2025
219704	PRPC Building Fund	ORKIN INC	INV #279485304 - PRPC PEST CONTROL 6/9/25	139.20	6/12/2025
219705	PRPC Indirect Costs	PANHANDLE PRESORT SERVICES LTD	INV #515045 - 5/16-5/30/25 MAIL HANDLING	459.11	6/12/2025
219706	Homeland Security Grant Division	PATRICK ELECTRIC SERVICE INC	INV #115602 - 5/12/25 SVCE CALL GENERATOR - VALL	450.00	6/12/2025
219707	Homeland Security Grant Division	SCHAFER SERVICES	INV #33454 & 33458 - SVCE CALLS 5/25 HEMP & BOWR	230.00	6/12/2025
219708	PRPC General Fund	SCOTT'S FLOWERS	INV #071777 - 6/10/25 - SYMPATHY	87.50	6/12/2025
219709	Transportation - RIA	SOUTH PLAINS ASSOCIATION OF GOVERNMENTS	INV #PRPC-RIA-6 - CONTRACTUAL SVCS 12/1/24-2/28/25 - FINAL PMT	6,250.00	6/12/2025
219710	Communication Towers	SOUTHWESTERN ELECTRIC POWER COMPANY	DONL TOWER 5/3-6/3/25	98.99	6/12/2025
219711	Amarillo MSA Micro Loan Program	TIR BLUEN FARM LLC	TIR BLUEN FARM LLC - CAPITAL COST	37,800.00	6/12/2025
219712	Intern. Service - Copy	UCI DOCUMENTS	INV #39356385 - KYOCERA COPIER LEASE 6/25	256.28	6/12/2025
219713	Aging - HHSC	VISITING ANGELS	REIMBURSEMENT 5/25 - HOMEMAKER & PERS ASSISTANCE	5,323.50	6/12/2025
219714	Cost Pool	VITEL COMMUNICATIONS CORP	INV #54367 - FIRE ALARM MONITORING - 6/25	80.00	6/12/2025
213714	Cost Pool	VITEL COMMUNICATIONS CORP	INV #54453 - FA/SMOKE DET INSP/TEST 6/25 - AMA WFC	108.75	6/12/2025
219715	Amarillo MSA Micro Loan Program	WT ENTERPRISE CENTER	TIR BLUEN FARM LLC - LOAN ORIGINATION FEE	1,200.00	6/12/2025
219716	9-1-1 Management Plan	WEST TEXAS RURAL TELEPHONE COOP	INV #2166S111401.099 - NW PARMER 6/25	78.00	6/12/2025
219717	9-1-1 Management Plan	WT SERVICES INC	INV #7809S111401.099 - NW PARMER 6/25	156.00	6/12/2025
219718	Various Grants	XCEL ENERGY	ELECTRICITY 4/13-5/12/25 - PRPC, AMA & BOR WFC, TOWER SITES	5,632.79	6/12/2025
219719	9-1-1 Management Plan	XIT COMMUNICATIONS	INV #10267159 - DALLAM/HARTLEY CLEC 6/25	156.00	6/12/2025
219719	Aging - HHSC	15RX PHARMACY	HEALTH MAINTENANCE - 5/25	1,036.59	6/19/2025
219720	Aging - HHSC	STEPHEN C AKEROYD	IRT MILEAGE 5/1-5/6/25 - FACILITY VISITS	51.94	6/19/2025
219721	PRPC General Fund	AMAZON CAPITAL SERVICES	INV #17PL-41K9-Q6DF - CHAIR PARTS - LGS	60.10	6/19/2025
213122	PANCOM Local Contributions	AMAZON CAPITAL SERVICES AMAZON CAPITAL SERVICES	INV #177E-41R9-Q0DI - CHAIR FARTS - EGS INV #1T3C-6YLH-Y9FD - HDMI TO VGA CABLES - PANCOM	34.87	6/19/2025
	9-1-1 Management Plan	AMAZON CAPITAL SERVICES	INV #11XX-CTD4-PQCV - LABEL PRINTER - 9-1-1	266.23	6/19/2025
219723	Aging - HHSC	AMARILLO WESLEY COMMUNITY CENTER	CONGREGATE MEALS - 5/25	3,342.78	6/19/2025
219723	Aging - HHSC	AMARILLO WESLEY COMMUNITY CENTER	CONGREGATE MEALS 5/25 - SOUTH CAMPUS	3,342.76 811.06	6/19/2025
213124	riging Tilloo	AND MALLO VV LOLL I GOIVIIVIONII I OLIVILIA	CONTROLLE WELLE GIZE COOTTI CAIVII CO	011.00	0/13/2023

219725	Internal Commission Association				
	Intern. Service - Accounting	AMERICAN AIRLINES	STATEMENT NO. 25061124256 - 6/11/25	1,025.29	6/19/2025
219726	Cost Pool	AMARILLO NATIONAL BANK	4/20-5/19/25 - WASABI.COM CLOUD STORAGE	6.99	6/19/2025
	MAXIMUS	AMARILLO NATIONAL BANK	5/13/25 - OAM SPEAKER GIFT BASKET ITEMS	152.57	6/19/2025
	MAXIMUS	AMARILLO NATIONAL BANK	5/14/25 - LUNCH FOR OAM CELEBRATION	1,542.56	6/19/2025
	Cost Pool	AMARILLO NATIONAL BANK	5/18-6/17/25 - TIME TRAK GO - 40 USERS	120.00	6/19/2025
	Intern. Service - Accounting	AMARILLO NATIONAL BANK	5/19/25 - GFOA TRNG ON 6/18/25 - TAYLOR	95.00	6/19/2025
	CD Project Admin	AMARILLO NATIONAL BANK	5/27/25 - TDLR REGISTRATION FEES FOR DIMMIT & PERRYTON	350.00	6/19/2025
	PRPC General Fund	AMARILLO NATIONAL BANK	5/28/25 - PICTURES FOR ANNUAL REPORT	25.11	6/19/2025
	PRPC General Fund	AMARILLO NATIONAL BANK	5/29/25 - PICTURES FOR ANNUAL REPORT	31.39	6/19/2025
	PANCOM Local Contributions	AMARILLO NATIONAL BANK	5/5/25 - OUTDOOR COMM CABINET FOR SITE PERW	2,512.99	6/19/2025
	Aging - HHSC	AMARILLO NATIONAL BANK	5/7/25 - AITX CONF REG FEES REFUND	(1,200.00)	6/19/2025
	Intern. Service - Accounting	AMARILLO NATIONAL BANK	6/1/25-5/31/26 - TXCPA DUES & PASSPORT FEES - FINANCE	554.00	6/19/2025
	PRPC General Fund	AMARILLO NATIONAL BANK	6/2/25 - LODGING MIPPA CONF - AUSTIN	285.01	6/19/2025
	CD Project Admin	AMARILLO NATIONAL BANK	LN 5/29/25 - HART ENG SVCS RFQ	103.34	6/19/2025
	CD Project Admin	AMARILLO NATIONAL BANK	LN 6/5/25 - HART PUBLIC HEARING	64.84	6/19/2025
	Economic Dev Administration	AMARILLO NATIONAL BANK	ORT 5/6-5/7/25 - ABILENE - LODGING	182.85	6/19/2025
219727	PRPC Building Fund	ATMOS ENERGY	PRPC 5/15-6/13/25	103.18	6/19/2025
219728	9-1-1 Management Plan	AT&T	E911 PRPC 6/5-7/4/25	1,488.08	6/19/2025
219729	Intern. Service - Copy	CANON FINANCIAL SERVICES INC	INV #41261322 - COPIER LEASE 6/25 - FLOOR 1&3	428.92	6/19/2025
219730	CD Project Admin	THE CLARENDON ENTERPRISE	INV #103524 - LN 10/17/24 DONLEY ARCHITECT RFQ	45.00	6/19/2025
	CD Project Admin	THE CLARENDON ENTERPRISE	INV #103664 - LN 11/7/24 - HOWARDWICK FINAL PH	45.00	6/19/2025
	CD Project Admin	THE CLARENDON ENTERPRISE	INV #103723 - LN 11/21/24 - RFQ DONLEY ARCHITECT SVCS	38.45	6/19/2025
219731	Aging - HHSC	DONLEY CO SR CITIZENS ASSN	REIMBURSEMENT 5/25 - CM & HDM	8,979.33	6/19/2025
219732	Cost Pool	EAN SERVICES LLC	INV #TL826590-060925 - 5/11-5/13/25 TWC WF FORUM	19.37	6/19/2025
219733	Cost Pool	ED TURNER PROPERTY MANAGEMENT	RENT 7/25 - BORGER WFC	1,000.00	6/19/2025
219734	Aging - HHSC	ELARA CARING	INV #7880027 - HOMEMAKER 5/25	319.50	6/19/2025
219735	Aging - HHSC	GOODCARE HEALTH SERVICES	IN HOME RESPITE - 5/25	1,179.00	6/19/2025
219736	Aging - HHSC	HALL COUNTY HOME DELIVERY MEALS	HOME DELIVERED MEALS - 5/25	2,273.92	6/19/2025
219737	Aging - HHSC	HEDLEY SR CITIZENS ASSN	REIMBURSEMENT 5/25 - CM & HDM	1,653.54	6/19/2025
219738	DRC	JONES PRESS	INV #31454 - 500 DRC BROCHURES	230.00	6/19/2025
219739	Solid Waste Regional Coord. 24-25	KB RECYCLING LLC	INV #70356 - RECYCLING SVCS 6/25	85.00	6/19/2025
219740	Aging - HHSC	VIRGINIA KEYS	IRT MILEAGE 5/2-5/13/25 - FACILITY VISITS	19.46	6/19/2025
219741	Aging - HHSC	NURSES UNLIMITED INC	REIMBURSEMENT 5/25 - CG IN HOME RESPITE	114.00	6/19/2025
	Aging - HHSC	NURSES UNLIMITED INC	REIMBURSEMENT 5/25 - HOMEMAKER	389.50	6/19/2025
219742	Aging - HHSC	ODP BUSINESS SOLUTIONS LLC	INV #425072398001 - LETTERING TAPE - AGING	31.82	6/19/2025
219743	Aging - HHSC	OPPORTUNITIES INC	REIMBURSEMENT 5/25 - CM & HDM	6,802.04	6/19/2025
219744	Intern. Service - Reception	QLVS, INC.	INV #48704 & 49504 - ZULTY'S REPLACEM SERVER, LABOR & SW	5,828.77	6/19/2025
219745	EDA Workforce Center	SELL GRIFFIN MCLAIN PC	INV #5011 - LEGAL SVCS 5/25 - EDDY ST	557.50	6/19/2025
	Amarillo MSA Micro Loan Program	SELL GRIFFIN MCLAIN PC	SGM #41074 - TIR BLUEN FARM - CLOSING DOCUMENTS	687.14	6/19/2025
219746	Aging - HHSC	SHAMROCK MEALS ON WHEELS INC	HOME DELIVERED MEALS - 5/25	1,233.86	6/19/2025
219747	Aging - HHSC	SWISHER CO SR CITIZENS ASSN	REIMBURSEMENT 5/25 - CM & HDM	7,922.88	6/19/2025
219748	9-1-1 Management Plan	SYNTRIO	INV #10010631 - CHILDRESS NW 6/25	156.00	6/19/2025
219749	Aging - HHSC	TRI COUNTY MEALS	HOME DELIVERED MEALS - 5/25	2,983.63	6/19/2025
	DRC	TEXAS DRC DIRECTORS' COUNCIL	INV #2025-1 - 2025 MEMBERSHIP DUES - DRC	50.00	6/19/2025
219750					
219750 219751	Homeland Security Grant Division	TEXAS TECH UNIVERSITY	REG FEES PRUETT - CPM TRACK #6 - 6-7/25	695.00	6/19/2025

Check No	_{o.} Fund Title	Paid To	Description	Check Amount	Paid Date
219753	Aging - HHSC	ROSS WELLESLEY	IRT MILEAGE 5/25 - FACILITY VISITS	81.13	6/19/2025
219754	Intern. Service - Automobile	WEX BANK	VEHICLE FUEL 5/15-6/12/25 - PRPC CARS, PC UNIT, MOBILE UNIT	1,088.35	6/19/2025
219755	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	SWISHER 6/4-7/3/25	50.53	6/19/2025
	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	LIPSCOMB 6/7-7/6/25	75.05	6/19/2025
	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	ARMSTRONG 6/7-7/6/25	33.25	6/19/2025
	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	HALL 6/7-7/6/25	43.61	6/19/2025
	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	OLDHAM 6/7-7/6/25	46.68	6/19/2025
	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	SHERMAN 6/7-7/6/25	47.69	6/19/2025
	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	CARSON 6/13-7/12/25	43.72	6/19/2025
	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	CASTRO 6/7-7/6/25	51.28	6/19/2025
	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	HANSFORD 6/7-7/6/25	47.52	6/19/2025
	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	WHEELER 6/7-7/6/25	36.88	6/19/2025
	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	DONLEY 6/10-7/9/25	44.81	6/19/2025
	9-1-1 Management Plan	WINDSTREAM COMMUNICATIONS	MOORE 6/7-7/6/25	51.16	6/19/2025
219756	Aging - HHSC	15RX PHARMACY	INV #0525-NR - CG HEALTH MAINT 5/25 - AAA CLIENT	354.99	6/26/2025
219757	MAXIMUS	4IMPRINT INC	INV #13886677 - PROMOTIONAL ITEMS - AAA	1,963.38	6/26/2025
219758	Aging - HHSC	ACTS COMMUNITY	REIMBURSEMENT 5/25 - CM & HDM & ADD'L HDM 3/25 (24.15)	6,963.73	6/26/2025
219759	Aging - HHSC	ACTS COMMUNITY	REIMBURSEMENT 5/25 - BINGOCIZE - TITLE III-D EBI	2,299.82	6/26/2025
219760	MAXIMUS	ALPHA MEDIA LLC	INV #1580928-1 - RADIO ADS 5/25 FOR DEMENTIA SYMPOSIUM	37.50	6/26/2025
219761	9-1-1 Management Plan	AMA COMMUNICATIONS LLC	TOWER LEASE PMT 7/1-7/31/25	217.82	6/26/2025
219762	PRPC Building Fund	ARVERNAS CLEANING SERVICE	INV #0013 - PRPC CLEANING SVCS 6/25	1,700.00	6/26/2025
219763	9-1-1 Management Plan	AT&T	9-1-1 NETWORKING EQUIPMENT	294,843.30	6/26/2025
219764	PRPC General Fund	BLUE CROSS BLUE SHIELD OF TEXAS	MEDICAL INSURANCE PMT - 7/25	46,916.79	6/26/2025
219765	9-1-1 Management Plan	CHARLES L BOEDEKER	TOWER LEASE PMT 7/1-7/31/25	760.44	6/26/2025
219766	Cost Pool	CITY OF BORGER	BORGER WFC 5/12-6/12/25	96.93	6/26/2025
219767	PRPC Building Fund	BORDER STATES INDUSTRIES INC	INV #930587483 - LIGHT BULB FOR LANDSCAPE LIGHT	29.22	6/26/2025
219768	9-1-1 Management Plan	CCATT LLC	TOWER LEASE PMT 7/1-7/31/25	3,229.85	6/26/2025
219769	WIA Adult	CLARENDON COLLEGE	BOOKS/SUPPLIES - SU 12WK-25	441.33	6/26/2025
219770	PRPC Building Fund	FASTSIGNS	INV #175-108193 - DIRECTIONAL SIGNS FOR HALL/STAIRWELL	135.00	6/26/2025
219771	9-1-1 Management Plan	JIM FISCHBACHER	TOWER LEASE PMT 7/1-7/31/25	127.31	6/26/2025
219772	Communication Towers	GREENBELT ELECTRIC COOPERATIVE INC	BOWR/COLL - 5/12-6/15/25	133.12	6/26/2025
219773	CD Project Admin	GUYMON DAILY HERALD	LN 5/31/25 - TEXHOMA PUBLIC HEARING NOTICE	97.71	6/26/2025
219774	Aging - HHSC	HEREFORD SR CITIZENS ASSN	REIMBURSEMENT 5/25 - CM & HDM	16,872.19	6/26/2025
219775	CD Project Admin	THE HIGH GROUND OF TEXAS	INV #INV-8330K - REG FEES 8/7-8/8/25 GOODELL - FORW PLNG MTG	1,000.00	6/26/2025
219776	Hireability Navigator	HUXFORD GROUP LLC	INV #1472 - SHN FUNDS REQUEST 1/1-3/31/25	21,829.06	6/26/2025
	Cost Pool	HUXFORD GROUP LLC	STATEMENT NO. 1095 - 5/1-5/29/25 REIMB FOR EXPENSES	2,072.55	6/26/2025
219777	9-1-1 Management Plan	INSITE TOWERS LLC	TOWER LEASE PMT 7/1-7/31/25 - MEMPHIS & SILVERTON 2	935.00	6/26/2025
219778	MAXIMUS	JAMES L WEST CENTER EDUCATION DEPT	6/12/25 - DEMENTIA SYMPOSIUM SPEAKER FEES	1,600.00	6/26/2025
219779	9-1-1 Management Plan	SINCLAIR BROADCAST GROUP	TOWER LEASE PMT 7/1-7/31/25	431.25	6/26/2025
219780	Child Care Quality CQF 4%	LAKESHORE LEARNING MATERIALS	CC QUALITY IMPROVEMENT PURCHASE	97,715.98	6/26/2025
219781	Choices	LANGUAGE LINE SERVICES	INV #11623218 - LEP INTERPRETING SVCS 5/25	13.23	6/26/2025
219782	Vocational Rehab Cost	LUX PROPERTY SOLUTIONS LLC	INV #1485 - JANITORIAL 6/25 - AMA WFC	1,650.00	6/26/2025
219783	Intern. Service - Accounting	OFFICEWISE FURNITURE & SUPPLY	INV #2467477-0 - CHAIRMAT - FINANCE	333.51	6/26/2025
219784	PANCOM Insurance Claims	OMEGA ELECTRONICS	INV #201000149-1 - SVCE CALL 5/26/25 DONLEY (LIGHTN. STRIKE)	996.56	6/26/2025
	Homeland Security Grant Division	OMEGA ELECTRONICS	INV #201000150-1 - SVCE CALL 6/3/25 SOROB4 - COAX	375.00	6/26/2025
219785	PRPC General Fund	PRINCIPAL LIFE INSURANCE COMPANY	INSURANCE PMT 7/25	5,822.78	6/26/2025

Check No	Eund Title	Paid To	Description	Check Amount	Paid Date
219786	9-1-1 Management Plan	PTCI	NW PERRYTON 6/20-7/19/25	38.46	6/26/2025
219787	9-1-1 Management Plan	PTI US TOWERS II LLC	TOWER LEASE PMT 7/1-7/31/25	1,303.14	6/26/2025
219788	PRPC General Fund	SAM'S CLUB MC/SYNCB	6/16/25 - BOTTLED WATER FOR MTGS	79.60	6/26/2025
	PRPC General Fund	SAM'S CLUB MC/SYNCB	6/6/25 - SUPPLIES	126.39	6/26/2025
219789	Intern. Service - Accounting	SHI GOVERNMENT SOLUTIONS INC	CM #GCR037858 - MS OFFICE STD - FINANCE - RETURN	(321.37)	6/26/2025
	Hireability Navigator	SHI GOVERNMENT SOLUTIONS INC	INV #GB00559131 - 18 COMPUTERS - AMA WFC	24,385.68	6/26/2025
	Intern. Service - Accounting	SHI GOVERNMENT SOLUTIONS INC	INV #GB00561834 - MS OFFICE PRO PLUS - FINANCE	437.86	6/26/2025
219790	PANCOM Insurance Claims	SOUTH PLAINS COMMUNICATIONS	INV #0128159-IN - SVCE CALL CLARENDON (LIGHTNING STRIKE)	1,401.00	6/26/2025
219791	Communication Towers	SOUTH PLAINS ELECTRIC COOPERATIVE	PAR4 TOWER - 5/17-6/15/25	131.71	6/26/2025
219792	WIA Adult	STACY'S UNIFORMS	5/1-5/30/25 - TOOLS/UNIFORMS, WORK RELATED ITEMS	1,050.10	6/26/2025
219793	Communication Towers	SOUTHWESTERN ELECTRIC POWER COMPANY	WHES TOWER 5/22-6/20/25	53.69	6/26/2025
219794	Intern. Service - Copy	TASCOSA OFFICE MACHINES	INV #569598 - 1ST & 3RD FLOOR COPIES - 5/25	410.41	6/26/2025
219795	Aging - HHSC	TRANSFORMATION PARK	REIMBURSEMENT 5/25 - CM & HDM	21,924.72	6/26/2025
219796	Intern. Service - Copy	UNA COPY INC	#INV127909 - 2ND FLOOR COPIES 5/25-6/24/25	104.50	6/26/2025
219797	MAXIMUS	UNITED SUPERMARKETS LLC	5/14/25 - LUNCH FOR CG SUPPORT GROUP	199.29	6/26/2025
	Cost Pool	UNITED SUPERMARKETS LLC	5/20/25 - SUPPLIES FOR WF BOARD MTGS 5/21 & 5/22/25	57.98	6/26/2025
	PRPC General Fund	UNITED SUPERMARKETS LLC	5/21/25 - SODAS FOR MTGS	42.00	6/26/2025
	PRPC General Fund	UNITED SUPERMARKETS LLC	5/22/25 - SUPPLIES FOR PRPC BOARD MTG	87.10	6/26/2025
	MAXIMUS	UNITED SUPERMARKETS LLC	6/12/25 - BREAKFAST & LUNCH FOR DEMENTIA SYMPOSIUM	1,793.65	6/26/2025
	PRPC General Fund	UNITED SUPERMARKETS LLC	6/13/25 - SODAS FOR MTGS	56.00	6/26/2025
31496	PRPC General Fund	CULLIN KNUTSON	ORT 5/27-5/30/25 - FT WORTH/TDEM CONF	748.18	6/5/2025
31497	Homeland Security Grant Division	DELANEY PRUETT	ORT 5/9 & 5/30/25 - LUBBOCK - CPM CLASS	336.00	6/5/2025
31498	PRPC General Fund	DELANEY PRUETT	ORT 5/27-5/29/25 - FT WORTH/TDEM CONF	587.65	6/5/2025
31499	PRPC General Fund	WILLIAM S BROWN	ORT 5/27-5/30/25 - FT WORTH/TDEM CONF	927.71	6/12/2025
31500	DRC	JERRI GLOVER	6/2/25 - REIMB FOR CPS MEDIATION TRNG FEES 6/26-6/28/25	450.00	6/12/2025
31501	CD Project Admin	PAIGE GOODELL	ORT 6/2-6/6/25 - BEE CAVE/TEDC COURSE	1,720.18	6/12/2025
31502	PRPC General Fund	LORI GUNN	ORT 5/27-5/30/25 - FT WORTH/TDEM CONF	801.91	6/12/2025
31503	Intern. Service - Accounting	MARY JULIA LYLES	INV #1025 - FINANCE TRNG HOURS - 5/25	250.00	6/12/2025
31504	9-1-1 Management Plan	KHASI CAMPOS	IRT MILEAGE 6/9/25 - DALHART	114.52	6/19/2025
31505	DRC	JERRI GLOVER	6/17/25 - CANDY FOR DRC MEDIATIONS/OUTREACH EVENTS	52.74	6/26/2025
31506	CD Project Admin	ALEX GUERRERO	ORT 6/16-6/18/25 - LUBBOCK/AGWT CONF	134.09	6/26/2025
31507	9-1-1 Management Plan	CRAIG WOLF	IRT MILEAGE 6/3/25 - CLARENDON (DELIVER EQUIPMENT)	82.66	6/26/2025
87248	Child Care CCF	CURTIS-FLEMMING LEARNING CENTER	CHILD CARE SERVICES PROVIDED (000857)	462.00	6/6/2025
87249	Child Care CCF	CHILD DEVELOPMENT CENTER	CHILD CARE SERVICES PROVIDED (000857)	204.50	6/6/2025
87250	Child Care CCF	ST. MATTHEW'S EPISCOPAL D.S.	CHILD CARE SERVICES PROVIDED (000857)	597.50	6/6/2025
87251	Child Care CCF	RACHEL'S LITTLE HOUSE INC	CHILD CARE SERVICES PROVIDED (000857)	302.30	6/6/2025
87252	Child Care CCF	AMARILLO WESLEY COMMUNITY CENTER INC	CHILD CARE SERVICES PROVIDED (000857)	668.00	6/6/2025
87253	Child Care CCF	ELENA MCGLAUN	CHILD CARE SERVICES PROVIDED (000857)	1,726.30	6/6/2025
87254	Child Care CCP	EMMA CANTU DBA ABC LEARNING CENTER	CHILD CARE SERVICES PROVIDED (000857)	302.60	6/6/2025
87255	Child Care CCF	COMMUNITY DAY CARE CENTER INC.	CHILD CARE SERVICES PROVIDED (000857)	513.20	6/6/2025
87256	Child Care CCF	MS NANCE LITTLE ANGELS DAYCARE	CHILD CARE SERVICES PROVIDED (000857)	766.70	6/6/2025
87257	Child Care CCF	HEREFORD LATCHKEY 1NW	CHILD CARE SERVICES PROVIDED (000857)	2,170.00	6/6/2025
87258	Child Care CCF	RAW EATS CAFE LTD	CHILD CARE SERVICES PROVIDED (000857)	1,489.30	6/6/2025
87259	Child Care CCF	TEXAS PREMIER CHILDCARE	CHILD CARE SERVICES PROVIDED (000857)	310.80	6/6/2025
87260	Child Care CCF	EMMA CANTU DBA ABC LEARNING CENTER	CHILD CARE SERVICES PROVIDED (000857)	585.20	6/6/2025
87261	Child Care CCF	STEPPING STONES LEARNING CENTER	CHILD CARE SERVICES PROVIDED (000857)	613.40	6/6/2025
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Check N	o. Fund Title	Paid To	Description	Check Amount	Paid Date
87262	Child Care CCF	CHRISTIAN PRESCHOOL CENTERS INC	CHILD CARE SERVICES PROVIDED (000857)	2,068.00	6/6/2025
87263	Child Care CCF	THE MARTIAL ARTS & ATHLETIC CENTER INC	CHILD CARE SERVICES PROVIDED (000857)	611.40	6/6/2025
87264	Child Care CCF	HAPPY DAYS CHILDCARE & PRESCHOOL	CHILD CARE SERVICES PROVIDED (000857)	811.20	6/6/2025
87265	Child Care CCF	TREEHOUSE CHILDRENS ACADEMY	CHILD CARE SERVICES PROVIDED (000857)	560.00	6/6/2025
87266	Child Care CCF	STORYLAND PRESCHOOL & CHILD CARE CTR	CHILD CARE SERVICES PROVIDED (000857)	489.10	6/6/2025
87267	Child Care CCF	BRIGHT MINDS ACADEMY LLC	CHILD CARE SERVICES PROVIDED (000857)	354.00	6/6/2025
87268	Child Care CCF	MARTIAL ARTS ATHLETIC CENTER NORTH	CHILD CARE SERVICES PROVIDED (000857)	568.70	6/6/2025
87269	Child Care CCF	HAPPY DAYS CHILDCARE & PRESCHOOL	CHILD CARE SERVICES PROVIDED (000857)	1,316.00	6/6/2025
87270	Child Care CCF	ROCK STAR DAYCARE	CHILD CARE SERVICES PROVIDED (000857)	908.20	6/6/2025
87271	Child Care CCF	LITTLE TROOPERS LEARNING CENTER	CHILD CARE SERVICES PROVIDED (000857)	505.65	6/6/2025
87272	Child Care CCP	AMARILLO WESLEY COMM CENTER - SOUTH	CHILD CARE SERVICES PROVIDED (000857)	854.00	6/6/2025
87273	Child Care CCF	TWO LITTLE FEET	CHILD CARE SERVICES PROVIDED (000857)	1,208.00	6/6/2025
87274	Child Care CCF	NEW BEGINNINGS PRESCHOOL & CHILD DEV	CHILD CARE SERVICES PROVIDED (000857)	294.00	6/6/2025
87275	Child Care CCF	PURE CREATIONS	CHILD CARE SERVICES PROVIDED (000857)	256.00	6/6/2025
87276	Child Care CCF	LITTLE LAMBS CHRISTIAN CHILDCARE CTR	CHILD CARE SERVICES PROVIDED (000857)	986.00	6/6/2025
87277	Child Care CCF	THE BIG RED BARN LEARNING CENTER	CHILD CARE SERVICES PROVIDED (000857)	524.00	6/6/2025
87278	Child Care CCF	BUTTERCUP HOUSE INC.	CHILD CARE SERVICES PROVIDED (000857)	1,096.00	6/6/2025
87279	Child Care CCF	TULIA CHILD DEVELOPMENT CENTER	CHILD CARE SERVICES PROVIDED (000857)	590.00	6/6/2025
87280	Child Care CCF	OPPORTUNITY SCHOOL, INC.	CHILD CARE SERVICES PROVIDED (000857)	165.40	6/6/2025
87281	Child Care CCF	NIGHT & DAY CARE AND PLAY, INC.	CHILD CARE SERVICES PROVIDED (000857)	1,718.50	6/6/2025
87282	Child Care CCF	PLEASANT VALLEY BAPTIST DISCOVERY SCHOOL	CHILD CARE SERVICES PROVIDED (000857)	1,158.40	6/6/2025
87283	Child Care CCF	AMARILLO MONTESSORI DAY SCHOOL	CHILD CARE SERVICES PROVIDED (000857)	274.80	6/6/2025
87284	Child Care CCF	DALE RIED JAMIE RIED DBA BUTTONS & BOWS	CHILD CARE SERVICES PROVIDED (000857)	2,205.70	6/6/2025
87285	Child Care CCF	COMMUNITY DAY CARE CENTER	CHILD CARE SERVICES PROVIDED (000857)	330.00	6/6/2025
87286	Child Care CCF	MCLELLAN LEARNING CENTER	CHILD CARE SERVICES PROVIDED (000857)	1,277.56	6/6/2025
87287	Child Care CCF	MARY MILES LEARNING CENTER	CHILD CARE SERVICES PROVIDED (000857)	315.10	6/6/2025
87288	Child Care CCF	WILL ROGERS LEARNING CENTER	CHILD CARE SERVICES PROVIDED (000857)	897.20	6/6/2025
87289	Child Care CCF	INGLANTINA FLORES	CHILD CARE SERVICES PROVIDED (000857)	350.00	6/6/2025
87290	Child Care CCF	BELL STREET DAY CARE CENTER LTD	CHILD CARE SERVICES PROVIDED (000857)	3,217.10	6/6/2025
87291	Child Care CCF	FRIENDSHIP RANCH CDC	CHILD CARE SERVICES PROVIDED (000857)	2,190.60	6/6/2025
87292	Child Care CCF	THE MARTIAL ARTS & ATHLETIC CENTER INC	CHILD CARE SERVICES PROVIDED (000857)	7,308.08	6/6/2025
87293	Child Care CCF	CURTIS-FLEMMING LEARNING CENTER	CHILD CARE SERVICES PROVIDED (000952)	9,311.60	6/13/2025
87294	Child Care CCF	TAMME PINKERT	CHILD CARE SERVICES PROVIDED (000952)	7,742.60	6/13/2025
87295	Child Care CCF	CHILD DEVELOPMENT CENTER	CHILD CARE SERVICES PROVIDED (000952)	7,733.75	6/13/2025
87296	Child Care CCF	ST. MATTHEW'S EPISCOPAL D.S.	CHILD CARE SERVICES PROVIDED (000952)	6,617.95	6/13/2025
87297	Child Care CCF	RACHEL'S LITTLE HOUSE INC	CHILD CARE SERVICES PROVIDED (000952)	5,296.63	6/13/2025
87298	Child Care CCF	DAWN TRUJILLO	CHILD CARE SERVICES PROVIDED (000952)	532.80	6/13/2025
87299	Child Care CCF	KRISTENS DAYCARE	CHILD CARE SERVICES PROVIDED (000952)	1,572.00	6/13/2025
87300	Child Care CCF	AMARILLO WESLEY COMMUNITY CENTER INC	CHILD CARE SERVICES PROVIDED (000952)	15,157.00	6/13/2025
87301	Child Care CCF	ELENA MCGLAUN	CHILD CARE SERVICES PROVIDED (000952)	25,435.80	6/13/2025
87302	Child Care CCF	EMMA CANTU DBA ABC LEARNING CENTER	CHILD CARE SERVICES PROVIDED (000952)	10,922.20	6/13/2025
87303	Child Care CCF	COMMUNITY DAY CARE CENTER INC.	CHILD CARE SERVICES PROVIDED (000952)	10,196.72	6/13/2025
87304	Child Care CCF	CECYS DAYCARE	CHILD CARE SERVICES PROVIDED (000952)	5,556.80	6/13/2025
87305	Child Care CCF	JOANNA TEJEDA	CHILD CARE SERVICES PROVIDED (000952)	923.50	6/13/2025
87306	Child Care CCF	MS NANCE LITTLE ANGELS DAYCARE	CHILD CARE SERVICES PROVIDED (000952)	6,683.98	6/13/2025

Panhandle Regional Planning Commission Check/Voucher Register

From 6/1/2025 Thro	ough 6/30/2025
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Check N	o. Fund Title	Paid To	Description	Check Amount	Paid Date
87307	Child Care CCF	PANHANDLE MONTESSORI PRESCHOOL	CHILD CARE SERVICES PROVIDED (000952)	1,295.60	6/13/2025
87308	Child Care CCF	HEREFORD LATCHKEY 1NW	CHILD CARE SERVICES PROVIDED (000952)	8,031.72	6/13/2025
87309	Child Care CCF	AMARILLO COLLEGE MEDIPARK CAMPUS	CHILD CARE SERVICES PROVIDED (000952)	5,426.86	6/13/2025
87310	Child Care CCF	LITTLE LYNX DAY CARE	CHILD CARE SERVICES PROVIDED (000952)	3,730.00	6/13/2025
87311	Child Care CCF	RAW EATS CAFE LTD	CHILD CARE SERVICES PROVIDED (000952)	13,040.80	6/13/2025
87312	Child Care CCF	RAW EATS CAFE LTD	CHILD CARE SERVICES PROVIDED (000952)	9,613.70	6/13/2025
87313	Child Care CCF	JOANNA TEJEDA	CHILD CARE SERVICES PROVIDED (000952)	1,181.40	6/13/2025
87314	Child Care CCF	PAULA COOK	CHILD CARE SERVICES PROVIDED (000952)	616.00	6/13/2025
87315	Child Care CCF	MAMMYS DAYCARE	CHILD CARE SERVICES PROVIDED (000952)	3,663.86	6/13/2025
87316	Child Care CCF	WEE CARE CHILD CENTER INC	CHILD CARE SERVICES PROVIDED (000952)	303.50	6/13/2025
87317	Child Care CCF	RANGER ROUNDUP LEARNING CENTER	CHILD CARE SERVICES PROVIDED (000952)	2,236.30	6/13/2025
87318	Child Care CCF	TEXAS PREMIER CHILDCARE	CHILD CARE SERVICES PROVIDED (000952)	17,029.04	6/13/2025
87319	Child Care CCF	EMMA CANTU DBA ABC LEARNING CENTER	CHILD CARE SERVICES PROVIDED (000952)	8,452.80	6/13/2025
87320	Child Care CCF	STEPPING STONES LEARNING CENTER	CHILD CARE SERVICES PROVIDED (000952)	1,460.20	6/13/2025
87321	Child Care CCF	K4B LEARNING DEPOT 6 LLC	CHILD CARE SERVICES PROVIDED (000952)	12,742.75	6/13/2025
87322	Child Care CCF	CHRISTIAN PRESCHOOL CENTERS INC	CHILD CARE SERVICES PROVIDED (000952)	28,758.80	6/13/2025
87323	Child Care CCF	THE MARTIAL ARTS & ATHLETIC CENTER INC	CHILD CARE SERVICES PROVIDED (000952)	11,381.95	6/13/2025
87324	Child Care CCF	UNDER THE SONS HANDS DAYCARE	CHILD CARE SERVICES PROVIDED (000952)	6,515.60	6/13/2025
87325	Child Care CCF	HAPPY DAYS CHILDCARE & PRESCHOOL	CHILD CARE SERVICES PROVIDED (000952)	17,372.02	6/13/2025
87326	Child Care CCF	LITTLE BLESSINGS PRESCHOOL	CHILD CARE SERVICES PROVIDED (000952)	730.00	6/13/2025
87327	Child Care CCF	SHUSHAN DAYCARE	CHILD CARE SERVICES PROVIDED (000952)	255.30	6/13/2025
87328	Child Care CCF	BRIGHT MINDS ACADEMY AT BUSHLAND	CHILD CARE SERVICES PROVIDED (000952)	42.40	6/13/2025
87329	Child Care CCF	TREEHOUSE CHILDRENS ACADEMY	CHILD CARE SERVICES PROVIDED (000952)	9,532.40	6/13/2025
87330	Child Care CCF	STORYLAND PRESCHOOL & CHILD CARE CTR	CHILD CARE SERVICES PROVIDED (000952)	8,633.72	6/13/2025
87331	Child Care CCF	LITTLE FEET BIG STEPS	CHILD CARE SERVICES PROVIDED (000952)	2,654.20	6/13/2025
87332	Child Care CCF	LANE DAY SCHOOL LLC	CHILD CARE SERVICES PROVIDED (000952)	911.90	6/13/2025
87333	Child Care CCF	LIL COLTS CHILDCARE	CHILD CARE SERVICES PROVIDED (000952)	1,119.94	6/13/2025
87334	Child Care CCF	BRIGHT MINDS ACADEMY LLC	CHILD CARE SERVICES PROVIDED (000952)	5,485.00	6/13/2025
87335	Child Care CCF	CREATIVE LEARNING TREE 2	CHILD CARE SERVICES PROVIDED (000952)	1,853.72	6/13/2025
87336	Child Care CCF	MARTIAL ARTS ATHLETIC CENTER NORTH	CHILD CARE SERVICES PROVIDED (000952)	14,272.44	6/13/2025
87337	Child Care CCF	HEARTS AND HANDS	CHILD CARE SERVICES PROVIDED (000952)	2,056.40	6/13/2025
87338	Child Care CCF	HAPPY DAYS CHILDCARE & PRESCHOOL	CHILD CARE SERVICES PROVIDED (000952)	15,865.40	6/13/2025
87339	Child Care CCF	ROCK STAR DAYCARE	CHILD CARE SERVICES PROVIDED (000952)	1,696.20	6/13/2025
87340	Child Care CCF	LITTLE TROOPERS LEARNING CENTER	CHILD CARE SERVICES PROVIDED (000952)	1,420.00	6/13/2025
87341	Child Care CCF	HAPPY TRIBE ACADEMY	CHILD CARE SERVICES PROVIDED (000952)	2,161.20	6/13/2025
87342	Child Care CCF	CHILDRESS LITTLE STARS LLC	CHILD CARE SERVICES PROVIDED (000952)	3,950.00	6/13/2025
87343	Child Care CCF	AMARILLO WESLEY COMM CENTER - SOUTH	CHILD CARE SERVICES PROVIDED (000952)	7,528.20	6/13/2025
87344	Child Care CCF	BECCAS BABIES DAYCARE CENTER	CHILD CARE SERVICES PROVIDED (000952)	20,875.00	6/13/2025
87345	Child Care CCF	MELISSAS CHILD CARE AND PRESCHOOL	CHILD CARE SERVICES PROVIDED (000952)	1,961.20	6/13/2025
87346	Child Care CCF	SHAYLEE CONNELLY	CHILD CARE SERVICES PROVIDED (000952)	790.00	6/13/2025
87347	Child Care CCF	TWO LITTLE FEET	CHILD CARE SERVICES PROVIDED (000952)	4,494.85	6/13/2025
87348	Child Care CCF	LITTLE STARS LEARNING CENTER	CHILD CARE SERVICES PROVIDED (000952)	272.00	6/13/2025
87349	Child Care CCF	NEW BEGINNINGS PRESCHOOL & CHILD DEV	CHILD CARE SERVICES PROVIDED (000952)	3,448.00	6/13/2025
87350	Child Care CCF	NIKKIES CARE CLUB	CHILD CARE SERVICES PROVIDED (000952)	1,156.10	6/13/2025
87351	Child Care CCF	PURE CREATIONS	CHILD CARE SERVICES PROVIDED (000952)	3,633.90	6/13/2025

Check No.	Fund Title	Paid To	Description	Check Amount	Paid Date
87352	Child Care CCF	LITTLE LAMBS CHRISTIAN CHILDCARE CTR	CHILD CARE SERVICES PROVIDED (000952)	12,886.06	6/13/2025
87353	Child Care CCF	THE BIG RED BARN LEARNING CENTER	CHILD CARE SERVICES PROVIDED (000952)	5,954.80	6/13/2025
87354	Child Care CCF	BUTTERCUP HOUSE INC.	CHILD CARE SERVICES PROVIDED (000952)	11,032.00	6/13/2025
87355	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (000952)	6,269.62	6/13/2025
87356	Child Care CCF	POLK STREET UNITED METHODIST CHURCH, INC	CHILD CARE SERVICES PROVIDED (000952)	1,947.10	6/13/2025
87357	Child Care CCF	STRATFORD AREA YOUTH CARE AGENCY, INC	CHILD CARE SERVICES PROVIDED (000952)	1,480.80	6/13/2025
87358	Child Care CCF	TULIA CHILD DEVELOPMENT CENTER	CHILD CARE SERVICES PROVIDED (000952)	5,219.00	6/13/2025
87359	Child Care CCF	ALEJANDRA FLORES	CHILD CARE SERVICES PROVIDED (000952)	2,838.92	6/13/2025
87360	Child Care CCF	BRIGHT BEGINNINGS	CHILD CARE SERVICES PROVIDED (000952)	700.00	6/13/2025
87361	Child Care CCF	WEST TEXAS A&M UNIVERSITY	CHILD CARE SERVICES PROVIDED (000952)	499.29	6/13/2025
87362	Child Care CCF	CHRISTIAN LEARNING CENTER	CHILD CARE SERVICES PROVIDED (000952)	1,062.20	6/13/2025
87363	Child Care CCF	DALHART AREA CHILD CARE CTR INC	CHILD CARE SERVICES PROVIDED (000952)	2,568.80	6/13/2025
87364	Child Care CCF	OPPORTUNITY SCHOOL, INC	CHILD CARE SERVICES PROVIDED (000952)	14,031.48	6/13/2025
87365	Child Care CCF	NIGHT & DAY CARE AND PLAY, INC	CHILD CARE SERVICES PROVIDED (000952)	26,048.21	6/13/2025
87366	Child Care CCF	PLEASANT VALLEY BAPTIST DISCOVERY SCHOOL	CHILD CARE SERVICES PROVIDED (000952)	23,285.39	6/13/2025
87367	Child Care CCF	AMARILLO MONTESSORI DAY SCHOOL	CHILD CARE SERVICES PROVIDED (000952)	6,060.56	6/13/2025
87368	Child Care CCF	DALE RIED JAMIE RIED DBA BUTTONS & BOWS	CHILD CARE SERVICES PROVIDED (000952)	18,520.56	6/13/2025
87369	Child Care CCF	OPPORTUNITY SCHOOL EDWARDS CAMPUS	CHILD CARE SERVICES PROVIDED (000952)	28,092.74	6/13/2025
87370	Child Care CCF	SHIRLEY E ROMAINE	CHILD CARE SERVICES PROVIDED (000952)	720.00	6/13/2025
87371	Child Care CCF	SYBIL B HARRINGTON LEARNING CENTER	CHILD CARE SERVICES PROVIDED (000952)	6,210.20	6/13/2025
87372	Child Care CCF	BARBARA JOHNSON	CHILD CARE SERVICES PROVIDED (000952)	844.00	6/13/2025
87373	Child Care CCF	COMMUNITY DAY CARE CENTER	CHILD CARE SERVICES PROVIDED (000952)	5,337.00	6/13/2025
87374	Child Care CCF	MCLELLAN LEARNING CENTER	CHILD CARE SERVICES PROVIDED (000952)	16,794.10	6/13/2025
87375	Child Care CCF	MARY MILES LEARNING CENTER	CHILD CARE SERVICES PROVIDED (000952)	9,005.51	6/13/2025
87376	Child Care CCF	WILL ROGERS LEARNING CENTER	CHILD CARE SERVICES PROVIDED (000952)	13,148.80	6/13/2025
87377	Child Care CCF	AMARILLO COLLEGE	CHILD CARE SERVICES PROVIDED (000952)	2,849.56	6/13/2025
87378	Child Care CCF	PAULAS DAY CARE	CHILD CARE SERVICES PROVIDED (000952)	2,036.00	6/13/2025
87379	Child Care CCF	NAZARENE KID'S KORNER	CHILD CARE SERVICES PROVIDED (000952)	2,763.80	6/13/2025
87380	Child Care CCF	INGLANTINA FLORES	CHILD CARE SERVICES PROVIDED (000952)	1,209.20	6/13/2025
87381	Child Care CCF	BELL STREET DAY CARE CENTER LTD	CHILD CARE SERVICES PROVIDED (000952)	40,871.22	6/13/2025
87382	Child Care CCF	FRIENDSHIP RANCH CDC	CHILD CARE SERVICES PROVIDED (000952)	10,673.80	6/13/2025
87383	Child Care CCF	THE MARTIAL ARTS & ATHLETIC CENTER INC	CHILD CARE SERVICES PROVIDED (000952)	38,785.18	6/13/2025
87384	Child Care CCF	BIZZY BEES CHILD CARE & PRESCHOOL INC	CHILD CARE SERVICES PROVIDED (000952)	8,013.30	6/13/2025
87385	Child Care CCF	ORA BELINDA SCHOOLHOUSE LLC	CHILD CARE SERVICES PROVIDED (000952)	3,215.30	6/13/2025
87386	Child Care CCF	CURTIS-FLEMMING LEARNING CENTER	CHILD CARE SERVICES PROVIDED (001001)	11,487.60	6/27/2025
87387	Child Care CCF	TAMME PINKERT	CHILD CARE SERVICES PROVIDED (001001)	7,519.83	6/27/2025
87388	Child Care CCF	CHILD DEVELOPMENT CENTER	CHILD CARE SERVICES PROVIDED (001001)	8,544.60	6/27/2025
87389	Child Care CCF	ST. MATTHEW'S EPISCOPAL D.S.	CHILD CARE SERVICES PROVIDED (001001)	6,582.56	6/27/2025
87390	Child Care CCF	RACHEL'S LITTLE HOUSE INC	CHILD CARE SERVICES PROVIDED (001001)	5,308.42	6/27/2025
87391	Child Care CCF	DAWN TRUJILLO	CHILD CARE SERVICES PROVIDED (001001)	532.80	6/27/2025
87392	Child Care CCF	KRISTENS DAYCARE	CHILD CARE SERVICES PROVIDED (001001)	1,572.00	6/27/2025
87393	Child Care CCF	AMARILLO WESLEY COMMUNITY CENTER INC	CHILD CARE SERVICES PROVIDED (001001)	16,377.00	6/27/2025
87394	Child Care CCF	ELENA MCGLAUN	CHILD CARE SERVICES PROVIDED (001001)	25,758.16	6/27/2025
87395	Child Care CCF	EMMA CANTU DBA ABC LEARNING CENTER	CHILD CARE SERVICES PROVIDED (001001)	11,656.30	6/27/2025
		COMMUNITY DAY CARE CENTER INC.	CHILD CARE SERVICES PROVIDED (001001)	11,003.24	6/27/2025

Check N	o. Fund Title	Paid To	Description	Check Amount	Paid Date
87397	Child Care CCF	CECYS DAYCARE	CHILD CARE SERVICES PROVIDED (001001)	6,365.40	6/27/2025
87398	Child Care CCF	JOANNA TEJEDA	CHILD CARE SERVICES PROVIDED (001001)	1,052.30	6/27/2025
87399	Child Care CCF	MS NANCE LITTLE ANGELS DAYCARE	CHILD CARE SERVICES PROVIDED (001001)	6,577.95	6/27/2025
87400	Child Care CCF	PANHANDLE MONTESSORI PRESCHOOL	CHILD CARE SERVICES PROVIDED (001001)	957.34	6/27/2025
87401	Child Care CCF	HEREFORD LATCHKEY 1NW	CHILD CARE SERVICES PROVIDED (001001)	7,985.00	6/27/2025
87402	Child Care CCF	AMARILLO COLLEGE MEDIPARK CAMPUS	CHILD CARE SERVICES PROVIDED (001001)	6,457.85	6/27/2025
87403	Child Care CCF	LITTLE LYNX DAY CARE	CHILD CARE SERVICES PROVIDED (001001)	3,730.00	6/27/2025
87404	Child Care CCF	RAW EATS CAFE LTD	CHILD CARE SERVICES PROVIDED (001001)	12,300.12	6/27/2025
87405	Child Care CCF	RAW EATS CAFE LTD	CHILD CARE SERVICES PROVIDED (001001)	8,517.67	6/27/2025
87406	Child Care CCF	JOANNA TEJEDA	CHILD CARE SERVICES PROVIDED (001001)	1,239.00	6/27/2025
87407	Child Care CCF	PAULA COOK	CHILD CARE SERVICES PROVIDED (001001)	616.00	6/27/2025
87408	Child Care CCF	MAMMYS DAYCARE	CHILD CARE SERVICES PROVIDED (001001)	3,663.86	6/27/2025
87409	Child Care CCF	WEE CARE CHILD CENTER INC	CHILD CARE SERVICES PROVIDED (001001)	303.50	6/27/2025
87410	Child Care CCF	RANGER ROUNDUP LEARNING CENTER	CHILD CARE SERVICES PROVIDED (001001)	2,726.49	6/27/2025
87411	Child Care CCF	TEXAS PREMIER CHILDCARE	CHILD CARE SERVICES PROVIDED (001001)	14,416.83	6/27/2025
87412	Child Care CCF	EMMA CANTU DBA ABC LEARNING CENTER	CHILD CARE SERVICES PROVIDED (001001)	8,706.24	6/27/2025
87413	Child Care CCF	STEPPING STONES LEARNING CENTER	CHILD CARE SERVICES PROVIDED (001001)	1,992.43	6/27/2025
87414	Child Care CCF	K4B LEARNING DEPOT 6 LLC	CHILD CARE SERVICES PROVIDED (001001)	15,842.23	6/27/2025
87415	Child Care CCF	CHRISTIAN PRESCHOOL CENTERS INC	CHILD CARE SERVICES PROVIDED (001001)	30,348.80	6/27/2025
87416	Child Care CCF	THE MARTIAL ARTS & ATHLETIC CENTER INC	CHILD CARE SERVICES PROVIDED (001001)	10,723.20	6/27/2025
87417	Child Care CCF	UNDER THE SONS HANDS DAYCARE	CHILD CARE SERVICES PROVIDED (001001)	6,284.73	6/27/2025
87418	Child Care CCF	HAPPY DAYS CHILDCARE & PRESCHOOL	CHILD CARE SERVICES PROVIDED (001001)	17,046.82	6/27/2025
87419	Child Care CCF	LITTLE BLESSINGS PRESCHOOL	CHILD CARE SERVICES PROVIDED (001001)	730.00	6/27/2025
87420	Child Care CCF	SHUSHAN DAYCARE	CHILD CARE SERVICES PROVIDED (001001)	224.93	6/27/2025
87421	Child Care CCF	BRIGHT MINDS ACADEMY AT BUSHLAND	CHILD CARE SERVICES PROVIDED (001001)	62.40	6/27/2025
87422	Child Care CCF	TREEHOUSE CHILDRENS ACADEMY	CHILD CARE SERVICES PROVIDED (001001)	11,927.60	6/27/2025
87423	Child Care CCF	STORYLAND PRESCHOOL & CHILD CARE CTR	CHILD CARE SERVICES PROVIDED (001001)	7,987.94	6/27/2025
87424	Child Care CCF	LITTLE FEET BIG STEPS	CHILD CARE SERVICES PROVIDED (001001)	3,451.70	6/27/2025
87425	Child Care CCF	LANE DAY SCHOOL LLC	CHILD CARE SERVICES PROVIDED (001001)	696.32	6/27/2025
87426	Child Care CCF	LIL COLTS CHILDCARE	CHILD CARE SERVICES PROVIDED (001001)	1,829.69	6/27/2025
87427	Child Care CCF	BRIGHT MINDS ACADEMY LLC	CHILD CARE SERVICES PROVIDED (001001)	6,178.00	6/27/2025
87428	Child Care CCF	CREATIVE LEARNING TREE 2	CHILD CARE SERVICES PROVIDED (001001)	2,150.18	6/27/2025
87429	Child Care CCF	MARTIAL ARTS ATHLETIC CENTER NORTH	CHILD CARE SERVICES PROVIDED (001001)	17,140.18	6/27/2025
87430	Child Care CCF	HEARTS AND HANDS	CHILD CARE SERVICES PROVIDED (001001)	1,817.76	6/27/2025
87431	Child Care CCF	HAPPY DAYS CHILDCARE & PRESCHOOL	CHILD CARE SERVICES PROVIDED (001001)	22,755.54	6/27/2025
87432	Child Care CCF	ROCK STAR DAYCARE	CHILD CARE SERVICES PROVIDED (001001)	1,696.20	6/27/2025
87433	Child Care CCF	LITTLE TROOPERS LEARNING CENTER	CHILD CARE SERVICES PROVIDED (001001)	1,365.00	6/27/2025
87434	Child Care CCF	HAPPY TRIBE ACADEMY	CHILD CARE SERVICES PROVIDED (001001)	2,505.27	6/27/2025
87435	Child Care CCF	CHILDRESS LITTLE STARS LLC	CHILD CARE SERVICES PROVIDED (001001)	3,944.00	6/27/2025
87436	Child Care CCF	AMARILLO WESLEY COMM CENTER - SOUTH	CHILD CARE SERVICES PROVIDED (001001)	4,199.00	6/27/2025
87437	Child Care CCF	BECCAS BABIES DAYCARE CENTER	CHILD CARE SERVICES PROVIDED (001001)	19,893.00	6/27/2025
87438	Child Care CCF	MELISSAS CHILD CARE AND PRESCHOOL	CHILD CARE SERVICES PROVIDED (001001)	2,255.50	6/27/2025
87439	Child Care CCF	SHAYLEE CONNELLY	CHILD CARE SERVICES PROVIDED (001001)	286.60	6/27/2025
87440	Child Care CCF	TWO LITTLE FEET	CHILD CARE SERVICES PROVIDED (001001)	5,703.20	6/27/2025
87441	Child Care CCF	LITTLE STARS LEARNING CENTER	CHILD CARE SERVICES PROVIDED (001001)	272.00	6/27/2025

Check N	Io. Fund Title	Paid To	Description	Check Amount	Paid Date
87442	Child Care CCF	NEW BEGINNINGS PRESCHOOL & CHILD DEV	CHILD CARE SERVICES PROVIDED (001001)	3,084.80	6/27/2025
87443	Child Care CCF	NIKKIES CARE CLUB	CHILD CARE SERVICES PROVIDED (001001)	1,156.10	6/27/2025
87444	Child Care CCF	PURE CREATIONS	CHILD CARE SERVICES PROVIDED (001001)	3,613.37	6/27/2025
87445	Child Care CCF	LITTLE LAMBS CHRISTIAN CHILDCARE CTR	CHILD CARE SERVICES PROVIDED (001001)	13,150.40	6/27/2025
87446	Child Care CCF	THE BIG RED BARN LEARNING CENTER	CHILD CARE SERVICES PROVIDED (001001)	8,574.60	6/27/2025
87447	Child Care CCF	BUTTERCUP HOUSE INC.	CHILD CARE SERVICES PROVIDED (001001)	11,297.00	6/27/2025
87448	Child Care CCF	CHILDREN'S LEARNING CENTER	CHILD CARE SERVICES PROVIDED (001001)	7,040.00	6/27/2025
87449	Child Care CCF	POLK STREET UNITED METHODIST CHURCH, INC	CHILD CARE SERVICES PROVIDED (001001)	1,899.90	6/27/2025
87450	Child Care CCF	STRATFORD AREA YOUTH CARE AGENCY, INC	CHILD CARE SERVICES PROVIDED (001001)	1,473.87	6/27/2025
87451	Child Care CCF	TULIA CHILD DEVELOPMENT CENTER	CHILD CARE SERVICES PROVIDED (001001)	5,268.50	6/27/2025
87452	Child Care CCF	ALEJANDRA FLORES	CHILD CARE SERVICES PROVIDED (001001)	2,838.92	6/27/2025
87453	Child Care CCF	BRIGHT BEGINNINGS	CHILD CARE SERVICES PROVIDED (001001)	700.00	6/27/2025
87454	Child Care CCF	WEST TEXAS A&M UNIVERSITY	CHILD CARE SERVICES PROVIDED (001001)	293.70	6/27/2025
87455	Child Care CCF	CHRISTIAN LEARNING CENTER	CHILD CARE SERVICES PROVIDED (001001)	939.98	6/27/2025
87456	Child Care CCF	DALHART AREA CHILD CARE CTR INC.	CHILD CARE SERVICES PROVIDED (001001)	2,644.28	6/27/2025
87457	Child Care CCF	OPPORTUNITY SCHOOL, INC.	CHILD CARE SERVICES PROVIDED (001001)	16,435.32	6/27/2025
87458	Child Care CCF	NIGHT & DAY CARE AND PLAY, INC.	CHILD CARE SERVICES PROVIDED (001001)	30,792.05	6/27/2025
87459	Child Care CCF	PLEASANT VALLEY BAPTIST DISCOVERY SCHOOL	CHILD CARE SERVICES PROVIDED (001001)	24,252.23	6/27/2025
87460	Child Care CCF	AMARILLO MONTESSORI DAY SCHOOL	CHILD CARE SERVICES PROVIDED (001001)	6,664.48	6/27/2025
87461	Child Care CCF	DALE RIED JAMIE RIED DBA BUTTONS & BOWS	CHILD CARE SERVICES PROVIDED (001001)	17,733.57	6/27/2025
87462	Child Care CCF	OPPORTUNITY SCHOOL EDWARDS CAMPUS	CHILD CARE SERVICES PROVIDED (001001)	30,075.68	6/27/2025
87463	Child Care CCF	SHIRLEY E ROMAINE	CHILD CARE SERVICES PROVIDED (001001)	720.00	6/27/2025
87464	Child Care CCF	SYBIL B HARRINGTON LEARNING CENTER	CHILD CARE SERVICES PROVIDED (001001)	8,559.00	6/27/2025
87465	Child Care CCF	BARBARA JOHNSON	CHILD CARE SERVICES PROVIDED (001001)	1,102.32	6/27/2025
87466	Child Care CCF	COMMUNITY DAY CARE CENTER	CHILD CARE SERVICES PROVIDED (001001)	4,134.00	6/27/2025
87467	Child Care CCF	MCLELLAN LEARNING CENTER	CHILD CARE SERVICES PROVIDED (001001)	19,678.50	6/27/2025
87468	Child Care CCF	MARY MILES LEARNING CENTER	CHILD CARE SERVICES PROVIDED (001001)	3,435.39	6/27/2025
87469	Child Care CCF	WILL ROGERS LEARNING CENTER	CHILD CARE SERVICES PROVIDED (001001)	14,382.40	6/27/2025
87470	Child Care CCF	AMARILLO COLLEGE	CHILD CARE SERVICES PROVIDED (001001)	1,662.34	6/27/2025
87471	Child Care CCF	PAULAS DAY CARE	CHILD CARE SERVICES PROVIDED (001001)	1,814.00	6/27/2025
87472	Child Care CCF	NAZARENE KID'S KORNER	CHILD CARE SERVICES PROVIDED (001001)	2,763.80	6/27/2025
87473	Child Care CCF	INGLANTINA FLORES	CHILD CARE SERVICES PROVIDED (001001)	1,489.20	6/27/2025
87474	Child Care CCF	BELL STREET DAY CARE CENTER LTD	CHILD CARE SERVICES PROVIDED (001001) CHILD CARE SERVICES PROVIDED (001001)	43,461.79	6/27/2025
87475	Child Care CCF Child Care CCF	FRIENDSHIP RANCH CDC	CHILD CARE SERVICES PROVIDED (001001) CHILD CARE SERVICES PROVIDED (001001)	10,633.80	6/27/2025
87476	Child Care CCF	THE MARTIAL ARTS & ATHLETIC CENTER INC	CHILD CARE SERVICES PROVIDED (001001) CHILD CARE SERVICES PROVIDED (001001)	,	
87477	Child Care CCF Child Care CCF	BIZZY BEES CHILD CARE & PRESCHOOL INC	CHILD CARE SERVICES PROVIDED (001001) CHILD CARE SERVICES PROVIDED (001001)	38,714.08 8,820.88	6/27/2025 6/27/2025
87478	Child Care CCF	ORA BELINDA SCHOOLHOUSE LLC	CHILD CARE SERVICES PROVIDED (001001) CHILD CARE SERVICES PROVIDED (001001)		6/27/2025
			,	6,687.64	
87479	Child Care CCF	MARY MILES LEARNING CENTER	CHILD CARE SERVICES PROVIDED (001001)	8,987.29	6/27/2025
		AMARILLO NATIONAL BANK	H.S.A. EMPLOYEE & EMPLOYER PAID CONTRIBUTIONS - 6/25	2,328.40	
		AMARILLO NATIONAL BANK	WFD - INCENTIVE PAYMENTS - 6/25	1,510.00	
		FSA ISOLVED PLAN FUND	FSA EMPLOYEE FLEX DRAFTS 6/25	2,176.14	

Check No. Fund Title	Paid To	Description	Check Amount	Paid Date
	HUXFORD GROUP	WIRE TRANSFERS 6/25	388,200.58	
	TOOT'N TOTUM FOOD STORES LLC (FLEETCOR)	VEHICLE FUEL 5/15-6/14/25 - PANCOM UNIT	115.43	
	VANTAGEPOINT T. AGENTS - 401	WIRE TRANSFERS 6/25	56,937.41	
	VANTAGEPOINT T. AGENTS - 457	WIRE TRANSFERS 6/25	6,742.38	
	VANTAGEPOINT T. AGENTS - ROTH IRA	WIRE TRANSFERS 6/25	1,323.61	
		TOTAL AMOUNT:	\$ 3,007,283.08	
		TOTAL NUMBER OF ELECTRONIC FUND TRANSFERS:	244	
		TOTAL NUMBER OF CHECKS WRITTEN:	149	
		TOTAL NUMBER OF WIRE TRANSFERS:	10	
		TOTAL NUMBER OF ANB BANK CARDS:	10	

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ITEM 7

<u>M E M O R A N D U M</u>

DATE: July 24, 2025

TO: PRPC Board of Directors

FROM: Trent Taylor, Finance Director

THROUGH: Michael J. Peters, Executive Director

SUBJECT: Agenda Item 7

PRPC Investment Funds Report

BACKGROUND

Pursuant to the Public Funds Investment Act which was passed by the Texas Legislature in 1987 and amended in 1995 and 1997, PRPC adopted written investment policies on April 27, 2023 for funds under our control. I submit the following for your approval.

	Balance@	Balance@	30-day
	5/31/2025	6/30/2025	Ave. Rate
PRPC's Money Market Fund	\$898,356	\$1,599,407	2.670%
9-1-1's Money Market Fund	35,660	47	1.610%
Total MMIA Funds	\$934,016	\$1,599,454	
Other Investments			
Texas Class	\$3,518,523	\$3,531,275	4.402%
Texas Class Government	1,024,359	1,027,914	4.215%
LOGIC	1,431,955	1,437,146	4.411%
Total Invested Funds	\$6,908,853	\$7,595,789	

The book value and the market value were the same for each fund listed above. The investment portfolio followed the Public Funds Investment Act and PRPC Investment Policies. In addition, following the Public Funds Investment Act, Statements, Newsletters and Holding reports are also attached for full transparency.

RECOMMENDATION

Staff recommends that the Board of Directors accept this report as submitted.



Summary Statement

June 30, 2025

Page 1 of 4

Investor ID: TX-01-1208

0001047-0012408 PDFT 797374

Panhandle Regional Planning Commission PO Box 9257 Amarillo, TX 79105

Texas CLASS

Texas CLASS	Average Monthly Yield: 4.4021%
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		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-1208-0001	PRPC - Texas Class	3,518,523.10	0.00	0.00	12,752.37	71,324.58	3,525,284.47	3,531,275.47
TOTAL		3,518,523.10	0.00	0.00	12,752.37	71,324.58	3,525,284.47	3,531,275.47

Texas CLASS Government

Average Monthly Yield: 4.2152%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-1208-4001	PRPC - TC Government	1,024,359.13	0.00	0.00	3,554.64	21,426.84	1,026,243.74	1,027,913.77
TOTAL		1,024,359.13	0.00	0.00	3,554.64	21,426.84	1,026,243.74	1,027,913.77

Tel: (800) 707-6242

https://www.texasclass.com/



Account Statement

Average Monthly Yield: 4.4021%

June 30, 2025

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Account Number: TX-01-1208-0001

PRPC - Texas Class

Account Summary

					Income		
	Beginning			Income	Earned	Average Daily	Month End
	Balance	Contributions	Withdrawals	Earned	YTD	Balance	Balance
Texas CLASS	3,518,523.10	0.00	0.00	12,752.37	71,324.58	3,525,284.47	3,531,275.47

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
06/01/2025	Beginning Balance			3,518,523.10	
06/30/2025	Income Dividend Reinvestment	12,752.37			
06/30/2025	Ending Balance			3,531,275.47	

Tel: (800) 707-6242



Account Statement

Average Monthly Yield: 4.2152%

June 30, 2025

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Account Number: TX-01-1208-4001

PRPC - TC Government

Account Summary

					Income		
	Beginning Balance	Contributions	Withdrawals	Income Earned	Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS Government	1,024,359.13	0.00	0.00	3,554.64	21,426.84	1,026,243.74	1,027,913.77

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
06/01/2025	Beginning Balance			1,024,359.13	
06/30/2025	Income Dividend Reinvestment	3,554.64			
06/30/2025	Ending Balance			1,027,913.77	





June 30, 2025

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Texas CLASS

	TCAUS OLAGO		TEXUS OF AGO GOVERNMENT	•	
Date	Dividend Rate	Daily Yield	Dividend Rate	Daily Yield	
06/01/2025	0.00000000	4.4186%	0.0000000	4.2195%	
06/02/2025	0.000121110	4.4205%	0.000115669	4.2220%	
06/03/2025	0.000121001	4.4166%	0.000115948	4.2321%	
06/04/2025	0.000120582	4.4013%	0.000115621	4.2213%	
06/05/2025	0.000120141	4.3851%	0.000115208	4.2051%	
06/06/2025	0.000360768	4.3893%	0.000345900	4.2085%	
06/07/2025	0.00000000	4.3893%	0.0000000	4.2085%	
06/08/2025	0.00000000	4.3893%	0.0000000	4.2085%	
06/09/2025	0.000120283	4.3903%	0.000115293	4.2082%	
06/10/2025	0.000120246	4.3890%	0.000115257	4.2069%	
06/11/2025	0.000120138	4.3851%	0.000114952	4.1958%	
06/12/2025	0.000120161	4.3859%	0.000114967	4.1963%	
06/13/2025	0.000360456	4.3855%	0.000344802	4.1951%	
06/14/2025	0.00000000	4.3856%	0.0000000	4.1951%	
06/15/2025	0.00000000	4.3856%	0.0000000	4.1951%	
06/16/2025	0.000120215	4.3878%	0.000115029	4.1986%	
06/17/2025	0.000120595	4.4022%	0.000115420	4.2128%	
06/18/2025	0.000240826	4.3975%	0.000230644	4.2093%	
06/19/2025	0.00000000	4.3951%	0.0000000	4.2093%	
06/20/2025	0.000360543	4.3866%	0.000345000	4.1975%	
06/21/2025	0.00000000	4.3866%	0.0000000	4.1975%	
06/22/2025	0.00000000	4.3866%	0.00000000	4.1975%	
06/23/2025	0.000120266	4.3897%	0.000115066	4.1999%	
06/24/2025	0.000120356	4.3930%	0.000115053	4.1994%	
06/25/2025	0.000120765	4.4031%	0.000115540	4.2172%	
06/26/2025	0.000121454	4.4331%	0.000116293	4.2447%	
06/27/2025	0.000365523	4.4472%	0.000350442	4.2637%	
06/28/2025	0.00000000	4.4472%	0.00000000	4.2637%	
06/29/2025	0.00000000	4.4472%	0.0000000	4.2637%	
06/30/2025	0.000121753	4.4440%	0.000116784	4.2626%	

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.

TEXAS CLASS

Schedule of Investments 06/30/25

							06/30/25								
		_			Days to Reset						Unrealized		Ratings		
Cusip	Security Description	Coupon		Maturity Date	Maturity	Share/Par	Original Cost	Amortized Cost	Price	Market Value	Gain / (Loss)	% of MV	S&P	YTM	Current Yield
Bank Deposits BANKS SAVINGS-DEPOSI	IT ACCOUNT														
UMBDDA	UMB DDA Cash Account	2.90%	V		1	84,915,936.99	84,915,936.99	84,915,936.99	100.00	84,915,936.99	_	0.31%	6 A-1	2.90%	2.90%
OWIDDDA	TOTAL: BANKS SAVINGS-DEPOSIT ACCOUNT	2.5076	٧		- _	84,915,936.99	84,915,936.99	84,915,936.99	100.00	84,915,936.99		0.31%		2.50 /0	2.30 /0
TOTAL: Bank Deposits	TOTAL: DANKS SAVINGS-DEI OSH ACCOUNT				_	84,915,936.99	84,915,936.99	84,915,936.99		84,915,936.99		0.31%	_		
Commercial Paper					_	04,525,550.55	04,515,500.55	04/323/330133		01,515,500.55		0.027	<u>-</u>		
BANKING															
02079NWF4	Alphabet Inc.			09/15/25	77	64,300,000.00	63,605,560.00	63,713,584.00	99.06	63,693,843.90	(19,740.10)	0.24%	6 A-1+	4.51%	4.51%
05253MXK5	Australia & New Zealand Banking Group L	4.60%	V	07/01/25	1	135,000,000.00	135,000,000.00	135,000,000.00	100.00	135,000,135.00	135.00	0.50%	6 A-1+	4.60%	4.60%
05253MXR0	Australia & New Zealand Banking Group L	4.58%	V	07/14/25	1	110,000,000.00	110,000,000.00	110,000,000.00	100.00	109,999,054.00	(946.00)	0.41%	6 A-1+	4.58%	4.58%
05253MXX7	Australia & New Zealand Banking Group L	4.59%	V	11/21/25	1	150,000,000.00	150,000,000.00	150,000,000.00	100.00	149,997,600.00	(2,400.00)	0.56%	6 A-1+	4.59%	4.59%
05253MXY5	Australia & New Zealand Banking Group L	4.59%	V	11/21/25	1	200,000,000.00	200,000,000.00	200,000,000.00	100.00	199,999,720.00	(280.00)	0.74%	6 A-1+	4.59%	4.59%
05253MZE7	Australia & New Zealand Banking Group L	4.61%	V	12/16/25	1	100,000,000.00	100,000,000.00	100,000,000.00	100.00	99,999,600.00	(400.00)	0.37%	6 A-1+	4.61%	4.61%
05253MZF4	Australia & New Zealand Banking Group L	4.61%	V	12/18/25	1	120,000,000.00	120,000,000.00	120,000,000.00	100.00	119,999,640.00	(360.00)	0.44%	6 A-1+	4.61%	4.61%
05571BV59	BPCE			08/05/25	36	150,000,000.00	146,187,750.00	149,355,416.67	99.56	149,346,000.00	(9,416.67)	0.55%	6 A-1	4.44%	4.44%
05571BV67	BPCE			08/06/25	37	150,000,000.00	146,169,333.33	149,337,000.00	99.55	149,327,580.00	(9,420.00)	0.55%		4.44%	4.44%
06054CKE4	BofA Securities Inc.	4.77%	V	11/17/25	1	65,000,000.00	65,000,000.00	65,000,000.00	100.06	65,036,920.00	36,920.00	0.24%		4.77%	4.77%
06054CKZ7	BofA Securities Inc.	4.66%	V	02/05/26	1	132,000,000.00	132,000,000.00	132,000,000.00	100.03	132,039,336.00	39,336.00	0.49%		4.66%	4.66%
06054NUG4	BofA Securities Inc.			07/16/25	16	85,000,000.00	82,772,527.78	84,842,395.83	99.80	84,833,655.00	(8,740.83)	0.31%		4.47%	4.47%
06054NUN9	BofA Securities Inc.			07/22/25	22	98,000,000.00	95,395,513.89	97,745,608.33	99.73	97,736,478.00	(9,130.33)	0.36%		4.47%	4.47%
06054NUQ2	BofA Securities Inc.			07/24/25	24	80,000,000.00	77,923,333.33	79,772,555.56	99.71	79,765,440.00	(7,115.56)	0.30%		4.47%	4.47%
06054NYH8	BofA Securities Inc.			11/17/25	140	65,000,000.00	63,319,208.33	63,908,270.83	98.29	63,890,729.50	(17,541.33)	0.24%		4.53%	4.53%
06054NYJ4	BofA Securities Inc.			11/18/25	141	60,000,000.00	58,038,000.00	58,982,666.67	98.28	58,968,936.00	(13,730.67)	0.22%		4.53%	4.53%
06054NYL9	BofA Securities Inc.			11/20/25	143	100,000,000.00	96,742,111.11	98,280,222.22	98.27	98,274,300.00	(5,922.22)	0.36%		4.48%	4.48%
06373LDJ5	BMO Financial Group	4.58%	٧	07/25/25	1	170,000,000.00	170,000,000.00	170,000,000.00	100.00	169,997,280.00	(2,720.00)	0.63%		4.58%	4.58%
06373LDK2	BMO Financial Group	4.58%	V	08/07/25	1	30,000,000.00	30,000,000.00	30,000,000.00	100.00	29,999,010.00	(990.00)	0.11%		4.58%	4.58%
06373LDU0	BMO Financial Group	4.63%	٧	12/09/25	1	90,000,000.00	90,000,000.00	90,000,000.00	100.00	89,998,938.00	(1,062.00)	0.33%		4.63%	4.63%
06373LDV8	BMO Financial Group	4.64%	V	12/18/25	1	55,000,000.00	55,000,000.00	55,000,000.00	99.99	54,996,590.00	(3,410.00)	0.20%		4.64%	4.64% 4.64%
06373LDW6	BMO Financial Group	4.64% 4.66%	V	10/08/25	1	60,000,000.00	60,000,000.00	60,000,000.00	100.00 100.00	60,001,500.00	1,500.00	0.22%		4.64% 4.66%	4.66%
06417LC70 0667K0V18	The Bank of Nova Scotia Banque et Caisse Epargne	4.66%	V	12/08/25 08/01/25	32	110,000,000.00 50,000,000.00	110,000,000.00 48,946,833.33	110,000,000.00 49,816,583.33	99.61	109,998,647.00 49,807,020.00	(1,353.00) (9,563.33)	0.41%		4.42%	4.66%
06741FVF1	Barclays Bank PLC			08/01/25	46	39,500,000.00	38,616,516.67	39,282,750.00	99.44	39,276,825.00	(5,925.00)	0.15%		4.51%	4.51%
06741FVL8	Barclays Bank PLC			08/20/25	51	98,000,000.00	95,815,090.00	97,399,750.00	99.37	97,386,128.00	(13,622.00)	0.36%		4.51%	4.51%
06741FVT1	Barclays Bank PLC			08/27/25	58	42,000,000.00	41,062,735.00	41,708,065.00	99.29	41,700,750.00	(7,315.00)	0.15%		4.52%	4.52%
06741FWN3	Barclays Bank PLC			09/22/25	84	110,000,000.00	107,538,215.29	108,895,523.62	98.97	108,871,279.00	(24,244.62)	0.40%		4.50%	4.50%
06741FWS2	Barclays Bank PLC			09/26/25	88	160,000,000.00	156,539,333.33	158,318,000.00	98.92	158,269,440.00	(48,560.00)	0.59%		4.54%	4.54%
06741FX36	Barclays Bank PLC			10/03/25	95	100,000,000.00	97,803,361.11	98.865.472.22	98.83	98,832,300.00	(33,172.22)	0.37%		4.54%	4.54%
06741FXN2	Barclays Bank PLC			10/22/25	114	35,000,000.00	34,220,725.00	34,518,808.33	98.60	34,509,405.00	(9,403.33)	0.13%		4.55%	4.55%
06741FXQ5	Barclays Bank PLC			10/24/25	116	100,000,000.00	97,766,444.45	98,604,027.78	98.57	98,573,700.00	(30,327.78)	0.36%		4.55%	4.55%
06741FY35	Barclays Bank PLC			11/03/25	126	100,000,000.00	97,707,444.44	98,475,694.44	98.47	98,471,420.00	(4,274.44)	0.36%	6 A-1+	4.50%	4.50%
06741HQA4	Barclays Bank PLC	4.66%	V	11/19/25	1	100,000,000.00	100,000,000.00	100,000,000.00	100.04	100,035,000.00	35,000.00	0.37%	6 A-1	4.66%	4.66%
06741HQB2	Barclays Bank PLC	4.66%	V	11/12/25	1	100,000,000.00	100,000,000.00	100,000,000.00	100.03	100,033,200.00	33,200.00	0.37%	6 A-1	4.66%	4.66%
06741HQF3	Barclays Bank PLC	4.64%	V	12/03/25	1	64,000,000.00	64,000,000.00	64,000,000.00	100.03	64,016,256.00	16,256.00	0.24%	6 A-1	4.64%	4.64%
06743UUF7	Barclays Capital Inc.			07/15/25	15	45,000,000.00	43,569,900.00	44,920,550.00	99.82	44,916,885.00	(3,665.00)	0.17%	6 A-1	4.50%	4.50%
06743UV17	Barclays Capital Inc.			08/01/25	32	19,000,000.00	18,063,458.34	18,920,239.58	99.61	18,925,330.00	5,090.42	0.07%	6 A-1	4.50%	4.50%
06743VB90	Barclays Capital Inc.			02/09/26	224	110,000,000.00	104,975,475.00	106,913,308.33	97.36	107,100,873.00	187,564.67	0.40%	6 A-1	4.41%	4.41%
09659BVB3	BNP Paribas New York Branch			08/11/25	42	166,000,000.00	161,677,913.33	165,171,936.67	99.49	165,152,238.00	(19,698.67)	0.61%		4.46%	4.46%
09659BZ11	BNP Paribas New York Branch			12/01/25	154	44,000,000.00	43,001,212.22	43,182,810.00	98.14	43,180,808.00	(2,002.00)	0.16%		4.50%	4.50%
09660EV81	BNP Paribas SA			08/08/25	39	109,000,000.00	106,188,526.67	108,496,056.67	99.53	108,488,397.60	(7,659.07)	0.40%		4.41%	4.41%
09660YQN0	BNP Paribas SA	4.66%	V	10/10/25	1	50,000,000.00	50,000,000.00	50,000,000.00	100.02	50,011,850.00	11,850.00	0.19%		4.66%	4.66%
12509RYQ8	CDP Financial Inc.			11/24/25	147	70,000,000.00	68,458,483.33	68,756,566.66	98.21	68,743,710.00	(12,856.66)	0.25%		4.54%	4.54%
12509RYS4	CDP Financial Inc.			11/26/25	149	40,000,000.00	39,114,266.67	39,279,733.34	98.18	39,272,560.00	(7,173.34)	0.15%		4.54%	4.54%
12509RZ87	CDP Financial Inc.			12/08/25	161	50,000,000.00	48,912,500.00	49,033,333.33	98.08	49,039,925.00	6,591.67	0.18%		4.44%	4.44%
12509RZB0	CDP Financial Inc.			12/11/25	164	25,000,000.00	24,447,187.50	24,507,604.17	98.00	24,500,675.00	(6,929.17)	0.09%		4.54%	4.54%
12800AV50	Caisse des Depots et Consignations			08/05/25	36	125,000,000.00	122,322,708.33	124,482,291.67	99.57	124,456,750.00	(25,541.67)	0.46%		4.43%	4.43%
12800AV84	Caisse des Depots et Consignations			08/08/25	39	74,000,000.00	72,391,887.50	73,666,075.00	99.53	73,651,356.40	(14,718.60)	0.27%		4.43%	4.43%
12800AVN1	Caisse des Depots et Consignations	4.620/		08/22/25	53	235,000,000.00	232,515,364.58	233,514,930.55	99.36	233,490,524.50	(24,406.05)	0.86%		4.45%	4.45%
13608CRW4	Canadian Imperial Bank of Commerce	4.63%	V	12/17/25	1	125,000,000.00	125,000,000.00	125,000,000.00	100.00	124,993,750.00	(6,250.00)	0.46%		4.63%	4.63%
13608CRX2	Canadian Imperial Bank of Commerce	4.64%	V	12/12/25	1	120,000,000.00	120,000,000.00	120,000,000.00	100.00	119,999,784.00	(216.00)	0.44%		4.64%	4.64%
13608CRY0	Canadian Imperial Bank of Commerce	4.65%	V	12/29/25	1	110,000,000.00	110,000,000.00	110,000,000.00	100.00	110,000,000.00	-	0.41%		4.65%	4.65%
13608CSD5	Canadian Imperial Bank of Commerce	4.75%	V	11/17/25	1	80,000,000.00	80,000,000.00	80,000,000.00	100.05	80,036,320.00	36,320.00	0.30%	6 A-1	4.75%	4.75%

TEXAS CLASS Schedule of Investments 06/30/25

							06/30/25								
					Days to Reset						Unrealized		Ratings		
Cusip	Security Description	Coupon		Maturity Date	Maturity	Share/Par	Original Cost	Amortized Cost	Price	Market Value	Gain / (Loss)	% of MV	S&P		Current Yield
13608CSE3	Canadian Imperial Bank of Commerce	4.75%	V	11/18/25	1	80,000,000.00	80,000,000.00	80,000,000.00	100.05	80,036,560.00	36,560.00	0.30%		4.75%	4.75%
16677JXE1	Chevron Corp.			10/14/25	106	65,000,000.00	63,570,541.67	64,175,312.50	98.74	64,178,179.00	2,866.50	0.24%		4.41%	4.41%
16677JXU5	Chevron Corp.			10/28/25	120	45,000,000.00	43,957,250.00	44,360,375.00	98.57	44,357,998.50	(2,376.50)	0.16%		4.40%	4.40%
16677JXV3	Chevron Corp.			10/29/25	121	45,000,000.00	43,973,375.00	44,355,000.00	98.56	44,352,904.50	(2,095.50)	0.16%		4.40%	4.40%
16677JYL4	Chevron Corp.			11/20/25	143	90,000,000.00	87,705,375.00	88,455,750.00	98.32	88,483,599.00	27,849.00	0.33%		4.37%	4.37%
16677JYM2	Chevron Corp.			11/21/25	144 168	90,000,000.00	87,683,625.00	88,444,875.00	98.30	88,473,600.00	28,725.00	0.33%		4.37% 4.36%	4.37% 4.36%
16677JZF6 16677JZG4	Chevron Corp.			12/15/25 12/16/25	169	30,000,000.00 88,000,000.00	29,211,900.00 85,688,240.00	29,407,150.00 86,250,560.00	98.03 98.02	29,410,320.00	3,170.00 9,829.60	0.11% 0.32%		4.36%	4.36%
1730QPCE5	Chevron Corp. Citigroup Global Markets	4.64%	V	01/05/26	109	60,000,000.00	60,000,000.00	60,000,000.00	99.99	86,260,389.60 59,996,820.00	(3,180.00)	0.32%		4.64%	4.64%
1730QFCL5 17327AU21	Citigroup Global Markets	4.04/0	v	07/02/25	2	110,000,000.00	107,060,066.67	109,986,066.67	99.98	109,973,270.00	(12,796.67)	0.41%		4.44%	4.44%
17327AU21 17327AU70	Citigroup Global Markets			07/02/25	7	115,000,000.00	111,853,600.00	114,912,600.00	99.92	114,903,181.50	(9,418.50)	0.41%		4.39%	4.39%
17327AU96	Citigroup Global Markets			07/09/25	9	41,550,000.00	40,471,431.25	41,508,911.67	99.89	41,505,005.51	(3,906.16)	0.15%		4.40%	4.40%
17327AUJ4	Citigroup Global Markets			07/18/25	18	83,800,000.00	81,593,615.83	83,623,903.61	99.78	83,616,897.00	(7,006.61)	0.13%		4.44%	4.44%
17327BB95	Citigroup Global Markets			02/09/26	224	24,000,000.00	23,234,246.67	23,365,193.34	97.36	23,366,277.60	1,084.26	0.09%		4.42%	4.42%
19121AWW7	The Coca-Cola Co.			09/30/25	92	40,000,000.00	39,199,511.11	39,561,177.78	98.91	39,562,692.00	1,514.22	0.15%		4.39%	4.39%
19121BB65	The Coca-Cola Co.			02/06/26	221	20,500,000.00	19,893,029.17	19,976,338.89	97.36	19,958,000.50	(18,338.39)	0.07%		4.49%	4.49%
20272FAK1	Commonwealth Bank of Australia	4.59%	V	07/03/25	1	27,000,000.00	27,000,000.00	27,000,000.00	100.00	27,000,027.00	27.00	0.10%	A-1+	4.59%	4.59%
20272FAU9	Commonwealth Bank of Australia	4.61%	V	10/24/25	1	80,000,000.00	80,000,000.00	80,000,000.00	100.00	79,999,920.00	(80.00)	0.30%	A-1+	4.61%	4.61%
20272FAW5	Commonwealth Bank of Australia	4.61%	V	10/28/25	1	59,000,000.00	59,000,000.00	59,000,000.00	100.00	58,999,988.20	(11.80)	0.22%	A-1+	4.61%	4.61%
20272FBN4	Commonwealth Bank of Australia	4.64%	V	11/13/25	1	85,000,000.00	85,000,000.00	85,000,000.00	100.01	85,012,325.00	12,325.00	0.31%	A-1+	4.64%	4.64%
20272FBY0	Commonwealth Bank of Australia	4.62%	V	11/07/25	1	120,000,000.00	120,000,000.00	120,000,000.00	100.01	120,008,160.00	8,160.00	0.44%	A-1+	4.62%	4.62%
20272FCF0	Commonwealth Bank of Australia	4.61%	V	12/16/25	1	115,000,000.00	115,000,000.00	115,000,000.00	100.00	114,999,540.00	(460.00)	0.43%	A-1+	4.61%	4.61%
21687CDR7	Cooperatieve Rabobank U.A.	4.64%	V	11/18/25	1	95,000,000.00	95,000,000.00	95,000,000.00	100.00	94,999,838.50	(161.50)	0.35%	A-1	4.64%	4.64%
22533TV45	Credit Agricole CIB New York			08/04/25	35	125,000,000.00	122,080,000.00	124,482,916.67	99.57	124,462,125.00	(20,791.67)	0.46%	A-1	4.51%	4.51%
22533TW28	Credit Agricole CIB New York			09/02/25	64	100,000,000.00	97,651,833.33	99,233,500.00	99.23	99,232,680.00	(820.00)	0.37%	A-1	4.41%	4.41%
23305DW43	DBS Bank Ltd.			09/04/25	66	100,000,000.00	98,868,500.00	99,209,166.67	99.20	99,197,370.00	(11,796.67)	0.37%		4.47%	4.47%
23305DW50	DBS Bank Ltd.			09/05/25	67	100,000,000.00	98,856,333.33	99,197,000.00	99.17	99,174,400.00	(22,600.00)	0.37%		4.54%	4.54%
23305DWG6	DBS Bank Ltd.			09/16/25	78	55,000,000.00	54,384,366.67	54,484,741.67	99.04	54,470,900.00	(13,841.67)	0.20%		4.55%	4.55%
23305DWH4	DBS Bank Ltd.			09/17/25	79	30,000,000.00	29,660,550.00	29,715,300.00	99.03	29,707,680.00	(7,620.00)	0.11%		4.55%	4.55%
23343UVV0	DZ Bank AG			08/29/25	60	40,000,000.00	39,162,200.00	39,720,733.33	99.27	39,706,668.00	(14,065.33)	0.15%		4.49%	4.49%
23343UZH7	DZ Bank AG			12/17/25	170	74,000,000.00	72,126,566.67	72,492,332.22	97.96	72,490,400.00	(1,932.22)	0.27%		4.47%	4.47%
25213BVC6	Dexia Credit Local SA New York			08/12/25	43	175,000,000.00	170,888,277.78	174,109,833.33	99.48	174,088,005.00	(21,828.33)	0.64%		4.45%	4.45%
29604CWB4	Erste Abwicklungsanstalt			09/11/25	73	40,000,000.00	39,554,311.11	39,651,200.00	99.12	39,647,868.00	(3,332.00)	0.15%		4.44%	4.44%
29878RXW3	European Investment Bank			10/30/25	122	135,000,000.00	132,227,343.75	133,082,906.25	98.56	133,061,427.00	(21,479.25)	0.49%		4.36%	4.36%
44988GFR4	ING (U.S.) Funding LLC	4.58%	V V	07/24/25	1	125,000,000.00	125,000,000.00	125,000,000.00	100.00	124,998,875.00	(1,125.00)	0.46%		4.58%	4.58%
44988GFY9	ING (U.S.) Funding LLC	4.64%	V	12/23/25	1	175,000,000.00	175,000,000.00	175,000,000.00	100.01	175,024,780.00	24,780.00	0.65%		4.64%	4.64% 4.66%
44988GGE2 44988KLR8	ING (U.S.) Funding LLC ING (U.S.) Funding LLC	4.66% 4.74%	V	02/23/26 12/24/25	1 1	125,000,000.00 30,000,000.00	125,000,000.00 30,000,000.00	125,000,000.00 30,000,000.00	100.00 100.06	124,999,875.00 30,017,556.00	(125.00) 17,556.00	0.46%		4.66% 4.74%	4.00%
50244LWS9	LVMH Moet Hennessy Louis Vuitton	4.74%	v	09/26/25	88	73,000,000.00	71,385,726.67	72,244,936.67	98.93	72,215,323.00	(29,613.67)	0.11%		4.51%	4.51%
50244LXF6	LVMH Moet Hennessy Louis Vuitton			10/15/25	107	25,000,000.00	24,450,208.33	24,679,791.66	98.71	24,677,935.00	(1,856.66)	0.09%		4.45%	4.45%
53946BHY0	Lloyds Bank PLC	4.59%	V	09/29/25	107	185,000,000.00	185,000,000.00	185,000,000.00	99.98	184,963,000.00	(37,000.00)	0.68%		4.59%	4.59%
55607NZK9	Macquarie Bank Ltd.	4.64%	v	11/20/25	1	54,000,000.00	54,000,000.00	54,000,000.00	100.01	54,007,133.40	7,133.40	0.20%		4.64%	4.64%
55607NZM5	Macquarie Bank Ltd.	4.64%	v	11/18/25	1	50,000,000.00	50,000,000.00	50,000,000.00	100.01	50,003,650.00	3,650.00	0.19%		4.64%	4.64%
59157TXA6	MetLife Short Term Funding LLC			10/10/25	102	81.147.000.00	79,260,512.58	80,174,881.48	98.79	80,168,472.67	(6,408.81)	0.30%	A-1+	4.37%	4.37%
59157TXE8	MetLife Short Term Funding LLC			10/14/25	106	60,000,000.00	58,632,300.00	59,259,750.00	98.75	59,248,692.00	(11,058.00)	0.22%	A-1+	4.37%	4.37%
59157TYE7	MetLife Short Term Funding LLC			11/14/25	137	35,565,000.00	34,747,874.37	34,998,014.87	98.40	34,995,380.29	(2,634.58)	0.13%	A-1+	4.34%	4.34%
60689FVD7	Mizuho Bank Ltd. New York			08/13/25	44	150,000,000.00	146,656,437.50	149,214,354.17	99.46	149,187,885.00	(26,469.17)	0.55%	A-1	4.52%	4.52%
60689FVK1	Mizuho Bank Ltd. New York			08/19/25	50	53,000,000.00	51,825,063.61	52,683,670.97	99.38	52,673,737.30	(9,933.67)	0.19%	A-1	4.52%	4.52%
60689FZC5	Mizuho Bank Ltd. New York			12/12/25	165	125,000,000.00	122,260,520.83	122,531,458.33	98.02	122,529,625.00	(1,833.33)	0.45%	A-1	4.46%	4.46%
60689PU87	Mizuho Bank Ltd. Singapore			07/08/25	8	105,000,000.00	103,669,883.33	104,910,472.92	99.90	104,898,244.50	(12,228.42)	0.39%	A-1	4.43%	4.43%
60689PWH5	Mizuho Bank Ltd. Singapore			09/17/25	79	120,000,000.00	118,631,350.00	118,852,100.00	99.03	118,838,700.00	(13,400.00)	0.44%	A-1	4.51%	4.51%
62479LU11	MUFG Bank Ltd. New York			07/01/25	1	114,000,000.00	111,463,500.00	114,000,000.00	99.99	113,985,978.00	(14,022.00)	0.42%	A-1	4.49%	4.49%
62479LUM5	MUFG Bank Ltd. New York			07/21/25	21	72,000,000.00	70,399,960.00	71,823,200.00	99.75	71,818,848.00	(4,352.00)	0.27%		4.38%	4.38%
62479LVE2	MUFG Bank Ltd. New York			08/14/25	45	125,000,000.00	121,761,111.11	124,327,777.78	99.45	124,309,750.00	(18,027.78)	0.46%		4.50%	4.50%
62479LZ57	MUFG Bank Ltd. New York			12/05/25	158	125,000,000.00	122,229,583.33	122,623,194.44	98.11	122,634,200.00	11,005.56	0.45%		4.46%	4.46%
62479LZ81	MUFG Bank Ltd. New York			12/08/25	161	125,000,000.00	122,199,305.56	122,577,777.78	98.07	122,592,825.00	15,047.22	0.45%		4.45%	4.45%
62479LZP3	MUFG Bank Ltd. New York			12/23/25	176	120,000,000.00	117,379,200.00	117,480,000.00	97.91	117,492,384.00	12,384.00	0.43%		4.43%	4.43%
62939LWR6	NRW. Bank			09/25/25	87	125,000,000.00	123,615,208.33	123,705,520.83	98.96	123,697,725.00	(7,795.83)	0.46%		4.42%	4.42%
62939LY60	NRW. Bank			11/06/25	129	35,000,000.00	34,243,854.17	34,471,111.11	98.47	34,464,472.00	(6,639.11)	0.13%		4.40%	4.40%
62939LYA1	NRW. Bank			11/10/25	133	60,000,000.00	58,674,750.00	59,059,500.00	98.42	59,053,482.00	(6,018.00)	0.22%		4.40%	4.40%
62939LZ85	NRW. Bank			12/08/25	161	80,000,000.00	78,346,888.89	78,471,111.11	98.12	78,498,528.00	27,416.89	0.29%	A-1+	4.34%	4.34%

TEXAS CLASS Schedule of Investments 06/30/25

							06/30/25								
		_			Days to Reset						Unrealized		Ratings		
Cusip	Security Description	Coupon		Maturity Date	Maturity	Share/Par	Original Cost	Amortized Cost	Price	Market Value	Gain / (Loss)	% of MV	S&P	YTM	Current Yield
63254GS89	National Australia Bank Ltd.	4.64%	V	11/14/25	1	70,000,000.00	70,000,000.00	70,000,000.00	100.01	70,010,220.00	10,220.00	0.26%	A-1+	4.64%	4.64%
63254GT21 63254GT39	National Australia Bank Ltd.	4.69%	V	11/14/25 08/18/25	1	135,000,000.00	135,000,000.00	135,000,000.00 110,000,000.00	100.03 100.01	135,044,955.00 110,009,900.00	44,955.00 9,900.00	0.50%	A-1+	4.69% 4.64%	4.69% 4.64%
63254GT47	National Australia Bank Ltd. National Australia Bank Ltd.	4.64% 4.64%	V	08/18/25	1	110,000,000.00	110,000,000.00 100,000,000.00	100,000,000.00	100.01	100,009,600.00	9,600.00	0.41% 0.37%	A-1+ A-1+	4.64%	4.64%
63254GU94	National Australia Bank Ltd.	4.61%	v	01/23/26	1	100,000,000.00 121,000,000.00	121,000,000.00	121,000,000.00	99.99	120,992,619.00	(7,381.00)	0.37%	A-1+	4.61%	4.61%
63254GV69	National Australia Bank Ltd.	4.61%	V	02/02/26	1	90,000,000.00	90,000,000.00	90,000,000.00	100.00	89,999,919.00	(81.00)	0.43%	A-1+	4.62%	4.62%
63254GV77	National Australia Bank Ltd.	4.62%	v	02/02/26	1	100,000,000.00	100,000,000.00	100,000,000.00	99.98	99,984,760.00	(15,240.00)	0.33%	A-1+ A-1+	4.62%	4.62%
63307NNG8	National Bank of Canada	4.64%	-	12/12/25	1	125,000,000.00	125,000,000.00	125,000,000.00	100.00	124,999,775.00	(225.00)	0.37%	A-1+ A-1	4.64%	4.64%
63763PW39	National Securities Clearing Corp.	4.04%	v	09/03/25	65	65,000,000.00	63,517,097.22	64,503,111.11	99.21	64,487,520.50	(15,590.61)	0.46%	A-1 A-1+	4.46%	4.469
63763PWF2	National Securities Clearing Corp.			09/15/25	77	100,000,000.00	97,726,888.89	99,104,888.89	99.05	99,052,000.00	(52,888.89)	0.24%	A-1+	4.54%	4.549
63763QAC1	National Securities Clearing Corp.			01/12/26	196	32,000,000.00	31,191,546.67	31,259,866.67	97.62	31,239,232.00	(20,634.67)	0.12%	A-1+	4.54%	4.549
63763QAF4	National Securities Clearing Corp.			01/15/26	199	32,000,000.00	31,191,546.67	31,248,480.00	97.59	31,229,408.00	(19,072.00)	0.12%	A-1+	4.53%	4.539
63763QAG2	National Securities Clearing Corp.			01/16/26	200	40,000,000.00	38,960,966.67	39,055,855.56	97.57	39,029,640.00	(26,215.56)	0.14%	A-1+	4.54%	4.549
63873JV72	Natixis New York Branch			08/07/25	38	150,000,000.00	146,140,458.33	149,323,208.33	99.53	149,299,200.00	(24,008.33)	0.55%	A-1	4.51%	4.519
63873JV80	Natixis New York Branch			08/08/25	39	150,000,000.00	146,140,458.33	149,304,916.67	99.52	149,280,900.00	(24,016.67)	0.55%	A-1	4.51%	4.519
65557RGC8	Nordea Bank Abp	4.58%	V	07/07/25	1	125,000,000.00	125,000,000.00	125,000,000.00	100.00	124,999,837.50	(162.50)	0.46%	A-1+	4.58%	4.58%
65557RGS3	Nordea Bank Abp	4.60%	v	12/17/25	1	46,000,000.00	46,000,000.00	46,000,000.00	99.98	45,989,144.00	(10,856.00)	0.17%	A-1+	4.60%	4.60%
65557RHB9	Nordea Bank Abp	4.59%	v	12/17/25	1	120,000,000.00	120,000,000.00	120,000,000.00	99.97	119,966,160.00	(33,840.00)	0.44%	A-1+	4.59%	4.59%
69370AVN1	PSP Capital Inc.			08/22/25	53	50,000,000.00	48,930,972.22	49,689,444.44	99.36	49,681,435.00	(8,009.44)	0.18%	A-1+	4.42%	4.429
69370AWA8	PSP Capital Inc.			09/10/25	72	50,000,000.00	49,450,208.33	49,571,041.66	99.14	49,567,800.00	(3,241.66)	0.18%	A-1+	4.42%	4.429
78014XPH4	Royal Bank of Canada	4.64%	V	11/06/25	1	145,000,000.00	145,000,000.00	145,000,000.00	100.00	144,997,651.00	(2,349.00)	0.54%	A-1+	4.64%	4.649
78014XPJ0	Royal Bank of Canada	4.64%	v	11/07/25	1	170,000,000.00	170,000,000.00	170,000,000.00	100.02	170,030,600.00	30,600.00	0.63%	A-1+	4.64%	4.649
78014XPX9	Royal Bank of Canada	4.57%	V	10/02/25	1	180,000,000.00	180,000,000.00	180,000,000.00	99.99	179,985,600.00	(14,400.00)	0.67%	A-1+	4.57%	4.579
78014XPY7	Royal Bank of Canada	4.59%	v	11/04/25	1	125,000,000.00	125,000,000.00	125,000,000.00	100.00	125,000,375.00	375.00	0.46%	A-1+	4.59%	4.599
78014XQC4	Royal Bank of Canada	4.64%	v	11/03/25	1	100,000,000.00	100,000,000.00	100,000,000.00	100.02	100,020,260.00	20,260.00	0.37%	A-1+	4.64%	4.649
78014XQD2	Royal Bank of Canada	4.64%	V	11/05/25	1	120,000,000.00	120,000,000.00	120,000,000.00	100.02	120,021,120.00	21,120.00	0.44%	A-1+	4.64%	4.649
78014XQE0	Royal Bank of Canada	4.64%	V	11/05/25	1	50,000,000.00	50,000,000.00	50,000,000.00	100.02	50,008,850.00	8,850.00	0.19%	A-1+	4.64%	4.649
78014XQP5	Royal Bank of Canada	4.66%	V	03/03/26	1	80,000,000.00	80,000,000.00	80,000,000.00	100.00	79,998,856.00	(1,144.00)	0.30%	A-1+	4.66%	4.669
78014XQS9	Royal Bank of Canada	4.66%	V	03/13/26	1	125,000,000.00	125,000,000.00	125,000,000.00	100.01	125,015,375.00	15,375.00	0.46%	A-1+	4.66%	4.669
83369BU87	Societe Generale SA			07/08/25	8	135,000,000.00	131,990,175.00	134,884,237.50	99.90	134,870,130.00	(14,107.50)	0.50%	A-1	4.39%	4.399
83369BUG9	Societe Generale SA			07/16/25	16	121,000,000.00	118,292,793.06	120,775,645.83	99.80	120,763,082.00	(12,563.83)	0.45%	A-1	4.48%	4.489
86562LAC6	Sumitomo Mitsui Banking Corp.			01/12/26	196	139,000,000.00	135,489,091.67	135,739,870.84	97.67	135,766,137.20	26,266.36	0.50%	A-1	4.44%	4.449
86564YUP5	Sumitomo Mitsui Trust Bank, Ltd. Singapo			07/23/25	23	195,000,000.00	190,795,881.25	194,477,454.17	99.72	194,462,697.00	(14,757.17)	0.72%	A-1	4.38%	4.389
86564YUU4	Sumitomo Mitsui Trust Bank, Ltd. Singapo			07/28/25	28	100,000,000.00	97,792,805.56	99,670,750.00	99.66	99,663,910.00	(6,840.00)	0.37%	A-1	4.40%	4.40%
86564YW57	Sumitomo Mitsui Trust Bank, Ltd. Singapo			09/05/25	67	45,000,000.00	44,497,225.00	44,635,350.00	99.18	44,630,370.00	(4,980.00)	0.17%	A-1	4.51%	4.519
86564YW99	Sumitomo Mitsui Trust Bank, Ltd. Singapo			09/09/25	71	100,000,000.00	98,870,444.44	99,140,555.55	99.13	99,132,230.00	(8,325.55)	0.37%	A-1	4.50%	4.509
86960JWK7	Svenska Handelsbanken AB			09/19/25	81	80,000,000.00	78,241,777.78	79,235,555.56	99.03	79,220,288.00	(15,267.56)	0.29%	A-1+	4.44%	4.449
86960LKY5	Svenska Handelsbanken AB	4.58%	V	07/08/25	1	138,000,000.00	138,000,000.00	138,000,000.00	100.00	138,000,276.00	276.00	0.51%	A-1+	4.58%	4.589
86960LLC2	Svenska Handelsbanken AB	4.57%	V	07/22/25	1	180,000,000.00	180,000,000.00	180,000,000.00	100.00	179,999,748.00	(252.00)	0.67%	A-1+	4.57%	4.579
86960LLG3	Svenska Handelsbanken AB	4.59%	V	11/25/25	1	30,000,000.00	30,000,000.00	30,000,000.00	100.00	29,999,976.00	(24.00)	0.11%	A-1+	4.59%	4.599
86960LLN8	Svenska Handelsbanken AB	4.64%	V	11/12/25	1	65,000,000.00	65,000,000.00	65,000,000.00	100.00	64,999,883.00	(117.00)	0.24%	A-1+	4.64%	4.649
86960LLV0	Svenska Handelsbanken AB	4.71%	V	12/19/25	1	100,000,000.00	100,000,000.00	100,000,000.00	100.05	100,047,100.00	47,100.00	0.37%	A-1+	4.71%	4.719
87020YDX3	Swedbank AB	4.58%	V	07/23/25	1	125,000,000.00	125,000,000.00	125,000,000.00	100.00	124,999,837.50	(162.50)	0.46%	A-1	4.58%	4.589
89120F6W9	The Toronto-Dominion Bank	4.65%	V	11/05/25	1	150,000,000.00	150,000,000.00	150,000,000.00	99.99	149,984,550.00	(15,450.00)	0.56%	A-1	4.65%	4.659
89120F7A6	The Toronto-Dominion Bank	4.65%	V	11/06/25	1	150,000,000.00	150,000,000.00	150,000,000.00	100.00	149,997,570.00	(2,430.00)	0.56%	A-1	4.65%	4.659
89120F7E8	The Toronto-Dominion Bank	4.65%	V	10/31/25	1	138,000,000.00	138,000,000.00	138,000,000.00	100.00	137,997,916.20	(2,083.80)	0.51%	A-1	4.65%	4.659
89120F7J7	The Toronto-Dominion Bank	4.66%	V	12/05/25	1	140,000,000.00	140,000,000.00	140,000,000.00	99.99	139,984,040.00	(15,960.00)	0.52%	A-1	4.66%	4.669
89120FA20	The Toronto-Dominion Bank	4.66%	V	12/08/25	1	140,000,000.00	140,000,000.00	140,000,000.00	99.99	139,984,320.00	(15,680.00)	0.52%	A-1	4.66%	4.669
89120FAE4	The Toronto-Dominion Bank	4.62%	V	11/20/25	1	110,000,000.00	110,000,000.00	110,000,000.00	99.98	109,974,810.00	(25,190.00)	0.41%	A-1	4.62%	4.629
89120FAJ3	The Toronto-Dominion Bank	4.62%	V	11/21/25	1	120,000,000.00	120,000,000.00	120,000,000.00	99.97	119,965,320.00	(34,680.00)	0.44%	A-1	4.62%	4.629
89120FAN4	The Toronto-Dominion Bank	4.62%	V	11/24/25	1	100,000,000.00	100,000,000.00	100,000,000.00	99.98	99,976,700.00	(23,300.00)	0.37%	A-1	4.62%	4.629
91127RHH3	United Overseas Bank Ltd.	4.57%	V	11/18/25	1	150,000,000.00	150,000,000.00	150,000,000.00	100.00	149,993,700.00	(6,300.00)	0.56%	A-1+	4.57%	4.579
91127RHM2	United Overseas Bank Ltd.	4.57%	V	10/23/25	1	160,000,000.00	160,000,000.00	160,000,000.00	99.99	159,989,440.00	(10,560.00)	0.59%	A-1+	4.57%	4.579
91127RHN0	United Overseas Bank Ltd.	4.57%	V	10/24/25	1	189,000,000.00	189,000,000.00	189,000,000.00	100.00	188,999,811.00	(189.00)	0.70%	A-1+	4.57%	4.579
96122JGE3	Westpac Securities NZ Ltd.	4.64%	V	10/31/25	1	88,000,000.00	88,000,000.00	88,000,000.00	100.00	87,999,973.60	(26.40)	0.33%	A-1+	4.64%	4.649
9612C47C9	Westpac Banking Corp.	4.64%	V	11/13/25	1_	115,000,000.00	115,000,000.00	115,000,000.00	100.00	114,999,781.50	(218.50)	0.43%	A-1+	4.64%	4.649
	TOTAL: BANKING				_	16,419,362,000.00	16,239,418,585.57	16,342,139,532.30		16,341,693,773.47	(445,758.83)	60.48%			
HNOLOGY HARDWARE															
03785DXX9	Apple Inc.			10/31/25	123	250,000,000.00	244,804,027.78	246,458,611.11	98.54	246,356,975.00	(101,636.11)	0.91%	A-1+	4.39%	4.399
47816FVS7	Johnson & Johnson			08/26/25	57	100,000,000.00	97,886,805.56	99,338,888.89	99.31	99,312,830.00	(26,058.89)	0.37%	A-1+	4.43%	4.43%
47816FVT5	Johnson & Johnson			08/27/25	58	43,000,000.00	42,086,250.00	42,710,645.83	99.30	42,699,335.40	(11,310.43)	0.16%	A-1+	4.43%	4.43%

TEXAS CLASS

Schedule of Investments 06/30/25

							06/30/25								
		_	_		ays to Reset	a. /a					Unrealized		Ratings		
Cusip 47816FW56	Security Description Johnson & Johnson	Coupon	, N	Naturity Date	Maturity 67	Share/Par 125,000,000.00	Original Cost 122,303,888.89	Amortized Cost 124,032,916.67	99.19	Market Value 123,993,062.50	Gain / (Loss)	% of MV 0.46%	S&P A-1+	YTM 4.42%	Current Yield 4.42%
47816FW80	Johnson & Johnson			09/05/25 09/08/25	70	115,000,000.00	112,492,616.67	114,069,841.67	99.19	114,033,252.50	(39,854.17) (36,589.17)	0.46%	A-1+ A-1+	4.42%	4.42%
170201 1100	TOTAL : TECHNOLOGY HARDWARE			03,00,23	,,	633,000,000.00	619,573,588.90	626,610,904.17	33.10	626,395,455.40	(215,448.77)	2.32%		111270	
TOTAL : Commercial Paper						17,052,362,000.00	16,858,992,174.47	16,968,750,436.47		16,968,089,228.87	(661,207.60)	62.80%			
Asset Backed Commerical Pa	per					,,	.,,	.,,,		.,,	(,,				
BANKING	•														
01329WWN7	Albion Capital Corp. LLC			09/22/25	84	100,000,000.00	98,845,888.89	98,980,944.45	98.97	98,972,870.00	(8,074.45)	0.37%	A-1	4.51%	4.51%
01626FXM5	Alinghi Funding Co. LLC			10/21/25	113	20,000,000.00	19,550,633.33	19,724,977.78	98.63	19,726,184.00	1,206.22	0.07%	A-1	4.48%	4.48%
0347M2U20	Anglesea Funding LLC			07/02/25	2	100,000,000.00	97,826,833.33	99,987,722.22	99.98	99,975,860.00	(11,862.22)	0.37%	A-1	4.41%	4.41%
0347M2U38	Anglesea Funding LLC			07/03/25	3	25,000,000.00	24,453,638.89	24,993,861.11	99.96	24,990,940.00	(2,921.11)	0.09%	A-1	4.41%	4.41%
0347M2V60	Anglesea Funding LLC			08/06/25	37	70,000,000.00	68,485,666.67	69,692,000.00	99.55	69,684,545.00	(7,455.00)	0.26%	A-1	4.47%	4.47%
0347M2VC7	Anglesea Funding LLC			08/12/25	43	75,000,000.00	73,350,000.00	74,615,000.00	99.48	74,606,850.00	(8,150.00)	0.28%	A-1	4.47%	4.47%
0347M2WB8	Anglesea Funding LLC			09/11/25	73	75,000,000.00	74,211,666.67	74,340,000.00	99.11	74,330,377.50	(9,622.50)	0.28%	A-1	4.50%	4.50%
0347M2WC6	Anglesea Funding LLC			09/12/25	74	80,000,000.00	79,149,333.33	79,286,222.22	99.09	79,275,784.00	(10,438.22)	0.29%	A-1	4.51%	4.51%
03664AUA4	Antalis SA			07/10/25	10	120,000,000.00	117,285,000.00	119,865,000.00	99.88	119,853,708.00	(11,292.00)	0.44%	A-1	4.46%	4.46%
03664AX94	Antalis SA			10/09/25	101	36,740,000.00	35,908,910.58	36,285,852.78	98.76	36,282,719.26	(3,133.52)	0.13%	A-1	4.55%	4.55%
06945LUG1	Barton Capital S.A.			07/16/25	16	50,000,000.00	48,895,000.00	49,907,916.67	99.81	49,902,935.00	(4,981.67)	0.18%	A-1	4.44%	4.44%
06945LVB1	Barton Capital S.A.			08/11/25	42	65,000,000.00	63,562,055.56	64,674,277.78	99.48	64,659,790.00	(14,487.78)	0.24%	A-1	4.57%	4.57%
06945LZK7	Barton Capital S.A.			12/19/25	172	60,000,000.00	58,724,000.00	58,760,250.00	97.90	58,737,246.00	(23,004.00)	0.22%	A-1	4.56%	4.56%
07644AWA8	Bedford Row Funding Corp.			09/10/25	72	70,000,000.00	68,499,511.11	69,414,644.44	99.12	69,386,240.00	(28,404.44)	0.26%	A-1+	4.48%	4.48%
07644AXL3	Bedford Row Funding Corp.			10/20/25	112	35,000,000.00	34,238,040.28	34,532,720.83	98.64	34,523,286.00	(9,434.83)	0.13%	A-1+	4.50%	4.50%
07644AXP4	Bedford Row Funding Corp.			10/23/25	115	50,000,000.00	48,899,458.33	49,314,416.66	98.60	49,301,215.00	(13,201.66)	0.18%	A-1+	4.50%	4.50%
07645REZ5	Bedford Row Funding Corp.	4.60%	V	08/06/25	1	76,000,000.00	76,000,000.00	76,000,000.00	100.01	76,004,484.00	4,484.00	0.28%	A-1+	4.60%	4.60%
07645RFC5	Bedford Row Funding Corp.	4.62%	V	11/14/25	1	77,000,000.00	77,000,000.00	77,000,000.00	100.01	77,005,467.00	5,467.00	0.29%	A-1+	4.62%	4.62%
07646KHM5	Bedford Row Funding Corp.	4.62%	V	07/01/25	1	37,000,000.00	37,000,000.00	37,000,000.00	100.00	37,000,074.00	74.00	0.14%	A-1+	4.62%	4.62%
07646KHP8	Bedford Row Funding Corp.	4.59%	V	08/18/25	1	37,000,000.00	37,000,000.00	37,000,000.00	100.00	36,999,937.10	(62.90)	0.14%	A-1+	4.59%	4.59%
07646KHV5	Bedford Row Funding Corp.	4.62%	-	12/04/25	_	6,000,000.00	6,000,000.00	6,000,000.00	100.00	5,999,970.00	(30.00)	0.02%	A-1+	4.62%	4.62%
07646MAX4	Bedford Row Funding Corp.	4.59% 4.71%	V	09/08/25	1	65,000,000.00	65,000,000.00	65,000,000.00	100.01 100.00	65,004,745.00	4,745.00	0.24% 0.43%	A-1+ A-1	4.59% 4.71%	4.59% 4.71%
08224NAA0 10924HUH5	Bennington Stark Capital Co. LLC Brighthouse Financial, Inc.	4.71%	V	07/10/25 07/17/25	17	115,000,000.00 20.000.000.00	115,000,000.00 19,556,550.00	115,000,000.00 19,960,800.00	99.79	115,002,760.00 19,958,160.00	2,760.00 (2,640.00)	0.43%	A-1 A-1+	4.71%	4.71%
1247P2UE2	CAFCO LLC			07/17/25	17	30,000,000.00	29,250,000.00	29,951,250.00	99.79	29,948,460.00	(2,790.00)	0.07%	A-1+ A-1	4.50%	4.50%
12710GU73	Cabot Trail Funding LLC			07/14/25	7	40,000,000.00	39,115,111.11	39,970,666.67	99.91	39,965,400.00	(5,266.67)	0.11%	A-1	4.51%	4.51%
12710GV49	Cabot Trail Funding LLC			08/04/25	35	66,800,000.00	65.491.499.33	66,523,670.67	99.57	66,511,156.80	(12,513.87)	0.15%	A-1 A-1	4.53%	4.53%
12710GV49 12710GV56	Cabot Trail Funding LLC			08/05/25	36	20,315,000.00	19,914,591.35	20,228,491.96	99.56	20,225,817.15	(2,674.81)	0.23%	A-1 A-1	4.47%	4.47%
12710GVM9	Cabot Trail Funding LLC			08/21/25	52	30,000,000.00	29,339,350.00	29,813,850.00	99.36	29,807,310.00	(6,540.00)	0.11%	A-1	4.54%	4.54%
12710GYM6	Cabot Trail Funding LLC			11/21/25	144	30,524,000.00	29,895,544.76	29,995,358.24	98.26	29,993,370.78	(1,987.46)	0.11%	A-1	4.48%	4.48%
12710GYR5	Cabot Trail Funding LLC			11/25/25	148	27,450,000.00	26,871,537.00	26,961,298.50	98.17	26,948,296.35	(13,002.15)	0.10%	A-1	4.59%	4.59%
12710GZ11	Cabot Trail Funding LLC			12/01/25	154	40,000,000.00	39,132,844.44	39,258,800.00	98.10	39,239,280.00	(19,520.00)	0.15%	A-1	4.59%	4.59%
15963REC3	Chariot Funding LLC	4.69%	V	07/01/25	1	97,000,000.00	97,000,000.00	97,000,000.00	100.00	96,999,970.90	(29.10)	0.36%	A-1+	4.69%	4.69%
15963RED1	Chariot Funding LLC	4.68%	V	07/02/25	1	89,000,000.00	89,000,000.00	89,000,000.00	100.00	88,999,946.60	(53.40)	0.33%	A-1+	4.68%	4.68%
15963REG4	Chariot Funding LLC	4.65%	V	01/29/26	1	120,000,000.00	120,000,000.00	120,000,000.00	99.97	119,965,080.00	(34,920.00)	0.44%	A-1+	4.65%	4.65%
16115VUE7	Charta LLC			07/14/25	14	50,000,000.00	48,750,000.00	49,918,750.00	99.82	49,912,300.00	(6,450.00)	0.18%	A-1	4.58%	4.58%
16115VUF4	Charta LLC			07/15/25	15	30,000,000.00	29,246,250.00	29,947,500.00	99.81	29,943,630.00	(3,870.00)	0.11%	A-1	4.58%	4.58%
17177LUB8	Ciesco, LLC			07/11/25	11	25,000,000.00	24,378,125.00	24,968,750.00	99.86	24,966,225.00	(2,525.00)	0.09%	A-1	4.49%	4.49%
17177LUF9	Ciesco, LLC			07/15/25	15	60,000,000.00	58,492,500.00	59,895,000.00	99.82	59,890,824.00	(4,176.00)	0.22%	A-1	4.44%	4.44%
30601VVF5	Fairway Finance Company, LLC			08/15/25	46	53,000,000.00	51,734,890.00	52,712,475.00	99.44	52,701,392.70	(11,082.30)	0.20%	A-1	4.50%	4.50%
30607LAD9	Falcon Asset Funding LLC	4.64%	V	01/26/26	1	144,000,000.00	144,000,000.00	144,000,000.00	99.98	143,974,800.00	(25,200.00)	0.53%	A-1+	4.64%	4.64%
30607LAE7	Falcon Asset Funding LLC	4.65%	V	01/29/26	1	45,000,000.00	45,000,000.00	45,000,000.00	100.00	45,000,004.50	4.50	0.17%	A-1+	4.65%	4.65%
38346LWW2	Gotham Funding Corp.			09/30/25	92	100,000,000.00	98,887,777.78	98,887,777.78	98.88	98,875,730.00	(12,047.78)	0.37%	A-1	4.51%	4.51%
40060VBV5	GTA Funding LLC	4.60%	V	08/14/25	1	85,000,000.00	85,000,000.00	85,000,000.00	99.99	84,994,475.00	(5,525.00)	0.31%	A-1	4.60%	4.60%
40060VBW3	GTA Funding LLC	4.60%	V	08/15/25	1	50,000,000.00	50,000,000.00	50,000,000.00	99.99	49,996,700.00	(3,300.00)	0.19%	A-1	4.60%	4.60%
40060WU26	GTA Funding LLC			07/02/25	2	35,000,000.00	34,247,111.11	34,995,722.22	99.98	34,991,551.00	(4,171.22)	0.13%	A-1	4.41%	4.41%
40060WW32	GTA Funding LLC			09/03/25	65	30,000,000.00	29,348,400.00	29,769,600.00	99.21	29,762,028.00	(7,572.00)	0.11%	A-1	4.49%	4.49%
40060WW40	GTA Funding LLC			09/04/25	66	36,000,000.00	35,209,440.00	35,719,200.00	99.19	35,709,994.80	(9,205.20)	0.13%	A-1	4.49%	4.49%
40060WW81	GTA Funding LLC			09/08/25	70	21,000,000.00	20,531,280.00	20,826,120.00	99.15	20,820,468.90	(5,651.10)	0.08%	A-1	4.50%	4.50%
40060WYS5	GTA Funding LLC			11/26/25	149	23,050,000.00	22,561,468.06	22,636,841.56	98.19	22,633,000.15	(3,841.41)	0.08%	A-1	4.51%	4.51%
46224KUG1	Ionic Funding LLC			07/16/25	16	50,000,000.00	49,641,527.78	49,907,291.67	99.80	49,901,455.00	(5,836.67)	0.18%	A-1	4.50%	4.50%
46224KVD7	Ionic Funding LLC			08/13/25	44	50,000,000.00	49,646,916.67	49,733,638.89	99.46	49,728,790.00	(4,848.89)	0.18%	A-1	4.52%	4.52%
46224KVR6	Ionic Funding LLC			08/25/25	56	80,000,000.00	79,256,666.67	79,454,888.89	99.30	79,439,200.00	(15,688.89)	0.29%	A-1	4.60%	4.60%
4820P5CR7	Jupiter Securitization Co. LLC	4.65%	V	11/07/25	1	83,000,000.00	83,000,000.00	83,000,000.00	100.00	83,002,739.00	2,739.00	0.31%	A-1+	4.65%	4.65%
4820P5CS5	Jupiter Securitization Co. LLC	4.65%	V	11/06/25	1	54,000,000.00	54,000,000.00	54,000,000.00	100.00	54,001,782.00	1,782.00	0.20%	A-1+	4.65%	4.65%

TEXAS CLASS Schedule of Investments 06/30/25

							06/30/25								
		_			Days to Reset	a. /a					Unrealized		Ratings		
Cusip	Security Description	Coupon		Maturity Date	Maturity	Share/Par	Original Cost	Amortized Cost	99.98	Market Value	Gain / (Loss)	% of MV	S&P	YTM	Current Yield
4820P5CT3 50286LUG6	Jupiter Securitization Co. LLC	4.61%	V	12/02/25	1 16	70,000,000.00 60,000,000.00	70,000,000.00	70,000,000.00 59,889,750.00	99.98 99.80	69,985,090.00 59,881,020.00	(14,910.00)	0.26% 0.22%	A-1+ A-1	4.61% 4.53%	4.61% 4.53%
50286LWP4	La Fayette Asset Securitization LLC La Fayette Asset Securitization LLC			07/16/25 09/23/25	16 85	18,000,000.00	58,677,000.00 17,797,140.00	17,814,780.00	99.80	17,809,470.00	(8,730.00) (5,310.00)	0.22%	A-1 A-1	4.53%	4.53%
50286LVP4 50286LZ14	La Fayette Asset Securitization LLC			12/01/25	154	39,000,000.00	38,118,166.67	38,270,700.00	98.94	38,248,626.00	(22,074.00)	0.07%	A-1 A-1	4.66%	4.66%
53127TYL1				11/20/25	143		48,935,416.67		98.21	49,103,550.00		0.14%	A-1 A-1	4.66%	4.66%
53944QU73	Liberty Street Funding LLC LMA Americas LLC			07/07/25	7	50,000,000.00 40,000,000.00	39,106,177.78	49,136,166.67 39,970,533.33	99.91	39,965,240.00	(32,616.67) (5,293.33)	0.15%	A-1 A-1	4.54%	4.54%
					8				99.91					4.54%	4.54%
53944QU81	LMA Americas LLC			07/08/25		37,500,000.00	36,657,437.50	37,467,770.83		37,462,762.50	(5,008.33)	0.14%	A-1		4.54%
53944QUA6 53944QVS6	LMA Americas LLC LMA Americas LLC			07/10/25 08/26/25	10 57	50,000,000.00 40,000,000.00	48,888,861.11 39,109,400.00	49,944,750.00 39,727,466.67	99.88 99.30	49,937,900.00 39,721,712.00	(6,850.00) (5,754.67)	0.18% 0.15%	A-1 A-1	4.54% 4.49%	4.54%
											,				
53944QVT4 53944QW97	LMA Americas LLC			08/27/25	58 71	45,000,000.00	43,992,600.00	44,687,925.00	99.29	44,681,530.50	(6,394.50)	0.17% 0.28%	A-1	4.49% 4.49%	4.49% 4.49%
	LMA Americas LLC			09/09/25		75,000,000.00	73,373,375.00	74,374,375.00	99.13	74,350,102.50	(24,272.50)		A-1		
53944QWC0	LMA Americas LLC			09/12/25	74	20,000,000.00	19,560,800.00	19,824,800.00	99.08	19,816,880.00	(7,920.00)	0.07%	A-1	4.56%	4.56%
53944QWG1	LMA Americas LLC			09/16/25	78	20,000,000.00	19,561,816.67	19,815,627.78	99.05	19,809,506.00	(6,121.78)	0.07%	A-1	4.50%	4.50%
54316TV74	Longship Funding LLC			08/07/25	38	85,000,000.00	84,470,166.67	84,615,611.11	99.54	84,607,198.00	(8,413.11)	0.31%	A-1+	4.46%	4.46%
54316TV82	Longship Funding LLC			08/08/25	39	85,000,000.00	84,459,777.78	84,605,222.22	99.53	84,596,768.50	(8,453.72)	0.31%	A-1+	4.46%	4.46%
55458EUB4	Mackinac Funding Company, LLC			07/11/25	11	51,500,000.00	50,323,911.67	51,436,769.44	99.87	51,431,335.05	(5,434.39)	0.19%	A-1	4.43%	4.43%
55458EUF5	Mackinac Funding Company, LLC			07/15/25	15	43,600,000.00	42,643,961.00	43,525,226.00	99.82	43,520,665.44	(4,560.56)	0.16%	A-1	4.44%	4.44%
55458EUP3	Mackinac Funding Company, LLC			07/23/25	23	65,000,000.00	63,593,833.33	64,825,222.22	99.72	64,817,298.00	(7,924.22)	0.24%	A-1	4.47%	4.47%
57666AVN9	Matchpoint Finance PLC			08/22/25	53	25,000,000.00	24,446,416.67	24,841,833.33	99.35	24,838,422.50	(3,410.83)	0.09%	A-1	4.48%	4.48%
67983TV52	Old Line Funding LLC			08/05/25	36	28,000,000.00	27,289,632.22	27,881,038.89	99.56	27,877,192.00	(3,846.89)	0.10%	A-1+	4.47%	4.47%
67983TWB8	Old Line Funding LLC			09/11/25	73	70,000,000.00	68,507,755.56	69,406,400.00	99.11	69,375,257.00	(31,143.00)	0.26%	A-1+	4.50%	4.50%
67983UA86	Old Line Funding LLC			01/08/26	192	100,000,000.00	97,377,944.44	97,702,694.44	97.67	97,672,300.00	(30,394.44)	0.36%	A-1+	4.53%	4.53%
67983UAC7	Old Line Funding LLC			01/12/26	196	75,000,000.00	73,006,395.83	73,240,937.50	97.68	73,262,040.00	21,102.50	0.27%	A-1+	4.42%	4.42%
67983UAF0	Old Line Funding LLC			01/15/26	199	100,000,000.00	97,580,916.67	97,640,500.00	97.65	97,650,760.00	10,260.00	0.36%	A-1+	4.41%	4.41%
67984RPN3	Old Line Funding LLC	4.59%	V	09/09/25	1	100,000,000.00	100,000,000.00	100,000,000.00	100.00	99,999,840.00	(160.00)	0.37%	A-1+	4.59%	4.59%
69901Q2S5	Paradelle Funding LLC	4.68%	V	11/04/25	1	45,000,000.00	45,000,000.00	45,000,000.00	100.02	45,010,102.50	10,102.50	0.17%	A-1	4.68%	4.68%
69901Q2T3	Paradelle Funding LLC	4.66%	V	11/21/25	1	50,000,000.00	50,000,000.00	50,000,000.00	100.00	49,999,900.00	(100.00)	0.19%	A-1	4.66%	4.66%
69901Q3M7	Paradelle Funding LLC	4.70%	V	02/20/26	1	94,000,000.00	94,000,000.00	94,000,000.00	100.00	93,999,859.00	(141.00)	0.35%	A-1	4.70%	4.70%
69901Q3N5	Paradelle Funding LLC	4.70%	V	02/19/26	1	173,000,000.00	173,000,000.00	173,000,000.00	100.01	173,010,380.00	10,380.00	0.64%	A-1	4.70%	4.70%
76582JWK6	Ridgefield Funding Co. LLC			09/19/25	81	55,000,000.00	53,564,912.50	54,461,000.00	99.01	54,454,141.50	(6,858.50)	0.20%	A-1	4.52%	4.52%
76582JWW0	Ridgefield Funding Co. LLC			09/30/25	92	70,000,000.00	68,177,277.78	69,228,522.22	98.87	69,209,672.00	(18,850.22)	0.26%	A-1	4.53%	4.53%
76582JZ98	Ridgefield Funding Co. LLC			12/09/25	162	50,000,000.00	48,893,888.89	49,016,111.11	98.06	49,027,775.00	11,663.89	0.18%	A-1	4.47%	4.47%
76582KB42	Ridgefield Funding Co. LLC			02/04/26	219	105,796,000.00	102,991,112.94	103,054,002.78	97.39	103,039,062.04	(14,940.74)	0.38%	A-1	4.46%	4.46%
88602TV59	Thunder Bay Funding LLC			08/05/25	36	20,000,000.00	19,492,594.44	19,915,027.78	99.56	19,912,720.00	(2,307.78)	0.07%	A-1+	4.44%	4.44%
88602UA91	Thunder Bay Funding LLC			01/09/26	193	75,000,000.00	73,024,437.50	73,268,000.00	97.63	73,219,575.00	(48,425.00)	0.27%	A-1+	4.60%	4.60%
88602UAC4	Thunder Bay Funding LLC			01/12/26	196	45,500,000.00	44,290,546.81	44,432,835.42	97.68	44,446,629.50	13,794.08	0.16%	A-1+	4.41%	4.41%
88603AHT3	Thunder Bay Funding LLC	4.59%	V	09/25/25	1	32,500,000.00	32,500,000.00	32,500,000.00	100.00	32,499,974.00	(26.00)	0.12%	A-1+	4.59%	4.59%
88603AHW6	Thunder Bay Funding LLC	4.66%	V	11/10/25	1	29,000,000.00	29,000,000.00	29,000,000.00	100.03	29,008,323.00	8,323.00	0.11%	A-1+	4.66%	4.66%
88603AHX4	Thunder Bay Funding LLC	4.62%	V	12/03/25	1	110,000,000.00	110,000,000.00	110,000,000.00	100.01	110,013,860.00	13,860.00	0.41%	A-1+	4.62%	4.62%
88603AHY2	Thunder Bay Funding LLC	4.61%	V	12/15/25	1	40,000,000.00	40,000,000.00	40,000,000.00	100.01	40,003,560.00	3,560.00	0.15%	A-1+	4.61%	4.61%
92646KWV0	Victory Receivables Corp.			09/29/25	91	100,000,000.00	98,900,000.00	98,900,000.00	98.89	98,887,690.00	(12,310.00)	0.37%	A-1	4.51%	4.51%
	TOTAL: BANKING				_	5,647,275,000.00	5,572,698,692.13	5,612,835,148.73		5.612.203.015.02	(632,133.71)	20.77%			
TOTAL: Asset Backed Comm	nerical Paper				_	5,647,275,000.00	5,572,698,692.13	5,612,835,148.73		5,612,203,015.02	(632,133.71)	20.77%			
Money Market	•				_										
MONEY MARKET															
31607A703	Fidelity Government Portfolio -Institution	4.23%	V		1	453,266,942.82	453,266,942.82	453,266,942.82	100.00	453,266,942.82	-	1.68%	AAA	4.23%	4.23%
38141W273	Goldman Sachs Financial Square Governm		V		1	2,950,407.22	2,950,407.22	2,950,407.22	100.00	2,950,407.22	-	0.01%	AAA	4.18%	4.18%
74926P696	RBC U.S. Government Money Market Fun		V		1	297,267,590.39	297,267,590.39	297,267,590.39	100.00	297,267,590.39	_	1.10%	AAA	4.24%	4.24%
857492706	State Street Institutional US Government		v		1	340,092,445.83	340,092,445.83	340,092,445.83	100.00	340,092,445.83	_	1.26%	AAA	4.26%	
949921126	Allspring Government Money Market Fun		v		1	205,917,639.64	205,917,639.64	205,917,639.64	100.00	205,917,639.64	_	0.76%	AAA	4.27%	4.27%
343321120	TOTAL: MONEY MARKET	4.2770	٠			1,299,495,025.90	1,299,495,025.90	1,299,495,025.90	100.00	1,299,495,025.90		4.81%	AAA	1.27 70	1.27 70
TOTAL: Money Market	TOTAL: WICHET WARKET				_	1,299,495,025.90	1,299,495,025.90	1,299,495,025.90		1,299,495,025.90		4.81%			
Repurchase Agreement REPURCHASE AGREEMENTS					_	1,233,433,023.30	1,233,433,023.30	1,233,433,023.30		1,255,453,023.50		4.8178			
RPEG5HG31	Credit Agricole CIB Repo 4.37%, due 07/0	4.37%	F	07/01/25	1	50,000,000.00	50,000,000.00	50,000,000.00	100.00	50,000,000.00	-	0.19%	A-1	4.37%	4.37%
RPEK5CF91	Goldman Sachs Repo 4.37%, due 07/01/2		F	07/01/25	1	250,000,000.00	250,000,000.00	250,000,000.00	100.00	250,000,000.00	-	0.93%	A-1	4.37%	4.37%
RPEO2PZ53	RBC Capital Markets Repo 4.36%, due 07		F	07/01/25	1	62,807,219.90	62,807,219.90	62,807,219.90	100.00	62,807,219.90	=	0.23%	A-1+	4.36%	4.36%
RPEQ0AVT5	Bank of America Repo 4.37%, due 07/01,		F	07/01/25	1	703,440,091.96	703,440,091.96	703,440,091.96	100.00	703,440,091.96	-	2.60%	A-1	4.37%	4.37%
RPEQ0AVU2	J.P. Morgan Sec. Repo 4.4%, due 07/01/2		F	07/01/25	1	1,125,000,000.00	1,125,000,000.00	1,125,000,000.00	100.00	1,125,000,000.00	-	4.16%	A-1	4.40%	4.40%
RPEV0AUS7	Bank of Montreal Repo 4.34%, due 07/01/2		F	07/01/25	1	163,363,730.62	163,363,730.62	163,363,730.62	100.00	163,363,730.62	_	0.60%	A-1	4.34%	4.34%
RPEVOAUT5	J.P. Morgan Sec. Repo 4.39%, due 07/01		F	07/01/25	1	700,000,000.00	700,000,000.00	700,000,000.00	100.00	700,000,000.00	=	2.59%	A-1 A-1	4.39%	4.39%
IN EVUMUIS	3.1 . Worgan Sec. Nepo 4.3370 , due 07/01,	4.3376		07/01/23	1	700,000,000.00	700,000,000.00	700,000,000.00	100.00	700,000,000.00	-	2.3376	W-T	7.3970	T.J270

TEXAS CLASS

Schedule of Investments

06/30/25

		Days to Reset											Ratings		
_	Cusip	Security Description	Coupon	Maturity Date	Maturity	Share/Par	Original Cost	Amortized Cost	Price	Market Value	Gain / (Loss)	% of MV	S&P	YTM	Current Yield
_		TOTAL: REPURCHASE AGREEMEN	TS			3,054,611,042.48	3,054,611,042.48	3,054,611,042.48		3,054,611,042.48	-	11.31%			
TOT	AL: Repurchase Agreemen	t			-	3,054,611,042.48	3,054,611,042.48	3,054,611,042.48		3,054,611,042.48	-	11.31%			
		Grand Total				27,138,659,005.37	26,870,712,871.97	27,020,607,590.57		27,019,314,249.26	(1,293,341.31)	100.00%			

TEXAS CLASS GOVERNMENT

Schedule of Investments 06/30/25

Days to Reset Unrealized Ratings Gain / (Loss) % of MV S&P YTM Current Yield Cusip Security Description Coupon Maturity Date Maturity Share/Par Original Cost Amortized Cost Price Market Value Bank Deposits BANKS SAVINGS-DEPOSIT ACCOUNT 54.383.517.15 54.383.517.15 **AMERSTATE** American State Bank Cash Deposit - ICS 4 50% 1 54.383.517.15 54.383.517.15 100.00 3.10% A-1+ 4 50% 4 50% FNCORCAS1 Encore Bank ICS 4.35% 22.835.436.17 22.835.436.17 22,835,436.17 100.00 22,835,436.17 1.30% A-1+ 4.35% 4.35% 1 ΗΔΡΡΥCΔSΗ Centennial Bank Cash Deposit - LOC 4 50% 1 115 706 936 95 115.706.936.95 115.706.936.95 100.00 115.706.936.95 6.61% Δ-1+ 4 50% 4 50% KEYCASH 4.35% 17,189,189.60 17,189,189.60 17,189,189.60 4.35% 4.35% Kevstone Bank - LOC 17.189.189.60 100.00 0.98% A-1+ 4.40% 4.40% NEXBCASH NexBank Cash Deposit - ICS 1 127.036.210.63 127.036.210.63 127.036.210.63 100.00 127.036.210.63 7.25% A-1+ 4.40% ORIGINBNK Origin Bank - ICS 4.43% 100,000,000.00 100,000,000.00 100,000,000.00 100.00 100,000,000.00 5.71% A-1+ 4.43% 4.43% LIMBDDA UMB DDA Cash Account 2.90% 10,967,109.10 10,967,109.10 10,967,109.10 0.63% 2.90% 2.90% 10.967.109.10 100.00 A-1 TOTAL · BANKS SAVINGS-DEPOSIT ACCOUNT 448.118.399.60 448 118 399 60 448.118.399.60 448.118.399.60 25.58% **TOTAL**: Bank Deposits 448.118.399.60 448.118.399.60 448.118.399.60 448.118.399.60 25.58% Government Rond GOVERNMENT SPONSORED 3130AXTA6 4.55% 11/20/25 7.000.000.00 7.000.000.00 7.004.146.52 4.146.52 0.40% 4.54% 4.54% Federal Home Loan Bank 7.000.000.00 100.06 AA+ 1 3130AYID9 Federal Home Loan Bank 4.52% V 10/16/25 1 7.000.000.00 7.000.000.00 7,000,000.00 100.04 7,002,612.26 2,612.26 0.40% AA+ 4.51% 4.51% 3130B0QN2 Federal Home Loan Bank 4.49% 04/02/26 1 7.000.000.00 7.000.000.00 7.000.000.00 100.05 7.003.392.27 3.392.27 0.40% AA+ 4.49% 4.49% 6.502.830.36 2.830.36 3130B1TL1 4.49% 06/26/26 6.500.000.00 6.500.000.00 6.500.000.00 100.04 0.37% 4.49% 4.49% Federal Home Loan Bank 1 AA+ 3130B1WF0 4.49% 10,000,000.00 10,000,000.00 10,004,905.70 4,905.70 0.57% 4.49% Federal Home Loan Bank 04/06/26 10,000,000.00 100.05 AA+ 4.49% 3130B1Z26 4.51% 07/16/26 7,000,000.00 7,004,315.50 4,315.50 0.40% AA+ 4.50% 4.50% Federal Home Loan Bank 7,000,000.00 7,000,000.00 100.06 1 3130R4DR9 Federal Home Loan Bank 4 40% V 07/28/25 1 14.000.000.00 14.000.000.00 14.000.000.00 100.00 13.999.811.14 (188 86) 0.80% $\Delta \Delta +$ 4 40% 4 40% 3130B4DS7 4.40% 08/27/25 12,000,000.00 12,000,000.00 12,000,000.00 100.00 11,999,837.16 (162.84) 0.69% 4.41% 4.41% Federal Home Loan Bank 1 AA+ 3130B4L58 Federal Home Loan Bank 4.40% 09/15/25 1 14.000.000.00 14.000.000.00 14.000.000.00 100.00 13.999.952.68 (47.32) 0.80% AA+ 4.41% 4.41% 3130B4M57 Federal Home Loan Bank 4.39% 07/14/25 18.000.000.00 18.000.000.00 18.000.000.00 17.999.841.78 (158.22)1.03% AA+ 4.40% 4.40% 18,000,000.00 3130B4QJ3 Federal Home Loan Bank 4.39% 07/03/25 18.000.000.00 18.000.000.00 100.00 17.999.976.24 (23.76)1.03% AA+ 4.39% 4.39% V 1 3130B4SK8 Federal Home Loan Bank 4.39% 08/07/25 9,000,000.00 9,000,000.00 9,000,000.00 100.00 8,999,866.53 (133.47)0.51% AA+ 4.40% 4.40% V 3130B4T35 4.40% 12,000,000.00 12,000,000.00 12,000,000.00 12,000,058.20 0.69% AA+ 4.40% 4.40% Federal Home Loan Bank 09/30/25 1 100.00 58.20 3130R4T92 Federal Home Loan Bank 4 39% V 07/02/25 1 10 000 000 00 10 000 000 00 10 000 000 00 100.00 9 999 993 50 (6.50)0.57% $\Delta \Delta +$ 4 39% 4 39% 3130B4TR2 Federal Home Loan Bank 4.39% ٧ 07/30/25 16.000.000.00 16.000.000.00 16.000.000.00 100.00 15.999.778.08 (221.92)0.91% AA+ 4.40% 4.40% 3130B4T74 Federal Home Loan Bank 4.40% 09/05/25 1 22.000.000.00 22.000.000.00 22.000.000.00 100.00 21.998.961.38 (1.038.62) 1.26% AA+ 4.40% 4.40% 3130B4YW5 4.39% 10,000,000.00 10,000,000.00 10,000,000.00 9,999,851.70 (148.30) 0.57% 4.40% Federal Home Loan Bank ٧ 08/07/25 100.00 AA+ 4.40% 3130B56X1 4 39% 10/17/25 10,000,000.00 10,000,000.00 10,000,000.00 100.00 9,999,972.30 (27.70) 0.57% 4.40% 4 40% Federal Home Loan Bank 1 AA+ 3130B5R26 Federal Home Loan Bank 1 16% W 03/25/27 6,000,000.00 6,000,000.00 6,000,000.00 100.00 6,000,007.44 7.44 0.34% AA+ 4.45% 4.45% 3130B5RF0 Federal Home Loan Bank 4.44% 12/28/26 5.000.000.00 5.000.000.00 5,000,000.00 99.99 4.999.674.20 (325.80) 0.29% AA+ 4.44% 4.44% 1 3130R5XA1 4 49% 5 000 000 00 5 000 000 00 5 000 000 00 5 002 167 90 2 167 90 0.29% 4 49% Federal Home Loan Bank V 10/16/26 1 100 04 $\Delta \Delta +$ 4 49% 3130B6P67 Federal Home Loan Bank 4 46% V 12/09/26 1 7,000,000.00 7,000,000.00 7,000,000.00 100.00 7,000,024.15 24.15 0.40% AA+ 4.45% 4.45% 3130B6PC4 Federal Home Loan Bank 4.48% V 06/11/27 6.000.000.00 6.000.000.00 6.000.000.00 99.99 5.999.428.74 (571.26) 0.34% AA+ 4.49% 4.49% 1 3130B6SD9 Federal Home Loan Bank 4.48% 06/17/27 8,000,000.00 8,000,000.00 8,000,000.00 100.00 8,000,103.44 103.44 0.46% AA+ 4.48% 4.48% 313385PF7 Federal Home Loan Bank 11/14/25 137 20.000.000.00 19.582.310.00 19,687,880.00 98.45 19.689.466.60 1.586.60 1.12% AA+ 4.20% 4.20% 3133FP5F1 Federal Farm Credit Bank 4.48% 12/12/25 1 7.000.000.00 7.000.000.00 7,000,000.00 100.04 7.003.079.09 3.079.09 0.40% AA+ 4.48% 4.48% 3133EP6U4 Federal Farm Credit Bank 4.49% V 04/01/26 10,000,000.00 10,000,000.00 10,000,000.00 100.07 10,007,112.20 7,112.20 0.57% AA+ 4.49% 4.49% 3133EPH73 4.55% 12/01/25 7.000.000.00 0.40% 4.54% 4.54% Federal Farm Credit Bank 7.000.000.00 7.000.000.00 100.07 7.004.628.82 4.628.82 V 1 AA+ 3133FPM69 Federal Farm Credit Bank 4 54% 12/15/25 1 7.000.000.00 7.000.000.00 7.000.000.00 100.07 7.004.926.67 4 926 67 0.40% $\Delta \Delta +$ 4 54% 4 54% V 3133EPQQ1 Federal Farm Credit Bank 4.55% 07/21/25 1 6,000,000.00 6,000,000.00 6,000,000.00 100.01 6,000,456.00 456.00 0.34% AA+ 4.55% 4.55% 3133FR4N8 Federal Farm Credit Bank 4.39% V 08/20/25 1 10.000.000.00 10.000.000.00 10.000.000.00 100.00 9.999.851.80 (148.20)0.57% AA+ 4.39% 4.39% 3133ER5P2 0.57% Federal Farm Credit Bank 4.39% ٧ 09/08/25 1 10.000.000.00 10.000.000.00 10.000.000.00 99.99 9.999.433.70 (566.30) AA+ 4.39% 4.39% 4.43% 184.80 3133FR570 Federal Farm Credit Bank V 06/04/26 1 10.000.000.00 10.000.000.00 10,000,000.00 100.00 10.000.184.80 0.57% AA+ 4.43% 4.43% 3133ER6Y2 4.41% 10,000,000.00 10,001,226.90 1,226.90 0.57% 4.41% 4.41% Federal Farm Credit Bank V 01/13/26 10,000,000.00 10,000,000.00 100.01 AA+ 3133ER7A3 4.39% 4,000,000.00 0.23% 4.39% Federal Farm Credit Bank 09/11/25 1 4.000.000.00 4.000.000.00 100.00 3.999.963.48 (36.52) AA+ 4.39% 3133FR7R1 Federal Farm Credit Bank 4 43% V 06/12/26 1 7.000.000.00 7.000.000.00 7.000.000.00 100.00 6.999.673.87 (326.13) 0.40% $\Delta \Delta +$ 4 43% 4 43% 3133ERAZ4 Federal Farm Credit Bank 4.47% 12/12/25 1 7,000,000.00 7,000,000.00 7,000,000.00 100.03 7,002,396.94 2,396.94 0.40% AA+ 4.47% 4.47% 3133FRBC4 Federal Farm Credit Bank 4.48% V 02/12/26 1 7.000.000.00 7.000.000.00 7.000.000.00 100.03 7.001.825.95 1.825.95 0.40% AA+ 4.48% 4.48% 3133ERBX8 4.48% 01/23/26 7,000,000.00 7,000,000.00 7,000,000.00 7,003,196.27 3,196.27 0.40% AA+ 4.48% 4.48% Federal Farm Credit Bank V 100.05 3133ERBY6 4 48% 7,000,000.00 7,000,000.00 7,000,000.00 7,003,255.63 3,255.63 0.40% 4.48% 4 48% Federal Farm Credit Bank 04/17/26 100.05 AA+ 1 3133ERC74 Federal Farm Credit Bank 4.52% V 09/21/26 1 7,000,000.00 7,000,000.00 7,000,000.00 100.08 7,005,809.09 5,809.09 0.40% AA+ 4.51% 4.51% 3133FRDN8 Federal Farm Credit Bank 4 48% 02/02/26 7,000,000.00 7,000,000.00 7,000,000.00 100.05 7,003,392.06 3 392 06 0.40% AA+ 4 48% 4 48% 1 4 46% 3133FRFS6 Federal Farm Credit Bank V 11/17/25 1 6 000 000 00 6 000 000 00 6.000.000.00 100.03 6 001 838 40 1 838 40 0.34% $\Delta \Delta +$ 4 46% 4 46% 3133ERET4 Federal Farm Credit Bank 4.47% 02/17/26 6,000,000.00 6,000,000.00 6,000,000.00 100.02 6,001,221.42 1,221.42 0.34% AA+ 4.47% 4.47% 3133FRGB1 4.47% 6.000.000.00 6.002.950.80 0.34% 4.47% 4.47% Federal Farm Credit Bank 03/04/26 1 6.000.000.00 6.000.000.00 100.05 2.950.80 AA+ 3133ERH61 Federal Farm Credit Bank 4.42% V 09/10/25 1 10,000,000.00 10,000,000.00 10,000,000.00 100.00 9,999,839.80 (160.20)0.57% AA+ 4.42% 4.42% 3133ERJU6 Federal Farm Credit Bank 4.43% 07/02/25 1 7,000,000.00 7.000.000.00 7,000,000.00 100.00 6.999.998.74 (1.26)0.40% AA+ 4.43% 4.43% 3133FRIX0 Federal Farm Credit Bank 4.49% V 07/01/26 1 7,000,000.00 7,000,000.00 7,000,000.00 100.04 7,003,136.28 3,136.28 0.40% AA+ 4.49% 4.49%

TEXAS CLASS GOVERNMENT

Schedule of Investments 06/30/25

				Days to Reset		06/30/25				Unrealized		tatings		
Cusip	Security Description	Coupon	Maturity D		Share/Par	Original Cost	Amortized Cost	Price	Market Value	Gain / (Loss)	% of MV	S&P	YTM	Current Yield
3133ERKD2	Federal Farm Credit Bank	4.48%	V 05/05			6,500,000.00	6,500,000.00	100.05	6,503,183.38	3,183.38	0.37%	AA+	4.48%	4.48%
3133ERL58	Federal Farm Credit Bank	4.48%	V 03/20			7,000,000.00	7,000,000.00	100.02	7,001,470.00	1,470.00	0.40%	AA+	4.47%	4.47%
3133ERLD1	Federal Farm Credit Bank	4.51%	V 07/15	/26 1	5,000,000.00	5,000,000.00	5,000,000.00	100.07	5,003,313.25	3,313.25	0.29%	AA+	4.51%	4.51%
3133ERLQ2	Federal Farm Credit Bank	4.43%	V 07/23	/25 1	6,000,000.00	6,000,000.00	6,000,000.00	100.00	6,000,112.50	112.50	0.34%	AA+	4.43%	4.43%
3133ERMC2	Federal Farm Credit Bank	4.51%	V 07/23	/26 1	6,000,000.00	6,000,000.00	6,000,000.00	100.07	6,004,038.48	4,038.48	0.34%	AA+	4.51%	4.51%
3133ERME8	Federal Farm Credit Bank	4.49%	V 04/24	/26 1	6,000,000.00	6,000,000.00	6,000,000.00	100.06	6,003,330.12	3,330.12	0.34%	AA+	4.49%	4.49%
3133ERMP3	Federal Farm Credit Bank	4.43%	V 07/29	/25 1	6,000,000.00	6,000,000.00	6,000,000.00	100.00	6,000,067.08	67.08	0.34%	AA+	4.43%	4.43%
3133ERN23	Federal Farm Credit Bank	4.52%	V 11/23		8,000,000.00	8,000,000.00	8,000,000.00	100.09	8,007,593.92	7,593.92	0.46%	AA+	4.52%	4.52%
3133ERPW5	Federal Farm Credit Bank	4.47%	V 11/21		6,500,000.00	6,500,000.00	6,500,000.00	100.03	6,502,056.67	2,056.67	0.37%	AA+	4.47%	4.47%
3133ERQ87	Federal Farm Credit Bank	4.44%	V 12/30		10,000,000.00	10,000,000.00	10,000,000.00	100.03	10,002,966.20	2,966.20	0.57%	AA+	4.44%	4.44%
3133ERRN3	Federal Farm Credit Bank	4.46%	V 08/28		.,,	5,000,000.00	5,000,000.00	100.01	5,000,471.60	471.60	0.29%	AA+	4.45%	4.45%
3133ERS36	Federal Farm Credit Bank	4.47%	V 05/07			8,000,000.00	8,000,000.00	100.04	8,002,918.40	2,918.40	0.46%	AA+	4.47%	4.47%
3133ERYK1	Federal Farm Credit Bank	4.52%	V 10/21			6,000,000.00	6,000,000.00	100.09	6,005,358.90	5,358.90	0.34%	AA+	4.52%	4.52%
3133ERYR6	Federal Farm Credit Bank	4.48%	V 01/28		.,,	6,000,000.00	6,000,000.00	100.05	6,002,845.44	2,845.44	0.34%	AA+	4.48%	4.48%
3133ERZ79	Federal Farm Credit Bank	4.43%	V 01/30		,,	7,000,000.00	7,000,000.00	100.02	7,001,435.00	1,435.00	0.40%	AA+	4.43%	4.43%
3133ETAU1	Federal Farm Credit Bank	4.46%	V 03/26			5,000,000.00	5,000,000.00	100.00	4,999,964.45	(35.55)	0.29%	AA+	4.46%	4.46%
3133ETAV9	Federal Farm Credit Bank	4.41%	V 03/26			3,000,000.00	3,000,000.00	100.01	3,000,303.69	303.69	0.17%	AA+	4.41%	4.41%
3133ETBN6	Federal Farm Credit Bank	4.43%	V 10/02		.,,	5,000,000.00	5,000,000.00	100.00	4,999,985.70	(14.30)	0.29%	AA+	4.44%	4.44%
3133ETBP1	Federal Farm Credit Bank	4.46%	V 04/01 V 08/13			5,000,000.00	5,000,000.00	100.00	4,999,987.10	(12.90)	0.29%	AA+	4.46%	4.46%
3133ETDK0	Federal Farm Credit Bank	4.48%	. 00,1,			2,500,000.00	2,500,000.00	100.03	2,500,722.50	722.50	0.14%	AA+	4.48%	4.48%
3133ETEG8	Federal Farm Credit Bank	4.52%	V 04/23			5,000,000.00	5,000,000.00	100.07	5,003,390.00	3,390.00	0.29%	AA+	4.52%	4.52%
3133ETER4 3133ETET0	Federal Farm Credit Bank	4.51% 4.48%	V 01/28 V 07/28			6,500,000.00	6,500,000.00	100.00 100.04	6,500,045.31	45.31 1,077.33	0.37% 0.17%	AA+ AA+	4.50% 4.48%	4.50% 4.48%
3133ETFM4	Federal Farm Credit Bank	4.48%	0.,20			3,000,000.00	3,000,000.00	100.04	3,001,077.33		0.17%	AA+	4.48%	4.48%
3133ETFIXI4 3133ETFZ5	Federal Farm Credit Bank Federal Farm Credit Bank	4.49%	V 02/01 V 05/08			6,000,000.00 7,000,000.00	6,000,000.00 7,000,000.00	100.04	6,002,142.00 6,999,929.37	2,142.00 (70.63)	0.34%	AA+	4.45%	4.45%
3133ETGD3	Federal Farm Credit Bank	4.44%	V 03/08 V 08/12			3,500,000.00	3,500,000.00	100.00	3,500,933.98	933.98	0.40%	AA+	4.46%	4.46%
3133ETGX9	Federal Farm Credit Bank	4.49%	V 05/12		.,	6,000,000.00	6,000,000.00	100.03	6,000,014.04	14.04	0.20%	AA+	4.49%	4.49%
3133ETKZ9	Federal Farm Credit Bank	4.45%	V 03/12 V 11/13			3,000,000.00	3,000,000.00	100.00	3,000,039.90	39.90	0.17%	AA+	4.45%	4.45%
3133ETLQ8	Federal Farm Credit Bank	4.47%	V 03/18		.,,	7,000,000.00	7,000,000.00	100.00	7,000,034.44	34.44	0.40%	AA+	4.47%	4.47%
3135G07H0	Federal Farm Credit Bank	4.51%	V 07/29			1,000,000.00	1,000,000.00	100.07	1,000,681.53	681.53	0.06%	AA+	4.51%	4.51%
3135G07H0 3135G07L1	Federal Farm Credit Bank	4.53%	V 10/23		,,	3,500,000.00	3,500,000.00	100.09	3,503,282.55	3,282.55	0.20%	AA+	4.53%	4.53%
3135G1AB7	Federal Farm Credit Bank	4.53%	V 12/11		.,,	3,000,000.00	3,000,000.00	100.12	3,003,484.56	3,484.56	0.17%	AA+	4.52%	4.52%
3133017.67	TOTAL: GOVERNMENT SPONSORED	11.5570	12,1	1	612,500,000.00	612,082,310.00	612,187,880.00	100:12	612,317,553.87	129,673.87	34.96%	, , , ,	115270	5270
TOTAL: Government Bond					612,500,000.00	612,082,310.00	612,187,880.00		612,317,553.87	129,673.87	34.96%			
Money Market														
MONEY MARKET														
31607A703	Fidelity Government Portfolio -Institutiona	4.23%	V	1	109,108,674.36	109,108,674.36	109,108,674.36	100.00	109,108,674.36	-	6.23%	AAA	4.23%	4.23%
38141W273	Goldman Sachs Financial Square Governm	4.18%	V	1	1,316,848.68	1,316,848.68	1,316,848.68	100.00	1,316,848.68	=	0.08%	AAA	4.18%	4.18%
608919718	Federated Government Obligations - Pren	4.22%	V	1	53,024,816.39	53,024,816.39	53,024,816.39	100.00	53,024,816.39	=	3.03%	AAA	4.22%	4.22%
857492706	State Street Institutional US Government	4.26%	V	1	107,672,677.90	107,672,677.90	107,672,677.90	100.00	107,672,677.90	=	6.15%	AAA	4.26%	4.26%
949921126	Allspring Government Money Market Fun	4.27%	V	1	51,613,438.74	51,613,438.74	51,613,438.74	100.00	51,613,438.74	-	2.95%	AAA	4.27%	4.27%
	TOTAL: MONEY MARKET				322,736,456.07	322,736,456.07	322,736,456.07		322,736,456.07	-	18.43%			
TOTAL: Money Market					322,736,456.07	322,736,456.07	322,736,456.07		322,736,456.07	-	18.43%			
Repurchase Agreement														
REPURCHASE AGREEMENTS														
RPEO2PZ53	RBC Capital Markets Repo 4.36%, due 07		F 07/01		3,454,508.74	3,454,508.74	3,454,508.74	100.00	3,454,508.74	-	0.20%	A-1+	4.36%	4.36%
RPEQ0AVT5	Bank of America Repo 4.37%, due 07/01,		F 07/01		3,398,732.81	3,398,732.81	3,398,732.81	100.00	3,398,732.81	-	0.19%	A-1	4.37%	4.37%
RPEQ0AVU2	J.P. Morgan Sec. Repo 4.4%, due 07/01/2	4.40%	F 07/01	/25 1	150,000,000.00	150,000,000.00	150,000,000.00	100.00	150,000,000.00	-	8.56%	A-1	4.40%	4.40%
	TOTAL: REPURCHASE AGREEMENTS				156,853,241.55	156,853,241.55	156,853,241.55		156,853,241.55	-	8.96%			
TOTAL: Repurchase Agreem	ient				156,853,241.55	156,853,241.55	156,853,241.55		156,853,241.55	-	8.96%			
T-Bill U.S. TREASURY BILLS														
	II S Troosupy Bill		00/0-	/25 38	15 000 000 00	14 709 007 02	14 025 227 00	00 56	14 024 271 25	(955.83)	0.85%	Λ 1±	4.22%	4.22%
912797MG9 912797MS3	U.S. Treasury Bill U.S. Treasury Bill		08/07 10/02		15,000,000.00 16,000,000.00	14,708,097.92 15,672,157.33	14,935,327.08 15,832,476.00	99.56 98.91	14,934,371.25 15,824,901.60	(7,574.40)	0.85%	A-1+ A-1+	4.22%	4.22%
912797NA1	U.S. Treasury Bill		10/02		16,000,000.00	15,674,017.78	15,783,275.56	98.59	15,775,007.20	(8,268.36)	0.90%	A-1+ A-1+	4.27%	4.27%
912797NL7	U.S. Treasury Bill		11/28		8,500,000.00	8,350,010.42	8,353,906.25	98.28	8,353,804.42	(101.83)	0.90%	A-1+ A-1+	4.23%	4.23%
912797NU7	U.S. Treasury Bill		12/26		8,500,000.00	8,324,028.75	8,327,896.25	97.97	8,327,108.22	(788.03)	0.48%	A-1+	4.23%	4.23%
912797PD3	U.S. Treasury Bill		01/22		13,000,000.00	12,515,506.25	12,703,518.75	97.71	12,702,870.96	(647.79)	0.48%	A-1+	4.14%	4.14%
912797PG6	U.S. Treasury Bill		07/31		13,000,000.00	12,756,928.89	12,954,424.17	99.65	12,955,001.02	576.85	0.74%	A-1+	4.09%	4.09%
912797PM3	U.S. Treasury Bill		02/19		12,000,000.00	11,514,548.00	11,688,401.33	97.46	11,695,164.84	6,763.51	0.67%	A-1+	4.07%	4.07%
912797PN1	U.S. Treasury Bill		02/13		13,000,000.00	12,735,817.25	12,933,195.17	99.47	12,931,487.14	(1,708.03)	0.74%	A-1+	4.30%	4.30%
	y o		50/ 1-		25,000,000.00	12,, 33,01,.23	12,333,133.17	55.17	12,331,107.17	(2), 00.03)	0., .,0			

TEXAS CLASS GOVERNMENT

Schedule of Investments 06/30/25

						06/30/25								
				Days to Reset						Unrealized	<u></u>	Ratings		
Cusip	Security Description	Coupon	Maturity Date	Maturity	Share/Par	Original Cost	Amortized Cost	Price	Market Value	Gain / (Loss)	% of MV	S&P	YTM	Current Yield
912797PP6	U.S. Treasury Bill		08/21/25	52	13,000,000.00	12,724,829.72	12,922,465.83	99.39	12,920,449.23	(2,016.60)	0.74%	A-1+	4.32%	4.32%
912797PV3	U.S. Treasury Bill		03/19/26	262	7,000,000.00	6,765,709.22	6,810,093.50	97.16	6,801,478.67	(8,614.83)	0.39%	A-1+	4.07%	4.07%
912797PX9	U.S. Treasury Bill		09/18/25	80	15,000,000.00	14,690,069.17	14,865,469.58	99.07	14,861,083.50	(4,386.08)	0.85%	A-1+	4.26%	4.26%
912797QD2	U.S. Treasury Bill		04/16/26	290	7,000,000.00	6,747,377.78	6,791,406.22	96.91	6,783,686.49	(7,719.73)	0.39%	A-1+	4.01%	4.01%
912797QF7	U.S. Treasury Bill		10/16/25	108	16,000,000.00	15,697,600.00	15,807,400.00	98.75	15,800,718.40	(6,681.60)	0.90%	A-1+	4.26%	4.26%
912797QG5	U.S. Treasury Bill		10/23/25	115	16,000,000.00	15,685,350.00	15,795,028.00	98.68	15,788,002.24	(7,025.76)	0.90%	A-1+	4.26%	4.26%
912797QS9	U.S. Treasury Bill		12/04/25	157	8,500,000.00	8,345,488.89	8,349,351.67	98.22	8,348,615.00	(736.67)	0.48%	A-1+	4.22%	4.22%
912797QY6	U.S. Treasury Bill		12/11/25	164	8,500,000.00	8,338,729.03	8,342,591.81	98.14	8,341,562.30	(1,029.51)	0.48%	A-1+	4.23%	4.23%
912797QZ3	U.S. Treasury Bill		12/18/25	171 _	8,500,000.00	8,331,714.45	8,335,583.08	98.05	8,334,627.74	(955.34)	0.48%	A-1+	4.24%	4.24%
	TOTAL: U.S. TREASURY BILLS	S			214,500,000.00	209,577,980.85	211,531,810.25		211,479,940.22	(51,870.03)	12.07%			
TOTAL: T-Bill					214,500,000.00	209,577,980.85	211,531,810.25		211,479,940.22	(51,870.03)	12.07%			
	Grand Total			_	1,754,708,097.22	1,749,368,388.07	1,751,427,787.47		1,751,505,591.31	77,803.84	100.00%			



PANHANDLE REG PLANNING COMM ATTN TRENTON C TAYLOR PO BOX 9257 AMARILLO TX 79105-9257

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 1317291001

ACCOUNT NAME: INVESTMENT ACCOUNT

STATEMENT PERIOD: 06/01/2025 - 06/30/2025

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 4.4108%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 53 DAYS AND THE NET ASSET VALUE FOR 6/30/25 WAS 1.000043.

MONTHLY A				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,431,955.26
06/30/2025	MONTHLY POSTING	9999888	5,190.60	1,437,145.86
	ENDING BALANCE			1,437,145.86

MONTHLY ACCOUNT SUMMARY						
BEGINNING BALANCE	1,431,955.26					
TOTAL DEPOSITS	0.00					
TOTAL WITHDRAWALS	0.00					
TOTAL INTEREST	5,190.60					
ENDING BALANCE	1,437,145.86					
AVERAGE BALANCE	1,431,955.26					

ACTIVITY SUMMARY (YEAR-TO-DATE)								
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST					
INVESTMENT ACCOUNT	150,000.00	0.00	30,462.91					

PAGE: 1 of 1

0SB005U35 BOFA SECURITIES, INC REPO 25,000,000,00 0 0SB005U32 BOFA SECURITIES, INC REPO 709,984,000,00 0 Total - CASH EQUIVALENTS: 1,734,884,000,00 0 Total - CASH EQUIVALENTS: 1,734,884,000,00 COMMERCIAL PAPER (INTEREST BEARING): COMMERCIAL PAPER (INTEREST BEARING): O1329WUN9 ALBION CAP CORPILLC COMMERCIAL PAPER 95,583,000,00 0 01329WVF5 ALBION CAP CORPILLC COMMERCIAL PAPER 25,000,000,00 0 04821TVD4 ATLANTIC ASSET SEC LLC COMMERCIAL PAPER 25,000,000,00 0 04821TVD4 ATLANTIC ASSET SEC LLC COMMERCIAL PAPER 15,000,000,00 0 05253AVX3 AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 15,000,000,00 0 05253MX76 AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 7,000,000,00 0 05253MX76 AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 7,000,000,00 0 05253MX76 AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 50,000,000,00 0 05253MX76 AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER </th <th>Security Number</th> <th>Security Description</th> <th>Shares/Par</th> <th>Maturity Date</th>	Security Number	Security Description	Shares/Par	Maturity Date
OCTG15Y25	CASH EQUIVALENTS):		
OSB005UAS BOFA SECURITIES, INC REPO 25,000,000.00 0 DSB005US2 BOFA SECURITIES, INC REPO 709,984,000.00 0 TOTal - REPURCHASE AGREEMENTS: 1,734,884,000.00 TOTAL - TOTAL - REPURCHASE AGREEMENTS: 1,734,884,000.00 SHORT TERM INVESTMENTS: COMMERCIAL PAPER (INTEREST BEARING): COMMERCIAL PAPER 95,583,000.00 0 01329WVP5 ALBION CAP CORPILLC COMMERCIAL PAPER 25,000,000.00 0 04821TVD4 ATLANTIC ASSET SEC LLC COMMERCIAL PAPER 25,000,000.00 0 04821TVD4 ATLANTIC ASSET SEC LLC COMMERCIAL PAPER 15,000,000.00 0 05253AXV7 AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 15,000,000.00 0 05253AXV7 AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 7,000,000.00 0 05253MX76 AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 7,000,000.00 0 05253MX76 AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 50,000,000.00 1 05253MX76 AUST & NZ BANKING GROUP CORPORATE COM		REPURCHASE AGREEMENTS:		
SB005UJ5 BOFA SECURITIES, INC REPO 25,000,000.00 0 0 0 0 0 0 0 0	0CTG15Y25	CITIGROUP GLOBAL MARKETS INC. REPO	1,000,000,000.00	07/01/25
Total - REPURCHASE AGREEMENTS : 1,734,884,000.00 Total - REPURCHASE AGREEMENTS : 1,734,884,000.00 Total - CASH EQUIVALENTS : 1,734,884,000.00 Total - CA		BOFA SECURITIES, INC REPO	25,000,000.00	07/01/2
Total - REPURCHASE AGREEMENTS : 1,734,884,000.00 Total - CASH EQUIVALENTS : 1,734,884,000.00 SHORT TERM INVESTMENTS : 1,734,884,000.00 COMMERCIAL PAPER (INTEREST BEARING) : 0,734,884,000.00 COMBELLIVE A ALBION CAP CORPILLC COMMERCIAL PAPER (INTEREST BEARING) : 0,734,000.00 COMBELLIVE A ATLANTIC ASSET SEC LLC COMMERCIAL PAPER (INTEREST BEARING) : 0,000,000.00 COMBELLIVE A ATLANTIC ASSET SEC LLC COMMERCIAL PAPER (INTEREST BEARING) : 0,000,000.00 COMBELLIVE A ATLANTIC ASSET SEC LLC COMMERCIAL PAPER (INTEREST BEARING) : 0,000,000.00 COMBELLIVE A ATLANTIC ASSET SEC LLC COMMERCIAL PAPER (INTEREST BEARING) : 0,000,000.00 COMBELLIVE A ATLANTIC ASSET SEC LLC COMMERCIAL PAPER (INTEREST BEARING) : 0,000,000.00 COMBELLIVE A ATLANTIC ASSET SEC LLC COMMERCIAL PAPER (INTEREST BEARING) : 0,000,000.00 COMBELLIVE A ATLANTIC ASSET SEC LLC COMMERCIAL PAPER (INTEREST BEARING) : 0,000,000.00 COMBELLIVE A NEW BANKING GROUP CORPORATE COMMERCIAL PAPER (INTEREST BEARING) : 0,000,000.00 COMBELLIVE A NEW BANKING GROUP CORPORATE COMMERCIAL PAPER (INTEREST BEARING) : 0,000,000.00 COMBELLIVE AND		BOFA SECURITIES, INC REPO	709,884,000.00	07/01/2
### SHORT TERM INVESTMENTS: **COMMERCIAL PAPER (INTEREST BEARING):** **D1329WUN9*** **ALBION CAP CORPILLC COMMERCIAL PAPER** **37,937,000.00** **03664AW20** **ANTALIS SA COMMERCIAL PAPER** **25,000,000.00** **04821TVCD4** **ATLANTIC ASSET SEC LLC COMMERCIAL PAPER** **25,000,000.00** **04821TVD4** **ATLANTIC ASSET SEC LLC COMMERCIAL PAPER** **50,000,000.00** **06253AXV7** **AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER** **3,000,000.00** **06253AXV3** **AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER** **3,000,000.00** **06253AXV3** **AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER** **3,000,000.00** **06253MX16** **AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER** **4,000,000.00** **6,000,000.00** **6,000,000.00** **6,000,000.00** **6,000,000.00** **6,000,000.00** **6,000,000.00** **6,000,000.00** **1,000,000.00** **	00200002	Total - REPURCHASE AGREEMENTS :	1,734,884,000.00	
COMMERCIAL PAPER (INTEREST BEARING): 01329WUN9 ALBION CAP CORPILLC COMMERCIAL PAPER 95,583,000.00 03664AW20 ANTALIS SA COMMERCIAL PAPER 25,000,000.00 04821TVC6 ATLANTIC ASSET SEC LLC COMMERCIAL PAPER 50,000,000.00 05253AXV7 AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 15,000,000.00 105253AXV3 AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 105253AXV3 AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 105253AXV3 AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 105253AXV4 AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 105253AXV5 AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 105253AXV7 AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 105253AXV7 AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 105253MXV1 AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 105253MXV1 AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 105253MXV1 AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 105253MYV0 105253MYV0 AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 105253MYV0 AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 105253MYV0 AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 105253MYV0 AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 105253MYV0 AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 105253MYV0 AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 105253MYV0 AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 105253MYV0 AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 105253MYV0 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 105200,000,000 10636712MB BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 105200,000,000 106369LV11 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 105200,000,000 106369LV14 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 105200,000,000 106369LV15 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 105200,000,000 106369LV16 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 105200,000,000 106369LV15 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 105200,000,000 106369LV15 BANK OF MONTREAL, M CORPORATE COMMER	Total - CASH EQUIV	/ALENTS :	1,734,884,000.00	
01329WUN9 ALBION CAP CORPILLC COMMERCIAL PAPER 95,583,000.00 0 01329WVF5 ALBION CAP CORPILLC COMMERCIAL PAPER 37,937,000.00 0 03664AW20 ANTALIS SA COMMERCIAL PAPER 25,000,000.00 0 04821TVC6 ATLANTIC ASSET SEC LLC COMMERCIAL PAPER 50,000,000.00 0 04821TVD4 ATLANTIC ASSET SEC LLC COMMERCIAL PAPER 15,000,000.00 0 05253AXV7 AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 12,000,000.00 1 05253AXX3 AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 12,000,000.00 1 05253MXT6 AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 7,000,000.00 1 05253MXT6 AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 75,000,000.00 1 05253MYT6 AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 50,000,000.00 0 05253MYT7 AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 25,000,000.00 0 05253MYY0 AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 25,000,000.00 0 05253MYY8 AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 26,000,000.00 1 </td <td>SHORT TERM INVEST</td> <td>TMENTS:</td> <td></td> <td></td>	SHORT TERM INVEST	TMENTS:		
0.1329/WYF5 ALBION CAP CORP/LLC COMMERCIAL PAPER 37,937,000.00 0.36644W20 ANTALIS SA COMMERCIAL PAPER 25,000,000.00 0.00		COMMERCIAL PAPER (INTEREST BEARING):		
ALBION CAP CORP/LLC COMMERCIAL PAPER 37,937,000.00 0 03664AW20 ANTALIS SA COMMERCIAL PAPER 25,000,000.00 0 04821TVC6 ATLANTIC ASSET SEC LLC COMMERCIAL PAPER 50,000,000.00 0 04821TVD4 ATLANTIC ASSET SEC LLC COMMERCIAL PAPER 50,000,000.00 0 05253AXX7 AUST 8 NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 12,000,000.00 1 05253AXX3 AUST 8 NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 12,000,000.00 1 05253MXT6 AUST 8 NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 7,000,000.00 1 05253MXT6 AUST 8 NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 7,000,000.00 0 05253MXV1 AUST 8 NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 7,000,000.00 0 05253MXV1 AUST 8 NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 7,000,000.00 0 05253MXV1 AUST 8 NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 7,000,000.00 0 05253MYV0 AUST 8 NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 50,000,000.00 0 05253MYV0 AUST 8 NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 25,000,000.00 0 05253MYV0 AUST 8 NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 25,000,000.00 1 05253MYV0 AUST 8 NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 25,000,000.00 1 05253MYX6 AUST 8 NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 25,000,000.00 1 05253MYX6 BANK 0 NO	01329WUN9	ALBION CAP CORP/LLC COMMERCIAL PAPER	95,583,000.00	07/22/2
03664AW20 ANTALIS SA COMMERCIAL PAPER 25,000,000.00 0 04821TVC6 ATLANTICA SSET SEC LLC COMMERCIAL PAPER 50,000,000.00 0 04821TVD4 ATLANTICA ASSET SEC LLC COMMERCIAL PAPER 15,000,000.00 0 05253AXV7 AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 15,000,000.00 0 05253AXX3 AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 7,000,000.00 1 05253MX76 AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 7,000,000.00 1 05253MX71 AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 75,000,000.00 1 05253MY75 AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 50,000,000.00 1 05253MY76 AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 50,000,000.00 1 05253MY76 AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 25,000,000.00 0 05253MY789 AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 25,000,000.00 0 05253MY780 AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 30,000,000.00 1 05253MY780 AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 20,		ALBION CAP CORP/LLC COMMERCIAL PAPER	37,937,000.00	08/15/2
04821TVC6 ATLANTIC ASSET SEC LLC COMMERCIAL PAPER 50,000,000.00 0 04821TVD4 ATLANTIC ASSET SEC LLC COMMERCIAL PAPER 15,000,000.00 0 05253AXV7 AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 8,000,000.00 1 05253AXXX3 AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 12,000,000.00 1 05253AXXT6 AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 7,000,000.00 0 05253AXXT6 AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 7,000,000.00 0 05253MXT6 AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 75,000,000.00 1 05253MYV1 AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 50,000,000.00 0 05253MYP9 AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 25,000,000.00 0 05253MYV0 AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 25,000,000.00 1 05253MYV6 AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 20,000,000.00 1 05253MYV6 AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 20,000,000.00 1 05253MYV6 AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER		ANTALIS SA COMMERCIAL PAPER	25,000,000.00	09/02/2
05253AXV7 AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 8,000,000.00 1 05253AXX3 AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 12,000,000.00 1 05253AXX3 AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 7,000,000.00 0 05253MXT6 AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 75,000,000.00 1 05253MXV1 AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 50,000,000.00 1 05253MXV15 AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 50,000,000.00 0 05253MYF5 AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 50,000,000.00 0 05253MYF9 AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 25,000,000.00 0 05253MYY0 AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 25,000,000.00 1 05253MYY6 AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 20,000,000.00 1 05253MY74 BANCO SANTANDER SA CORPORATE COMMERCIAL PAPER 30,000,000.00 1 05870RY74 BANC OF MONTREAL, M CORPORATE COMMERCIAL PAPER 20,000,000.00 1 058361VY1 BANK OF MONTREAL, M CORPORATE COMMERCI		ATLANTIC ASSET SEC LLC COMMERCIAL PAPER	50,000,000.00	08/12/2
05253AXX3 AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 12,000,000.00 1 05253CCK0 AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 7,000,000.00 0 05253MXT6 AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 75,000,000.00 1 05253MXV1 AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 50,000,000.00 1 05253MYF5 AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 50,000,000.00 0 05253MYR9 AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 25,000,000.00 0 05253MYV0 AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 25,000,000.00 1 05253MYX6 AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 25,000,000.00 1 05253MYX6 AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 30,000,000.00 1 05253MYX6 AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 26,000,000.00 1 05253MYX6 AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 20,000,000.00 1 05253MYX6 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 20,000,000.00 0 06367L2DI BANK OF MONTREAL, M CORPORATE COM	04821TVD4	ATLANTIC ASSET SEC LLC COMMERCIAL PAPER	15,000,000.00	08/13/2
D5253GCK0 AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 7,000,000.00 0 D5253MXT6 AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 75,000,000.00 1 D5253MXV1 AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 50,000,000.00 1 D5253MYV5 AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 50,000,000.00 0 D5253MYR9 AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 25,000,000.00 0 D5253MYV0 AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 25,000,000.00 1 D5253MYX6 AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 30,000,000.00 1 D5253MYX6 AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 30,000,000.00 1 D6970RY74 BANCO SANTANDER SA CORPORATE COMMERCIAL PAPER 50,000,000.00 1 D6964CJL0 BOFA SECURITIES INC CORPORATE COMMERCIAL PAPER 26,000,000.00 0 D6367L2M8 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 20,000,000.00 0 D6369LU11 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 30,000,000.00 0 D6369LY74 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER		AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER	8,000,000.00	10/29/2
05253MXT6 AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 75,000,000,00 1 05253MXV1 AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 50,000,000,00 1 05253MXV1 AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 50,000,000,00 0 05253MYF5 AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 25,000,000,00 0 05253MYV0 AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 25,000,000,00 1 05253MYX6 AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 30,000,000,00 1 05970RY74 BANCO SANTANDER SA CORPORATE COMMERCIAL PAPER 50,000,000,00 1 058970RY74 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 26,000,000,00 0 06367L2MB BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 20,000,000,00 0 06367L2P1 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 30,000,000,00 0 06369LW35 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 20,000,000,00 0 06369LY74 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 28,000,000,00 1 06369LYM1 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER		AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER	12,000,000.00	10/31/2
AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 75,000,000.00 1	05253CCK0	AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER	7,000,000.00	03/19/2
AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 50,000,000.00 0 505253MY76 AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 25,000,000.00 0 505253MY79 AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 25,000,000.00 1 505253MY70 AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 25,000,000.00 1 505253MY76 AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 30,000,000.00 1 505253MY76 AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 30,000,000.00 1 505253MY76 BANCO SANTANDER SA CORPORATE COMMERCIAL PAPER 50,000,000.00 0 505253MY76 BANCO SANTANDER SA CORPORATE COMMERCIAL PAPER 26,000,000.00 0 505253MY76 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 26,000,000.00 0 505253MY76 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 50,000,000.00 0 505253MY76 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 30,000,000.00 0 505253MY76 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 20,000,000.00 0 505253MY76 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 20,000,000.00 0 505253MY76 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 20,000,000.00 0 505253MY76 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 20,000,000.00 1 505253MY76 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 30,000,000.00 1 505269M781 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 9,500,000.00 1 505269M781 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 9,500,000.00 1 505269M781 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 12,000,000.00 1 505273LDE6 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 20,000,000.00 1 505273LDE6 BANK OF NEW ZEALAND CORPORATE COMMERCIAL PAPER 25,000,000.00 1 505273LDE6 BANK OF NEW ZEALAND CORPORATE COMMERCIAL PAPER 25,000,000.00 1 505273LDE6 BANK OF NEW ZEALAND CORPORATE COMMERCIAL PAPER 25,000,000.00 1 505273LDE6 BANK OF NEW ZEALAND CORPORATE COMMERCIAL PAPER 25,000,000.00 1 505273LDE6 BANK OF NEW ZEALAND CORPORATE COMMERCIAL PAPER 25,000,000.00 1 505273LDE6 BANK OF NOVA SCOTIA CORPORATE COMMERCIAL PAPER 25,000,000.00 0 505273LDE6 BANK OF NOVA SCOTIA CORPORATE COMMERCIAL PAPER 25,000,000.00 0 505273LDE6 B	05253MXT6	AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER	75,000,000.00	11/17/2
AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 25,000,000.00 0 05253MYY0 AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 25,000,000.00 1 1 05253MYY0 AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 25,000,000.00 1 1 05253MYX6 AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 30,000,000.00 1 1 05253MYX6 AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 30,000,000.00 1 1 05253MYX6 BANCO SANTANDER SA CORPORATE COMMERCIAL PAPER 50,000,000.00 0 1 05253MYX6 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 26,000,000.00 0 0 05257L2M8 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 50,000,000.00 0 0 05257L2P1 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 50,000,000.00 0 0 05257L2P1 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 30,000,000.00 0 0 052589LW35 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 20,000,000.00 0 0 052589LY44 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 28,000,000.00 0 1 052589LY44 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 20,000,000.00 1 052589LYM1 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 20,000,000.00 1 052589LYM1 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 20,000,000.00 1 052589LYR0 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 30,000,000.00 1 052589LYR0 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 30,000,000.00 1 052589LYR0 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 30,000,000.00 1 052589LYR0 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 30,000,000.00 1 052573LDE6 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 30,000,000.00 1 052573LDE6 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 30,000,000.00 1 052573LDE6 BANK OF NOWTREAL, M CORPORATE COMMERCIAL PAPER 30,000,000.00 1 052573LDE6 BANK OF NOW ZEALAND CORPORATE COMMERCIAL PAPER 30,000,000.00 1 1 052573LDE6 BANK OF NOW SEALAND CORPORATE COMMERCIAL PAPER 30,000,000.00 1 1 052573LDE6 BANK OF NOW SEALAND CORPORATE COMMERCIAL PAPER 30,000,000.00 1 1 052573LDE6 BANK OF NOW SEALAND CORPORATE COMMERCIAL PAPER 30,000,000.00 1 1 052573LDE6 BANK OF NOW SEALAND CORPORATE	05253MXV1	AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER	50,000,000.00	10/28/2
AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 25,000,000.00 1 05253MYX6 AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 30,000,000.00 1 05970RY74 BANCO SANTANDER SA CORPORATE COMMERCIAL PAPER 50,000,000.00 1 05054CJL0 BOFA SECURITIES INC CORPORATE COMMERCIAL PAPER 26,000,000.00 0 05367L2M8 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 20,000,000.00 0 05367L2P1 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 50,000,000.00 0 05369LU11 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 50,000,000.00 0 05369LU11 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 30,000,000.00 0 05369LY74 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 20,000,000.00 0 05369LY74 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 20,000,000.00 1 05369LY74 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 20,000,000.00 1 05369LY70 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 20,000,000.00 1 05369LY80 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 7,000,000.00 1 05369MB36 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 9,500,000.00 1 053639MF81 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 9,500,000.00 1 05373LDC0 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 12,000,000.00 1 05373LDC0 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 50,000,000.00 1 05373LDC6 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 25,000,000.00 1 05407HAD0 BANK OF NEW ZEALAND CORPORATE COMMERCIAL PAPER 25,000,000.00 1 05407HAD0 BANK OF NEW ZEALAND CORPORATE COMMERCIAL PAPER 25,000,000.00 1 05407HAD5 BANK OF NEW ZEALAND CORPORATE COMMERCIAL PAPER 25,000,000.00 1 05407HAD5 BANK OF NEW ZEALAND CORPORATE COMMERCIAL PAPER 25,000,000.00 1 05407HAD5 BANK OF NOVA SCOTIA CORPORATE COMMERCIAL PAPER 25,000,000.00 1 05417JXX5 BANK OF NOVA SCOTIA CORPORATE COMMERCIAL PAPER 25,000,000.00 1 05417JX45 BANK OF NOVA SCOTIA CORPORATE COMMERCIAL PAPER 25,000,000.00 1 05417JX48 BANK OF NOVA SCOTIA CORPORATE COMMERCIAL PAPER 25,000,000.00 1		AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER	50,000,000.00	09/11/2
05253MYV0 AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 25,000,000.00 1 05253MYX6 AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER 30,000,000.00 1 05970RY74 BANCO SANTANDER SA CORPORATE COMMERCIAL PAPER 50,000,000.00 1 06054CJL0 BOFA SECURITIES INC CORPORATE COMMERCIAL PAPER 26,000,000.00 0 06367L2M8 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 20,000,000.00 0 06367L2P1 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 50,000,000.00 0 06369LU11 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 30,000,000.00 0 06369LY35 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 20,000,000.00 0 06369LY41 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 28,000,000.00 1 06369LY90 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 20,000,000.00 1 06369MB36 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 9,500,000.00 0 06369MF81 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 12,000,000.00 0 06373LDC0 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 20,000		AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER	25,000,000.00	09/22/2
DS970RY74 BANCO SANTANDER SA CORPORATE COMMERCIAL PAPER 50,000,000.00 1 D806367L2M8 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 26,000,000.00 0 D8367L2P1 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 50,000,000.00 0 D83680LU11 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 50,000,000.00 0 D83680LU11 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 30,000,000.00 0 D83680LU11 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 30,000,000.00 0 D83680LU11 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 20,000,000.00 0 D83680LY74 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 28,000,000.00 1 D83680LY74 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 20,000,000.00 1 D83680LY70 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 7,000,000.00 1 D83680LYR0 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 9,500,000.00 1 D83680LYR0 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 9,500,000.00 1 D83680LYR0 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 9,500,000.00 1 D83680LYR0 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 12,000,000.00 1 D83680LYR0 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 12,000,000.00 1 D83680LYR0 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 20,000,000.00 1 D83680LYR0 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 20,000,000.00 1 D83680LYR0 BANK OF NEW ZEALAND CORPORATE COMMERCIAL PAPER 25,000,000.00 1 D8407HADD BANK OF NEW ZEALAND CORPORATE COMMERCIAL PAPER 25,000,000.00 1 D8407HADD BANK OF NEW ZEALAND CORPORATE COMMERCIAL PAPER 25,000,000.00 1 D8407HADD BANK OF NEW ZEALAND CORPORATE COMMERCIAL PAPER 25,000,000.00 1 D8407HADD BANK OF NOVA SCOTIA CORPORATE COMMERCIAL PAPER 25,000,000.00 1 D8407HADD BANK OF NOVA SCOTIA CORPORATE COMMERCIAL PAPER 26,000,000.00 1 D8407HADD BANK OF NOVA SCOTIA CORPORATE COMMERCIAL PAPER 26,000,000.00 1 D8407HADD BANK OF NOVA SCOTIA CORPORATE COMMERCIAL PAPER 26,000,000.00 1 D8407HADD BANK OF NOVA SCOTIA CORPORATE COMMERCIAL PAPER 26,000,000.00 1 D8407HADD BANK OF NOVA SCOTIA CORPORATE COMMERCIAL PAPER 50,000,000.00 1 D8407HADD BANK OF NOVA SCOTIA CORPORATE COMMERCIAL PAPER 50,000	05253MYV0	AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER	25,000,000.00	10/03/2
05970RY74 BANCO SANTANDER SA CORPORATE COMMERCIAL PAPER 50,000,000.00 1 06054CJL0 BOFA SECURITIES INC CORPORATE COMMERCIAL PAPER 26,000,000.00 0 06367L2M8 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 20,000,000.00 0 06367L2P1 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 50,000,000.00 0 06369LU11 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 30,000,000.00 0 06369LV35 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 20,000,000.00 0 06369LY74 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 28,000,000.00 1 06369LY80 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 20,000,000.00 1 06369MS81 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 7,000,000.00 0 06369MF81 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 12,000,000.00 0 06373LDC0 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 20,000,000.00 1 06373LDE6 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 25,000,000.00 1 06407HAD0 BANK OF NEW ZEALAND CORPORATE COMMERCIAL PAPER 25,000,000.00<		AUST & NZ BANKING GROUP CORPORATE COMMERCIAL PAPER	30,000,000.00	10/16/2
06054CJL0 BOFA SECURITIES INC CORPORATE COMMERCIAL PAPER 26,000,000.00 0 06367L2M8 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 20,000,000.00 0 06367L2P1 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 50,000,000.00 0 06369LU11 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 30,000,000.00 0 06369LW35 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 20,000,000.00 0 06369LY74 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 28,000,000.00 1 06369LYM1 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 20,000,000.00 1 06369LYR0 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 7,000,000.00 1 06369MB36 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 9,500,000.00 0 06369MF81 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 12,000,000.00 0 06373LDC0 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 20,000,000.00 1 06406EX27 BANK OF NEW ZEALAND CORPORATE COMMERCIAL PAPER 25,000,000.00 1 06407HAD0 BANK OF NEW ZEALAND CORPORATE COMMERCIAL PAPER 25,000,000.00<		BANCO SANTANDER SA CORPORATE COMMERCIAL PAPER	50,000,000.00	11/07/2
0636712M8 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 20,000,000.00 0 06367L2P1 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 50,000,000.00 0 06369LU11 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 30,000,000.00 0 06369LW35 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 20,000,000.00 0 06369LY74 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 28,000,000.00 1 06369LY70 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 20,000,000.00 1 06369LYR0 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 7,000,000.00 1 06369MB36 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 9,500,000.00 0 06369MF81 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 12,000,000.00 0 06373LDC0 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 50,000,000.00 1 06406EX27 BANK OF NEW ZEALAND CORPORATE COMMERCIAL PAPER 25,000,000.00 1 06407HAD0 BANK OF NEW ZEALAND CORPORATE COMMERCIAL PAPER 25,000,000.00 1 06417JXX5 BANK OF NOVA SCOTIA CORPORATE COMMERCIAL PAPER 26,000,000.00<		BOFA SECURITIES INC CORPORATE COMMERCIAL PAPER	26,000,000.00	09/16/2
06367L2P1 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 50,000,000.00 0 06369LU11 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 30,000,000.00 0 06369LW35 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 20,000,000.00 0 06369LY74 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 28,000,000.00 1 06369LYM1 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 20,000,000.00 1 06369LYR0 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 7,000,000.00 1 06369MB36 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 9,500,000.00 0 06369MF81 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 12,000,000.00 0 06373LDC0 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 50,000,000.00 1 06406EX27 BANK OF NEW ZEALAND CORPORATE COMMERCIAL PAPER 25,000,000.00 1 06407HAD0 BANK OF NEW ZEALAND CORPORATE COMMERCIAL PAPER 25,000,000.00 1 06417JXX5 BANK OF NOVA SCOTIA CORPORATE COMMERCIAL PAPER 25,000,000.00 1 06417JYC0 BANK OF NOVA SCOTIA CORPORATE COMMERCIAL PAPER 28,000,000.00<		BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER	20,000,000.00	01/20/2
06369LU11 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 30,000,000.00 0 06369LW35 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 20,000,000.00 0 06369LY74 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 28,000,000.00 1 06369LYM1 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 20,000,000.00 1 06369LYR0 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 7,000,000.00 1 06369MB36 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 9,500,000.00 0 06369MF81 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 12,000,000.00 0 06373LDC0 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 50,000,000.00 1 06406EX27 BANK OF NEW ZEALAND CORPORATE COMMERCIAL PAPER 25,000,000.00 1 06407HAD0 BANK OF NEW ZEALAND CORPORATE COMMERCIAL PAPER 100,000,000.00 1 06417JXX5 BANK OF NOVA SCOTIA CORPORATE COMMERCIAL PAPER 25,000,000.00 1 06417JB48 BANK OF NOVA SCOTIA CORPORATE COMMERCIAL PAPER 28,000,000.00 1 06417LB48 BANK OF NOVA SCOTIA CORPORATE COMMERCIAL PAPER 50,000,000.00		BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER	50,000,000.00	03/05/2
06369LW35 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 20,000,000.00 0 06369LY74 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 28,000,000.00 1 06369LYM1 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 20,000,000.00 1 06369LYR0 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 7,000,000.00 1 06369MB36 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 9,500,000.00 0 06369MF81 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 12,000,000.00 0 06373LDC0 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 50,000,000.00 1 06406EX27 BANK OF NEW ZEALAND CORPORATE COMMERCIAL PAPER 20,000,000.00 1 06407HAD0 BANK OF NEW ZEALAND CORPORATE COMMERCIAL PAPER 100,000,000.00 0 06407HAF5 BANK OF NEW ZEALAND CORPORATE COMMERCIAL PAPER 25,000,000.00 1 06417JXX5 BANK OF NOVA SCOTIA CORPORATE COMMERCIAL PAPER 20,000,000.00 1 06417JB48 BANK OF NOVA SCOTIA CORPORATE COMMERCIAL PAPER 50,000,000.00 0 06417LB48 BANK OF NOVA SCOTIA CORPORATE COMMERCIAL PAPER 50,000,000.00		BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER	30,000,000.00	07/01/2
D6369LY74 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 28,000,000.00 106369LYM1 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 20,000,000.00 106369LYR0 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 7,000,000.00 106369MB36 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 9,500,000.00 00373LDC0 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 12,000,000.00 106373LDC0 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 12,000,000.00 106373LDE6 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 106406EX27 BANK OF NEW ZEALAND CORPORATE COMMERCIAL PAPER 25,000,000.00 106407HAD0 BANK OF NEW ZEALAND CORPORATE COMMERCIAL PAPER 100,000,000.00 106407HAF5 BANK OF NEW ZEALAND CORPORATE COMMERCIAL PAPER 100,000,000.00 106417JXX5 BANK OF NOVA SCOTIA CORPORATE COMMERCIAL PAPER 28,000,000.00 106417JYC0 BANK OF NOVA SCOTIA CORPORATE COMMERCIAL PAPER 28,000,000.00 106417LB48 BANK OF NOVA SCOTIA CORPORATE COMMERCIAL PAPER 15,000,000.00 106417LB48 BANK OF NOVA SCOTIA CORPORATE COMMERCIAL PAPER 15,000,000.00 106417LB48 BANK OF NOVA SCOTIA CORPORATE COMMERCIAL PAPER 15,000,000.00 106417LB48 BANK OF NOVA SCOTIA CORPORATE COMMERCIAL PAPER 15,000,000.00		BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER	20,000,000.00	09/03/2
063691YM1 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 20,000,000.00 1 063691YR0 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 7,000,000.00 1 06369MB36 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 9,500,000.00 0 06369MF81 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 12,000,000.00 0 06373LDC0 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 50,000,000.00 1 064373LDE6 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 20,000,000.00 1 06406EX27 BANK OF NEW ZEALAND CORPORATE COMMERCIAL PAPER 25,000,000.00 1 06407HAD0 BANK OF NEW ZEALAND CORPORATE COMMERCIAL PAPER 100,000,000.00 0 06407HAF5 BANK OF NEW ZEALAND CORPORATE COMMERCIAL PAPER 25,000,000.00 1 06417JXX5 BANK OF NOVA SCOTIA CORPORATE COMMERCIAL PAPER 20,000,000.00 1 06417JYC0 BANK OF NOVA SCOTIA CORPORATE COMMERCIAL PAPER 28,000,000.00 1 06417KBL2 BANK OF NOVA SCOTIA CORPORATE COMMERCIAL PAPER 50,000,000.00 0 06417LB48 BANK OF NOVA SCOTIA CORPORATE COMMERCIAL PAPER 50,000,000.0		BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER		11/07/2
06369LYR0 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 7,000,000.00 1 06369MB36 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 9,500,000.00 0 06369MF81 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 12,000,000.00 0 06373LDC0 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 50,000,000.00 1 06373LDE6 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 20,000,000.00 1 06406EX27 BANK OF NEW ZEALAND CORPORATE COMMERCIAL PAPER 25,000,000.00 1 06407HAD0 BANK OF NEW ZEALAND CORPORATE COMMERCIAL PAPER 100,000,000.00 0 06407HAF5 BANK OF NEW ZEALAND CORPORATE COMMERCIAL PAPER 25,000,000.00 1 06417JXX5 BANK OF NOVA SCOTIA CORPORATE COMMERCIAL PAPER 20,000,000.00 1 06417JYC0 BANK OF NOVA SCOTIA CORPORATE COMMERCIAL PAPER 28,000,000.00 1 06417KBL2 BANK OF NOVA SCOTIA CORPORATE COMMERCIAL PAPER 50,000,000.00 0 06417LB48 BANK OF NOVA SCOTIA CORPORATE COMMERCIAL PAPER 50,000,000.00 0		BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER	20,000,000.00	11/21/2
06369MB36 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 9,500,000.00 0 06369MF81 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 12,000,000.00 0 06373LDC0 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 50,000,000.00 1 06373LDE6 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 20,000,000.00 1 06406EX27 BANK OF NEW ZEALAND CORPORATE COMMERCIAL PAPER 25,000,000.00 1 06407HAD0 BANK OF NEW ZEALAND CORPORATE COMMERCIAL PAPER 100,000,000.00 0 06407HAF5 BANK OF NEW ZEALAND CORPORATE COMMERCIAL PAPER 25,000,000.00 1 06417JXX5 BANK OF NOVA SCOTIA CORPORATE COMMERCIAL PAPER 20,000,000.00 1 06417JYC0 BANK OF NOVA SCOTIA CORPORATE COMMERCIAL PAPER 28,000,000.00 1 06417KBL2 BANK OF NOVA SCOTIA CORPORATE COMMERCIAL PAPER 15,000,000.00 0 06417LB48 BANK OF NOVA SCOTIA CORPORATE COMMERCIAL PAPER 50,000,000.00 0		BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER		11/25/2
06369MF81 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 12,000,000.00 0 06373LDC0 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 50,000,000.00 1 06373LDE6 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 20,000,000.00 1 06406EX27 BANK OF NEW ZEALAND CORPORATE COMMERCIAL PAPER 25,000,000.00 1 06407HAD0 BANK OF NEW ZEALAND CORPORATE COMMERCIAL PAPER 100,000,000.00 0 06407HAF5 BANK OF NEW ZEALAND CORPORATE COMMERCIAL PAPER 25,000,000.00 1 06417JXX5 BANK OF NOVA SCOTIA CORPORATE COMMERCIAL PAPER 20,000,000.00 1 06417JYC0 BANK OF NOVA SCOTIA CORPORATE COMMERCIAL PAPER 28,000,000.00 1 06417KBL2 BANK OF NOVA SCOTIA CORPORATE COMMERCIAL PAPER 15,000,000.00 0 06417LB48 BANK OF NOVA SCOTIA CORPORATE COMMERCIAL PAPER 50,000,000.00 0		BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER	9,500,000.00	02/03/2
06373LDC0 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 50,000,000.00 1 06373LDE6 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 20,000,000.00 1 06406EX27 BANK OF NEW ZEALAND CORPORATE COMMERCIAL PAPER 25,000,000.00 1 06407HAD0 BANK OF NEW ZEALAND CORPORATE COMMERCIAL PAPER 100,000,000.00 0 06407HAF5 BANK OF NEW ZEALAND CORPORATE COMMERCIAL PAPER 25,000,000.00 1 06417JXX5 BANK OF NOVA SCOTIA CORPORATE COMMERCIAL PAPER 20,000,000.00 1 06417JYC0 BANK OF NOVA SCOTIA CORPORATE COMMERCIAL PAPER 28,000,000.00 1 06417KBL2 BANK OF NOVA SCOTIA CORPORATE COMMERCIAL PAPER 15,000,000.00 0 06417LB48 BANK OF NOVA SCOTIA CORPORATE COMMERCIAL PAPER 50,000,000.00 0				06/08/2
06373LDE6 BANK OF MONTREAL, M CORPORATE COMMERCIAL PAPER 20,000,000.00 1 06406EX27 BANK OF NEW ZEALAND CORPORATE COMMERCIAL PAPER 25,000,000.00 1 06407HAD0 BANK OF NEW ZEALAND CORPORATE COMMERCIAL PAPER 100,000,000.00 0 06407HAF5 BANK OF NEW ZEALAND CORPORATE COMMERCIAL PAPER 25,000,000.00 1 06417JXX5 BANK OF NOVA SCOTIA CORPORATE COMMERCIAL PAPER 20,000,000.00 1 06417JYC0 BANK OF NOVA SCOTIA CORPORATE COMMERCIAL PAPER 28,000,000.00 1 06417KBL2 BANK OF NOVA SCOTIA CORPORATE COMMERCIAL PAPER 15,000,000.00 0 06417LB48 BANK OF NOVA SCOTIA CORPORATE COMMERCIAL PAPER 50,000,000.00 0				11/25/2
06406EX27 BANK OF NEW ZEALAND CORPORATE COMMERCIAL PAPER 25,000,000.00 1 06407HAD0 BANK OF NEW ZEALAND CORPORATE COMMERCIAL PAPER 100,000,000.00 0 06407HAF5 BANK OF NEW ZEALAND CORPORATE COMMERCIAL PAPER 25,000,000.00 1 06417JXX5 BANK OF NOVA SCOTIA CORPORATE COMMERCIAL PAPER 20,000,000.00 1 06417JYC0 BANK OF NOVA SCOTIA CORPORATE COMMERCIAL PAPER 28,000,000.00 1 06417KBL2 BANK OF NOVA SCOTIA CORPORATE COMMERCIAL PAPER 15,000,000.00 0 06417LB48 BANK OF NOVA SCOTIA CORPORATE COMMERCIAL PAPER 50,000,000.00 0			20,000,000.00	12/05/2
06407HAD0 BANK OF NEW ZEALAND CORPORATE COMMERCIAL PAPER 100,000,000.00 0 06407HAF5 BANK OF NEW ZEALAND CORPORATE COMMERCIAL PAPER 25,000,000.00 1 06417JXX5 BANK OF NOVA SCOTIA CORPORATE COMMERCIAL PAPER 20,000,000.00 1 06417JYC0 BANK OF NOVA SCOTIA CORPORATE COMMERCIAL PAPER 28,000,000.00 1 06417KBL2 BANK OF NOVA SCOTIA CORPORATE COMMERCIAL PAPER 15,000,000.00 0 06417LB48 BANK OF NOVA SCOTIA CORPORATE COMMERCIAL PAPER 50,000,000.00 0				10/02/2
06407HAF5 BANK OF NEW ZEALAND CORPORATE COMMERCIAL PAPER 25,000,000.00 1 06417JXX5 BANK OF NOVA SCOTIA CORPORATE COMMERCIAL PAPER 20,000,000.00 1 06417JYC0 BANK OF NOVA SCOTIA CORPORATE COMMERCIAL PAPER 28,000,000.00 1 06417KBL2 BANK OF NOVA SCOTIA CORPORATE COMMERCIAL PAPER 15,000,000.00 0 06417LB48 BANK OF NOVA SCOTIA CORPORATE COMMERCIAL PAPER 50,000,000.00 0				08/27/2
06417JXX5 BANK OF NOVA SCOTIA CORPORATE COMMERCIAL PAPER 20,000,000.00 1 06417JYC0 BANK OF NOVA SCOTIA CORPORATE COMMERCIAL PAPER 28,000,000.00 1 06417KBL2 BANK OF NOVA SCOTIA CORPORATE COMMERCIAL PAPER 15,000,000.00 0 06417LB48 BANK OF NOVA SCOTIA CORPORATE COMMERCIAL PAPER 50,000,000.00 0				12/12/2
06417JYC0 BANK OF NOVA SCOTIA CORPORATE COMMERCIAL PAPER 28,000,000.00 1 06417KBL2 BANK OF NOVA SCOTIA CORPORATE COMMERCIAL PAPER 15,000,000.00 0 06417LB48 BANK OF NOVA SCOTIA CORPORATE COMMERCIAL PAPER 50,000,000.00 0				10/31/2
06417KBL2 BANK OF NOVA SCOTIA CORPORATE COMMERCIAL PAPER 15,000,000.00 0 06417LB48 BANK OF NOVA SCOTIA CORPORATE COMMERCIAL PAPER 50,000,000.00 0				11/12/2
06417LB48 BANK OF NOVA SCOTIA CORPORATE COMMERCIAL PAPER 50,000,000.00 0				02/20/2
DANK OF NOV. OCCUPANT CONTROL DATE				09/25/2
UD41/LD09 DAINED NOVA COCHA CON CIATE CONNINERCIAL LA LEC 13,000,000.00 C				01/02/2
50 TH 250				01/02/20

Security Number	Security Description	Shares/Par	Maturity Date
06417LC39	BANK OF NOVA SCOTIA CORPORATE COMMERCIAL PAPER	57,000,000.00	02/03/26
06417LZX8	BANK OF NOVA SCOTIA CORPORATE COMMERCIAL PAPER	50,000,000.00	07/25/25
06741FX77	BARCLAYS BANK PLC & CORPORATE COMMERCIAL PAPER	25,000,000.00	10/07/25
06741FZA8	BARCLAYS BANK PLC & CORPORATE COMMERCIAL PAPER	50,000,000.00	12/10/25
06741HPT4	BARCLAYS BANK PLC & CORPORATE COMMERCIAL PAPER	15,000,000.00	10/21/25
06945LU14	BARTON CAPITAL SA CORPORATE COMMERCIAL PAPER	125,000,000.00	07/01/25
06945LZ35	BARTON CAPITAL SA CORPORATE COMMERCIAL PAPER	50,000,000.00	12/03/25
07644BA77	BEDFORD ROW FDG CORPORATE COMMERCIAL PAPER	20,000,000.00	01/07/26
07646KHN3	BEDFORD ROW FDG CORPORATE COMMERCIAL PAPER	10,000,000.00	07/28/25
08224LVB9	BENNINGTON STARK CAP CO COMMERCIAL PAPER	100,000,000.00	08/11/25
08224LVU7	BENNINGTON STARK CAP CO COMMERCIAL PAPER	25,000,000.00	08/28/25
09659CC30	BNP PARIBAS CORPORATE COMMERCIAL PAPER	48,000,000.00	03/03/26
09660KBT3	BNP PARIBAS CORPORATE COMMERCIAL PAPER	30,000,000.00	02/27/26
09660YPW1	BNP PARIBAS CORPORATE COMMERCIAL PAPER	19,000,000.00	09/08/25
09660YQE0	BNP PARIBAS CORPORATE COMMERCIAL PAPER	30,000,000.00	09/11/25
11042LV72	BRITANNIA FUND CO LLC CORPORATE COMMERCIAL PAPER	50,000,000.00	08/07/25
1247P2VD3	CAFCO LLC CORPORATE COMMERCIAL PAPER	38,550,000.00	08/13/25
1247P2VL5	CAFCO LLC CORPORATE COMMERCIAL PAPER	50,000,000.00	08/20/25
12509RYL9	CDP FINANCIAL INC CORPORATE COMMERCIAL PAPER	75,000,000.00	11/20/25
12800AWG5	CAISSE D'AMORT DE LA CORPORATE COMMERCIAL PAPER	16,000,000.00	09/16/25
12802VU79	CAISSE D'AMORT DE LA CORPORATE COMMERCIAL PAPER	25,000,000.00	07/07/25
13608AU20	CANADIAN IMPERIAL BK CORPORATE COMMERCIAL PAPER	31,000,000.00	07/02/25
13608AXA9	CANADIAN IMPERIAL BK CORPORATE COMMERCIAL PAPER	41,000,000.00	10/10/25
13608AXH4	CANADIAN IMPERIAL BK CORPORATE COMMERCIAL PAPER	29,000,000.00	10/17/25
13608AXX9	CANADIAN IMPERIAL BK CORPORATE COMMERCIAL PAPER	25,000,000.00	10/31/25
13608AYC4	CANADIAN IMPERIAL BK CORPORATE COMMERCIAL PAPER	25,000,000.00	11/12/25
13608BDQ4	CANADIAN IMPERIAL BK CORPORATE COMMERCIAL PAPER	33,000,000.00	04/24/26
13608BF58	CANADIAN IMPERIAL BK CORPORATE COMMERCIAL PAPER	40,000,000.00	06/05/26
13608BFA7	CANADIAN IMPERIAL BK CORPORATE COMMERCIAL PAPER	25,000,000.00	06/10/26
13608CRK0	CANADIAN IMPERIAL BK CORPORATE COMMERCIAL PAPER	32,000,000.00	09/26/25
13608CRR5	CANADIAN IMPERIAL BK CORPORATE COMMERCIAL PAPER	65,000,000.00	12/09/25
13609BY72	CANADIAN IMPERIAL BK CORPORATE COMMERCIAL PAPER	6,000,000.00	11/07/25
16115VVL0	CHARTA, LLC CORPORATE COMMERCIAL PAPER	45,000,000.00	08/20/25
17177LVV3	CIESCO, LLC CORPORATE COMMERCIAL PAPER	50,000,000.00	08/29/25
20272FAH8	COMMONWEALTH BK AUSTRALI CORPORATE COMMERCIAL PAPER	26,000,000.00	10/10/25
20632CBA4	CONCORD MINUTEMEN CAP CO COMMERCIAL PAPER	48,603,000.00	08/05/25
20632CBK2	CONCORD MINUTEMEN CAP CO COMMERCIAL PAPER	10,000,000.00	09/02/25
20632CCF2	CONCORD MINUTEMEN CAP CO COMMERCIAL PAPER	50,000,000.00	12/03/25
20632CCH8	CONCORD MINUTEMEN CAP CO COMMERCIAL PAPER	50,000,000.00	12/17/25
20632CCK1	CONCORD MINUTEMEN CAP CO COMMERCIAL PAPER	100,000,000.00	12/22/25
21038VX99	CONSTELLATION FUNDING CORPORATE COMMERCIAL PAPER	16,000,000.00	10/09/25
21038VYC1	CONSTELLATION FUNDING CORPORATE COMMERCIAL PAPER	50,000,000.00	11/12/25
21038VYD9	CONSTELLATION FUNDING CORPORATE COMMERCIAL PAPER	20,000,000.00	11/13/25
21038VZ30	CONSTELLATION FUNDING CORPORATE COMMERCIAL PAPER	12,000,000.00	12/03/25
21038W2A8	CONSTELLATION FUNDING CORPORATE COMMERCIAL PAPER	75,000,000.00	09/24/25
22533TVD5	CREDIT AGRICOLE CRP&IN CORPORATE COMMERCIAL PAPER	35,000,000.00	08/13/25
22533TW51	CREDIT AGRICOLE CRP&IN CORPORATE COMMERCIAL PAPER	23,000,000.00	09/05/25
22533TXX9	CREDIT AGRICOLE CRP&IN CORPORATE COMMERCIAL PAPER	16,000,000.00	10/31/25
	CREDIT AGRICOLE CRP&IN CORPORATE COMMERCIAL PAPER	138,000,000.00	11/05/25

Security Number	Security Description	Shares/Par	Maturity Date	
22533UBL6	CREDIT AGRICOLE CRP&IN CORPORATE COMMERCIAL PAPER	13,000,000.00	02/20/26	
22536LVB3	CREDIT IND ET CM NY CORPORATE COMMERCIAL PAPER	23,000,000.00	08/11/25	
22536LWK2	CREDIT IND ET CM NY CORPORATE COMMERCIAL PAPER	23,000,000.00	09/19/25	
22536LXX3	CREDIT IND ET CM NY CORPORATE COMMERCIAL PAPER	14,000,000.00	10/31/25	
2332K0WA6	DNB BANK ASA CORPORATE COMMERCIAL PAPER	45,000,000.00	09/10/25	
2332K0WN8	DNB BANK ASA CORPORATE COMMERCIAL PAPER	32,000,000.00	09/22/25	
2332K1B90	DNB BANK ASA CORPORATE COMMERCIAL PAPER	25,000,000.00	02/09/26	
2332K1BH2	DNB BANK ASA CORPORATE COMMERCIAL PAPER	32,000,000.00	02/17/26	
2332K1BP4	DNB BANK ASA CORPORATE COMMERCIAL PAPER	10,000,000.00	02/23/26	
2332K1CH1	DNB BANK ASA CORPORATE COMMERCIAL PAPER	24,000,000.00	03/17/26	
2332K1CJ7	DNB BANK ASA CORPORATE COMMERCIAL PAPER	7,000,000.00	03/18/26	
2332K4PY4	DNB BANK ASA CORPORATE COMMERCIAL PAPER	10,000,000.00	03/04/26	
23636QY75	DANSKE BANK A/S CORPORATE COMMERCIAL PAPER	50,000,000.00	11/07/25	
23636QYA8	DANSKE BANK A/S CORPORATE COMMERCIAL PAPER	55,000,000.00	11/10/25	
26821DAV5	DZ BANK AG DEUTSCHE -Z CORPORATE COMMERCIAL PAPER	50,000,000.00	09/26/25	
26821LU11	DZ BANK AG DEUTSCHE -Z CORPORATE COMMERCIAL PAPER	400,000,000.00	07/01/25	
2960E2U27	ERSTE FINANCE LLC CORPORATE COMMERCIAL PAPER	500,000,000.00	07/02/25	
31428FXE0	FED CAISSES DESJARDINS CORPORATE COMMERCIAL PAPER	200,000,000.00	10/14/25	
31849HU18	FIRST ABU DHABI BANK CORPORATE COMMERCIAL PAPER	40,000,000.00	07/01/25	
31849HVD1	FIRST ABU DHABI BANK CORPORATE COMMERCIAL PAPER	70,000,000.00	08/13/25	
31849HVL3	FIRST ABU DHABI BANK CORPORATE COMMERCIAL PAPER	10,000,000.00	08/20/25	
31849HVM1	FIRST ABU DHABI BANK CORPORATE COMMERCIAL PAPER	50,000,000.00	08/21/25	
37828VV42	GLENCOVE FUNDING LLC COMMERCIAL PAPER	77,000,000.00	08/04/25	
37828VZA4	GLENCOVE FUNDING LLC COMMERCIAL PAPER	32,000,000.00	12/10/25	
39014GPE0	GREAT BEAR FUNDING LLC COMMERCIAL PAPER	100,000,000.00	11/12/25	
39014GPF7	GREAT BEAR FUNDING LLC COMMERCIAL PAPER	100,000,000.00	11/18/25	
39014GPL4	GREAT BEAR FUNDING LLC COMMERCIAL PAPER	60,000,000.00	12/01/25	
4497W0UB2	ING (US) FUNDING LLC CORPORATE COMMERCIAL PAPER	8,000,000.00	07/11/25	
44988GFM5	ING (US) FUNDING LLC CORPORATE COMMERCIAL PAPER	100,000,000.00	09/10/25	
44988GFW3	ING (US) FUNDING LLC CORPORATE COMMERCIAL PAPER	50,000,000.00	10/20/25	
44988GFX1	ING (US) FUNDING LLC CORPORATE COMMERCIAL PAPER	30,000,000.00	09/25/25	
44988GGB8	ING (US) FUNDING LLC CORPORATE COMMERCIAL PAPER	24,900,000.00	03/09/26	
	ING (US) FUNDING LLC CORPORATE COMMERCIAL PAPER	35,000,000.00	10/10/25	
44988KLM9 44988KLN7	ING (US) FUNDING LLC CORPORATE COMMERCIAL PAPER	11,000,000.00	10/17/25	
44988KLX5	ING (US) FUNDING LLC CORPORATE COMMERCIAL PAPER	30,000,000.00	02/06/26	
45685QU72	ING (US) FUNDING LLC CORPORATE COMMERCIAL PAPER	11,000,000.00	07/07/25	
	ING (US) FUNDING LLC CORPORATE COMMERCIAL PAPER	15,000,000.00	08/22/25	
45685QVN6	ING (US) FUNDING LEG GORT GRATE COMMERCIAL PAPER	22,000,000.00	10/07/25	
45685QX79	IONIC FUNDING LLC CORPORATE COMMERCIAL PAPER	100,000,000.00	07/03/25	
46224KU30	IONIC FUNDING LLC CORPORATE COMMERCIAL PAPER	295,000,000.00	09/12/25	
46224KWC8	LEXINGTN PKR CAP CO LL CORPORATE COMMERCIAL PAPER	150,000,000.00	07/03/25	
52953AU37	LIBERTY STREET FDG LLC COMMERCIAL PAPER	20,000,000.00	07/03/25	
53127TU76	LIBERTY STREET FDG LLC COMMERCIAL PAPER	30,000,000.00	09/22/25	
53127TWN9	LION BAY FUNDING LLC COMMERCIAL PAPER	100,000,000.00		
53620AAN6	LION BAY FUNDING LLC COMMERCIAL PAPER LMA SA & LMA AMERICAS CORPORATE COMMERCIAL PAPER	50,000,000.00	10/31/25 08/25/25	
53944QVR8	LMA SA & LMA AMERICAS CORPORATE COMMERCIAL PAPER LMA SA & LMA AMERICAS CORPORATE COMMERCIAL PAPER	50,000,000.00		
53944QW55	MACKINAC FUNDING CO LLC CORPORATE COMMERCIAL PAPER	16,000,000.00	09/05/25 12/04/25	
55458EZ45				
55607KVD5	MACQUARIE BANK LIMITED CORPORATE COMMERCIAL PAPER	20,000,000.00	08/13/25	
55607KVM5	MACQUARIE BANK LIMITED CORPORATE COMMERCIAL PAPER	17,000,000.00	08/21/25	

Security Number	Security Description	Shares/Par	Maturity Date	
55607KWA0	MACQUARIE BANK LIMITED CORPORATE COMMERCIAL PAPER	14,925,000.00	09/10/25	
55607NYR5	MACQUARIE BANK LIMITED CORPORATE COMMERCIAL PAPER	15,000,000.00	07/14/25	
55607NYY0	MACQUARIE BANK LIMITED CORPORATE COMMERCIAL PAPER	200,000,000.00	08/08/25	
55607NZJ2	MACQUARIE BANK LIMITED CORPORATE COMMERCIAL PAPER	50,000,000.00	08/20/25	
55607NZW3	MACQUARIE BANK LIMITED CORPORATE COMMERCIAL PAPER	16,000,000.00	10/03/25	
56036AAX5	MAINBEACH FUNDING LLC COMMERCIAL PAPER	15,000,000.00	09/22/25	
56036AAY3	MAINBEACH FUNDING LLC COMMERCIAL PAPER	20,000,000.00	09/29/25	
56036ABB2	MAINBEACH FUNDING LLC COMMERCIAL PAPER	125,000,000.00	10/14/25	
60682YVN1	MITSUBISHI UFJ TR & BK CORPORATE COMMERCIAL PAPER	25,000,000.00	08/22/25	
60689FV47	MIZUHO BANK LTD/NY CORPORATE COMMERCIAL PAPER	100,000,000.00	08/04/25	
6117P4YH7	MONT BLANC CAPITAL CORP COMMERCIAL PAPER	46,528,000.00	11/17/25	
62479LUE3	MUFG BANK LTD NY BRA CORPORATE COMMERCIAL PAPER	100,000,000.00	07/14/25	
63254GP58	NATIONAL AUSTRALI BANK L COMMERCIAL PAPER	20,000,000.00	10/06/25	
63254GP74	NATIONAL AUSTRALI BANK L COMMERCIAL PAPER	15,000,000.00	02/10/26	
63254GR31	NATIONAL AUSTRALI BANK L COMMERCIAL PAPER	35,000,000.00	10/14/25	
63307NNL7	NATIONAL AUSTRALI BANK L COMMERCIAL PAPER	60,000,000.00	12/24/25	
63854EU28	NATL WESTMINSTER BANK CORPORATE COMMERCIAL PAPER	45,000,000.00	07/02/25	
6385E0VS9	NATIONWIDE BUILDING SOCI CORPORATE COMMERCIAL PAPER	25,000,000.00	08/26/25	
63873JXA3	NATIXIS NY CORPORATE COMMERCIAL PAPER	66,000,000.00	10/10/25	
63873JZ11	NATIXIS NY CORPORATE COMMERCIAL PAPER	36,000,000.00	12/01/25	
63975UU18	NEDERLANDSE WATERSCHAPS COMMERCIAL PAPER	250,000,000.00	07/01/25	
65409RVM9	NIEUW AMSTERDAM REC BV CORPORATE COMMERCIAL PAPER	100,000,000.00	08/21/25	
65409RWN6	NIEUW AMSTERDAM REC BV CORPORATE COMMERCIAL PAPER	100,000,000.00	09/22/25	
67984WQT8	OLD LINE FUNDING LLC CORPORATE COMMERCIAL PAPER	10,000,000.00	10/09/25	
69034CRU4	OVERSEA-CHINESE BANKIN CORPORATE COMMERCIAL PAPER	16,000,000.00	09/05/25	
69034CRZ3	OVERSEA-CHINESE BANKIN CORPORATE COMMERCIAL PAPER	50,000,000.00	09/29/25	
69901NAP9	PARADELLE FUNDING LLC COMMERCIAL PAPER	55,000,000.00	01/23/26	
69901Q2D8	PARADELLE FUNDING LLC COMMERCIAL PAPER	35,000,000.00	01/02/26	
73044DVT0	PODIUM FUNDING TRUST CORPORATE COMMERCIAL PAPER	23,000,000.00	08/27/25	
73044DX84	PODIUM FUNDING TRUST CORPORATE COMMERCIAL PAPER	8,000,000.00	10/08/25	
74154EVR6	PRICOA SHORT TERM FDG LL CORPORATE COMMERCIAL PAPER	50,000,000.00	08/25/25	
	PRICOA SHORT TERM FDG LL CORPORATE COMMERCIAL PAPER	50,000,000.00	11/10/25	
74154HAV3 74830RZC8	QUEENSLAND TREASURY CORPORATE COMMERCIAL PAPER	90,000,000.00	12/12/25	
	ROYAL BANK OF CANADA CORPORATE COMMERCIAL PAPER	8,000,000.00	10/06/25	
78013VX64	ROYAL BANK OF CANADA CORPORATE COMMERCIAL PAPER	16,000,000.00	10/21/25	
78013VXM9 78013VY63	ROYAL BANK OF CANADA CORPORATE COMMERCIAL PAPER	15,000,000.00	11/06/25	
	ROYAL BANK OF CANADA CORPORATE COMMERCIAL PAPER	30,000,000.00	02/02/26	
78013WB25	ROYAL BANK OF CANADA CORPORATE COMMERCIAL PAPER	35,000,000.00	05/27/26	
78013WET3	ROYAL BANK OF CANADA CORPORATE COMMERCIAL PAPER	44,000,000.00	07/22/25	
78014XNN3	ROYAL BANK OF CANADA CORPORATE COMMERCIAL PAPER	18,000,000.00	12/05/25	
78015MBT6	ROYAL BANK OF CANADA CORPORATE COMMERCIAL PAPER	58,000,000.00	12/03/25	
78015MBU3	SALISBURY REC CO LLC CORPORATE COMMERCIAL PAPER			
79490AUX4		50,000,000.00	07/31/25	
79490AV47	SALISBURY REC COLLC CORPORATE COMMERCIAL PAPER	50,000,000.00 25,000,000.00	08/04/25	
79490AX11	SALISBURY REC COLLC CORPORATE COMMERCIAL PAPER	, ,	10/01/25	
79490AZA9	SALISBURY REC CO LLC CORPORATE COMMERCIAL PAPER	50,000,000.00	12/10/25	
80285PW24	SANTANDER UK PLC CORPORATE COMMERCIAL PAPER	16,000,000.00	09/02/25	
83050TU33	SKANDIN ENS BANKEN AG CORPORATE COMMERCIAL PAPER	24,000,000.00	07/03/25	
83050TX71	SKANDIN ENS BANKEN AG CORPORATE COMMERCIAL PAPER	24,000,000.00	10/07/25	
83050TX89	SKANDIN ENS BANKEN AG CORPORATE COMMERCIAL PAPER	10,000,000.00	10/08/25	

83050TYK1 83050WNU4 83369BY75 83369BYS9 85520LVL6	SKANDIN ENS BANKEN AG CORPORATE COMMERCIAL PAPER SKANDIN ENS BANKEN AG CORPORATE COMMERCIAL PAPER	15,000,000.00	11/19/25
83050WNU4 83369BY75 83369BYS9			
83369BYS9		20,000,000.00	12/29/25
	SOCIETE GENERALE CORPORATE COMMERCIAL PAPER	32,000,000.00	11/07/25
055001 \/1 6	SOCIETE GENERALE CORPORATE COMMERCIAL PAPER	25,000,000.00	11/26/25
000ZULVL0	STARBIRD FDG. CORP. CORPORATE COMMERCIAL PAPER	9,000,000.00	08/20/25
85520LX91	STARBIRD FDG. CORP. CORPORATE COMMERCIAL PAPER	100,000,000.00	10/09/25
85520LY33	STARBIRD FDG. CORP. CORPORATE COMMERCIAL PAPER	50,000,000.00	11/03/25
85520LY41	STARBIRD FDG. CORP. CORPORATE COMMERCIAL PAPER	43,500,000.00	11/04/25
86564KAQ5	SUMITOMO MITSUI TR BK CORPORATE COMMERCIAL PAPER	25,000,000.00	07/08/25
86564KAX0	SUMITOMO MITSUI TR BK CORPORATE COMMERCIAL PAPER	20,000,000.00	08/07/25
86564KBA9	SUMITOMO MITSUI TR BK CORPORATE COMMERCIAL PAPER	30,000,000.00	09/17/25
86564YU34	SUMITOMO MITSUI TR BK CORPORATE COMMERCIAL PAPER	40,000,000.00	07/03/25
86564YUR1	SUMITOMO MITSUI TR BK CORPORATE COMMERCIAL PAPER	50,000,000.00	07/25/25
86564YW57	SUMITOMO MITSUI TR BK CORPORATE COMMERCIAL PAPER	50,000,000.00	09/05/25
86724AXL0	NORFINA LTD CORPORATE COMMERCIAL PAPER	100,000,000.00	10/20/25
86960JUU7	SVENSKA HANDLSBNKN AB CORPORATE COMMERCIAL PAPER	20,000,000.00	07/28/25
86960JWF8	SVENSKA HANDLSBNKN AB CORPORATE COMMERCIAL PAPER	10,000,000.00	09/15/25
86960JX83	SVENSKA HANDLSBNKN AB CORPORATE COMMERCIAL PAPER	16,000,000.00	10/08/25
86960JXT7	SVENSKA HANDLSBNKN AB CORPORATE COMMERCIAL PAPER	22,000,000.00	10/27/25
86960JYQ2	SVENSKA HANDLSBNKN AB CORPORATE COMMERCIAL PAPER	10,000,000.00	11/24/25
86960KB35	SVENSKA HANDLSBNKN AB CORPORATE COMMERCIAL PAPER	20,000,000.00	02/03/26
86960KFA5	SVENSKA HANDLSBNKN AB CORPORATE COMMERCIAL PAPER	23,000,000.00	06/10/26
86960LKZ2	SVENSKA HANDLSBNKN AB CORPORATE COMMERCIAL PAPER	15,000,000.00	01/13/26
86960LLD0	SVENSKA HANDLSBNKN AB CORPORATE COMMERCIAL PAPER	25,000,000.00	01/27/26
87020WWA6	SWEDBANK AB CORPORATE COMMERCIAL PAPER	19,000,000.00	09/10/25
87020WYA4	SWEDBANK AB CORPORATE COMMERCIAL PAPER	16,000,000.00	11/10/25
88602TVF7	THUNDER BAY FNDNG LLC. CORPORATE COMMERCIAL PAPER	50,000,000.00	08/15/25
88602TW90	THUNDER BAY FNDNG LLC. CORPORATE COMMERCIAL PAPER	10,000,000.00	09/09/25
88602TZ55	THUNDER BAY FNDNG LLC. CORPORATE COMMERCIAL PAPER	100,000,000.00	12/05/25
88603GQQ6	THUNDER BAY FNDNG LLC. CORPORATE COMMERCIAL PAPER	8,000,000.00	10/09/25
88604GDU0	THUNDER BAY FNDNG LLC. CORPORATE COMMERCIAL PAPER	50,000,000.00	11/18/25
89119AU14	TORONTO-DOMINION BANK CORPORATE COMMERCIAL PAPER	18,000,000.00	07/01/25
89119AX11	TORONTO-DOMINION BANK CORPORATE COMMERCIAL PAPER	22,000,000.00	10/01/25
89119AXN3	TORONTO-DOMINION BANK CORPORATE COMMERCIAL PAPER	8,000,000.00	10/22/25
89119AXW3	TORONTO-DOMINION BANK CORPORATE COMMERCIAL PAPER	25,000,000.00	10/30/25
89119BDE3	TORONTO-DOMINION BANK CORPORATE COMMERCIAL PAPER	43,000,000.00	04/14/26
89119BDG8	TORONTO-DOMINION BANK CORPORATE COMMERCIAL PAPER	33,000,000.00	04/16/26
89120F3J1	TORONTO-DOMINION BANK CORPORATE COMMERCIAL PAPER	50,000,000.00	09/26/25
89120F5E0	TORONTO-DOMINION BANK CORPORATE COMMERCIAL PAPER	100,000,000.00	11/25/25
89120F5J9	TORONTO-DOMINION BANK CORPORATE COMMERCIAL PAPER	18,000,000.00	12/04/25
89152EX60	TOTALENERGIES CAP CORPORATE COMMERCIAL PAPER	100,000,000.00	10/06/25
89152EXA1	TOTALENERGIES CAP CORPORATE COMMERCIAL PAPER	41,000,000.00	10/10/25
89232CV60	TOYOTA CRDT CANADA INC CORPORATE COMMERCIAL PAPER	50,000,000.00	08/06/25
89232DB45	TOYOTA CRDT CANADA INC CORPORATE COMMERCIAL PAPER	50,000,000.00	02/04/26
89233BEK9	TOYOTA CRDT CANADA INC CORPORATE COMMERCIAL PAPER	6,000,000.00	09/05/25
89233GY67	TOYOTA CRDT CANADA INC CORPORATE COMMERCIAL PAPER	12,000,000.00	11/06/25
89233HA79	TOYOTA CRDT CANADA INC CORPORATE COMMERCIAL PAPER	125,000,000.00	01/07/26
8923A0ZC0	TOYOTA CRDT CANADA INC CORPORATE COMMERCIAL PAPER	50,000,000.00	12/12/25
8923A1AU5	TOYOTA CRDT CANADA INC CORPORATE COMMERCIAL PAPER	20,000,000.00	01/28/26

Security Number	Security Description	Shares/Par	Maturity Date
8923A1BA8	TOYOTA CRDT CANADA INC CORPORATE COMMERCIAL PAPER	50,000,000.00	02/10/26
90351WYS8	UBS AG LONDON CORPORATE COMMERCIAL PAPER	25,000,000.00	11/26/25
91127RHC4	UNITED OVERSEAS BANK LTD CORPORATE COMMERCIAL PAPER	100,000,000.00	09/29/25
92512LW80	VERSAILLES CP LLC CORPORATE COMMERCIAL PAPER	50,000,000.00	09/08/25
92646KW40	VICTORY RECEIVABLES CORPORATE COMMERCIAL PAPER	65,000,000.00	09/04/25
9612C1B48	WESTPAC BANKING CORP. CORPORATE COMMERCIAL PAPER	7,000,000.00	02/04/26
9612C1F51	WESTPAC BANKING CORP. CORPORATE COMMERCIAL PAPER	19,000,000.00	06/05/26
9612C45W7	WESTPAC BANKING CORP. CORPORATE COMMERCIAL PAPER	13,000,000.00	09/19/25
9612C46B2	WESTPAC BANKING CORP. CORPORATE COMMERCIAL PAPER	15,000,000.00	10/09/25
9612C46C0	WESTPAC BANKING CORP. CORPORATE COMMERCIAL PAPER	50,000,000.00	10/22/25
9612C46N6	WESTPAC BANKING CORP. CORPORATE COMMERCIAL PAPER	90,000,000.00	01/22/26
9612C46Q9	WESTPAC BANKING CORP. CORPORATE COMMERCIAL PAPER	25,000,000.00	01/29/26
9612C46V8	WESTPAC BANKING CORP. CORPORATE COMMERCIAL PAPER	14,000,000.00	02/27/26
	Total - COMMERCIAL PAPER (INTEREST BEARING) :	11,052,026,000.00	
	TREASURY BILLS:		
912797QE0	TREASURY BILL	88,000,000.00	10/09/25
0.12.0.0420	Total - TREASURY BILLS :	88,000,000.00	
Total - SHORT TER	M INVESTMENTS :	11,140,026,000.00	
		12,874,910,000.00	





June Averages

PERFORMANCE

Current Invested Balance	\$12,756,639,800.48	Average Invested Balance	\$ 12,875,232,351.75
Weighted Average Maturity (1)	51 Days	Average Monthly Yield, on a simple basis	4.4108%
Weighted Average Life (2)	81 Days	Average Weighted Maturity (1)	53 Days
Net Asset Value	1.000043	Average Weighted Life (2)	83 Days
Total Number of Participants	767	Definition of Weighted Average Maturity (1)	& (2)

Management Fee on Invested Balance 0.0975%*

(1) This weighted average maturity calculation uses the SEC Rule 2a-7 definition for stated maturity for any floating rate instrument held in the portfolio to determine the weighted average maturity for the Interest Distributed \$47,708,411.05 pool. This Rule specifies that a variable rate instruction to be paid in 397 calendar days or less shall be Management Fee Collected \$1,031,769.68 $deemed \ to \ have \ a \ maturity \ equal \ to \ the \ period \ remaining \ until \ the \ next \ readjust ment \ of \ the \ interest \ rate.$

(2) This weighted average maturity calculation uses the final maturity of any floating rate instruments % of Portfolio Invested Beyond 1 Year 0.00% held in the portfolio to calculate the weighted average maturity for the pool.

Standard & Poor's Current Rating The maximum management fee authorized for the LOGIC Cash Reserve Fund is 12 basis points. This fee AAAm may be waved in full or in part in the discretion of the LOGIC co-administrators at any time as provided for in the LOGIC Information Statement.

 $Rates\ reflect\ historical\ information\ and\ are\ not\ an\ indication\ of\ future\ performance.$

As of June 30, 2025

NEW PARTICIPANTS

We would like to welcome the following entities who joined the LOGIC program in June:

* Delta County * Maypearl Independent School District * McKinney Municipal Utility District No. 1

ECONOMIC COMMENTARY

Market review

After a challenging first quarter, investors faced continued uncertainty in the second quarter. Key issues in focus included trade news and tariffs, a reconciliation bill moving through Congress, and rising geopolitical tensions in the Middle East, which eased somewhat by late June. First quarter GDP was revised down to -0.5% from -0.2%, mainly due to a significant reduction in spending on services. Personal Consumption was surprisingly adjusted to +0.5% from +1.2%, showing consumer pressure even before tariffs were announced. The Federal Reserve (Fed) maintained a cautious "wait-and-see" approach to monetary policy.

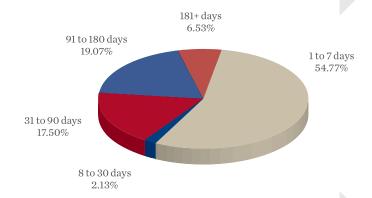
In June, significant legislative actions were underway. After passing in the House, President Trump's "One Big Beautiful Bill" narrowly passed the Senate on July 1st, promising tax cuts and increased spending on immigration, border security, and military initiatives. While tax cuts might boost consumer spending and economic growth, the Congressional Budget Office projects the bill will add \$3.3 trillion to the national deficit over the next decade, raising concerns about fiscal sustainability. The bill is expected to be signed into law in early July.

On the trade front, the U.S. and China confirmed a trade deal, improving market sentiment. With a July 9th deadline for reciprocal tariff negotiations, countries like India and Canada might sign deals or agree on extensions. Canada rescinded its digital services tax to foster U.S. trade talks. The average U.S. tariff rate on imports is about 15%, which could rise if trade agreements aren't reached.

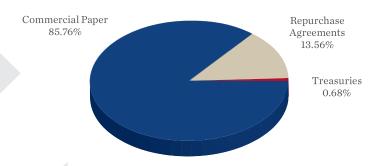
Despite tariffs dominating headlines, they haven't significantly affected recent inflation data. The May Consumer Price Index (CPI) report was slightly cooler than expected, with both headline and core CPI rising by 0.1% month-over-month (m/m) to 2.4% and 2.8% year-over-year (y/y), respectively. Core goods prices remained flat, with tariffs not broadly impacting the data yet, though specific products like medical equipment and prescription drugs are starting to feel the effects. In services, consumer demand is softening, with airfares and hotel prices falling, and shelter prices cooling to 0.3% m/n. On the other hand, headline and core Personal Consumption Expenditures (PCE) rose slightly more than expected, driven by major household appliances and games, toys, and hobbies, influenced by tariffs. (continued page 4)

INFORMATION AT A GLANCE

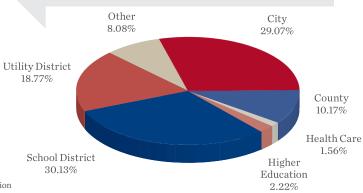




DISTRIBUTION OF PARTICIPANTS BY TYPE AS OF JUNE 30, 2025



PORTFOLIO BY MATURITY AS OF JUNE 30, 2025(1)



(1) Portfolio by Maturity is calculated using WAM (1) definition for stated maturity. See page 1 for definition

HISTORICAL PROGRAM INFORMATION

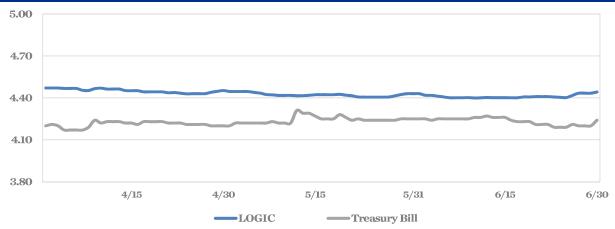
MONTH	AVERAGE RATE	BOOK VALUE	MARKET VALUE	NET ASSET VALUE	WAM (1)	WAL (2)	NUMBER OF PARTICIPANTS
Jun 25	4.4108%	\$12,756,639,800.48	\$12,757,199,623.70	1.000043	53	83	767
May 25	4.4223%	12,974,922,758.56	12,973,094,835.42	0.999776	45	78	764
Apr 25	4.4512%	13,410,580,718.46	13,410,466,807.55	0.999991	41	80	756
Mar 25	4.4641%	14,013,719,857.59	14,015,353,518.54	1.000116	42	79	752
Feb 25	4.5009%	14,398,594,451.35	14,400,518,616.04	0.999955	44	78	747
Jan 25	4.5390%	14,571,517,034.15	14,573,952,604.86	1.000009	43	75	742
Dec 24	4.6928%	12,796,277,715.97	12,799,423,560.48	1.000172	51	82	738
Nov 24	4.8298%	12,202,035,352.09	12,203,810,379.46	1.000055	48	70	734
Oct 24	4.9905%	12,200,676,004.43	12,204,818,722.43	1.000339	46	74	731
Sep 24	5.2340%	12,000,294,194.26	12,008,777,523.51	1.000706	48	77	721
Aug 24	5.3775%	11,839,344,751.91	11,842,275,628.35	1.000051	46	68	715
Jul 24	5.4031%	12,289,700,901.39	12,290,658,895.72	1.000077	44	64	710

PORTFOLIO ASSET SUMMARY AS OF JUNE 30, 2025

	BOOK VALUE	MARKET VALUE
Uninvested Balance	\$ 16,184.90	\$ 16,184.90
Accrual of Interest Income	8,170,338.09	8,170,338.09
Interest and Management Fees Payable	(47,743,960.37)	(47,743,960.37)
Payable for Investment Purchased	0.00	0.00
Repurchase Agreement	1,734,884,000.00	1,734,884,000.00
Commercial Paper	10,974,291,015.53	10,974,892,313.16
Government Securities	87,022,222.33	86,980,747.92
TOTAL	\$ 12,756,639,800.48	\$ 12,757,199,623.70

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by J.P. Morgan Chase & Co. and the assets are safekept in a separate custodial account at the Federal Reserve Bank in the name of LOGIC. The only source of payment to the Participants are the assets of LOGIC. There is no secondary source of payment for the pool such as insurance or guarantee. Should you require a copy of the portfolio, please contact LOGIC Participant Services.

LOGIC VERSUS 90-DAY TREASURY BILL



This material is for information purposes only. This information does not represent an offer to buy or sell a security. The above rate information is obtained from sources that are believed to be reliable; however, its accuracy or completeness may be subject to change. The LOGIC management fee may be waived in full or in part at the discretion of the LOGIC co-administrators and the LOGIC rate for the period shown reflects waiver of fees. This table represents historical investment performance/return to the customer, net of fees, and is not an indication of future performance. An investment in the security is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the issuer seeks to preserve the value of an investment of \$1.00 per share, it is possible to lose money by investing in the security. Information about these and other program details are in the fund's Information Statement which should be read carefully before investing. The yield on the 90-Day Treasury Bill ("T-Bill Yield") is shown for comparative purposes only. When comparing the investment returns of the LOGIC pool to the T-Bill Yield, you should know that the LOGIC pool consists of allocations of specific diversified securities as detailed in the respective Information Statements. The T-Bill Yield is taken from Bloomberg Finance L.P. and represents the daily closing yield on the then current 90-Day T-Bill. The LOGIC yield is calculated in accordance with regulations governing the registration of openend management investment companies under the Investment Company Act of 1940 as promulgated from time to time by the federal Securities and Exchange Commission.

DAILY SUMMARY FOR JUNE 2025

DATE	MNY MKT FUND EQUIV. [SEC Std.]	DAILY ALLOCATION FACTOR	INVESTED BALANCE	MARKET VALUE PER SHARE	WAM DAYS (1)	WAL DAYS (2)
6/1/2025	4.4300%	0.000121369	\$12,974,922,758.56	0.999776	47	79
6/2/2025	4.4188%	0.000121062	\$12,928,651,602.50	0.999957	47	79
6/3/2025	4.4180%	0.000121041	\$12,933,469,949.10	0.999953	47	79
6/4/2025	4.4128%	0.000120898	\$12,942,767,507.42	0.999950	49	80
6/5/2025	4.4068%	0.000120735	\$12,946,772,475.05	0.999962	50	81
6/6/2025	4.4011%	0.000120578	\$12,915,672,153.33	0.999748	53	84
6/7/2025	4.4011%	0.000120578	\$12,915,672,153.33	0.999748	52	83
6/8/2025	4.4011%	0.000120578	\$12,915,672,153.33	0.999748	51	82
6/9/2025	4.4022%	0.000120609	\$12,872,973,332.99	0.999921	51	81
6/10/2025	4.3995%	0.000120533	\$13,101,673,246.67	0.999918	52	83
6/11/2025	4.4004%	0.000120558	\$12,977,644,111.65	0.999929	55	86
6/12/2025	4.4030%	0.000120629	\$12,881,748,484.01	0.999967	57	87
6/13/2025	4.4018%	0.000120598	\$12,834,362,973.43	0.999793	57	86
6/14/2025	4.4018%	0.000120598	\$12,834,362,973.43	0.999793	56	85
6/15/2025	4.4018%	0.000120598	\$12,834,362,973.43	0.999793	55	85
6/16/2025	4.4012%	0.000120582	\$12,826,509,290.58	0.999949	56	85
6/17/2025	4.4074%	0.000120751	\$12,843,261,852.28	0.999948	55	84
6/18/2025	4.4070%	0.000120741	\$12,895,692,109.87	0.999864	55	84
6/19/2025	4.4070%	0.000120741	\$12,895,692,109.87	0.999864	54	83
6/20/2025	4.4093%	0.000120802	\$12,866,001,196.13	0.999776	55	84
6/21/2025	4.4093%	0.000120802	\$12,866,001,196.13	0.999776	54	83
6/22/2025	4.4093%	0.000120802	\$12,866,001,196.13	0.999776	53	82
6/23/2025	4.4065%	0.000120727	\$12,748,109,939.27	0.999962	53	82
6/24/2025	4.4043%	0.000120666	\$12,712,818,403.19	0.999986	53	82
6/25/2025	4.4026%	0.000120620	\$12,851,644,635.33	0.999998	52	80
6/26/2025	4.4180%	0.000121040	\$12,853,815,486.25	1.000022	51	80
6/27/2025	4.4334%	0.000121464	\$12,821,351,496.27	0.999861	53	83
6/28/2025	4.4334%	0.000121464	\$12,821,351,496.27	0.999861	52	82
6/29/2025	4.4334%	0.000121464	\$12,821,351,496.27	0.999861	52	81
6/30/2025	4.4418%	0.000121692	\$12,756,639,800.48	1.000043	51	81
Average	4.4108%	0.000120844	\$12,875,232,351.75		53	83



Labor market data showed gradual weakening. Weekly jobless claims remained stable, but continuing claims rose rapidly. Fewer consumers reported to the Conference Board in June that jobs were "plentiful" versus "hard to get," the lowest level since March 2021. This suggests companies are uncertain about tariffs and future growth, leading to reduced hiring but low levels of headcount reduction. Meanwhile, the May jobs report showed nonfarm payrolls rising by 139,000, exceeding expectations of 129,000, but with 95,000 downward revisions for the prior two months. The unemployment rate held steady at 4.2%, and wages rose 0.4% m/m and 3.9% y/y.

At its June meeting, the Federal Open Market Committee (FOMC) voted to maintain the federal funds rate target range at 4.25% – 4.50% for the fourth consecutive time. The Committee noted that the economy continues to expand at a solid pace, though fluctuations in net exports have influenced the data. They acknowledged that "uncertainty about the economic outlook has diminished but remains elevated." In the Summary of Economic Projections (SEP), the Fed lowered its GDP estimates for 2025 while raising inflation and unemployment expectations. The median "dot" forecast for the federal funds rate indicated two cuts in 2025, but projections for 2026 and 2027 suggested only one rate cut each year. Chair Powell emphasized the Committee's commitment to patience, indicating the current policy stance is well-positioned to respond if necessary. The Committee expects higher tariffs to impact inflation later this year.

The Treasury yield curve was affected by noise surrounding the debt ceiling limit and the anticipated X-date (when the government can no longer pay its bills), forecasted by the Congressional Budget Office to expire in August or September. Investor demand shifted out of two-month Treasury bills to one-month Treasury bills, distorting the curve. Yields generally declined over the month, as investors increased expectations for rate cuts following the FOMC meeting. Three-month Treasury bill yields declined by 4 basis points (bps) to 4.30%, sixmonth yields by 7 bps to 4.25%, and one-year and two-year yields by 14 and 18 bps to 3.97% and 3.72%, respectively.

Outlook

While the peak of policy uncertainty may be behind us, the future remains unclear. Economic momentum seems to be fading, and the U.S. economy might slow down significantly in the coming quarters. The reconciliation bill's passage is expected to stimulate the economy, boosting activity in early 2026. However, as the effects of this fiscal stimulus diminish and higher tariffs and lower immigration continue, growth could slow again in the latter half of 2026.

Tariff impacts, though not yet visible in recent inflation data, are anticipated. Despite headline CPI rising to 2.4% y/y in May, its second slowest increase since early 2021, both we and the Fed expect tariffs to drive inflation higher in the coming months. This could potentially push year-over-year consumption deflator inflation to 3% or above by the fourth quarter. However, there is still significant uncertainty about the extent, timing, and persistence of tariff-induced inflation.

Elevated policy uncertainty left the Fed on hold during the first half of 2025. With tariff impacts yet to manifest and fiscal policy outlook still unclear, the Fed will likely remain on pause until it gains more clarity. If inflation rises and the unemployment rate increases only slightly, the Fed might deliver just one rate cut this year.

Looking ahead, the Fed will need to decide which part of its dual mandate—stable prices or maximum employment—along with its unofficial goal of economic growth, is furthest from its target as it considers future rate cuts. GDP growth is expected to rebound from import front-loading in the second quarter; however, the economy and labor markets may gradually slow thereafter as higher tariffs and lower immigration persist. As these effects become clearer in the economic data, the Fed will likely cut rates in 25 basis point increments once or twice this year.

This information is an excerpt from an economic report dated June~2025~provided~to~LOGIC~by~JP~Morgan~Asset~Management, Inc., the investment manager of the~LOGIC~pool.~Asset~Management, Inc., the~







LOGIC BOARD MEMBERS

Sandy Newby Tarrant Regional Water District Governing Board President Greg Jordan Fort Worth Transportation Authority Governing Board Vice President Darla Moss **Arlington ISD** Governing Board Treasurer North Texas Municipal Water District Governing Board Secretary Jeanne Chipperfield Kelley McGuire North Texas Tollway Authority Governing Board Member Kelvin Bryant City of McKinney Advisory Board Member Monte Mercer Qualified Non-Participant Advisory Board Member

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ITEM 8

<u>MEMORANDUM</u>

DATE: July 24, 2025

TO: PRPC Board of Directors

FROM: Trent Taylor, Finance Director

THROUGH: Michael J. Peters, Executive Director

SUBJECT: Agenda Item 8

2025-2026 PRPC Personnel Classification, Pay Plan and Job

Description Document Adoption

BACKGROUND

The Planning Commission can trace its employee classification and pay plan system back to 1974 when the Board of Directors hired the Chicago, Illinois consulting firm of Public Administration Services, Inc., to develop a position classification plan, pay plan and model job descriptions. That work has served as the basis for all subsequent PRPC classification and pay plan documents. The Planning Commission adopted major updates to the classification pay plan and job descriptions in 1984 and again in 1996.

On an annual basis since 1997, the Board has approved several relatively minor amendments to the PRPC's classification and pay plan system primarily in order to maintain compliance with personnel management requirements placed upon regional councils by the Texas Legislature.

In order for us to keep our classification and pay plan system current, it is necessary to present an updated document to the Board of Directors on an annual basis for review and approval. The 2025 – 2026 version is included in your packet. In general terms, the classification, pay plan and job descriptions document is intended to:

- comply with Chapter 391, Local Government Code regarding the required adoption of a classification/salary schedule by the PRPC (Sec. 391.0117);
- properly describe the duties, responsibilities, and necessary qualifications for positions at PRPC;
- assist employees and job applicants to understand each job and the relationships among jobs;
- group similar positions that can be described by the same job title and assign these to pay groups with other positions that should be paid approximately the same;
- provide an organized system of pay groups and steps to be used to (1) assure equal pay for equal work; and (2) reward employees for exceptional performance with merit pay increases; identify "career ladders" through which employees can advance to increasingly more responsible positions; and
- establish procedures for administering and updating the document.

The primary revisions for 2025 – 2026 include:

- 1) The establishment of the following positions and their associated job descriptions:
 - Accounting Systems Program Specialist (HR/Payroll Specialist)
 - Regional Service Emergency Program Specialist
 - Workforce Development Program Specialist WIOA Enrollment Liaison
- 2) The following job descriptions are removed:
 - HR/Payroll Coordinator
 - Regional Services Program Coordinator (Solid Waste & Criminal Justice Program)
 - Area Agency on Aging Nutrition and Transportation Program Specialist
 - Area Agency on Aging Benefits Ombudsman Program Administrative Assistant
 - Area Agency on Aging Public Education Administrative Assistant
 - Workforce Development Student HireAbility Navigator Program Specialist

All new and activated job descriptions can be found on the blue pages of the enclosed Integrated Personnel Classification, Pay Plan and Job Descriptions document. In addition, those job descriptions that are newly inactive for the purpose of the FY25-26 budget are highlighted in yellow boxes on pages 7, 8 & 9 (other inactive positions are highlighted in gray boxes) – "Inventory of Positions".

RECOMMENDATION

Staff recommends that the Board of Directors adopt the 2025–2026 Integrated Personnel Classification, Pay Plan and Job Descriptions document as proposed.



ITEM 9

<u>MEMORANDUM</u>

DATE: July 24, 2025

TO: PRPC Board of Directors

FROM: Trent Taylor, Finance Director

THROUGH: Michael J. Peters, Executive Director

SUBJECT: Agenda Item 9

PRPC Employee Group Health Insurance Renewal

BACKGROUND

The PRPC currently provides group health care coverage to its employees through two options, both utilizing the BLBS Plans as part of an overall benefit package. Regular full-time employees and regular part-time employees who work 20 or more hours per week may participate in the plan, with PRPC paying 100% of the premium cost. Employees may add dependent coverage to the plan at the employee's expense. Currently, PRPC has 38 employees on the employee plan, and 5 employees electing dependent coverage.

Due to our large number of claims in the previous year, we had various providers refuse to quote our group. Our agent has stated we need a full 12 – 24 months of improved claims experience before we are able to get a better rate. We will have to stay on the larger plan for the coming year in order to get other options.

We are recommending offering the same two choices for our employees to choose from. The first would be a co-pay plan with a \$3,850 deductible and a max out-of-pocket of \$9,100. The alternate option would be an HSA plan with a \$4,100 deductible and a max out-of-pocket of \$7,000. This would increase premiums for PRPC by approximately 11.24%. We would fund an employee's HSA at \$50 per month, which is the difference in premiums between the two plans. The employees would contribute to this through their higher deductibles.

RECOMMENDATION

The PRPC staff recommends that the Board of Directors authorize the Executive Director to execute the agreements with BCBS for the new plan year for the deductible and coinsurance amounts as described above, effective October 1, 2025.



Panhandle Regional Planning Commission

Medical Cost Analysis

10/1/25 Renewal								
-		Current	ent			Renewal	wal	
	BCBS S9M2CHC-Copay Plan	3S Copay Plan	BC S9L3	BCBS S9L3CHC	BCBS S9M2CHC-Copay Plan	S Copay Plan) B Sac	BCBS S9L3CHC
Rates Enrollment								
Single 29 9	\$950.34	.34	06\$	\$904.17	\$1,056.67	79:0	\$1,0	\$1,004.88
Employee + Spouse 1 0	\$1,900.68	0.68	\$1,8	\$1,808.34	\$2,113.34	3.34	\$2,0	\$2,029.76
Employee + Child(ren) 3 0	\$1,900.68	0.68	\$1,8	\$1,808.34	\$2,113.34	3.34	\$2,0	\$2,029.76
Family 0 1	\$2,851.02	1.02	\$2,7	\$2,712.51	\$3,170.01	0.01	\$3,0	\$3,044.64
Estimated Monthly Premium	\$35,162.58	32.58	\$10,8	\$10,850.04	\$39,096.79	6.79)'21\$	\$12,088.56
Estimated Annual Premium		\$552,151	151			\$614,224	224	·
Percentage Increase over prior year						11.24%	4%	
Network Utilized	Blue Choice PPO	ice PPO	Blue Ch	Blue Choice PPO	Blue Choice PPO	se PPO	Blue Ch	Blue Choice PPO
Deductible								
Individual 	\$3,750	\$7,500	\$4,000	\$10,000	\$3,850	\$7,500	\$4,100	\$10,000
Family	\$11,250	\$22,500	\$12,000	\$20,000	\$11,550	\$22,500	\$12,300	\$20,000
Coinsurance	80%	%09	80%	%09	%08	%09	%08	%09
Out-of-Pocket Maximum								
Individual 	\$9,000	Unlimited	\$6,900	Unlimited	\$9,100	Unlimited	\$7,000	Unlimited
Family	\$18,000	Unlimited	\$13,800	Unlimited	\$18,200	Unlimited	\$14,000	Unlimited
Hospitalization-out patient	\$250 + Ded + 20% \$300 + Ded + 40%	\$300 + Ded + 40%	Ded + 20%	\$400 + Ded + 40%	\$250 + Ded + 20%	\$300 + Ded + 40%	Ded + 20%	\$400 + Ded + 40%
Hospitalization-in patient	\$300 + Ded + 20%	\$350 + Ded + 40%	Ded + 20%	Ded + 40%	\$300 + Ded + 20%	\$350 + Ded + 40%	Ded + 20%	Ded + 40%
Emergency Room	\$500 + Deductible + 20%	tible + 20%	- Ded	Ded + 20%	\$500 + Deductible + 20%	tible + 20%	Ded	Ded + 20%
Office Visit	\$45 PCP/ \$90 Spec	Ded + 40%	Ded + 20%	Ded + 40%	\$50PCP/ \$100 Spec	Ded + 40%	Ded + 20%	Ded + 40%
X-ray, blood work in office	\$100 + Ded + 20%	Ded + 40%	Ded + 20%	Ded + 40%	\$100 + Ded + 20%	Ded + 40%	Ded + 20%	Ded + 40%
CT/PET Scan/MRIs	\$200 + Ded + 20%	Ded + 40%	Ded + 20%	Ded + 40%	\$200 + Ded + 20%	Ded + 40%	Ded + 20%	Ded + 40%
Preventative Care (per USPSTF)	Paid at 100%	Ded + 40%	Paid at 100%	Ded + 40%	Paid at 100%	Ded + 40%	Paid at 100%	Ded + 40%
Prescription Drugs	PrimeRX		PrimeRX		PrimeRX		PrimeRX	
Deductible			Subject to Medica	Subject to Medical Deductible, then:	-		Subject to Medica	Subject to Medical Deductible, then:
Tier 1 (Preferred Generic)	\$0 / \$10		10% / 20%		\$0 / \$10		10% / 20%	
Tier 2 (NP Generic)	\$10/\$20		10% / 20%		\$10 / \$20		10% / 20%	
Tier 3 (Preferred Brand)	\$50 / \$70		20% / 30%		\$50 / \$70		20% / 30%	
Tier 4 (NP Brand)	\$100/\$120		30% / 40%		\$100 / \$120		30% / 40%	
Specialty 1,2	\$150 / \$250		40% / 50%		\$150 / \$250		40% / 50%	
Notes: Every effort has been made to ensure that the information in this summary is as accurate as possible. This summary represents our interpretation and does not necessarily reflect the exact	sure that the informatio	n in this summary is	as accurate as po	ssible. This summ	ary represents our inte	erpretation and does	s not necessarily re	effect the exact

Notes: Every effort has been made to ensure that the information in this summary is as accurate as possible. This summary represents our interpretation and does not necessarily reflect the exact contract language or benefits of the program. Please consult each plan's written material for a full description of the rates, benefits, limitations and conditions that may apply. With updated experience, can submit to Aetna, UHC, Gravie, Texicare, Allstate Angle- Declined to Quote- high claims



ITEM 10

<u>M E M O R A N D U M</u>

DATE: July 24th, 2025

TO: PRPC Board of Directors

FROM: Abby Sanders, Local Government Services Program Coordinator

THROUGH: Michael J. Peters, Executive Director

SUBJECT: Agenda Item 10

Local Government Services Approval of Consultant Contract for

TxDOT 2027-2031 5-Year Plan Update

BACKGROUND

In April 2025, the Panhandle Regional Planning Commission (PRPC) was awarded \$215,000 by the Texas Department of Transportation (TxDOT) to develop a 5-Year Transportation Plan for the Texas Panhandle, covering the years 2027–2031. PRPC will lead the development and oversight of the plan, with consultant support focused on data analysis and project management. The consultant contract is proposed at \$48,976.

A Request for Proposals (RFP) was issued, and four firms responded: KFH Group, Kimley-Horn, RLS and Associates, and Alliance Transportation. Proposals were reviewed by a scoring committee composed of three members of the Panhandle Organization to Maximize Public Transportation (PROMPT) Committee. The committee evaluated each proposal based on established criteria.

Following a thorough review, the scoring committee selected KFH Group as the topranked consultant. This recommendation was presented to the PROMPT Board, which voted to advance the recommendation to the PRPC Board of Directors for approval.

RECOMMENDATION

PRPC staff recommends that the Board of Directors approve awarding the consultant contract for the 2027–2031 5-Year Transportation Plan Update to KFH Group in the amount of \$48,976.00 and authorize the Executive Director to execute the contract and make any minor revisions necessary to finalize the agreement.





Contract Agreement

Between

Panhandle Regional Planning Commission

&

KFH Group, Inc.

(Contractor)

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Contract Agreement

This Contract, including any attachments ("Contract" or "Agreement") is entered into by and between Panhandle Regional Planning Commission (hereafter referred to as "PRPC" or the "Client") and KFH Group, Inc. ("Professional" or "Contractor") dated [July 9, 2025]. The Client desires to engage the services of Professional, as an independent contractor and not as an employee, to assist in updating the Regional Public Transit Coordination Plan for the PRPC's Planning Region (referred to as "the Project") and to render his or her services on the terms and conditions provided in this Contract.

The Contractor desires to render professional services as further described in Attachment A to the Client on the terms and conditions provided in this Contract.

The Contractor must perform services with The Contractor skill and care ordinarily provided by competent professionals practicing in the same or similar locality and under the same or similar circumstances and professional license, and as expeditiously as is prudent considering the ordinary professional skill and care of a competent professional.

THEREFORE, the Client engages the services of The Contractor. In consideration of the mutual promises contained in this Contract, the parties agree as follows:

1. Type of Contract

(a) This Contract is a Time and Materials (T&M) type contract. The proposed price is included in Contractor's proposal "Regional Public Transportation Coordination Plan; 5-Year Update for the Texas Panhandle Region" dated June 13, 2025.

2. Term

(a) In consideration of the compensation stated included in Contractor's proposal and further described in Attachment B, The Contractor must provide all services as described in Attachment A, which is incorporated by reference for all purposes.

3. Statement of Work

- (a) Any and all tasks under this Contract shall be within the scope of services set forth in Attachment A, "Scope of Services." Contractor shall provide the necessary facilities, materials, and personnel to perform the described services.
- (b) Contractor shall perform the Services and/or provide the Products set forth in Schedule A and any in accordance with the warranties set forth in Article 9 below.

4. Payment and Invoicing

(a) For the services to be rendered under this Contract, The Contractor will be entitled to a fee as described in Attachment B, which is incorporated by reference for all purposes and Attachment C, "Billing and Invoice Instructions," for invoice procedures.

5. Proprietary Information

(a) During performance of this Agreement, each party may be provided information (including all information that the Client considers proprietary) by the other party (the "Disclosing Party") which the Disclosing Party considers confidential and proprietary.

"Proprietary Information" is defined as any information, data or material that is conspicuously marked with an appropriate legend indicating its proprietary nature, including oral information so long as the Disclosing Party informs the other party in writing that the oral information is Proprietary Information within five (5) business days after disclosure, as well as all information, data or material that the parties know or should know from its nature and the surrounding circumstances is Proprietary, confidential or private. Each party shall use the Disclosing Party's Proprietary Information only for the purposes of this Contract and shall not disclose such Proprietary Information to any third party without the Disclosing Party's prior, explicit, written consent, other than to each other's employees on a need-to-know basis so long as such employees are bound by the terms of their employment agreement to protect the Proprietary Information from any unauthorized disclosure during the term of their employment and thereafter. Each party agrees to take measures to protect the confidentiality of the other party's Proprietary Information that, in the aggregate, are no less protective than those measures it uses to protect the confidentiality of its own Proprietary Information, but at a minimum, each party shall take reasonable steps to advise their employees of the proprietary nature of the Proprietary Information and of the prohibitions on copying or revealing such Proprietary Information contained herein. PRPC and Contractor each agree to require that the other party's Proprietary Information be kept in a reasonably secure location.

- (b) Neither party shall be obligated to treat as Proprietary Information, or otherwise as subject to the restrictions on use, disclosure or treatment contained in this Contract:
 - i. information that has been made available to the public by the Disclosing Party or by a third party with an unrestricted right to disclose the information at the time the information was disclosed;
 - ii. information that lawfully becomes known or available to the receiving party without restriction from a source other than the Disclosing Party;
 - iii. information that lawfully is known to the receiving party without restriction independently of the Disclosing Party; and
 - iv. Proprietary Information requested by any form of legal process, provided however, that receiving party shall first give Disclosing Party reasonable notice of the request and provides reasonable assistance with challenging, legally withholding or conditioning the release of the Proprietary Information, at Disclosing Party's expense.
- (c) Upon termination or expiration of this Contract, or upon request of the Disclosing Party, the receiving party shall return to the Disclosing Party all Proprietary Information received during discussions or performance of work under this Contract. The Disclosing Party also may, in its sole discretion, direct in writing that the receiving party destroy all copies and documentation of all or any part of the Proprietary Information and may require certification of the destruction by the receiving party. If a party makes or prepares notes or other written information while participating in activities under this Subcontract, that party shall also give to the Disclosing Party or, at the request of Disclosing Party, destroy, all of the notes or other written information that contain or describe the Disclosing Party's Proprietary Information and shall upon the request of the Disclosing Party provide a certificate attesting to such return or destruction.

- (d) Each party acknowledges that the other party will suffer irreparable injury as a result of any misuse, disclosure or duplication of the other party's Proprietary Information in violation of this Article 5. Accordingly, the party claiming a disclosure in violation of this Article 5 shall be entitled in such event to seek injunctive relief in addition to any other applicable remedies, including rights remedies set forth in the Defend Trade Secrets Act, 18 U.S.C. § 1836 and the Texas Uniform Trade Secrets Act, CIV PRAC & REM §134A.001 *et seq.*, and the recovery of damages, and the other party agrees that it shall not defend such an action on the grounds of no irreparable harm. Legal action may be brought in any court of competent jurisdiction and is not subject to the process set forth in Article 18 of this Agreement.
- (e) The provisions of this Article 5 shall survive the termination of this Contract for any reason.

6. Place of Performance

Contractor shall perform the services ordered hereunder at Contractor sites, unless otherwise directed by PRPC.

7. Data Rights

All Contractor work, including any deliverable produced by Contractor under this Agreement, shall be considered "works for hire." Contractor agrees to promptly disclose and assign to PRPC all right, title and interest in all works of authorship, inventions and other proprietary data including copyrights, patents, trade secrets and similar rights attendant thereto, conceived, authored, developed, or reduced to practice by Contractor, its employees, either solely or working jointly with others, during and in connection with performance under this Contract. Contractor agrees that it will not claim or seek to obtain for itself, nor will its employees claim or seek to obtain for themselves, trade secret, copyright, trademark, or patent protection for any rights in any such works of authorship, inventions, or proprietary data. Contractor shall have no right to disclose or use any such works of authorship, inventions, or proprietary data for any purpose whatsoever and shall not disclose to any third party the nature of or any details relating to such works of authorship, inventions, or proprietary data. Legal action under this provision may be brought in any court of competent jurisdiction.

8. Changes

Unless otherwise specified, changes to this Contract, shall be made in a writing signed by both Parties. No other changes, modifications or amendments shall be made to this Agreement without PRPC's prior, explicit, written instruction.

9. Warranties

- (a) Contractor warrants to PRPC that the Services and Products to be provided under this Contract: (i) shall be of the quality required by this Contract and shall be performed in a professional workman-like manner; (ii) shall be performed in accordance with all applicable federal and state laws, rules and regulation; (iii) shall be in compliance with the requirements and specifications of the Contract; and (iv) will not infringe or violate any trade secret, copyright, trademark, patent or any other proprietary right of any third party.
- (b) Contractor warrants that its officers, employees, permitted lower-tiered subcontractors, and/or agents do not have any existing, potential or appearance of a

organizational conflict of interest (as defined in FAR Part 9 and/or, if applicable, specific Client conflict of interest provisions) with this Contract Agreement, including but not limited to an existing or potential conflict or the appearance of a conflict that could reasonably be considered to: (i) negatively impact its participation under this Contract; (ii) cause it or PRPC to violate any law or regulation; or (iii) create any appearance of conflict of interest or any other impropriety (all of which are hereinafter collectively referred to as "Conflict"). If Contractor becomes aware of a Conflict prior to or during the term of this Contract, it promptly will disclose the matter and all relevant facts to the attention of PRPC and the parties will work together to reach a mutually satisfactory resolution.

(c) The provisions of this Article 9 shall survive termination or expiration of this Contract for any reason.

10. Termination for Default

- (a) PRPC may terminate this Contract in whole or in part for default if Contractor (i) breaches any of the covenants or terms and conditions set forth in this Contract, (ii) fails to perform any of the other provisions of this Contract, (iii) so fails to make progress as to endanger performance of this Contract in accordance with its terms, or (iv) repudiates, in whole or in part, this Contract.
- (b) The rights given to PRPC herein are in addition to, and without any waiver, of any rights that may be given to PRPC by any statute, by common law, or otherwise.

11. Indemnification

- (a) The Contractor must indemnify, hold harmless, and defend the Client and the Client's officers, employees, and agents from and against liability for any claims, demands, lawsuits, or actions that relate to, involve, arise out of, or are based upon The Contractor's work and activities conducted in connection with this Contract. The Contractor shall reimburse the Client for or pay in the Client's stead any costs the Client incurs as a result of any such claims, demands, lawsuits, or actions. The Contractor is an independent contractor and is not, with respect to its acts or omissions, an agent or employee of PRPC. Contractor must at all times exercise reasonable precautions on behalf of, and be solely responsible for, the safety of Contractor's employees while in the vicinity where the work is being done. The Client is not liable or responsible for the negligence or intentional acts or omissions of the Contractor's employees.
- (b) The Client assumes no responsibility or liability for damages which are directly or indirectly attributable to premise defects. Responsibility for all such defects is expressly assumed by the Contractor.
- (c) The parties agree that the indemnification provisions set forth above shall be conditioned upon PRPC providing Contractor with (i) reasonably prompt notice of any claim, (ii) the sole right to defend or settle such claim at Contractor's expense, including the selection and payment of defense counsel, (iii) reasonable assistance to Contractor in defending such claim.
- (d) BOTH PRPC AND PROFESSIONAL EXPRESSLY INTEND THIS CONTRACT'S INDEMNITY PROVISION TO REQUIRE PROFESSIONAL TO INDEMNIFY AND PROTECT THE CLIENT FROM THE CONSEQUENCES OF THE CLIENT'S OWN NEGLIGENCE WHILE CONTRACTOR IS PARTICIPATING IN THIS CONTRACT, WHERE THAT NEGLIGENCE IS A CONCURRING CAUSE OF THE DAMAGES. THIS

CONTRACT'S INDEMNITY PROVISION DOES NOT APPLY TO ANY CLAIM WHERE DAMAGE IS PROVEN TO RESULT FROM THE SOLE NEGLIGENCE OF THE CLIENT

(e) The provisions of this Article 11 shall survive termination or expiration of this Contract for any reason.

12. Insurance

- (a) Without prejudice to Contractor's liability to indemnify PRPC as stated in any Indemnification provision contained in this Contract, Contractor shall procure at its expense and maintain for the duration of this Contract, and ensure that any of its subcontractors used in connection with this Contract procure and maintain, the insurance policies required below with financially responsible insurance companies, and with policy limits not less than those indicated below.
 - (1) Comprehensive General Liability: \$1,000,000 per person and \$1,000,000 per accident for bodily injury.
 - (2) Automobile Insurance: \$200,000 per person and \$500,000 per accident for property damage.
 - (3) Standard Workman's Compensation and Employer's Liability Insurance (or, where maritime employment is involved, Longshoremen's and Harbor Worker's Compensation Insurance) in accordance with all applicable statutes of the State of Texas.
 - (4) Professional Liability insurance for \$1,000,000.
- (b) Prior to commencement of any work, and within 15 days of any policy renewal that occurs while any work is on-going under this Contract, Contractor shall provide PRPC certificates of insurance evidencing the insurance policies above, including evidence of additional insured status and waivers of subrogation where required. Contractor, or its insurers, shall provide 30 days advance written notice to PRPC in the event of cancellation or material modification of any policy.

13. Limitation of Liability

EXCEPT FOR DAMAGES ARISING UNDER ARTICLE 5 (PROPRIETARY INFORMATION), ARTICLE 7 (DATA RIGHTS), ARTICLE 9 (WARRANTIES), ARTICLE 10 (TERMINATION FOR DEFAULT), AND ARTICLE 11 (INDEMNIFICATION), ABOVE, NEITHER PARTY NOR ITS AFFILIATES SHALL, UNDER ANY CIRCUMSTANCES, BE LIABLE TO THE OTHER PARTY FOR ANY CONSEQUENTIAL, SPECIAL, PUNITIVE, EXEMPLARY, INCIDENTAL OR OTHER INDIRECT DAMAGES OF ANY NATURE WHATSOEVER, EVEN IF A PARTY OR ITS AFFILIATES HAVE BEEN APPRISED OF THE LIKELIHOOD OF SUCH DAMAGES OCCURRING OR SUCH DAMAGES ARE PERMITTED BY LAW. As used in this Article 13, "affiliates" of a party shall mean a person that directly or indirectly, through one or more intermediaries, controls, is controlled by, or is under common control with a specified person, where control and its variants are understood to mean the ability to control the management and policies of a person.

14. Assignments and Delegation

The Contractor may not assign in whole or in part any rights, duties, obligations or interest arising from this agreement without PRPC's prior written consent. In the event of an assignment by the Contractor to which PRPC has consented, the assignee or assignee's legal representative must agree in writing with PRPC to personally assume, perform, and be bound by all the provisions of this Contract. All of the terms and provisions of this Contract are binding on Contractor's successors and assigns and may be enforced by PRPC against such successors and assigns

15. Waiver

No delay or omission in exercising any right or powers shall impair such right or power or be construed to be a waiver. No provision of this Contract will be waived and no breach excused unless the waiver is in a writing that (i) specifies the right waived, (ii) explicitly states that such right is "waived," and (iii) is signed by the party that is claimed to have waived that right.

16. Severability

The provisions of this Contract will be deemed severable, and the unenforceability of any one or more provisions will not affect the enforceability of any other provisions. In addition, if any provision of this Contract, for any reason, is declared to be unenforceable, the Parties immediately will substitute an enforceable provision that, to the maximum extent possible in accordance with applicable law, preserves the original intentions and economic positions of the Parties.

17. Relationship between the Parties

Contractor acknowledges and agrees that it is an independent contractor whose employees or agents, if any, are not employees or agents of PRPC for any purpose and are not eligible for any of the benefits to which employees of PRPC are eligible.

18. Governing Law and Venue

The Contract shall be governed by the laws of the State of Texas. Venue for any cause of action arising under this contract is Potter County, Texas. The provisions of this Article shall survive termination or expiration of this Contract for any reason.

19. Notifications

Notices, certifications, acknowledgements, or other communication required by the terms and conditions of this Contract shall be in writing. Delivery may be by hand, sent by certified United States Mail, return receipt request, e-mailed, or faxed to the other party at the address or fax number stated below. Notices hereunder are effective upon receipt.

Panhandle Regional Planning	KFH Group, Inc.
Commission	
415 SW 8 th Avenue	9200 Corporate Blvd, Suite 330
Amarillo, TX 79101	Rockville, MD 20850
Attn: Alex Guerrero	Attn: Chirag Patel
aguerrero@theprpc.org	cpatel@kfhgroup.com
(806)372-3381 (Office)	301-951-8660 (Office)
(806) 373-3268 (Fax)	301-951-0026 (Fax)

20. Order of Precedence

Contractor shall exercise due diligence to discover and promptly bring to PRPC's attention any ambiguities, discrepancies, inconsistencies, or conflicts in or between the provisions contained herein. Unless otherwise agreed by both parties in a written and duly executed modification that explicitly references any ambiguities, discrepancies, inconsistencies, or conflicts, these anomalies shall be resolved by applying the following Order of Precedence clause:

Conflicting provisions of this Contract, its schedules, the terms and conditions incorporated by reference, if any, shall prevail in the following descending order of precedence: (1) Articles 1-22 of this Contract; (2) Attachment A "Scope of Work"; (3) Attachment C "Billing and Invoice Instructions; and (4) KFH's proposal "Regional Public Transportation Coordination Plan; 5-Year Update for the Texas Panhandle Region," dated June 13, 2025 (incorporated by Reference in Attachment D).

21. Force Majeure

Neither party shall be liable to the other for any delay or failure to perform any of the services nor obligations set forth in this Contract due to causes beyond its reasonable control, including without limitation natural disaster (fire, storms, floods, pandemic), governmental or societal actions (war, invasion, civil unrest, labor strikes), and infrastructure failures (transportation, energy).

22. Entire Agreement

This Contract, together with the attachments, constitutes the entire understanding and contract between the parties hereto with respect to the subject matter hereof and supersedes any and all prior or contemporaneous oral or written agreements, representations, understandings, warranties or communications with respect to the subject matter hereof.

In witness whereof, each of the parties have caused this Contract to be executed on its behalf by its duly authorized representative as of the date first above written.

Panhandle Regional Planning Commission	KFH Group, Inc.
Ву	Ву
Name: Michael J. Peters	Name: Chirag Patel
Title: Executive Director	Title: President
Date:	Date:

Attachment A – Scope of Work

Proposed Work Plan

Task 1: Project Management

The purpose of this first task is to set groundwork for the study, establish appropriate channels of communication, and ensure that the work and direction taken by the KFH Group will meet the needs, goals, and objectives of the project team. This task will include the initial kick-off meeting, and in conjunction with this meeting we will also include the gathering of existing planning documents, data on existing services, and other elements needed to conduct Task 3.

The initial task is an important one, as it provides background information for the KFH Group and sets priorities for the project. This task includes an introductory and goal-setting meeting to finalize the scope of work and on-going project management. The task also includes stakeholder participation through the Regional Coordination Committee (RCC) noted in the RFP, as this committee will help to ensure that the interests of many segments of the community are represented during the project. During the most recent Panhandle plan update, PROMPT served as the RCC (referenced as the steering committee) throughout the process. As of 2024, PROMPT consists of members from the City of Amarillo (Community Development), Hansford County, Panhandle Independent Living Center (PILC), Carson County, City of Borger, Potter County, Senior Ambassador Coalition (SAC), Panhandle Community Services (Panhandle Transit), Amarillo City Transit, TxDOT, Veterans Affairs Hospital, Coalition of Health Services, Moore County, Amarillo Metropolitan Planning Organization (MPO), Workforce Solutions, ModivCare, Amarillo College, City of Canyon.

KFH Group anticipates that PROMPT will likely again serve as the RCC for this plan update and/or the RCC will include many or all of these stakeholders (along with other possible inclusions). As necessary, the KFH Group will provide possible language or information for inviting and encouraging these stakeholders to participate in the planning process.

Subtask 1.1: Kick-Off Meeting: Scoping, Roles, and Schedule

At the start of the project, KFH Group project staff will meet with PRPC representatives and the RCC as desired by PRPC. The kick-off meeting can be conducted either in-person or by videoconference, depending on the preference of PRPC and the RCC. The meeting will provide the opportunity to:

- Review objectives that will guide the project's direction.
- Have a preliminary discussion regarding the vision, mission, and goals for the planning process.
- Refine the project schedule and dates for major deliverables.

- Review and fine-tune the work plan.
- Reach an understanding on the roles and responsibilities of PRPC, the RCC, and other stakeholders.
- Discuss the level and type of community and public outreach, identify key stakeholders.
- Discuss and identify key issues related to the project and gain a recent historical perspective of the service area.
- Collect any existing planning documents that will help inform the consultant team.
- Discuss current vision(s) that PRPC and the RCC have for future directions of the system.

If desired, KFH Group can also assist PRPC before the kick-off meeting to identify and invite additional individuals to join the RCC to help ensure representation of organizations serving target populations in the region. KFH Group will prepare an agenda for and conduct the meeting. Afterwards, KFH Group will prepare meeting minutes for distribution to the staff and committee.

Based on the discussion during the project kick-off meeting, we will update the following proposed scope of work as needed to ensure all objectives for the project are incorporated. We have included a proposed schedule at the conclusion of the scope of work, and through the discussions with PRPC and the RCC, it will be further refined for an implementation plan to develop the 5-Year Plan update. Once finalized, the workplan will serve as the guide for outreach efforts and the overall development of the plan.

Subtask 1.2: Monthly Check-in Calls

Following the kick-off meeting, KFH Group will work with the PRPC project manager to schedule monthly check-in calls for the project. The monthly calls will provide an opportunity for KFH Group to inform PRPC on project progress, share preliminary results, and troubleshoot further needs to complete the workplan tasks. KFH Group will schedule the monthly check-in calls on a virtual meeting platform at mutually agreed-upon times with the PRPC project manager. These calls will be conducted for the duration of the project.

Subtask 1.3: Prepare Progress Reports

Throughout the project, KFH Group will provide PRPC with monthly progress reports, documenting project efforts completed in the previous month period and activities planned for the coming month.

This subtask is ongoing throughout the project to ensure the effectiveness of the process. Efforts will include preparing project documentation, scheduling meetings, and coordinating with the RCC and other stakeholders. Also included in these ongoing activities are monthly progress reports to summarize project efforts and anticipated activities for the following month.

Task 1 Deliverables:

- The proposed workplan and project schedule will be updated as needed, based on input from PRPC and the RCC
- Kick-off meeting conducted with PRPC and the RCC, including accompanying agenda and meeting minutes

- Monthly check-in calls conducted with PRPC project manager
- Monthly progress reports to be submitted to PRPC

Task 2: Existing Conditions Analysis

KFH Group will conduct a review and analysis of demographic data under this task that will provide the quantitative data to be used in assessing needs. This work will be conducted in coordination with PRPC and the RCC for available data and reports. The objective is to assess a variety of data including that from major trip generators, transportation service coverage, and transitionally underserved population subgroups that can be identified, mapped and documented, analyzed, and evaluated.

Through this task, KFH Group will conduct a comprehensive needs assessment that involves an extensive review of previous planning efforts, geographic and demographic analyses, and an inventory and assessment of existing transportation services. KFH Group will use this information to identify instances of transportation service duplication and service gaps in the Panhandle region.

Subtask 2.1: Geographic Analysis

In this subtask the KFH Group will map existing and planned land uses that are either major origins or destinations for transit services. These include multi-family complexes, colleges and universities, employment centers, major shopping areas, major medical destinations, and governmental/social services destinations. Longer-term planned developments will also be identified to the extent possible, to assist in the development of the project. Additionally, we will identify select destinations (typically medical trips) outside the service area as relevant.

Subtask 2.2: Demographic Analysis

In this subtask, KFH Group will include the development of population profiles to identify locations in the study area that have either high absolute numbers of persons in need of public transportation services, or high percentages of the population with such needs. Data sources that will be used to develop this population profile will include the 2020 Census, the American Community Survey (ACS) five-year estimates, and supplemented by data from PRPC and/or the RCC. Appropriate transit user groups will be identified by Title VI, along with traditionally underserved population categories such as:

- Seniors (persons 65 years of age and older)
- Individuals with disabilities
- Low-income residents (persons living below the poverty level)
- Zero-car households
- Limited English proficiency (LEP) households
- Veterans
- Clients of workforce agencies

Job seekers

KFH Group will map and analyze these characteristics separately by Census block group (where available) and will also combine select characteristics in the development of a Transit Needs Index (TNI).

Subtask 2.3: Review and Inventory of Existing Services

KFH Group's review of existing services will include a wide variety of public, private (e.g., taxis and other for-hire services), human services agencies, and other relevant transportation services available in the region. The study team will identify the status of the existing services using data supplied by PRPC and the RCC, field observations, existing transportation plans and origin-destination data from PRPC.

KFH Group will create a survey/tool to gather information from each of the identified transportation providers, then reach out to them to complete the information and answer any questions about the request. The provider information will be used to develop individual profiles for each of the providers.

The profiles of existing services will consist of the following:

- Maps and description of each entity's service area depicting each type of service
- Review of ridership and performance at the macro level
- Summary of types of services
- Location of transportation facilities
- Vehicle inventory and assets condition
- Review of roles and functions of transportation providers

Subtask 2.4: Duplication and Gap Analysis

In this subtask, KFH Group will conduct a Service Duplication and Gap Analysis to determine whether changes have accomplished the goals and/or objectives, or created new challenges with a need for new goals as this unique study area transforms. Each recognized unfilled need will be categorized, since transit needs can come in many forms. Utilizing the data from the needs assessment, KFH Group will compile the identified duplication and gaps areas in the Panhandle region by type of need; these types will include geographic locations of needs, targeted populations in need, underserved areas, trip purpose, type of transportation, and human services needs.

Upon compilation of the needs assessment, KFH Group will examine each cited need to determine if this need is being met, duplicated, underserved or unmet. The analysis requires a one-by-one review of the needs to determine their status—there is no other approach to doing this. The result of the Duplication and Gap Analysis will be the compilation of needs—met, duplicated, underserved or unmet.

Subtask 2.5: Technical Memorandum

KFH Group will prepare a Task 2 Technical Memorandum deliverable documenting the process

and findings from each of the Task 2 subtasks. The technical memorandum will be submitted to PRPC and the RCC for review and feedback prior to Workshop No. 1. The technical memorandum will be structured according to the required chapters for coordinated plans relevant to the Existing Conditions assessment work completed by KFH Group; specifically, the chapters will include Geographic Assessment, Demographic Assessment, Transportation Services Assessment, and Needs & Gaps Analysis. These sections will be written for inclusion as Chapters 3 through 6 of the Interim Plan for this coordinated plan update.

After Workshop No. 1, KFH Group will make any revisions necessary to the technical memorandum based on feedback from committee stakeholders. If any activities in the Existing Conditions Analysis for the coordinated plan update are deemed missing by PRPC, the RCC, or TxDOT, KFH Group will complete those activities prior to these revisions; KFH Group does not anticipate this circumstance occurring.

Subtask 2.6: Workshop on Existing Conditions

KFH Group will work with the PRPC project manager to organize Workshop No. 1 with the RCC. The workshop will be conducted by the KFH Group team in-person and follows the delivery of the Task 2 Technical Memorandum. The workshop will focus on the information found within the technical memorandum on existing conditions for transportation in the Panhandle region, including instances of service duplication and service gaps, as well as underserved and unmet needs. KFH Group will present the findings, answer questions, and gather feedback from the workshop participants.

KFH Group will use the workshop to help the RCC confirm instances of duplication along with any underserved and unmet needs, and with that can begin to identify means for potential coordination opportunities.

Task 2 Deliverables:

- Workshop No. 1 delivery
- Task 2 Technical Memorandum on the findings from this task:
 - o Chapter 3. Geographic Assessment
 - o Chapter 4. Demographic Assessment
 - o Chapter 5. Transportation Services Assessment
 - o Chapter 6. Needs & Gaps Analysis

Task 3: Draft Final Plan and Final Plan

In this task, KFH Group will help PRPC promulgate the stakeholder/community review of the draft Regional Public Transportation Coordination Plan; 5-Year Update for the Texas Panhandle Region that incorporates the products of all previous tasks and stakeholder feedback. Following this review, the Existing Conditions Analysis information ultimately incorporated in the Final Plan will include all required elements of the RFP, TxDOT standards and FTA regulations, and comply with requirements outlined in the TxDOT Coordination Plan Guidebook.

Subtask 3.1: Stakeholder Review

The Draft Final Plan will be reviewed by PRPC and the RCC as well as other area stakeholders. While the stakeholders who participated in the development of this plan will have had the opportunity to provide input and review interim portions, this process will also provide an opportunity to review the full draft plan and incorporate their comments into the final plan.

KFH Group will work with the PRPC project manager and the RCC to identify and plan opportunities for stakeholder review for community members in the Panhandle region. KFH Group will gather information received from this stakeholder review stage and compile the information based on topics and frequency of similar feedback on given strategies and projects.

Subtask 3.2: Conduct Meeting with Advisory Committee

Following stakeholder review of the Draft Final Plan, KFH Group will schedule a final meeting (either virtual or in-person) with PRPC and the RCC to review the Draft Final Plan and present suggested changes to the plan based on the stakeholder feedback. KFH Group will use the meeting to help the RCC come to a consensus on any changes to the draft plan. The meeting will also include discussion of ongoing arrangements beyond the planning process, and the next steps for the formal adoption of the plan.

Subtask 3.3 Final Coordinated Plan

In this final subtask, KFH Group will revise Chapters 3 through 6 for the Final Plan, incorporating any changes requested by the RCC from the previous meeting. The chapter content for the plan will meet the federal and state requirements, and be designed to go beyond these guidelines by serving in a broader capacity to improve mobility in the area.

This process will help to ensure that the work from this project leads to a practical document that can be used going forward, will assist with prioritizing strategic investments, and designed to be a living document to for PRPC to guide and track implementation of the coordinated plan for the next five years. KFH Group will submit Chapters 3 through 6 for the Final Plan to PRPC and the RCC.

Task 3 Deliverables:

- Draft Final Plan
- Final Plan:
 - o Chapter 3. Geographic Assessment
 - o Chapter 4. Demographic Assessment
 - o Chapter 5. Transportation Services Assessment
 - o Chapter 6. Needs & Gaps Analysis

Summary of Deliverables

KFH Group will provide all the following deliverables in electronic format, using Microsoft Work (.docx), PowerPoint (.pptx), or Excel (.xlsx), and Adobe Portable Document Format (.pdf) for text products and ESRI-compatible file formats for discrete map products.

Task	Description of Deliverables
1	 Proposed work plan and project schedule Kick-off meeting Monthly check-in calls Monthly progress reports
2	Task 2 Technical MemorandumWorkshop No. 1
3	Chapters 3-6 for Draft Final PlanChapters 3-6 for Final Plan

Preparation of Technical Studies and Reports

Project technical studies and reports will comply with the KFH standard style unless directed otherwise by PRPC. The format of the project technical studies and reports shall be based on PRPC requirements for deliverables. All materials will be delivered to PRPC in electronic format, such as PDF format and Microsoft Word, as well as in printed copies as requested by PRPC or the RCC. All data will be provided to PRPC in its native format.

Project Schedule

Proposed Schedule

Month	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026
Task 1: Project Management									
Task 2: Existing Conditions Analysis					ķīģ				
Task 3: Draft Final Plan and Final Plan									
Monthly Progress Reports	I	=	I	3	3	<u></u>	I	I	I
Monthly Check-In Calls	1 9	6	1	<i>(y</i>)	1 9	6	6 20	6 9	<i>6</i> 9

Ongoing Task Work

Project Meetings **上** Work Plan and Schedule

Monthly Check-In Calls

Monthly Progress Reports

Technical Memorandum/Draft and Final Plans

Attachment B – Proposed Budget

KFH	Group	Project	Budget

KFH Group Project Budget									
		Ta	ask 1	Ta	isk 2	T	ask 3	1	otal
	Rate	Hours	Cost	Hours	Cost	Hours	Cost	Hours	Cost
Labor									
Todd Hansen, Senior Transportation Planner, Project Manager	\$222.06	24	\$5,329	24	\$5,329	32	\$7,106	80	\$17,765
Bennett Powell, Transportation Planner	\$142.75	12	\$1,713	40	\$5,710	16	\$2,284	68	\$9,707
Ridhima Mehrota, Transportation Planner	\$135.55	4	\$542	40	\$5,422	16	\$2,169	60	\$8,133
Bryce Jenkins, Transportation Analyst	\$106.71	4	\$427	80	\$8,537	16	\$1,707	100	\$10,671
Total Labor		44	\$8,011	184	\$24,998	80	\$13,266	308	\$46,276
Other Direct Costs									
Travel			\$1,000		\$500		\$1,000		\$2,500
Printing, Delivery, Meeting Prep, Media			\$50		\$100		\$50		\$200
Total Other Direct Costs			\$1,050		\$600		\$1,050		\$2,700
Total Cost by Task			\$9,061		\$25,598		\$14,316		\$48,976

Attachment C – Billing and Invoice Instructions

1. Pricing Terms

Time and Materials (T&M), Labor Hour rates, Travel Budget and/or Other Direct Costs (ODCs) as applicable.

2. Submission of Invoices

Invoices should be submitted to PRPC's designated point of contact on a monthly basis to align with TxDOT's reimbursement schedule as dictated in the 5-Year Transportation Plan Workplan and Cost Worksheet.

3. Billing Instructions

- Invoices must include the contractor's name, Tax ID, contract number, and the billing period covered.
- Each invoice should clearly itemize all charges, including:
 - Labor hours by labor category/rate
 - Travel expenses (with supporting documentation as required by TxDOT guidelines)
 - Other Direct Costs (with receipts or appropriate documentation)
- Invoices must include a summary sheet showing the cumulative amount billed to date, current monthly charges, and remaining contract balance.
- All invoices must be submitted electronically (PDF) to PRPC's designated point of contact unless otherwise specified.
- Invoices must be submitted no later than 15 calendar days after the end of each month to ensure timely review and inclusion in TxDOT's quarterly reimbursement request from PRPC.
- PRPC reserves the right to request additional documentation or clarification before approving payment.

Attachment D - Contractor Proposal

KFH Group's proposal, "Regional Public Transportation Coordination Plan; 5-Year Update for the Texas Panhandle Region" dated June 13, 2025 is hereby incorporated by reference.



ITEM 11

<u>M E M O R A N D U M</u>

DATE: July 24th, 2025

TO: PRPC Board of Directors

FROM: Alex D. Guerrero, Local Government Services Director

THROUGH: Michael J. Peters, Executive Director

SUBJECT: Agenda Item 11

Local Government Services Approval of FTA Ride-Share

Voucher Pilot Program Agreement and Funding

Contribution from the City of Amarillo

BACKGROUND

Since 2006, PRPC, through the Panhandle Regional Organization to Maximize Public Transportation (PROMPT), has identified access to non-emergency medical transportation as a regional need. To address this, PRPC applied for and was awarded federal funding in the amount of \$200,000 through the Federal Transit Administration's (FTA) Innovative Coordinated Access and Mobility (ICAM) Pilot Program in December 2021. Additionally, the Texas Department of Transportation (TxDOT) Public Transportation Division (PTN) reviewed and approved the project as eligible for up to 40,000 Transportation Development Credits (TDCs), which have been applied to satisfy the required local match, maximizing the use of federal funds.

The goal of this project is to develop and pilot a Ride-Share Voucher Pilot Program in Amarillo that improves access to medical and essential services for seniors, persons with disabilities, and others facing transportation barriers. The pilot program combines a subsidized ride-share voucher system and an ADA-accessible vehicle to fill service gaps not covered by traditional public transit.

PRPC has partnered with the City of Amarillo and Amarillo City Transit (ACT) to implement this program, leveraging PRPC's planning and administrative capacity and ACT's operational resources.

The Ride-Share Voucher Pilot Program plans to operate for an estimated six months, beginning August, 2025 through February, 2026. Eligible Amarillo residents may use vouchers subsidized by the program to access medical and essential services when fixed-route or demand-response transit is unavailable. ACT will operate the ADA-accessible vehicle procured under this program, maintain compliance with FTA guidelines, and oversee daily operations of the pilot.

PRPC serves as the prime recipient of FTA funds, responsible for program design, monitoring, and federal compliance. The City of Amarillo has agreed to serve as a subrecipient and operator, ensuring successful delivery of the program and sustaining its operations in partnership with PRPC.

RECOMMENDATION

PRPC staff recommends that the Board of Directors approve the Ride-Share Voucher Pilot Program agreement between PRPC and the City of Amarillo, and endorse the City's commitment to fund the majority of the pilot with up to \$100,000 or more in matching funds. Staff further recommends authorizing the Executive Director to execute all necessary agreements and take any actions required to implement the pilot program as outlined including any minor revisions necessary by FTA.

AGREEMENT BETWEEN THE PANHANDLE REGIONAL PLANNING COMMISSION AND THE CITY OF AMARILLO FOR THE RIDE-SHARE VOUCHER PILOT PROGRAM

This Agreement is made and entered into as of the date of,	by and between
the Panhandle Regional Planning Commission, located at 415 SW 8th Ave,	Amarillo, Texas
79101 (hereinafter referred to as the "Owner"), and the City of Amarillo re	eferred to as the
subrecipient and benefit to the Amarillo City Transit ("ACT"), a transit sys	stem owned and
operated by the City of Amarillo (hereinafter referred to as the "Operator").	Collectively, the
Owner and the Operator may be referred to as the "Parties."	,,

RECITALS

WHEREAS, PRPC is the recipient of federal funds under the Innovative Coordinated Access and Mobility (ICAM) Pilot Program administered by the Federal Transit Administration (FTA) to fund innovative capital projects for the transportation disadvantaged that improve the coordination of non-emergency medical transportation services;

WHEREAS, PRPC and ACT desire to implement a six-month pilot program to improve access to non-emergency medical and essential services transportation within the City of Amarillo using a subsidized ride-share voucher model;

WHEREAS, PRPC shall reimburse ACT for eligible program expenses and ACT shall take ownership of an ADA-accessible vehicle procured with ICAM funds, in accordance with FTA guidelines;

WHEREAS, both parties to this Contract are local governments as defined in Chapter 791 of the Texas Government Code, and this Contract is entered into pursuant to the provisions of said Code which is commonly referred to as The Interlocal Cooperation Act. Pursuant to code 2 CFR 200.318(e), in an effort to foster a greater economy and promote cost efficiency, the non-Federal entity is encouraged to enter into state and local intergovernmental agreements or inter-entity agreements where appropriate for procurement or use of common or shared goods and services;

WHEREAS, the City of Amarillo agrees to provide matching funds and support for the implementation of this program to ensure its success and alignment with FTA standards;

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

A. Creation of the Program

- 1. **Program Implementation**: The Owner shall create a Ride-Share Voucher Program utilizing funds received from the Federal Transit Administration (FTA), in accordance with FTA requirements and standards. The program implementation includes, but is not limited to:
 - Developing a voucher approval and tracking system.
 - Disbursing vouchers.
 - Receiving and validating voucher usage reports from the Operator.

• Providing general oversight and program monitoring to ensure compliance with federal guidelines.

2. Eligibility and Participation:

- Eligible participants include Amarillo residents 65 or older, persons with disabilities, or those referred by a medical or social service agency.
- Riders pay \$1.00 per trip, subsidized by program funds.
- Each participant is allowed up to 6 medical trips per week; additional trips may be considered on a case-by-case basis.
- 3. **Operator Responsibilities**: The Operator shall operate and maintain an ADA Accessible Vehicle solely for the Ride-Share Voucher Program. This includes all responsibilities related to vehicle operation and ensuring compliance with all ADA requirements.
- 4. **Non-Reimbursable Services**: The Operator will fully fund the cost of the rides provided under the program without seeking reimbursement from the Owner.
- 5. **Program Adjustments**: This program is a pilot, and the Owner reserves the right to modify the program's design or implementation structure, with appropriate notice to the Operator, to better serve the City of Amarillo's transit needs.

B. Financial Contributions and Funding

1. Matching Funds Commitment:

- The City of Amarillo commits up to \$100,000 in matching funds to support program implementation.
- These funds will cover the cost overrun for the procurement of an ADA-accessible vehicle, operational costs, staff time, marketing, and program development.

2. Program Budget Allocation:

- FTA funds will primarily support the design and implementation of the pilot program for which the Owner is primarily responsible.
- Matching funds will be allocated to ensure compliance with FTA cost-sharing requirements.

3. Reimbursement Process:

• ACT will process vendor invoices and submit reimbursement requests to PRPC for recordkeeping and FTA compliance.

C. Vehicle Procurement

1. **Procurement**: City of Amarillo shall procure the ADA-accessible vehicle, and PRPC will reimburse the cost using the available ICAM funds. Procurement will comply with FTA regulations and asset guidelines.

Assignability Clause: The City of Amarillo shall not assign the whole or any part of this Contract or any monies due or to become due under this Contract without the prior written consent of the Contracting Officer (PRPC).

PRPC may, upon prior notice to the City of Amarillo, but without the City's consent, assign all or any part of its rights, title, and interests in and to this Contract to any:

- a. other Government Entity; and/or
- b. other entity involved in the delivery or implementation of the Ride-Share Voucher Pilot Program.

This clause is included to comply with FTA guidance regarding subrecipient delivery of federally funded projects.

- 3. **Monitoring**: PRPC shall monitor ACT's use, maintenance, and compliance regarding the vehicle for no less than five (5) years from the program's conclusion.
- 4. Maintenance and Title: ACT shall maintain insurance, conduct preventive maintenance, and follow all FTA requirements for reporting and upkeep.

D. Reporting and Accountability

- 1. **Quarterly Reports**: The Operator shall provide quarterly reports to the Owner that detail the following:
 - Trip counts and voucher usage
 - Purpose and destination of trips
 - Rider demographics
 - Costs incurred
 - Satisfaction surveys
- 2. **Compliance with Federal and State Regulations**: The Operator shall comply with all relevant federal and state regulations, including FTA guidelines, the ADA, and Title VI of the Civil Rights Act.
- 3. **Equal Employment Opportunity (EEO)**: The Operator agrees to implement EEO policies and ensure nondiscrimination in all employment and operational practices related to this Agreement.
- 4. **Audit and Inspection Rights**: The Owner reserves the right to inspect records and conduct audits of the program at any time to ensure full compliance with FTA guidelines and the conditions of this Agreement.
- 5. **Final Report:** A comprehensive final report will be submitted to FTA, documenting program outcomes and recommendations for scalability.

E. Terms and Conditions

- 1. **Term**: The program will operate as a six-month pilot, commencing July 2025 and concluding January 2026.
- 2. **Modification/Amendment:** The City of Amarillo and PRPC may, upon mutual agreement, modify or amend this contract. Modifications, including any increase or decrease in the

amount of compensation or scope of services, will be incorporated into this contract and finalized through a signed, written amendment.

- 3. **Termination of Contract for Cause:** If, through any cause, PRPC shall fail to fulfill in a timely and proper manner its obligations under this Contract, or if PRPC shall violate any of the covenants, conditions, agreements, or stipulations of this Contract, the City shall thereupon have the right to terminate this Contract by giving written notice to PRPC of such termination and specifying the effective date thereof, at least five days before the effective date of such termination. In such event, all finished or unfinished documents, data, studies, surveys, drawings, maps, models, photographs and reports prepared by PRPC under this Contract shall, at the option of the City, become its property and PRPC shall be entitled to receive just and equitable compensation for any work satisfactorily completed hereunder. Notwithstanding the above, PRPC shall not be relieved of liability to the City for damages sustained by the City by virtue of any breach of the Contract by PRPC, and the City may withhold any payments to PRPC for the purpose of set off until such time as the exact amount of damages due the City from PRPC is determined.
- 4. **Termination for Convenience of the City:** The City may terminate this Contract at any time by giving at least ten (10) days' notice in writing to PRPC. If the Contract is terminated by the City as provided herein, PRPC will be paid for the time provided and expenses incurred up to the termination date.
- 5. **Termination for Convenience of PRPC**: PRPC may terminate this Contract at any time by giving at least ten (10) days' notice in writing to the City. If the Contract is terminated by PRPC as provided herein, the City will be provided all finished or unfinished documents, data, studies, surveys, drawings, maps, models, photographs and reports prepared by PRPC under this Contract.
- 6. **Severability:** Should any one or more of the provisions of this agreement be held to be null, void, voidable, or for any reason whatsoever, of no force and effect, such provision(s) shall be construed as severable from the remainder of this agreement and shall not affect the validity of all other provisions of this agreement, which shall remain in full force and effect.
- 7. **Interest of Members of the City of Amarillo:** No member of the governing body of the City of Amarillo and no other officer, employee, or agent of the City, who exercises any functions or responsibilities in connection with the administration, operation, or implementation of this Agreement, shall have any personal financial interest, direct or indirect, in this Contract. PRPC shall take appropriate steps to assure compliance.
- 8. **Interest of Other Local Public Officials:** No member of the governing body of the City and no other public official of such City, who exercises any functions or responsibilities in connection with the administration, operation, or implementation of this Agreement, shall have any personal financial interest, direct or indirect, in this Contract; and PRPC shall take appropriate steps to assure compliance.
- 9. **Interest of PRPC and Employees:** PRPC covenants that it presently has no interest and shall not acquire interest, direct or indirect, that would conflict in any manner or degree with the

performance of its services under this Agreement. PRPC further covenants that in the performance of this Contract, no person having any such interest shall be employed.

10. **Federal Compliance Termination Clause**: The Owner reserves the right to terminate this Agreement if federal funding is withdrawn or if the program fails to meet FTA standards. The Owner shall provide the Operator with thirty (30) days' notice if such termination is required.

F. Federal Contract Provisions

- 1. **Title VI Compliance**: The Operator shall comply with Title VI of the Civil Rights Act of 1964, ensuring no discrimination on the grounds of race, color, or national origin.
- 2. **Disadvantaged Business Enterprise (DBE) Participation**: Both parties agree to take all necessary steps to encourage participation from DBE entities as per FTA and U.S. DOT requirements.
- 3. **Record Retention**: Both parties shall retain all records related to this Agreement, including financial records, supporting documents, statistical records, and all other pertinent records, for a period of three years following the termination or expiration of this Agreement.
- 4. **Buy America Provisions**: Any equipment or vehicles procured under this Agreement must comply with Buy America requirements, as applicable.
- 5. **Debarment and Suspension**: Both parties must ensure that they are not listed on the government-wide exclusions list and are eligible to receive federal funds. Each party will review subrecipient and contractor eligibility to comply with debarment and suspension regulations.

SIGNATURES

IN WITNESS WHEREOF, the Parties have executed this Agreement.

PANHANDLE REGIONAL PLANNING COMMISSION:
By:
Michael J. Peters
Executive Director
Date

CITY OF AMARILLO:
Ву:
Grayson Path
City Manager
City of Amarillo
Date:



ITEM 12

<u>M E M O R A N D U M</u>

DATE: July 24, 2025

TO: PRPC Board of Directors

FROM: Lori Gunn, Regional Services Director

THROUGH: Michael J. Peters, Executive Director

SUBJECT: Agenda Item 12

Regional Services Administrative Regulation Amendment – Criminal

Justice Advisory Committee

BACKGROUND:

The Regional Criminal Justice Grant Program is overseen by the Regional Criminal Justice Advisory Committee (CJAC). The CJAC was established and is regulated by the PRPC Administrative Regulation Number 34, which speaks to the Committee's purpose, authority, membership and meeting schedule.

PRPC Administrative Regulation Number 34 establishes the size and composition of the committee and sets the member term lengths. The CJAC is comprised of at least 17 members, who serve three-year staggered terms, with one-third of the membership being appointed or reappointed by the PRPC Board each year. Members may not serve more than two consecutive three-year terms.

The Office of the Governor's Public Safety Office (PSO) contracts with PRPC each year to administer this regional program. In FY 2025, the Office of the Governor's Public Safety Office (PSO) amended the contract with the Councils of Government for their Criminal Justice Advisory Committees or CJAC. At this time, the make-up of the CJAC has more disciplines than our contract with PSO allows. In order to adhere to the current contract, PRPC needs to amend Administration Regulation Number 34 to downsize from eleven (11) disciplines to seven (7). In addition, we need to amend the number required to adjust for the discipline change.

The recommended Administrative Regulation Number 34 Amendment is attached to this agenda item for review.

RECOMMENDATION:

PRPC staff recommends the PRPC Board of Directors approve an amendment to PRPC Administrative Regulation Number 34 to amend membership composition.

PANHANDLE REGIONAL PLANNING COMMISSION

Administrative Regulation Adopted: October 28, 1999

Number 34 Amended: October 7, 2010 Amended: October 22, 2015

Amended: September 15, 2016 Amended: September 28, 2023

Amened: July 24, 2025

PANHANDLE REGIONAL CRIMINAL JUSTICE ADVISORY COMMITTEE PROCEDURES AND POLICIES

I. PURPOSE

The purpose of this administrative regulation is to officially establish the role of the Criminal Justice Advisory Committee and to formally sanction the procedures necessary for the Committee's on-going operation.

II. CRIMINAL JUSTICE ADVISORY COMMITTEE

A. Establishment and Scope of Authority

- 1. The Board of Directors of the Panhandle Regional Planning Commission hereby formally grants the Criminal Justice Advisory Committee official status as a standing committee of the Planning Commission in order that the Advisory Committee may continue providing guidance and direction over the region's Criminal Justice Grants program. The Criminal Justice Advisory Committee's specific responsibilities shall include but not be limited to the following:
 - a. The establishment of working rules and procedures to govern the operations of the Advisory Committee.
 - b. The development of policies, procedures and prioritization criteria to govern the operation of the region's Criminal Justice Grants Program(s).
 - c. The review and development of recommendations concerning the prioritization of applications submitted for consideration through the Office of the Governor's Criminal Justice Division grant applications under the following programs:
 - i. General Victim Assistance Direct Services Programs;
 - ii. Violent Crimes Against Women Criminal Justice and Training Projects –
 Domestic Violence, Sexual Assault, Dating Violence and Stalking;
 - iii. Criminal Justice Programs; and
 - iv. General Juvenile Justice and Delinquency Prevent Programs
 - d. The provision of general direction to the Panhandle Regional Planning Commission staff regarding the region's criminal justice grants program.

- 2. The responsibilities of the Panhandle Regional Planning Commission Board of Directors and the Planning Commission's Executive Director shall include but not be limited to the following:
 - a. Contracting matters
 - b. Budgeting
 - c. Financial Reporting
 - d. Personnel matters
 - e. Committee appointments
 - f. Approval of regional plans, regional agreements, regional procedures and regional systems

B. Membership

- 1. The Panhandle Regional Criminal Justice Advisory Committee shall be comprised of at least seventeen (17) members and composed as follows:
 - a. No more than six (6) individuals representing the region's Law Enforcement community.
 - b. At least one (1) individual representing the region's Juvenile Justice System.
 - c. At least one (1) representative of an organization involved with the provision of Victim Services or advocating the rights of victims (at least one from non-governmental entity).
 - d. At least one (1) individual who represents the region's Mental Health Service providers.
 - e. No more than four (4) individuals who represent Prosecution or the region's Courts System.
 - f. At least one (1) individual who represents the region's Education System.
 - g. No more than six (6) individuals representing "Other" categories
- 2. Members of the Panhandle Regional Criminal Justice Advisory Committee shall be appointed by the Panhandle Regional Planning Commission's Board of Directors for staggered three-year terms beginning each October. One-third of the Advisory Committee members shall be re-appointed or replaced each year, members may not serve more than two consecutive three-year terms.
- 3. A Chairperson and Vice Chairperson of the Panhandle Regional Criminal Justice Advisory Committee shall be elected by vote of the Advisory Committee. The Chairperson and Vice Chairperson shall serve one-year terms beginning each October.

C. Meetings

1. The Advisory Committee will, on a timely basis, meet as needed to review and prioritize the applications being considered under the Regional Criminal Justice

Grants Program(s) and to review the Policies and Procedures that will govern the criminal justice practices in the Panhandle region.

- 2. All Advisory Committee meetings shall be open to the public. Meetings shall be recorded on audio tape and minutes prepared. Among all other things, meetings must comply with the requirements listed in the Texas Government Code, Chapter 551 (Texas Open Meetings Act).
- 3. For the purposes of the transaction of business by the CJAC, a quorum shall be a simple majority of the members present. Whenever possible, decisions will be reached through consensus. When consensus is not possible, a vote will be taken. In the event of a tie vote, the tie will be broken by the presiding officer.

All members have voting privileges. Members of the committee may not designate another member to vote on their behalf. Votes will be reflected in the meeting minutes. Members may register their abstention on any vote. The abstention shall be reflected in the meeting minutes. Members are required to abstain on matters that pose a conflict of interest for them.



ITEM 13

<u>MEMORANDUM</u>

DATE: July 24, 2025

TO: PRPC Board of Directors

FROM: Lori Gunn, Regional Services Director

THROUGH: Michael J. Peters, Executive Director

SUBJECT: Agenda Item 13

Regional Services Criminal Justice Advisory Committee

Appointments

BACKGROUND

The main duties of the Criminal Justice Advisory Committee (CJAC) are to oversee the grant programs made available through the Office of the Governor's Criminal Justice Division. Funding comes from a variety of state and federal sources, which includes:

- VOCA Funds through the Victims of Crime Act;
- VAWA funds through the Violence Against Women Act;
- JAG Funds through the Edward Byrne Justice Assistance Grants and State 421 Funds; and
- JJDP Funds through the Juvenile Justice and Delinquency Prevention Act.

PRPC Administrative Regulation No. 34 establishes the size and composition of the committee and sets the member term lengths. The CJAC is comprised of at least 17 members, who serve 3-year staggered terms, with one-third of the membership being appointed or reappointed by the PRPC Board each year. Members may not serve more than two consecutive three-year terms.

PRPC Administrative Regulation No. 34 sets out the composition of the CJAC as follows:

- 1. The Panhandle Regional Criminal Justice Advisory Committee shall be comprised of at least seventeen (17) members and composed as follows:
 - a. No more than six (6) individuals representing the region's Law Enforcement community.
 - b. At least one (1) individual representing the region's Juvenile Justice System.
 - c. At least one (1) representative of an organization involved with the provision of Victim Services or advocating the rights of victims (at least one from non-governmental entity).
 - d. At least one (1) individual who represents the region's Mental Health Service providers.

- e. No more than four (4) individuals who represent Prosecution or the region's Court System.
- f. At least one (1) individual who represents the region's Education System.
- g. No more than six (6) individuals representing "Other" categories

This year, five members were up for appointment. PRPC staff have contacted all of the FY 2026 recommended appointees and all have confirmed that they are willing and able to serve. They include the following:

<u>Name</u>	Title/Organization	Area of Interest	Committee Term
Lance Richburg	Police Chief, Pampa PD	Regional Law Enforcement Community Member	Appointment to 1st Full Term
		Regional Law Enforcement Community Member	Appointment to 1 st Full Term
Courtney Ma	Forensics Services Supervisor, Bridge CAC	Victim Services or advocating for the rights of victims	Appointment to 1st Full Term
	District Attorney	Prosecution or Courts	Appointment to 1st Full Term
	Concerned Citizen/Parent Organization	Other	Appointment to 1st Full Term

RECOMMENDATION:

PRPC staff recommends that the PRPC Board of Directors approve the nominated individuals for appointment to serve on the FY 2026 Regional Criminal Justice Advisory Committee.

FY 2026 CJAC MEMBERSHIP COMPOSITION CHART

Term Beginning October 1, 2023 - Expires September 30, 2026

Nina Parvin

5 Lieutenant, Randall County Jail Division

Traci Rogers - CHAIR

Executive Director, No Boundaries International Amarillo

Joe Jarosek

City Manager, City of Canadian

Landon Swan

Police Chief, Hereford Police Department

Monty Hysinger 6 Superintendent, Dumas ISD

Karen McGahen 1 Assistant Executive Director, Tralee Crisis Center

Sandra Garza ★ 1 TCOOMMI Program Director, Texas Panhandle Centers

Term Beginning October 1, 2024 – Expires September 30, 2027

Lukas Day

* 2 Clinical Director, Professional Counseling & Bio-Feedback Ctr.

Louis Sanchez To Captain, Amarillo Police Department

Brandi Reed Parandi Reed Director of Education, Family Support Services

Hattie Sanderson 2 Victim Assistance Coordinator, 100th District Attorney Office

Patrick Yarbrough 1 Juvenile Probation Officer, Dallam/Hartley/Sherman County

Matthew Bradley

1 Sheriff, Childress County

Term Beginning October 1, 2025 - Expires September 30, 2028

Lance Richburg 1 Police Chief, Pampa Police Department

1 Sheriff, Armstrong County

Courtney Ma
Porensics Services Supervisor, The Bridge, CAC

1 District Attorney, County

1 Concerned Citizen/Parent Organization

Legend

Symbol	Number Required	Type of CJAC Member
•	No more than 6	Law Enforcement
ette	At least 1	Juvenile Justice
P	At least 1	Victim Services (At least one from non-governmental agency)
*	At least 1	Mental Health
	No more than 4	Prosecution or Courts
do .	At least 1	Education
,	No more than 6	Other

^{***}No single discipline may constitute more than one-third (1/3) of the CJAC***



ITEM 14

<u>MEMORANDUM</u>

DATE: July 24, 2025

TO: PRPC Board of Directors

FROM: Lori Gunn, Regional Services Director

THROUGH: Michael J. Peters, Executive Director

SUBJECT: Agenda Item 14

Regional Services Panhandle Regional Solid Waste Management

Advisory Committee Appointments

BACKGROUND:

PRPC Administrative Regulation #31 governs the duties, activities and composition of the Panhandle Regional Solid Waste Management Advisory Committee (RSWMAC). The RSWMAC is comprised of twenty-two (22) to twenty-eight (28) PRPC-appointed members, and one (1) to two (2) standing positions held by representatives from the Texas Commission on Environmental Quality-Region One Office. Members are appointed to three-year, staggered terms. The RSWMAC composition must maintain a cross-section of solid waste professionals from the Panhandle Region.

Each year, approximately one-third of the appointed terms expire and those members must either be replaced or reappointed. No member may serve more than two consecutive three-year terms.

Currently, eleven (11) individuals need to be appointed or reappointed to the RSWMAC to meet the PRPC administrative standards. PRPC staff has contacted each nominee and determined they are willing and able to serve, if appointed by the PRPC Board. Those Individuals are:

<u>Name</u>	Title/Organization	Committee Term
Brittany Gomez	Public Works Director, City of Fritch	Appointment to 1st term
Manuel Cruz	Street & Sanitation Supervisor, City of Dalhart	Appointment to 1st term
Johnnie Williams	City Manager, City of Gruver	Appointment to 1st term
Cary Rushing	Assistant Public Works Director, City of Pampa	Appointment to 1st term
Russell Proctor	Public Works Director, City of Tulia	Appointment to 2 nd term
Justin Parker	City Manager, City of Spearman	Appointment to 2 nd term
Ramsay Hamm	Owner, Porter Waste Solutions	Appointment to 2 nd term

The other four (4) slots will be provided at the board meeting, once PRPC staff confirms the nominee's willingness to serve.

If the Board accepts these recommendations, the full composition of the RSWMAC will appear as shown in the attachment to this memo.

RECOMMENDATION:

PRPC staff recommends the Board of Directors consider appointing and/or reappointing the individuals listed in the slate of nominations above to serve on the Regional Solid Waste Management Advisory Committee.

RSWMAC MEMBERSHIP COMPOSITION FOR FY 2026

Term Beginning August 1, 2023 - Expires July 31, 2026

Johnny Torres	*	2	Public Works Director, City of Hereford
Leander Davila	*	2	City Manager, City of Friona
Isidro Renteria	*	1	Landfill Supervisor, City of Dumas
Tracie Bogart	*	1	Recycling Technician, City of Stratford
Stephen Skipper	*	1	Mayor, City of Booker
Kevin Gomez	•	1	Engineer in Training, J Shehan Engineering
Daniel Jackson	*	1	City Manager, City of Dimmitt
Spenser Harvey	•	1	Civil Engineer, Parkhill

Eddie Taylor

† 1 Public Works Director, City of Childress

Term Beginning August 1, 2024 - Expires July 31, 2027

Brandan Knapp – Chair	*	2	Solid Waste Superintendent, City of Perryton
David Morris	\Rightarrow	2	Street Superintendent/Landfill, City of Memphis
Mike Story	*	2	Public Works Director, City of McLean
Marcos Castillo	\Rightarrow	1	Public Works Director, City of Wheeler
Donny Hooper	\Rightarrow	1	Public Works Director, City of Amarillo

Term Beginning August 1, 2025 - Expires July 31, 2028

	*	1	Water Superintendent, City of Panhandle
Brittany Gomez	*	1	Public Works Director, City of Fritch
Manuel Cruz	*	1	Street and Sanitation Supervisor, City of Dalhart
	*	1	Public Works Director, City of Borger
	*	1	Assistant Manager, Scrap Processing
Russell Proctor	*	2	Public Works Director, City of Tulia
Justin Parker – Vice Chair	*	2	City Manager, City of Spearman
Johnnie Williams	*	1	City Manager, City of Gruver
Cary Rushing	*	1	Assistant Public Works Director, City of Pampa
	*	1	General Manager, KB Recycling
Ramsay Hamm	*	2	Owner, Porter Waste Solutions

Local and State Ex-Officio TCEQ Representatives

Brittany Crawford	•	Natural Resources Specialist, TCEQ-Region 1
Kristyne Varela	•	Compliance Specialist, TCEQ-Region 1
Anju Chalise	•	Program Specialist, TCEQ State Office
Andrew Kuklish	•	MSW Environmental Investigator, TCEQ-Region 1

Legend

Symbol	Number Required	Type of RSWMAC Member	
*	18 to 22	Local Government Representatives (18 – 22 members)	
*	3 to 4	Private Solid Waste Management Service Providers	
•	1 to 2	Citizens Representing Solid Waste Management or Environmental Interest Groups	
•	4	Local and State TCEQ Ex-Officio Representatives	
*	Serving a partial term, still eligible for 2 additional 3-year term(s)		
1	Serving first full three-year term		
2	Serving second consecutive three-year term		



ITEM 15

<u>M E M O R A N D U M</u>

DATE: July 24, 2025

TO: PRPC Board of Directors

FROM: Lori Gunn, Regional Services Director

THROUGH: Michael J. Peters, Executive Director

SUBJECT: Agenda Item 15

Regional Services FY2026/2027 Regional Solid Waste Management

Program Contract

BACKGROUND:

Each biennium, the PRPC receives funds from the Texas Commission on Environmental Quality (TCEQ) to administer a Regional Solid Waste Management Program. The activities of the Grant Program are overseen by the Regional Solid Waste Management Advisory Committee (RSWMAC) and the PRPC Board of Directors.

Historically, at the beginning of each biennium, the funding allocation is developed by TCEQ with input from the Texas Association of Regional Councils or TARC. The allocation is heavily favored for urban populated regions in the state. Those regions have seen an increase in their allocation from the last biennium, while the rural regions have seen reductions. Working in our favor, however, is that we have the largest backyard of any other council of government. Which means that the panhandle gets a bump in the allocation.

PRPC has not yet received the contract from TCEQ will provide the contract for FY 2026/2027 biennium. We have been told it is forthcoming ahead of the July board meeting. If they hold to that promise, I'll have the contract at your seats for the board meeting. Until then, we are operating off of the conversations that have occurred to date.

The TCEQ has advised PRPC staff that the FY 2026/2027 allocation will be \$330,308.00 (\$165,154.00 per year) for the biennium. This memo includes the contract and select portions of the current Regional Solid Waste Management Plan for your consideration. Upon the Board's approval of the FY2026/2027 contract, we will follow up with the application for the funding. While this seems backwards from other funding agencies, TCEQ uses the application to develop budget categories after confirmation of the allocation is cleared up in the contract.

RECOMMENDATION:

PRPC staff recommends the PRPC Board of Directors approve the FY2026/2027 Regional Solid Waste Management Program Contract and direct the Executive Director to sign and submit to the TCEQ.

I. Plan Priorities

Regional Solid Waste Management Plan Priorities

- **#1.** To maintain/develop local source reduction, waste minimization, reuse, recycling and composting programs to conserve disposal capacity and resources.
- **#2.** To develop regional cost-effective, efficient and environmentally suitable solid waste management systems.
- #3. To develop programs to assist regional and local entities in controlling and stemming illegal and improper disposal practices.
- **#4.** To develop, recommended administrative structures to ensure local control over future systems operations and siting of future landfills.
- #5. To ensure, on a regional basis, an adequate level of continued disposal capacity.

II. Grant Project Categories

- Category 1: Recycling and Waste Reduction Projects
- Category 2: Composting & Wood/Yard Waste Reduction Projects
- Category 3: HHW Projects
- Category 4: Law Enforcement Projects
- Category 5: Litter and Illegal Dumping Cleanup Projects
- Category 6: Rural Municipal Solid Waste Facilities
- Category 7: Technical Studies and Local Solid Waste Management Plans

III. Funding Allocation and Priorities

- The PRPC will not place any priority on any of these categories.
- Under category 7, technical studies and local solid waste management plans are limited to no more than ten (10) percent of the total grant budget available for the biennium.
- The FY 2026/2027 grant program will allow for an open competition for all available funds.
- The PRPC will not allocate blocks of funds for each of the Panhandle's sub-regions, establish category funding limits or grant award funding caps.

IV. Project Selection Process

The Panhandle Regional Solid Waste Management Advisory Committee (RSWMAC) will be responsible for the initial prioritization of the region's FY 2026/2027 grant projects. The RSWMAC will consider the following criteria while reviewing and prioritizing the FY 2026/2027 Regional Solid Waste Grants applications.

- A. PROJECT DESCRIPTION
- B. IMPLEMENTATION PROGRAM
- C. PROJECT IMPACT
- D. LEVEL OF COMMITMENT

V. Private Industry Considerations

In accordance with Section 361.014(b) of the Texas Health & Safety Code, a project or service funded under this program must promote cooperation between public and private entities and may not be otherwise readily available or create a competitive advantage over a private industry that provides recycling or solid waste services.



ITEM 16

MEMORANDUM

DATE: July 24, 2025

TO: PRPC Board of Directors

FROM: Lori Gunn, Regional Services Director

THROUGH: Michael J. Peters, Executive Director

SUBJECT: Agenda Item 16

Regional Services Panhandle Regional Emergency Management

Advisory Committee Appointments

BACKGROUND:

PRPC Administrative Regulation #36 governs the duties, activities and composition of the Panhandle Regional Emergency Management Committee (PREMAC). The advisory committee is comprised of 40+ PRPC Board-appointed members who geographically represent the broad spectrum of emergency management interests in the Texas Panhandle.

Each year, approximately one-third of the appointed terms expire and those members must either be replaced or reappointed, with their 3-year terms beginning in June. When the PRPC Administrative Regulation was amended in 2006, the member term limits were removed (at the PREMAC's recommendation). Each PREMAC member may now serve indefinitely, as long as they are willing to serve and as long as the PRPC Board continues to reappoint them to the committee.

PRPC staff failed to get a full slate of nominees at last month's meeting. So this agenda item fulfills the slate for the PREMAC.

Member Name	From	Discipline Area	Title
1. Nik Baucom	City of Friona	EMS Service Org	EMS Director
Leonard Haynes	Texas AgriLife	Pan. Ag Interest	County Ext. Agent

If so appointed, as the case might be, the terms for these 2 individuals would run from June 1, 2025 through May 31, 2028.

RECOMMENDATION:

PRPC staff recommends that the PRPC Board of Directors consider reappointing and/or appointing the individuals whose names will be formally presented during your June 26, 2025, meeting to serve on the Panhandle Regional Emergency Management Advisory Committee. The terms of these individuals would begin June 1, 2025, and end on May 31, 2028.

Panhandle Regional Emergency Management Advisory Committee

Local Government Representatives	Emergency Mgmt. Coord.	Law Enforcement	Related Federal Agency(ies)
Six to Nine	Two – Four	Two – Four	One to Two
 D J Wagner (Deaf Smith Co.) Daniel Jackson (City of Dimmitt) Cindy Irwin (Hutchinson Co.) Kim Jones (Childress Co.) BJ Potts (City of Tulia) Lee Davila (City of Friona) Justin Parker (City of Spearman) 	1. Tommy Brooks (Moore Co.) 2. Max Dunlap (City of Amarillo)	 Cpt. Joseph Loftus (City of Amarillo) Chief Deputy Wallace Jones (Oldham Co.) Sheriff Chris Forbis (Randall Co.) 	1. Joanne Cullin (Amarillo NWS)
Public Works	Fire Service Organizations	EMS Service Organizations	Community Support Volunteers
Two – Three	Two - Three	Two - Three	Two – Four
 Jason Anderson (City of Borger) Gary Turley (City of Pampa) 	 JoDee Robison (City of Silverton) Paul Dutcher (City of Perryton) Ken Daughtry (Wheeler Co.) 	1. Jacob Clifton (Gray EMS) 2. Nik Baucom (Friona EMS)	1. Zack Wilson (High Plains Food Bank) 2. Janell Menahem (Amarillo/Canyon United Way)
Public Utilities or Communications	Health/Medical Services	Major Industry Interests	Panhandle Ag Interests
One to Two	Two - Four	One to Two	Two to Four
Ronne Walker (Xcel Energy)	1. Steve Fuston (Moore Co. Hosp. District) 2. Howard Heath (Panhandle RAC)	Kyle Brack (CNS Pantex Plant)	Leonard Haynes (Texas AgriLife) Ben Weinheimer (Texas Cattle Feeders Assoc.)
Water Districts or Authorities	Panhandle Transportation Syst.	Related Regional/ State Agencies	Schools or School Association
One to Two	One to Two	Two – Four	Two – Three
Robert Howell (Palo Duro River Authority)	1. Harold Cave (TxDOT)	Kevin McClaran (DSHS) Ashley Johnson (TFS)	Stephen Malley (Amarillo College) Tyler Smith (Amarillo ISD)



ITEM 17

MEMORANDUM

DATE: July 24, 2025

TO: PRPC Board of Directors

FROM: Lori Gunn, Regional Services Director

THROUGH: Michael J. Peters, Executive Director

SUBJECT: Agenda Item 17

Panhandle Regional Emergency Management Advisory Committee

2026 Grant Program Operating Procedures Approval

BACKGROUND

The Panhandle Regional Emergency Management Advisory Committee (PREMAC) annually reviews its operating procedures to determine if any changes should be made for the coming year. This is a requirement of the PRPC's interlocal agreement with the Homeland Security Grants Division of the Governor's Office and the primary intent of the procedures is to ensure that a fair and structured process is in place for utilizing the State Homeland Security Program (SHSP) funds allocated to the region in the year to come.

The PREMAC met earlier this month and during that meeting, reviewed the procedures that had been used last year. Having considered the FY26 document, the PREMAC decided that no changes need to be made.

If the recommendation below is approved, the primary principles that will continue guiding the PREMAC in developing its annual SHSP funding recommendations to the Board will be:

- The PREMAC goes through an annual program year planning process for a reason, and therefore, SHSP-funded activities must address a high-priority need identified in the region's current year Implementation Plan.
- These are regional funds, so each SHSP investment must result in a demonstrable benefit to the region.
- The sustainment of productive regional programs and the support of existing response teams that serve the entire region will be given greater consideration in the project prioritization process.
- The PREMAC does not believe disconnected projects will randomly knit themselves together to form a whole greater than its parts. Therefore, projects that do not provide a direct connection to an identified need or that do not provide an obvious benefit to the region will be given lower consideration in the prioritization process.

Attached for your review is a copy of the Operating Procedures that were unanimously recommended for use by the PREMAC for the FY26 SHSP program year at their July 17th meeting.

RECOMMENDATION:

PRPC staff recommends that the PRPC Board of Directors accept the recommendation of the Panhandle Regional Emergency Management Advisory Committee and approve the committee's FY26 Operating Procedures as presented.

Panhandle Regional Emergency Management Advisory Committee's (PREMAC) FY 26 Operating Procedures

Dated: July 24, 2025

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PREMAC'S FY 26

Operating Procedures

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ARTICLE I: GENERAL

Section 1. Name

This committee is named the Panhandle Regional Emergency Management Advisory Committee (PREMAC).

Section 2. **Authority**

The PREMAC is established and authorized by the Panhandle Regional Planning Commission's (PRPC) Board of Directors under PRPC Administrative Regulation No. 36, as amended. These procedures are intended as a supplement to Administrative Regulation No. 36 which is attached here as Exhibit 1 and made part of these procedures.

Section 3. **Purpose**

The scope of the PREMAC includes:

- a) Advise the PRPC Board of Directors on regional emergency management and all-hazard preparedness issues and facilitate the coordination of regional emergency planning in the Texas Panhandle.
- b) Provide general direction to the PRPC staff regarding emergency management, homeland security, and all-hazard preparedness issues in the Texas Panhandle.
- c) Assist the Panhandle region with the development of programs intended to enhance the region's all-hazard preparedness levels.
- d) Support the conduct of multi-jurisdictional training and drills to exercise local/regional emergency management plans
- e) Maintain and update, as needed, the Panhandle Regional Response Plan and the Panhandle Regional Mutual Aid Agreement.
- f) Support the Panhandle's Multi-Agency Coordination Center (MACC) and update, as needed, the MACC activation protocols.
- g) Develop and annually update the Panhandle region's Threat and Hazard Identification and Risk Assessment (THIRA), State Preparedness Report (SPR) and Texas Homeland Security Strategic Plan (THSSP) Regional Implementation Plan.
- h) Develop recommendations to the PRPC Board of Directors concerning the utilization of the Panhandle region's annual allocations of federal State Homeland Security Program (SHSP) to achieve the preparedness goals of the THIRA, SPR and THSSP Regional Implementation Plan.
- i) Provide direction for the development and maintenance of the regional interoperable communications system PANCOM.
- j) Promote regional collaboration on homeland security and all-hazard preparedness strategies, programs, and funding.

ARTICLE II: MEMBERSHIP

Section 1. Membership

PREMAC membership will be composed as described in PRPC Administrative Regulation No. 36; attached hereto as Exhibit 1.

Section 2. Nominations

The PRPC staff will solicit recommendations for appointments to the PREMAC from the PREMAC membership and from interested stakeholder agencies/groups in the Panhandle. As PREMAC member terms expire or as membership vacancies appear, PRPC staff will develop and present a candidate slate to the PRPC Board of Directors for consideration of appointment.

Section 3. **Appointments**

Each PREMAC member will be appointed to serve on the committee by the PRPC Board of Directors.

Section 4. **Alternates**

There are no PREMAC member alternates. PREMAC members may send a representative to a PREMAC meeting to sit in their place. Attendance records will indicate that the representative attended the meeting in the member's stead but the representative will not be able to vote on behalf of the PREMAC member.

Section 5. **Terms**

PREMAC members will serve a term of three (3) years from the time of appointment or until their successor is appointed or the member is reappointed. Members will be appointed in staggered terms beginning each June with one-third of committee replaced or reappointed each year. Term expiration dates will be maintained in the PREMAC Membership Roster by PRPC staff.

Memberships are not limited as to numbers of terms, but individuals will participate in a reappointment process every three years. Reappointment will be subject to approval by the PRPC Board of Directors.

Section 6. Vacancies

Each PREMAC member is expected to participate in regular and special meetings of the committee. If a member does not participate or is not represented in 50% of the regular committee meetings held in a calendar year, the member's position will be considered vacant, unless there are reasonable excuses for meeting absences. Reasonable excuses require prior approval from the PREMAC Chairman.

Section 7. Ad Hoc Participants

The PREMAC may invite ad hoc participants from time to time to assist in the proceedings of the committee. Ad hoc participants will not have a vote on the PREMAC.

Section 8. Officers

The officers of the PREMAC are the Chairperson and the Vice-Chairperson. The PREMAC will elect officers on an annual basis each June.

In the event the Chairperson cannot fulfill his/her duties, the Vice-Chairperson shall assume the Chair and elections to fill the Vice-Chairperson position will be held as soon as practical.

Section 9. Officers

The PREMAC Chairperson will preside over the committee meetings and in his/her absence, the Vice-Chairperson will preside. The Chairperson and Vice-Chairperson will establish the meeting agendas with the assistance of PRPC staff.

The PREMAC Chairperson, or in their absence the Vice-Chairperson, will appoint ad hoc or subcommittees as necessary, act as official spokesperson for the PREMAC or delegate others from the PREMAC as appropriate, and ensure that the PREMAC accomplishes its primary meeting objectives.

The PREMAC Chairperson will serve as the Panhandle region's Incident Commander (IC) in the event of a large-scale declared disaster. The Chairperson will serve in this IC capacity during any event considered to be a regional catastrophic event (as defined by the Stafford Act and state law). If for some reason, the Chairperson becomes incapacitated or is unable to serve in this role during a given major disaster, he/she may designate another member of the PREMAC to serve as the event's IC. The Chairperson's designation shall continue until he/she re-assumes his/her role as IC or until the given regional catastrophic disaster event no longer exists.

ARTICLE III: MEETINGS

Section 1. Regular Meetings

The PREMAC will meet at least 3-4 times a year on a schedule determined by the members. The Chairperson may change the date, time and location of any meeting, when appropriate. At least ten calendar days' prior notice shall be given.

Section 2. Special Meetings

Special meetings may be called by the Chairperson when necessary, and require at least five calendar days' prior notice.

Section 3. Staff

PRPC will provide staff support to the PREMAC, including taking minutes, maintaining attendance records and distributing notices, agendas and minutes.

Section 4. Minutes/Agendas

Minutes of all PREMAC meetings shall be kept by PRPC staff and distributed to the members prior to their next regular meeting. Meeting minutes shall be approved by a majority vote of members present.

Agendas shall be approved by the Chairperson and distributed to members at least seven (7) calendar days in advance of any regularly scheduled meeting. Notice of any special meeting shall include the business to be transacted at the special meeting.

Section 5. **Open Meetings**

All PREMAC meetings will be open to the public and conducted in a manner consistent with the Texas Open Meetings Act; with meeting notices posted with the Office of the Texas Secretary of State, at the Potter County Courthouse and on the community bulletin board located outside of the PRPC offices.

The Chairperson, at his/her discretion, may close a meeting when national security matters need to be discussed.

Section 6. Quorum and Voting Procedures

For the purposes of the transaction of the business by the PREMAC, a quorum shall be a simple majority of the members present. Whenever possible, decisions will be reached through consensus. When consensus is not possible, a vote will be taken. In the event of a tie vote, the tie will be broken by the presiding officer.

All members have voting privileges. Members of the committee may not designate another member to vote on their behalf. Votes will be reflected in the meeting minutes. Members may register their abstention on any vote. The abstention shall be reflected in the minutes. Members are required to abstain on matters that pose a conflict for them.

Section 7. **Governing Rules**

Except where stated otherwise in these procedures, Robert's Rules of Order will govern the conduct of PREMAC meetings.

Section 8. **Conflict of Interest**

Any member that has a conflict of interest concerning any matter before the PREMAC will inform the committee before participating in a discussion and shall refrain from voting on the matter.

For the purpose of the preceding paragraph, a conflict of interest will be defined as any issue in which a member is in a position to derive personal benefit for themselves or for their agency or employer from actions or decisions made in their official capacity.

ARTICLE IV: SUBCOMMITTEES/AD HOC COMMITTEES

Section 1. Subcommittees

Subcommittees may be formed as needed for the purpose of exploring issues before the PREMAC in more detail than regular committee meetings may allow. Subcommittees are defined as a standing subset of the PREMAC that has been assigned a specific, on-going purpose. PREMAC members are appointed to serve on a subcommittee by the Chairperson with the approval of the PREMAC membership. Chairs of subcommittees will be appointed by the PREMAC Chairperson.

Section 2. Ad Hoc Committees

Ad hoc committees may be appointed by the Chairperson with the approval of the PREMAC membership for time and/or issue specific purposes.

When the issue is resolved or the timeline expires, the Ad Hoc Committee will be disbanded. Members are not limited to PREMAC members. Chairs of the Ad Hoc committees will be appointed by the PREMAC Chairperson.

ARTICLE V: AMENDMENTS

Section 1. **Operating Procedures**

These procedures may be amended at any meeting of the PREMAC by a majority vote of the members present, provided that at least seven (7) days' written notice is provided to the membership setting forth the proposed amendments. Amendments will become effective upon final approval by the PRPC Board of Directors.

Section 2. PRPC Administrative Regulation No. 36

PRPC Administrative Regulation No. 36 may be amended or modified, as needed, at the pleasure of the PRPC Board of Directors.

ARTICLE VI: SHSP FUNDING RECOMMENDATIONS

Section 1. Purpose of Article VI

This Article is for the sole purpose of describing the PREMAC's process for identifying projects to be recommended for funding under the SHSP; in any year in which the Panhandle region receives an allocation of SHSP funding, for the benefit of informing the Panhandle region's emergency preparedness stakeholder agencies and the Homeland Security Grants Division (HSGD) of the Office of the Governor as to how those decisions are made.

Section 2. Role of the HSGD

The HSGD currently serves as the State Administrative Agency (SAA) for the SHSP in Texas. The HSGD SAA determines and informs the Panhandle of its annual allocation of SHSP funding, enforces the federal SHSP program requirements and establishes any non-federal procedural conditions the PRPC must satisfy, on behalf of the Panhandle, to facilitate the in-region utilization of those funds.

The HSGD SAA sets the deadline by which the Panhandle's annual SHSP funding decisions must be made, determines how those decisions will be communicated to the HSGD SAA, observes the in-region funding decision-making process, finally approves the Panhandle's funding decisions and ultimately, governs the implementation of any projects or programs funded with the Panhandle's annual allocation(s) of SHSP funding.

Section 3. Purpose of the SHSP

The Federal Emergency Management Agency (FEMA) supplies the federal funding necessary to support the Texas SHSP for the purpose of achieving the National Preparedness Goal of a secure and resilient Nation. In turn, the SHSP supports the implementation of risk-driven, capabilities-based THSSP strategies to address targets set in the Panhandle's THIRA, critical capability target gaps identified with the Panhandle's SPR and regional priorities established in the Panhandle's Implementation Plan.

Section 4. Role of the PREMAC in the SHSP Funding Process

In any year in which the Panhandle receives SHSP funding, the PREMAC will develop prioritized SHSP funding recommendations for the PRPC Board's consideration.

In utilizing the Risk-Informed SHSP Sub-Allocation Methodology, attached hereto as Exhibit 2, to support their project prioritization process the PREMAC will take the following factors into consideration.

- Higher priority will be given to programs or projects that meet critical preparedness needs, as identified in the THIRA, SPR and Implementation Plan, on a region-wide basis.
- Higher priority will be given to sustaining existing programs or projects that continue to meet critical preparedness needs, as identified in the THIRA, SPR and Implementation Plan.
- Higher priority will be given to programs or projects that sustain or enhance the capabilities of existing response teams; whose response area includes the entire Panhandle region.
- Any State strategies or funding preferences identified by HSGD.
- FEMA's requirement to direct at least 25% of the region's annual allocation toward regional programs or projects that support Law Enforcement Terrorism Prevention Activities (LETPA) deemed eligible for the year by the HSGD SAA.
- FEMA's requirement to fund programs or projects supporting its National Priorities at the percentage levels established by FEMA.
- Per the HSGD SAA, ensure that an appropriate amount of SHSP funding is designated to supporting the PRPC's required homeland security strategic planning activities and other terrorism preparedness planning deemed critical for the region.

In this way, the PREMAC can maintain continuity of progress toward capability targets deemed essential to the Panhandle's preparedness levels, help to assure a commensurate return on each SHSP investment made, increase the likelihood of long-term project or program sustainability and ensure that each project or program funded provides a benefit to the entire Panhandle region.

Section 5. Role of the PRPC Board of Directors in the SHSP Funding Process

The PRPC Board of Directors considers and acts on the funding recommendations developed by the PREMAC and finally approves the list of projects or programs that will be submitted to the HSGD SAA for funding under the SHSP; in any year in which the Panhandle receives SHSP funding.

Section 6. Role of the PRPC Staff in the SHSP Funding Process

PRPC staff will be responsible for ensuring the HSGD Procedural Conditions outlined in Section 7 below are fully met

Section 7. **HSGD SAA Procedural Conditions**

The HSGD SAA does not mandate the process the PREMAC must follow in making its SHSP funding recommendations. However, in addition to the other provisions under this Article, the HSGD SAA does require that the PREMAC's procedures provide guidance concerning the following:

- a. Notification of potential applicants regarding grant application submission deadlines.
 - In any year in which the Panhandle receives SHSP funding, PRPC staff will notify the following entities within the Panhandle of its availability.
 - a) Current SHSP grantees;

- b) Other requestors from within the COG's region; and
- c) All city and county governments with a population of 2,500 or more including emergency management coordinators, police departments, fire departments, county sheriff's offices, and the executive branch for each governmental entity.

At a minimum, the notices will include:

- a) Name of the funding opportunity;
- b) Instructions for viewing the Request for Applications posted on HSGD SAA's eGrants website:
- c) HSGD SAA's eGrants website address: https://egrants.gov.texas.gov/;
- d) Due date(s) for the submission of applications to the COG and HSGD;
- e) A list of the PREMAC's current year prioritization considerations; and
- f) Point of Contact information for a PRPC staff member for questions or technical assistance.

b. Grant Application Workshops

The HSGD no longer requires the PRPC to conduct Grant Application Workshops. Nevertheless, PRPC still wants to provide any eligible Panhandle agency who intends to apply for funding with guidance on the application process. Therefore, on an as-requested basis, PRPC will provide a technical assistance overview of the application process to eligible agencies/organizations located in the Panhandle that will cover the following elements of the process:

- a) A description of who can apply and what activities are eligible;
- b) A description of the HSGD SAA's eGrants application process, including requirements for the project summary, problem statement, existing capability levels, capability gaps, impact statement, homeland security priority action, project activity, performance measures, milestones, and budget categories and line items;
- c) The project period (or performance period) for each funding opportunity cited in the HSGD SAA's RFA;
- d) A description of the applicable rules, regulations and certifications required for each funding opportunity;
- e) A description of any prohibitions stated in the RFA issued by the HSGD SAA;
- f) A description of the civil rights rules related to applicant employees and projects or activities;
- g) A description of State strategies or funding preferences identified by the HSGD SAA;
- h) A description of the priorities identified by the PREMAC related to homeland security issues;
- A description of how the PREMAC will review and prioritizes projects, including but not limited to, local policies and procedures, the region's methodology for risk-informed scoring/prioritization, scoring instruments, the criteria used in scoring/prioritizing applications, and other relevant materials that affect the COG's prioritization process; and
- j) Due dates for applicants to submit and certify applications for the funding opportunities.

PRPC staff will aid applicant jurisdiction(s) or agency(ies) in completing and submitting their application(s) to the HSGD SAA by the deadline established for the receipt of SHSP applications.

c. Attendance requirements for prioritization meetings

The PREMAC will require jurisdiction(s) or agency(ies) applying for SHSP funding to attend the meeting during which the committee finalizes its funding recommendations to the PRPC Board of Directors.

d. Prioritization of grant applications

The PREMAC's SHSP project(s) or program(s) prioritization process will be based on the risk-based allocation methodology described under Exhibit 2. The PREMAC will develop its SHSP funding recommendations by group consensus. If consensus cannot be reached, a vote will be taken in accordance with Article III, Section 6 above.

e. COG governing body's review and approval process

The PREMAC will move to approve a final list of SHSP-funded project(s) or program(s) for recommendation of final approval by the PRPC Board of Directors. PRPC staff will be responsible for presenting that list to the PRPC Board of Directors. SHSP applicants will be notified of the PREMAC's funding recommendations by PRPC staff before they're presented to the PRPC Board of Directors. Applicants will be invited to attend the meeting at which the PRPC Board of Directors will consider the PREMAC's SHSP funding recommendations. The PRPC's Board of Directors will act on the PREMAC's SHSP funding recommendations, considering the conflict of interest (COI) policy described in Subpart g. of this Section.

f. Notification of applicants regarding funding decisions

PRPC staff will be responsible for notifying SHSP applicants of the PREMAC's funding recommendations within 72 hours of the recommendations being made. Notices will be sent by email or by facsimile.

The notice will include a statement to the effect, "After the PREMAC prioritizes the grant applications and the PRPC Board approves the priority listing, the PRPC submits the priority listing to HSGD SAA. Based upon the PRPC's priority listing, the HSGD SAA will verify the eligibility, reasonableness and cost-effectiveness strategy of the proposed project, and the availability of funding, and will render final funding decisions on these grant applications. The PRPC staff will notify grantees of any changes in the funding recommendations."

g. Notification of the HSGD SAA

PRPC will provide the HSGD SAA with a copy of the PRPC's priority listing within the timeframe established by the HSGD SAA. In addition, PRPC staff will supply the HSGD SAA with:

- 1) The date of the PREMAC's prioritization meeting;
- 2) A list of the PREMAC members in attendance at that meeting;
- 3) Documentation of how each PREMAC member scored, prioritized, and/or voted on each eligible application; if not done by consensus vote as described under Section 7 Part d. above; and
- 4) A list of the PREMAC members who abstained from scoring and/or voting pursuant to the Conflict of Interest requirements found in Part i. below; along with a list of the applications affected.

h. COG's strategic vision related to homeland security issues

The PREMAC, as supported by the PRPC Board of Directors, believes homeland security encompasses all-hazards vulnerabilities and that no part of the region is sheltered from the potential threats of terrorism, natural or man-caused disasters. The PREMAC desires that all Panhandle jurisdictions receive a direct or indirect benefit from each SHSP investment made in the region. Therefore, every project recommended for SHSP funding must help to fill or sustain a critical capability gap; identified with the PREMAC's annual update of the region's THIRA, SPR and Implementation Plan and must demonstrate that the investment will have regional benefit.

i SHSP Conflicts of interest;

This COI policy applies solely to the PREMAC's prioritization of projects or programs to be recommended for funding out of the Panhandle region's annual allocation of SHSP funds. For the purpose of this section, the PRPC is obliged to impose the HSGD SAA's definition of COI on the SHSP prioritization and recommendation process. The HSGD SAA requires the following:

The COG [the PRPC] shall ensure that members of the COG's governing body [PRPC Board of Directors], the HSAC [the PREMAC], and COG staff abstain from scoring and voting on any grant application, other than a grant application submitted by a COG, during the prioritization process if the member or an individual related to the member within the third degree by consanguinity or within the second degree by affinity:

- a) Is employed by the applicant agency and works for the unit or division that would administer the grant, if awarded;
- b) Serves on any governing board that oversees the unit or division that would administer the grant, if awarded;
- c) Owns or controls any interest in a business entity or other non-governmental organization that benefits, directly or indirectly, from activities with the applicant agency; or
- d) Receives any funds, or a substantial amount of tangible goods or routine services, from the applicant agency as a result of the grant, if awarded.

If any applicant, HSAC member, COG personnel or other individual has reason to believe that favoritism or inappropriate actions were displayed during the scoring or prioritization of HSGD [SHSP] projects, the COG shall ensure that the concerns are shared with the HSGD as soon as possible.

j. Compliance with the requirements described in Texas Government Code, Chapter 551 (Texas Open Meetings Act)

Shall be in accordance with the provisions of Article III; Section 5.

k. Local funding recommendation limitations, including but not limited to minimum or maximum application requested amounts, competition cycles, or decreasing fund ratios, if applicable.

No such stated limitations will be imposed. Ultimately when developing their funding recommendations to the PRPC Board of Directors, the PREMAC will determine the amount of funding appropriate to each project or program being recommended; adjusting the project amounts as necessary to ensure the greatest beneficial impact to the Panhandle.

ARTICLE VII: CERTIFICATION

Section 1. **PREMAC**

These operating procedures of the Panhandle Regional Emergency Management Advisory Committee are hereby recommended for approval by the Panhandle Regional Planning Commission's Board of Directors on this 17th day of July, 2025.

Max Dunlap, Chairperson Panhandle Regional Emergency Management Advisory Committee

Section 2. **PRPC Board of Directors**

These operating procedures of the Panhandle Regional Emergency Management Advisory Committee are hereby duly adopted by the Panhandle Regional Planning Commission's Board of Directors on this 24^{th} day of July, 2025.

Nancy Tanner, Chair
Panhandle Regional Planning Commission
Board of Directors

ATTEST:

Kim Jones, Secretary/Treasurer Panhandle Regional Planning Commission Board of Directors

Exhibit 1: PRPC Administrative Regulation No. 36

PANHANDLE REGIONAL PLANNING COMMISSION

Administrative Regulation

Number 36

Amended: Aug. 28, 2003

Amended: Apr. 27, 2006

Amended: Apr. 22, 2010

Amended: Sept. 28, 2023

PANHANDLE REGIONAL EMERGENCY MANAGEMENT ADVISORY COMMITTEE

PROCEDURES AND POLICIES

I. PURPOSE

The purpose of this administrative regulation is to formally establish the Panhandle Regional Emergency Management Advisory Committee and to establish procedures necessary for its operation.

II. PANHANDLE REGIONAL EMERGENCY MANAGEMENT ADVISORY COMMITTEE

A. Establishment and Scope of Authority

- 1. The Board of Directors of the Panhandle Regional Planning Commission hereby establishes the Panhandle Regional Emergency Management Advisory Committee to provide general guidance and direction in regard to regional all-hazard preparedness efforts in the Texas Panhandle. The Panhandle Regional Emergency Management Advisory Committee's specific responsibilities shall include but not be limited to the following:
 - a. To establish working rules and procedures for the Advisory Committee.
 - b. To coordinate and promote the implementation of the Panhandle Regional Response Plan.
 - c. To develop, review and approve updates and amendments to the Panhandle Texas Homeland Security Strategic Plan Regional Implementation Plan.
 - d. To develop recommendations for consideration by the PRPC Board concerning the use of regionally-allocated state/federal funds earmarked for all-hazard preparedness purposes.
 - e. To provide general direction to foster the development and maintenance of a region-wide system of Mutual Aid.
 - f. To provide general direction to promote regional interoperability in the area of communications and where practical, equipment interchangeability.
 - g. <u>To provide direction for the development and maintenance of the Panhandle's</u> Regional Interoperability Communications Plan (RICP).

Exhibit 1 Page 13 of 18

- h. To provide direction for the development and maintenance of regional communications Standard Operating Procedures (SOPs) in support of the RICP and for the development of more localized communications procedures as deemed appropriate by the PREMAC.
- i. <u>To provide direction for the development and maintenance of the regional interoperable communications system PANCOM</u>
- j. To support, and as needed, assist in coordinating, the conduct of training and multi-jurisdictional drills to exercise local/regional emergency management plans.
- k. To provide general direction to promote inter-regional/interstate coordination of regional all-hazard preparedness efforts.
- i. To provide general direction to the Panhandle Regional Planning Commission staff regarding emergency management, homeland security, and all hazard preparedness issues in the Texas Panhandle.
- j. To oversee the development and maintenance of the <u>Multi-Agency Coordination Center</u> (MACC) and the protocols that will be followed when the MACC is activated. <u>This would include providing direction for the development and maintenance of the Panhandle Medical Operations Center (PMOC) which would operate as a function of regional response on an asneeded basis.</u>
- k. <u>To develop working relationship with non-PREMAC working groups that could provide input into the PREMAC's decision-making processes.</u>
- 2. The responsibilities of the Panhandle Regional Planning Commission's Board of Directors and the Planning Commission's Executive Director shall include but not be limited to the following:
 - a. Contracting matters;
 - b. Budgeting;
 - c. Financial reporting;
 - d. Personnel matters; and
 - e. <u>Approval of regional plans, regional agreements, regional procedures and</u> regional systems

B. Membership

- 1. The Panhandle Emergency Management Advisory Committee shall be composed as follows:
 - a. Six to Nine (6 9) Panhandle area local government representatives (local government elected officials or local government professional staff).
 - b. Two to Four (2 4) local government representatives from the field of Emergency Management Coordination.
 - c. Two to Four (2-4) representatives of area Law Enforcement agencies.

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- d. Two to Three (2-3) local government representatives from the field of Public Works.
- e. Two to Three (2 3) Panhandle area residents representing area Fire Service organizations.
- f. Two to Three (2 3) Panhandle area residents representing EMS Service organizations.
- g. One to Two (1 2) Panhandle area residents representing Public Utilities or Public Communications.
- h. Two to four (2 4) Panhandle area residents representing Public Health/ Medical Services.
- i. One to Two (1 2) Panhandle area residents representing Major Industry interests.
- j. Two to four (2 4) area residents representing Panhandle Agricultural interests.
- k. One to Two (1-2) area residents representing Panhandle Water Districts or Water Authorities.
- I. One to Two (1-2) representatives of the Panhandle's Transportation system (local government or privately-run).
- m. One to Two (1-2) individuals representing a related federal agency.
- n. Two to Four (2-4) individuals representing related state or regional agencies.
- o. Two to Four (2-4) individuals representing Community Support or Volunteer Groups.
- p. Two Three (2-3) individuals representing area schools or the region's school system.
- 2. Members of the Panhandle Regional Emergency Management Advisory Committee shall be appointed by the Panhandle Regional Planning Commission's Board of Directors for staggered three-year terms beginning each June. One-third of the Advisory Committee members shall be reappointed or replaced each year.
- 3. A Chairperson and Vice Chairperson of the Panhandle Regional Emergency Management Advisory Committee shall be elected by vote of the Advisory Committee. The Chairperson and Vice Chairperson shall serve one-year terms beginning each June, with the Vice Chairperson then changing over to the Chairperson. The Panhandle Regional Emergency Management Advisory Committee will then elect a new Vice Chairperson. If both the positions are vacated, then both positions would be open for election.
- 3. In any given year, the Chairperson shall serve as the Panhandle region's Incident Commander (IC) in the event of a large-scale declared disaster. The Chairperson shall serve in this IC capacity during any event considered to be a regional catastrophic event (as defined by the Stafford Act and state law).
 - If for some reason, the Chairperson becomes incapacitated or is unable to serve in this role during a given major disaster, he/she may designate another member of the PREMAC to serve as the event's IC.

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- The Chairperson's designation shall continue until he/she re-assumes his/ her role as IC or until the given regional catastrophic disaster event no longer exists.
- 5. A representative of the state agency in Texas charged with emergency management oversight authority shall serve as an ex-officio member of the Panhandle Emergency Management Planning Advisory Committee.

C. Meetings

- 1. Meetings of the Panhandle Regional Emergency Management Advisory Committee shall be held as needed but no less frequently than twice per year.
- 2. All Advisory Committee meetings shall be open to the public. Meetings shall be recorded on audio tape and minutes prepared.
- 3. A simple majority of those Advisory Committee members present and voting at any meeting is sufficient to approve any motion.

Exhibit 1 Page 16 of 18

Exhibit 2: PREMAC's Risk-Informed SHSP Sub-Allocation Methodology for FY 26

Background:

This document was prepared in response to SAA Information Bulletin No. 12-002 requiring each Council of Governments (COG) to develop a 1–2-page summary of the methodology used by the COG to determine how their annual allocation of SHSP funding will be distributed down to the individual project level.

Organization:

The PRPC's Regional Homeland Security Program is directed by the Panhandle Regional Emergency Management Advisory Committee (PREMAC); a 31+ member committee comprised of individuals representing the various disciplines that make up the Panhandle's emergency preparedness community. The PREMAC serves as an advisory committee to the PRPC Board of Directors; its members are appointed by the Board. Ultimately, the PRPC Board of Directors, acting on recommendations provided by the PREMAC, is responsible for making all final funding decisions related to the Panhandle's Regional Homeland Security Program. The PREMAC is governed by and operates within the constraints of PRPC Administrative Regulation No. 36 (adopted May 22, 2003; last amended September 28, 2023).

History:

One over-arching principle that has guided the PREMAC's SHSP sub-allocation distribution decision-making process since 2004, when the State discontinued the practice of making direct allocations to jurisdictions and empowered each region to self-determine how their annual funding was to be used, is regional impact. Every SHSP dollar spent in the Panhandle since that time has served as a force multiplier, benefiting not only the jurisdiction receiving the funding but also jurisdictions across the region that now share in an enhanced capability through regional mutual aid. Traditionally, the four basic questions asked by the PREMAC when discerning how a particular project should be prioritized are:

- 1. What is the need for this project and how does that need compare to other regional needs?
- 2. Will this project benefit a multi-jurisdictional area?
- 3. Who will operate the project and how will it be operated?
- 4. How will this project be sustained?

Rooted in these four questions are the chief elements of a risk-informed methodology. In determining the need for a project; threat, risk, vulnerability and consequence are weighed. They must be in order to establish the necessity for using limited resources on a specific project. Program effectiveness has been measured on a jurisdiction's expressed ability to carry out a project and then maintain it thereafter. Return on investment has been defined as the extent of the capability enhancement that will have regional benefit.

In previous years, the sub-allocation process was initiated with the development of the annual Texas Homeland Security Strategic Plan (THSSP) Regional Implementation Plan. In creating that document, the PREMAC assessed/reassessed the region's risks and vulnerabilities within the framework of the THSSP's goals and objectives and identified regional strategies for addressing those risks/vulnerabilities most critical to the Panhandle in a cost-effective manner. The annual plan was referenced heavily during the sub-allocation decision-making process.

Exhibit 2 Page 17 of 18

Risk-Informed Overview:

Three planning steps now lead up to and inform the region's sub-allocation process. Those are: 1) the Threat and Hazard Identification and Risk Assessment [THIRA]; 2) the State Preparedness Report [SPR]; and, 3) the annual THSSP Regional Implementation Plan [Implementation Plan]. The THIRA is used to identify the region's capability targets and desired outcomes across the 32 National Preparedness Goal core capabilities. The SPR is used to identify gaps in the region's ability to achieve those outcomes. The Implementation plan is used to establish Performance Measures for meeting the most essential gaps; culminating with a list of Primary Implementation Focus Areas for the year.

This information is then rolled up into the "group think" of the PREMAC as they weigh their annual investment options. The factors described below are also considered as the PREMAC's final SHSP funding recommendations are developed for the PRPC Board's consideration.

- 1. <u>Identify Threats</u> The THIRA is used to accomplish this step.
- 2. **Estimate Risk** A risk informed funding decision is one made to reduce, manage or intentionally accept risk. In this case, the PREMAC will consider the risk value of one action versus another where Risk Value = Probability¹ X Impact². The matrix below depicts how the values of a risk can be plotted.

0	High	Medium-level Risk	High-level Risk
Probability		Low-level Risk	Medium-level Risk
	Low	Low Impact of Risk	 High

Explanation:

- Low impact/low probability [bottom left corner]. The PREMAC will consider risks falling into this quadrant as being low level risks where the impact is presumed to be negligible.
- *Low impact/high probability* **[top left corner]**. These risks would be considered of moderate concern by the PREMAC. The region should be able to cope with them in the normal course of business.
- *High impact/low probability* **[bottom right corner]**. Risks falling into this quadrant would be of high concern if they occur, but based on current threats and conditions, they're highly unlikely to occur.
- *High impact/high probability* **[top right corner]** The PREMAC will consider the risks falling into this quadrant of critical importance.
- 3. **Rate Return** Having identified and prioritized risks, the PREMAC then assesses the return on grant investment(s) considering the level of SHSP funding available and the benefits that would be yielded by one outlay versus the benefits lost by not investing in another.
- 4. <u>Manage Risks</u> For those priorities, which due to funding limitations cannot be addressed in a given year, the PREMAC will consider alternative funding or non-grant funded measures for managing those risks until they become higher priorities or until additional SHSP or other grant funding becomes available.



ITEM 18

MEMORANDUM

DATE: July 24, 2025

TO: PRPC Board of Directors

FROM: Lori Gunn, Regional Services Director

THROUGH: Michael J. Peters, Executive Director

SUBJECT: Agenda Item 18

Regional Services Panhandle Regional Mutual Aid

Agreement Approval

BACKGROUND:

Mutual aid agreements are plans for the sharing of resources between jurisdictions during an emergency or disaster. The first generation of the Panhandle Regional Mutual Aid Agreement (MAA) was approved by the PRPC Board in March 2004 and then updated in February 2014. It was later distributed to every city and county in the region for consideration of local approval. Subsequently, each jurisdiction in the region took action, adopting the agreement for their own use.

Since that time, the regional MAA has been activated on numerous occasions and has been extremely useful in helping agencies to collectively minimize the loss of property/lives that might have otherwise occurred without the agreement.

It's time that the regional document is reviewed and/or updated. The Panhandle Regional Emergency Management Advisory Committee (PREMAC) has completed its review. There have not been any major updates from the state in terms of the State's mutual aid agreement; however, it is good practice to review ours. In addition, we have had several newly elected and/or hired local officials since the 2014 update. These officials need to review the MAA themselves, as mutual aid across the region has been occurring for so long that it has become second nature during an incident. We saw that firsthand in 2023 with the flooding, tornado in Perryton and again last year with the Smokehouse Creek and Windy Deuce wildfires.

The PREMAC discussed the fact that the State no longer requires regions to maintain their own regional mutual aid agreement. They felt that it would be beneficial if the practice were continued in the Panhandle, particularly in light of how well the MAA has served the region since its inception.

Attached for your review is a copy of the updated Panhandle Regional Mutual Aid Agreement, reviewed and recommended for regional approval by the PREMAC during a meeting held earlier this month.

If the Board accepts the PREMAC's recommendation, then as we did in 2014, PRPC staff will send copies of the agreement out to every city/county in the region, asking them to consider the adoption of the updated agreement for use by their jurisdiction. This time, when the MAA is sent, local officials will also be notified that this time they have an option they did not have back in 2014. At their discretion, they can either elect to renew their participation in the regional MAA or they can accept the State's mutual aid plan for their own.

RECOMMENDED:

The Panhandle Regional Emergency Management Advisory Committee recommends that the PRPC Board of Directors favorably consider endorsing the 2025 Updated Panhandle Regional Mutual Aid Agreement; approving its distribution to the region's cities and counties for regional use and encouraging all jurisdictions in the region to consider adopting the updated agreement for their own use.

PANHANDLE REGION (TEXAS STATE PLANNING REGION 1) MUTAL AID AGREEMENT

This Mutual Aid Agreement (the "Agreement") is made by and between the cities and counties of the Texas State Planning Region 1 (as designated by the Governor's Office) and for the purpose of this document referred to as the "PRPC COG" or "COG"), who have, by resolution of their governing body, adopted and joined themselves to this Agreement as a participating party (the "Parties").

RECITALS

- A. The impacts of natural and man-caused disasters have heightened our awareness that emergency planning is essential for the public health, safety, and welfare, and have fortified our resolve to effectively respond to disasters.
- B. The Parties recognize the vulnerability of the people and communities located within the Region to damage, injury, and loss of life and property resulting from disasters and/or civil emergencies and recognize that disasters and/or civil emergencies may present equipment and manpower requirements beyond the capacity of each individual Party.
- C. The Parties recognize that in the past, mutual aid has been provided between or among the Parties in the form of personnel, supplies and equipment during disasters and/or civil emergencies as well as during recovery periods.
- D. The governing officials of the Parties desire to secure for each Party the benefits of mutual aid and protection of life and property in the event of a disaster and/or civil emergency.
- E. The Parties hereto wish to make suitable arrangements for furnishing mutual aid in coping with disasters and/or civil emergencies and are so authorized and make this Agreement pursuant to Chapter 791, Texas Government Code (Interlocal Cooperation Act) Chapter 418, Texas Government Code (Texas Disaster Act of 1975) as amended and the Robert T. Stafford Disaster Relief and Emergency Assistance Act.
- F. The Parties desire to make such arrangements in a manner consistent with the Texas Statewide Mutual Aid System but tailored to support the mutual aid working relations that have traditionally served the jurisdictions in Texas State Planning Region 1.
- G. The Parties recognize that a formal agreement for mutual aid would allow for better coordination of effort, would provide that to the extent possible, adequate equipment is available, and would help ensure that mutual aid is accomplished in the minimum time possible, and thus desire to enter into an agreement to provide mutual aid.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants herein, the participating Parties, authorized by appropriate actions of their governing, bodies, hereby agree as follows:

1. <u>Purpose</u>. The purpose of this Agreement is to establish the terms and conditions by which a Requesting Party may request aid and assistance from one or more Responding Parties in responding to an emergency or disaster that exceeds the resources available in the Requesting Party's jurisdiction or through the Requesting Party's local mutual aid agreements, should such agreement(s) exist.

- 2. <u>Previous Agreement</u>. This Agreement replaces the previous Regional Mutual Aid Agreement created for Texas State Planning Region 1 in March 2004.
- 3. <u>Legal Authority</u>. This Agreement is made pursuant to the authority of Chapters 418, 433 and 791 of the Texas Government Code, Chapter 362 of the Texas Local Government Code, and all other constitutional and statutory provisions which may provide authority for any of the Parties.

4. Definitions.

"Civil emergency" means an unforeseen combination of circumstances or the resulting consequences thereof within the geographic limits of a given jurisdiction that calls for immediate action or for which there is an urgent need for assistance or relief to protect the general citizenry.

In accordance with Section 362.002, Texas Local Government Code, law enforcement "assistance may be provided only when the mayor or other officer authorized to declare a state of civil emergency in the other county, municipality, or joint airport considers additional law enforcement officers necessary to protect health, life, and property in the county, municipality, or joint airport because of disaster, riot, threat of concealed explosives, or unlawful assembly characterized by force and violence or the threat of force and violence by three or more persons acting together or without lawful authority."

"Declaration of Local Disaster" means an official statement issued by a jurisdiction's Emergency Management Director or his/her authorized designee to declare that a state of emergency exists in the jurisdiction, or part thereof, as a result of natural or man-caused conditions which may present severe threats to life and property of the residents therein.

"Disaster Assistance" means the provision of emergency management, police, fire, emergency medical, utility, street, debris removal, and/or other related services, without limitation, during a disaster.

"Disaster", consistent with the definition in Section 418.004 of the Texas Government Code, means the occurrence or imminent threat of widespread or severe damage, injury, of loss of life or property resulting from any natural or man-made cause, including fire, flood, earthquake, wind, storm, wave action, oil spill or other water contamination, volcanic activity, epidemic, air contamination, blight, drought, infestation, explosion, riot, hostile military or paramilitary action, other public calamity requiring emergency action, or energy emergency (as that term is defined in Chapter 418 of the Texas Government Code), within the jurisdiction of any of the Parties.

The Parties agree that an act of terrorism is contemplated within the definition of "disaster" as that word is defined in Section 418.004 of the Texas Government Code. "Disaster" does not include ordinary emergencies, such as a small localized hazardous material spills, which have historically been handled in the normal course of government operations by the Parties.

"Disaster District Committee Chairman or DDC" means the Chairman of the region's Disaster District. Disaster Districts are Texas' regional emergency management organizations that serve as the initial source of state emergency assistance for local governments. The Chairman, who is the local Texas Highway Patrol commander, directs each District and will, when requested, facilitate the identification, mobilization,

and deployment of personnel, equipment, supplies, and technical support in response to requests for emergency assistance from local governments.

- "Incident Command System or ICS" means a set of personnel, policies, procedures, facilities, and equipment, integrated into a common organizational structure designed to improve emergency response operations of all types and complexities. ICS is a sub-component of NIMS.
- "Incident Commander" means the person responsible for all aspects of an emergency response; including quickly developing incident objectives (incident action plans), managing all incident operations, application of resources as well as responsibility for all persons involved.
- "Panhandle Multi-Agency Coordination Center or PMACC" means the organizational structure developed and managed by the PRPC's Panhandle Regional Emergency Management Advisory Committee (PREMAC) to facilitate the filling of mutual aid resource and asset requests, to the extent possible, during large-scale emergencies or disasters in the Panhandle region. The MACC works in coordination with the DDC.
- "Mutual Aid" means resources such as personnel, equipment, services and/or supplies which are provided across jurisdictional boundaries by the Responding Party to the Requesting Party under a reciprocal agreement.
- "National Incident Management System or NIMS" means a system prescribed by Homeland Security Presidential Directive 5 to coordinate emergency preparedness and incident management among various federal, state, and local agencies. NIMS provides a uniform nationwide approach to work effectively and efficiently together to prepare for, respond to, and recover from domestic incidents no matter what the cause, size or complexity, including catastrophic acts of terrorism and disasters.
- "Operational Period" means the period of time scheduled for the execution of a given set of operational actions such as those specified in the Incident Commander's incident action plan.
- "Requesting Party" means the Party receiving mutual aid or assistance from a Responding Party which is providing the mutual aid or assistance at the request of the Requesting Party.
- "Responding Party" means the Party that has received a request to furnish mutual aid or assistance from another Party and has agreed to provide the same.
- "Unified Command" means an group that consists of the Incident Commanders from the various jurisdictions or organizations involved with a disaster response joining together to form a single command structure.
- "WebEOC®" means a specific named web-enabled crisis information management system that allows for real-time information sharing. WebEOC® provides a method for expedient information exchange between organizations, within and across disciplines and geographic regions regarding the actual status of events as they are occurring.
- **5.** Request for Assistance. The request for assistance:
 - a. will be made only after the Requesting Party's response assets and those assets available through the Requesting Party's local mutual aid agreements, if such other

- agreement(s) exist, have been fully committed to the emergency or disaster response;
- b. will be made after a Declaration of Local Disaster by a Requesting Party pursuant to Section 418.108, Texas Government Code, or after a proclamation of a State of Emergency under Section 433.001, Texas Government Code;
- c. will be made by the highest-ranking authority of the Requesting Party available at the time of need or as provided under sub-part e. below;
- d. will be made to the highest-ranking authority of the Responding Party available at the time of need or as provided under sub-part e. below;
- e. may be made by the highest-ranking authority of the Requesting Party to the DDC or to DDC's designated authorized representative who may in turn activate the PMACC to assist in filling the mutual aid request(s);
- f. will specify to the greatest extent possible the location to which the resources are to be dispatched, the nature of the problem requiring assistance, the resources requested, and the specific time the resources will be needed;
- g. may be made verbally or in writing; however, if a request is made verbally, it must be confirmed in writing as soon as practical thereafter the verbal request is made; and
- h. should, when made in writing or later confirmed in writing, to the extent technically possible, utilize the State of Texas Assistance Request (STAR) form found in *WebEOC*[©] to document the request.

5b. Response to Request for Assistance.

Notwithstanding anything in this Agreement, the decision as to whether or not to respond in any particular situation or the level of response requested is at the sole discretion of the representative of the Responding Party making the decision.

The Responding Party's representative will make a discretionary decision at the time of the request, considering the nature and magnitude of the request, whether and to what extent the Responding Party's resources are available and should be provided and subject to availability that does not disrupt proper service to its own jurisdiction.

- 6. Parties' Emergency Management Plan. Each Party shall prepare and keep current an emergency management plan for its jurisdiction to provide for emergency/disaster mitigation, preparedness, response and recovery, in accordance with Chapter 418 of the Texas Government Code. The emergency management plan shall incorporate the use of available resources, including personnel, equipment and supplies, necessary to provide mutual aid. The emergency management plan shall be submitted to the Texas Division of Emergency Management.
- 7. Emergency Management Director. The County Judge of each county or Mayor of each city participating in this Agreement shall serve as the Emergency Management Director for his/her respective jurisdiction and shall take all steps necessary for the implementation of this Agreement.

Each Emergency Management Director may designate an Emergency Management Coordinator who shall serve as an assistant to the presiding officer of the political subdivision for emergency management purposes.

8. Incident Command.

(a) Each Party will have an incident command system in place. The Requesting Party will designate an Incident Commander.

Resources provided by the Responding Party will be under the direction of the Requesting Party's Incident Commander, unless the Incident Commander based on the facts and conditions at the scene of operation, requests that the Responding Party take charge of the operation based on superior resources, expertise, or other valid reason. In order to realize maximum effectiveness, it is the intention of the Parties that to the extent possible, responses will be made under a unified command with the highest degree of coordination possible under the circumstances.

- (b) The Incident Commander of the Responding Party shall report to the Requesting Party's Incident Commander at the location to which the mutual aid resources are dispatched.
- (c) A Responding Party shall be released by the Incident Commander when the services of the Responding Entity are no longer required or when the officer in charge of the Responding Party's forces determines, in the officer's sole discretion, that further assistance should no longer be provided.
- (d) Responding personnel must meet the minimum standards for their position as established by their jurisdiction.
- (e) If there is a conflict between the operating procedures and professional standards of the Responding Party and the Requesting Party, the operating procedures and professional standards of the Responding Party will control the use of the Responding Party's assets and personnel.
- 9. <u>Training and Exercises</u>. The Parties will ensure that their personnel and appropriate officials are properly trained in ICS and NIMS and will endeavor to actively participate in multi-jurisdictional training exercises and drills for the type of emergency response situations which may result in a request under this Agreement.
- 10. Other Mutual Aid Agreements, Supplementary Agreements and Protocols. The Parties are encouraged, all or some, to enter into additional agreements and protocols governing response to particular situations and circumstances. Operating departments of the Parties (for example, fire and police) are authorized and encouraged to enter into specific emergency protocols with their counterparts to enhance coordination in disaster response situations.

Notwithstanding the foregoing, it is understood and agreed that certain signatory Parties may have heretofore contracted or may hereafter contract with each other for mutual aid in disaster situations, and it is agreed that this Agreement shall be subordinate to any such individual contract. To assist each other in the process of mutual aid response planning, each Party agrees to inform the other Parties of all mutual aid agreements that each Party has with other municipalities, entities, counties, and state or federal agencies.

Specifically, the existence of this Agreement shall not prevent a municipality, county, rural fire prevention district, emergency services district, fire protection agency, organized volunteer group, or other emergency services entity from providing mutual aid assistance on request from another municipality, county, rural fire prevention

district, emergency services district, fire protection agency, organized volunteer group, or other emergency - services entity, in accordance with the provisions in Section 418.109 (d) of the Texas Government Code. Additionally, the existence of this Agreement shall not prevent any Local Government which is a Party hereto from providing emergency assistance to another Local Government which is not a party hereto, in accordance with the provisions in Section 791.027 of the Texas Government Code.

11. Responsibility for Response Costs. The Parties to this Agreement concur that the Requesting Party shall not be required to reimburse a Responding Party for response costs incurred during the first 12-hour Operational Period. The Requesting Party will be required to reimburse for response services delivered by the Responding Party after the first Operational Period. For the purpose of this Agreement an Operational Period begins when the Responding Party checks in at the scene of operation and ends when the Responding Party is released by the Incident Commander or leaves the scene of its own volition (per Paragraph 8, Sub-part (c) above).

If a Responding Party has not been released by the Requesting Party's Incident Commander and incurs costs beyond the first Operational Period, the Requesting Party will make reimbursement as soon as practical thereafter following the receipt of a claim by the Responding Party. The claim may include documented costs for personnel, operation and maintenance of equipment, damaged equipment, food, lodging, and transportation incurred in providing the mutual aid assistance requested by the Requesting Party.

If after 90 days from the receipt of said claim, reimbursement has not been made then, the Responding Party may contact the Requesting Party to work out a mutually-agreeable payment schedule for settling the claim. In the event of a dispute regarding a request for reimbursement, both parties agree to submit the matter to mediation using a mediator acceptable to both parties.

Personnel who are assigned, designated or ordered by their governing body to perform duties pursuant to this Agreement shall continue to receive from the Responding Party the same wages, salary, pension, and other compensation and benefits for the performance of such duties, including injury or death benefits, disability payments, and worker's compensation benefits, as though the service had been rendered within the limits of the jurisdiction where the personnel are regularly employed.

Agencies or organizations that self-deploy to an emergency or disaster scene, without having been requested by the Requesting Party in accordance with Paragraph 5 above, will not be eligible for reimbursement; regardless of the amount of time spent at the scene. Self-deploying agencies or organizations may be instructed by the Incident Commander to leave the scene.

- **12.** <u>Participation Notice</u>. Each Party shall notify the PRPC COG Executive Director of its participation in this Agreement by furnishing an executed original of the attached Participation Notice.
- **13.** Administrative Services. The PRPC COG agrees to provide administrative services necessary to coordinate this Agreement, including notifying Parties of new participants and withdrawals and providing all Parties, in a routine, timely manner, with a current list of contact information for each Party.

- **14.** <u>Federal and State Participation</u>. Federal and state entities may participate in this Agreement, to the extent of any limitations of their authority, by furnishing an executed original of the attached Participation Notice to the PRPC COG Executive Director.
- 15. <u>Adjacent County Participation</u>. Jurisdictions and agencies in counties adjacent to but outside of Texas State Planning Region 1, including those in Oklahoma and New Mexico that have traditionally exchanged mutual aid with jurisdictions and agencies inside Texas State Planning Region 1 may participate in this Agreement, to the extent of any limitations of their authority, by furnishing an executed original of the attached Participation Notice to the PRPC COG Executive Director.
- 16. <u>Inventory and Database</u>. A database of mutual aid resources available for response under this Agreement will be managed and maintained by the COG and made accessible to the participating Parties on a timely basis. The PRPC COG has developed a web-based asset management system, called the Panhandle Area Regional Information System or PARIS, which now enables each Party to register and manage their own response asset information either for their sole benefit and/or for the benefit of other Parties in times of emergency or disaster. PARIS is used to support the mutual aid resource request-filling functions of the PMACC and the more complete and current the PARIS database, the more effective the PMACC can be in fulfilling mutual aid requests. As such, all Parties to this Agreement are strongly encouraged to maintain their mutual aid response asset information in PARIS. The PRPC COG will ensure that periodic reminders are sent to the Parties to prompt them to update their information, place any new resource information into PARIS, and take other actions reasonably necessary to ensure the accessibility of the information. The PARIS mutual aid resource information will be restricted for use solely by the current Parties participating in this Agreement.
- **17.** <u>Withdrawal</u>. A Party may withdraw from this Agreement at any time by written notice to the COG Executive Director, transmitting a copy of the action of the Party's governing body. The Party withdrawing from this Agreement will still be responsible for any outstanding reimbursement claims for previously rendered disaster assistance.
- **18.** Not for Benefit of Third Parties. This Agreement and all activities hereunder are solely for the benefit of the Parties and not the benefit of any third party.
- **19.** Exercise of Police Power. This Agreement and all activities hereunder are undertaken solely as an exercise of the police power of the Parties, exercised for the health, safety, and welfare of the public generally, and not for the benefit of any particular person or persons and the Parties shall not have nor be deemed to have any duty to any particular person or persons.
- **20.** <u>Immunity not Waived</u>. Nothing in this Agreement is intended, nor may it be deemed, to waive any governmental, official, or other immunity or defense of any of the Parties or their officers, employees, representatives, and agents as a result of the execution of this Agreement and the performance of the covenants contained herein.
- **21.** <u>Civil Liability to Third Parties</u>. Each Responding Party and Requesting Party will be responsible for any civil liability for its own actions and will determine what level, if any, of insurance or self-insurance it should maintain for such situations.

- 22. Waiver of Claims Against Parties; Immunity Retained. The Parties agree that they shall not be liable to each other, and hereby waive all claims against the other Parties, for compensation for any loss, damage, including attorney's fees and interest personal injury, or death occurring as a consequence of the performance of the Agreement, except those caused in whole or in part by the gross negligence or intentional act of any officer, employee, or agent of another party. No Party waives or relinquishes any immunity or defense it may enjoy under state law and specifically Section 421.062 of the Texas Government Code for the furnishing of a homeland security activity as that term is defined in Chapter 421 of the Texas Government Code on behalf of itself, its officers, employees and agents for the performance of an activity under this Agreement.
- **23.** <u>Insurance</u>. To the extent possible, each Party under this Agreement will maintain the following insurance coverages at the appropriate levels:
 - (a) Worker's Compensation Coverage: Each Party shall be responsible for its own actions and those of its employees and is responsible for complying with the Texas Workers' Compensation Act.
 - (b) Automobile Liability Coverage: Each Party shall be responsible for its own actions and is responsible for complying with the Texas motor vehicle financial responsibility laws.

To the extent permitted by law and without waiving sovereign immunity, each Party shall be responsible for any and all claims, demands, suits, actions, damages, and causes of actions related to or arising out of or in any way connected with its own actions and the actions of its personnel in providing mutual aid assistance rendered or performed pursuant to the terms and conditions of this Agreement. Each Party agrees to obtain general liability and Public Official's liability insurance, if applicable, or maintain a comparable self-insurance program.

- **24.** Equipment and Personnel. During the time mutual aid is being furnished, all equipment used by the Party rendering aid shall continue to be owned, leased, or rented by the Party rendering aid. At all times while equipment and personnel of a Party rendering aid are traveling to, from, or within the geographical limits of the Requesting Party in accordance with the terms of this Agreement, such personnel and equipment shall be deemed to be employed or used, as the case may be, in the full line and cause of duty of the Party rendering aid. In addition, such personnel shall be deemed to be engaged in a governmental function of their entity.
- **25.** Expending Funds. Each Party that performs services or furnishes aid pursuant to this Agreement shall do so with funds available from current revenues of the Party. No Party shall have any liability for the failure to expend funds to provide aid hereunder.
- **26.** <u>Term.</u> This Agreement shall become effective as to each Party when approved and executed by that Party. This Agreement shall continue in force and remain binding on each and every Party until such time as the governing body of a Party terminates its participation in this Agreement pursuant to Paragraph 17 of this Agreement. Withdrawal from participation in this Agreement by a Party(ies) shall not affect the continued operation of this Agreement between and among the remaining Parties and this Agreement shall continue in force and remain binding on the remaining Parties.

- 27. Maintenance and Review of the Agreement. With PRPC Administrative Regulation #36, the PRPC Board of Directors has charged the Panhandle Regional Emergency Management Advisory Committee (PREMAC) with providing "general direction to foster the development and maintenance of a region-wide system of Mutual Aid". The PREMAC will review this Agreement at least every five years, from the date of its adoption by the PRPC Board, to ensure its continued relevance and conformance with State/Federal legislation and policies. Any future changes or revisions recommended by the PREMAC will be presented to the PRPC Board of Directors for consideration of approval. Upon approval, the changes or revisions will be disseminated to the Parties who then at their discretion, ratify the changes or revisions or withdraw from this Agreement per Paragraph 17.
- **28.** <u>Amendments to Agreement.</u> This Agreement may not be amended without the lawful action of the governing bodies of the Parties. No officer or employee of any of the Parties shall have authority to waive or otherwise modify the obligations in this Agreement, without the express action of the governing body of the Party.
- **29.** <u>Interlocal Cooperation Act.</u> The Parties agree that mutual aid in the context contemplated herein is a "governmental function and service" and that the Parties are "local governments" as that term is defined herein and in the Interlocal Cooperation Act.
- **30.** Entirety. This Agreement contains all commitments and agreements of the Parties with respect to the mutual aid to be rendered hereunder during or in connection with a disaster. No other oral or written commitments of the Parties with respect to mutual aid under this Agreement shall have any force or effect if not contained herein, except as provided in Section 6 above.
- **31.** <u>Severability</u>. If a provision contained in this Agreement is held invalid for any reason, the invalidity does not affect other provisions of the Agreement that can be given effect without the invalid provision, and to this end the provisions of this Agreement are severable.
- **32.** Validity and Enforceability. If any current or future legal limitations affect the validity or enforceability of a provision of this Agreement, then the legal limitations are made a part of this Agreement and shall operate to amend this Agreement to the minimum extent necessary to bring this Agreement into conformity with the requirements of the limitations, and so modified, this Agreement shall continue in full force and effect.
- **33.** Representation of Authority. The Agreement has been officially authorized by the governing body of each Party hereto and each signatory to this Agreement represents that the signatory has full authority to execute this Agreement and to legally bind the respective Party to this Agreement.
- **34.** Governing Law and Venue. This Agreement shall be governed by the laws of the State of Texas. Venue for an action arising under this Agreement shall be in accordance with the Texas Rules of Civil Procedure.
- **35.** <u>Captions</u>. Captions to the provisions of this Agreement are for convenience and shall not be considered in the interpretation of the provisions.

Panhandle Region MAA *Revised*: February 2014

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RESOLUTION NO.	
RESULUTION NO.	

A RESOLUTION BY THE <u>«GOVERNING BODY»</u> OF «JURISDICTION_NAME», TEXAS, AUTHORIZING THE «JURISDICTION_TYPE» S PARTICIPATION IN THE PANHANDLE REGION (TEXAS STATE PLANNING REGION 1) REGIONAL MUTUAL AID AGREEMENT AND DESIGNATING THE «PRIMARY_SIGNATORYS_TITLE» TO SERVE AS THE «JURISDICTION_TYPE» S CHIEF REPRESENTATIVE IN ALL MATTERS PERTAINING TO THE «JURISDICTION TYPE» S PARTICIPATION IN THIS AGREEMENT.

WHEREAS, «Jurisdiction_Name» is vulnerable to disasters, both man-made and natural, which pose a threat to the welfare and safety of the «Jurisdiction_Type»'s residents and their property; and

WHEREAS, in the event of a large-scale disaster, the «Jurisdiction_Type» could be faced with a situation that exceeds its capacity to effectively respond to the incident thereby placing residents and their property at greater risk; and

WHEREAS, this same limitation impacts localities across the Texas Panhandle; and

WHEREAS, it would benefit the «Jurisdiction_Name», as well as the other localities of the region, if during times of exigency, disaster assistance could be shared by and between those localities, as needed and available, to affect a higher, more appropriate level of response; and

WHEREAS, the Panhandle Region (Texas State Planning Region 1) Mutual Aid Agreement was developed to provide for the sharing of disaster assistance among the localities of the region, as needed and available, to afford all residents of the Panhandle a greater degree of protection; and

WHEREAS, the «Jurisdiction_Name» finds that it is in the best interest of its residents to participate in the Panhandle Region (Texas State Planning Region 1) Mutual Aid Agreement.

NOW THEREFORE, be it resolved by the «Governing_Body» of «Jurisdiction_Name», Texas, that:

- 1. The «Jurisdiction_Name» is hereby authorized to join itself as a party to the Panhandle Region (Texas State Planning Region 1) Mutual Aid Agreement.
- 2. The City Manager, on behalf of the City's Emergency Management Director, is designated to serve as the «Jurisdiction_Type»'s Chief Representative in all matters pertaining to its participation in this Agreement.
- 3. The «Jurisdiction_Name» agrees to abide by the terms of this Agreement insomuch as it benefits the welfare and safety of our residents and their property.

CONSIDERED AND APPROVED THIS	, 2025.	
ATTEST:	«Name_of_Primary_Signatory», «Primary_Signatorys_Title» «Jurisdiction_Name»	
«Attestor_Name», «Attestors_Title» «Jurisdiction_Name»		

PARTICIPATION NOTIFICATION FORM

I hereby notify the Panhandle Regional Planning Commission, for its notification to its members, that **«Jurisdiction_Name»** (name of entity) has approved participation in the Panhandle Region (Texas State Planning Region 1) Regional Mutual Aid Agreement, by resolution of its governing body, a true copy of which is attached and incorporated herein.

	Signature	
«Name_of_	Primary_Signatory»	
	Printed Name	
«Primary_S	Signatorys_Title»	
	Title	
	Date	