

Invested Funds Inventory
 HCWD1
 05/31/23

<u>Name of Account</u>	<u>Rate</u>	<u>Balance</u>	<u>Mkt Val</u>	<u>Accr'd Inc</u>	<u>Earnings</u>	<u>Fees</u>	<u>R = Restrict</u>	<u>Current Investment</u>	<u>Invested By</u>	<u>Maturity</u>
Water Revenue/O&M	5.080%	1,656,502.73	1,656,502.73	0.00	8,325.70		U = Unrest	Cecilian Bank	Cecilian Bank	
HCWD1 Savings-Water Fund	0.000%	1,040.98	1,040.98	0.00	0.00		U = Unrest	Ft. Knox Federal Credit Union	FKFCU	
HCWD1 CD-Water Fund	0.847%	141,927.20	141,927.20	200.90	102.10		U = Unrest	Ft. Knox Federal Credit Union	FKFCU	10/11/23
HCWD1 CD-Water Fund	3.211%	744,021.16	744,021.16	3,992.66	2,029.06		U = Unrest	Ft. Knox Federal Credit Union	FKFCU	03/11/24
RD Depreciation Reserve CD	3.211%	59,906.61	59,906.61	321.47	163.37		R = Restrict	Ft. Knox Federal Credit Union	FKFCU	03/01/24
2017 Bond Construction - RD Proceeds	0.000%	0.00	0.00				<u>R = Restrict</u>	Cecilian Bank	Cecilian Bank	
2016 Sinking Fund Interest	0.000%	6,141.26	6,141.26				<u>R = Restrict</u>	Cecilian Bank	Cecilian Bank	
2016 Sinking Fund Principal	0.000%	356,250.53	356,250.53				<u>R = Restrict</u>	Cecilian Bank	Cecilian Bank	
2016 Debt Service Reserve	0.050%	419,693.08	419,693.08	0.00	18.97		<u>R = Restrict</u>	Cecilian Bank	Cecilian Bank	
2016 Depreciation Fund	0.050%	761,546.06	761,546.06	0.00	34.43		<u>R = Restrict</u>	Cecilian Bank	Cecilian Bank	
2019 RD Sinking Fund	0.000%	22,761.47	22,761.47				<u>R = Restrict</u>	Cecilian Bank	Cecilian Bank	
Subtotal Water Fund		4,169,791.08	4,169,791.08	4,515.03	10,673.63	0.00				
Ft. Knox Sewer Revenue/O&M	5.080%	6,988,777.58	6,988,777.58	0.00	30,855.21		U = Unrest	Cecilian Bank	Cecilian Bank	
HCWD1 Savings-Ft. Knox Sewer Fund	0.000%	1,019.70		0.00	0.00		U = Unrest	Ft. Knox Federal Credit Union	FKFCU	
HCWD1 CD-FK Sewer	1.985%	89,035.91	89,035.91	295.36	150.10		U = Unrest	Ft. Knox Federal Credit Union	FKFCU	9/26/2023
Subtotal Ft. Knox Sewer Fund		7,078,833.19	7,077,813.49	295.36	31,005.31	0.00				
Ft. Knox Stormwater Revenue/O&M	5.070%	1,682,368.64	1,682,368.64	0.00	7,691.49		U = Unrest	Cecilian Bank	Cecilian Bank	
HCWD1 CD-Ft. Knox Stormwater Fund	1.985%	396,297.99	396,297.99	1,314.68	668.12		U = Unrest	Ft. Knox Federal Credit Union	FKFCU	9/26/2023
Subtotal Ft. Knox Stormwater Fund		2,078,666.63	2,078,666.63	1,314.68	8,359.61	0.00				
Radcliff Sewer Revenue/O& M	5.080%	8,671,726.52	8,671,726.52	0.00	38,319.55		U = Unrest	Cecilian Bank	Cecilian Bank	
HCWD1 CD-Radcliff Fund	1.985%	438,664.62	438,664.62	1,455.22	739.54		U = Unrest	Ft. Knox Federal Credit Union	FKFCU	9/26/2023
HCWD1 Savings-Radcliff Sewer Fund	0.000%	1,019.70	1,019.70	0.00	0.00		U = Unrest	Ft. Knox Federal Credit Union	FKFCU	
Subtotal Radcliff Sewer Fund		9,111,410.84	9,111,410.84	1,455.22	39,059.09	0.00				
Ft. Knox Water Revenue/O&M	5.070%	1,271,186.39	1,271,186.39	0.00	6,489.68	0.00	U = Unrest	Cecilian Bank	Cecilian Bank	
Ft. Knox Water Savings	0.00%	5.00	5.00				U = Unrest	Ft. Knox Federal Credit Union	FKFCU	
		1,271,191.39	1,271,191.39	0.00	6,489.68	0.00				
Total		23,709,893.13	23,708,873.43	7,580.29	95,587.32	0.00				

Invested Funds Inventory
 HCWD1
 04/30/23

Name of Account	Rate	Balance	Mkt Val	Accr'd Inc	Earnings	Fees	R = Restrict	Current Investment	Invested By	Maturity
Water Revenue/O&M	4.860%	1,509,038.45	1,509,038.45	0.00	6,601.88		U = Unrest	Cecilian Bank	Cecilian Bank	
HCWD1 Savings-Water Fund	0.000%	1,040.98	1,040.98	0.00	0.00		U = Unrest	Ft. Knox Federal Credit Union	FKFCU	
HCWD1 CD-Water Fund	0.847%	141,927.20	141,927.20	98.80	98.80		U = Unrest	Ft. Knox Federal Credit Union	FKFCU	10/11/23
HCWD1 CD-Water Fund	3.211%	744,021.16	744,021.16	1,963.60	1,963.60		U = Unrest	Ft. Knox Federal Credit Union	FKFCU	03/11/24
RD Depreciation Reserve CD	3.211%	59,906.61	59,906.61	158.10	158.10		R = Restrict	Ft. Knox Federal Credit Union	FKFCU	03/01/24
2017 Bond Construction - RD Proceeds	0.000%	0.00	0.00				R = Restrict	Cecilian Bank	Cecilian Bank	
2016 Sinking Fund Interest	0.000%	4,094.18	4,094.18				R = Restrict	Cecilian Bank	Cecilian Bank	
2016 Sinking Fund Principal	0.000%	316,667.20	316,667.20				R = Restrict	Cecilian Bank	Cecilian Bank	
2016 Debt Service Reserve	0.050%	419,674.11	419,674.11	0.00	16.10		R = Restrict	Cecilian Bank	Cecilian Bank	
2016 Depreciation Fund	0.050%	761,511.63	761,511.63	0.00	29.21		R = Restrict	Cecilian Bank	Cecilian Bank	
2019 RD Sinking Fund	0.000%	18,209.18	18,209.18				R = Restrict	Cecilian Bank	Cecilian Bank	
Subtotal Water Fund		3,976,090.70	3,976,090.70	2,220.50	8,867.69	0.00				
Ft. Knox Sewer Revenue/O&M	4.860%	6,869,355.24	6,869,355.24	0.00	25,254.84		U = Unrest	Cecilian Bank	Cecilian Bank	
HCWD1 Savings-Ft. Knox Sewer Fund	0.000%	1,019.70	1,019.70	0.00	0.00		U = Unrest	Ft. Knox Federal Credit Union	FKFCU	
HCWD1 CD-FK Sewer	1.985%	89,035.91	89,035.91	145.26	145.26		U = Unrest	Ft. Knox Federal Credit Union	FKFCU	9/26/2023
Subtotal Ft. Knox Sewer Fund		6,959,410.85	6,959,410.85	145.26	25,400.10	0.00				
Ft. Knox Stormwater Revenue/O&M	4.860%	1,711,042.41	1,711,042.41	0.00	6,637.08		U = Unrest	Cecilian Bank	Cecilian Bank	
HCWD1 CD-Ft. Knox Stormwater Fund	1.985%	396,297.99	396,297.99	646.56	646.56		U = Unrest	Ft. Knox Federal Credit Union	FKFCU	9/26/2023
Subtotal Ft. Knox Stormwater Fund		2,107,340.40	2,107,340.40	646.56	7,283.64	0.00				
Radcliff Sewer Revenue/O& M	4.860%	8,435,165.45	8,435,165.45	0.00	30,386.83		U = Unrest	Cecilian Bank	Cecilian Bank	
HCWD1 CD-Radcliff Fund	1.985%	438,664.62	438,664.62	715.68	715.68		U = Unrest	Ft. Knox Federal Credit Union	FKFCU	9/26/2023
HCWD1 Savings-Radcliff Sewer Fund	0.000%	1,019.70	1,019.70	0.00	0.00		U = Unrest	Ft. Knox Federal Credit Union	FKFCU	
Subtotal Radcliff Sewer Fund		8,874,849.77	8,874,849.77	715.68	31,102.51	0.00				
Ft. Knox Water Revenue/O&M	4.860%	1,551,556.68	1,551,556.68	0.00	5,103.78	0.00	U = Unrest	Cecilian Bank	Cecilian Bank	
Ft. Knox Water Savings	0.00%	5.00	5.00				U = Unrest	Ft. Knox Federal Credit Union	FKFCU	
		1,551,561.68	1,551,561.68	0.00	5,103.78	0.00				
Total		23,469,253.40	23,469,253.40	3,728.00	77,757.72	0.00				

Invested Funds Inventory
 HCWD1
 03/31/23

Name of Account	Rate	Balance	Mkt Val	Accr'd Inc	Earnings	Fees	R = Restrict	Current Investment	Invested By	Maturity
Water Revenue/O&M	4.670%	1,597,587.80	1,597,587.80	0.00	7,126.18		U = Unrest	Cecilian Bank	Cecilian Bank	
HCWD1 Savings-Water Fund	0.000%	1,040.98	1,040.98	0.00	0.00		U = Unrest	Ft. Knox Federal Credit Union	FKFCU	
HCWD1 CD-Water Fund	0.847%	141,631.40	141,631.40	295.81	101.89		U = Unrest	Ft. Knox Federal Credit Union	FKFCU	10/11/23
HCWD1 CD-Water Fund	3.211%	738,176.62	738,176.62	5,844.54	2,013.12		U = Unrest	Ft. Knox Federal Credit Union	FKFCU	03/11/24
RD Depreciation Reserve CD	3.211%	59,436.02	59,436.02	470.58	162.09		R = Restrict	Ft. Knox Federal Credit Union	FKFCU	03/01/24
2017 Bond Construction - RD Proceeds	0.000%	0.00	0.00				R = Restrict	Cecilian Bank	Cecilian Bank	
2016 Sinking Fund Interest	0.000%	2,047.10	2,047.10				R = Restrict	Cecilian Bank	Cecilian Bank	
2016 Sinking Fund Principal	0.000%	277,083.87	277,083.87				R = Restrict	Cecilian Bank	Cecilian Bank	
2016 Debt Service Reserve	0.050%	419,658.01	419,658.01	0.00	17.82		R = Restrict	Cecilian Bank	Cecilian Bank	
2016 Depreciation Fund	0.050%	761,482.42	761,482.42	0.00	32.34		R = Restrict	Cecilian Bank	Cecilian Bank	
2019 RD Sinking Fund	0.000%	13,656.89	13,656.89				R = Restrict	Cecilian Bank	Cecilian Bank	
Subtotal Water Fund		4,011,801.11	4,011,801.11	6,610.93	9,453.44	0.00				
Ft. Knox Sewer Revenue/O&M	4.670%	7,088,434.70	7,088,434.70	0.00	29,243.26		U = Unrest	Cecilian Bank	Cecilian Bank	
HCWD1 Savings-Ft. Knox Sewer Fund	0.000%	1,019.70	1,019.70	0.00	0.00		U = Unrest	Ft. Knox Federal Credit Union	FKFCU	
HCWD1 CD-FK Sewer	1.985%	88,602.24	88,602.24	433.66	149.37		U = Unrest	Ft. Knox Federal Credit Union	FKFCU	9/26/2023
Subtotal Ft. Knox Sewer Fund		7,178,056.64	7,178,056.64	433.66	29,392.63	0.00				
Ft. Knox Stormwater Revenue/O&M	4.670%	1,768,498.64	1,768,498.64	0.00	7,415.40		U = Unrest	Cecilian Bank	Cecilian Bank	
HCWD1 CD-Ft. Knox Stormwater Fund	1.985%	394,367.75	394,367.75	1,930.24	664.86		U = Unrest	Ft. Knox Federal Credit Union	FKFCU	9/26/2023
Subtotal Ft. Knox Stormwater Fund		2,162,866.39	2,162,866.39	1,930.24	8,080.26	0.00				
Radcliff Sewer Revenue/O& M	4.670%	8,362,260.53	8,362,260.53	0.00	32,261.36		U = Unrest	Cecilian Bank	Cecilian Bank	
HCWD1 CD-Radcliff Fund	1.985%	436,528.02	436,528.02	2,136.60	735.94		U = Unrest	Ft. Knox Federal Credit Union	FKFCU	9/26/2023
HCWD1 Savings-Radcliff Sewer Fund	0.000%	1,019.70	1,019.70	0.00	0.00		U = Unrest	Ft. Knox Federal Credit Union	FKFCU	
Subtotal Radcliff Sewer Fund		8,799,808.25	8,799,808.25	2,136.60	32,997.30	0.00				
Ft. Knox Water Revenue/O&M	4.670%	1,406,648.55	1,406,648.55	0.00	3,986.90	0.00	U = Unrest	Cecilian Bank	Cecilian Bank	
Ft. Knox Water Savings	0.00%	5.00	5.00				U = Unrest	Ft. Knox Federal Credit Union	FKFCU	
		1,406,653.55	1,406,653.55	0.00	3,986.90	0.00				
Total		23,559,185.94	23,559,185.94	11,111.43	83,910.53	0.00				

Invested Funds Inventory
 HCWD1
 02/28/23

Name of Account	Rate	Balance	Mkt Val	Accr'd Inc	Earnings	Fees	R = Restrict	Current Investment	Invested By	Maturity
Water Revenue/O&M	4.580%	1,681,386.24	1,681,386.24	0.00	5,695.73		U = Unrest	Cecilian Bank	Cecilian Bank	
HCWD1 Savings-Water Fund	0.000%	1,040.98	1,040.98	0.00	0.00		U = Unrest	Ft. Knox Federal Credit Union	FKFCU	
HCWD1 CD-Water Fund	0.847%	141,631.40	141,631.40	193.92	92.03		U = Unrest	Ft. Knox Federal Credit Union	FKFCU	10/11/23
HCWD1 CD-Water Fund	3.211%	738,176.62	738,176.62	3,831.42	1,818.30		U = Unrest	Ft. Knox Federal Credit Union	FKFCU	03/11/24
RD Depreciation Reserve CD	3.211%	59,436.02	59,436.02	308.49	146.40		R = Restrict	Ft. Knox Federal Credit Union	FKFCU	03/01/24
2017 Bond Construction - RD Proceeds	0.000%	65,934.75	65,934.75				R = Restrict	Cecilian Bank	Cecilian Bank	
2016 Sinking Fund Interest	0.000%	12,282.48	12,282.48				R = Restrict	Cecilian Bank	Cecilian Bank	
2016 Sinking Fund Principal	0.000%	237,500.54	237,500.54				R = Restrict	Cecilian Bank	Cecilian Bank	
2016 Debt Service Reserve	0.050%	419,640.19	419,640.19	0.00	16.09		R = Restrict	Cecilian Bank	Cecilian Bank	
2016 Depreciation Fund	0.050%	761,450.08	761,450.08	0.00	29.20		R = Restrict	Cecilian Bank	Cecilian Bank	
2019 RD Sinking Fund	0.000%	9,104.60	9,104.60				R = Restrict	Cecilian Bank	Cecilian Bank	
Subtotal Water Fund		4,127,583.90	4,127,583.90	4,333.83	7,797.75	0.00				
Ft. Knox Sewer Revenue/O&M	4.580%	7,000,834.06	7,000,834.06	0.00	24,175.01		U = Unrest	Cecilian Bank	Cecilian Bank	
HCWD1 Savings-Ft. Knox Sewer Fund	0.000%	1,019.70	1,019.70	0.00	0.00		U = Unrest	Ft. Knox Federal Credit Union	FKFCU	
HCWD1 CD-FK Sewer	1.985%	88,602.24	88,602.24	284.29	134.92		U = Unrest	Ft. Knox Federal Credit Union	FKFCU	9/26/2023
Subtotal Ft. Knox Sewer Fund		7,090,456.00	7,090,456.00	284.29	24,309.93	0.00				
Ft. Knox Stormwater Revenue/O&M	4.580%	1,908,791.35	1,908,791.35	0.00	6,409.35		U = Unrest	Cecilian Bank	Cecilian Bank	
HCWD1 CD-Ft. Knox Stormwater Fund	1.985%	394,367.75	394,367.75	1,265.38	600.52		U = Unrest	Ft. Knox Federal Credit Union	FKFCU	9/26/2023
Subtotal Ft. Knox Stormwater Fund		2,303,159.10	2,303,159.10	1,265.38	7,009.87	0.00				
Radcliff Sewer Revenue/O& M	4.580%	8,304,770.11	8,304,770.11	0.00	28,470.94		U = Unrest	Cecilian Bank	Cecilian Bank	
HCWD1 CD-Radcliff Fund	1.985%	436,528.02	436,528.02	1,400.66	664.72		U = Unrest	Ft. Knox Federal Credit Union	FKFCU	9/26/2023
HCWD1 Savings-Radcliff Sewer Fund	0.000%	1,019.70	1,019.70	0.00	0.00		U = Unrest	Ft. Knox Federal Credit Union	FKFCU	
Subtotal Radcliff Sewer Fund		8,742,317.83	8,742,317.83	1,400.66	29,135.66	0.00				
Ft. Knox Water Revenue/O&M	4.580%	1,004,846.35	1,004,846.35	0.00	3,837.95	0.00	U = Unrest	Cecilian Bank	Cecilian Bank	
Ft. Knox Water Savings	0.00%	5.00	5.00				U = Unrest	Ft. Knox Federal Credit Union	FKFCU	
		1,004,851.35	1,004,851.35	0.00	3,837.95	0.00				
Total		23,268,368.18	23,268,368.18	7,284.16	72,091.16	0.00				

Invested Funds Inventory
 HCWD1
 01/31/23

Name of Account	Rate	Balance	Mkt Val	Accr'd Inc	Earnings	Fees	R = Restrict	Current Investment	Invested By	Maturity
Water Revenue/O&M	4.330%	1,519,686.60	1,519,686.60	0.00	6,012.22		U = Unrest	Cecilian Bank	Cecilian Bank	
HCWD1 Savings-Water Fund	0.000%	1,040.98	1,040.98	0.00	0.00		U = Unrest	Ft. Knox Federal Credit Union	FKFCU	
HCWD1 CD-Water Fund	0.847%	141,631.40	141,631.40	101.89	101.89		U = Unrest	Ft. Knox Federal Credit Union	FKFCU	10/11/23
HCWD1 CD-Water Fund	3.211%	738,176.62	738,176.62	2,013.12	2,013.12		U = Unrest	Ft. Knox Federal Credit Union	FKFCU	03/11/24
RD Depreciation Reserve CD	3.211%	59,436.02	59,436.02	162.09	162.09		R = Restrict	Ft. Knox Federal Credit Union	FKFCU	03/01/24
2017 Bond Construction - RD Proceeds	0.000%	0.00	0.00				R = Restrict	Cecilian Bank	Cecilian Bank	
2016 Sinking Fund Interest	0.000%	10,235.40	10,235.40				R = Restrict	Cecilian Bank	Cecilian Bank	
2016 Sinking Fund Principal	0.000%	197,917.21	197,917.21				R = Restrict	Cecilian Bank	Cecilian Bank	
2016 Debt Service Reserve	0.050%	419,624.10	419,624.10	0.00	18.39		R = Restrict	Cecilian Bank	Cecilian Bank	
2016 Depreciation Fund	0.050%	761,420.88	761,420.88	0.00	33.38		R = Restrict	Cecilian Bank	Cecilian Bank	
2019 RD Sinking Fund	0.000%	4,552.31	4,552.31				R = Restrict	Cecilian Bank	Cecilian Bank	
Subtotal Water Fund		3,853,721.52	3,853,721.52	2,277.10	8,341.09	0.00				
Ft. Knox Sewer Revenue/O&M	4.330%	7,136,758.25	7,136,758.25	0.00	25,999.50		U = Unrest	Cecilian Bank	Cecilian Bank	
HCWD1 Savings-Ft. Knox Sewer Fund	0.000%	1,019.70	1,019.70	0.00	0.00		U = Unrest	Ft. Knox Federal Credit Union	FKFCU	
HCWD1 CD-FK Sewer	1.985%	88,602.24	88,602.24	149.37	149.37		U = Unrest	Ft. Knox Federal Credit Union	FKFCU	9/26/2023
Subtotal Ft. Knox Sewer Fund		7,226,380.19	7,226,380.19	149.37	26,148.87	0.00				
Ft. Knox Stormwater Revenue/O&M	4.330%	1,862,566.00	1,862,566.00	0.00	6,583.16		U = Unrest	Cecilian Bank	Cecilian Bank	
HCWD1 CD-Ft. Knox Stormwater Fund	1.985%	394,367.75	394,367.75	664.86	664.86		U = Unrest	Ft. Knox Federal Credit Union	FKFCU	9/26/2023
Subtotal Ft. Knox Stormwater Fund		2,256,933.75	2,256,933.75	664.86	7,248.02	0.00				
Radcliff Sewer Revenue/O& M	4.330%	8,290,522.95	8,290,522.95	0.00	30,240.60		U = Unrest	Cecilian Bank	Cecilian Bank	
HCWD1 CD-Radcliff Fund	1.985%	436,528.02	436,528.02	735.94	735.94		U = Unrest	Ft. Knox Federal Credit Union	FKFCU	9/26/2023
HCWD1 Savings-Radcliff Sewer Fund	0.000%	1,019.70	1,019.70	0.00	0.00		U = Unrest	Ft. Knox Federal Credit Union	FKFCU	
Subtotal Radcliff Sewer Fund		8,728,070.67	8,728,070.67	735.94	30,976.54	0.00				
Ft. Knox Water Revenue/O&M	4.330%	1,131,926.38	1,131,926.38	0.00	4,261.34	0.00	U = Unrest	Cecilian Bank	Cecilian Bank	
Ft. Knox Water Savings	0.00%	5.00	5.00				U = Unrest	Ft. Knox Federal Credit Union	FKFCU	
		1,131,931.38	1,131,931.38	0.00	4,261.34	0.00				
Total		23,197,037.51	23,197,037.51	3,827.27	76,975.86	0.00				