



**July Board Meeting**

To be held at the offices of  
Texas State Affordable Housing Corporation  
6701 Shirley Avenue  
Austin, TX 78752

Tuesday, July 25, 2023  
10:30 a.m.

**TEXAS STATE AFFORDABLE HOUSING CORPORATION  
BOARD MEETING  
AGENDA**

**To be held at the offices of  
Texas State Affordable Housing Corporation  
6701 Shirley Avenue  
Austin, Texas 78752**

**July 25, 2023  
10:30 A.M.**

**CALL TO ORDER**

**ROLL CALL**

**Bill Dietz, Chair**

**CERTIFICATION OF QUORUM**

Pledge of Allegiance – **I pledge allegiance to the flag of the United States of America, and to the Republic for which it stands, one Nation under God, indivisible, with liberty and justice for all.**

Texas Allegiance – **Honor the Texas flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible.**

The Board of Directors of Texas State Affordable Housing Corporation will meet to consider and possibly act on the following:

**PUBLIC COMMENT**

**PRESIDENT’S REPORT**

**David Long**

Tab A: Homeownership Finance Report  
Tab B: Development Finance Report  
Tab C: Quarterly Compliance and Residential Services Reports  
Tab D: Quarterly Fundraising Report  
Tab E: Monthly Financial Reports

**ACTION ITEMS IN OPEN MEETING:**

Tab 1	Presentation, Discussion and Possible Approval of Minutes of the Board Meeting held on June 20, 2023.
Tab 2	Presentation, Discussion and Possible Approval of a Resolution to Restate, Ratify, and Affirm the Officers of the Corporation and Restate the Signature and Approval Authority of Officers of the Corporation.
Tab 3	Presentation, Discussion and Possible Approval of a Resolution Regarding the Submission of One or More Applications for Allocation of Private Activity Bonds to the Texas Bond Review Board for Qualified Mortgage Revenue Bonds (post August 6, 2023).
Tab 4	Presentation, Discussion and Possible Approval of the 2023 Texas Foundations Fund Nonprofit Partners.

**CLOSED MEETING:**

Consultation with legal counsel on legal matters – Texas Government Code § 551.071  
Deliberation regarding purchase, exchange, lease, or value of real property – Texas Government Code § 551.072  
Deliberation regarding prospective gift or donation to the state or Texas State Affordable Housing Corporation – Texas Government Code § 551.073  
Personnel Matters – Texas Government Code § 551.074  
Implementation of security personnel or devices – Texas Government Code § 551.076  
Other matters authorized under the Texas Government Code

## **ACTION ITEMS IN OPEN MEETING:**

Action in Open Meeting on Items Discussed in Closed Executive Session

## **ANNOUNCEMENTS AND CLOSING COMMENTS**

## **ADJOURN**

*A Board member of the Corporation may participate in a Board meeting by video conference pursuant to Section 551.127 of the Texas Government Code. A quorum of the Board will meet at the Texas State Affordable Housing Corporation's headquarters located at 6701 Shirley Avenue., Austin Texas, 78752.*

*Individuals who require auxiliary aids or services for this meeting should contact Rebecca DeLeon, ADA Responsible Employee, at 512-220-1174 or Relay Texas at 1-800-735-2989 at least two days before the meeting so that the appropriate arrangements can be made.*

*Section 46.035 of the Texas Penal Code prohibits handgun licensees from carrying their handguns at government meetings such as this one. This prohibition applies to both concealed carry and open carry by handgun licensees. Handgun licensees are required by law to refrain from carrying their handguns at this meeting.*

*Texas State Affordable Housing Corporation reserves the right to recess this meeting (without adjourning) and convene at a later stated time, if and to the extent allowed by law. If Texas State Affordable Housing Corporation adjourns this meeting and reconvenes at a later time, the later meeting will be held in the same location as this meeting. Texas State Affordable Housing Corporation also reserves the right to proceed into a closed meeting during the meeting in accordance with the Open Meetings Act, Chapter 551 of the Texas Government Code. If permitted by the Open Meetings Act, Chapter 551 of the Texas Government Code, any item on this Agenda to be discussed in open meeting may also be discussed by the Board (and any other authorized persons) in closed meeting.*

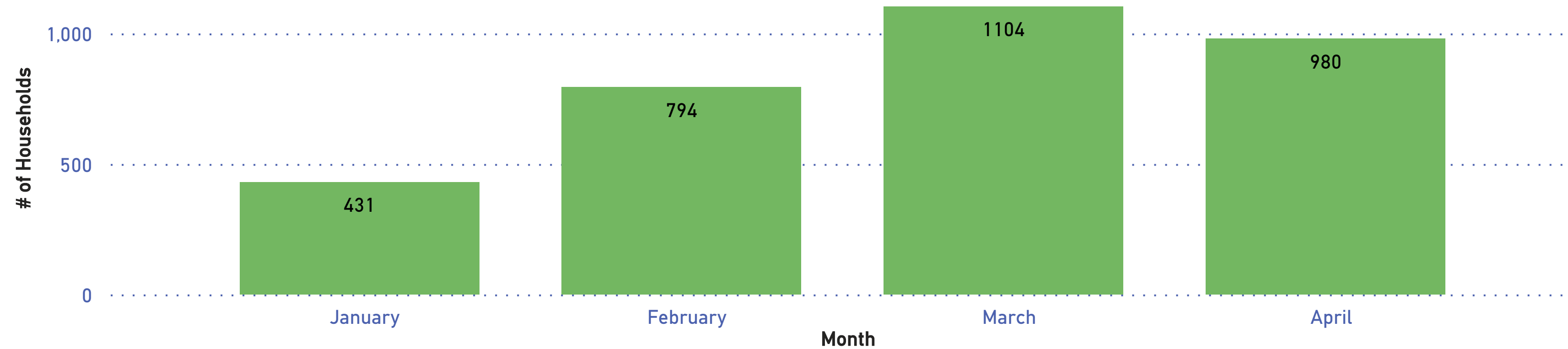
# President's Report



Tab A

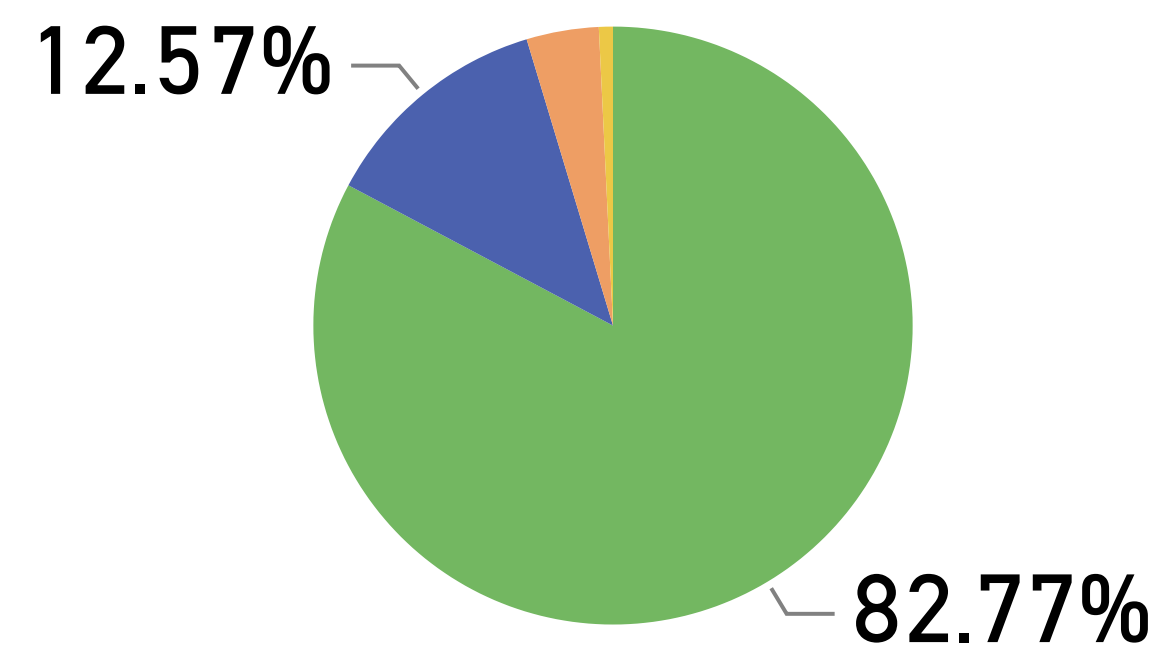
Homeownership Finance Reports

## # of Households by Month



## Loan Type

- FHA - Purchase
- Conv. - Purch.
- VA - Purchase
- USDA-RHS Purch.



**76.93K**

Average Annual Income

**238K**

Average of Loan Amount

**6.76%**

Average Interest Rate

**694**

Average Credit Score

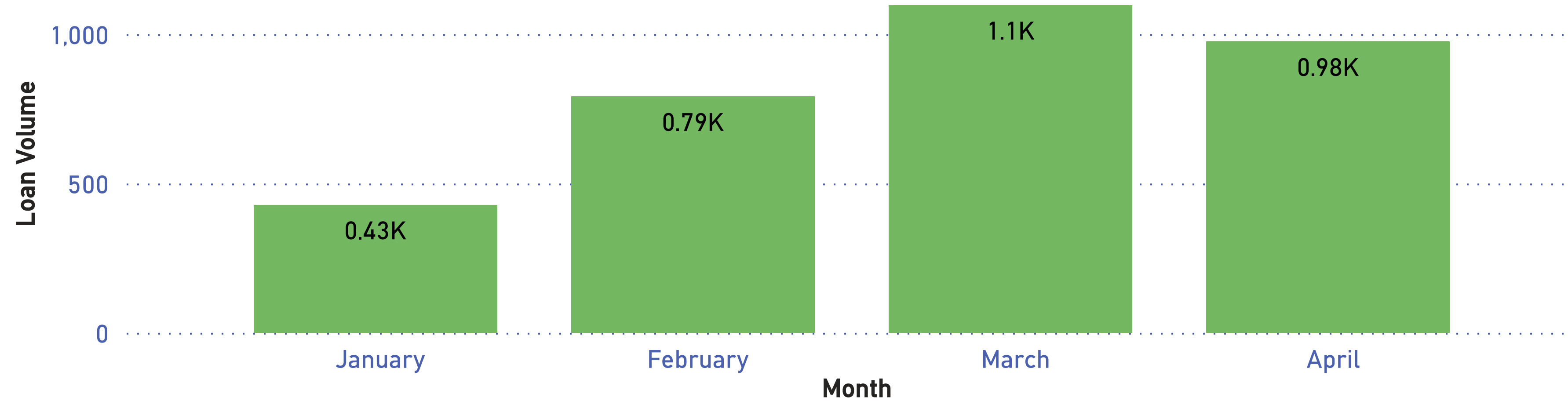
**3309**

Households Served

**2**

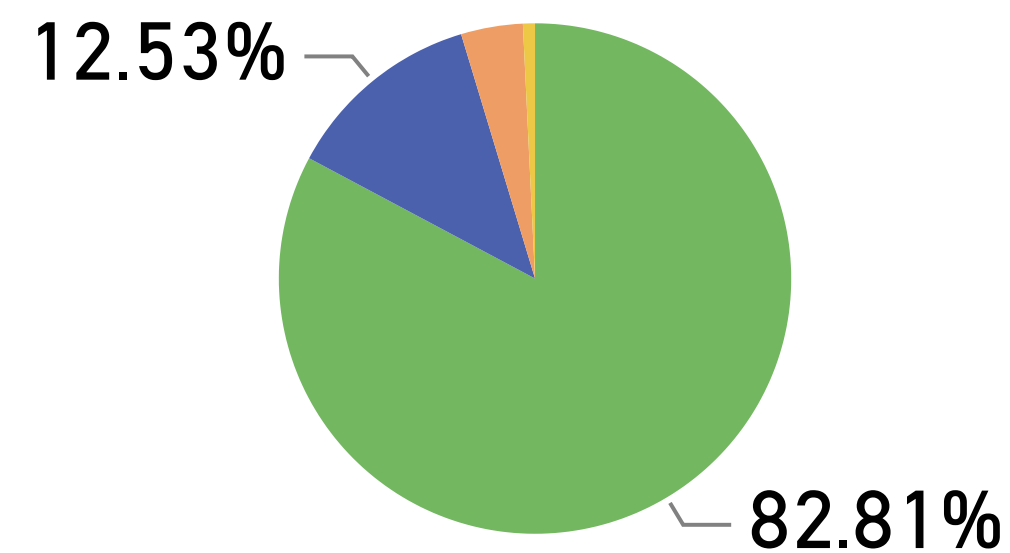
Average Household Size

## Loan Volume by Month



## Loan Type

- FHA - Purch...
- Conv. - Purch.
- VA - Purchase
- USDA-RHS ...



7,836.30

Average DPA Awarded

25892092

Total DPA Awarded

76.94K

Average Annual Income

238K

Average Loan Amount

788M

Total Loan Volume

3305

Households Served

6.76%

Average Interest Rate

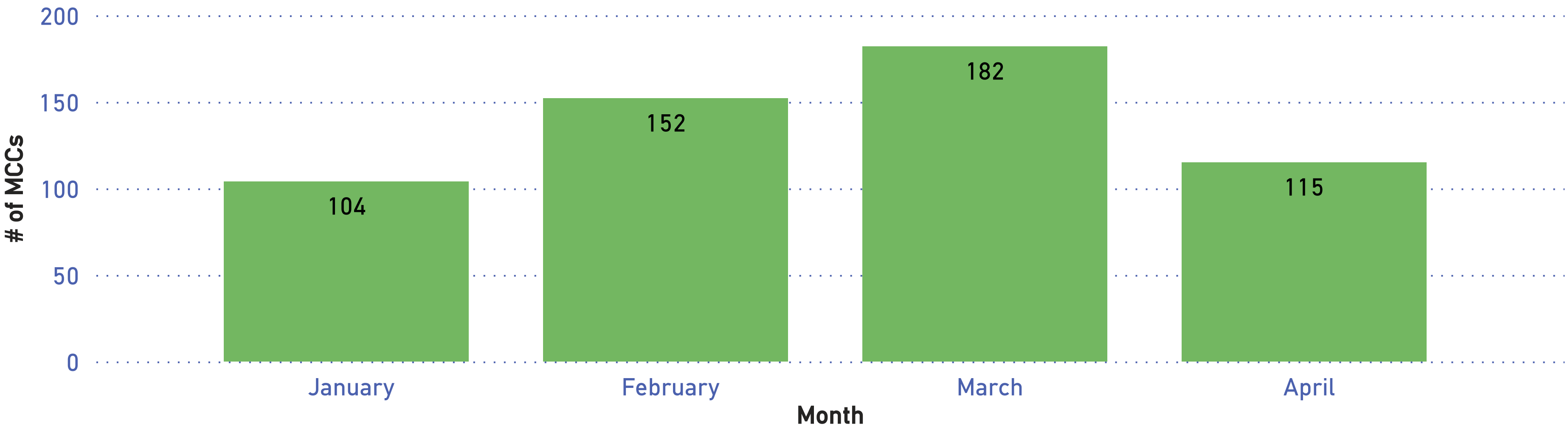
694

Average Credit Score

2

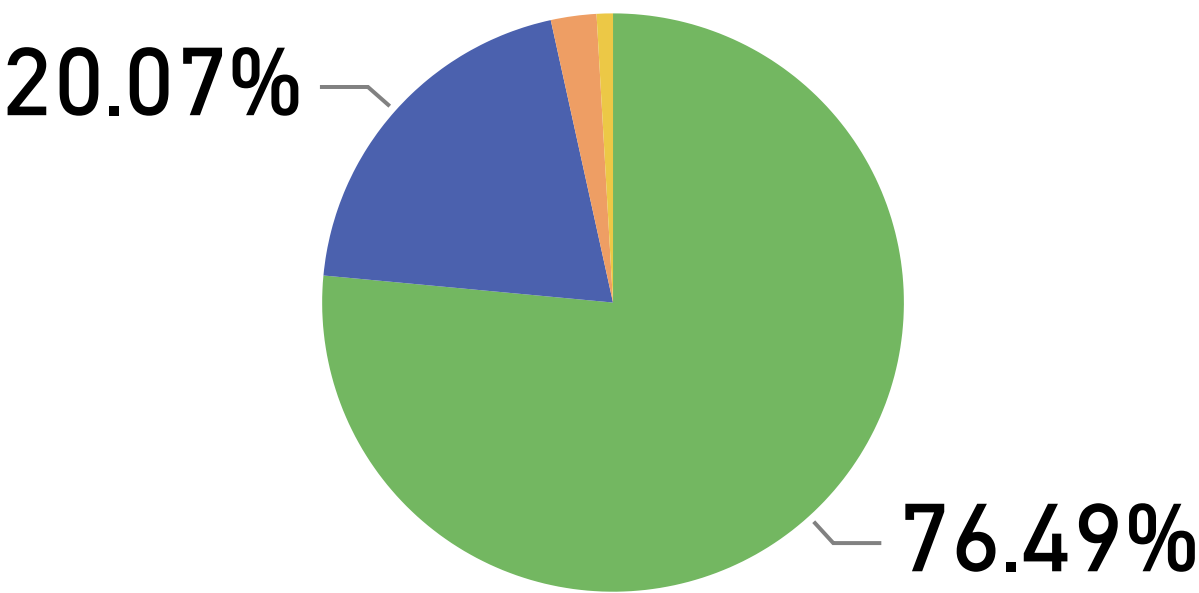
Average Household Size

### # of MCCs by Month



### Loan Type

- FHA - Purchase
- Conv. - Purch.
- VA - Purchase
- USDA-RHS Purch.



70.08K

Average Annual Income

239K

Average of Loan Amount

6.59%

Average Interest Rate

699

Average Credit Score

553

Issued MCCs

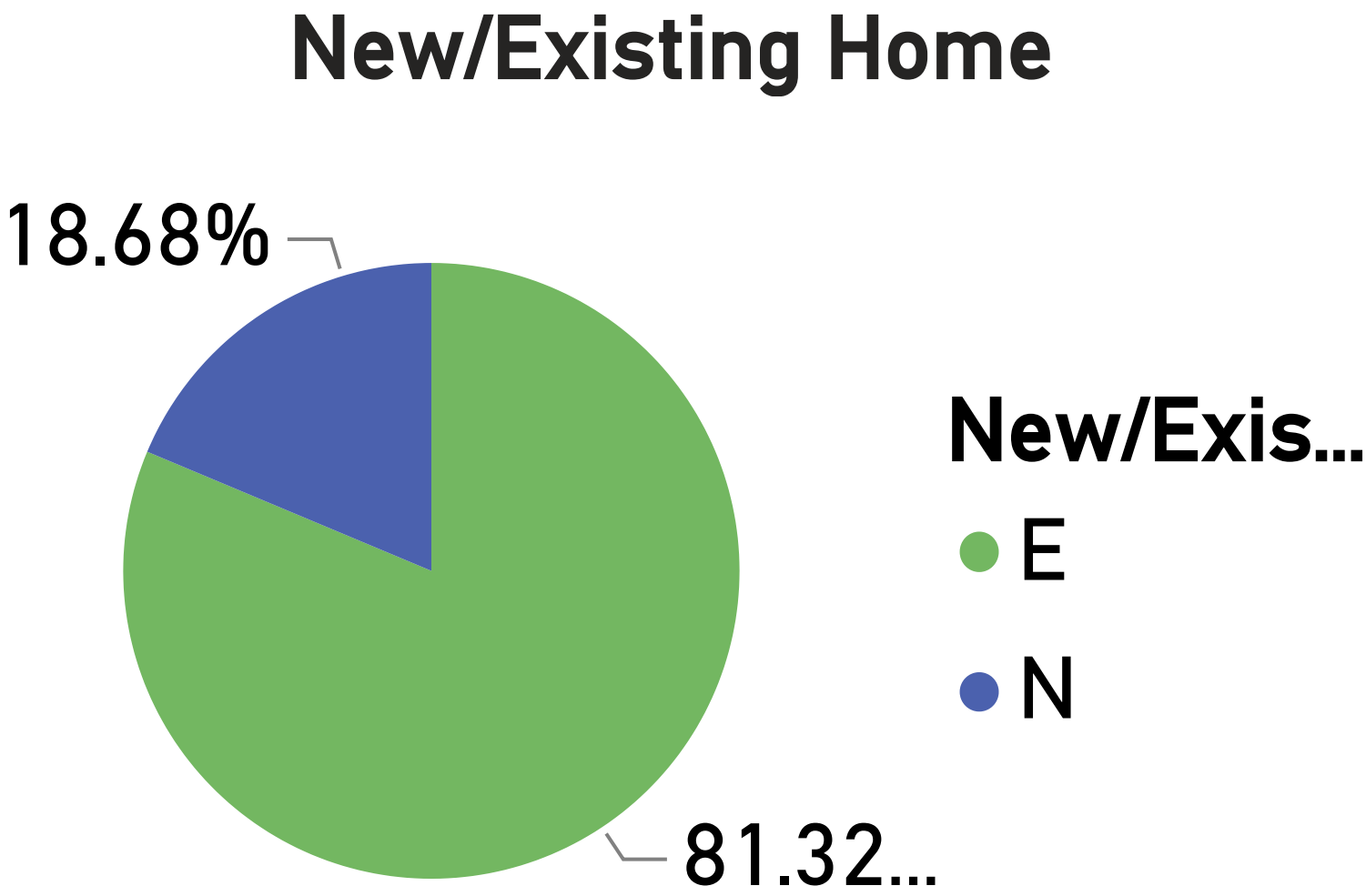
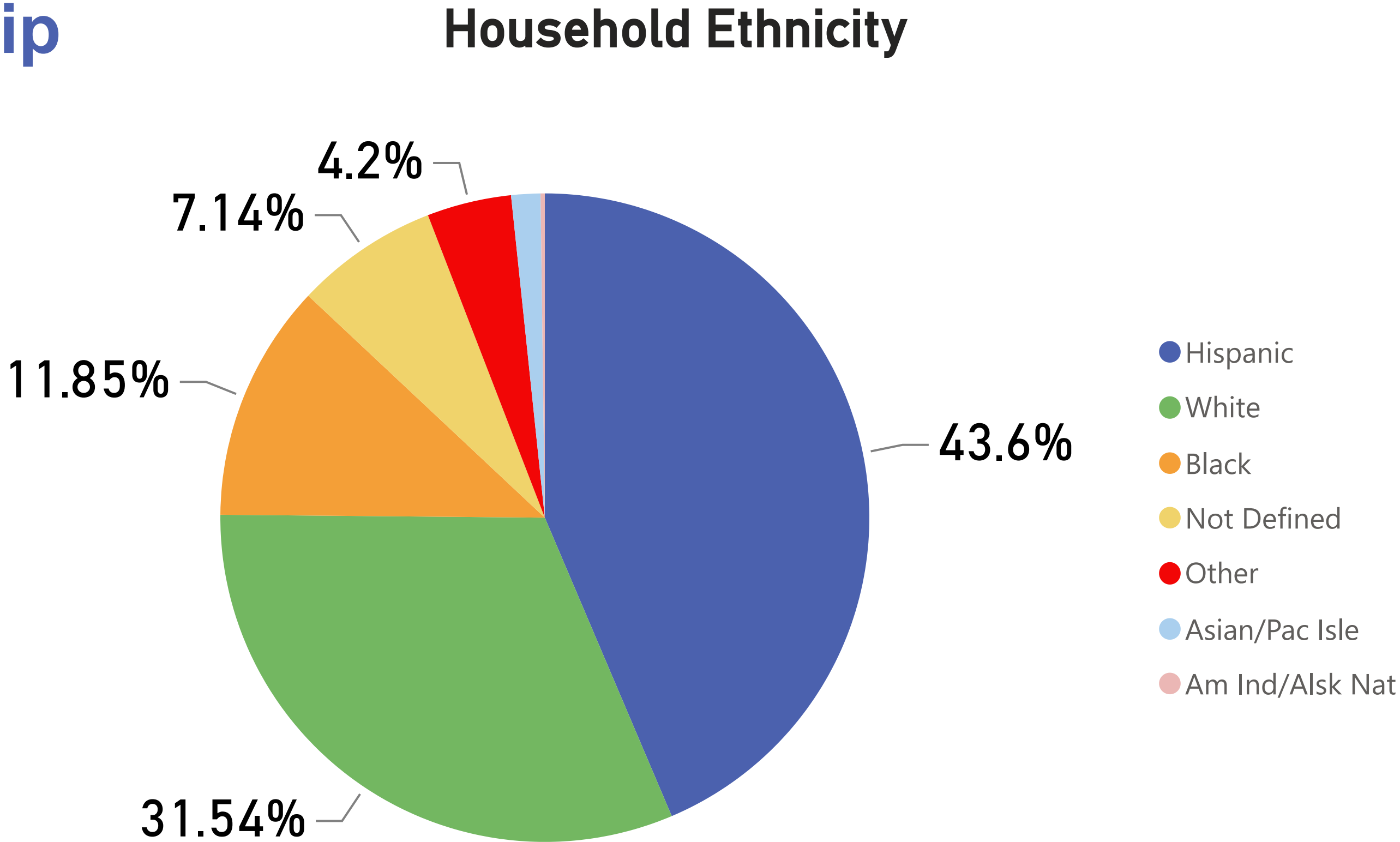
2

Average Household Size

Professions  
Occupation    % of Total

Other	86.53%
Teacher	5.64%
Veteran	2.23%
Prof Nurse Fac	1.56%
Peace Officer	1.06%
Active Military	0.87%
Fire Fighter	0.49%
Public Sec Off	0.46%
Corrections Off	0.37%
EMS Personnel	0.30%
Teacher Aide	0.15%
Allied Hlth Fac	0.14%
Sch Counselor	0.08%
School Nurse	0.07%
County Jailer	0.03%

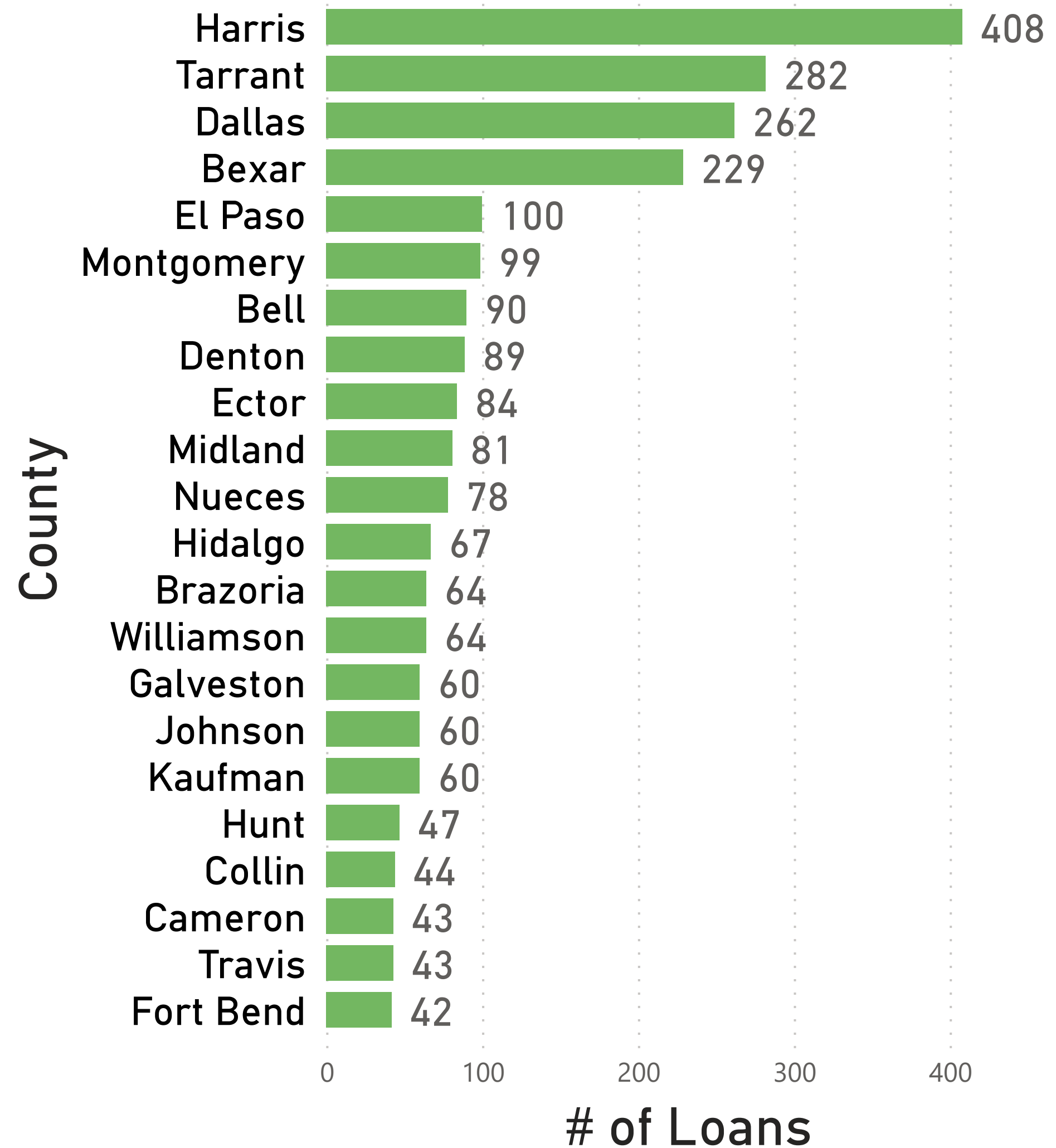
Total                    100.00%



## Top Lenders

Top Lenders	# of Loans
Everett Financial, dba Supreme Lending	271
Fairway Independent Mortgage Corporation	268
Cardinal Financial Company	165
Guaranteed Rate	129
CMG Mortgage, Inc. dba CMG Financial	127
Gateway Mortgage, a division of Gateway	107
Amcap Mortgage, LTD	100
PrimeLending	97
Crosscountry Mortgage, LLC	96
SFMC, LP dba Service First Mortgage Comp	88
Security National Mortgage Company	83
Guild Mortgage Corporation	79
loanDepot.com LLC	67
Mortgage Financial Services, LLC	67
Cornerstone Home Lending	64
T2 Financial dba Revolution Mortgage	64
Academy Mortgage Corporation	47
Nations Reliable Lending, LLC	47
Ark-La-Tex Financial (Benchmark Mtg.)	44
Highlands Residential Mortgage	42
Town Square Mortgage & Investments, LLC	39
Willow Bend Mortgage Company, LLC	38
DHI Mortgage Company, Ltd.	36
<b>Total</b>	<b>2165</b>

## Top Originating Counties



Tab B

Development Finance Report

# Texas State Affordable Housing Corporation

## Development Finance Programs Report July 2023

### **Affordable Communities of Texas Program (ACT)**

The ACT program was busy this past month. TSAHC began housing construction at 631 Carolina Street in San Antonio. Construction includes four two bedroom one and half bath units for sale and targeting households at or below 80% AMI. TSAHC acquired this property from the National Community Stabilization Trust in December 2021 and successfully re-zoned the site to develop four separate homes on the single lot.

In Harlingen, staff completed the acquisition of 22 lots in the Mesquite Wood Subdivision Phase II. TSAHC is partnering with the Harlingen Community Development Corporation (Harlingen CDC) for the phased single-family housing construction and affordable home sales. Staff anticipates a construction start on three homes in the coming months.

Regarding the Park on 14<sup>th</sup> in Plano, staff is working to close on the project's HUD 221(d)(4) loan and continues to track the pending site plan and building permit approvals needed to close and start construction.

Here is a summary of the past month's portfolio activity:

Program	Portfolio as of June 1, 2023	Transferred	Sold	Portfolio as of July 1, 2023	Current Portfolio Value
ACT Land Bank	11			33	\$821,995.60
ACT Land Trust	1			1	\$650,000.00
Totals	12			34	\$1,471,995.60

Our current pipeline report:

- 2 properties listed for sale
- 6 homes under construction
- 2 properties leased to Local Partner
- 24 properties in predevelopment
- 3 properties searching for a Local Partner

### **Texas Housing Impact Fund**

In early July, staff closed and funded the La Vista de Lopez \$375,000 AHP loan in conjunction with the construction financing closing that included financing from HUD, TDHCA, the City of Austin, and TSAHC multifamily bonds, to name a few. At final buildout the project will include 27 units of senior housing located in downtown east Austin developed by the Guadalupe Neighborhood Development Corporation.

The Saison North Apartments, also located in Austin, is now over 20% construction complete. The \$375,000 AHP loan has been fully drawn down to meet eligible construction expenses. At final buildout the project will include 116-unit mixed-income multi-family units in north Austin's Gateway neighborhood located at the site of the former NXNW Brewery.

### **Multifamily Bond Program**



# Texas State Affordable Housing Corporation

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## Development Finance Programs Report July 2023

La Vista de Lopez, a 27-unit project in Austin, closed on July 7<sup>th</sup>. The project experienced several delays due to its complex financing structure which included more than ten funding sources. The high demand for senior and supportive housing kept all parties motivated despite various setbacks throughout the process. The units should take two years to construct.

Eden Court Apartments in Seguin is facing headwinds in reaching its target closing date. High demand for HUD programs and staffing issues have led to delays in receiving loan and closing documents. TSAHC was able to renew the private activity bond reservation for the project and staff believes the project should be able to close in late August or early September.

The Juniper Creek Apartments is nearing its target closing date. TSAHC and Foundation Communities, the developer, are finalizing the last few items for our partnership agreement and the finance team is circulating final closing statements and documents for signature. Pricing for the bonds is anticipated for the week of July 17<sup>th</sup>, at the time this report is being drafted.

Tab C

Quarterly Compliance and  
Residential Services Reports

TSAHC - Quarterly Resident Services Summary				
As of the 1st Quarter Ending March 31, 2023				
DALCOR				
	Pine Club (Beaumont)	Ridgewood (Huntsville)	Saddlewood Club (Bryan)	
Number of Services Required	6	6	6	
Number of Services Provided	13	15	14	
	Tealwood Club (Wichita Falls)	Willowgreen (Houston)	Woodglen Park I & II (Dallas)	
Number of Services Required	6	6	6	
Number of Services Provided	17	17	17	
	AHA!	Cesar Chavez Foundation	GESC	Texas Housing Foundation
	AHA! At Briarcliff Apartments (Austin)	Aguilu Oaks (San Antonio)	Rita Blanca (Dalhart)	Palladium Midland (Midland)
Number of Services Required	5 consistently throughout year	6	5	6
Number of Services Provided	3	10	7	5
	Odyssey Properties	Mary Lee Foundation	Texas Housing Foundation	Texas Housing Foundation
	Marshall Meadows (San Antonio)	The Willows (Austin)	Gateway Northwest (Georgetown)	Palladium Glenn Heights (Dallas)
Number of Services Required	6	5	6	6
Number of Services Provided	6	14	6	10
	Steele St. James Peoples	Steele St. James Peoples	Steele Brooks Manor	Steele Pythian Manor
	Peoples El Shaddai (Dallas)	St James Manor (Dallas)	Brook Manor (West Columbia)	Pythian Manor (Dallas)
Number of Services Required	12	12	6	12
Number of Services Provided	12	12	11	7
	LH Walnut Creek Austin LP	DHI Woodside Associates, LLC	THF Midland Leased Housing	THF Midland Leased Housing
	Walnut Creek (Austin)	Woodside Village (Palestine)	Scharbauer Flats	Ventura at Tradewinds (Midland)
Number of Services Required	12	6	12	12
Number of Services Provided	18	6	N/A - New Construction	14
	White Rock	EC Fawn Ridge	Apartment Las Palmas	EC Marshall LLC
	White Rock Apts	Fawn Ridge Apartments	Las Palmas Villas	Marshall Apartments
Number of Services Required	0	6	6	6
Number of Services Provided	19	7	9	13
	LPM Pine Terrace LP	Dallas Leased Housing Associates XI, LLP	LRC Shady Oaks Manor, LLC	Roers Boerne Apts Owner LLC
	Pine Terrace Apartments	Riverstation	Shady Oaks Manor	Bluff View (Boerne)
Number of Services Required	12	6	6	12
Number of Services Provided	N/A- Acquisition/Rehab	13	6	N/A - New Construction
	W Daniels Towners I, LP	Galveston 3916 Winnie St LP	Gardens at Balch Springs, LP	Market TC II, LP
	W. Leo Daniels	Sandpiper Cove	Parmore Arcadia Trails	Marketplace at Liberty Crossing
Number of Services Required	12	12	12	12
Number of Services Provided	3	8	N/A - New Construction	N/A - New Construction
Rainbow Housing				
	Chaparral Village (Odessa)	Cove Village (Copperas Cove)	El Nido (El Paso)	Garden Apartments (Lubbock)
Number of Services Required	5	5	5	5
Number of Services Provided	17	19	19	18
	High Plains (Lubbock)	Jose Antonio Escajeda (El Paso)	Los Ebanos (Brownsville)	Peppertree (Fort Worth)
Number of Services Required	5	5	5	5
Number of Services Provided	15	16	20	20
	River Park (Lampasas)	Salem Village (Victoria)	Sierra Vista (El Paso)	Spring Terrace (Amarillo)
Number of Services Required	5	5	5	5
Number of Services Provided	15	16	21	16
	Win-Lin Village (Amarillo)			
Number of Services Required	5			
Number of Services Provided	15			
Notes: The following properties did not meet their resident service requirements and were issued a Notice of Non-Compliance: Pythian Manor and Palladium Midland. A penalty fee was issued to Pythian Manor as they failed to meet the requirement for the second calendar quarter. Both properties will continue to be monitored. The following properties have recently started provided resident services and are on track to meet their resident service requirements next quarter: Leo Daniels, Sandpiper Cove, and Pine Terrace. The following properties are still in construction or rehab activities: Scharbauer Flats, Parmore Arcadia Trails (fka Gardens at Balch Springs), Marketplace at Liberty Crossing, and Bluff View.				

January Resident Services						
Property	Type of Service	Description	Provider	Number of Attendees	Date Provided	Points Assigned
Aguila Oaks Apartments	After School program	The program is in session Monday through Thursday, 4 children have	Villa Rod	4	1/1/2023	2
	On-Site Library Use	The library services were available to residents. Residents were able	Villa Rod	16	1/1/2023	1
	Computer Literacy	We have implemented Online and In-Person classes at Goodwill Care	Villa Rod	0	1/1/2023	1
AHA! At Briarcliff Apartments	Notary	Kristen Davis provides notary services by appointment for any tenant	AHA	0	1/1/2023	1
Brooks Manor	Resident Service	Food Pantry Box Delivery	Place of Grace	33	1/5/2023	1
	Resident Service	Notary Services offered during normal business hours	Community Manager	0	1/31/2023	1
	Resident Service	Walking Club. Offered weekly	Community Manager	0	1/31/2023	1
	Resident Service	Chore Away. Trash Pickup/removal/Furniture moving/Lightbulb repla	Maintenance	3	1/3/2023	1
	Resident Service	Library Book Club	Community Manager	0	1/31/2023	1
Chaparral Village	Medical and Health Service	Outreach - Online Resident Training - Webinar presented by Rainbow	RHAC	80	1/3/2023	1
	Career Services	Outreach - Online Resident Training - Webinar presented by Rainbow	RHAC	80	1/5/2023	1
	Financial Skills	Outreach - Online Resident Training - Webinar presented by Rainbow	RHAC	80	1/12/2023	1
	Housekeeping	Outreach - Online Resident Training - Webinar presented by Rainbow	RHAC	80	1/26/2023	1
	Community Awareness	Outreach - Online Resident Training - Webinar presented by Rainbow	RHAC	80	1/30/2023	1
Cove Village	Medical and Health Service	Outreach - Online Resident Training - Webinar presented by Rainbow	RHAC	50	1/3/2023	1
	Career Services	Outreach - Online Resident Training - Webinar presented by Rainbow	RHAC	50	1/5/2023	1
	Financial Skills	Outreach - Online Resident Training - Webinar presented by Rainbow	RHAC	50	1/12/2023	1
	Housekeeping	Outreach - Online Resident Training - Webinar presented by Rainbow	RHAC	50	1/26/2023	1
	Community Awareness	Outreach - Online Resident Training - Webinar presented by Rainbow	RHAC	50	1/30/2023	1
	Transportation Services	Bus Passes	RHAC	2	1/9/2023	1
	Direct Support	Vocational Program	RHAC	1	1/10/2023	1
El Nido Apartments	Medical and Health Service	Outreach - Online Resident Training - Webinar presented by Rainbow	RHAC	104	1/3/2023	1
	Career Services	Outreach - Online Resident Training - Webinar presented by Rainbow	RHAC	104	1/5/2023	1
	Financial Skills	Outreach - Online Resident Training - Webinar presented by Rainbow	RHAC	104	1/17/2023	1
	Community Awareness	Outreach - Online Resident Training - Webinar presented by Rainbow	RHAC	105	1/30/2023	1
	Direct Support	Utility Assistance	Renters Advantage, Texas Departm	1	1/20/2023	1
	Direct Support	Food Assistance	Borderland Rainbow Center, Kelly N	1	1/20/2023	1
	Direct Support	ESL Program	RHAC	1	1/20/2023	1
	Direct Support	Tax Prep Assistance	Project Vida, Guillen Annex EPISD, C	1	1/20/2023	1
Fawn Ridge Apartments	Financial/Credit	Counseling Financial/Credit - Savings, start the new year off right	Woodforest Bank	3	1/31/2023	1
	Food Service	Children Meals Distribution - meals to children and age-appropriate	Driven Force	100	1/31/2023	1
Garden Apartments	Medical and Health Service	Outreach - Online Resident Training - Webinar presented by Rainbow	RHAC	62	1/3/2023	1
	Career Services	Outreach - Online Resident Training - Webinar presented by Rainbow	RHAC	62	1/5/2023	1
	Financial Skills	Outreach - Online Resident Training - Webinar presented by Rainbow	RHAC	62	1/17/2023	1
	Housekeeping	Outreach - Online Resident Training - Webinar presented by Rainbow	RHAC	62	1/26/2023	1
	Direct Support	Utility Assistance	Renters Advantage, Neighborhood	1	1/11/2023	1
Gateway Northwest	Financial Planning	Financial Skills with Breakfast	Self	7	1/26/2023	1
	Book Club	Personal Development (ice storm)	Self	0	1/27/2023	1
High Plains Apartments	Medical and Health Service	Outreach - Online Resident Training - Webinar presented by Rainbow	RHAC	50	1/3/2023	1
	Career Services	Outreach - Online Resident Training - Webinar presented by Rainbow	RHAC	50	1/5/2023	1
	Financial Skills	Outreach - Online Resident Training - Webinar presented by Rainbow	RHAC	50	1/12/2023	1
	Housekeeping	Outreach - Online Resident Training - Webinar presented by Rainbow	RHAC	50	1/26/2023	1
	Direct Support	Utility Assistance	Renters Advantage, Neighborhood	4	1/10/2023	1
	Direct Support	Food Assistance	First United Methodist Church, Sou	2	1/10/2023	1
Jose Antonio Escajeda Apartm	Medical and Health Service	Outreach - Online Resident Training - Webinar presented by Rainbow	RHAC	94	1/3/2023	1
	Career Services	Outreach - Online Resident Training - Webinar presented by Rainbow	RHAC	94	1/5/2023	1
	Financial Skills	Outreach - Online Resident Training - Webinar presented by Rainbow	RHAC	94	1/12/2023	1
	Housekeeping	Outreach - Online Resident Training - Webinar presented by Rainbow	RHAC	94	1/26/2023	1
	Direct Support	Utility Assistance	Renters Advantage, Texas Departm	2	1/26/2023	1
	Direct Support	Dental Assistance	City of El Paso, Centro San Vicente	1	1/26/2023	1
Las Palmas Villa	Adult Development	Nutrition: Enjoy Healthy foods that taste great.	Good Neighbor Program	6	1/1/2023	1
	Food Pantry	Food Pantry Availability	Good Neighbor Program	8	1/1/2023	1
	Health & Screening Service	BMI Checks	Good Neighbor Program	7	1/1/2023	1
	Program Coordination	Door-to-door/heart-to-heart	Good Neighbor Program	9	1/1/2023	1
	Social Services & Referrals	Social Services & Referrals	Good Neighbor Program	16	1/1/2023	1
Los Ebanos Apartments	Medical and Health Service	Outreach - Online Resident Training - Webinar presented by Rainbow	RHAC	94	1/3/2023	1
	Career Services	Outreach - Online Resident Training - Webinar presented by Rainbow	RHAC	94	1/5/2023	1
	Financial Skills	Outreach - Online Resident Training - Webinar presented by Rainbow	RHAC	94	1/12/2023	1
	Housekeeping	Outreach - Online Resident Training - Webinar presented by Rainbow	RHAC	94	1/26/2023	1
	Direct Support	Utility Assistance	Renters Advantage, Texas Departm	2	1/26/2023	1
	Direct Support	Dental Assistance	City of El Paso, Centro San Vicente	1	1/26/2023	1

January Resident Services						
Property	Type of Service	Description	Provider	Number of Attendees	Date Provided	Points Assigned
Marshall Apartments	Family Services	GED	Anthony Jackson	1	1/11/2023	1
	Food Service	Covid-19 Community Food Program	Brian De'Seanie Murphy	10	1/17/2023	1
	Tutoring	Tutoring	Jessica Post	3	1/2/2023	1
	Mentoring	Big Fish Club	Jessica Post	27	1/5/2023	1
Marshall Meadows	Resident Services	12/7/2022 3pm-5pm Community Heath Fair, 12/14/2022 3pm-5pm H	Vesta	89	1/10/2023	2
Palladium Glenn Heights	Business Center	Computer Room for Resident Use	Cares Team/Office	3	1/1/2023	1
	Food Pantry	Available for Residents in Need Every Friday	Cares Team/Office	3	1/1/2023	1
	Notary Service	Notarize Legal Documents	Cares Team/Office	1	1/1/2023	1
	Homework Hour	Assist Children with Homework as Needed	Cares Team	0	1/1/2023	1
	Tutoring	Assist Child 10N1 in Specific Topic	Cares Team	0	1/1/2023	1
	Crime Watch Meeting	Provide Residents with Local Crimes Stats and Community Updates a	Courtesy Office/Office Staff/Cares	0	1/1/2023	1
	Resident's Meeting	Cares Team	Cares Team	0	1/1/2023	1
	Building Captains Meeting	Property Concerns	Resident/Staff/Cares Team	0	1/1/2023	1
Palladium Midland	Book Club/ Counseling Ser	Meet with residents and watch a short video, journal and have a sho	Dr Lavonda Johnson Lee	11	1/6/2023	1
	Ged Class Information	A counselor from Midland college brought information about classes	Sade Young	9	1/13/2023	1
	Food Pantry	Residents can come during office if they are in need of food, toiletrie	Staff	9	1/2/2023	1
	Green Living/ Environment	The benefit of using canvas bags instead of plastic bags. Discussion a	Amy Curry	15	1/27/2023	1
	Crime Watch	Discuss property incidents or concerns with residents, Allow resident	Staff	5	1/9/2023	1
Parmore Arcadia Trails	N/A					
Peoples El Shaddai	Resident Service	On Site Library. Open daily during normal business hours.	Community Manager	0	1/31/2023	1
	Youth Services	Afterschool program providing care and snacks for 15-25 children da	Arts Inc/Feeding Hands Inc.	25	1/31/2023	1
Peppertree Acres Apartments	Medical and Health Service	Outreach - Online Resident Training - Webinar presented by Rainbow	RHAC	148	1/3/2023	1
	Career Services	Outreach - Online Resident Training - Webinar presented by Rainbow	RHAC	148	1/5/2023	1
	Financial Skills	Outreach - Online Resident Training - Webinar presented by Rainbow	RHAC	148	1/12/2023	1
	Housekeeping	Outreach - Online Resident Training - Webinar presented by Rainbow	RHAC	148	1/26/2023	1
	Community Awareness	Outreach - Online Resident Training - Webinar presented by Rainbow	RHAC	148	1/30/2023	1
	Direct Support	Food Assistance	Funky Town Fridge, Meadowridge C	1	1/13/2023	1
	Direct Support	Medical Assistance	Crowley House of Hope, Cypress H	1	1/13/2023	1
	Direct Support	Credit Counseling	Renters Advantage, Transformance	1	1/13/2023	1
Pine Club	Valet Trash Service	Provide valet trash service to all residents	Pine Club Staff	232	1/1/2023	1
	Fax/ Copy	Provide free fax and copy service to all residents and applicants	Ridgewood Staff	2	1/1/2023	1
	Notary	Provide free notary service to all residents and applicants	Ridiya Wright	6	1/1/2023	1
	Food Pantry	Provide free open food pantry to all residents	Ridgewood Staff	3	1/1/2023	1
Pine Terrance Apartments	N/A	Community Room under construction				
Pythian Manor	Resident Service	Food Pantry Box Delivery	North TX food bank	32	1/23/2023	1
	Resident Service	Curbside Library Book Club twice weekly Tuesday and Thursday	Community Manager	0	1/31/2023	1
Ridgewood	Valet Trash Service	Provide valet trash service to all residents	Ridgewood Staff	232	1/1/2023	1
	Fax/ Copy	Provide free fax and copy service to all residents and applicants	Ridgewood Staff	1	1/1/2023	1
	Notary	Provide free notary service to all residents and applicants	Ridiya Wright	3	1/1/2023	1
	Food Pantry	Provide free open food pantry to all residents	Ridgewood Staff	3	1/1/2023	1
	Arts & Crafts	Craft Day	Ridgewood West	7	1/17/2023	1
Rita Blanca	Library	Library - 2/3 residents are allowed into the office at a time to select	Marti Harris	3	1/3/2023	1
	Hygiene Pantry	Hygiene Pantry - Delivery of hygiene products.	Marti Harris	27	1/9/2023	1
	Diaper Pantry	Diaper Pantry - Door to door delivery of diapers.	Marti Harris	5	1/23/2023	1
River Park Village	Medical and Health Service	Outreach - Online Resident Training - Webinar presented by Rainbow	RHAC	50	1/3/2023	1
	Career Services	Outreach - Online Resident Training - Webinar presented by Rainbow	RHAC	50	1/5/2023	1
	Financial Skills	Outreach - Online Resident Training - Webinar presented by Rainbow	RHAC	50	1/12/2023	1
	Medical and Health Service	Outreach - Online Resident Training - Webinar presented by Rainbow	RHAC	50	1/19/2023	1
	Housekeeping	Outreach - Online Resident Training - Webinar presented by Rainbow	RHAC	50	1/26/2023	1
Riverstation Apartments	Parenting & Nutrition	Eat Right	purpose	0	1/19/2023	1
	after school	road to economic empowerment snacks	purpose	30	1/19/2023	1
	adult development	buying a home	purpose	0	1/19/2023	1
Saddlewood Club	Fax/ Copy	Provide free fax and copy service to all residents and applicants	Saddlewood Staff	4	1/1/2023	1
	Notary	Provide free notary service to all residents and applicants	Lee Ann Rodgers	3	1/1/2023	1
	Food Pantry	Provide free open food pantry to all residents	Saddlewood Staff	11	1/1/2023	1
	Transportation	Provide free bus passes to all residents	Saddlewood Staff	0	1/1/2023	1
Saint James Manor	Youth Services	Afterschool program providing care and snacks for 15-25 children da	Arts Ince/Feeding Hands Ince	25	1/31/2023	1
	Resident Service	On Site Library open during normal business hours/	Com	0	1/31/2023	1

January Resident Services						
Property	Type of Service	Description	Provider	Number of Attendees	Date Provided	Points Assigned
Salem Village	Medical and Health Services	Outreach - Online Resident Training - Webinar presented by Rainbow Housing	RHAC	105	1/3/2023	1
	Career Services	Outreach - Online Resident Training - Webinar presented by Rainbow Housing	RHAC	105	1/5/2023	1
	Financial Skills	Outreach - Online Resident Training - Webinar presented by Rainbow Housing	RHAC	105	1/12/2023	1
	Community Awareness	Outreach - Online Resident Training - Webinar presented by Rainbow Housing	RHAC	105	1/26/2023	1
	Children Services	Tutoring	Mid Coast Family Services	5	1/4/2023	1
Sandpiper Cove	Community Supportive Services	Notary Services during regular business hours	Sandpiper Mgmt	0	1/2/2023	1
	Health Supportive Services	Food Bank Monthly Drop off of Perishable Items to all Residents.	Galveston Food Bank	0	1/2/2023	1
Scharbauer Flats	Community Supportive Services	Notary Services during regular business hours	Sandpiper Mgmt	0	1/2/2023	1
	Health Supportive Services	Food Bank Monthly Drop off of Perishable Items to all Residents.	Galveston Food Bank	0	1/2/2023	1
Shady Oaks	English Class	English Class	Cristina Rodriquez	6	1/18/2023	1
Sierra Vista	Medical and Health Services	Outreach - Online Resident Training - Webinar presented by Rainbow Housing	RHAC	106	1/3/2023	1
	Career Services	Outreach - Online Resident Training - Webinar presented by Rainbow Housing	RHAC	106	1/5/2023	1
	Financial Skills	Outreach - Online Resident Training - Webinar presented by Rainbow Housing	RHAC	106	1/12/2023	1
	Housekeeping	Outreach - Online Resident Training - Webinar presented by Rainbow Housing	RHAC	106	1/26/2023	1
	Transportation Services	Bus Passes	RHAC	1	1/23/2023	1
	Direct Support	Rent Assistance	Renters Advantage, Texas Health and Human Services	1	1/18/2023	1
	Direct Support	Citizenship Preparation Program	RHAC	1	1/26/2023	1
Spring Terrace	Medical and Health Services	Outreach - Online Resident Training - Webinar presented by Rainbow Housing	RHAC	50	1/3/2023	1
	Career Services	Outreach - Online Resident Training - Webinar presented by Rainbow Housing	RHAC	50	1/5/2023	1
	Financial Skills	Online Resident Training - Webinar presented by Rainbow Housing	RHAC	50	1/12/2023	1
	Community Awareness	Online Resident Training - Webinar presented by Rainbow Housing	RHAC	50	1/26/2023	1
	Direct Support	Medical Assistance	Texas Technology Access Program,	1	1/25/2023	1
	Direct Support	Utility Assistance	Renters Advantage, Amarillo West	1	1/19/2023	1
Tealwood Club	Education	Tax Seminar	Howell Tax Service	6	1/24/2023	1
	Fax/ Copy	Provide free fax and copy service to all residents and applicants	Tealwood Staff	9	1/1/2023	1
	Notary	Provide free notary service to all residents and applicants	Renatta Graham	2	1/1/2023	1
	Food Pantry	Provide free open food pantry to all residents	Tealwood Staff	0	1/1/2023	1
	Resident Social	First Steps- parenting class	Tealwood Staff	3	1/20/2023	1
	Transportation	free Bus Tickets available to all residents	Tealwood Staff	7	1/1/2023	1
The Willows	Direct Support	Case Manager Provided Direct Support:	MLF	1	1/1/2023	1
	Direct Support	Case Manager Provided Direct Support:	MLF	13	1/3/2023	1
	Direct Support	Case Manager Provided Direct Support:	MLF	14	1/4/2023	1
	Direct Support	Case Manager Provided Direct Support:	MLF	14	1/17/2023	1
	Direct Support	Case Manager Provided Direct Support:	MLF	15	1/19/2023	1
	Direct Support	Case Manager Provided Direct Support:	MLF	13	1/25/2023	1
Ventura at Tradewinds	Character bldg.	Cyber safety	Purpose	3	1/1/2023	1
	Health	Meal planning	Purpose	3	1/1/2023	1
	Neighborhood dev	Outreach survey	Purpose	11	1/1/2023	1
	Social services	Rental assistance	Purpose	10	1/1/2023	1
	Social services	Box food delivery	Purpose	6	1/1/2023	1
W. Leo Danials	Food Bank	Food Bank Distribution	Houston Food Bank	20	1/19/2023	1
	CHSP	Monthly Meal Program-3 Meals a day	W. Leo Daniels	10	1/25/2023	1
	Resident Case Management	Help Residents with Various Task-Copies, Paperwork (01/09/23-01/31/23)	W. Leo Daniels	19	1/9/2023	1
Walnut Creek Apartments	Health Fair	Health Information Seminar	Health Provider	20	1/3/2023	1
	Drug Awareness	Discussion on Opioids and the prevention	Portfolio	10	1/10/2023	1
	Job Skills	Training on functional versus chronological resumes	Portfolio	12	1/12/2023	1
	Parenting Class	Learning disabilities in children	Portfolio	10	1/12/2023	1
	Program Activity	Door to Door Heart to Heart	Community	22	1/24/2023	1
White Rock Apartments	Budgeting	money matters	365 Learn TV	8	1/31/2023	1
	Environmental Education	Green Living	365 Learn TV	22	1/31/2023	1
	Education/Tutoring	Tutoring	365 Learn TV	7	1/31/2023	2
	Kids Zone	Kids zone	365 Learn TV	11	1/31/2023	1
	Parenting	Parenting	365 Learn TV	7	1/31/2023	1
	Business Center	business center available for residents during office hours	White Rock Business Center	18	1/31/2023	1
	Kids Crafts	after school kids event with juice and snacks	White Rock Team	14	1/6/2023	1
Willow Green	Valet Trash Service	Provide weekly valet trash service to all residents	WillowGreen	336	1/1/2023	1
	Fax/ Copy	Provide free fax and copy service to all residents and applicants	WillowGreen Staff	2	1/1/2023	1
	Notary	Provide free notary service to all residents and applicants	Jackie Rodas	2	1/1/2023	1
	Food Pantry	Provide free open food pantry to all residents	WillowGreen Staff	1	1/1/2023	1
	Fitness	Fitness walk every week (one day per week)	WillowGreen Staff	1	1/2/2023	1
	Education	H&R Block Tax Seminar	H&R Block	1	1/9/2023	1
	Health	Community Wellness Fair	WillowGreen Staff	2	1/27/2023	1
	Workforce/Job Training	Resume Workshop	WillowGreen Staff	1	1/30/2023	1

January Resident Services						
Property	Type of Service	Description	Provider	Number of Attendees	Date Provided	Points Assigned
Win-Lin Village Apartments	Medical and Health Service	Outreach - Online Resident Training - Webinar presented by Rainbow	RHAC	50	1/3/2023	1
	Career Services	Outreach - Online Resident Training - Webinar presented by Rainbow	RHAC	50	1/5/2023	1
	Financial Skills	Online Resident Training - Webinar presented by Rainbow Housing L	RHAC	50	1/12/2023	1
	Housekeeping	Online Resident Training - Webinar presented by Rainbow Housing L	RHAC	50	1/26/2023	1
	Direct Support	Utility Assistance	Renters Advantage, Salvation Army	2	1/5/2023	1
Woodglen Park I & II	Valet Trash Service	Provide valet trash service to all residents	Woodglen Staff	232	1/1/2023	1
	Fax/ Copy	Provide free fax and copy service to all residents and applicants	Woodglen Staff	2	1/1/2023	1
	Notary	Provide free notary service to all residents and applicants	Primera Sanchez	2	1/1/2023	1
	Food Pantry	Provide free open food pantry to all residents	Woodglen	1	1/1/2023	1
	Transportation	Provide free bus passes to all residents	Woodglen Staff	2	1/1/2023	1
Woodside Village	Candle Safety	We played board games and had a class on Candle Safety	Woodside Village Apartments	4	1/12/2023	1
	Space Heater Safety	We did arts and crafts and had a class on space heater safety	Woodside Village Apartments	5	1/19/2023	1

February Resident Services						
Property	Type of Service	Description	Provider	Number of Attendees	Date Provided	Points Assigned
Aguila Oaks Apartments	Parenting Classes	Community Service Coordinator vacancy (new employee selected, hiring process ongoing)	VAR	1	2/1/2023	1
AHA! At Briarcliff Apartments	Notary	Kristen Davis provides notary services by appointment	AHA	0	2/1/2023	1
Brooks Manor	Resident Service	Food Pantry Box Delivery	Place of Grace	19	2/2/2023	1
	Resident Service	Notary	Community Manager	0	2/28/2023	1
	Resident Service	Chore Away. Trash Pickup/removal. Help with furniture moving, light bulb replacement	Maintenance	3	2/12/2023	1
	Resident Service	Library Book Club	Community Manager	0	2/28/2023	1
Chaparral Village	Community Awareness	Outreach - Online Resident Training - Webinar presented by Rainbow Housing	RHAC	80	2/2/2023	1
	Medical & Health Services	Outreach - Online Resident Training - Webinar presented by Rainbow Housing	RHAC	80	2/6/2023	1
	Financial Skills	Outreach - Online Resident Training - Webinar presented by Rainbow Housing	RHAC	80	2/7/2023	1
	Career Services	Outreach - Online Resident Training - Webinar presented by Rainbow Housing	RHAC	80	2/13/2023	1
	Direct Support	Rent Assistance	Renters Advantage, Esusu, Salvation Army	1	2/8/2023	1
	Direct Support	Citizenship Preparation Program	RHAC	1	2/8/2023	1
Cove Village	Community Awareness	Outreach - Online Resident Training - Webinar presented by Rainbow Housing	RHAC	50	2/2/2023	1
	Medical & Health Services	Outreach - Online Resident Training - Webinar presented by Rainbow Housing	RHAC	50	2/6/2023	1
	Financial Skills	Outreach - Online Resident Training - Webinar presented by Rainbow Housing	RHAC	50	2/7/2023	1
	Career Services	Outreach - Online Resident Training - Webinar presented by Rainbow Housing	RHAC	50	2/13/2023	1
	Direct Support	Utility Assistance	Renters Advantage, Texas Health and Human Services	1	2/8/2023	1
	Direct Support	Legal Assistance	Texas Advocacy Project Inc, Lone Star College	1	2/16/2023	1
El Nido Apartments	Community Awareness	Outreach - Online Resident Training - Webinar presented by Rainbow Housing	RHAC	104	2/2/2023	1
	Medical & Health Services	Outreach - Online Resident Training - Webinar presented by Rainbow Housing	RHAC	104	2/6/2023	1
	Financial Skills	Outreach - Online Resident Training - Webinar presented by Rainbow Housing	RHAC	104	2/7/2023	1
	Career Services	Outreach - Online Resident Training - Webinar presented by Rainbow Housing	RHAC	104	2/13/2023	1
	Direct Support	Utility Assistance	Renters Advantage, Texas Department of Housing and Community Affairs	2	2/13/2023	1
Fawn Ridge Apartments	Meals	Children Meals Distribution	Driven Force	60	2/7/2023	1
	Counseling	Counseling Financial / Credit	Woodforest Bank	2	2/21/2023	1
Garden Apartments	Community Awareness	Outreach - Online Resident Training - Webinar presented by Rainbow Housing	RHAC	62	2/2/2023	1
	Medical & Health Services	Outreach - Online Resident Training - Webinar presented by Rainbow Housing	RHAC	62	2/6/2023	1
	Financial Skills	Outreach - Online Resident Training - Webinar presented by Rainbow Housing	RHAC	62	2/7/2023	1
	Career Services	Outreach - Online Resident Training - Webinar presented by Rainbow Housing	RHAC	62	2/14/2023	1
	Direct Support	Childcare Assistance	Workforce Solutions South Plains, El Paso	1	2/10/2023	1
Gateway Northwest	Personal Development	Book Club	Self	0	2/17/2023	1
	Medical/Health Services	Fitness & Exercise/Bingo	Self	13	2/16/2023	1
High Plains Apartments	Community Awareness	Outreach - Online Resident Training - Webinar presented by Rainbow Housing	RHAC	50	2/2/2023	1
	Medical and Health Services	Outreach - Online Resident Training - Webinar presented by Rainbow Housing	RHAC	50	2/6/2023	1
	Financial Skills	Outreach - Online Resident Training - Webinar presented by Rainbow Housing	RHAC	50	2/7/2023	1
	Career Services	Outreach - Online Resident Training - Webinar presented by Rainbow Housing	RHAC	50	2/14/2023	1
Jose Antonio Escajeda Apartments	Community Awareness	Outreach - Online Resident Training - Webinar presented by Rainbow Housing	RHAC	94	2/2/2023	1
	Medical & Health Services	Outreach - Online Resident Training - Webinar presented by Rainbow Housing	RHAC	94	2/6/2023	1
	Financial Skills	Outreach - Online Resident Training - Webinar presented by Rainbow Housing	RHAC	94	2/7/2023	1
	Career Services	Outreach - Online Resident Training - Webinar presented by Rainbow Housing	RHAC	94	2/13/2023	1
Las Palmas Villas	Program Coordination	Program Coordination	Good Neighbor Program	14	2/2/2023	1
	Arts and Crafts	Arts & Crafts	Good Neighbor Program	17	2/7/2023	1
	Performing Arts Class	Local Performing Arts Classes	Good Neighbor Program	14	2/16/2023	1
	Food Pantry	Food Pantry	Good Neighbor Program	24	2/28/2023	1
Los Ebanos Apartments	Community Awareness	Outreach - Online Resident Training - Webinar presented by Rainbow Housing	RHAC	65	2/2/2023	1
	Medical & Health Services	Outreach - Online Resident Training - Webinar presented by Rainbow Housing	RHAC	65	2/6/2023	1
	Financial Skills	Outreach - Online Resident Training - Webinar presented by Rainbow Housing	RHAC	65	2/7/2023	1
	Career Services	Outreach - Online Resident Training - Webinar presented by Rainbow Housing	RHAC	65	2/13/2023	1
	Medical & Health Services	Outreach - Online Resident Training - Webinar presented by Rainbow Housing	RHAC	65	2/27/2023	1
	Direct Support	Furniture Assistance	Salvation Army	1	2/16/2023	1
	Direct Support	Scholarship Programs	FAFSA, Sally Mae's, Fast web, School	1	2/16/2023	1
Marshall Apartments	Family Services	Parenting Classes	Antony Jackson	4	2/17/2023	1
	Family Service	GED	Antony Jackson	1	2/2/2023	1
	Food Service	Covid-19 Community Food Program	Briana De'seaniae Murphy	11	2/17/2023	1
	Tutoring	Tutoring	Jessica Post	6	2/6/2023	1
	Mentoring	Big Fish Club	Jessica Post	30	2/9/2023	1
Marshall Meadows	Resident Services	2/8/2023 Nutrition Class 10am-11am, Community Bingo 2/9/2023 11am-1pm	Vesta	62	2/10/2023	2
Palladium Glenn Heights	Business Center	Computer Room for Residents Use	Cares Team/Office	15	2/1/2023	1



February Resident Services						
Property	Type of Service	Description	Provider	Number of Attendees	Date Provided	Points Assigned
Palladium Midland	No resident services					
Parmore Arcadia Trails	N/A					
Peoples El Shaddai	Children's services	On Site Library. Open Daily Monday - Friday 8-5	Community Manager	0	2/28/2023	1
	Children's Services	Dallas Creed. Respect, Mistakes and Bad Decisions class. Host Tonya Sparks a	Dallas Creed	11	2/23/2023	1
	Children's service	Advance Child Care ARTS inc. Afterschool programs and meal program. Servi	Feeding Hands	25	2/28/2023	2
	Personal Development	Cleaning Classes	Aunt Metra	7	2/21/2023	1
	Personal Development	Book Club	Brothers Bookshelf	8	2/23/2023	1
Peppertree Acres Apartments	Community Awareness	Outreach - Online Resident Training - Webinar presented by Rainbow Housin	RHAC	148	2/2/2023	1
	Medical and Health Services	Outreach - Online Resident Training - Webinar presented by Rainbow Housin	RHAC	148	2/6/2023	1
	Financial Skills	Outreach - Online Resident Training - Webinar presented by Rainbow Housin	RHAC	148	2/7/2023	1
	Career Services	Outreach - Online Resident Training - Webinar presented by Rainbow Housin	RHAC	148	2/13/2023	1
	Direct Support	Food Assistance	Funky Town Fridge, Meadowridge C	1	2/14/2023	1
	Direct Support	Job Search Assistance	RHAC	2	2/14/2023	1
Pine Club	Valet Trash Service	Provide weekly valet trash service to all residents	Pine Club Staff	232	2/1/2023	1
	Fax/ Copy	Provide free fax and copy service to all applicants and residents	Pine Club Staff	0	2/1/2023	1
	Notary	Provide free notary service to all applicants and residents	Tia Ayala	0	2/1/2023	1
	Food Pantry	Provide free open food pantry to all residents	Pine Club Staff	0	2/1/2023	1
Pine Terrace Apartments	N/A	Community Room under construction				
Pythian Manor	No resident services					
Ridgewood	Valet Trash Service	Provide weekly valet trash service to all residents	Ridgewood Staff	232	2/1/2023	1
	Fax/ Copy	Provide free fax and copy service to all applicants and residents	Ridgewood Staff	0	2/1/2023	1
	Notary	Provide free notary service to all applicants and residents	Ridiya Wright	3	2/1/2023	1
	Food Pantry	Provide free open food pantry to all residents	Ridgewood Staff	1	2/1/2023	1
Rita Blanca	Library	Library - 2/3 Residents are allowed into office at a time to select a donated b	Marti Harris	2	2/1/2023	1
	Hygiene Pantry	Hygiene Pantry - Delivery of hygiene products.	Marti Harris	26	2/6/2023	1
River Park Village	Community Awareness	Outreach - Online Resident Training - Webinar presented by Rainbow Housin	RHAC	50	2/2/2023	1
	Financial Skills	Outreach - Online Resident Training - Webinar presented by Rainbow Housin	RHAC	50	2/7/2023	1
	Career Services	Outreach - Online Resident Training - Webinar presented by Rainbow Housin	RHAC	50	2/13/2023	1
	Community Awareness	Outreach - Online Resident Training - Webinar presented by Rainbow Housin	RHAC	50	2/16/2023	1
	Medical & Health Services	Outreach - Online Resident Training - Webinar presented by Rainbow Housin	RHAC	50	2/27/2023	1
Riverstation Apartments	Local assistance	Coordination with social service agencies	purpose	1	2/1/2023	1
	Family development	Mental health check	purpose	1	2/24/2023	1
	Adult development	Filing taxes, building wealth thru life insurance, real estate career	purpose	0	2/13/2023	1
	Youth development	Financial and entrepreneurship club	purpose	1	2/11/2023	1
	Afterschool	Homework help 2x a week	purpose	9	2/14/2023	1
Saddlewood Club	Valet Trash	Provide valet trash service 1 day per week for all residents	Saddlewood Staff	232	2/1/2023	1
	Fax/Copy	Provide free fax and copy service to all applicants and residents	Saddlewood Staff	2	2/1/2023	1
	Notary	Provide free notary service to all applicants and residents	Lee Ann Rodgers	1	2/1/2023	1
	Food Pantry	Provide free open food pantry to all residents	Saddlewood Staff	13	2/1/2023	1
	Transportation	Provide free bus tickets (City transport bus) to all residents	Saddlewood Staff	10	2/1/2023	1
Saint James Manor	Children's services	Library open daily Monday - Friday	Community Manager	0	2/28/2023	1
	Children's Services	Dallas Creed. Respect, mistakes and Bad decision discussion/Parent and child	Dallas Creed	13	2/23/2023	1
	Children's service	Advance Child Care ARTS inc. Afterschool programs and meal program. Servi	Feeding Hands	25	2/28/2023	2
	Personal Development	Cleanup with Aunt Metra	Aunt Metra	2	2/21/2023	1
	Personal Development	Book Club	Brothers Bookshelf	6	2/23/2023	1
Salem Village	Medical & Health Services	Outreach - Online Resident Training - Webinar presented by Rainbow Housin	RHAC	105	2/6/2023	1
	Community Awareness	Outreach - Online Resident Training - Webinar presented by Rainbow Housin	RHAC	105	2/9/2023	1
	Career Services	Outreach - Online Resident Training - Webinar presented by Rainbow Housin	RHAC	105	2/13/2023	1
	Medical & Health Services	Outreach - Online Resident Training - Webinar presented by Rainbow Housin	RHAC	105	2/27/2023	1
	Children Services	Tutoring	Mid-Coast Family Services	5	2/6/2023	1
Sandpiper Cove	Adult Supportive Services	St. Vincent's on site every day from 8-5 assisting in Family Counseling /light b	St Vincent	30	2/1/2023	1
	Community Supportive Services	Notary Services during regular business hours	Sandpiper Mgmt	22	2/1/2023	1
	Health Supportive Services	Food Bank Monthly drop off of perishable items to all Residents.	Galveston Food Bank	26	2/1/2023	1

February Resident Services						
Property	Type of Service	Description	Provider	Number of Attendees	Date Provided	Points Assigned
Scharbauer Flats	N/A					
Shady Oaks Manor	Fitness	Fitness with David	David	4	2/15/2023	1
	English Class	English Class	Cristina Rodriguez	2	2/8/2023	1
Sierra Vista	Community Awareness	Outreach - Online Resident Training - Webinar presented by Rainbow Housin	RHAC	106	2/2/2023	1
	Medical & Health Services	Outreach - Online Resident Training - Webinar presented by Rainbow Housin	RHAC	106	2/6/2023	1
	Financial Skills	Outreach - Online Resident Training - Webinar presented by Rainbow Housin	RHAC	106	2/7/2023	1
	Career Services	Outreach - Online Resident Training - Webinar presented by Rainbow Housin	RHAC	106	2/13/2023	1
	Direct Support	Rent Assistance	Renters Advantage, Texas Health ar	1	2/10/2023	1
	Direct Support	ESL Program	RHAC	1	2/10/2023	1
Spring Terrace	Community Awareness	Outreach - Online Resident Training - Webinar presented by Rainbow Housin	RHAC	50	2/2/2023	1
	Medical and Health Services	Outreach - Online Resident Training - Webinar presented by Rainbow Housin	RHAC	50	2/6/2023	1
	Financial Skills	Outreach - Online Resident Training - Webinar presented by Rainbow Housin	RHAC	50	2/7/2023	1
	Career Services	Outreach - Online Resident Training - Webinar presented by Rainbow Housin	RHAC	50	2/14/2023	1
	Community Awareness	Outreach - Online Resident Training - Webinar presented by Rainbow Housin	RHAC	50	2/16/2023	1
Tealwood Club	Notary	Provide free notary service to all applicants and residents	Renatta Graham	0	2/1/2023	1
	Fax/Copy	Provide free fax and copy service to all applicants and residents	Tealwood Staff	5	2/1/2023	1
	Education	reading- Book Club Sopher the Rooster	Tealwood Staff	9	2/20/2023	1
	Food Pantry	Provide free open food pantry to all residents	Tealwood Staff	2	2/1/2023	1
	Transportation	Provide free bus passes to all residents	Tealwood Staff	1	2/1/2023	1
The Willows	Direct Support	Case Manager Provided Direct Support:	MLF	1	2/2/2023	1
	Direct Support	Case Manager Provided Direct Support:	MLF	17	2/8/2023	1
	Direct Support	Case Manager Provided Direct Support:	MLF	9	2/16/2023	1
	Direct Support	Case Manager Provided Direct Support:	MLF	10	2/22/2023	1
Ventura at Tradewinds	Social Services	Rent & Utility assistance	purpose	0	2/2/2023	1
	Health & Nutrition	Healthy eating on a budget	purpose	0	2/21/2023	1
	Social Services	Food box delivery	purpose	0	2/16/2023	1
	Parenting	Positive Parenting	purpose	0	2/15/2023	1
W Leo Daniels	No resident services					
Walnut Creek Apartments	Character Building	Drug Prevention: Antibullying: Bullying Awareness		8	12/8/2022	1
	Health Fair	Mini Health Fair		4	12/15/2022	1
	Financial Planning/Credit Counsel	Create a buying plan		4	12/15/2022	1
	Job Skills/Training	Tricky Interview Questions		4	12/15/2022	1
	Parenting Class	Time Management		12	12/20/2022	1
	Drug Awareness Workshop	Asking for help/who will help		12	12/20/2022	1
White Rock Apartments	Budgeting	money matters	365 Learn TV	9	2/28/2023	1
	Education/Tutoring	tutoring	365 Learn TV	11	2/28/2023	1
	Health	health and fitness	365 Learn TV	9	2/28/2023	1
	Library Assistant	provide books and magazines. You can donate a book or magazine or take o	White Rock Library Assistant	8	2/28/2023	1
	Parenting	parenting	365 Learn TV	16	2/28/2023	1
	Business Center	business center available for residents during office hours	White Rock Business Center	11	2/28/2023	1
Willow Green	Valet Trash	Provide valet trash service on Tuesday and Thursday to all residents	WillowGreen Staff	336	2/1/2023	1
	Fax/Copy	Provide free fax and copy service to all applicants and residents	WillowGreen Staff	1	2/1/2023	1
	Notary	Provide free notary service to all applicants and residents	Jackie Rodas	3	2/1/2023	1
	Food Pantry	Provide free open food pantry to all residents	WillowGreen	2	2/1/2023	1
Win-Lin Village Apartments	Community Awareness	Outreach - Online Resident Training - Webinar presented by Rainbow Housin	RHAC	50	2/2/2023	1
	Medical & Health Services	Outreach - Online Resident Training - Webinar presented by Rainbow Housin	RHAC	50	2/6/2023	1
	Financial Skills	Outreach - Online Resident Training - Webinar presented by Rainbow Housin	RHAC	50	2/7/2023	1
	Career Services	Outreach - Online Resident Training - Webinar presented by Rainbow Housin	RHAC	50	2/14/2023	1
	Direct Support	Utility Assistance	Renters Advantage, Savation Army,	1	2/8/2023	1
Woodglen Park I & II	Valet Trash	Provide valet trash service to all residents	Woodglen Staff	232	2/1/2023	1
	Fax/Copy	Provide free fax and copy service to all applicants and residents	Woodglen Staff	10	2/1/2023	1
	Notary	Provide free notary service to all applicants and residents	Primera Sanchez	1	2/1/2023	1
	Food Pantry	Provide free open food pantry to all residents	Woodglen Staff	2	2/1/2023	1
	Transportation	Provide free bus tickets to all residents	Woodglen Staff	1	2/1/2023	1
Woodside Village	Teen Date Violence Awareness	We had a class on Teen Dating Awareness. We also did Valentine's Arts and C	Woodside Village Apartments	8	2/9/2023	1
	Heart Health	We had a class on Heart Health.	Woodside Village Apartments	7	2/23/2023	1

March Resident Services						
Property	Type of Service	Description	Provider	Number of Attendees	Date Provided	Points Assigned
Aguila Oaks Apartments	After School Program	The program started back up. The new resident service coordinator started r	Cesar Chavez Foundation	0	3/1/2023	2
	On-site library	The library services were available to residents, and they were able to access	Cesar Chavez Foundation	0	3/1/2023	1
	Medical & Health Services	The resident service coordinator is in communication with San Antonio Food	Cesar Chavez Foundation	0	3/1/2023	1
	Computer Literacy Class	Service was paused due to resident service coordinator vacancy; however, th	Cesar Chavez Foundation	0	3/1/2023	1
AHA! At Briarcliff Apartments	Notary	Kristen Davis provides notary services when needed	AHA	1	3/17/2023	1
Brooks Manor	Resident Service	Food Panty Box Delivery	Place of Grace	21	3/2/2023	1
	Resident Service	Chore away	Maintenance	19	3/31/2023	1
Chaparral Village	Career Services	Outreach - Online Resident Training - Webinar presented by Rainbow Housin	RHAC	80	3/2/2023	1
	Medical and Health Services	Outreach - Online Resident Training - Webinar presented by Rainbow Housin	RHAC	80	3/6/2023	1
	Financial Skills	Outreach - Online Resident Training - Webinar presented by Rainbow Housin	RHAC	80	3/7/2023	1
	Community Awareness	Outreach - Online Resident Training - Webinar presented by Rainbow Housin	RHAC	80	3/9/2023	1
	Housekeeping	Outreach - Online Resident Training - Webinar presented by Rainbow Housin	RHAC	80	3/30/2023	1
	Direct Support	Utility Assistance	Renters Advantage, Reliant Energy, Pe	1	3/9/2023	1
Cove Village	Career Services	Outreach - Online Resident Training - Webinar presented by Rainbow Housin	RHAC	50	3/2/2023	1
	Medical and Health Services	Outreach - Online Resident Training - Webinar presented by Rainbow Housin	RHAC	50	3/6/2023	1
	Financial Skills	Outreach - Online Resident Training - Webinar presented by Rainbow Housin	RHAC	50	3/7/2023	1
	Community Awareness	Outreach - Online Resident Training - Webinar presented by Rainbow Housin	RHAC	50	3/9/2023	1
	Housekeeping	Outreach - Online Resident Training - Webinar presented by Rainbow Housin	RHAC	50	3/30/2023	1
	Direct Support	Vocational Program	RHAC	2	3/13/2023	1
El Nido Apartments	Career Services	Outreach - Online Resident Training - Webinar presented by Rainbow Housin	RHAC	104	3/2/2023	1
	Medical and Health Services	Outreach - Online Resident Training - Webinar presented by Rainbow Housin	RHAC	104	3/6/2023	1
	Financial Skills	Outreach - Online Resident Training - Webinar presented by Rainbow Housin	RHAC	104	3/7/2023	1
	Community Awareness	Outreach - Online Resident Training - Webinar presented by Rainbow Housin	RHAC	104	3/9/2023	1
	Housekeeping	Outreach - Online Resident Training - Webinar presented by Rainbow Housin	RHAC	104	3/30/2023	1
	Direct Support	Food Assistance	Borderland Rainbow Center, Kelly Me	1	3/23/2023	1
Fawn Ridge Apartments	Food Drive	Food Drive	Driven Force	60	3/7/2023	1
	Crime Prevention / Safety	How to protect yourself from identity theft. Handed out pamphlets, whistles	Mont. County Sheriff & Township	10	3/29/2023	1
	Counseling	Financial and Credit	Woodforest Bank	3	3/30/2023	1
Garden Apartments	Career Services	Outreach - Online Resident Training - Webinar presented by Rainbow Housin	RHAC	62	3/2/2023	1
	Medical and Health Services	Outreach - Online Resident Training - Webinar presented by Rainbow Housin	RHAC	62	3/6/2023	1
	Financial Skills	Outreach - Online Resident Training - Webinar presented by Rainbow Housin	RHAC	62	3/7/2023	1
	Community Awareness	Outreach - Online Resident Training - Webinar presented by Rainbow Housin	RHAC	62	3/9/2023	1
	Housekeeping	Outreach - Online Resident Training - Webinar presented by Rainbow Housin	RHAC	62	3/30/2023	1
	Direct Support	Utility Assistance	Renters Advantage, Neighborhood Ho	1	3/9/2023	1
	Direct Support	Food Assistance	Salvation Army, Lubbock Impact, First	1	3/9/2023	1
	Community Awareness	Community Event- Hope on the Go	Salvation Army	27	3/13/2023	1
Gateway Northwest	Personal Development	Book Club	Self	2	3/9/2023	1
	Personal Development	Counseling/Book Club	Self	0	3/16/2023	1
High Plains Apartments	Career Services	Outreach - Online Resident Training - Webinar presented by Rainbow Housin	RHAC	50	3/2/2023	1
	Medical and Health Services	Outreach - Online Resident Training - Webinar presented by Rainbow Housin	RHAC	50	3/6/2023	1
	Financial Skills	Outreach - Online Resident Training - Webinar presented by Rainbow Housin	RHAC	50	3/7/2023	1
	Community Awareness	Outreach - Online Resident Training - Webinar presented by Rainbow Housin	RHAC	50	3/9/2023	1
	Housekeeping	Outreach - Online Resident Training - Webinar presented by Rainbow Housin	RHAC	50	3/30/2023	1
Jose Antonio Escajeda Apartm	Career Services	Outreach - Online Resident Training - Webinar presented by Rainbow Housin	RHAC	94	3/2/2023	1
	Medical and Health Services	Outreach - Online Resident Training - Webinar presented by Rainbow Housin	RHAC	94	3/6/2023	1
	Financial Skills	Outreach - Online Resident Training - Webinar presented by Rainbow Housin	RHAC	94	3/7/2023	1
	Community Awareness	Outreach - Online Resident Training - Webinar presented by Rainbow Housin	RHAC	94	3/9/2023	1
	Housekeeping	Outreach - Online Resident Training - Webinar presented by Rainbow Housin	RHAC	94	3/30/2023	1
	Direct Support	Food Assistance	Borderland Rainbow Center, Kelly Me	1	3/23/2023	1
Las Palmas Villas	No services					
Los Ebanos Apartments	Career Services	Outreach - Online Resident Training - Webinar presented by Rainbow Housin	RHAC	65	3/2/2023	1
	Medical and Health Services	Outreach - Online Resident Training - Webinar presented by Rainbow Housin	RHAC	65	3/6/2023	1
	Financial Skills	Outreach - Online Resident Training - Webinar presented by Rainbow Housin	RHAC	65	3/7/2023	1
	Community Awareness	Outreach - Online Resident Training - Webinar presented by Rainbow Housin	RHAC	65	3/9/2023	1
	Housekeeping	Outreach - Online Resident Training - Webinar presented by Rainbow Housin	RHAC	65	3/30/2023	1
	Direct Support	Medical Assistance	Su Clinica, Brownville Community - Ca	1	3/27/2023	1
	Direct Support	Food Assistance	Brownsville Wellness Coalition - Food	1	3/27/2023	1
Marshall Apartments	Family Services	Parenting Classes	Kiki Simmons	4	3/10/2023	1
	Family Services	Counseling	Kendra Jackson	6	3/11/2023	1
	The Source/Mobile Clinic	Women's Health	Erin Stibral/Physician Asst	14	3/28/2023	1
	Tutoring	Tutoring	Jessica Post	7	3/6/2023	1

March Resident Services						
Property	Type of Service	Description	Provider	Number of Attendees	Date Provided	Points Assigned
Marshall Meadows	Resident Services	2/8/2023 Nutrition Class 10am-11am, Community Bingo 2/9/2022 11am-1pm	Vesta	62	3/10/2023	2
Palladium Glenn Heights	Women's Self Care Social	Mental Health	Cares Team/Office	13	3/1/2023	1
	Healthy Living	Learn to shop and prepare nutritional foods	Cares Team/Office	11	3/1/2023	1
	Food Pantry	Food Pantry, available to those in need	Cares Team/Office	10	3/1/2023	1
	Afterschool Tutoring	After school activity and tutoring	Cares Team	72	3/1/2023	1
Palladium Midland	No resident services					
Parmore Arcadia Trails	N/A					
Peoples El Shaddai	Youth Services	Advance Child Care ARTS inc. Afterschool programs and meal program. Servin	Feeding Hands	25	3/31/2023	1
	Resident Service	Book Club	Brothers Bookshelf	6	3/23/2023	1
	Financial Services	Lunch and Learn. Financial planning for funeral and cremation expenses	Premier Planning	4	3/24/2023	1
	Resident Service	Organic Mindset talk and socialize. Refreshments Provided	Organic Mindset	5	3/31/2023	1
Peppertree Acres Apartments	Career Services	Outreach - Online Resident Training - Webinar presented by Rainbow Housin	RHAC	148	3/2/2023	1
	Medical and Health Service	Outreach - Online Resident Training - Webinar presented by Rainbow Housin	RHAC	148	3/6/2023	1
	Financial Skills	Outreach - Online Resident Training - Webinar presented by Rainbow Housin	RHAC	148	3/7/2023	1
	Community Awareness	Outreach - Online Resident Training - Webinar presented by Rainbow Housin	RHAC	148	3/9/2023	1
	Housekeeping	Outreach - Online Resident Training - Webinar presented by Rainbow Housin	RHAC	148	3/30/2023	1
	Direct Support	Utility Assistance	Renters Advantage, Texas Utility Help	1	3/28/2023	1
Pine Club	Valet Trash Service	Provide free valet trash service to all residents	Pine Club Staff	232	3/1/2023	1
	Fax/ Copy	Free fax and copy service available to all residents and applicants	Pine Club Staff	0	3/1/2023	1
	Notary	Free notary service available to all residents and applicants	Tia Ayala	0	3/1/2023	1
	Food Pantry	Provide free food pantry to all residents during business hours	Pine Club Staff	0	3/1/2023	1
	Nutrition	After school kids snack program provided by US department of Agriculture (p	US Dept Agriculture	100	3/1/2023	1
Pine Terrance Apartments	No services					
Pythian Manor	Resident Service	Food bank panty Box Delivery	North TX food bank	26	3/31/2023	1
	Resident Service	Crime Watch Meeting	Officer Gunnells	18	3/29/2023	1
	Health Service	Spring cleaning tips and tools	Oak Street Health	3	3/23/2023	1
Ridgewood	Valet Trash Service	Provide valet trash service for all residents	Ridgewood Staff	232	3/1/2023	1
	Fax/ Copy	Free fax and copy service available to all residents and applicants	Ridgewood Staff	0	3/1/2023	1
	Notary	Free notary service available to all residents and applicants	Ridiya Wright	1	3/1/2023	1
	Book Club	Read The Night before St. Patrick's Day by Amy Wummer""	Ridgewood West	7	3/10/2023	1
	Food Pantry	Provide free food pantry to all residents during business hours	Ridgewood Staff	3	3/1/2023	1
	Job Fair	Job Fair- discussed how to copy, print, etc. Basics for job necessities	Ridgewood Staff	0	3/1/2023	1
Rita Blanca	Library	Library- 2/3 Residents are allowed into office at a time to select a donated lib	Marti Harris	9	3/1/2023	1
	Hygiene Pantry	Hygiene Products- Delivery of hygiene products.	Marti Harris	26	3/6/2023	1
River Park Village	Career Services	Outreach - Online Resident Training - Webinar presented by Rainbow Housin	RHAC	50	3/2/2023	1
	Medical and Health Service	Outreach - Online Resident Training - Webinar presented by Rainbow Housin	RHAC	50	3/6/2023	1
	Financial Skills	Outreach - Online Resident Training - Webinar presented by Rainbow Housin	RHAC	50	3/7/2023	1
	Community Awareness	Outreach - Online Resident Training - Webinar presented by Rainbow Housin	RHAC	50	3/9/2023	1
	Housekeeping	Outreach - Online Resident Training - Webinar presented by Rainbow Housin	RHAC	50	3/30/2023	1
Riverstation Apartments	Adult development	mental check in, filing taxes, real estate, building wealth 3/6, 3/13, 3/22, 3/2	Purpose	4	3/6/2023	1
	Youth Development	fun and fit, train the kids 3/4, 3/10, 3/17, 3/20, 3/24, 3/27	Purpose	19	3/4/2023	1
	Family development	healthy eating, mental health check in, parenting class 3/1, 3/13, 3/17, 3/20	Purpose	5	3/1/2023	1
	After School	homework help 3/1, 3/15, 3/22, 3/29	Purpose	15	3/1/2023	1
	Health screening	blood pressure, diabetes course, nutrition, 3/1, 3/10, 3/27	Purpose	2	3/1/2023	1
Saddlewood Club	Valet Trash Service	Provide free valet trash service to all residents	Saddlewood Staff	232	3/1/2023	1
	Fax/ Copy	Free fax and copy service available to all residents and applicants	Saddlewood Staff	1	3/1/2023	1
	Notary	Free notary service available to all residents and applicants	Lee Ann Rodgers	4	3/1/2023	1
	Food Pantry	Provide free open food pantry to all residents	Saddlewood Staff	14	3/1/2023	1
	Transportation	Provide free bus tickets to all residents	Saddlewood Staff	3	3/1/2023	1
Saint James Manor	Youth Services	Advance Child Care ARTS inc. Afterschool programs and meal program. Servin	Feeding Hands	25	3/31/2023	1
	Resident Service	Book Club	Brothers Bookshelf	6	3/23/2023	1
	Financial Service	Lunch and Learn Funeral and cremation expense planning	Premier Planning	4	3/24/2023	1
	Personal Development	Organic Mindset Celebrating Women's Month	Organic Mindset	5	3/31/2023	1
Salem Village	Career Services	Outreach - Online Resident Training - Webinar presented by Rainbow Housin	RHAC	105	3/2/2023	1
	Medical and Health Service	Outreach - Online Resident Training - Webinar presented by Rainbow Housin	RHAC	105	3/6/2023	1
	Financial Skills	Outreach - Online Resident Training - Webinar presented by Rainbow Housin	RHAC	105	3/7/2023	1
	Community Awareness	Outreach - Online Resident Training - Webinar presented by Rainbow Housin	RHAC	105	3/9/2023	1
	Housekeeping	Outreach - Online Resident Training - Webinar presented by Rainbow Housin	RHAC	105	3/30/2023	1
	Children Services	Tutoring	Mid-Coast Family Services	4	3/8/2023	1

March Resident Services						
Property	Type of Service	Description	Provider	Number of Attendees	Date Provided	Points Assigned
Sandpiper Cove	Community Supportive Services	Helped Residents to fill out paperwork to be transferred.	Sandpiper Mgmt	18	3/27/2023	1
	Food Bank	Monthly Drop off of Perishable items to residents	Food Bank	28	3/22/2023	1
	Adult Supportive Services	St Vincent on Site everyday from 8-5 assisting in Clinical Services/Housekeeping	St. Vincent	14	3/15/2023	1
Scharbauer Flats	N/A					
Shady Oaks Manor	Screening	Covid Screening	Jewel	13	3/8/2023	1
	Screening	Covid Screening	Jewel	13	3/8/2023	1
Sierra Vista	Career Services	Outreach - Online Resident Training - Webinar presented by Rainbow Housing	RHAC	106	3/2/2023	1
	Medical and Health Services	Outreach - Online Resident Training - Webinar presented by Rainbow Housing	RHAC	106	3/6/2023	1
	Financial Skills	Outreach - Online Resident Training - Webinar presented by Rainbow Housing	RHAC	106	3/7/2023	1
	Community Awareness	Outreach - Online Resident Training - Webinar presented by Rainbow Housing	RHAC	106	3/9/2023	1
	Housekeeping	Outreach - Online Resident Training - Webinar presented by Rainbow Housing	RHAC	106	3/30/2023	1
	Direct Support	Job Search Assistance	Amazon, RHAC	1	3/27/2023	1
	Direct Support	Computer Training	RHAC	1	3/27/2023	1
	Direct Support	Counseling Assistance	Pinnacle Social Services/ Consejeria de	1	3/27/2023	1
Spring Terrace	Career Services	Outreach - Online Resident Training - Webinar presented by Rainbow Housing	RHAC	50	3/2/2023	1
	Medical and Health Services	Outreach - Online Resident Training - Webinar presented by Rainbow Housing	RHAC	50	3/6/2023	1
	Financial Skills	Outreach - Online Resident Training - Webinar presented by Rainbow Housing	RHAC	50	3/7/2023	1
	Community Awareness	Outreach - Online Resident Training - Webinar presented by Rainbow Housing	RHAC	50	3/9/2023	1
	Housekeeping	Outreach - Online Resident Training - Webinar presented by Rainbow Housing	RHAC	50	3/30/2023	1
Tealwood Club	Fax/Copy	Free fax and copy service available to all residents and applicants	Tealwood Staff	7	3/1/2023	1
	Notary	Free Notary service available to all residents and applicants	Renatta Graham	0	3/1/2023	1
	Food Pantry	Free food pantry available to all residents during business hours	Tealwood Staff	0	3/1/2023	1
	Job Force	Hiring Event w/ Workforce Solutions and THHS	Workforce Solutions	3	3/16/2023	1
	Health	Health Fair	WF Public Health	3	3/20/2023	1
	Transportation	Free bus tickets	Tealwood Staff	2	3/1/2023	1
The Willows	Direct Support	3/2/2023John N.209He asked me to go to the store for him - declined.	Case Manager	6	3/2/2023	1
	Direct Support	3/3/2023John N.109Check in	Case Manager	10	3/3/2023	1
	Direct Support	3/6/2023Willows Office207Office chemically treated for bed bugs; I was	Case Manager	21	3/4/2023	1
	Direct Support	3/9/2023William / Leasing Office307I discovered human feces outside	Case Manager	28	3/9/2023	1
	Direct Support	3/10/2023John N.109Check in	Case Manager	30	3/20/2023	1
Ventura at Tradewinds	Arts and crafts	Creative Writing, piggy banks 3/10, 3/31	purpose	0	3/10/2023	1
	Parenting	phrases that praise	purpose	0	3/10/2023	1
	Character bldg	internet safety	purpose	0	3/10/2023	1
	Health	health fair	purpose	0	3/17/2023	1
	Fire safety	escape plan	purpose	0	3/17/2023	1
W Leo Daniels	No resident services					
Walnut Creek Apartments	Recreational Activity	Women's History month - creative writing		10	3/4/2023	1
	Counseling	Financial planning/ credit counseling workshop		17	3/10/2023	1
	Health & National course	My plate diagram		13	3/13/2023	1
	Character Building	Generosity worksheets		13	3/13/2023	1
	Jobs & skills	Making a good impressions		2	3/21/2023	1
	Family development	Food pantry/ common household items		22	3/24/2023	1
	Youth Program	Learning Coins		13	3/28/2023	1
White Rock Apartments	Budgeting	Money Matters	365 Learn TV	19	3/31/2023	1
	Environmental Education	Green living	365 Learn TV	9	3/31/2023	1
	Health	Health and fitness	365 Learn TV	22	3/31/2023	1
	Parenting	Parenting	365 Learn TV	9	3/31/2023	1
	Coffee Club	Provide residents with coffee, fruit, and pastries. This gives the residents the	White Rock Team	17	3/18/2023	1
Willow Green	Valet Trash Service	Provide free valet trash service to all residents	WillowGreen Staff	336	3/1/2023	1
	Fax/ Copy	Free fax and copy service available to all residents and applicants	WillowGreen Staff	1	3/1/2023	1
	Notary	Free notary service available to all residents and applicants	Jackie Rodas	0	3/1/2023	1
	Food Pantry	Free food pantry available to all residents during business hours	WillowGreen Staff	1	3/1/2023	1
	Education	After School Tutoring	CyFair ISD	25	3/1/2023	1
Win-Lin Village Apartments	Career Services	Outreach - Online Resident Training - Webinar presented by Rainbow Housing	RHAC	50	3/2/2023	1
	Medical and Health Services	Outreach - Online Resident Training - Webinar presented by Rainbow Housing	RHAC	50	3/6/2023	1
	Financial Skills	Outreach - Online Resident Training - Webinar presented by Rainbow Housing	RHAC	50	3/7/2023	1
	Community Awareness	Outreach - Online Resident Training - Webinar presented by Rainbow Housing	RHAC	50	3/9/2023	1
	Housekeeping	Outreach - Online Resident Training - Webinar presented by Rainbow Housing	RHAC	50	3/30/2023	1
Woodglen Park I & II	Valet Trash Service	Provide free valet trash service to all residents	Woodglen Staff	232	3/1/2023	1
	Fax/ Copy	Free fax and copy service available to all residents and applicants	Woodglen Staff	6	3/1/2023	1
	Notary	Free notary service available to all residents and applicants	Primera Sanchez	0	3/1/2023	1
	Food Pantry	Free food pantry available to all residents during business hours	Woodglen	1	3/1/2023	1
	Transportation	Free bus tickets available to all residents	Woodglen Staff	2	3/1/2023	1
	Education	Tax Prep class, advise on when to send, etc.	Woodglen Staff	4	3/8/2023	1
	Nutrition	After School Program- snacks and food for children (provided for entire mon	Nutrition Transitions	12	3/1/2023	1
Woodside Village	Child Abuse Prevention	Woodside Village hosted breakfast and discussed child abuse prevention.	Woodside Village Apartments	10	3/9/2023	1
	Alcohol Awareness	Woodside Village hosted Easter arts and crafts and discussed Alcohol Aware	Woodside Village Apartments	13	3/30/2023	1

## Quarterly Compliance Status for TSAHC

As of the 1st Quarter Ending March 31, 2023

### Set-Aside Requirements

Set-Aside Requirements	DALCOR		
	Pine Club (Beaumont)	Ridgewood (Huntsville)	Saddlewood Club (Bryan)
40% of units at 60% AMI	100.0%	100.0%	100.0%
Remaining units at 80% AMI	100.0%	100.0%	100.0%
Total Affordable Units (40% Required)	100.0%	100.0%	100.0%
	Tealwood Club (Wichita Falls)	Willowgreen (Houston)	Woodglen Park (Dallas)
40% of units at 60% AMI	100.0%	100.0%	100.0%
Remaining units at 80% AMI	100.0%	100.0%	100.0%
Total Affordable Units (40% Required)	100.0%	100.0%	100.0%
	Commonwealth	Cesar Chavez Foundation	
	White Rock (San Antonio)	Villa Rodriguez (San Antonio)	
20% of units at 50% AMI	21.1%	22.0%	
75% of units at 80% AMI	75.3%	78.0%	
Total Affordable Units (75% Required)	75.3%	78.0%	
	Odyssey Properties	DHI Woodside	Midland Leased Housing
	Marshall Meadows (San Antonio)	Woodside Village (Palestine)	Ventura at Tradewinds
40% of units at 60% AMI	58.0%	98.1%	100.0%
Total Affordable Units (40% Required)	58.0%	98.1%	100.0%
	GESC	Mary Lee Foundation	
	Rita Blanca (Dalhart)	The Willows (Austin)	
20% of units at 50% AMI	21.4%	92.2%	
100% of units at 80% AMI	100%	100.0%	
Total Affordable Units (100% Required)	100%	100.0%	
	Palladium Glenn Heights LD	Texas Housing Foundation	EC Marshall, LLC
	Palladium Glenn Heights (Glenn Heights Gateway Northwest (Georgetown))		Marshall Apartments
40% of units at 60% AMI	92.5%		100%
Total Affordable Units (40% Required)	92.5%		100%
	THF Palladium Midland		
	Palladium Midland (Midland)		
40% of units at 60% AMI	76.9%		
78% of units at 80% AMI	76.9%		
Total Affordable Units (78% Required)	76.9%		
	Steele		
	Peoples El Shaddai (Dallas)	St James Manor (Dallas)	Brooks Manor (West Columbia)
5% of units at 30% AMI	20.0%	17.0%	8%
40% of units at 60% AMI	100.0%	100.0%	100%
Total Affordable Units (40% Required)	100.0%	100.0%	100%
	Steele	W Daniels Towners I, LP	
	Pythian Manor (Dallas)	W. Leo Daniels (Houston)	
5% of units at 30% AMI	11.8%	9%	
40% of units at 60% AMI	100.0%	99%	
Total Affordable Units (40% Required)	100.0%	99.0%	
	LRC Shady Oaks Manor	Gardens at Balch Springs, LP	
	Shady Oaks Manor (Ft. Worth)	Parnore Arcadia Trails (Balch Spring)	
20% of units at 50% AMI	99.3%		
20% of units at 50% AMI	100.0%		
Total Affordable Units (40% Required)	100.0%	N/A - New Construction	

Rainbow			
	Chaparral Village (Odessa)	Cove Village (Copperas Cove)	El Nido (El Paso)
100% of units at 60% AMI	100.0%	100.0%	100.0%
Total Affordable Units (100% Required)	100.0%	100.0%	100.0%
	Garden (Lubbock)	High Plains (Lubbock)	Jose Antonio Escajeda (El Paso)
100% of units at 60% AMI	100.0%	100.0%	100.0%
Total Affordable Units (100% Required)	100.0%	100.0%	100.0%
	Los Ebanos (Brownsville)	River Park (Lampasas)	Peppertree (Fort Worth)
100% of units at 60% AMI	100.0%	100.0%	100.0%
Total Affordable Units (100% Required)	100.0%	100.0%	100.0%
	Salem Village (Victoria)	Sierra Vista (El Paso)	Spring Terrace (Amarillo)
100% of units at 60% AMI	100.0%	100.0%	100%
Total Affordable Units (100% Required)	100.0%	100.0%	100.0%
	Win-Lin Village (Amarillo)		
100% of units at 60% AMI	100.0%		
Total Affordable Units (100% Required)	100.0%		
	LIH Walnut Creek Austin LP	Apartments of Las Palmas	
	Walnut Creek (Austin)	Las Palmas Villa (Eagle Pass)	Bluff View Apartments (Boerne)
40% of units at 60% AMI	95.9%	100.0%	
Total Affordable Units (40% Required)	95.9%	100.0%	N/A - New construction
	Envolve Community Mgmt	Green Development Company	Dallas Leased Housing
	Fawn Ridge	Pine Terrace	Riverstation
40% of units at 60% AMI	88.3%	80.3%	100.0%
Total Affordable Units (40% Required)	88.3%	80.3%	100.0%
	THF Midland Leased Housing	Galveston 3916 Winnie St LP	Market TC II, LP
	Scharbauer Flats (Midland)	Sandpiper (Galveston)	Marketplace at Liberty Crossing (Wilmer)
40% of units at 60% AMI	44.7%		
Total Affordable Units (40% Required)	44.7%	N/A - Acq / Rehab	N/A - New construction
	AHA!		
	AHA! At Briarcliff (Austin)		
37% of units at 30% AMI	44.4%		
100% of units at 60% AMI	100.0%		
Total Affordable Units (100% Required)	100.0%		
Notes: Scharbauer Flats is still in the lease-up phase. The following properties have closed and are currently under construction or rehab activities: Sandpiper, Parmore Arcadia Trails (fka Gardens at Balch Springs), Marketplace at Liberty Crossings, and Bluff View.			

Tab D

Quarterly Fundraising Report



**Texas State Affordable Housing Corporation**  
**2023 Quarterly Fundraising Report**  
**July 18, 2023**

2023 Homeownership and Home Buyer Education Initiatives			
Funder	Amount	Status	Notes
Individual Donations	\$7,810	Received	Received between November 2022 and July 2023 to support the 2023 Housing Connection workshops for housing counselors
PNC	\$20,000	Received	Received in November 2022 to support 2023 Housing Connection workshops
Texas Community Bank	\$10,000	Received	Received in November 2022 to support 2023 Housing Connection workshops
Wells Fargo/Local Initiatives Support Corporation	\$10,000	Received	Received in April 2022 to support efforts to increase homeownership among households of color in the Houston metro area
Wells Fargo/Local Initiatives Support Corporation	\$195,148	Partially Received	Awarded in November 2022 to support the research of a mortgage assistance pilot program and to support collaborative efforts to increase homeownership among BIPOC households in the Houston area
Wells Fargo/Local Initiatives Support Corporation	\$300,000	Discussion	In discussions to support mortgage assistance program aimed at increasing homeownership among BIPOC households in the Houston area
<b>Total Received/Awarded</b>	<b>\$242,958</b>		
<b>Total Requests Pending/Under Discussion</b>	<b>\$300,000</b>		

2023 Permanent Supportive Housing Symposium			
JPMorgan Chase	\$25,000	Committed	Visionary (Title) Sponsor Level
Texas Capital Bank	\$10,000	Received	Advocate Sponsor Level
Insperty	\$10,000	Received	Advocate Sponsor Level
Dominium	\$10,000	Received	Advocate Sponsor Level
Regions Bank	\$5,000	Received	Steward Sponsor Level
Federal Home Loan Bank of Dallas	\$2,500	Received	Partner Sponsor Level
Capital Impact Partners	\$2,500	Committed	Partner Sponsor Level
HousingWorks	\$1,000	Received	Friend Sponsor Level
Bank of America	\$15,000	Requested	Requested to support follow-up training conducted by CSH
Frost Bank	\$5,000	Requested	Requested to support at Steward Sponsor Level
Texas Homeless Network	\$2,500	Requested	Requested to support at Partner Sponsor Level
Corporation for Supportive Housing (CSH)	\$2,500	Requested	Requested to provide in-kind support at Partner Sponsor Level
Texas Health and Human Services	\$9,467	Requested	Requested as part of Affordable Housing Partnership administrative funding contract
<b>Total Received/Committed</b>	<b>\$66,000</b>		
<b>Total Requests Pending/Under Discussion</b>	<b>\$34,467</b>		

TSAHC Grant Making Programs (Texas Foundations Fund, new TxDOT Initiative)			
Funder	Amount	Status	Notes

Texas Department of Transportation	\$27,000,000	Discussion	Entered discussions in October 2020 to administer grant funding to support affordable housing initiatives in Houston neighborhoods affected by I-45 expansion project. A portion of funds may be used for Texas Housing Impact Fund and Affordable Communities of Texas (ACT) programs as well. TSAHC is currently awaiting a contract from TxDOT to move forward. While we have heard that the highway expansion project may continue soon, we have not received any updates on the status of the grant funding.
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<b>Total Requests Pending/Under Discussion</b>	<b>\$27,000,000</b>
--	---------------------

Texas Housing Impact Fund			
Funder	Amount	Status	Notes
Frost Bank	\$4,000,000	Received	A community development loan initially awarded to fund down payment assistance for TSAHC's home buyer programs. In December 2018, Frost Bank granted TSAHC an extension and expanded the loan purpose to include the Texas Housing Impact Fund.
Capital Magnet Fund	\$3,750,000	Received	Awarded in February 2019 to support rental housing developments financed through the Texas Housing Impact Fund
Money Follows the Person (Texas Health and Human Services Program)	\$2,458,736	Received	Funds will support the construction or rehabilitation of rental units for individuals eligible for Medicare Long Term Services and Supports
Money Follows the Person (Texas Health and Human Services Program)	\$1,125,000	Requested	Requested in February 2023 to support TSAHC's Affordable Housing Partnership (AHP) deferred forgivable loans
Sisters of Charity of the Incarnate Word	\$250,000	Received	Program Related Investment received in January 2021 to support Texas Housing Impact Fund
Austin Community Foundation	\$250,000	Partially Received	Awarded in September 2021 support affordable housing projects financed by TSAHC's Texas Housing Impact Fund in Central Texas
Wells Fargo	\$45,000	Received	Awarded in September 2022 to support TSAHC's AHP deferred forgivable loan to the Cady Lofts development
Wells Fargo	\$30,000	Received	Received in June 2023 to support TSAHC's AHP deferred forgivable loan to the Cady Lofts development

<b>Total Received/Awarded</b>	<b>\$10,783,736</b>
<b>Total Requests Pending/Under Discussion</b>	<b>\$1,125,000</b>

Affordable Communities of Texas (ACT) Program			
Funder	Amount	Status	Notes
Texas Community Bank	\$500,000	Received	Texas Community Bank approved a 5 year renewal of TSAHC's EQ2 investment, extending the term from May 2020 to May 2025
Wells Fargo Housing Affordability Breakthrough Challenge	\$3,000,000	Declined	Requested in March 2023 to support the ACT program

<b>Total Received/Awarded</b>	<b>\$500,000</b>
Summary	
<b>Total Received/Awarded</b>	<b>\$11,592,694</b>
<b>Total Pending/Under Discussion</b>	<b>\$28,459,467</b>

Tab E

Monthly Financial Reports

# Texas State Affordable Housing Corporation

## Statement of Net Position (unaudited)

As of May 31, 2023

---

### Assets

#### Current assets:

Cash and cash equivalents	\$ 3,426,822
Pooled investments	11,581,503
Restricted assets:	
Cash and cash equivalents	28,189,219
Accrued interest	22,744
Investments, at fair value	9,601,485
Accounts receivable and accrued revenue	114,457
Accrued interest receivable	268,044
Loans receivable, current portion	72,549
Notes receivable, current portion	28,694,321
Downpayment assistance, current portion	343,492
Prepaid expenses	320,401

Total current assets	<u>82,635,037</u>
----------------------	-------------------

#### Noncurrent assets:

Loans receivable, Net of uncollectible amounts of \$9,395	164,130
Notes receivable, net of allowance for loss \$411,278	228,846,943
Lease Receivable	120,524
Investments, at fair market value	30,446,258
Mortgage servicing rights, net of accumulated amortization of \$2,642,268	85,793
Capital assets, net of accumulated depreciation of \$1,006,471	5,664,005
Owned real estate, net of depreciation of \$2,132,171	14,034,364
Downpayment assistance	84,863
Restricted investments held by bond trustee, at fair market value	<u>56,749,811</u>

Total noncurrent assets	<u>336,196,691</u>
-------------------------	--------------------

Total assets	<u>\$ 418,831,728</u>
--------------	-----------------------

(continued)

# Texas State Affordable Housing Corporation

## Statement of Net Position (unaudited)

As of May 31, 2023

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### Liabilities

#### Current liabilities:

Accounts payable and accrued expenses	\$ 433,656
Notes payable, current portion	64,620
Custodial reserve funds	192,527
Other current liabilities	377,977
Payable from restricted assets held by bond trustee:	
Revenue bonds payable, current portion	385,000
Accrued interest on revenue bonds	154,462

Total current liabilities	<u>1,608,242</u>
---------------------------	------------------

#### Noncurrent liabilities:

Notes payable	2,021,976
Revenue bonds payable	79,380,876
Unearned revenue	<u>1,455,033</u>

Total noncurrent liabilities	<u>82,857,885</u>
------------------------------	-------------------

Total liabilities	<u>84,466,127</u>
-------------------	-------------------

### Deferred Inflows of Resources

Deferred revenue	<u>342,454</u>
------------------	----------------

Total deferred inflows of resources	<u>342,454</u>
-------------------------------------	----------------

### Net Position

Invested in capital assets	5,664,005
Restricted for:	
Debt service	720,912
Other purposes	4,555,791
Unrestricted	<u>323,082,439</u>

Total net position	<u>334,023,147</u>
--------------------	--------------------

Total liabilities and net position	<u><u>\$ 418,831,728</u></u>
------------------------------------	------------------------------

## Texas State Affordable Housing Corporation

### Statement of Revenues, Expenses and Changes in Net Position (unaudited) For the 9 Months Ending May 31, 2023

---

#### Operating Revenues:

Interest and investment income	\$ 2,042,251
Net increase (decrease) in fair value of investments	(1,034,289)
Single family income	48,446,499
Asset oversight and compliance fees	259,133
Rental program income	720,488
Multifamily income	478,098
Land bank income	79,399
Public support:	
Federal & state grants	405,311
Contributions	124,365
Other operating revenue	33,390
Total operating revenues	<u>\$ 51,554,645</u>

#### Operating Expenses:

Interest expense on bonds and notes payable	\$ 515,286
Program and loan administration	1,448,877
Texas Foundation Fund & Misc Grants	50,000
Down Payment Assistance Program	1,587,909
Salaries, wages and payroll related costs	3,459,802
Professional fees and services	386,251
Depreciation and amortization	12,868,805
Office expense and maintenance	107,937
Travel and meals	75,805
Other operating expenses	604,709
Total operating expenses	<u>21,105,381</u>

Net income	30,449,264
Total net position, beginning	<u>303,573,883</u>
Total net position, ending	<u><u>\$ 334,023,147</u></u>

**Texas State Affordable Housing Corporation**  
**Budget Report**  
**May 31, 2023**

	<b>Annual Budget</b>	<b>Actual</b>	<b>Percent of Annual Budget</b>	<b>Reference</b>
<b>Revenue</b>				
Single Family Program Revenue	8,653,000	8,290,657	96%	
Lending Program Revenue	5,645,000	4,141,828	73%	
Multifamily Program Revenue	1,055,000	795,438	75%	
Rental Program Revenue	918,000	714,473	78%	
Federal & State Grants	1,500,000	27,824	2%	①
Grants, Donations & Other Awards	260,000	231,735	89%	
Land Bank Revenue	601,000	942,188	157%	②
Servicing Revenue	98,000	55,267	56%	
Investment Revenue	1,580,000	1,263,860	80%	
Unrestricted Reserves	5,500,000	47,354	1%	
<b>Total Revenue</b>	<b>25,810,000</b>	<b>16,510,624</b>	<b>64%</b>	
<b>Expenditures</b>				
Texas Housing Impact Fund	6,575,000	3,823,142	58%	
Affordable Communities of Texas	4,100,000	312,318	8%	③
Other Program Expenditures	7,939,000	4,107,757	52%	
Salaries & Payroll Related Expenditures	4,400,000	3,459,802	79%	
Grants	1,115,000	65,934	6%	④
Principal & Interest on Notes Payable	136,000	102,684	76%	
Professional Services	605,000	386,251	64%	
Marketing	159,000	106,735	67%	
Insurance	260,000	196,950	76%	
Travel & Meals	99,000	75,805	77%	
Furniture, Equipment, & Software	49,000	37,472	76%	
Building Maintenance	70,000	47,658	68%	
Professional Dues, Conferences & Training	34,000	31,284	92%	
Sponsorships	24,000	16,750	70%	
Communication	27,000	18,301	68%	
Bank Fees & Charges	22,000	17,934	82%	
Publications, Subscriptions & Office Expense	26,000	21,026	81%	
Freight, Delivery, Postage	12,000	6,875	57%	
Printing & Office Supplies	5,000	2,397	48%	
<b>Total Expenditures</b>	<b>25,657,000</b>	<b>12,837,075</b>	<b>50%</b>	
<b>Excess Revenues Over Expenditures</b>	<b>153,000</b>	<b>3,673,549</b>		

**Average Expected Percent Received/Expended = 75%**

**Texas State Affordable Housing Corporation**  
**Budget Report**  
**May 31, 2023**

**Explanations**

- ① Budgeted Income from Federal and State Grants consists of \$1,500,000 in grant funds from the Department of Health and Human Service's Money Follows the Person Program (MFP). MFP funds have been allocated to four Texas Housing Impact Fund projects which were expected to close during the budget year but due to various delays some of these projects will more likely than not be postponed until next fiscal year. Consequently we do not anticipate meeting this budget line item for 2023.
- ② Land Bank Revenue consists of income from the sale of properties that were donated or purchased and rehabilitated. Through the first 9 months of the fiscal year more properties were sold than originally anticipated and the Corporation has received more income than budgeted.
- ③ ACT Program expenditures budgeted for fiscal year 2023 include the purchase of properties totaling approximately \$3 million plus an additional \$1 million to be expended on the Plano Project. As of May 31st none of these transactions have been finalized.
- ④ Budgeted Grant expenditures represents awards made by the Corporation's Texas Foundations Fund. Grants were approved at the June 2023 Board meeting and disbursements will be made in July and August. This line item will be on target by year-end.





QUARTERLY INVESTMENT REPORT

# Texas State Affordable Housing Corp

MAY 31, 2023



MEEDER

# Debt Ceiling Domination

The debt ceiling debate dominated headlines in May, overshadowing solid economic data that pointed to a moderating but solid US economy. While inflation and labor market data increased the odds of a June rate hike, some Federal Reserve Governors indicated a pause might be more appropriate.

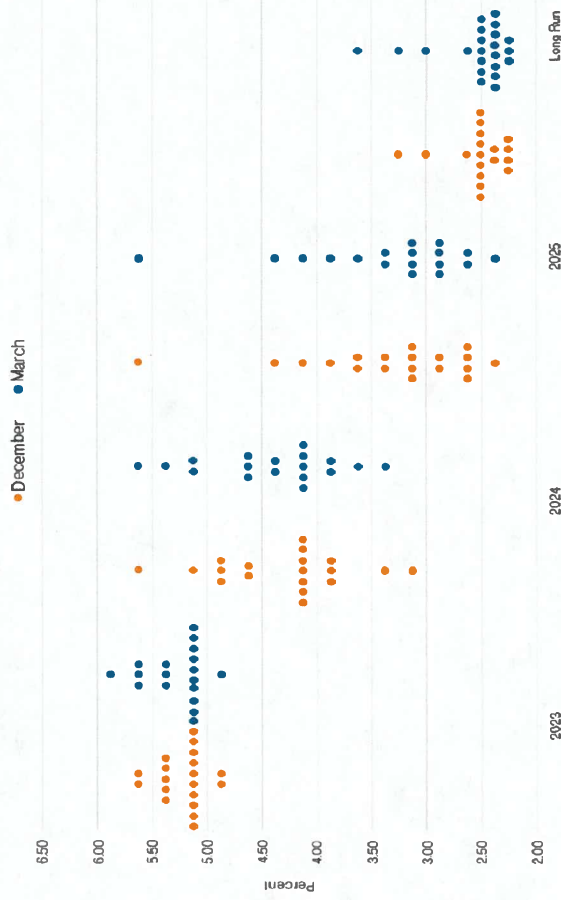
As the month progressed and we edged closer to the “X-date” of June 1st, the treasury bill market began pricing in the risk of a technical default. Yields on treasury bills maturing in the first week of June surged to over 7% as investors moved to avoid owning securities maturing after the estimated day the Treasury would run out of funds and not be able to service debt payments. By the end of the month, as a debt ceiling deal took shape, yields on those bills moved lower as markets priced out default risk and turned their eyes back to the June FOMC meeting.

The May jobs report showed the US economy added 253,000 jobs, pointing to a still-robust labor market. The household survey reported a slight decline in labor supply, which combined with an increase in employment, pushed the unemployment rate down to 3.4%. Other labor market measures pointed to a resilient labor market. Continuing claims were flat in the month. Additionally, job openings continue to trend lower.

The May Personal Consumption Expenditures (PCE) will keep inflation a top priority for the Federal Reserve. Both headline and core PCE increased 0.4% in April, both higher increases than the indices saw in March. Likewise, over the last year, the PCE report shows headline and core inflation increased at a pace of 4.4% and 4.7%, respectively. These readings, while well below the peak figures from last summer, are still well above the Federal Reserve’s target rate of 2%.



DOT PLOT COMPARISON



TRENDS IN THE LABOR MARKET



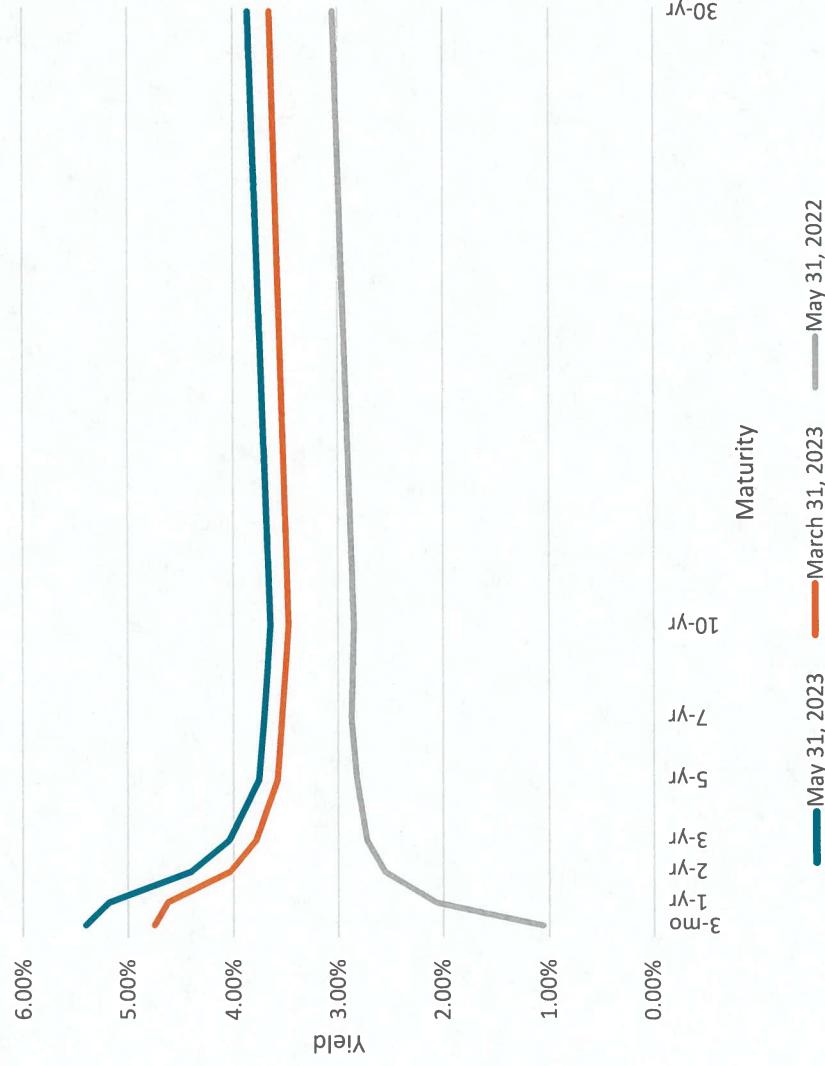
SOURCE: BLOOMBERG

# Expectations Drive Rates

The solid economic data led to front-end treasury yields grinding higher throughout the month. The odds of a rate hike at the June FOMC increased during the month as well, with markets pricing in a 35% chance of a 0.25% hike in June. However, the talk of a potential pause pushed the odds of a July rate hike higher. At the end of May, markets were pricing in 0.25% of hiking by the July FOMC meeting, meaning that markets expect a hike this summer, and are leaning towards that hike coming in July. Front-end treasury yields, which are highly correlated with monetary policy changes, edged higher. The 2 Year US Treasury yield increased 0.40% to 4.40%, and the 5 Year US Treasury yield increased 0.27% to 3.75%.

Spreads on corporate bonds, commercial paper, municipal bonds, and agency bonds were generally unchanged during the month as markets settled into a range. The debt ceiling debate led to some widening that eventually reversed before the end of the month. However, spreads are still wider than they were before March, leaving opportunities to pick up the incremental yield on high-quality bonds, including agency debt. Locking in current yields and income levels will benefit portfolios when the yield curve eventually normalizes, and rates fall when this hiking cycle ends.

U.S. Treasury Yield Curve



SOURCE: BLOOMBERG





# Texas State Affordable Housing Corporation

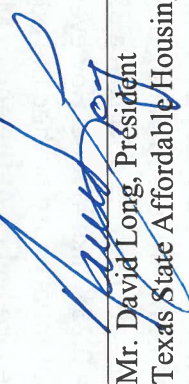
## Quarterly Investment Report February 28, 2023 – May 31, 2023 Portfolio Summary Management Report


This quarterly report is in compliance with the investment policy and strategy as established by the Corporation and the Public Funds Investment Act (Chapter 2256, Texas Government Code).

<u>Portfolio as of February 28, 2023</u>		<u>Portfolio as of May 31, 2023</u>	
Beginning Book Value	\$ 52,499,777	Ending Book Value	\$ 54,644,257
Beginning Market Value	\$ 50,938,128	Ending Market Value	\$ 53,362,181
Unrealized Gain/Loss	\$ (1,561,649)	Investment Income for the period	\$ 281,402
		Unrealized Gain/Loss	\$ (1,282,076)
		<b>Change in Unrealized Gain/Loss</b>	<b>\$ 279,573</b>
WAM at Beginning Period Date <sup>1</sup>	351 days	WAM at Ending Period Date <sup>1</sup>	298 days
		Change in Market Value	\$ 2,424,053
Average Yield to Maturity for period		2.138%	
Average Yield 3 month Treasury bill for period		5.080%	
Average Yield 6 month Treasury bill for period		5.090%	

  
Ms. Melinda Smith, CFO  
Texas State Affordable Housing Corporation

  
Mr. Nick Lawrence, Controller  
Texas State Affordable Housing Corporation

  
Mr. David Long, President  
Texas State Affordable Housing Corporation

  
Mr. Jason Headings, Senior Vice President  
Meeder Public Funds

<sup>1</sup> WAM, represents weighted average maturity.

# Your Portfolio

As of May 31, 2023

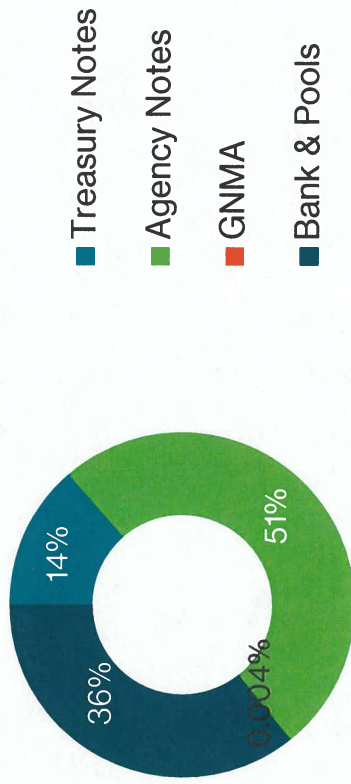


## Your Portfolio Statistics

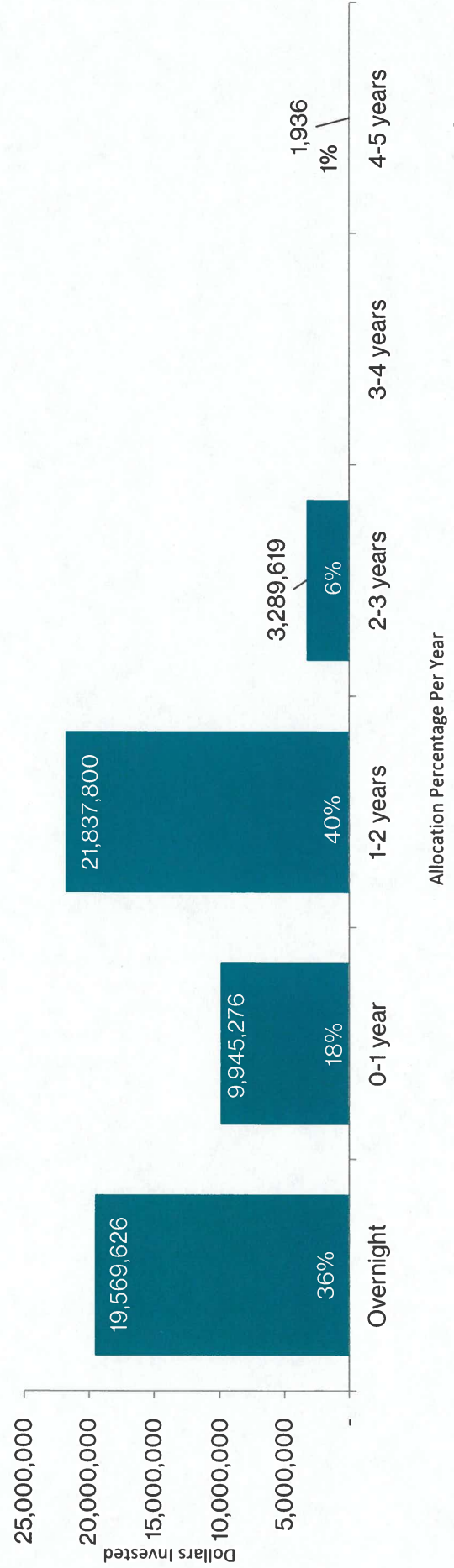
Weighted Average Maturity 0.82 years

Weighted Average Yield (All Funds) 2.23%

## Your Asset Allocation



## Your Maturity Distribution



**Texas State Affordable Housing  
Portfolio Management  
Portfolio Summary  
May 31, 2023**



Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Federal Agency Coupon Securities	27,850,000.00	26,579,119.64	27,639,618.69	50.58	1,094	471	1.098
Treasury Coupon Securities	7,500,000.00	7,211,425.80	7,433,075.92	13.60	883	436	2.074
Pass Through Securities (GNMA)	1,936.20	2,009.45	1,936.20	0.00	8,646	4,159	5.971
LOGIC	13,044,472.44	13,044,472.44	13,044,472.44	23.87	1	1	5.187
FHLB Dallas-Money Fund	1,594,518.81	1,594,518.81	1,594,518.81	2.92	1	1	5.058
Bank Accounts	4,930,634.83	4,930,634.83	4,930,634.83	9.02	1	1	0.069
<b>Investments</b>	<b>54,921,562.28</b>	<b>53,362,180.97</b>	<b>54,644,256.89</b>	<b>100.00%</b>	<b>674</b>	<b>298</b>	<b>2.230</b>

<b>Cash and Accrued Interest</b>	
Accrued Interest at Purchase	6,645.83
Subtotal	6,645.83
<b>Total Cash and Investments</b>	<b>54,921,562.28</b>
	<b>53,368,826.80</b>
	<b>54,650,902.72</b>
	<b>674</b>
	<b>298</b>
	<b>2.230</b>

<b>Total Earnings</b>	<b>May 31</b>	<b>Month Ending</b>	<b>Fiscal Year To Date</b>
Current Year	102,590.75		678,900.29

The following reports are submitted in accordance with the Public Funds Investment Act (Texas Gov't Code 2256). The reports also offer supplemental information not required by the Act in order to fully inform the governing body of the Texas State Affordable Housing Corporation of the position and activity within the Corporation's portfolio of investments. The reports include a management summary overview, a detailed inventory report for the end of the period, a transaction report, as well as graphic representations of the portfolio to provide full disclosure to the governing body.

*Melinda Smith* 6/2023  
Melinda Smith, Chief Financial Officer



**MEEDER**  
PUBLIC FUNDS

**Texas State Affordable Housing  
Summary by Type  
May 31, 2023  
Grouped by Fund**

Meeder Public Funds  
901 S. MoPac  
Suite 300  
Austin, TX 78746

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Capital Magnet</b>						
Bank Accounts	1	3,094,721.39	3,094,721.39	5.66	0.110	1
Subtotal	1	3,094,721.39	3,094,721.39	5.66	0.110	1
<b>Fund: Program Contingency</b>						
LOGIC	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
<b>Fund: General Investments</b>						
MM Funds/NOW Accounts	1	0.00	0.00	0.00	0.000	0
Bank Accounts	1	1,835,913.44	1,835,913.44	3.36	0.000	1
Federal Agency Coupon Securities	11	27,850,000.00	27,639,618.69	50.58	1.098	471
FHLB Dallas-Money Fund	1	1,594,518.81	1,594,518.81	2.92	5.058	1
Pass Through Securities (GNMA)	1	1,936.20	1,936.20	0.00	5.971	4,159
LOGIC	1	13,044,472.44	13,044,472.44	23.87	5.187	1
Treasury Coupon Securities	2	7,500,000.00	7,433,075.92	13.60	2.074	436
Subtotal	18	51,826,840.89	51,549,535.50	94.33	2.357	316
Total and Average	20	54,921,562.28	54,644,256.89	100.00	2.230	298



**MEEDER**  
PUBLIC FUNDS

**Texas State Affordable Housing  
Fund CAPMAG - Capital Magnet  
Investments by Fund  
May 31, 2023**

Meeder Public Funds  
901 S. MoPac  
Suite 300  
Austin, TX 78746

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Bank Accounts</b>										
592089718	233	Frost Bank Checking	04/05/2019	3,094,721.39	3,094,721.39	3,094,721.39	0.110	0.108	0.110	1
			Subtotal and Average	3,094,721.39	3,094,721.39	3,094,721.39		0.108	0.110	1
			Total Investments and Average	3,094,721.39	3,094,721.39	3,094,721.39		0.108	0.110	1



**Fund CONT - Program Contingency  
Investments by Fund  
May 31, 2023**

Page 2

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>LOGIC</b>										
85030	254	Logic	10/28/2020	0.00	0.00	0.00				1
			<b>Subtotal and Average</b>	0.00	0.00	0.00		0.000	0.000	0
			<b>Total Investments and Average</b>	0.00	0.00	0.00		0.000	0.000	0

**Fund GENERAL - General Investments**  
Investments by Fund  
May 31, 2023

Page 3

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Federal Agency Coupon Securities</b>										
3133EMCQ3	252	FFCB Call Note	10/15/2020	2,500,000.00	2,500,000.00	2,453,350.78	0.280	0.313	0.317	10/13/2023 134
3133EWVD1	259	FFCB Call Note	04/05/2021	2,500,000.00	2,500,000.00	2,395,188.78	0.330	0.366	0.371	04/05/2024 309
3130AUU36	273	FHLB Note	04/06/2023	1,010,903.74	1,000,000.00	996,785.62	4.125	3.654	3.704	03/13/2026 1,016
3130AMKX9	261	FHLB Call Note	06/07/2021	3,000,000.00	3,000,000.00	2,852,592.06	0.400	0.394	0.400	06/07/2024 372
3130AMT85	262	FHLB Call Note	06/28/2021	3,000,000.00	3,000,000.00	2,845,346.07	0.400	0.394	0.400	06/28/2024 393
3130AMZC9	263	FHLB Call Note	07/12/2021	2,350,000.00	2,350,000.00	2,227,987.04	0.500	0.493	0.500	07/12/2024 407
3130AMZC9	264	FHLB Call Note	07/12/2021	3,000,000.00	3,000,000.00	2,844,238.77	0.500	0.493	0.500	07/12/2024 407
3130ANM98	266	FHLB Call Note	08/23/2021	2,500,000.00	2,500,000.00	2,500,000.00	0.475	0.468	0.475	08/23/2024 449
3130APYF6	267	FHLB Call Note	12/16/2021	3,000,000.00	3,000,000.00	2,816,384.79	1.000	0.986	1.000	12/16/2024 564
3130AQZC0	270	FHLB Call Note	03/03/2022	2,500,000.00	2,500,000.00	2,371,741.83	2.000	1.972	2.000	03/03/2025 641
3134GWZV1	272	FHLMC Call Note	11/02/2022	2,278,714.95	2,500,000.00	2,275,503.90	0.650	4.591	4.655	10/22/2025 874
<b>Subtotal and Average</b>				<b>27,639,618.69</b>	<b>27,850,000.00</b>	<b>26,579,119.64</b>		<b>1.083</b>	<b>1.098</b>	<b>470</b>
<b>Treasury Coupon Securities</b>										
91282CBV2	269	T Note	02/16/2022	4,945,276.11	5,000,000.00	4,793,554.70	0.375	1.633	1.656	04/15/2024 319
9128284F4	271	T Note	04/25/2022	2,487,799.81	2,500,000.00	2,417,871.10	2.625	2.864	2.904	03/31/2025 669
<b>Subtotal and Average</b>				<b>7,433,075.92</b>	<b>7,500,000.00</b>	<b>7,211,425.80</b>		<b>2.046</b>	<b>2.074</b>	<b>436</b>
<b>Pass Through Securities (GNMA)</b>										
36201LFC3	100	G2 586163 Mtge	02/17/2011	1,936.20	1,936.20	2,009.45	5.990	5.889	5.971	10/20/2034 4,159
<b>Subtotal and Average</b>				<b>1,936.20</b>	<b>1,936.20</b>	<b>2,009.45</b>		<b>5.889</b>	<b>5.971</b>	<b>4,159</b>
<b>LOGIC</b>										
5010	213	Logic	11/16/2016	13,044,472.44	13,044,472.44	13,044,472.44	5.187	5.115	5.186	1
<b>Subtotal and Average</b>				<b>13,044,472.44</b>	<b>13,044,472.44</b>	<b>13,044,472.44</b>		<b>5.116</b>	<b>5.187</b>	<b>1</b>
<b>FHLB Dallas-Money Fund</b>										
999999995	9002	FHLB Money Market Fund	09/01/2006	1,594,518.81	1,594,518.81	1,594,518.81	5.058	4.988	5.057	1
<b>Subtotal and Average</b>				<b>1,594,518.81</b>	<b>1,594,518.81</b>	<b>1,594,518.81</b>		<b>4.988</b>	<b>5.058</b>	<b>1</b>
<b>MM Funds/NOW Accounts</b>										
3051137	175	Crockett National Bank	09/21/2015	0.00	0.00	0.00				1
<b>Subtotal and Average</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.000</b>	<b>0.000</b>	<b>0</b>

**Fund GENERAL - General Investments**  
**Investments by Fund**  
**May 31, 2023**

Page 4

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Bank Accounts</b>										
591359967	69	Frost Bank Checking	03/05/2010	1,835,913.44	1,835,913.44	1,835,913.44				1
			<b>Subtotal and Average</b>	<b>1,835,913.44</b>	<b>1,835,913.44</b>	<b>1,835,913.44</b>		<b>0.000</b>	<b>0.000</b>	<b>1</b>
		<b>Total Investments and Average</b>		<b>51,549,535.50</b>	<b>51,826,840.89</b>	<b>50,267,459.58</b>		<b>2.324</b>	<b>2.357</b>	<b>315</b>



**MEEDER**  
PUBLIC FUNDS

**Texas State Affordable Housing  
Cash Reconciliation Report  
For the Period March 1, 2023 - May 31, 2023**

Meeder Public Funds  
901 S. MoPac  
Suite 300  
Austin, TX 78746

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
03/03/2023	270	GENERAL	Interest	3130AQZC0	2,500,000.00	FHLBC 2.5M 2.00% Mat. 03/03/2025	03/03/2025	0.00	25,000.00	0.00	25,000.00
03/20/2023	100	GENERAL	Interest	36201LFC3	22,957.26	G25861 0.0M 5.99% Mat.	10/20/2034	0.00	9.92	16.68	26.60
03/31/2023	251	GENERAL	Interest	59333NN90	2,000,000.00	MIAMI 2.0M 0.38% Mat. 04/01/2023	04/01/2023	0.00	3,750.00	0.00	3,750.00
03/31/2023	271	GENERAL	Interest	9128284F4	2,500,000.00	TNOTE 2.5M 2.63% Mat. 03/31/2025	03/31/2025	0.00	32,812.50	0.00	32,812.50
03/31/2023	259	GENERAL	Call	59333NN90	2,000,000.00	0.0M 0.38%	04/01/2023	0.00	0.00	2,000,000.00	2,000,000.00
04/05/2023	259	GENERAL	Interest	3133EMVD1	2,500,000.00	FFCBC 2.5M 0.33% Mat. 04/05/2024	04/05/2024	0.00	4,125.00	0.00	4,125.00
04/06/2023	273	GENERAL	Purchase	3130AUU36	1,000,000.00	FHLB 1.0M 4.13% Mat. 03/13/2026	03/13/2026	-1,011,502.25	-6,645.83	0.00	-1,018,148.08
04/13/2023	252	GENERAL	Interest	3133EMCO3	2,500,000.00	FFCBC 2.5M 0.28% Mat. 10/13/2023	10/13/2023	0.00	3,500.00	0.00	3,500.00
04/15/2023	269	GENERAL	Interest	91282CBV2	5,000,000.00	TNOTE 5.0M 0.38% Mat. 04/15/2024	04/15/2024	0.00	9,375.00	0.00	9,375.00
04/20/2023	100	GENERAL	Interest	36201LFC3	22,957.26	G25861 0.0M 5.99% Mat.	10/20/2034	0.00	9.83	16.77	26.60
04/22/2023	272	GENERAL	Interest	3134GWZV1	2,500,000.00	FHLMCC 2.5M 0.65% Mat.	10/22/2025	0.00	8,125.00	0.00	8,125.00
05/20/2023	100	GENERAL	Interest	36201LFC3	22,957.26	G25861 0.0M 5.99% Mat.	10/20/2034	0.00	9.75	16.86	26.61
Subtotal								-1,011,502.25	80,071.17	2,000,050.31	1,068,619.23
Total								-1,011,502.25	80,071.17	2,000,050.31	1,068,619.23

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**MEEDER**  
PUBLIC FUNDS

## Texas State Affordable Housing Purchases Report

Sorted by Fund - Issuer

March 1, 2023 - May 31, 2023

Meeder Public Funds  
901 S. MoPac  
Suite 300  
Austin, TX 78746

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
General Investments 3130AUU36	273	GENERAL	FAC	FHLB	1,000,000.00	04/06/2023	09/13 - 03/13	1,011,502.25	6,645.83	4.125	03/13/2026	3.705	1,010,903.74
					1,000,000.00		1,011,502.25	6,645.83				1,010,903.74	



**M E E D E R**  
PUBLIC FUNDS

Meeder Public Funds  
901 S. MoPac  
Suite 300  
Austin, TX 78746

**Texas State Affordable Housing  
Sales/Call Report  
Sorted by Maturity Date - Fund  
March 1, 2023 - May 31, 2023**

CUSIP	Investment #	Fund	Issuer Sec. Type	Purchase Date	Redem. Date Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
04/01/2023												
59333NN90	251	GENERAL	MIAMI MC1	10/06/2020	03/31/2023 04/01/2023	2,000,000.00	0.375	2,000,000.00	2,000,000.00	3,750.00	2,003,750.00	3,750.00
					Subtotal	2,000,000.00		2,000,000.00	2,000,000.00	3,750.00	2,003,750.00	3,750.00
					Total Sales	2,000,000.00		2,000,000.00	2,000,000.00	3,750.00	2,003,750.00	3,750.00



**M E E D E R**  
PUBLIC FUNDS

**Texas State Affordable Housing  
Interest Earnings**  
Sorted by Fund - Fund  
March 1, 2023 - May 31, 2023  
Yield on Beginning Book Value

Meeder Public Funds  
901 S. MoPac  
Suite 300  
Austin, TX 78746

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings			
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings	
Fund: Capital Magnet													
592089718	233	CAPMAG	RR5	3,094,721.39	3,036,297.66	3,094,721.39		0.110	0.110	841.63	0.00	841.63	
			Subtotal	3,094,721.39	3,036,297.66	3,094,721.39			0.110	841.63	0.00	841.63	
Fund: General Investments													
3130AUU36	273	GENERAL	FAC	1,000,000.00	0.00	1,010,903.74	03/13/2026	4.125	3.675	6,302.09	-598.51	5,703.58	
91282CBV2	269	GENERAL	TRC	5,000,000.00	4,929,493.67	4,945,276.11	04/15/2024	0.375	1.651	4,725.78	15,782.44	20,508.22	
9128284F4	271	GENERAL	TRC	2,500,000.00	2,486,122.05	2,487,799.81	03/31/2025	2.625	2.905	16,525.45	1,677.76	18,203.21	
5010	213	GENERAL	RRP	13,044,472.44	10,094,186.14	13,044,472.44		5.187	5.907	150,286.30	0.00	150,286.30	
999999995	9002	GENERAL	RR2	1,594,518.81	1,425,358.42	1,594,518.81		5.058	5.113	18,368.64	0.00	18,368.64	
3130AMKX9	261	GENERAL	FAC	3,000,000.00	3,000,000.00	3,000,000.00	06/07/2024	0.400	0.397	3,000.00	0.00	3,000.00	
3130AMZC9	263	GENERAL	FAC	2,350,000.00	2,350,000.00	2,350,000.00	07/12/2024	0.500	0.496	2,937.50	0.00	2,937.50	
3130ANM98	266	GENERAL	FAC	2,500,000.00	2,500,000.00	2,500,000.00	08/23/2024	0.475	0.471	2,968.75	0.00	2,968.75	
3130AMZC9	264	GENERAL	FAC	3,000,000.00	3,000,000.00	3,000,000.00	07/12/2024	0.500	0.496	3,750.00	0.00	3,750.00	
3130APYF6	267	GENERAL	FAC	3,000,000.00	3,000,000.00	3,000,000.00	12/16/2024	1.000	0.992	7,500.00	0.00	7,500.00	
3130AQZC0	270	GENERAL	FAC	2,500,000.00	2,500,000.00	2,500,000.00	03/03/2025	2.000	1.984	12,500.00	0.00	12,500.00	
3130AMT85	262	GENERAL	FAC	3,000,000.00	3,000,000.00	3,000,000.00	06/28/2024	0.400	0.397	3,000.00	0.00	3,000.00	
591359967	69	GENERAL	RR5	1,835,913.44	1,920,923.05	1,835,913.44				0.00	0.00	0.00	
3134GWZV1	272	GENERAL	FAC	2,500,000.00	2,255,584.11	2,278,714.95	10/22/2025	0.650	4.783	4,062.50	23,130.84	27,193.34	
3133EMVD1	259	GENERAL	FAC	2,500,000.00	2,500,000.00	2,500,000.00	04/05/2024	0.330	0.327	2,062.50	0.00	2,062.50	
3133EMCQ3	252	GENERAL	FAC	2,500,000.00	2,500,000.00	2,500,000.00	10/13/2023	0.280	0.278	1,750.00	0.00	1,750.00	
36201LFC3	100	GENERAL	GN1	1,936.20	1,986.51	1,936.20	10/20/2034	5.990	5.626	29.24	0.00	29.24	
59333NN90	251	GENERAL	MC1	0.00	1,999,825.70	0.00	04/01/2023	0.375	0.486	625.00	174.30	799.30	
			Subtotal	51,826,840.89	49,463,479.65	51,549,535.50			2.284	240,393.75	40,166.83	280,560.58	
Total				54,921,562.28	52,499,777.31	54,644,256.89			2.157	241,235.38	40,166.83	281,402.21	



**M E E D E R**  
PUBLIC FUNDS

Meeder Public Funds  
901 S. MoPac  
Suite 300  
Austin, TX 78746

**Texas State Affordable Housing  
Amortization Schedule**  
**March 1, 2023 - May 31, 2023**  
**Sorted By Fund - Fund**

Investment #		Fund	Maturity Date		Beginning Par Value	Purchase Principal	Original Premium or Discount	Ending Book Value	Amounts Amortized And Unamortized		Amount Amortized This Period	Amt Amortized Through 05/31/2023	Amount Unamortized Through 05/31/2023
Issuer			Amort. Date	Current Rate					As of 03/01/2023				
General Investments													
252	GENERAL		10/13/2023		2,500,000.00	2,497,175.00	-2,825.00	2,500,000.00	2,825.00		0.00	2,825.00	0.00
FFCB Call Note			10/13/2021		0.280				0.00				
259	GENERAL		04/05/2024		2,500,000.00	2,496,875.00	-3,125.00	2,500,000.00	3,125.00		0.00	3,125.00	0.00
FFCB Call Note			04/05/2022		0.330				0.00				
273	GENERAL		03/13/2026		1,000,000.00	1,011,502.25	11,502.25	1,010,903.74	0.00		-598.51	-598.51	10,903.74
FHLB Note					4.125				11,502.25				
272	GENERAL		10/22/2025		2,500,000.00	2,225,000.00	-275,000.00	2,278,714.95	30,584.11		23,130.84	53,714.95	-221,285.05
FHLMC Call Note					0.650				-244,415.89				
251	GENERAL		04/01/2023		2,000,000.00	1,994,800.00	-5,200.00	0.00	5,025.70		174.30	5,200.00	0.00
Miami-Dade County FL					0.375				-174.30				
269	GENERAL		04/15/2024		5,000,000.00	4,864,648.44	-135,351.56	4,945,276.11	64,845.23		15,782.44	80,627.67	-54,723.89
T Note					0.375				-70,506.33				
271	GENERAL		03/31/2025		2,500,000.00	2,480,468.75	-19,531.25	2,487,799.81	5,653.30		1,677.76	7,331.06	-12,200.19
T Note					2.625				-13,877.95				
Subtotal						17,570,469.44	-429,530.56	15,722,694.61	112,058.34		40,166.83	152,225.17	-277,305.39
									-317,472.22				
Total						17,570,469.44	-429,530.56	15,722,694.61	112,058.34		40,166.83	152,225.17	-277,305.39
									-317,472.22				





**MEEDER**  
PUBLIC FUNDS

**Texas State Affordable Housing  
Projected Cashflow Report**

Sorted by Fund

For the Period June 1, 2023 - December 31, 2023

Meeder Public Funds  
901 S. MoPac  
Suite 300  
Austin, TX 78746

Projected Trans. Date	Investment #	Fund	Security ID	Transaction Type	Issuer	Par Value	Original Cost	Principal	Interest	Total
<b>General Investments</b>										
06/03/2023	270	GENERAL	3130AQZC0	Call	FHLB Call Note	2,500,000.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00
06/07/2023	261	GENERAL	3130AMKX9	Interest	FHLB Call Note	0.00	0.00	0.00	6,000.00	6,000.00
06/07/2023	261	GENERAL	3130AMKX9	Call	FHLB Call Note	3,000,000.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00
06/16/2023	267	GENERAL	3130APYF6	Interest	FHLB Call Note	0.00	0.00	0.00	15,000.00	15,000.00
06/16/2023	267	GENERAL	3130APYF6	Call	FHLB Call Note	3,000,000.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00
06/28/2023	262	GENERAL	3130AMT85	Interest	FHLB Call Note	0.00	0.00	0.00	6,000.00	6,000.00
06/28/2023	262	GENERAL	3130AMT85	Call	FHLB Call Note	3,000,000.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00
07/12/2023	263	GENERAL	3130AMZC9	Interest	FHLB Call Note	0.00	0.00	0.00	5,875.00	5,875.00
07/12/2023	263	GENERAL	3130AMZC9	Call	FHLB Call Note	2,350,000.00	2,350,000.00	2,350,000.00	0.00	2,350,000.00
07/12/2023	264	GENERAL	3130AMZC9	Interest	FHLB Call Note	0.00	0.00	0.00	7,500.00	7,500.00
07/12/2023	264	GENERAL	3130AMZC9	Call	FHLB Call Note	3,000,000.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00
07/22/2023	272	GENERAL	3134GWZV1	Call	FHLMC Call Note	2,500,000.00	2,225,000.00	2,500,000.00	0.00	2,500,000.00
08/23/2023	266	GENERAL	3130ANM98	Interest	FHLB Call Note	0.00	0.00	0.00	5,937.50	5,937.50
08/23/2023	266	GENERAL	3130ANM98	Call	FHLB Call Note	2,500,000.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00
09/03/2023	270	GENERAL	3130AQZC0	Interest	FHLB Call Note	0.00	0.00	0.00	25,000.00	25,000.00
09/13/2023	273	GENERAL	3130AUU36	Interest	FHLB Note	0.00	0.00	0.00	24,635.42	24,635.42
09/30/2023	271	GENERAL	9128284F4	Interest	T Note	0.00	0.00	0.00	32,812.50	32,812.50
10/05/2023	259	GENERAL	3133EMVD1	Interest	FFCB Call Note	0.00	0.00	0.00	4,125.00	4,125.00
10/13/2023	252	GENERAL	3133EMCQ3	Maturity	FFCB Call Note	2,497,175.00	2,497,175.00	2,500,000.00	3,500.00	2,503,500.00
10/15/2023	269	GENERAL	91282CBV2	Interest	T Note	0.00	0.00	0.00	9,375.00	9,375.00
10/22/2023	272	GENERAL	3134GWZV1	Interest	FHLMC Call Note	0.00	0.00	0.00	8,125.00	8,125.00
12/07/2023	261	GENERAL	3130AMKX9	Interest	FHLB Call Note	0.00	0.00	0.00	6,000.00	6,000.00
12/16/2023	267	GENERAL	3130APYF6	Interest	FHLB Call Note	0.00	0.00	0.00	15,000.00	15,000.00
12/28/2023	262	GENERAL	3130AMT85	Interest	FHLB Call Note	0.00	0.00	0.00	6,000.00	6,000.00
<b>Total for General Investments</b>						<b>24,350,000.00</b>	<b>24,072,175.00</b>	<b>24,350,000.00</b>	<b>180,885.42</b>	<b>24,530,885.42</b>
<b>GRAND TOTALS:</b>						<b>24,350,000.00</b>	<b>24,072,175.00</b>	<b>24,350,000.00</b>	<b>180,885.42</b>	<b>24,530,885.42</b>



**M E E D E R**  
PUBLIC FUNDS

**Texas State Affordable Housing  
Texas Compliance Change in Val Report  
Sorted by Fund**

**March 1, 2023 - May 31, 2023**

Meeder Public Funds  
901 S. MoPac  
Suite 300  
Austin, TX 78746

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
<b>Fund: Capital Magnet</b>									
233	FBC	CAPMAG	04/05/2019	841.63	3,036,297.66	62,806.63	4,382.90	58,423.73	3,094,721.39
592089718	3,094,721.39	0.110	/ /	841.63	3,036,297.66	62,806.63	4,382.90	58,423.73	3,094,721.39
<b>Sub Totals For: Fund: Capital Magnet</b>									
					3,036,297.66	62,806.63	4,382.90	58,423.73	3,094,721.39
					3,036,297.66	62,806.63	4,382.90	58,423.73	3,094,721.39
<b>Fund: Program Contingency</b>									
254	LOGIC	CONT	10/28/2020	0.00	0.00	0.00	0.00	0.00	0.00
85030	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Totals For: Fund: Program Contingency</b>									
					0.00	0.00	0.00	0.00	0.00
					0.00	0.00	0.00	0.00	0.00
<b>Fund: General Investments</b>									
100	G25861	GENERAL	02/17/2011	29.24	1,986.51	0.00	50.31	-50.31	1,936.20
36201LFC3	1,936.20	5.971	10/20/2034	29.50	2,086.39	0.00	50.31	-76.94	2,009.45
175	CNB	GENERAL	09/21/2015	0.00	0.00	0.00	0.00	0.00	0.00
3051137	0.00	0.000	/ /	0.00	0.00	0.00	0.00	0.00	0.00
213	LOGIC	GENERAL	11/16/2016	150,286.30	10,094,186.14	2,950,286.30	0.00	2,950,286.30	13,044,472.44
5010	13,044,472.44	5.186	/ /	150,286.30	10,094,186.14	2,950,286.30	0.00	2,950,286.30	13,044,472.44
251	MIAMI	GENERAL	10/06/2020	625.00	1,999,825.70	0.00	2,000,000.00	-1,999,825.70	0.00
59333NN90	0.00	0.000	04/01/2023	3,750.00	1,992,740.00	0.00	2,000,000.00	-1,992,740.00	0.00
252	FFCBC	GENERAL	10/15/2020	1,750.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00
3133EMCQ3	2,500,000.00	0.317	10/13/2023	3,500.00	2,423,654.35	0.00	0.00	29,696.43	2,453,350.78
259	FFCBC	GENERAL	04/05/2021	2,062.50	2,500,000.00	0.00	0.00	0.00	2,500,000.00
3133EMVD1	2,500,000.00	0.371	04/05/2024	4,125.00	2,368,972.50	0.00	0.00	26,216.28	2,395,188.78

**Texas State Affordable Housing  
Texas Compliance Change in Val Report  
March 1, 2023 - May 31, 2023**

**Page 2**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Market Value				Market Value
261	FHLBC	GENERAL	06/07/2021	3,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
3130AMKX9	3,000,000.00	0.400	06/07/2024	0.00	2,821,401.51	0.00	0.00	31,190.55	2,852,592.06
262	FHLBC	GENERAL	06/28/2021	3,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
3130AMT85	3,000,000.00	0.400	06/28/2024	0.00	2,814,477.63	0.00	0.00	30,868.44	2,845,346.07
263	FHLBC	GENERAL	07/12/2021	2,937.50	2,350,000.00	0.00	0.00	0.00	2,350,000.00
3130AMZC9	2,350,000.00	0.500	07/12/2024	0.00	2,203,525.39	0.00	0.00	24,461.65	2,227,987.04
264	FHLBC	GENERAL	07/12/2021	3,750.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
3130AMZC9	3,000,000.00	0.500	07/12/2024	0.00	2,813,011.14	0.00	0.00	31,227.63	2,844,238.77
266	FHLBC	GENERAL	08/23/2021	2,968.75	2,500,000.00	0.00	0.00	0.00	2,500,000.00
3130ANM98	2,500,000.00	0.475	08/23/2024	0.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00
267	FHLBC	GENERAL	12/16/2021	7,500.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
3130APYF6	3,000,000.00	1.000	12/16/2024	0.00	2,788,786.32	0.00	0.00	27,598.47	2,816,384.79
269	TNOTE	GENERAL	02/16/2022	4,725.78	4,929,493.67	0.00	0.00	15,782.44	4,945,276.11
91282CBV2	5,000,000.00	1.656	04/15/2024	9,375.00	4,741,990.00	0.00	0.00	51,564.70	4,793,554.70
270	FHLBC	GENERAL	03/03/2022	12,500.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00
3130AQZC0	2,500,000.00	2.000	03/03/2025	25,000.00	2,353,981.90	0.00	0.00	17,759.93	2,371,741.83
271	TNOTE	GENERAL	04/25/2022	16,525.45	2,486,122.05	0.00	0.00	1,677.76	2,487,799.81
9128284F4	2,500,000.00	2.904	03/31/2025	32,812.50	2,395,020.00	0.00	0.00	22,851.10	2,417,871.10
272	FHLMCC	GENERAL	11/02/2022	4,062.50	2,255,584.11	0.00	0.00	23,130.84	2,278,714.95
3134GWZV1	2,500,000.00	4.655	10/22/2025	7,673.61	2,241,716.03	0.00	0.00	33,787.87	2,275,503.90
273	FHLB	GENERAL	04/06/2023	6,302.09	0.00	1,011,502.25	0.00	1,010,903.74	1,010,903.74
3130AUU36	1,000,000.00	3.704	03/13/2026	0.00	0.00	1,011,502.25	0.00	996,785.62	996,785.62
69	FBC	GENERAL	03/05/2010	0.00	1,920,923.05	6,670,440.45	6,755,450.06	-85,009.61	1,835,913.44
591359967	1,835,913.44	0.000	/ /	0.00	1,920,923.05	6,670,440.45	6,755,450.06	-85,009.61	1,835,913.44
9002	FHLMCC	GENERAL	09/01/2006	18,368.64	1,425,358.42	200,851.37	31,690.98	169,160.39	1,594,518.81
999999995	1,594,518.81	5.057	/ /	18,368.64	1,425,358.42	200,851.37	31,690.98	169,160.39	1,594,518.81

**Texas State Affordable Housing**  
**Texas Compliance Change in Val Report**  
**March 1, 2023 - May 31, 2023**

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
<b>Sub Totals For: Fund: General Investments</b>									
				240,393.75	49,463,479.65	10,833,080.37	8,787,191.35	2,086,055.85	51,549,535.50
				254,920.55	47,901,830.77	10,833,080.37	8,787,191.35	2,365,628.81	50,267,459.58
<b>Report Grand Totals:</b>									
				241,235.38	52,499,777.31	10,895,887.00	8,791,574.25	2,144,479.58	54,644,256.89
				255,762.18	50,938,128.43	10,895,887.00	8,791,574.25	2,424,052.54	53,362,180.97

## Disclosures

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**Investing involves risk. Past performance is no guarantee of future results. Debt and fixed income securities are subject to credit and interest rate risk. The investment return and principal value of an investment will fluctuate so that an investors shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted.**

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**Meeder Public Funds  
Patterson Group**

Barton Oaks Plaza II  
901 S. MoPac Expy  
Suite 195  
Austin, Texas  
78746  
800.817.2442



QUARTERLY INVESTMENT REPORT

# Texas State Affordable Housing Corp – Surplus Funds

MAY 31, 2023




*Texas State Affordable Housing Corporation*  
*Surplus Funds*

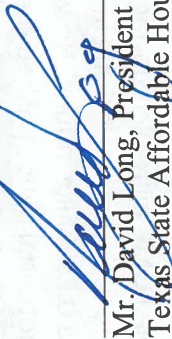
Quarterly Investment Report  
February 28, 2023 – May 31, 2023  
**Portfolio Summary Management Report**


This quarterly report is in compliance with the investment policy and strategy as established by the Corporation and the Public Funds Investment Act (Chapter 2256, Texas Government Code).

<u><b>Portfolio as of February 28, 2023</b></u>		<u><b>Portfolio as of May 31, 2023</b></u>	
Beginning Book Value	\$ 6,975,275	Ending Book Value	\$ 6,865,465
Beginning Market Value	\$ 6,750,891	Ending Market Value	\$ 6,683,793
Unrealized Gain/Loss	\$ (224,384)	Investment Income for the period	\$ 72,255
		Unrealized Gain/Loss	\$ (181,672)
		<b>Change in Unrealized Gain/Loss</b>	<b>\$ 42,712</b>
WAM at Beginning Period Date <sup>1</sup>	6,489 days	WAM at Ending Period Date <sup>1</sup>	6,404 days
Average Yield to Maturity for period		Change in Market Value	
Average Yield 10 Year Treasury bill for period		4.144%	
		3.570%	
		\$ (67,098)	

  
Ms. Melinda Smith, CFO  
Texas State Affordable Housing Corporation

  
Mr. Nick Lawrence, Controller  
Texas State Affordable Housing Corporation

  
Mr. David Long, President  
Texas State Affordable Housing Corporation

  
Mr. Jason Headings, Senior Vice President  
Meeder Public Funds

<sup>1</sup> WAM, represents weighted average maturity.

# Your Portfolio

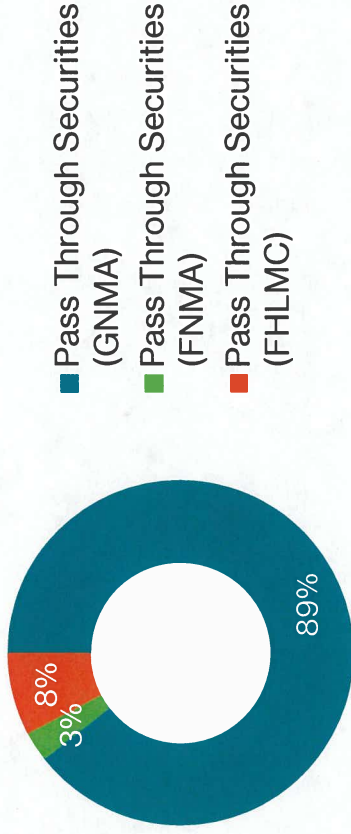
As of May 31, 2023



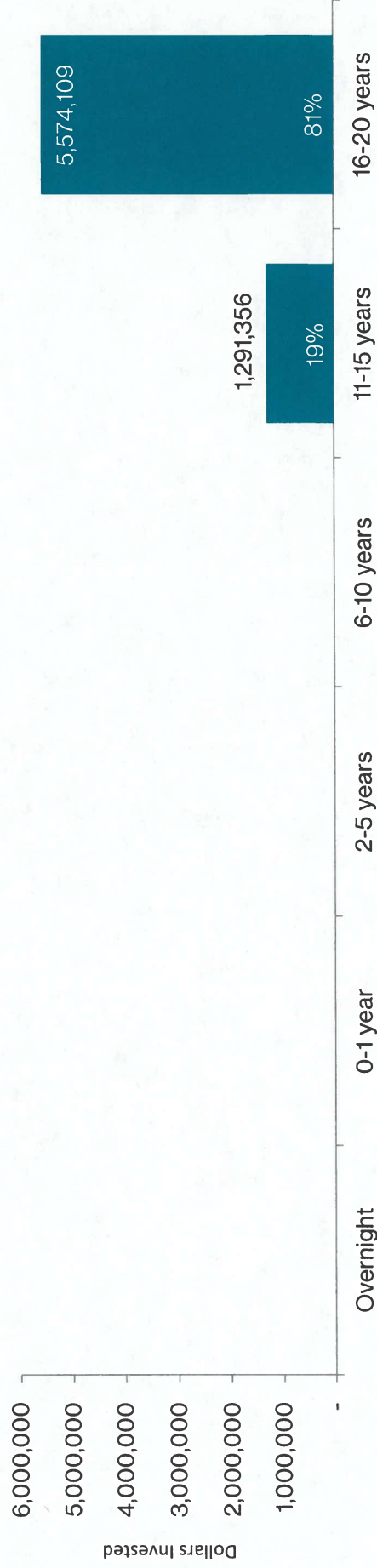
## Your Portfolio Statistics

Weighted Average Maturity 17.55 years  
 Weighted Average Yield (All Funds) 4.14%

## Your Asset Allocation



## Your Maturity Distribution



Allocation Percentage Per Year





**M E E D E R**  
PUBLIC FUNDS

**Texas State Affordable Housing - Surplus Funds**  
**Portfolio Management**  
**Portfolio Summary**  
**May 31, 2023**

Meeder Public Funds  
901 S. MoPac  
Suite 300  
Austin, TX 78746

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Pass Through Securities (GNMA)	6,136,116.33	5,952,261.37	6,136,116.33	89.38	7,375	6,549	3.954
Pass Through Securities (FNMA)	193,842.66	192,069.71	193,842.66	2.82	7,457	4,808	5.511
Pass Through Securities (FHLMC)	535,505.62	539,461.57	535,505.62	7.80	7,582	5,327	5.792
<b>Investments</b>	<b>6,865,464.61</b>	<b>6,683,792.65</b>	<b>6,865,464.61</b>	<b>100.00%</b>	<b>7,394</b>	<b>6,404</b>	<b>4.142</b>
<hr/>							
<b>Total Earnings</b>	<b>May 31</b>	<b>Month Ending</b>	<b>Fiscal Year To Date</b>				
Current Year		23,947.68	219,891.10				

The following reports are submitted in accordance with the Public Funds Investment Act (Texas Gov't Code 2256). The reports also offer supplemental information not required by the Act in order to fully inform the governing body of the Texas State Affordable Housing Corporation of the position and activity within the Corporation's portfolio of investments. The reports include a management summary overview, a detailed inventory report for the end of the period, a transaction report, as well as graphic representations of the portfolio to provide full disclosure to the governing body.

 6/2023

Melinda Smith, Chief Financial Officer



**MEEDER**  
PUBLIC FUNDS

**Texas St Aff Housing - Surplus**  
**Summary by Type**  
**May 31, 2023**  
**Grouped by Fund**

Meeder Public Funds  
901 S. MoPac  
Suite 300  
Austin, TX 78746

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: General Investments</b>						
Pass Through Securities (FHLMC)	28	535,505.62	535,505.62	7.80	5.792	5,327
Pass Through Securities (FNMA)	17	193,842.66	193,842.66	2.82	5.511	4,808
Pass Through Securities (GNMA)	69	6,136,116.33	6,136,116.33	89.38	3.954	6,549
Subtotal	114	6,865,464.61	6,865,464.61	100.00	4.142	6,404
Total and Average	114	6,865,464.61	6,865,464.61	100.00	4.142	6,404



**M E E D E R**  
PUBLIC FUNDS

**Texas St Aff Housing - Surplus**  
**Fund GENERAL - General Investments**  
**Investments by Fund**  
**May 31, 2023**

Meeder Public Funds  
901 S. MoPac  
Suite 300  
Austin, TX 78746

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Pass Through Securities (GNMA)</b>										
36296GK59	220	G2 690716 Mtge	04/27/2017	0.00	0.00	0.00	5.650	5.521	5.598	06/20/2038 5,498
36296GL74	246	G2 690750 Mtge	09/28/2017	22,527.05	22,527.05	22,735.68	6.000	5.862	5.943	05/20/2038 5,467
36202XEM5	193	G2 612240 Mtge	09/28/2016	52,994.43	52,994.43	53,212.48	5.750	5.614	5.692	11/20/2036 4,921
36295WR82	234	G2 682811 Mtge	09/28/2017	92,603.44	92,603.44	93,622.11	6.100	5.959	6.042	12/20/2037 5,316
36295X5K7	237	G2 684050 Mtge	09/28/2017	0.00	0.00	0.00	6.100	5.959	6.042	01/20/2038 5,347
36295YLC5	239	G2 684423 Mtge	09/28/2017	73,058.88	73,058.88	73,866.17	6.100	5.959	6.042	12/20/2037 5,316
36201XSZ2	172	G2 606366 Mtge	08/27/2015	0.00	0.00	0.00	5.490	5.362	5.437	03/20/2036 4,676
36201XTW8	173	G2 606365 Mtge	08/27/2015	39,114.29	39,114.29	39,271.04	5.490	5.363	5.437	05/20/2036 4,737
36202TUK0	178	G2 609086 Mtge	06/28/2016	67,560.06	67,560.06	67,779.34	5.490	5.359	5.434	11/20/2036 4,921
36202XDG9	174	G2 612203 Mtge	08/27/2015	0.00	0.00	0.00	5.490	5.363	5.438	08/20/2036 4,829
36290YB64	179	G2 621161 Mtge	06/28/2016	0.00	0.00	0.00	5.490	5.359	5.434	11/20/2036 4,921
36290YDR6	188	G2 621212 Mtge	06/28/2016	14,882.83	14,882.83	14,943.01	5.750	5.616	5.694	04/20/2037 5,072
36290YB23	187	G2 621157 Mtge	06/28/2016	0.00	0.00	0.00	5.750	5.615	5.693	12/20/2036 4,951
36290YCF3	184	G2 621170 Mtge	06/28/2016	105,784.30	105,784.30	106,147.80	5.750	5.615	5.693	01/20/2037 4,982
36296BYN6	242	G2 686617 Mtge	09/28/2017	0.00	0.00	0.00	6.000	5.861	5.943	03/20/2038 5,406
36296N4B9	248	G2 696618 Mtge	09/28/2017	0.00	0.00	0.00	6.000	5.863	5.944	08/20/2038 5,559
36295KCH4	194	G2 672472 Mtge	09/28/2016	0.00	0.00	0.00	5.750	5.617	5.695	12/20/2037 5,316
36295KDR1	195	G2 672512 Mtge	09/28/2016	0.00	0.00	0.00	5.750	5.617	5.695	11/20/2037 5,286
36295MMW7	213	G2 674596 Mtge	04/27/2017	26,118.90	26,118.90	26,172.61	5.650	5.519	5.596	09/20/2037 5,225
36295MS34	204	G2 674738 Mtge	01/30/2017	14,849.31	14,849.31	14,907.93	5.750	5.610	5.688	08/20/2037 5,194
36295QT26	214	G2 677469 Mtge	04/27/2017	0.00	0.00	0.00	5.650	5.519	5.596	10/20/2037 5,255
36295UGS4	229	G2 680709 Mtge	09/28/2017	0.00	0.00	0.00	6.000	5.861	5.942	12/20/2037 5,316
36295ULD1	230	G2 680824 Mtge	09/28/2017	0.00	0.00	0.00	6.000	5.860	5.942	12/20/2037 5,316
36295USM4	231	G2 681024 Mtge	09/28/2017	0.00	0.00	0.00	6.100	5.959	6.041	11/20/2037 5,286
36295WNR4	232	G2 682700 Mtge	09/28/2017	0.00	0.00	0.00	6.000	5.861	5.942	01/20/2038 5,347
36295WR74	233	G2 682810 Mtge	09/28/2017	27,670.78	27,670.78	27,926.45	6.000	5.861	5.942	01/20/2038 5,347
36295X3E3	215	G2 683997 Mtge	04/27/2017	27,569.35	27,569.35	27,626.09	5.650	5.520	5.597	01/20/2038 5,347
36295X3F0	235	G2 683997 Mtge	09/28/2017	0.00	0.00	0.00	6.100	5.959	6.042	01/20/2038 5,347
36295X3J2	236	G2 684001 Mtge	09/28/2017	62,523.05	62,523.05	63,101.75	6.000	5.861	5.942	02/20/2038 5,378
36295YHV8	238	G2 684344 Mtge	09/28/2017	0.00	0.00	0.00	6.100	5.960	6.042	02/20/2038 5,378
36295YLM3	216	G2 684432 Mtge	04/27/2017	0.00	0.00	0.00	5.650	5.520	5.597	02/20/2038 5,378

**Fund GENERAL - General Investments**  
**Investments by Fund**  
**May 31, 2023**

Page 2

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Pass Through Securities (GNMA)</b>										
36295YN25	240	G2 684509 Mlge	09/28/2017	0.00	0.00	0.00	6.000	5.861	5.942	02/20/2038 5,378
36296AUJ1	217	G2 685585 Mlge	04/27/2017	0.00	0.00	0.00	5.650	5.521	5.597	03/20/2038 5,406
36296BWF5	241	G2 686546 Mlge	09/28/2017	0.00	0.00	0.00	6.000	5.862	5.943	04/20/2038 5,437
36296BYJ5	218	G2 686613 Mlge	04/27/2017	0.00	0.00	0.00	5.650	5.521	5.597	04/20/2038 5,437
36296DVF2	219	G2 688314 Mlge	04/27/2017	0.00	0.00	0.00	5.650	5.521	5.598	05/20/2038 5,467
36296GK42	205	G2 690715 Mlge	01/30/2017	0.00	0.00	0.00	5.750	5.613	5.691	06/20/2038 5,498
36296K7L0	247	G2 693999 Mlge	09/28/2017	0.00	0.00	0.00	6.100	5.961	6.044	07/20/2038 5,528
36296N4X1	206	G2 696638 Mlge	01/30/2017	0.00	0.00	0.00	5.750	5.613	5.691	08/20/2038 5,559
36296PBA8	207	G2 696733 Mlge	01/30/2017	0.00	0.00	0.00	5.650	5.514	5.591	07/20/2038 5,528
36296RNP8	208	G2 698898 Mlge	01/30/2017	0.00	0.00	0.00	5.750	5.613	5.691	08/20/2038 5,559
36296TFG3	249	G2 700467 Mlge	09/28/2017	0.00	0.00	0.00	6.100	5.962	6.044	10/20/2038 5,620
36296TKE2	250	G2 700593 Mlge	09/28/2017	72,384.74	72,384.74	73,181.96	6.100	5.962	6.044	10/20/2038 5,620
36296DVK1	243	G2 688318 Mlge	09/28/2017	0.00	0.00	0.00	6.000	5.862	5.943	05/20/2038 5,467
36296DWW6	244	G2 688360 Mlge	09/28/2017	0.00	0.00	0.00	6.000	5.862	5.943	05/20/2038 5,467
36296DWW2	245	G2 688362 Mlge	09/28/2017	0.00	0.00	0.00	6.100	5.960	6.043	05/20/2038 5,467
36212UUQ2	271	GN 544291 Mlge	08/31/2021	104,167.38	104,167.38	101,666.99	4.250	4.144	4.202	08/15/2041 6,650
36294NJR0	272	GN 654672 Mlge	08/31/2021	198,416.47	198,416.47	196,556.51	4.250	4.144	4.202	09/15/2041 6,681
36297DXE2	267	GN 709077 Mlge	08/31/2021	162,604.59	162,604.59	159,024.41	4.000	3.899	3.953	10/15/2041 6,711
3620A2ZB5	261	GN 717238 Mlge	08/31/2021	518,794.21	518,794.21	494,909.89	3.500	3.410	3.457	11/15/2041 6,742
36230UK57	266	GN 759316 Mlge	08/31/2021	423,509.41	423,509.41	412,929.98	4.000	3.898	3.952	02/15/2041 6,469
36176DD91	262	GN 762728 Mlge	08/31/2021	183,108.63	183,108.63	179,076.64	4.000	3.898	3.952	03/15/2041 6,497
36176DMS9	263	GN 762969 Mlge	08/31/2021	292,947.56	292,947.56	286,495.57	4.000	3.898	3.952	03/15/2041 6,497
36176DQZ9	264	GN 763072 Mlge	08/31/2021	61,823.80	61,823.80	59,761.39	4.000	3.898	3.952	03/15/2041 6,497
36176M2K8	268	GN 770578 Mlge	08/31/2021	461,295.45	461,295.45	455,646.86	4.250	4.144	4.202	08/15/2041 6,650
36176YC21	251	GN 779789 Mlge	08/31/2021	554,955.62	554,955.62	529,397.64	3.500	3.410	3.457	01/15/2042 6,803
36176YFU6	253	GN 779879 Mlge	08/31/2021	0.00	0.00	0.00	3.500	3.409	3.457	10/15/2041 6,711
36177HAV5	254	GN 779920 Mlge	08/31/2021	287,484.14	287,484.14	274,242.99	3.500	3.410	3.457	11/15/2041 6,742
36177QW41	255	GN 796066 Mlge	08/31/2021	259,851.75	259,851.75	247,882.88	3.500	3.410	3.457	01/15/2042 6,803
36177QYH0	256	GN 796111 Mlge	08/31/2021	304,059.11	304,059.11	290,058.97	3.500	3.410	3.457	01/15/2042 6,803
36177U4F8	257	GN 799821 Mlge	08/31/2021	228,414.10	228,414.10	217,898.58	3.500	3.410	3.458	03/15/2042 6,862
36177VAH5	258	GN 799907 Mlge	08/31/2021	93,034.87	93,034.87	88,752.95	3.500	3.410	3.458	04/15/2042 6,893
36297DXC6	273	GN 709075 Mlge	08/31/2021	134,413.98	134,413.98	133,153.99	4.250	4.145	4.202	10/15/2041 6,711

**Fund GENERAL - General Investments**  
Investments by Fund  
May 31, 2023

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Pass Through Securities (GNMA)</b>										
36176YCG0	252	GN 779771 Mite	08/31/2021	277,446.26	277,446.26	264,668.13	3.500	3.457	3.505	12/15/2041 6,772
36176YFS1	269	GN 779877 Mite	08/31/2021	71,266.88	71,266.88	69,540.76	4.250	4.145	4.202	10/15/2041 6,711
36176YFT9	265	GN 779878 Mite	08/31/2021	140,747.65	140,747.65	137,882.99	4.000	3.899	3.953	10/15/2041 6,711
36177HAU7	270	GN 779919 Mite	08/31/2021	56,543.17	56,543.17	55,256.64	4.250	4.145	4.202	10/15/2041 6,711
36177WB5	259	GN AA0055 Mite	08/31/2021	202,495.01	202,495.01	193,167.84	3.500	3.410	3.458	04/15/2042 6,893
36177WKP4	260	GN AA0302 Mite	08/31/2021	419,094.88	419,094.88	399,794.35	3.500	3.410	3.458	05/15/2042 6,923
<b>Subtotal and Average</b>				<b>6,136,116.33</b>	<b>6,136,116.33</b>	<b>5,952,261.37</b>		<b>3.900</b>	<b>3.954</b>	<b>6,548</b>
<b>Pass Through Securities (FNMA)</b>										
31410UYT3	183	FN 898122 Mite	06/28/2016	0.00	0.00	0.00	5.750	5.601	5.679	09/01/2036 4,841
31409XNJ4	161	FN 881593 Mite	08/27/2015	36,134.76	36,134.76	35,892.13	5.490	5.350	5.424	04/01/2036 4,688
31410MJP6	162	FN 891370 Mite	08/27/2015	0.00	0.00	0.00	5.490	5.350	5.424	04/01/2036 4,688
31410MW89	163	FN 891771 Mite	08/27/2015	40,328.49	40,328.49	39,904.70	5.490	5.350	5.425	05/01/2036 4,718
31410SAG2	164	FN 895607 Mite	08/27/2015	0.00	0.00	0.00	5.490	5.350	5.425	05/01/2036 4,718
31410SWN3	165	FN 896253 Mite	08/27/2015	0.00	0.00	0.00	5.490	5.351	5.425	06/01/2036 4,749
31410VWZ9	175	FN 898964 Mite	06/28/2016	51,453.49	51,453.49	50,918.07	5.490	5.346	5.420	09/01/2036 4,841
31410VW22	185	FN 898965 Mite	06/28/2016	65,925.92	65,925.92	65,354.81	5.750	5.602	5.680	11/01/2036 4,902
31410TNQ4	166	FN 896899 Mite	08/27/2015	0.00	0.00	0.00	5.490	5.351	5.425	06/01/2036 4,749
31410UY55	167	FN 898121 Mite	08/27/2015	0.00	0.00	0.00	5.490	5.351	5.425	07/01/2036 4,779
31410VW71	168	FN 898970 Mite	08/27/2015	0.00	0.00	0.00	5.490	5.351	5.425	07/01/2036 4,779
314111CMA6	169	FN 904053 Mite	08/27/2015	0.00	0.00	0.00	5.490	5.351	5.425	08/01/2036 4,810
31411LYY1	170	FN 911627 Mite	08/27/2015	0.00	0.00	0.00	5.490	5.349	5.423	11/01/2035 4,536
31412BRY0	176	FN 920403 Mite	06/28/2016	0.00	0.00	0.00	5.490	5.347	5.421	12/01/2036 4,932
31413MMY0	177	FN 949575 Mite	06/28/2016	0.00	0.00	0.00	5.490	5.348	5.422	03/01/2037 5,022
31413RLV6	171	FN 953140 Mite	08/27/2015	0.00	0.00	0.00	5.490	5.354	5.428	09/01/2037 5,206
31414JA60	186	FN 967229 Mite	06/28/2016	0.00	0.00	0.00	5.650	5.507	5.583	11/01/2037 5,267
<b>Subtotal and Average</b>				<b>193,842.66</b>	<b>193,842.66</b>	<b>192,069.71</b>		<b>5.435</b>	<b>5.511</b>	<b>4,807</b>
<b>Pass Through Securities (FHLMC)</b>										
3128KYSL4	197	FG A67723 Mite	01/30/2017	0.00	0.00	0.00	5.650	5.524	5.601	05/01/2037 5,083
31335YKU9	160	FG U30307 Mite	08/27/2015	0.00	0.00	0.00	5.490	5.376	5.451	12/01/2036 4,932
31286DCD1	190	FG T30068 Mite	09/28/2016	0.00	0.00	0.00	5.750	5.628	5.707	03/01/2037 5,022
31286DB59	189	FG T30060 Mite	09/28/2016	27,860.69	27,860.69	28,078.25	5.750	5.628	5.706	02/01/2037 4,994

**Fund GENERAL - General Investments**  
Investments by Fund  
May 31, 2023

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Pass Through Securities (FHLMC)</b>										
31286DLC3	196	FG T30323 Mte	01/30/2017	0.00	0.00	0.00	5.650	5.525	5.602	10/01/2037 5,236
31286DKY6	209	FG T30311 Mte	04/27/2017	5,868.89	5,868.89	5,898.42	5.650	5.532	5.609	10/01/2037 5,236
31321XK52	211	FG U32116 Mte	04/27/2017	45,018.00	45,018.00	45,257.79	5.650	5.534	5.611	06/01/2038 5,479
31321XML5	227	FG U32163 Mte	09/28/2017	0.00	0.00	0.00	6.000	5.876	5.957	05/01/2038 5,448
31335YNQ5	180	FG U30399 Mte	06/28/2016	50,455.69	50,455.69	50,446.16	5.750	5.630	5.708	06/01/2037 5,114
31335YPK6	192	FG U30426 Mte	09/28/2016	0.00	0.00	0.00	5.750	5.629	5.707	07/01/2037 5,144
31335YUZ7	182	FG U30600 Mte	06/28/2016	0.00	0.00	0.00	5.650	5.532	5.609	11/01/2037 5,267
31335YZ41	228	FG U30763 Mte	09/28/2017	0.00	0.00	0.00	6.100	5.973	6.056	12/01/2037 5,297
31335YNA0	181	FG U30385 Mte	06/28/2016	53,929.05	53,929.05	53,920.26	5.750	5.629	5.707	04/01/2037 5,053
31321WAL0	222	FG U30911 Mte	09/28/2017	41,187.24	41,187.24	41,860.91	6.100	5.973	6.056	01/01/2038 5,328
31321W5E2	221	FG U31745 Mte	09/28/2017	56,476.79	56,476.79	57,266.48	6.000	5.875	5.957	03/01/2038 5,387
31321XAV6	198	FG U31820 Mte	01/30/2017	51,900.07	51,900.07	51,818.70	5.750	5.625	5.703	04/01/2038 5,418
31321XAX2	224	FG U31820 Mte	09/28/2017	54,053.92	54,053.92	54,810.38	6.000	5.875	5.957	04/01/2038 5,418
31321XE59	200	FG U31956 Mte	01/30/2017	0.00	0.00	0.00	5.650	5.526	5.603	04/01/2038 5,418
31321XJH8	226	FG U32064 Mte	09/28/2017	67,641.18	67,641.18	68,587.89	6.000	5.876	5.957	05/01/2038 5,448
31321XMM3	202	FG U32164 Mte	01/30/2017	20,230.93	20,230.93	20,308.88	5.650	5.527	5.604	07/01/2038 5,509
31335YLE4	191	FG U30325 Mte	09/28/2016	0.00	0.00	0.00	5.750	5.628	5.707	03/01/2037 5,022
31335YVH6	203	FG U30616 Mte	01/30/2017	0.00	0.00	0.00	5.650	5.525	5.602	10/01/2037 5,236
31335YWR3	212	FG U30656 Mte	04/27/2017	0.00	0.00	0.00	5.650	5.533	5.609	11/01/2037 5,267
31321XBK9	199	FG U31842 Mte	01/30/2017	60,883.17	60,883.17	61,207.45	5.650	5.526	5.603	03/01/2038 5,387
31321XD66	225	FG U31903 Mte	09/28/2017	0.00	0.00	0.00	6.000	5.876	5.957	05/01/2038 5,448
31321XE67	201	FG U31957 Mte	01/30/2017	0.00	0.00	0.00	5.750	5.625	5.703	04/01/2038 5,418
31321XE75	210	FG U31958 Mte	04/27/2017	0.00	0.00	0.00	5.650	5.533	5.610	02/01/2038 5,359
31321WCX2	223	FG U30986 Mte	09/28/2017	0.00	0.00	0.00	6.000	5.874	5.956	12/01/2037 5,297
<b>Subtotal and Average</b>				<b>535,505.62</b>	<b>535,505.62</b>	<b>539,461.57</b>		<b>5.713</b>	<b>5.792</b>	<b>5,327</b>
<b>Total Investments and Average</b>				<b>6,865,464.61</b>	<b>6,865,464.61</b>	<b>6,683,792.65</b>		<b>4.085</b>	<b>4.142</b>	<b>6,404</b>



**M E E D E R**  
PUBLIC FUNDS

**Texas St Aff Housing - Surplus**  
**Cash Reconciliation Report**  
**For the Period March 1, 2023 - May 31, 2023**

Meeder Public Funds  
901 S. MoPac  
Suite 300  
Austin, TX 78746

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
03/15/2023	180	GENERAL	Interest	31335YNOQ5	150,342.45	FGU303 0.2M 5.75% Mat.	06/01/2037	0.00	245.14	222.31	467.45
03/15/2023	181	GENERAL	Interest	31335YNA0	67,879.79	FGU308 0.1M 5.75% Mat.	04/01/2037	0.00	261.33	202.36	463.69
03/15/2023	189	GENERAL	Interest	31286DB59	36,674.94	FGT300 0.0M 5.75% Mat.	02/01/2037	0.00	135.30	124.41	259.71
03/15/2023	198	GENERAL	Interest	31321XAV6	66,275.20	FGU318 0.1M 5.75% Mat.	04/01/2038	0.00	251.95	225.98	477.93
03/15/2023	199	GENERAL	Interest	31321XBK9	74,952.57	FGU842 0.1M 5.65% Mat.	03/01/2038	0.00	289.71	214.69	504.40
03/15/2023	202	GENERAL	Interest	31321XMM3	32,533.49	FGU321 0.0M 5.65% Mat.	07/01/2038	0.00	98.04	196.56	294.60
03/15/2023	209	GENERAL	Interest	31286DKY6	64,278.72	FGT311 0.1M 5.65% Mat.	10/01/2037	0.00	31.30	258.35	289.65
03/15/2023	211	GENERAL	Interest	31321XK52	55,438.68	FGU116 0.1M 5.65% Mat.	06/01/2038	0.00	214.20	157.84	372.04
03/15/2023	221	GENERAL	Interest	31321W5E2	70,865.04	FGU317 0.1M 6.00% Mat.	03/01/2038	0.00	286.54	269.68	556.22
03/15/2023	222	GENERAL	Interest	31321WALO	49,331.58	FGU309 0.0M 6.10% Mat.	01/01/2038	0.00	211.54	141.54	353.08
03/15/2023	224	GENERAL	Interest	31321XAX2	64,882.54	FGU318 0.1M 6.00% Mat.	04/01/2038	0.00	273.10	187.67	460.77
03/15/2023	226	GENERAL	Interest	31321XH8	80,833.15	FGU320 0.1M 6.00% Mat.	05/01/2038	0.00	341.65	228.70	570.35
03/15/2023	251	GENERAL	Interest	36176YC21	591,695.45	GN7797 0.6M 3.50% Mat.	01/15/2042	0.00	1,636.91	1,715.74	3,352.65
03/15/2023	252	GENERAL	Interest	36176YCG0	329,039.72	GN9771 0.3M 3.50% Mat.	12/15/2041	0.00	817.13	908.09	1,725.22
03/15/2023	254	GENERAL	Interest	36177HAV5	305,376.32	GN7799 0.3M 3.50% Mat.	11/15/2041	0.00	846.17	874.37	1,720.54
03/15/2023	255	GENERAL	Interest	36177QW41	370,408.41	GN7960 0.4M 3.50% Mat.	01/15/2042	0.00	764.77	787.91	1,552.68
03/15/2023	256	GENERAL	Interest	36177QYH0	403,950.13	GN7961 0.4M 3.50% Mat.	01/15/2042	0.00	898.45	1,101.98	2,000.43
03/15/2023	257	GENERAL	Interest	36177U4F8	556,190.24	GN7998 0.6M 3.50% Mat.	03/15/2042	0.00	676.00	1,086.66	1,762.66
03/15/2023	258	GENERAL	Interest	36177VAH5	101,927.24	GN7999 0.1M 3.50% Mat.	04/15/2042	0.00	275.26	445.55	720.81
03/15/2023	259	GENERAL	Interest	36177WBY5	283,769.35	GNA000 0.3M 3.50% Mat.	04/15/2042	0.00	595.92	604.45	1,200.37
03/15/2023	260	GENERAL	Interest	36177WKP4	448,961.31	GNA003 0.4M 3.50% Mat.	05/15/2042	0.00	1,235.83	1,500.89	2,736.72
03/15/2023	261	GENERAL	Interest	3620A2ZB5	662,418.85	GN7172 0.7M 3.50% Mat.	11/15/2041	0.00	1,534.05	2,292.99	3,827.04
03/15/2023	262	GENERAL	Interest	36176DD91	373,437.14	GN7627 0.4M 4.00% Mat.	03/15/2041	0.00	616.75	616.86	1,233.61
03/15/2023	263	GENERAL	Interest	36176DMS9	312,215.97	GN7629 0.3M 4.00% Mat.	03/15/2041	0.00	987.19	926.13	1,913.32
03/15/2023	264	GENERAL	Interest	36176DQZ9	65,711.49	GN7630 0.1M 4.00% Mat.	03/15/2041	0.00	207.99	190.71	398.70
03/15/2023	265	GENERAL	Interest	36176VFT9	158,450.71	GN9878 0.2M 4.00% Mat.	10/15/2041	0.00	475.79	661.03	1,136.82
03/15/2023	266	GENERAL	Interest	36230UK57	579,924.26	GN7593 0.6M 4.00% Mat.	02/15/2041	0.00	1,434.43	3,810.41	5,244.84
03/15/2023	267	GENERAL	Interest	36297DXE2	177,776.50	GN7090 0.2M 4.00% Mat.	10/15/2041	0.00	549.55	750.21	1,299.76
03/15/2023	268	GENERAL	Interest	36176M2K8	489,464.85	GN7705 0.5M 4.25% Mat.	08/15/2041	0.00	1,648.43	1,375.99	3,024.42
03/15/2023	269	GENERAL	Interest	36176VFS1	75,409.20	GN9877 0.1M 4.25% Mat.	10/15/2041	0.00	254.57	203.30	457.87
03/15/2023	270	GENERAL	Interest	36177HAU7	60,159.71	GN9919 0.1M 4.25% Mat.	10/15/2041	0.00	202.18	185.88	388.06
03/15/2023	271	GENERAL	Interest	36212UUQ2	110,282.26	GN5542 0.1M 4.25% Mat.	08/15/2041	0.00	372.13	300.44	672.57
03/15/2023	272	GENERAL	Interest	36294NJR0	210,478.81	GN6546 0.2M 4.25% Mat.	09/15/2041	0.00	708.99	587.42	1,296.41
03/15/2023	273	GENERAL	Interest	36297DXC6	142,882.56	GN9075 0.1M 4.25% Mat.	10/15/2041	0.00	480.37	398.59	878.96
03/20/2023	173	GENERAL	Interest	36201XTW8	118,464.73	G26066 0.1M 5.49% Mat.	05/20/2036	0.00	181.42	179.14	360.56
03/20/2023	178	GENERAL	Interest	36202TUK0	86,182.90	G26090 0.1M 5.49% Mat.	11/20/2036	0.00	312.82	270.53	583.35
03/20/2023	184	GENERAL	Interest	36290YCF3	134,471.73	G26217 0.1M 5.75% Mat.	01/20/2037	0.00	512.95	419.99	932.94
03/20/2023	188	GENERAL	Interest	36290VDR6	33,104.67	G26212 0.0M 5.75% Mat.	04/20/2037	0.00	75.85	314.01	389.86
03/20/2023	193	GENERAL	Interest	36202XEM5	66,832.25	G22240 0.1M 5.75% Mat.	11/20/2036	0.00	256.95	208.67	465.62
03/20/2023	204	GENERAL	Interest	36295MS34	67,040.43	G26747 0.1M 5.75% Mat.	08/20/2037	0.00	77.47	403.90	481.37

Portfolio TSSF  
AP  
AC (PRF AC) 7.2.0  
Report Ver. 7.3.6.1



Texas St Aff Housing - Surplus  
Cash Reconciliation Report  
For the Period March 1, 2023 - May 31, 2023

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
03/20/2023	213	GENERAL	Interest	36295MNM7	32,188.10	G26745 0.0M 5.65% Mat.	09/20/2037	0.00	124.36	97.75	222.11
03/20/2023	215	GENERAL	Interest	36295X3E3	33,454.82	G26839 0.0M 5.65% Mat.	01/20/2038	0.00	131.16	95.37	226.53
03/20/2023	233	GENERAL	Interest	36295WR74	33,367.68	G26828 0.0M 6.00% Mat.	01/20/2038	0.00	140.68	160.67	301.35
03/20/2023	234	GENERAL	Interest	36295WR82	110,649.49	G22811 0.1M 6.10% Mat.	12/20/2037	0.00	475.53	312.48	788.01
03/20/2023	236	GENERAL	Interest	36295X3J2	76,135.82	G26840 0.1M 6.00% Mat.	02/20/2038	0.00	316.16	235.44	551.60
03/20/2023	239	GENERAL	Interest	36295YLC5	88,012.57	G24423 0.1M 6.10% Mat.	12/20/2037	0.00	375.61	308.93	684.54
03/20/2023	246	GENERAL	Interest	36296GL74	26,747.88	G20750 0.0M 6.00% Mat.	05/20/2038	0.00	113.74	73.17	186.91
03/20/2023	250	GENERAL	Interest	36296TKE2	85,293.91	G27005 0.1M 6.10% Mat.	10/20/2038	0.00	371.40	224.30	595.70
03/25/2023	161	GENERAL	Interest	31409XNJ4	94,018.05	FN8815 0.1M 5.49% Mat.	04/01/2036	0.00	167.42	152.72	320.14
03/25/2023	163	GENERAL	Interest	31410MW89	135,291.51	FN8917 0.1M 5.49% Mat.	05/01/2036	0.00	186.85	170.45	357.30
03/25/2023	169	GENERAL	Interest	31411CWA6	64,739.66	FN9040 0.1M 5.49% Mat.	08/01/2036	0.00	126.04	513.98	640.02
03/25/2023	175	GENERAL	Interest	31410VWZ9	66,528.69	FN8964 0.1M 5.49% Mat.	09/01/2036	0.00	238.42	219.00	457.42
03/25/2023	185	GENERAL	Interest	31410VW22	90,451.78	FN8965 0.1M 5.75% Mat.	11/01/2036	0.00	321.08	359.06	680.14
04/15/2023	180	GENERAL	Interest	31335YNQ5	150,342.45	FGU303 0.2M 5.75% Mat.	06/01/2037	0.00	244.08	233.52	477.60
04/15/2023	181	GENERAL	Interest	31335YNA0	67,879.79	FGU308 0.1M 5.75% Mat.	04/01/2037	0.00	260.36	203.42	463.78
04/15/2023	189	GENERAL	Interest	31286DB59	36,674.94	FGT300 0.0M 5.75% Mat.	02/01/2037	0.00	134.70	125.06	259.76
04/15/2023	198	GENERAL	Interest	31321XAV6	66,275.20	FGU318 0.1M 5.75% Mat.	04/01/2038	0.00	250.87	227.15	478.02
04/15/2023	199	GENERAL	Interest	31321XBK9	74,952.57	FGU842 0.1M 5.65% Mat.	03/01/2038	0.00	288.70	215.79	504.49
04/15/2023	202	GENERAL	Interest	31321XMM3	32,533.49	FGU321 0.0M 5.65% Mat.	07/01/2038	0.00	97.12	197.57	294.69
04/15/2023	209	GENERAL	Interest	31286DKY6	64,278.72	FGT311 0.1M 5.65% Mat.	10/01/2037	0.00	30.08	259.68	289.76
04/15/2023	211	GENERAL	Interest	31321XK52	55,438.68	FGU116 0.1M 5.65% Mat.	06/01/2038	0.00	213.46	158.65	372.11
04/15/2023	221	GENERAL	Interest	31321W5E2	70,865.04	FGU317 0.1M 6.00% Mat.	03/01/2038	0.00	285.19	158.14	556.33
04/15/2023	222	GENERAL	Interest	31321WALO	49,331.58	FGU309 0.0M 6.10% Mat.	01/01/2038	0.00	210.82	142.32	353.14
04/15/2023	224	GENERAL	Interest	31321XAX2	64,882.54	FGU318 0.1M 6.00% Mat.	04/01/2038	0.00	272.16	188.69	460.85
04/15/2023	226	GENERAL	Interest	31321XJH8	80,833.15	FGU320 0.1M 6.00% Mat.	05/01/2038	0.00	340.51	229.94	570.45
04/15/2023	251	GENERAL	Interest	36176YC21	591,695.45	GN7797 0.6M 3.50% Mat.	01/15/2042	0.00	1,631.90	1,750.94	3,382.84
04/15/2023	252	GENERAL	Interest	36176VCG0	329,039.72	GN9771 0.3M 3.50% Mat.	12/15/2041	0.00	814.48	911.26	1,725.74
04/15/2023	254	GENERAL	Interest	36177HAV5	305,376.32	GN7799 0.3M 3.50% Mat.	11/15/2041	0.00	843.62	877.25	1,720.87
04/15/2023	255	GENERAL	Interest	36177QW41	370,408.41	GN7960 0.4M 3.50% Mat.	01/15/2042	0.00	762.47	782.53	1,545.00
04/15/2023	256	GENERAL	Interest	36177QYH0	403,950.13	GN7961 0.4M 3.50% Mat.	01/15/2042	0.00	895.23	1,581.99	2,477.22
04/15/2023	257	GENERAL	Interest	36177U4F8	556,190.24	GN7998 0.6M 3.50% Mat.	03/15/2042	0.00	672.83	1,183.28	1,856.11
04/15/2023	258	GENERAL	Interest	36177VAH5	101,927.24	GN7999 0.1M 3.50% Mat.	04/15/2042	0.00	273.96	447.06	721.02
04/15/2023	259	GENERAL	Interest	36177WBV5	283,769.35	GNA000 0.3M 3.50% Mat.	04/15/2042	0.00	594.15	606.47	1,200.62
04/15/2023	260	GENERAL	Interest	36177WKP4	448,961.31	GNA003 0.4M 3.50% Mat.	05/15/2042	0.00	1,231.45	2,737.33	4,098.75
04/15/2023	261	GENERAL	Interest	3620AZ2B5	662,418.85	GN7172 0.7M 3.50% Mat.	11/15/2041	0.00	1,527.37	1,505.88	2,737.33
04/15/2023	262	GENERAL	Interest	36176DD91	373,437.14	GN7627 0.4M 4.00% Mat.	03/15/2041	0.00	614.69	631.20	1,245.89
04/15/2023	263	GENERAL	Interest	36176DMS9	312,215.97	GN7629 0.3M 4.00% Mat.	03/15/2041	0.00	984.11	1,358.38	2,342.49
04/15/2023	264	GENERAL	Interest	36176DQZ9	65,711.49	GN7630 0.1M 4.00% Mat.	03/15/2041	0.00	207.36	191.42	398.78
04/15/2023	265	GENERAL	Interest	36176VFT9	158,450.71	GN9878 0.2M 4.00% Mat.	10/15/2041	0.00	473.59	663.51	1,137.10
04/15/2023	266	GENERAL	Interest	36230UK57	579,924.26	GN7593 0.6M 4.00% Mat.	02/15/2041	0.00	1,421.73	1,502.08	2,923.81
04/15/2023	267	GENERAL	Interest	36297DXE2	177,776.50	GN7090 0.2M 4.00% Mat.	10/15/2041	0.00	547.04	753.03	1,300.07
04/15/2023	268	GENERAL	Interest	36176M2K8	489,464.85	GN7705 0.5M 4.25% Mat.	08/15/2041	0.00	1,643.56	1,381.47	3,025.03
04/15/2023	269	GENERAL	Interest	36176VFS1	75,409.20	GN9877 0.1M 4.25% Mat.	10/15/2041	0.00	253.85	204.09	457.94

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Texas St Aff Housing - Surplus  
Cash Reconciliation Report  
For the Period March 1, 2023 - May 31, 2023

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Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
04/15/2023	270	GENERAL	Interest	36177HAU7	60,159.71	GN9919 0.1M 4.25% Mat.	10/15/2041	0.00	201.52	186.61	388.13
04/15/2023	271	GENERAL	Interest	36212UUQ2	110,282.26	GN5542 0.1M 4.25% Mat.	08/15/2041	0.00	371.07	301.64	672.71
04/15/2023	272	GENERAL	Interest	36294NJR0	210,478.81	GN6546 0.2M 4.25% Mat.	09/15/2041	0.00	706.91	589.73	1,296.64
04/15/2023	273	GENERAL	Interest	36297DXC6	142,882.56	GN9075 0.1M 4.25% Mat.	10/15/2041	0.00	478.96	420.26	899.22
04/20/2023	173	GENERAL	Interest	36201XTW8	118,464.73	G26066 0.1M 5.49% Mat.	05/20/2036	0.00	180.60	180.03	360.63
04/20/2023	178	GENERAL	Interest	36202TUK0	86,182.90	G26090 0.1M 5.49% Mat.	11/20/2036	0.00	311.58	271.88	583.46
04/20/2023	184	GENERAL	Interest	36290YCF3	134,471.73	G26217 0.1M 5.75% Mat.	01/20/2037	0.00	510.94	422.18	933.12
04/20/2023	188	GENERAL	Interest	36290YDR6	33,104.67	G26212 0.0M 5.75% Mat.	04/20/2037	0.00	74.35	315.64	389.99
04/20/2023	193	GENERAL	Interest	36202XEM5	66,832.25	G22240 0.1M 5.75% Mat.	11/20/2036	0.00	255.95	209.76	465.71
04/20/2023	204	GENERAL	Interest	36295MS34	67,040.43	G26747 0.1M 5.75% Mat.	08/20/2037	0.00	75.53	406.00	481.53
04/20/2023	213	GENERAL	Interest	36295MNM7	32,188.10	G26745 0.0M 5.65% Mat.	09/20/2037	0.00	123.90	98.26	222.16
04/20/2023	215	GENERAL	Interest	36295X3E3	33,454.82	G26839 0.0M 5.65% Mat.	01/20/2038	0.00	130.71	95.86	226.57
04/20/2023	233	GENERAL	Interest	36295WR74	33,367.68	G26828 0.0M 6.00% Mat.	01/20/2038	0.00	139.88	95.53	235.41
04/20/2023	234	GENERAL	Interest	36295WR82	110,649.49	G22811 0.1M 6.10% Mat.	12/20/2037	0.00	473.94	314.20	788.14
04/20/2023	236	GENERAL	Interest	36295X3J2	76,135.82	G26840 0.1M 6.00% Mat.	02/20/2038	0.00	314.99	236.71	551.70
04/20/2023	239	GENERAL	Interest	36295YLC5	88,012.57	G24423 0.1M 6.10% Mat.	12/20/2037	0.00	374.04	260.63	634.67
04/20/2023	246	GENERAL	Interest	36296GL74	26,747.88	G20750 0.0M 6.00% Mat.	05/20/2038	0.00	113.37	73.57	186.94
04/20/2023	250	GENERAL	Interest	362967KE2	85,293.91	G27005 0.1M 6.10% Mat.	10/20/2038	0.00	370.26	225.54	595.80
04/25/2023	161	GENERAL	Interest	31409XNJ4	94,018.05	FN8815 0.1M 5.49% Mat.	04/01/2036	0.00	166.72	153.48	320.20
04/25/2023	163	GENERAL	Interest	31410MW89	135,291.51	FN8917 0.1M 5.49% Mat.	05/01/2036	0.00	186.07	171.30	357.37
04/25/2023	169	GENERAL	Interest	31411CMA6	64,739.66	FN9040 0.1M 5.49% Mat.	08/01/2036	0.00	123.69	27,035.90	27,159.59
04/25/2023	175	GENERAL	Interest	31410VWZ9	66,528.69	FN8964 0.1M 5.49% Mat.	09/01/2036	0.00	237.42	220.09	457.51
04/25/2023	185	GENERAL	Interest	31410VWZ2	90,451.78	FN8965 0.1M 5.75% Mat.	11/01/2036	0.00	319.36	360.93	680.29
05/15/2023	180	GENERAL	Interest	31335YNO5	150,342.45	FGU303 0.2M 5.75% Mat.	06/01/2037	0.00	242.96	249.12	492.08
05/15/2023	181	GENERAL	Interest	31335YNA0	67,879.79	FGU308 0.1M 5.75% Mat.	04/01/2037	0.00	259.39	204.47	463.86
05/15/2023	189	GENERAL	Interest	31286DB59	36,674.94	FGT300 0.0M 5.75% Mat.	02/01/2037	0.00	134.10	125.70	259.80
05/15/2023	198	GENERAL	Interest	31321XAV6	66,275.20	FGU318 0.1M 5.75% Mat.	04/01/2038	0.00	249.78	228.34	478.12
05/15/2023	199	GENERAL	Interest	31321XBK9	74,952.57	FGU842 0.1M 5.65% Mat.	03/01/2038	0.00	287.68	216.89	504.57
05/15/2023	202	GENERAL	Interest	31321XMM3	32,533.49	FGU321 0.0M 5.65% Mat.	07/01/2038	0.00	96.19	198.58	294.77
05/15/2023	209	GENERAL	Interest	31286DKY6	64,278.72	FGT311 0.1M 5.65% Mat.	10/01/2037	0.00	28.86	261.01	289.87
05/15/2023	211	GENERAL	Interest	31321XK52	55,438.68	FGU116 0.1M 5.65% Mat.	06/01/2038	0.00	212.71	159.47	372.18
05/15/2023	221	GENERAL	Interest	31321W5E2	70,865.04	FGU317 0.1M 6.00% Mat.	03/01/2038	0.00	283.83	289.53	573.36
05/15/2023	222	GENERAL	Interest	31321WAL0	49,331.58	FGU309 0.0M 6.10% Mat.	01/01/2038	0.00	210.10	143.10	353.20
05/15/2023	224	GENERAL	Interest	31321XAX2	64,882.54	FGU320 0.1M 6.00% Mat.	04/01/2038	0.00	271.22	189.71	460.93
05/15/2023	226	GENERAL	Interest	31321XJH8	80,833.15	FGU320 0.1M 6.00% Mat.	05/01/2038	0.00	339.36	231.19	570.55
05/15/2023	251	GENERAL	Interest	36176YC21	591,695.45	GN7797 0.6M 3.50% Mat.	01/15/2042	0.00	1,626.80	2,803.50	4,430.30
05/15/2023	252	GENERAL	Interest	36176YCG0	329,039.72	GN9771 0.3M 3.50% Mat.	12/15/2041	0.00	811.82	892.44	1,704.26
05/15/2023	254	GENERAL	Interest	36177HVA5	305,376.32	GN7799 0.3M 3.50% Mat.	11/15/2041	0.00	841.06	880.20	1,721.26
05/15/2023	255	GENERAL	Interest	36177QW41	370,408.41	GN7960 0.4M 3.50% Mat.	01/15/2042	0.00	760.19	785.15	1,545.34
05/15/2023	256	GENERAL	Interest	36177QYH0	403,950.13	GN7961 0.4M 3.50% Mat.	01/15/2042	0.00	890.62	1,295.69	2,186.31
05/15/2023	257	GENERAL	Interest	36177U4F8	556,190.24	GN7998 0.6M 3.50% Mat.	03/15/2042	0.00	669.38	1,086.28	1,756.28
05/15/2023	258	GENERAL	Interest	36177VAH5	101,927.24	GN7999 0.1M 3.50% Mat.	04/15/2042	0.00	272.66	448.54	721.20
05/15/2023	259	GENERAL	Interest	36177WBY5	283,769.35	GNAA00 0.3M 3.50% Mat.	04/15/2042	0.00	592.39	608.49	1,200.88

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**Texas St Aff Housing - Surplus  
Cash Reconciliation Report  
For the Period March 1, 2023 - May 31, 2023**

Trans. Date	Investment #	Fund	Trans. Type	Security ID	Par Value	Security Description	Maturity Date	Purchases	Interest	Redemptions	Cash
05/15/2023	260	GENERAL	Interest	36177WKP4	448,961.31	GNAA03 0.4M 3.50% Mat.	05/15/2042	0.00	1,227.06	1,611.24	2,838.30
05/15/2023	261	GENERAL	Interest	3620AZB5	662,418.85	GN7172 0.7M 3.50% Mat.	11/15/2041	0.00	1,519.87	2,302.66	3,822.53
05/15/2023	262	GENERAL	Interest	36176DD91	373,437.14	GN7627 0.4M 4.00% Mat.	03/15/2041	0.00	612.59	668.07	1,280.66
05/15/2023	263	GENERAL	Interest	36176DMS9	312,215.97	GN7629 0.3M 4.00% Mat.	03/15/2041	0.00	979.58	925.68	1,905.26
05/15/2023	264	GENERAL	Interest	36176DDQZ9	65,711.49	GN7630 0.1M 4.00% Mat.	03/15/2041	0.00	206.72	192.14	398.86
05/15/2023	265	GENERAL	Interest	36176VFT9	158,450.71	GN9878 0.2M 4.00% Mat.	10/15/2041	0.00	471.38	666.00	1,137.38
05/15/2023	266	GENERAL	Interest	36230UK57	579,924.26	GN7593 0.6M 4.00% Mat.	02/15/2041	0.00	1,416.72	1,507.72	2,924.44
05/15/2023	267	GENERAL	Interest	36297DXE2	177,776.50	GN7090 0.2M 4.00% Mat.	10/15/2041	0.00	544.53	755.86	1,300.39
05/15/2023	268	GENERAL	Interest	36176M2K8	489,464.85	GN7705 0.5M 4.25% Mat.	08/15/2041	0.00	1,638.67	1,386.92	3,025.59
05/15/2023	269	GENERAL	Interest	36176YFS1	75,409.20	GN9877 0.1M 4.25% Mat.	10/15/2041	0.00	253.13	204.91	458.04
05/15/2023	270	GENERAL	Interest	36177HAU7	60,159.71	GN9919 0.1M 4.25% Mat.	10/15/2041	0.00	200.86	171.00	371.86
05/15/2023	271	GENERAL	Interest	36212UUQ2	110,282.26	GN5542 0.1M 4.25% Mat.	08/15/2041	0.00	370.00	302.83	672.83
05/15/2023	272	GENERAL	Interest	36294NJR0	210,478.81	GN6546 0.2M 4.25% Mat.	09/15/2041	0.00	704.82	592.06	1,296.88
05/15/2023	273	GENERAL	Interest	36297DXC6	142,882.56	GN9075 0.1M 4.25% Mat.	10/15/2041	0.00	477.47	401.84	879.31
05/20/2023	173	GENERAL	Interest	36201XTW8	118,464.73	G26066 0.1M 5.49% Mat.	05/20/2036	0.00	179.78	180.93	360.71
05/20/2023	178	GENERAL	Interest	36202TUK0	86,182.90	G26090 0.1M 5.49% Mat.	11/20/2036	0.00	310.34	273.24	583.58
05/20/2023	184	GENERAL	Interest	36290YCF3	134,471.73	G26217 0.1M 5.75% Mat.	01/20/2037	0.00	508.92	424.38	933.30
05/20/2023	188	GENERAL	Interest	36290YDR6	33,104.67	G26212 0.0M 5.75% Mat.	04/20/2037	0.00	72.83	317.28	390.11
05/20/2023	193	GENERAL	Interest	36202XEM5	66,832.25	G22240 0.1M 5.75% Mat.	11/20/2036	0.00	254.94	210.85	465.79
05/20/2023	204	GENERAL	Interest	36295MS34	67,040.43	G26747 0.1M 5.75% Mat.	08/20/2037	0.00	73.59	508.11	581.70
05/20/2023	213	GENERAL	Interest	36295MNM7	32,188.10	G26745 0.0M 5.65% Mat.	09/20/2037	0.00	123.44	98.75	222.19
05/20/2023	215	GENERAL	Interest	36295X3E3	33,454.82	G26839 0.0M 5.65% Mat.	01/20/2038	0.00	130.26	96.35	226.61
05/20/2023	233	GENERAL	Interest	36295WR74	33,367.68	G26828 0.0M 6.00% Mat.	01/20/2038	0.00	139.40	209.97	349.37
05/20/2023	234	GENERAL	Interest	36295WR82	110,649.49	G22811 0.1M 6.10% Mat.	12/20/2037	0.00	472.34	315.86	788.20
05/20/2023	236	GENERAL	Interest	36295X3J2	76,135.82	G26840 0.1M 6.00% Mat.	02/20/2038	0.00	313.80	237.58	551.38
05/20/2023	239	GENERAL	Interest	36295YLC5	88,012.57	G24423 0.1M 6.10% Mat.	12/20/2037	0.00	372.71	262.06	634.77
05/20/2023	246	GENERAL	Interest	36296GL74	26,747.88	G20750 0.0M 6.00% Mat.	05/20/2038	0.00	113.01	73.97	186.98
05/20/2023	250	GENERAL	Interest	36296TKE2	85,293.91	G27005 0.1M 6.10% Mat.	10/20/2038	0.00	369.11	226.78	595.89
05/25/2023	161	GENERAL	Interest	31409XNJ4	94,018.05	FN8815 0.1M 5.49% Mat.	04/01/2036	0.00	166.02	154.25	320.27
05/25/2023	163	GENERAL	Interest	31410MMW89	135,291.51	FN8917 0.1M 5.49% Mat.	05/01/2036	0.00	185.29	172.15	357.44
05/25/2023	175	GENERAL	Interest	31410VWZ9	66,528.69	FN8964 0.1M 5.49% Mat.	09/01/2036	0.00	236.41	221.19	457.60
05/25/2023	185	GENERAL	Interest	31410VWZ2	90,451.78	FN8965 0.1M 5.75% Mat.	11/01/2036	0.00	317.63	362.81	680.44
<b>Subtotal</b>								<b>0.00</b>	<b>72,672.09</b>	<b>109,810.59</b>	<b>182,482.68</b>
<b>Total</b>								<b>0.00</b>	<b>72,672.09</b>	<b>109,810.59</b>	<b>182,482.68</b>



**M E E D E R**  
PUBLIC FUNDS

**Texas St Aff Housing - Surplus  
Interest Earnings**  
Sorted by Fund - Fund  
March 1, 2023 - May 31, 2023  
Yield on Beginning Book Value

Meeder Public Funds  
901 S. MoPac  
Suite 300  
Austin, TX 78746

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings			
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings	
Fund: General Investments													
31409XNJ4	161	GENERAL	GN2	36,134.76	36,595.21	36,134.76	04/01/2036	5.490	5.427	498.06	0.00	498.06	
31410MW89	163	GENERAL	GN2	40,328.49	40,842.39	40,328.49	05/01/2036	5.490	5.427	555.86	0.00	555.86	
31410UYS5	167	GENERAL	GN2	0.00	0.00	0.00	07/01/2036	5.490		0.00	0.00	0.00	
31411CMA6	169	GENERAL	GN2	0.00	27,549.88	0.00	08/01/2036	5.490	3.011	123.69	0.00	123.69	
36201XTW8	173	GENERAL	GN1	39,114.29	39,654.39	39,114.29	05/20/2036	5.490	5.430	539.33	0.00	539.33	
31410VWZ9	175	GENERAL	GN2	51,453.49	52,113.77	51,453.49	09/01/2036	5.490	5.427	709.23	0.00	709.23	
31413MMV0	177	GENERAL	GN2	0.00	0.00	0.00	03/01/2037	5.490		0.00	0.00	0.00	
36202TUK0	178	GENERAL	GN1	67,560.06	68,375.71	67,560.06	11/20/2036	5.490	5.432	931.01	0.00	931.01	
31335YNQ5	180	GENERAL	GN3	50,455.69	51,160.64	50,455.69	06/01/2037	5.750	5.691	728.81	0.00	728.81	
31335YNA0	181	GENERAL	GN3	53,929.05	54,539.30	53,929.05	04/01/2037	5.750	5.693	778.16	0.00	778.16	
31335YUZ7	182	GENERAL	GN3	0.00	0.00	0.00	11/01/2037	5.650		0.00	0.00	0.00	
31410UYT3	183	GENERAL	GN2	0.00	0.00	0.00	09/01/2036	5.750		0.00	0.00	0.00	
36290YCF3	184	GENERAL	GN1	105,784.30	107,050.85	105,784.30	01/20/2037	5.750	5.689	1,526.74	0.00	1,526.74	
31410VW22	185	GENERAL	GN2	65,925.92	67,008.72	65,925.92	11/01/2036	5.750	5.679	952.89	0.00	952.89	
36290YDR6	188	GENERAL	GN1	14,882.83	15,829.76	14,882.83	04/20/2037	5.750	5.631	218.49	0.00	218.49	
31286DB59	189	GENERAL	GN3	27,860.69	28,235.86	27,860.69	02/01/2037	5.750	5.691	402.30	0.00	402.30	
36202XEM5	193	GENERAL	GN1	52,994.43	53,623.71	52,994.43	11/20/2036	5.750	5.689	764.82	0.00	764.82	
36295KDR1	195	GENERAL	GN1	0.00	0.00	0.00	11/20/2037	5.750		0.00	0.00	0.00	
31321XAV6	198	GENERAL	GN3	51,900.07	52,581.54	51,900.07	04/01/2038	5.750	5.692	749.34	0.00	749.34	
31321XAX2	224	GENERAL	GN3	54,053.92	54,619.99	54,053.92	04/01/2038	6.000	5.942	813.65	0.00	813.65	
31321XBK9	199	GENERAL	GN3	60,883.17	61,530.54	60,883.17	03/01/2038	5.650	5.595	863.04	0.00	863.04	
31321XMM3	202	GENERAL	GN3	20,230.93	20,823.64	20,230.93	07/01/2038	5.650	5.579	288.56	0.00	288.56	
31335YVH6	203	GENERAL	GN3	0.00	0.00	0.00	10/01/2037	5.650		0.00	0.00	0.00	
36295MS34	204	GENERAL	GN1	14,849.31	16,167.32	14,849.31	08/20/2037	5.750	5.604	220.27	0.00	220.27	
36296GK42	205	GENERAL	GN1	0.00	0.00	0.00	06/20/2038	5.750		0.00	0.00	0.00	
36296N4X1	206	GENERAL	GN1	0.00	0.00	0.00	08/20/2038	5.750		0.00	0.00	0.00	
31286DKY6	209	GENERAL	GN3	5,868.89	6,647.93	5,868.89	10/01/2037	5.650	5.497	86.57	0.00	86.57	
31321XK52	211	GENERAL	GN3	45,018.00	45,493.96	45,018.00	06/01/2038	5.650	5.595	638.13	0.00	638.13	
36295MNM7	213	GENERAL	GN1	26,118.90	26,413.66	26,118.90	09/20/2037	5.650	5.591	370.32	0.00	370.32	
36295X3E3	215	GENERAL	GN1	27,569.35	27,856.93	27,569.35	01/20/2038	5.650	5.592	390.78	0.00	390.78	

Portfolio TSSF  
AP  
IE (PRF IE) 7.2.0  
Report Ver. 7.3.6.1

Texas St Aff Housing - Surplus  
Interest Earnings  
March 1, 2023 - May 31, 2023

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings			
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings	
Fund: General Investments													
36295X3F0	235	GENERAL	GN1	0.00	0.00	0.00	01/20/2038	6.100		0.00	0.00	0.00	
36295YLM3	216	GENERAL	GN1	0.00	0.00	0.00	02/20/2038	5.650		0.00	0.00	0.00	
36296GK59	220	GENERAL	GN1	0.00	0.00	0.00	06/20/2038	5.650		0.00	0.00	0.00	
31321W5E2	221	GENERAL	GN3	56,476.79	57,307.14	56,476.79	03/01/2038	6.000	5.938	851.40	0.00	851.40	
31321WAL0	222	GENERAL	GN3	41,187.24	41,614.20	41,187.24	01/01/2038	6.100	6.041	630.29	0.00	630.29	
31321XD66	225	GENERAL	GN3	0.00	0.00	0.00	05/01/2038	6.000		0.00	0.00	0.00	
31321XH8	226	GENERAL	GN3	67,641.18	68,331.01	67,641.18	05/01/2038	6.000	5.942	1,018.08	0.00	1,018.08	
36295ULD1	230	GENERAL	GN1	0.00	0.00	0.00	12/20/2037	6.000		0.00	0.00	0.00	
36295USM4	231	GENERAL	GN1	0.00	0.00	0.00	11/20/2037	6.100		0.00	0.00	0.00	
36295WR74	233	GENERAL	GN1	27,670.78	28,136.95	27,670.78	01/20/2038	6.000	5.931	417.63	0.00	417.63	
36295WR82	234	GENERAL	GN1	92,603.44	93,545.98	92,603.44	12/20/2037	6.100	6.038	1,417.01	0.00	1,417.01	
36295X3J2	236	GENERAL	GN1	62,523.05	63,232.78	62,523.05	02/20/2038	6.000	5.937	941.41	0.00	941.41	
36295YHV8	238	GENERAL	GN1	0.00	0.00	0.00	02/20/2038	6.100		0.00	0.00	0.00	
36295YLC5	239	GENERAL	GN1	73,058.88	73,890.50	73,058.88	12/20/2037	6.100	6.036	1,118.13	0.00	1,118.13	
36296BYN6	242	GENERAL	GN1	0.00	0.00	0.00	03/20/2038	6.000		0.00	0.00	0.00	
36296DVK1	243	GENERAL	GN1	0.00	0.00	0.00	05/20/2038	6.000		0.00	0.00	0.00	
36296GL74	246	GENERAL	GN1	22,527.05	22,747.76	22,527.05	05/20/2038	6.000	5.939	339.02	0.00	339.02	
36296TKE2	250	GENERAL	GN1	72,384.74	73,061.36	72,384.74	10/20/2038	6.100	6.039	1,107.33	0.00	1,107.33	
36176YC21	251	GENERAL	GN1	554,955.62	561,225.80	554,955.62	01/15/2042	3.500	3.466	4,877.32	0.00	4,877.32	
36176YCG0	252	GENERAL	GN1	277,446.26	280,158.05	277,446.26	12/15/2041	3.500	3.466	2,435.52	0.00	2,435.52	
36177HAV5	254	GENERAL	GN1	287,484.14	290,115.96	287,484.14	11/15/2041	3.500	3.467	2,523.18	0.00	2,523.18	
36177QW41	255	GENERAL	GN1	259,851.75	262,207.34	259,851.75	01/15/2042	3.500	3.467	2,280.56	0.00	2,280.56	
36177QYH0	256	GENERAL	GN1	304,059.11	308,038.77	304,059.11	01/15/2042	3.500	3.465	2,672.69	0.00	2,672.69	
36177U4F8	257	GENERAL	GN1	228,414.10	231,770.94	228,414.10	03/15/2042	3.500	3.464	2,008.42	0.00	2,008.42	
36177VAH5	258	GENERAL	GN1	93,034.87	94,376.02	93,034.87	04/15/2042	3.500	3.464	817.97	0.00	817.97	
36177WB5	259	GENERAL	GN1	202,495.01	204,314.42	202,495.01	04/15/2042	3.500	3.467	1,777.15	0.00	1,777.15	
36177WKP4	260	GENERAL	GN1	419,094.88	423,712.89	419,094.88	05/15/2042	3.500	3.466	3,680.87	0.00	3,680.87	
3620A2ZB5	261	GENERAL	GN1	518,794.21	525,961.24	518,794.21	11/15/2041	3.500	3.464	4,560.39	0.00	4,560.39	
36176DD91	262	GENERAL	GN1	183,108.63	185,024.76	183,108.63	03/15/2041	4.000	3.961	1,837.64	0.00	1,837.64	
36176DMS9	263	GENERAL	GN1	292,947.56	296,157.75	292,947.56	03/15/2041	4.000	3.961	2,940.18	0.00	2,940.18	
36176DQZ9	264	GENERAL	GN1	61,823.80	62,398.07	61,823.80	03/15/2041	4.000	3.962	620.16	0.00	620.16	
36176VFT9	265	GENERAL	GN1	140,747.65	142,738.19	140,747.65	10/15/2041	4.000	3.959	1,414.13	0.00	1,414.13	
36230UK57	266	GENERAL	GN1	423,509.41	430,329.62	423,509.41	02/15/2041	4.000	3.958	4,250.15	0.00	4,250.15	
36297DXE2	267	GENERAL	GN1	162,604.59	164,863.69	162,604.59	10/15/2041	4.000	3.959	1,633.59	0.00	1,633.59	
36176M2K8	268	GENERAL	GN1	461,295.45	465,439.83	461,295.45	08/15/2041	4.250	4.210	4,915.98	0.00	4,915.98	
36176YFS1	269	GENERAL	GN1	71,266.88	71,879.18	71,266.88	10/15/2041	4.250	4.210	759.38	0.00	759.38	
36177HAU7	270	GENERAL	GN1	56,543.17	57,086.66	56,543.17	10/15/2041	4.250	4.209	602.64	0.00	602.64	

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CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings		
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings
Fund: General Investments												
36212UUQ2	271	GENERAL	GN1	104,167.38	105,072.29	104,167.38	08/15/2041	4.250	4.210	1,110.00	0.00	1,110.00
36294NJR0	272	GENERAL	GN1	198,416.47	200,185.68	198,416.47	09/15/2041	4.250	4.210	2,114.45	0.00	2,114.45
36297DXC6	273	GENERAL	GN1	134,413.98	135,634.67	134,413.98	10/15/2041	4.250	4.210	1,432.48	0.00	1,432.48
			Subtotal	6,865,464.61	6,975,275.20	6,865,464.61			4.141	72,255.20	0.00	72,255.20
			Total	6,865,464.61	6,975,275.20	6,865,464.61			4.141	72,255.20	0.00	72,255.20



**MEEDER**  
PUBLIC FUNDS

**Texas St Aff Housing - Surplus**  
**Texas Compliance Change in Val Report**  
**Sorted by Fund**  
**March 1, 2023 - May 31, 2023**

Meeder Public Funds  
901 S. MoPac  
Suite 300  
Austin, TX 78746

Inv #	Issuer	Fund	YTM	Purch Date	Interest Received	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value			Mat Date			Market Value				Market Value
<b>Fund: General Investments</b>											
160	FGMTGE	GENERAL		08/27/2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31335YKU9	0.00	0.000		12/01/2036	0.00	0.00	0.00	0.00	0.00	0.00	0.00
161	FN8815	GENERAL		08/27/2015	498.06		36,595.21	0.00	460.45	-460.45	36,134.76
31409XNJ4	36,134.76	5.424		04/01/2036	500.16		36,417.32	0.00	460.45	-525.19	35,892.13
162	FN8913	GENERAL		08/27/2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31410MJP6	0.00	0.000		04/01/2036	0.00	0.00	0.00	0.00	0.00	0.00	0.00
163	FN8917	GENERAL		08/27/2015	555.86		40,842.39	0.00	513.90	-513.90	40,328.49
31410MW89	40,328.49	5.425		05/01/2036	558.21		40,496.91	0.00	513.90	-592.21	39,904.70
164	FN8956	GENERAL		08/27/2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31410SAG2	0.00	0.000		05/01/2036	0.00	0.00	0.00	0.00	0.00	0.00	0.00
165	FN8962	GENERAL		08/27/2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31410SWN3	0.00	0.000		06/01/2036	0.00	0.00	0.00	0.00	0.00	0.00	0.00
166	FN8968	GENERAL		08/27/2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31410TNQ4	0.00	0.000		06/01/2036	0.00	0.00	0.00	0.00	0.00	0.00	0.00
167	FN8981	GENERAL		08/27/2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31410UYS5	0.00	0.000		07/01/2036	0.00	0.00	0.00	0.00	0.00	0.00	0.00
168	FN8989	GENERAL		08/27/2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31410VW71	0.00	0.000		07/01/2036	0.00	0.00	0.00	0.00	0.00	0.00	0.00
169	FN9040	GENERAL		08/27/2015	123.69		27,549.88	0.00	27,549.88	-27,549.88	0.00
31411CMA6	0.00	0.000		08/01/2036	249.73		27,437.08	0.00	27,549.88	-27,437.08	0.00
170	FN9116	GENERAL		08/27/2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31411LYV1	0.00	0.000		11/01/2035	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Inv #	Cusip	Issuer	Fund	YTM	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
171	31413RLV6	FN9531 0.00	GENERAL	0.000	08/27/2015 09/01/2037	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
172	36201XSZ2	G26063 0.00	GENERAL	0.000	08/27/2015 03/20/2036	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
173	36201XTW8	G26066 39,114.29	GENERAL	5.437	08/27/2015 05/20/2036	539.33 541.80	39,654.39 40,077.57	0.00 0.00	540.10 540.10	-540.10 -806.53	39,114.29 39,271.04
174	36202XDG9	G26122 0.00	GENERAL	0.000	08/27/2015 08/20/2036	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
175	31410VWZ9	FN8964 51,453.49	GENERAL	5.420	06/28/2016 09/01/2036	709.23 712.25	52,113.77 51,593.79	0.00 0.00	660.28 660.28	-660.28 -675.72	51,453.49 50,918.07
176	31412BRY0	FN9204 0.00	GENERAL	0.000	06/28/2016 12/01/2036	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
177	31413MMY0	FN9495 0.00	GENERAL	0.000	06/28/2016 03/01/2037	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
178	36202TUK0	G26090 67,560.06	GENERAL	5.434	06/28/2016 11/20/2036	931.01 934.74	68,375.71 69,040.61	0.00 0.00	815.65 815.65	-815.65 -1,261.27	67,560.06 67,779.34
179	36290YB64	G26211 0.00	GENERAL	0.000	06/28/2016 11/20/2036	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
180	31335YNQ5	FGU303 50,455.69	GENERAL	5.708	06/28/2016 06/01/2037	728.81 732.18	51,160.64 51,138.25	0.00 0.00	704.95 704.95	-704.95 -692.09	50,455.69 50,446.16
181	31335YNA0	FGU308 53,929.05	GENERAL	5.707	06/28/2016 04/01/2037	778.16 781.08	54,539.30 54,516.82	0.00 0.00	610.25 610.25	-610.25 -596.56	53,929.05 53,920.26
182	31335YUZ7	FGU306 0.00	GENERAL	0.000	06/28/2016 11/01/2037	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
183	31410UYT3	FN8122 0.00	GENERAL	0.000	06/28/2016 09/01/2036	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00

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Inv #	Cusip	Issuer	Fund	YTM	Purch Date	Interest Received	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
184	36290YCF3	G26217	GENERAL	5.693	06/28/2016	1,526.74	107,050.85	0.00	1,266.55	-1,266.55	105,784.30
185	31410VW22	FN8965	GENERAL	5.680	01/20/2037	1,532.81	108,048.42	0.00	1,266.55	-1,900.62	106,147.80
186	31414JA60	FN9672	GENERAL	0.000	06/28/2016	952.89	67,008.72	0.00	1,082.80	-1,082.80	65,925.92
187	36290YB23	G26215	GENERAL	0.000	11/01/2037	958.07	66,546.33	0.00	1,082.80	-1,191.52	65,354.81
188	36290YDR6	G26212	GENERAL	5.694	06/28/2016	218.49	15,829.76	0.00	0.00	0.00	0.00
189	31286DB59	FGT300	GENERAL	5.706	04/20/2037	223.03	15,983.20	0.00	946.93	-946.93	14,882.83
190	31286DCD1	FGT068	GENERAL	0.000	09/28/2016	402.30	28,235.86	0.00	375.17	-375.17	27,860.69
191	31335YLE4	FGU325	GENERAL	0.000	03/01/2037	404.10	28,449.59	0.00	375.17	-371.34	28,078.25
192	31335YPK6	FGU304	GENERAL	0.000	09/28/2016	0.00	0.00	0.00	0.00	0.00	0.00
193	36202XEM5	G22240	GENERAL	5.692	07/01/2037	0.00	0.00	0.00	0.00	0.00	0.00
194	36295KCH4	G26724	GENERAL	0.000	09/28/2016	764.82	53,623.71	0.00	629.28	-629.28	52,994.43
195	36295KDR1	G26725	GENERAL	0.000	12/20/2037	767.84	54,149.23	0.00	629.28	-936.75	53,212.48
196	31286DLC3	FGT303	GENERAL	0.000	09/28/2016	0.00	0.00	0.00	0.00	0.00	0.00
					11/20/2037	0.00	0.00	0.00	0.00	0.00	0.00
					01/30/2017	0.00	0.00	0.00	0.00	0.00	0.00
					10/01/2037	0.00	0.00	0.00	0.00	0.00	0.00



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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Market Value
197	FGA677	GENERAL	01/30/2017	0.00	0.00	0.00	0.00	0.00	0.00
3128KYSL4	0.00	0.000	05/01/2037	0.00	0.00	0.00	0.00	0.00	0.00
198	FGU318	GENERAL	01/30/2017	749.34	52,581.54	0.00	681.47	-681.47	51,900.07
31321XAV6	51,900.07	5.703	04/01/2038	752.60	52,516.03	0.00	681.47	-697.33	51,818.70
199	FGU842	GENERAL	01/30/2017	863.04	61,530.54	0.00	647.37	-647.37	60,883.17
31321XBK9	60,883.17	5.603	03/01/2038	866.09	61,818.99	0.00	647.37	-611.54	61,207.45
200	FGU319	GENERAL	01/30/2017	0.00	0.00	0.00	0.00	0.00	0.00
31321XE59	0.00	0.000	04/01/2038	0.00	0.00	0.00	0.00	0.00	0.00
201	FGU957	GENERAL	01/30/2017	0.00	0.00	0.00	0.00	0.00	0.00
31321XE67	0.00	0.000	04/01/2038	0.00	0.00	0.00	0.00	0.00	0.00
202	FGU321	GENERAL	01/30/2017	288.56	20,823.64	0.00	592.71	-592.71	20,230.93
31321XMM3	20,230.93	5.604	07/01/2038	291.35	20,907.32	0.00	592.71	-598.44	20,308.88
203	FGU616	GENERAL	01/30/2017	0.00	0.00	0.00	0.00	0.00	0.00
31335YVH6	0.00	0.000	10/01/2037	0.00	0.00	0.00	0.00	0.00	0.00
204	G26747	GENERAL	01/30/2017	220.27	16,167.32	0.00	1,318.01	-1,318.01	14,849.31
36295MS34	14,849.31	5.688	08/20/2037	226.59	16,321.38	0.00	1,318.01	-1,413.45	14,907.93
205	G26907	GENERAL	01/30/2017	0.00	0.00	0.00	0.00	0.00	0.00
36296GK42	0.00	0.000	06/20/2038	0.00	0.00	0.00	0.00	0.00	0.00
206	G26966	GENERAL	01/30/2017	0.00	0.00	0.00	0.00	0.00	0.00
36296N4X1	0.00	0.000	08/20/2038	0.00	0.00	0.00	0.00	0.00	0.00
207	G26967	GENERAL	01/30/2017	0.00	0.00	0.00	0.00	0.00	0.00
36296PBA8	0.00	0.000	07/20/2038	0.00	0.00	0.00	0.00	0.00	0.00
208	G26988	GENERAL	01/30/2017	0.00	0.00	0.00	0.00	0.00	0.00
36296RNP8	0.00	0.000	08/20/2038	0.00	0.00	0.00	0.00	0.00	0.00
209	FGT311	GENERAL	04/27/2017	86.57	6,647.93	0.00	779.04	-779.04	5,868.89
31286DKY6	5,868.89	5.609	10/01/2037	90.24	6,677.70	0.00	779.04	-779.28	5,898.42

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Inv #	Cusip	Issuer	Fund	YTM	Purch Date	Mat Date	Interest Received	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Beginning Book Value	Ending Market Value
210	31321XE75	FGU958	GENERAL	0.000	04/27/2017	02/01/2038	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	31321XK52	FGU116	GENERAL	5.611	04/27/2017	06/01/2038	638.13	45,493.96	0.00	475.96	-475.96	45,018.00	45,257.79
212	31335YWR3	FGU656	GENERAL	0.000	04/27/2017	11/01/2037	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	36295MNM7	G26745	GENERAL	5.596	04/27/2017	09/20/2037	370.32	26,413.66	0.00	294.76	-294.76	26,118.90	26,172.61
214	36295QT26	G26774	GENERAL	0.000	04/27/2017	10/20/2037	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215	36295X3E3	G26839	GENERAL	5.597	04/27/2017	01/20/2038	390.78	27,856.93	0.00	287.58	-287.58	27,569.35	27,626.09
216	36295YLM3	G26844	GENERAL	0.000	04/27/2017	02/20/2038	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217	36296AUJ1	G26855	GENERAL	0.000	04/27/2017	03/20/2038	0.00	0.00	0.00	0.00	0.00	0.00	0.00
218	36296BYJ5	G26866	GENERAL	0.000	04/27/2017	04/20/2038	0.00	0.00	0.00	0.00	0.00	0.00	0.00
219	36296DVF2	G26883	GENERAL	0.000	04/27/2017	05/20/2038	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	36296GK59	G20716	GENERAL	0.000	04/27/2017	06/20/2038	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	31321W5E2	FGU317	GENERAL	5.957	09/28/2017	03/01/2038	851.40	57,307.14	0.00	830.35	-830.35	56,476.79	57,266.48
222	31321WAL0	FGU309	GENERAL	6.056	09/28/2017	01/01/2038	630.29	41,614.20	0.00	426.96	-426.96	41,187.24	41,860.91

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Inv #	Cusip	Issuer	Fund	YTM	Purch Date	Interest Accrual	Beginning Book Value	Beginning Market Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value	Ending Market Value
223	31321WCX2	FGU986	GENERAL	0.000	09/28/2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
224	31321XAX2	FGU318	GENERAL	5.957	09/28/2017	813.65	54,619.99	55,428.25	0.00	566.07	-566.07	54,053.92	54,810.38
225	31321XD66	FGU903	GENERAL	0.000	09/28/2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
226	31321XJH8	FGU320	GENERAL	5.957	09/28/2017	1,018.08	68,331.01	69,341.79	0.00	689.83	-689.83	67,641.18	68,587.89
227	31321XML5	FGU163	GENERAL	0.000	09/28/2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
228	31335YZ41	FGU307	GENERAL	0.000	09/28/2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229	36295UGS4	G26807	GENERAL	0.000	09/28/2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	36295ULD1	G26808	GENERAL	0.000	12/20/2037	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	36295USM4	G26810	GENERAL	0.000	09/28/2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	36295WNR4	G26827	GENERAL	0.000	09/28/2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233	36295WR74	G26828	GENERAL	5.942	09/28/2017	417.63	28,136.95	28,564.16	0.00	466.17	-466.17	27,670.78	27,926.45
234	36295WR82	G22811	GENERAL	6.042	09/28/2017	1,417.01	93,545.98	95,154.46	0.00	942.54	-942.54	92,603.44	93,622.11
235	36295X3F0	G26839	GENERAL	0.000	09/28/2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Beginning Book Value	Ending Market Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Market Value					
236	G26840	GENERAL	09/28/2017	941.41	63,232.78	0.00	709.73	-709.73	62,523.05	62,523.05
36295X3J2	62,523.05	5.942	02/20/2038	944.95	64,194.97	0.00	709.73	-1,093.22	63,101.75	63,101.75
237	G24050	GENERAL	09/28/2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36295X5K7	0.00	0.000	01/20/2038	0.00	0.00	0.00	0.00	0.00	0.00	0.00
238	G26843	GENERAL	09/28/2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36295YHV8	0.00	0.000	02/20/2038	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	G24423	GENERAL	09/28/2017	1,118.13	73,890.50	0.00	831.62	-831.62	73,058.88	73,058.88
36295YLC5	73,058.88	6.042	12/20/2037	1,122.36	75,166.96	0.00	831.62	-1,300.79	73,866.17	73,866.17
240	G26845	GENERAL	09/28/2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36295YN25	0.00	0.000	02/20/2038	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	G26865	GENERAL	09/28/2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36296BWF5	0.00	0.000	04/20/2038	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	G26617	GENERAL	09/28/2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36296BYN6	0.00	0.000	03/20/2038	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243	G28318	GENERAL	09/28/2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36296DVK1	0.00	0.000	05/20/2038	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	G28360	GENERAL	09/28/2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36296DWW6	0.00	0.000	05/20/2038	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245	G28362	GENERAL	09/28/2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36296DWW2	0.00	0.000	05/20/2038	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246	G20750	GENERAL	09/28/2017	339.02	22,747.76	0.00	220.71	-220.71	22,527.05	22,527.05
36296GL74	22,527.05	5.943	05/20/2038	340.12	23,093.64	0.00	220.71	-357.96	22,735.68	22,735.68
247	G26939	GENERAL	09/28/2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36296K7L0	0.00	0.000	07/20/2038	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248	G26618	GENERAL	09/28/2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36296N4B9	0.00	0.000	08/20/2038	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
249	G27004	GENERAL	09/28/2017	0.00	0.00	0.00	0.00	0.00	0.00
36296TFG3	0.00	0.000	10/20/2038	0.00	0.00	0.00	0.00	0.00	0.00
250	G27005	GENERAL	09/28/2017	1,107.33	73,061.36	0.00	676.62	-676.62	72,384.74
36296TKE2	72,384.74	6.044	10/20/2038	1,110.77	74,319.27	0.00	676.62	-1,137.31	73,181.96
251	GN7797	GENERAL	08/31/2021	4,877.32	561,225.80	0.00	6,270.18	-6,270.18	554,955.62
36176YCY21	554,955.62	3.457	01/15/2042	4,895.61	531,359.02	0.00	6,270.18	-1,961.38	529,397.64
252	GN9771	GENERAL	08/31/2021	2,435.52	280,158.05	0.00	2,711.79	-2,711.79	277,446.26
36176YCG0	277,446.26	3.505	12/15/2041	2,443.43	265,249.36	0.00	2,711.79	-581.23	264,668.13
253	GN7798	GENERAL	08/31/2021	0.00	0.00	0.00	0.00	0.00	0.00
36176YFU6	0.00	0.000	10/15/2041	0.00	0.00	0.00	0.00	0.00	0.00
254	GN7799	GENERAL	08/31/2021	2,523.18	290,115.96	0.00	2,631.82	-2,631.82	287,484.14
36177HAV5	287,484.14	3.457	11/15/2041	2,530.85	274,676.53	0.00	2,631.82	-433.54	274,242.99
255	GN7960	GENERAL	08/31/2021	2,280.56	262,207.34	0.00	2,355.59	-2,355.59	259,851.75
36177QW41	259,851.75	3.457	01/15/2042	2,287.43	248,252.66	0.00	2,355.59	-369.78	247,882.88
256	GN7961	GENERAL	08/31/2021	2,672.69	308,038.77	0.00	3,979.66	-3,979.66	304,059.11
36177QYH0	304,059.11	3.457	01/15/2042	2,684.30	291,649.07	0.00	3,979.66	-1,590.10	290,058.97
257	GN7998	GENERAL	08/31/2021	2,008.42	231,770.94	0.00	3,356.84	-3,356.84	228,414.10
36177U4F8	228,414.10	3.458	03/15/2042	2,018.21	219,442.26	0.00	3,356.84	-1,543.68	217,898.58
258	GN7999	GENERAL	08/31/2021	817.97	94,376.02	0.00	1,341.15	-1,341.15	93,034.87
36177VAH5	93,034.87	3.458	04/15/2042	821.88	89,357.02	0.00	1,341.15	-604.07	88,752.95
259	GNA000	GENERAL	08/31/2021	1,777.15	204,314.42	0.00	1,819.41	-1,819.41	202,495.01
36177WBY5	202,495.01	3.458	04/15/2042	1,782.46	193,440.59	0.00	1,819.41	-272.75	193,167.84
260	GNA003	GENERAL	08/31/2021	3,680.87	423,712.89	0.00	4,618.01	-4,618.01	419,094.88
36177WKP4	419,094.88	3.458	05/15/2042	3,694.34	401,166.32	0.00	4,618.01	-1,371.97	399,794.35
261	GN7172	GENERAL	08/31/2021	4,560.39	525,961.24	0.00	7,167.03	-7,167.03	518,794.21
3620AZZB5	518,794.21	3.457	11/15/2041	4,581.29	497,982.95	0.00	7,167.03	-3,073.06	494,909.89

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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
262	GN7627	GENERAL	08/31/2021	1,837.64	185,024.76	0.00	1,916.13	-1,916.13	183,108.63
36176DD91	183,108.63	3.952	03/15/2041	1,844.03	179,223.27	0.00	1,916.13	-146.63	179,076.64
263	GN7629	GENERAL	08/31/2021	2,940.18	296,157.75	0.00	3,210.19	-3,210.19	292,947.56
36176DMS9	292,947.56	3.952	03/15/2041	2,950.88	286,869.32	0.00	3,210.19	-373.75	286,495.57
264	GN7630	GENERAL	08/31/2021	620.16	62,398.07	0.00	574.27	-574.27	61,823.80
36176DQZ9	61,823.80	3.952	03/15/2041	622.07	59,733.67	0.00	574.27	27.72	59,761.39
265	GN9878	GENERAL	08/31/2021	1,414.13	142,738.19	0.00	1,990.54	-1,990.54	140,747.65
36176YFT9	140,747.65	3.953	10/15/2041	1,420.76	138,619.57	0.00	1,990.54	-736.58	137,882.99
266	GN7593	GENERAL	08/31/2021	4,250.15	430,329.62	0.00	6,820.21	-6,820.21	423,509.41
36230UK57	423,509.41	3.952	02/15/2041	4,272.88	413,903.63	0.00	6,820.21	-973.65	412,929.98
267	GN7090	GENERAL	08/31/2021	1,633.59	164,863.69	0.00	2,259.10	-2,259.10	162,604.59
36297DXE2	162,604.59	3.953	10/15/2041	1,641.12	159,694.77	0.00	2,259.10	-670.36	159,024.41
268	GN7705	GENERAL	08/31/2021	4,915.98	465,439.83	0.00	4,144.38	-4,144.38	461,295.45
36176M2K8	461,295.45	4.202	08/15/2041	4,930.66	456,476.45	0.00	4,144.38	-829.59	455,646.86
269	GN9877	GENERAL	08/31/2021	759.38	71,879.18	0.00	612.30	-612.30	71,266.88
36176YFS1	71,266.88	4.202	10/15/2041	761.55	69,427.48	0.00	612.30	113.28	69,540.76
270	GN9919	GENERAL	08/31/2021	602.64	57,086.66	0.00	543.49	-543.49	56,543.17
36177HAU7	56,543.17	4.202	10/15/2041	604.56	55,223.38	0.00	543.49	33.26	55,256.64
271	GN5542	GENERAL	08/31/2021	1,110.00	105,072.29	0.00	904.91	-904.91	104,167.38
36212UUQ2	104,167.38	4.202	08/15/2041	1,113.20	101,511.25	0.00	904.91	155.74	101,666.99
272	GN6546	GENERAL	08/31/2021	2,114.45	200,185.68	0.00	1,769.21	-1,769.21	198,416.47
36294NJR0	198,416.47	4.202	09/15/2041	2,120.72	196,330.52	0.00	1,769.21	225.99	196,556.51
273	GN9075	GENERAL	08/31/2021	1,432.48	135,634.67	0.00	1,220.69	-1,220.69	134,413.98
36297DXC6	134,413.98	4.202	10/15/2041	1,436.80	133,022.68	0.00	1,220.69	131.31	133,153.99
Sub Totals For: Fund: General Investments				72,255.20	6,975,275.20	0.00	109,810.59	-109,810.59	6,865,464.61
				72,672.09	6,750,890.56	0.00	109,810.59	-67,097.91	6,683,792.65

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Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
<b>Report Grand Totals:</b>									
				72,255.20	6,975,275.20	0.00	109,810.59	-109,810.59	6,865,464.61
				72,672.09	6,750,890.56	0.00	109,810.59	-67,097.91	6,683,792.65

# Disclosures

Meeder Public Funds, Inc., is a registered investment adviser with the Securities and Exchange Commission (SEC) under the Investment Advisers Act of 1940. Registration with the SEC does not imply a certain level of skill or training. The opinions expressed in this presentation are those of Meeder Public Funds, Inc. The material presented has been derived from sources considered to be reliable, but the accuracy and completeness cannot be guaranteed.

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QUARTERLY INVESTMENT REPORT

# Texas State Affordable Housing Corp – Direct Lending

MAY 31, 2023



MEEDER

*Texas State Affordable Housing Corporation*  
*Direct Lending Program*

Quarterly Investment Report  
February 28, 2023 – May 31, 2023  
**Portfolio Summary Management Report**

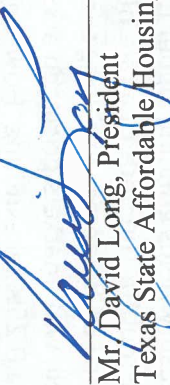
This quarterly report is in compliance with the investment policy and strategy as established by the Corporation and the Public Funds Investment Act (Chapter 2256, Texas Government Code).

<u><i>Portfolio as of February 28, 2023</i></u>		<u><i>Portfolio as of May 31, 2023</i></u>	
Beginning Book Value	\$ 259,774	Ending Book Value	\$ 192,527
Beginning Market Value	\$ 259,774	Ending Market Value	\$ 192,527
Unrealized Gain/Loss	\$ 0	Investment Income for the period	\$ 0
		Unrealized Gain/Loss	\$ 0
		<b>Change in Unrealized Gain/Loss</b>	<b>\$ 0</b>
WAM at Beginning Period Date <sup>1</sup>	1 day	WAM at Ending Period Date <sup>1</sup>	1 day
		Change in Market Value	\$ (67,247)

Average Yield to Maturity for period **0.000%**  
Average Yield 3 month Treasury bill for period **5.080%**  
Average Yield 6 month Treasury bill for period **5.090%**

  
Ms. Melinda Smith, CFO

Texas State Affordable Housing Corporation

  
Mr. David Long, President

Texas State Affordable Housing Corporation



Mr. Nick Lawrence, Controller  
Texas State Affordable Housing Corporation

  
Mr. Jason Headings, Senior Vice President  
Meeder Public Funds

<sup>1</sup> WAM, represents weighted average maturity.

# Your Portfolio

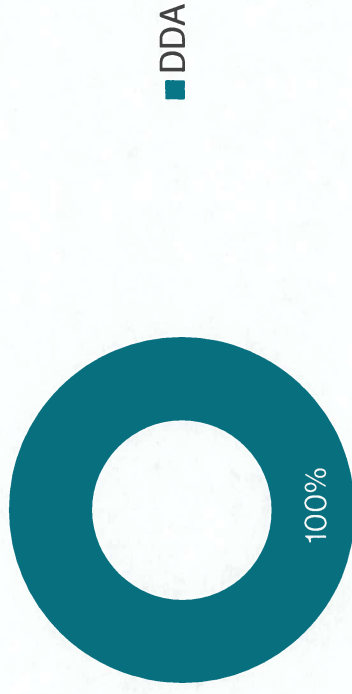
As of May 31, 2023



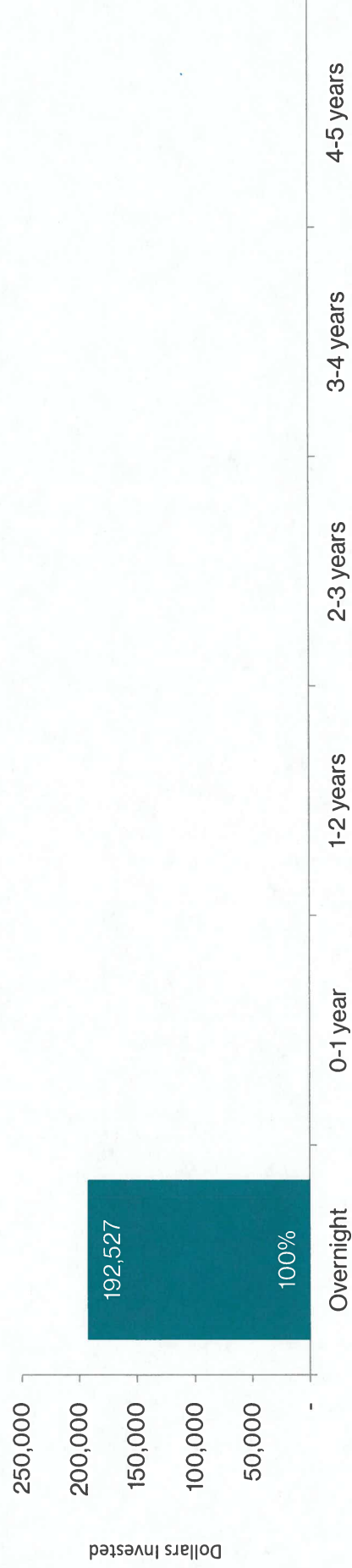
## Your Portfolio Statistics

## Your Asset Allocation

Weighted Average Maturity	1 day
Weighted Average Yield (All Funds)	0.00%



## Your Maturity Distribution



Allocation Percentage Per Year



**M E E D E R**  
PUBLIC FUNDS

**TSAHC - Direct Lending Program**  
**Portfolio Management**  
**Portfolio Summary**  
**May 31, 2023**

Meeder Public Funds  
901 S. MoPac  
Suite 300  
Austin, TX 78746

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Bank Accounts	192,526.94	192,526.94	192,526.94	100.00	1	1	0.000
Investments	192,526.94	192,526.94	192,526.94	100.00%	1	1	0.000
Total Earnings	May 31	Month Ending	Fiscal Year To Date				
Current Year	0.00		0.00				

The following reports are submitted in accordance with the Public Funds Investment Act (Texas Gov't Code 2256). The reports also offer supplemental information not required by the Act in order to fully inform the governing body of the Texas State Affordable Housing Corporation of the position and activity within the Corporation's portfolio of investments. The reports include a management summary overview, a detailed inventory report for the end of the period, a transaction report, as well as graphic representations of the portfolio to provide full disclosure to the governing body.

  
Melinda Smith, Chief Financial Officer

  
6/2023



**M E E D E R**  
PUBLIC FUNDS

**TSAHC - Direct Lending Program**  
**Summary by Type**  
**May 31, 2023**  
**Grouped by Fund**

Meeder Public Funds  
901 S. MoPac  
Suite 300  
Austin, TX 78746

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
<b>Fund: Briarcliff Replacement Reserve</b>						
Bank Accounts	1	16,312.50	16,312.50	8.47	0.000	1
Subtotal	1	16,312.50	16,312.50	8.47	0.000	1
<b>Fund: Neighborhood Stabilization Pro</b>						
Bank Accounts	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
<b>Fund: Rita Blanca Reserve</b>						
Bank Accounts	1	96,367.82	96,367.82	50.05	0.000	1
Subtotal	1	96,367.82	96,367.82	50.05	0.000	1
<b>Fund: Willows Operating</b>						
Bank Accounts	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0
<b>Fund: Willows Replacement Reserve</b>						
Bank Accounts	1	79,846.62	79,846.62	41.47	0.000	1
Subtotal	1	79,846.62	79,846.62	41.47	0.000	1
Total and Average	5	192,526.94	192,526.94	100.00	0.000	1



**MEEDER**  
PUBLIC FUNDS

**TSAHC - Direct Lending Program**  
**Fund BCLIFF - Briarcliff Replacement Reserve**  
**Investments by Fund**  
**May 31, 2023**

Meeder Public Funds  
901 S. MoPac  
Suite 300  
Austin, TX 78746

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Bank Accounts</b>										
592214563	213	Frost Bank Checking	03/25/2021	16,312.50	16,312.50	16,312.50				1
			Subtotal and Average	16,312.50	16,312.50	16,312.50		0.000	0.000	1
			Total Investments and Average	16,312.50	16,312.50	16,312.50		0.000	0.000	1

Fund NSP - Neighborhood Stabilization Pro  
Investments by Fund  
May 31, 2023

Page 2

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Bank Accounts</b>										
591359932	71	Frost Bank Checking	04/20/2010	0.00	0.00	0.00				1
		Subtotal and Average		0.00	0.00	0.00		0.000	0.000	0
		Total Investments and Average		0.00	0.00	0.00		0.000	0.000	0



**Fund RBRES - Rita Blanca Reserve**  
**Investments by Fund**  
**May 31, 2023**

Page 3

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Bank Accounts</b>										
591732447	150	Frost Bank Checking	01/28/2015	96,367.82	96,367.82	96,367.82				1
			Subtotal and Average	96,367.82	96,367.82	96,367.82		0.000	0.000	1
			Total Investments and Average	96,367.82	96,367.82	96,367.82		0.000	0.000	1



**Fund WOPER - Willows Operating**  
**Investments by Fund**  
**May 31, 2023**

Page 4

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Bank Accounts</b>										
591501356	106	Frost Bank Checking	11/17/2011	0.00	0.00	0.00				1
		<b>Subtotal and Average</b>		0.00	0.00	0.00		0.000	0.000	0
		<b>Total Investments and Average</b>		0.00	0.00	0.00		0.000	0.000	0

**Fund WRR - Willows Replacement Reserve**  
**Investments by Fund**  
**May 31, 2023**

Page 5

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Bank Accounts</b>										
591501224	108	Frost Bank Checking	11/17/2011	79,846.62	79,846.62	79,846.62				1
		Subtotal and Average		79,846.62	79,846.62	79,846.62		0.000	0.000	1
		Total Investments and Average		79,846.62	79,846.62	79,846.62		0.000	0.000	1



**MEEDER**  
PUBLIC FUNDS

**TSAHC - Direct Lending Program**  
**Interest Earnings**  
**Sorted by Fund - Fund**  
**March 1, 2023 - May 31, 2023**  
**Yield on Beginning Book Value**

Meeder Public Funds  
901 S. MoPac  
Suite 300  
Austin, TX 78746

CUSIP	Investment #	Fund	Security Type	Ending Par Value	Beginning Book Value	Ending Book Value	Maturity Date	Current Rate	Annualized Yield	Adjusted Interest Earnings			
										Interest Earned	Amortization/ Accretion	Adjusted Interest Earnings	
Fund: Briarcliff Replacement Reserve													
592214563	213	BCLIFF	RR5	16,312.50	14,625.00	16,312.50				0.00	0.00	0.00	
			Subtotal	16,312.50	14,625.00	16,312.50				0.00	0.00	0.00	
Fund: Rita Blanca Reserve													
591732447	150	RBRES	RR5	96,367.82	93,532.91	96,367.82				0.00	0.00	0.00	
			Subtotal	96,367.82	93,532.91	96,367.82				0.00	0.00	0.00	
Fund: Willows Replacement Reserve													
591501224	108	WRR	RR5	79,846.62	151,615.67	79,846.62				0.00	0.00	0.00	
			Subtotal	79,846.62	151,615.67	79,846.62				0.00	0.00	0.00	
			Total	192,526.94	259,773.58	192,526.94				0.00	0.00	0.00	



**MEEDER**  
PUBLIC FUNDS

**TSAHC - Direct Lending Program**  
**Texas Compliance Change in Val Report**  
**Sorted by Fund**

**March 1, 2023 - May 31, 2023**

Meeder Public Funds  
901 S. MoPac  
Suite 300  
Austin, TX 78746

Inv #	Issuer	Par Value	Fund	YTM	Purch Date	Interest Received	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip					Mat Date			Market Value				Market Value
<b>Fund: Briarcliff Replaceme</b>												
213	FBC		BCLIFF		03/25/2021	0.00		14,625.00	1,687.50	0.00	1,687.50	16,312.50
592214563	16,312.50	0.000	/ /			0.00		14,625.00	1,687.50	0.00	1,687.50	16,312.50
<b>Sub Totals For: Fund: Briarcliff Replaceme</b>												
						0.00		14,625.00	1,687.50	0.00	1,687.50	16,312.50
						0.00		14,625.00	1,687.50	0.00	1,687.50	16,312.50
<b>Fund: Neighborhood Stabili</b>												
71	FBC		NSP		04/20/2010	0.00		0.00	0.00	0.00	0.00	0.00
591359932	0.00	0.000	/ /			0.00		0.00	0.00	0.00	0.00	0.00
<b>Sub Totals For: Fund: Neighborhood Stabili</b>												
						0.00		0.00	0.00	0.00	0.00	0.00
						0.00		0.00	0.00	0.00	0.00	0.00
<b>Fund: Rita Blanca Reserve</b>												
150	FBC		RBRES		01/28/2015	0.00		93,532.91	2,834.91	0.00	2,834.91	96,367.82
591732447	96,367.82	0.000	/ /			0.00		93,532.91	2,834.91	0.00	2,834.91	96,367.82
<b>Sub Totals For: Fund: Rita Blanca Reserve</b>												
						0.00		93,532.91	2,834.91	0.00	2,834.91	96,367.82
						0.00		93,532.91	2,834.91	0.00	2,834.91	96,367.82
<b>Fund: Willows Operating</b>												
106	FBC		WOPER		11/17/2011	0.00		0.00	0.00	0.00	0.00	0.00
591501356	0.00	0.000	/ /			0.00		0.00	0.00	0.00	0.00	0.00
<b>Sub Totals For: Fund: Willows Operating</b>												
						0.00		0.00	0.00	0.00	0.00	0.00
						0.00		0.00	0.00	0.00	0.00	0.00
<b>Fund: Willows Replacement</b>												
108	FBC		WRR		11/17/2011	0.00		151,615.67	4,800.00	76,569.05	-71,769.05	79,846.62
591501224	79,846.62	0.000	/ /			0.00		151,615.67	4,800.00	76,569.05	-71,769.05	79,846.62

TSAHC - Direct Lending Program  
Texas Compliance Change in Val Report  
March 1, 2023 - May 31, 2023

Page 2

Inv #	Issuer	Fund	Purch Date	Interest Accrual	Beginning Book Value	Purchases/ Additions	Redemptions	Change in Value	Ending Book Value
Cusip	Par Value	YTM	Mat Date	Interest Received	Beginning Market Value				Ending Market Value
Sub Totals For: Fund: Willows Replacement									
				0.00	151,615.67	4,800.00	76,569.05	-71,769.05	79,846.62
				0.00	151,615.67	4,800.00	76,569.05	-71,769.05	79,846.62
Report Grand Totals:									
				0.00	259,773.58	9,322.41	76,569.05	-67,246.64	192,526.94
				0.00	259,773.58	9,322.41	76,569.05	-67,246.64	192,526.94

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**Meeder Public Funds  
Patterson Group**

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800.817.2442

## Tab 1

Presentation, Discussion and Possible Approval of Minutes of the Board Meeting held on June 20, 2023.

**TEXAS STATE AFFORDABLE HOUSING CORPORATION  
BOARD MEETING**

**The Governing Board of the Texas State Affordable Housing Corporation (TSAHC)**

**June 20, 2023  
10:30 a.m.**

**Summary of Minutes**

**Call to Order**

**Roll Call**

**Certification of Quorum**

**The Board Meeting of the Texas State Affordable Housing Corporation (the “Corporation”) was called to order by Bill Dietz, Chairman, at 10:32 a.m., on June 20, 2023, at the offices of Texas State Affordable Housing Corporation, 6701 Shirley Avenue, Austin, TX 78752. Roll Call certified that a quorum was present.**

**Members Present:**

Bill Dietz, Chair

Valerie Cardenas, Vice Chair

Courtney Johnson-Rose, Member

Lemuel Williams, Member

**Guests Present:**

Routt Thornhill, Coats Rose

Sarah Scott, Coats Rose

Stephen McPherson, Wilmington Trust

**President’s Report**

**David Long, President**

**Tab 1                    Presentation, Discussion and Possible Approval of Minutes of the Board Meeting held on May 16, 2023.**

Mr. Lem Williams made a motion to approve the minutes of the Board meeting held May 16, 2023.

Ms. Rose seconded the motion. Mr. Dietz asked for public comment and none was given. A vote was taken, and the motion passed unanimously.

See page 12 in the official transcript.

**Tab 2                    Presentation, Discussion and Possible Approval of a Resolution Regarding the Submission of One or More Applications for Allocation of Private Activity Bonds to the Texas Bond Review Board for Qualified Mortgage Revenue Bonds (2023 annual allocation).**

Presented by Joniel LeVecque, Senior Director of Single Family Programs

Ms. Rose made a motion to Approve a Resolution Regarding the Submission of One or More Applications for Allocation of Private Activity Bonds to the Texas Bond Review Board for Qualified Mortgage Revenue Bonds



(2023 annual allocation). Mr. Lemuel Williams seconded the motion. Mr. Dietz asked for public comment and none was given. A vote was taken, and the motion passed unanimously.

See page 13 in the official transcript.

**Tab 3                    Presentation, Discussion and Possible Approval of a Resolution Regarding the Submission of One or More Applications for Allocation of Private Activity Bonds to the Texas Bond Review Board for Qualified Mortgage Revenue Bonds (post August 6, 2023).**

Presented by Joniel LeVecque, Senior Director of Single Family Programs

Mr. Lem Williams made a motion to Approve a Resolution Regarding the Submission of One or More Applications for Allocation of Private Activity Bonds to the Texas Bond Review Board for Qualified Mortgage Revenue Bonds (post August 6, 2023). Ms. Rose seconded the motion. Mr. Dietz asked for public comment and none was given. A vote was taken, and the motion passed unanimously.

See page 16 in the official transcript.

**Tab 4                    Presentation, Discussion and Possible Approval of a Resolution Regarding the Submission of One or More Applications for Allocation of Private Activity Bonds to the Texas Bond Review Board for Qualified Mortgage Revenue Bonds (post August 14, 2023).**

Presented by Joniel LeVecque, Senior Director of Single Family Programs

Ms. Cardenas made a motion to Approve of a Resolution Regarding the Submission of One or More Applications for Allocation of Private Activity Bonds to the Texas Bond Review Board for Qualified Mortgage Revenue Bonds (post August 14, 2023). Ms. Rose seconded the motion. Mr. Dietz asked for public comment and none was given. A vote was taken, and the motion passed unanimously.

See page 21 in the official transcript.

**Tab 5                    Presentation, Discussion and Possible Approval of a Resolution Authorizing the Texas State Affordable Housing Corporation to take preliminary action to carry out the financing of Juniper Creek located in Austin, Texas, including creating entities, negotiating finance documents, and obtaining debt and grant financing and equity investment in the Project.**

Presented by David Danenfelzer, Senior Director, Development Finance

Ms. Rose made a motion to Approve of a Resolution Authorizing the Texas State Affordable Housing Corporation to take preliminary action to carry out the financing of Juniper Creek located in Austin, Texas, including creating entities, negotiating finance documents, and obtaining debt and grant financing and equity investment in the Project. Mr. Lemuel Williams seconded the motion. Mr. Dietz asked for public comment and none was given. A vote was taken, and the motion passed unanimously.

See page 23 in the official transcript.

**Tab 6                    Presentation, Discussion and Possible Approval of a Resolution authorizing the Texas State Affordable Housing Corporation to take action to carry out the financing of the Park On 14th located In Plano, Texas, including approval of a loan equal to the leasehold value of the land to the owner of the project.**

Presented by David Danenfelzer, Senior Director, Development Finance

Ms. Cardenas made a motion to Approve of a Resolution authorizing the Texas State Affordable Housing Corporation to take action to carry out the financing of the Park On 14th located In Plano, Texas, including approval of a loan equal to the leasehold value of the land to the owner of the project. Ms. Rose seconded the motion. Mr. Dietz asked for public comment and none was given. A vote was taken, and the motion passed unanimously.

See page 29 in the official transcript.

**Tab 7                    Presentation, Discussion and Possible approval of a \$2 million loan to Agape Resource and Assistance Center, Inc. for the construction of Jericho Village - a 38-unit supportive multi-family rental community in Wylie, Texas.**

Presented by David Danenfelzer, Senior Director, Development Finance

Ms. Rose made a motion to Approve of a \$2 million loan to Agape Resource and Assistance Center, Inc. for the construction of Jericho Village - a 38-unit supportive multi-family rental community in Wylie, Texas.

Ms. Cardenas seconded the motion. Mr. Dietz asked for public comment and none was given. A vote was taken, and the motion passed unanimously.

See page 32 in the official transcript.

**Tab 8                    Presentation, Discussion and Possible approval of a \$750,000 permanent loan to Agape Resource and Assistance Center, Inc. for Jericho Village in Wylie, Texas.**

Presented by David Danenfelzer, Senior Director, Development Finance

Ms. Cardenas made a motion to Approve of a \$750,000 permanent loan to Agape Resource and Assistance Center, Inc. for Jericho Village in Wylie, Texas. Mr. Lemuel Williams seconded the motion. Mr. Dietz asked for public comment and none was given. A vote was taken, and the motion passed unanimously.

See page 37 in the official transcript.

**Tab 9                    Presentation, Discussion and Possible Adoption of Amendments to the Texas Housing Impact Fund (“THIF”) policies.**

Presented by David Danenfelzer, Senior Director, Development Finance

Mr. Lemuel Williams made a motion for the Adoption of Amendments to the Texas Housing Impact Fund (“THIF”) policies. Ms. Cardenas seconded the motion. Mr. Dietz asked for public comment and none was given. A vote was taken, and the motion passed unanimously.

See page 38 in the official transcript.

**Tab 10                  Presentation, Discussion and Possible Approval of the Publication for Public Comment of the Guidelines, Scoring Criteria and Targeted Housing Needs for the Allocation of Qualified Residential Rental Project Tax Exempt Bond Funds under the Multifamily**

**Housing Private Activity Bond Program Request for Proposals and the 501(c)(3) Bond Program Policies for Calendar Year 2024.**

Presented by David Danenfelzer, Senior Director, Development Finance

Ms. Cardenas made a motion to Approve of the Publication for Public Comment of the Guidelines, Scoring Criteria and Targeted Housing Needs for the Allocation of Qualified Residential Rental Project Tax Exempt Bond Funds under the Multifamily Housing Private Activity Bond Program Request for Proposals and the 501(c)(3) Bond Program Policies for Calendar Year 2024. Ms. Rose seconded the motion. Mr. Dietz asked for public comment and none was given. A vote was taken, and the motion passed unanimously.

See page 41 in the official transcript.

**Tab 11            Tab 88th Texas Legislative Session Update.**

Presented by Michael Wilt, Senior Manager, External Relations

No Action Taken.

See page 49 in the official transcript.

**Announcements and Closing Comments**

Mr. Long and Board Members tentatively scheduled the next Board Meeting for July 18, 2023, at 10:30am.

**Adjournment**

Mr. Dietz adjourned the meeting at 11:39am.

Respectfully submitted by \_\_\_\_\_  
Rebecca DeLeon, Corporate Secretary

## Tab 2

Presentation, Discussion and Possible Approval of a Resolution to Restate, Ratify, and Affirm the Officers of the Corporation and Restate the Signature and Approval Authority of Officers of the Corporation.

## CERTIFICATION

THE STATE OF TEXAS                   §  
  §  
TEXAS STATE AFFORDABLE           §  
HOUSING CORPORATION             §

I, the undersigned officer of the Texas State Affordable Housing Corporation (the “Corporation”), do hereby certify as follows:

1. The Board of Directors of the Corporation (the “Board”) convened on July 25, 2023, at the Corporation’s offices in Austin, Texas, and the roll was called of the duly constituted members of said Board, who are as follows:

<u>Name</u>	<u>Office</u>
William H. Dietz	Chairperson
Valerie Vargas Cardenas	Vice Chairperson
Courtney Johnson-Rose	Director
Lemuel Williams	Director
Andy Williams	Director

2. The officers of the Corporation (who are not Board members) are as follows:

<u>Name</u>	<u>Office</u>
David Long	President
Janie Taylor	Executive Vice President
Melinda Smith	Chief Financial Officer and Treasurer
Rebecca DeLeon	Secretary
Cynthia Gonzales	Assistant Secretary

All Board members were present except \_\_\_\_\_, thus constituting a quorum. All of the officers of the Corporation except \_\_\_\_\_ were present at the meeting.

3. Whereupon, among other business, the following written resolution (the “Resolution”) bearing the following caption:

**“RESOLUTION NO. 23-\_\_**

### **TEXAS STATE AFFORDABLE HOUSING CORPORATION**

**RESOLUTION TO RESTATE, RATIFY AND AFFIRM THE OFFICERS OF  
THE CORPORATION AND RESTATE THE SIGNATURE AND APPROVAL  
AUTHORITY OF OFFICERS OF THE CORPORATION”**

was duly introduced for the consideration of the Board and said caption was read in full. It was then duly moved and seconded that the Resolution be adopted; and, after due discussion and request for comments, said motion prevailed and was carried by the following vote:

\_\_\_ AYES

\_\_\_ NOS

\_\_\_ ABSTENTIONS

4. That a true, full and correct copy of the Resolution adopted at the meeting described in the above is attached to this certificate; that the adoption of the Resolution will be duly recorded in the Board's minutes of the meeting; that the persons named above are the duly chosen, qualified and acting members of the Board and the officers of the Corporation as indicated; that each member of the Board was duly and sufficiently notified officially and personally, in advance, of the time, place and purpose of the aforesaid meeting, and that the Resolution would be introduced and considered for adoption at said meeting.

SIGNED this 25<sup>th</sup> day of July, 2023.

---

Rebecca DeLeon, Secretary  
Texas State Affordable Housing Corporation

**RESOLUTION NO. 23-\_\_**

**TEXAS STATE AFFORDABLE HOUSING CORPORATION**

**A RESOLUTION TO RESTATE, RATIFY AND AFFIRM THE  
OFFICERS OF THE CORPORATION AND DESIGNATE AND  
RESTATE THE SIGNATURE AND APPROVAL  
AUTHORITY OF OFFICERS OF THE CORPORATION**

WHEREAS, the Texas State Affordable Housing Corporation (the "Corporation") has been duly created and organized under the authority of Texas Government Code, Title 10, Chapter 2306, Subchapter Y, as amended, and pursuant to and in accordance with the provisions of the Texas Non-Profit Corporation Act, Article 1396-1.01 et seq., now codified as the Texas Business Organizations Code, including Chapter 22 thereof, as amended (the "Act"); and

WHEREAS, effective implementation and execution of the Corporation's programs, operations and various task forces require that persons employed by the Corporation as Officers be empowered to approve and execute documents pursuant to the authority given such Officers as provided in the relevant resolutions passed or to be passed by the Board with respect to the Corporation's programs, operations and various task forces;

**NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF DIRECTORS OF  
TEXAS STATE AFFORDABLE HOUSING CORPORATION THAT:**

RESOLVED, the Board hereby ratifies, affirms, appoints, and restates, the following persons as the officers of the Corporation:

President	David Long
Executive Vice President	Janie Taylor
Chief Financial Officer and Treasurer	Melinda Smith
Secretary	Rebecca DeLeon
Assistant Secretary	Cynthia Gonzales

RESOLVED, that the Board hereby authorizes David Long, as President of the Corporation, to execute and deliver on behalf of the Corporation, any and all documents or instruments necessary to carry out his functions as President, including without limitation, any and all documents and instruments relating to the Corporation's programs (including bond administration), operations and task forces.

RESOLVED, that the Board hereby authorizes Janie Taylor, as Executive Vice President of the Corporation, to execute and deliver on behalf of the Corporation, any and all documents or instruments necessary to carry out her functions as Executive Vice President.

RESOLVED, that the Board hereby authorizes Melinda Smith, as Chief Financial Officer and Treasurer of the Corporation, to execute and deliver on behalf of the Corporation, any and all documents or instruments necessary to carry out her functions as Chief Financial Officer and Treasurer.

RESOLVED, that the Board hereby authorizes Rebecca DeLeon, as Secretary of the

Corporation, and Cynthia Gonzales as Assistant Secretary of the Corporation, to execute and deliver on behalf of the Corporation, any and all documents or instruments necessary to carry out their respective functions as Secretary and Assistant Secretary of the Corporation.

Effective Date. This Resolution shall be in full force and effect from and after the date of its adoption.

ALL MATTERS ABOVE ARE APPROVED AND EFFECTIVE this 25<sup>th</sup> day of July, 2023.

TEXAS STATE AFFORDABLE HOUSING  
CORPORATION

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William Dietz, Jr., Chairperson

ATTEST:

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Rebecca DeLeon, Secretary  
Texas State Affordable Housing Corporation



## Tab 3

Presentation, Discussion and Possible Approval of a Resolution Regarding the Submission of One or More Applications for Allocation of Private Activity Bonds to the Texas Bond Review Board for Qualified Mortgage Revenue Bonds (post August 6, 2023).

## MINUTES AND CERTIFICATION

THE STATE OF TEXAS                   §  
  §  
TEXAS STATE AFFORDABLE           §  
HOUSING CORPORATION           §

I, the undersigned officer of the Texas State Affordable Housing Corporation, do hereby certify as follows:

1. The Board of Directors of said corporation convened on July 25, 2023 at the designated meeting place in Austin, Texas, and the roll was called of the duly constituted members of said Board, to wit:

### BOARD OF DIRECTORS

<u>Name</u>	<u>Office</u>
William H. Dietz	Chairperson
Valerie Vargas Cardenas	Vice Chairperson
Courtney Johnson-Rose	Director
Lemuel Williams	Director
Andy Williams	Director

and all of said persons were present during the meeting except \_\_\_\_\_, thus constituting a quorum. Whereupon, among other business, the following was transacted, to-wit: a written resolution (the "Resolution") bearing the following caption was introduced:

RESOLUTION NO. 23-\_\_\_\_

### TEXAS STATE AFFORDABLE HOUSING CORPORATION

RESOLUTION Regarding the Submission of One or More Applications for Allocation of Private Activity Bonds to the Texas Bond Review Board for Qualified Mortgage Revenue Bonds (post August 14, 2023)

was duly introduced for the consideration of said Board. It was duly moved and seconded that said Resolution be adopted; and, after due discussion, said motion was adopted by the following vote:

\_\_\_\_ AYES

\_\_\_\_ NOES

\_\_\_\_ ABSTENTIONS

2. That a true, full and correct copy of the aforesaid Resolution adopted at the meeting described in the above and foregoing paragraph is attached to and follows this certificate; that said Resolution has been duly recorded in said Board's minutes of said meeting; that the above and foregoing paragraph is a true, full and correct excerpt from said Board's minutes of said meeting pertaining to the adoption of said Resolution; that the persons named in the above and foregoing paragraph are the duly chosen, qualified and acting officers and members of said Board as indicated therein; that each of the officers and members of said Board was duly and sufficiently notified officially and personally, in advance, of the time, place and purpose of the aforesaid meeting, and that said Resolution would be introduced and considered for adoption at said meeting, and each of said officers and members consented, in advance, to the holding of said meeting for such purpose.

SIGNED this July 25, 2023.

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President, Texas State Affordable Housing  
Corporation

RESOLUTION NO. 23-\_\_\_\_

TEXAS STATE AFFORDABLE HOUSING CORPORATION

RESOLUTION Regarding the Submission of One or More Applications for Allocation of Private Activity Bonds to the Texas Bond Review Board for Qualified Mortgage Revenue Bonds (post August 14, 2023)

WHEREAS, the Board of Directors (the "Board") of the Texas State Affordable Housing Corporation (the "Corporation") desires to submit one or more calendar year 2023 Applications for Allocation of Private Activity Bonds (collectively, the "Application") to the Texas Bond Review Board in connection with qualified mortgage revenue bonds;

WHEREAS, the Board desires to make all other appropriate filings and requests to the Texas Bond Review Board to enable the Corporation to issue qualified mortgage revenue bonds or to convert all or a portion of the volume allocation for qualified mortgage revenue bonds to volume allocation for mortgage credit certificates;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE TEXAS STATE AFFORDABLE HOUSING CORPORATION:

1. That the President or Executive Vice President of the Corporation or any officer of the Corporation is hereby authorized and directed to execute and deliver the Application to the Texas Bond Review Board in connection with requesting allocation for qualified mortgage revenue bonds in a maximum amount of \$500,000,000 of 2023 volume allocation for qualified mortgage revenue bonds after August 14, 2023, together with any documents, certificates or instruments related thereto.

2. That the President or Executive Vice President of the Corporation is hereby authorized and directed to take any and all other actions necessary or incidental to securing private activity bond allocation and the approval of the qualified mortgage revenue bonds from the Texas Bond Review Board.

3. That the President or Executive Vice President of the Corporation or any other officer of the Corporation is hereby authorized and directed to file with the Texas Bond Review Board a Notice of Intent to Issue Bonds and a State Bond Application in connection with qualified mortgage revenue bonds and such officers are further authorized and directed to request that the application be approved by the Executive Director of the Texas Bond Review Board in accordance with Section 181.9(e) of the Rules of the Texas Bond Review Board.

4. That any officer of the Corporation is authorized and directed to execute and deliver any certificates and documents relating to converting all or a portion of the volume allocation for qualified mortgage revenue bonds to volume allocation for mortgage credit certificates and to take other actions deemed necessary or appropriate to implement a mortgage credit certificate program, including, but not limited to, the publication of any notices required in connection therewith.

5. To the extent of any conflict between the provisions of this Resolution and any other documents, certificates, resolutions of the Corporation relating to 2023 volume allocation for qualified mortgage revenue bonds, the provisions of this Resolution control.

PASSED, APPROVED AND EFFECTIVE this 25<sup>th</sup> day of July, 2023.

TEXAS STATE AFFORDABLE HOUSING CORPORATION

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## Tab 4

Presentation, Discussion and Possible Approval of the 2023 Texas Foundations Fund Nonprofit Partners.



## 2023 Texas Foundations Fund

### Overview and Funding Recommendations

#### 2023 Funding Cycle Overview

Through the Texas Foundations Fund (TFF) TSAHC funds non-profit organizations across Texas to support high quality programs that address the critical housing needs of very low-income families and individuals. To date, TSAHC has completed 12 award cycles of the Texas Foundations Fund. During that time, TSAHC has awarded more than \$8 million in grant funding.

Per the 2023 funding guidelines, all applicants meeting the below requirements will be approved as a Grantee for a one-year grant term. To qualify as a Grantee, applicants must meet the following threshold requirements:

1. **Organization Type:** Applicant must be a non-profit organization with a 501(c)(3) designation from the Internal Revenue Service.
2. **Organization Experience:** Applicant must have at least three years of experience operating housing programs in Texas.
3. **Program Experience:** Applicant must have at least two years of experience operating the program for which a grant will be requested (see section below for additional program eligibility information).
4. **Government Grant Performance:** Applicant must certify that it has not defaulted on or been required to repay any federal, state or local government grants within the past two years. Applicants do not need to have prior experience with government grants to be eligible for a grant.
5. **Financial Requirements:**
  - a. Applicants with a budget size above \$2 million must be able to provide annual financial audits for their two most recent fiscal years.
  - b. For organizations with budget sizes below \$2 million, TSAHC will waive the requirement for an external audit and accept either a financial review or a reference letter of support from another funder who has supported the program for which a grant award will be requested.
6. **Household Requirements:** To ensure the Texas Foundations Fund reaches those who are most in need, each applicant must utilize funds to serve only:
  - a. Households at or below 50% of the area median family income (very low-income) and
  - b. Households that include someone who is part of an underserved population as demonstrated with documentation provided by the Grantee.

The following housing activities are eligible for support through the 2023 Texas Foundations Fund cycle. All services must be provided free of charge by selected Grantees to the families and individuals receiving assistance.

1. The rehabilitation and/or critical repair of owner-occupied, single-family homes to remedy unsafe living conditions. TSAHC will fund the critical repair of single family rental homes only if the home is

owned by the applicant and the repairs enhance accessibility for the qualified tenant.

2. The provision of supportive services or housing counseling services that help individuals and families maintain housing stability.

The 2023 Texas Foundations Fund application opened in April 2023, and the deadline to submit applications was Friday, May 26, 2023. TSAHC received **67** completed applications from non-profits serving communities throughout Texas. Staff conducted a thorough threshold review of all applications to determine whether each applicant met our organizational, programmatic, and financial requirements. If questions arose regarding an applicant's eligibility, staff provided the applicant the opportunity to clarify the deficiency via email.

### **Funding Recommendations**

Staff determined that the following **66** applicants met the requirements to be selected as a Grantee. Contingent upon authorization from the TSAHC Board of Directors, the total funding available for the 2023 funding cycle is **\$1,002,000**. Per direction from the TSAHC Board of Directors, we separated the organization by budget size (small, medium, and large) and dispersed funds equally among grantees within the separate budget sizes.

This year, 32 Critical Repair Services organizations will receive a total of \$455,000, 22 Supportive Housing Services organizations will receive a total of \$340,000, and 12 Housing Counseling Services organizations will receive a total of \$207,000.

Below is a list of the applicants broken out by budget size that meet our Grantee requirements and their respective recommended grant awards. Please see pages **4-17** of this document for a detailed description of each proposed Grantee.

Small Organizations (Budget Size Below \$2,000,000) – Each organization will be awarded a \$10,000 grant.

1. Agape Resource & Assistance Center
2. Another Chance House
3. Bethany House of Laredo
4. Blackland CDC
5. CDC of Freedman's Town
6. Cen-Tex Alcoholic Rehabilitation Center\*
7. Citizens for Progress
8. Clarksville Community Development Corporation\*
9. Community Outreach Housing
10. Fort Bend Habitat for Humanity
11. Golden Crescent Habitat for Humanity
12. Habitat for Humanity of Aransas County
13. Habitat for Humanity El Paso
14. Lufkin Neighborhood Strong\*
15. NAACP Houston Branch\*
16. Our Casas Resident Council, Inc.\*
17. Presbyterian Service Center\*
18. Rebuilding Together El Paso
19. Rebuilding Together North Texas\*

20. Rescue Us\*
21. Resilience in Power Program\*
22. SouthFair CDC
23. Texas Ramp Project
24. Waco Community Development DBA Grassroots Community Development\*

Medium Organizations (Budget Size of \$2,000,000 - \$10,000,000) – Each organization will be awarded a \$13,000 grant.

1. 6 Stones Mission Network
2. Alliance of Community Assistance Ministries
3. Angel Reach
4. Attack Poverty\*
5. Brazos Valley Affordable Housing Corp.
6. Collin County Habitat for Humanity
7. Fort Hood Area Habitat for Humanity
8. Galilee CDC
9. Hope Through Housing Foundation\*
10. Housing Crisis Center\*
11. Jeremiah Program\*
12. Legacy Community Development Corporation
13. Merced Housing Texas
14. Montgomery County Habitat for Humanity
15. Neighborhood Recovery Community Development Corporation\*
16. Project Transitions
17. Rebuilding Together Austin
18. Saint Louise House
19. Services of Hope Entities, Inc.\*
20. Sewa International, Inc. Houston Chapter\*
21. Smith County Habitat for Humanity
22. Tarrant County Samaritan Housing Inc.
23. The Women's Home
24. Williamson County Habitat for Humanity

Large Organizations (Budget Size Above \$10,000,000) – Each organization will be awarded a \$25,000 grant.

1. Austin Habitat for Humanity
2. Avenue CDC
3. Caritas of Austin
4. Catholic Charities of Dallas
5. Catholic Charities of the Archdiocese of Galveston-Houston\*
6. Easter Seals of Greater Houston, Inc.\*
7. El Paso Community Action Program/Project BRAVO\*
8. Family Eldercare
9. Foundation Communities
10. Houston Habitat for Humanity
11. Lifeworks Austin
12. Meals on Wheels, Inc. of Tarrant County\*
13. Motivation, Education & Training, Inc.



14. Navicore Solutions
15. New Hope Housing, Inc.
16. Panhandle Community Services
17. San Antonio Habitat for Humanity
18. Trinity Habitat for Humanity

*\*New Texas Foundations Fund Grantees*

## Next Steps

Once Grantees are approved by the Board of Directors, TSAHC will execute an agreement with each Grantee listed above. The agreement outlines a description of the program that the grant will support, eligible expenditures, reporting requirements, and TSAHC's right to inspect properties or services records and review financial documents. A Grantee must use 100% of its grant and submit a brief summary documenting the use of the grant by September 2024.

A description of each proposed Grantee is listed below:

### **Small Organizations** (Budget Size Below \$2,000,000)

#### **1. Agape Resource & Assistance Center**

Agape provides safe, stable housing and critical transformational support services to homeless single women and women with children that empower them to move out of poverty and crisis towards fulfilling, self-sustaining lives. Their proven, holistic, client-centered program provides the ways, means and emotional support to help women led households become economically and emotionally stable, breaking cycles of homelessness, abuse, and poverty for generations to come. This grant will support their Housing 4 Hope program which provides women training, education, child care, counseling, transportation, case work, and advocacy to help them lead successful, independent lives.

**Program Type:** Supportive Housing Services

**County Served:** Collin

#### **2. Another Chance House**

Located just outside downtown Amarillo, Another Chance House was founded in 1988 as a shelter for homeless men. Their mission is to provide a positive path toward a new and better self-sufficient life through structured living programs for men who are homeless or at risk of homelessness. They will apply their grant towards basic needs, recovery programs, life skills training, workforce development, access to mental and physical health care providers, case management, and counseling.

**Program Type:** Supportive Housing Services

**Counties Served:** Armstrong, Briscoe, Carson, Castro, Childress, Collingsworth, Dallam, Deaf Smith, Donley, Gray, Hale, Hall, Hansford, Hartley, Hemphill, Hutchinson, Lipscomb, Lubbock, Ochiltrie, Oldham, Parmer, Potter, Randall, Roberts, Sherman, Swisher, Wheeler

#### **3. Bethany House of Laredo**

Bethany House Laredo has a four-decade history of providing essential basic human needs to

impoverished individuals and families in Laredo through its original mission, "To feed the hungry and shelter the homeless." Bethany House Laredo operates two transitional housing facilities: Lamar Bruni Vergara Community Shelter and Barbara A. Kazen Center for Hope which combined provide 17 transitional homes. They will use their grant for services in their Transitional Housing Program.

**Program Type:** Supportive Housing Services

**County Served:** Webb

4. **Blackland CDC**

Created in 1983, Blackland CDC aims to foster a safe, sustainable, inclusive community that preserves and enhances the stock of affordable housing and provides supportive programs for the Blackland neighborhood residents. They directly provide housing and case management services to an average of 61 households a year. Their grant will support these services that Blackland CDC provides.

**Program Type:** Supportive Housing Services

**County Served:** Travis

5. **CDC of Freedmen's Town (CDCFT)**

CDCFT dates back to the 1800's and works to preserve and restore the heritage of Freedmen's Town and its historic district via decent, affordable, safe rental and homeownership housing for the underserved. The organization empowers this population to partake in the development of their neighborhood via historic preservation and community, economic, and social development. This grant will support their home repair program which assists about six homes per year.

**Program Type:** Critical Repair

**County Served:** Harris

6. **Cen-Tex Alcoholic Rehabilitation Center**

Created in 1970, Cen-Tex Alcoholic Rehabilitation Center provides high quality services supporting those with Substance Use Disorders (SUD) and offers a wide array of supports that include wrap-around services, ensuring a comprehensive approach to recovery is achievable for every client. This grant will be used to support their transitional housing program, which combines stable housing with in-house SUD treatment and connections to other wrap-around services.

**Program Type:** Supportive Housing Services

**Counties Served:** Bell, Coryell, Falls, McLennan, Milam

7. **Citizens for Progress (CFP)**

Citizens for Progress's mission is to help build a better community through advocacy and partnerships that create more empowered citizens. Since 1999, CFP has been working to improve the quality of life for Temple residents. The organization was founded to address housing issues in the older, more deteriorated neighborhoods of East Temple, but the needs for the greater Temple community soon became apparent and prompted the expansion of CFP's outreach efforts as a voice for change and the vulnerable. CFP operates a repair program through a partnership with the City of Temple, and our grant will provide additional support for this repair program.

**Program Type:** Critical Repair

**Counties Served:** Bell, Burnet, Coryell, Hamilton, Lampasas, Milam

8. **Clarksville Community Development Corporation**

The Clarksville Community Development Corporation (CCDC) was created in 1978 to provide affordable rental housing in the historic Clarksville neighborhood of Old West Austin. Grant money

will be used to provide critical repairs a rental property in which the household members are descendants of original members of the Clarksville Freedom Colony, the population CCDC's housing program was founded to serve.

**Program Type:** Critical Repair

**Counties Served:** Travis

**9. Community Outreach Housing**

The mission of Community Outreach Housing is to host and serve the community by providing quality affordable housing and creating a multi-cultural neighborhood by delivering services and projects to those who qualify. The organization has been providing home repairs and modifications for more than nine years and completes about 8 – 12 projects per year with a focus on serving seniors, Veterans, and households that include children with disabilities. The grant will support this repair work.

**Program Type:** Critical Repair

**Counties Served:** Hill

**10. Fort Bend Habitat for Humanity (FBHFH)**

FBHFH is a non-profit ecumenical housing ministry affiliated with Habitat for Humanity International. Founded in 1992 by a dedicated group of community volunteers, FBHFH seeks to put God's love into action by bringing people together to build homes, communities, and hope. FBHFH launched a Critical Home Repair Program in 2016. This program provides critical home repairs for low-income homeowner occupied homes on a sliding fee scale. Each year, their program grows and currently averages more than 40 homes per year. This grant will support that program.

**Program Type:** Critical Repair

**County Served:** Fort Bend

**11. Golden Crescent Habitat for Humanity (Golden Crescent Habitat)**

Golden Crescent Habitat is a nonprofit housing organization that builds strength, stability, and self-reliance through shelter. Founded in 1994, Golden Crescent Habitat has multiple programs supporting housing stability in their community including new home construction, rehabilitation, and disaster rebuilding. Golden Crescent Habitat will use their grant to support their Brush Up rehabilitation program which provides repairs to 5-10 households annually.

**Program Type:** Critical Repair

**Counties Served:** Dewitt, Goliad, Jackson, Lavaca, Refugio, Victoria

**12. Habitat for Humanity of Aransas County**

Since 1998, Habitat for Humanity of Aransas County has provided affordable housing programs to low-income families. Their services and programs range from homebuilding, repairs, and restorations to homeowner education and financial literacy classes. This grant will support their home repair program, focusing on households with senior citizens, veterans, and those who require ADA modifications in their homes.

**Program Type:** Critical Repair

**Counties Served:** Aransas

**13. Habitat for Humanity of El Paso, Inc.**

Founded in 1989, Habitat for Humanity of El Paso, Inc. provides safe, affordable housing to low-income families in their community. The organization is seeking funding for their Tub-to-Shower critical repair program, which provides accessibility and safety repairs to the homes of

senior and disabled Texans. This allows the homeowners to live in safe, decent homes and helps prevent injuries.

**Program Type:** Critical Repair

**County Served:** El Paso

**14. Lufkin Neighborhood Strong**

Lufkin Neighborhood Strong repairs and renovates homes of very low to low-income seniors, individuals with disabilities, veterans, and families in Lufkin and its surrounding areas. Their grant funding will support the critical repair work that they do for homeowners in Lufkin and the counties surrounding it.

**Program Type:** Critical Repair

**County Served:** Angelina, Cherokee, Houston, Jasper, Nacogdoches, Polk, San Augustine, Trinity, Tyler

**15. NAACP Houston Branch**

The NAACP Houston Branch has advocated for underserved communities in the Houston area for over 100 years. Their "Homes for Houston" housing program began in November 2017 and provides education and resource access for individuals with a focus on housing education, fair housing, maintaining homeownership, and community development. Their grant will support education and counseling services, creating a pathway for self-sufficiency and sustainability for underserved communities

**Program Type:** Housing Counseling Services

**County Served:** Brazoria, Fort Bend, Harris, Montgomery

**16. Our Casas Resident Council, Inc.**

Our Casas was founded in 1990 with the original mission of helping public housing families become homeowners. They also provide HUD-certified housing counseling to first-time homebuyers, foreclosure-prevention counseling to current homeowners, and rental counseling to renters. Their grant will support their HUD-approved, comprehensive housing counseling program.

**Program Type:** Housing Counseling Services

**County Served:** Atascosa, Bandera, Bexar, Comal, Frio, Guadalupe, Kerr, Medina

**17. Presbyterian Service Center**

The Presbyterian Service Center provides low-cost housing to Seniors (65+) and mobility-challenged adults (18+), enabling the people of this community to live independently in a neighborhood setting while preventing displacement from the city of Houston. Their grant funds will support critical repairs to their rental properties, with a focus on making community areas and homes more accessible.

**Program Type:** Critical Repair

**County Served:** Harris

**18. Rebuilding Together El Paso (RTEP)**

RTEP's mission is "Repairing homes, revitalizing communities, rebuilding lives." They improve the safety and health in the homes of elderly and/or disabled homeowners. Since its inception in 1991, RTEP has repaired over 1,000 homes and touched the lives of some 2,200 homeowners and their families. Their grant will be used to support their ongoing home repair work.

**Program Type:** Critical Repair

**County Served:** El Paso

**19. Rebuilding Together North Texas**

Created in 2001, Rebuilding Together North Texas has made critical safety and accessibility improvements to more than 500 homes, enabling clients to continue living in their own homes safely. Common home repairs and modifications include roof replacement, plumbing and electrical repairs, drywall replacement, ADA bathroom modifications, and other repairs as deemed necessary. This grant will support their Rebuilding for Heroes program, which focuses on repairing the homes of veterans and surviving spouses.

**Program Type:** Critical Repair

**County Served:** Collin, Dallas, Denton, Rockwall, Tarrant

**20. Rescue Us**

Rescue Us serves adult victims of human trafficking, providing long-term transitional shelter and supportive services including legal advocacy, case management, and individual and group counseling. Rescue Us was formed in 2017 and has served 30 women since its inception. Their grant funding will support the housing and supportive services provided to their clients.

**Program Type:** Supportive Housing Services

**Counties Served:** Fort Bend, Henderson, Harris, Montgomery

**21. Resilience is Power Program (RIPP)**

Created in 2018, the Resilience is Power Program aims to nurture resilient communities through housing justice, environmental/social justice, disaster recovery relief, and youth advocacy. RIPP offers housing, financial, and environmental education; disaster relief; and critical housing repairs to their community. Their grant will support permanent, critical home repairs for owner-occupied homes.

**Program Type:** Critical Repair

**County Served:** Brazoria, Fort Bend, Galveston, Harris, Jefferson, Montgomery

**22. SouthFair CDC**

SouthFair CDC's mission is to provide sustainable housing for low- and moderate-income families through multifamily, single family, economic development, and connectivity of social services for an overall revitalization of the South Dallas community. Its principal objective is to promote the redevelopment of the South Dallas (previously known as Jeffries-Meyers) neighborhood. This grant will support its housing counseling program which provides home buyer education, pre and post-purchase counseling, and individual services.

**Program Type:** Housing Counseling Services

**County Served:** Dallas

**23. Texas Ramp Project**

The Texas Ramp Project is a 501(c)(3) nonprofit whose mission is to establish regional wheelchair ramp-building programs across Texas. The regional projects provide free ramps to older adults and others with disabilities in financial need. The ramps are built exclusively by volunteers following ADA guidelines and are safe, strong, and durable. Most of the grant funding the organization receives is geographically limited. This grant will allow the organization to go outside those restrictions and provide ramps in underserved areas.

**Program Type:** Critical Repair

**Counties Served:** Anderson, Archer, Atascosa, Bandera, Bastrop, Bell, Bexar, Blanco, Bosque, Brown, Burleson, Burnet, Caldwell, Cameron, Camp, Carson, Case, Cherokee, Collin, Colorado, Comal, Cooke, Coryell, Dallas, Dawson, Delta, Denton, Dewitt, El Paso, Ellis, Falls, Fannin, Fayette, Fisher, Frio, Gillespie, Gray, Grayson, Gregg, Grimes, Guadalupe, Hale, Hamilton, Hansford, Hardin,

Hays, Henderson, Hidalgo, Hill, Hopkins, Houston, Hunt, Hutchison, Johnson, Kendall, Kerr, Kimble, Lamar, Lavaca, Lee, Leon, Llano, Lubbock, Marion, McLennan, Medina, Menard, Mitchell, Montgomery, Moore, Morris, Nolan, Ochiltree, Orange, Parker, Potter, Rains, Randall, Red River, Regan, Robertson, Rockwall, Rusk, Schleicher, Scurry, Shackelford, Smith, Sutton, Tarrant, Taylor, Titus, Tom Green, Van Zandt, Victoria, Washington, Wichita, Wilbarger, Williamson, Wilson, Wood

**24. Waco Community Development DBA Grassroots Community Development (Grassroots Community Development)**

Grassroot Community Development has provided home repairs, new homes, homebuyer education, and leadership development to households in Waco for over 22 years. Having operated for over 15 years, their home repair program has repaired over 365 homes around Waco. Their grant will support more critical home and roof repairs for low-income households in McLennan County.

**Program Type:** Critical Repair

**Counties Served:** McLennan

**Medium Organizations (Budget Size of \$2,000,000 - \$10,000,000)**

**1. 6 Stones Mission Network (6 Stones)**

6 Stones is a coalition of churches, businesses and other partners that provide solutions to meet community needs ranging from community revitalization, emergency assistance, and school supply drives to community gardens and food share programs. They are based in the Hurst-Euleless-Bedford area in North Texas. 6 Stones will use its grant to provide critical home repairs through their Community Powered Revitalization Program which aims to assist approximately 60 homes during their fall and spring blitzes.

**Program Type:** Critical Repair

**County Served:** Tarrant

**2. Alliance of Community Assistance Ministries (ACAM)**

ACAM is a nonprofit management support organization leading a coalition of 59 community organizations in Harris, Fort Bend, Waller, Brazoria, Galveston, and Montgomery Counties. ACAM assists partner organizations through high-impact collaboration, training, and management support services as they provide opportunities for families and individuals to meet and rise above their basic needs. This grant will support their ACAM HSS Collaborative that provides case management, housing services, housing payments, and social services to increase housing stability.

**Program Type:** Supportive Housing Services

**Counties Served:** Fort Bend, Harris, Montgomery

**3. Angel Reach**

Angel Reach's mission is to break the generational cycle of abuse, neglect, and homelessness by equipping aged-out foster youth and homeless youth to live independently as well as providing critical services and support to relatives doing their best to keep children out of the foster care system. The organization operates three program areas, and this grant will support the Transitional Living Program which provides counseling, employment coaching, educational assistance, driver's education, transportation, food security, mentoring, life skills classes, and community service opportunities to youth exiting out of foster care.

**Program Type:** Supportive Housing Services

**Counties Served:** Harris, Montgomery

4. **Attack Poverty**

Their vision is to empower people to attack poverty in their life and community by strengthening under-resourced communities through spiritual growth, education, revitalization, and basic needs. The grant will support their Disaster Recovery and Basic Needs program, a home repair program launched in 2016 after the Brazos River flood. Typically, the organization serves around 100 households through this program.

**Program Type:** Critical Repair

**Counties Served:** Fort Bend, Harris

5. **Brazos Valley Affordable Housing Corporation**

This organization provides quality services and products to the residents and businesses of their community in such a way as to maximize the affordability of safe and decent housing, especially for the low income. Their programs support community development, economic growth, and general improvement to the standard of living for all residents of the areas they serve. The grant will support their financial coaching and counseling program that allows a client to establish a personal mission statement, goals, a budget, good savings habits, and a basic knowledge of what is needed to purchase, maintain, and continue ownership of a home.

**Program Type:** Housing Counseling Services

**Counties Served:** Brazos, Burleson, Grimes, Leon, Madison, Robertson, Washington

6. **Collin County Habitat for Humanity (CCHFH)**

Centered on the mission of “Seeking to put God’s love into action,” CCHFH brings people together to build homes, communities, and hope. The organization serves a 24-city area in Collin County, and they completed 38 home repair projects during the 2021-2022 fiscal year and are budgeting for 60 total home repair projects in this next fiscal year 2022-2023. This grant will support their repair program.

**Program Type:** Critical Repair

**County Served:** Collin

7. **Fort Hood Area Habitat for Humanity (Fort Hood Habitat)**

Fort Hood Habitat has been serving Central Texas counties for 28 years. Their focus is to improve the lives of the homeowners and their families. Their repair programs improve the homeowners’ quality of life by making their homes healthy, safe and accessible. They will use their grant towards home repairs as part of their Rural Critical Home Repair program.

**Program Type:** Critical Repair

**Counties Served:** Bell, Coryell, Falls, Lampasas, Milam

8. **Galilee Community Development Corporation (Galilee CDC)**

Galilee CDC is a nonprofit organization established in 2000 with the purpose of creating decent, affordable housing for low and moderate-income families in the Concho Valley. Galilee CDC intends on using their grant award to support their Helping Hands program, which provides rehabilitation and repairs to the homes of low-income and senior homeowners, allowing their homes to be safer and more accessible.

**Program Type:** Critical Repair

**County Served:** Tom Green

**9. Hope Through Housing Foundation**

Hope through Housing is dedicated to breaking the cycle of generational poverty by implementing programs that empower individuals and change communities. They deliver services and support to low-income residents within National CORE apartment communities aimed at Building Bright Futures, creating Pathways to Economic Empowerment, and building Connections to Care for seniors. The grant will support their Pathways to Economic Empowerment program which provides supportive services and housing counseling services that help low-income individuals and families remain housed.

**Program Type:** Supportive Housing Services

**Counties Served:** Brazoria, Harris

**10. Housing Crisis Center**

The mission of Housing Crisis Center is to prevent homelessness and to stabilize those at risk in decent, affordable, and permanent housing, and to empower them to solve their own housing problems in the future. The grant will support the coordinated delivery of their three key services: employment services, income support, and financial counseling which according to data are the best services for low-wealth individuals and families to achieve self-sufficiency.

**Program Type:** Supportive Housing Services

**Counties Served:** Collin, Dallas

**11. Jeremiah Program**

Founded in Minneapolis in 1998, Jeremiah Program brings a 25-year history empowering single mothers through a holistic approach that combines supportive housing with quality early childhood education, family coaching, and other wraparound supports. The organization came to Austin in 2013, in partnership with Guadalupe Neighborhood Development Corporation. The grant will support their Family Services Team in delivering 1:1 family coaching and other holistic services for 35 families (approximately 88 moms and kids), helping to ensure they maintain stable housing while moms persist toward a two- or four-year degree.

**Program Type:** Supportive Housing Services

**County Served:** Travis

**12. Legacy Community Development Corporation**

Based in Port Arthur, Legacy CDC is a nonprofit that develops affordable housing and provides financial counseling for low- to moderate-income families in Southeast Texas. Through the promotion of various housing programs, the organization's primary focus continues to be the promotion and stabilization of homeownership opportunities for low-income residents of Beaumont and Port Arthur. The grant will support this work by helping fund Legacy CDC's housing counseling initiative which is the cornerstone of its housing operations.

**Program Type:** Housing Counseling Services

**Counties Served:** Hardin, Jefferson, Orange

**13. Merced Housing (Merced)**

Merced was founded by nine congregations of religious women to address the extreme need for affordable housing and supportive services in San Antonio and other cities in Texas. Merced's mission is to create and strengthen healthy communities by providing quality, affordable housing with supportive services for low-income individuals, families, and older adults. Under their Owner-Occupied Repair Program, the organization has repaired more than 660 homes. This grant will support that program which seeks to repair 30-40 homes per year.

**Program Type:** Critical Repair



**County Served:** Bexar

**14. Montgomery County Habitat for Humanity**

Montgomery County Habitat for Humanity, Inc. was founded in 1989 with the goal of empowering their community through the creation of affordable housing. Though the organization is located in the Houston area, it serves cities that are considered rural. They will use this grant to support the repair of approximately 10 homes.

**Program Type:** Critical Repair

**County Served:** Montgomery

**15. Neighborhood Recovery Community Development Corporation**

Neighborhood Recovery CDC is a Houston-based community development organization providing empowerment tools and resources to expand their local economy and improve the quality of life for their community. The organization improves people's financial lives with training, education, and asset-building opportunities. The grant will support the delivery of workshops and individual support focused on home buying and homeownership, financial capability, asset protection, and asset building, including foreclosure prevention and eviction prevention.

**Program Type:** Housing Counseling Services

**County Served:** Harris

**16. Project Transitions**

Project Transitions opened in Austin in 1989 to provide compassionate hospice care to people dying of AIDS. Project Transitions is dedicated to serving people with HIV and AIDS by providing housing, comprehensive support services, recuperative care and hospice in compassionate and caring environments. Their grant will be used towards providing supportive services for the uniquely vulnerable population they serve.

**Program Type:** Supportive Housing Services

**Counties Served:** Bastrop, Blanco, Burnet, Caldwell, Fayette, Hays, Lee, Llano, Travis, Williamson

**17. Rebuilding Together Austin (RTA)**

RTA is a nonprofit organization that addresses affordable, safe, and efficient housing and "aging in place" issues. The mission of RTA is repairing homes, revitalizing communities, and rebuilding lives. Over the past nine years, the organization has served 250 homeowners. This grant will support their work to repair 85 homes in 2023.

**Program Type:** Critical Repair

**Counties Served:** Hays, Travis, Williamson

**18. Saint Louise House**

Founded in 2001, Saint Louise House provides mothers not only with stable housing, but also with case management and individualized support that is meant to promote education, financial stability, and self-sufficiency. Based in Austin, Saint Louise House empowers women and children to find housing stability and independence. Since its inception, the organization has served more than 470 children in 217 families, and 90% of their clients maintain stability and increased independence as a result of their services.

**Program Type:** Supportive Housing Services

**Counties Served:** Bastrop, Caldwell, Hays, Travis, Williamson

**19. Services of Hope Entities, Inc.**

Services of Hope is a non-profit organization based in Dallas, Texas that is dedicated to helping those in need throughout the community through a holistic approach to support, with a focus on three key areas: food, housing, and financial literacy. The organization is committed to providing a range of services and resources that empower individuals to overcome obstacles and achieve their full potential. The grant will help fund their Integrated Service Delivery Model which provides wrap-around social services, financial education / literary services, and workforce development services to clients.

**Program Type:** Housing Counseling Services

**Counties Served:** Dallas, Grayson, Potter, Randall

**20. Sewa International, Inc. Houston Chapter**

Founded in 2003, Sewa International is a Hindu faith-based, humanitarian, nonprofit service organization that is part of a larger movement that started in India in 1989 and is active in twenty countries. The grant will help fund their case management and complete wrap-around community services that are offered as part of their ASPIRE Community Center.

**Program Type:** Supportive Housing Services

**County Served:** Harris

**21. Smith County Habitat for Humanity**

Habitat for Humanity of Smith County has been operating since 1989 with the goal of bringing their community together by building homes and hope. Habitat for Humanity Smith County plans to use their grant award to support their ReHabitat program. This program provides home repairs and modifications for seniors, veterans, individuals with disabilities, and low-income families.

**Program Type:** Critical Repair

**County Served:** Smith

**22. Tarrant County Samaritan Housing, Inc. (Samaritan House)**

Tarrant County Samaritan Housing was formed in 1991 to support families and individuals with housing, resources, and hope as they move toward self-sufficiency. The organization provides housing in addition to case management, counseling, employment and education assistance, life skills training, and more. Samaritan House will use this grant for their supportive services to help the hundreds of residents they serve annually.

**Program Type:** Supportive Housing Services

**County Served:** Tarrant

**23. The Women's Home**

The Women's Home was created in 1957 with the mission to help women in crisis regain their self-esteem and dignity, empowering them to return to society as productive, self-sufficient individuals. A grant from the Texas Foundations Fund will help fund supportive services for residents with disabilities at the organization's Jane Cizik Garden Place permanent supportive housing facility.

**Program Type:** Supportive Housing Services

**County Served:** Harris

**24. Williamson County Habitat for Humanity (WCHFH)**

WCHFH has been working since their establishment in 1999 to realize their mission of creating and sustaining homeownership in their community. HFHWC intends to use their grant to

support their home repair program in rural portions of Williamson County. This repair program helps low-income homeowners with much-needed home repairs that they would be unable to afford on their own.

**Program Type:** Critical Repair

**County Served:** Williamson

### **Large Organizations (Budget Size Above \$10,000,000)**

**1. Austin Habitat for Humanity**

Established more than 35 years ago, Austin Habitat for Humanity is a nonprofit organization created to serve the affordable housing needs of Central Texans. They build affordable homes, provide housing counseling, provide home repairs, and more. The organization will use the grant to provide critically needed home repairs through their Home Repair program.

**Program Type:** Critical Repair

**Counties Served:** Bastrop, Blanco, Caldwell, Hays, Travis

**2. Avenue CDC (Avenue)**

Avenue CDC's mission is to build affordable homes and strengthen communities. They develop safe, quality housing accessible to low and moderate-income families and launched a home repair program "Rebuilding Northside Together" in 2014 to help very low-income homeowners in the Northside neighborhood of Houston rehabilitate their homes. To preserve affordable rental housing in their community, Avenue also owns, rehabilitates, and operates single family and multifamily rental housing. Avenue CDC will utilize its grant to provide critical safety repairs as part of that rental program.

**Program Type:** Critical Repair

**County Served:** Harris

**3. Caritas of Austin**

Established in 1964, Caritas of Austin serves a diverse group of individuals and families with one thing in common: they do not have a stable place to call home. They serve chronically homeless individuals, families in crisis, people with disabilities, Veterans, and transitionally-aged youth (18-24) experiencing homelessness. The organization provides housing, personalized case management, employment, education and food services, and assistance with medical and mental health needs. Their holistic services are designed to address immediate needs and connect clients with the tools that lead to long-term success. This grant will go towards their supportive services program which serves hundreds of individuals annually.

**Program Type:** Supportive Housing Services

**County Served:** Travis

**4. Catholic Charities of Dallas (CCD)**

CCD calls the community to action to join us in addressing the root causes of poverty, hunger, and homelessness by serving, educating, and empowering all those in need. The organization is a leading social-service agency that helps the community's most vulnerable by serving as a front-line responder to all those in need. This grant will support their Financial Stability & Career Services program that focuses on employment, financial literacy, and income supports to create long-term financial stability.

**Program Type:** Housing Counseling Services

**Counties Served:** Collin, Dallas, Ellis, Fannin, Grayson, Hunt, Kaufman, Navarro, Rockwall

5. **Catholic Charities of the Archdiocese of Galveston-Houston**  
Guided by God's love, Catholic Charities helps people in southeast Texas by providing caring, compassionate services and advocating for social justice in collaboration with parishes and communities. The grant will support their Permanent Supportive Housing program which currently provides housing stability to 62 households. Clients are provided supportive services such as food assistance, employment services, referrals to Mental health providers, life skills training, assistance with obtaining SNAP benefits or SSI/SSD benefits and established linkages to mainstream resources.  
**Program Type:** Supportive Housing Services  
**County Served:** Harris
6. **Easter Seals of Greater Houston, Inc.**  
Founded in Houston in 1947, Easter Seals Greater Houston provides a variety of needed services to individuals of all ages with all types of disabilities and their families in the greater Houston area and surrounding counties. The grant will allow them to provide financial coaching and assistance with homebuying to low-income families with a family member who has a disability.  
**Program Type:** Housing Counseling Services  
**Counties Served:** Fort Bend, Harris, Liberty, Montgomery
7. **El Paso Community Action Program/Project BRAVO**  
Project BRAVO's mission is to build bridges to opportunities that help individuals and families thrive in the Borderland community. The grant will support Project BRAVO's Homeownership Education and Counseling Program which provides financial education, homeownership education, workshops, seminars, and one-on-one counseling to individuals and families that want to build personal wealth and become homeowners.  
**Program Type:** Housing Counseling Services  
**County Served:** El Paso
8. **Family Eldercare**  
Established in 1982, Family Eldercare thoughtfully partners with families and individuals to create stability, dignity, and success for aging Central Texans. As fierce advocates for aging in place, Family Eldercare offers a continuum of services to keep their community healthy, socially connected, financially secure, stably housed, and protected from abuse, neglect, or exploitation regardless of income. The organization runs a Service Coordination program that provides housing and community services to residents at 1,335 units. This grant will support that program.  
**Program Type:** Supportive Housing Services  
**County Served:** Travis
9. **Foundation Communities**  
Foundation Communities is a nationally recognized nonprofit organization that empowers low- and moderate-income families and individuals through quality affordable housing and tools to increase their educational and economic standing. The organization offers two supportive housing programs, Permanent Supportive Housing and Children's HOME Initiative, each providing case management and other services to help residents overcome homelessness and maintain housing stability. Their grant will be used specifically to serve residents in the Children's HOME Initiative.  
**Program Type:** Supportive Housing Services

**County Served:** Travis

**10. Houston Habitat for Humanity**

Habitat for Humanity's vision is a world where everyone has a decent place to live. Since 1987, Houston Habitat has partnered with more than 5,000 Houstonians in 14 Houston neighborhoods including the Fifth Ward, Northeast Houston, and Southeast Houston. Through its Affordable Home Repair program, Houston Habitat preserves affordable homes and promotes homeownership for low-income individuals and families. The organization has repaired countless houses throughout Houston, including over 600 damaged by Hurricane Harvey in 2017 and more than 135 damaged by Winter Storm Uri in 2021.

**Program Type:** Critical Repair

**County Served:** Harris

**11. LifeWorks**

LifeWorks mission is to advocate fearlessly for youth and families seeking their path to self-sufficiency. They are committed to innovative problem solving, shared accountability, and a relentless focus on achieving real, sustainable, and measurable results for the clients they serve. Located in Austin, LifeWorks is a comprehensive youth services agency that serves more than 2,800 individuals annually. The organization operates Permanent Supportive Housing, and this grant will support the services offered to their residents.

**Program Type:** Supportive Housing Services

**County Served:** Travis

**12. Meals on Wheels, Inc. of Tarrant County\***

Meals On Wheels, Inc. of Tarrant County is a 501(c)(3) non-profit charitable organization that started in 1973 as a collaboration between 11 faith-based organizations in downtown Fort Worth to bring food to the elderly. The grant will support their Client Assistance program, which makes home repairs and modifications for clients on their Nutrition program for the past 25 years. Each year the program serves around 100 clients with a wide variety of large- and small-scale projects.

**Program Type:** Critical Repair

**County Served:** Tarrant

**13. Motivation, Education & Training, Inc. (MET)**

Motivation, Education and Training, Inc. (MET) was founded for the purpose of providing academic and vocational training to migrant and seasonal farmworkers to help further their economic sufficiency. Their grant will support MET's Farmworker Housing Rehabilitation Program, enabling MET to serve homeowners in rural communities throughout south Texas.

**Program Type:** Critical Repair

**Counties Served:** Cameron, Dimmit, Hidalgo, Maverick, Starr, Willacy, Zavala

**14. Navicore Solutions**

Navicore Solutions strengthens the well-being of individuals and families through education, guidance, advocacy, and support. They are a national leader in their industry, providing compassionate counseling to consumers in the areas of personal finance, consumer credit, student loans, housing, foreclosure prevention, disaster and COVID-19 recovery. They will use this grant to help provide housing counseling, personal financial counseling, and financial education to the approximately 1,200 Texans they serve annually.

**Program Type:** Housing Counseling Services

**Counties Served:** Collin, Dallas, Denton, Montgomery, Tarrant

**15. New Hope Housing, Inc. (New Hope)**

New Hope is a nonprofit organization that believes housing is the foundation for health, education, economic stability, and healing. They provide life-stabilizing, permanent supportive housing for thousands of persons with limited incomes. This grant will support their robust resident services program that includes case management, food security, health and wellness programming, and human and social services.

**Program Type:** Supportive Housing Services

**County Served:** Harris

**16. Panhandle Community Services (PCS)**

Based in Amarillo, PCS is a community action agency that was founded in 1965. The mission of PCS is to work with community partners to change lives. The ultimate vision of the agency is that all low-income people will be independent of government assistance. The grant will support work under their Housing Services Department which repairs upwards of 130 homes per year.

**Program Type:** Critical Repair

**Counties Served:** Armstrong, Briscoe, Carson, Castro, Childress, Collingsworth, Dallam, Deaf Smith, Donley, Gray, Hall, Hansford, Hartley, Hemphill, Hutchinson, Lipscomb, Moore, Ochiltree, Oldham, Potter, Randall, Roberts, Sherman, Swisher, Wheeler

**17. San Antonio Habitat for Humanity**

Founded in 1976, Habitat for Humanity of San Antonio is distinguished as the first affiliate of Habitat for Humanity International in the world. It is an ecumenical, Christian organization working in partnership with God's people in need to build modest, decent, and affordable homes without interest or profit, thereby witnessing God's love in action. The organization operates a Family Services department designed to help households become home buyer ready through financial literacy education and counseling. This grant will support that work.

**Program Type:** Housing Counseling Services

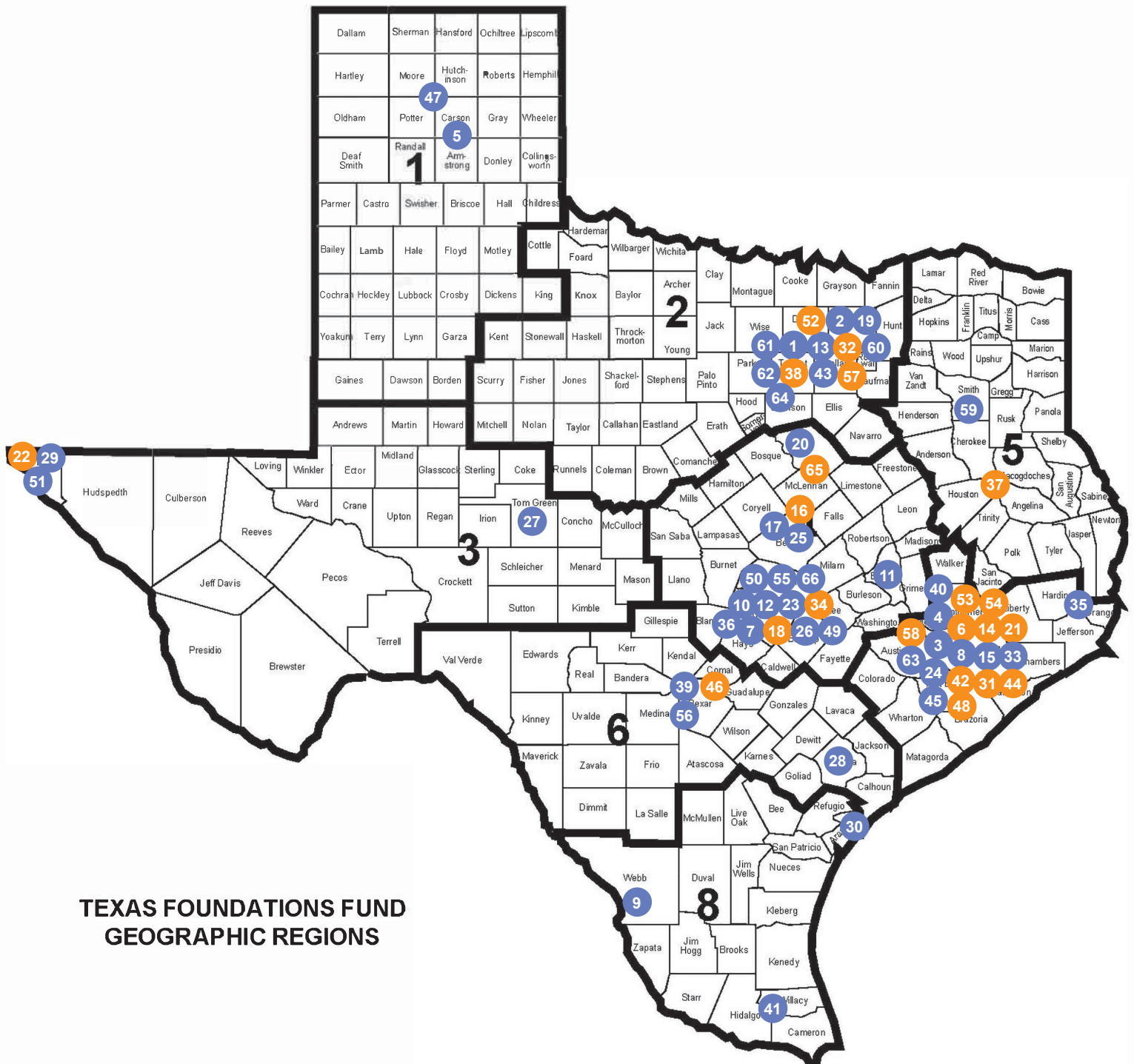
**Counties Served:** Bexar, Guadalupe

**18. Trinity Habitat for Humanity**

Trinity Habitat for Humanity began in 1989 as Fort Worth Area Habitat for Humanity, Inc. with a mission of bringing people together to build homes, communities, and hope. Trinity Habitat for Humanity will use their grant award to support their Preserve a Home program, which provides permanent repairs and disability accommodations to homes.

**Program Type:** Critical Repair

**County Served:** Tarrant



## TEXAS FOUNDATIONS FUND GEOGRAPHIC REGIONS

### KEY

- = First-Time TFF Applicants
- = Returning TFF Applicants

Texas Foundations Fund Geographic Regions  
Map Key

<b>1</b>	6 Stones Mission Network
<b>2</b>	Agape Resource & Assistance Center
<b>3</b>	Alliance of Community Assistance Ministries
<b>4</b>	Angel Reach
<b>5</b>	Another Chance House
<b>6</b>	Attack Poverty
<b>7</b>	Austin Habitat for Humanity
<b>8</b>	Avenue CDC
<b>9</b>	Bethany House of Laredo
<b>10</b>	Blackland CDC
<b>11</b>	Brazos Valley Affordable Housing Corporation
<b>12</b>	Caritas of Austin
<b>13</b>	Catholic Charities of Dallas
<b>14</b>	Catholic Charities of the Archdiocese of Galveston-Houston
<b>15</b>	CDC of Freedmen's Town
<b>16</b>	Cen-Tex Alcoholic Rehabilitation Center
<b>17</b>	Citizens for Progress
<b>18</b>	Clarksville CDC
<b>19</b>	Collin County Habitat for Humanity
<b>20</b>	Community Outreach Housing
<b>21</b>	Easter Seals of Greater Houston, Inc.
<b>22</b>	El Paso Community Action Program/Project BRAVO
<b>23</b>	Family Eldercare
<b>24</b>	Fort Bend Habitat for Humanity
<b>25</b>	Fort Hood Area Habitat for Humanity
<b>26</b>	Foundation Communities
<b>27</b>	Galilee CDC
<b>28</b>	Golden Crescent Habitat for Humanity
<b>29</b>	Habitat for Humanity El Paso
<b>30</b>	Habitat for Humanity of Aransas County
<b>31</b>	Hope through Housing Foundation
<b>32</b>	Housing Crisis Center
<b>33</b>	Houston Habitat for Humanity
<b>34</b>	Jeremiah Program
<b>35</b>	Legacy Community Development Corporation

<b>36</b>	LifeWorks Austin
<b>37</b>	Lufkin Neighborhood Strong
<b>38</b>	Meals on Wheels Inc. of Tarrant County
<b>39</b>	Merced Housing Texas
<b>40</b>	Montgomery County Habitat for Humanity
<b>41</b>	Motivation, Education and Training, Inc. (MET)
<b>42</b>	NAACP Houston Branch
<b>43</b>	Navicore Solutions
<b>44</b>	Neighborhood Recovery Community Development Corporation
<b>45</b>	New Hope Housing, Inc.
<b>46</b>	Our Casas Resident Council, Inc.
<b>47</b>	Panhandle Community Services
<b>48</b>	Presbyterian Service Center
<b>49</b>	Project Transitions
<b>50</b>	Rebuilding Together Austin
<b>51</b>	Rebuilding Together El Paso
<b>52</b>	Rebuilding Together North Texas
<b>53</b>	Rescue Us
<b>54</b>	Resilience is Power Program
<b>55</b>	St. Louise House
<b>56</b>	San Antonio Habitat for Humanity
<b>57</b>	Services of Hope Entities, Inc.
<b>58</b>	Sewa International, Inc. Houston Chapter
<b>59</b>	Smith County Habitat for Humanity
<b>60</b>	SouthFair CDC
<b>61</b>	Tarrant County Samaritan Housing
<b>62</b>	Texas Ramp Project
<b>63</b>	The Women's Home
<b>64</b>	Trinity Habitat for Humanity
<b>65</b>	Waco Community Development DBA Grassroots Community Development
<b>66</b>	Williamson County Habitat for Humanity