

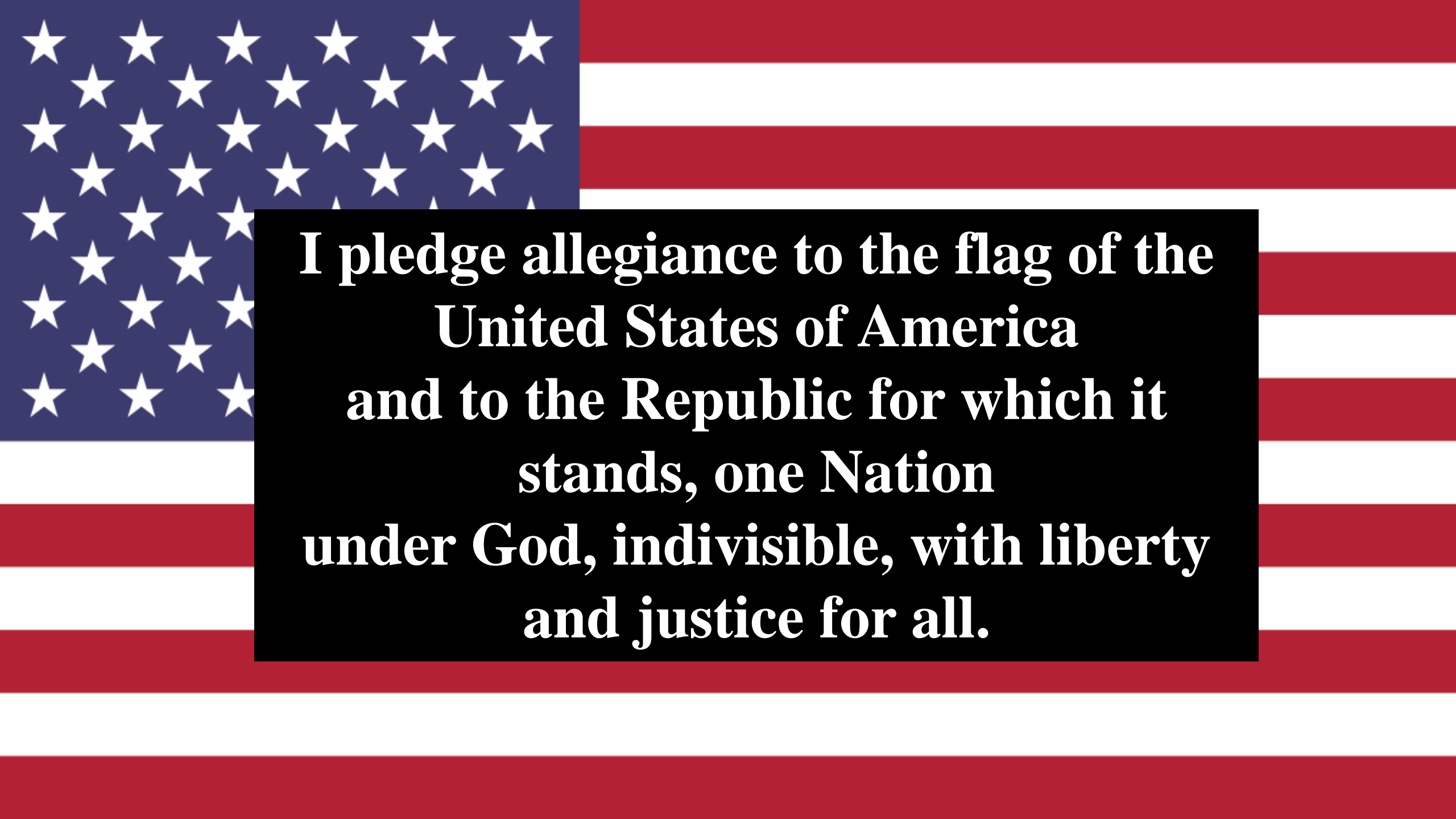
NHCRWA Board Meeting

December 4, 2023



Call to Order

- Moment of silence/Inspirational Message
- Pledges of Allegiance

The background of the image is a stylized American flag. The top-left corner features a blue canton with white stars, while the rest of the image is filled with horizontal red and white stripes.

**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.**



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

Public Comments

Messages from the President and Board
Members

Approve minutes from the November 6, 2023,
regular meeting and November 13, 2023
Workshop

Adopt the proposed budget for fiscal year 2024
ending December 31, 2024

Adopt Resolution Approving and Implementing
the 2024 – 2028 Capital Improvement Plan

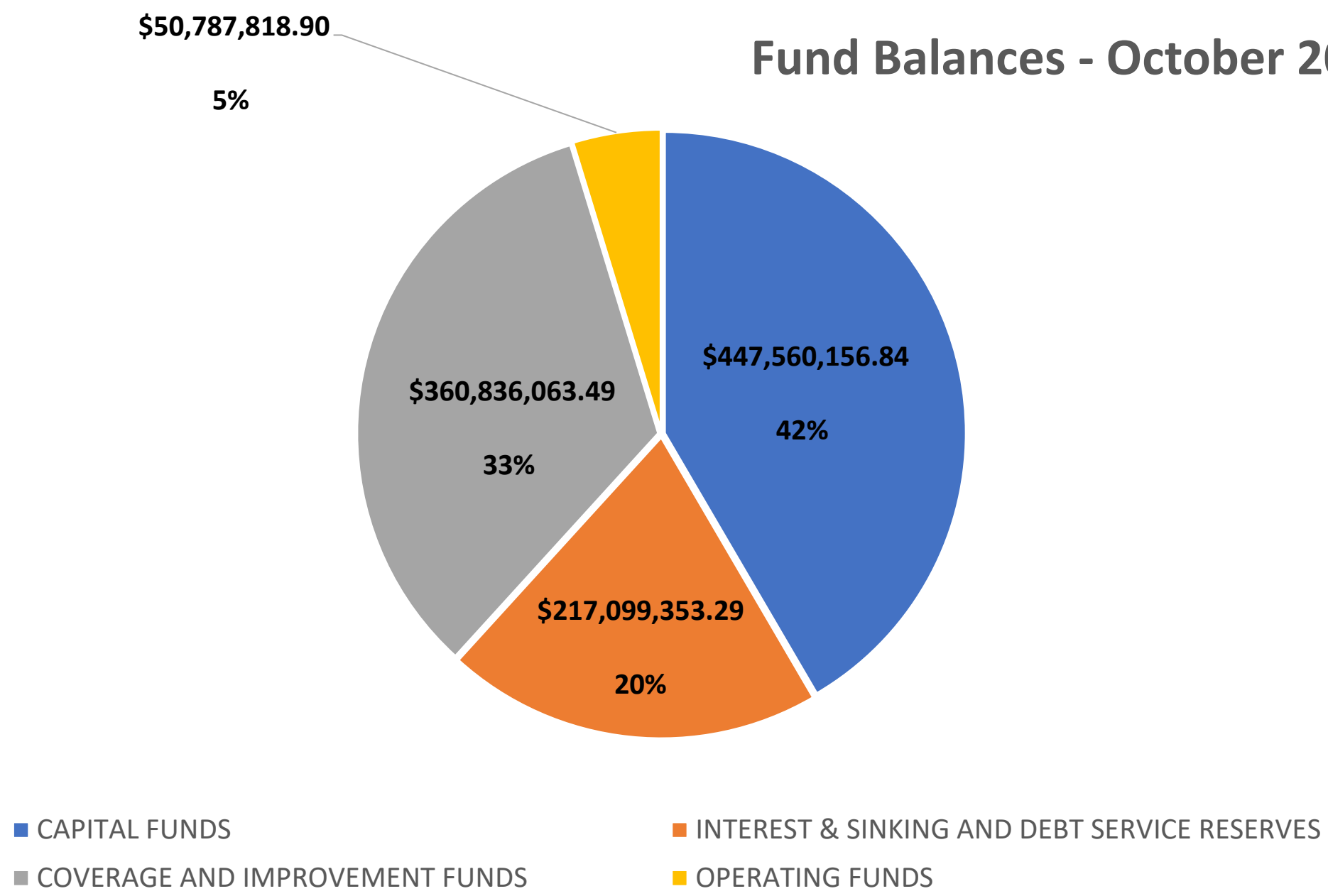
General Manager's Report

- Status of RFQs for audits, and authorize general manager to engage financial auditor
- Status of Water Supply and Conservation
- Approve the services agreement with Atlas Design Services for the Automated Metering Infrastructure project
- Report of rate differentiation analysis

Finance Director's Report, including;

- Monthly financial report and payment of bills

Fund Balances - October 2023



Financial Report Summary

- **Approval of the payments to consultants and expense checks**
- **Approval of the Financial Report**
- **Authorization for payment of bills**

Operations Status Report

Government Affairs

Construction/Engineering Updates, including:

- Update on NEWPP, including schedule, remaining issues, and acceptance testing;
- [Authorize the award of contract for Projects 28C and 31C](#)

Approve 2024 holiday schedule



Next regular meeting
MONDAY, January 8, 2024



Adjourn

**NORTH HARRIS COUNTY
REGIONAL WATER AUTHORITY**

MEETING PACKET

December 4, 2023

AGENDA
NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY

Notice is hereby given that pursuant to Chapter 551, Texas Government Code, and Section 49.063, Texas Water Code, both as amended, the Board of Directors (the "Board") of the North Harris County Regional Water Authority (the "Authority") will meet in regular session, open to the public, on **Monday, December 4, 2023, at 6:00 p.m.**, at the **Authority's Office, 3648 Cypress Creek Pkwy., Suite 110, Houston, Harris County, Texas 77068** to consider and act on the matters listed below:

1. Call to Order:
 - a. Moment of silence/Inspirational Message;
 - b. Pledges of Allegiance;
2. Public Comments (Members of the public who have signed a blue card and wish to speak to the Board will be heard at this time. In compliance with the Texas Open Meetings Act, unless the subject matter of the comment is on the agenda, the staff and Board Members are prevented from discussing the subject and may respond only with statements of factual information or existing policy. Comments are limited to two (2) minutes per person for a maximum of 30 minutes.);
3. Messages from the President and Board Members;
4. Approve minutes from the November 6, 2023 regular meeting and November 13, 2023 Workshop;
5. Adopt the proposed budget for fiscal year 2024 ending December 31, 2024;
6. Adopt Resolution Approving and Implementing the 2024 - 2028 Capital Improvement Plan;
7. General Manager's Report:
 - a. Status of RFQs for audits, and authorize general manager to engage financial auditor;
 - b. Status of Water Supply and Conservation;
 - c. Approve the services agreement with Atlas Design Services for the Automated Metering Infrastructure project
 - d. Report of rate differentiation analysis;
8. Finance Director's Report, including:
 - a. Monthly financial report and payment of bills;
9. Operations status report;
10. Construction/Engineering Updates, including:
 - a. Update on NEWPP, including schedule, remaining issues, and acceptance testing;
 - b. Authorize the award of contract for Projects 28C and 31C;
11. Approve 2024 holiday schedule;
12. Next regular meeting will be Monday, January 8, 2024;
13. Adjourn.

If, during the course of the meeting covered by this Notice, the Board should determine that a closed or executive session of the Board should be held or is required in relation to any agenda item included in this Notice, then such closed or executive meeting or session, as authorized by the Texas Open Meetings Act, will be held by the Board at the date, hour, and place given in this Notice concerning any and all subjects for any and all purposes permitted by the Texas Open Meetings Act or other applicable law, including, but not limited to Section 551.071, for the purpose of a private consultation with the Board's attorney on any and all subjects or matters authorized by law.

The Authority will broadcast this meeting on Zoom. People must register to view and/or listen to the meeting on Zoom at <https://tinyurl.com/2s4ex5xw>. Upon registration, a telephone number to listen to the meeting, a link to watch the meeting, and a password will be provided. **People viewing/listening to the meeting on Zoom will NOT be able to address the Board during the meeting. The Authority makes no assurances that all or any business conducted during this meeting will be visible or audible to people monitoring the meeting on Zoom. The Zoom broadcast will be recorded.**

EXECUTED the ____ day of November 2023.



NORTH HARRIS COUNTY REGIONAL
WATER AUTHORITY

By: _____
Andrew P. Johnson, III
Johnson Petrov LLP
Attorneys for the Authority

MINUTES OF MEETING OF THE
NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY

November 6, 2023

The Board of Directors (the "Board") of the North Harris County Regional Water Authority (the "Authority") met in regular session, open to the public, at 6:00 p.m. at the Authority's office located at 3648 Cypress Creek Parkway, Suite 110, Houston, Texas, a public meeting place within the boundaries of the Authority; whereupon, the roll was called of the duly constituted officers and members of the Board, to-wit:

Melissa Rowell	President
Kelly P. Fessler	Vice President
Ron Graham	Secretary
David Barker	Treasurer
Mark Ramsey	Director

All members of the Board were present except Director Barker, thus constituting a quorum. Also attending the meeting were: Mr. Jun Chang, P.E., D.WRE, General Manager for the Authority; Mr. Mark Evans, Director of Planning and Governmental Affairs for the Authority; Mr. Doug Haude, P.E., Construction Manager for the Authority; Ms. Cynthia Plunkett, Finance Director for the Authority; Mr. Mike Baugher and Mr. Paul Vining of AECOM Technical Services, Inc., Program Manager for the Authority; Mr. Carlton McDevitt of Inframark, LLC, Operator for the Authority; Mr. John Howell of The GMS Group, L.L.C., co-financial advisor to the Authority; and Mr. Andrew P. Johnson, III, attorney, and Ms. Mirna Croon, paralegal, (via teleconference) of Johnson Petrov LLP, general counsel for the Authority. Other members of the public and consultants to the Authority were also present at the meeting. Copies of the public sign-in sheets are attached hereto.

WHEREUPON, the meeting was called to order and evidence was presented that public notice of the meeting had been given in compliance with the law.

CALL TO ORDER

The President called the meeting to order.

Ms. Marsi Thomas of Harris County Water Control and Improvement District 132 delivered an inspirational message and led the meeting attendees in the Pledges of Allegiance to the United States and Texas flags.

PUBLIC COMMENT

Mr. Jerry Homan, of Harris County Fresh Water Supply District No. 61, urged the Board members and the public to participate in the November 7, 2023, election and provided information about Propositions 4 and 6. Mr. Homan additionally offered support and encouragement to the new Authority leadership.

Mr. Gary Matocha of Louetta Road Utility District inquired about the changes in the Drought Contingency Plan. Mr. Matocha also stated that he submitted comments on the proposed changes in the Drought Contingency Plan and would appreciate feedback from the Authority.

Mr. Chang stated that Mr. Matocha's comments were very valuable and incorporated into the revised Plan. He then elaborated on the necessity of Houston's continued Stage 2 status due to water leaks straining their demand. The Authority's Plan allows the General Manager to make variance decisions, which resulted with the Authority exiting Stages 2 and 3 of the Plan and return to normal operations.

Mr. Bill Papp, of Harris County Water Control and Improvement District No. 132, shared his thoughts regarding Agenda Items Nos. 5 a through f; and Agenda Item No. 10.

Mr. Gary Gibson, a resident of the Authority with extensive experience as a mechanical engineer in the Houston Ship Channel area, provided insights into the causes and effects of subsidence in the channel. He also advocated for the recruitment of a hydrogeologist.

Mrs. Deborah Gower, a resident of the Authority, requested that the building door be unlocked before 6:00 p.m. on meeting days. Mr. Chang confirmed that the building management was instructed to leave the door unlocked until 7:00 p.m., but this instruction was not followed. The staff will address this issue with the building management tomorrow.

Mr. Ronald Bulls, a resident of the Authority, shared his thoughts about the creation of the Authority and the Harris Galveston Subsidence District. He noted that his water bill had exceeded \$200.00, with most of the cost being attributed to the Authority's fee. The President stated that the Authority has implemented two rate reductions in 2023.

MESSAGE FROM PRESIDENT AND BOARD MEMBERS

Director Rowell provided an update on the meetings and training courses she attended during the previous month.

APPROVE MINUTES OF OCTOBER 2, 2023, BOARD MEETING.

Upon motion by Director Graham, after full discussion and with all Directors present voting aye, the Board approved the minutes of the October 2, 2023, Board meeting, as amended.

GENERAL MANAGER'S REPORT

- A. Status of Request for Proposals ("RFQ") for Hydrogeologist and Auditor. Mr. Chang reported that an RFQ for a hydrogeologist was published as authorized by the Board. The deadline to submit proposals was October 11, 2023, and fifteen parties downloaded the RFQ. However, no proposals were submitted by the deadline. As a result, the RFQ for a hydrogeologist is now closed. The RFQ cannot be extended; however, the Board can vote to publish another RFQ. An RFQ for an auditor was published October 27, 2023, and the deadline to submit proposals is November 16, 2023.

- B. Status of Water Supply and Conservation Level. Mr. Chang reviewed the progress of surface water conversion for the current permit. He reported that 24.2% of the planned conversion was achieved in September 2023. The conversion rate for October 2023 is yet to be finalized. In October 2023, the Authority delivered 29.5 million gallons of water per day, falling short of the 31 million gallons contracted by the City of Houston. Mr. Chang then reviewed the historical conversion data for the past five years. The Authority has consistently exceeded the 30% conversion requirement, achieving an average annual conversion rate of 30.9%. However, due to the drought, the Authority has fallen below the conversion requirement in the past two years. In 2022, the conversion rate was 28.4%. The 2023 conversion rate is still being calculated, but it appears that it will also fall below the 30% requirement.
- C. Resolution Amending 2019 Drought Contingency Plan ("DCP") and Adopting 2024 DCP ("Resolution"). Mr. Chang informed the Board that the revised DCP was made available on the Authority's website and that feedback received was carefully reviewed. He elaborated on the amendments made to the 2024 DCP, emphasizing that the Authority's DCP will no longer be tied to the City of Houston's triggers.

Upon motion by Director Rowell, after full discussion and with all Directors present voting aye, the Board adopted the Resolution Amending 2019 DCP and Adopting 2024 DCP.

- D. Consider Adoption of a Fifteenth Supplemental Resolution Authorizing the Issuance of North Harris County Regional Water Authority Senior Lien Revenue Bonds, Series 2023, pursuant to the Financing Agreement with the Texas Water Development Board, previously approved by the Authority's Board on August 24, 2023 (the "Series 2023 Bond Resolution").

Mr. Chang asked the Board to approve the Series 2023 Bond Resolution. The Bonds will be issued in the amount of \$171,330 million.

Next, Director Fessler moved to approve the Series 2023 Bond Resolution. Director Ramsey asked the matter be tabled until the next meeting due to Director Barker's absence. Mr. Howell stated that the closing is scheduled for December 1, 2023. The Texas Water Development Board ("TWDB") SWIFT program requires that the Authority abides by its strict schedule and the documents need to be submitted to the TWDB tomorrow. Discussion ensued.

Director Ramsey then moved to table the Series 2023 Bond Resolution until the next meeting, and with Director Ramsey voting aye, and Directors Rowell, Graham and Fessler voting nay, the motion failed.

Next, with Directors Rowell, Graham, and Fessler voting aye, and Director Ramsey voting nay, the Board approved the Series 2023 Bond Resolution.

- E. Authorize Additional Funding for Legal Services by Special Counsel regarding Dispute between the City of Houston and Houston Waterworks Team. Mr. Chang informed the Board that the City of Houston has contracted with Houston Waterworks Team to design and construct the Northeast Plant Expansion Project. However, the contractor has requested an increase in the contract amount without any change orders. Additionally, several contract items are under dispute, and the dispute amount has escalated from the \$20 to \$30 million

range to the \$80 to \$90 million range. Mr. Chang emphasized that the Authority's investment in the Northeast Plant Expansion Project is \$697 million. To safeguard the Authority's financial interests, the City of Houston should not be permitted to make settlement decisions on the Authority's behalf. The Authority has postponed engaging outside counsel due to the associated costs. However, the Houston Water Works team has subpoenaed the Authority as a non-party for a highly focused deposition, necessitating legal representation. An Authority employee is scheduled for a deposition next week. Mr. Chang indicated that the final cost is still unknown but requested Board approval for \$250,000 in the interim. Mr. Chang responded to specific questions from the Board, noting that certain matters could not be discussed publicly. Mr. Johnson then advised the Board to hold an executive session to discuss this matter further.

Director Graham then moved to approve additional funding for legal services by special counsel regarding the dispute in an amount not exceeding \$250,000.

Director Ramsey proposed an amendment to Director Graham's motion to approve additional funding for legal services by special counsel regarding the dispute in an amount not exceeding \$100,000. Director Graham accepted Director Ramsey's amendment, and with all Directors present voting aye, the Board approved the additional funding for legal services by special counsel regarding the dispute in an amount not exceeding \$100,000.

- F. Approve the Services Agreement with Atlas Design Services ("Atlas") for the Automated Metering Infrastructure project. Mr. Chang discussed a proposal to install a transmitter on every well meter using Atlas Design Services. The cost of the project is not to exceed \$3,672,579.75, including the five percent contingency.

If approved, Atlas will install a transmitter on every well meter. If the meter is not compatible with the transmitter, Atlas will replace the meter. Once the project is complete, all 453 meters will have transmitters and the Authority will be able to instantaneously read the pumpage.

The new system will reduce costs by eliminating the need for manual meter readings and manual compilation of reports. Additionally, any leaks would be detected much earlier. It will also shorten the period for the pumpage data to be available, which will allow the Authority to make adjustments if it notices that a certain district is pumping more groundwater. Mr. Chang then responded to questions from the Board regarding the technology. Director Ramsey expressed concern about the cost of the project as well as a \$700 monthly fee to be charged by the Texas Network for monitoring the transmitters.

Director Rowling then moved to table this matter until a future meeting.

Following extensive discussion, Director Fessler moved to approve the Services Agreement with Atlas for Automated Metering Infrastructure project.

The Board then voted on tabling the matter and with Directors Rowling, Ramsey, and Graham voting aye, and the Director Fessler voting nay, the Board tabled the Services Agreement with Atlas.

FINANCE DIRECTOR'S REPORT, INCLUDING MONTHLY FINANCIAL REPORT AND PAYMENT OF BILLS

The President then recognized Ms. Plunkett, who reviewed the Authority's Financial Report with the Board, including the monthly investment report, and the checks being presented for payment.

Upon motion by Director Fessler, after full discussion and with all Directors present voting aye, the Board approved the Financial Report, and the checks being presented for payment.

OPERATIONS STATUS REPORT

Mr. McDevitt reviewed the presentation detailing the monthly amount of water received from the City of Houston, the amount of water used, and the Authority's pumpage information.

GOVERNMENT AFFAIRS

- A. Legislative Update. Mr. Evans stated that there were no legislative updates affecting the Authority at this time.
- B. Harris-Galveston Subsidence District Update. Mr. Evans updated the Board regarding the matters discussed at the last Subsidence meeting.

CONSTRUCTION/ENGINEERING UPDATES

- A. Update on NEWPP, including schedule, remaining issues, and acceptance testing. Mr. Chang reported that the acceptance will likely be delayed to the end of December, 2023.
- B. Acceptance of Projects 25B, 25E, and 28D (collectively the "Projects") and authorize final payments. Mr. Haude reviewed the Projects and recommended the Board approve the Projects and authorize final payments.

Upon motion by Director Fessler, the Board unanimously accepted the Projects and authorized final payments, as recommended by Mr. Haude.

COMMUNICATIONS

Mr. Chang reported on the website updates stating that the Authority's policy is to respond to any complaints or questions within 24 to 84 hours.

BUDGET AND CAPITAL IMPROVEMENT PLAN WORKSHOP MEETING ON MONDAY, NOVEMBER 13, 2023.

There was no action.

NEXT REGULAR MEETING MONDAY, DECEMBER 4, 2023, AND THE FOLLOWING REGULAR MEETING WILL BE JANUARY 8, 2024.

There was no action.

ADJOURNMENT

With no additional matters to discuss, the meeting was adjourned at 7:59 p.m.

[EXECUTION PAGE FOLLOWS]

PASSED, APPROVED AND ADOPTED on the ____ day of _____, 2023.

Secretary, Board of Directors



MINUTES OF THE MEETING OF THE
NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY

November 13, 2023

The Board of Directors (the "Board") of the North Harris County Regional Water Authority (the "Authority") met in special session, open to the public, at 6:00 p.m. at the Authority's office located at 3648 Cypress Creek Parkway, Suite 110, Houston, Texas, a public meeting place within the boundaries of the Authority; whereupon, the roll was called of the duly constituted officers and members of the Board, to-wit:

Melissa Rowell	President
Kelly P. Fessler	Vice President
Ron Graham	Secretary
David Barker	Treasurer
Mark Ramsey	Director

All members of the Board were present, thus constituting a quorum. Also attending the meeting were: Mr. Jun Chang, P.E., D.WRE, General Manager for the Authority; Mr. Mark Evans, Director of Planning and Governmental Affairs for the Authority; Mr. Doug Haude, P.E., Construction Manager for the Authority; Ms. Cynthia Plunkett, Finance Director for the Authority; Ms. Kibriana Bonner, Office Manager of the Authority; Mr. Mike Baugher and Mr. Paul Vining of AECOM Technical Services, Inc., Program Manager for the Authority; Mr. Carlton McDevitt of Inframark, LLC, Operator for the Authority; Mr. John Howell of The GMS Group, L.L.C., co-financial advisor to the Authority; and Mr. Andrew P. Johnson, III, attorney, of Johnson Petrov LLP, general counsel for the Authority. Other members of the public and consultants to the Authority were also present at the meeting. Copies of the public sign-in sheets are attached hereto.

CALL TO ORDER

The President called the meeting to order.

MESSAGE FROM PRESIDENT AND BOARD MEMBERS

There were no messages.

BUDGET WORKSHOP, INCLUDING REVIEW AND DISCUSSION OF THE PROPOSED BUDGET FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024 (THE "2024 BUDGET"), AND REVIEW AND DISCUSSION OF THE PROPOSED 2024-2028 CAPITAL IMPROVEMENT PLAN (THE "2024-2028 CIP")

Mr. Chang presented the proposed 2024 Budget, emphasizing its aim to establish a financially responsible plan that adequately supports the efficient operation and maintenance of the Authority's Surface Water and Distribution System (the "System").

Ms. Plunkett provided a detailed overview of the proposed 2024 Budget, including the Operating Budget Planning Report and its various revenue and expense components. A copy of the 2024 Budget Workshop packet is attached hereto.

Mr. Baugher reviewed the 2024 Operation and Maintenance ("O&M") budget, highlighting the key infrastructure projects outlined within it. The development of the 2024 O&M budget prioritized increased water purchases from the City of Houston at higher rates. Mr. Chang and Mr. Baugher addressed questions raised by the Board regarding the proposed 2024 O&M budget.

Subsequently, Ms. Plunkett reviewed the Operating Expenses section of the proposed 2024 Budget and fielded questions from the Board.

Mr. Chang then elaborated on the 2024-2028 Capital Improvement Plan ("CIP"). He clarified that the CIP's value is based on present value calculations, which are likely to increase in future years. Mr. Vining provided a comprehensive review of the proposed 2024-2028 CIP, as outlined in the attached PowerPoint presentation.

Mr. Chang stated that the 2024 Budget and 2034-2028 CIP will be considered for adoption and approval at the December 4, 2024 regular Board meeting.

NEXT MEETING DATE

Director Rowell confirmed that the regular Board meeting will be held on Monday, December 4, 2024.

ADJOURNMENT

With no additional matters to discuss, the meeting was adjourned at 7:20 p.m.

[EXECUTION PAGE FOLLOWS]

PASSED, APPROVED AND ADOPTED on ____ day of _____, 2023.

Secretary, Board of Directors



NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY

FINANCIAL REPORT

For the Month of October, 2023

December 4, 2023

**NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
ENTERPRISE FUND BALANCE SUMMARY**

AS OF OCTOBER 31, 2023

CAPITAL FUNDS			\$	447,560,156.84
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CONSTRUCTION	\$	44,638,968.69		
TWDB ESCROW	\$	<u>402,921,188.15</u>		
TOTAL	\$	447,560,156.84		

INTEREST & SINKING FUNDS AND DEBT SERVICE RESERVE FUNDS	\$	217,099,353.29
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INTEREST & SINKING	\$	71,501,225.13		
DEBT SERVICE RESERVE	\$	<u>145,598,128.16</u>		
TOTAL	\$	217,099,353.29		

COVERAGE FUND AND IMPROVEMENT FUND	\$	360,836,063.49
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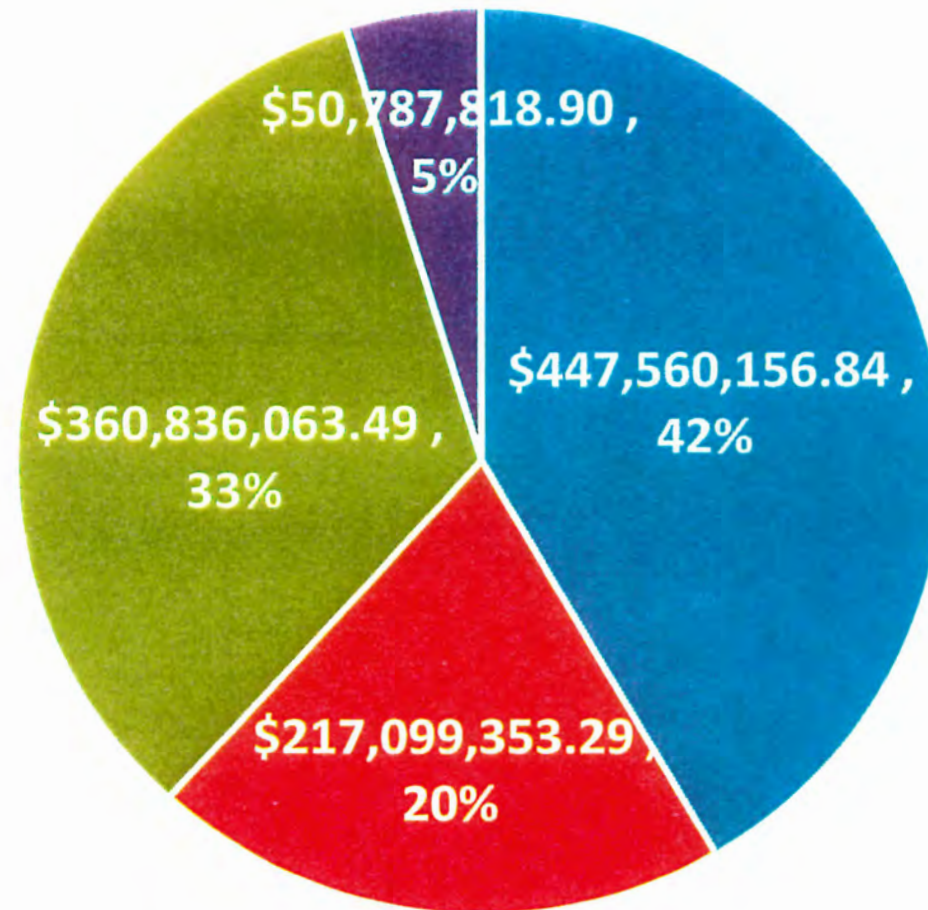
COVERAGE FUND	\$	58,732,515.53		
IMPROVEMENT FUND	\$	<u>302,103,547.96</u>		
TOTAL	\$	360,836,063.49		

OPERATING FUNDS	\$	50,787,818.90
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OPERATING FUNDS	\$	<u>50,787,818.90</u>		
TOTAL	\$	50,787,818.90		

TOTAL:	\$	<u>1,076,283,392.52</u>	\$	<u>1,076,283,392.52</u>
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Fund Balances - October 2023



- CAPITAL FUNDS
- INTEREST & SINKING AND DEBT SERVICE RESERVES
- COVERAGE AND IMPROVEMENT FUNDS
- OPERATING FUNDS

North Harris County Regional Water Authority

Balance Sheet As of 10/31/2023

	Current Year
Assets	
Cash	
Cash in Bank - Amegy Operating acct	5,157,277.60
Cash in Bank - Amegy Cap Proj 2003	1,201,527.42
Cash in Bank - Amegy Admin. Expense	57,254.07
Note Payment Account - Bank of America	2,873.82
Petty Cash	1,432.27
Capital Contributions - TexPool	14,856.18
Operating Fund - Texpool	40,528,281.35
Operations & Maintenance Reserve - TTP	5,043,573.61
Construction Fund 2003 - TexSTAR	5.64
Interest & Sinking Fund 13 TexPool Prime	5,621,267.97
Coverage Fund - TexSTAR	13,772,221.65
Debt Service Reserve Fund 2003 - TPPPrime	124,088.42
RBC 2003 DSRF Investments	8,576,848.18
Construction Fund 2015 - TexPool	3,190.02
Construction Fund 2015 - TexPool Prime	604,723.82
Construction Fund 2005 - TexSTAR	18,563.05
Interest & Sinking Fund 2014 - TexSTAR	3,760,684.62
Debt Service Reserve Fund 2014 - TPPPrime	122,260.54
CHCRWA Construction Acct. - TPPPrime	350,897.77
PFUD Initial Difference 4C3 - TPPPrime	261,530.14
Capital Contributions 2008 - TPPPrime	528,566.59
RBC 2008 Capital Contributions Investmen	27,086,444.82
TWDB 2015 Escrow	8.39
RBC 2014 DSRF Investments	6,035,421.38
Construction Fund 2008 - TexPool Prime	13,379,665.91
Construction Fund 2008 - TexSTAR	40,558.82
Interest & Sinking Fund 2008 - TPPPrime	3,060,569.14
Debt Service Reserve Fund 2008 - TPPPrime	300,295.01
RBC 2016 DSRF Investments	19,738,066.67
Interest & Sinking Fund 2015 - TPPPrime	2,606,473.60
Debt Service Reserve Fund 2015 - TPPPrime	371,706.25
Construction Fund 2016 - TPPPrime	486,131.92
Interest & Sinking Fund 2016 - TPPPrime	11,309,041.11
Debt Service Reserve Fund 2016 - TPPPrime	362,303.52
Construction Fund 2016A - TexPool Prime	182,253.36
Interest & Sinking Fund 2016A - TTPPrime	6,447,952.72
Debt Service Reserve Fund 2016A - TPP	511,326.53
Construction Fund 2017 - TexPool Prime	68,954.49
Interest & Sinking Fund 2017 - TTPPrime	12,013,916.00
Debt Service Reserve Fund 2017 - TTP	973,422.16
TWDB 2017 Escrow	17,056,820.66
TWDB 2016A Escrow	15,392,934.71
Construction Fund 2018 - TexPool Prime	408,224.92
Interest & Sinking 2018 - TexPool Prime	6,862,932.81

North Harris County Regional Water Authority

Balance Sheet

As of 10/31/2023

	Current Year
Debt Service Reserve Fund 2018 - TTP	1,070,458.32
TWDB 2018 Escrow	36,481,243.64
PTA 2015 TWDB DSRF Investments	4,154,612.82
PTA 2016A TWDB DSRF Investments	9,965,181.78
PTA 2017 TWDB DSRF Investments	20,996,125.71
PTA 2018 TWDB DSRF Investments	31,474,050.08
Interest & Sinking 2019 - TexPool Prime	2,588,576.09
Debt Service Reserve Fund 2019 - TTP	226,353.53
TWDB 2019 Escrow	71,730,975.06
Interest & Sinking 2020 - TexPool Prime	786,592.85
Debt Service Reserve Fund 2020 - TPP	50,903.78
TWDB 2020 Escrow	41,892,594.63
Interest & Sinking 2021 - TexPool Prime	1,194,618.07
Debt Service Reserve Fund 2021 - TPP	514,561.28
TWDB 2021 Escrow	23,329,482.20
Interest & Sinking 2022 - TexPool Prime	15,248,600.15
Debt Service Reserve Fund 2022 - TPP	1,030,142.20
TWDB 2022 Escrow	197,037,128.86
PTA 2019 TWDB DSRF Cash Equivalents	15,000,000.00
PTA 2020 TWDB DSRF Cash Equivalents	5,000,000.00
PTA 2021 TWDB DSRF Cash Equivalents	2,000,000.00
PTA 2022 TWDB DSRF Cash Equivalents	17,000,000.00
Improvement Fund - TexSTAR	112,930,780.77
RBC Improvement Fund Investments	89,172,767.19
RBC Improvement Fund Cash Equivalents	100,000,000.00
RBC Coverage Fund Investments	8,960,293.88
RBC Coverage Fund Cash Equivalents	36,000,000.00
Total Cash	1,076,283,392.52
Other Assets	
Due from City of Houston	1,638,415.43
Accounts Receivable - Other	5,770,298.79
Accrued Interest Receivable - RBCpurchas	434,199.37
Water Conservation Credits - HGSD	725,872.38
Interest in Treated Water Facilities	562,107,603.24
Accumulated Amortization - TWF	(39,638,063.08)
COH NEWPP Funds Held in Escrow	138,343,783.03
Interest in Luce Bayou	33,755,638.33
Accumulated Amortization - Luce Bayou	(630,373.00)
Interest in Water Plant 2 - Charterwood	961,432.86
Accumulated Amortization - WP2 Charterw	(320,475.36)
Interest in Transmission Facilities	23,037,069.69
Accumulated Amortization - TF	(8,190,959.22)
Interest in Northeast Transmission Line	239,006,023.28
Accumulated Amortization - NETL	(11,563,158.00)
Total Other Assets	945,437,307.74
Fixed Assets	

North Harris County Regional Water Authority

Balance Sheet

As of 10/31/2023

	Current Year
Land, Easements and Right of Ways	46,175,373.00
Waterline - Emerald Forest UD	36,694.50
Accum. Dep. - Waterline - Emerald Forest	(15,317.65)
ROW Acquisition Costs	15,529,069.41
Infrastructure - Water Wells	800,439.00
Infrastructure - Waterlines	290,647,214.92
Accum Depr - Infrastructure	(76,298,039.18)
Construction in Progress	103,634,396.66
Computer Equipment	363,312.03
Accum. Dep. - Computer Equip.	(341,706.34)
Furniture and Fixtures	44,021.65
Accum. Dep. - Furn. & Fix.	(31,357.41)
Leasehold Improvements	6,063.00
Accumulated Amortization - Leasehold Imp	(4,962.00)
Total Fixed Assets	380,545,201.59
Total Assets	2,402,265,901.85

Liabilities

Deferred Revenue - Capital Contributions	
Deferred Rev - Cap Cont - Bilma PUD	787,285.22
Deferred Rev - Cap Cont - Charterwood	611,817.01
Deferred Rev - Cap Cont - CNP UD	1,555,413.47
Deferred Rev - Cap Cont - Cy-Champ PUD	1,091,643.46
Deferred Rev - Cap Cont - Faulkey Gully	1,536,715.73
Deferred Rev - Cap Cont - Fountainhead	825,467.50
Deferred Rev - Cap Cont - HCMUD 16	685,978.33
Deferred Rev - Cap Cont - HCMUD 25	449,200.02
Deferred Rev - Cap Cont - HCMUD109	1,218,477.95
Deferred Rev - Cap Cont - HCMUD168	1,418,077.01
Deferred Rev - Cap Cont - HCMUD275	103,085.26
Deferred Rev - Cap Cont - HCWCID119	948,394.79
Deferred Rev - Cap Cont - Heatherloch	768,559.07
Deferred Rev - Cap Cont - Kleinwood MUD	732,128.08
Deferred Rev - Cap Cont - Louetta Road M	303,507.50
Deferred Rev - Cap Cont - Malcomson Rd M	1,457,424.20
Deferred Rev - Cap Cont - Meadowhill Reg	542,391.32
Deferred Rev - Cap Cont - NWHCMUD15	387,649.13
Deferred Rev - Cap Cont - NWHCMUD19	191,537.17
Deferred Rev - Cap Cont - NWHCMUD20	476,618.90
Deferred Rev - Cap Cont - Timberlake ID	524,344.86
Deferred Rev - Cap Cont - WHCMUD9	808,953.44
Deferred Rev - Cap Cont - WHCMUD10	1,095,920.20
Deferred Rev - Cap Cont - WHCMUD11	1,138,024.56
Deferred Rev - Cap Cont 05 - HCMUD 44	345,250.26
Deferred Rev - Cap Cont 05 - Bilma PUD	572,719.70
Deferred Rev - Cap Cont 05 - CNP UD	1,099,820.02

North Harris County Regional Water Authority

Balance Sheet

As of 10/31/2023

	Current Year
Deferred Rev - Cap Cont 05 - Cy-Champ	771,813.54
Deferred Rev - Cap Cont 05 - Faulkey Gul	1,158,304.32
Deferred Rev - Cap Cont 05 - Fountainhea	589,139.31
Deferred Rev - Cap Cont 05 - HCMUD 16	468,146.08
Deferred Rev - Cap Cont 05 - HCMUD275	65,340.50
Deferred Rev - Cap Cont 05 - Louetta Nor	450,049.62
Deferred Rev - Cap Cont 05 - Meadowhill	343,822.60
Deferred Rev - Cap Cont 05 - NWHCMUD 15	201,810.25
Deferred Rev - Cap Cont 05 - NWHCMUD19	147,636.88
Deferred Rev - Cap Cont 05 - NWHCMUD 20	403,894.82
Deferred Rev - Cap Cont 05 - NWHCMUD 24	151,860.89
Deferred Rev - Cap Cont 05 - NWHCMUD 6	228,276.82
Deferred Rev - Cap Cont 05 - Timberlake	378,040.06
Deferred Rev - Cap Cont 05 - WHCMUD 9	595,627.17
Deferred Rev - Cap Cont 05 - WHCMUD 10	799,137.90
Deferred Rev - Cap Cont 05 - WHCMUD 11	740,368.36
Deferred Rev - Cap Cont 08 - Bilma PUD	1,833,712.72
Deferred Rev - Cap Cont 08 - CNP UD	2,813,724.40
Deferred Rev - Cap Cont 08 - Cy-Champ	1,866,041.65
Deferred Rev - Cap Cont 08 - Faulkey Gul	2,744,196.23
Deferred Rev - Cap Cont 08 - Fountainhea	583,815.28
Deferred Rev - Cap Cont 08 - HCMUD168	2,355,219.03
Deferred Rev - Cap Cont 08 - HCMUD 25	749,552.27
Deferred Rev - Cap Cont 08 - HCMUD275	276,434.87
Deferred Rev - Cap Cont 08 - HCMUD 44	828,958.64
Deferred Rev - Cap Cont 08 - HCWCID110	2,327,767.91
Deferred Rev - Cap Cont 08 - HCWCID119	1,930,418.45
Deferred Rev - Cap Cont 08 - Northgate	716,990.58
Deferred Rev - Cap Cont 08 - NWHCMUD19	725,026.40
Deferred Rev - Cap Cont 08 - NWHCMUD20	793,157.04
Deferred Rev - Cap Cont 08 - NWHCMUD24	1,199,779.34
Deferred Rev - Cap Cont 08 - Timberlake	744,977.09
Deferred Rev - Cap Cont 08 - WHCMUD 10	1,669,640.09
Deferred Rev - Cap Cont 08 - WHCMUD 11	1,378,924.88
Deferred Rev - Cap Cont 08 - WHCMUD 21	1,019,135.17
Deferred Rev - Cap Cont 08 - WHCMUD 9	1,343,317.69
Total Deferred Revenue - Capital Contributions	57,070,463.01
Accounts Payable	
Trade Accounts Payable	13,860,817.55
Social Security - 457 Plan Payable	(18.90)
Group Insurance Payable	(57,185.37)
Medicare Payable	(4.36)
SUTA Payable	5,270.93
Compensated Absences	154,006.33
Health Flexible Spending Account	(413.52)
Retainage Payable	2,450,613.87

North Harris County Regional Water Authority

Balance Sheet

As of 10/31/2023

	Current Year
Chloramination Credit Payable	16,877,816.44
Other Payables	110.02
Total Accounts Payable	33,291,012.99
Bonds Payable	
Accumulated Amortization 2013 Bond Prem	(5,734,050.00)
Accrued Interest Payable 2003 Bonds	141,732.00
Net Premium on Bonds 2005	0.45
Accumulated Amortization 2005 Bond Prem	(4,264,527.77)
Accrued Interest Payable - 2005 Bonds	86,045.00
Bonds Payable - Series 2014 Refunding	52,640,000.00
Deferred Premium on Bonds 2014	12,151,604.90
Deferred Discount - Bonds 2014	(424,162.15)
Deferred Difference on Refunding 2014	1,703,330.00
Accrued Interest Payable - 2014 Bonds	119,771.36
Bonds Payable - Series 2013 Refunding	69,060,000.00
Deferred Premium on Bonds 2013	13,106,405.15
Deferred Difference on Refunding 2013	(2,862,918.24)
Bonds Payable - Series 2015 TWDB	67,940,000.00
Bonds Payable - Series 2016 Revenue	231,020,000.11
Accrued Interest Payable - 2016 Bonds	487,327.00
Deffered Bond Premium - Series 2016	48,223,265.00
Deffered Bond Discount - Series 2016	(1,383,221.00)
Accumulated Amortization 2016 Bonds	(9,065,814.00)
Bonds Payable - Series 2016A TWDB	168,115,000.00
Accrued Interest Payable - 2016A Bonds	184,718.00
Deffered Difference - Series 2016	(17,914,021.01)
Bonds Payable - Series 2017 TWDB	351,990,000.00
Accrued Interest Payable - Series 2017	405,032.00
Bonds Payable - Series 2018 TWDB	466,345,000.00
Accrued Interest Payable - Series 2018	655,811.00
Bonds Payable - Series 2019 TWDB	229,200,000.00
Accrued Interest Payable - Series 2019	250,474.00
Bonds Payable - Series 2020 TWDB	78,510,000.00
Accrued Interest Payable - Series 2020	74,601.00
Bonds Payable - Series 2021 TWDB	38,530,000.00
Accrued Interest Payable - Series 2021	103,473.00
Bonds Payable - Series 2022 TWDB	225,258,580.00
Total Bonds Payable	2,014,653,455.80
Total Liabilities	2,105,014,931.80
Fund Balance	
Unreserved Fund Balance	264,733,810.74
Other	32,517,159.31
Total Fund Balance	297,250,970.05
Liabilities & Fund Balance	2,402,265,901.85

North Harris County Regional Water Authority

Statement of Revenues and Expenditures

From 10/1/2023 Through 10/31/2023

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Receipts		
Pumpage Fees		
Cost of Water Revenue	22,795,215.87	118,615,266.01
Miscellaneous Revenues	<u>0.00</u>	<u>567.91</u>
Total Pumpage Fees	22,795,215.87	118,615,833.92
Interest Earned		
Interest Earned	<u>3,701,687.61</u>	<u>33,585,626.62</u>
Total Interest Earned	<u>3,701,687.61</u>	<u>33,585,626.62</u>
Total Receipts	<u>26,496,903.48</u>	<u>152,201,460.54</u>
Disbursements & Expenses		
Financial Services		
Audit Expenses	<u>0.00</u>	<u>70,000.00</u>
Total Financial Services	<u>0.00</u>	<u>70,000.00</u>
Engineering Services		
Acquisition Services	268,304.75	2,293,038.73
Engineering Services	1,138,596.80	8,251,572.59
Construction Expense	<u>4,207,495.34</u>	<u>57,666,519.54</u>
Total Engineering Services	5,614,396.89	68,211,130.86
Legal Services		
Legal - General Counsel Services	7,484.53	184,782.05
Legal - Litigation	16,950.00	156,632.49
Legal - Special Projects	0.00	8,500.00
Legal - VRA Submission/Director Election	0.00	1,315.45
Legal - Open Records Request	0.00	4,982.50
Legal - Contract Negotiations	6,317.20	39,632.91
Legal - Legislation	0.00	2,375.00
Legal - Capital Contribution Matters	<u>0.00</u>	<u>1,270.00</u>
Total Legal Services	30,751.73	399,490.40
Operations & Maintenance		
Operations & Maintenance Services	<u>202,648.15</u>	<u>1,926,097.77</u>
Total Operations & Maintenance	202,648.15	1,926,097.77
Water Purchase		
Bulk Water Purchase	1,650,590.46	13,173,401.08
Water Rights Acquisition - Due Diligence	<u>0.00</u>	<u>40,974.80</u>
Total Water Purchase	1,650,590.46	13,214,375.88
Legislative Services		
Legislative Consultant	<u>10,833.33</u>	<u>108,333.30</u>
Total Legislative Services	10,833.33	108,333.30
Communications Services		
Water Conservation	0.00	5,080.01
Website	<u>1,090.00</u>	<u>32,519.00</u>
Total Communications Services	1,090.00	37,599.01
Professional Services		
Director Fees	2,350.00	29,600.00
Salaries, Wages & Benefits	125,983.31	1,163,742.54
Retirement	14,035.55	132,129.03
Group Insurance	18,335.57	158,315.54
Social Security	6,186.13	68,070.14
Medicare	1,828.55	17,093.13
Unemployment Compensation	0.00	99.00
Bank Charges	0.00	9,560.36
Safe Deposit Box	0.00	75.00
Temporary Services	0.00	7,488.00
Travel/Hotel&Meals	2,870.60	38,618.50
Mileage Reimbursements	319.90	9,826.83
Seminars/Training	2,145.75	17,391.79
Redistricting/Mapping	<u>0.00</u>	<u>700.00</u>

North Harris County Regional Water Authority

Statement of Revenues and Expenditures

From 10/1/2023 Through 10/31/2023

	Current Period Actual	Current Year Actual
Total Professional Services	174,055.36	1,652,709.86
Office Expenses		
Maintenance & Repairs	540.00	540.00
Office Supplies	1,887.12	13,262.32
Postage/delivery	459.45	2,967.40
Telephone/Long Distance	4,866.49	51,383.68
Utilities	120.79	598,911.40
Equipment Leases	1,220.19	12,579.29
Office Lease	13,591.04	129,540.83
Security	320.00	4,320.00
Cellular Telephone	485.00	4,355.00
Memberships/Subscriptions	777.72	7,532.12
DSL Line/Internet Service	3,807.60	46,234.83
Computer Software	9,108.86	65,088.76
Computer Services	500.00	11,883.75
Computer Equipment	0.00	8,305.04
Total Office Expenses	37,684.26	956,904.42
Misc. Expenses		
Permit Fees	710,000.00	899,015.40
Insurance - Liability & Bonds	5,596.00	178,261.00
Total Misc. Expenses	715,596.00	1,077,276.40
Interest Expenses		
Interest Expense on Bonds - Series 2013	0.00	1,497,284.38
Interest Expense on Bonds - Series 2014	0.00	1,275,800.00
Interest Expense on Bonds - Series 2015	0.00	953,058.25
Interest Expense on Bonds - Series 2016	0.00	5,275,050.00
Interest Expense on Bonds - Series 2016A	0.00	2,050,757.75
Interest Expense on Bonds - Series 2017	0.00	4,502,019.00
Interest Expense on Bonds - Series 2018	0.00	7,368,821.50
Interest Expense on Bonds - Series 2019	0.00	2,815,108.25
Interest Expense on Bonds - Series 2020	0.00	839,137.50
Interest Expense on Bonds - Series 2021	0.00	447,759.75
Interest Expense on Bonds - Series 2022	0.00	5,005,586.95
Total Interest Expenses	0.00	32,030,383.33
Total Disbursements & Expenses	8,437,646.18	119,684,301.23
Excess Revenues Over (Under) Expenditures	18,059,257.30	32,517,159.31

North Harris County Regional Water Authority

Statement of Revenues and Expenditures by Period

From 1/1/2023 Through 10/31/2023

	1/1/2023 - 1/31/2023	2/1/2023 - 2/28/2023	3/1/2023 - 3/31/2023	4/1/2023 - 4/30/2023	5/1/2023 - 5/31/2023	6/1/2023 - 6/30/2023	7/1/2023 - 7/31/2023	8/1/2023 - 8/31/2023	9/1/2023 - 9/30/2023	10/1/2023 - 10/31/2023	Total
Receipts											
Pumpage Fees											
Cost of Water Revenue	10,095,522.44	8,549,263.08	9,421,038.16	8,359,199.89	9,884,013.40	11,200,134.18	12,027,419.07	14,395,919.14	11,887,540.78	22,795,215.87	118,615,266.01
Miscellaneous Revenues	0.00	0.00	0.00	0.00	567.91	0.00	0.00	0.00	0.00	0.00	567.91
Total Pumpage Fees	10,095,522.44	8,549,263.08	9,421,038.16	8,359,199.89	9,884,581.31	11,200,134.18	12,027,419.07	14,395,919.14	11,887,540.78	22,795,215.87	118,615,833.92
Interest Earned											
Interest Earned	3,191,045.59	3,272,974.64	3,071,350.41	3,154,500.46	3,309,305.16	3,353,471.18	3,358,140.21	3,558,336.64	3,614,814.72	3,701,687.61	33,585,626.62
Total Interest Earned	3,191,045.59	3,272,974.64	3,071,350.41	3,154,500.46	3,309,305.16	3,353,471.18	3,358,140.21	3,558,336.64	3,614,814.72	3,701,687.61	33,585,626.62
Total Receipts	13,286,568.03	11,822,237.72	12,492,388.57	11,513,700.35	13,193,886.47	14,553,605.36	15,385,559.28	17,954,255.78	15,502,355.50	26,496,903.48	152,201,460.54
Disbursements & Expenses											
Financial Services											
Audit Expenses	0.00	0.00	0.00	50,000.00	11,000.00	9,000.00	0.00	0.00	0.00	0.00	70,000.00
Total Financial Services	0.00	0.00	0.00	50,000.00	11,000.00	9,000.00	0.00	0.00	0.00	0.00	70,000.00
Engineering Services											
Acquisition Services	221,329.54	279,956.04	237,999.03	369,428.64	123,030.34	122,283.13	336,705.69	164,525.76	169,475.81	268,304.75	2,293,038.73
Engineering Services	948,564.00	852,325.20	457,586.95	1,141,981.40	515,626.96	686,219.70	605,459.71	646,424.28	1,258,787.59	1,138,596.80	8,251,572.59
Construction Expense	8,302,134.69	10,229,019.22	9,017,729.80	6,532,841.38	3,106,823.96	8,357,119.52	318,087.61	4,584,790.62	3,010,477.40	4,207,495.34	57,666,519.54
Total Engineering Services	9,472,028.23	11,361,300.46	9,713,315.78	8,044,251.42	3,745,481.26	9,165,622.35	1,260,253.01	5,395,740.66	4,438,740.80	5,614,396.89	68,211,130.86
Legal Services											
Legal - General Counsel Services	18,323.07	31,775.38	0.00	66,012.45	16,509.04	24,994.37	0.00	19,683.21	0.00	7,484.53	184,782.05
Legal - Litigation	9,772.50	746.25	0.00	8,972.25	26,297.90	4,610.41	28,337.50	26,448.82	34,496.86	16,950.00	156,632.49
Legal - Special Projects	1,200.00	0.00	300.00	2,500.00	1,100.00	3,400.00	0.00	0.00	0.00	0.00	8,500.00
Legal - VRA	765.00	86.20	0.00	203.00	26.25	0.00	0.00	235.00	0.00	0.00	1,315.45
Submission/Director Election											
Legal - Open Records Request	0.00	0.00	0.00	0.00	0.00	2,556.25	0.00	2,426.25	0.00	0.00	4,982.50
Legal - Contract Negotiations	2,246.25	96.84	0.00	9,205.00	4,200.00	1,940.00	0.00	15,627.62	0.00	6,317.20	39,632.91
Legal - Legislation	200.00	800.00	0.00	1,375.00	0.00	0.00	0.00	0.00	0.00	0.00	2,375.00
Legal - Capital Contribution Matters	0.00	0.00	0.00	1,270.00	0.00	0.00	0.00	0.00	0.00	0.00	1,270.00
Total Legal Services	32,506.82	33,504.67	300.00	89,537.70	48,133.19	37,501.03	28,337.50	64,420.90	34,496.86	30,751.73	399,490.40
Operations & Maintenance											
Operations & Maintenance Services	93,885.54	242,583.52	20,949.36	181,842.28	337,784.44	28,358.29	118,558.29	445,722.66	253,765.24	202,648.15	1,926,097.77
Total Operations & Maintenance	93,885.54	242,583.52	20,949.36	181,842.28	337,784.44	28,358.29	118,558.29	445,722.66	253,765.24	202,648.15	1,926,097.77
Water Purchase											
Bulk Water Purchase	886,024.63	0.00	817,901.92	2,222,840.63	1,203,035.27	0.00	3,008,629.95	0.00	3,384,378.22	1,650,590.46	13,173,401.08

North Harris County Regional Water Authority

Statement of Revenues and Expenditures by Period

From 1/1/2023 Through 10/31/2023

	1/1/2023 - 1/31/2023	2/1/2023 - 2/28/2023	3/1/2023 - 3/31/2023	4/1/2023 - 4/30/2023	5/1/2023 - 5/31/2023	6/1/2023 - 6/30/2023	7/1/2023 - 7/31/2023	8/1/2023 - 8/31/2023	9/1/2023 - 9/30/2023	10/1/2023 - 10/31/2023	Total
Water Rights Acquisition - Due Diligence	5,658.00	0.00	11,126.80	5,904.00	6,068.00	10,578.00	1,640.00	0.00	0.00	0.00	40,974.80
Total Water Purchase	891,682.63	0.00	829,028.72	2,228,744.63	1,209,103.27	10,578.00	3,010,269.95	0.00	3,384,378.22	1,650,590.46	13,214,375.88
Legislative Services	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	108,333.30
Legislative Consultant	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	108,333.30
Total Legislative Services	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	108,333.30
Communications Services	1,052.38	500.00	500.00	1,369.63	0.00	0.00	1,658.00	0.00	0.00	0.00	5,080.01
Water Conservation	4,639.00	4,639.00	4,639.00	4,639.00	4,639.00	4,639.00	1,165.00	1,090.00	1,340.00	1,090.00	32,519.00
Website	5,691.38	5,139.00	5,139.00	6,008.63	4,639.00	4,639.00	2,823.00	1,090.00	1,340.00	1,090.00	37,599.01
Total Communications Services	5,691.38	5,139.00	5,139.00	6,008.63	4,639.00	4,639.00	2,823.00	1,090.00	1,340.00	1,090.00	37,599.01
Professional Services	1,650.00	3,750.00	4,950.00	1,650.00	4,350.00	3,150.00	3,000.00	900.00	3,850.00	2,350.00	29,600.00
Director Fees	111,750.23	115,637.76	114,038.90	111,461.92	111,800.37	111,498.70	111,797.89	124,963.46	124,810.00	125,983.31	1,163,742.54
Salaries, Wages & Benefits	12,789.23	13,311.34	12,949.43	13,019.03	12,792.73	12,771.61	13,042.55	13,714.15	13,703.41	14,035.55	132,129.03
Retirement	16,003.72	16,003.72	16,003.72	14,821.66	14,816.93	12,955.81	14,816.93	15,694.71	18,862.77	18,335.57	158,315.54
Group Insurance	7,030.85	7,402.08	7,377.34	7,012.97	7,201.36	7,108.25	6,392.18	6,092.80	6,266.18	6,186.13	68,070.14
Social Security	1,625.85	1,712.68	1,706.88	1,622.39	1,666.45	1,644.68	1,646.85	1,805.51	1,833.29	1,828.55	17,093.13
Medicare	69.67	11.33	0.00	3.27	3.35	2.38	0.00	9.00	0.00	0.00	99.00
Unemployment Compensation	1,000.00	500.00	500.00	0.00	0.00	(147.44)	0.00	0.00	7,707.80	0.00	9,560.36
Bank Charges	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
Safe Deposit Box	0.00	0.00	0.00	7,488.00	0.00	0.00	0.00	0.00	0.00	0.00	7,488.00
Temporary Services	3,499.99	4,780.14	5,058.69	3,316.07	4,097.01	3,813.54	4,386.32	3,120.92	3,675.22	2,870.60	38,618.50
Travel/Hotel&Meals	638.20	849.21	2,281.77	409.39	1,571.21	1,713.74	941.04	310.08	792.29	319.90	9,826.83
Mileage Reimbursements	2,665.00	3,020.00	0.00	2,705.00	1,487.68	550.00	3,093.36	1,725.00	0.00	2,145.75	17,391.79
Seminars/Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	700.00
Redistricting/Mapping	158,722.74	166,978.26	164,866.73	163,584.70	159,787.09	155,061.27	159,117.12	168,335.63	182,200.96	174,055.36	1,652,709.86
Total Professional Services	158,722.74	166,978.26	164,866.73	163,584.70	159,787.09	155,061.27	159,117.12	168,335.63	182,200.96	174,055.36	1,652,709.86
Office Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.00	540.00
Maintenance & Repairs	2,387.46	1,088.38	1,453.94	1,837.98	592.96	1,065.97	411.66	1,894.78	642.07	1,887.12	13,262.32
Office Supplies	127.30	369.50	245.65	207.26	263.64	275.37	199.05	646.85	173.33	459.45	2,967.40
Postage/delivery	5,627.12	4,156.56	4,200.20	5,317.23	6,829.96	5,134.36	5,185.00	5,073.16	4,993.60	4,866.49	51,383.68
Telephone/Long Distance	106,558.40	35.05	51,176.98	57,327.39	55,503.54	62,375.15	132,158.35	54.69	133,601.06	120.79	598,911.40
Utilities	1,203.47	1,170.51	1,401.48	1,187.19	1,173.33	1,445.62	1,162.42	1,181.12	1,433.96	1,220.19	12,579.29
Equipment Leases	13,670.55	13,670.55	7,062.45	13,591.04	13,591.04	13,591.04	13,591.04	13,591.04	13,591.04	13,591.04	129,540.83
Office Lease	800.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00	4,320.00
Security	350.00	395.00	395.00	440.00	440.00	440.00	440.00	485.00	485.00	485.00	4,355.00
Cellular Telephone	1,665.96	259.96	90.96	1,515.96	1,012.96	220.44	277.72	1,527.72	182.72	777.72	7,532.12
Memberships/Subscriptions	0.00	12,808.89	2,567.80	0.00	0.00	15,673.28	3,792.42	3,792.42	3,792.42	3,807.60	46,234.83
DSL Line/Internet Service											

North Harris County Regional Water Authority

Statement of Revenues and Expenditures by Period

From 1/1/2023 Through 10/31/2023

	1/1/2023 - 1/31/2023	2/1/2023 - 2/28/2023	3/1/2023 - 3/31/2023	4/1/2023 - 4/30/2023	5/1/2023 - 5/31/2023	6/1/2023 - 6/30/2023	7/1/2023 - 7/31/2023	8/1/2023 - 8/31/2023	9/1/2023 - 9/30/2023	10/1/2023 - 10/31/2023	Total
Computer Software	8,524.60	7,480.00	2,857.80	0.00	2,854.80	1,425.90	29,988.00	1,425.90	1,422.90	9,108.86	65,088.76
Computer Services	950.00	0.00	3,456.25	0.00	4,696.25	475.00	0.00	381.25	1,425.00	500.00	11,883.75
Computer Equipment	(1,000.00)	0.00	1,638.76	0.00	4,517.30	0.00	0.00	3,148.98	0.00	0.00	8,305.04
Total Office Expenses	140,864.86	41,754.40	76,867.27	82,384.05	91,795.78	102,442.13	187,525.66	33,522.91	162,063.10	37,684.26	956,904.42
Misc. Expenses											
Permit Fees	0.00	0.00	0.00	0.00	107,990.40	81,025.00	0.00	0.00	0.00	710,000.00	899,015.40
Insurance - Liability & Bonds	0.00	0.00	0.00	0.00	0.00	171,365.00	0.00	1,300.00	0.00	5,596.00	178,261.00
Total Misc. Expenses	0.00	0.00	0.00	0.00	107,990.40	252,390.00	0.00	1,300.00	0.00	715,596.00	1,077,276.40
Interest Expenses											
Interest Expense on Bonds - Series 2013	0.00	0.00	0.00	0.00	0.00	1,497,284.38	0.00	0.00	0.00	0.00	1,497,284.38
Interest Expense on Bonds - Series 2014	0.00	0.00	0.00	0.00	0.00	1,275,800.00	0.00	0.00	0.00	0.00	1,275,800.00
Interest Expense on Bonds - Series 2015	0.00	0.00	0.00	0.00	0.00	953,058.25	0.00	0.00	0.00	0.00	953,058.25
Interest Expense on Bonds - Series 2016	0.00	0.00	0.00	0.00	0.00	5,275,050.00	0.00	0.00	0.00	0.00	5,275,050.00
Interest Expense on Bonds - Series 2016A	0.00	0.00	0.00	0.00	0.00	2,050,757.75	0.00	0.00	0.00	0.00	2,050,757.75
Interest Expense on Bonds - Series 2017	0.00	0.00	0.00	0.00	0.00	4,502,019.00	0.00	0.00	0.00	0.00	4,502,019.00
Interest Expense on Bonds - Series 2018	0.00	0.00	0.00	0.00	0.00	7,368,821.50	0.00	0.00	0.00	0.00	7,368,821.50
Interest Expense on Bonds - Series 2019	0.00	0.00	0.00	0.00	0.00	2,815,108.25	0.00	0.00	0.00	0.00	2,815,108.25
Interest Expense on Bonds - Series 2020	0.00	0.00	0.00	0.00	0.00	839,137.50	0.00	0.00	0.00	0.00	839,137.50
Interest Expense on Bonds - Series 2021	0.00	0.00	0.00	0.00	0.00	447,759.75	0.00	0.00	0.00	0.00	447,759.75
Interest Expense on Bonds - Series 2022	0.00	0.00	0.00	0.00	0.00	5,005,586.95	0.00	0.00	0.00	0.00	5,005,586.95
Total Interest Expenses	0.00	0.00	0.00	0.00	0.00	32,030,383.33	0.00	0.00	0.00	0.00	32,030,383.33
Total Disbursements & Expenses	10,806,215.53	11,862,093.64	10,821,300.19	10,857,186.74	5,726,547.76	41,806,808.73	4,777,717.86	6,120,966.09	8,467,818.51	8,437,646.18	119,684,301.23
Excess Revenues Over (Under) Expenditures	2,480,352.50	(39,855.92)	1,671,088.38	656,513.61	7,467,338.71	(27,253,203.37)	10,607,841.42	11,833,289.69	7,034,536.99	18,059,257.30	32,517,159.31

INVESTMENT REPORT, AUTHORIZATION AND REVIEW									
NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY									
Prepared for the reporting period ("Period") from 10/1/2023 to 10/31/2023									
Investment Pools	Rate	Beginning Value for Period			Gain (Loss) to Market Value	Deposits or (Withdrawals)	Ending Value for Period		
		Book	N.A.V.	Market			Book	N.A.V.	Market
OA Texpool - Operating	5.3600%	30,991,264.71	0.999870	30,987,235.85	(429.25)	9,537,016.64	40,528,281.35	0.999890	40,523,823.24
OA Texpool Prime - Operating	5.5900%	5,019,756.94	0.999920	5,019,355.36	502.45	23,816.67	5,043,573.61	1.000020	5,043,674.48
CA Texpool - Construction Fund 2015	5.3600%	3,175.47	0.999870	3,175.06	0.06	14.55	3,190.02	0.999890	3,189.67
CA Texpool Prime - Const Fund 2015	5.5900%	601,868.23	0.999920	601,820.08	60.24	2,855.59	604,723.82	1.000020	604,735.91
CA Texpool Prime - Capital Contrib 2005	5.5900%	14,785.99	0.999920	14,784.81	1.48	70.19	14,856.18	1.000020	14,856.48
CA Texpool Prime - CHCRWA Const	5.5900%	349,240.80	0.999920	349,212.86	34.96	1,656.97	350,897.77	1.000020	350,904.79
CA Texpool Prime - PFUD Initial Difference 4C3	5.5900%	260,295.15	0.999920	260,274.33	26.05	1,234.99	261,530.14	1.000020	261,535.37
IS Texpool Prime - I & S Fund 2003/2013	5.5900%	4,927,374.85	0.999920	4,926,980.66	506.62	693,893.12	5,621,267.97	1.000020	5,621,380.40
IS Texpool Prime - 2013 Debt Service Reserve	5.5900%	123,502.45	0.999920	123,492.57	12.36	585.97	124,088.42	1.000020	124,090.90
IS Texpool Prime - 2014 Debt Service Reserve	5.5900%	121,683.22	0.999920	121,673.49	12.18	577.32	122,260.54	1.000020	122,262.99
CA Texpool Prime - Const Fund 2008	5.5900%	18,334,831.54	0.999920	18,333,364.75	1,734.38	(4,955,165.63)	13,379,665.91	1.000020	13,379,933.50
CA Texpool Prime - Capital Contrib 2008	5.5900%	526,070.60	0.999920	526,028.51	52.66	2,495.99	528,566.59	1.000020	528,577.16
IS Texpool Prime - I & S Fund 2008	5.5900%	3,046,116.51	0.999920	3,045,872.82	304.90	14,452.63	3,060,669.14	1.000020	3,060,630.35
IS Texpool Prime - 2008 Debt Service Reserve	5.5900%	298,877.01	0.999920	298,853.10	29.92	1,418.00	300,295.01	1.000020	300,301.02
IS Texpool Prime - I & S Fund 2015	5.5900%	2,255,510.91	0.999920	2,255,330.47	232.57	350,962.69	2,606,473.60	1.000020	2,606,525.73
IS Texpool Prime - 2015 Debt Service Reserve	5.5900%	369,951.00	0.999920	369,921.40	37.03	1,755.25	371,706.25	1.000020	371,713.68
CA Texpool Prime - Const Fund 2016	5.5900%	483,836.29	0.999920	483,797.58	48.43	2,295.63	486,131.92	1.000020	486,141.64
IS Texpool Prime - I & S Fund 2016	5.5900%	9,661,969.75	0.999920	9,661,196.79	999.14	1,647,071.36	11,309,041.11	1.000020	11,309,267.29
IS Texpool Prime - 2016 Debt Service Reserve	5.5900%	360,592.66	0.999920	360,563.81	36.09	1,710.86	362,303.52	1.000020	362,310.77
CA Texpool Prime - Const Fund 2016A	5.5900%	181,392.77	0.999920	181,378.26	18.16	860.59	182,253.36	1.000020	182,257.01
IS Texpool Prime - I & S Fund 2016A	5.5900%	5,620,670.33	0.999920	5,620,220.68	578.61	827,282.39	6,447,952.72	1.000020	6,448,081.68
IS Texpool Prime - 2016A Debt Service Reserve	5.5900%	508,911.94	0.999920	508,871.23	50.94	2,414.69	511,326.53	1.000020	511,336.76
CA Texpool Prime - Const Fund 2017	5.5900%	68,628.86	0.999920	68,623.37	6.87	325.63	68,954.49	1.000020	68,955.87
IS Texpool Prime - I & S Fund 2017	5.5900%	10,358,535.88	0.999920	10,357,707.20	1,068.96	1,655,380.12	12,013,916.00	1.000020	12,014,156.28
IS Texpool Prime - 2017 Debt Service Reserve	5.5900%	968,825.45	0.999920	968,747.94	96.97	4,596.71	973,422.16	1.000020	973,441.63
CA Texpool Prime - Const Fund 2018	5.5900%	406,297.21	0.999920	406,264.71	40.67	1,927.71	408,224.92	1.000020	408,233.08
IS Texpool Prime - I & S Fund 2018	5.5900%	5,525,709.16	0.999920	5,525,267.10	579.32	1,337,223.65	6,862,932.81	1.000020	6,863,070.07
IS Texpool Prime - 2018 Debt Service Reserve	5.5900%	1,065,403.41	0.999920	1,065,318.18	106.64	5,054.91	1,070,458.32	1.000020	1,070,479.73
IS Texpool Prime - I & S Fund 2019	5.5900%	2,068,370.69	0.999920	2,068,205.22	217.24	520,205.40	2,588,576.09	1.000020	2,588,627.86
IS Texpool Prime - 2019 Debt Service Reserve	5.5900%	15,159,042.01	0.999920	15,157,829.29	1,217.25	(14,932,688.48)	226,353.53	1.000020	226,358.06
IS Texpool Prime - I & S Fund 2020	5.5900%	628,491.81	0.999920	628,441.53	66.01	158,101.04	786,592.85	1.000020	786,608.58
IS Texpool Prime - 2020 Debt Service Reserve	5.5900%	5,028,582.54	0.999920	5,028,180.25	403.30	(4,977,678.76)	50,903.78	1.000020	50,904.80
IS Texpool Prime - I & S Fund 2021	5.5900%	1,106,305.34	0.999920	1,106,216.84	112.40	88,312.73	1,194,618.07	1.000020	1,194,641.96
IS Texpool Prime - 2021 Debt Service Reserve	5.5900%	2,503,299.09	0.999920	2,503,098.83	210.56	(1,988,737.81)	514,561.28	1.000020	514,571.57
IS Texpool Prime - I & S Fund 2022	5.5900%	15,076,981.24	0.999920	15,077,774.92	1,511.29	169,618.91	15,246,600.15	1.000020	15,248,905.12
IS Texpool Prime - 2022 Debt Service Reserve	5.5900%	17,950,202.67	0.999920	17,948,766.65	1,456.62	(16,920,060.47)	1,030,142.20	1.000020	1,030,162.80
CA TexSTAR - Construction Fund 2005	5.3231%	18,485.13	0.999816	18,481.73	0.52	83.56	18,568.69	0.999845	18,565.81
IS TexSTAR - I & S Fund 2005/2014	5.3231%	3,282,508.02	0.999816	3,281,904.04	21.08	478,176.60	3,760,684.62	0.999845	3,760,101.71
CA TexSTAR - Construction Fund 2008	5.3231%	40,376.32	0.999816	40,368.89	1.14	182.50	40,558.82	0.999845	40,552.53
IMP TexSTAR - Improvement Fund	5.3231%	212,001,710.70	0.999816	211,962,702.39	21,504.04	(99,070,929.93)	112,930,780.77	0.999845	112,913,276.50
COV TexSTAR - Coverage Fund	5.3231%	49,558,729.34	0.999816	49,549,610.53	6,984.11	(35,786,507.69)	13,772,221.65	0.999845	13,770,086.96
		426,880,163.99		426,816,914.07	40,454.98	(161,098,137.31)	265,782,026.68		265,759,231.74

PTA Accounts	Yield	Beginning Value for Period			Changes In Market Value	Deposits or (Withdraw)	Ending Value for Period		
		Book	Market*	Market*			Book	Market*	Market*
NHCWRA-2016SERIESATWDBDSRF	5.382%	10,200,170.52	9,945,197.92	42,248.33	0.00	0.00	10,220,128.97	9,987,446.25	
NHCWRA 2018 DSRF	5.398%	32,125,739.06	31,371,345.21	135,948.81	0.00	0.00	32,186,651.03	31,507,294.02	
NHCWRA - 2017 TWDB DSRF	5.388%	21,490,727.35	20,941,114.65	89,829.19	0.00	0.00	21,532,116.50	21,030,943.83	
NHCWRA - 2015 TWDB DSRF	5.417%	4,242,503.36	4,169,514.14	14,269.95	0.00	0.00	4,246,109.98	4,183,784.09	
NHCWRA Improvement Fund	5.222%	91,249,298.32	89,133,263.85	100,381,806.63	100,000,000.00	100,000,000.00	191,472,243.65	189,515,070.48	
NHCWRA Coverage Fund	5.156%	9,191,987.33	9,011,043.39	36,036,887.96	36,000,000.00	36,000,000.00	45,216,629.70	45,047,931.34	
NHCWRA 2022 TWDB DSRF	5.119%	0.00	0.00	17,004,771.90	17,000,000.00	17,000,000.00	17,004,771.90	17,004,771.90	
NHCWRA 2021 TWDB DSRF	5.119%	0.00	0.00	2,000,561.40	2,000,000.00	2,000,561.40	2,000,561.40	2,000,561.40	
NHCWRA 2020 TWDB DSRF	5.119%	0.00	0.00	5,001,403.50	5,000,000.00	5,001,403.50	5,001,403.50	5,001,403.50	
NHCWRA 2019 TWDB DSRF	5.119%	0.00	0.00	15,004,210.50	15,000,000.00	15,004,210.50	15,004,210.50	15,004,210.50	
NHCWRA 2014 DSRF	5.404%	6,164,070.42	6,028,860.19	21,071.53	0.00	0.00	6,172,324.79	6,049,931.72	
NHCWRA 2013 DSRF	5.265%	8,794,714.34	8,635,326.70	27,617.29	0.00	0.00	8,809,561.61	8,662,943.99	
NHCWRA 2008/2016 DSRF	5.312%	20,216,990.23	19,806,239.50	59,740.78	0.00	0.00	20,241,394.18	19,865,980.28	
NHCWRA 2008 Capital Contribution	5.353%	28,047,139.56	27,834,206.99	84,433.56	0.00	0.00	28,113,181.77	27,918,640.55	
*Market values include accrued income	5.250%	231,723,340.47	226,876,112.54	175,904,801.32	175,000,000.00	175,000,000.00	407,221,289.48	402,780,913.86	

Total of all investments \$ 13,901,862.69 \$ 673,003,316.16 \$ 668,540,145.60
 Review: This report complies with the Public Funds Investment Act and the Authority's Investment Policy.
 This report and the Authority's Investment Policy are submitted to the Board for its review and to make any changes thereto as determined by the Board to be necessary and prudent for the management of Authority funds.
 Investment Training since 10/26/2022: Cyndi Plunkett 5 hrs.

Signatures:

Investment Officer

(please sign & date)



Report: NHCWA Holdings Report
Date: 10/01/2023 - 10/31/2023

NHCWA-2016 SERIES A TWDB DSRF

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moody's Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCWA-2016SERIESATWDBDSRF	3137EAEY1	Federal Home Loan Mortgage Corporation	10/16/2023 AA+	Aaa		749,960.61	748,455.56	429.69	0.00	0.00	0.00	0.00
NHCWA-2016SERIESATWDBDSRF	31846V443	U.S. Bancorp	10/31/2023 AAAm	Aaa		61,613.16	61,613.16	0.00	844,577.72	844,577.72	0.00	844,577.72
NHCWA-2016SERIESATWDBDSRF	CCYUSD	---	10/31/2023 AAA	Aaa		20,321.18	20,321.18	0.00	2,062.19	2,062.19	0.00	2,062.19
NHCWA-2016SERIESATWDBDSRF	3137EAF2	Federal Home Loan Mortgage Corporation	12/04/2023 AA+	Aaa		850,000.00	842,472.09	690.63	850,000.00	845,749.70	867.71	846,617.41
NHCWA-2016SERIESATWDBDSRF	91282CBV2	United States	04/15/2024 AA+	Aaa		800,248.58	778,531.25	1,385.25	800,209.49	781,875.00	139.34	782,014.34
NHCWA-2016SERIESATWDBDSRF	91282CCC3	United States	05/15/2024 AA+	Aaa		749,572.17	726,064.46	708.22	749,630.00	729,140.63	866.17	730,006.79
NHCWA-2016SERIESATWDBDSRF	91282CFA4	United States	07/31/2024 AA+	Aaa		786,652.50	783,718.75	4,043.48	787,984.36	785,406.25	6,065.22	791,471.47
NHCWA-2016SERIESATWDBDSRF	91282CFN6	United States	09/30/2024 AA+	Aaa		841,111.39	840,072.26	98.70	841,856.34	840,835.94	3,158.47	843,994.41
NHCWA-2016SERIESATWDBDSRF	91282CDH1	United States	11/15/2024 AA+	Aaa		1,047,817.72	997,335.94	2,974.52	1,047,980.50	1,000,740.24	3,637.91	1,004,378.14
NHCWA-2016SERIESATWDBDSRF	91282CDN8	United States	12/15/2024 AA+	Aaa		800,141.61	759,656.25	2,360.66	800,131.72	762,062.50	3,038.25	765,100.75
NHCWA-2016SERIESATWDBDSRF	91282CDZ1	United States	02/15/2025 AA+	Aaa		249,042.26	237,480.47	478.94	249,100.48	238,183.60	794.84	238,978.43
NHCWA-2016SERIESATWDBDSRF	91282ZF0	United States	03/31/2025 AA+	Aaa		773,938.45	745,468.75	10.93	775,392.71	748,406.25	349.73	748,755.97
NHCWA-2016SERIESATWDBDSRF	91282CEH0	United States	04/15/2025 AA+	Aaa		846,319.87	817,494.14	10,302.77	846,518.42	819,021.49	1,036.37	820,057.86
NHCWA-2016SERIESATWDBDSRF	912824R8	United States	05/31/2025 AA+	Aaa		743,885.66	722,373.05	7,246.41	744,187.59	723,837.89	9,072.75	732,910.64
NHCWA-2016SERIESATWDBDSRF	912828XZ8	United States	06/30/2025 AA+	Aaa		879,545.37	864,140.63	6,254.76	880,497.44	865,546.88	8,339.67	873,886.55

NHCWA-2016SERIESATWDBDSRF --- --- 10/03/2024 AA+ Aaa 10,200,170.52 9,945,197.92 36,984.94 10,220,128.97 9,987,446.25 37,366.42 10,024,812.68

NHCWA 2018 DSRF

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moody's Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCWA 2018 DSRF	3137EAEY1	Federal Home Loan Mortgage Corporation	10/16/2023 AA+	Aaa		1,999,894.95	1,995,881.48	1,145.83	0.00	0.00	0.00	0.00
NHCWA 2018 DSRF	31846V443	U.S. Bancorp	10/31/2023 AAAm	Aaa		2,092,548.86	2,092,548.86	0.00	4,196,362.01	4,196,362.01	0.00	4,196,362.01
NHCWA 2018 DSRF	CCYUSD	---	10/31/2023 AAA	Aaa		71,127.66	71,127.66	0.00	13,926.01	13,926.01	0.00	13,926.01
NHCWA 2018 DSRF	3137EAF2	Federal Home Loan Mortgage Corporation	12/04/2023 AA+	Aaa		2,250,000.00	2,230,073.19	1,828.13	2,250,000.00	2,238,749.21	2,296.88	2,241,046.09
NHCWA 2018 DSRF	3135EMNG3	Farm Credit System	01/19/2024 AA+	Aaa		2,149,974.22	2,116,109.53	989.00	2,149,981.48	2,125,417.91	1,401.08	2,126,818.99
NHCWA 2018 DSRF	91282CBV2	United States	04/15/2024 AA+	Aaa		2,000,621.46	1,946,328.12	3,463.11	2,000,523.73	1,954,687.50	348.36	1,955,035.86
NHCWA 2018 DSRF	91282CCC3	United States	05/15/2024 AA+	Aaa		2,098,802.07	2,032,980.47	1,983.02	2,098,964.01	2,041,593.75	2,425.27	2,044,019.02
NHCWA 2018 DSRF	91282CFA4	United States	07/31/2024 AA+	Aaa		1,966,631.25	1,959,296.88	10,108.70	1,969,960.91	1,963,515.62	15,163.04	1,978,678.66
NHCWA 2018 DSRF	91282CCT6	United States	08/15/2024 AA+	Aaa		2,738,649.42	2,630,976.56	1,317.09	2,739,742.91	2,642,363.30	2,185.80	2,644,549.10
NHCWA 2018 DSRF	91282CFN6	United States	09/30/2024 AA+	Aaa		2,671,765.58	2,668,464.84	313.52	2,674,131.89	2,670,890.63	10,032.79	2,680,923.41
NHCWA 2018 DSRF	91282CDH1	United States	11/15/2024 AA+	Aaa		2,494,804.10	2,374,609.38	7,082.20	2,495,191.68	2,382,714.85	8,661.68	2,391,376.53
NHCWA 2018 DSRF	91282CDN8	United States	12/15/2024 AA+	Aaa		2,250,398.29	2,136,533.20	6,639.34	2,250,370.46	2,143,300.77	8,545.08	2,151,845.85
NHCWA 2018 DSRF	91282CDZ1	United States	02/15/2025 AA+	Aaa		747,126.78	712,441.41	1,436.82	747,301.44	714,550.79	2,384.51	716,935.30
NHCWA 2018 DSRF	91282ZF0	United States	03/31/2025 AA+	Aaa		1,934,846.13	1,863,671.88	27.32	1,938,481.80	1,871,015.62	874.32	1,871,889.94
NHCWA 2018 DSRF	91282CEH0	United States	04/15/2025 AA+	Aaa		2,215,366.70	2,139,911.13	26,969.01	2,215,886.46	2,143,909.19	2,712.86	2,146,622.04
NHCWA 2018 DSRF	912828XZ8	United States	06/30/2025 AA+	Aaa		2,443,181.58	2,400,390.63	17,374.32	2,445,826.23	2,404,296.88	23,165.76	2,427,462.64

NHCWA 2018 DSRF --- --- 08/08/2024 AA+ Aaa 32,125,739.06 31,371,345.21 80,677.41 32,186,651.03 31,507,294.02 80,197.44 31,587,491.46

NHCWA - 2017 TWDB DSRF

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moody's Rating	Amortized Cost	Market Value	Accrued Interest	Amortized Cost	Market Value Ending	Accrued Interest	Market Value +
NHCWA - 2017 TWDB DSRF	3137EAEY1	Federal Home Loan Mortgage Corporation	10/16/2023 AA+	Aaa		1,499,921.21	1,496,911.11	859.38	0.00	0.00	0.00	0.00
NHCWA - 2017 TWDB DSRF	31846V443	U.S. Bancorp	10/31/2023 AAAm	Aaa		46,537.37	46,537.37	0.00	1,631,611.55	1,631,611.55	0.00	1,631,611.55
NHCWA - 2017 TWDB DSRF	CCYUSD	---	10/31/2023 AAA	Aaa		60,071.97	60,071.97	0.00	3,872.86	3,872.86	0.00	3,872.86
NHCWA - 2017 TWDB DSRF	3137EAF2	Federal Home Loan Mortgage Corporation	12/04/2023 AA+	Aaa		1,575,000.00	1,561,051.23	1,279.69	1,575,000.00	1,567,124.45	1,607.81	1,568,732.26
NHCWA - 2017 TWDB DSRF	91282CEG2	United States	03/31/2024 AA+	Aaa		1,625,905.85	1,624,154.30	101.43	1,630,009.79	1,628,279.30	3,245.90	1,631,525.20
NHCWA - 2017 TWDB DSRF	91282CBV2	United States	04/15/2024 AA+	Aaa		1,499,144.34	1,452,128.91	1,416.44	1,650,432.07	1,612,617.19	287.40	1,612,904.59
NHCWA - 2017 TWDB DSRF	91282CCC3	United States	05/15/2024 AA+	Aaa		1,593,396.03	1,530,750.00	766.30	1,499,260.01	1,458,281.25	1,732.34	1,460,013.59
NHCWA - 2017 TWDB DSRF	91282CCT6	United States	08/15/2024 AA+	Aaa		1,731,699.91	1,605,720.70	2,857.07	1,594,032.24	1,537,375.01	1,271.74	1,538,646.75
NHCWA - 2017 TWDB DSRF	91282CFN6	United States	09/30/2024 AA+	Aaa		1,696,466.79	1,620,246.10	203.21	1,733,233.63	1,731,132.81	6,502.73	1,737,635.54
NHCWA - 2017 TWDB DSRF	91282CDH1	United States	11/15/2024 AA+	Aaa		1,625,287.65	1,543,051.75	4,815.90	1,696,730.34	1,620,246.10	5,889.95	1,626,136.04
NHCWA - 2017 TWDB DSRF	91282CDN8	United States	12/15/2024 AA+	Aaa		1,596,248.06	1,474,960.94	4,795.08	1,625,267.56	1,547,939.45	6,171.45	1,554,110.89
NHCWA - 2017 TWDB DSRF	91282CDZ1	United States	02/15/2025 AA+	Aaa		498,084.52	474,529.30	957.88	498,200.96	476,367.19	1,589.67	477,956.86
NHCWA - 2017 TWDB DSRF	91282ZF0	United States	03/31/2025 AA+	Aaa		1,667,747.97	1,610,944.33	22.54	1,599,247.48	1,543,587.89	721.31	1,544,309.20
NHCWA - 2017 TWDB DSRF	91282CEH0	United States	04/15/2025 AA+	Aaa		1,487,771.32	1,444,746.09	20,302.51	1,668,139.24	1,613,954.11	2,042.26	1,615,996.37
NHCWA - 2017 TWDB DSRF	912824R8	United States	05/31/2025 AA+	Aaa		1,636,931.66	1,608,261.72	14,492.83	1,488,375.18	1,447,675.79	18,145.49	1,465,821.28
NHCWA - 2017 TWDB DSRF	912828XZ8	United States	06/30/2025 AA+	Aaa				11,640.79	1,638,703.57	1,610,878.91	15,521.06	1,626,399.97

NHCWA - 2017 TWDB DSRF --- --- 09/20/2024 AA+ Aaa 21,490,727.35 20,941,114.65 64,511.05 21,532,116.50 21,030,943.83 64,729.12 21,095,672.95

NHCWRA - 2015 TWDB DSRF

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Mondys Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCWRA - 2015 TWDB DSRF	31846V443	U.S. Bancorp	10/31/2023	AAA	Aaa	58,239.91	58,239.91	0.00	624,094.81	624,094.81	0.00	624,094.81
NHCWRA - 2015 TWDB DSRF	CCYUSD	---	10/31/2023	AAA	Aaa	15,025.14	15,025.14	0.00	392.47	392.47	0.00	392.47
NHCWRA - 2015 TWDB DSRF	91282CDD0	United States	10/31/2023	AA+	Aaa	549,909.19	547,841.14	863.11	0.00	0.00	0.00	0.00
NHCWRA - 2015 TWDB DSRF	3133EMNG3	Farm Credit System	01/19/2024	AA+	Aaa	374,993.10	565,936.27	264.50	574,995.05	568,425.72	374.71	568,800.43
NHCWRA - 2015 TWDB DSRF	91282CCC3	United States	05/15/2024	AA+	Aaa	524,700.52	508,245.12	495.75	524,741.00	510,398.44	606.32	511,004.76
NHCWRA - 2015 TWDB DSRF	91282CCG4	United States	06/15/2024	AA+	Aaa	499,623.23	482,050.78	368.85	499,668.44	484,062.50	474.73	484,537.23
NHCWRA - 2015 TWDB DSRF	91282CF44	United States	07/31/2024	AA+	Aaa	540,823.59	538,806.64	2,779.89	541,739.25	539,966.80	4,169.84	544,136.63
NHCWRA - 2015 TWDB DSRF	912828YH7	United States	09/30/2024	AA+	Aaa	548,799.66	529,117.19	22.54	548,901.17	530,728.52	721.31	531,449.83
NHCWRA - 2015 TWDB DSRF	9128283P3	United States	12/31/2024	AA+	Aaa	389,938.14	385,187.50	2,274.46	390,600.28	385,984.38	3,032.61	389,016.98
NHCWRA - 2015 TWDB DSRF	91282CGU9	United States	03/31/2025	AA+	Aaa	540,450.88	539,064.45	58.23	540,977.52	539,730.47	1,863.39	541,593.85
NHCWRA - 2015 TWDB DSRF	---	---	07/03/2024	AA+	Aaa	4,242,503.36	4,169,514.14	7,127.34	4,246,109.98	4,183,784.09	11,242.90	4,195,026.99

NHCWRA - 2015 TWDB DSRF

NHCRWA Improvement Fund

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Mondys Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCRWA Improvement Fund	3137EAEY1	Federal Home Loan Mortgages Corporation	10/16/2023	AA+	Aaa	2,999,842.43	2,993,822.22	1,718.75	0.00	0.00	0.00	0.00
NHCRWA Improvement Fund	31846V443	U.S. Bancorp	10/31/2023	AAA	Aaa	4,962,926.31	4,962,926.31	0.00	103,701,869.14	103,701,869.14	0.00	103,701,869.14
NHCRWA Improvement Fund	CCYUSD	---	10/31/2023	AAA	Aaa	121,072.76	121,072.76	0.00	42,988.20	42,988.20	0.00	42,988.20
NHCRWA Improvement Fund	9128285U0	United States	12/31/2023	AA+	Aaa	3,974,388.25	3,972,187.52	26,335.33	3,983,113.14	3,981,243.20	35,380.43	4,016,623.63
NHCRWA Improvement Fund	3133EMNG3	Farm Credit System	01/19/2024	AA+	Aaa	3,699,955.63	3,641,676.86	1,702.00	3,699,968.14	3,657,695.94	2,411.17	3,660,107.11
NHCRWA Improvement Fund	91282CEA5	United States	02/29/2024	AA+	Aaa	2,247,939.40	2,213,789.06	2,874.31	2,248,362.43	2,220,996.11	5,748.63	2,226,744.73
NHCRWA Improvement Fund	91282CEG2	United States	03/31/2024	AA+	Aaa	3,702,118.14	3,691,259.78	230.53	3,710,273.84	3,700,634.78	7,377.05	3,708,011.82
NHCRWA Improvement Fund	91282CBV2	United States	04/15/2024	AA+	Aaa	5,001,553.65	4,865,820.30	8,657.79	5,001,309.32	4,886,718.75	870.90	4,887,589.65
NHCRWA Improvement Fund	91282CCC3	United States	05/15/2024	AA+	Aaa	4,997,147.79	4,840,429.70	4,721.47	4,997,533.36	4,860,937.50	5,774.46	4,866,711.96
NHCRWA Improvement Fund	91282CCG4	United States	06/15/2024	AA+	Aaa	3,397,437.96	3,277,945.30	2,508.20	3,397,745.41	3,291,625.00	3,228.14	3,294,853.14
NHCRWA Improvement Fund	91282CFA4	United States	07/31/2024	AA+	Aaa	4,916,578.13	4,898,242.20	25,271.74	4,924,902.28	4,908,789.05	37,907.61	4,946,696.66
NHCRWA Improvement Fund	91282CCT6	United States	08/15/2024	AA+	Aaa	4,979,362.58	4,783,593.75	2,394.70	4,981,350.75	4,804,296.90	3,974.18	4,808,271.08
NHCRWA Improvement Fund	912828YH7	United States	09/30/2024	AA+	Aaa	1,959,362.14	1,924,062.50	81.97	1,962,782.77	1,929,921.88	2,622.95	1,932,544.83
NHCRWA Improvement Fund	91282CDH1	United States	11/15/2024	AA+	Aaa	4,989,608.19	4,749,218.75	14,164.40	4,990,383.35	4,765,429.70	17,323.37	4,782,753.07
NHCRWA Improvement Fund	91282CDN8	United States	12/15/2024	AA+	Aaa	6,001,062.10	5,697,421.86	17,704.92	5,715,468.72	5,715,468.72	22,786.89	5,738,255.61
NHCRWA Improvement Fund	91282CDZ1	United States	02/15/2025	AA+	Aaa	5,727,971.96	5,462,050.81	11,015.63	5,729,311.08	5,478,222.69	18,281.25	5,496,503.94
NHCRWA Improvement Fund	91282SZP0	United States	03/31/2025	AA+	Aaa	2,176,701.89	2,096,630.87	30.74	2,180,792.02	2,104,892.57	983.61	2,105,876.18
NHCRWA Improvement Fund	9128284M9	United States	04/30/2025	AA+	Aaa	2,479,967.01	2,411,230.48	30,078.13	2,481,001.30	2,415,429.70	197.46	2,415,627.16
NHCRWA Improvement Fund	9128284R8	United States	05/31/2025	AA+	Aaa	2,479,618.87	2,407,910.15	24,154.71	2,480,625.29	2,412,792.98	30,242.49	2,443,035.46
NHCRWA Improvement Fund	912828XZ8	United States	06/30/2025	AA+	Aaa	2,443,181.58	2,400,390.63	17,374.32	2,445,826.23	2,404,296.88	23,165.76	2,427,462.64
NHCRWA Improvement Fund	912828Y79	United States	07/31/2025	AA+	Aaa	1,990,955.19	1,921,718.76	9,687.50	1,991,360.69	1,924,296.88	14,531.25	1,938,828.13
NHCRWA Improvement Fund	9128284Z0	United States	08/31/2025	AA+	Aaa	1,967,989.41	1,914,609.38	4,684.07	1,969,373.37	1,916,875.00	9,368.13	1,926,243.13
NHCRWA Improvement Fund	9128285C0	United States	09/30/2025	AA+	Aaa	2,448,294.69	2,403,027.35	204.92	2,450,421.20	2,404,687.50	6,557.38	2,411,244.88
NHCRWA Improvement Fund	3133EPYK5	Farm Credit System	10/10/2025	AA+	Aaa	0.00	0.00	0.00	4,497,285.69	4,497,285.69	13,453.13	4,510,738.82
NHCRWA Improvement Fund	9128285J5	United States	10/31/2025	AA+	Aaa	4,823,404.58	4,801,171.90	62,771.74	4,830,261.52	4,803,515.60	412.09	4,803,927.69
NHCRWA Improvement Fund	9128285N6	United States	11/30/2025	AA+	Aaa	4,326,951.82	4,304,882.79	43,478.48	4,333,421.60	4,306,816.40	54,436.48	4,361,252.87
NHCRWA Improvement Fund	9128285T3	United States	12/31/2025	AA+	Aaa	2,433,905.85	2,376,171.88	16,584.58	2,436,279.33	2,377,343.75	22,112.77	2,399,456.52
NHCRWA Improvement Fund	---	---	05/05/2024	AAA	Aaa	91,249,298.32	89,133,263.85	328,630.91	191,472,243.65	189,515,070.48	339,147.56	189,854,218.04

NHCRWA Coverage Fund

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCRWA Coverage Fund	31846V443	U.S. Bancorp	10/31/2023	AAAm	Aaa	835,882.53	835,882.53	0.00	36,894,020.45	36,894,020.45	0.00	36,894,020.45
NHCRWA Coverage Fund	CCYUSD	---	10/31/2023	AAA	Aaa	53,652.06	53,652.06	0.00	13,963.66	13,963.66	0.00	13,963.66
NHCRWA Coverage Fund	91282CBA8	United States	12/15/2023	AA+	Aaa	499,874.41	494,765.63	184.43	499,926.32	496,833.95	237.36	497,071.31
NHCRWA Coverage Fund	91282CEG2	United States	03/31/2024	AA+	Aaa	739,048.11	738,251.96	46.11	740,913.55	740,126.96	1,475.41	741,602.36
NHCRWA Coverage Fund	91282CCG3	United States	05/15/2024	AA+	Aaa	749,572.17	726,064.46	708.22	749,630.00	729,140.63	866.17	730,006.79
NHCRWA Coverage Fund	91282CCG4	United States	06/15/2024	AA+	Aaa	499,623.23	482,050.78	368.85	499,668.44	484,062.50	474.73	484,537.23
NHCRWA Coverage Fund	91282CFN6	United States	09/30/2024	AA+	Aaa	742,157.11	741,240.23	87.09	742,814.41	741,914.06	2,786.89	744,700.95
NHCRWA Coverage Fund	91282CDH1	United States	11/15/2024	AA+	Aaa	773,389.27	736,128.91	2,195.48	773,509.42	738,641.60	2,685.12	741,326.73
NHCRWA Coverage Fund	91282CDZ1	United States	02/15/2025	AA+	Aaa	747,126.78	712,441.41	1,436.82	747,301.44	714,550.79	2,384.51	716,935.30
NHCRWA Coverage Fund	91282CGU9	United States	03/31/2025	AA+	Aaa	736,978.48	735,087.89	79.41	737,696.62	735,996.09	2,540.98	738,537.07
NHCRWA Coverage Fund	91282CEH0	United States	04/15/2025	AA+	Aaa	373,376.41	360,659.18	4,545.34	373,464.01	361,333.01	457.22	361,790.23
NHCRWA Coverage Fund	9128284R8	United States	05/31/2025	AA+	Aaa	297,554.27	288,949.22	2,898.57	297,675.04	289,535.16	3,629.10	293,164.26
NHCRWA Coverage Fund	912828XZ8	United States	06/30/2025	AA+	Aaa	684,090.84	672,109.38	4,864.81	684,831.35	673,203.13	6,486.41	679,689.54
NHCRWA Coverage Fund	9128285C0	United States	09/30/2025	AA+	Aaa	729,489.91	720,908.21	61.48	730,331.18	721,406.25	1,967.21	723,373.46
NHCRWA Coverage Fund	9128285T3	United States	12/31/2025	AA+	Aaa	730,171.76	712,851.56	4,975.37	730,883.80	713,203.13	6,633.83	719,836.96
NHCRWA Coverage Fund	---	---	01/17/2024	AAA	Aaa	9,191,987.33	9,011,043.39	22,451.97	45,216,629.70	45,047,931.34	32,624.95	45,080,556.29

NHCRWA Coverage Fund

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCRWA 2022 TWDB DSRF	31846V443	U.S. Bancorp	10/31/2023	AAAm	Aaa	0.00	0.00	0.00	17,000,000.00	17,000,000.00	0.00	17,000,000.00
NHCRWA 2022 TWDB DSRF	CCYUSD	---	10/31/2023	AAA	Aaa	0.00	0.00	0.00	4,771.90	4,771.90	0.00	4,771.90
NHCRWA 2022 TWDB DSRF	---	---	10/31/2023	AAA	Aaa	0.00	0.00	0.00	17,004,771.90	17,004,771.90	0.00	17,004,771.90

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCRWA 2021 TWDB DSRF	31846V443	U.S. Bancorp	10/31/2023	AAAm	Aaa	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00
NHCRWA 2021 TWDB DSRF	CCYUSD	---	10/31/2023	AAA	Aaa	0.00	0.00	0.00	561.40	561.40	0.00	561.40
NHCRWA 2021 TWDB DSRF	---	---	10/31/2023	AAA	Aaa	0.00	0.00	0.00	2,000,561.40	2,000,561.40	0.00	2,000,561.40

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCRWA 2020 TWDB DSRF	31846V443	U.S. Bancorp	10/31/2023	AAAm	Aaa	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00
NHCRWA 2020 TWDB DSRF	CCYUSD	---	10/31/2023	AAA	Aaa	0.00	0.00	0.00	1,403.50	1,403.50	0.00	1,403.50
NHCRWA 2020 TWDB DSRF	---	---	10/31/2023	AAA	Aaa	0.00	0.00	0.00	5,001,403.50	5,001,403.50	0.00	5,001,403.50

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCRWA 2019 TWDB DSRF	31846V443	U.S. Bancorp	10/31/2023	AAAm	Aaa	0.00	0.00	0.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00
NHCRWA 2019 TWDB DSRF	CCYUSD	---	10/31/2023	AAA	Aaa	0.00	0.00	0.00	4,210.50	4,210.50	0.00	4,210.50
NHCRWA 2019 TWDB DSRF	---	---	10/31/2023	AAA	Aaa	0.00	0.00	0.00	15,004,210.50	15,004,210.50	0.00	15,004,210.50

NHCRWA 2014 DSRF

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moody's Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCRWA 2014 DSRF	31846V443	U.S. Bancorp	10/31/2023	AAAm	Aaa	555,022.10	555,022.10	0.00	78,457.80	78,457.80	0.00	78,457.80
NHCRWA 2014 DSRF	CCYUSD	---	10/31/2023	AAA	Aaa	18,477.46	18,477.46	0.00	954.52	954.52	0.00	954.52
NHCRWA 2014 DSRF	3137EAF2	Federal Home Loan Mortgage Corporation	12/04/2023	AA+	Aaa	650,000.00	644,243.37	528.13	650,000.00	646,749.77	663.54	647,413.31
NHCRWA 2014 DSRF	3133EMNG3	Farm Credit System	01/19/2024	AA+	Aaa	324,996.10	319,877.02	149.50	324,997.20	321,284.10	211.79	321,495.89
NHCRWA 2014 DSRF	91282CBV2	United States	04/15/2024	AA+	Aaa	350,108.76	340,607.42	606.05	350,091.65	342,070.31	60.96	342,131.28
NHCRWA 2014 DSRF	91282CCC3	United States	05/15/2024	AA+	Aaa	349,800.34	338,830.08	330.50	349,827.34	340,265.63	404.21	340,669.84
NHCRWA 2014 DSRF	91282CCG4	United States	06/15/2024	AA+	Aaa	299,773.94	289,230.47	221.31	299,801.07	290,437.50	284.84	290,722.34
NHCRWA 2014 DSRF	91282CFA4	United States	07/31/2024	AA+	Aaa	490,393.27	489,824.22	2,527.17	491,350.96	490,878.91	3,790.76	494,669.67
NHCRWA 2014 DSRF	91282CDH1	United States	09/30/2024	AA+	Aaa	347,637.29	345,912.11	40.64	347,835.50	346,226.56	1,300.55	347,527.11
NHCRWA 2014 DSRF	91282CFN6	United States	11/15/2024	AA+	Aaa	299,376.49	284,953.13	849.86	299,423.00	285,925.78	1,039.40	286,965.18
NHCRWA 2014 DSRF	91282CDN8	United States	12/15/2024	AA+	Aaa	500,088.51	474,785.16	1,475.41	500,082.32	476,289.06	1,898.91	478,187.97
NHCRWA 2014 DSRF	91282CDZ1	United States	02/15/2025	AA+	Aaa	498,084.52	474,960.94	957.88	498,200.96	476,367.19	1,589.67	477,956.86
NHCRWA 2014 DSRF	91282CGU9	United States	03/31/2025	AA+	Aaa	442,187.08	441,052.74	47.64	442,617.96	441,597.65	1,524.59	443,122.24
NHCRWA 2014 DSRF	91282CEH0	United States	04/15/2025	AA+	Aaa	348,484.65	336,615.23	4,242.32	348,566.41	337,244.14	426.74	337,670.88
NHCRWA 2014 DSRF	91282B4R8	United States	05/31/2025	AA+	Aaa	198,369.51	192,632.81	1,932.38	198,450.02	193,023.44	2,419.40	195,442.84
NHCRWA 2014 DSRF	91282CEY3	United States	07/15/2025	AA+	Aaa	491,270.40	481,835.94	3,179.35	491,668.07	482,460.94	4,442.93	486,903.87
NHCRWA 2014 DSRF	3133EPYK5	Farm Credit System	10/10/2025	AA+	Aaa	0.00	0.00	0.00	500,000.00	499,698.41	1,494.79	501,193.20
NHCRWA 2014 DSRF	---	---	10/28/2024	AA+	Aaa	6,164,070.42	6,028,860.19	17,088.14	6,172,324.79	6,049,931.72	21,553.09	6,071,484.81

NHCRWA 2014 DSRF

NHCRWA 2013 DSRF

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moody's Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCRWA 2013 DSRF	31846V443	U.S. Bancorp	10/31/2023	AAAm	Aaa	855,279.90	855,279.90	0.00	1,301,141.45	1,301,141.45	0.00	1,301,141.45
NHCRWA 2013 DSRF	CCYUSD	---	10/31/2023	AAA	Aaa	38,639.34	38,639.34	0.00	3,940.27	3,940.27	0.00	3,940.27
NHCRWA 2013 DSRF	91282CDD0	United States	10/31/2023	AA+	Aaa	399,933.95	398,429.92	627.72	0.00	0.00	0.00	0.00
NHCRWA 2013 DSRF	91282CBA8	United States	12/15/2023	AA+	Aaa	499,874.41	494,765.63	184.43	499,926.32	496,833.95	237.36	497,071.31
NHCRWA 2013 DSRF	91282CEA5	United States	02/29/2024	AA+	Aaa	499,803.22	491,953.13	638.74	499,843.62	493,554.69	1,277.47	494,832.16
NHCRWA 2013 DSRF	91282CCC3	United States	05/15/2024	AA+	Aaa	499,714.78	484,042.97	472.15	499,753.34	486,093.75	577.45	486,671.20
NHCRWA 2013 DSRF	91282CCG4	United States	06/15/2024	AA+	Aaa	499,623.23	482,050.78	368.85	499,668.44	484,062.50	474.73	484,537.23
NHCRWA 2013 DSRF	91282CFN6	United States	09/30/2024	AA+	Aaa	744,937.05	741,240.23	87.09	745,361.78	741,914.06	2,786.89	744,700.95
NHCRWA 2013 DSRF	91282CDH1	United States	11/15/2024	AA+	Aaa	498,960.82	474,921.88	1,416.44	499,038.34	476,542.97	1,732.34	478,275.31
NHCRWA 2013 DSRF	91282CDZ1	United States	02/15/2025	AA+	Aaa	498,084.52	474,960.94	957.88	498,200.96	476,367.19	1,589.67	477,956.86
NHCRWA 2013 DSRF	91282CGU9	United States	03/31/2025	AA+	Aaa	589,582.79	588,070.31	63.52	590,157.30	588,796.87	2,032.79	590,829.66
NHCRWA 2013 DSRF	91282CEH0	United States	04/15/2025	AA+	Aaa	522,726.97	504,922.85	6,363.47	522,849.61	505,866.21	640.11	506,506.33
NHCRWA 2013 DSRF	91282B4R8	United States	05/31/2025	AA+	Aaa	347,146.64	337,107.42	3,381.66	347,287.54	337,791.02	4,233.95	342,024.96
NHCRWA 2013 DSRF	91282CEY3	United States	07/15/2025	AA+	Aaa	487,442.71	481,835.94	3,179.35	488,012.58	482,460.94	4,442.93	486,903.87
NHCRWA 2013 DSRF	91282B5C0	United States	09/30/2025	AA+	Aaa	486,326.61	480,605.47	40.98	486,887.46	480,937.50	1,311.48	482,248.98
NHCRWA 2013 DSRF	91282CFW6	United States	11/15/2025	AA+	Aaa	596,465.65	593,648.44	10,198.37	596,608.80	593,437.50	12,472.83	605,910.33
NHCRWA 2013 DSRF	91282B5T3	United States	12/31/2025	AA+	Aaa	730,171.76	712,851.56	4,975.37	730,883.80	713,203.13	6,633.83	719,836.96
NHCRWA 2013 DSRF	---	---	11/23/2024	AA+	Aaa	8,794,714.34	8,635,326.70	32,956.02	8,809,561.61	8,662,943.99	40,443.82	8,703,387.81

NHCRWA 2013 DSRF

NHCROWA 2008 DSRF						Amortized Cost	Market Value					
						Beginning Date	Beginning Date	Beginning Date	Ending Date	Date	Ending Date	Accrued Amount
	Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moody's Rating						
NHCROWA 2008 DSRF	31846V443	U.S. Bancorp		10/31/2023	AAAm	Aaa	1,724,842.11	1,724,842.11	0.00	1,310,174.62	1,310,174.62	0.00
NHCROWA 2008 DSRF	CCYUSD	---		10/31/2023	AAA	Aaa	71,901.17	71,901.17	0.00	3,325.01	3,325.01	0.00
NHCROWA 2008 DSRF	91282CDD0	United States		10/31/2023	AA+	Aaa	999,834.88	996,074.80	1,569.29	0.00	0.00	0.00
NHCROWA 2008 DSRF	3137EAF2	Federal Home Loan Mortgage Corporation		12/04/2023	AA+	Aaa	950,000.00	941,586.46	771.88	950,000.00	945,249.67	969.79
NHCROWA 2008 DSRF	91282CEA5	United States		02/29/2024	AA+	Aaa	999,606.44	983,906.25	1,277.47	999,687.24	987,109.38	2,554.95
NHCROWA 2008 DSRF	91282CBV2	United States		04/15/2024	AA+	Aaa	1,250,388.41	1,216,455.08	2,164.45	1,250,327.33	1,221,679.69	217.73
NHCROWA 2008 DSRF	91282CCB3	United States		05/15/2024	AA+	Aaa	1,349,229.90	1,306,916.02	1,274.80	1,349,334.01	1,312,453.13	1,559.10
NHCROWA 2008 DSRF	91282CCG3	United States		06/15/2024	AA+	Aaa	999,246.46	964,101.56	737.70	999,336.89	968,125.00	949.45
NHCROWA 2008 DSRF	91282CCG4	United States		09/30/2024	AA+	Aaa	1,241,561.75	1,235,400.39	145.15	1,242,269.64	1,236,523.44	4,644.81
NHCROWA 2008 DSRF	91282CFN6	United States		11/15/2024	AA+	Aaa	1,197,505.97	1,139,812.50	3,399.46	1,197,692.00	1,143,703.13	4,157.61
NHCROWA 2008 DSRF	91282CDH1	United States		12/15/2024	AA+	Aaa	850,150.46	807,134.76	2,508.20	850,139.95	809,691.40	3,228.14
NHCROWA 2008 DSRF	91282CDN8	United States		02/15/2025	AA+	Aaa	996,169.04	949,921.88	1,915.76	996,401.93	952,734.38	3,179.35
NHCROWA 2008 DSRF	91282CDZ1	United States		03/31/2025	AA+	Aaa	982,637.97	980,117.19	105.87	983,595.49	981,328.12	3,387.98
NHCROWA 2008 DSRF	91282CGU9	United States		04/15/2025	AA+	Aaa	771,644.58	745,362.30	9,393.70	771,825.62	746,754.88	944.93
NHCROWA 2008 DSRF	91282CEH0	United States		05/31/2025	AA+	Aaa	843,070.41	818,689.45	8,212.60	843,412.60	820,349.61	10,282.45
NHCROWA 2008 DSRF	9128284R8	United States		06/30/2025	AA+	Aaa	781,818.11	768,125.00	5,559.78	782,664.39	769,375.00	7,413.04
NHCROWA 2008 DSRF	912828XZ8	United States		07/15/2025	AA+	Aaa	1,218,606.76	1,204,589.85	7,948.37	1,220,031.44	1,206,152.35	11,107.34
NHCROWA 2008 DSRF	91282CEY3	United States		09/30/2025	AA+	Aaa	1,215,816.52	1,201,513.68	102.46	1,217,218.64	1,202,343.75	3,278.69
NHCROWA 2008 DSRF	9128285C0	United States		10/10/2025	AA+	Aaa	0.00	0.00	0.00	1,499,095.23	1,499,095.23	4,484.38
NHCROWA 2008 DSRF	3133EPYK5	Farm Credit System		11/15/2025	AA+	Aaa	994,109.41	989,414.06	16,997.28	994,348.00	989,062.50	20,788.04
NHCROWA 2008 DSRF	91282CFW6	United States		12/31/2025	AA+	Aaa	778,849.87	760,375.00	5,307.07	779,609.39	760,750.00	7,076.09
NHCROWA 2008 DSRF	9128285T3	United States										
				12/23/2024	AA+	Aaa	20,216,990.23	19,806,239.50	69,391.29	20,241,394.18	19,865,980.28	90,223.85
												19,956,204.14

NHCROWA 2008 DSRF	---	---	12/23/2024	AA+	Aaa	20,216,990.23	19,806,239.50	69,391.29	20,241,394.18	19,865,980.28	90,223.85	19,956,204.14
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NHCROWA 2008 Capital Contribution											
Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moody's Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date
			10/31/2023	AAAm	Aaa	2,609,236.38	2,609,236.38	0.00	4,795,357.20	4,795,357.20	0.00
NHCROWA 2008 Capital Contributi	31846V443	U.S. Bancorp	10/31/2023	AAA	Aaa	2,159,345.60	2,159,345.60	0.00	20,370.33	20,370.33	0.00
NHCROWA 2008 Capital Contributi	CCYUSD	---	12/31/2023	AA+	Aaa	2,494,147.36	2,480,078.13	14,215.35	2,496,141.11	2,486,789.98	18,953.80
NHCROWA 2008 Capital Contributi	912828V23	United States	12/31/2023	AA+	Aaa	1,990,702.78	1,968,671.88	122.95	1,992,286.38	1,973,671.88	3,934.43
NHCROWA 2008 Capital Contributi	91282CEG2	United States	03/31/2024	AA+	Aaa	1,990,668.98	1,963,593.76	15,163.04	1,991,708.19	1,967,187.50	20,217.39
NHCROWA 2008 Capital Contributi	91282CEX5	United States	06/30/2024	AA+	Aaa	1,966,631.25	1,959,296.88	10,108.70	1,969,960.91	1,963,515.62	15,163.04
NHCROWA 2008 Capital Contributi	91282CFA4	United States	07/31/2024	AA+	Aaa	2,744,725.38	2,717,880.85	319.33	2,745,168.42	2,720,351.56	10,218.58
NHCROWA 2008 Capital Contributi	91282CFN6	United States	09/30/2024	AA+	Aaa	2,444,036.48	2,416,894.53	23,539.40	2,448,270.18	2,422,753.90	154.53
NHCROWA 2008 Capital Contributi	9128283D0	United States	10/31/2024	AA+	Aaa	2,440,664.13	2,407,421.88	14,215.35	2,444,571.59	2,412,402.35	18,953.80
NHCROWA 2008 Capital Contributi	9128283P3	United States	12/31/2024	AA+	Aaa	2,741,022.53	2,712,939.46	29,536.35	2,741,612.68	2,714,873.04	39,381.79
NHCROWA 2008 Capital Contributi	91282CGD7	United States	12/31/2024	AA+	Aaa	1,979,335.32	1,960,234.38	211.75	1,980,477.80	1,962,656.24	6,775.96
NHCROWA 2008 Capital Contributi	91282CGU9	United States	03/31/2025	AA+	Aaa	2,486,623.36	2,478,613.28	29,220.45	2,487,256.98	2,478,710.95	38,960.60
NHCROWA 2008 Capital Contributi	91282CHL8	United States	06/30/2025	AA+	Aaa						
			08/12/2024	AA+	Aaa	28,047,139.56	27,834,206.99	136,652.67	28,113,181.77	27,918,640.55	172,713.93

NHCROWA 2008 Capital Contributi	---	---	08/12/2024	AA+	Aaa	28,047,139.56	27,834,206.99	136,652.67	28,113,181.77	27,918,640.55	172,713.93	28,091,354.48
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Summary	Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moody's Rating	ortized Cost Beginning	Market Value Beginning	Drued Interest Beginning	Notitized Cost Ending	Drarket Value Ending	Drued Interest Ending	lt Value + Accrued Ending Date
				05/19/2024	AA+	Aaa	231,723,340.47	226,876,112.54	796,471.74	407,221,289.48	402,780,913.86	890,243.08	403,671,156.94

- * Grouped by: Account
- * Groups Sorted by: Account
- * Weighted by: Ending Market Value + Accrued
- * Holdings Displayed by: Lot



Monthly Newsletter: November 2023

ANNOUNCEMENTS

We welcome the following entities who joined TexPool in October 2023:

TexPool

Kaufman County MUD 10
East Montgomery County MUD 7
Harris County MUD 565
Washington County
City of Pattison
Shell Road MUD
Jasper County Appraisal District
Williamson County ESD 6
City of El Cenizo
McMullen GCD

TexPool Prime

Kaufman County MUD 10
East Montgomery County MUD 7
Harris County MUD 565
City of Haltom City
Washington County
City of Pattison
Shell Road MUD
Jasper County Appraisal District
Williamson County ESD 6
City of El Cenizo
McMullen GCD

Upcoming Events

There are currently no events.

TexPool Advisory Board Members

Patrick Krishock	David Landeros
Belinda Weaver	Sharon Matthews
Deborah Laudermilk	David Garcia
Valarie Van Vlack	Dina Edgar

Overseen by the State of Texas Comptroller of Public Accounts Glenn Hegar

Operated under the supervision of the Texas Treasury Safekeeping Trust Company

Economic and Market Commentary: Wait and see

November 1, 2023

Patience may be a virtue, but investors have little choice following the Nov. 1 Federal Reserve policy-setting meeting. It again left rates unchanged in the 5.25-5.0% range, pushing the fate of its inflation-fighting campaign to at least December. "Given how far we have come along with the uncertainty and risks we face, the committee is proceeding carefully," said Chair Jerome Powell. The beleaguered central bank seems finally to have caught a break, with two factors aiding its cause and buying it time.

First, the bond market is doing the Fed a favor with its ferocious backup in yields from the belly of the yield curve outward. In theory, this acts like policy tightening as it discourages borrowing, business planning and a host of reactions that could dampen activity. However, Powell said policymakers want to see if the tighter financial conditions continue and don't think the rise in long-term yields is due to near-term shifts in policy expectations.

Then there's the economy itself, a case study in mixed signals. As stunning as the September jobs report was with an addition of 336,000 jobs—the largest monthly gain since January—temporary help fell, household employment barely rose and two other labor-market reports (ADP and Challenger) were weak.

Likewise, a consumer-fueled jump in third-quarter gross domestic product growth of 4.9%—the biggest gain since the fourth quarter of 2021—has been tempered by mediocre

(continued page 6)

Performance as of October 31, 2023

	TexPool	TexPool Prime
Current Invested Balance	\$29,544,897,823	\$12,278,015,001
Weighted Average Maturity**	31 Days	42 Days
Weighted Average Life**	90 Days	78 Days
Net Asset Value	0.99989	1.00002
Total Number of Participants	2,814	529
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$131,904,347.68	\$58,536,479.88
Management Fee Collected	\$892,582.10	\$501,730.47
Standard & Poor's Current Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$28,999,182,843	\$12,355,956,264
Average Monthly Rate*	5.36%	5.59%
Average Weighted Average Maturity**	28	43
Average Weighted Average Life**	90	77

*This average monthly rate for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.

**See page 2 for definitions.

Past performance is no guarantee of future results.

TexSTAR

MONTHLY NEWSLETTER

OCTOBER 2023



PERFORMANCE

As of October 31, 2023

October Averages

Current Invested Balance	\$ 10,017,668,653.01
Weighted Average Maturity (1)	29 Days
Weighted Average Life (2)	69 Days
Net Asset Value	0.999845
Total Number of Participants	1032
Management Fee on Invested Balance	0.06%*
Interest Distributed	\$ 46,113,007.97
Management Fee Collected	\$ 513,133.31
% of Portfolio Invested Beyond 1 Year	7.10%
Standard & Poor's Current Rating	AAA+

Average Invested Balance	\$ 10,086,335,033.82
Average Monthly Yield, on a simple basis	5.3231%
Average Weighted Maturity (1)	30 Days
Average Weighted Life (2)	63 Days

Definition of Weighted Average Maturity (1) & (2)

(1) This weighted average maturity calculation uses the SEC Rule 2a-7 definition for stated maturity for any floating rate instrument held in the portfolio to determine the weighted average maturity for the pool. This Rule specifies that a variable rate instruction to be paid in 397 calendar days or less shall be deemed to have a maturity equal to the period remaining until the next readjustment of the interest rate.

(2) This weighted average maturity calculation uses the final maturity of any floating rate instruments held in the portfolio to calculate the weighted average maturity for the pool.

The maximum management fee authorized for the TexSTAR Cash Reserve Fund is 12 basis points. This fee may be waived in full or in part in the discretion of the TexSTAR co-administrators at any time as provided for in the TexSTAR Information Statement.

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

NEW PARTICIPANTS

We would like to welcome the following entities who joined the TexSTAR program in October:

- * Harris County Municipal Utility District No. 559
- * City of Quitman
- * City of Shenandoah
- * Washington County

HOLIDAY REMINDER

In observance of the **Thanksgiving Day holiday**, TexSTAR will be closed **Thursday, November 23, 2023**. All ACH transactions initiated on Wednesday, November 22nd will settle Friday, November 24th. Notification of any early transaction deadlines on the day preceding or following this holiday will be sent out by email to the primary contact on file for all TexSTAR participants.

ECONOMIC COMMENTARY

Market review

Market events in October were overshadowed by the recent attacks in Israel and Gaza. These atrocities have resulted in a human tragedy for all the families affected, and they are in our prayers at this time. The response to these attacks was an initial rise in the dollar and a move higher in oil prices, however, the overall market movements at this stage as a result of the attacks were minor. Throughout this year, the U.S. economy has been navigating a narrow channel with inflation falling yet still above the Federal Reserve's 2% mandate on one side and the fear of inadvertently sliding into recession on the other. Despite the United States enduring over a year of significant interest rate increases aimed at curbing inflation, the job market and overall economic growth remain robust.

It is clear that the economy was much stronger in the third quarter than markets had feared earlier in the year. The U.S. economy grew at an impressive 4.9% annualized rate in the third quarter, a sharp acceleration compared to last quarter and the swiftest growth the United States has experienced in nearly two years. Many of the underlying details looked strong, as consumption, private inventories, single-family homebuilding and government spending all contributed to growth. Specifically, consumer strength has been one of the great surprises of 2023 with savings cushions still looking supportive even after the wave of pent-up spending last year. Recent comprehensive GDP revisions suggest that consumers still have a sizable excess savings cushion accumulated from government aid during the pandemic. Stronger than expected labor markets have gone hand in hand with stronger than expected GDP growth in 2023. The September Jobs report showed that the labor market remains resilient, with strong hiring momentum and a notable lack of upwards wage pressure.

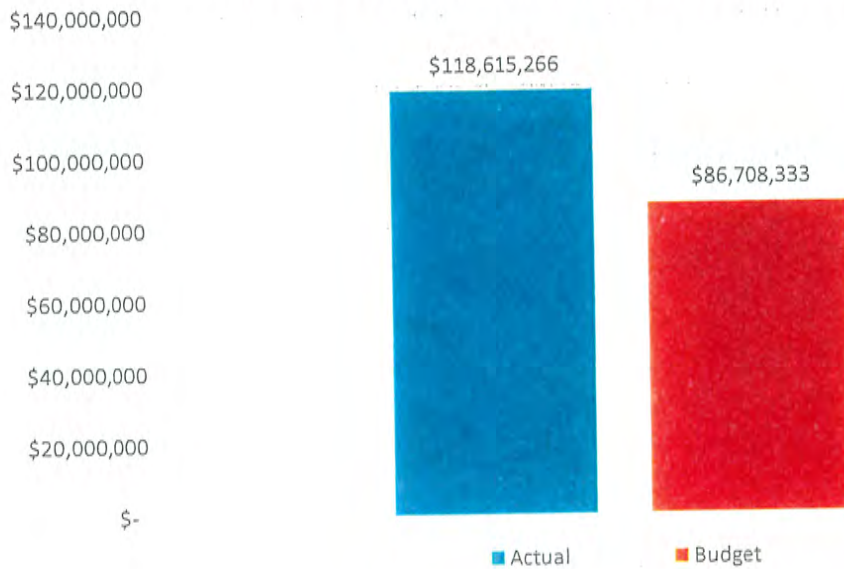
(continued page 4)

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
Actual General Operating Budget Comparison
Fiscal Year Ending DECEMBER 31, 2023

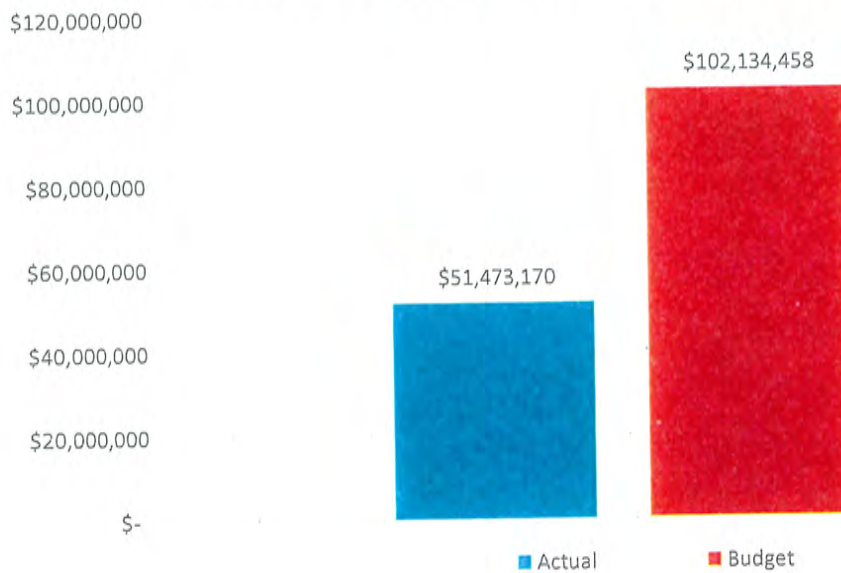
10

	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL REVENUES & EXPENSES	10 months Budget Comparison	2023 AMENDED BUDGET	OVER (UNDER) BUDGET
Receipts																
Cost of Water	10,095,522	6,549,263	9,421,036	8,359,200	9,884,013	11,200,124	12,027,419	14,395,919	11,887,541	22,795,216			116,615,266	86,709,333	104,050,000	31,906,633
Interest Earned	3,191,046	3,272,975	3,071,350	3,154,500	3,309,873	3,353,471	3,358,140	3,558,337	3,614,815	3,701,688			33,586,195	63,333	100,000	33,592,861
Total Receipts	13,286,568	11,822,238	12,492,386	11,513,700	13,193,886	14,553,595	15,385,559	17,954,256	15,502,356	26,496,903	0	0	150,201,461	86,781,667	104,150,000	66,405,794
Disbursements & Expenses																
Interest Expense	0	0	0	0	0	32,030,383	0	0	0	0			32,030,383	78,436,720	94,124,064	(46,406,337)
Water Purchase	896,025	0	817,902	2,722,841	1,203,035	0	3,008,630	0	3,364,378	1,850,580			13,173,461	0	0	0
Operations & Maintenance	93,686	242,504	20,949	181,842	337,784	20,358	118,558	445,723	253,765	202,648			70,000	66,667	80,000	3,333
Financial Advisory/Audit Expenses	0	0	0	0	0	0	0	0	0	0			0			
Public Trust Advisors	0	0	0	0	0	0	0	0	0	0			0			
GMS Group	0	0	0	0	0	0	0	0	0	0			70,000			
McGrath & Co. & MGSB - Auxiliaries	0	0	0	50,000	11,000	9,000	0	0	0	0			0	41,667	50,000	(41,667)
Engineering Expenses (non CIP related)	0	0	0	0	0	0	0	0	0	0			0			
Legal Expenses													440,456	177,083	212,500	263,382
RBAP, PG, JP	32,507	33,505	300	89,538	48,133	37,501	28,338	64,421	34,497	30,752			399,490			
Others: Kense Smith, Baker Belts, Andrews	5,658	0	11,127	8,904	6,086	10,578	1,640	0	0	0			40,975			
Lobbyist	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833			108,333	108,583	131,590	(1,260)
Steve Brosson													37,699	308,744	370,493	(271,146)
Public Relations	4,639	4,639	4,639	4,639	4,639	4,639	1,165	1,090	1,340	1,000			32,519			
Web Sites	1,052	500	500	1,370	0	0	1,658	0	0	0			5,080			
Water Conservation	0	0	0	0	0	0	0	0	0	0			0			
Professional services	0	0	0	0	0	0	0	0	0	0			0			
Printing	0	0	0	0	0	0	0	0	0	0			1,478,551	1,817,352	2,180,822	(338,801)
Professional Services													29,600			
Director Fees	1,650	3,760	4,950	1,650	4,350	3,150	3,000	800	3,650	2,350			19,027			
Payroll Taxes (Director/staff)	1,798	1,957	2,014	1,728	1,940	1,842	1,833	1,870	2,072	1,974			198,364			
Contribution to 401A/457	10,718	20,481	20,020	19,930	19,724	19,685	19,248	19,751	19,731	20,076			275,928			
General Manager	27,593	27,593	27,593	27,593	27,593	27,593	27,593	27,593	27,593	27,593			887,815			
Administrative Support (salary)	84,157	88,045	86,446	83,869	84,208	83,906	84,205	97,371	97,217	98,391			19,372			
Contract/Temporary Services	950	0	3,456	7,408	4,696	475	0	381	1,425	500			48,445			
Travel and reimbursements	4,138	5,629	7,340	3,725	5,668	5,527	5,327	3,431	4,468	3,191			847,124	374,933	449,920	\$72,191
Office Space													142,120			
Lease	14,874	14,841	8,464	14,778	14,764	15,037	14,753	14,772	15,025	14,811			73,394			
Purchase costs (furniture, computer)	7,525	7,480	4,497	0	7,372	1,426	29,988	4,575	1,423	9,109			700,885			
Utilities	112,536	17,395	58,340	63,085	62,774	83,623	141,576	9,405	142,872	9,280			30,725			
Office Expenses (including postage)	4,315	2,278	2,520	3,080	1,177	1,514	931	2,062	8,843	3,207			1,281,216	1,330,042	1,596,050	(66,826)
Misc Expenses													7,532			
Membership Fees	1,656	260	91	1,516	1,013	220	278	1,528	183	778			17,382			
Seminars/Training (conferences; etc.)	2,605	3,020	0	2,705	1,408	550	3,093	1,725	0	2,146			700			
Redistricting/Mapping	0	0	0	0	0	0	0	0	700	0			899,015			
Permit Fees	0	0	0	0	107,990	81,025	0	0	0	710,000			0			
Election Expenses	0	0	0	0	0	0	0	0	0	0			0			
Other Misc. Expenses	0	0	0	0	0	0	0	0	0	0			0			
Insurance (directors & employees)	16,004	16,004	16,004	14,822	14,817	184,321	14,817	16,995	18,863	23,932			336,577			
Total Disbursements	1,334,187	800,793	1,107,884	2,812,935	1,981,067	32,641,186	3,517,468	725,225	4,029,078	2,823,249	0	0	51,473,170	102,134,488	122,561,349	(50,861,287)
2020 Capital Improvement Plan																
Acquisition	0	5,598	0	793	0	3,229	0	0	0	2,548			2,293,939	22,426,833	26,911,000	(20,132,795)
Held Associates	115,789	109,159	154,313	228,889	2,785	5,139	258,400	100,931	74,584	203,525			1,253,513			
Hussh Blackwell	105,540	165,201	83,687	139,747	120,245	113,515	78,306	63,594	94,892	62,232			1,027,361			
PAS Property Acquisition Services													8,251,572	20,455,833	24,647,080	(12,204,261)
Design	229,166	203,887	0	475,520	305,257	252,872	178,515	188,806	209,173	198,194			2,241,388			
AECOM USA Group, Inc.	0	44,619	0	29,326	0	0	0	18,548	0	91,575			184,088			
Gunite Corporation	31,639	38,680	0	278,946	0	0	5,001	0	45,049	38,118			437,433			
CPAY	0	0	0	0	0	21,108	0	0	21,170	69,301			111,580			
Arcadis	348,028	275,931	236,742	151,572	107,413	248,663	198,695	117,977	385,094	161,633			2,231,949			
Aurea Technical Services, LLC	0	0	3,036	0	0	0	0	0	0	0			3,036			
Blickstein	0	3,164	2,577	609	0	469	0	0	1,803	0			10,628			
BGE, Inc.	0	0	0	0	0	0	0	38,900	17,564	16,021			185,486			
Binkley & Barfield, Inc.	605	0	34,290	8,161	0	69,924	0	0	56,961	75,591			132,552			
Carroll	2,781	3,650	2,281	2,250	3,813	2,406	3,156	8,250	3,531	4,094			30,219			
Daniel W. Kruiger, P.E.	65,553	65,553	59,675	11,391	48,716	12,327	23,889	9,457	20,546	0			316,107			
Denverham Engineering	30,806	6,152	11,516	31,624	13,426	40,684	11,061	27,146	5,200	97,985			275,601			
Frost & Nichols	0	0	0	0	0	0	0	0	33,483	71,186			104,669			
HR Green	0	0	0	13,709	0	0	6,881	14,178	21,128	2,750			116,412			
IDS Engineering Group	0	57,765	0	13,500	0	0	13,466	0	0	0			32,769			
Jacobs Engineering Group	5,803	0	0	0	0	0	10,144	8,963	565	3,105			280,004			
James & Center/Cuddihy Engineering	83,564	121,840	30,563	20,730	0	5,167	0	0	0	0			5,167			
Kimley-Horn & Associates, Inc.	0	0	0	0	0	0	0	0	0	132,794			132,794			
KOR Engineering Inc.	63,979	0	23,202	28,131	12,003	6,418	6,697	0	24,724	151,250			316,404			
KUO & Associates, Inc.	0	0	0	0	0	0	0	0	18,417	0			18,417			
LJA Engineering	0	0	0	16,415	0	0	0	0	0	0			16,415			
Lockwood, Andrews & Newmen, Inc.	0	0	0	21,895	0	0	27,910	0	0	0			49,805			
KIT/Civilis	0	0	0	0	0	0	0	147,668	0	0			147,668			
McKim & Creed	0	0	0	0	0	0	0	0	0	0			387,500			
Project Surveillance, Inc.	25,000	25,000	25,000	25,000	25,000	25,000	25,000	50,000	137,500	25,000			13,255			
RPS	0	0	0	0	0	881	6,497	0	5,777	0			58,895			
Sander Engineering	29,191	0	29,704	0	0	0	0	0	0	0			13,163			
V&A Consulting Engineers Inc.	0	0	0	13,163	0	0	0	35,050	250,000	0			355,050			
Kahua	0	0	0	0	0	0	70,000	0	0	0			37,118			
AECOM USA Group, Inc.	30,040	6,078	0	0	0	0	0	0	1,000	0			57,686,520	171,816,833	206,299,000	(114,249,314)
Construction	23,285	47,427	0	29,885	65,680	11,627	2,453	995	2,900	0			154,241			
Artes Engineering Corporation	13,385	23,660	0	17,285	3,400	10,967	0	4,563	1,449	0			74,720			
Binkley & Barfield, Inc.	21,241	14,160	0	0	10,800	0	0	0	0	0			46,201			
BL Technology Inc.	64,669	19,536	45,368	42,054	2,220	125,666	0	82,322	0	36,493			410,328			
Black & Veatch Corporation	1,080,009	594,002	525,583	0	0	0	0	0	0	0			2,181,294			
BRH Gervier Construction, LTD.	0	0	0	86,444	0	0	0	0	0	0			96,444			
Conspoint Energy Houston Electric	0	0	0	0	0	25,594	0	0	0	0			25,594			
DEC	0	0	0	0	0	0	0	0	0	0			406,692			
Blazey Construction Services LLC	3,333,758															

Actual to Budget Revenues - YTD October 2023



Actual to Budget Expenses - YTD October 2023



NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
FISCAL YEAR 2023 OPERATING BUDGET PLANNING REPORT
Jan-Oct 2023 Review - December 4, 2023

	Jan-Oct 2023 ACTUAL	Projected Annual Actual 2023	AMENDED BUDGET 2023	Mgt/Consult Proposed BUDGET 2023
REVENUES				
Surface Water and Groundwater Revenues	\$ 118,615,266	\$ 124,546,029	\$ 104,050,000	\$ 116,300,000
Interest Earned (for O&M and Administrative)	\$ 1,097,212	\$ 1,497,212	\$ 100,000	\$ 3,000,000
Interest Earned (for Debt Service)	\$ 2,040,642	\$ 2,340,642		
TOTAL REVENUES	\$ 121,753,120	\$ 128,383,883	\$ 104,150,000	\$ 119,300,000
EXPENSES				
DEBT SERVICE EXPENSE & RESERVES	\$ 32,030,383	\$ 97,723,008	\$ 94,124,064	\$ 97,723,008
O&M EXPENSES:				
OPERATIONS & MAINTENANCE	\$ 16,648,809	\$ 22,402,130	\$ 23,366,000	\$ 22,402,130
TOTAL O&M	\$ 16,648,809	\$ 22,402,130	\$ 23,366,000	\$ 22,402,130
ADMINISTRATIVE EXPENSES:				
FINANCIAL SERVICES	\$ 70,000	\$ 85,000	\$ 80,000	\$ 87,000
ENGINEERING SERVICES	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
LEGAL SERVICES	\$ 440,465	\$ 550,582	\$ 212,500	\$ 272,500
LEGISLATIVE CONSULTANT	\$ 108,334	\$ 130,000	\$ 131,500	\$ 131,500
COMMUNICATION SERVICES	\$ 37,599	\$ 46,999	\$ 370,493	\$ 130,268
MANAGEMENT SERVICES	\$ 2,064,186	\$ 3,689,733	\$ 3,106,792	\$ 3,250,600
MISCELLANEOUS SERVICES	\$ -	\$ 272,000	\$ 1,020,000	\$ 272,000
CAPITAL OUTLAY	\$ 73,394	\$ 110,091	\$ 100,000	\$ 100,000
TOTAL ADMINISTRATIVE	\$ 2,793,978	\$ 4,934,404	\$ 5,071,285	\$ 4,293,868
TOTAL EXPENSES	\$ 51,473,171	\$ 125,059,542	\$ 122,561,349	\$ 124,419,006

North Harris County Regional Water Authority

Check/Voucher Register

1110 - Cash in Bank - Amegy Operating acct

From 10/1/2023 Through 10/31/2023

Check Date	Check Number	Vendor Name	Check Amount
10/2/2023	7578	DAVID BARKER	421.67
10/2/2023	7579	KELLY P. FESSLER	779.41
10/2/2023	7580	RON GRAHAM	337.21
10/2/2023	7581	MELISSA L. ROWELL	910.35
10/2/2023	7582	CONSTELLATION NEW ENERGY, INC.	69,023.58
10/2/2023	7583	CITY OF HOUSTON UTILITY CUSTOMER SERVICE	1,717,962.31
10/2/2023	7584	INFRAMARK LLC	266,673.28
10/3/2023	EFTPS10/03/2023	INTERNAL REVENUE SERVICE	359.56
10/13/2023	401M10/13/2023	MISSIONSQUARE RETIREMENT	3,869.88
10/13/2023	401W10/13/2023	MISSIONSQUARE RETIREMENT	3,028.24
10/13/2023	401X10/13/2023	JUN CHANG	4,000.96
10/13/2023	457W10/13/2023	MISSIONSQUARE RETIREMENT	7,047.28
10/13/2023	EFTPS10/13/2023	INTERNAL REVENUE SERVICE	12,561.38
10/15/2023	FSA10/15/2023	CLARITY BENEFIT SOLUTIONS	274.58
10/26/2023	FSA10/26/2023	CLARITY BENEFIT SOLUTIONS	274.58
10/31/2023	401M10/31/2023	MISSIONSQUARE RETIREMENT	3,869.88
10/31/2023	401W10/31/2023	MISSIONSQUARE RETIREMENT	3,006.70
10/31/2023	401X10/31/2023	JUN CHANG	4,000.96
10/31/2023	457W10/31/2023	MISSIONSQUARE RETIREMENT	6,908.58
10/31/2023	EFTPS10/31/2023	INTERNAL REVENUE SERVICE	12,554.04
Total 1110 - Cash in Bank - Amegy Operating acct			2,117,864.43

North Harris County Regional Water Authority

Check/Voucher Register

1115 - Cash in Bank - Amegy Cap Proj 2003

From 10/1/2023 Through 10/31/2023

Check Date	Check Number	Vendor Name	Check Amount
10/2/2023	10112	AECOM USA GROUP INC.	188,806.02
10/2/2023	10113	AURORA TECHNICAL SERVICES, LLC	117,977.15
10/2/2023	10114	FIVE COMPANIES, LLC	1,038,387.52
10/2/2023	10115	FREESE AND NICHOLS	214,918.55
10/2/2023	10116	HARPER BROTHERS CONSTRUCTION, LLC	606,987.50
10/2/2023	10117	HARPER BROTHERS CONSTRUCTION, LLC	205,618.00
10/2/2023	10118	HUSCH BLACKWELL LLP	100,931.37
10/2/2023	10119	MAIN LANE INDUSTRIES	562,510.81
10/2/2023	10120	McKIM & CREED	147,667.57
10/2/2023	10121	MRP WATERMARKE, LLC	62,762.00
10/2/2023	10123	PAS PROPERTY ACQUISITION SERVICES, LLC	63,594.39
10/2/2023	10124	PNC BANK NATIONAL ASSOCIATION	193,833.00
10/2/2023	10125	REYTEC CONSTRUCTION RESOURCES, INC.	129,344.02
10/2/2023	10126	WAL-MART REAL ESTATE BUSINESS TRUST	183,542.00
10/2/2023	10127	WHS INVESTMENTS, LLC	166,937.00
10/2/2023	10128	AVILES ENGINEERING CORPORATION	995.25
10/2/2023	10129	BGE, INC.	1,803.13
10/2/2023	10130	BINKLEY & BARFIELD, INC.	43,482.64
10/2/2023	10131	BLACK & VEATCH CORPORATION	35,229.50
10/2/2023	10132	DANIEL W. KRUEGER, P.E.	4,406.25
10/2/2023	10133	DANNENBAUM ENGINEERING CORPORATION	9,456.85
10/2/2023	10134	DAWN LEPOMA DODGE	41.00
10/2/2023	10135	IDS ENGINEERING GROUP	14,178.00
10/2/2023	10136	KAHUA INC.	35,050.00
10/2/2023	10137	PROJECT SURVEILLANCE, INC.	45,944.00
10/2/2023	10138	QUIDDITY ENGINEERING, LLC	8,992.50
10/2/2023	10139	WISE CARTER CHILD & CARAWAY, P.A.	595.00
10/3/2023	10140	NATIONAL OILWELL VARCO, L.P.	102,737.00
10/3/2023	10141	HARRIS COUNTY EMERGENCY SERVICES	68,250.00
10/4/2023	10142	GOODRICH VENTURE, LTD.	14,547.00
10/4/2023	10143	VENTURE PARTNERS, LTD.	14,547.00
10/4/2023	10144	VINSON & ELKINS LLP	239,062.00
10/4/2023	10145	CENTERPOINT ENERGY	10,261.72
10/12/2023	10146	TENESHIA HUDSPETH, HARRIS COUNTY CLERK	50,856.00
10/12/2023	10147	HARRIS COUNTY MUD 22	0.00
10/12/2023	10148	TENESHIA HUDSPETH, HARRIS COUNTY CLERK	82,988.00
10/16/2023	10149	TENESHIA HUDSPETH, HARRIS COUNTY CLERK	23,863.00
10/23/2023	10150	TENESHIA HUDSPETH, HARRIS COUNTY CLERK	185,471.00
10/23/2023	10151	KMTP	370,000.00
10/23/2023	10152	TENESHIA HUDSPETH, HARRIS COUNTY CLERK	70,875.00
10/24/2023	10153	9420 WSH, LLC	16,047.00
10/26/2023	10154	GG PROPERTIES, LLC	74,974.00
10/26/2023	10155	TENESHIA HUDSPETH, HARRIS COUNTY CLERK	51,237.00

North Harris County Regional Water Authority

Check/Voucher Register

1115 - Cash in Bank - Amegy Cap Proj 2003

From 10/1/2023 Through 10/31/2023

Check Date	Check Number	Vendor Name	Check Amount
10/30/2023	10156	TENESHIA HUDSPETH, HARRIS COUNTY CLERK	543.00
		Total 1115 - Cash in Bank - Amegy Cap Proj 2003	5,560,249.74

North Harris County Regional Water Authority

Check/Voucher Register

1120 - Cash in Bank - Amegy Admin. Expense

From 10/1/2023 Through 10/31/2023

Check Date	Check Number	Vendor Name	Check Amount
10/9/2023	19513	ADOBE INC.	3,358.80
10/9/2023	19514	ASSOCIATION OF WATER BOARD DIRECTORS	750.00
10/9/2023	19515	TRUSTED NETWORK SERVICES, INC.	1,922.90
10/9/2023	19516	B&E REPROGRAPHICS, INC.	994.04
10/9/2023	19517	CENTERPOINT ENERGY	73.32
10/9/2023	19518	CLARITY BENEFIT SOLUTIONS	45.17
10/9/2023	19519	CONSTELLATION NEW ENERGY, INC.	31.19
10/9/2023	19520	HAWKINS, INC.	7,952.55
10/9/2023	19521	JI SPECIAL RISKS INSURANCE AGENCY, INC.	1,096.00
10/9/2023	19522	POLLEY GARZA PLLC	26,337.53
10/9/2023	19523	TEXAS WATER CONSERVATION ASSOCIATION	0.00
10/24/2023	19524	TEXAS WATER CONSERVATION ASSOCIATION	900.00
10/24/2023	19525	TWCA RISK MANAGEMENT FUND	4,500.00
10/25/2023	19526	BANKCARD CENTER	1,079.95
10/25/2023	19527	BANKCARD CENTER	239.86
10/25/2023	19528	AT&T	1,617.30
10/25/2023	19529	AT&T	378.44
10/25/2023	19530	AT&T	511.24
10/25/2023	19531	AT&T	806.50
10/25/2023	19532	TRUSTED NETWORK SERVICES, INC.	3,457.28
10/25/2023	19533	BLUE CROSS OF TEXAS	15,073.93
10/25/2023	19534	BRESNENASSOCIATES, INC.	10,833.33
10/25/2023	19535	CAVALLO ENERGY TEXAS LLC	16.28
10/25/2023	19536	DANIEL VAUGHN	160.00
10/25/2023	19537	DATAVOX, INC.	540.00
10/25/2023	19538	GREGORY S. TUCKER	160.00
10/25/2023	19539	HAWKINS, INC.	30,483.87
10/25/2023	19540	HARRIS COUNTY MUD 217	47.50
10/25/2023	19541	HARRIS-GALVESTON SUBSIDENCE DISTRICT	44,400.00
10/25/2023	19542	LONE STAR QUICKPRINT	457.87
10/25/2023	19543	MIDDLEMAN MESSENGER	34.00
10/25/2023	19544	MUTUAL OF OMAHA	4,490.20
10/25/2023	19545	QUILL	317.87
10/25/2023	19546	READYREFRESH BY NESTLE	58.92
10/25/2023	19547	RICOH USA, INC.	1,220.19
10/25/2023	19548	T-MOBILE	369.36
10/25/2023	19549	THE TEXAS NETWORK	1,090.00
10/25/2023	19550	ZOOM VIDEO COMMUNICATIONS INC.	869.88
10/30/2023	19551	AT&T	2,190.30
10/30/2023	19552	ASSOCIATION OF WATER BOARD DIRECTORS	165.00
10/30/2023	19553	DOUGLAS HAUDE	495.00
10/30/2023	19554	JUN CHANG	1,349.40
10/30/2023	19555	KRYSTAL BOGGS	1,172.10

North Harris County Regional Water Authority

Check/Voucher Register

1120 - Cash in Bank - Amegy Admin. Expense

From 10/1/2023 Through 10/31/2023

Check Date	Check Number	Vendor Name	Check Amount
10/30/2023	19556	MARK EVANS	545.00
10/30/2023	19557	MISSIONSQUARE RETIREMENT	250.00
10/30/2023	19558	RAJINDER SINGH	301.60
10/30/2023	19559	SHOWRI NANDAGIRI	225.00
10/30/2023	19560	VERIZON WIRELESS	2,202.46
Total 1120 - Cash in Bank - Amegy Admin. Expense			175,571.13
Report Total			7,853,685.30