

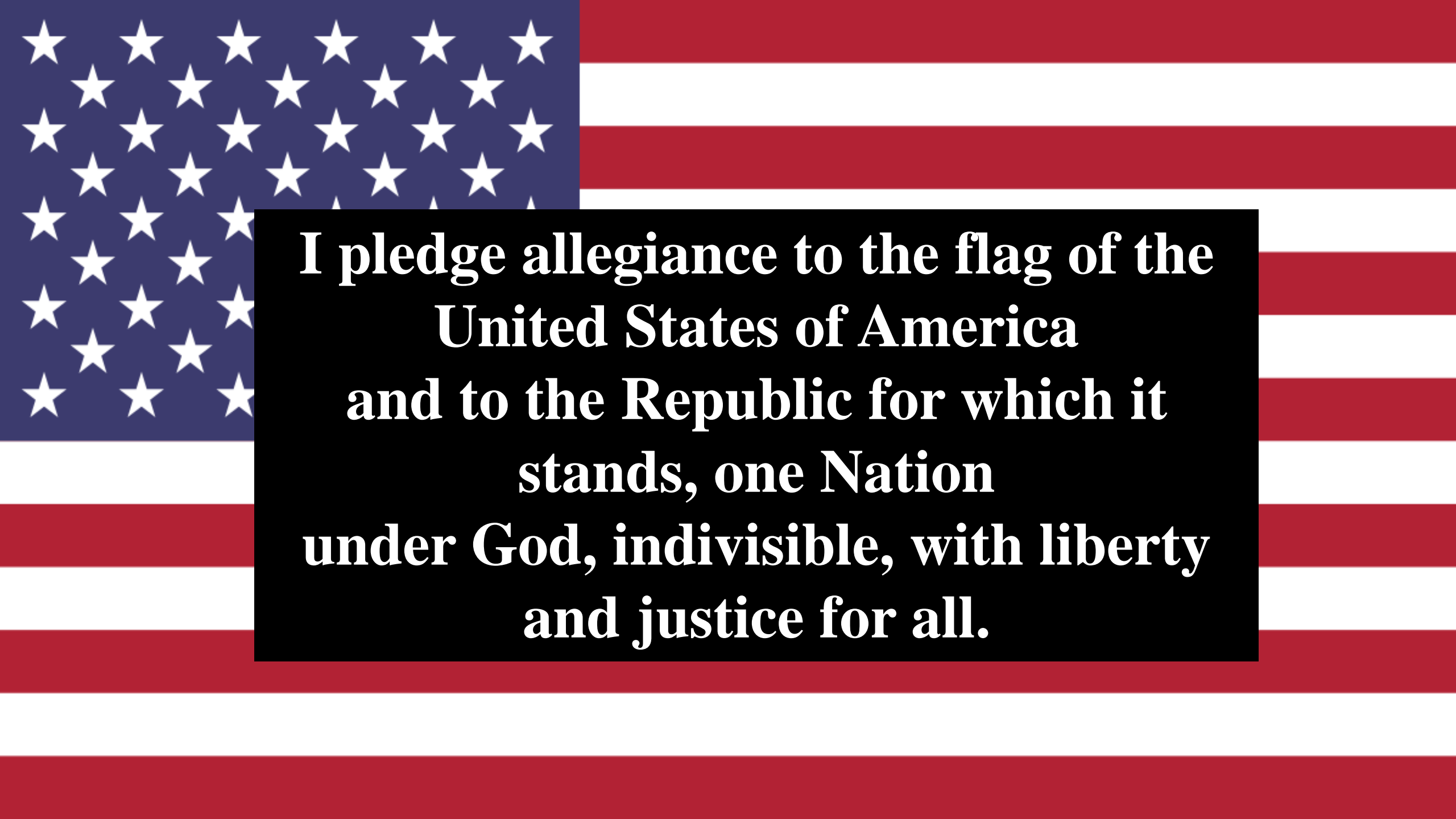
NHCRWA Board Meeting

January 6, 2024



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 December 4, 2023,
regular meeting

Approve the resolution adopting Amended
and Restated Procedural Rules of the Authority
including expanding time for public comment
and notice of Procedural Rules Amendment

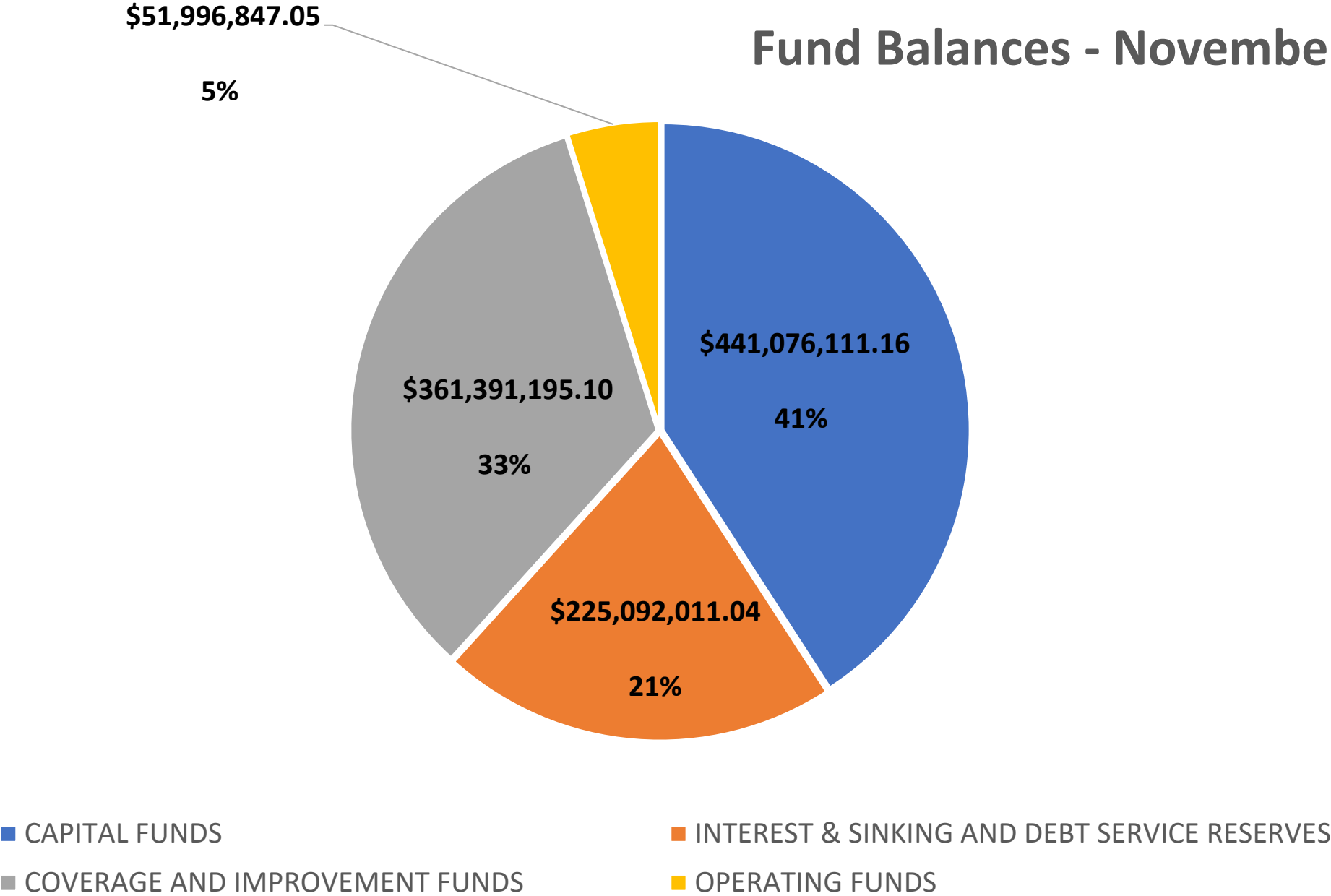
General Manager's Report

- Status of search for internal control audit, and authorize general manager to engage an internal control auditor
- Status of Water Supply and Conversion
- Personnel Changes
- Litigation Update

Finance Director's Report, including;

- Monthly financial report and payment of bills

Fund Balances - November 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

Construction/Engineering Updates, including:

- Update on NEWPP Expansion project, including schedule and Phase I status
- Authorize the award of contract for Project 31C
- Authorize the award of contract for Project 1A-5

Government and Legislative Affairs Update

Engagement of Hydrogeologist

Engagement of Financial Analyst

Reduction of Rates for Pumpage Fee
and/or Surface Water Delivery

Board discussion of possible future agenda
items and cost saving actions



**Next regular meeting
MONDAY, February 5, 2024**



Adjourn

**NORTH HARRIS COUNTY
REGIONAL WATER AUTHORITY**

MEETING PACKET

January 8, 2024

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, January 8, 2024, 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:

- I. Call to Order:
 - a. Moment of silence/Inspirational Message;
 - b. Pledges of Allegiance;
- ii. 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.);
- lii. Messages from the President and Board Members;
- liii. Approve minutes from the December 4, 2023 regular meeting;
- liv. Approve the resolution adopting Amended and Restated Procedural Rules of the Authority, including expanding time for public comment and notice of Procedural Rules Amendment;
- lv. General Manager's Report:
 - a. Status of search for internal control audit, and authorize general manager to engage an internal control auditor;
 - b. Status of surface water supply and conversion;
 - c. Personnel changes;
 - d. Litigation update;
- lvi. Finance Director's Report, including:
 - a. Monthly financial report and payment of bills;
- lvii. Operations status report;
- lviii. Construction/Engineering Updates, including:
 - a. Update on NEWPP Expansion project, including schedule and Phase I status;
 - b. Authorize the award of contract for Project 31C;
 - c. Authorize the award of contract for Project 1A-5;
- lix. Government and Legislative Affairs Update;
- lx. Engagement of Hydrogeologist;
- lxi. Engagement of Financial Analyst;

13. Reduction of Rates for Pumpage Fees and/or Surface Water Delivery;
14. Board discussion of possible future agenda items and cost saving actions;
15. Next regular meeting will be Monday, February 5, 2024;
16. 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 <http://tinyurl.com/43ycjne6>. 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 5th day of January 2024.



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

December 4, 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, 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. Cassandra Medina, Administrative Assistant 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; 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

Director Rowell, Board President, called the meeting to order.

Director Rowell 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, commented on the Authority's meeting structure, rate reductions and budget.

Mr. Nick Fava, of Bammel Utility District, shared his views about the Board and the allotted time for public comment.

Mr. Bill Papp, of Harris County Water Control and Improvement District No. 132, opined about the allotted time for public comment and an auditor engagement process.

Director Rowell stated that the Authority's established public comment policy has not changed, remaining at two minutes per speaker. She expressed receptiveness to extending it to three minutes.

MESSAGE FROM PRESIDENT AND BOARD MEMBERS

Director Fessler stated that he asked the General Manager to draft a revised public comment policy extending the speaking time to three minutes, which the Board will take action at their next meeting.

Director Rowell informed the public about the Montgomery County Water Symposium scheduled for December 6, 2023, to discuss issues concerning groundwater and surface water in Montgomery County.

MINUTES OF NOVEMBER 6, 2023, BOARD MEETING AND NOVEMBER 13, 2023, BUDGET WORKSHOP

Upon motion by Director Rowell, after full discussion and with Directors Rowell, Fessler, Graham and Barker voting in favor, and Director Ramsey voting against, the Board approved the minutes of the November 6, 2023, Board meeting, and November 23, 2023, Budget Workshop, as amended.

THE PROPOSED BUDGET FOR FISCAL YEAR ENDING DECEMBER 31, 2024

This item was discussed after Agenda Item No. 11 – Construction/Engineering Updates.

RESOLUTION APPROVING AND IMPLEMENTING THE 2024-2028 CAPITAL IMPROVEMENT PLAN

This item was discussed after Agenda Item No. 11 – Construction/Engineering Updates.

GENERAL MANAGER'S REPORT

- A. Status of Request for Proposals ("RFQ") for Audits and Authorize General Manager to Engage Financial Auditor. Mr. Chang reported that four (4) proposals for a financial auditor were received by the November 16, 2023, deadline. A committee of three staff members evaluated the proposals and recommends that the Board authorize the General Manager to negotiate a financial audit agreement for the fiscal year ending December 31, 2023, with Mitchell T. Fontenote CPA, Inc. ("Fontenote"). The recommendation is based on overall qualifications and value.

Upon motion by Director Ramsey, seconded by Director Barker, after full discussion and with Directors Fessler, Graham, Barker, and Ramsey voting in favor, and Director Rowell abstaining, the Board authorized the General Manager to negotiate and finalize an engagement letter with Mitchell T. Fontenote CPA, Inc., based on the Committee's recommendation.

Next, Mr. Chang reported that two (2) internal audit proposals were received by the November 22, 2023, deadline. The interviews have been scheduled and the matter will be considered at the next meeting.

Mr. Chang also reported that the deadline to submit professional engineering services proposals in response to a RFQ issued by the Authority is December 6, 2023.

- B. Status of Water Supply and Conservation Level. Mr. Chang reviewed the progress of surface water conversion for the current permit year. He reported that 32% surface water conversion was achieved in October 2023. In November 2023, the Authority delivered 24.1 million gallons of surface water per day.
- C. Services Agreement with Atlas Design Services for the Automated Metering Infrastructure Project ("Atlas Agreement"). Mr. Chang reviewed a spreadsheet detailing the benefits of the automated metering structure, with a focus on the payback calculation. It was noted that the cost of the Atlas Agreement is approximately \$3.7 million. Mr. Chang stated that assuming an annual groundwater pumpage of 26.5 billion gallons based on 2023 permit year and an assumed 1 percent meter accuracy improvement, the automated metering infrastructure would deliver an annual revenue increase of \$954,000, resulting in a less than four-year payback period for the project.

Mr. Chang discussed further savings through surface water delivery and over-conversion credits, amounting to approximately \$59,000 annually. This, combined with other revenue and savings, brings the project's payback period down to less than three years. He also highlighted potential leak prevention savings and eligibility for a matching grant from the Harris-Galveston Subsidence District.

Mr. Chang then responded to questions from the Board regarding the benefits and potential drawbacks of the automated meter system. Mr. Tommy McClang of Atlas Design Services also addressed questions regarding the automated metering system and associated fees.

Director Ramsey then proposed tabling the Atlas Agreement pending receipt of additional information. Next, upon motion by Director Barker, seconded by Director Ramsey, after full discussion and with Directors Barker and Ramey voting in favor, and Directors Rowell, Fessler, and Graham voting against, the motion to table the Atlas Agreement failed.

Extensive discussion ensued, after which upon motion by Director Graham, seconded by Director Fessler, and with Directors Rowell, Fessler, and Graham voting in favor and Directors Ramsey and Baker voting against, the Board approved the Atlas Agreement.

- D. Report on Rate Differentiation Analysis. Mr. Chang discussed differentiation between the groundwater and surface water rates in response to a public comment made at the October 2, 2023, Board meeting. The concern was that the existing \$0.45 difference was inadequate to cover the costs incurred by the groundwater producing district. Mr. Chang reviewed a spreadsheet of estimated average groundwater production costs, highlighting that the current \$0.45 differential appears appropriate at present. This differential is designed to both cover the groundwater district's costs and encourage the surface water district to use more surface water. No action was taken.

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

Ms. Plunkett reviewed the Authority's Financial Report with the Board, including the monthly investment report, and the checks being presented for payment, a copy of which is attached hereto as Exhibit "A".

Director Fessler then moved to approve the Financial Report, and the checks being presented for payment. Ms. Plunkett then responded to questions related to the budget and accounts.

Director Rowell then proposed an amendment to Director Fessler's motion to vote separately on Johnson Petrov invoices, and with Directors Fessler, Graham, Barker, and Ramsey voting against, and Director Rowell voting in favor, the proposed amendment failed.

The Board then voted, with Directors Fessler, Graham, Barker and Ramsey voting in favor and Director Rowell voting against, to approve the Financial Report, and the checks presented for payment.

OPERATIONS STATUS REPORT

Mr. McDevitt reviewed the Operations Report, a copy of which is attached hereto as Exhibit "B". Mr. McDevitt noted that Booster Pump No. 4 should be delivered and installed by the end of the month.

GOVERNMENT AFFAIRS

There was no report.

CONSTRUCTION/ENGINEERING UPDATES

- A. Update on NEWPP, including schedule, remaining issues, and acceptance testing. Mr. Chang reported that by December 15, 2023, the Texas Commission on Environmental Quality ("TCEQ") is expected to grant its water quality approval, meeting one of the conditions for the flow of water into the distribution systems of the City of Houston and the North and Central Water Authorities. Ten (10) days after completion of the acceptance test, the City of Houston may assume operational control of Phase I of the NEWPP Expansion project.
- B. Authorize the Award of Contract for Projects 28C and 31C. Mr. Haude recommended the Board award the Contract for Construction of Proposed 60" Waterline along Mills Road from Copeland Drive to F.M. 1960 ("Project 28C") to Reytec Construction Resources, Inc., based on its low bid of \$18,351,404.

Next, Mr. Haude recommended the Board award the Contract for Construction of Proposed 24", 16", and 12" Waterline Windfern Rd., Beck Masten Rd. and CenterPoint Corridor from Project 31A to Project 31D and Water Receiving Facilities ("Project 31C") to Main Lane Industries, Ltd, based on its low bid of \$19,497,814.50.

Director Graham moved to (i) award the Project 28C to Reytec Construction Resources, Inc.; and to (ii) award the Project 31 C to Main Lane Industries, Ltd.

Director Ramsey proposed an amendment to Director Graham's motion to divide projects into two (2) separate motions. There were no objections to Director Ramsey's proposed amendment.

Next, the Board unanimously voted to award Project 28C to Reytec Construction Resources, Inc., as recommended by the General Manager.

Next, the Board discussed tabling its decision on Project 31C, and upon motion by Directors Rowell, Barker, and Ramsey voting in favor, and Directors Fessler and Graham voting against, the Board tabled its decision on Project 31C.

PROPOSED BUDGET FOR FISCAL YEAR ENDING DECEMBER 31, 2024

Upon motion by Director Fessler, the Board unanimously voted to approve the Budget for Fiscal Year Ending December 31, 2024.

RESOLUTION APPROVING AND IMPLEMENTING THE 2024-2028 CAPITAL IMPROVEMENT PLAN ("CIP")

Upon motion by Director Ramsey, after full discussion and with Directors Rowell, Graham, Barker, and Ramsey voting in favor, and with Director Fessler abstaining, the Board approved the Resolution Approving and Implementing the 2024-2028 CIP, with the 2024 budget only, to be used as a planning tool by the Board, General Manager and consultants of the Authority to identify the capital improvements, estimated costs and relative timetables that the Authority proposes to undertake from January 1, 2024 through December 31, 2028.

APPROVE 2024 HOLIDAY SCHEDULE

Upon motion by Director Graham and with Directors Rowell, Graham, Barker, and Ramsey voting in favor, and with Director Fessler voting against, the Board approved the proposed holiday schedule for 2024 and agreed to make it permanent for future years.

NEXT REGULAR MEETING WILL BE MONDAY, JANUARY 8, 2024.

There was no action.

ADJOURNMENT

With no additional matters to discuss, the meeting was adjourned at 8:49 p.m.

[EXECUTION PAGE FOLLOWS]

PASSED, APPROVED AND ADOPTED on the ____ day of _____, 2024.

Secretary, Board of Directors



NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY

FINANCIAL REPORT

For the Month of November, 2023

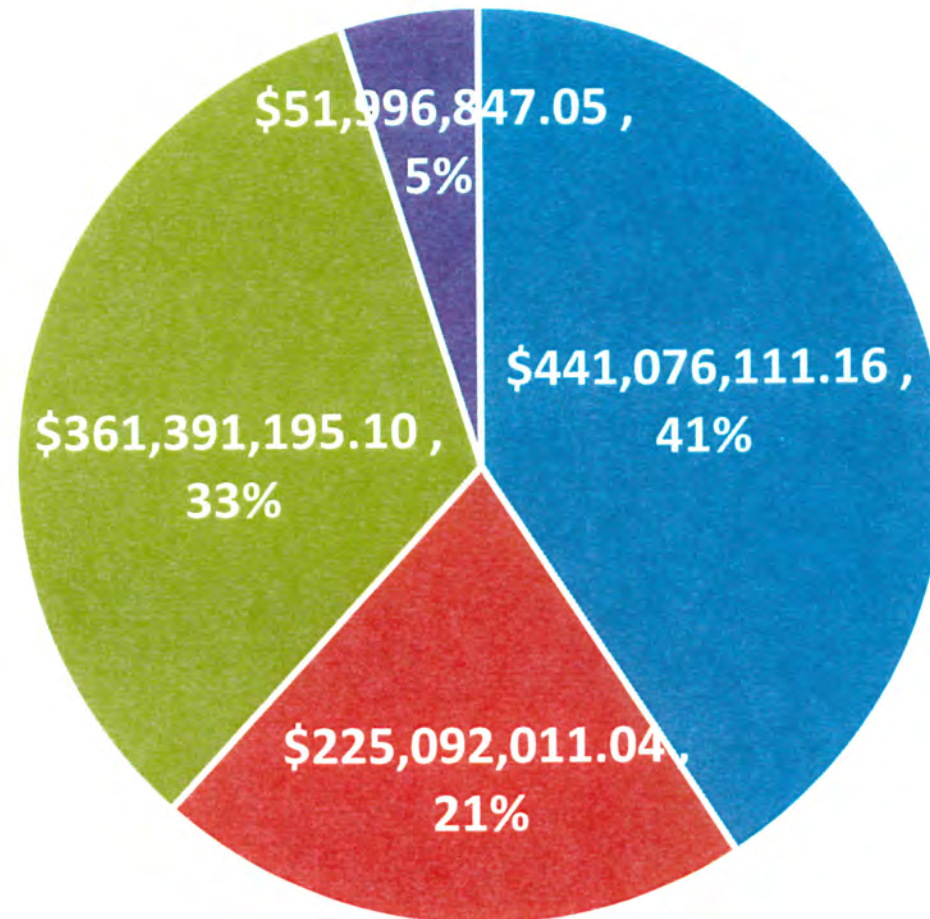
January 8, 2024

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY ENTERPRISE FUND BALANCE SUMMARY

AS OF NOVEMBER 30, 2023

CAPITAL FUNDS		\$ 441,076,111.16
CONSTRUCTION	\$ 36,364,972.04	
TWDB ESCROW	<u>\$ 404,711,139.12</u>	
TOTAL	\$ 441,076,111.16	
INTEREST & SINKING FUNDS AND DEBT SERVICE RESERVE FUNDS		\$ 225,092,011.04
INTEREST & SINKING	\$ 79,467,777.16	
DEBT SERVICE RESERVE	<u>\$ 145,624,233.88</u>	
TOTAL	\$ 225,092,011.04	
COVERAGE FUND AND IMPROVEMENT FUND		\$ 361,391,195.10
COVERAGE FUND	\$ 58,792,856.61	
IMPROVEMENT FUND	<u>\$ 302,598,338.49</u>	
TOTAL	\$ 361,391,195.10	
OPERATING FUNDS		\$ 51,996,847.05
OPERATING FUNDS	<u>\$ 51,996,847.05</u>	
TOTAL	\$ 51,996,847.05	
TOTAL:	<u>\$ 1,079,556,164.35</u>	<u><u>\$ 1,079,556,164.35</u></u>

Fund Balances - November 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 11/30/2023

	Current Year
Assets	
Cash	
Cash in Bank - Amegy Operating acct	2,714,140.68
Cash in Bank - Amegy Cap Proj 2003	566,714.58
Cash in Bank - Amegy Admin. Expense	114,970.05
Note Payment Account - Bank of America	2,873.82
Petty Cash	1,432.27
Capital Contributions - TexPool	14,924.76
Operating Fund - Texpool	44,099,458.88
Operations & Maintenance Reserve - TTP	5,066,845.17
Construction Fund 2003 - TexSTAR	5.64
Interest & Sinking Fund 13 TexPool Prime	6,317,514.32
Coverage Fund - TexSTAR	13,832,562.73
Debt Service Reserve Fund 2003 - TPPPrime	124,660.98
RBC 2003 DSRF Investments	8,576,848.18
Construction Fund 2015 - TexPool	3,204.12
Construction Fund 2015 - TexPool Prime	607,514.11
Construction Fund 2005 - TexSTAR	18,644.41
Interest & Sinking Fund 2014 - TexSTAR	4,240,365.06
Debt Service Reserve Fund 2014 - TPPPrime	122,824.67
CHCRWA Construction Acct. - TPPPrime	352,516.83
PFUD Initial Difference 4C3 - TPPPrime	262,736.84
Capital Contributions 2008 - TPPPrime	531,005.44
RBC 2008 Capital Contributions Investmen	27,086,444.82
TWDB 2015 Escrow	8.43
RBC 2014 DSRF Investments	6,035,421.38
Construction Fund 2008 - TexPool Prime	5,726,799.71
Construction Fund 2008 - TexSTAR	40,736.51
Interest & Sinking Fund 2008 - TPPPrime	3,074,690.94
Debt Service Reserve Fund 2008 - TPPPrime	301,680.60
RBC 2016 DSRF Investments	19,738,066.67
Interest & Sinking Fund 2015 - TPPPrime	2,958,657.05
Debt Service Reserve Fund 2015 - TPPPrime	373,421.35
Construction Fund 2016 - TPPPrime	488,374.95
Interest & Sinking Fund 2016 - TPPPrime	12,961,960.67
Debt Service Reserve Fund 2016 - TPPPrime	363,975.19
Construction Fund 2016A - TexPool Prime	183,094.28
Interest & Sinking Fund 2016A - TTPPrime	7,278,073.46
Debt Service Reserve Fund 2016A - TPP	513,685.83
Construction Fund 2017 - TexPool Prime	69,272.68
Interest & Sinking Fund 2017 - TTPPrime	13,675,090.27
Debt Service Reserve Fund 2017 - TTP	977,913.63
TWDB 2017 Escrow	17,132,508.75
TWDB 2016A Escrow	15,463,191.75
Construction Fund 2018 - TexPool Prime	410,108.54
Interest & Sinking 2018 - TexPool Prime	8,205,203.72

North Harris County Regional Water Authority

Balance Sheet

As of 11/30/2023

	Current Year
Debt Service Reserve Fund 2018 - TTP	1,075,397.49
TWDB 2018 Escrow	36,643,130.79
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	3,110,755.47
Debt Service Reserve Fund 2019 - TTP	227,397.92
TWDB 2019 Escrow	72,049,310.04
Interest & Sinking 2020 - TexPool Prime	945,293.79
Debt Service Reserve Fund 2020 - TPP	51,138.69
TWDB 2020 Escrow	42,078,491.62
Interest & Sinking 2021 - TexPool Prime	1,283,168.46
Debt Service Reserve Fund 2021 - TPP	516,935.53
TWDB 2021 Escrow	23,433,007.82
Interest & Sinking 2022 - TexPool Prime	15,417,003.95
Debt Service Reserve Fund 2022 - TPP	1,034,895.38
TWDB 2022 Escrow	197,911,489.92
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	113,425,571.30
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	1,079,556,164.35
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	35,443,925.69
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	947,125,595.10
Fixed Assets	

North Harris County Regional Water Authority

Balance Sheet

As of 11/30/2023

	Current Year
Land, Easements and Right of Ways	47,322,700.00
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	381,692,528.59
Total Assets	2,408,374,288.04

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 11/30/2023

	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	17,121,175.40
Social Security - 457 Plan Payable	(18.90)
Group Insurance Payable	(57,185.32)
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 11/30/2023

	Current Year
Chloramination Credit Payable	16,877,816.44
Other Payables	110.02
Total Accounts Payable	36,551,370.89
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	2,108,275,289.70
Fund Balance	
Unreserved Fund Balance	264,733,810.74
Other	35,365,187.60
Total Fund Balance	300,098,998.34
Liabilities & Fund Balance	2,408,374,288.04

North Harris County Regional Water Authority

Statement of Revenues and Expenditures

From 11/1/2023 Through 11/30/2023

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Receipts		
Pumpage Fees		
Cost of Water Revenue	10,879,751.14	129,495,017.15
Miscellaneous Revenues	<u>0.00</u>	<u>567.91</u>
Total Pumpage Fees	10,879,751.14	129,495,585.06
Interest Earned		
Interest Earned	<u>3,007,734.17</u>	<u>36,593,360.79</u>
Total Interest Earned	<u>3,007,734.17</u>	<u>36,593,360.79</u>
Total Receipts	<u>13,887,485.31</u>	<u>166,088,945.85</u>
Disbursements & Expenses		
Financial Services		
Audit Expenses	<u>0.00</u>	<u>70,000.00</u>
Total Financial Services	0.00	70,000.00
Engineering Services		
Acquisition Services	153,137.15	2,446,175.88
Engineering Services	1,995,136.24	10,246,708.83
Construction Expense	<u>6,975,943.20</u>	<u>64,642,462.74</u>
Total Engineering Services	9,124,216.59	77,335,347.45
Legal Services		
Legal - General Counsel Services	73,330.45	258,112.50
Legal - Litigation	5,545.00	162,177.49
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	3,531.10	43,164.01
Legal - Legislation	0.00	2,375.00
Legal - Capital Contribution Matters	<u>0.00</u>	<u>1,270.00</u>
Total Legal Services	82,406.55	481,896.95
Operations & Maintenance		
Operations & Maintenance Services	<u>46,354.05</u>	<u>1,972,451.82</u>
Total Operations & Maintenance	46,354.05	1,972,451.82
Water Purchase		
Bulk Water Purchase	1,438,499.87	14,611,900.95
Water Rights Acquisition - Due Diligence	<u>0.00</u>	<u>40,974.80</u>
Total Water Purchase	1,438,499.87	14,652,875.75
Legislative Services		
Legislative Consultant	<u>10,833.33</u>	<u>119,166.63</u>
Total Legislative Services	10,833.33	119,166.63
Communications Services		
Water Conservation	0.00	5,080.01
Website	<u>1,090.00</u>	<u>33,609.00</u>
Total Communications Services	1,090.00	38,689.01
Professional Services		
Director Fees	1,800.00	31,400.00
Salaries, Wages & Benefits	126,045.02	1,289,787.56
Retirement	13,789.86	145,918.89
Group Insurance	18,335.57	176,651.11
Social Security	4,185.40	72,255.54
Medicare	1,821.47	18,914.60
Unemployment Compensation	0.00	99.00
Bank Charges	8,350.00	17,910.36
Safe Deposit Box	0.00	75.00
Temporary Services	0.00	7,488.00
Travel/Hotel&Meals	8,756.42	47,374.92
Mileage Reimbursements	1,713.88	11,540.71
Seminars/Training	1,025.00	18,416.79
Redistricting/Mapping	0.00	700.00

North Harris County Regional Water Authority

Statement of Revenues and Expenditures

From 11/1/2023 Through 11/30/2023

	Current Period Actual	Current Year Actual
Total Professional Services	<u>185,822.62</u>	<u>1,838,532.48</u>
Office Expenses		
Maintenance & Repairs	0.00	540.00
Office Supplies	2,128.62	15,390.94
Postage/delivery	244.65	3,212.05
Telephone/Long Distance	5,161.93	56,545.61
Utilities	115,905.37	714,816.77
Equipment Leases	1,181.16	13,760.45
Office Lease	13,591.04	143,131.87
Security	320.00	4,640.00
Cellular Telephone	485.00	4,840.00
Memberships/Subscriptions	127.72	7,659.84
DSL Line/Internet Service	3,807.60	50,042.43
Computer Software	5,980.92	71,069.68
Computer Services	1,175.00	13,058.75
Computer Equipment	0.00	8,305.04
Total Office Expenses	<u>150,109.01</u>	<u>1,107,013.43</u>
Misc. Expenses		
Permit Fees	125.00	899,140.40
Insurance - Liability & Bonds	0.00	178,261.00
Total Misc. Expenses	<u>125.00</u>	<u>1,077,401.40</u>
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	<u>0.00</u>	<u>32,030,383.33</u>
Total Disbursements & Expenses	<u>11,039,457.02</u>	<u>130,723,758.25</u>
Excess Revenues Over (Under) Expenditures	<u>2,848,028.29</u>	<u>35,365,187.60</u>

North Harris County Regional Water Authority

Statement of Revenues and Expenditures by Period

From 1/1/2023 Through 11/30/2023

	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	11/1/2023 - 11/30/2023	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	10,879,751.14	129,495,017.15
Miscellaneous Revenues	0.00	0.00	0.00	0.00	567.91	0.00	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	10,879,751.14	129,495,585.06
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	3,007,734.17	36,593,360.79
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	3,007,734.17	36,593,360.79
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	13,887,485.31	166,088,945.85
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	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	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	153,137.15	2,446,175.88
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	1,995,136.24	10,246,708.83
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	6,975,943.20	64,642,462.74
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	9,124,216.59	77,335,347.45
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	73,330.45	258,112.50
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	5,545.00	162,177.49
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	0.00	8,500.00
Legal - VRA Submission/Director Election	765.00	86.20	0.00	203.00	26.25	0.00	0.00	235.00	0.00	0.00	0.00	1,315.45
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	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	3,531.10	43,164.01
Legal - Legislation	200.00	800.00	0.00	1,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,375.00

North Harris County Regional Water Authority

Statement of Revenues and Expenditures by Period

From 1/1/2023 Through 11/30/2023

	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	11/1/2023 - 11/30/2023	Total
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	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	82,406.55	481,896.95
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	46,354.05	1,972,451.82
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	46,354.05	1,972,451.82
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	1,438,499.87	14,611,900.95
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	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	1,438,499.87	14,652,875.75
Legislative Services												
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	10,833.33	119,166.63
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	10,833.33	119,166.63
Communications Services												
Water Conservation Website	1,052.38	500.00	500.00	1,369.63	0.00	0.00	1,658.00	0.00	0.00	0.00	0.00	5,080.01
Total Communications Services	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	1,090.00	33,609.00
	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	1,090.00	38,689.01
Professional Services												
Director Fees	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	1,800.00	31,400.00
Salaries, Wages & Benefits	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	126,045.02	1,289,787.56
Retirement	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	13,789.86	145,918.89
Group Insurance	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	18,335.57	176,651.11
Social Security	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	4,185.40	72,255.54
Medicare	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	1,821.47	18,914.60
Unemployment Compensation	69.67	11.33	0.00	3.27	3.35	2.38	0.00	9.00	0.00	0.00	0.00	99.00
Bank Charges	1,000.00	500.00	500.00	0.00	0.00	(147.44)	0.00	0.00	7,707.80	0.00	8,350.00	17,910.36
Safe Deposit Box	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00

North Harris County Regional Water Authority

Statement of Revenues and Expenditures by Period

From 1/1/2023 Through 11/30/2023

	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	11/1/2023 - 11/30/2023	Total
Temporary Services	0.00	0.00	0.00	7,488.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,488.00
Travel/Hotel&Meals	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	8,756.42	47,374.92
Mileage	638.20	849.21	2,281.77	409.39	1,571.21	1,713.74	941.04	310.08	792.29	319.90	1,713.88	11,540.71
Reimbursements												
Seminars/Training	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	1,025.00	18,416.79
Redistricting/Mapp...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	700.00
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	185,822.62	1,838,532.48
Office Expenses												
Maintenance & Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.00	0.00	540.00
Office Supplies	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	2,128.62	15,390.94
Postage/delivery	127.30	369.50	245.65	207.26	263.64	275.37	199.05	646.85	173.33	459.45	244.65	3,212.05
Telephone/Long Distance	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	5,161.93	56,545.61
Utilities	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	115,905.37	714,816.77
Equipment Leases	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	1,181.16	13,760.45
Office Lease	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	13,591.04	143,131.87
Security	800.00	320.00	320.00	960.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00	4,640.00
Cellular Telephone	350.00	395.00	395.00	440.00	440.00	440.00	440.00	485.00	485.00	485.00	485.00	4,840.00
Memberships/Subs...	1,665.96	259.96	90.96	1,515.96	1,012.96	220.44	277.72	1,527.72	182.72	777.72	127.72	7,659.84
DSL Line/Internet Service	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	3,807.60	50,042.43
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	5,980.92	71,069.68
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	1,175.00	13,058.75
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	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	150,109.01	1,107,013.43
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	125.00	899,140.40
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	0.00	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	125.00	1,077,401.40
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	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	0.00	1,275,800.00

North Harris County Regional Water Authority

Statement of Revenues and Expenditures by Period

From 1/1/2023 Through 11/30/2023

	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	11/1/2023 - 11/30/2023	Total
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	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	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	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	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	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	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	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	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	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	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	11,039,457.02	130,723,758.25
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	2,848,028.29	35,365,187.60

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY

Prepared for the reporting period ("Period") from

11/1/2023

to 11/30/2023

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	5.3700%	40,528,281.35	0.999890	40,523,823.24	5,781.09	3,571,177.53	44,099,458.88	1.000030	44,100,781.86
OA Texpool Prime - Operating	5.6100%	5,043,573.61	1.000020	5,043,674.48	1,115.17	23,271.56	5,066,845.17	1.000240	5,068,061.21
CA Texpool - Construction Fund 2015	5.3700%	3,190.02	0.999890	3,189.67	0.45	14.10	3,204.12	1.000030	3,204.22
CA Texpool Prime - Const Fund 2015	5.6100%	604,723.82	1.000020	604,735.91	133.71	2,790.29	607,514.11	1.000240	607,659.91
CA Texpool Prime - Capital Contrib 2005	5.6100%	14,856.18	1.000020	14,856.48	3.28	68.58	14,924.76	1.000240	14,928.34
CA Texpool Prime - CHCRWA Const	5.6100%	350,897.77	1.000020	350,904.79	77.59	1,619.06	352,516.83	1.000240	352,601.43
CA Texpool Prime - PFUD Initial Difference 4C3	5.6100%	261,530.14	1.000020	261,535.37	57.83	1,206.70	262,736.84	1.000240	262,799.90
IS Texpool Prime - I & S Fund 2003/2013	5.6100%	5,621,267.97	1.000020	5,621,390.40	1,403.78	696,246.35	6,317,514.32	1.000240	6,319,030.52
IS Texpool Prime - 2013 Debt Service Reserve	5.6100%	124,088.42	1.000020	124,090.90	27.44	572.56	124,660.98	1.000240	124,690.90
IS Texpool Prime - 2014 Debt Service Reserve	5.6100%	122,260.54	1.000020	122,262.99	27.03	564.13	122,824.67	1.000240	122,854.15
CA Texpool Prime - Const Fund 2008	5.6100%	13,379,665.91	1.000020	13,379,933.50	1,106.84	(7,652,866.20)	5,726,799.71	1.000240	5,728,174.14
CA Texpool Prime - Capital Contrib 2008	5.6100%	528,566.59	1.000020	528,577.16	116.87	2,438.85	531,005.44	1.000240	531,132.88
IS Texpool Prime - I & S Fund 2008	5.6100%	3,060,569.14	1.000020	3,060,630.35	676.71	14,121.80	3,074,690.94	1.000240	3,075,428.87
IS Texpool Prime - 2008 Debt Service Reserve	5.6100%	300,295.01	1.000020	300,301.02	66.40	1,385.59	301,680.60	1.000240	301,753.00
IS Texpool Prime - I & S Fund 2015	5.6100%	2,606,473.60	1.000020	2,606,525.73	657.95	352,183.45	2,958,657.05	1.000240	2,959,367.13
IS Texpool Prime - 2015 Debt Service Reserve	5.6100%	371,713.68	1.000020	371,713.68	82.19	1,715.10	373,421.35	1.000240	373,510.97
CA Texpool Prime - Const Fund 2016	5.6100%	486,131.92	1.000020	486,141.64	107.49	2,243.03	488,374.95	1.000240	488,492.16
IS Texpool Prime - I & S Fund 2016	5.6100%	11,309,041.11	1.000020	11,309,267.29	2,884.69	1,652,919.56	12,961,960.67	1.000240	12,965,071.54
IS Texpool Prime - 2016 Debt Service Reserve	5.6100%	362,303.52	1.000020	362,310.77	80.11	1,671.67	363,975.19	1.000240	364,062.54
CA Texpool Prime - Const Fund 2016A	5.6100%	182,253.36	1.000020	182,257.01	40.30	840.92	183,094.28	1.000240	183,138.22
IS Texpool Prime - I & S Fund 2016A	5.6100%	6,447,952.72	1.000020	6,448,081.68	1,617.78	830,120.74	7,278,073.46	1.000240	7,279,820.20
IS Texpool Prime - 2016A Debt Service Reserve	5.6100%	511,326.53	1.000020	511,336.76	113.06	2,359.30	513,685.83	1.000240	513,809.11
CA Texpool Prime - Const Fund 2017	5.6100%	68,954.49	1.000020	68,955.87	15.25	318.19	69,272.68	1.000240	69,289.31
IS Texpool Prime - I & S Fund 2017	5.6100%	12,013,916.00	1.000020	12,014,156.28	3,041.74	1,661,174.27	13,675,090.27	1.000240	13,678,372.29
IS Texpool Prime - 2017 Debt Service Reserve	5.6100%	973,422.16	1.000020	973,441.63	215.23	4,491.47	977,913.63	1.000240	978,148.33
CA Texpool Prime - Const Fund 2018	5.6100%	408,224.92	1.000020	408,233.08	90.26	1,883.62	410,108.54	1.000240	410,206.97
IS Texpool Prime - I & S Fund 2018	5.6100%	6,862,932.81	1.000020	6,863,070.07	1,831.99	1,342,270.91	8,205,203.72	1.000240	8,207,172.97
IS Texpool Prime - 2018 Debt Service Reserve	5.6100%	1,070,458.32	1.000020	1,070,479.73	236.69	4,939.17	1,075,397.49	1.000240	1,075,655.59
IS Texpool Prime - I & S Fund 2019	5.6100%	2,588,576.09	1.000020	2,588,627.86	694.81	522,179.38	3,110,755.47	1.000240	3,111,502.05
IS Texpool Prime - 2019 Debt Service Reserve	5.6100%	226,353.53	1.000020	226,358.06	50.05	1,044.39	227,397.92	1.000240	227,452.50
IS Texpool Prime - I & S Fund 2020	5.6100%	786,592.85	1.000020	786,608.58	211.14	158,700.94	945,293.79	1.000240	945,520.66
IS Texpool Prime - 2020 Debt Service Reserve	5.6100%	50,903.78	1.000020	50,904.80	11.26	234.91	51,138.69	1.000240	51,150.96
IS Texpool Prime - I & S Fund 2021	5.6100%	1,194,618.07	1.000020	1,194,641.96	284.07	88,550.39	1,283,168.46	1.000240	1,283,476.42
IS Texpool Prime - 2021 Debt Service Reserve	5.6100%	514,561.28	1.000020	514,571.57	113.77	2,374.25	516,935.53	1.000240	517,059.59
IS Texpool Prime - I & S Fund 2022	5.6100%	15,248,905.12	1.000020	15,248,905.12	3,395.11	168,403.80	15,417,003.95	1.000240	15,420,704.03
IS Texpool Prime - 2022 Debt Service Reserve	5.6100%	1,030,142.20	1.000020	1,030,162.80	227.77	4,753.18	1,034,895.38	1.000240	1,035,143.75
CA TexSTAR - Construction Fund 2005	5.3307%	18,568.69	0.999845	18,565.81	1.59	81.36	18,650.05	0.999931	18,648.76
IS TexSTAR - I & S Fund 2005/2014	5.3307%	3,760,684.62	0.999845	3,760,101.71	290.32	479,680.44	4,240,365.06	0.999931	4,240,072.47
CA TexSTAR - Construction Fund 2008	5.3307%	40,558.82	0.999845	40,552.53	3.48	177.69	40,736.51	0.999931	40,733.70
IMP TexSTAR - Improvement Fund	5.3307%	112,930,780.77	0.999845	112,913,276.50	9,677.91	494,790.53	113,425,571.30	0.999931	113,417,744.94
COV TexSTAR - Coverage Fund	5.3307%	13,772,221.65	0.999845	13,770,086.96	1,180.25	60,341.08	13,832,562.73	0.999931	13,831,608.28
		265,782,026.68		265,759,231.74	37,750.42	4,503,054.64	270,285,081.32		270,300,036.79

PTA Accounts

PTA Accounts	Yield	Beginning Value for Period		Changes in Market Value	Deposits or (Withdraw)	Ending Value for Period	
		Book	Market*			Book	Market*
NHCWRA-2016SERIESATWDBDSRF	5.024%	10,220,128.97	9,987,446.25	61,040.25	0.00	10,236,461.95	10,048,486.50
NHCWRA 2018 DSRF	5.070%	32,186,651.03	31,507,294.02	157,089.92	0.00	32,209,532.00	31,664,383.94
NHCWRA - 2017 TWDB DSRF	5.052%	21,532,116.50	21,030,943.83	125,584.43	0.00	21,564,926.89	21,156,528.27
NHCWRA - 2015 TWDB DSRF	5.193%	4,246,109.98	4,183,784.09	9,894.76	0.00	4,240,689.64	4,193,678.85
NHCWRA Improvement Fund	4.967%	191,472,243.65	189,515,070.48	898,457.63	0.00	191,680,059.06	190,413,528.12
NHCWRA Coverage Fund	4.895%	45,216,629.70	45,047,931.34	51,234.47	0.00	45,132,863.67	45,099,165.81
NHCWRA 2022 TWDB DSRF	4.959%	17,004,771.90	17,004,771.90	(66,549.59)	0.00	16,916,565.40	16,938,222.32
NHCWRA 2021 TWDB DSRF	4.959%	2,000,561.40	2,000,561.40	(7,829.37)	0.00	1,990,184.16	1,992,732.03
NHCWRA 2020 TWDB DSRF	4.959%	5,001,403.50	5,001,403.50	(19,573.41)	0.00	4,975,460.42	4,981,830.10
NHCWRA 2019 TWDB DSRF	4.959%	15,004,210.50	15,004,210.50	(58,720.23)	0.00	14,926,381.24	14,945,490.28
NHCWRA 2014 DSRF	5.013%	6,172,324.79	6,049,931.72	34,859.50	0.00	6,179,066.56	6,084,791.22
NHCWRA 2013 DSRF	5.021%	8,809,561.61	8,662,943.99	53,760.04	0.00	8,823,325.97	8,716,704.03
NHCWRA 2008/2016 DSRF	4.987%	20,241,394.18	19,865,980.28	141,059.42	0.00	20,282,503.15	20,007,039.70
NHCWRA 2008 Capital Contribution	5.185%	28,113,181.77	27,918,640.55	102,645.81	0.00	28,150,480.09	28,021,286.36
*Market values include accrued income	4.993%	407,221,289.48	402,780,913.86	1,482,953.63	0.00	407,308,500.20	404,263,867.53

Total of all investments

\$ 4,503,054.64 \$ 677,593,581.52 \$ 674,563,904.32

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: NHCWRA Holdings Report
Date: 11/01/2023 - 11/30/2023

NHCWRA-2016 SERIES A TWDB DSRF

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
NHCWRA-2016SERIESATWDBDSRF	31846V443	U.S. Bancorp	11/30/2023	AAAm	Aaa	844,577.72	844,577.72	0.00	80,874.31	80,874.31	0.00	80,874.31
NHCWRA-2016SERIESATWDBDSRF	CCYUSD	---	11/30/2023	AAA	Aaa	2,062.19	2,062.19	0.00	944.69	944.69	0.00	944.69
NHCWRA-2016SERIESATWDBDSRF	3137EAF2	Federal Home Loan Mortgage Corporation	12/04/2023	AA+	Aaa	850,000.00	845,749.70	867.71	850,000.00	849,636.26	1,044.79	850,681.05
NHCWRA-2016SERIESATWDBDSRF	91282CBV2	United States	04/15/2024	AA+	Aaa	800,209.49	781,875.00	139.34	800,171.63	785,625.00	385.25	786,010.25
NHCWRA-2016SERIESATWDBDSRF	91282CCC3	United States	05/15/2024	AA+	Aaa	749,630.00	729,140.63	866.17	749,686.35	732,890.63	82.42	732,973.04
NHCWRA-2016SERIESATWDBDSRF	91282CFA4	United States	07/31/2024	AA+	Aaa	787,984.36	785,406.25	6,065.22	789,273.27	788,062.50	8,021.74	796,084.24
NHCWRA-2016SERIESATWDBDSRF	91282CFN6	United States	09/30/2024	AA+	Aaa	841,856.34	840,835.94	3,158.47	842,577.26	843,126.95	6,119.54	849,246.49
NHCWRA-2016SERIESATWDBDSRF	91282CDH1	United States	11/15/2024	AA+	Aaa	1,047,980.50	1,000,740.24	3,637.91	1,048,139.36	1,006,441.40	346.15	1,006,787.55
NHCWRA-2016SERIESATWDBDSRF	91282CDN8	United States	12/15/2024	AA+	Aaa	800,131.72	762,062.50	3,038.25	800,122.14	766,406.25	3,693.99	770,100.24
NHCWRA-2016SERIESATWDBDSRF	91282CDZ1	United States	02/15/2025	AA+	Aaa	249,100.48	238,183.60	794.84	249,156.82	239,609.38	1,100.54	240,709.92
NHCWRA-2016SERIESATWDBDSRF	91282ZCF0	United States	03/31/2025	AA+	Aaa	775,392.71	748,406.25	349.73	776,800.07	753,750.00	677.60	754,427.60
NHCWRA-2016SERIESATWDBDSRF	91282CEH0	United States	04/15/2025	AA+	Aaa	846,518.42	819,021.49	1,036.37	846,711.83	823,636.72	2,865.27	826,501.99
NHCWRA-2016SERIESATWDBDSRF	9128284R8	United States	05/31/2025	AA+	Aaa	744,187.59	723,837.89	9,072.75	744,479.94	728,291.02	58.91	728,349.93
NHCWRA-2016SERIESATWDBDSRF	912828XZ8	United States	06/30/2025	AA+	Aaa	880,497.44	865,546.88	8,339.67	881,418.81	871,347.65	10,357.34	881,704.99
NHCWRA-2016SERIESATWDBDSRF	91282CFE6	United States	08/15/2025	AA+	Aaa	0.00	0.00	0.00	776,105.48	777,843.75	7,336.96	785,180.71

NHCWRA-2016SERIESATWDBDSRF	---	---	11/23/2024	AA+	Aaa	10,220,128.97	9,987,446.25	37,366.42	10,236,461.95	10,048,486.50	42,090.49	10,090,576.99
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NHCWRA 2018 DSRF

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
NHCWRA 2018 DSRF	31846V443	U.S. Bancorp	11/30/2023	AAAm	Aaa	4,196,362.01	4,196,362.01	0.00	297,501.75	297,501.75	0.00	297,501.75
NHCWRA 2018 DSRF	CCYUSD	---	11/30/2023	AAA	Aaa	13,926.01	13,926.01	0.00	4,392.10	4,392.10	0.00	4,392.10
NHCWRA 2018 DSRF	3137EAF2	Federal Home Loan Mortgage Corporation	12/04/2023	AA+	Aaa	2,250,000.00	2,238,749.21	2,296.88	2,250,000.00	2,249,037.16	2,765.63	2,251,802.78
NHCWRA 2018 DSRF	3133EMNG3	Farm Credit System	01/19/2024	AA+	Aaa	2,149,981.48	2,125,417.91	1,401.08	2,149,988.52	2,135,169.75	1,813.17	2,136,982.92
NHCWRA 2018 DSRF	91282CBV2	United States	04/15/2024	AA+	Aaa	2,000,523.73	1,954,687.50	348.36	2,000,429.08	1,964,062.50	963.11	1,965,025.61
NHCWRA 2018 DSRF	91282CCC3	United States	05/15/2024	AA+	Aaa	2,098,964.01	2,041,593.75	2,425.27	2,099,121.79	2,052,093.75	230.77	2,052,324.52
NHCWRA 2018 DSRF	91282CFA4	United States	07/31/2024	AA+	Aaa	1,969,960.91	1,963,515.62	15,163.04	1,973,183.17	1,970,156.24	20,054.35	1,990,210.59
NHCWRA 2018 DSRF	91282CCT6	United States	08/15/2024	AA+	Aaa	2,739,742.91	2,642,363.30	2,185.80	2,740,801.14	2,657,080.09	3,026.49	2,660,106.58
NHCWRA 2018 DSRF	91282CFN6	United States	09/30/2024	AA+	Aaa	2,674,131.89	2,670,890.63	10,032.79	2,676,421.87	2,678,167.96	19,438.52	2,697,606.49
NHCWRA 2018 DSRF	91282CDH1	United States	11/15/2024	AA+	Aaa	2,495,191.68	2,382,714.85	8,661.68	2,495,569.90	2,396,289.05	824.18	2,397,113.23
NHCWRA 2018 DSRF	91282CDN8	United States	12/15/2024	AA+	Aaa	2,250,370.46	2,143,300.77	8,545.08	2,250,343.53	2,155,517.57	10,389.34	2,165,906.92
NHCWRA 2018 DSRF	91282CDZ1	United States	02/15/2025	AA+	Aaa	747,301.44	714,550.79	2,384.51	747,470.48	718,828.13	3,301.63	722,129.76
NHCWRA 2018 DSRF	912828ZF0	United States	03/31/2025	AA+	Aaa	1,938,481.80	1,871,015.62	874.32	1,942,000.19	1,884,375.00	1,693.99	1,886,068.99
NHCWRA 2018 DSRF	91282CEH0	United States	04/15/2025	AA+	Aaa	2,215,886.46	2,143,909.19	2,712.86	2,216,392.73	2,155,990.25	7,500.26	2,163,490.50
NHCWRA 2018 DSRF	91282CHD6	United States	05/31/2025	AA+	Aaa	0.00	0.00	0.00	1,977,266.50	1,980,703.12	232.24	1,980,935.36
NHCWRA 2018 DSRF	912828XZ8	United States	06/30/2025	AA+	Aaa	2,445,826.23	2,404,296.88	23,165.76	2,448,385.57	2,420,410.15	28,770.38	2,449,180.53
NHCWRA 2018 DSRF	91282CFE6	United States	08/15/2025	AA+	Aaa	0.00	0.00	0.00	1,940,263.70	1,944,609.38	18,342.39	1,962,951.77

NHCWRA 2018 DSRF	---	---	10/24/2024	AA+	Aaa	32,186,651.03	31,507,294.02	80,197.44	32,209,532.00	31,664,383.94	119,346.45	31,783,730.39
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NHCWRA - 2017 TWDB DSRF

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
NHCWRA - 2017 TWDB DSRF	31846V443	U.S. Bancorp	11/30/2023	AAAm	Aaa	1,631,611.55	1,631,611.55	0.00	102,401.38	102,401.38	0.00	102,401.38
NHCWRA - 2017 TWDB DSRF	CCYUSD	---	11/30/2023	AAA	Aaa	3,872.86	3,872.86	0.00	1,642.67	1,642.67	0.00	1,642.67
NHCWRA - 2017 TWDB DSRF	3137EAF2	Federal Home Loan Mortgage Corporation	12/04/2023	AA+	Aaa	1,575,000.00	1,567,124.45	1,607.81	1,575,000.00	1,574,326.01	1,935.94	1,576,261.95
NHCWRA - 2017 TWDB DSRF	91282CEG2	United States	03/31/2024	AA+	Aaa	1,630,009.79	1,628,279.30	3,245.90	1,633,981.36	1,633,177.74	6,288.93	1,639,466.67
NHCWRA - 2017 TWDB DSRF	91282CBV2	United States	04/15/2024	AA+	Aaa	1,650,432.07	1,612,617.19	287.40	1,650,353.99	1,620,351.56	794.57	1,621,146.13
NHCWRA - 2017 TWDB DSRF	91282CCC3	United States	05/15/2024	AA+	Aaa	1,499,260.01	1,458,281.25	1,732.34	1,499,372.71	1,465,781.25	164.84	1,465,946.09
NHCWRA - 2017 TWDB DSRF	91282CCT6	United States	08/15/2024	AA+	Aaa	1,594,032.24	1,537,375.01	1,271.74	1,594,647.93	1,545,937.50	1,760.87	1,547,698.37
NHCWRA - 2017 TWDB DSRF	91282CFN6	United States	09/30/2024	AA+	Aaa	1,733,233.63	1,731,132.81	6,502.73	1,734,717.88	1,735,849.61	12,599.04	1,748,448.65
NHCWRA - 2017 TWDB DSRF	91282CDH1	United States	11/15/2024	AA+	Aaa	1,696,730.34	1,620,246.10	5,889.95	1,696,987.53	1,629,476.55	560.44	1,630,036.99
NHCWRA - 2017 TWDB DSRF	91282CDN8	United States	12/15/2024	AA+	Aaa	1,625,267.56	1,547,939.45	6,171.45	1,625,248.11	1,556,762.69	7,503.42	1,564,266.11
NHCWRA - 2017 TWDB DSRF	91282CDZ1	United States	02/15/2025	AA+	Aaa	498,200.96	476,367.19	1,589.67	498,313.65	479,218.75	2,201.09	481,419.84
NHCWRA - 2017 TWDB DSRF	912828ZF0	United States	03/31/2025	AA+	Aaa	1,599,247.48	1,543,587.89	721.31	1,602,150.15	1,554,609.38	1,397.54	1,556,006.92
NHCWRA - 2017 TWDB DSRF	91282CEH0	United States	04/15/2025	AA+	Aaa	1,668,139.24	1,613,954.11	2,042.26	1,668,520.36	1,623,048.84	5,646.26	1,628,605.10
NHCWRA - 2017 TWDB DSRF	9128284R8	United States	05/31/2025	AA+	Aaa	1,488,375.18	1,447,675.79	18,145.49	1,488,959.88	1,456,582.04	117.83	1,456,699.86
NHCWRA - 2017 TWDB DSRF	912828XZ8	United States	06/30/2025	AA+	Aaa	1,638,703.57	1,610,878.91	15,521.06	1,640,418.33	1,621,674.80	19,276.15	1,640,950.96
NHCWRA - 2017 TWDB DSRF	91282CFE6	United States	08/15/2025	AA+	Aaa	0.00	0.00	0.00	1,552,210.96	1,555,687.50	14,673.91	1,570,361.42

NHCWRA - 2017 TWDB DSRF	---	---	11/07/2024	AA+	Aaa	21,532,116.50	21,030,943.83	64,729.12	21,564,926.89	21,156,528.27	74,920.83	21,231,449.10
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NHCWRA - 2015 TWDB DSRF

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
NHCWRA - 2015 TWDB DSRF	31846V443	U.S. Bancorp	11/30/2023	AAAm	Aaa	624,094.81	624,094.81	0.00	69,258.25	69,258.25	0.00	69,258.25
NHCWRA - 2015 TWDB DSRF	CCYUSD	—	11/30/2023	AAA	Aaa	392.47	392.47	0.00	757.93	757.93	0.00	757.93
NHCWRA - 2015 TWDB DSRF	3133EMNG3	Farm Credit System	01/19/2024	AA+	Aaa	574,995.05	368,425.72	374.71	574,996.93	571,033.77	484.92	571,518.69
NHCWRA - 2015 TWDB DSRF	91282CCC3	United States	05/15/2024	AA+	Aaa	524,741.00	510,398.44	606.32	524,780.45	513,023.44	57.69	513,081.13
NHCWRA - 2015 TWDB DSRF	91282CCG4	United States	06/15/2024	AA+	Aaa	499,668.44	484,062.50	474.73	499,712.20	486,738.28	577.19	487,315.47
NHCWRA - 2015 TWDB DSRF	91282CFA4	United States	07/31/2024	AA+	Aaa	541,739.25	539,966.80	4,169.84	542,625.37	541,792.97	5,514.95	547,307.91
NHCWRA - 2015 TWDB DSRF	912828YH7	United States	09/30/2024	AA+	Aaa	548,901.17	530,728.52	721.31	548,999.40	533,349.61	1,397.54	534,747.15
NHCWRA - 2015 TWDB DSRF	9128283P3	United States	12/31/2024	AA+	Aaa	390,600.28	385,984.38	3,032.61	391,241.05	387,843.75	3,766.30	391,610.06
NHCWRA - 2015 TWDB DSRF	91282CGU9	United States	03/31/2025	AA+	Aaa	540,977.52	539,730.47	1,863.39	541,487.16	541,964.84	3,610.31	545,575.16
NHCWRA - 2015 TWDB DSRF	91282CHL8	United States	06/30/2025	AA+	Aaa	0.00	0.00	0.00	546,830.91	547,916.02	10,645.04	558,561.06
NHCWRA - 2015 TWDB DSRF	---	---	09/22/2024	AA+	Aaa	4,246,109.98	4,183,784.09	11,242.90	4,240,689.64	4,193,678.85	26,053.94	4,219,732.79

NHCRWA Improvement 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 Improvement Fund	31846V443	U.S. Bancorp	11/30/2023	AAAm	Aaa	103,701,869.14	103,701,869.14	0.00	17,722,127.71	17,722,127.71	0.00	17,722,127.71
NHCRWA Improvement Fund	CCYUSD	—	11/30/2023	AAA	Aaa	42,988.20	42,988.20	0.00	158,142.31	158,142.31	0.00	158,142.31
NHCRWA Improvement Fund	9128285U0	United States	12/31/2023	AA+	Aaa	3,983,113.14	3,981,243.20	35,380.43	3,991,556.57	3,990,688.84	43,940.22	4,034,629.06
NHCRWA Improvement Fund	3133EMNG3	Farm Credit System	01/19/2024	AA+	Aaa	3,699,968.14	3,637,693.94	2,411.17	3,699,980.24	3,674,478.18	3,120.33	3,677,598.51
NHCRWA Improvement Fund	912828V80	United States	01/31/2024	AA+	Aaa	0.00	0.00	0.00	4,973,760.70	4,973,528.80	37,601.90	5,011,130.70
NHCRWA Improvement Fund	91282CEA5	United States	02/29/2024	AA+	Aaa	2,248,362.43	2,220,996.11	5,748.63	2,248,771.83	2,228,466.80	8,530.22	2,236,997.02
NHCRWA Improvement Fund	91282CEG2	United States	03/31/2024	AA+	Aaa	3,710,273.84	3,700,634.78	7,377.05	3,718,166.46	3,711,767.59	14,293.03	3,726,060.62
NHCRWA Improvement Fund	91282CBV2	United States	04/15/2024	AA+	Aaa	5,001,309.32	4,886,718.75	870.90	5,001,072.69	4,910,156.25	2,407.79	4,912,564.04
NHCRWA Improvement Fund	91282CEK3	United States	04/30/2024	AA+	Aaa	0.00	0.00	0.00	4,940,337.64	4,940,820.30	10,645.60	4,951,465.90
NHCRWA Improvement Fund	91282CEK3	United States	05/15/2024	AA+	Aaa	4,997,533.36	4,860,937.50	5,774.46	4,997,909.04	4,885,937.50	549.45	4,886,486.95
NHCRWA Improvement Fund	91282CCG3	United States	05/31/2024	AA+	Aaa	0.00	0.00	0.00	4,916,697.85	4,917,773.45	273.22	4,918,046.67
NHCRWA Improvement Fund	912828XT2	United States	06/15/2024	AA+	Aaa	3,397,745.41	3,291,625.00	3,228.14	3,398,042.95	3,309,820.30	3,924.86	3,313,745.17
NHCRWA Improvement Fund	91282CCG4	United States	07/31/2024	AA+	Aaa	4,924,902.28	4,908,789.05	37,907.61	4,932,957.91	4,925,390.60	50,135.87	4,975,526.47
NHCRWA Improvement Fund	91282CCT6	United States	08/15/2024	AA+	Aaa	4,981,350.75	4,804,296.90	3,974.18	4,983,274.79	4,831,054.70	5,502.72	4,836,557.42
NHCRWA Improvement Fund	912828YH7	United States	09/30/2024	AA+	Aaa	1,962,782.77	1,929,921.88	2,622.95	1,966,093.06	1,939,453.12	5,081.97	1,944,535.09
NHCRWA Improvement Fund	912828YM6	United States	10/31/2024	AA+	Aaa	0.00	0.00	0.00	4,831,587.64	4,833,984.40	6,387.36	4,840,371.76
NHCRWA Improvement Fund	91282CDH1	United States	11/15/2024	AA+	Aaa	4,990,383.35	4,765,429.70	17,323.37	4,991,139.79	4,792,578.10	1,648.35	4,794,226.45
NHCRWA Improvement Fund	91282CDN8	United States	12/15/2024	AA+	Aaa	6,000,987.89	5,715,468.72	22,786.89	6,000,916.08	5,748,046.86	27,704.92	5,775,751.78
NHCRWA Improvement Fund	91282CGG0	United States	01/31/2025	AA+	Aaa	0.00	0.00	0.00	4,939,744.74	4,944,726.55	68,936.82	5,013,663.37
NHCRWA Improvement Fund	91282CDZ1	United States	02/15/2025	AA+	Aaa	5,729,311.08	5,478,222.69	18,281.25	5,730,607.00	5,511,015.63	25,312.50	5,536,328.13
NHCRWA Improvement Fund	912828ZF0	United States	03/31/2025	AA+	Aaa	2,180,792.02	2,104,892.57	983.61	2,184,750.21	2,119,921.88	1,905.74	2,121,827.61
NHCRWA Improvement Fund	9128284M9	United States	04/30/2025	AA+	Aaa	2,481,001.30	2,415,429.70	197.46	2,482,029.49	2,428,613.28	6,121.22	2,434,734.50
NHCRWA Improvement Fund	91282CEQ0	United States	05/15/2025	AA+	Aaa	0.00	0.00	0.00	4,837,890.70	4,846,093.75	6,043.96	4,852,137.71
NHCRWA Improvement Fund	9128284R8	United States	05/31/2025	AA+	Aaa	2,480,625.29	2,412,792.98	30,242.49	2,481,599.80	2,427,636.73	196.38	2,427,833.10
NHCRWA Improvement Fund	912828XZ8	United States	06/30/2025	AA+	Aaa	2,445,826.23	2,404,296.88	23,165.76	2,448,385.57	2,420,410.15	28,770.38	2,449,180.53
NHCRWA Improvement Fund	912828Y79	United States	07/31/2025	AA+	Aaa	1,991,360.69	1,924,296.88	14,531.25	1,991,753.11	1,937,343.76	19,218.75	1,956,562.51
NHCRWA Improvement Fund	91282CFE6	United States	08/15/2025	AA+	Aaa	0.00	0.00	0.00	4,850,248.22	4,861,523.45	45,855.98	4,907,379.43
NHCRWA Improvement Fund	9128284Z0	United States	08/31/2025	AA+	Aaa	1,969,373.37	1,916,875.00	9,368.13	1,970,712.68	1,931,562.50	13,901.10	1,945,463.60
NHCRWA Improvement Fund	9128285C0	United States	09/30/2025	AA+	Aaa	2,450,421.20	2,404,687.50	6,557.38	2,452,479.10	2,423,046.88	12,704.92	2,435,751.79
NHCRWA Improvement Fund	3133EPYK5	Farm Credit System	10/10/2025	AA+	Aaa	4,500,000.00	4,497,285.69	13,453.13	4,500,000.00	4,524,859.17	32,671.88	4,557,531.05
NHCRWA Improvement Fund	9128285J5	United States	10/31/2025	AA+	Aaa	4,830,261.52	4,803,515.60	412.09	4,837,018.21	4,842,968.75	12,774.73	4,855,743.48
NHCRWA Improvement Fund	91282CFW6	United States	11/15/2025	AA+	Aaa	0.00	0.00	0.00	4,964,430.17	4,979,296.90	9,890.11	4,989,187.01
NHCRWA Improvement Fund	9128285N6	United States	11/30/2025	AA+	Aaa	4,333,421.60	4,306,816.40	54,436.48	4,339,685.59	4,344,609.38	353.48	4,344,962.86
NHCRWA Improvement Fund	9128285T3	United States	12/31/2025	AA+	Aaa	2,436,279.33	2,377,343.75	22,112.77	2,438,576.25	2,399,511.73	27,462.64	2,426,974.36
NHCRWA Improvement Fund	9128286A3	United States	01/31/2026	AA+	Aaa	0.00	0.00	0.00	4,775,549.31	4,794,531.25	43,868.89	4,838,400.14
NHCRWA Improvement Fund	9128286F2	United States	02/28/2026	AA+	Aaa	0.00	0.00	0.00	4,756,928.12	4,775,976.55	31,593.41	4,807,569.96
NHCRWA Improvement Fund	9128286L9	United States	03/31/2026	AA+	Aaa	0.00	0.00	0.00	4,725,234.50	4,743,554.70	19,057.38	4,762,612.08
NHCRWA Improvement Fund	9128286S4	United States	04/30/2026	AA+	Aaa	0.00	0.00	0.00	4,730,545.81	4,752,148.45	10,113.32	4,762,261.77
NHCRWA Improvement Fund	9128286X3	United States	05/31/2026	AA+	Aaa	0.00	0.00	0.00	4,693,270.95	4,716,796.90	290.30	4,717,087.20
NHCRWA Improvement Fund	9128287B0	United States	06/30/2026	AA+	Aaa	0.00	0.00	0.00	4,659,948.05	4,681,445.30	39,232.34	4,720,677.64
NHCRWA Improvement Fund	912828Y95	United States	07/31/2026	AA+	Aaa	0.00	0.00	0.00	4,647,656.10	4,670,507.80	31,334.92	4,701,842.72
NHCRWA Improvement Fund	912828YD6	United States	08/31/2026	AA+	Aaa	0.00	0.00	0.00	4,576,380.29	4,600,195.30	17,376.37	4,617,571.67
NHCRWA Improvement Fund	912828YG9	United States	09/30/2026	AA+	Aaa	0.00	0.00	0.00	4,602,658.88	4,626,953.10	13,763.66	4,640,716.76
NHCRWA Improvement Fund	912828YQ7	United States	10/31/2026	AA+	Aaa	0.00	0.00	0.00	4,589,440.96	4,614,062.50	6,919.64	4,620,982.14
NHCRWA Improvement Fund	---	---	03/24/2025	AA+	Aaa	191,472,243.65	189,515,070.48	339,147.56	191,680,059.06	190,413,528.12	747,418.62	191,160,946.74

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	11/30/2023	AAAm	Aaa	36,894,020.45	36,894,020.45	0.00	2,166,422.85	2,166,422.85	0.00	2,166,422.85
NHCRWA Coverage Fund	CCYUSD	---	11/30/2023	AAA	Aaa	13,963.66	13,963.66	0.00	43,038.45	43,038.45	0.00	43,038.45
NHCRWA Coverage Fund	91282CBA8	United States	12/15/2023	AA+	Aaa	499,926.32	496,833.95	237.36	499,976.56	498,999.38	288.59	499,287.97
NHCRWA Coverage Fund	912828V80	United States	01/31/2024	AA+	Aaa	0.00	0.00	0.00	2,984,256.42	2,984,117.28	22,561.14	3,006,678.42
NHCRWA Coverage Fund	91282CEG2	United States	03/31/2024	AA+	Aaa	740,913.55	740,126.96	1,475.41	742,718.80	742,353.52	2,858.61	745,212.12
NHCRWA Coverage Fund	91282CEK3	United States	04/30/2024	AA+	Aaa	0.00	0.00	0.00	2,964,202.59	2,964,492.18	6,387.36	2,970,879.54
NHCRWA Coverage Fund	91282CCC3	United States	05/15/2024	AA+	Aaa	749,630.00	729,140.63	866.17	749,686.35	732,890.63	82.42	732,973.04
NHCRWA Coverage Fund	91282CCG4	United States	06/15/2024	AA+	Aaa	499,668.44	484,062.50	474.73	499,712.20	486,738.28	577.19	487,315.47
NHCRWA Coverage Fund	91282CFN6	United States	09/30/2024	AA+	Aaa	742,814.41	741,914.06	2,786.89	743,450.52	743,935.55	5,399.59	749,335.14
NHCRWA Coverage Fund	91282CDH1	United States	11/15/2024	AA+	Aaa	773,509.42	738,641.60	2,685.12	773,626.67	742,849.61	255.49	743,105.10
NHCRWA Coverage Fund	91282CGD7	United States	12/31/2024	AA+	Aaa	0.00	0.00	0.00	2,968,679.27	2,971,054.68	53,355.98	3,024,410.66
NHCRWA Coverage Fund	91282CGG0	United States	01/31/2025	AA+	Aaa	0.00	0.00	0.00	2,963,846.84	2,966,835.93	41,362.09	3,008,198.02
NHCRWA Coverage Fund	91282CDZ1	United States	02/15/2025	AA+	Aaa	747,301.44	714,550.79	2,384.51	747,470.48	718,828.13	3,301.63	722,129.76
NHCRWA Coverage Fund	91282CGU9	United States	03/31/2025	AA+	Aaa	737,696.62	735,996.09	2,540.98	738,391.59	739,042.97	4,923.16	743,966.12
NHCRWA Coverage Fund	91282CEH0	United States	04/15/2025	AA+	Aaa	373,464.01	361,333.01	457.22	373,549.34	363,369.14	1,264.09	364,633.23
NHCRWA Coverage Fund	9128284R8	United States	05/31/2025	AA+	Aaa	297,675.04	289,535.16	3,629.10	297,791.98	291,316.41	23.57	291,339.97
NHCRWA Coverage Fund	912828XZ8	United States	06/30/2025	AA+	Aaa	684,831.35	673,203.13	6,486.41	685,547.96	677,714.84	8,055.71	685,770.55
NHCRWA Coverage Fund	912828Y79	United States	07/31/2025	AA+	Aaa	0.00	0.00	0.00	2,899,594.59	2,906,015.64	28,828.13	2,934,843.77
NHCRWA Coverage Fund	9128285C0	United States	09/30/2025	AA+	Aaa	730,331.18	721,406.25	1,967.21	731,145.32	726,914.06	3,811.48	730,725.54
NHCRWA Coverage Fund	9128285J5	United States	10/31/2025	AA+	Aaa	0.00	0.00	0.00	2,895,736.40	2,905,781.25	7,664.84	2,913,446.09
NHCRWA Coverage Fund	9128285N6	United States	11/30/2025	AA+	Aaa	0.00	0.00	0.00	2,885,817.54	2,896,406.25	235.66	2,896,641.91
NHCRWA Coverage Fund	9128285T3	United States	12/31/2025	AA+	Aaa	730,883.80	713,203.13	6,633.83	731,572.88	719,853.52	8,238.79	728,092.31
NHCRWA Coverage Fund	9128286A3	United States	01/31/2026	AA+	Aaa	0.00	0.00	0.00	2,865,329.58	2,876,718.75	26,321.33	2,903,040.08
NHCRWA Coverage Fund	9128286L9	United States	03/31/2026	AA+	Aaa	0.00	0.00	0.00	2,835,140.70	2,846,132.82	11,434.43	2,857,567.25
NHCRWA Coverage Fund	9128287B0	United States	06/30/2026	AA+	Aaa	0.00	0.00	0.00	2,795,968.83	2,808,867.18	23,539.40	2,832,406.58
NHCRWA Coverage Fund	912828Y95	United States	07/31/2026	AA+	Aaa	0.00	0.00	0.00	2,788,593.66	2,802,304.68	18,800.95	2,821,105.63
NHCRWA Coverage Fund	912828YG9	United States	09/30/2026	AA+	Aaa	0.00	0.00	0.00	2,761,595.33	2,776,171.86	8,258.20	2,784,430.06
NHCRWA Coverage Fund	---	---	06/11/2025	AA+	Aaa	45,216,629.70	45,047,931.34	32,624.95	45,132,863.67	45,099,165.81	287,829.80	45,386,995.61

NHCRWA 2022 TWDB DSRF

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	ortized Cost Beginning	Market Value Beginning	Drueed Interest Beginning	Intotized Cost Ending	Market Value Ending	Drueed Interest Ending	It Value + Accrued Ending Date
NHCRWA 2022 TWDB DSRF	31846V443	U.S. Bancorp	11/30/2023	AAAm	Aaa	17,000,000.00	17,000,000.00	0.00	302,902.60	302,902.60	0.00	302,902.60
NHCRWA 2022 TWDB DSRF	CCYUSD	---	11/30/2023	AAA	Aaa	4,771.90	4,771.90	0.00	12,972.08	12,972.08	0.00	12,972.08
NHCRWA 2022 TWDB DSRF	91282CEG2	United States	03/31/2024	AA+	Aaa	0.00	0.00	0.00	1,682,608.84	1,682,667.97	6,479.51	1,689,147.48
NHCRWA 2022 TWDB DSRF	91282CEX5	United States	06/30/2024	AA+	Aaa	0.00	0.00	0.00	1,676,978.36	1,677,156.25	21,342.39	1,698,498.64
NHCRWA 2022 TWDB DSRF	91282CFN6	United States	09/30/2024	AA+	Aaa	0.00	0.00	0.00	1,685,265.00	1,686,253.90	12,239.07	1,698,492.97
NHCRWA 2022 TWDB DSRF	91282CGD7	United States	12/31/2024	AA+	Aaa	0.00	0.00	0.00	1,682,899.31	1,683,597.65	30,235.05	1,713,832.71
NHCRWA 2022 TWDB DSRF	91282CGU9	United States	03/31/2025	AA+	Aaa	0.00	0.00	0.00	1,674,014.67	1,675,164.05	11,159.15	1,686,323.21
NHCRWA 2022 TWDB DSRF	912828XZ8	United States	06/30/2025	AA+	Aaa	0.00	0.00	0.00	1,643,587.98	1,645,878.90	19,563.86	1,665,442.76
NHCRWA 2022 TWDB DSRF	9128285C0	United States	09/30/2025	AA+	Aaa	0.00	0.00	0.00	1,644,749.90	1,647,671.88	8,639.34	1,656,311.22
NHCRWA 2022 TWDB DSRF	9128285T3	United States	12/31/2025	AA+	Aaa	0.00	0.00	0.00	1,627,631.79	1,631,667.97	18,674.59	1,650,342.57
NHCRWA 2022 TWDB DSRF	91282CGR6	United States	03/15/2026	AA+	Aaa	0.00	0.00	0.00	1,695,883.53	1,700,597.65	16,632.21	1,717,229.86
NHCRWA 2022 TWDB DSRF	9128287B0	United States	06/30/2026	AA+	Aaa	0.00	0.00	0.00	1,587,071.33	1,591,691.40	13,338.99	1,605,030.40
NHCRWA 2022 TWDB DSRF	---	---	05/02/2025	AA+	Aaa	17,004,771.90	17,004,771.90	0.00	16,916,565.40	16,938,222.32	158,304.18	17,096,526.49

NHCRWA 2021 TWDB DSRF

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	ortized Cost Beginning	Market Value Beginning	Drueed Interest Beginning	Intotized Cost Ending	Market Value Ending	Drueed Interest Ending	It Value + Accrued Ending Date
NHCRWA 2021 TWDB DSRF	31846V443	U.S. Bancorp	11/30/2023	AAAm	Aaa	2,000,000.00	2,000,000.00	0.00	35,635.59	35,635.59	0.00	35,635.59
NHCRWA 2021 TWDB DSRF	CCYUSD	---	11/30/2023	AAA	Aaa	561.40	561.40	0.00	1,526.13	1,526.13	0.00	1,526.13
NHCRWA 2021 TWDB DSRF	91282CEG2	United States	03/31/2024	AA+	Aaa	0.00	0.00	0.00	197,953.98	197,960.94	762.30	198,723.23
NHCRWA 2021 TWDB DSRF	91282CEX5	United States	06/30/2024	AA+	Aaa	0.00	0.00	0.00	197,291.57	197,312.50	2,510.87	199,823.37
NHCRWA 2021 TWDB DSRF	91282CFN6	United States	09/30/2024	AA+	Aaa	0.00	0.00	0.00	198,266.47	198,382.81	1,439.89	199,822.70
NHCRWA 2021 TWDB DSRF	91282CGD7	United States	12/31/2024	AA+	Aaa	0.00	0.00	0.00	197,988.16	198,070.31	3,557.07	201,627.38
NHCRWA 2021 TWDB DSRF	91282CGU9	United States	03/31/2025	AA+	Aaa	0.00	0.00	0.00	196,942.90	197,078.12	1,312.84	198,390.97
NHCRWA 2021 TWDB DSRF	912828XZ8	United States	06/30/2025	AA+	Aaa	0.00	0.00	0.00	193,363.30	193,632.81	2,301.63	195,934.44
NHCRWA 2021 TWDB DSRF	9128285C0	United States	09/30/2025	AA+	Aaa	0.00	0.00	0.00	193,499.99	193,843.75	1,016.39	194,860.14
NHCRWA 2021 TWDB DSRF	9128285T3	United States	12/31/2025	AA+	Aaa	0.00	0.00	0.00	191,486.09	191,960.94	2,197.01	194,157.95
NHCRWA 2021 TWDB DSRF	91282CGR6	United States	03/15/2026	AA+	Aaa	0.00	0.00	0.00	199,515.71	200,070.31	1,956.73	202,027.04
NHCRWA 2021 TWDB DSRF	9128287B0	United States	06/30/2026	AA+	Aaa	0.00	0.00	0.00	186,714.27	187,257.81	1,569.29	188,827.11
NHCRWA 2021 TWDB DSRF	---	---	05/02/2025	AA+	Aaa	2,000,561.40	2,000,561.40	0.00	1,990,184.16	1,992,732.03	18,624.02	2,011,356.05

NHCROWA 2020 TWDB DSRF												
Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	ortized Cost	Beginning Market Value	Beginning Drueed Interest	Beginning Inotized Cost	Ending D:arket Value	Ending Drueed Interest	Ending I Value + Accrued Ending Date
NHCROWA 2020 TWDB DSRF	31846V443	U.S. Bancorp	11/30/2023	AAAm	Aaa	5,000,000.00	5,000,000.00	0.00	89,089.00	89,089.00	0.00	89,089.00
NHCROWA 2020 TWDB DSRF	CCYUSD	---	11/30/2023	AAA	Aaa	1,403.50	1,403.50	0.00	3,815.32	3,815.32	0.00	3,815.32
NHCROWA 2020 TWDB DSRF	91282CEG2	United States	03/31/2024	AA+	Aaa	0.00	0.00	0.00	494,884.96	494,902.35	1,905.74	496,808.08
NHCROWA 2020 TWDB DSRF	91282CEX5	United States	06/30/2024	AA+	Aaa	0.00	0.00	0.00	493,228.93	493,281.25	6,277.17	499,558.42
NHCROWA 2020 TWDB DSRF	91282CFN6	United States	09/30/2024	AA+	Aaa	0.00	0.00	0.00	495,666.18	495,957.03	3,599.73	499,556.76
NHCROWA 2020 TWDB DSRF	91282CGD7	United States	12/31/2024	AA+	Aaa	0.00	0.00	0.00	494,970.39	495,175.78	8,892.66	504,068.44
NHCROWA 2020 TWDB DSRF	91282CGU9	United States	03/31/2025	AA+	Aaa	0.00	0.00	0.00	492,357.26	492,695.31	3,282.10	495,977.41
NHCROWA 2020 TWDB DSRF	912828XZ8	United States	06/30/2025	AA+	Aaa	0.00	0.00	0.00	483,408.23	484,082.03	5,754.08	489,836.11
NHCROWA 2020 TWDB DSRF	9128285C0	United States	09/30/2025	AA+	Aaa	0.00	0.00	0.00	483,749.97	484,609.38	2,540.98	487,150.36
NHCROWA 2020 TWDB DSRF	9128285T3	United States	12/31/2025	AA+	Aaa	0.00	0.00	0.00	478,715.24	479,902.35	5,492.53	485,394.87
NHCROWA 2020 TWDB DSRF	91282CGR6	United States	03/15/2026	AA+	Aaa	0.00	0.00	0.00	498,789.27	500,175.78	4,891.83	505,067.61
NHCROWA 2020 TWDB DSRF	9128287B0	United States	06/30/2026	AA+	Aaa	0.00	0.00	0.00	466,785.69	468,144.53	3,923.23	472,067.76
NHCROWA 2020 TWDB DSRF	---	---	05/02/2025	AA+	Aaa	5,001,403.50	5,001,403.50	0.00	4,975,460.42	4,981,830.10	46,560.05	5,028,390.15

NHCROWA 2019 TWDB DSRF												
Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	ortized Cost Beginning	Market Value Beginning	Drueed Interest Beginning	Inotized Cost Ending	D:arket Value Ending	Drueed Interest Ending	I Value + Accrued Ending Date
NHCROWA 2019 TWDB DSRF	31846V443	U.S. Bancorp	11/30/2023	AAAm	Aaa	15,000,000.00	15,000,000.00	0.00	267,266.99	267,266.99	0.00	267,266.99
NHCROWA 2019 TWDB DSRF	CCYUSD	---	11/30/2023	AAA	Aaa	4,210.50	4,210.50	0.00	11,445.96	11,445.96	0.00	11,445.96
NHCROWA 2019 TWDB DSRF	91282CEG2	United States	03/31/2024	AA+	Aaa	0.00	0.00	0.00	1,484,654.86	1,484,707.04	5,717.21	1,490,424.25
NHCROWA 2019 TWDB DSRF	91282CEX5	United States	06/30/2024	AA+	Aaa	0.00	0.00	0.00	1,479,686.78	1,479,843.75	18,831.52	1,498,675.27
NHCROWA 2019 TWDB DSRF	91282CFN6	United States	09/30/2024	AA+	Aaa	0.00	0.00	0.00	1,486,998.53	1,487,871.09	10,799.18	1,498,670.27
NHCROWA 2019 TWDB DSRF	91282CGD7	United States	12/31/2024	AA+	Aaa	0.00	0.00	0.00	1,484,911.15	1,485,527.34	26,677.99	1,512,205.33
NHCROWA 2019 TWDB DSRF	91282CGU9	United States	03/31/2025	AA+	Aaa	0.00	0.00	0.00	1,477,071.78	1,478,085.93	9,846.31	1,487,932.24
NHCROWA 2019 TWDB DSRF	912828XZ8	United States	06/30/2025	AA+	Aaa	0.00	0.00	0.00	1,450,224.69	1,452,246.09	17,262.23	1,469,508.32
NHCROWA 2019 TWDB DSRF	9128285C0	United States	09/30/2025	AA+	Aaa	0.00	0.00	0.00	1,451,249.91	1,453,828.13	7,622.95	1,461,451.08
NHCROWA 2019 TWDB DSRF	9128285T3	United States	12/31/2025	AA+	Aaa	0.00	0.00	0.00	1,436,145.70	1,439,707.04	16,477.58	1,456,184.62
NHCROWA 2019 TWDB DSRF	91282CGR6	United States	03/15/2026	AA+	Aaa	0.00	0.00	0.00	1,496,367.82	1,500,527.34	14,675.48	1,515,202.82
NHCROWA 2019 TWDB DSRF	9128287B0	United States	06/30/2026	AA+	Aaa	0.00	0.00	0.00	1,400,357.06	1,404,433.59	11,769.70	1,416,203.29
NHCROWA 2019 TWDB DSRF	---	---	05/02/2025	AA+	Aaa	15,004,210.50	15,004,210.50	0.00	14,926,381.24	14,945,490.28	139,680.16	15,085,170.43

NHCROWA 2014 DSRF												
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
NHCROWA 2014 DSRF	31846V443	U.S. Bancorp	11/30/2023	AAAm	Aaa	78,457.80	78,457.80	0.00	83,549.09	83,549.09	0.00	83,549.09
NHCROWA 2014 DSRF	CCYUSD	---	11/30/2023	AAA	Aaa	954.52	954.52	0.00	337.83	337.83	0.00	337.83
NHCROWA 2014 DSRF	3137EAF2	Federal Home Loan Mortgage Corporation	12/04/2023	AA+	Aaa	650,000.00	646,749.77	663.54	650,000.00	649,721.85	798.96	650,520.80
NHCROWA 2014 DSRF	3133EMNG3	Farm Credit System	01/19/2024	AA+	Aaa	324,997.20	321,284.10	211.79	324,998.26	322,758.22	274.08	323,032.30
NHCROWA 2014 DSRF	91282CBV2	United States	04/15/2024	AA+	Aaa	350,091.65	342,070.31	60.96	350,075.09	343,710.94	168.55	343,879.48
NHCROWA 2014 DSRF	91282CCC3	United States	05/15/2024	AA+	Aaa	349,827.34	340,265.63	404.21	349,853.63	342,015.63	38.46	342,054.09
NHCROWA 2014 DSRF	91282CCG4	United States	06/15/2024	AA+	Aaa	299,801.07	290,437.50	284.84	299,827.32	292,042.97	346.31	292,389.28
NHCROWA 2014 DSRF	91282CFA4	United States	06/15/2024	AA+	Aaa	491,350.96	490,878.91	3,790.76	492,277.75	492,539.06	5,013.59	497,552.65
NHCROWA 2014 DSRF	91282CFN6	United States	07/31/2024	AA+	Aaa	347,835.50	346,226.56	1,300.55	348,027.31	347,169.92	2,519.81	349,689.73
NHCROWA 2014 DSRF	91282CDH1	United States	09/30/2024	AA+	Aaa	299,423.00	285,925.78	1,039.40	299,468.39	287,554.69	98.90	287,653.59
NHCROWA 2014 DSRF	91282CDN8	United States	11/15/2024	AA+	Aaa	500,082.32	476,289.06	1,898.91	500,076.34	479,003.91	2,308.74	481,312.65
NHCROWA 2014 DSRF	91282CDZ1	United States	12/15/2024	AA+	Aaa	498,200.96	476,367.19	1,589.67	498,213.65	479,218.75	2,201.09	481,419.84
NHCROWA 2014 DSRF	91282CGU9	United States	02/15/2025	AA+	Aaa	442,617.96	441,597.65	1,524.59	443,034.95	443,425.78	2,953.89	446,379.67
NHCROWA 2014 DSRF	91282CEH0	United States	03/31/2025	AA+	Aaa	348,566.41	337,244.14	426.74	348,646.05	339,144.53	1,179.82	340,324.35
NHCROWA 2014 DSRF	9128284R8	United States	04/15/2025	AA+	Aaa	198,450.02	193,023.44	2,419.40	198,527.98	194,210.94	15.71	194,226.65
NHCROWA 2014 DSRF	91282CEY3	United States	05/31/2025	AA+	Aaa	491,668.07	482,460.94	4,442.93	492,052.92	485,625.00	5,665.76	491,290.76
NHCROWA 2014 DSRF	3133EPYK5	Farm Credit System	07/15/2025	AA+	Aaa	500,000.00	499,698.41	1,494.79	500,000.00	502,762.13	3,630.21	506,392.34
NHCROWA 2014 DSRF	---	---	10/28/2024	AA+	Aaa	6,172,324.79	6,049,931.72	21,553.09	6,179,066.56	6,084,791.22	27,213.88	6,112,005.09

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	11/30/2023	AAAm	Aaa	1,301,141.45	1,301,141.45	0.00	91,545.93	91,545.93	0.00	91,545.93
NHCRWA 2013 DSRF	CCYUSD	---	11/30/2023	AAA	Aaa	3,940.27	3,940.27	0.00	1,371.61	1,371.61	0.00	1,371.61
NHCRWA 2013 DSRF	91282CBA8	United States	12/15/2023	AA+	Aaa	499,926.32	496,833.95	237.36	499,976.56	498,999.38	288.59	499,287.97
NHCRWA 2013 DSRF	91282CEA5	United States	02/29/2024	AA+	Aaa	499,843.62	493,554.69	1,277.47	499,882.72	495,214.85	1,895.60	497,110.45
NHCRWA 2013 DSRF	91282CC3	United States	05/15/2024	AA+	Aaa	499,753.34	486,093.75	577.45	499,790.90	488,593.75	54.95	488,648.70
NHCRWA 2013 DSRF	91282CCG4	United States	06/15/2024	AA+	Aaa	499,668.44	484,062.50	474.73	499,712.20	486,738.28	577.19	487,315.47
NHCRWA 2013 DSRF	91282CFN6	United States	09/30/2024	AA+	Aaa	745,361.78	741,914.06	2,786.89	745,772.81	743,935.55	5,399.59	749,335.14
NHCRWA 2013 DSRF	91282CDH1	United States	11/15/2024	AA+	Aaa	499,038.34	476,542.97	1,732.34	499,113.98	479,257.81	164.84	479,422.65
NHCRWA 2013 DSRF	91282CGD7	United States	12/31/2024	AA+	Aaa	0.00	0.00	0.00	494,829.26	495,175.78	8,892.66	504,068.44
NHCRWA 2013 DSRF	91282CDZ1	United States	02/15/2025	AA+	Aaa	498,200.96	476,367.19	1,589.67	498,313.65	479,218.75	2,201.09	481,419.84
NHCRWA 2013 DSRF	91282CGU9	United States	03/31/2025	AA+	Aaa	590,157.30	588,796.87	2,032.79	590,713.28	591,234.37	3,938.52	595,172.90
NHCRWA 2013 DSRF	91282CEH0	United States	04/15/2025	AA+	Aaa	522,849.61	505,866.21	640.11	522,969.07	508,716.80	1,769.72	510,486.52
NHCRWA 2013 DSRF	9128284R8	United States	05/31/2025	AA+	Aaa	347,287.54	337,791.02	4,233.95	347,423.97	339,869.14	27.49	339,896.63
NHCRWA 2013 DSRF	91282CEY3	United States	07/15/2025	AA+	Aaa	488,012.58	482,460.94	4,442.93	488,564.07	485,625.00	5,665.76	491,290.76
NHCRWA 2013 DSRF	91282CFE6	United States	08/15/2025	AA+	Aaa	0.00	0.00	0.00	727,598.89	729,228.52	6,878.40	736,106.91
NHCRWA 2013 DSRF	9128285C0	United States	09/30/2025	AA+	Aaa	486,887.46	480,937.50	1,311.48	487,430.21	484,609.38	2,540.98	487,150.36
NHCRWA 2013 DSRF	91282CFW6	United States	11/15/2025	AA+	Aaa	596,608.80	593,437.50	12,472.83	596,743.98	597,515.63	1,186.81	598,702.44
NHCRWA 2013 DSRF	9128285T3	United States	12/31/2025	AA+	Aaa	730,883.80	713,203.13	6,633.83	731,572.88	719,853.52	8,238.79	728,092.31

NHCRWA 2013 DSRF	---	---	02/09/2025	AA+	Aaa	8,809,561.61	8,662,943.99	40,443.82	8,823,325.97	8,716,704.03	49,720.99	8,766,425.02
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NHCRWA 2008 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 2008 DSRF	31846V443	U.S. Bancorp	11/30/2023	AAAm	Aaa	1,310,174.62	1,310,174.62	0.00	133,221.68	133,221.68	0.00	133,221.68
NHCRWA 2008 DSRF	CCYUSD	---	11/30/2023	AAA	Aaa	3,325.01	3,325.01	0.00	1,483.09	1,483.09	0.00	1,483.09
NHCRWA 2008 DSRF	3137EAF42	Federal Home Loan Mortgage Corporation	12/04/2023	AA+	Aaa	950,000.00	945,249.67	969.79	950,000.00	949,593.47	1,167.71	950,761.17
NHCRWA 2008 DSRF	91282CEA5	United States	02/29/2024	AA+	Aaa	999,687.24	987,109.38	2,554.95	999,765.43	990,429.69	3,791.21	994,220.90
NHCRWA 2008 DSRF	91282CBV2	United States	04/15/2024	AA+	Aaa	1,250,327.33	1,227,679.69	217.73	1,250,268.17	1,227,539.06	601.95	1,228,141.01
NHCRWA 2008 DSRF	91282CC3	United States	05/15/2024	AA+	Aaa	1,349,334.01	1,312,453.13	1,559.10	1,349,435.44	1,319,203.13	148.35	1,319,351.48
NHCRWA 2008 DSRF	91282CCG4	United States	06/15/2024	AA+	Aaa	999,336.89	968,125.00	949.45	999,424.40	973,476.56	1,154.37	974,630.93
NHCRWA 2008 DSRF	91282CFN6	United States	09/30/2024	AA+	Aaa	1,242,269.64	1,236,523.44	4,644.81	1,242,954.69	1,239,892.58	8,999.32	1,248,891.89
NHCRWA 2008 DSRF	91282CDH1	United States	11/15/2024	AA+	Aaa	1,197,692.00	1,143,703.13	4,157.61	1,197,873.55	1,150,218.74	395.60	1,150,614.35
NHCRWA 2008 DSRF	91282CDN8	United States	12/15/2024	AA+	Aaa	850,139.95	809,691.40	3,228.14	850,129.78	814,306.64	3,924.86	818,231.50
NHCRWA 2008 DSRF	91282CDZ1	United States	02/15/2025	AA+	Aaa	996,401.93	952,734.38	3,179.35	996,627.31	958,637.50	4,402.17	962,839.67
NHCRWA 2008 DSRF	91282CGU9	United States	03/31/2025	AA+	Aaa	983,595.49	981,328.12	3,387.98	984,522.12	985,390.62	6,564.21	991,954.83
NHCRWA 2008 DSRF	91282CEH0	United States	04/15/2025	AA+	Aaa	771,825.62	746,754.88	944.93	772,001.96	750,962.89	2,612.45	753,575.34
NHCRWA 2008 DSRF	9128284R8	United States	05/31/2025	AA+	Aaa	843,412.60	820,349.61	10,282.45	843,743.93	825,396.49	66.77	825,463.26
NHCRWA 2008 DSRF	912828XZ8	United States	06/30/2025	AA+	Aaa	782,664.39	769,375.00	7,413.04	783,483.38	774,531.25	9,206.52	783,737.77
NHCRWA 2008 DSRF	91282CEY3	United States	07/15/2025	AA+	Aaa	1,220,031.44	1,206,152.35	11,107.34	1,221,410.17	1,214,062.50	14,164.40	1,228,226.90
NHCRWA 2008 DSRF	91282CFE6	United States	08/15/2025	AA+	Aaa	0.00	0.00	0.00	1,212,664.81	1,215,380.86	11,463.99	1,226,844.86
NHCRWA 2008 DSRF	9128285C0	United States	09/30/2025	AA+	Aaa	1,217,218.64	1,202,343.75	3,278.69	1,218,575.54	1,211,523.44	6,352.46	1,217,875.90
NHCRWA 2008 DSRF	3133EPYK5	Farm Credit System	10/10/2025	AA+	Aaa	1,500,000.00	1,499,095.23	4,484.38	1,500,000.00	1,508,286.39	10,890.63	1,519,177.02
NHCRWA 2008 DSRF	91282CFW6	United States	11/15/2025	AA+	Aaa	994,348.00	989,062.50	20,788.04	994,573.31	995,839.38	1,978.02	997,837.40
NHCRWA 2008 DSRF	9128285T3	United States	12/31/2025	AA+	Aaa	779,609.39	760,750.00	7,076.09	780,344.40	767,843.75	8,788.04	776,631.80

NHCRWA 2008 DSRF	---	---	02/01/2025	AA+	Aaa	20,241,394.18	19,865,980.28	90,223.85	20,282,503.15	20,007,639.70	96,673.04	20,103,712.74
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NHCRWA 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	Market Value + Accrued Ending Date
NHCRWA 2008 Capital Contributi	31846V443	U.S. Bancorp	11/30/2023	AAAm	Aaa	4,795,357.20	4,795,357.20	0.00	4,814,336.32	4,814,336.32	0.00	4,814,336.32
NHCRWA 2008 Capital Contributi	CCYUSD	---	11/30/2023	AAA	Aaa	20,370.33	20,370.33	0.00	20,270.95	20,270.95	0.00	20,270.95
NHCRWA 2008 Capital Contributi	912828V23	United States	12/31/2023	AA+	Aaa	2,496,141.11	2,486,789.98	18,953.80	2,498,070.56	2,493,436.93	23,539.40	2,516,976.33
NHCRWA 2008 Capital Contributi	91282CEG2	United States	03/31/2024	AA+	Aaa	1,992,286.38	1,973,671.88	3,934.43	1,993,818.88	1,979,609.38	7,622.95	1,987,232.33
NHCRWA 2008 Capital Contributi	91282CEX5	United States	06/30/2024	AA+	Aaa	1,991,708.19	1,967,187.50	20,217.39	1,992,713.87	1,973,125.00	25,108.70	1,998,233.70
NHCRWA 2008 Capital Contributi	91282CFA4	United States	07/31/2024	AA+	Aaa	1,969,960.91	1,963,515.62	15,163.04	1,973,183.17	1,970,156.24	20,054.35	1,990,210.59
NHCRWA 2008 Capital Contributi	91282CFN6	United States	09/30/2024	AA+	Aaa	2,745,168.42	2,720,331.56	10,218.58	2,745,597.17	2,727,763.67	19,798.50	2,747,562.16
NHCRWA 2008 Capital Contributi	9128283D0	United States	10/31/2024	AA+	Aaa	2,448,270.18	2,422,753.90	154.53	2,452,498.80	2,433,789.05	4,790.52	2,438,579.57
NHCRWA 2008 Capital Contributi	9128283P3	United States	12/31/2024	AA+	Aaa	2,444,571.59	2,412,402.35	18,953.80	2,448,352.99	2,424,023.45	23,539.40	2,447,562.85
NHCRWA 2008 Capital Contributi	91282CGD7	United States	12/31/2024	AA+	Aaa	2,741,612.68	2,714,873.04	39,381.79	2,742,183.80	2,723,466.79	48,909.65	2,772,376.44
NHCRWA 2008 Capital Contributi	91282CGU9	United States	03/31/2025	AA+	Aaa	1,980,477.80	1,962,656.24	6,775.96	1,981,583.42	1,970,781.24	13,128.42	1,983,909.66
NHCRWA 2008 Capital Contributi	91282CHL8	United States	06/30/2025	AA+	Aaa	2,487,256.98	2,478,710.95	38,960.60	2,487,870.17	2,490,527.35	48,386.55	2,538,913.90

NHCRWA 2008 Capital Contributi	---	---	08/18/2024	AA+	Aaa	28,113,181.77	27,918,640.55	172,713.93	28,150,480.09	28,021,286.36	234,878.43	28,256,164.79
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Summary

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
---	---	---	02/20/2025	AA+	Aaa	407,221,289.48	402,780,913.86	890,243.08	407,308,500.21	404,263,867.52	2,069,314.87	406,333,182.39

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



Monthly Newsletter: December 2023

ANNOUNCEMENTS

TexPool Direct Check Purchase Acceptance

Based on participant feedback, effective December 1, 2023, TexPool now offers direct check purchases into TexPool and TexPool Prime. Please send checks to one of the addresses below or contact TexPool Participant Services to learn more.

Regular Mail:

TexPool Participant Services
PO Box 219198
Kansas City, MO 64121-9198

Overnight Delivery:

TexPool Participant Services
430 W 7th Street Suite 219198
Kansas City, MO 64105-1407

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

TexPool

Bexar County ESD 5	Conservation District
Hale Center ISD	
Carthage ISD	City of Little River - Academy
Kemah Volunteer Fire Department	Nasa Area Management District
Bee Groundwater	

TexPool Prime

Bexar County ESD 5	Quinlan ISD
Hale Center ISD	Winters ISD
Carthage ISD	City of Little River - Academy
Kemah Volunteer Fire Department	Nasa Area Management District
Bee Groundwater Conservation District	

TexPool Advisory Board Members

Patrick Krishock	David Landeros
Belinda Weaver	Sharon Matthews
Deborah Lauder milk	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: Cutting through the noise

December 1, 2023

Perhaps Bloomberg should create a Fickle Index. Or an Overreaction Indicator. The Volatility Index (VIX) and the Merrill Lynch Option Volatility Estimate (MOVE) capture market turbulence, but November brought yet another case of the capriciousness of the financial markets during this Federal Reserve tightening cycle.

It seemed sanguine investors had finally capitulated in early fall after the Fed's September Summary of Economic Projections (SEP) showed an additional quarter-point hike by year-end and raised the median rate for 2024 (5.1%) and 2025 (3.9%). In October, gloom pervaded. A surge in long-term Treasury yields indicated markets felt that the Fed's push to vanquish inflation would send the U.S. economy into recession.

Then came the November Federal Open Market Committee (FOMC) meeting, in which the policymakers again held the target range at 5.25-5.0%. Investors viewed this as dovish, even though Chair Jerome Powell stated they would not consider the rise in long-term yields a substitute for policy action. After further declines of the major measures of inflation, softening tone of some Fed speakers and deteriorating employment data, investors completed their sharp shift. Fed funds futures went from anticipating modest easing in 2024 to predicting four quarter-point cuts. Stocks and bonds rallied. Perhaps a Whiplash Index is also in order.

(continued page 6)

Performance as of November 30, 2023

	TexPool	TexPool Prime
Current Invested Balance	\$28,564,822,439	\$12,289,888,272
Weighted Average Maturity**	40 Days	48 Days
Weighted Average Life**	104 Days	79 Days
Net Asset Value	1.00003	1.00024
Total Number of Participants	2,821	538
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$128,194,286.20	\$56,062,844.71
Management Fee Collected	\$954,926.77	\$485,010.02
Standard & Poor's Current Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$29,046,035,270	\$12,159,314,463
Average Monthly Rate*	5.37%	5.61%
Average Weighted Average Maturity**	37	46
Average Weighted Average Life**	98	81

*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

NOVEMBER 2023



PERFORMANCE

As of November 30, 2023

November Averages

Current Invested Balance	\$ 10,148,883,026.83	Average Invested Balance	\$ 9,942,494,252.06
Weighted Average Maturity (1)	40 Days	Average Monthly Yield, on a simple basis	5.3307%
Weighted Average Life (2)	84 Days	Average Weighted Maturity (1)	33 Days
Net Asset Value	0.999931	Average Weighted Life (2)	74 Days
Total Number of Participants	1034	Definition of Weighted Average Maturity (1) & (2)	
Management Fee on Invested Balance	0.06%*	(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.	
Interest Distributed	\$ 44,051,459.00	(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.	
Management Fee Collected	\$ 489,498.78	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.	
% of Portfolio Invested Beyond 1 Year	8.45%		
Standard & Poor's Current Rating	AAAm		

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 November:

- * Fort Bend County Municipal Utility District No. 175
- * Harris County Fresh Water Supply District No. 61
- * Harris County Municipal Utility District No. 547

HOLIDAY REMINDER

In observance of the **Christmas holiday**, **TexSTAR will be closed Monday, December 25, 2023**. All ACH transactions initiated on Friday, December 22nd will settle on Tuesday, December 26th. Please plan accordingly for your liquidity needs.

In observance of the **New Year's Day holiday**, **TexSTAR will be closed Monday, January 1, 2024**. All ACH transactions initiated on Friday, December 29th will settle on Tuesday, January 2nd.

Notification of any early transaction deadlines on the business day preceding the holiday will be sent by email to the primary contact on file for all TexSTAR participants.

ECONOMIC COMMENTARY

Market review

Developments in November kept alive the hopes for a soft landing as the U.S. economy continued to remain resilient and inflation in the United States continued to moderate, which should support a Federal Reserve (Fed) pause. Headline CPI was flat month-over-month (m/m) and rose 3.2% year-over-year (y/y), while core CPI rose 0.2% m/m and 4.0% y/y. This was driven by energy prices declining sharply. Shelter on the other hand was still a large contributor but decelerated to 0.3% m/m from 0.6% m/m last month. It is also worth noting that the producer price index fell 0.5% m/m, the largest decrease since April 2020, echoing an easing in pricing pressures. Cooling inflation this month was also met with strong economic data. In fact, third quarter real GDP was revised up to 5.2% quarter-over-quarter (q/q) from 4.9% for 3Q23 due to upward revisions in business fixed investment and government spending, but partially offset by downward revisions to consumer spending. That being said, an uptick in consumer spending may occur in November, as consumers, in aggregate, spent a record \$9.8 billion online during the Black Friday holiday sale.

On the labor market side, market indicators are moderating from peak tightness, but data still looks strong relative to history. The demand for labor, as measured by the Job Openings and Labor Turnover Survey (JOLTS) report, saw the number of job openings increase for the second consecutive month to 9.55 million in September. The October Bureau of Labor Statistics employment situation report showed the unemployment rate at 3.9%, an uptick from the prior month, but still strong relative to history.

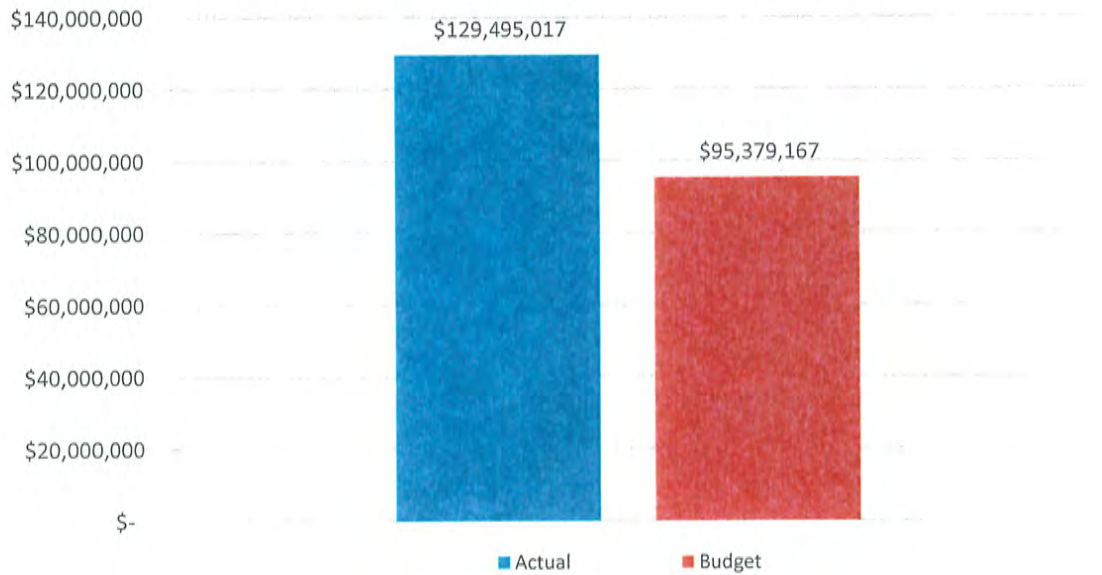
(continued page 4)

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

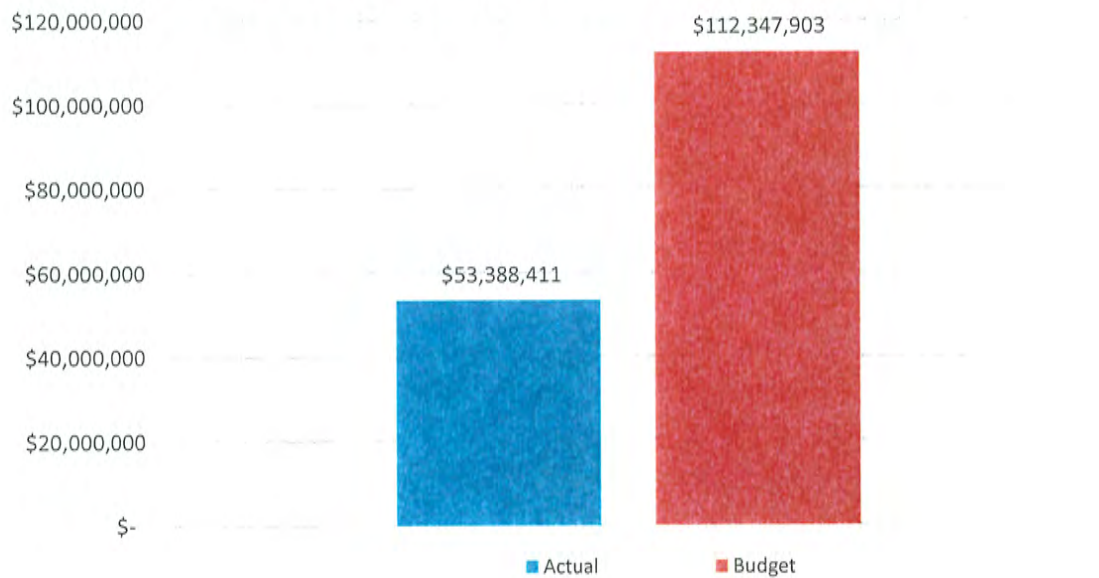
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	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL REVENUES & EXPENSES	11 months Budget Comparison	2023 AMENDED BUDGET	OVER (UNDER) BUDGET
Receipts																
Cost of Water	10,095,522	8,549,263	9,421,038	8,359,200	9,884,013	11,200,134	12,027,419	14,395,919	11,897,541	22,795,216	10,879,791		129,465,017	95,379,167	104,050,000	34,116,868
Interest Earned	3,191,046	3,272,975	3,071,350	3,154,500	3,309,873	3,363,471	3,358,140	3,558,337	3,614,815	3,007,134			35,593,929	91,667	100,000	35,592,282
Total Receipts	13,286,568	11,822,238	12,492,388	11,513,700	13,193,886	14,563,606	15,385,559	17,954,256	15,512,356	25,802,350	13,887,485	0	166,088,946	95,470,833	104,150,000	70,618,113
Disbursements & Expenses																
Interest Expense	0	0	0	0	0	0	0	0	0	0	0	0	32,030,383	86,280,392	94,124,084	(54,250,089)
Water Purchase	866,025	0	817,902	2,222,841	1,203,035	0	3,008,630	0	3,384,378	1,650,590	1,438,500		14,611,301	0	0	0
Operations & Maintenance	93,886	242,504	20,949	181,842	337,784	28,358	118,558	445,723	253,765	207,646	46,354		1,972,452	21,418,833	23,368,000	(4,634,481)
Financial Advisory/Audit Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	73,333	80,000	(3,333)
Public Trust Advisors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GMS Group	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McGrath & Co. & MGSB - Auditors	0	0	0	50,000	11,000	9,000	0	0	0	0	0	0	70,000	0	0	0
Engineering Expenses (non CIP related)	0	0	0	0	0	0	0	0	0	0	0	0	0	46,833	60,000	(15,833)
Legal Expenses	0	0	0	0	0	0	0	0	0	0	0	0	822,872	194,792	212,100	328,080
RBAP, PG, JP	32,507	33,505	300	89,638	48,133	37,501	28,338	64,421	34,497	30,752	82,407		481,897	40,975	0	0
Others: Kemp Smith, Baker Boits, Andrews	5,658	0	11,127	5,904	6,068	10,578	1,640	0	0	0	0	0	119,167	120,542	131,600	(1,376)
Lobbyist	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833		119,167			
Steve Brown	0	0	0	0	0	0	0	0	0	0	0	0	38,889	339,619	370,493	(300,930)
Public Relations	0	0	0	0	0	0	0	0	0	0	0	0	33,609			
Websites	4,639	4,639	4,639	4,639	4,639	4,639	1,165	1,000	1,340	1,090	1,090		5,080			
Water Conservation	1,052	500	500	1,370	0	0	1,658	0	0	0	0	0	0			
Professional services	0	0	0	0	0	0	0	0	0	0	0	0	0			
Printing	0	0	0	0	0	0	0	0	0	0	0	0	0			
Professional Services	0	0	0	0	0	0	0	0	0	0	0	0	1,637,838	1,999,087	2,180,822	(361,249)
Directors Fees	1,650	3,750	4,950	1,650	4,350	3,150	3,000	600	3,850	2,350	1,800		31,400			
Payroll Taxes (Director/staff)	1,798	1,957	2,014	1,728	1,940	1,842	1,833	1,870	2,072	1,974	1,933		20,960			
Contribution to 401A/457	19,718	20,481	20,020	19,930	19,724	19,685	19,249	19,751	19,731	20,078	17,864		216,228			
General Manager	27,593	27,593	27,593	27,593	27,593	27,593	27,593	27,593	27,593	27,593	27,593		303,521			
Administrative Support (salary)	84,157	88,045	86,446	83,669	84,208	83,906	84,205	97,371	97,217	98,391	98,452		986,267			
Contract/Temporary Services	850	0	3,456	7,488	4,696	475	0	381	1,425	500	1,175		20,547			
Travel and reimbursements	4,138	5,629	7,340	3,725	5,668	5,527	5,327	3,431	4,468	3,191	10,470		59,916			
Office Space	0	0	0	0	0	0	0	0	0	0	0	0	1,104,289	412,427	449,928	691,884
Lease	14,874	14,841	8,464	14,778	14,764	15,037	14,753	14,772	15,025	14,811	14,772		156,892			
Purchase costs (furniture, computer)	7,525	7,480	4,497	0	7,372	1,426	29,988	4,575	1,423	9,109	5,981		79,375			
Utilities	112,536	17,396	58,340	63,085	62,774	83,623	141,576	9,405	142,872	9,280	125,360		826,245			
Office Expenses (including postage)	4,315	2,278	2,520	3,080	1,177	1,514	831	2,862	5,943	3,207	11,043		41,765			
Misc Expenses	0	0	0	0	0	0	0	0	0	0	0	0	1,280,829	1,463,046	1,596,060	(182,217)
Membership Fees	1,666	280	91	1,516	1,913	220	278	1,528	183	778	128		7,660			
Seminars/Training (conferences; etc.)	2,665	3,020	0	2,705	1,488	550	3,093	1,725	0	2,146	1,025		18,417			
Redistricting/Mapping	0	0	0	0	0	0	0	0	700	0	0		700			
Permit Fees	0	0	0	0	107,990	81,025	0	0	0	710,000	125		899,140			
Election Expenses	0	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		0			
Insurance (directors & employees)	16,004	16,004	16,004	14,822	14,817	184,321	14,817	15,955	18,863	23,932	18,336		354,912			
Total Disbursements	1,334,187	600,793	1,107,984	2,812,935	1,981,057	32,641,186	3,517,465	725,225	4,029,078	2,823,249	1,916,240	0	83,388,411	112,347,903	122,561,349	(68,959,492)
2020 Capital Improvement Plan																
Acquisition	0	5,596	0	793	0	3,229	0	0	0	2,548	91,718		2,637,894	24,668,417	26,911,008	(22,136,523)
Half Associates	0	0	0	0	0	0	0	0	0	0	0	0	103,853			
Hush Blackwell	115,789	109,159	154,313	228,889	2,785	5,139	258,400	100,931	74,584	203,525	135,405		1,388,918			
PAS Property Acquisition Services	105,540	165,201	83,687	139,747	120,245	113,915	78,306	63,594	94,892	62,232	17,732		1,045,093			
Design													10,154,990	22,501,417	24,547,000	(12,346,426)
AECOM USA Group, Inc.	229,166	203,887	0	475,520	305,257	252,872	178,515	188,806	209,173	198,194	249,180		2,490,559			
Gundt Corporation	0	44,619	0	29,326	0	0	18,548	0	0	91,575	157,615		341,683			
CP&V	31,639	38,680	0	278,946	0	0	5,001	0	45,949	38,118	61,396		498,629			
Arcadis	0	0	0	0	0	21,109	0	0	21,170	69,301	34,358		145,938			
Aurora Technical Services, LLC	348,028	275,931	236,742	151,572	107,413	248,663	198,695	117,977	385,094	161,633	326,394		2,558,343			
Bickelstaff	0	0	3,036	0	0	0	0	0	0	0	0		3,036			
BGE, Inc.	2,005	3,164	2,577	609	469	0	1,803	0	0	0	0		10,628			
Binkley & Barfield, Inc.	605	0	34,290	8,181	0	69,924	0	38,900	17,564	16,021	0		165,486			
Carroll	0	0	0	0	0	0	0	0	56,961	75,591	26,011		158,563			
Daniel W. Krueger, P.E.	2,781	3,656	2,281	2,250	3,813	2,406	3,156	8,250	3,531	4,094	2,375		38,594			
Dannbaum Engineering	65,553	85,553	58,675	11,391	48,716	12,327	23,889	9,457	20,540	0	74,312		390,418			
Freese & Nichols	30,808	6,152	11,516	31,624	13,426	40,684	11,061	27,146	5,200	97,985	169,238		464,840			
HRT Green	0	0	0	0	0	0	0	0	33,483	71,166	151,402		256,070			
IDS Engineering Group	0	57,705	0	13,709	0	0	6,881	14,178	21,128	2,750	5,490		121,902			
Jacobs Engineering Group	5,803	0	0	13,500	0	0	13,466	0	0	0	0		32,769			
Jones & Carter/Oquidly Engineering	83,964	121,840	30,563	20,730	0	0	10,144	8,983	665	3,105	1,180		281,164			
Kimley-Horn & Associates, Inc.	0	0	0	0	0	5,167	0	0	0	0	0		5,167			
HDR Engineering Inc.	0	0	0	0	0	0	0	0	0	132,794	141,556		274,350			
KUO & Associates, Inc.	63,979	0	23,202	28,131	12,003	8,418	6,697	0	24,724	151,250	85,710		402,114			
LJA Engineering	0	0	0	0	0	0	0	0	18,417	0	2,140		20,558			
Lockwood, Andrews & Newman, Inc.	0	0	0	16,415	0	0	0	0	0	0	0		16,415			
KITChivas	0	0	0	21,895	0	0	27,910	0	0	0	0		49,805			
Mickin & Creed	0	0	0	0	0	0	0	147,688	0	0	24,519		172,187			
Project Surveillance, Inc.	25,000	25,000	25,000	25,000	25,000	25,000	25,000	50,000	137,500	25,000	37,500		425,000			
RPS	0	0	0	0	0	981	6,497	0	5,777	0	0		13,255			
Sander Engineering	29,191	0	29,704	0	0	0	0	0	0	0	0		71,525			
V&A Consulting Engineers Inc.	0	0	0	13,183	0	0	0	0	0	0	0		13,183			
Zaritski	0	0	0	0	0	0	0	0	0	8,000	0		8,000			
Kahua	0	0	0	0	0	0	70,000	35,050	250,000	0	0		355,050			
AECOM USA Group, Inc.	30,400	6,078	0	0	0	0	0	0	1,000	0	312,312		349,430			
Construction													64,442,463	189,167,417	266,299,000	(124,484,964)
Avies Engineering Corporation	23,265	47,427	0	29,885	65,690	11,627	2,453	995	2,900	0	0		184,241			
Binkley & Barfield, Inc.	13,395	23,660	0	17,285	3,400	10,967	0	4,583	1,449	0	0		74,729			
BL Technology Inc.	21,241	14,160	0	10,80												

Actual to Budget Revenues - YTD November 2023



Actual to Budget Expenses - YTD November 2023



NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
FISCAL YEAR 2023 OPERATING BUDGET PLANNING REPORT
Jan-Nov 2023 Review - January 8, 2024

	Jan-Nov 2023 ACTUAL	Projected Annual Actual 2023	AMENDED BUDGET 2023	Mgt/Consult Proposed BUDGET 2023
REVENUES				
Surface Water and Groundwater Revenues	\$ 129,495,585	\$ 134,495,585	\$ 104,050,000	\$ 116,300,000
Interest Earned (for O&M and Administrative)	\$ 1,342,132	\$ 1,542,132	\$ 100,000	\$ 3,000,000
Interest Earned (for Debt Service)	\$ 2,373,194	\$ 2,523,194		
TOTAL REVENUES	\$ 133,210,911	\$ 138,560,911	\$ 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	\$ 18,295,830	\$ 22,402,130	\$ 23,366,000	\$ 22,402,130
TOTAL O&M	\$ 18,295,830	\$ 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	\$ 481,897	\$ 602,371	\$ 212,500	\$ 272,500
LEGISLATIVE CONSULTANT	\$ 119,167	\$ 130,000	\$ 131,500	\$ 131,500
COMMUNICATION SERVICES	\$ 38,689	\$ 39,779	\$ 370,493	\$ 130,268
MANAGEMENT SERVICES	\$ 2,279,051	\$ 2,779,051	\$ 3,106,792	\$ 3,250,600
MISCELLANEOUS SERVICES	\$ -	\$ 272,000	\$ 1,020,000	\$ 272,000
CAPITAL OUTLAY	\$ 73,394	\$ 83,394	\$ 100,000	\$ 100,000
TOTAL ADMINISTRATIVE	\$ 3,062,198	\$ 4,041,595	\$ 5,071,285	\$ 4,293,868
TOTAL EXPENSES	\$ 53,388,411	\$ 124,166,733	\$ 122,561,349	\$ 124,419,006

North Harris County Regional Water Authority

Check/Voucher Register

1110 - Cash in Bank - Amegy Operating acct

From 11/1/2023 Through 11/30/2023

Check Date	Check Number	Vendor Name	Check Amount
11/6/2023	7585	DAVID BARKER	214.04
11/6/2023	7586	KELLY P. FESSLER	797.75
11/6/2023	7587	RON GRAHAM	2,166.95
11/6/2023	7588	CONSTELLATION NEW ENERGY, INC.	64,513.01
11/6/2023	7589	CITY OF HOUSTON UTILITY CUSTOMER SERVICE	1,666,415.91
11/6/2023	7590	INFRAMARK LLC	222,139.14
11/6/2023	7591	3648 CYPRESS CREEK PARKWAY LLC	13,591.04
11/6/2023	7592	JOHNSON PETROV LLP	4,414.20
11/6/2023	7593	NORTHWEST AIRPORT MANAGEMENT LP	20,221.61
11/7/2023	EFTPS11/07/2023	INTERNAL REVENUE SERVICE	275.40
11/15/2023	401M11/15/2023	MISSIONSQUARE RETIREMENT	3,869.88
11/15/2023	401W11/15/2023	MISSIONSQUARE RETIREMENT	3,043.74
11/15/2023	401X11/15/2023	JUN CHANG	4,000.96
11/15/2023	EFTPS11/15/2023	INTERNAL REVENUE SERVICE	12,783.83
11/15/2023	FSA11/15/2023	CLARITY BENEFIT SOLUTIONS	274.58
11/30/2023	401M11/30/2023	MISSIONSQUARE RETIREMENT	3,869.88
11/30/2023	401W11/30/2023	MISSIONSQUARE RETIREMENT	2,999.82
11/30/2023	401X11/30/2023	JUN CHANG	4,000.96
11/30/2023	457W11/30/2023	MISSIONSQUARE RETIREMENT	4,786.64
11/30/2023	EFTPS11/30/2023	INTERNAL REVENUE SERVICE	12,791.30
11/30/2023	FSA11/30/2023	CLARITY BENEFIT SOLUTIONS	274.58
Total 1110 - Cash in Bank - Amegy Operating acct			2,047,445.22

North Harris County Regional Water Authority

Check/Voucher Register

1115 - Cash in Bank - Amegy Cap Proj 2003

From 11/1/2023 Through 11/30/2023

Check Date	Check Number	Vendor Name	Check Amount
11/6/2023	10157	AECOM USA GROUP INC.	210,173.68
11/6/2023	10158	AURORA TECHNICAL SERVICES, LLC	385,094.35
11/6/2023	10159	BLAZEY CONSTRUCTION SERVICES LLC	182,487.03
11/6/2023	10160	CAROLLO ENGINEERS, INC	56,960.92
11/6/2023	10161	FIVE COMPANIES, LLC	943,658.58
11/6/2023	10162	FREESE AND NICHOLS	119,137.00
11/6/2023	10163	HARPER BROTHERS CONSTRUCTION, LLC	692,705.33
11/6/2023	10164	HUSCH BLACKWELL LLP	74,583.73
11/6/2023	10165	KAHUA INC.	250,000.00
11/6/2023	10166	KCI TECHNOLOGIES, INC.	55,043.85
11/6/2023	10167	LOCKWOOD, ANDREWS & NEWNAM, INC.	50,854.50
11/6/2023	10168	MAIN LANE INDUSTRIES	547,393.23
11/6/2023	10169	MCKEE UTILITY CONTRACTORS, INC.	630,992.96
11/6/2023	10170	PAS PROPERTY ACQUISITION SERVICES, LLC	94,892.08
11/6/2023	10171	PRINCIPAL SERVICES, LTD.	237,551.49
11/6/2023	10172	PROJECT SURVEILLANCE, INC.	164,604.00
11/6/2023	10173	REYTEC CONSTRUCTION RESOURCES, INC.	1,061,061.51
11/6/2023	10174	ARCADIS	21,170.25
11/6/2023	10175	AVILES ENGINEERING CORPORATION	2,899.50
11/6/2023	10176	BINKLEY & BARFIELD, INC.	19,013.15
11/6/2023	10177	CENTERPOINT ENERGY	4,996.00
11/6/2023	10178	CP&Y	45,048.77
11/6/2023	10179	DANIEL W. KRUEGER, P.E.	3,531.25
11/6/2023	10180	DANNENBAUM ENGINEERING CORPORATION	20,545.82
11/6/2023	10181	GEOTEST ENGINEERING, INC.	1,805.00
11/6/2023	10182	GWR TRAILS EP OWNER, LLC	120,000.00
11/6/2023	10183	TENESHIA HUDSPETH, HARRIS COUNTY CLERK	207,016.00
11/6/2023	10184	TENESHIA HUDSPETH, HARRIS COUNTY CLERK	297,721.00
11/6/2023	10185	HDR ENGINEERING INC	20,255.33
11/6/2023	10186	HR GREEN, INC.	33,482.74
11/6/2023	10187	IDS ENGINEERING GROUP	21,128.45
11/6/2023	10188	KUO & ASSOCIATES, INC	24,724.02
11/6/2023	10189	LJA ENGINEERING	18,417.30
11/6/2023	10190	QUIDDITY ENGINEERING, LLC	665.48
11/6/2023	10191	RPS	5,777.28
11/6/2023	10192	TENESHIA HUDSPETH, HARRIS COUNTY CLERK	125,000.00
11/13/2023	10193	TENESHIA HUDSPETH, HARRIS COUNTY CLERK	150,880.00
11/14/2023	10194	HARRIS COUNTY MUD 222	13,482.00
11/16/2023	10195	COUNTY OF HARRIS, TEXAS	4,196.00
Total 1115 - Cash in Bank - Amegy Cap Proj 2003			6,918,949.58

North Harris County Regional Water Authority

Check/Voucher Register

1120 - Cash in Bank - Amegy Admin. Expense

From 11/1/2023 Through 11/30/2023

Check Date	Check Number	Vendor Name	Check Amount
11/16/2023	19561	AMAZON CAPITAL SERVICES	145.49
11/16/2023	19562	BANKCARD CENTER	1,725.26
11/16/2023	19563	BANKCARD CENTER	117.09
11/16/2023	19564	AT&T	884.56
11/16/2023	19565	TRUSTED NETWORK SERVICES, INC.	2,522.90
11/16/2023	19566	TRUSTED NETWORK SERVICES, INC.	3,132.12
11/16/2023	19567	B&E REPROGRAPHICS, INC.	584.86
11/16/2023	19568	CENTERPOINT ENERGY	23.05
11/16/2023	19569	CLARITY BENEFIT SOLUTIONS	45.17
11/16/2023	19570	CONSTELLATION NEW ENERGY, INC.	31.40
11/16/2023	19571	HAWKINS, INC.	17,013.34
11/16/2023	19572	READYREFRESH BY NESTLE	75.39
11/16/2023	19573	TEXAS COMMISSION ENVIRONMENTAL QUALITY	125.00
11/29/2023	19574	3648 CYPRESS CREEK PARKWAY LLC	13,591.04
11/29/2023	19576	AMEGY BANK OF TEXAS	8,350.00
11/29/2023	19577	AT&T	2,190.30
11/29/2023	19578	AT&T	1,617.30
11/29/2023	19579	AT&T	378.18
11/29/2023	19580	AT&T	511.11
11/29/2023	19581	TRUSTED NETWORK SERVICES, INC.	1,500.90
11/29/2023	19582	B&E REPROGRAPHICS, INC.	653.74
11/29/2023	19583	BERNTSEN INTERNATIONAL, INC.	20,443.01
11/29/2023	19584	BLUE CROSS OF TEXAS	15,073.93
11/29/2023	19585	BRESNENASSOCIATES, INC.	10,833.33
11/29/2023	19586	CAVALLO ENERGY TEXAS LLC	16.16
11/29/2023	19587	DOUGLAS HAUDE	1,473.81
11/29/2023	19588	DANIEL VAUGHN	160.00
11/29/2023	19589	GREGORY S. TUCKER	160.00
11/29/2023	19590	GFOAT	100.00
11/29/2023	19591	HAWKINS, INC.	8,850.20
11/29/2023	19592	HARRIS COUNTY MUD 217	47.50
11/29/2023	19593	JUN CHANG	2,168.56
11/29/2023	19594	KRYSTAL BOGGS	1,646.80
11/29/2023	19595	KIBRIANA BONNER	1,180.55
11/29/2023	19596	MARK EVANS	1,766.11
11/29/2023	19597	MUTUAL OF OMAHA	4,490.20
11/29/2023	19598	POLLEY GARZA PLLC	11,849.23
11/29/2023	19599	QUILL	227.93
11/29/2023	19600	RAJINDER SINGH	295.00
11/29/2023	19601	RICOH USA, INC.	1,181.16
11/29/2023	19602	SHOWRI NANDAGIRI	225.00
11/29/2023	19603	T-MOBILE	369.36
11/29/2023	19604	TEXAS GIS FORUM. CMP MANAGEMENT	475.00

North Harris County Regional Water Authority

Check/Voucher Register

1120 - Cash in Bank - Amegy Admin. Expense

From 11/1/2023 Through 11/30/2023

Check Date	Check Number	Vendor Name	Check Amount
11/29/2023	19605	THE TEXAS NETWORK	1,090.00
11/29/2023	19606	TEXAS WATER CONSERVATION ASSOCIATION	550.00
11/29/2023	19607	VERIZON WIRELESS	2,392.98
Total 1120 - Cash in Bank - Amegy Admin. Expense			142,284.02

North Harris County Regional Water Authority

Check/Voucher Register

1600 - Construction Fund 2008 - TexPool Prime

From 11/1/2023 Through 11/30/2023

Check Date	Check Number	Vendor Name	Check Amount
11/14/2022	W11/14/2022LB	CITY OF HOUSTON	(1,547,255.78)
11/14/2023		CITY OF HOUSTON	1,547,255.78
11/15/2023	W11/15/2023	CITY OF HOUSTON	1,688,287.36
		Total 1600 - Construction Fund 2008 - TexPool Prime	1,688,287.36
Report Total			10,796,966.18