




NHCRWA Board Meeting

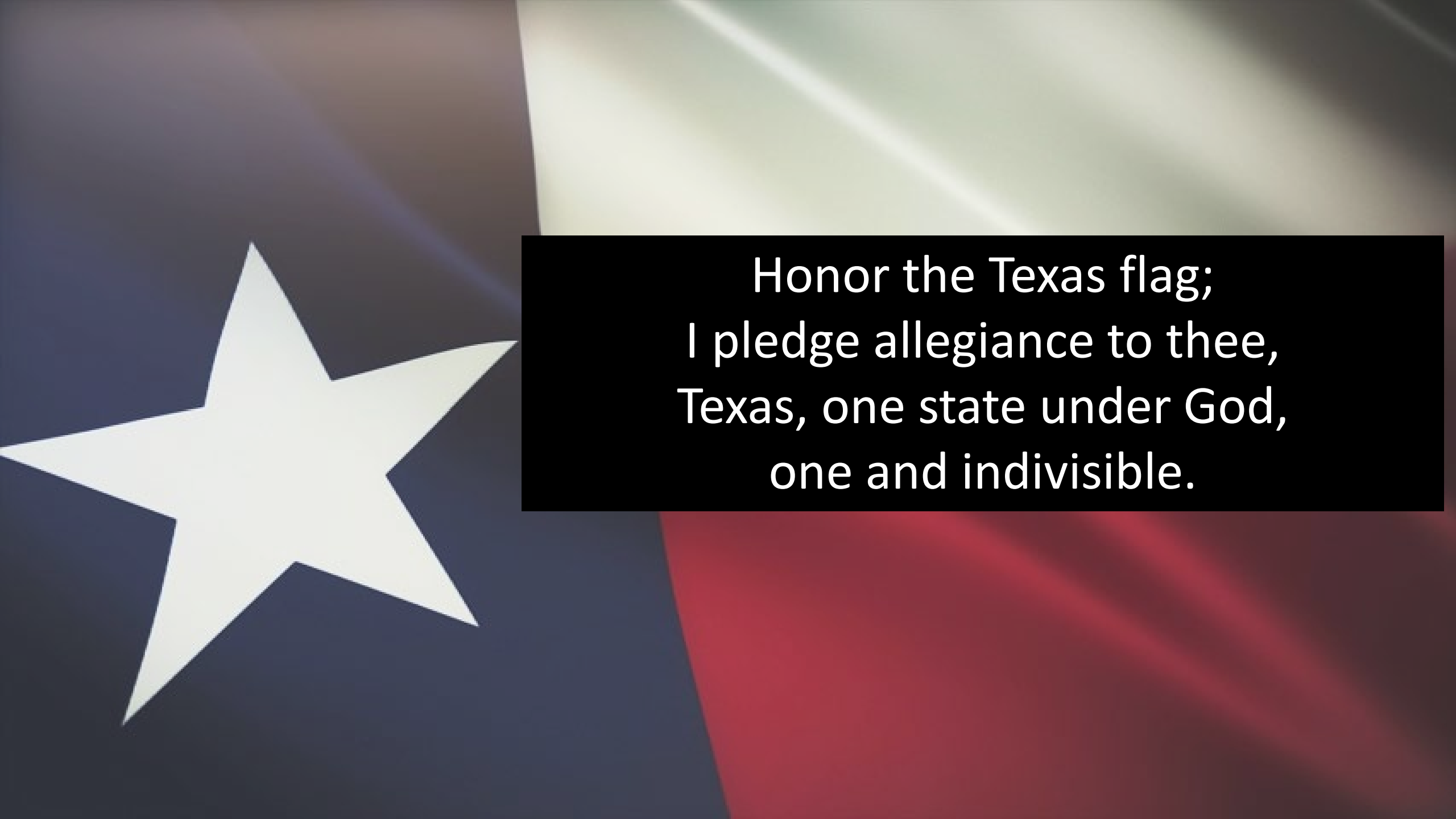
February 5, 2024

Call to Order

- Moment of silence/Inspirational Message
- Pledges of Allegiance

The background of the image is a waving American flag. The top left corner shows the blue field with white stars, while the rest of the image is filled with the red and white stripes of the flag, which appear to be in motion, creating a sense of depth and texture.

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.

The background of the image is a close-up, slightly blurred view of the Texas state flag. It features the characteristic blue field with a large white five-pointed star on the left, and the white and red horizontal stripes on the right. The lighting creates a sense of depth and texture in the fabric of the flag.

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 January 8, 2024
regular meeting

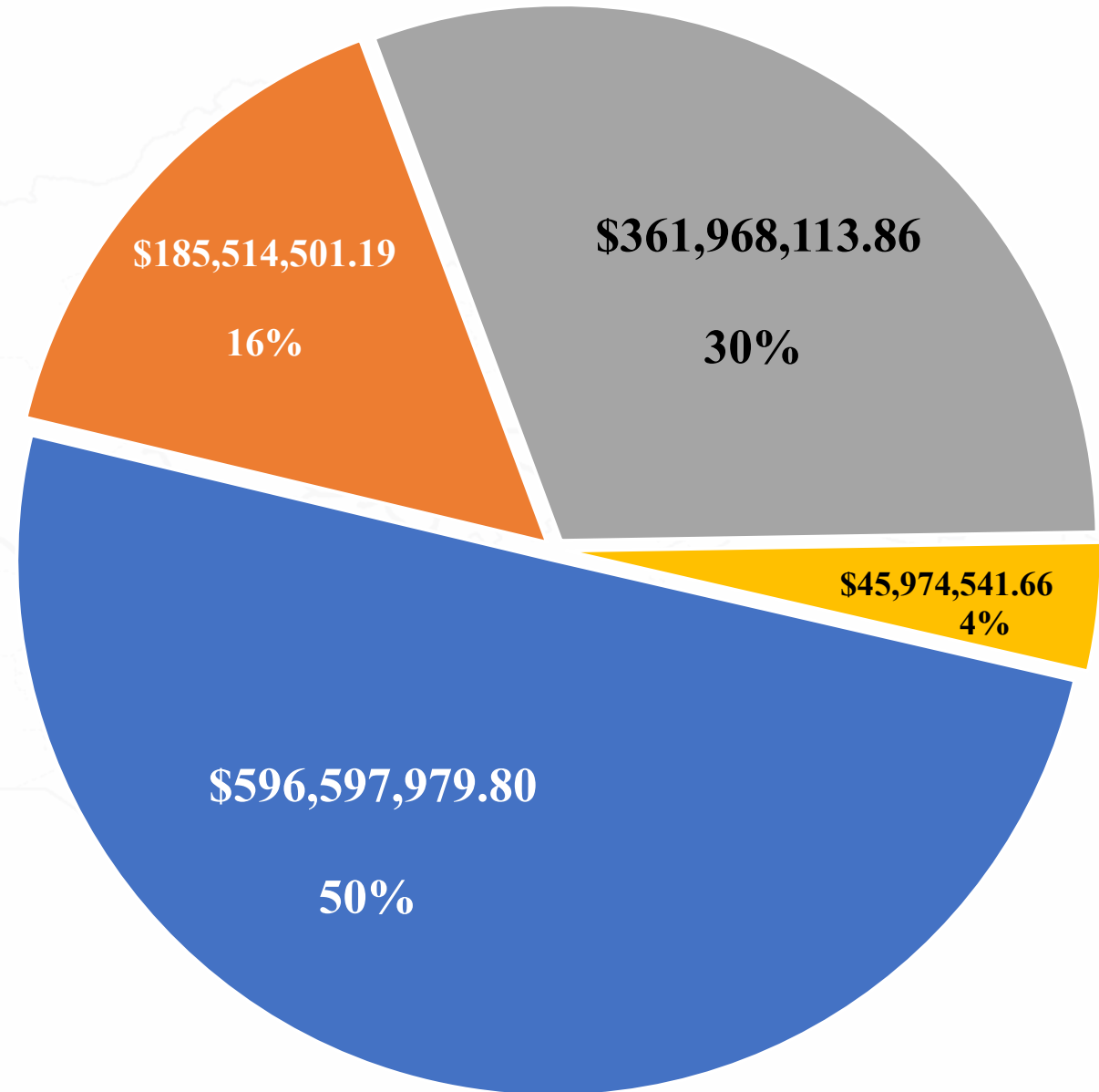
A faint, light gray map of Harris County, Texas, serves as a background for the slide. It shows the county's irregular shape and internal district boundaries.

Finance Director's Report, including:

- Monthly financial report and payment of bills

Fund Balances - December 2023

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



Financial Report Summary

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

General Manager's Report

- Status of surface water supply and conversion
- Status update/discussion of project 37G and 37C
- Program Manager update
- Legal/Litigation Matters

A faint, light gray map of Harris County, Texas, serves as the background for the slide. It shows the county's irregular border and internal district boundaries.

Operations Status Report

Construction/Engineering Updates, including:

- Update on NEWPP Expansion project, including schedule and Phase I status
- Status update/discussion of how the delay of the WHCRWA and NFBWA to take water will affect the NHCRWA
- Authorize the award of contract for Project 28E

Procedural Rules discussion:

- Discuss and approve the Resolution Adopting Amended and Restated Procedural Rules of the Authority, including, assuring adequate Public Notice of project locations, routes prior to condemnation
- Discuss and approve periodic review of Authority consultants
- Agenda items discussion

Government Affairs update

Discuss Reduction of Rates for Pumpage Fees
and/or Surface Water Delivery

Finance Expert


Hydrogeologist

Board discussion of possible future agenda items and cost saving actions

Executive session to discuss litigation matter and personal matters/performance review

The background of the slide is a light blue gradient. On the left side, there is a vertical splash of water with bubbles. In the center, there is a faint, light-colored map of Harris County, Texas, showing its various districts and geographical features.

**Next regular meeting
Monday, March 4, 2024,**

The background of the slide is a light blue gradient. On the left side, there is a vertical splash of water with bubbles. In the center, there is a faint, light-colored map of Harris County, Texas, showing its irregular shape and internal district boundaries.

Public Comment,
limited to one (1) minute per person for a maximum
of ten (10) minutes

A faint, light blue map of Harris County, Texas, is overlaid on the background. The map shows the county's irregular shape and internal boundaries, including major roads and water bodies. The background of the entire slide is a light blue gradient with a subtle pattern of water droplets and a vertical splash of water on the left side.

ADJOURN

**NORTH HARRIS COUNTY
REGIONAL WATER AUTHORITY**

MEETING PACKET

February 5, 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, February 5, 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:

1. Call to Order:
 - a. Inspirational Message/Prayer/Moment of Silence;
 - b. Pledges of Allegiance;
2. Public Comments (Members of the public who have signed a blue card and wish to speak to the Board will be heard at this time. In compliance with the Texas Open Meetings Act, unless the subject matter of the comment is on the agenda, the staff and Board Members are prevented from discussing the subject and may respond only with statements of factual information or existing policy. Comments are limited to three (3) minutes per person for a maximum of 30 minutes.);
3. Messages from the President and Board Members;
4. Approve minutes from the January 8, 2024 regular meeting;
5. Finance Director's Report, including:
 - a. Monthly financial report and payment of bills;
6. General Manager's Report:
 - a. Status of surface water supply and conversion;
 - b. Status update/discussion of project 37G and 37C;
 - c. Program Manager status update;
 - d. Legal/Litigation Matters;
7. Operations status report;
8. Construction/Engineering Updates, including:
 - a. Update on NEWPP Expansion project, including schedule and Phase I status;
 - b. Status update/discussion of how the delay of the WHCRWA and NFBWA to take water will affect the NHCRWA;
 - c. Authorize the award of contract for Project 28E;
9. Procedural Rules discussion:
 - a. Discuss and approve the Resolution Adopting Amended and Restated Procedural Rules of the Authority, including, assuring adequate Public Notice of project locations, routes prior to condemnation;
 - b. Discuss and approve periodic review of Authority consultants;

- c. Agenda items discussion;
10. Government Affairs update;
 11. Discuss Reduction of Rates for Pumpage Fees and/or Surface Water Delivery;
 12. Finance Expert;
 13. Hydrogeologist;
 14. Board discussion of potential future agenda items and cost saving actions; including FAQ on website, and to give a status update on COI responses at March meeting.
 15. Executive session to discuss litigation matters and personnel matters/performance review.
 14. Next regular meeting will be Monday, March 4th, 2024;
 15. Public Comment, limited to one (1) minute per person for a maximum of ten (10) minutes;
 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/bdf599s8>. 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 2nd day of February 2024.



NORTH HARRIS COUNTY REGIONAL
WATER AUTHORITY

By: 

Andrew P. Johnson, III
Johnson Petroy LLP
Attorneys for the Authority

MINUTES OF MEETING OF THE
NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY

January 8, 2024

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. Krystal Boggs, Staff Analyst for the Authority; Mr. Mike Baugher and Mr. Paul Vining of AECOM Technical Services, Inc., Program Manager for the Authority; Mr. Carlton McDevitt of Inframark, LLC, Operator for the Authority; Mr. John Howell of The GMS Group, L.L.C., co-financial advisor to the Authority; and Mr. Andrew P. Johnson, III, attorney, and Ms. Mirna Croon, paralegal, (via teleconference) of Johnson Petrov LLP, general counsel for the Authority. Other members of the public and consultants to the Authority were also present at the meeting. Copies of the public sign-in sheets are attached hereto.

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

CALL TO ORDER

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

Director Rowell recited the quote attributed to Martin Luther King Jr., "Our lives begin to end the day we become silent about things that matter." She then 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. Larry Goldberg, of Harris County Municipal Utility District No. 261, reported on his experience with the subsidence in the Spring Branch area.

Mr. Nick Fava, of Bammel Utility District, shared his views about the public comment at the end of the meeting.

Mr. Bill Papp, of Harris County Water Control and Improvement District No. 132, opined about an engagement process of an auditor and a hydrogeologist.

Mr. Joe Augustine, a property owner within the Authority, expressed concerns about the planned waterline installation on his property, project 37G. He emphasized the need for the Authority to keep residents informed about such projects that affect their neighborhood, ensuring transparency and opportunity for feedback.

MESSAGE FROM PRESIDENT AND BOARD MEMBERS

Director Fessler stated that the Board previously agreed that any Board member may add an item to the agenda, even if the agenda item is unpopular.

Director Barker, in response to comments from Mr. Augustine, stated that the Authority began exploring the project in 2017 and the project was approved in 2020. The landowners should have been informed about the project four years ago.

Director Ramsey sought clarification on property disclosure rules during property purchases. Mr. Johnson explained that while utility districts must provide a "Notice to Purchaser" detailing bond authorization, issuance and tax rates levied by the district, the Authority is not subject to such requirements. Mr. Johnson further elaborated on regulations related to the landowner's bill of rights.

Director Rowell informed the public that she and several staff members attended the ribbon cutting ceremony for the Northeast Water Purification Plant on December 11, 2023.

MINUTES OF DECEMBER 4, 2023 BOARD MEETING

Upon motion by Director Fessler, 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 December 4, 2023, as amended.

RESOLUTION ADOPTING AMENDED AND RESTATED PROCEDURAL RULES OF THE AUTHORITY, INCLUDING EXPANDING TIME FOR PUBLIC COMMENT ("RESOLUTION")

Mr. Johnson explained that the Resolution was revised to extend the public comment period from two to three minutes, and to add a three weeks' notice requirement for any rule changes. The memo regarding the proposed changes was previously sent to the Board.

Director Fessler then moved to amend Section 1.6 of Appendix A of the Resolution to state that "at each public meeting, the Board shall accept public comment from members of the public who wish to present comments for no more than three (3) minutes per person for a maximum of thirty (30) minutes per meeting, unless the entire Board agrees otherwise. Once the presiding officer indicates the time period of three (3) minutes has ended, the member of the public shall refrain from speaking any further."

Director Graham proposed an amendment to Director Fessler's motion to add that at the conclusion of each meeting, a separate public comment period shall be provided with each speaker limited to one (1) minute for a maximum of ten (10) minutes per meeting. The amendment was accepted by Director Fessler. Following discussion, the Board voted unanimously in favor of accepting Director Graham's amendment.

Next, after full discussion and with Directors Rowell, Fessler, Graham and Barker voting in favor, and Director Ramsey voting against, the Board amended Section 1.6 of Appendix A of the Resolution to state that " at the beginning of each public meeting, the Board shall accept public comment from members of the public who wish to present comments for no more than three (3) minutes per person for a maximum of thirty (30) minutes per meeting, unless the entire Board agrees otherwise. Additionally, at the conclusion of each meeting, a separate public comment period shall be provided with each speaker limited to one (1) minute for a maximum of ten (10) minutes per meeting. Once the presiding officer indicates the time period has ended, the member of the public shall refrain from speaking any further."

Discussion next ensued regarding the proposed amendment to Article X, Section 10.01 of the Resolution pertaining to the notice requirements for the proposed amendment.

Upon motion by Director Fessler, and with all Directors present voting in favor, the Board amended Article X, Section 10.01 of the Resolution to state that " the Procedural Rules, as amended and restated herein, may be amended by a majority of the directors present at any regular meeting or at any special meeting, if a description of the change to the Procedural Rules is on the agenda for the meeting and has been posted in accordance with the law and these Procedural Rules, provided the notice in writing describing the proposed amendment is given to all Board members at a regular meeting of the Board of Directors or delivered via electronic mail within 24 hours of such meeting, which is at least 21 days in advance of any such consideration. Notwithstanding the foregoing, an amendment to bring these Procedural Rules in compliance with a superior statute, rule, procedure, or other authority may be considered without previous notice to all Board members."

GENERAL MANAGER'S REPORT

- A. Status of Search for Internal Control Audit and Authorize General Manager to Engage an Internal Control Auditor. Mr. Chang discussed internal audit proposals and associated costs with various options. He asked for the Board's direction in selecting the preferred option.

Mr. Chang noted that only one proposer remains after one respondent withdrew his proposal.

Discussion ensued after which upon motion by Director Rowell, and with Directors Rowell, Fessler, and Graham voting in favor, and Directors Barker and Ramsey voting against, the Board tabled this matter until a future Board meeting.

- 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 almost 34% surface water conversion was achieved in December 2023.

Mr. Chang noted that Doug Haude, Authority Construction Manager, has resigned, effective Friday, January 12, 2024 for a new opportunity, and Mr. Showri Nandagiri, is retiring, effective January 15, 2024.

Mr. Haude stated he appreciated the opportunities and growth he has had with the Authority and said this move is bittersweet.

Mr. Chang hired an accountant to succeed Cyndi Plunkett and her start date was Jan 1, 2024.

Following personnel updates, Mr. Chang briefed the Board on the HWT Houston Water Team's ("HWT") lawsuit against the City. As the project's largest stakeholder, at 35%, the Authority stands to be significantly impacted by the litigation's outcome.

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 Barker then moved to approve the Financial Report, and the checks being presented for payment, and with all Directors present voting in favor, the Board approved 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".

CONSTRUCTION/ENGINEERING UPDATES

- A. Update on NEWPP, including schedule, remaining issues, and acceptance testing. Mr. Chang reported that January 22, 2024 is the earliest date that the City of Houston and HWT expect to start delivering water to the distribution systems of the City of Houston and the North and Central Water Authorities.
- B. Authorize the Award of Contract for Project 31C. Next, Mr. Chang presented the fact sheet related to the Contract for Construction of Proposed 24", 16", and 12" Waterline along Windfern Rd., Beck Masten Rd. and in the CenterPoint Corridor from Project 31A to Project 31D and Water Receiving Facilities ("Project 31C"). Mr. Chang recommended that the project be awarded to Main Lane Industries, Ltd, based on its low bid of \$19,497,814.50.

The President next recognized Mr. Homan who then addressed the Board regarding Project 31C as the project affects Harris County FWSD 61. Mr. Homan urged the Board to approve Project 31C.

Extensive discussion ensued. Next, Director Ramsey moved to table Project 31C until the next meeting, and with Directors Ramsey and Barker voting in favor, and Directors Rowell, Fessler and Graham voting against, the motion failed.

Director Fessler then moved to call the question, and with Directors Fessler and Graham voting in favor, and Directors Rowell, Barker and Ramsey voting against, the motion failed.

Discussion ensued, after which Director Fessler moved to award the Contract for Project 31C to Main Lane Industries, Ltd, in the amount of \$19,497,814.50, as recommended by the General Manager. The Board voted on the motion, and with Directors Rowell, Fessler, and Graham voting in favor, and with Directors Barker and Ramsey voting against, the motion passed.

Authorize the Award of Contract for Project 1A-5. Director Ramsey moved to award Project 1A-5 to the low bidder, V&S Construction, in the amount of \$1,439,595. The Board voted on the motion, and with all Directors present voting in favor, the motion passed.

In accordance with the Cost Sharing Agreement with Champions Municipal Utility District, the costs will be equally shared between the Authority and Champions Municipal Utility District.

The Board agreed to recess for 15 minutes at 8:02 p.m. The meeting resumed at 8:16 p.m.

GOVERNMENT AND LEGISLATIVE AFFAIRS UPDATE. Mr. Evans reported that an Alternative Water Use Incentive Program Agreement with Northgate Crossing Municipal Utility District Nos. 1 and 2 will most likely be on the Authority's next agenda.

There were no legislative updates.

ENGAGEMENT OF HYDROGEOLOGIST.

The Board unanimously agreed to table this matter until the next meeting.

ENGAGEMENT OF FINANCIAL ANALYST.

The Board unanimously agreed to table this matter until the next meeting.

REDUCTION OF RATES FOR PUMPAGE FEES AND/OR SURFACE WATER DELIVERY.

Director Barker, citing approximately \$300 million in Coverage and Improvement Funds that belongs to the rate payers, proposed a \$1.00 rate decrease.

Mr. Howell stated that he had no time to prepare a financial analysis as to the effect a rate decrease would have on the Authority's financials. He reminded the Board that the recently approved budget projects a deficit of approximately \$44 million. A \$0.01 rate reduction represents anywhere from \$240,000 to \$245,000 in revenue, thus a decrease of \$1.00 would amount to approximately \$24 million in revenue decrease. Mr. Howell stated that once he receives the parameters from the Board, GMS would be able to create models based on such parameters and calculate the impact on revenue. Extensive discussion followed about the potential effect of reducing the surface water rate.

Next, Director Barker moved to decrease the water rate by \$1.00. Following extensive discussion, Director Ramsey proposed an amendment to Director Barker's motion to decrease the water rate by \$0.50, effective the next billing cycle.

The President then recognized Ms. Cindy Ems of Prestonwood Forest Utility District who opined on the proposed rate decrease.

The Board then voted on Director Ramsey's proposed amendment to implement a rate reduction of \$0.50, and with Directors Rowell, Fessler, and Graham voting against, and with Director Ramsey and Barker voting in favor, the amendment failed.

Next, Director Rowell moved to table this matter until the next meeting, and with Director Rowell voting in favor, and Directors Fessler, Graham, Barker, and Ramsey voting against, the motion failed.

The Board then voted on Director Barker's motion to implement a fee reduction of \$1.00, and with Directors Rowell, Fessler, and Graham voting against, and with Directors Ramsey and Barker voting in favor, the motion to implement a rate reduction of \$1.00 failed.

Director Ramsey then moved to authorize Mr. Howell to model the impact of a potential \$0.50, \$1.00, and \$2.00 decrease in the water rate. The Board voted on the motion, and with Directors Rowell, Barker, and Ramsey voting in favor, and Directors Fessler and Graham voting against, the motion passed.

BOARD DISCUSSION OF POSSIBLE FUTURE AGENDA ITEMS AND COST SAVING ACTIONS.

Director Barker asked for an agenda item at the next meeting to consider (1) a policy requiring the Authority to give notice to property owners in the path of construction and (2) a policy requiring all Authority vendors to submit new qualification proposals every four years, and distributed a written copy of the two requests to all Directors present.

NEXT REGULAR MEETING WILL BE MONDAY, FEBRUARY 5, 2024.

There was no action.

ADJOURNMENT

With no additional matters to discuss, the meeting was adjourned at 9:03 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 December, 2023

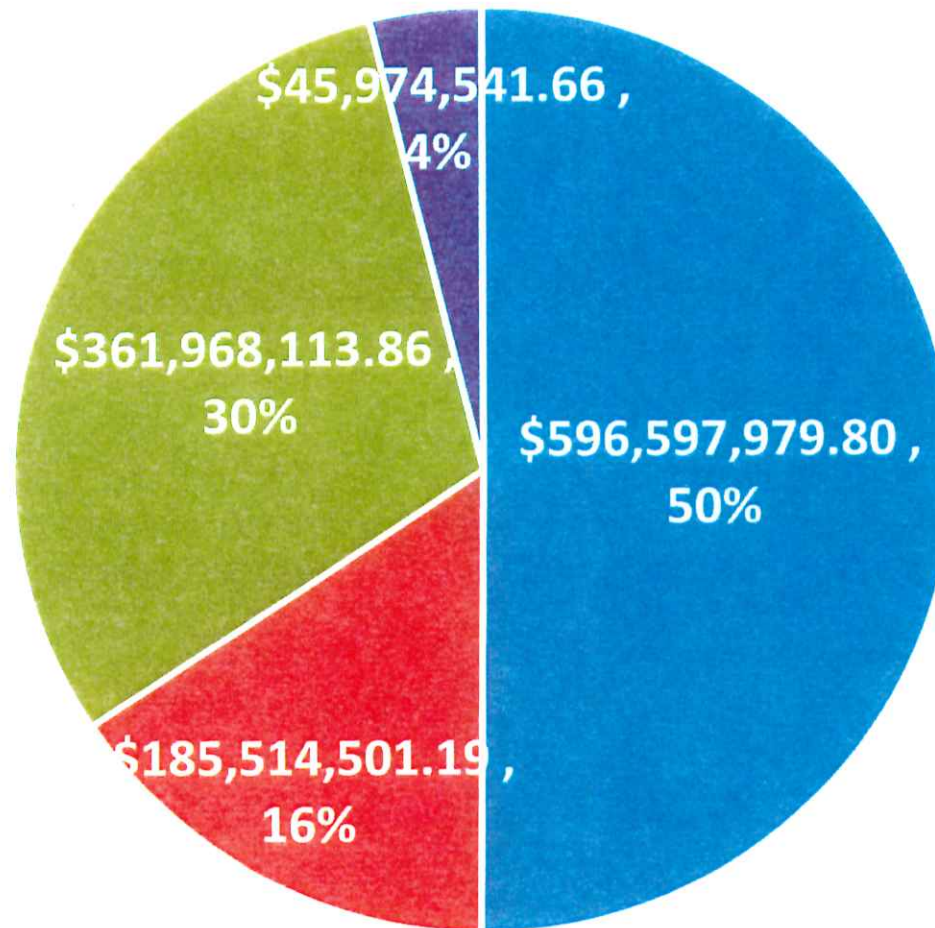
February 5, 2024

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

AS OF DECEMBER 31, 2023

CAPITAL FUNDS			\$	596,597,979.80
CONSTRUCTION	\$	30,172,977.45		
TWDB ESCROW	\$	<u>566,425,002.35</u>		
TOTAL	\$	596,597,979.80		
INTEREST & SINKING FUNDS AND DEBT SERVICE RESERVE FUNDS			\$	185,514,501.19
INTEREST & SINKING	\$	28,936,217.39		
DEBT SERVICE RESERVE	\$	<u>156,578,283.80</u>		
TOTAL	\$	185,514,501.19		
COVERAGE FUND AND IMPROVEMENT FUND			\$	361,968,113.86
COVERAGE FUND	\$	58,855,565.88		
IMPROVEMENT FUND	\$	<u>303,112,547.98</u>		
TOTAL	\$	361,968,113.86		
OPERATING FUNDS			\$	45,974,541.66
OPERATING FUNDS	\$	<u>45,974,541.66</u>		
TOTAL	\$	45,974,541.66		
TOTAL:	\$	<u>1,190,055,136.51</u>	\$	<u>1,190,055,136.51</u>

Fund Balances - December 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 12/31/2023

	Current Year
Assets	
Cash	
Cash in Bank - Amegy Operating acct	3,777,689.04
Cash in Bank - Amegy Cap Proj 2003	856,947.31
Cash in Bank - Amegy Admin. Expense	213,346.09
Note Payment Account - Bank of America	2,873.82
Petty Cash	1,432.27
Capital Contributions - TexPool	14,995.69
Operating Fund - Texpool	36,405,334.24
Operations & Maintenance Reserve - TTP	5,576,740.02
Construction Fund 2003 - TexSTAR	5.64
Interest & Sinking Fund 13 TexPool Prime	1,185,472.57
Coverage Fund - TexSTAR	13,895,272.00
Debt Service Reserve Fund 2003 - TPPPrime	125,253.36
RBC 2003 DSRF Investments	8,576,848.18
Construction Fund 2015 - TexPool	3,218.69
Construction Fund 2015 - TexPool Prime	109,558.58
Construction Fund 2005 - TexSTAR	18,728.94
Interest & Sinking Fund 2014 - TexSTAR	942,069.31
Debt Service Reserve Fund 2014 - TPPPrime	123,408.33
CHCRWA Construction Acct. - TPPPrime	354,191.96
PFUD Initial Difference 4C3 - TPPPrime	263,985.37
Capital Contributions 2008 - TPPPrime	32,686.28
RBC 2008 Capital Contributions Investmen	27,086,444.82
TWDB 2015 Escrow	8.47
RBC 2014 DSRF Investments	6,035,421.38
Construction Fund 2008 - TexPool Prime	232,099.92
Construction Fund 2008 - TexSTAR	40,921.19
Interest & Sinking Fund 2008 - TPPPrime	3,089,301.91
Debt Service Reserve Fund 2008 - TPPPrime	303,114.20
RBC 2016 DSRF Investments	19,738,066.67
Interest & Sinking Fund 2015 - TPPPrime	539,190.29
Debt Service Reserve Fund 2015 - TPPPrime	375,195.87
Construction Fund 2016 - TPPPrime	490,695.69
Interest & Sinking Fund 2016 - TPPPrime	2,355,638.93
Debt Service Reserve Fund 2016 - TPPPrime	365,704.81
Construction Fund 2016A - TexPool Prime	183,964.32
Interest & Sinking Fund 2016A - TTPPrime	1,402,796.89
Debt Service Reserve Fund 2016A - TPP	516,126.88
Construction Fund 2017 - TexPool Prime	69,601.84
Interest & Sinking Fund 2017 - TTPPrime	2,307,964.30
Debt Service Reserve Fund 2017 - TTP	982,560.70
TWDB 2017 Escrow	17,206,187.02
TWDB 2016A Escrow	15,529,691.13
Construction Fund 2018 - TexPool Prime	412,057.39
Interest & Sinking 2018 - TexPool Prime	2,596,429.11

North Harris County Regional Water Authority

Balance Sheet

As of 12/31/2023

	Current Year
Debt Service Reserve Fund 2018 - TTP	1,080,507.78
TWDB 2018 Escrow	36,800,714.39
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	870,278.72
Debt Service Reserve Fund 2019 - TTP	228,478.46
TWDB 2019 Escrow	72,359,157.74
Interest & Sinking 2020 - TexPool Prime	270,495.63
Debt Service Reserve Fund 2020 - TPP	51,381.69
TWDB 2020 Escrow	42,259,449.96
Interest & Sinking 2021 - TexPool Prime	913,317.46
Debt Service Reserve Fund 2021 - TPP	519,392.05
TWDB 2021 Escrow	23,533,781.35
Interest & Sinking 2022 - TexPool Prime	11,822,183.87
Debt Service Reserve Fund 2022 - TPP	1,039,813.20
TWDB 2022 Escrow	198,762,607.29
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
Interest & Sinking 2023 - TexPool Prime	641,078.40
Debt Service Reserve Fund 2023 - TPP	10,927,039.85
TWDB 2023 Escrow	159,973,405.00
Improvement Fund - TexSTAR	113,939,780.79
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	1,190,055,136.51
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

North Harris County Regional Water Authority

Balance Sheet

As of 12/31/2023

	Current Year
Accumulated Amortization - NETL	(11,563,158.00)
Total Other Assets	947,125,595.10
Fixed Assets	
Land, Easements and Right of Ways	47,374,590.00
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	381,744,418.59
Total Assets	2,518,925,150.20
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

North Harris County Regional Water Authority

Balance Sheet

As of 12/31/2023

	Current Year
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
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	12,715,969.27
Social Security - 457 Plan Payable	(18.90)
Group Insurance Payable	(57,185.27)
Medicare Payable	(4.36)
SUTA Payable	5,270.93

North Harris County Regional Water Authority

Balance Sheet

As of 12/31/2023

	Current Year
Compensated Absences	154,006.33
Health Flexible Spending Account	(413.52)
Retainage Payable	2,450,613.87
Chloramination Credit Payable	16,877,816.44
Other Payables	110.02
Total Accounts Payable	32,146,164.81
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	49,640,000.00
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	64,010,000.00
Deferred Premium on Bonds 2013	13,106,405.15
Deferred Difference on Refunding 2013	(2,862,918.24)
Bonds Payable - Series 2015 TWDB	65,755,000.00
Bonds Payable - Series 2016 Revenue	222,310,000.11
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	162,600,000.00
Accrued Interest Payable - 2016A Bonds	184,718.00
Deffered Difference - Series 2016	(17,914,021.01)
Bonds Payable - Series 2017 TWDB	341,735,000.00
Accrued Interest Payable - Series 2017	405,032.00
Bonds Payable - Series 2018 TWDB	465,345,000.00
Accrued Interest Payable - Series 2018	655,811.00
Bonds Payable - Series 2019 TWDB	228,700,000.00
Accrued Interest Payable - Series 2019	250,474.00
Bonds Payable - Series 2020 TWDB	78,350,000.00
Accrued Interest Payable - Series 2020	74,601.00
Bonds Payable - Series 2021 TWDB	38,430,000.00
Accrued Interest Payable - Series 2021	103,473.00
Bonds Payable - Series 2022 TWDB	225,258,580.00
Bonds Payable - Series 2023 TWDB	171,330,000.00
Total Bonds Payable	2,149,508,455.80
Total Liabilities	2,238,725,083.62
Fund Balance	
Unreserved Fund Balance	264,733,810.74

North Harris County Regional Water Authority

Balance Sheet

As of 12/31/2023

	<u>Current Year</u>
Other	<u>15,466,255.84</u>
Total Fund Balance	<u>280,200,066.58</u>
Liabilities & Fund Balance	<u>2,518,925,150.20</u>

North Harris County Regional Water Authority

Statement of Revenues and Expenditures

From 12/1/2023 Through 12/31/2023

	Current Period Actual	Current Year Actual
Receipts		
Pumpage Fees		
Cost of Water Revenue	14,152,073.57	143,647,090.72
Miscellaneous Revenues	0.00	567.91
Total Pumpage Fees	14,152,073.57	143,647,658.63
Interest Earned		
Interest Earned	2,863,315.02	39,456,675.81
Total Interest Earned	2,863,315.02	39,456,675.81
Total Receipts	17,015,388.59	183,104,334.44
Disbursements & Expenses		
Financial Services		
Financial Services	4,185.00	4,185.00
Audit Expenses	0.00	70,000.00
Total Financial Services	4,185.00	74,185.00
Engineering Services		
Acquisition Services	100,685.18	2,546,861.06
Engineering Services	1,780,230.19	12,026,939.02
Construction Expense	895,518.83	65,537,981.57
Total Engineering Services	2,776,434.20	80,111,781.65
Legal Services		
Legal - General Counsel Services	2,211.25	260,323.75
Legal - Litigation	30,341.25	192,518.74
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	9,231.25	52,395.26
Legal - Legislation	0.00	2,375.00
Legal - Capital Contribution Matters	0.00	1,270.00
Total Legal Services	41,783.75	523,680.70
Operations & Maintenance		
Operations & Maintenance Services	200,067.53	2,172,519.35
Total Operations & Maintenance	200,067.53	2,172,519.35
Water Purchase		
Bulk Water Purchase	1,293,848.43	15,905,749.38
Water Rights Acquisition - Due Diligence	0.00	40,974.80
Total Water Purchase	1,293,848.43	15,946,724.18
Legislative Services		
Legislative Consultant	10,833.33	129,999.96
Total Legislative Services	10,833.33	129,999.96
Communications Services		
Printing	610.16	610.16
Water Conservation	0.00	5,080.01
Website	1,090.00	34,699.00
Total Communications Services	1,700.16	40,389.17
Professional Services		
Director Fees	2,800.00	34,200.00
Salaries, Wages & Benefits	260,951.23	1,550,738.79
Retirement	32,392.26	178,311.15
Group Insurance	18,338.28	194,989.39
Social Security	7,148.58	79,404.12
Medicare	3,792.08	22,706.68
Unemployment Compensation	0.00	99.00
Bank Charges	3,385.54	21,295.90
Safe Deposit Box	0.00	75.00
Temporary Services	0.00	7,488.00
Travel/Hotel&Meals	3,916.11	51,291.03
Mileage Reimbursements	1,073.55	12,614.26

North Harris County Regional Water Authority

Statement of Revenues and Expenditures

From 12/1/2023 Through 12/31/2023

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Seminars/Training	1,130.75	19,547.54
Redistricting/Mapping	0.00	700.00
Total Professional Services	334,928.38	2,173,460.86
Office Expenses		
Maintenance & Repairs	0.00	540.00
Office Supplies	2,929.44	18,320.38
Postage/delivery	207.99	3,420.04
Telephone/Long Distance	8,754.43	65,300.04
Utilities	60,734.67	775,551.44
Equipment Leases	1,459.21	15,219.66
Office Lease	13,591.04	156,722.91
Security	320.00	4,960.00
Cellular Telephone	485.00	5,325.00
Memberships/Subscriptions	1,277.72	8,937.56
DSL Line/Internet Service	0.00	50,042.43
Computer Software	1,425.90	72,495.58
Computer Services	787.50	13,846.25
Computer Maintenance	8,176.29	8,176.29
Computer Equipment	0.00	8,305.04
Total Office Expenses	100,149.19	1,207,162.62
Misc. Expenses		
Permit Fees	0.00	899,140.40
Insurance - Liability & Bonds	0.00	178,261.00
Total Misc. Expenses	0.00	1,077,401.40
Interest Expenses		
Cost of Issuance	481,235.00	481,235.00
Interest Expense on Bonds - Series 2013	1,497,284.38	2,994,568.76
Interest Expense on Bonds - Series 2014	1,275,800.00	2,551,600.00
Interest Expense on Bonds - Series 2015	953,058.25	1,906,116.50
Interest Expense on Bonds - Series 2016	5,275,050.00	10,550,100.00
Interest Expense on Bonds - Series 2016A	2,050,757.75	4,101,515.50
Interest Expense on Bonds - Series 2017	4,502,019.00	9,004,038.00
Interest Expense on Bonds - Series 2018	7,368,821.50	14,737,643.00
Interest Expense on Bonds - Series 2019	2,815,108.25	5,630,216.50
Interest Expense on Bonds - Series 2020	839,137.50	1,678,275.00
Interest Expense on Bonds - Series 2021	447,759.75	895,519.50
Interest Expense on Bonds - Series 2022	4,644,359.00	9,649,945.95
Total Interest Expenses	32,150,390.38	64,180,773.71
Total Disbursements & Expenses	36,914,320.35	167,638,078.60
Excess Revenues Over (Under) Expenditures	(19,898,931.76)	15,466,255.84

North Harris County Regional Water Authority

Statement of Revenues and Expenditures by Period

From 1/1/2023 Through 12/31/2023

	1/1/2023 - 1/31/2023	2/1/2023 - 2/28/2023	3/1/2023 - 3/31/2023	4/1/2023 - 4/30/2023	5/1/2023 - 5/31/2023	6/1/2023 - 6/30/2023	7/1/2023 - 7/31/2023	8/1/2023 - 8/31/2023	9/1/2023 - 9/30/2023	10/1/2023 - 10/31/2023	11/1/2023 - 11/30/2023	12/1/2023 - 12/31/2023	Total
Receipts													
Pumpage Fees													
Cost of Water Revenue	10,095,522.44	8,549,263.08	9,421,038.16	8,359,199.89	9,884,013.40	11,200,134.18	12,027,419.07	14,395,919.14	11,887,540.78	22,795,215.87	10,879,751.14	14,152,073.57	143,647,090.72
Miscellaneous Revenues	0.00	0.00	0.00	0.00	567.91	0.00	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	14,152,073.57	143,647,658.63
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	2,863,315.02	39,456,675.81
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	2,863,315.02	39,456,675.81
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	17,015,388.59	183,104,334.44
Disbursements & Expenses													
Financial Services													
Financial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,185.00	4,185.00
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	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	4,185.00	74,185.00
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	100,685.18	2,546,861.06
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	1,780,230.19	12,026,939.02
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	895,518.83	65,537,981.57
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	2,776,434.20	80,111,781.65
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	2,211.25	260,323.75
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	30,341.25	192,518.74

North Harris County Regional Water Authority

Statement of Revenues and Expenditures by Period

From 1/1/2023 Through 12/31/2023

	1/1/2023 - 1/31/2023	2/1/2023 - 2/28/2023	3/1/2023 - 3/31/2023	4/1/2023 - 4/30/2023	5/1/2023 - 5/31/2023	6/1/2023 - 6/30/2023	7/1/2023 - 7/31/2023	8/1/2023 - 8/31/2023	9/1/2023 - 9/30/2023	10/1/2023 - 10/31/2023	11/1/2023 - 11/30/2023	12/1/2023 - 12/31/2023	Total
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	0.00	8,500.00
Legal - VRA Submission/... Election	765.00	86.20	0.00	203.00	26.25	0.00	0.00	235.00	0.00	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	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	9,231.25	52,395.26
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	0.00	2,375.00
Legal - Capital Contribution Matters	0.00	0.00	0.00	1,270.00	0.00	0.00	0.00	0.00	0.00	0.00	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	41,783.75	523,680.70
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	200,067.53	2,172,519.35
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	200,067.53	2,172,519.35
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	1,293,848.43	15,905,749.38
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	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	1,293,848.43	15,946,724.18
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	10,833.33	129,999.96
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	10,833.33	129,999.96

North Harris County Regional Water Authority

Statement of Revenues and Expenditures by Period

From 1/1/2023 Through 12/31/2023

	1/1/2023 - 1/31/2023	2/1/2023 - 2/28/2023	3/1/2023 - 3/31/2023	4/1/2023 - 4/30/2023	5/1/2023 - 5/31/2023	6/1/2023 - 6/30/2023	7/1/2023 - 7/31/2023	8/1/2023 - 8/31/2023	9/1/2023 - 9/30/2023	10/1/2023 - 10/31/2023	11/1/2023 - 11/30/2023	12/1/2023 - 12/31/2023	Total
Communications Services													
Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610.16	610.16
Water Conservation	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	0.00	5,080.01
Website	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	1,090.00	34,699.00
Total Communications Services	5,691.38	5,139.00	5,139.00	6,008.63	4,639.00	4,639.00	2,823.00	1,090.00	1,340.00	1,090.00	1,090.00	1,700.16	40,389.17
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	2,800.00	34,200.00
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	260,951.23	1,550,738.79
Retirement Group Insurance	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	32,392.26	178,311.15
Social Security	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	18,338.28	194,989.39
Medicare	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	7,148.58	79,404.12
Unemployment Compensation	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	3,792.08	22,706.68
Bank Charges	69.67	11.33	0.00	3.27	3.35	2.38	0.00	9.00	0.00	0.00	0.00	0.00	99.00
Safe Deposit Box	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	3,385.54	21,295.90
Temporary Services	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
Travel/Hotel...	0.00	0.00	0.00	7,488.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,488.00
Mileage	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	3,916.11	51,291.03
Reimburseme...	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	1,073.55	12,614.26
Seminars/Tra...	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	1,130.75	19,547.54
Redistricting/...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	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	334,928.38	2,173,460.86
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	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	2,929.44	18,320.38

North Harris County Regional Water Authority

Statement of Revenues and Expenditures by Period

From 1/1/2023 Through 12/31/2023

	1/1/2023 - 1/31/2023	2/1/2023 - 2/28/2023	3/1/2023 - 3/31/2023	4/1/2023 - 4/30/2023	5/1/2023 - 5/31/2023	6/1/2023 - 6/30/2023	7/1/2023 - 7/31/2023	8/1/2023 - 8/31/2023	9/1/2023 - 9/30/2023	10/1/2023 - 10/31/2023	11/1/2023 - 11/30/2023	12/1/2023 - 12/31/2023	Total
Postage/deliv...	127.30	369.50	245.65	207.26	263.64	275.37	199.05	646.85	173.33	459.45	244.65	207.99	3,420.04
Telephone/Loc...	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	8,754.43	65,300.04
Distance													
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	60,734.67	775,551.44
Equipment	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	1,459.21	15,219.66
Leases													
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	13,591.04	156,722.91
Security	800.00	320.00	320.00	960.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00	4,960.00
Cellular	350.00	395.00	395.00	440.00	440.00	440.00	440.00	485.00	485.00	485.00	485.00	485.00	5,325.00
Telephone													
Memberships...	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	1,277.72	8,937.56
DSL	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	0.00	50,042.43
Line/Internet													
Service													
Computer	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	1,425.90	72,495.58
Software													
Computer	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	787.50	13,846.25
Services													
Computer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,176.29	8,176.29
Maintenance													
Computer	(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	0.00	8,305.04
Equipment													
Total Office	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	100,149.19	1,207,162.62
Expenses													
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	0.00	899,140.40
Insurance -	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	0.00	178,261.00
Liability &													
Bonds													
Total Misc.	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	0.00	1,077,401.40
Expenses													
Interest Expenses													
Cost of	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481,235.00	481,235.00
Issuance													
Interest	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	2,994,568.76
Expense on													
Bonds - Series													
2013													

North Harris County Regional Water Authority

Statement of Revenues and Expenditures by Period

From 1/1/2023 Through 12/31/2023

	1/1/2023 - 1/31/2023	2/1/2023 - 2/28/2023	3/1/2023 - 3/31/2023	4/1/2023 - 4/30/2023	5/1/2023 - 5/31/2023	6/1/2023 - 6/30/2023	7/1/2023 - 7/31/2023	8/1/2023 - 8/31/2023	9/1/2023 - 9/30/2023	10/1/2023 - 10/31/2023	11/1/2023 - 11/30/2023	12/1/2023 - 12/31/2023	Total
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	2,551,600.00
Interest Expense on Bonds - Series 2015	0.00	0.00	0.00	0.00	0.00	953,058.25	0.00	0.00	0.00	0.00	0.00	953,058.25	1,906,116.50
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	10,550,100.00
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	4,101,515.50
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	9,004,038.00
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	14,737,643.00
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	5,630,216.50
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	1,678,275.00
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	895,519.50

North Harris County Regional Water Authority

Statement of Revenues and Expenditures by Period

From 1/1/2023 Through 12/31/2023

	1/1/2023 - 1/31/2023	2/1/2023 - 2/28/2023	3/1/2023 - 3/31/2023	4/1/2023 - 4/30/2023	5/1/2023 - 5/31/2023	6/1/2023 - 6/30/2023	7/1/2023 - 7/31/2023	8/1/2023 - 8/31/2023	9/1/2023 - 9/30/2023	10/1/2023 - 10/31/2023	11/1/2023 - 11/30/2023	12/1/2023 - 12/31/2023	Total
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	4,644,359.00	9,649,945.95
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	32,150,390.38	64,180,773.71
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	36,914,320.35	167,638,078.60
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	(19,898,931.76)	15,466,255.84

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Prepared for the reporting period ("Period") from

12/1/2023

to

12/31/2023

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY

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%	44,099,458.88	1.000030	44,100,781.86	(1,322.98)	(7,694,124.64)	36,405,334.24	1.000000	36,405,334.24
OA Texpool Prime - Operating	5.6000%	5,066,845.17	1.000240	5,068,061.21	456.98	509,894.85	5,576,740.02	1.000300	5,578,413.04
CA Texpool - Construction Fund 2015	5.3700%	3,204.12	1.000030	3,204.22	(0.10)	14.57	3,218.69	1.000000	3,218.69
CA Texpool Prime - Const Fund 2015	5.6000%	607,514.11	1.000240	607,659.91	(112.94)	(497,955.53)	109,558.58	1.000300	109,591.45
CA Texpool Prime - Capital Contrib 2005	5.6000%	14,924.76	1.000240	14,928.34	0.92	70.93	14,995.69	1.000300	15,000.19
CA Texpool Prime - CHCRWA Const	5.6000%	352,516.83	1.000240	352,601.43	21.65	1,675.13	354,191.96	1.000300	354,298.22
CA Texpool Prime - PFUD Initial Difference 4C3	5.6000%	262,736.84	1.000240	262,799.90	16.14	1,248.53	263,985.37	1.000300	264,064.57
IS Texpool Prime - I & S Fund 2003/2013	5.6000%	6,317,514.32	1.000240	6,319,030.52	(1,160.56)	(5,132,041.75)	1,185,472.57	1.000300	1,185,828.21
IS Texpool Prime - 2013 Debt Service Reserve	5.6000%	124,660.98	1.000240	124,690.90	7.66	592.38	125,253.36	1.000300	125,290.94
IS Texpool Prime - 2014 Debt Service Reserve	5.6000%	122,824.67	1.000240	122,854.15	7.54	583.66	123,408.33	1.000300	123,445.35
CA Texpool Prime - Const Fund 2008	5.6000%	5,726,799.71	1.000240	5,728,174.14	(1,304.80)	(5,494,699.79)	232,099.92	1.000300	232,169.55
CA Texpool Prime - Capital Contrib 2008	5.6000%	531,005.44	1.000240	531,132.88	(117.64)	(498,319.16)	32,686.28	1.000300	32,696.09
IS Texpool Prime - I & S Fund 2008	5.6000%	3,074,690.94	1.000240	3,075,428.87	188.86	14,610.97	3,089,301.91	1.000300	3,090,228.70
IS Texpool Prime - 2008 Debt Service Reserve	5.6000%	301,680.60	1.000240	301,753.00	18.53	1,433.60	303,114.20	1.000300	303,205.13
IS Texpool Prime - I & S Fund 2015	5.6000%	2,958,657.05	1.000240	2,959,367.13	(548.32)	(2,419,466.76)	539,190.29	1.000300	539,352.05
IS Texpool Prime - 2015 Debt Service Reserve	5.6000%	373,421.35	1.000240	373,510.97	22.94	1,774.52	375,195.87	1.000300	375,308.43
CA Texpool Prime - Const Fund 2016	5.6000%	488,374.95	1.000240	488,492.16	30.00	2,320.74	490,695.69	1.000300	490,842.90
IS Texpool Prime - I & S Fund 2016	5.6000%	12,961,960.67	1.000240	12,965,071.54	(2,404.18)	(10,606,321.74)	2,355,638.93	1.000300	2,356,345.62
IS Texpool Prime - 2016 Debt Service Reserve	5.6000%	363,975.19	1.000240	364,062.54	22.36	1,729.62	365,704.81	1.000300	365,814.52
CA Texpool Prime - Const Fund 2016A	5.6000%	183,094.28	1.000240	183,138.22	11.25	870.04	183,964.32	1.000300	184,019.51
IS Texpool Prime - I & S Fund 2016A	5.6000%	7,278,073.46	1.000240	7,279,820.20	(1,325.90)	(5,875,276.57)	1,402,796.89	1.000300	1,403,217.73
IS Texpool Prime - 2016A Debt Service Reserve	5.6000%	513,685.83	1.000240	513,809.11	31.55	2,441.05	516,126.88	1.000300	516,281.72
CA Texpool Prime - Const Fund 2017	5.6000%	69,272.68	1.000240	69,289.31	4.26	329.16	69,601.84	1.000300	69,622.72
IS Texpool Prime - I & S Fund 2017	5.6000%	13,675,090.27	1.000240	13,678,372.29	(2,589.63)	(11,367,125.97)	2,307,964.30	1.000300	2,308,666.69
IS Texpool Prime - 2017 Debt Service Reserve	5.6000%	977,913.63	1.000240	978,148.33	60.07	4,647.07	982,560.70	1.000300	982,855.47
CA Texpool Prime - Const Fund 2018	5.6000%	410,108.54	1.000240	410,206.97	25.19	1,948.85	412,057.39	1.000300	412,181.01
IS Texpool Prime - I & S Fund 2018	5.6000%	8,205,203.72	1.000240	8,207,172.97	(1,190.32)	(5,608,774.61)	2,596,429.11	1.000300	2,597,208.04
IS Texpool Prime - 2018 Debt Service Reserve	5.6000%	1,075,397.49	1.000240	1,075,655.59	66.06	5,110.29	1,080,507.78	1.000300	1,080,831.93
IS Texpool Prime - I & S Fund 2019	5.6000%	3,110,755.47	1.000240	3,111,602.05	(485.50)	(2,240,476.75)	870,278.72	1.000300	870,539.80
IS Texpool Prime - 2019 Debt Service Reserve	5.6000%	227,397.92	1.000240	227,452.50	13.97	1,080.54	228,478.46	1.000300	228,547.00
IS Texpool Prime - I & S Fund 2020	5.6000%	945,293.79	1.000240	945,520.66	(145.72)	(674,798.16)	270,495.63	1.000300	270,576.78
IS Texpool Prime - 2020 Debt Service Reserve	5.6000%	51,138.69	1.000240	51,150.96	3.14	243.00	51,381.69	1.000300	51,397.10
IS Texpool Prime - I & S Fund 2021	5.6000%	1,283,168.46	1.000240	1,283,476.42	(33.97)	(369,851.00)	913,317.46	1.000300	913,591.46
IS Texpool Prime - 2021 Debt Service Reserve	5.6000%	516,935.53	1.000240	517,059.59	31.75	2,456.52	519,392.05	1.000300	519,547.87
IS Texpool Prime - I & S Fund 2022	5.6000%	15,417,003.95	1.000240	15,420,704.03	(153.43)	(3,594,820.08)	11,822,183.87	1.000300	11,825,730.53
IS Texpool Prime - 2022 Debt Service Reserve	5.6000%	1,034,895.38	1.000240	1,035,143.75	63.57	4,917.82	1,039,813.20	1.000300	1,040,125.14
IS Texpool Prime - I & S Fund 2023	5.6000%	0.00	0.000000	0.00	192.32	641,078.40	641,078.40	1.000300	641,270.72
IS Texpool Prime - 2023 Debt Service Reserve	5.6000%	0.00	0.000000	0.00	3,278.11	10,927,039.85	10,927,039.85	1.000300	10,930,317.96
CA TextSTAR - Construction Fund 2005	5.3378%	18,650.05	0.999931	18,648.76	0.76	84.53	18,734.58	0.999972	18,734.06
IS TextSTAR - I & S Fund 2005/2014	5.3378%	4,240,365.06	0.999931	4,240,072.47	266.21	(3,298,295.75)	942,069.31	0.999972	942,042.93
CA TextSTAR - Construction Fund 2008	5.3378%	40,736.51	0.999931	40,733.70	1.67	184.68	40,921.19	0.999972	40,920.04
IMP TextSTAR - Improvement Fund	5.3378%	113,425,571.30	0.999931	113,417,744.94	4,636.05	514,209.49	113,939,780.79	0.999972	113,936,590.48
COV TextSTAR - Coverage Fund	5.3378%	13,832,562.73	0.999931	13,831,608.28	565.38	62,709.27	13,895,272.00	0.999972	13,894,882.93
		270,285,081.32		270,300,036.79	(2,851.09)	(52,667,048.20)	217,618,033.12		217,630,137.50

PTA Accounts

PTA Accounts	Yield	Beginning Value for Period			Changes in Market Value	Deposits or (Withdrawal)	Ending Value for Period		
		Book	Market*	Market*			Book	Market*	Market*
NHCWRA-2016SERIESATWDBDSRF	4.726%	10,236,461.95	10,048,486.50	10,048,486.50	69,818.24	0.00	10,256,598.81	10,118,304.74	
NHCWRA 2018 DSRF	4.740%	32,209,532.00	31,664,383.94	31,664,383.94	209,190.87	0.00	32,265,824.68	31,873,574.81	
NHCWRA - 2017 TWDB DSRF	4.765%	21,564,926.89	21,156,528.27	21,156,528.27	143,115.06	0.00	21,605,812.73	21,299,643.32	
NHCWRA - 2015 TWDB DSRF	4.798%	4,240,689.64	4,193,678.85	4,193,678.85	38,668.38	0.00	4,261,121.38	4,232,547.24	
NHCWRA Improvement Fund	4.435%	191,680,059.06	190,413,528.12	190,413,528.12	1,554,566.24	0.00	192,067,935.51	191,968,094.36	
NHCWRA Coverage Fund	4.474%	45,132,863.67	45,099,165.81	45,099,165.81	453,430.42	0.00	45,322,622.61	45,552,596.24	
NHCWRA 2022 TWDB DSRF	4.581%	16,916,565.40	16,938,222.32	16,938,222.32	232,552.63	0.00	17,065,303.83	17,170,774.94	
NHCWRA 2021 TWDB DSRF	4.581%	1,990,184.16	1,992,732.03	1,992,732.03	27,359.14	0.00	2,007,682.81	2,020,091.17	
NHCWRA 2020 TWDB DSRF	4.581%	4,975,460.42	4,981,830.10	4,981,830.10	68,397.83	0.00	5,019,207.02	5,050,227.93	
NHCWRA 2019 TWDB DSRF	4.581%	14,926,381.24	14,945,490.28	14,945,490.28	205,193.50	0.00	15,057,621.03	15,150,683.78	
NHCWRA 2014 DSRF	4.718%	6,179,066.56	6,084,791.22	6,084,791.22	31,087.30	0.00	6,182,174.92	6,115,878.52	
NHCWRA 2013 DSRF	4.652%	8,823,325.97	8,716,704.03	8,716,704.03	71,443.02	0.00	8,847,674.55	8,788,147.05	
NHCWRA 2008/2016 DSRF	4.679%	20,282,503.15	20,007,039.70	20,007,039.70	144,443.44	0.00	20,317,591.76	20,151,483.14	
NHCWRA 2008 Capital Contribution	4.444%	28,150,480.09	28,021,286.36	28,021,286.36	320,135.04	0.00	28,391,674.58	28,341,421.40	
	4.527%	407,308,500.20	404,263,867.53	404,263,867.53	3,569,601.09	0.00	408,668,846.20	407,833,468.61	

*Market values include accrued income

Total of all investments

\$ (52,667,048.20) \$ 626,286,879.32 \$ 625,463,606.11

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: 12/01/2023 - 12/31/2023

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	3137EAF2	Federal Home Loan Mortgage Corporation	12/04/2023	AA+	Aaa	850,000.00	849,636.26	1,044.79	0.00	0.00	0.00	0.00
NHCWRA-2016SERIESATWDBDSRF	31846V443	U.S. Bancorp	12/31/2023	AAAm	Aaa	80,874.31	80,874.31	0.00	50,807.04	50,807.04	0.00	50,807.04
NHCWRA-2016SERIESATWDBDSRF	CCYUSD	---	12/31/2023	AAA	Aaa	944.69	944.69	0.00	15,706.71	15,706.71	0.00	15,706.71
NHCWRA-2016SERIESATWDBDSRF	91282CBV2	United States	04/15/2024	AA+	Aaa	800,171.63	785,625.00	385.25	800,132.51	789,000.00	639.34	789,639.34
NHCWRA-2016SERIESATWDBDSRF	91282CCC3	United States	05/15/2024	AA+	Aaa	749,686.35	732,890.63	82.42	749,744.93	736,523.44	242.10	736,765.54
NHCWRA-2016SERIESATWDBDSRF	91282CFA4	United States	07/31/2024	AA+	Aaa	789,273.27	788,062.50	8,021.74	790,605.13	790,562.50	10,043.48	800,605.97
NHCWRA-2016SERIESATWDBDSRF	91282CFN6	United States	09/30/2024	AA+	Aaa	842,577.26	843,126.95	6,119.54	843,322.21	845,650.39	9,179.30	854,829.69
NHCWRA-2016SERIESATWDBDSRF	91282CDH1	United States	11/15/2024	AA+	Aaa	1,048,139.36	1,006,441.40	346.15	1,048,304.70	1,013,291.01	1,016.83	1,014,307.84
NHCWRA-2016SERIESATWDBDSRF	91282CDN8	United States	12/15/2024	AA+	Aaa	800,122.14	766,406.25	3,693.99	800,112.22	771,468.75	1,416.44	771,884.34
NHCWRA-2016SERIESATWDBDSRF	91282CDZ1	United States	02/15/2025	AA+	Aaa	249,156.82	239,609.38	1,100.54	249,215.05	241,259.77	1,416.44	242,676.21
NHCWRA-2016SERIESATWDBDSRF	91282ZF0	United States	03/31/2025	AA+	Aaa	776,800.07	753,750.00	677.60	778,254.34	760,656.25	1,016.39	761,672.64
NHCWRA-2016SERIESATWDBDSRF	91282CEH0	United States	03/31/2025	AA+	Aaa	846,711.83	823,636.72	2,865.27	846,911.68	829,181.64	4,755.12	833,936.76
NHCWRA-2016SERIESATWDBDSRF	9128284R8	United States	04/15/2025	AA+	Aaa	744,479.94	728,291.02	58.91	744,786.97	732,919.92	1,885.25	734,805.17
NHCWRA-2016SERIESATWDBDSRF	912828XZ8	United States	05/31/2025	AA+	Aaa	881,418.81	871,347.65	10,357.34	882,371.86	877,957.03	67.99	878,025.02
NHCWRA-2016SERIESATWDBDSRF	91282CFE6	United States	06/30/2025	AA+	Aaa	776,105.48	777,843.75	7,336.96	777,250.84	784,062.50	9,442.93	793,505.43
NHCWRA-2016SERIESATWDBDSRF	9128285C0	United States	08/15/2025	AA+	Aaa	0.00	0.00	0.00	879,072.64	879,257.81	6,860.66	886,118.46

NHCWRA-2016SERIESATWDBDSRF ---

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	3137EAF2	Federal Home Loan Mortgage Corporation	12/04/2023	AA+	Aaa	2,250,000.00	2,249,037.16	2,765.63	0.00	0.00	0.00	0.00
NHCWRA 2018 DSRF	31846V443	U.S. Bancorp	12/31/2023	AAAm	Aaa	297,501.75	297,501.75	0.00	104,467.61	104,467.61	0.00	104,467.61
NHCWRA 2018 DSRF	CCYUSD	---	12/31/2023	AAA	Aaa	4,392.10	4,392.10	0.00	43,516.58	43,516.58	0.00	43,516.58
NHCWRA 2018 DSRF	3133EMNG3	Farm Credit System	01/19/2024	AA+	Aaa	2,149,988.52	2,135,169.75	1,813.17	2,149,995.78	2,144,839.72	2,225.25	2,147,064.97
NHCWRA 2018 DSRF	91282CBV2	United States	04/15/2024	AA+	Aaa	2,000,429.08	1,964,062.50	963.11	2,000,331.27	1,972,500.00	1,598.36	1,974,098.36
NHCWRA 2018 DSRF	91282CCC3	United States	05/15/2024	AA+	Aaa	2,099,121.79	2,052,093.75	230.77	2,099,285.80	2,062,265.63	677.88	2,062,943.51
NHCWRA 2018 DSRF	91282CFA4	United States	07/31/2024	AA+	Aaa	1,973,183.17	1,970,156.24	20,054.35	1,976,512.83	1,976,406.24	25,108.70	2,001,514.94
NHCWRA 2018 DSRF	91282CCT6	United States	08/15/2024	AA+	Aaa	2,676,421.87	2,657,080.09	3,026.49	2,741,894.63	2,671,152.33	3,895.21	2,675,047.54
NHCWRA 2018 DSRF	91282CFN6	United States	09/30/2024	AA+	Aaa	2,495,569.90	2,478,167.96	19,438.52	2,678,788.18	2,686,183.59	29,157.79	2,715,341.37
NHCWRA 2018 DSRF	91282CDH1	United States	11/15/2024	AA+	Aaa	2,250,343.53	2,155,517.57	824.18	2,495,963.57	2,412,597.65	2,421.02	2,415,018.67
NHCWRA 2018 DSRF	91282CDN8	United States	12/15/2024	AA+	Aaa	747,470.48	718,828.13	10,389.34	2,250,315.63	2,169,755.87	1,045.08	2,170,800.95
NHCWRA 2018 DSRF	91282CDZ1	United States	02/15/2025	AA+	Aaa	1,942,000.19	1,884,375.00	3,301.63	1,945,635.85	1,901,640.62	2,540.98	1,904,181.60
NHCWRA 2018 DSRF	91282ZF0	United States	03/31/2025	AA+	Aaa	2,216,392.73	2,155,990.25	1,693.99	2,216,915.87	2,170,504.88	12,447.23	2,182,952.11
NHCWRA 2018 DSRF	91282CEH0	United States	04/15/2025	AA+	Aaa	1,977,266.50	1,980,703.12	232.24	1,978,527.45	1,992,656.24	7,431.69	2,000,087.93
NHCWRA 2018 DSRF	91282CXZ8	United States	05/31/2025	AA+	Aaa	2,448,385.57	2,420,410.15	28,770.38	2,451,032.93	2,438,769.53	188.87	2,438,958.40
NHCWRA 2018 DSRF	91282CFE6	United States	06/30/2025	AA+	Aaa	1,940,263.70	1,944,609.38	18,342.39	1,943,127.09	1,960,156.24	23,607.34	1,983,763.58
NHCWRA 2018 DSRF	9128285C0	United States	08/15/2025	AA+	Aaa	0.00	0.00	0.00	2,441,868.46	2,442,382.80	19,057.38	2,461,440.18

NHCWRA 2018 DSRF ---

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	3137EAF2	Federal Home Loan Mortgage Corporation	12/04/2023	AA+	Aaa	1,575,000.00	1,574,326.01	1,935.94	0.00	0.00	0.00	0.00
NHCWRA - 2017 TWDB DSRF	31846V443	U.S. Bancorp	12/31/2023	AAAm	Aaa	102,401.38	102,401.38	0.00	64,543.73	64,543.73	0.00	64,543.73
NHCWRA - 2017 TWDB DSRF	CCYUSD	---	12/31/2023	AAA	Aaa	1,642.67	1,642.67	0.00	29,006.87	29,006.87	0.00	29,006.87
NHCWRA - 2017 TWDB DSRF	91282CEG2	United States	03/31/2024	AA+	Aaa	1,633,981.36	1,633,177.74	6,288.93	1,638,085.31	1,637,689.45	9,433.40	1,647,122.85
NHCWRA - 2017 TWDB DSRF	91282CBV2	United States	04/15/2024	AA+	Aaa	1,650,353.99	1,620,351.56	794.57	1,650,273.30	1,627,312.50	1,318.65	1,628,631.15
NHCWRA - 2017 TWDB DSRF	91282CCC3	United States	05/15/2024	AA+	Aaa	1,499,372.71	1,465,781.25	164.84	1,499,489.86	1,473,046.88	484.20	1,473,531.08
NHCWRA - 2017 TWDB DSRF	91282CCT6	United States	08/15/2024	AA+	Aaa	1,594,647.93	1,545,937.50	1,760.87	1,595,284.15	1,554,124.99	2,266.30	1,556,391.30
NHCWRA - 2017 TWDB DSRF	91282CFN6	United States	09/30/2024	AA+	Aaa	1,734,717.88	1,735,849.61	12,599.04	1,736,251.60	1,741,044.92	18,898.57	1,759,943.48
NHCWRA - 2017 TWDB DSRF	91282CDH1	United States	11/15/2024	AA+	Aaa	1,696,987.53	1,629,476.55	560.44	1,697,255.23	1,640,566.40	1,646.29	1,642,212.69
NHCWRA - 2017 TWDB DSRF	91282CDN8	United States	12/15/2024	AA+	Aaa	1,625,248.11	1,556,762.69	7,503.42	1,625,227.96	1,567,045.90	754.78	1,567,800.68
NHCWRA - 2017 TWDB DSRF	91282CDZ1	United States	02/15/2025	AA+	Aaa	498,313.65	479,218.75	2,201.09	498,430.10	482,519.53	2,832.88	485,352.41
NHCWRA - 2017 TWDB DSRF	91282ZF0	United States	03/31/2025	AA+	Aaa	1,602,150.15	1,554,609.38	1,397.54	1,605,149.58	1,568,853.51	2,096.31	1,570,949.82
NHCWRA - 2017 TWDB DSRF	91282CEH0	United States	04/15/2025	AA+	Aaa	1,668,520.36	1,623,048.84	5,646.26	1,668,914.19	1,633,975.58	9,370.39	1,643,345.97
NHCWRA - 2017 TWDB DSRF	9128284R8	United States	05/31/2025	AA+	Aaa	1,488,959.88	1,456,582.04	117.83	1,489,573.95	1,465,839.84	3,770.49	1,469,610.33
NHCWRA - 2017 TWDB DSRF	912828XZ8	United States	06/30/2025	AA+	Aaa	1,640,418.33	1,621,674.80	19,276.15	1,642,192.06	1,633,975.58	126.55	1,634,102.13
NHCWRA - 2017 TWDB DSRF	91282CFE6	United States	08/15/2025	AA+	Aaa	1,552,210.96	1,555,687.50	14,673.91	1,554,501.67	1,568,124.99	18,885.87	1,587,010.86
NHCWRA - 2017 TWDB DSRF	9128285C0	United States	09/30/2025	AA+	Aaa	0.00	0.00	0.00	1,611,972.65	1,611,972.65	12,577.87	1,624,550.52

NHCWRA - 2017 TWDB DSRF ---

NHCWRA - 2015 TWDB DSRF

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moody's Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCWRA - 2015 TWDB DSRF	31846V443	U.S. Bancorp	12/31/2023	AAAm	Aaa	69,258.25	69,258.25	0.00	70,449.38	70,449.38	0.00	70,449.38
NHCWRA - 2015 TWDB DSRF	CCYUSD	---	12/31/2023	AAA	Aaa	757.93	757.93	0.00	17,523.98	17,523.98	0.00	17,523.98
NHCWRA - 2015 TWDB DSRF	3133EMNG3	Farm Credit System	01/19/2024	AA+	Aaa	574,996.93	571,033.77	484.92	574,998.87	573,619.93	595.13	574,215.05
NHCWRA - 2015 TWDB DSRF	91282CCC3	United States	05/15/2024	AA+	Aaa	524,780.45	513,023.44	57.69	524,821.45	515,566.41	169.47	515,735.88
NHCWRA - 2015 TWDB DSRF	91282CCG4	United States	06/15/2024	AA+	Aaa	499,712.20	486,738.28	577.19	499,757.46	489,082.03	58.06	489,140.09
NHCWRA - 2015 TWDB DSRF	91282CFA4	United States	07/31/2024	AA+	Aaa	542,625.37	541,792.97	5,514.95	543,541.02	543,511.72	6,904.89	550,416.61
NHCWRA - 2015 TWDB DSRF	912828YH7	United States	09/30/2024	AA+	Aaa	548,999.40	533,349.61	1,397.54	549,100.91	536,185.55	2,096.31	538,281.86
NHCWRA - 2015 TWDB DSRF	9128283P3	United States	12/31/2024	AA+	Aaa	391,241.05	387,843.75	3,766.30	391,903.88	390,131.69	24.73	390,156.42
NHCWRA - 2015 TWDB DSRF	91282CGU9	United States	03/31/2025	AA+	Aaa	541,487.16	541,964.84	3,610.31	542,013.80	545,166.02	5,415.47	550,581.49
NHCWRA - 2015 TWDB DSRF	91282CHL8	United States	06/30/2025	AA+	Aaa	546,830.91	547,916.02	10,645.04	547,010.63	551,310.55	69.88	551,380.43
NHCWRA - 2015 TWDB DSRF	---	---	09/20/2024	AA+	Aaa	4,240,689.64	4,193,678.85	26,053.94	4,261,121.38	4,232,547.24	15,333.94	4,247,881.18

NHCWRA Improvement Fund

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
NHCWRA Improvement Fund	31846V443	U.S. Bancorp	12/31/2023	AAAm	Aaa	17,722,127.71	17,722,127.71	0.00	770,427.58	770,427.58	0.00	770,427.58
NHCWRA Improvement Fund	CCYUSD	---	12/31/2023	AAA	Aaa	158,142.31	158,142.31	0.00	4,177,002.70	4,177,002.70	0.00	4,177,002.70
NHCWRA Improvement Fund	9128285U0	United States	12/31/2023	AA+	WR	3,991,556.57	3,990,688.84	43,940.22	0.00	0.00	0.00	0.00
NHCWRA Improvement Fund	3133EMNG3	Farm Credit System	01/19/2024	AA+	Aaa	3,699,980.24	3,674,478.18	3,120.33	3,699,992.74	3,691,119.52	3,829.50	3,694,949.02
NHCWRA Improvement Fund	912828V80	United States	01/31/2024	AA+	Aaa	4,973,760.70	4,973,528.80	37,601.90	4,987,095.43	4,987,558.30	47,078.80	5,034,637.10
NHCWRA Improvement Fund	91282CEA5	United States	02/29/2024	AA+	Aaa	2,248,771.83	2,228,466.80	8,530.22	2,249,194.86	2,236,347.95	11,404.53	2,247,752.48
NHCWRA Improvement Fund	91282CEG2	United States	03/31/2024	AA+	Aaa	3,718,166.46	3,711,767.59	14,293.03	3,726,322.16	3,722,021.48	21,439.55	3,743,461.02
NHCWRA Improvement Fund	91282CBV2	United States	04/15/2024	AA+	Aaa	5,001,072.69	4,910,156.25	2,407.79	5,000,828.18	4,931,250.00	3,995.90	4,935,245.90
NHCWRA Improvement Fund	91282CEK3	United States	04/30/2024	AA+	Aaa	4,940,337.64	4,940,820.30	10,645.60	4,952,586.21	4,954,296.90	21,291.21	4,975,588.11
NHCWRA Improvement Fund	91282CCC3	United States	05/15/2024	AA+	Aaa	4,997,909.04	4,885,937.50	549.45	4,998,299.52	4,910,156.25	1,614.01	4,911,770.26
NHCWRA Improvement Fund	912828XT2	United States	05/31/2024	AA+	Aaa	4,916,697.85	4,917,773.45	273.22	4,930,886.68	4,933,398.45	8,743.17	4,942,141.62
NHCWRA Improvement Fund	91282CCG4	United States	06/15/2024	AA+	Aaa	3,398,042.95	3,309,820.30	3,924.86	3,398,350.70	3,325,757.80	394.81	3,326,152.61
NHCWRA Improvement Fund	91282CFA4	United States	07/31/2024	AA+	Aaa	4,932,957.91	4,925,390.60	50,135.87	4,941,282.06	4,941,015.60	7,082.20	4,863,722.80
NHCWRA Improvement Fund	91282CCT6	United States	08/15/2024	AA+	Aaa	4,983,274.79	4,831,054.70	5,502.72	4,985,262.96	4,856,640.60	7,882.20	4,863,722.80
NHCWRA Improvement Fund	912828YH7	United States	09/30/2024	AA+	Aaa	1,966,093.06	1,939,453.12	5,081.97	1,969,513.69	1,949,765.62	7,622.95	1,957,388.57
NHCWRA Improvement Fund	912828YM6	United States	10/3/2024	AA+	Aaa	4,831,587.64	4,833,984.40	6,387.36	4,847,047.80	4,864,453.10	12,774.73	4,877,227.83
NHCWRA Improvement Fund	91282CDH1	United States	11/15/2024	AA+	Aaa	4,991,139.79	4,792,578.10	1,648.35	4,991,927.13	4,825,195.30	4,842.03	4,830,037.33
NHCWRA Improvement Fund	91282CDN8	United States	12/15/2024	AA+	Aaa	6,000,916.08	5,748,046.86	27,704.92	6,000,841.68	5,786,015.64	2,786.89	5,788,802.53
NHCWRA Improvement Fund	91282CGG0	United States	01/31/2025	AA+	Aaa	4,939,744.74	4,944,726.55	68,936.82	4,944,086.50	4,968,750.00	86,311.14	5,055,061.14
NHCWRA Improvement Fund	91282CDZ1	United States	02/15/2025	AA+	Aaa	5,730,607.00	5,511,015.63	25,312.50	5,731,946.12	5,548,974.60	32,578.13	5,581,552.72
NHCWRA Improvement Fund	912828ZF0	United States	03/31/2025	AA+	Aaa	2,184,750.21	2,119,921.88	1,905.74	2,188,840.33	2,139,345.70	2,858.61	2,142,204.30
NHCWRA Improvement Fund	9128284M9	United States	04/30/2025	AA+	Aaa	2,482,029.49	2,428,613.28	6,121.22	2,483,091.95	2,445,410.15	12,242.45	2,457,652.60
NHCWRA Improvement Fund	91282CEQ0	United States	05/15/2025	AA+	Aaa	4,837,890.70	4,846,093.75	6,043.96	4,847,128.36	4,881,640.60	17,754.12	4,899,394.72
NHCWRA Improvement Fund	9128284R8	United States	05/31/2025	AA+	Aaa	2,481,599.80	2,427,636.73	196.38	2,482,623.24	2,443,066.40	6,284.15	2,449,350.55
NHCWRA Improvement Fund	912828XZ8	United States	06/30/2025	AA+	Aaa	2,448,385.57	2,420,410.15	28,770.38	2,451,032.93	2,438,769.33	188.87	2,438,958.40
NHCWRA Improvement Fund	912828Y79	United States	07/31/2025	AA+	Aaa	1,991,753.11	1,937,343.76	19,218.75	1,992,158.61	1,952,265.62	24,062.50	1,976,328.12
NHCWRA Improvement Fund	91282CFE6	United States	08/15/2025	AA+	Aaa	4,850,248.22	4,861,523.45	45,855.98	4,857,427.21	4,900,390.60	59,018.34	4,959,408.94
NHCWRA Improvement Fund	9128284Z0	United States	08/31/2025	AA+	Aaa	1,970,712.68	1,931,562.50	13,901.10	1,972,096.64	1,946,953.12	18,585.16	1,965,538.28
NHCWRA Improvement Fund	9128285C0	United States	09/30/2025	AA+	Aaa	2,452,479.10	2,423,046.88	12,704.92	2,454,605.61	2,442,382.80	19,057.38	2,461,440.18
NHCWRA Improvement Fund	3133EPYK5	Farm Credit System	10/10/2025	AA+	Aaa	4,500,000.00	4,524,859.17	32,671.88	4,500,000.00	4,554,011.57	51,890.63	4,605,902.19
NHCWRA Improvement Fund	9128285J5	United States	10/31/2025	AA+	Aaa	4,837,018.21	4,842,968.75	12,774.73	4,844,000.12	4,883,593.75	25,549.45	4,909,143.20
NHCWRA Improvement Fund	91282CFW6	United States	11/15/2025	AA+	Aaa	4,964,430.17	4,979,296.90	9,890.11	4,965,922.05	5,016,796.90	29,052.20	5,045,849.10
NHCWRA Improvement Fund	9128285N6	United States	11/30/2025	AA+	Aaa	4,339,685.59	4,344,609.38	353.48	4,346,245.58	4,383,632.79	11,311.48	4,394,944.27
NHCWRA Improvement Fund	912828T33	United States	12/31/2025	AA+	Aaa	2,438,576.25	2,399,511.73	27,462.64	2,440,952.07	2,422,656.25	180.29	2,422,836.54
NHCWRA Improvement Fund	9128286A3	United States	01/31/2026	AA+	Aaa	4,775,549.31	4,794,531.25	43,868.89	4,783,923.84	4,842,773.45	54,925.27	4,897,698.72
NHCWRA Improvement Fund	91282CGL9	United States	02/15/2026	AA+	Aaa	0.00	0.00	0.00	5,943,457.08	5,972,578.14	90,652.17	6,063,230.31
NHCWRA Improvement Fund	9128286F2	United States	02/28/2026	AA+	Aaa	4,756,928.12	4,775,976.55	31,593.41	4,765,739.53	4,825,390.60	42,239.01	4,867,629.61
NHCWRA Improvement Fund	9128286L9	United States	03/31/2026	AA+	Aaa	4,725,234.50	4,743,554.70	19,057.38	4,734,764.21	4,796,484.40	28,586.07	4,825,070.47
NHCWRA Improvement Fund	9128286S4	United States	04/30/2026	AA+	Aaa	4,730,545.81	4,752,148.45	10,113.32	4,739,600.07	4,805,273.45	20,226.65	4,825,500.10
NHCWRA Improvement Fund	9128286X3	United States	05/31/2026	AA+	Aaa	4,693,270.95	4,716,796.90	290.30	4,703,190.23	4,741,601.55	257.55	4,741,859.10
NHCWRA Improvement Fund	9128287B0	United States	06/30/2026	AA+	Aaa	4,659,948.05	4,681,445.30	39,232.34	4,670,467.31	4,729,882.80	39,232.46	4,769,115.14
NHCWRA Improvement Fund	912828Y95	United States	07/31/2026	AA+	Aaa	4,647,656.10	4,670,507.80	13,763.66	4,658,185.78	4,729,882.80	20,645.49	4,748,536.09
NHCWRA Improvement Fund	912828YD6	United States	08/31/2026	AA+	Aaa	4,576,380.29	4,600,195.30	17,376.37	4,588,770.56	4,687,890.60	23,231.46	4,684,168.96
NHCWRA Improvement Fund	912828YG9	United States	09/30/2026	AA+	Aaa	4,602,658.88	4,626,953.10	13,763.66	4,613,876.76	4,681,054.70	13,839.29	4,694,893.99
NHCWRA Improvement Fund	912828YQ7	United States	10/31/2026	AA+	Aaa	4,589,440.96	4,614,062.50	6,919.64	4,600,744.20	4,681,054.70	15,494.51	5,687,838.23
NHCWRA Improvement Fund	912828U24	United States	11/15/2026	AA+	Aaa	0.00	0.00	0.00	5,631,539.08	5,672,343.72	5,547.18	5,553,744.88
NHCWRA Improvement Fund	91282CDK4	United States	11/30/2026	AA+	Aaa	0.00	0.00	0.00	5,504,657.45	5,547,187.50	6,557.38	5,553,744.88
NHCWRA Improvement Fund	---	---	06/22/2025	AA+	Aaa	191,680,059.06	190,413,528.12	747,418.62	192,067,935.51	191,968,094.36	979,773.70	192,947,868.06

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	91282CBA8	United States	12/15/2023	AA+	WR	499,976.56	498,999.38	288.59	0.00	0.00	0.00	0.00
NHCRWA Coverage Fund	31846V443	U.S. Bancorp	12/31/2023	AAAm	Aaa	2,166,422.85	2,166,422.85	0.00	169,936.87	169,936.87	0.00	169,936.87
NHCRWA Coverage Fund	CCYUSD	---	12/31/2023	AAA	Aaa	43,038.45	43,038.45	0.00	121,049.32	121,049.32	0.00	121,049.32
NHCRWA Coverage Fund	912828V80	United States	01/31/2024	AA+	Aaa	2,984,256.42	2,984,117.28	22,561.14	2,992,257.25	2,992,534.98	28,247.28	3,020,782.26
NHCRWA Coverage Fund	91282CEG2	United States	03/31/2024	AA+	Aaa	742,718.80	742,353.52	2,858.61	744,584.23	744,404.30	4,287.91	748,692.20
NHCRWA Coverage Fund	91282CEK3	United States	04/30/2024	AA+	Aaa	2,964,202.59	2,964,492.18	6,387.36	2,971,551.72	2,972,578.14	12,774.73	2,985,352.87
NHCRWA Coverage Fund	91282CCG3	United States	05/15/2024	AA+	Aaa	749,686.35	732,890.63	82.42	749,744.93	736,523.44	242.10	736,765.54
NHCRWA Coverage Fund	91282CCC3	United States	06/15/2024	AA+	Aaa	499,712.20	486,738.28	577.19	499,757.46	489,082.03	58.06	489,140.09
NHCRWA Coverage Fund	91282CCG4	United States	09/30/2024	AA+	Aaa	743,450.52	743,935.55	5,399.59	744,107.83	746,162.11	8,099.39	754,261.49
NHCRWA Coverage Fund	91282CFN6	United States	11/15/2024	AA+	Aaa	773,626.67	742,849.61	255.49	773,748.71	747,905.27	750.52	748,655.79
NHCRWA Coverage Fund	91282CDH1	United States	12/31/2024	AA+	Aaa	2,968,679.27	2,971,054.68	53,355.98	2,971,159.85	2,983,989.15	350.27	2,984,339.42
NHCRWA Coverage Fund	91282CGD7	United States	01/31/2025	AA+	Aaa	2,963,846.84	2,966,835.93	41,362.09	2,966,451.89	2,981,250.00	51,786.68	3,033,036.68
NHCRWA Coverage Fund	91282CGG0	United States	02/15/2025	AA+	Aaa	747,470.48	718,828.13	3,301.63	747,645.15	723,779.30	4,249.32	728,028.62
NHCRWA Coverage Fund	91282CDZ1	United States	03/31/2025	AA+	Aaa	738,391.59	739,042.97	4,923.16	739,109.73	743,408.21	7,384.73	750,792.94
NHCRWA Coverage Fund	91282CGU9	United States	04/15/2025	AA+	Aaa	373,549.34	363,369.14	1,264.09	373,637.51	365,815.43	2,097.85	367,913.28
NHCRWA Coverage Fund	91282CEH0	United States	05/31/2025	AA+	Aaa	297,791.98	291,316.41	23.57	297,914.79	293,167.97	754.10	293,922.07
NHCRWA Coverage Fund	9128284R8	United States	06/30/2025	AA+	Aaa	685,547.96	677,714.84	8,055.71	686,289.22	682,855.47	52.88	682,908.35
NHCRWA Coverage Fund	912828XZ8	United States	07/31/2025	AA+	Aaa	2,899,594.59	2,906,015.64	28,828.13	2,904,523.71	2,928,398.43	36,093.75	2,964,492.18
NHCRWA Coverage Fund	912828Y79	United States	09/30/2025	AA+	Aaa	731,145.32	726,914.06	3,811.48	731,986.60	732,714.84	5,717.21	738,432.05
NHCRWA Coverage Fund	9128285C0	United States	10/31/2025	AA+	Aaa	2,895,736.40	2,905,781.25	7,664.84	2,900,203.79	2,930,156.25	15,329.67	2,945,485.92
NHCRWA Coverage Fund	9128285J5	United States	11/30/2025	AA+	Aaa	2,885,817.54	2,896,406.25	235.66	2,890,485.21	2,922,421.86	7,540.98	2,929,962.84
NHCRWA Coverage Fund	9128285N6	United States	12/31/2025	AA+	Aaa	731,572.88	719,853.52	8,238.79	732,285.62	726,796.88	54.09	726,850.96
NHCRWA Coverage Fund	9128285T3	United States	01/31/2026	AA+	Aaa	2,865,329.58	2,876,718.75	26,321.33	2,870,354.30	2,905,664.07	32,955.16	2,938,619.23
NHCRWA Coverage Fund	9128286A3	United States	03/31/2026	AA+	Aaa	2,835,140.70	2,846,132.82	11,434.43	2,840,858.53	2,877,890.64	17,151.64	2,895,042.28
NHCRWA Coverage Fund	9128286L9	United States	05/31/2026	AA+	Aaa	0.00	0.00	0.00	2,537,460.49	2,538,486.34	1,803.28	2,540,289.61
NHCRWA Coverage Fund	91282CCF6	United States	06/30/2026	AA+	Aaa	2,795,968.83	2,808,867.18	23,539.40	2,802,280.38	2,844,960.93	154.53	2,845,115.46
NHCRWA Coverage Fund	9128287B0	United States	07/31/2026	AA+	Aaa	2,788,593.66	2,802,304.68	18,800.95	2,794,911.47	2,837,929.68	23,539.40	2,861,469.08
NHCRWA Coverage Fund	912828Y95	United States	09/30/2026	AA+	Aaa	2,761,595.33	2,776,171.86	8,258.20	2,768,326.05	2,812,734.36	12,387.30	2,825,121.66
NHCRWA Coverage Fund	---	---	08/01/2025	AA+	Aaa	45,132,863.67	45,099,165.81	287,829.80	45,322,622.61	45,552,596.24	273,862.84	45,826,459.08

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCRWA 2022 TWDB DSRF	31846V443	U.S. Bancorp	12/31/2023	AAAm	Aaa	302,902.60	302,902.60	0.00	315,874.68	315,874.68	0.00	315,874.68
NHCRWA 2022 TWDB DSRF	CCYUSD	---	12/31/2023	AAA	Aaa	12,972.08	12,972.08	0.00	124,617.62	124,617.62	0.00	124,617.62
NHCRWA 2022 TWDB DSRF	91282CEG2	United States	03/31/2024	AA+	Aaa	1,682,608.84	1,682,667.97	6,479.51	1,687,064.43	1,687,316.40	9,719.26	1,697,035.66
NHCRWA 2022 TWDB DSRF	91282CEX5	United States	06/30/2024	AA+	Aaa	1,676,978.36	1,677,156.25	21,342.39	1,680,300.28	1,682,203.13	140.11	1,682,343.23
NHCRWA 2022 TWDB DSRF	91282CFN6	United States	09/30/2024	AA+	Aaa	1,685,265.00	1,686,253.90	12,239.07	1,686,756.11	1,691,300.78	18,358.61	1,709,659.38
NHCRWA 2022 TWDB DSRF	91282CFN6	United States	09/30/2024	AA+	Aaa	1,682,899.31	1,683,597.65	30,235.05	1,684,254.47	1,690,927.19	198.49	1,691,125.67
NHCRWA 2022 TWDB DSRF	91282CGD7	United States	12/31/2024	AA+	Aaa	1,682,014.67	1,675,164.05	11,159.15	1,675,636.16	1,685,058.60	16,738.73	1,701,797.33
NHCRWA 2022 TWDB DSRF	91282CGU9	United States	03/31/2025	AA+	Aaa	1,674,014.67	1,645,878.90	19,563.86	1,646,512.74	1,658,363.28	128.43	1,658,491.71
NHCRWA 2022 TWDB DSRF	912828XZ8	United States	06/30/2025	AA+	Aaa	1,643,587.98	1,645,878.90	8,639.34	1,647,220.08	1,660,820.30	12,959.02	1,673,779.32
NHCRWA 2022 TWDB DSRF	9128285C0	United States	09/30/2025	AA+	Aaa	1,644,749.90	1,647,671.88	18,674.59	1,647,406.25	1,674,406.25	122.60	1,674,528.85
NHCRWA 2022 TWDB DSRF	9128285T3	United States	12/31/2025	AA+	Aaa	1,627,631.79	1,631,667.97	16,632.21	1,630,450.98	1,714,742.20	23,328.30	1,738,070.49
NHCRWA 2022 TWDB DSRF	91282CGR6	United States	03/15/2026	AA+	Aaa	1,695,883.53	1,700,597.65	13,338.99	1,696,049.11	1,714,742.20	87.57	1,714,830.17
NHCRWA 2022 TWDB DSRF	9128287B0	United States	06/30/2026	AA+	Aaa	1,587,071.33	1,591,691.40	13,338.99	1,590,567.18	1,612,144.53	87.57	1,612,232.10
NHCRWA 2022 TWDB DSRF	---	---	04/29/2025	AA+	Aaa	16,916,565.40	16,938,222.32	158,304.18	17,065,303.83	17,170,774.94	81,781.11	17,252,556.05

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCRWA 2021 TWDB DSRF	31846V443	U.S. Bancorp	12/31/2023	AAAm	Aaa	35,635.59	35,635.59	0.00	37,161.72	37,161.72	0.00	37,161.72
NHCRWA 2021 TWDB DSRF	CCYUSD	---	12/31/2023	AAA	Aaa	1,526.13	1,526.13	0.00	14,660.90	14,660.90	0.00	14,660.90
NHCRWA 2021 TWDB DSRF	91282CEG2	United States	03/31/2024	AA+	Aaa	197,953.98	197,960.94	762.30	198,478.17	198,507.81	1,143.44	199,651.25
NHCRWA 2021 TWDB DSRF	91282CEX5	United States	06/30/2024	AA+	Aaa	197,291.57	197,312.50	2,510.87	197,682.38	197,906.25	16.48	197,922.73
NHCRWA 2021 TWDB DSRF	91282CFN6	United States	09/30/2024	AA+	Aaa	198,266.47	198,382.81	1,439.89	198,441.90	198,976.56	2,159.84	201,136.40
NHCRWA 2021 TWDB DSRF	91282CGD7	United States	12/31/2024	AA+	Aaa	197,988.16	198,070.31	3,557.07	198,147.59	198,932.61	23.35	198,955.96
NHCRWA 2021 TWDB DSRF	91282CGU9	United States	03/31/2025	AA+	Aaa	196,942.90	197,078.12	1,312.84	197,133.66	198,242.19	1,969.26	200,211.45
NHCRWA 2021 TWDB DSRF	912828XZ8	United States	06/30/2025	AA+	Aaa	193,363.30	193,632.81	2,301.63	193,707.38	195,101.56	15.11	195,116.67
NHCRWA 2021 TWDB DSRF	9128285C0	United States	09/30/2025	AA+	Aaa	193,499.99	193,843.75	1,016.39	193,790.60	195,390.62	1,524.59	196,915.21
NHCRWA 2021 TWDB DSRF	9128285T3	United States	12/31/2025	AA+	Aaa	191,486.09	191,960.94	2,197.01	191,817.76	193,812.50	14.42	193,826.92
NHCRWA 2021 TWDB DSRF	91282CGR6	United States	03/15/2026	AA+	Aaa	199,515.71	200,070.31	1,956.73	199,535.19	201,734.38	2,744.51	204,478.88
NHCRWA 2021 TWDB DSRF	9128287B0	United States	06/30/2026	AA+	Aaa	186,714.27	187,257.81	1,569.29	187,125.55	189,664.06	10.30	189,674.36
NHCRWA 2021 TWDB DSRF	---	---	04/29/2025	AA+	Aaa	1,990,184.16	1,992,732.03	18,624.02	2,007,682.81	2,020,091.17	9,621.31	2,029,712.47

NHCRA 2020 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
NHCRA 2020 TWDB DSRF	31846V443	U.S. Bancorp	12/31/2023	AAAm	Aaa	89,089.00	89,089.00	0.00	92,904.32	92,904.32	0.00	92,904.32
NHCRA 2020 TWDB DSRF	CCYUSD	---	12/31/2023	AAA	Aaa	3,815.32	3,815.32	0.00	36,652.24	36,652.24	0.00	36,652.24
NHCRA 2020 TWDB DSRF	91282CEG2	United States	03/31/2024	AA+	Aaa	494,884.96	494,902.35	1,905.74	496,195.42	496,269.53	2,858.61	499,128.14
NHCRA 2020 TWDB DSRF	91282CEX5	United States	06/30/2024	AA+	Aaa	493,228.93	493,281.25	6,277.17	494,205.97	494,765.63	41.21	494,806.83
NHCRA 2020 TWDB DSRF	91282CFN6	United States	09/30/2024	AA+	Aaa	495,666.18	495,957.03	3,599.73	496,104.74	497,441.41	5,399.59	502,841.00
NHCRA 2020 TWDB DSRF	91282CGD7	United States	12/31/2024	AA+	Aaa	494,970.39	495,175.78	8,892.66	495,368.96	497,331.53	58.38	497,389.90
NHCRA 2020 TWDB DSRF	912828XZ8	United States	03/31/2025	AA+	Aaa	492,357.26	492,695.31	3,282.10	492,834.17	495,605.47	4,923.16	500,528.63
NHCRA 2020 TWDB DSRF	91282CGU9	United States	06/30/2025	AA+	Aaa	483,408.23	484,082.03	5,754.08	484,268.45	487,753.91	37.77	487,791.68
NHCRA 2020 TWDB DSRF	9128285C0	United States	09/30/2025	AA+	Aaa	483,749.97	484,609.38	2,540.98	484,476.49	488,476.56	3,811.48	492,288.04
NHCRA 2020 TWDB DSRF	9128285T3	United States	12/31/2025	AA+	Aaa	478,715.24	479,902.35	5,492.53	479,544.41	484,531.25	36.06	484,567.31
NHCRA 2020 TWDB DSRF	91282CGR6	United States	03/15/2026	AA+	Aaa	498,789.27	500,175.78	4,891.83	498,837.97	504,335.94	6,861.26	511,197.20
NHCRA 2020 TWDB DSRF	9128287B0	United States	06/30/2026	AA+	Aaa	466,785.69	468,144.53	3,923.23	467,813.87	474,160.16	25.76	474,185.91
NHCRA 2020 TWDB DSRF	---	---	04/29/2025	AA+	Aaa	4,975,460.42	4,981,830.10	46,560.05	5,019,207.02	5,050,227.93	24,053.27	5,074,281.19

NHCRA 2019 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
NHCRA 2019 TWDB DSRF	31846V443	U.S. Bancorp	12/31/2023	AAAm	Aaa	267,266.99	267,266.99	0.00	278,712.95	278,712.95	0.00	278,712.95
NHCRA 2019 TWDB DSRF	CCYUSD	---	12/31/2023	AAA	Aaa	11,445.96	11,445.96	0.00	109,956.73	109,956.73	0.00	109,956.73
NHCRA 2019 TWDB DSRF	91282CEG2	United States	03/31/2024	AA+	Aaa	1,484,654.86	1,484,707.04	5,717.21	1,488,586.26	1,488,808.59	8,575.82	1,497,384.41
NHCRA 2019 TWDB DSRF	91282CEX5	United States	06/30/2024	AA+	Aaa	1,479,686.78	1,479,843.75	18,831.52	1,482,617.89	1,484,296.88	123.63	1,484,420.50
NHCRA 2019 TWDB DSRF	91282CFN6	United States	09/30/2024	AA+	Aaa	1,486,998.53	1,487,871.09	10,799.18	1,488,314.22	1,492,324.22	16,198.77	1,508,522.99
NHCRA 2019 TWDB DSRF	91282CGD7	United States	12/31/2024	AA+	Aaa	1,484,911.15	1,485,527.34	26,677.99	1,486,106.87	1,491,994.58	175.14	1,492,169.71
NHCRA 2019 TWDB DSRF	91282CGU9	United States	03/31/2025	AA+	Aaa	1,477,071.78	1,478,085.93	9,846.31	1,478,502.50	1,486,816.41	14,769.47	1,501,585.88
NHCRA 2019 TWDB DSRF	912828XZ8	United States	06/30/2025	AA+	Aaa	1,450,224.69	1,452,246.09	17,262.23	1,452,805.35	1,463,261.72	113.32	1,463,375.04
NHCRA 2019 TWDB DSRF	9128285C0	United States	09/30/2025	AA+	Aaa	1,451,249.91	1,453,828.13	7,622.95	1,453,429.48	1,465,429.68	11,434.43	1,476,864.11
NHCRA 2019 TWDB DSRF	9128285T3	United States	12/31/2025	AA+	Aaa	1,436,145.70	1,439,707.04	16,477.58	1,438,633.22	1,453,593.75	108.17	1,453,701.92
NHCRA 2019 TWDB DSRF	91282CGR6	United States	03/15/2026	AA+	Aaa	1,496,367.82	1,500,527.34	14,675.48	1,496,513.92	1,513,007.82	20,583.79	1,533,591.61
NHCRA 2019 TWDB DSRF	9128287B0	United States	06/30/2026	AA+	Aaa	1,400,357.06	1,404,433.59	11,769.70	1,403,441.62	1,422,480.47	77.27	1,422,557.73
NHCRA 2019 TWDB DSRF	---	---	04/29/2025	AA+	Aaa	14,926,381.24	14,945,490.28	139,680.16	15,057,621.03	15,150,683.78	72,159.80	15,222,843.58

NHCRA 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
NHCRA 2014 DSRF	3137EAF2	Federal Home Loan Mortgage Corporation	12/04/2023	AA+	Aaa	650,000.00	649,721.85	798.96	0.00	0.00	0.00	0.00
NHCRA 2014 DSRF	31846V443	U.S. Bancorp	12/31/2023	AAAm	Aaa	83,549.09	83,549.09	0.00	23,883.85	23,883.85	0.00	23,883.85
NHCRA 2014 DSRF	CCYUSD	---	12/31/2023	AAA	Aaa	337.83	337.83	0.00	2,625.00	2,625.00	0.00	2,625.00
NHCRA 2014 DSRF	3133EMNG3	Farm Credit System	01/19/2024	AA+	Aaa	324,998.26	322,758.22	274.08	324,999.36	324,219.96	336.38	324,556.33
NHCRA 2014 DSRF	91282CBV2	United States	04/15/2024	AA+	Aaa	350,075.09	343,710.94	168.55	350,057.97	345,187.50	279.71	345,467.21
NHCRA 2014 DSRF	91282CCC3	United States	05/15/2024	AA+	Aaa	349,853.63	342,015.63	38.46	349,880.97	343,710.94	112.98	343,823.92
NHCRA 2014 DSRF	91282CCG4	United States	06/15/2024	AA+	Aaa	299,827.32	292,042.97	346.31	299,854.47	293,449.22	34.84	293,484.05
NHCRA 2014 DSRF	91282CFA4	United States	07/31/2024	AA+	Aaa	492,277.75	492,539.06	5,013.59	493,235.44	494,101.56	6,277.17	500,378.73
NHCRA 2014 DSRF	91282CFN6	United States	09/30/2024	AA+	Aaa	348,027.31	347,169.92	2,519.81	348,225.52	348,208.98	3,779.71	351,988.70
NHCRA 2014 DSRF	91282CDH1	United States	11/15/2024	AA+	Aaa	299,468.39	287,554.69	98.90	299,515.63	289,511.72	290.52	289,802.24
NHCRA 2014 DSRF	91282CDN8	United States	12/15/2024	AA+	Aaa	500,076.34	479,003.91	2,308.74	500,070.14	482,167.97	232.24	482,400.21
NHCRA 2014 DSRF	91282CDZ1	United States	02/15/2025	AA+	Aaa	498,313.65	479,218.75	2,201.09	482,519.53	482,519.53	2,832.88	485,352.41
NHCRA 2014 DSRF	91282CGU9	United States	03/31/2025	AA+	Aaa	443,034.95	443,425.78	2,953.89	443,465.83	446,044.92	4,430.84	450,475.76
NHCRA 2014 DSRF	91282CEH0	United States	04/15/2025	AA+	Aaa	348,646.05	339,144.53	1,179.82	348,728.34	341,427.73	1,957.99	343,385.73
NHCRA 2014 DSRF	9128284R8	United States	05/31/2025	AA+	Aaa	198,527.98	194,210.94	15.71	198,609.86	195,445.31	502.73	195,948.04
NHCRA 2014 DSRF	91282CEY3	United States	07/15/2025	AA+	Aaa	492,052.92	485,625.00	5,665.76	492,450.59	489,082.03	6,929.53	496,011.38
NHCRA 2014 DSRF	9128285C0	United States	09/30/2025	AA+	Aaa	0.00	0.00	0.00	708,141.85	708,291.01	5,526.64	713,817.65
NHCRA 2014 DSRF	3133EPYK5	Farm Credit System	10/10/2025	AA+	Aaa	500,000.00	502,762.13	3,630.21	500,000.00	506,001.29	5,765.63	511,766.91
NHCRA 2014 DSRF	---	---	01/14/2025	AA+	Aaa	6,179,066.56	6,084,791.22	27,213.88	6,182,174.92	6,115,878.52	39,289.61	6,155,168.13

NHCRWA 2013 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
NHCRWA 2013 DSRF	91282CBA8	United States	12/15/2023	AA+	WR	499,976.56	498,999.38	288.59	0.00	0.00	0.00	0.00
NHCRWA 2013 DSRF	31846V443	U.S. Bancorp	12/31/2023	AAAm	Aaa	91,545.93	91,545.93	0.00	35,629.70	35,629.70	0.00	35,629.70
NHCRWA 2013 DSRF	CCYUSD	---	12/31/2023	AAA	Aaa	1,371.61	1,371.61	0.00	21,830.95	21,830.95	0.00	21,830.95
NHCRWA 2013 DSRF	91282CEA5	United States	02/29/2024	AA+	Aaa	499,882.72	495,214.85	1,895.60	499,923.11	496,966.21	2,534.34	499,500.55
NHCRWA 2013 DSRF	91282CCC3	United States	05/15/2024	AA+	Aaa	499,790.90	488,593.75	54.95	499,829.95	491,015.63	161.40	491,177.03
NHCRWA 2013 DSRF	91282CCG4	United States	06/15/2024	AA+	Aaa	499,712.20	486,738.28	577.19	499,757.46	489,082.03	58.06	489,140.09
NHCRWA 2013 DSRF	91282CFN6	United States	09/30/2024	AA+	Aaa	745,772.81	743,935.55	5,399.59	746,197.54	746,162.11	8,099.39	754,261.49
NHCRWA 2013 DSRF	91282CDH1	United States	11/15/2024	AA+	Aaa	499,113.98	479,257.81	164.84	499,192.71	482,519.53	484.20	483,003.73
NHCRWA 2013 DSRF	91282CGD7	United States	12/31/2024	AA+	Aaa	494,829.26	495,175.78	8,892.66	495,238.78	497,331.53	58.38	497,389.90
NHCRWA 2013 DSRF	912828Z52	United States	01/31/2025	AA+	Aaa	0.00	0.00	0.00	554,732.76	554,762.70	3,308.59	558,071.29
NHCRWA 2013 DSRF	91282CDZ1	United States	02/15/2025	AA+	Aaa	498,313.65	479,218.75	2,201.09	498,430.10	482,519.53	2,832.88	485,352.41
NHCRWA 2013 DSRF	91282CGU9	United States	03/31/2025	AA+	Aaa	590,713.28	591,234.37	3,938.52	591,287.79	594,726.56	5,907.79	600,634.35
NHCRWA 2013 DSRF	91282CEH0	United States	04/15/2025	AA+	Aaa	522,969.07	508,716.80	1,769.72	523,092.51	512,141.60	2,936.99	515,078.59
NHCRWA 2013 DSRF	9128284R8	United States	05/31/2025	AA+	Aaa	347,423.97	339,869.14	27.49	347,567.25	342,029.30	879.78	342,909.08
NHCRWA 2013 DSRF	91282CEY3	United States	07/15/2025	AA+	Aaa	488,564.07	485,625.00	5,665.76	489,133.95	489,082.03	6,929.35	496,011.38
NHCRWA 2013 DSRF	91282CFE6	United States	08/15/2025	AA+	Aaa	727,598.89	729,228.52	6,878.40	728,672.66	735,058.59	8,852.75	743,911.34
NHCRWA 2013 DSRF	9128285C0	United States	09/30/2025	AA+	Aaa	487,430.21	484,609.38	2,540.98	487,991.06	488,476.56	3,811.48	492,288.04
NHCRWA 2013 DSRF	91282CFW6	United States	11/15/2025	AA+	Aaa	596,743.98	597,515.63	1,186.81	596,880.64	602,015.63	3,486.26	605,501.89
NHCRWA 2013 DSRF	9128285T3	United States	12/31/2025	AA+	Aaa	731,572.88	719,853.52	8,238.79	732,285.62	726,796.88	54.09	726,850.96
NHCRWA 2013 DSRF	---	---	03/07/2025	AA+	Aaa	8,823,325.97	8,716,704.03	49,720.99	8,847,674.55	8,788,147.05	50,395.72	8,838,542.77

NHCRWA 2008 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
NHCRWA 2008 DSRF	3137EAF42	Federal Home Loan Mortgage Corporation	12/04/2023	AA+	Aaa	950,000.00	949,593.47	1,167.71	0.00	0.00	0.00	0.00
NHCRWA 2008 DSRF	31846V443	U.S. Bancorp	12/31/2023	AAAm	Aaa	133,221.68	133,221.68	0.00	120,344.92	120,344.92	0.00	120,344.92
NHCRWA 2008 DSRF	CCYUSD	---	12/31/2023	AAA	Aaa	1,483.09	1,483.09	0.00	25,421.69	25,421.69	0.00	25,421.69
NHCRWA 2008 DSRF	91282CEA5	United States	02/29/2024	AA+	Aaa	999,765.43	990,429.69	3,791.21	999,846.23	993,932.42	5,068.68	999,001.10
NHCRWA 2008 DSRF	91282CBV2	United States	04/15/2024	AA+	Aaa	1,250,268.17	1,227,539.06	601.95	1,250,207.05	1,232,812.50	998.98	1,233,811.48
NHCRWA 2008 DSRF	91282CCC3	United States	05/15/2024	AA+	Aaa	1,349,435.44	1,319,203.13	148.35	1,349,540.87	1,325,742.19	435.78	1,326,177.97
NHCRWA 2008 DSRF	91282CCG4	United States	06/15/2024	AA+	Aaa	999,424.40	973,476.56	1,154.37	999,514.91	978,164.06	116.12	978,280.18
NHCRWA 2008 DSRF	91282CFN6	United States	09/30/2024	AA+	Aaa	1,242,954.69	1,239,892.58	8,999.32	1,243,662.57	1,243,603.51	13,498.98	1,257,102.49
NHCRWA 2008 DSRF	91282CDH1	United States	11/15/2024	AA+	Aaa	1,197,873.55	1,150,218.74	395.60	1,198,062.51	1,158,046.87	1,162.09	1,159,208.96
NHCRWA 2008 DSRF	91282CDN8	United States	12/15/2024	AA+	Aaa	850,129.78	814,306.64	3,924.86	850,119.24	819,685.55	394.81	820,080.36
NHCRWA 2008 DSRF	912828Z52	United States	01/31/2025	AA+	Aaa	0.00	0.00	0.00	964,752.63	964,804.69	5,754.08	970,558.77
NHCRWA 2008 DSRF	91282CDZ1	United States	02/15/2025	AA+	Aaa	996,627.31	958,437.50	4,402.17	996,860.20	965,039.06	5,665.76	970,704.82
NHCRWA 2008 DSRF	91282CGU9	United States	03/31/2025	AA+	Aaa	984,522.12	985,390.62	6,564.21	985,479.64	991,210.94	9,846.31	1,001,057.25
NHCRWA 2008 DSRF	91282CEH0	United States	04/15/2025	AA+	Aaa	772,001.96	750,962.89	2,612.45	772,184.18	756,018.55	4,335.55	760,354.11
NHCRWA 2008 DSRF	9128284R8	United States	05/31/2025	AA+	Aaa	843,743.93	825,396.49	66.77	844,091.90	830,642.58	2,136.61	832,779.19
NHCRWA 2008 DSRF	912828Z28	United States	06/30/2025	AA+	Aaa	783,483.38	774,531.25	9,206.52	784,330.54	780,406.25	60.44	780,466.69
NHCRWA 2008 DSRF	91282CEY3	United States	07/15/2025	AA+	Aaa	1,221,410.17	1,214,062.50	14,164.40	1,222,834.86	1,222,705.08	17,323.37	1,240,028.44
NHCRWA 2008 DSRF	91282CFE6	United States	08/15/2025	AA+	Aaa	1,212,664.81	1,215,380.86	11,463.99	1,214,454.43	1,225,097.65	14,754.59	1,239,852.24
NHCRWA 2008 DSRF	9128285C0	United States	09/30/2025	AA+	Aaa	1,218,575.54	1,211,523.44	6,352.46	1,219,977.66	1,221,191.40	9,528.69	1,230,720.09
NHCRWA 2008 DSRF	3133EPYK5	Farm Credit System	10/10/2025	AA+	Aaa	1,500,000.00	1,508,286.39	10,890.63	1,500,000.00	1,518,003.86	17,296.88	1,535,300.73
NHCRWA 2008 DSRF	91282CFW6	United States	11/15/2025	AA+	Aaa	994,573.31	995,859.38	1,978.02	994,801.07	1,003,359.38	5,810.44	1,009,169.82
NHCRWA 2008 DSRF	9128285T3	United States	12/31/2025	AA+	Aaa	780,344.40	767,843.75	8,788.04	781,104.66	775,250.00	57.69	775,307.69
NHCRWA 2008 DSRF	---	---	02/21/2025	AA+	Aaa	20,282,503.15	20,007,039.70	96,673.04	20,317,591.76	20,151,483.14	114,245.84	20,265,728.97

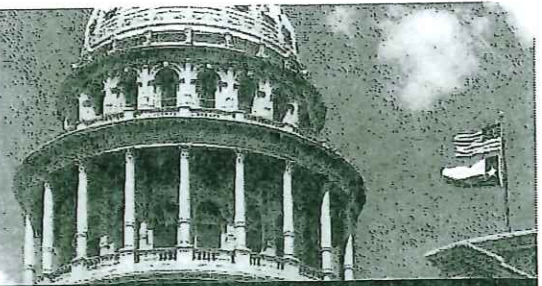
NHCRWA 2008 Capital Contribution

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 2008 Capital Contributi	31846V443	U.S. Bancorp	12/31/2023	AAAm	Aaa	4,814,336.32	4,814,336.32	0.00	4,833,322.66	4,833,322.66	0.00	4,833,322.66
NHCRWA 2008 Capital Contributi	CCYUSD	---	12/31/2023	AAA	Aaa	20,270.95	20,270.95	0.00	2,723,505.03	2,723,505.03	0.00	2,723,505.03
NHCRWA 2008 Capital Contributi	912828V23	United States	12/31/2023	AA+	WR	2,498,070.56	2,493,436.93	23,539.40	0.00	0.00	0.00	0.00
NHCRWA 2008 Capital Contributi	91282CEG2	United States	03/31/2024	AA+	Aaa	1,993,818.88	1,979,609.38	7,622.95	1,995,402.48	1,985,078.12	11,434.43	1,996,512.55
NHCRWA 2008 Capital Contributi	91282CEX5	United States	06/30/2024	AA+	Aaa	1,992,713.87	1,973,125.00	25,108.70	1,993,754.07	1,979,062.50	164.84	1,979,227.34
NHCRWA 2008 Capital Contributi	91282CFA4	United States	07/31/2024	AA+	Aaa	1,973,183.17	1,970,156.24	20,054.35	1,976,512.83	1,976,406.24	25,108.70	2,001,514.94
NHCRWA 2008 Capital Contributi	91282CFN6	United States	09/30/2024	AA+	Aaa	2,745,597.17	2,727,763.67	19,798.50	2,746,040.21	2,735,927.73	29,697.75	2,765,625.47
NHCRWA 2008 Capital Contributi	9128283D0	United States	10/31/2024	AA+	Aaa	2,452,498.80	2,433,789.05	4,790.52	2,456,868.37	2,446,093.75	9,581.04	2,455,674.79
NHCRWA 2008 Capital Contributi	9128283P3	United States	12/31/2024	AA+	Aaa	2,448,352.99	2,424,023.45	23,539.40	2,452,264.52	2,438,323.08	154.53	2,438,477.61
NHCRWA 2008 Capital Contributi	91282CGD7	United States	12/31/2024	AA+	Aaa	2,742,183.80	2,723,466.79	48,909.65	2,742,774.59	2,735,323.39	321.09	2,735,644.47
NHCRWA 2008 Capital Contributi	91282CGU9	United States	03/31/2025	AA+	Aaa	1,981,583.42	1,970,781.24	13,128.42	1,982,725.90	1,982,421.88	19,692.62	2,002,114.50
NHCRWA 2008 Capital Contributi	91282CHL8	United States	06/30/2025	AA+	Aaa	2,487,870.17	2,490,527.35	48,386.55	2,488,503.93	2,505,957.03	317.65	2,506,274.68
NHCRWA 2008 Capital Contributi	---	---	08/21/2024	AA+	Aaa	28,150,480.09	28,021,286.36	234,878.43	28,391,674.58	28,341,421.40	96,472.64	28,437,894.03

Summary

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
---	---	---	04/20/2025	AA+	Aaa	407,308,500.21	404,263,867.52	2,069,314.87	408,668,846.20	407,833,468.61	2,024,041.86	409,857,510.47

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



Monthly Newsletter: January 2024

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 December 2023:

TexPool

City of Van
Mission Redevelopment Authority
American Can dba Texans Can Academies
University Health System Foundation

TexPool Prime

City of Van
Mission Redevelopment Authority
American Can dba Texans Can Academies
University Health System Foundation

Upcoming Events

February 19, 2024
Texas Association of School Business
Officials (TASBO) Annual Conference
San Antonio, TX

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: A year of intrigue

January 1, 2024

So much for trying to control the markets.

Taking the podium after the Federal Open Market Committee (FOMC) meeting in mid December, Federal Reserve Chair Jerome Powell had the chance to push back against investor optimism that policymakers will issue around five quarter-point cuts next year. FOMC voters essentially admitted the tightening cycle is over by holding rates at 5.25-5.5% and penciling in 75 basis points of rate cuts in 2024, per the new dot plot in its Summary of Economic Projects. But a significant gap remained between the Wall Street and Washington. Had Powell used the Q&A with reporters to tell the markets cool their jets, their expectations might have met Fed projections.

Instead, he said monetary policy likely had reached its peak and even acknowledged the FOMC had discussed when it might ease. Because Powell said that participants had the time to take the relatively unchanged Consumer Price Index numbers for November into account, the markets were jubilant. Despite later attempts by other Fed officials—including the influential New York Fed President John Williams—traders reacted even more optimistically by pricing in nearly six quarter-point cuts in 2024, exacerbating the disconnect.

In contrast, we take Chair Powell's word "cautiously" at face value and anticipate only 75 basis points of easing in 2024. We just don't see inflation declining enough to satisfy

(continued page 6)

Performance as of December 31, 2023

	TexPool	TexPool Prime
Current Invested Balance	\$31,950,119,976	\$12,905,533,293
Weighted Average Maturity**	38 Days	44 Days
Weighted Average Life**	92 Days	68 Days
Net Asset Value	1	1.00030
Total Number of Participants	2,825	542
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$134,749,254.83	\$58,869,087.25
Management Fee Collected	\$995,197.80	\$506,956.75
Standard & Poor's Current Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$29,562,359,862	\$12,388,400,416
Average Monthly Rate*	5.37%	5.60%
Average Weighted Average Maturity**	39	46
Average Weighted Average Life**	98	74

*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.

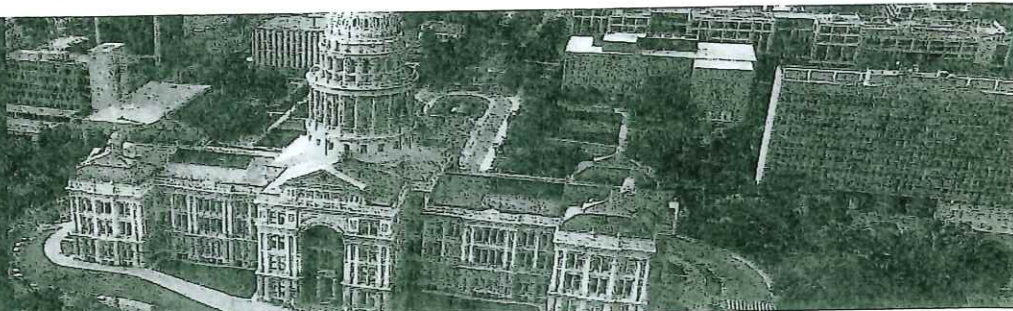
**See page 2 for definitions.

Past performance is no guarantee of future results.

TexSTAR



MONTHLY NEWSLETTER DECEMBER 2023



PERFORMANCE

As of December 31, 2023

Current Invested Balance	\$10,557,076,424.02
Weighted Average Maturity (1)	45 Days
Weighted Average Life (2)	84 Days
Net Asset Value	0.999972
Total Number of Participants	1037
Management Fee on Invested Balance	0.06%*
Interest Distributed	\$ 47,126,751.44
Management Fee Collected	\$ 522,944.49
% of Portfolio Invested Beyond 1 Year	5.62%
Standard & Poor's Current Rating	AAAm

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

December Averages

Average Invested Balance	\$ 10,279,903,132.33
Average Monthly Yield, on a simple basis	5.3378%
Average Weighted Maturity (1)	44 Days
Average Weighted Life (2)	85 Days

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

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

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

NEW PARTICIPANTS

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

- * Bandera Economic Development Corporation
- * Memorial Point Utility District
- * Quitman Development Corporation

HOLIDAY REMINDER

In observance of Martin Luther King Jr. Day, **TexSTAR will be closed Monday, January 15, 2024.** All ACH transactions initiated on Friday, January 12th will settle on Tuesday, January 16th.

ECONOMIC COMMENTARY

Market review

2023 was a year filled with many twists and turns. Yet, through it all, the U.S. economy remained resilient, posting three quarters of positive GDP growth despite facing aggressive monetary tightening by the Federal Reserve (Fed), heightened geopolitical risks and a regional banking crisis. Data released in December pointed to the continued possibility of the Fed engineering a soft landing while making progress in achieving its goal of 2% inflation. Inflation continued to trend downward with headline CPI rising 0.1% month-over-month (m/m) and 3.1% year-over-year (y/y) in November, slightly above consensus but down from October, while core CPI rose 0.3% m/m and 4.0% y/y. The Fed's preferred measure of inflation, the Personal Consumption Expenditures Price Index (PCE), was softer than expected. Headline PCE fell 0.1% m/m, bringing the year ago level down from 2.9% in October to 2.6% in November. With expectations for a further slowdown in rent inflation in the coming months, this reading provides further evidence that price growth is softening.

Cooling inflation was also met with strong labor market data as the U.S. labor market continued to demonstrate improved demand/supply balance. The demand for labor, as measured by the Job Openings and Labor Turnover Survey (JOLTS) report, showed openings falling 6.6% to 8.73 million, the lowest level since 2021, but still slightly above pre-pandemic norms. The job openings to unemployed ratio is now at 1.3x, near pre-pandemic levels. The November Jobs report showed healthy employment gains but provided further evidence that the labor market is moderating. Nonfarm payrolls rose by 199,000, beating expectations of 180,000 but were below the 2023 average of 233,000. The unemployment rate declined to 3.7% from 3.9% the prior month, as new workers joined the labor force, but has moved up from its 50-year low of 3.4% earlier in the year. Average hourly earnings came in slightly above expectations, rising 0.4% m/m, with the year ago level unchanged at 4.0%.

(continued page 4)

Member Securities and Safekeeping Services Joint Custody Receipt

21563 - North Harris County Regional Water Authority
3648 CYPRESS CREEK PKWY, STE 110
HOUSTON, TX 77068-3609

As of 12/29/2023



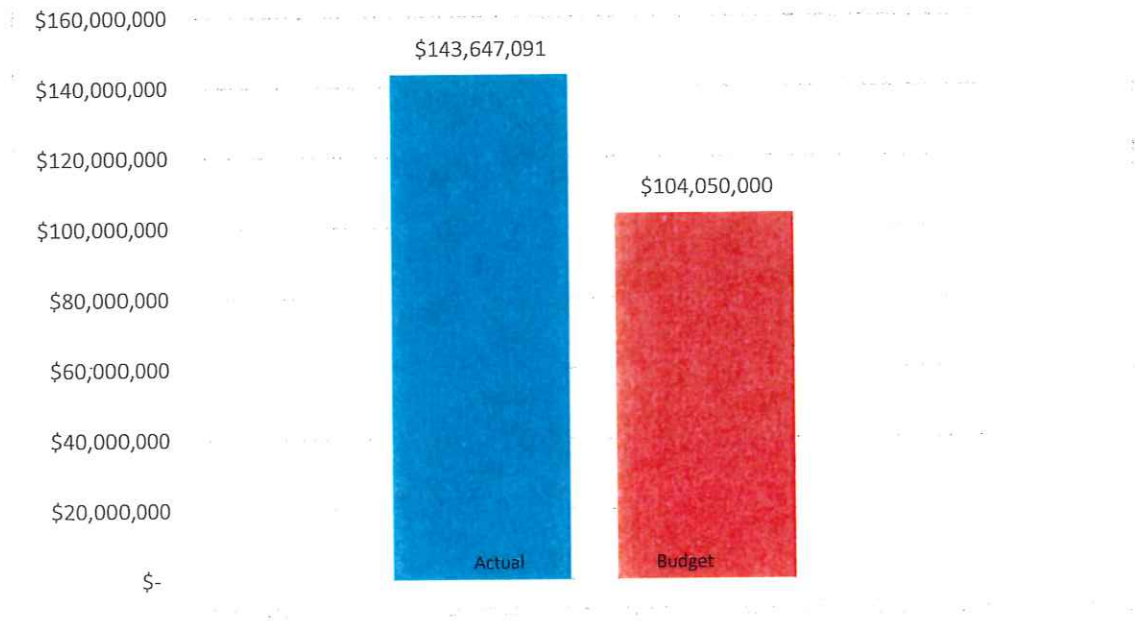
Acct.	Pledgor	FHLB TCD Ref. Number	CUSIP	Description	Interest Rate	Maturity Date	Amount Pledged	Current Principal	Last Update	Market Value	Market Price
4435	Zions Bancorporation, National Association		3137FYNT9	FEDERAL HOME LN MTG CORP	3.0000	4/25/2051	19,800,000.00	12,856,366.31	12/29/2023	10,975,287.08	85.369
4435	Zions Bancorporation, National Association		3137H3F80	FEDERAL HOME LN MTG CORP	1.5000	10/25/2051	31,525,000.00	22,423,232.20	12/29/2023	17,042,167.72	76.002
	* Member		# of Securities:	2	Amount Totals:		51,325,000.00	35,279,598.51		28,017,454.80	
	** Agency		# of Securities:	2	Amount Totals:		51,325,000.00	35,279,598.51		28,017,454.80	

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

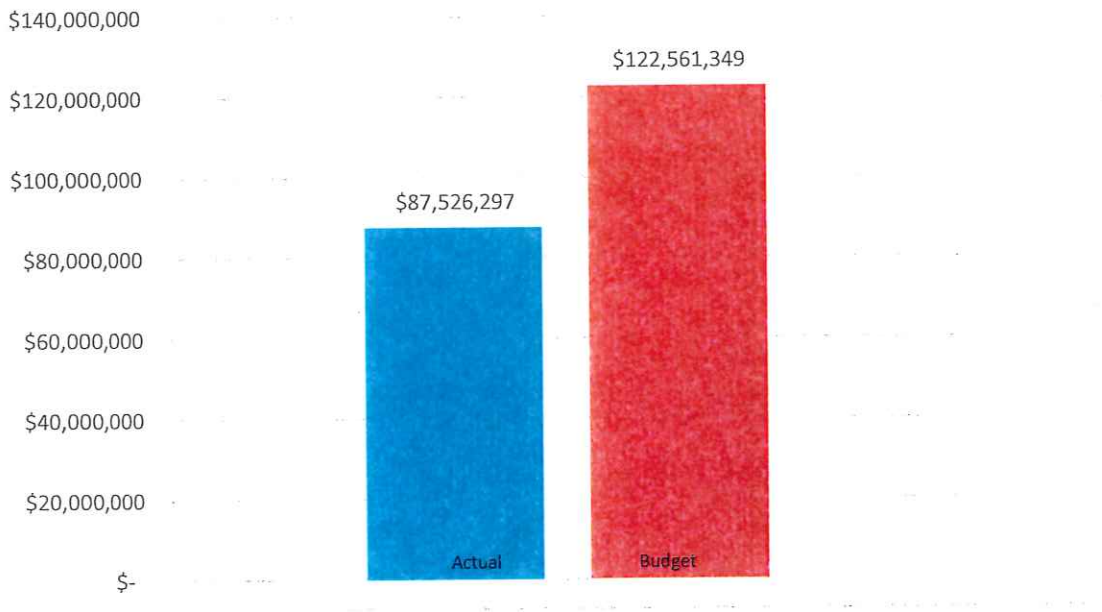
12

	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL REVENUES & EXPENSES	12 months Budget Comparison	2023 AMENDED BUDGET	OVER (UNDER) BUDGET
Receipts																
Cost of Water	10,095,522	6,549,263	9,421,038	8,359,200	9,884,013	11,205,134	12,027,419	14,395,919	11,887,541	22,795,216	10,878,751	14,152,074	143,647,091	104,050,000	104,050,000	39,597,091
Interest Earned	3,191,046	3,272,975	3,071,350	3,154,500	3,309,873	3,353,471	3,358,140	3,558,337	3,614,815	3,701,688	3,007,734	2,863,315	39,457,244	100,000	100,000	39,357,244
Total Receipts	13,286,568	11,822,238	12,492,388	11,513,700	13,193,886	14,558,605	15,385,559	17,954,256	15,502,356	26,496,903	13,886,485	17,015,389	183,104,334	104,150,000	104,150,000	78,954,334
Disbursements & Expenses																
Interest Expense	0	0	0	0	0	32,030,383	0	0	0	0	0	32,150,390	64,180,774	34,124,064	94,124,064	(29,943,290)
Water Purchase	886,026	0	817,902	2,222,841	1,203,035	0	3,008,930	0	3,384,378	1,650,590	1,435,500	1,293,648	16,905,749	0	0	0
Operations & Maintenance	93,886	242,584	20,949	181,842	337,784	28,358	118,559	445,723	253,765	202,648	46,354	200,068	23,366,000	23,366,000	23,366,000	(5,287,731)
Financial Advisory/Audit Expenses	0	0	0	0	0	0	0	0	0	0	0	0	74,186	80,000	80,000	(6,816)
Public Trust Advisors	0	0	0	0	0	0	0	0	0	0	0	4,185	0	0	0	0
GMS Group	0	0	0	0	0	0	0	0	0	0	0	70,000	0	0	0	0
McGrath & Co. & MGSB - Auditors	0	0	0	50,000	11,000	9,000	0	0	0	0	0	0	0	50,000	60,000	(60,000)
Engineering Expenses (non CIP related)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Legal Expenses	32,507	33,505	300	89,538	48,133	37,501	28,338	64,421	34,497	30,752	82,407	41,764	523,681	212,500	212,500	362,186
RBAP, PG, JP	5,658	0	11,127	5,904	6,088	10,578	1,840	0	0	0	0	0	40,975	0	0	0
Others: Kemp Smith, Baker Botts, Andrews	0	0	0	0	0	0	0	0	0	0	0	0	130,000	131,600	131,600	(1,600)
Lobbyist	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	130,000	370,493	370,493	(320,104)
Steve Bresnan	0	0	0	0	0	0	0	0	0	0	0	0	40,389	0	0	0
Public Relations	4,639	4,639	4,639	4,639	4,639	4,639	1,165	1,090	1,340	1,090	1,090	1,090	34,659	0	0	0
Websites	1,052	500	500	1,370	0	0	1,658	0	0	0	0	0	5,060	0	0	0
Water Conservation	0	0	0	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	610	610	0	0	0
Printing	0	0	0	0	0	0	0	0	0	0	0	0	1,850,659	2,180,822	2,180,822	(230,123)
Professional Services																
Directors Fees	1,650	3,750	4,850	1,650	4,350	3,150	3,000	900	3,850	2,350	1,800	2,800	34,200	0	0	0
Payroll Taxes (Director/staff)	1,798	1,957	2,014	1,720	1,940	1,842	1,833	1,870	2,072	1,974	1,833	3,966	24,826	0	0	0
Contribution to 401A/457	19,718	20,481	19,830	19,830	19,724	19,885	19,248	19,751	19,731	20,076	17,864	39,367	255,595	0	0	0
General Manager	27,593	27,593	27,593	27,593	27,593	27,593	27,593	27,593	27,593	27,593	27,593	78,476	381,997	0	0	0
Administrative Support (salary)	84,157	88,045	86,446	83,869	84,208	83,906	84,205	97,371	97,217	98,391	98,452	182,475	1,188,742	0	0	0
Contract/Temporary Services	950	0	3,456	7,488	4,696	475	0	381	1,425	500	788	21,334	63,905	0	0	0
Travel and reimbursements	4,136	5,629	7,340	3,725	5,668	5,527	5,327	3,431	4,488	3,191	10,470	4,990	1,265,760	449,920	449,920	765,830
Office Space																
Lease	14,874	14,841	8,464	14,778	14,764	15,037	14,753	14,772	15,025	14,811	14,772	15,050	171,943	0	0	0
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	6,602	89,977	0	0	0
Utilities	112,536	17,396	58,340	63,085	62,774	83,823	141,576	9,405	142,872	9,260	125,360	69,974	896,219	0	0	0
Office Expenses (including postage)	4,315	2,278	2,520	3,080	1,177	1,514	931	2,862	8,943	3,207	11,043	6,843	48,611	0	0	0
Misc Expenses																
Membership Fees	1,666	260	91	1,516	1,013	220	278	1,528	183	778	128	1,278	8,938	0	0	0
Seminars/Training (conferences, etc.)	2,665	3,020	0	2,705	1,488	550	3,093	1,725	0	2,146	1,025	1,131	19,548	0	0	0
Redistricting/Mapping	0	0	0	0	0	0	0	0	0	760	0	0	700	0	0	0
Permit Fees	0	0	0	0	107,990	81,025	0	0	0	710,000	125	0	899,140	0	0	0
Election Expenses	0	0	0	0	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	0	0	0	0
Insurance (directors & employees)	16,004	16,004	16,004	14,822	14,817	184,321	14,817	16,995	18,863	23,932	19,336	18,338	373,250	0	0	0
Total Disbursements	1,334,187	500,793	1,107,984	2,812,936	1,981,067	32,641,186	3,617,465	725,225	4,029,078	2,823,249	1,915,249	34,137,886	87,626,287	122,561,349	122,561,349	(35,035,062)
2020 Capital Improvement Plan																
Acquisition																
Huff Associates	0	5,596	0	793	0	3,229	0	0	0	2,548	91,718	0	2,638,679	26,911,000	26,911,000	(24,272,421)
Huach Blackwell	115,789	109,159	154,313	228,889	2,785	5,139	258,400	100,931	74,884	203,525	135,405	62,114	1,451,032	0	0	0
PAS Property Acquisition Services	105,540	165,201	83,687	139,747	120,245	113,915	78,306	63,994	94,892	62,232	17,732	38,571	1,083,654	0	0	0
Design																
AECOM USA Group, Inc.	259,206	209,985	0	475,520	305,257	252,872	178,515	188,806	210,174	188,194	561,492	285,333	3,125,332	0	0	0
Gundia Corporation	0	44,619	0	29,326	0	0	18,548	0	0	91,575	157,615	171,892	513,575	0	0	0
CP&Y	31,639	38,680	0	278,946	0	0	5,001	0	45,049	38,118	61,396	222,529	721,359	0	0	0
Arcadis	0	0	0	0	0	21,109	0	0	0	21,170	69,301	34,358	221,345	0	0	0
Aurora Technical Services, LLC	348,028	275,931	236,742	151,572	107,413	248,653	198,695	117,977	385,094	161,633	326,394	253,886	2,822,239	0	0	0
Bickenstaff	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BOE, Inc.	2,006	3,164	2,577	609	0	469	0	0	0	1,803	0	0	10,628	0	0	0
Binkley & Barfield, Inc.	605	0	34,290	8,181	0	69,924	0	38,900	17,564	16,021	0	0	185,488	0	0	0
Carollo	0	0	0	0	0	0	0	0	56,961	75,591	26,011	88,471	247,034	0	0	0
Daniel W. Kruger, P.E.	2,781	3,658	2,281	2,250	3,813	2,406	3,156	8,250	4,094	2,375	2,031	40,625	390,418	0	0	0
Dannbaum Engineering	65,553	65,553	58,075	11,391	48,716	12,327	23,889	9,457	20,546	0	74,312	0	626,832	0	0	0
Freese & Nichols	30,808	6,152	11,516	31,624	13,426	40,684	11,061	27,146	5,200	97,985	189,239	161,991	320,942	0	0	0
HR Green	0	0	0	0	0	0	0	0	33,483	71,186	151,402	64,872	121,802	0	0	0
IDS Engineering Group	0	57,765	0	13,709	0	0	6,881	14,176	21,128	2,750	5,490	0	32,769	0	0	0
Jacobs Engineering Group	5,603	0	0	13,500	0	0	0	0	0	0	0	0	288,798	0	0	0
Jones & Carter/Quidley Engineering	63,964	121,840	30,563	20,730	0	0	10,144	8,993	665	3,105	1,180	7,615	5,167	0	0	0
Kimley-Horn & Associates, Inc.	0	0	0	0	0	5,167	0	0	0	0	0	0	362,200	0	0	0
HDR Engineering Inc.	0	0	0	0	0	0	0	0	0	132,794	141,556	87,849	396,406	0	0	0
KUO & Associates, Inc.	63,979	0	23,202	28,131	12,003	6,418	6,697	0	24,724	151,259	85,710	94,231	496,345	0	0	0
LJA Engineering	0	0	0	16,415	0	0	0	0	18,417	0	2,140	0	20,558	0	0	0
Lockwood, Andrews & Newman, Inc.	0	0	0	21,895	0	0	27,910	0	0	0	0	56,231	72,646	0	0	0
KIT/Chivas	0	0	0	0	0	0	0	0	0	0	0	39,970	89,775	0	0	0
McKim & Creed	0	0	0	0	0	0	0	147,668	0	0	24,819	0	172,187	0	0	0
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	0	425,000	0	0	0
RPS	0	0	0	0	0	981	6,497	0	5,777	0	0	0	13,265	0	0	0
Sander Engineering	29,191	0	29,704	0	0	0	0	0	0	0	12,730	0	71,625	0	0	0
V&A Consulting Engineers Inc.	0	0	0	13,183	0	0	0	0	0	0	0	2,369	15,552	0	0	0
Zarinkal	0	0	0	0	0	0	0	0	0	0	8,000	0	8,000	0	0	0
Kahua	0	0	0	0	0	0	70,000	35,050	250,000	0	0	0	355,050	0	0	0
BL Technology, Inc.	0	0	0	0	0	0	0	0	0	0	8,000	0	8,000	0	0	

Actual to Budget Revenues - YTD December 2023



Actual to Budget Expenses - YTD December 2023



NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
FISCAL YEAR 2023 OPERATING BUDGET PLANNING REPORT
Jan-Dec 2023 Review - February 5, 2024

	Jan-Dec 2023 ACTUAL	Projected Annual Actual 2023	AMENDED BUDGET 2023	Mgt/Consult Proposed BUDGET 2023
REVENUES				
Surface Water and Groundwater Revenues	\$ 143,647,091	\$ 143,647,091	\$ 104,050,000	\$ 116,300,000
Interest Earned (for O&M and Administrative)	\$ 1,567,492	\$ 1,567,492	\$ 100,000	\$ 3,000,000
Interest Earned (for Debt Service)	\$ 2,591,790	\$ 2,591,790		
TOTAL REVENUES	\$ 147,806,372	\$ 147,806,372	\$ 104,150,000	\$ 119,300,000
EXPENSES				
DEBT SERVICE EXPENSE & RESERVES	\$ 64,180,774	\$ 97,723,008	\$ 94,124,064	\$ 97,723,008
O&M EXPENSES:				
OPERATIONS & MAINTENANCE	\$ 19,868,303	\$ 22,402,130	\$ 23,366,000	\$ 22,402,130
TOTAL O&M	\$ 19,868,303	\$ 22,402,130	\$ 23,366,000	\$ 22,402,130
ADMINISTRATIVE EXPENSES:				
FINANCIAL SERVICES	\$ 74,185	\$ 74,185	\$ 80,000	\$ 87,000
ENGINEERING SERVICES	\$ -	\$ -	\$ 50,000	\$ 50,000
LEGAL SERVICES	\$ 564,656	\$ 714,656	\$ 212,500	\$ 272,500
LEGISLATIVE CONSULTANT	\$ 130,000	\$ 130,000	\$ 131,500	\$ 131,500
COMMUNICATION SERVICES	\$ 40,389	\$ 41,479	\$ 370,493	\$ 130,268
MANAGEMENT SERVICES	\$ 2,579,014	\$ 3,079,014	\$ 3,106,792	\$ 3,250,600
MISCELLANEOUS SERVICES	\$ -	\$ 272,000	\$ 1,020,000	\$ 272,000
CAPITAL OUTLAY	\$ 88,977	\$ 98,977	\$ 100,000	\$ 100,000
TOTAL ADMINISTRATIVE	\$ 3,477,220	\$ 4,410,310	\$ 5,071,285	\$ 4,293,868
TOTAL EXPENSES	\$ 87,526,297	\$ 124,535,448	\$ 122,561,349	\$ 124,419,006

North Harris County Regional Water Authority

Check/Voucher Register

1110 - Cash in Bank - Amegy Operating acct

From 12/1/2023 Through 12/31/2023

Check Date	Check Number	Vendor Name	Check Amount
12/4/2023	7594	DAVID BARKER	214.04
12/4/2023	7595	KELLY P. FESSLER	647.99
12/4/2023	7596	RON GRAHAM	369.40
12/4/2023	7597	MARK S. RAMSEY	1,391.15
12/4/2023	7598	CONSTELLATION NEW ENERGY, INC.	61,954.59
12/4/2023	7599	HARRIS-GALVESTON SUBSIDENCE DISTRICT	665,600.00
12/4/2023	7600	CITY OF HOUSTON UTILITY CUSTOMER SERVICE	1,650,590.46
12/4/2023	7601	INFRAMARK LLC	164,164.23
12/4/2023	7602	JOHNSON PETROV LLP	58,419.46
12/5/2023	EFTPS12/05/2023	INTERNAL REVENUE SERVICE	397.80
12/6/2023	7603	MELISSA L. ROWELL	392.09
12/7/2023	EFTPS12/07/2023	INTERNAL REVENUE SERVICE	30.60
12/15/2023	401M12/15/2023	MISSIONSQUARE RETIREMENT	3,869.88
12/15/2023	401W12/15/2023	MISSIONSQUARE RETIREMENT	3,028.24
12/15/2023	401X12/15/2023	JUN CHANG	4,000.96
12/15/2023	457W12/15/2023	MISSIONSQUARE RETIREMENT	4,811.82
12/15/2023	EFTPS12/15/2023	INTERNAL REVENUE SERVICE	12,897.02
12/15/2023	FSA12/15/2023	CLARITY BENEFIT SOLUTIONS	274.58
12/21/2023	12/21/2023 AAS	AMEGY BANK OF TEXAS	1,135.54
12/29/2023	401M12/29/2023	MISSIONSQUARE RETIREMENT	10,637.72
12/29/2023	401W12/29/2023	MISSIONSQUARE RETIREMENT	8,010.68
12/29/2023	401X12/29/2023	JUN CHANG	18,757.08
12/29/2023	457W12/29/2023	MISSIONSQUARE RETIREMENT	11,013.14
12/29/2023	EFTPS12/29/2023	INTERNAL REVENUE SERVICE	55,840.86
12/31/2023	FSA12/31/2023	CLARITY BENEFIT SOLUTIONS	274.58
		Total 1110 - Cash in Bank - Amegy Operating acct	2,738,723.91

North Harris County Regional Water Authority

Check/Voucher Register

1115 - Cash in Bank - Amegy Cap Proj 2003

From 12/1/2023 Through 12/31/2023

Check Date	Check Number	Vendor Name	Check Amount
12/4/2023	10196	AECOM USA GROUP INC.	198,194.46
12/4/2023	10197	ARCADIS	69,300.60
12/4/2023	10198	AURORA TECHNICAL SERVICES, LLC	161,633.10
12/4/2023	10199	BLAZEY CONSTRUCTION SERVICES LLC	304,204.56
12/4/2023	10200	CAROLLO ENGINEERS, INC	75,590.69
12/4/2023	10201	FIVE COMPANIES, LLC	1,447,580.89
12/4/2023	10202	FREESE AND NICHOLS	372,151.40
12/4/2023	10203	GUNDA CORPORATION	91,574.64
12/4/2023	10204	HDR ENGINEERING INC	112,539.03
12/4/2023	10205	HR GREEN, INC.	71,185.87
12/4/2023	10206	HUSCH BLACKWELL LLP	203,525.07
12/4/2023	10207	KUO & ASSOCIATES, INC	151,250.28
12/4/2023	10209	PAS PROPERTY ACQUISITION SERVICES, LLC	62,232.18
12/4/2023	10210	BLAZEY CONSTRUCTION SERVICES LLC	712,388.85
12/4/2023	10211	FREESE AND NICHOLS	225,191.88
12/4/2023	10212	TENESHIA HUDSPETH, HARRIS COUNTY CLERK	224,036.00
12/4/2023	10213	MCKEE UTILITY CONTRACTORS, INC.	75,889.79
12/4/2023	10214	PRINCIPAL SERVICES, LTD.	1,412,077.05
12/4/2023	10215	BINKLEY & BARFIELD, INC.	16,021.00
12/4/2023	10216	BLACK & VEATCH CORPORATION	36,492.50
12/4/2023	10217	CP&Y	38,118.25
12/4/2023	10218	DANIEL W. KRUEGER, P.E.	4,093.75
12/4/2023	10219	GEOTEST ENGINEERING, INC.	18,911.63
12/4/2023	10220	HALFF ASSOCIATES, INC.	2,547.50
12/4/2023	10221	IDS ENGINEERING GROUP	2,750.20
12/4/2023	10222	LOCKWOOD, ANDREWS & NEWNAM, INC.	25,427.25
12/4/2023	10223	PROJECT SURVEILLANCE, INC.	45,384.00
12/4/2023	10224	QUIDDITY ENGINEERING, LLC	3,105.00
12/14/2023	10225	MB HOUSTON ELDRIDGE TOWN CENTER LP	1,000.00
12/14/2023	10226	CROSSROADS PARK HOMEOWNERS ASSOCIATION	0.00
12/20/2023	10227	CENTERPOINT ENERGY	500.00
12/20/2023	10228	MCFARLAND PLLC	49,390.00
12/20/2023	10229	UTILITY HOLDING, LLC	1,000.00
Total 1115 - Cash in Bank - Amegy Cap Proj 2003			6,215,287.42

North Harris County Regional Water Authority

Check/Voucher Register

1120 - Cash in Bank - Amegy Admin. Expense

From 12/1/2023 Through 12/31/2023

Check Date	Check Number	Vendor Name	Check Amount
12/14/2023	19608	ABILA	8,176.29
12/14/2023	19609	AMAZON CAPITAL SERVICES	350.49
12/14/2023	19610	CENTERPOINT ENERGY	23.87
12/14/2023	19611	CLARITY BENEFIT SOLUTIONS	47.88
12/14/2023	19612	ENCORE PRINTSTORE	610.16
12/14/2023	19613	HAWKINS, INC.	17,630.03
12/14/2023	19614	NORTH HOUSTON ASSOCIATION	1,250.00
12/14/2023	19615	PITNEY BOWES, INC.	233.04
12/14/2023	19616	POLLEY GARZA PLLC	24,841.25
12/14/2023	19617	READYREFRESH BY NESTLE	47.45
12/15/2023	12/15/2023	DELUXE	2,251.10
12/26/2023	19618	AMEGY BANK OF TEXAS	2,250.00
12/26/2023	19619	BANKCARD CENTER	900.61
12/26/2023	19620	BANKCARD CENTER	157.72
12/26/2023	19621	AT&T	511.11
12/26/2023	19622	AT&T	1,617.30
12/26/2023	19623	AT&T	2,190.30
12/26/2023	19624	AT&T	378.18
12/26/2023	19625	AT&T	816.43
12/26/2023	19626	TRUSTED NETWORK SERVICES, INC.	2,213.40
12/26/2023	19627	B&E REPROGRAPHICS, INC.	181.46
12/26/2023	19628	BLUE CROSS OF TEXAS	15,073.93
12/26/2023	19629	BRESNENASSOCIATES, INC.	0.00
12/26/2023	19630	CHAMPION ENERGY	15.27
12/26/2023	19631	DOUGLAS HAUDE	495.00
12/26/2023	19632	DANIEL VAUGHN	160.00
12/26/2023	19633	GREGORY S. TUCKER	160.00
12/26/2023	19634	HARRIS COUNTY MUD 217	47.50
12/26/2023	19635	JUN CHANG	1,776.34
12/26/2023	19636	KRYSTAL BOGGS	1,226.09
12/26/2023	19637	LOUETTA ROAD UD	4,168.85
12/26/2023	19638	MARK EVANS	1,621.72
12/26/2023	19639	MUTUAL OF OMAHA	4,490.20
12/26/2023	19640	RAJINDER SINGH	295.00
12/26/2023	19641	RICOH USA, INC.	1,226.17
12/26/2023	19642	SHOWRI NANDAGIRI	225.00
12/26/2023	19643	T-MOBILE	344.36
12/26/2023	19644	THE TEXAS NETWORK	1,090.00
12/26/2023	19645	VERIZON WIRELESS	2,294.00
12/27/2023	19646	JUN CHANG	236.46

North Harris County Regional Water Authority

Check/Voucher Register

1120 - Cash in Bank - Amegy Admin. Expense

From 12/1/2023 Through 12/31/2023

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Check Amount</u>
		Total 1120 - Cash in Bank - Amegy Admin. Expense	101,623.96

North Harris County Regional Water Authority

Check/Voucher Register

1402 - Interest & Sinking Fund 13 TexPool Prime

From 12/1/2023 Through 12/31/2023

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Check Amount</u>
12/13/2023	DSW12/13/2023A	AMEGY BANK OF TEXAS	6,547,284.38
		Total 1402 - Interest & Sinking Fund 13 TexPool Prime	6,547,284.38

North Harris County Regional Water Authority

Check/Voucher Register

1503 - Interest & Sinking Fund 2014 - TexSTAR

From 12/1/2023 Through 12/31/2023

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Check Amount</u>
12/13/2023	DSW12/13/2023K	AMEGY BANK OF TEXAS	4,275,800.00
		Total 1503 - Interest & Sinking Fund 2014 - TexSTAR	4,275,800.00

North Harris County Regional Water Authority

Check/Voucher Register

1610 - Interest & Sinking Fund 2015 - TPPrime

From 12/1/2023 Through 12/31/2023

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Check Amount</u>
12/13/2023	DSW12/23/2023B	AMEGY BANK OF TEXAS	3,138,058.25
		Total 1610 - Interest & Sinking Fund 2015 - TPPrime	3,138,058.25

North Harris County Regional Water Authority

Check/Voucher Register

1613 - Interest & Sinking Fund 2016 - TPPrime

From 12/1/2023 Through 12/31/2023

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Check Amount</u>
12/13/2023	DSW12/13/2023C	AMEGY BANK OF TEXAS	13,985,050.00
		Total 1613 - Interest & Sinking Fund 2016 - TPPrime	13,985,050.00

North Harris County Regional Water Authority

Check/Voucher Register

1616 - Interest & Sinking Fund 2016A - TTPrime

From 12/1/2023 Through 12/31/2023

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Check Amount</u>
12/13/2023	DSW12/13/2023D	AMEGY BANK OF TEXAS	<u>7,565,757.75</u>
		Total 1616 - Interest & Sinking Fund 2016A - TTPrime	<u>7,565,757.75</u>

North Harris County Regional Water Authority

Check/Voucher Register

1619 - Interest & Sinking Fund 2017 - TTPrime

From 12/1/2023 Through 12/31/2023

Check Date	Check Number	Vendor Name	Check Amount
12/13/2023	DSW12/13/2023E	AMEGY BANK OF TEXAS	14,757,019.00
		Total 1619 - Interest & Sinking Fund 2017 - TTPrime	14,757,019.00

North Harris County Regional Water Authority

Check/Voucher Register

1624 - Interest & Sinking 2018 - TexPool Prime

From 12/1/2023 Through 12/31/2023

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Check Amount</u>
12/13/2023	DSW12/13/2023F	AMEGY BANK OF TEXAS	8,368,821.50
		Total 1624 - Interest & Sinking 2018 - TexPool Prime	8,368,821.50

North Harris County Regional Water Authority

Check/Voucher Register

1638 - Interest & Sinking 2019 - TexPool Prime

From 12/1/2023 Through 12/31/2023

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Check Amount</u>
12/13/2023	DSW12/13/2023G	AMEGY BANK OF TEXAS	3,315,108.25
		Total 1638 - Interest & Sinking 2019 - TexPool Prime	3,315,108.25

North Harris County Regional Water Authority

Check/Voucher Register

1642 - Interest & Sinking 2020 - TexPool Prime

From 12/1/2023 Through 12/31/2023

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Check Amount</u>
12/13/2023	DSW12/13/2023H	AMEGY BANK OF TEXAS	999,137.50
		Total 1642 - Interest & Sinking 2020 - TexPool Prime	999,137.50

North Harris County Regional Water Authority

Check/Voucher Register

1646 - Interest & Sinking 2021 - TexPool Prime

From 12/1/2023 Through 12/31/2023

Check Date	Check Number	Vendor Name	Check Amount
12/13/2023	DSW12/13/2023I	AMEGY BANK OF TEXAS	547,759.75
		Total 1646 - Interest & Sinking 2021 - TexPool Prime	547,759.75

North Harris County Regional Water Authority

Check/Voucher Register

1650 - Interest & Sinking 2022 - TexPool Prime

From 12/1/2023 Through 12/31/2023

Check Date	Check Number	Vendor Name	Check Amount
12/13/2023	DSW12/13/2023J	AMEGY BANK OF TEXAS	4,644,359.00
		Total 1650 - Interest & Sinking 2022 - TexPool Prime	4,644,359.00
Report Total			77,199,790.67