




NHCRWA Board Meeting

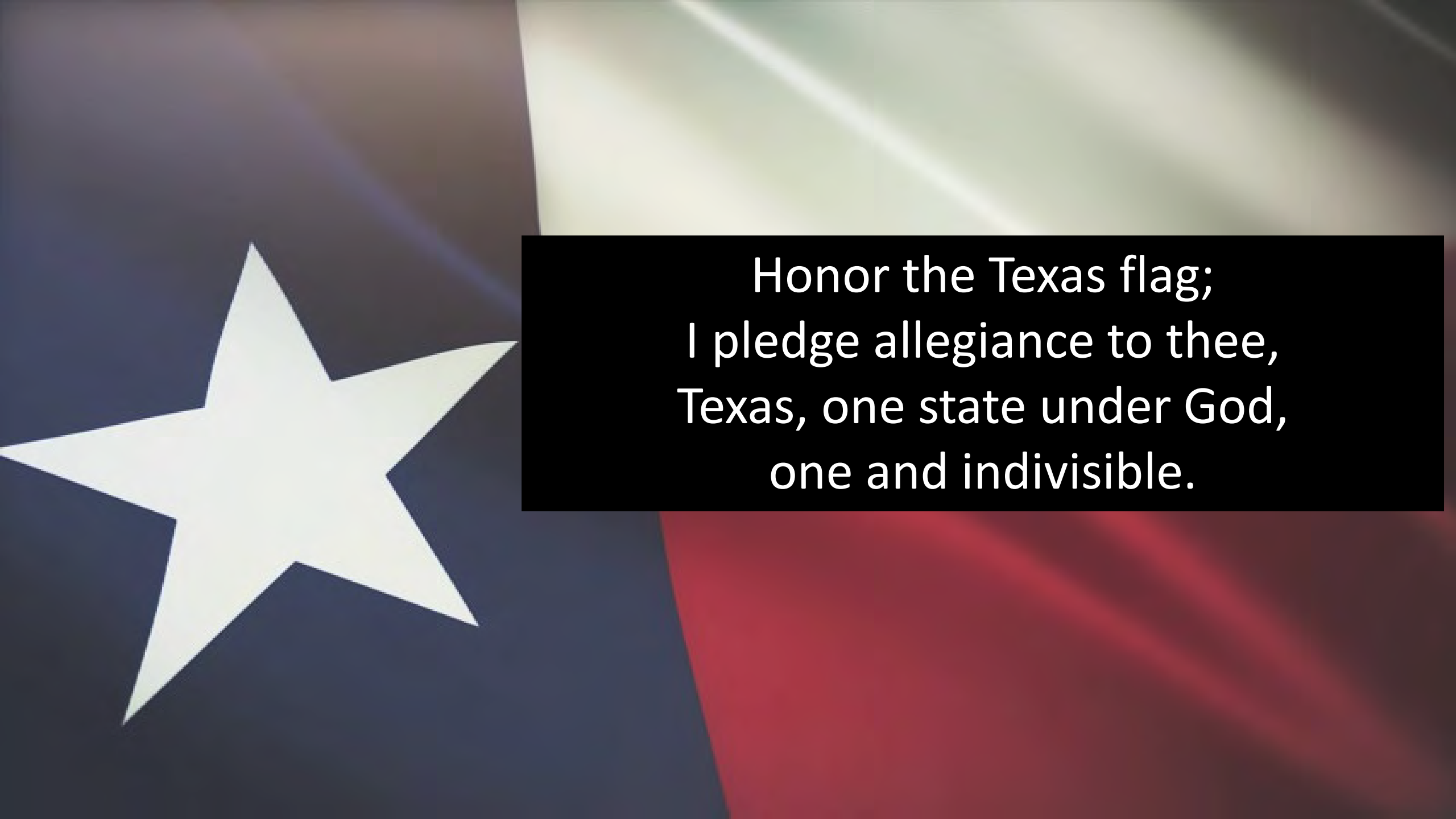
March 4, 2024

Call to Order

- Moment of silence/Inspirational Message
- Pledges of Allegiance

The background of the image is a close-up, slightly angled view of the American flag. The blue field with white stars is visible in the upper left, while the red and white stripes dominate the rest of the frame. The flag appears to be waving, with soft folds and highlights. A solid black rectangular box is positioned on the right side, containing white text.

I pledge Allegiance to
the flag of the United
States of America and to
the Republic for which
it stands, one nation
under God, indivisible,
with Liberty and Justice
for all.



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

Public Comments

Messages from the President and
Board Members

Approve minutes from the February 5, 2024
regular meeting

Finance Director's Report, including:

- Monthly financial report and payment of bills

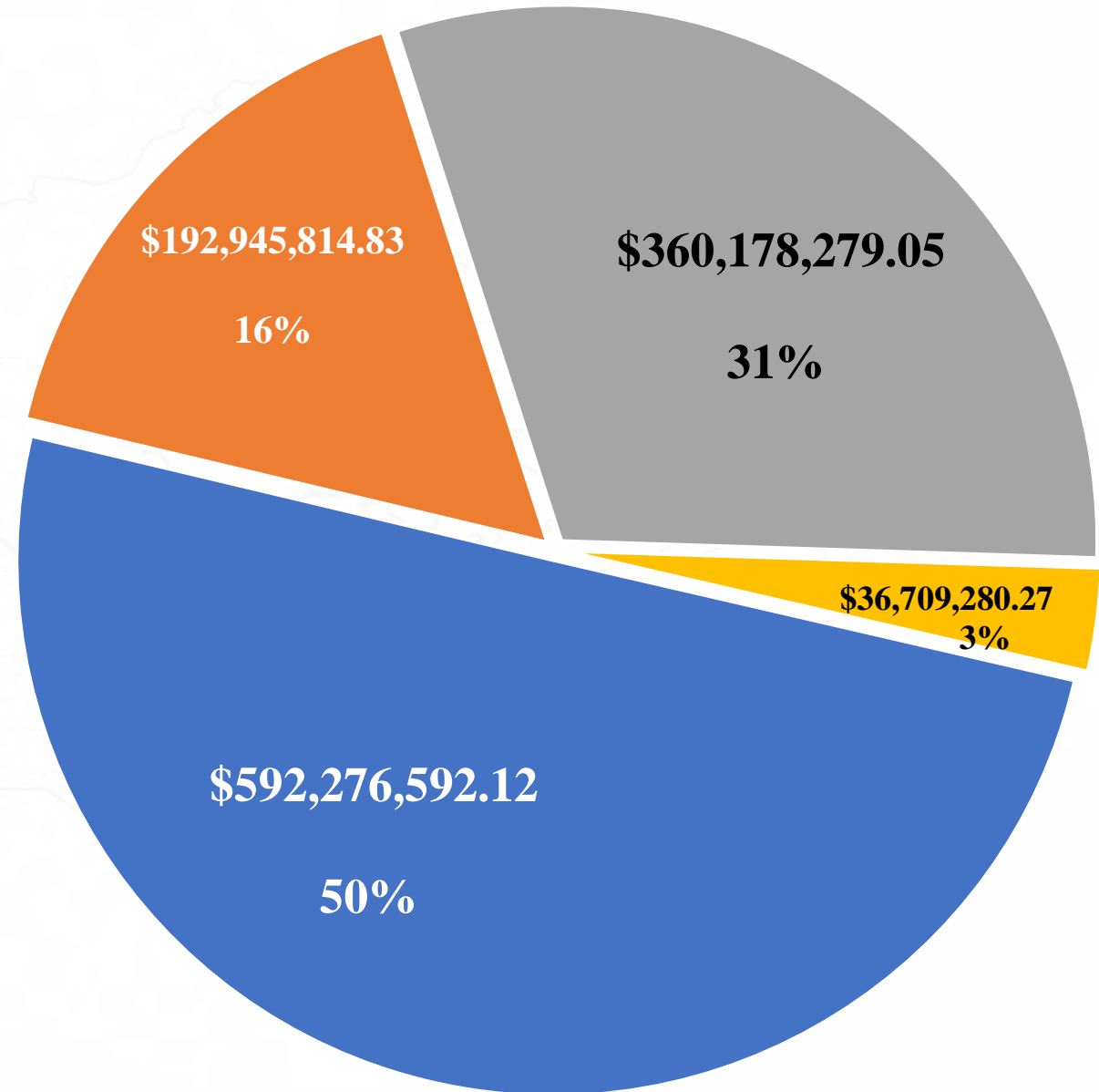
Fund Balances – January 2024

■ 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
- Resolution Declaring the existence of a Public Necessity for the construction of facilities for the transportation, distribution, and delivery of water, including reasonable and necessary appurtenances thereto, and authorizing the acquisition, by donation, purchase, or exercise of the power of Eminent Domain, of Property and Property Interests necessary for facilities in connection with Projects 37A, 37B, 37C, 37D, 37E, 37G, 37H, and 37I
- Approval of a Cost Sharing Agreement between the Authority and the City of Houston

A faint, light gray map of the Houston area serves as the background for the slide. It shows the major highways and the outlines of the city and surrounding areas.

Operations Status Report

A faint, light gray map of the Houston area serves as the background for the slide. It shows the outlines of Harris County and surrounding areas, including major roads and water bodies.

Report from Director of Planning and Governmental Affairs

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

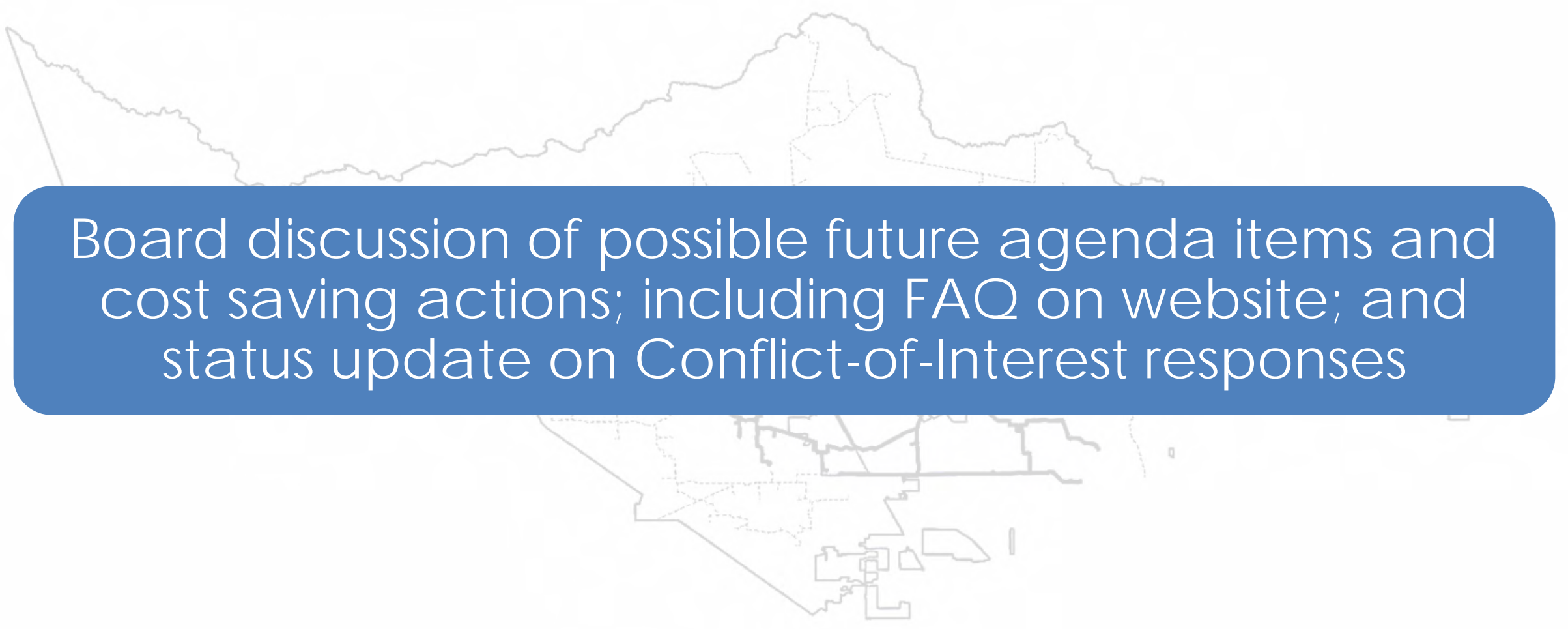
Construction/Engineering Updates, including:

- Update on NEWPP Expansion project

Discussion on Procedural Rules

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


Reduction in Surface water and Groundwater pumpage fees

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.

Board discussion of possible future agenda items and cost saving actions; including FAQ on website; and status update on Conflict-of-Interest responses

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 gray map of Harris County, Texas, showing its various districts and geographical features.

**Next regular meeting
Monday, April 1, 2024,**

The background of the slide is a light blue gradient. On the left side, there is a vertical splash of water with many 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 visible in the background. It shows the county's irregular shape and internal district boundaries.

ADJOURN

**NORTH HARRIS COUNTY
REGIONAL WATER AUTHORITY**

MEETING PACKET

March 4, 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, March 4, 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: (all estimated times are approximate)

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.); [approx. 30 min]
3. Messages from the President and Board Members; [approx. 10 min]
4. Approve minutes from the February 5, 2024 regular meeting; [approx. 2 min]
5. Finance Director's Report, including: [approx. 15 min]
 - a. Monthly financial report and payment of bills;
6. General Manager's Report: [approx. 15 min]
 - a. Status of surface water supply and conversion;
 - b. Resolution Declaring the existence of a Public Necessity for the construction of facilities for the transportation, distribution, and delivery of water, including reasonable and necessary appurtenances thereto, and authorizing the acquisition, by donation, purchase, or exercise of the power of Eminent Domain, of Property and Property Interests necessary for such facilities in connection with Projects 37A, 37B, 37C, 37D, 37E, 37F, 37G, 37H, and 37I;
 - c. Approval of a Cost Sharing Agreement between the Authority and the City of Houston for Project 23;
7. Operations status report; [approx. 5 min]
8. Report from Director of Planning and Governmental Affairs; [approx. 5 min]
9. Construction/Engineering Updates, including: [approx. 10 min]
 - a. Update on NEWPP Expansion project;
10. Discussion on Procedural Rules; [approx. 10 min]
11. Executive session to discuss litigation matters and personnel matters/performance review; [approx. 30 min]

12. Reduction in Surface water and Groundwater pumpage fees; [approx. 15 min]
13. Board discussion of potential future agenda items and cost saving actions; including FAQ on website; and status update on Conflict-of-Interest responses; [approx. 5 min]
14. Next regular meeting will be Monday, April 1, 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/246b7p4d>. 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 29th day of February 2024.



NORTH HARRIS COUNTY REGIONAL
WATER AUTHORITY

By: 

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

MINUTES OF MEETING OF THE
NORTH HARRIS COUNTY REGIONAL WATER
AUTHORITY

February 5, 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. Raj Singh, P.E., Engineering 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.

Mr. Jerry Homan, from Harris County Fresh Water Supply District No. 61, commenced the meeting with a prayer and guided the attendees in reciting the Pledges of Allegiance to the flags of the United States and Texas.

PUBLIC COMMENT

Mr. Jerry Homan, of Harris County Fresh Water Supply District No. 61, commented on the proposed rate reduction for pumpage fees and/or surface water delivery, which will be discussed later in the meeting.

Mr. Bill Papp, of Harris County Water Control and Improvement District No. 132, opined about the proposed rate reduction and the Authority's meeting structure.

Mr. Derrick Wilmer of Harris County Municipal Utility District No. 248 discussed the Construction Contract for the Proposed Waterline along Windfern Rd., Beck Masten Rd., and in the CenterPoint Corridor, and the Water Receiving Facilities ("Project 31C"). He then shared insights on some Board members' decision to oppose Project 31C. Mr. Wilmer also expressed his views on the proposed rate decrease and conduct of Authority meetings.

MESSAGE FROM PRESIDENT AND BOARD MEMBERS

Director Rowell clarified remarks made by a Board member during the last meeting concerning elevated arsenic levels in the Tomball area's water. She mentioned that after consulting with Tomball city leaders and examining the 2022 Water Quality Report, she found that Tomball's arsenic concentration is at 2.9 parts per billion (ppb), well below the maximum allowed level of 10 ppb. She also noted that the Authority would need at least five years advanced notice from Tomball for Authority to design and build the infrastructures to convert to surface water.

Furthermore, Director Rowell raised a point about cost-saving measures for the Authority's ratepayers. She asked the General Manager to explore which municipal utility districts are preventing the Authority from utilizing their easements, thereby necessitating the Authority to acquire an alternative easement route at a cost.

Next, Director Rowell brought up the topic of a Notice to Purchaser discussed in the Board meeting on January 8, 2024. She reported that the Authority is not required to issue a Notice of Purchaser since it does not levy taxes, a situation she finds lacks transparency. She encouraged the Board and the public to participate in the meetings of the Harris-Galveston Subsidence District, the regulatory body regulating groundwater withdrawal by the Authority.

MINUTES OF JANUARY 8, 2024 BOARD MEETING

Upon motion by Director Barker, after full discussion and with all Directors voting in

favor, the Board approved the minutes of the January 8, 2024 Board meeting.

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

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

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

GENERAL MANAGER'S REPORT

- A. Status of Water Supply and Conservation Level. Mr. Chang provided an update on the progress of converting surface water within the current permit year. He reported that the conversion rate in December 2023, was 33.8 percent. The daily pumpage rate in January 2024 was 21.7 million gallons.

Next, Mr. Rafael Ortega from Aurora Technical Services presented a route study on Project 37. Following his presentation, he addressed inquiries from the Board concerning the rationales behind the determination of the routes and the necessary easements.

Mr. Chang then informed the Board that, following their request, a Request for Qualification for a new Program Manager was issued in November 2023. The selection process began with the receipt of responses in December 2023. A selection panel was chosen ~~committee was established~~ to evaluate the five proposals received. After careful consideration, Carollo Engineers, Inc. was chosen as the new Program Manager.

Mr. Chang, along with the Board, extended their gratitude to AECOM Technical Services for their two decades of dedication as the Authority's Program Manager.

Responding to Director Barkers's question, Mr. Chang stated that Carollo Engineers, Inc is not responsible for delays with the Northeast Water Purification Plant ("NEWPP").

Mr. Chang stated that the HWT Houston Water Team's ("HWT") lawsuit against the City should be discussed in an executive session, if needed.

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 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 in March 2024. The original delivery date was February 2023.
- B. Discussion on the delay of taking water by WHCRWA and NFBWA and its impact on NHCRWA. Director Rowell stated that the West Harris County Regional Water Authority ("WHCRWA") and North Fort Bend Water Authority ("NFBWA") will not be able to draw water as originally planned from the NEWPP. This will result in the Authority bearing higher costs associated with the NEWPP.

Mr. Chang explained that the construction of a joint transmission line by WHCRWA and NFBWA has been delayed, leading to the inability to access water from the NEWPP as per the initial schedule. The fixed operating costs for NEWPP will remain unchanged. As per the Contract with the City of Houston, each party pays only for the water it takes. The party able to take water will pay for it at a higher cost. The five stakeholders have held discussions and are currently working towards finding a solution to the situation.

- C. Authorize the Award of Contract for Project 28E. Mr. Singh discussed the bids received for Project 28E. He said it is recommended that Project 28E be awarded to Main Lane Industries, Ltd. for \$10,994,515. A copy of the recommendation letter is attached hereto as Exhibit "C".

Upon motion by Director Fessler, and with Directors Rowell, Fessler, Graham, and Barker voting in favor, and Director Ramsey voting against, the Board awarded the Contract for Project 28E to Main Lane Industries, Ltd. for \$10,994,515, as recommended by the Authority staff.

The Board agreed to recess for 15 minutes at 7:36 p.m. The meeting resumed at 7:48 p.m.

PROCEDURAL RULES DISCUSSION.

- A. Resolution Adopting Amended and Restated Procedural Rules of the Authority, including, ensuring adequate Public Notice of project locations, routes prior to condemnation. Mr. Chang affirmed that the Authority is fulfilling its legal obligations in the condemnation process. He also mentioned that the notification protocol for property owners has been presented to the Board. The situation of the property owner discussed at the January 8, 2024, meeting is unique as the property is secluded and the property owner does not pay the Authority's fees.

Additionally, Mr. Chang reviewed the form letters and checklists used to inform property owners about potential Authority lines crossing their property. No action was needed from the Board.

- B. Periodic Review of Authority Consultants. Mr. Chang proposed that when a professional service provider has been providing the same service continuously for four years, the General Manager issue a RFQ for the same service and conduct a qualification-based selection according to the Texas Professional Services Procurement Act. The General Manager may exercise a one-time waiver of this requirement after a satisfactory performance review of the provider. Extensive discussion ensued after which the Board agreed that the General Manager may exercise a one-time waiver of the four-year requirement after a satisfactory performance review of the provider with the Board approval. Mr. Chang will update the Authority's policy to reflect the above-agreed requirements. No action was taken.

- C. Agenda Item discussions. Director Rowell said the rules were updated to allow any Director to add agenda items. She raised concerns about managing an excessive number of items on the agenda. In response, Director Graham suggested that Directors requesting agenda items should provide rationale and relevant information. No action was taken.

GOVERNMENT AFFAIRS UPDATE. Mr. Evans stated that there was nothing significant to report to the Board.

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

The Madam President recognized Mr. Howell who reviewed the analysis for the rate decrease proposal. Following his presentation, Mr. Howell recommended no rate changes.

Extensive discussion ensued.

Next, Director Ramsey moved to decrease the water rate by \$0.50 and with Directors Rowell, Fessler, and Graham voting against, and with Director Ramsey and Barker voting in favor, the motion failed.

The Board recessed at 9:47 p.m. and resumed the meeting at 10:00 p.m.

Director Ramsey moved to postpone all remaining agenda items, excluding agenda item no. 13 concerning hydrogeologist engagement. Director Fessler subsequently suggested a friendly amendment to incorporate agenda item no. 15, pertaining to public comment, into the exceptions, which Director Ramsey agreed. Subsequently, with Directors Ramsey, Barker, Fessler, and Graham in favor, and Director Rowell opposed, the Board deferred agenda items no. 12 and nos. 14-15.

HYDROGEOLOGIST

Mr. Johnson reported that he had discussions with several Board members on ways to reduce the Authority's expenses. He noted that the Authority operates efficiently, and the primary method for cost savings would involve deferring expenses by pushing back the deadlines for the HGSD surface water conversion. This delay could benefit ratepayers by potentially eliminating the need for the Authority to secure additional loans. Despite efforts to engage a hydrogeologist to support the Authority's position to HGSD, no proposals were submitted.

Consequently, Mr. Johnson requested the Board's permission to draft a letter to HGSD, advocating for a postponement of the surface water conversion mandates. He emphasized the probable need for expert consultation, such as a hydrogeologist, to effectively present the case to HGSD.

Next, Director Fessler moved to authorize Mr. Johnson to (i) prepare a letter to HGSD requesting an extension of the 2035 surface conversion deadline; and (ii) potentially engage a hydrogeology consultant. This consultant would provide scientific insights regarding the Authority's groundwater resources to assess the necessity of converting the remaining 20% of the area to surface water. The Board had previously agreed to a \$50,000 fee for such consultancy.

After a thorough discussion, Director Barker called the question. The motion was approved with Directors Fessler, Graham, Barker, and Ramsey in favor, and Director Rowell

opposed.

Subsequently, with Directors Fessler, Graham, Barker, and Ramsey in favor, and Director Rowell opposed, the Board voted to (i) authorize JP, in collaboration with the General Manager, to draft a letter to HGSD requesting an extension of the 2035 surface water conversion deadline; and (ii) if required, seek the expertise of a hydrogeology consultant.

ENGAGEMENT OF FINANCIAL ANALYST EXPERT

This matter was tabled.

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

This matter was tabled.

NEXT REGULAR MEETING WILL BE MONDAY, MARCH 4, 2024.

There was no action.

PUBLIC COMMENT.

Mr. Bill Papp, of Harris County Water Control and Improvement District No. 132, commented on the matters discussed at the meeting.

Mr. Jerry Homan, of Harris County Fresh Water Supply District No. 61, commented on the Board's decision on the proposed rate reduction for pumpage fees and/or surface water delivery, and other matters discussed in the meeting.

ADJOURNMENT

With no additional matters to discuss, the meeting was adjourned at 10:37 p.m.

[EXECUTION PAGE FOLLOWS]

DRAFT

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 January, 2024

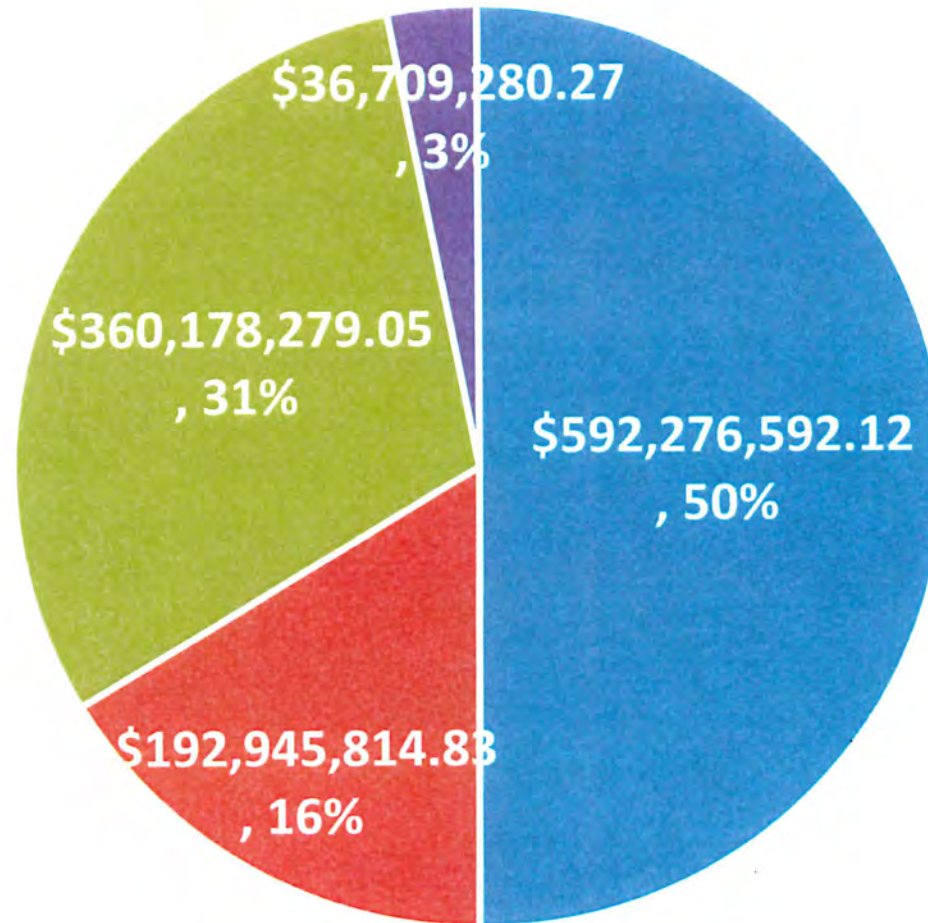
March 4, 2024

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

AS OF JANUARY 31, 2024

CAPITAL FUNDS		\$	592,276,592.12
CONSTRUCTION	\$ 41,060,003.01		
TWDB ESCROW	<u>\$ 551,216,589.11</u>		
TOTAL	\$ 592,276,592.12		
INTEREST & SINKING FUNDS AND DEBT SERVICE RESERVE FUNDS		\$	192,945,814.83
INTEREST & SINKING	\$ 38,835,336.97		
DEBT SERVICE RESERVE	<u>\$ 154,110,477.86</u>		
TOTAL	\$ 192,945,814.83		
COVERAGE FUND AND IMPROVEMENT FUND		\$	360,178,279.05
COVERAGE FUND	\$ 58,751,174.84		
IMPROVEMENT FUND	<u>\$ 301,427,104.21</u>		
TOTAL	\$ 360,178,279.05		
OPERATING FUNDS		\$	36,709,280.27
OPERATING FUNDS	<u>\$ 36,709,280.27</u>		
TOTAL	\$ 36,709,280.27		
TOTAL:	<u>\$ 1,182,109,966.27</u>	\$	<u>1,182,109,966.27</u>

Fund Balances - JANUARY 2024



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

North Harris County Regional Water Authority

Balance Sheet

As of 1/31/2024

	Current Year
Assets	
Cash	
Cash in Bank - Amegy Operating acct	4,213,315.85
Cash in Bank - Amegy Cap Proj 2003	937,471.11
Cash in Bank - Amegy Admin. Expense	83,760.93
Note Payment Account - Bank of America	2,873.82
Petty Cash	1,432.27
Capital Contributions - TexPool	15,066.41
Operating Fund - Texpool	26,807,753.66
Operations & Maintenance Reserve - TTP	5,603,017.56
Construction Fund 2003 - TexSTAR	5.64
Interest & Sinking Fund 13 TexPool Prime	1,922,280.35
Coverage Fund - TexSTAR	13,958,047.14
Debt Service Reserve Fund 2003 - TPPPrime	125,843.53
RBC 2003 DSRF Investments	8,428,779.20
Construction Fund 2015 - TexPool	3,233.26
Construction Fund 2015 - TexPool Prime	110,074.83
Construction Fund 2005 - TexSTAR	18,813.58
Interest & Sinking Fund 2014 - TexSTAR	1,451,471.82
Debt Service Reserve Fund 2014 - TPPPrime	123,989.79
CHCRWA Construction Acct. - TPPPrime	355,860.91
PFUD Initial Difference 4C3 - TPPPrime	265,229.25
Capital Contributions 2008 - TPPPrime	32,840.27
RBC 2008 Capital Contributions Investmen	20,138,850.72
TWDB 2015 Escrow	8.51
RBC 2014 DSRF Investments	5,874,285.93
Construction Fund 2008 - TexPool Prime	17,976,809.40
Construction Fund 2008 - TexSTAR	41,106.05
Interest & Sinking Fund 2008 - TPPPrime	3,103,858.65
Debt Service Reserve Fund 2008 - TPPPrime	304,542.47
RBC 2016 DSRF Investments	19,320,943.40
Interest & Sinking Fund 2015 - TPPPrime	913,843.84
Debt Service Reserve Fund 2015 - TPPPrime	376,963.81
Construction Fund 2016 - TPPPrime	493,007.85
Interest & Sinking Fund 2016 - TPPPrime	4,117,269.82
Debt Service Reserve Fund 2016 - TPPPrime	367,428.01
Construction Fund 2016A - TexPool Prime	184,831.13
Interest & Sinking Fund 2016A - TTPPrime	2,283,672.08
Debt Service Reserve Fund 2016A - TPP	518,558.87
Construction Fund 2017 - TexPool Prime	69,929.78
Interest & Sinking Fund 2017 - TTPPrime	4,074,372.05
Debt Service Reserve Fund 2017 - TTP	987,190.49
TWDB 2017 Escrow	17,282,544.31
TWDB 2016A Escrow	15,598,608.50
Construction Fund 2018 - TexPool Prime	413,999.00
Interest & Sinking 2018 - TexPool Prime	4,038,097.19

North Harris County Regional Water Authority

Balance Sheet

As of 1/31/2024

	Current Year
Debt Service Reserve Fund 2018 - TTP	1,085,599.14
TWDB 2018 Escrow	36,964,027.90
PTA 2015 TWDB DSRF Investments	4,049,584.69
PTA 2016A TWDB DSRF Investments	9,716,759.33
PTA 2017 TWDB DSRF Investments	20,439,940.00
PTA 2018 TWDB DSRF Investments	30,563,810.12
Interest & Sinking 2019 - TexPool Prime	1,431,548.51
Debt Service Reserve Fund 2019 - TTP	229,555.07
TWDB 2019 Escrow	72,664,112.26
Interest & Sinking 2020 - TexPool Prime	438,820.89
Debt Service Reserve Fund 2020 - TPP	51,623.81
TWDB 2020 Escrow	42,446,988.14
Interest & Sinking 2021 - TexPool Prime	1,007,648.38
Debt Service Reserve Fund 2021 - TPP	521,839.47
TWDB 2021 Escrow	23,638,219.12
Interest & Sinking 2022 - TexPool Prime	12,768,160.02
Debt Service Reserve Fund 2022 - TPP	1,044,712.77
TWDB 2022 Escrow	181,938,748.43
PTA 2019 TWDB DSRF Investments	15,000,000.00
PTA 2020 TWDB DSRF Investments	5,000,000.00
PTA 2021 TWDB DSRF Investments	2,000,000.00
PTA 2022 TWDB DSRF Investments	17,000,000.00
Interest & Sinking 2023 - TexPool Prime	1,284,293.37
Debt Service Reserve Fund 2023 - TPP	10,978,527.96
TWDB 2023 Escrow	160,683,331.94
Improvement Fund - TexSTAR	114,454,530.44
RBC Improvement Fund Investments	186,972,573.77
RBC Coverage Fund Investments	44,793,127.70
Total Cash	1,182,109,966.27
Other Assets	
Due from City of Houston	1,446,460.09
Accounts Receivable - Other	5,770,298.79
Accrued Interest Receivable - RBCpurchas	452,849.48
Water Conservation Credits - HGSD	725,872.38
Interest in Treated Water Facilities	662,219,722.57
Accumulated Amortization - TWF	(48,646,159.08)
COH NEWPP Funds Held in Escrow	42,331,415.01
Interest in Luce Bayou	32,771,625.96
Accumulated Amortization - Luce Bayou	(671,212.00)
Interest in Water Plant 2 - Charterwood	961,432.86
Accumulated Amortization - WP2 Charterw	(341,840.36)
Interest in Transmission Facilities	23,037,069.69
Accumulated Amortization - TF	(8,702,894.22)
Interest in Northeast Transmission Line	239,006,023.28
Accumulated Amortization - NETL	(15,448,541.00)
Total Other Assets	934,912,123.45

North Harris County Regional Water Authority**Balance Sheet****As of 1/31/2024**

	<u>Current Year</u>
Fixed Assets	
Land, Easements and Right of Ways	51,653,474.00
Waterline - Emerald Forest UD	36,694.50
Accum. Dep. - Waterline - Emerald Forest	(16,132.65)
ROW Acquisition Costs	18,531,201.16
Infrastructure - Water Wells	800,439.00
Infrastructure - Waterlines	306,456,025.64
Accum Depr - Infrastructure	(83,275,333.18)
Construction in Progress	259,408,573.13
Computer Equipment	393,300.03
Accum. Dep. - Computer Equip.	(356,555.43)
Furniture and Fixtures	44,021.65
Accum. Dep. - Furn. & Fix.	(34,138.71)
Leasehold Improvements	6,063.00
Accumulated Amortization - Leasehold Imp	(6,063.00)
Capital Asset - Right to Use	175,155.00
Accumulated Amortization - Right to Use	(140,124.00)
Total Fixed Assets	<u>553,676,600.14</u>
Total Assets	<u><u>2,670,698,689.86</u></u>
Liabilities	
Deferred Revenue - Capital Contributions	
Deferred Rev - Cap Cont - Bilma PUD	732,033.94
Deferred Rev - Cap Cont - Charterwood	568,881.09
Deferred Rev - Cap Cont - CNP UD	1,446,258.11
Deferred Rev - Cap Cont - Cy-Champ PUD	1,015,034.42
Deferred Rev - Cap Cont - Faulkey Gully	1,428,872.53
Deferred Rev - Cap Cont - Fountainhead	767,545.09
Deferred Rev - Cap Cont - HCMUD 16	637,837.94
Deferred Rev - Cap Cont - HCMUD 25	417,676.19
Deferred Rev - Cap Cont - HCMUD109	1,132,967.94
Deferred Rev - Cap Cont - HCMUD168	1,318,559.61
Deferred Rev - Cap Cont - HCMUD275	95,850.97
Deferred Rev - Cap Cont - HCWCID119	881,838.61
Deferred Rev - Cap Cont - Heatherloch	714,623.35
Deferred Rev - Cap Cont - Kleinwood MUD	680,748.98
Deferred Rev - Cap Cont - Louetta Road M	282,208.04
Deferred Rev - Cap Cont - Malcomson Rd M	1,355,145.50
Deferred Rev - Cap Cont - Meadowhill Reg	504,327.60
Deferred Rev - Cap Cont - NWHCMUD15	360,444.80
Deferred Rev - Cap Cont - NWHCMUD19	178,095.53
Deferred Rev - Cap Cont - NWHCMUD20	443,170.88
Deferred Rev - Cap Cont - Timberlake ID	487,547.54
Deferred Rev - Cap Cont - WHCMUD9	752,182.94
Deferred Rev - Cap Cont - WHCMUD10	1,019,011.02
Deferred Rev - Cap Cont - WHCMUD11	1,058,160.60

North Harris County Regional Water Authority

Balance Sheet

As of 1/31/2024

	Current Year
Deferred Rev - Cap Cont 05 - HCMUD 44	325,520.51
Deferred Rev - Cap Cont 05 - Bilma PUD	539,990.93
Deferred Rev - Cap Cont 05 - CNP UD	1,036,969.46
Deferred Rev - Cap Cont 05 - Cy-Champ	727,707.31
Deferred Rev - Cap Cont 05 - Faulkey Gul	1,092,111.60
Deferred Rev - Cap Cont 05 - Fountainhea	555,472.22
Deferred Rev - Cap Cont 05 - HCMUD 16	441,393.30
Deferred Rev - Cap Cont 05 - HCMUD275	61,606.54
Deferred Rev - Cap Cont 05 - Louetta Nor	424,331.00
Deferred Rev - Cap Cont 05 - Meadowhill	324,174.44
Deferred Rev - Cap Cont 05 - NWHCMUD 15	190,277.56
Deferred Rev - Cap Cont 05 - NWHCMUD19	139,199.99
Deferred Rev - Cap Cont 05 - NWHCMUD 20	380,813.76
Deferred Rev - Cap Cont 05 - NWHCMUD 24	143,182.61
Deferred Rev - Cap Cont 05 - NWHCMUD 6	215,231.66
Deferred Rev - Cap Cont 05 - Timberlake	356,436.50
Deferred Rev - Cap Cont 05 - WHCMUD 9	561,589.33
Deferred Rev - Cap Cont 05 - WHCMUD 10	753,470.19
Deferred Rev - Cap Cont 05 - WHCMUD 11	698,059.11
Deferred Rev - Cap Cont 08 - Bilma PUD	1,758,535.41
Deferred Rev - Cap Cont 08 - CNP UD	2,698,369.22
Deferred Rev - Cap Cont 08 - Cy-Champ	1,789,538.94
Deferred Rev - Cap Cont 08 - Faulkey Gul	2,631,691.53
Deferred Rev - Cap Cont 08 - Fountainhea	559,880.42
Deferred Rev - Cap Cont 08 - HCMUD168	2,258,661.36
Deferred Rev - Cap Cont 08 - HCMUD 25	718,822.63
Deferred Rev - Cap Cont 08 - HCMUD275	265,101.78
Deferred Rev - Cap Cont 08 - HCMUD 44	794,973.55
Deferred Rev - Cap Cont 08 - HCWCID110	2,232,335.66
Deferred Rev - Cap Cont 08 - HCWCID119	1,851,276.46
Deferred Rev - Cap Cont 08 - Northgate	687,595.89
Deferred Rev - Cap Cont 08 - NWHCMUD19	695,302.26
Deferred Rev - Cap Cont 08 - NWHCMUD20	760,639.73
Deferred Rev - Cap Cont 08 - NWHCMUD24	1,150,591.60
Deferred Rev - Cap Cont 08 - Timberlake	714,435.02
Deferred Rev - Cap Cont 08 - WHCMUD 10	1,601,189.32
Deferred Rev - Cap Cont 08 - WHCMUD 11	1,322,392.65
Deferred Rev - Cap Cont 08 - WHCMUD 21	977,353.36
Deferred Rev - Cap Cont 08 - WHCMUD 9	1,288,245.26
Total Deferred Revenue - Capital Contributions	54,003,493.29
Accounts Payable	
Trade Accounts Payable	12,087,226.70
Social Security - 457 Plan Payable	(18.90)
Group Insurance Payable	(57,500.74)
Medicare Payable	(4.36)
SUTA Payable	5,354.89

North Harris County Regional Water Authority

Balance Sheet

As of 1/31/2024

	Current Year
Compensated Absences	270,400.57
Health Flexible Spending Account	(413.44)
Retainage Payable	9,531,942.74
Chloramination Credit Payable	16,345,399.12
Other Payables	110.02
Lease Payable	36,713.00
Total Accounts Payable	38,219,209.60
Bonds Payable	
Accumulated Amortization 2013 Bond Prem	(6,389,370.00)
Accrued Interest Payable 2003 Bonds	133,092.00
Net Premium on Bonds 2005	0.45
Accumulated Amortization 2005 Bond Prem	(4,797,593.77)
Accrued Interest Payable - 2005 Bonds	84,716.00
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	1,581,664.00
Accrued Interest Payable - 2014 Bonds	113,404.36
Bonds Payable - Series 2013 Refunding	64,010,000.00
Deferred Premium on Bonds 2013	13,106,405.15
Deferred Difference on Refunding 2013	(2,624,341.24)
Bonds Payable - Series 2015 TWDB	65,755,000.00
Bonds Payable - Series 2016 Revenue	222,310,000.11
Accrued Interest Payable - 2016 Bonds	468,893.00
Deffered Bond Premium - Series 2016	48,223,265.00
Deffered Bond Discount - Series 2016	(1,383,221.00)
Accumulated Amortization 2016 Bonds	(10,576,783.00)
Bonds Payable - Series 2016A TWDB	162,600,000.00
Accrued Interest Payable - 2016A Bonds	182,290.00
Deffered Difference - Series 2016	(16,860,255.01)
Bonds Payable - Series 2017 TWDB	341,735,000.00
Accrued Interest Payable - Series 2017	400,179.00
Bonds Payable - Series 2018 TWDB	465,345,000.00
Accrued Interest Payable - Series 2018	655,006.00
Bonds Payable - Series 2019 TWDB	228,700,000.00
Accrued Interest Payable - Series 2019	250,232.00
Bonds Payable - Series 2020 TWDB	78,350,000.00
Accrued Interest Payable - Series 2020	74,590.00
Bonds Payable - Series 2021 TWDB	38,430,000.00
Accrued Interest Payable - Series 2021	39,801.00
Bonds Payable - Series 2022 TWDB	225,840,000.00
Accrued Interest Payable - Series 2022	766,161.00
Bonds Payable - Series 2023 TWDB	171,330,000.00
Total Bonds Payable	2,149,220,577.80
Total Liabilities	2,241,443,280.69

North Harris County Regional Water Authority
Balance Sheet
As of 1/31/2024

	<u>Current Year</u>
Fund Balance	
Unreserved Fund Balance	427,025,371.90
Other	<u>2,230,037.27</u>
Total Fund Balance	<u><u>429,255,409.17</u></u>
Liabilities & Fund Balance	<u><u>2,670,698,689.86</u></u>

North Harris County Regional Water Authority

Statement of Revenues and Expenditures

From 1/1/2024 Through 1/31/2024

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Receipts		
Pumpage Fees		
Cost of Water Revenue	6,443,609.64	6,443,609.64
Total Pumpage Fees	6,443,609.64	6,443,609.64
Interest Earned		
Interest Earned	3,747,484.36	3,747,484.36
Total Interest Earned	3,747,484.36	3,747,484.36
Total Receipts	10,191,094.00	10,191,094.00
Disbursements & Expenses		
Engineering Services		
Acquisition Services	191,425.42	191,425.42
Engineering Services	1,614,191.81	1,614,191.81
Construction Expense	4,483,999.56	4,483,999.56
Total Engineering Services	6,289,616.79	6,289,616.79
Legal Services		
Legal - General Counsel Services	20,597.68	20,597.68
Total Legal Services	20,597.68	20,597.68
Operations & Maintenance		
Operations & Maintenance Services	210,266.62	210,266.62
Total Operations & Maintenance	210,266.62	210,266.62
Water Purchase		
Bulk Water Purchase	1,155,543.10	1,155,543.10
Total Water Purchase	1,155,543.10	1,155,543.10
Legislative Services		
Legislative Consultant	10,833.33	10,833.33
Total Legislative Services	10,833.33	10,833.33
Communications Services		
Website	1,090.00	1,090.00
Total Communications Services	1,090.00	1,090.00
Professional Services		
Director Fees	3,200.00	3,200.00
Salaries, Wages & Benefits	167,041.77	167,041.77
Retirement	17,158.59	17,158.59
Group Insurance	17,063.96	17,063.96
Social Security	10,555.00	10,555.00
Medicare	2,436.30	2,436.30
Unemployment Compensation	83.96	83.96
Bank Charges	1,281.56	1,281.56
Temporary Services	13,000.00	13,000.00
Travel/Hotel&Meals	3,656.26	3,656.26
Mileage Reimbursements	654.53	654.53
Seminars/Training	1,660.00	1,660.00
Total Professional Services	237,791.93	237,791.93
Office Expenses		
Office Supplies	1,342.73	1,342.73
Postage/delivery	101.18	101.18
Telephone/Long Distance	5,020.89	5,020.89
Utilities	42.58	42.58
Equipment Leases	1,216.67	1,216.67
Office Lease	13,591.04	13,591.04
Security	320.00	320.00
Cellular Telephone	395.00	395.00
Memberships/Subscriptions	1,777.72	1,777.72
DSL Line/Internet Service	3,807.89	3,807.89
Computer Software	1,498.23	1,498.23
Computer Services	2,556.25	2,556.25
Computer Equipment	3,553.10	3,553.10

North Harris County Regional Water Authority

Statement of Revenues and Expenditures

From 1/1/2024 Through 1/31/2024

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Total Office Expenses	<u>35,223.28</u>	<u>35,223.28</u>
Misc. Expenses		
Miscellaneous Expenses	<u>94.00</u>	<u>94.00</u>
Total Misc. Expenses	<u>94.00</u>	<u>94.00</u>
Total Disbursements & Expenses	<u>7,961,056.73</u>	<u>7,961,056.73</u>
Excess Revenues Over (Under) Expenditures	<u>2,230,037.27</u>	<u>2,230,037.27</u>

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Prepared for the reporting period ("Period") from

1/1/2024

to

1/31/2024

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
QA Texpool - Operating	5.3500%	36,405,334.24	1.000000	36,405,334.24	268.08	(9,597,580.58)	26,807,753.66	1.000010	26,808,021.74
QA Texpool Prime - Operating	5.5500%	5,576,740.02	1.000300	5,578,413.04	7.88	26,277.54	5,603,017.56	1.000300	5,604,698.47
CA Texpool - Construction Fund 2015	5.3500%	3,218.89	1.000000	3,218.89	0.03	14.57	3,233.26	1.000010	3,233.29
CA Texpool Prime - Const Fund 2015	5.5500%	109,558.58	1.000300	109,581.45	0.15	516.25	110,074.83	1.000300	110,107.85
CA Texpool Prime - Capital Contrib 2005	5.5500%	14,995.69	1.000300	15,000.19	0.02	70.72	15,066.41	1.000300	15,070.93
CA Texpool Prime - CHCRWA Const	5.5500%	354,191.86	1.000300	354,298.22	0.50	1,688.95	355,880.91	1.000300	355,967.67
CA Texpool Prime - PFUD Initial Difference 4C3	5.5500%	263,985.37	1.000300	264,064.57	0.37	1,243.88	265,229.25	1.000300	265,308.82
IS Texpool Prime - I & S Fund 2003/2013	5.5500%	1,185,472.57	1.000300	1,185,828.21	221.04	736,807.78	1,922,280.35	1.000300	1,922,857.03
IS Texpool Prime - 2013 Debt Service Reserve	5.5500%	125,253.36	1.000300	125,290.94	0.18	590.17	125,843.53	1.000300	125,881.28
IS Texpool Prime - 2014 Debt Service Reserve	5.5500%	123,408.33	1.000300	123,445.35	0.17	581.46	123,989.79	1.000300	124,026.99
CA Texpool Prime - Const Fund 2008	5.5500%	232,099.92	1.000300	232,169.55	5,323.41	17,744,709.48	17,976,809.40	1.000300	17,982,202.44
CA Texpool Prime - Capital Contrib 2008	5.5500%	32,686.28	1.000300	32,696.09	0.05	153.99	32,840.27	1.000300	32,850.12
IS Texpool Prime - I & S Fund 2008	5.5500%	3,089,301.91	1.000300	3,090,228.70	4.37	14,556.74	3,103,858.65	1.000300	3,104,788.81
IS Texpool Prime - 2008 Debt Service Reserve	5.5500%	303,114.20	1.000300	303,205.13	0.43	1,428.27	304,542.47	1.000300	304,633.83
IS Texpool Prime - I & S Fund 2015	5.5500%	539,190.29	1.000300	539,352.05	112.40	374,653.55	913,843.84	1.000300	914,117.99
IS Texpool Prime - 2015 Debt Service Reserve	5.5500%	375,195.87	1.000300	375,308.43	0.53	1,767.94	376,983.81	1.000300	377,078.90
CA Texpool Prime - Const Fund 2016	5.5500%	490,695.69	1.000300	490,842.90	0.69	2,312.16	493,007.85	1.000300	493,155.75
IS Texpool Prime - I & S Fund 2016	5.5500%	2,355,638.93	1.000300	2,356,345.82	528.49	1,761,630.89	4,117,289.82	1.000300	4,118,505.00
IS Texpool Prime - 2016 Debt Service Reserve	5.5500%	365,704.81	1.000300	365,814.52	0.52	1,723.20	367,428.01	1.000300	367,538.24
CA Texpool Prime - Const Fund 2016A	5.5500%	183,964.32	1.000300	184,019.51	0.26	866.81	184,831.13	1.000300	184,886.58
IS Texpool Prime - I & S Fund 2016A	5.5500%	1,402,796.89	1.000300	1,403,217.73	264.26	880,875.19	2,283,672.08	1.000300	2,284,357.18
IS Texpool Prime - 2016A Debt Service Reserve	5.5500%	516,126.88	1.000300	516,281.72	0.73	2,431.99	518,558.87	1.000300	518,714.44
CA Texpool Prime - Const Fund 2017	5.5500%	69,601.84	1.000300	69,622.72	0.10	327.94	69,929.78	1.000300	69,950.76
IS Texpool Prime - I & S Fund 2017	5.5500%	2,307,984.30	1.000300	2,308,656.69	529.92	1,766,407.75	4,074,372.05	1.000300	4,075,594.36
IS Texpool Prime - 2017 Debt Service Reserve	5.5500%	982,560.70	1.000300	982,855.47	1.39	4,629.79	987,190.49	1.000300	987,486.65
CA Texpool Prime - Const Fund 2018	5.5500%	412,057.39	1.000300	412,181.01	0.58	1,941.81	413,999.00	1.000300	414,123.20
IS Texpool Prime - I & S Fund 2018	5.5500%	2,595,429.11	1.000300	2,597,208.04	432.50	1,441,688.08	4,038,097.19	1.000300	4,039,308.62
IS Texpool Prime - 2018 Debt Service Reserve	5.5500%	1,080,507.78	1.000300	1,080,831.93	1.53	5,091.36	1,085,599.14	1.000300	1,085,924.82
IS Texpool Prime - I & S Fund 2019	5.5500%	870,278.72	1.000300	870,539.60	168.38	561,269.79	1,431,548.51	1.000300	1,431,977.97
IS Texpool Prime - 2019 Debt Service Reserve	5.5500%	228,478.48	1.000300	228,547.00	0.32	1,076.61	229,555.07	1.000300	229,623.94
IS Texpool Prime - I & S Fund 2020	5.5500%	270,495.63	1.000300	270,576.78	50.50	168,325.26	438,820.89	1.000300	438,952.54
IS Texpool Prime - 2020 Debt Service Reserve	5.5500%	51,381.69	1.000300	51,397.10	0.07	242.12	51,623.81	1.000300	51,639.30
IS Texpool Prime - I & S Fund 2021	5.5500%	913,317.46	1.000300	913,591.46	28.30	94,330.92	1,007,648.38	1.000300	1,007,950.67
IS Texpool Prime - 2021 Debt Service Reserve	5.5500%	519,392.05	1.000300	519,547.87	0.73	2,447.42	521,839.47	1.000300	521,996.02
IS Texpool Prime - I & S Fund 2022	5.5500%	11,822,183.87	1.000300	11,825,730.53	283.79	945,976.15	12,768,160.02	1.000300	12,771,990.47
IS Texpool Prime - 2022 Debt Service Reserve	5.5500%	1,039,813.20	1.000300	1,040,125.14	1.47	4,889.57	1,044,712.77	1.000300	1,045,026.18
IS Texpool Prime - I & S Fund 2023	5.5500%	641,078.40	1.000300	641,270.72	192.96	643,214.97	1,284,293.37	1.000300	1,284,678.66
IS Texpool Prime - 2023 Debt Service Reserve	5.5500%	10,927,039.85	1.000300	10,930,317.96	15.45	51,488.11	10,978,527.96	1.000300	10,981,821.52
CA TexSTAR - Construction Fund 2005	5.3200%	18,734.58	0.999972	18,734.06	1.22	84.64	18,819.22	1.000037	18,819.92
IS TexSTAR - I & S Fund 2005/2014	5.3200%	942,042.93	0.999972	942,042.93	80.08	509,402.51	1,451,471.82	1.000037	1,451,525.52
CA TexSTAR - Construction Fund 2008	5.3200%	40,921.19	0.999972	40,920.04	2.67	184.86	41,106.05	1.000037	41,107.57
IMP TexSTAR - Improvement Fund	5.3200%	113,939,780.79	0.999972	113,936,590.48	7,425.13	514,749.65	114,454,530.44	1.000037	114,458,765.28
COV TexSTAR - Coverage Fund	5.3200%	13,895,272.00	0.999972	13,894,882.93	905.52	62,775.14	13,958,047.14	1.000037	13,958,563.59
		217,618,033.12		217,630,137.50	16,857.19	18,737,835.20	236,355,868.32		236,384,829.89

Amegy Accounts	Rate	Beginning Value for Period	Interest	Deposits or (Withdrawals)	Ending Value for Period
Capital Project	5.0000%	1,041,319.80	13,737.94	(33,988.51)	1,021,068.61
Operating	5.0000%	1,102,915.86	16,691.18	2,798,199.94	3,917,606.98

PTA Accounts	Yield	Beginning Value for Period		Changes in Market Value	Deposits or (Withdrawal)	Ending Value for Period	
		Book	Market*			Book	Market*
NHCWRA-2016SERIESATWDBDSRF	4.779%	10,256,598.81	10,118,304.74	34,309.27	0.00	10,275,801.21	10,152,614.01
NHCWRA 2018 DSRF	4.767%	32,265,824.68	31,873,574.81	82,772.35	0.00	32,293,999.89	31,956,347.15
NHCWRA - 2017 TWDB DSRF	4.820%	21,605,812.73	21,299,643.32	51,167.45	0.00	21,621,828.45	21,350,810.78
NHCWRA - 2015 TWDB DSRF	4.940%	4,261,121.38	4,232,547.24	18,679.32	0.00	4,273,739.49	4,251,226.56
NHCWRA Improvement Fund	4.534%	192,067,935.51	191,868,094.36	769,174.91	0.00	192,695,561.48	192,737,269.27
NHCWRA Coverage Fund	4.505%	45,322,622.61	45,552,598.24	286,397.29	0.00	45,608,182.14	45,838,993.52
NHCWRA 2022 TWDB DSRF	4.636%	17,065,303.83	17,170,774.94	21,853.54	0.00	17,091,487.29	17,192,628.48
NHCWRA 2021 TWDB DSRF	4.636%	2,007,682.81	2,020,091.17	2,571.00	0.00	2,010,763.21	2,022,662.17
NHCWRA 2020 TWDB DSRF	4.636%	5,019,207.02	5,050,227.93	6,427.52	0.00	5,026,908.04	5,058,655.44
NHCWRA 2019 TWDB DSRF	4.636%	15,057,621.03	15,150,883.78	19,282.54	0.00	15,080,724.09	15,169,968.31
NHCWRA 2014 DSRF	4.743%	6,182,174.92	6,115,878.52	24,221.70	0.00	6,196,969.16	6,140,100.23
NHCWRA 2013 DSRF	4.695%	8,847,674.55	8,788,147.05	26,650.54	0.00	8,865,595.30	8,814,797.58
NHCWRA 2008/2016 DSRF	4.726%	20,317,591.76	20,151,483.14	64,452.85	0.00	20,354,976.39	20,215,935.99
NHCWRA 2008 Capital Contribution	4.904%	28,391,674.58	28,341,421.40	(6,938,545.04)	(7,000,000.00)	21,446,451.14	21,402,876.36
	4.621%	408,668,646.22	407,833,468.64	(5,530,684.76)	(7,000,000.00)	402,840,987.26	402,302,883.85

*Market values include accrued income

Total of all investments

\$ 11,737,835.20 \$ 639,186,855.58 \$ 638,687,713.74

Review:

This report complies with the Public Funds Investment Act and the Authority's Investment Policy.
This report and the Authority's Investment Policy are submitted to the Board for its review and to make any changes
thereto as determined by the Board to be necessary and prudent for the management of Authority funds.

Investment Training since 10/26/2022:

Cyndi Plunkett 5 hrs.

Signatures:

Investment Officer

(please sign & date)



Report: NHCWA Holdings Report
Date: 1/1/2024-1/31/2024

NHCWA-2016 SERIES A TWDB DSRF

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moody's Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCWA-2016SERIESATWDBDSRF	31846V443	U.S. Bancorp	01/31/2024	AAAm	Aaa	50,807.04	50,807.04	0.00	78,036.85	78,036.85	0.00	78,036.85
NHCWA-2016SERIESATWDBDSRF	CCYUSD	---	01/31/2024	AAA	Aaa	13,706.71	15,706.71	0.00	286.14	286.14	0.00	286.14
NHCWA-2016SERIESATWDBDSRF	91282CBV2	United States	04/15/2024	AA+	Aaa	800,132.51	789,000.00	639.34	800,093.39	791,968.75	893.44	792,862.19
NHCWA-2016SERIESATWDBDSRF	91282CCC3	United States	05/15/2024	AA+	Aaa	749,744.93	736,523.44	242.10	749,803.50	739,335.94	401.79	739,737.72
NHCWA-2016SERIESATWDBDSRF	91282CFA4	United States	07/31/2024	AA+	Aaa	790,605.13	790,562.50	10,043.48	791,938.57	791,687.50	65.93	791,753.44
NHCWA-2016SERIESATWDBDSRF	91282CFN6	United States	09/30/2024	AA+	Aaa	843,322.21	845,650.39	9,179.30	844,067.15	845,816.40	12,239.07	858,055.47
NHCWA-2016SERIESATWDBDSRF	91282CDH1	United States	11/15/2024	AA+	Aaa	1,043,304.70	1,013,291.01	1,016.83	1,048,470.04	1,016,490.24	1,687.50	1,018,177.74
NHCWA-2016SERIESATWDBDSRF	91282CDN8	United States	12/15/2024	AA+	Aaa	800,112.22	771,468.75	371.58	800,102.28	773,968.75	1,049.18	775,017.93
NHCWA-2016SERIESATWDBDSRF	91282CDZ1	United States	02/15/2025	AA+	Aaa	249,215.05	241,259.77	1,416.44	249,273.27	241,826.17	1,732.34	243,558.51
NHCWA-2016SERIESATWDBDSRF	91282CDZ1	United States	03/31/2025	AA+	Aaa	778,254.34	760,656.25	1,016.39	779,708.60	763,218.75	1,355.19	764,573.94
NHCWA-2016SERIESATWDBDSRF	91282CFN6	United States	04/15/2025	AA+	Aaa	846,911.68	829,181.64	4,755.12	847,111.54	830,542.97	6,644.98	837,187.95
NHCWA-2016SERIESATWDBDSRF	91282CEH0	United States	05/31/2025	AA+	Aaa	744,786.97	732,919.92	1,885.25	745,094.01	734,326.17	3,711.58	738,037.75
NHCWA-2016SERIESATWDBDSRF	912824R8	United States	06/30/2025	AA+	Aaa	882,371.86	877,937.03	67.99	883,354.18	879,433.60	2,175.82	881,609.42
NHCWA-2016SERIESATWDBDSRF	912828XZ8	United States	08/15/2025	AA+	Aaa	777,250.84	784,062.50	9,442.93	778,396.19	784,906.25	11,548.91	796,455.16
NHCWA-2016SERIESATWDBDSRF	91282CFE6	United States	09/30/2025	AA+	Aaa	879,072.64	879,257.81	6,860.66	880,063.50	880,709.33	9,147.54	889,917.07

NHCWA-2016SERIESATWDBDSRF	---	---	01/20/2025	AA+	Aaa	10,256,598.81	10,118,304.74	46,937.43	10,275,801.21	10,152,614.01	52,653.28	10,205,267.29
---------------------------	-----	-----	------------	-----	-----	---------------	---------------	-----------	---------------	---------------	-----------	---------------

NHCWA 2018 DSRF

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moody's Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCWA 2018 DSRF	3133EMNG3	Farm Credit System	01/19/2024	AA+	Aaa	2,149,995.78	2,144,839.72	2,225.25	0.00	0.00	0.00	0.00
NHCWA 2018 DSRF	31846V443	U.S. Bancorp	01/31/2024	AAAm	Aaa	104,467.61	104,467.61	0.00	54,500.68	54,500.68	0.00	54,500.68
NHCWA 2018 DSRF	CCYUSD	---	01/31/2024	AAA	Aaa	43,516.58	43,516.58	0.00	3,906.02	3,906.02	0.00	3,906.02
NHCWA 2018 DSRF	91282CBV2	United States	04/15/2024	AA+	Aaa	2,000,331.27	1,972,500.00	1,598.36	2,000,233.47	1,979,921.88	2,233.61	1,982,155.49
NHCWA 2018 DSRF	91282CCC3	United States	05/15/2024	AA+	Aaa	2,099,285.80	2,062,265.63	677.88	2,099,449.80	2,070,140.63	1,125.00	2,071,265.63
NHCWA 2018 DSRF	91282CFA4	United States	07/31/2024	AA+	Aaa	1,976,512.83	1,976,406.24	25,108.70	1,979,846.42	1,979,218.76	164.84	1,979,383.60
NHCWA 2018 DSRF	91282CCT6	United States	08/15/2024	AA+	Aaa	2,741,894.63	2,671,152.33	3,895.21	2,742,988.12	2,682,216.79	4,763.93	2,686,980.72
NHCWA 2018 DSRF	91282CFN6	United States	09/30/2024	AA+	Aaa	2,678,788.18	2,686,183.59	29,157.79	2,681,154.49	2,686,710.92	38,877.05	2,725,587.97
NHCWA 2018 DSRF	91282CDH1	United States	11/15/2024	AA+	Aaa	2,495,963.57	2,412,597.65	2,421.02	2,496,357.24	2,420,214.85	4,017.86	2,424,232.71
NHCWA 2018 DSRF	91282CDN8	United States	12/15/2024	AA+	Aaa	2,250,315.63	2,169,755.87	1,045.08	2,250,287.67	2,176,787.12	2,950.82	2,179,737.93
NHCWA 2018 DSRF	91282CDZ1	United States	02/15/2025	AA+	Aaa	747,645.15	723,779.30	4,249.32	747,819.81	725,478.52	5,197.01	730,675.33
NHCWA 2018 DSRF	91282CFN6	United States	03/31/2025	AA+	Aaa	1,945,635.85	1,901,640.62	2,540.98	1,949,271.52	1,908,046.88	3,387.98	1,911,434.86
NHCWA 2018 DSRF	91282CEH0	United States	04/15/2025	AA+	Aaa	2,216,915.87	2,170,504.88	12,447.23	2,217,439.02	2,174,068.37	17,394.21	2,191,462.58
NHCWA 2018 DSRF	91282CHD6	United States	05/31/2025	AA+	Aaa	1,978,527.45	1,992,656.24	7,431.69	1,979,788.40	2,042,871.10	6,043.96	2,048,915.06
NHCWA 2018 DSRF	912828XZ8	United States	06/30/2025	AA+	Aaa	2,451,032.93	2,438,769.53	188.87	2,453,761.62	2,442,871.10	28,872.28	2,482,633.80
NHCWA 2018 DSRF	91282CFE6	United States	08/15/2025	AA+	Aaa	1,943,127.09	1,960,156.24	23,607.34	1,945,990.48	1,962,265.62	25,409.84	2,011,991.86
NHCWA 2018 DSRF	912828XZ8	United States	09/30/2025	AA+	Aaa	2,441,868.46	2,442,382.80	19,057.38	2,444,626.39	2,446,582.03	28,423.76	2,475,005.86
NHCWA 2018 DSRF	91282CJZ2	United States	10/31/2025	AA+	Aaa	0.00	0.00	0.00	2,246,578.73	2,250,292.00		2,278,715.76

NHCWA 2018 DSRF	---	---	01/29/2025	AA+	Aaa	32,265,824.68	31,873,574.81	135,652.11	32,293,999.89	31,956,347.15	183,493.28	32,139,840.44
-----------------	-----	-----	------------	-----	-----	---------------	---------------	------------	---------------	---------------	------------	---------------

NHCWA - 2017 TWDB DSRF

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moody's Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCWA - 2017 TWDB DSRF	31846V443	U.S. Bancorp	01/31/2024	AAAm	Aaa	64,543.73	64,543.73	0.00	92,547.25	92,547.25	0.00	92,547.25
NHCWA - 2017 TWDB DSRF	CCYUSD	---	01/31/2024	AAA	Aaa	29,006.87	29,006.87	0.00	398.29	398.29	0.00	398.29
NHCWA - 2017 TWDB DSRF	91282CBG2	United States	03/31/2024	AA+	Aaa	1,638,085.31	1,637,689.45	9,433.40	1,642,189.26	1,641,556.64	12,577.87	1,654,134.51
NHCWA - 2017 TWDB DSRF	91282CBV2	United States	04/15/2024	AA+	Aaa	1,650,273.30	1,627,312.50	1,318.65	1,650,192.61	1,633,435.55	1,842.73	1,635,278.28
NHCWA - 2017 TWDB DSRF	91282CCC3	United States	05/15/2024	AA+	Aaa	1,499,489.86	1,473,046.88	484.20	1,499,607.00	1,478,671.88	803.57	1,479,475.45
NHCWA - 2017 TWDB DSRF	91282CCT6	United States	08/15/2024	AA+	Aaa	1,595,284.15	1,554,124.99	2,266.30	1,595,920.36	1,570,562.50	2,771.74	1,563,334.24
NHCWA - 2017 TWDB DSRF	91282CFN6	United States	09/30/2024	AA+	Aaa	1,736,251.60	1,741,044.92	18,898.57	1,737,785.32	1,741,386.71	25,198.09	1,766,584.80
NHCWA - 2017 TWDB DSRF	91282CDH1	United States	11/15/2024	AA+	Aaa	1,697,255.23	1,640,566.40	1,646.29	1,697,522.92	1,645,746.10	2,732.14	1,648,478.24
NHCWA - 2017 TWDB DSRF	91282CDN8	United States	12/15/2024	AA+	Aaa	1,625,227.96	1,567,045.90	754.78	1,625,207.76	1,572,124.03	2,131.15	1,574,255.18
NHCWA - 2017 TWDB DSRF	91282CDZ1	United States	02/15/2025	AA+	Aaa	498,430.10	482,519.53	2,832.88	498,546.54	483,652.35	3,464.67	487,117.02
NHCWA - 2017 TWDB DSRF	91282CFN6	United States	03/31/2025	AA+	Aaa	1,605,149.58	1,568,853.51	2,096.31	1,608,149.00	1,574,138.68	2,795.08	1,576,933.76
NHCWA - 2017 TWDB DSRF	91282CEH0	United States	04/15/2025	AA+	Aaa	1,668,914.19	1,633,975.38	9,370.39	1,669,308.02	1,636,658.21	13,094.52	1,649,752.73
NHCWA - 2017 TWDB DSRF	912828XZ8	United States	05/31/2025	AA+	Aaa	1,489,573.95	1,465,839.84	3,770.49	1,490,188.01	1,468,652.34	7,423.16	1,476,075.50
NHCWA - 2017 TWDB DSRF	91282CFE6	United States	06/30/2025	AA+	Aaa	1,642,192.06	1,633,975.58	126.55	1,644,020.29	1,636,723.64	4,049.45	1,640,773.09
NHCWA - 2017 TWDB DSRF	912828XZ8	United States	08/15/2025	AA+	Aaa	1,554,501.67	1,568,124.99	18,885.87	1,556,792.38	1,569,812.50	23,097.83	1,592,910.32
NHCWA - 2017 TWDB DSRF	912828XZ8	United States	09/30/2025	AA+	Aaa	1,611,633.18	1,611,972.65	12,577.87	1,613,453.42	1,614,744.14	16,770.49	1,631,314.63

NHCWA - 2017 TWDB DSRF	---	---	12/28/2024	AA+	Aaa	21,605,812.73	21,299,643.32	84,462.55	21,621,828.45	21,350,810.78	118,752.48	21,469,563.26
------------------------	-----	-----	------------	-----	-----	---------------	---------------	-----------	---------------	---------------	------------	---------------

NHCWRA - 2015 TWDB DSRF

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCWRA - 2015 TWDB DSRF	3133EMNG3	Farm Credit System	01/19/2024	AA+	Aaa	574,998.87	573,619.93	595.13	0.00	0.00	0.00	0.00
NHCWRA - 2015 TWDB DSRF	31846V443	U.S. Bancorp	01/31/2024	AAAm	Aaa	70,449.38	70,449.38	0.00	071,685.26	671,685.26	0.00	671,685.26
NHCWRA - 2015 TWDB DSRF	CCYUSD	---	01/31/2024	AAA	Aaa	17,523.98	17,523.98	0.00	1,424.11	1,424.11	0.00	1,424.11
NHCWRA - 2015 TWDB DSRF	91282CCC3	United States	05/15/2024	AA+	Aaa	524,821.45	515,566.41	169.47	524,862.45	517,535.16	281.25	517,816.41
NHCWRA - 2015 TWDB DSRF	91282CCG4	United States	06/15/2024	AA+	Aaa	499,757.46	489,082.03	58.06	499,802.75	491,015.63	163.93	491,179.56
NHCWRA - 2015 TWDB DSRF	91282CFA4	United States	07/31/2024	AA+	Aaa	543,541.02	543,511.72	2,096.31	549,202.42	537,646.48	2,795.08	540,441.57
NHCWRA - 2015 TWDB DSRF	912828YH7	United States	09/30/2024	AA+	Aaa	549,100.91	536,185.55	24.73	592,587.83	390,921.88	791.21	391,713.08
NHCWRA - 2015 TWDB DSRF	9128283P3	United States	12/31/2024	AA+	Aaa	391,903.88	390,131.69	5,415.47	542,540.43	545,423.83	7,220.63	552,644.46
NHCWRA - 2015 TWDB DSRF	91282CGU9	United States	03/31/2025	AA+	Aaa	542,013.80	545,166.02	69.88	547,176.47	551,289.06	2,236.26	553,525.33
NHCWRA - 2015 TWDB DSRF	91282CHL8	United States	06/30/2025	AA+	Aaa	547,010.63	551,310.55					

NHCWRA - 2015 TWDB DSRF

	---	---	09/22/2024	AA+	Aaa	4,261,121.38	4,332,547.24	15,333.94	4,273,739.49	4,251,226.56	13,533.70	4,264,760.26
--	-----	-----	------------	-----	-----	--------------	--------------	-----------	--------------	--------------	-----------	--------------

NHCRWA Improvement Fund

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCRWA Improvement Fund	3133EMNG3	Farm Credit System	01/19/2024	AA+	Aaa	3,699,992.74	3,691,119.52	3,829.50	0.00	0.00	0.00	0.00
NHCRWA Improvement Fund	31846V443	U.S. Bancorp	01/31/2024	AAAm	Aaa	770,427.58	770,427.58	0.00	5,752,163.77	5,752,163.77	0.00	5,752,163.77
NHCRWA Improvement Fund	CCYUSD	---	01/31/2024	AAA	Aaa	4,177,002.70	4,177,002.70	0.00	25,985.31	25,985.31	0.00	25,985.31
NHCRWA Improvement Fund	912828Y80	United States	01/31/2024	AA+	WR	4,987,095.43	4,987,558.30	47,078.80	0.00	0.00	0.00	0.00
NHCRWA Improvement Fund	91282CEA5	United States	02/29/2024	AA+	Aaa	2,249,194.86	2,236,347.95	11,404.53	2,249,617.90	2,243,298.80	14,278.85	2,257,577.65
NHCRWA Improvement Fund	91282CEG2	United States	03/31/2024	AA+	Aaa	3,726,322.16	3,722,021.48	21,439.55	3,734,477.86	3,730,810.54	28,586.07	3,759,396.60
NHCRWA Improvement Fund	91282CBV2	United States	04/15/2024	AA+	Aaa	5,000,828.18	4,931,250.00	3,995.90	5,000,583.67	4,949,804.70	5,584.02	4,955,388.72
NHCRWA Improvement Fund	91282CEK3	United States	04/30/2024	AA+	Aaa	4,952,586.21	4,954,296.90	21,291.21	4,964,834.77	4,965,429.70	31,936.81	4,997,366.51
NHCRWA Improvement Fund	91282CCC3	United States	05/15/2024	AA+	Aaa	4,998,299.52	4,910,156.25	1,614.01	4,998,906.00	4,928,906.25	2,678.57	4,931,584.82
NHCRWA Improvement Fund	912828XT2	United States	05/31/2024	AA+	Aaa	4,930,886.68	4,933,398.45	8,743.17	4,945,075.51	4,947,265.60	17,213.11	4,964,478.71
NHCRWA Improvement Fund	91282CCG4	United States	06/15/2024	AA+	Aaa	3,398,350.70	3,325,757.80	394.81	3,398,658.70	3,338,906.25	1,114.75	3,340,021.00
NHCRWA Improvement Fund	91282CFA4	United States	07/31/2024	AA+	Aaa	4,941,282.06	4,941,015.60	62,771.74	4,949,616.05	4,948,046.90	412.09	4,948,458.99
NHCRWA Improvement Fund	91282CCT6	United States	08/15/2024	AA+	Aaa	4,985,262.96	4,856,640.60	7,082.20	4,987,251.13	4,987,251.13	8,661.68	4,885,419.48
NHCRWA Improvement Fund	912828YH7	United States	09/30/2024	AA+	Aaa	1,969,513.69	1,949,765.62	7,622.95	1,972,934.31	1,955,078.12	10,163.93	1,965,242.05
NHCRWA Improvement Fund	912828YM6	United States	10/31/2024	AA+	Aaa	4,847,047.80	4,864,453.10	12,774.73	4,862,507.97	4,875,976.55	19,162.09	4,895,138.64
NHCRWA Improvement Fund	91282CDH1	United States	11/15/2024	AA+	Aaa	4,991,927.13	4,825,195.30	4,842.03	4,992,714.48	4,840,429.70	8,035.71	4,848,465.41
NHCRWA Improvement Fund	91282CDN8	United States	12/15/2024	AA+	Aaa	6,000,841.68	5,786,015.64	2,786.89	6,000,767.11	5,804,765.64	7,868.85	5,812,634.49
NHCRWA Improvement Fund	91282CGG0	United States	01/31/2025	AA+	Aaa	4,944,086.50	4,968,750.00	86,311.14	4,948,428.44	4,970,703.10	566.62	4,971,269.72
NHCRWA Improvement Fund	91282CDZ1	United States	02/15/2025	AA+	Aaa	5,731,946.12	5,548,974.60	32,578.13	5,733,285.25	5,562,001.97	39,843.75	5,601,845.72
NHCRWA Improvement Fund	912828ZF0	United States	03/31/2025	AA+	Aaa	2,188,840.33	2,139,345.70	2,858.61	2,192,930.46	2,146,552.74	3,811.48	2,150,364.22
NHCRWA Improvement Fund	9128284M9	United States	04/30/2025	AA+	Aaa	2,483,091.95	2,445,410.15	12,242.45	2,484,154.42	2,449,023.45	18,363.67	2,467,387.12
NHCRWA Improvement Fund	91282CEQ0	United States	05/15/2025	AA+	Aaa	4,847,128.36	4,881,640.60	17,754.12	4,856,366.01	4,847,753.90	12,371.93	2,460,125.83
NHCRWA Improvement Fund	9128284R8	United States	05/31/2025	AA+	Aaa	2,482,623.24	2,443,066.40	6,284.15	2,483,646.69	2,447,753.90	6,043.96	2,448,915.06
NHCRWA Improvement Fund	912828XZ8	United States	06/30/2025	AA+	Aaa	2,451,032.93	2,438,769.53	188.87	2,453,761.62	2,442,871.10	157.97	1,955,939.21
NHCRWA Improvement Fund	912828Y79	United States	07/31/2025	AA+	Aaa	1,992,158.61	1,952,265.62	24,062.50	1,992,564.46	1,955,781.24	72,180.71	1,977,844.76
NHCRWA Improvement Fund	91282CFE6	United States	08/15/2025	AA+	Aaa	4,857,427.21	4,900,390.60	59,018.34	4,864,606.20	4,905,664.05	23,269.23	1,974,050.47
NHCRWA Improvement Fund	9128284Z0	United States	08/31/2025	AA+	Aaa	1,972,096.64	1,946,953.12	18,585.16	1,973,480.60	1,950,781.24	25,409.84	2,471,991.86
NHCRWA Improvement Fund	9128285C0	United States	09/30/2025	AA+	Aaa	2,454,605.61	2,442,382.80	19,057.38	2,456,732.11	2,446,582.03	71,109.38	4,623,346.68
NHCRWA Improvement Fund	3133EPYK5	Farm Credit System	10/10/2025	AA+	Aaa	4,500,000.00	4,554,011.57	51,890.63	4,500,000.00	4,552,237.31		4,928,949.18
NHCRWA Improvement Fund	9128285J5	United States	10/31/2025	AA+	Aaa	4,844,000.12	4,883,593.75	25,549.45	4,850,982.04	4,890,625.00	38,324.18	5,064,815.84
NHCRWA Improvement Fund	9128285J5	United States	11/15/2025	AA+	Aaa	4,965,922.05	5,016,796.90	29,052.20	4,967,413.92	5,016,601.55	48,214.29	5,064,815.84
NHCRWA Improvement Fund	91282CFW6	United States	11/30/2025	AA+	Aaa	4,346,245.58	4,383,632.79	11,311.48	4,352,805.57	4,388,906.25	22,269.47	4,411,175.72
NHCRWA Improvement Fund	9128285N6	United States	12/31/2025	AA+	Aaa	2,440,952.07	2,422,656.25	180.29	2,443,398.01	2,426,367.20	360.58	4,850,163.28
NHCRWA Improvement Fund	9128285T3	United States	01/31/2026	AA+	Aaa	4,783,923.84	4,842,773.45	54,925.27	4,792,303.76	4,849,804.70	110,869.57	4,885,306.52
NHCRWA Improvement Fund	9128286A3	United States	02/15/2026	AA+	Aaa	5,943,457.08	5,972,578.14	90,652.17	5,945,727.64	5,975,156.28	52,884.62	5,975,156.28
NHCRWA Improvement Fund	91282CGL9	United States	02/28/2026	AA+	Aaa	4,825,390.60	4,825,390.60	42,239.01	4,774,550.93	4,832,421.90	38,114.75	4,842,997.55
NHCRWA Improvement Fund	9128286F2	United States	03/31/2026	AA+	Aaa	4,765,739.53	4,796,484.40	28,586.07	4,744,293.93	4,804,882.80	30,339.97	4,842,644.67
NHCRWA Improvement Fund	9128286L9	United States	04/30/2026	AA+	Aaa	4,734,764.21	4,805,273.45	20,226.65	4,748,654.34	4,812,304.70	18,288.93	4,799,343.63
NHCRWA Improvement Fund	9128286S4	United States	05/31/2026	AA+	Aaa	4,739,600.07	4,773,632.80	9,289.62	4,713,109.50	4,781,054.70	8,241.76	4,759,413.66
NHCRWA Improvement Fund	9128286X3	United States	06/30/2026	AA+	Aaa	4,703,190.23	4,741,601.55	257.55	4,681,188.70	4,751,171.90	257.55	4,740,882.55
NHCRWA Improvement Fund	9128287B0	United States	07/31/2026	AA+	Aaa	4,670,467.31	4,729,882.80	39,232.34	4,668,723.43	4,740,625.00	29,086.34	4,701,938.09
NHCRWA Improvement Fund	912828Y95	United States	08/31/2026	AA+	Aaa	4,658,185.78	4,660,937.50	23,231.46	4,601,160.84	4,672,851.55	27,527.32	4,725,964.82
NHCRWA Improvement Fund	912828YD6	United States	09/30/2026	AA+	Aaa	4,588,770.56	4,687,890.60	20,645.49	4,625,094.64	4,698,437.50	20,758.93	4,710,016.73
NHCRWA Improvement Fund	912828YQ7	United States	10/31/2026	AA+	Aaa	4,613,876.76	4,681,054.70	13,839.29	4,612,047.44	4,689,257.80	25,714.29	5,706,729.93
NHCRWA Improvement Fund	912828U24	United States	11/15/2026	AA+	Aaa	4,600,744.20	5,672,343.72	15,494.51	5,641,892.60	5,558,906.28	12,909.84	5,571,816.12
NHCRWA Improvement Fund	91282CDK4	United States	12/15/2026	AA+	Aaa	5,504,657.45	5,547,187.50	6,557.38	5,518,290.47	5,558,906.28	22,950.82	4,061,075.82
NHCRWA Improvement Fund	91282CJF7	United States	12/31/2026	AA+	Aaa	0.00	0.00	0.00	4,211,884.17	4,224,550.77	6,923.08	4,231,473.85
NHCRWA Improvement Fund	912828YX2	United States	12/31/2026	AA+	Aaa	0.00	0.00	0.00				

NHCRWA Improvement Fund

	---	---	05/06/2025	AA+	Aaa	192,067,935.51	191,968,094.36	979,773.70	192,695,561.48	192,737,269.27	978,095.04	193,715,364.31
--	-----	-----	------------	-----	-----	----------------	----------------	------------	----------------	----------------	------------	----------------

NHCRWA Coverage Fund

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCRWA Coverage Fund	31846V443	U.S. Bancorp	01/31/2024	AAAm	Aaa	169,936.87	169,936.87	0.00	3,495,087.99	3,495,087.99	0.00	3,495,087.99
NHCRWA Coverage Fund	CCYUSD	---	01/31/2024	AAA	Aaa	121,049.32	121,049.32	0.00	1,685.83	1,685.83	0.00	1,685.83
NHCRWA Coverage Fund	912828V80	United States	01/31/2024	AA+	WR	2,992,257.25	2,992,554.98	28,247.28	0.00	0.00	0.00	0.00
NHCRWA Coverage Fund	91282CEG2	United States	03/31/2024	AA+	Aaa	744,584.23	744,404.30	4,287.91	746,449.66	746,162.11	5,717.21	751,879.32
NHCRWA Coverage Fund	91282CEK3	United States	04/30/2024	AA+	Aaa	2,971,551.72	2,972,578.14	12,774.73	2,978,900.86	2,979,257.82	19,162.09	2,998,419.91
NHCRWA Coverage Fund	91282CCC3	United States	05/15/2024	AA+	Aaa	749,744.93	736,523.44	242.10	749,803.50	739,335.94	401.79	739,737.72
NHCRWA Coverage Fund	91282CCG4	United States	06/15/2024	AA+	Aaa	499,757.46	489,082.03	58.06	499,802.75	491,015.63	163.93	491,179.56
NHCRWA Coverage Fund	91282CFN6	United States	09/30/2024	AA+	Aaa	744,107.83	746,162.11	8,099.39	744,765.14	746,308.59	10,799.18	757,107.77
NHCRWA Coverage Fund	91282CDH1	United States	11/15/2024	AA+	Aaa	773,748.71	747,905.27	750.52	773,870.74	750,266.60	1,245.54	751,512.14
NHCRWA Coverage Fund	91282CDG7	United States	12/31/2024	AA+	Aaa	2,971,159.85	2,983,989.15	350.27	2,973,584.00	2,985,234.36	11,208.79	2,996,443.15
NHCRWA Coverage Fund	91282CGD7	United States	01/31/2025	AA+	Aaa	2,966,451.89	2,981,250.00	51,786.68	2,969,057.06	2,982,421.86	339.97	2,982,761.83
NHCRWA Coverage Fund	91282CGU9	United States	01/31/2025	AA+	Aaa	747,645.15	723,779.30	4,249.32	747,819.81	725,478.52	5,197.01	730,675.53
NHCRWA Coverage Fund	91282CDZ1	United States	02/15/2025	AA+	Aaa	739,109.73	743,408.21	7,384.73	739,827.87	743,759.77	9,846.31	753,606.08
NHCRWA Coverage Fund	91282CGU9	United States	03/31/2025	AA+	Aaa	373,637.51	365,815.43	2,097.85	373,725.68	366,416.02	2,931.61	369,347.63
NHCRWA Coverage Fund	91282CEH0	United States	04/15/2025	AA+	Aaa	297,914.79	293,167.97	754.10	298,037.60	293,730.47	1,484.63	295,215.10
NHCRWA Coverage Fund	9128284R8	United States	05/31/2025	AA+	Aaa	686,289.22	682,855.47	52.88	687,053.26	684,003.91	1,692.31	685,696.22
NHCRWA Coverage Fund	912828XZ8	United States	06/30/2025	AA+	Aaa	2,904,523.71	2,928,398.43	36,093.75	2,909,455.88	2,933,671.86	236.95	2,933,908.81
NHCRWA Coverage Fund	912828Y79	United States	07/31/2025	AA+	Aaa	731,986.60	732,714.84	5,717.21	732,827.87	733,974.61	7,622.95	741,597.56
NHCRWA Coverage Fund	9128285C0	United States	09/30/2025	AA+	Aaa	2,900,203.79	2,930,156.25	15,329.67	2,904,671.19	2,934,375.00	22,994.51	2,957,369.51
NHCRWA Coverage Fund	9128285J5	United States	10/31/2025	AA+	Aaa	2,890,485.21	2,922,421.86	7,540.98	2,895,152.87	2,925,937.50	14,846.31	2,940,783.81
NHCRWA Coverage Fund	9128285N6	United States	11/30/2025	AA+	Aaa	732,285.62	726,796.88	54.09	733,019.41	727,010.16	1,730.77	729,640.93
NHCRWA Coverage Fund	9128285T3	United States	12/31/2025	AA+	Aaa	2,870,354.30	2,905,664.07	32,955.16	2,875,382.25	2,909,882.82	216.35	2,910,099.17
NHCRWA Coverage Fund	9128286A3	United States	01/31/2026	AA+	Aaa	2,840,858.53	2,877,890.64	17,151.64	2,846,576.36	2,882,929.68	22,868.85	2,905,798.53
NHCRWA Coverage Fund	9128286L9	United States	03/31/2026	AA+	Aaa	2,537,460.49	2,538,486.34	1,803.28	2,544,620.51	2,546,005.85	3,550.20	2,549,556.06
NHCRWA Coverage Fund	91282CCF6	United States	05/31/2026	AA+	Aaa	2,802,280.38	2,844,960.93	154.53	2,808,713.22	2,850,703.14	4,945.05	2,855,648.19
NHCRWA Coverage Fund	9128287B0	United States	06/30/2026	AA+	Aaa	2,794,911.47	2,837,929.68	23,539.40	2,801,234.06	2,844,375.00	154.53	2,844,529.53
NHCRWA Coverage Fund	912828Y95	United States	07/31/2026	AA+	Aaa	2,768,326.05	2,812,734.36	12,387.30	2,775,056.78	2,819,062.50	16,316.39	2,835,578.89
NHCRWA Coverage Fund	912828YG9	United States	09/30/2026	AA+	Aaa							
NHCRWA Coverage Fund	---	---	07/30/2025	AA+	Aaa	45,322,622.61	45,552,596.24	273,862.84	45,606,182.14	45,838,993.52	165,873.24	46,004,866.77

NHCRWA 2022 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
NHCRWA 2022 TWDB DSRF	31846V443	U.S. Bancorp	01/31/2024	AAAm	Aaa	315,874.68	315,874.68	0.00	440,492.30	440,492.30	0.00	440,492.30
NHCRWA 2022 TWDB DSRF	CCYUSD	---	01/31/2024	AAA	Aaa	124,617.62	124,617.62	0.00	1,890.08	1,890.08	0.00	1,890.08
NHCRWA 2022 TWDB DSRF	91282CEG2	United States	03/31/2024	AA+	Aaa	1,687,064.43	1,687,316.40	9,719.26	1,691,520.01	1,691,300.78	12,959.02	1,704,259.79
NHCRWA 2022 TWDB DSRF	91282CEX5	United States	06/30/2024	AA+	Aaa	1,680,300.28	1,682,203.13	140.11	1,683,674.27	1,684,992.20	4,483.52	1,689,475.71
NHCRWA 2022 TWDB DSRF	91282CFN6	United States	09/30/2024	AA+	Aaa	1,686,756.11	1,691,300.78	18,356.61	1,688,247.22	1,691,632.80	24,478.14	1,716,110.95
NHCRWA 2022 TWDB DSRF	91282CGD7	United States	12/31/2024	AA+	Aaa	1,684,254.47	1,690,927.19	198.49	1,685,578.07	1,691,632.80	6,351.65	1,697,984.45
NHCRWA 2022 TWDB DSRF	91282CGU9	United States	03/31/2025	AA+	Aaa	1,675,636.16	1,685,058.60	16,738.73	1,677,257.64	1,685,855.47	22,318.31	1,708,173.78
NHCRWA 2022 TWDB DSRF	912828XZ8	United States	06/30/2025	AA+	Aaa	1,646,512.74	1,658,363.28	128.43	1,649,480.84	1,661,152.35	4,109.89	1,665,262.24
NHCRWA 2022 TWDB DSRF	9128285C0	United States	09/30/2025	AA+	Aaa	1,647,220.08	1,660,820.30	12,959.02	1,649,690.26	1,663,675.78	17,278.69	1,680,954.47
NHCRWA 2022 TWDB DSRF	9128285T3	United States	12/31/2025	AA+	Aaa	1,630,450.98	1,647,406.25	122.60	1,633,311.88	1,649,929.70	3,923.08	1,653,852.77
NHCRWA 2022 TWDB DSRF	91282CGR6	United States	03/15/2026	AA+	Aaa	1,696,049.11	1,714,742.20	23,328.30	1,696,214.69	1,714,675.78	30,024.38	1,744,700.16
NHCRWA 2022 TWDB DSRF	9128287B0	United States	06/30/2026	AA+	Aaa	1,590,567.18	1,612,144.53	87.57	1,594,130.03	1,615,398.45	2,802.20	1,618,200.64
NHCRWA 2022 TWDB DSRF	---	---	04/30/2025	AA+	Aaa	17,065,303.83	17,170,774.94	81,781.11	17,091,487.29	17,192,628.48	128,728.86	17,321,357.34

NHCRWA 2021 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
NHCRWA 2021 TWDB DSRF	31846V443	U.S. Bancorp	01/31/2024	AAAm	Aaa	37,161.72	37,161.72	0.00	51,822.62	51,822.62	0.00	51,822.62
NHCRWA 2021 TWDB DSRF	CCYUSD	---	01/31/2024	AAA	Aaa	14,660.90	14,660.90	0.00	222.36	222.36	0.00	222.36
NHCRWA 2021 TWDB DSRF	91282CEG2	United States	03/31/2024	AA+	Aaa	198,478.17	198,507.81	1,143.44	199,002.36	198,976.56	1,524.59	200,501.15
NHCRWA 2021 TWDB DSRF	91282CEX5	United States	06/30/2024	AA+	Aaa	197,682.38	197,906.25	16.48	198,079.32	198,234.38	527.47	198,761.85
NHCRWA 2021 TWDB DSRF	91282CFN6	United States	09/30/2024	AA+	Aaa	198,441.90	198,976.56	2,159.84	198,617.32	199,015.62	2,879.78	201,895.41
NHCRWA 2021 TWDB DSRF	91282CGD7	United States	12/31/2024	AA+	Aaa	198,147.59	198,932.61	23.35	198,303.31	199,015.62	747.25	199,762.88
NHCRWA 2021 TWDB DSRF	91282CGU9	United States	03/31/2025	AA+	Aaa	197,133.66	198,242.19	1,989.26	197,324.43	198,335.94	2,625.68	200,961.62
NHCRWA 2021 TWDB DSRF	912828XZ8	United States	06/30/2025	AA+	Aaa	193,707.38	195,101.56	15.11	194,056.57	195,429.69	483.52	195,913.20
NHCRWA 2021 TWDB DSRF	9128285C0	United States	09/30/2025	AA+	Aaa	193,790.60	195,390.62	1,524.59	194,081.21	195,726.36	2,032.79	197,759.35
NHCRWA 2021 TWDB DSRF	9128285T3	United States	12/31/2025	AA+	Aaa	191,817.76	193,812.50	14.42	192,154.34	194,109.38	461.54	194,570.91
NHCRWA 2021 TWDB DSRF	91282CGR6	United States	03/15/2026	AA+	Aaa	199,535.19	201,734.38	2,744.51	199,554.67	201,726.56	3,532.28	205,258.84
NHCRWA 2021 TWDB DSRF	9128287B0	United States	06/30/2026	AA+	Aaa	187,125.55	189,664.06	10.30	187,544.71	190,046.88	329.67	190,376.55
NHCRWA 2021 TWDB DSRF	---	---	04/30/2025	AA+	Aaa	2,007,682.81	2,020,091.17	9,621.31	2,010,763.21	2,022,662.17	15,144.57	2,037,806.74

NHCRWA 2020 TWDB DSRF												
Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	Amortized Cost Beginning	Market Value Beginning	Accrued Interest Beginning	Amortized Cost Ending	Market Value Ending	Accrued Interest Ending	Market Value + Accrued Ending
NHCRWA 2020 TWDB DSRF	31846V443	U.S. Bancorp	01/31/2024	AAA	Aaa	92,904.32	92,904.32	0.00	129,556.56	129,556.56	0.00	129,556.56
NHCRWA 2020 TWDB DSRF	CCYUSD	—	01/31/2024	AAA	Aaa	36,652.24	36,652.24	0.00	555.91	555.91	0.00	555.91
NHCRWA 2020 TWDB DSRF	91282CEG2	United States	03/31/2024	AA+	Aaa	496,195.42	496,269.53	2,858.61	497,505.89	497,441.41	3,811.48	501,252.88
NHCRWA 2020 TWDB DSRF	91282CEX5	United States	06/30/2024	AA+	Aaa	494,205.97	494,765.63	41.21	495,198.32	495,585.94	1,318.68	496,904.62
NHCRWA 2020 TWDB DSRF	91282CFN6	United States	09/30/2024	AA+	Aaa	496,104.74	497,441.41	5,399.59	496,543.30	497,539.06	7,199.45	504,738.51
NHCRWA 2020 TWDB DSRF	91282CGD7	United States	12/31/2024	AA+	Aaa	495,368.96	497,331.53	58.38	495,758.26	497,539.06	1,868.13	499,407.19
NHCRWA 2020 TWDB DSRF	91282CGU9	United States	03/31/2025	AA+	Aaa	492,834.17	495,605.47	4,923.16	493,311.07	495,839.85	6,564.21	502,404.05
NHCRWA 2020 TWDB DSRF	912828XZ8	United States	06/30/2025	AA+	Aaa	484,268.45	487,753.91	37.77	485,141.42	488,574.22	1,208.79	489,783.01
NHCRWA 2020 TWDB DSRF	9128285C0	United States	09/30/2025	AA+	Aaa	484,476.49	488,476.56	3,811.48	485,203.02	489,316.41	5,081.97	494,398.37
NHCRWA 2020 TWDB DSRF	9128285T3	United States	12/31/2025	AA+	Aaa	479,544.41	484,531.25	36.06	480,385.85	485,273.44	1,153.85	486,427.29
NHCRWA 2020 TWDB DSRF	91282CGR6	United States	03/15/2026	AA+	Aaa	498,837.97	504,335.94	6,861.26	498,886.67	504,316.41	8,830.70	513,147.11
NHCRWA 2020 TWDB DSRF	9128287B0	United States	06/30/2026	AA+	Aaa	467,813.87	474,160.16	25.76	468,861.77	475,117.19	824.18	475,941.37
NHCRWA 2020 TWDB DSRF	—	—	04/30/2025	AA+	Aaa	5,019,207.02	5,050,327.93	24,053.27	5,026,908.04	5,056,655.44	37,861.43	5,094,516.87

NHCRWA 2019 TWDB DSRF												
Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	Amortized Cost Beginning	Market Value Beginning	Accrued Interest Beginning	Amortized Cost Ending	Market Value Ending	Accrued Interest Ending	Market Value + Accrued Ending
NHCRWA 2019 TWDB DSRF	31846V443	U.S. Bancorp	01/31/2024	AAA	Aaa	278,712.95	278,712.95	0.00	388,669.68	388,669.68	0.00	388,669.68
NHCRWA 2019 TWDB DSRF	CCYUSD	—	01/31/2024	AAA	Aaa	109,956.73	109,956.73	0.00	1,667.72	1,667.72	0.00	1,667.72
NHCRWA 2019 TWDB DSRF	91282CEG2	United States	03/31/2024	AA+	Aaa	1,488,586.26	1,488,808.59	8,575.82	1,492,317.66	1,492,324.22	11,434.43	1,503,758.64
NHCRWA 2019 TWDB DSRF	91282CEX5	United States	06/30/2024	AA+	Aaa	1,482,617.89	1,484,296.88	123.63	1,485,594.94	1,486,757.82	3,956.04	1,490,713.86
NHCRWA 2019 TWDB DSRF	91282CFN6	United States	09/30/2024	AA+	Aaa	1,488,314.22	1,492,324.22	16,198.77	1,489,629.90	1,492,617.18	21,598.36	1,514,215.54
NHCRWA 2019 TWDB DSRF	91282CGD7	United States	12/31/2024	AA+	Aaa	1,486,106.87	1,491,994.58	175.14	1,487,274.76	1,492,617.18	5,604.40	1,498,221.58
NHCRWA 2019 TWDB DSRF	91282CGU9	United States	03/31/2025	AA+	Aaa	1,478,502.50	1,486,816.41	14,769.47	1,479,933.22	1,487,519.34	19,692.62	1,507,212.16
NHCRWA 2019 TWDB DSRF	912828XZ8	United States	06/30/2025	AA+	Aaa	1,452,895.35	1,463,261.72	113.32	1,455,424.26	1,465,722.66	3,626.37	1,469,349.03
NHCRWA 2019 TWDB DSRF	9128285C0	United States	09/30/2025	AA+	Aaa	1,453,429.48	1,465,429.68	11,434.43	1,455,609.06	1,467,949.22	15,245.90	1,483,195.12
NHCRWA 2019 TWDB DSRF	9128285T3	United States	12/31/2025	AA+	Aaa	1,438,633.22	1,453,393.75	108.17	1,441,157.55	1,455,820.32	3,461.54	1,459,281.86
NHCRWA 2019 TWDB DSRF	91282CGR6	United States	03/15/2026	AA+	Aaa	1,496,513.92	1,513,007.82	20,583.79	1,496,660.02	1,512,949.22	26,492.10	1,539,441.32
NHCRWA 2019 TWDB DSRF	9128287B0	United States	06/30/2026	AA+	Aaa	1,403,441.62	1,422,480.47	77.27	1,406,585.32	1,425,351.57	2,472.53	1,427,824.10
NHCRWA 2019 TWDB DSRF	—	—	04/30/2025	AA+	Aaa	15,057,621.03	15,150,683.78	72,159.80	15,080,724.09	15,169,966.31	113,584.29	15,283,550.60

NHCRWA 2014 DSRF												
Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	Amortized Cost Beginning	Market Value Beginning	Accrued Interest Beginning	Amortized Cost Ending	Market Value Ending	Accrued Interest Ending	Market Value + Accrued Ending
NHCRWA 2014 DSRF	3133EMNG3	Farm Credit System	01/19/2024	AA+	Aaa	324,999.36	324,219.96	336.38	0.00	0.00	0.00	0.00
NHCRWA 2014 DSRF	31846V443	U.S. Bancorp	01/31/2024	AAA	Aaa	23,883.85	23,883.85	0.00	34,370.16	34,370.16	0.00	34,370.16
NHCRWA 2014 DSRF	CCYUSD	—	01/31/2024	AAA	Aaa	2,625.00	2,625.00	0.00	629.04	629.04	0.00	629.04
NHCRWA 2014 DSRF	91282CBV2	United States	04/15/2024	AA+	Aaa	350,057.97	345,187.50	279.71	350,040.86	346,486.33	390.88	346,877.21
NHCRWA 2014 DSRF	91282CCG3	United States	05/15/2024	AA+	Aaa	349,880.97	343,710.94	112.98	349,908.30	345,023.44	187.50	345,210.94
NHCRWA 2014 DSRF	91282CCG4	United States	06/15/2024	AA+	Aaa	299,854.47	293,449.22	34.84	299,881.65	294,609.38	98.36	294,707.74
NHCRWA 2014 DSRF	91282CFN6	United States	09/30/2024	AA+	Aaa	493,235.44	494,101.56	6,277.17	494,194.51	494,804.69	41.21	494,845.90
NHCRWA 2014 DSRF	91282CDH1	United States	11/15/2024	AA+	Aaa	348,225.52	348,208.98	3,779.71	348,423.73	348,277.34	5,039.62	353,316.96
NHCRWA 2014 DSRF	91282CDN8	United States	09/30/2024	AA+	Aaa	299,515.63	289,511.72	290.52	299,562.87	290,425.78	482.14	290,907.92
NHCRWA 2014 DSRF	91282CDZ1	United States	12/15/2024	AA+	Aaa	500,070.14	482,167.97	232.24	500,063.92	483,730.47	655.74	484,386.21
NHCRWA 2014 DSRF	91282CEJ2	United States	02/15/2025	AA+	Aaa	498,430.10	482,519.53	2,832.88	498,546.54	483,652.35	3,464.67	487,117.02
NHCRWA 2014 DSRF	91282CGU9	United States	03/31/2025	AA+	Aaa	443,465.83	446,044.92	4,430.84	443,896.71	446,255.86	5,907.79	452,163.65
NHCRWA 2014 DSRF	91282CEH0	United States	04/15/2025	AA+	Aaa	348,728.34	341,427.73	1,957.99	348,810.63	341,988.28	2,736.17	344,724.45
NHCRWA 2014 DSRF	9128284R8	United States	05/31/2025	AA+	Aaa	198,609.86	195,445.31	502.73	198,691.73	195,820.31	989.75	196,810.07
NHCRWA 2014 DSRF	91282CEY3	United States	07/15/2025	AA+	Aaa	492,450.59	489,082.03	6,929.35	492,855.09	490,019.53	700.55	490,720.08
NHCRWA 2014 DSRF	9128285C0	United States	09/30/2025	AA+	Aaa	708,141.85	708,291.01	5,526.64	708,941.65	709,508.79	7,368.85	716,877.64
NHCRWA 2014 DSRF	3133EPYK5	Farm Credit System	10/10/2025	AA+	Aaa	500,000.00	506,001.29	5,765.63	500,000.00	505,804.15	7,901.04	513,705.19
NHCRWA 2014 DSRF	91282CJE2	United States	10/31/2025	AA+	Aaa	0.00	0.00	0.00	328,151.95	328,694.34	4,151.79	332,846.12
NHCRWA 2014 DSRF	—	—	02/17/2025	AA+	Aaa	6,182,174.92	6,115,878.52	39,289.61	6,196,969.16	6,140,100.23	40,116.06	6,180,216.29

NHCRWA 2013 DSRF

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moody's Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCRWA 2013 DSRF	31846V443	U.S. Bancorp	01/31/2024	AAAm	Aaa	35,629.70	35,629.70	0.00	68,499.25	68,499.25	0.00	68,499.25
NHCRWA 2013 DSRF	CCYUSD	---	01/31/2024	AAA	Aaa	21,830.95	21,830.95	0.00	262.10	262.10	0.00	262.10
NHCRWA 2013 DSRF	91282CEA5	United States	02/29/2024	AA+	Aaa	499,923.11	496,966.21	2,334.34	499,963.51	498,510.85	3,173.08	501,683.92
NHCRWA 2013 DSRF	91282CCG3	United States	05/15/2024	AA+	Aaa	499,829.95	491,015.63	161.40	499,869.00	492,890.63	267.86	493,158.48
NHCRWA 2013 DSRF	91282CCG4	United States	06/15/2024	AA+	Aaa	499,757.46	489,082.03	58.06	499,802.75	491,015.63	163.93	491,179.56
NHCRWA 2013 DSRF	91282CFN6	United States	09/30/2024	AA+	Aaa	746,197.54	746,162.11	8,099.39	746,622.27	746,308.39	10,799.18	757,107.77
NHCRWA 2013 DSRF	91282CDH1	United States	11/15/2024	AA+	Aaa	499,192.71	482,519.53	484.20	499,271.43	484,042.97	803.57	484,846.54
NHCRWA 2013 DSRF	91282CGD7	United States	12/31/2024	AA+	Aaa	495,238.78	497,331.53	58.38	495,638.99	497,539.06	1,868.13	499,407.19
NHCRWA 2013 DSRF	91282BZ52	United States	01/31/2025	AA+	Aaa	554,732.76	554,762.70	3,308.59	556,281.27	556,312.50	21.72	556,334.22
NHCRWA 2013 DSRF	91282CDZ1	United States	02/15/2025	AA+	Aaa	498,430.10	482,519.53	2,832.88	498,546.54	483,652.35	3,464.67	487,117.02
NHCRWA 2013 DSRF	91282CGU9	United States	03/31/2025	AA+	Aaa	591,287.79	594,726.56	5,907.79	591,862.30	595,007.81	7,877.05	602,884.86
NHCRWA 2013 DSRF	91282CEH0	United States	04/15/2025	AA+	Aaa	523,092.51	512,141.60	2,936.99	523,215.95	512,982.42	1,732.07	514,717.62
NHCRWA 2013 DSRF	91282B4R8	United States	05/31/2025	AA+	Aaa	347,567.25	342,029.30	879.78	347,710.54	342,685.55	700.55	343,396.09
NHCRWA 2013 DSRF	91282CEY3	United States	07/15/2025	AA+	Aaa	489,133.95	489,082.03	6,929.35	489,714.33	490,019.53	10,827.11	490,846.64
NHCRWA 2013 DSRF	91282CFE6	United States	08/15/2025	AA+	Aaa	728,672.66	735,058.59	8,852.75	729,746.43	735,849.61	5,081.97	740,898.37
NHCRWA 2013 DSRF	91282B5C0	United States	09/30/2025	AA+	Aaa	487,991.06	488,476.56	3,811.48	488,551.91	489,316.41	5,785.71	494,302.12
NHCRWA 2013 DSRF	91282CFW6	United States	11/15/2025	AA+	Aaa	596,880.64	602,015.63	3,486.26	597,017.30	601,992.19	1,730.77	603,727.90
NHCRWA 2013 DSRF	91282B5T3	United States	12/31/2025	AA+	Aaa	732,283.62	726,796.88	54.09	733,019.41	727,910.16	1,730.77	729,640.93
NHCRWA 2013 DSRF	---	---	03/07/2025	AA+	Aaa	8,847,674.55	8,788,147.05	50,395.72	8,865,595.30	8,814,797.58	58,401.62	8,873,199.21

NHCRWA 2008 DSRF

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moody's Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCRWA 2008 DSRF	31846V443	U.S. Bancorp	01/31/2024	AAAm	Aaa	120,344.92	120,344.92	0.00	170,441.09	170,441.09	0.00	170,441.09
NHCRWA 2008 DSRF	CCYUSD	---	01/31/2024	AAA	Aaa	25,421.69	25,421.69	0.00	668.19	668.19	0.00	668.19
NHCRWA 2008 DSRF	91282CEA5	United States	02/29/2024	AA+	Aaa	999,846.23	993,932.42	5,068.68	999,927.02	997,021.69	6,346.15	1,003,367.84
NHCRWA 2008 DSRF	91282CBV2	United States	04/15/2024	AA+	Aaa	1,250,207.05	1,232,812.50	998.98	1,250,145.92	1,237,451.18	1,296.00	1,238,847.18
NHCRWA 2008 DSRF	91282CCG3	United States	05/15/2024	AA+	Aaa	1,349,540.87	1,325,742.19	435.78	1,349,646.30	1,330,804.69	723.21	1,331,527.90
NHCRWA 2008 DSRF	91282CCG4	United States	06/15/2024	AA+	Aaa	999,514.91	978,164.06	116.12	999,605.50	982,031.25	327.87	982,359.12
NHCRWA 2008 DSRF	91282CFN6	United States	09/30/2024	AA+	Aaa	1,243,662.57	1,243,603.51	13,498.98	1,244,370.46	1,243,847.65	17,998.63	1,261,846.28
NHCRWA 2008 DSRF	91282CDH1	United States	11/15/2024	AA+	Aaa	1,198,062.51	1,158,046.87	1,162.09	1,198,251.47	1,161,703.13	1,928.57	1,163,631.70
NHCRWA 2008 DSRF	91282CDN8	United States	12/15/2024	AA+	Aaa	850,119.24	819,685.55	394.81	850,108.67	822,341.80	1,114.75	823,456.55
NHCRWA 2008 DSRF	91282BZ52	United States	01/31/2025	AA+	Aaa	964,752.63	964,804.69	5,754.08	967,445.68	967,500.00	37.77	967,537.77
NHCRWA 2008 DSRF	91282CDZ1	United States	02/15/2025	AA+	Aaa	996,860.20	965,039.06	5,665.76	997,093.09	967,304.69	6,929.35	974,234.04
NHCRWA 2008 DSRF	91282CGU9	United States	03/31/2025	AA+	Aaa	985,479.64	991,210.94	9,846.31	986,437.16	991,679.69	13,128.42	1,004,808.11
NHCRWA 2008 DSRF	91282CEH0	United States	04/15/2025	AA+	Aaa	772,184.18	756,018.55	4,335.55	772,366.40	757,259.77	6,058.66	763,318.43
NHCRWA 2008 DSRF	91282B4R8	United States	05/31/2025	AA+	Aaa	844,091.90	830,642.58	2,136.61	844,439.87	832,236.33	4,206.45	836,442.78
NHCRWA 2008 DSRF	91282B5C0	United States	06/30/2025	AA+	Aaa	784,330.54	780,406.25	60.44	785,203.72	781,718.75	1,934.07	783,652.82
NHCRWA 2008 DSRF	91282B5T3	United States	07/15/2025	AA+	Aaa	1,222,834.86	1,222,705.08	17,323.37	1,224,285.82	1,225,048.83	1,751.37	1,226,800.20
NHCRWA 2008 DSRF	91282CEY3	United States	08/15/2025	AA+	Aaa	1,214,454.43	1,225,097.65	14,754.39	1,216,244.05	1,226,416.01	18,045.18	1,244,461.19
NHCRWA 2008 DSRF	91282CFE6	United States	09/30/2025	AA+	Aaa	1,219,977.66	1,221,191.40	9,528.69	1,221,379.79	1,223,291.01	12,704.92	1,235,995.93
NHCRWA 2008 DSRF	91282B5C0	United States	10/10/2025	AA+	Aaa	1,500,000.00	1,518,003.86	17,286.88	1,500,000.00	1,517,412.44	23,703.13	1,541,115.56
NHCRWA 2008 DSRF	3133EPYK3	Farm Credit System	11/15/2025	AA+	Aaa	994,801.07	1,003,359.38	5,810.44	995,028.84	1,003,320.31	9,642.86	1,012,963.17
NHCRWA 2008 DSRF	91282CFW6	United States	12/31/2025	AA+	Aaa	781,104.66	775,250.00	57.69	781,887.36	776,437.50	1,846.15	778,283.66
NHCRWA 2008 DSRF	---	---	02/20/2025	AA+	Aaa	20,317,591.76	20,151,483.14	114,245.84	20,354,976.39	20,215,935.99	129,823.52	20,345,759.51

NHCRWA 2008 Capital Contribution

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moody's Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCRWA 2008 Capital Contribution	31846V443	U.S. Bancorp	01/31/2024	AAAm	Aaa	4,833,322.66	4,833,322.66	0.00	585,492.92	585,492.92	0.00	585,492.92
NHCRWA 2008 Capital Contribution	CCYUSD	---	01/31/2024	AAA	Aaa	2,723,505.03	2,723,505.03	0.00	8,887.36	8,887.36	0.00	8,887.36
NHCRWA 2008 Capital Contribution	91282CEG2	United States	03/31/2024	AA+	Aaa	1,995,402.48	1,985,078.12	11,434.43	1,996,986.07	1,989,765.62	15,245.90	2,005,011.52
NHCRWA 2008 Capital Contribution	91282CEX5	United States	06/30/2024	AA+	Aaa	1,993,754.07	1,979,062.50	164.84	1,994,823.81	1,982,343.76	5,274.73	1,987,618.49
NHCRWA 2008 Capital Contribution	91282CFA4	United States	07/31/2024	AA+	Aaa	1,976,512.83	1,976,406.24	25,108.70	1,979,846.42	1,979,218.76	164.84	1,979,383.60
NHCRWA 2008 Capital Contribution	91282CFN6	United States	09/30/2024	AA+	Aaa	2,746,040.21	2,735,927.73	29,697.75	2,746,483.25	2,736,464.83	39,596.99	2,776,061.82
NHCRWA 2008 Capital Contribution	91282B3D0	United States	10/31/2024	AA+	Aaa	2,456,868.37	2,446,093.75	9,581.04	2,461,237.94	2,451,757.80	14,371.57	2,466,129.37
NHCRWA 2008 Capital Contribution	91282B3P3	United States	12/31/2024	AA+	Aaa	2,452,264.52	2,438,323.08	154.53	2,456,298.37	2,443,261.73	10,274.73	2,466,536.50
NHCRWA 2008 Capital Contribution	91282CGD7	United States	12/31/2024	AA+	Aaa	2,742,774.59	2,735,323.39	321.09	2,743,384.72	2,736,464.83	26,256.83	2,769,645.66
NHCRWA 2008 Capital Contribution	91282CGU9	United States	03/31/2025	AA+	Aaa	1,982,725.90	1,982,421.88	19,692.62	1,983,868.38	1,983,359.38	26,256.83	2,009,616.21
NHCRWA 2008 Capital Contribution	91282CHL8	United States	06/30/2025	AA+	Aaa	2,488,503.93	2,505,957.03	317.65	2,489,141.89	2,505,859.38	10,164.84	2,516,024.21
NHCRWA 2008 Capital Contribution	---	---	11/06/2024	AA+	Aaa	28,391,674.58	28,341,421.40	96,472.64	21,446,451.14	21,402,876.36	126,295.47	21,529,171.83

Summary

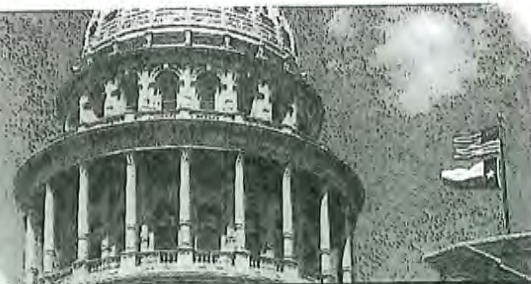
Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moody's Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
---	---	---	05/24/2025	AA+	Aaa	408,668,846.20	407,833,468.61	2,024,041.86	402,840,987.26	402,302,883.85	2,162,356.85	404,465,240.70

* Grouped by: Account

* Groups Sorted by: Account

* Weighted by: Ending Market Value + Accrued

* Holdings Displayed by: Lot



Monthly Newsletter: February 2024

ANNOUNCEMENTS

We welcome the following entities who have joined both TexPool and TexPool Prime in January 2024:

City of Port Neches
City of Pineland
Deep East Texas Council of Governments
Rancho del Cielo Municipal Utility District
Town of Copper Canyon
San Patricio County Groundwater Conservation District
Memorial Point Utility District
Freeport Economic Development Corporation
Nocona Independent School District
City of Danbury
Roscoe Collegiate ISD
Bexar Metro 911 Network District

Upcoming Events

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

February 22 2024
SAFE-D 2024 Annual Conference
Irving, TX

February 25 2024
Government Treasurers' Organization of Texas (GTOT) Winter Seminar
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

**Please be advised that there was an update to TexPool Prime's Portfolio Composition section of the mailed version of the "Monthly Newsletter: January 2024." The updated percentages for Commercial Paper and Variable Rate Notes are reflected on the online version of the newsletter.*

Economic and Market Commentary: Sun setting on the tightening cycle

February 1, 2024

A busy month of news pertaining to the liquidity markets ended on a high note when the Federal Reserve maintained the target fed funds rate at 5.25-5.50% and pushed the probable first rate hike to late spring at the earliest.

Degrees of confidence

Fed Chair Jerome Powell returned to the word "confidence" many times in his post-FOMC meeting press conference. He said the Fed has much confidence in the authenticity of inflation's downward trajectory over the last six months, but needs more. Not sure two months will make that much of a difference, but this stance allows policymakers to sneak in a few more months of "higher for longer." Think of it as an "insurance pause" lest inflation hover at present levels for a few readings. While the phrase "reduce the target range" appeared amid the extensive changes to the FOMC statement, Powell slammed the door on any chance of easing in March, saying it is not the "base case."

His pronouncement means March will be a busy meeting, as Powell revealed the future of QT will also be discussed at length. While Powell characterized it as working well, he acknowledged hearing market rumblings about how the reduction of the Fed's balance sheet might soon negatively impact liquidity in the Treasury market. This doesn't mean the Fed will adjust the amount of the security roll-off immediately, but certainly suggests trimming it

(continued page 6)

Performance as of January 31, 2024

	TexPool	TexPool Prime
Current Invested Balance	\$35,746,685,549	\$14,799,102,482
Weighted Average Maturity**	30 Days	33 Days
Weighted Average Life**	85 Days	65 Days
Net Asset Value	1.00001	1.00030
Total Number of Participants	2,836	554
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$153,021,026.74	\$66,285,607.31
Management Fee Collected	\$1,135,045.46	\$576,472.18
Standard & Poor's Current Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$33,731,090,799	\$14,066,640,689
Average Monthly Rate*	5.35%	5.55%
Average Weighted Average Maturity**	35	37
Average Weighted Average Life**	88	69

**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 JANUARY 2024

PERFORMANCE

As of January 31, 2024

January Averages

Current Invested Balance	\$ 11,483,316,119.03
Weighted Average Maturity (1)	39 Days
Weighted Average Life (2)	73 Days
Net Asset Value	1.000037
Total Number of Participants	1024
Management Fee on Invested Balance	0.06%*
Interest Distributed	\$ 50,806,428.34
Management Fee Collected	\$ 564,152.73
% of Portfolio Invested Beyond 1 Year	5.12%
Standard & Poor's Current Rating	AAA-m

Average Invested Balance	\$ 11,119,642,564.86
Average Monthly Yield, on a simple basis	5.3200%
Average Weighted Maturity (1)	42 Days
Average Weighted Life (2)	77 Days

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

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

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

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

NEW PARTICIPANTS

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

* Ben Bolt Palito Blanco Independent School District * City of La Joya

HOLIDAY REMINDER

In observance of Presidents' Day, **TexSTAR will be closed Monday, February 19, 2024.** All ACH Transactions initiated on Friday, February 16th will settle on Tuesday, February 20th.

ECONOMIC COMMENTARY

Market review

While 2024 is only one month old, it has been a very busy handful of weeks. With geopolitical tensions on the boil, major moves in markets and a slew of upbeat economic data, January has been a wild ride. As a result, it is worth unpacking some of the things that have helped to define the first month of the new year. Economic indicators remained robust. December employment numbers handily beat expectations, showing job gains of 216,000 and an unemployment rate steady at 3.7%. Meanwhile, December inflation modestly reaccelerated, thanks to gains in energy prices, to 3.4% year-over-year (y/y); shelter inflation stayed quite sticky. 4Q 2023 GDP was also of note, considerably stronger than consensus and showing full year growth of 3.1%, significantly above the Federal Reserve's forecast. The economy expanded at an impressive 3.3% annualized rate in 4Q23, a deceleration from a very strong third quarter but well above consensus expectations of 2.0%. Many of the underlying details looked strong; but consumption, again, powered the economy in both goods and services. The biggest upside surprise was trade, a notoriously volatile component of GDP, which rose at a 6.3% annualized pace. The U.S. consumer continued to be supported by a strong labor market. The Job Openings and Layover Turnover Survey (JOLTS) in December showed the level of job openings rebounding to 9.026mm, from the revised 8.925mm in November, pointing to continued strength.

Labor market strength allowed the Fed to hone in on inflation, which showed further evidence of moderation in December. Headline CPI rose 0.3% month-over-month (m/m) and 3.4% y/y, while core inflation maintained its 0.3% m/m pace, easing slightly to 3.9% y/y. Shelter remained the largest contributor to inflation, rising 0.5% m/m, although real-time data on rents continue to suggest a slowdown ahead. Core services ex-shelter remained elevated, supported by airline fares, medical care services and a 20.3% y/y jump in auto insurance prices. Meanwhile, the Fed's preferred measure of inflation, the Personal Consumption Expenditures Price Index (PCE), rose 0.2% m/m on both the headline and core measures, bringing the year ago figures to 2.6% and 2.9% respectively.

(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 2/7/2024



FEB 15 2024 AM 11:38

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	0.00	0.00	2/7/2024	0.00	84.281
4435	Zions Bancorporation, National Association		3137H3F80	FEDERAL HOME LN MTG CORP	1.5000	10/25/2051	6,525,000.00	4,621,952.10	2/7/2024	3,440,820.56	74.445
	* Member		# of Securities:		2	Amount Totals:	6,525,000.00	4,621,952.10		3,440,820.56	
	** Agency		# of Securities:		2	Amount Totals:	6,525,000.00	4,621,952.10		3,440,820.56	

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
Actual General Operating Budget Comparison
Fiscal Year Ending DECEMBER 31, 2024

1

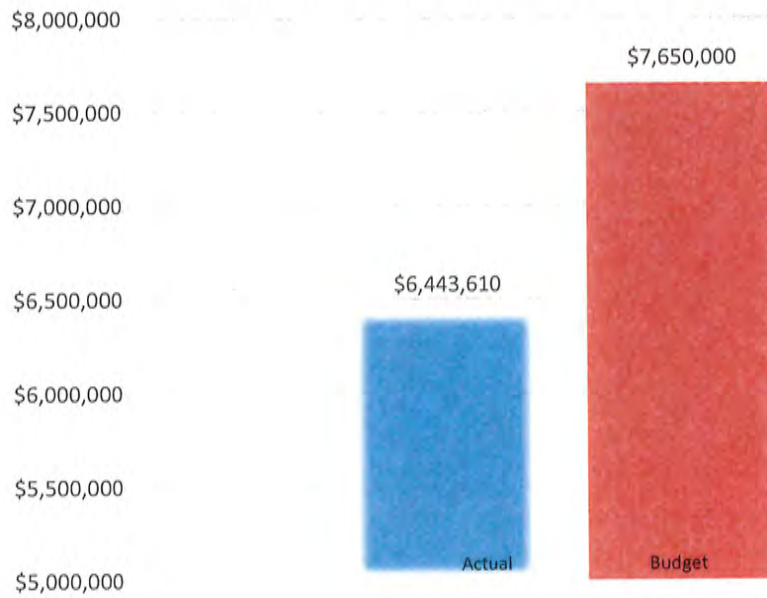
												TOTAL REVENUES & EXPENSES	1 months Budget Comparison	2024 ADOPTED BUDGET	OVER (UNDER) BUDGET
JAN FEB MAR APRIL MAY JUNE JULY AUG SEPT OCT NOV DEC															
Receipts															
Cost of Water	6,443,610											6,443,610	7,650,000	91,800,000	(1,206,390)
Interest Earned	3,747,484											3,747,484	250,000	3,000,000	3,497,484
Total Receipts	10,191,094	0	0	0	0	0	0	0	0	0	0	10,191,094	7,900,000	94,800,000	2,291,094
Disbursements & Expenses															
Interest Expense	0											0	8,861,029	106,332,348	(8,861,029)
Water Purchase	1,155,543											1,155,543	1,840,667	22,088,000	
Operations & Maintenance	210,267											210,267	463,167	5,558,000	902,643
Financial Advisory/Audit Expenses												0	9,417	113,000	(9,417)
Public Trust Advisors	0											0			
GMS Group	0											0			
McGrath & Co. & MGSB - Auditors	0											0	4,167	50,000	(4,167)
Engineering Expenses (non CIP related)												0			
												20,598	82,917	995,000	(62,319)
Legal Expenses												20,598			
RBAP, PG, JP	20,598											0			
Others: Kemp Smith, Baker Botts, Andrews Meyers	0											0			
Lobbyist												10,833	10,958	131,500	(125)
Steve Bresnen	10,833											10,833			
Communications Services												1,090	1,271	15,255	(181)
Websites	1,090											1,090			
Professional Services												220,343	199,339	2,392,071	21,003
Directors Fees	3,200											3,200			
Payroll Taxes (Director/staff)	2,719											2,719			
Contribution to 401A/457	27,515											27,515			
General Manager	28,976											28,976			
Administrative Support (salary)	138,066											138,066			
Contract/Temporary Services	15,556											15,556			
Travel and reimbursements	4,311											4,311			
Office Space												32,171	44,713	536,560	(12,542)
Lease	14,808											14,808			
Purchase costs (furniture, computer)	5,051											5,051			
Utilities	9,266											9,266			
Office Expenses (including postage)	3,045											3,045			
Misc Expenses												20,596	96,213	1,154,550	(75,617)
Membership Fees	1,778											1,778			
Seminars/Training (conferences; etc.)	1,660											1,660			
Redistricting/Mapping	0											0			
Permit Fees	0											0			
Election Expenses	0											0			
Other Misc. Expenses	94											94			
Insurance (directors & employees)	17,064											17,064			
Total Disbursements	1,671,440	0	0	0	0	0	0	0	0	0	0	1,671,440	11,613,857	139,366,284	(9,942,417)

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
Actual General Operating Budget Comparison
Fiscal Year Ending DECEMBER 31, 2024

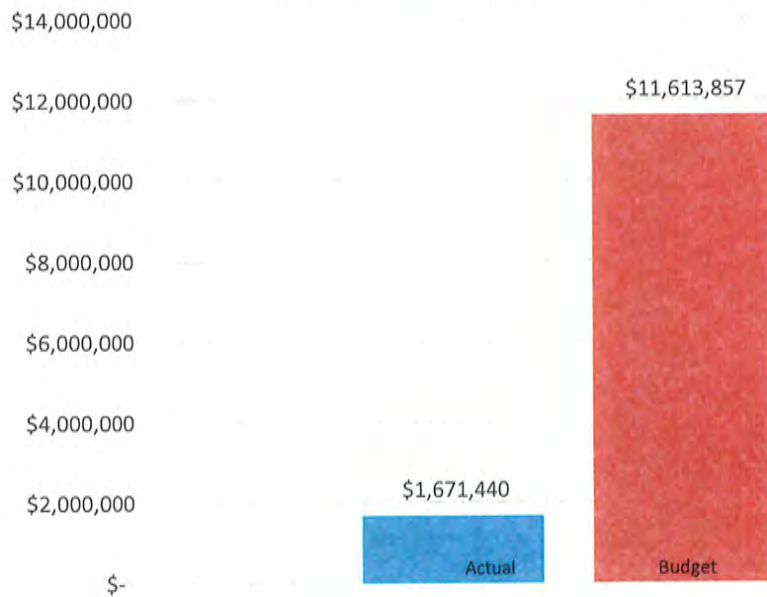
1

	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL REVENUES & EXPENSES	1 months Budget Comparison	2024 ADOPTED BUDGET	OVER (UNDER) BUDGET
2024 Capital Improvement Plan													191,425	2,027,667	24,332,000	(1,836,241)
Acquisition													0			
Half Associates	0												0			
Husch Blackwell	95,583												95,583			
PAS Property Acquisition Services	95,843												95,843			
Design													1,614,192	3,432,250	41,187,000	(1,818,058)
AECOM USA Group, Inc.	298,342												298,342			
Arcadis	94,271												94,271			
Aurora Technical Services, LLC	321,423												321,423			
Baxter & Woosman, Inc.	55,411												55,411			
Binkley & Barfield, Inc.	28,881												28,881			
Carollo	127,992												127,992			
CP&Y	54,707												54,707			
Daniel W. Krueger, P.E.	0												0			
Dannenbaum Engineering	17,080												17,080			
Freese & Nichols	85,360												85,360			
Gunda Corporation	75,463												75,463			
Half Associates, Inc.	101,494												101,494			
HDR Engineering Inc.	61,220												61,220			
HR Green	68,318												68,318			
IDS Engineering Group	21,675												21,675			
Jones & Carter/Quiddly Engineering	7,922												7,922			
KUO & Associates, Inc.	116,087												116,087			
LJA Engineering	6,421												6,421			
Lockwood, Andrews & Newman, Inc.	22,124												22,124			
Project Surveillance, Inc.	50,000												50,000			
V&A Consulting Engineers Inc.	0												0			
Construction													4,484,000	18,122,750	217,473,000	(13,638,750)
Atlas Design Group	19,000												19,000			
Aviles Engineering Corporation	4,024												4,024			
Blazey Construction Services LLC	1,637,289												1,637,289			
EP Brady	0												0			
Five Companies, LLC	2,294,481												2,294,481			
Freese & Nichols	209,762												209,762			
Geotest Engineering Inc	18,344												18,344			
Harper Brothers Construction, LLC	56,679												56,679			
Lockwood, Andrews & Newman, Inc.	0												0			
Principal Services LTD	203,112												203,112			
Project Surveillance, Inc.	36,176												36,176			
Reytec Construction Resources, Inc.	0												0			
V&A Consulting Engineers Inc.	5,133												5,133			
Other													0	621,000	7,452,000	(621,000)
Total CIP Expenses	6,289,617	0	0	0	0	0	0	0	0	0	0	0	6,289,617	24,203,667	290,444,000	(17,914,050)
Fund Balance on Report	2,230,037	0	0	0	0	0	0	0	0	0	0	0	2,230,037			
	7,961,057	0	0	0	0	0	0	0	0	0	0	0	7,961,057			

Actual to Budget Revenues - YTD January 2024



Actual to Budget Expenses - YTD January 2024



NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
FISCAL YEAR 2023 OPERATING BUDGET PLANNING REPORT
Jan 2024 Review - March 4, 2024

	Jan-24 ACTUAL	Projected Annual Actual 2024	ADOPTED BUDGET 2024
REVENUES			
Surface Water and Groundwater Revenues	\$ 6,443,610	\$ 90,210,535	\$ 91,800,000
Interest Earned (for O&M and Administrative)	\$ 205,388	\$ 1,643,105	
Interest Earned (for Debt Service)	\$ 141,173	\$ 1,129,385	\$ 3,000,000
TOTAL REVENUES	\$ 6,584,783	\$ 92,983,025	\$ 94,800,000
EXPENSES			
DEBT SERVICE EXPENSE & RESERVES	\$ -	\$ 106,332,348	\$ 106,332,348
O&M EXPENSES:			
OPERATIONS & MAINTENANCE	\$ 1,370,873	\$ 27,646,000	\$ 27,646,000
TOTAL O&M	\$ 1,370,873	\$ 27,646,000	\$ 27,646,000
ADMINISTRATIVE EXPENSES:			
FINANCIAL SERVICES	\$ -	\$ 113,000	\$ 113,000
ENGINEERING SERVICES	\$ -	\$ 50,000	\$ 50,000
LEGAL SERVICES	\$ 20,598	\$ 995,000	\$ 995,000
LEGISLATIVE CONSULTANT	\$ 10,833	\$ 130,000	\$ 131,500
COMMUNICATION SERVICES	\$ 1,090	\$ 13,080	\$ 15,255
MANAGEMENT SERVICES	\$ 264,493	\$ 3,173,912	\$ 3,370,181
MISCELLANEOUS SERVICES	\$ -	\$ 588,000	\$ 588,000
CAPITAL OUTLAY	\$ 3,553	\$ 125,000	\$ 125,000
TOTAL ADMINISTRATIVE	\$ 300,567	\$ 5,187,992	\$ 5,387,936
TOTAL EXPENSES	\$ 1,671,440	\$ 139,166,340	\$ 139,366,284

North Harris County Regional Water Authority

Check/Voucher Register

1110 - Cash in Bank - Amegy Operating acct

From 1/1/2024 Through 1/31/2024

Check Date	Check Number	Vendor Name	Check Amount
1/8/2024	7604	DAVID BARKER	214.72
1/8/2024	7605	KELLY P. FESSLER	386.43
1/8/2024	7606	MELISSA L. ROWELL	2,843.26
1/8/2024	7607	CONSTELLATION NEW ENERGY, INC.	53,880.17
1/8/2024	7608	CITY OF HOUSTON UTILITY CUSTOMER SERVICE	1,438,499.87
1/8/2024	7609	INFRAMARK LLC	91,195.00
1/8/2024	7610	3648 CYPRESS CREEK PARKWAY LLC	13,591.04
1/8/2024	7611	JOHNSON PETROV LLP	12,137.86
1/10/2024	EFTPS01/10/2024	INTERNAL REVENUE SERVICE	644.77
1/12/2024	401M01/12/2024	MISSIONSQUARE RETIREMENT	14,457.76
1/12/2024	401W01/12/2024	MISSIONSQUARE RETIREMENT	3,432.94
1/12/2024	457W01/12/2024	MISSIONSQUARE RETIREMENT	14,858.72
1/12/2024	EFTPS01/12/2024	INTERNAL REVENUE SERVICE	26,095.09
1/15/2024	FSA01/15/2024	CLARITY BENEFIT SOLUTIONS	274.58
1/22/2024	01/22/2024 AAS	AMEGY BANK OF TEXAS	1,281.56
1/31/2024	401M01/31/2024	MISSIONSQUARE RETIREMENT	6,447.50
1/31/2024	401W01/31/2024	MISSIONSQUARE RETIREMENT	3,394.06
1/31/2024	457W01/31/2024	MISSIONSQUARE RETIREMENT	7,416.98
1/31/2024	EFTPS01/31/2024	INTERNAL REVENUE SERVICE	9,982.52
1/31/2024	FSA01/31/2024	CLARITY BENEFIT SOLUTIONS	274.58
Total 1110 - Cash in Bank - Amegy Operating acct			1,701,309.41

North Harris County Regional Water Authority

Check/Voucher Register

1115 - Cash in Bank - Amegy Cap Proj 2003

From 1/1/2024 Through 1/31/2024

Check Date	Check Number	Vendor Name	Check Amount
1/8/2024	10230	AECOM USA GROUP INC.	561,491.60
1/8/2024	10231	AURORA TECHNICAL SERVICES, LLC	326,393.57
1/8/2024	10232	BLAZEY CONSTRUCTION SERVICES LLC	856,980.73
1/8/2024	10233	CP&Y	61,396.14
1/8/2024	10234	DANNENBAUM ENGINEERING CORPORATION	74,311.63
1/8/2024	10235	E. P. BRADY, INC.	285,950.00
1/8/2024	10236	E. P. BRADY, INC.	17,959.75
1/8/2024	10237	FIVE COMPANIES, LLC	2,255,470.21
1/8/2024	10238	FREESE AND NICHOLS	358,277.19
1/8/2024	10239	GUNDA CORPORATION	157,615.00
1/8/2024	10240	HALFF ASSOCIATES, INC.	91,718.00
1/8/2024	10241	HDR ENGINEERING INC	141,555.85
1/8/2024	10242	HR GREEN, INC.	151,401.59
1/8/2024	10243	HUSCH BLACKWELL LLP	135,405.18
1/8/2024	10244	KUO & ASSOCIATES, INC	85,709.85
1/8/2024	10245	PRINCIPAL SERVICES, LTD.	819,254.12
1/8/2024	10246	PROJECT SURVEILLANCE, INC.	53,292.00
1/8/2024	10247	ARCADIS	34,358.00
1/8/2024	10248	BLACK & VEATCH CORPORATION	17,050.50
1/8/2024	10249	CAROLLO ENGINEERS, INC	26,011.34
1/8/2024	10250	CIVF VI DEV - TX2M01-M04, LLC	121,832.00
1/8/2024	10251	CORRPRO COMPANIES, INC.	5,079.50
1/8/2024	10252	DANIEL W. KRUEGER, P.E.	2,375.00
1/8/2024	10253	GEOTEST ENGINEERING, INC.	16,022.00
1/8/2024	10254	IDS ENGINEERING GROUP	5,490.00
1/8/2024	10255	LOCKWOOD, ANDREWS & NEWNAM, INC.	34,624.75
1/8/2024	10256	LJA ENGINEERING	2,140.30
1/8/2024	10257	McKIM & CREED	24,519.43
1/8/2024	10258	PAS PROPERTY ACQUISITION SERVICES, LLC	17,731.97
1/8/2024	10259	QUIDDITY ENGINEERING, LLC	1,179.94
1/8/2024	10260	SANDER ENGINEERING CORPORATION	12,730.20
1/8/2024	10261	V&A CONSULTING ENGINEERS INC	12,834.90
1/8/2024	10262	ZARINKELK ENGINEERING SERVICES, INC.	7,999.90
1/17/2024	10263	TENESHIA HUDSPETH, HARRIS COUNTY CLERK	219,588.00
1/18/2024	10264	TENESHIA HUDSPETH, HARRIS COUNTY CLERK	3,937,464.00
Total 1115 - Cash in Bank - Amegy Cap Proj 2003			10,933,214.14

North Harris County Regional Water Authority

Check/Voucher Register

1120 - Cash in Bank - Amegy Admin. Expense

From 1/1/2024 Through 1/31/2024

Check Date	Check Number	Vendor Name	Check Amount
1/10/2024	19647	BRESNENASSOCIATES, INC.	10,833.33
1/11/2024	19648	AMAZON CAPITAL SERVICES	428.25
1/11/2024	19649	AT&T	816.43
1/11/2024	19650	BURNETT STAFFING SPECIALISTS	13,000.00
1/11/2024	19651	CHAMPION ENERGY	8.38
1/11/2024	19652	CENTERPOINT ENERGY	23.87
1/11/2024	19653	CLARITY BENEFIT SOLUTIONS	47.87
1/11/2024	19654	DOUGLAS HAUDE	27.06
1/11/2024	19655	HAWKINS, INC.	18,373.55
1/11/2024	19656	QUILL	57.99
1/11/2024	19657	READYREFRESH BY NESTLE	74.93
1/11/2024	19658	TEXAS SECTION AWWA	20.00
1/11/2024	19659	TEXAS WATER CONSERVATION ASSOCIATION	1,400.00
1/18/2024	19660	BANKCARD CENTER	4,799.54
1/18/2024	19661	BANKCARD CENTER	879.52
1/18/2024	19662	NRG TEXAS POWER LLC	11,878.30
1/18/2024	19663	TEXAS WATER CONSERVATION ASSOCIATION	1,500.00
1/30/2024	19664	3648 CYPRESS CREEK PARKWAY LLC	13,591.04
1/30/2024	19665	AT&T	378.18
1/30/2024	19666	AT&T	511.11
1/30/2024	19667	AT&T	1,617.48
1/30/2024	19668	AT&T	2,190.41
1/30/2024	19669	TRUSTED NETWORK SERVICES, INC.	4,054.48
1/30/2024	19670	B&E REPROGRAPHICS, INC.	167.44
1/30/2024	19671	BLUE CROSS OF TEXAS	15,715.51
1/30/2024	19672	BRESNENASSOCIATES, INC.	10,833.33
1/30/2024	19673	CHAMPION ENERGY	10.33
1/30/2024	19674	DANIEL VAUGHN	160.00
1/30/2024	19675	GREGORY S. TUCKER	160.00
1/30/2024	19676	HARRIS COUNTY MUD 217	47.50
1/30/2024	19677	JUN CHANG	1,943.24
1/30/2024	19678	LONE STAR QUICKPRINT	197.36
1/30/2024	19679	LOUETTA ROAD UD	4,168.85
1/30/2024	19680	MARK EVANS	1,222.56
1/30/2024	19681	MISSIONSQUARE RETIREMENT	250.00
1/30/2024	19682	MUTUAL OF OMAHA	2,883.23
1/30/2024	19683	RAJINDER SINGH	295.00
1/30/2024	19684	RICOH USA, INC.	1,216.67
1/30/2024	19685	T-MOBILE	369.36
1/30/2024	19686	THE TEXAS NETWORK	1,090.00
1/30/2024	19687	VERIZON WIRELESS	2,343.06

North Harris County Regional Water Authority

Check/Voucher Register

1120 - Cash in Bank - Amegy Admin. Expense

From 1/1/2024 Through 1/31/2024

Check Date	Check Number	Vendor Name	Check Amount
		Total 1120 - Cash in Bank - Amegy Admin. Expense	129,585.16
Report Total			12,764,108.71