

# **NHCRWA Board Meeting**

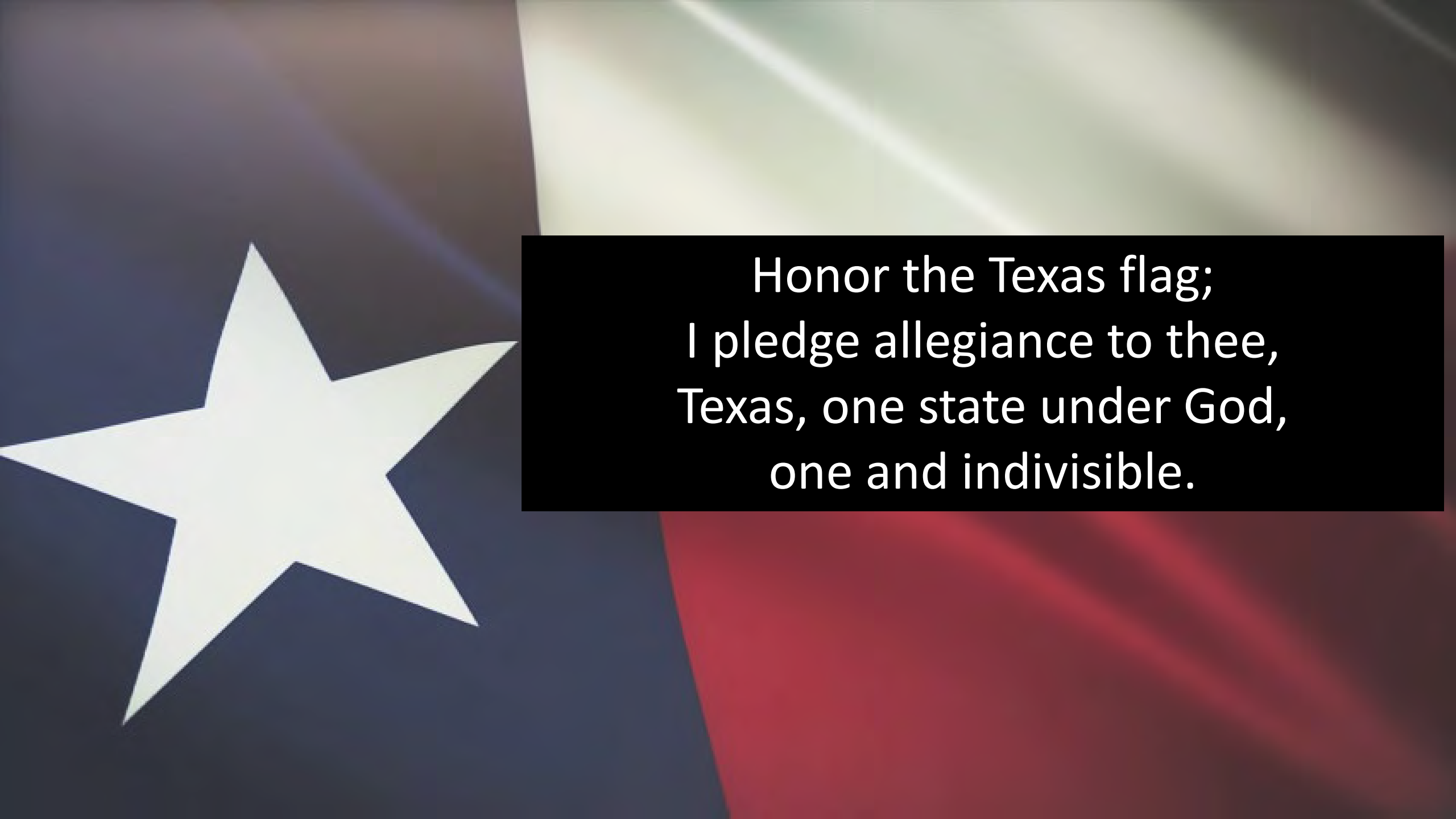
**April 1, 2024**

## Call to Order

- Moment of silence/Inspirational Message
- Pledges of Allegiance



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



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, and  
March 4, 2024, regular meetings

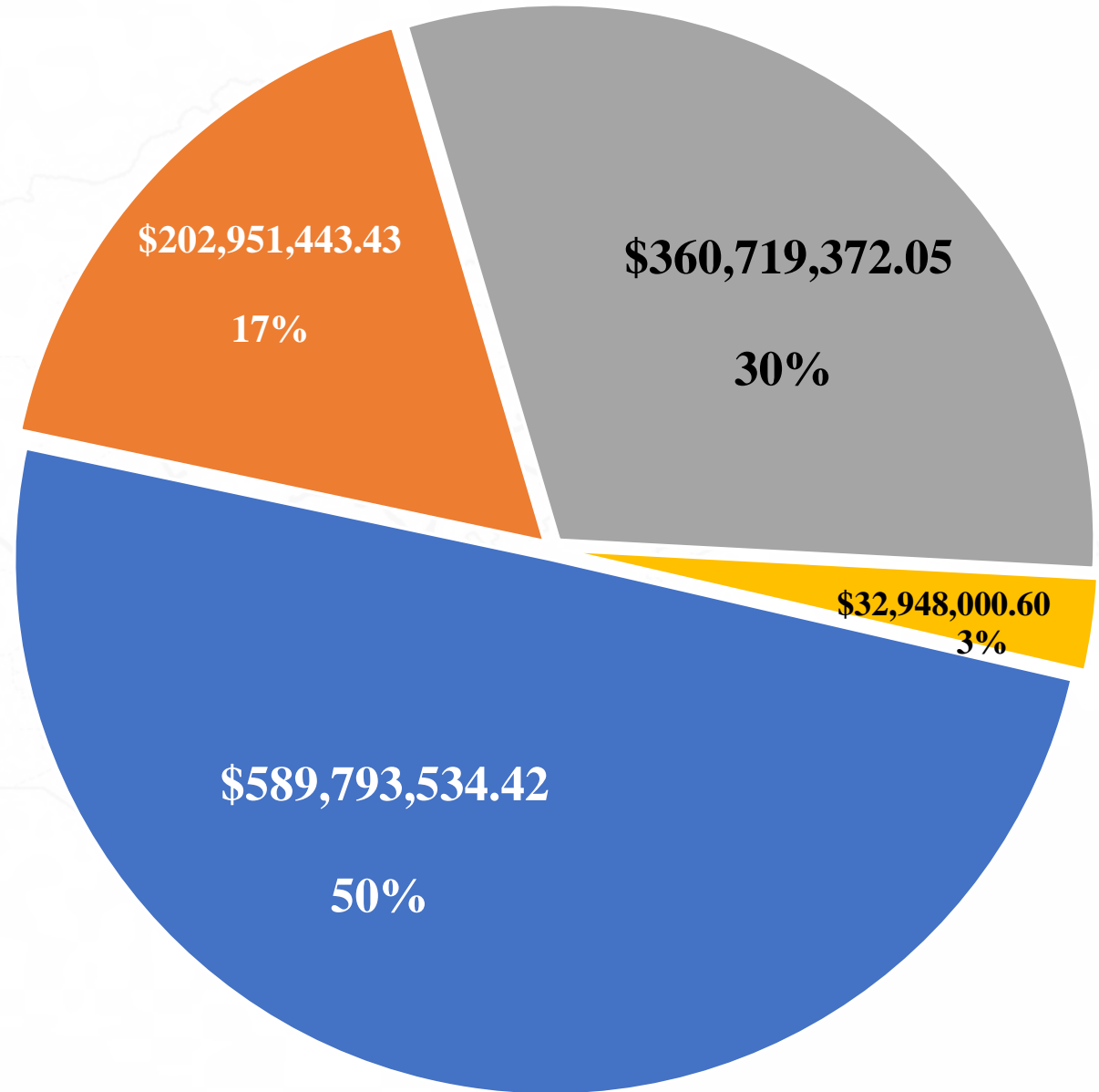
A faint, light gray outline map of Harris County, Texas, serves as a background for the slide. The map shows the county's irregular shape and internal district boundaries.

## Finance Director's Report, including:

- Monthly financial report and payment of bills

# Fund Balances – February 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
- Update on NEWPP Expansion Project
- Update on Litigation and personnel matters, as necessary

A faint, light gray map of North Harris County is visible in the background. It shows the county's irregular boundary and a network of dashed lines representing water infrastructure. A solid blue horizontal bar with rounded ends is overlaid across the middle of the map, containing the title text.

# Operations Status Report

A faint, light gray map of Harris County, Texas, serves as a background for the slide. The map shows the county's irregular shape and internal boundaries, including major roads and water features.

# Report from Director of Planning and Governmental Affairs


Resolution Approving Professional Service Procurement Requirement in Policy and Procedural Rules

Infrastructure impact fee for new developments


Board discussion of potential future agenda items

A faint, light gray map of North Harris County is visible in the background. It shows the county's irregular boundary and a network of dashed lines representing water service areas or utility lines.

# Set Special Board Meeting for Rate Discussion

The background of the slide features a light blue gradient with a faint, white outline map of Harris County, Texas. On the left side, there is a vertical splash of water with bubbles. The text is centered over the map.

**Next regular meeting**  
**Monday, May 6, 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 and right, there is a faint, light-colored map of Harris County, Texas, showing various district boundaries.

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

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 various districts and major roads. The word "ADJOURN" is centered over the map in a large, bold, dark blue serif font.

**ADJOURN**



**NORTH HARRIS COUNTY  
REGIONAL WATER AUTHORITY**

**MEETING PACKET**

**April 1, 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, April 1, 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. 22 min]
3. Messages from the President and Board Members; [approx. 10 min]
4. Approve minutes from the February 5, 2024, and March 4, 2024, regular meetings; [approx. 3 min]
5. Finance Director's Report, including: [approx. 10 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. Update on NEWPP Expansion project;
  - c. Update on Litigation and personnel matters, as necessary;
7. Operations status report; [approx. 5 min]
8. Report from Director of Planning and Governmental Affairs; [approx. 5 min]
9. Resolution Approving Professional Service Procurement Requirement in Policy and Procedural Rules; [approx. 10 min]
10. Infrastructure impact fee for new developments; [approx. 15 min]
11. Board discussion of potential future agenda items; [approx. 5 min]
12. Set Special Board Meeting for Rate Discussion; [approx. 5 min]
13. Next regular meeting will be Monday, May 6, 2024;
14. Public Comment, limited to one (1) minute per person for a maximum of ten (10) minutes;
15. Adjourn.

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

The Authority will broadcast this meeting on Zoom. People must register to view and/or listen to the meeting on Zoom at <https://tinyurl.com/yxhmax7j>. 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 28<sup>th</sup> day of March 2024.



NORTH HARRIS COUNTY REGIONAL  
WATER AUTHORITY

By: 

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

MINUTES OF MEETING OF THE  
NORTH HARRIS COUNTY REGIONAL WATER  
AUTHORITY

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. Kassandra Medina, Administrative Assistant for the Authority; Mr. Mike Baugher and Mr. Paul Vining of AECOM Technical Services, Inc., Program Manager for the Authority; Mr. Carlton McDevitt of Inframark, LLC, Operator for the Authority; 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 the 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 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.

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 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.

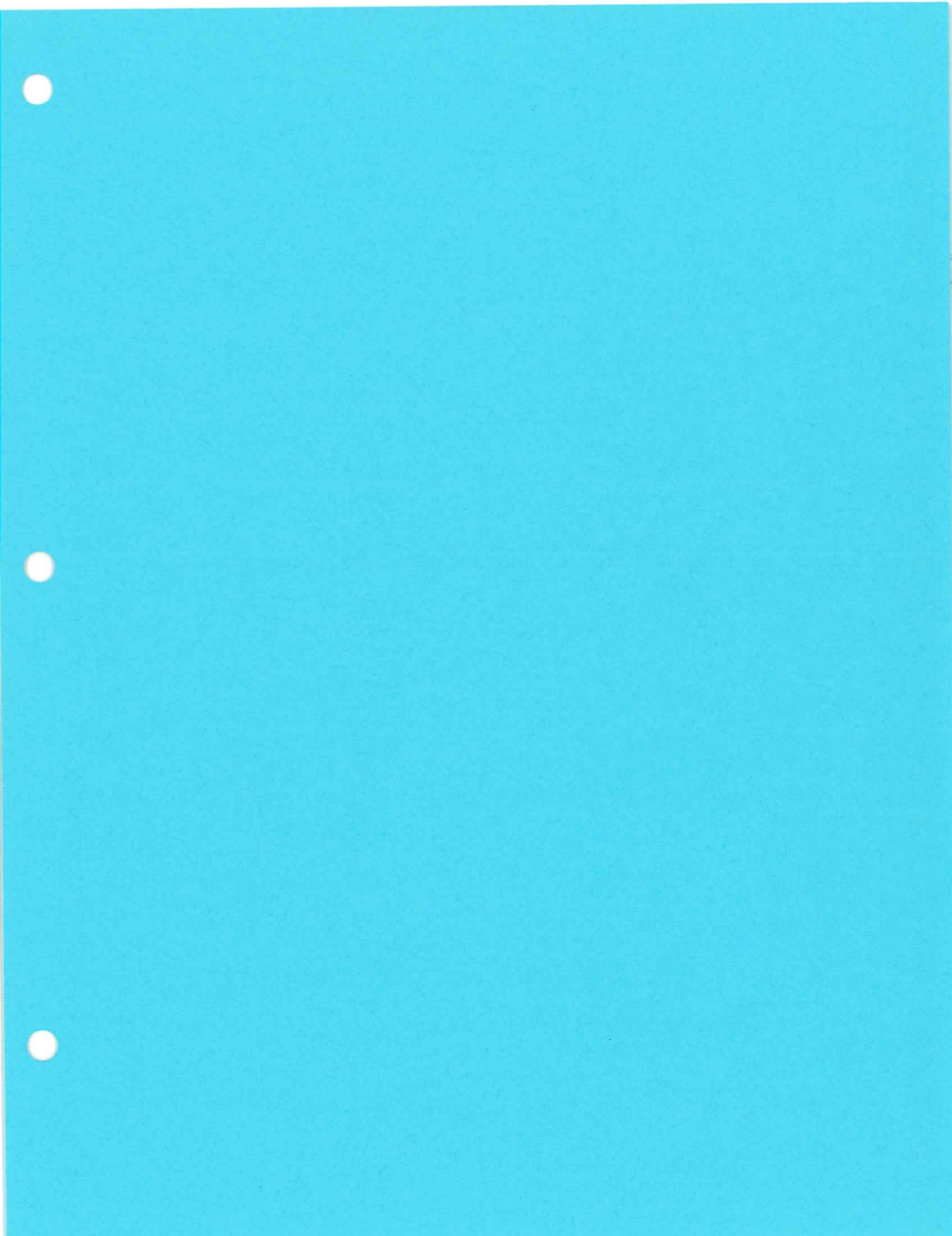
[EXECUTION PAGE FOLLOWS]

PASSED, APPROVED AND ADOPTED on the 1st day of April 2024.

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Secretary, Board of Directors





MINUTES OF MEETING OF THE  
NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY

March 4, 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 except Director Barker, thus constituting a quorum. Also attending the meeting were: Mr. Jun Chang, P.E., D.WRE, General Manager for the Authority; Mr. Mark Evans, Director of Planning and Governmental Affairs for the Authority; Mr. Raj Singh, P.E., Engineering Manager for the Authority; Ms. Cynthia Plunkett, Finance Director for the Authority; Ms. Cassandra Medina, Administrative Assistant for the Authority; Paul Walker of Carollo Engineers, Inc., Program Manager for the Authority; Mr. Carlton McDevitt of Inframark, LLC, Operator for the Authority; Mr. John Howell of The GMS Group, L.L.C., co-financial advisor to the Authority; and Mr. Andrew P. Johnson, III, attorney, and Ms. Mirna Croon, paralegal, (via teleconference) of Johnson Petrov LLP, general counsel for the Authority. Other members of the public and consultants to the Authority were also present at the meeting. Copies of the public sign-in sheets are attached hereto.

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

CALL TO ORDER

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

Director Graham ~~delivered—commenced the meeting with~~ an inspirational message and ~~subsequently~~ led the ~~meeting attendees participants~~ in an invocation and the recitation of ~~P~~pledges of ~~A~~allegiance to the ~~United States and Texas flags, national and state flags.~~

PUBLIC COMMENT

Mr. Jerry Homan, a representative of Harris County Fresh Water Supply District No. 61, provided information about the Surface Water Conversion Program and the anticipated output of the Northeast Water Purification Plant. He also ~~voiced his concerns about another~~~~discussed the proposed~~ rate reduction for pumpage fees and/or surface water delivery.

Mr. Ronald Chapman, a representative of Harris County Municipal Utility District No. 222, expressed his thoughts on the Board's discussions regarding the rate reduction.

Ms. Christine Seat, a resident of the Authority, raised concerns about the Authority's plans to install a 42-inch pipeline on her property as part of Project 37C. She requested more information about the project's specifics.

Mr. Chang informed the attendees that details about Project 37C will be provided during a community meeting on March 25, 2024, at Grand Lakes Junior High School in Tomball, Texas. He stated that the Authority's engineer will address questions related to specific properties. If a Resolution Declaring the existence of a Public Necessity is approved later in the meeting, letters will be sent to all affected property owners, informing them about the March 25, 2024 community meeting. Additionally, the community meeting details will be made available on the Authority's website.

Mr. Bill Papp ~~addressed the board and noted that his comments are his and his alone and do not reflect, a representative of~~ Harris County Water Control Improvement District No. 132. ~~He,~~ shared his opinion on agenda item no. 12, which pertains to the proposed rate reduction.

#### MESSAGE FROM PRESIDENT AND BOARD MEMBERS

Director Rowell, ~~welcomed everyone to the meeting, and in her prepared remarks,~~ addressed the proposed rate reduction and discussed the process for adding items to the meeting agenda by Board members. She also provided the Board with a speaking chart for reference. Director Rowell mentioned the April 25<sup>th</sup> meeting of the Harris-Galveston Subsidence District

#### MINUTES OF FEBRUARY 5, 2024 BOARD MEETING

Upon motion by Director Ramsey, after full discussion and with Directors Fessler, Graham and Ramsey voting in favor, and Director Rowell voting against, the Board tabled the approval of the February 5, 2024 minutes.

#### 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 Directors Fessler, Graham and Rowell voting in favor, and Director Ramsey voting against, the Board approved the Financial Report, and the checks presented for payment.

#### GENERAL MANAGER'S REPORT

- A. Status of Water Supply and Conversion. Mr. Chang provided an update on the progress of converting surface water within the current permit year. He reported that the conversion rate

in January 2024, was 33.2 percent. The daily pumpage rate in February 2024 was 21.6 million gallons.

- 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 ("Resolution").

Mr. Chang provided an overview of the Resolution, which is attached hereto as Exhibit "B". After a thorough discussion, Director Fessler made a motion to adopt the Resolution. Subsequently, Director Ramsey proposed an amendment to Section 3 of the Resolution, suggesting the insertion of the phrase "subject to Board's review and approval" in the following sentence:

The Board of the Authority hereby delegates to the Authority's General Manager the following duties and responsibilities, *subject to the Board's review and approval*, with respect to the design and development of the facilities and appurtenances, including meter station sites and flow control stations, and the acquisition of properties and property interests necessary for the construction, installation, operation, and maintenance of Projects 37A, 37B, 37C, 37D, 37E, 37F, 37G, 37H, and 37I.

The amendment failed, with Director Ramsey voting in favor and Directors Rowell, Fessler, and Graham voting against.

Next, the Board approved the Resolution as presented, with Directors Rowell, Fessler, and Graham voting in favor and Director Ramsey voting against.

- C. Approval of a Cost Sharing Agreement with the City of Houston for Project 23 (the "Cost Sharing Agreement"). Mr. Chang explained the Authority's plan to construct a waterline extending north along Beltway and Hardy Road. He stated that the City of Houston had proposed a cost-sharing arrangement for the waterline, which would allow the City to purchase some capacity in the waterline. Mr. Chang then reviewed a map showing the proposed waterline route. He estimated that the Authority would save \$6 million by entering into this Agreement and recommended that the Board approve it.

After discussing the matter, Director Fessler moved to approve the Agreement, and with all Directors present voting in favor, the Agreement was approved.

#### OPERATIONS STATUS REPORT

Mr. McDevitt discussed the Operations Report, a copy of which is attached hereto as Exhibit "C". He updated the Board regarding the Authority facilities, including the purchase of pump no. 4. He further reported on the meter station training scheduled for March 5, 2024 and commissioning and startup of the new pump station.

#### REPORT FROM DIRECTOR OF PLANNING AND GOVERNMENTAL AFFAIRS.

Mr. Evans informed the Board that the Harris-Galveston Subsidence District (the "District") will conduct its annual hearing event on April 25, 2024, at 9 a.m. The hearing aims to review testimony, evidence, exhibits, and any other relevant information presented regarding the impact of groundwater withdrawal on subsidence within the District, during the preceding calendar year.

Additionally, Mr. Evans provided an update to the Board about the Region H Planning Group, which is one of the 16 regional planning groups operating under the guidance of the Texas Water Development Board.

#### 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 April 2024. The original delivery date was February 2023.

#### PROCEDURAL RULES DISCUSSION.

Director Rowell stated that according to the current Authority's rules, any director has the right to add an item to the agenda. However, this practice has led to an excessive number of items on the agenda, resulting in prolonged Board meetings.

Director Ramsey argued that restricting a Board member's ability to add an item to the agenda would violate the Roberts Rules of Order.

Director Rowell stated that after consulting with a parliamentary procedure expert, she proposed placing an approx. time limit next to each agenda item.

In response to Director Graham's inquiry, Mr. Johnson clarified that the Board had previously adopted a policy allowing any director to add an item to any agenda. To change this policy, an amendment would be required to limit the addition of the same item to the agenda for a specified period.

An extensive discussion followed regarding the Roberts Rules of Law and its application to recurring agenda items each month.

#### EXECUTIVE SESSION.

Next, at 7:36 p.m., upon motion by Director Graham and with all Directors present voting in favor, the President called an Executive Session, pursuant to Sections 551.071 and 551.074 of the Texas Open Meetings Act to discuss personnel and litigation matters. Present for the Executive Session were the Board members, Mr. Chang, Mr. Singh, Mr. Walker and Mr. Johnson.

#### REGULAR SESSION.



The Board reconvened the meeting in the Regular Session at 8:39 p.m. No action was taken in the Executive Session.

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

Madam President acknowledged Mr. Howell, who initially asked whether the Board would prefer to discuss this matter in a special meeting, particularly since Director Baker was absent. After a lengthy discussion, Director Fessler moved to table the matter. Director Ramsey suggested a friendly amendment to consider the issue at the April 1, 2024 meeting. Director Fessler declined the amendment.

Subsequently, with Directors Rowell, Fessler, and Graham voting in favor, and Director Ramsey voting against, the Board tabled the matter until a future meeting.

BOARD DISCUSSION OF POTENTIAL FUTURE AGENDA ITEMS AND COST SAVING ACTIONS; INCLUDING FAQ ON WEBSITE; AND STATUS UPDATE ON CONFLICT-OF-INTEREST RESPONSES.

Mr. Chang informed the Board that he is awaiting their guidance on frequently asked questions to be posted on the website. He also provided an update on the process for distributing conflicts of interest forms. According to the procedure, once a vendor receives and completes the form, they are directed to send it to the Compliance Officer, who is Director Rowell. If any forms are sent back to the staff, they are forwarded to the Compliance Officer without being opened. In some cases, the forms are sent back to the Attorney and the staff has no knowledge of those forms.

NEXT REGULAR MEETING WILL BE MONDAY, APRIL 1, 2024.

There was no action.

PUBLIC COMMENT.

Mr. Jerry Homan, of Harris County Fresh Water Supply District No. 61, commented on Mr. Howell's analysis related to 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 9:21 p.m.

[EXECUTION PAGE FOLLOWS]

PASSED, APPROVED AND ADOPTED on the 4<sup>th</sup> day of March 2024.

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Secretary, Board of Directors



**NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY**

**FINANCIAL REPORT**

**For the Month of February, 2024**

**April 1, 2024**

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

**AS OF FEBRUARY 29, 2024**

**CAPITAL FUNDS** **\$ 589,793,534.42**

CONSTRUCTION	\$ 36,081,011.95
TWDB ESCROW	<u>\$ 553,712,522.47</u>
TOTAL	\$ 589,793,534.42

**INTEREST & SINKING FUNDS AND DEBT SERVICE RESERVE FUNDS** **\$ 202,951,443.43**

INTEREST & SINKING	\$ 48,767,866.32
DEBT SERVICE RESERVE	<u>\$ 154,183,577.11</u>
TOTAL	\$ 202,951,443.43

**COVERAGE FUND AND IMPROVEMENT FUND** **\$ 360,719,372.05**

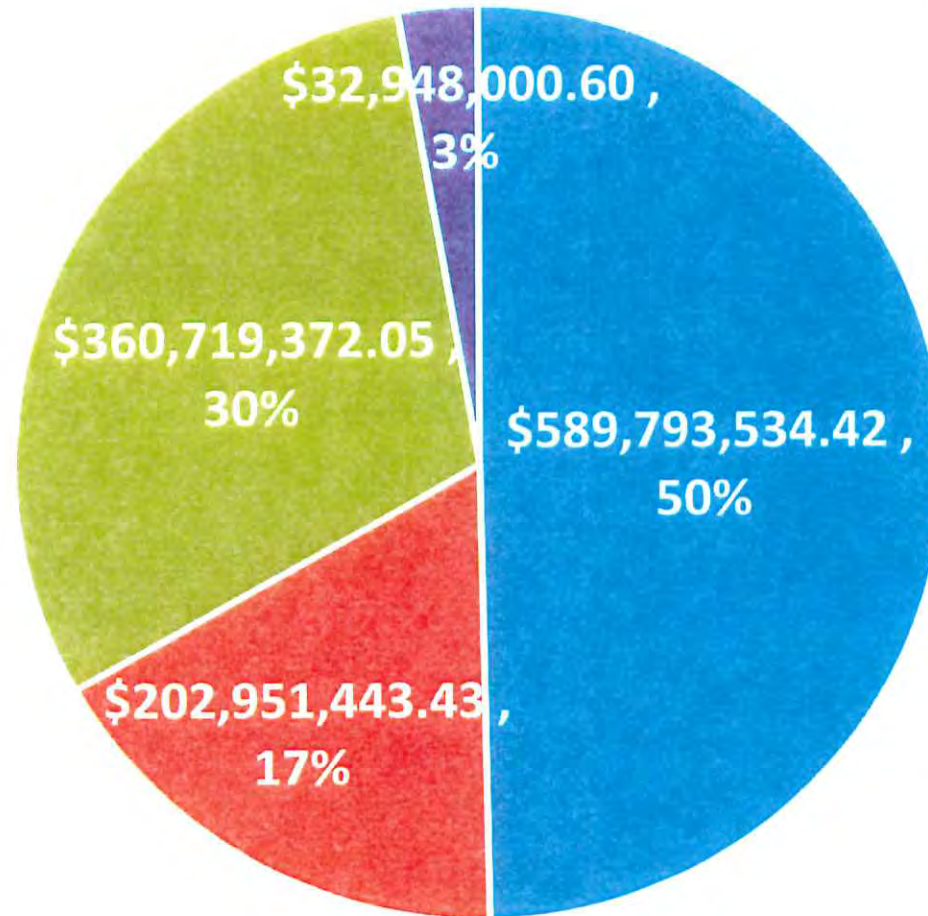
COVERAGE FUND	\$ 58,809,989.97
IMPROVEMENT FUND	<u>\$ 301,909,382.08</u>
TOTAL	\$ 360,719,372.05

**OPERATING FUNDS** **\$ 32,948,000.60**

OPERATING FUNDS	<u>\$ 32,948,000.60</u>
TOTAL	\$ 32,948,000.60

TOTAL: \$ 1,186,412,350.50 **\$ 1,186,412,350.50**

# Fund Balances - FEBRUARY 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 2/29/2024

	Current Year
<b>Assets</b>	
<b>Cash</b>	
Cash in Bank - Amegy Operating acct	2,489,043.15
Cash in Bank - Amegy Cap Proj 2003	889,202.69
Cash in Bank - Amegy Admin. Expense	160,013.33
Note Payment Account - Bank of America	2,873.82
Petty Cash	1,432.27
Capital Contributions - TexPool	15,132.28
Operating Fund - Texpool	24,669,992.78
Operations & Maintenance Reserve - TTP	5,627,519.07
Construction Fund 2003 - TexSTAR	5.64
Interest & Sinking Fund 13 TexPool Prime	2,661,906.67
Coverage Fund - TexSTAR	14,016,862.27
Debt Service Reserve Fund 2003 - TPPPrime	126,393.84
RBC 2003 DSRF Investments	8,428,779.20
Construction Fund 2015 - TexPool	3,246.89
Construction Fund 2015 - TexPool Prime	110,556.18
Construction Fund 2005 - TexSTAR	18,892.90
Interest & Sinking Fund 2014 - TexSTAR	1,962,734.80
Debt Service Reserve Fund 2014 - TPPPrime	124,531.98
CHCRWA Construction Acct. - TPPPrime	357,417.08
PFUD Initial Difference 4C3 - TPPPrime	266,389.06
Capital Contributions 2008 - TPPPrime	32,983.88
RBC 2008 Capital Contributions Investmen	20,138,850.72
TWDB 2015 Escrow	8.55
RBC 2014 DSRF Investments	5,874,285.93
Construction Fund 2008 - TexPool Prime	13,037,333.52
Construction Fund 2008 - TexSTAR	41,279.26
Interest & Sinking Fund 2008 - TPPPrime	3,117,431.52
Debt Service Reserve Fund 2008 - TPPPrime	305,874.27
RBC 2016 DSRF Investments	19,320,943.40
Interest & Sinking Fund 2015 - TPPPrime	1,289,952.13
Debt Service Reserve Fund 2015 - TPPPrime	378,612.27
Construction Fund 2016 - TPPPrime	495,163.75
Interest & Sinking Fund 2016 - TPPPrime	5,885,801.86
Debt Service Reserve Fund 2016 - TPPPrime	369,034.78
Construction Fund 2016A - TexPool Prime	185,639.37
Interest & Sinking Fund 2016A - TTPPrime	3,167,921.83
Debt Service Reserve Fund 2016A - TPP	520,826.46
Construction Fund 2017 - TexPool Prime	70,235.54
Interest & Sinking Fund 2017 - TTPPrime	5,847,718.01
Debt Service Reserve Fund 2017 - TTP	991,507.38
TWDB 2017 Escrow	17,358,977.33
TWDB 2016A Escrow	15,667,594.22
Construction Fund 2018 - TexPool Prime	415,809.37
Interest & Sinking 2018 - TexPool Prime	5,485,186.22

# North Harris County Regional Water Authority

## Balance Sheet

As of 2/29/2024

	Current Year
Debt Service Reserve Fund 2018 - TTP	1,090,346.35
TWDB 2018 Escrow	37,127,503.39
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	1,994,976.49
Debt Service Reserve Fund 2019 - TTP	230,558.86
TWDB 2019 Escrow	72,985,514.86
Interest & Sinking 2020 - TexPool Prime	607,790.15
Debt Service Reserve Fund 2020 - TPP	51,849.55
TWDB 2020 Escrow	42,634,712.32
Interest & Sinking 2021 - TexPool Prime	1,102,081.85
Debt Service Reserve Fund 2021 - TPP	524,121.42
TWDB 2021 Escrow	23,742,760.47
Interest & Sinking 2022 - TexPool Prime	13,714,262.36
Debt Service Reserve Fund 2022 - TPP	1,049,281.20
TWDB 2022 Escrow	182,801,488.35
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	1,930,102.43
Debt Service Reserve Fund 2023 - TPP	11,026,536.08
TWDB 2023 Escrow	161,393,962.98
Improvement Fund - TexSTAR	114,936,808.31
RBC Improvement Fund Investments	186,972,573.77
RBC Coverage Fund Investments	44,793,127.70
Total Cash	1,186,412,350.50
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	42,518,627.96
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	935,099,336.40

# North Harris County Regional Water Authority

## Balance Sheet

As of 2/29/2024

	Current Year
<b>Fixed Assets</b>	
Land, Easements and Right of Ways	51,707,599.00
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)
<b>Total Fixed Assets</b>	<b>553,730,725.14</b>
<b>Total Assets</b>	<b>2,675,242,412.04</b>

### Liabilities

<b>Deferred Revenue - Capital Contributions</b>	
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 2/29/2024

	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	11,317,182.15
Social Security - 457 Plan Payable	(18.90)
Group Insurance Payable	(59,307.34)
Medicare Payable	(4.36)
SUTA Payable	5,369.60

**North Harris County Regional Water Authority**

Balance Sheet  
As of 2/29/2024

	<u>Current Year</u>
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	<u>37,447,373.16</u>
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	<u>2,149,220,577.80</u>
Total Liabilities	<u><u>2,240,671,444.25</u></u>

**North Harris County Regional Water Authority**

Balance Sheet

As of 2/29/2024

	<u>Current Year</u>
Fund Balance	
Unreserved Fund Balance	427,025,371.90
Other	7,545,595.89
Total Fund Balance	<u>434,570,967.79</u>
Liabilities & Fund Balance	<u>2,675,242,412.04</u>

# North Harris County Regional Water Authority

## Statement of Revenues and Expenditures

From 2/1/2024 Through 2/29/2024

	Current Period Actual	Current Year Actual
<b>Receipts</b>		
Pumpage Fees		
Cost of Water Revenue	7,574,540.44	14,018,150.08
Total Pumpage Fees	7,574,540.44	14,018,150.08
Interest Earned		
Interest Earned	3,711,319.62	7,458,803.98
Total Interest Earned	3,711,319.62	7,458,803.98
Total Receipts	11,285,860.06	21,476,954.06
<b>Disbursements &amp; Expenses</b>		
Financial Services		
Financial Services	2,025.00	2,025.00
Total Financial Services	2,025.00	2,025.00
Engineering Services		
Acquisition Services	134,439.09	325,864.51
Engineering Services	1,235,564.80	2,849,756.61
Construction Expense	2,751,171.71	7,235,171.27
Total Engineering Services	4,121,175.60	10,410,792.39
Legal Services		
Legal - General Counsel Services	10,749.59	31,347.27
Legal - Litigation	11,040.00	11,040.00
Legal - Contract Negotiations	4,547.50	4,547.50
Total Legal Services	26,337.09	46,934.77
Operations & Maintenance		
Operations & Maintenance Services	378,383.38	588,650.00
Total Operations & Maintenance	378,383.38	588,650.00
Water Purchase		
Bulk Water Purchase	1,186,442.61	2,341,985.71
Total Water Purchase	1,186,442.61	2,341,985.71
Legislative Services		
Legislative Consultant	10,833.33	21,666.66
Total Legislative Services	10,833.33	21,666.66
Communications Services		
Website	1,090.00	2,180.00
Total Communications Services	1,090.00	2,180.00
Professional Services		
Director Fees	1,200.00	4,400.00
Salaries, Wages & Benefits	109,889.90	276,931.67
Retirement	12,907.95	30,066.54
Group Insurance	14,213.80	31,277.76
Social Security	6,887.58	17,442.58
Medicare	1,578.70	4,015.00
Unemployment Compensation	14.71	98.67
Bank Charges	1,155.48	2,437.04
Temporary Services	0.00	13,000.00
Travel/Hotel&Meals	3,944.41	7,600.67
Mileage Reimbursements	459.49	1,114.02
Seminars/Training	2,850.25	4,510.25
Total Professional Services	155,102.27	392,894.20
Office Expenses		
Office Supplies	2,489.30	3,832.03
Postage/delivery	205.33	306.51
Telephone/Long Distance	5,126.41	10,147.30
Utilities	53,628.69	53,671.27
Equipment Leases	1,446.10	2,662.77
Office Lease	13,591.04	27,182.08
Security	320.00	640.00
Cellular Telephone	395.00	790.00

# North Harris County Regional Water Authority

## Statement of Revenues and Expenditures

From 2/1/2024 Through 2/29/2024

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Memberships/Subscriptions	206.72	1,984.44
DSL Line/Internet Service	3,807.89	7,615.78
Computer Software	7,095.70	8,593.93
Computer Services	0.00	2,556.25
Computer Equipment	599.98	4,153.08
Total Office Expenses	88,912.16	124,135.44
Misc. Expenses		
Miscellaneous Expenses	0.00	94.00
Total Misc. Expenses	0.00	94.00
Total Disbursements & Expenses	5,970,301.44	13,931,358.17
Excess Revenues Over (Under) Expenditures	5,315,558.62	7,545,595.89

# North Harris County Regional Water Authority

## Statement of Revenues and Expenditures by Period

From 1/1/2024 Through 2/29/2024

	1/1/2024 - 1/31/2024	2/1/2024 - 2/29/2024	Total
<b>Receipts</b>			
<b>Pumpage Fees</b>			
Cost of Water Revenue	6,443,609.64	7,574,540.44	14,018,150.08
Total Pumpage Fees	6,443,609.64	7,574,540.44	14,018,150.08
<b>Interest Earned</b>			
Interest Earned	3,747,484.36	3,711,319.62	7,458,803.98
Total Interest Earned	3,747,484.36	3,711,319.62	7,458,803.98
Total Receipts	10,191,094.00	11,285,860.06	21,476,954.06
<b>Disbursements &amp; Expenses</b>			
<b>Financial Services</b>			
Financial Services	0.00	2,025.00	2,025.00
Total Financial Services	0.00	2,025.00	2,025.00
<b>Engineering Services</b>			
Acquisition Services	191,425.42	134,439.09	325,864.51
Engineering Services	1,614,191.81	1,235,564.80	2,849,756.61
Construction Expense	4,483,999.56	2,751,171.71	7,235,171.27
Total Engineering Services	6,289,616.79	4,121,175.60	10,410,792.39
<b>Legal Services</b>			
Legal - General Counsel Services	20,597.68	10,749.59	31,347.27
Legal - Litigation	0.00	11,040.00	11,040.00
Legal - Contract Negotiations	0.00	4,547.50	4,547.50
Total Legal Services	20,597.68	26,337.09	46,934.77
<b>Operations &amp; Maintenance</b>			
Operations & Maintenance Services	210,266.62	378,383.38	588,650.00
Total Operations & Maintenance	210,266.62	378,383.38	588,650.00
<b>Water Purchase</b>			
Bulk Water Purchase	1,155,543.10	1,186,442.61	2,341,985.71
Total Water Purchase	1,155,543.10	1,186,442.61	2,341,985.71
<b>Legislative Services</b>			
Legislative Consultant	10,833.33	10,833.33	21,666.66
Total Legislative Services	10,833.33	10,833.33	21,666.66
<b>Communications Services</b>			
Website	1,090.00	1,090.00	2,180.00
Total Communications Services	1,090.00	1,090.00	2,180.00
<b>Professional Services</b>			
Director Fees	3,200.00	1,200.00	4,400.00
Salaries, Wages & Benefits	167,041.77	109,889.90	276,931.67
Retirement	17,158.59	12,907.95	30,066.54
Group Insurance	17,063.96	14,213.80	31,277.76
Social Security	10,555.00	6,887.58	17,442.58
Medicare	2,436.30	1,578.70	4,015.00
Unemployment Compensation	83.96	14.71	98.67
Bank Charges	1,281.56	1,155.48	2,437.04
Temporary Services	13,000.00	0.00	13,000.00
Travel/Hotel&Meals	3,656.26	3,944.41	7,600.67
Mileage Reimbursements	654.53	459.49	1,114.02
Seminars/Training	1,660.00	2,850.25	4,510.25
Total Professional Services	237,791.93	155,102.27	392,894.20
<b>Office Expenses</b>			
Office Supplies	1,342.73	2,489.30	3,832.03

# North Harris County Regional Water Authority

## Statement of Revenues and Expenditures by Period

From 1/1/2024 Through 2/29/2024

	1/1/2024 - 1/31/2024	2/1/2024 - 2/29/2024	Total
Postage/delivery	101.18	205.33	306.51
Telephone/Long Distance	5,020.89	5,126.41	10,147.30
Utilities	42.58	53,628.69	53,671.27
Equipment Leases	1,216.67	1,446.10	2,662.77
Office Lease	13,591.04	13,591.04	27,182.08
Security	320.00	320.00	640.00
Cellular Telephone	395.00	395.00	790.00
Memberships/Subscripti...	1,777.72	206.72	1,984.44
DSL Line/Internet Service	3,807.89	3,807.89	7,615.78
Computer Software	1,498.23	7,095.70	8,593.93
Computer Services	2,556.25	0.00	2,556.25
Computer Equipment	3,553.10	599.98	4,153.08
Total Office Expenses	35,223.28	88,912.16	124,135.44
Misc. Expenses			
Miscellaneous Expenses	94.00	0.00	94.00
Total Misc. Expenses	94.00	0.00	94.00
Total Disbursements & Expenses	7,961,056.73	5,970,301.44	13,931,358.17
Excess Revenues Over (Under) Expenditures	2,230,037.27	5,315,558.62	7,545,595.89

INVESTMENT REPORT, / RIZATION AND REVIEW

NORTH HARR. JNTY REGIONAL WATER AUTHORITY

Period for the reporting period ("Period") from

2/1/2024

to

2/29/2024

Investment Pools	Rate	Beginning Value for Period			Gain (Loss) to Market Value	Deposits or (Withdrawals)	Ending Value for Period		
		Book	N.A.V.	Market			Book	N.A.V.	Market
OA Texpool - Operating	5.3300%	26,807,763.66	1,000010	26,808,021.74	(1,008.18)	(2,137,760.88)	24,669,992.78	0.999970	24,669,252.68
OA Texpool Prime - Operating	5.5000%	5,603,017.56	1.000300	5,604,698.47	(1,174.43)	24,501.51	5,627,519.07	1.000090	5,628,025.55
CA Texpool - Construction Fund 2015	5.3300%	3,233.26	1.000010	3,233.29	(0.13)	13.63	3,246.89	0.999970	3,246.79
CA Texpool Prime - Const Fund 2015	5.5000%	110,074.83	1.000300	110,107.85	(23.07)	481.35	110,556.18	1.000090	110,566.13
CA Texpool Prime - Capital Contrib 2005	5.5000%	15,066.41	1.000300	15,070.93	(3.16)	65.87	15,132.28	1.000090	15,133.64
CA Texpool Prime - CHCRWA Const	5.5000%	355,860.91	1.000300	355,967.67	(74.59)	1,556.17	357,417.08	1.000090	357,449.25
CA Texpool Prime - PFUD Initial Difference 4C3	5.5000%	265,229.25	1.000300	265,308.82	(55.59)	1,159.81	266,389.06	1.000090	266,413.04
IS Texpool Prime - I & S Fund 2003/2013	5.5000%	1,922,280.35	1.000300	1,922,857.03	(337.11)	739,628.32	2,661,906.67	1.000090	2,662,146.24
IS Texpool Prime - 2013 Debt Service Reserve	5.5000%	125,843.53	1.000300	125,881.28	(26.38)	550.31	126,393.84	1.000090	126,405.22
IS Texpool Prime - 2014 Debt Service Reserve	5.5000%	123,989.79	1.000300	124,026.99	(25.99)	542.19	124,531.98	1.000090	124,543.19
CA Texpool Prime - Const Fund 2008	5.5000%	17,978,809.40	1.000300	17,982,202.44	(4,219.68)	(4,939,475.88)	13,037,333.52	1.000090	13,038,506.88
CA Texpool Prime - Capital Contrib 2008	5.5000%	32,840.27	1.000300	32,850.12	(6.88)	143.61	32,993.88	1.000090	32,986.85
IS Texpool Prime - I & S Fund 2008	5.5000%	3,103,858.65	1.000300	3,104,789.81	(650.59)	13,572.87	3,117,431.52	1.000090	3,117,712.09
IS Texpool Prime - 2008 Debt Service Reserve	5.5000%	304,542.47	1.000300	304,633.83	(63.83)	1,331.80	305,874.27	1.000090	305,901.80
IS Texpool Prime - I & S Fund 2015	5.5000%	913,843.84	1.000300	914,117.99	(158.06)	376,108.29	1,289,952.13	1.000090	1,290,068.23
IS Texpool Prime - 2015 Debt Service Reserve	5.5000%	378,963.81	1.000300	377,076.90	(79.01)	1,648.46	376,612.27	1.000090	376,646.35
CA Texpool Prime - Const Fund 2016	5.5000%	493,007.85	1.000300	493,155.75	(103.34)	2,155.90	495,183.75	1.000090	495,208.31
IS Texpool Prime - I & S Fund 2016	5.5000%	4,117,269.82	1.000300	4,118,505.00	(77.02)	1,606.77	369,034.78	1.000090	369,067.99
IS Texpool Prime - 2016 Debt Service Reserve	5.5000%	367,428.01	1.000300	367,538.24	(38.74)	808.24	185,639.37	1.000090	185,656.08
CA Texpool Prime - Const Fund 2016A	5.5000%	184,831.13	1.000300	184,886.58	(399.99)	884,249.75	3,167,921.83	1.000090	3,168,206.94
IS Texpool Prime - I & S Fund 2016A	5.5000%	2,283,672.08	1.000300	2,284,357.18	(108.69)	2,267.59	520,826.46	1.000090	520,873.33
IS Texpool Prime - 2016A Debt Service Reserve	5.5000%	518,558.87	1.000300	518,714.44	(14.66)	305.76	70,235.54	1.000090	70,241.86
CA Texpool Prime - Const Fund 2017	5.5000%	69,929.78	1.000300	69,959.76	(696.02)	1,773,345.96	5,847,718.01	1.000090	5,848,244.30
IS Texpool Prime - I & S Fund 2017	5.5000%	4,074,372.05	1.000300	4,075,594.36	(206.92)	4,316.89	991,607.38	1.000090	991,596.62
IS Texpool Prime - 2017 Debt Service Reserve	5.5000%	987,190.49	1.000300	987,486.65	(86.78)	1,810.37	415,809.37	1.000090	415,846.79
CA Texpool Prime - Const Fund 2018	5.5000%	413,999.00	1.000300	414,123.20	(717.76)	1,447,089.03	5,485,186.22	1.000090	5,485,679.89
IS Texpool Prime - I & S Fund 2018	5.5000%	4,039,097.19	1.000300	4,039,308.62	(227.55)	4,747.21	1,090,346.35	1.000090	1,090,444.48
IS Texpool Prime - 2018 Debt Service Reserve	5.5000%	1,085,599.14	1.000300	1,085,924.82	(249.92)	563,427.98	1,994,876.49	1.000090	1,995,156.04
IS Texpool Prime - I & S Fund 2019	5.5000%	1,431,548.51	1.000300	1,431,977.97	(48.12)	1,003.79	230,558.86	1.000090	230,579.61
IS Texpool Prime - 2019 Debt Service Reserve	5.5000%	229,555.07	1.000300	229,623.94	(76.95)	168,989.26	607,790.15	1.000090	607,844.85
IS Texpool Prime - I & S Fund 2020	5.5000%	438,820.89	1.000300	438,952.54	(10.82)	225.74	51,849.55	1.000090	51,854.22
IS Texpool Prime - 2020 Debt Service Reserve	5.5000%	51,623.81	1.000300	51,639.30	(203.11)	94,433.47	1,102,081.85	1.000090	1,102,181.04
IS Texpool Prime - I & S Fund 2021	5.5000%	1,007,648.38	1.000300	1,007,950.67	(109.38)	2,281.95	524,121.42	1.000090	524,168.59
IS Texpool Prime - 2021 Debt Service Reserve	5.5000%	521,839.47	1.000300	521,996.02	(2,596.16)	946,102.34	13,714,262.36	1.000090	13,715,496.64
IS Texpool Prime - I & S Fund 2022	5.5000%	12,768,160.02	1.000300	12,771,990.47	(218.98)	4,568.43	1,049,281.20	1.000090	1,049,375.64
IS Texpool Prime - 2022 Debt Service Reserve	5.5000%	1,044,712.77	1.000300	1,045,026.18	(211.58)	645,809.06	1,930,102.43	1.000090	1,930,276.14
IS Texpool Prime - I & S Fund 2023	5.5000%	1,284,293.37	1.000300	1,284,678.66	(2,301.17)	48,008.12	11,026,536.08	1.000090	11,027,528.47
IS Texpool Prime - 2023 Debt Service Reserve	5.5000%	10,976,527.96	1.000300	10,981,821.52	(79.32)	18,898.54	0.999934	18,897.29	
CA TexSTAR - Construction Fund 2005	5.3035%	18,819.22	1.000037	18,819.92	(1.94)	511,262.98	1,962,734.80	0.999934	1,962,605.26
IS TexSTAR - I & S Fund 2005/2014	5.3035%	1,451,471.82	1.000037	1,451,525.62	(183.24)	173.21	41,279.26	0.999934	41,276.54
CA TexSTAR - Construction Fund 2008	5.3035%	41,106.05	1.000037	41,107.57	(11,820.65)	482,277.87	114,936,808.31	0.999934	114,929,222.48
IMP TexSTAR - Improvement Fund	5.3035%	114,454,590.44	1.000037	114,458,765.26	(1,441.56)	58,815.13	14,016,862.27	0.999934	14,015,937.16
COV TexSTAR - Coverage Fund	5.3035%	13,958,047.14	1.000037	13,958,563.59	(30,767.43)	3,502,739.59	239,858,607.91		239,856,802.05
		236,355,866.32		236,384,829.89					

Amegy Accounts	Rate	Beginning Value for Period	Interest	Deposits or (Withdrawals)	Ending Value for Period
Capital Project	4.7500%	1,021,068.61	5,839.75	(128,419.80)	898,488.56
Operating	4.7500%	3,917,806.98	19,593.97	(1,353,755.14)	2,583,645.81

PTA Accounts	Yield	Beginning Value for Period			Changes in Market Value	Deposits or (Withdraw)	Ending Value for Period		
		Book	Market*	Market*			Book	Market*	Market*
NHCWRA-2016SERIESATWDBDSRF	5.065%	10,275,801.21	10,152,614.01	4,088.37	0.00	10,297,014.20		10,156,702.39	
NHCWRA 2018 DSRF	5.063%	32,293,999.89	31,956,347.15	315.31	0.00	32,353,884.45		31,956,662.46	
NHCWRA - 2017 TWDB DSRF	5.085%	21,621,828.45	21,350,810.78	18,466.30	0.00	21,668,586.92		21,369,277.07	
NHCWRA - 2015 TWDB DSRF	5.141%	4,273,739.49	4,251,226.56	2,252.58	0.00	4,278,600.21		4,253,479.14	
NHCWRA Improvement Fund	4.842%	192,695,561.48	192,737,269.27	(448,703.46)	0.00	193,273,594.05		192,288,565.81	
NHCWRA Coverage Fund	4.805%	45,606,182.14	45,898,993.52	(229,587.35)	0.00	45,660,525.87		45,609,406.17	
NHCWRA 2022 TWDB DSRF	4.954%	17,091,487.29	17,192,628.48	(58,764.57)	0.00	17,115,994.06		17,133,863.91	
NHCWRA 2021 TWDB DSRF	4.954%	2,010,763.21	2,022,662.17	(6,913.47)	0.00	2,013,646.36		2,015,748.69	
NHCWRA 2020 TWDB DSRF	4.954%	5,026,908.04	5,056,655.44	(17,283.70)	0.00	5,034,115.91		5,039,371.75	
NHCWRA 2019 TWDB DSRF	4.954%	15,080,724.09	15,169,986.31	(51,851.09)	0.00	15,102,347.72		15,118,115.23	
NHCWRA 2014 DSRF	5.042%	6,196,969.16	6,140,100.23	(7,106.80)	0.00	6,203,432.09		6,132,993.43	
NHCWRA 2013 DSRF	5.009%	8,865,595.30	8,814,797.58	(13.09)	0.00	8,891,016.97		8,814,784.49	
NHCWRA 2008/2016 DSRF	5.013%	20,354,976.39	20,215,935.99	(841.04)	0.00	20,400,790.74		20,215,094.95	
NHCWRA 2008 Capital Contribution	5.161%	21,446,451.14	21,402,876.36	(20,440.77)	0.00	21,483,980.90		21,382,435.59	
	4.920%	402,840,987.26	402,302,883.85	(616,382.78)	0.00	403,757,530.45		401,486,501.08	

\*Market values include accrued income

Total of all investments

\$ 3,502,739.59 \$ 643,616,138.36 \$ 641,343,303.13

Review:

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

Investment Training since 10/26/2022:

Cyndi Plunkett 5 hrs.

Signatures:

Investment Officer

(please sign & date)





Report: NHCWRA Holdings Report  
 Date: 2/1/2024-2/29/2024

**NHCWRA-2016 SERIES A TWDB DSRF**

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCWRA-2016SERIESATWDBDSRF	31846V443	U.S. Bancorp	02/29/2024	AAAm	Aaa	78,036.85	78,036.85	0.00	92,219.60	92,219.60	0.00	92,219.60
NHCWRA-2016SERIESATWDBDSRF	CCYUSD	---	02/29/2024	AAA	Aaa	286.14	286.14	0.00	344.50	344.50	0.00	344.50
NHCWRA-2016SERIESATWDBDSRF	91282CBV2	United States	04/15/2024	AA+	Aaa	800,093.39	791,968.75	893.44	800,056.79	795,085.54	1,131.15	796,216.69
NHCWRA-2016SERIESATWDBDSRF	91282CCC3	United States	05/15/2024	AA+	Aaa	749,803.50	739,335.94	401.79	749,858.29	742,177.73	551.17	742,728.90
NHCWRA-2016SERIESATWDBDSRF	91282CFA4	United States	07/31/2024	AA+	Aaa	791,938.57	791,687.50	65.93	793,230.18	792,500.00	1,978.02	794,478.02
NHCWRA-2016SERIESATWDBDSRF	91282CFN6	United States	09/30/2024	AA+	Aaa	844,067.15	845,816.40	12,239.07	844,764.04	845,052.74	15,101.43	860,154.17
NHCWRA-2016SERIESATWDBDSRF	91282CDH1	United States	11/15/2024	AA+	Aaa	1,048,470.04	1,016,490.24	1,687.50	1,048,624.71	1,018,130.86	2,314.90	1,020,445.77
NHCWRA-2016SERIESATWDBDSRF	91282CDN8	United States	12/15/2024	AA+	Aaa	800,102.28	773,968.75	1,049.18	800,092.98	774,500.00	1,683.06	776,183.06
NHCWRA-2016SERIESATWDBDSRF	91282CDZ1	United States	02/15/2025	AA+	Aaa	249,273.27	241,826.17	1,732.34	249,328.30	241,591.80	154.53	241,746.33
NHCWRA-2016SERIESATWDBDSRF	91282RZF0	United States	03/31/2025	AA+	Aaa	779,708.60	763,218.75	1,355.19	762,437.50	762,437.50	1,672.13	764,109.64
NHCWRA-2016SERIESATWDBDSRF	91282CEH0	United States	04/15/2025	AA+	Aaa	847,111.54	830,542.97	6,644.98	847,298.50	828,218.75	8,412.91	836,631.66
NHCWRA-2016SERIESATWDBDSRF	91282R4R8	United States	05/31/2025	AA+	Aaa	745,094.01	734,326.17	3,711.58	745,381.23	731,689.46	4,147.66	737,109.54
NHCWRA-2016SERIESATWDBDSRF	91282R4R8	United States	06/30/2025	AA+	Aaa	883,354.18	879,433.60	2,175.82	884,273.14	875,847.65	4,147.66	879,995.32
NHCWRA-2016SERIESATWDBDSRF	91282R4R8	United States	08/15/2025	AA+	Aaa	778,396.19	784,906.25	11,548.91	779,478.59	781,093.75	1,030.22	782,123.97
NHCWRA-2016SERIESATWDBDSRF	91282CFE6	United States	09/30/2025	AA+	Aaa	880,065.50	880,769.53	9,147.54	880,994.30	875,812.50	11,286.89	887,099.39
NHCWRA-2016SERIESATWDBDSRF	91282R5C0	United States	09/30/2025	AA+	Aaa							
NHCWRA-2016SERIESATWDBDSRF	---	---	01/19/2025	AA+	Aaa	10,275,801.21	10,152,614.01	52,653.28	10,297,014.20	10,156,702.39	54,884.16	10,211,586.55

**NHCWRA 2018 DSRF**

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCWRA 2018 DSRF	31846V443	U.S. Bancorp	02/29/2024	AAAm	Aaa	54,500.68	54,500.68	0.00	98,931.42	98,931.42	0.00	98,931.42
NHCWRA 2018 DSRF	CCYUSD	---	02/29/2024	AAA	Aaa	3,906.02	3,906.02	0.00	319.89	319.89	0.00	319.89
NHCWRA 2018 DSRF	91282CBV2	United States	04/15/2024	AA+	Aaa	2,000,233.47	1,979,921.88	2,233.61	2,000,141.97	1,987,713.86	2,827.87	1,990,541.73
NHCWRA 2018 DSRF	91282CCC3	United States	05/15/2024	AA+	Aaa	2,099,449.80	2,070,140.63	1,125.00	2,099,603.22	2,078,097.63	1,543.27	2,079,640.92
NHCWRA 2018 DSRF	91282CFA4	United States	07/31/2024	AA+	Aaa	1,979,846.42	1,979,218.76	164.84	1,983,075.45	1,981,250.00	4,945.05	1,986,195.05
NHCWRA 2018 DSRF	91282CFN6	United States	08/15/2024	AA+	Aaa	2,742,988.12	2,682,216.79	4,763.93	2,744,019.16	2,689,414.06	424.97	2,689,839.03
NHCWRA 2018 DSRF	91282CDH1	United States	11/15/2024	AA+	Aaa	2,496,357.24	2,420,214.85	4,017.86	2,496,725.51	2,424,121.10	5,511.68	2,429,632.78
NHCWRA 2018 DSRF	91282CDN8	United States	12/15/2024	AA+	Aaa	2,250,287.67	2,176,787.12	2,950.82	2,250,261.51	2,178,281.25	4,733.61	2,183,014.86
NHCWRA 2018 DSRF	91282CDZ1	United States	02/15/2025	AA+	Aaa	747,819.81	725,478.52	5,197.01	747,984.90	724,775.39	463.60	725,238.99
NHCWRA 2018 DSRF	91282RZF0	United States	03/31/2025	AA+	Aaa	1,949,271.52	1,908,046.88	3,387.98	1,952,672.63	1,906,093.76	4,180.33	1,910,274.09
NHCWRA 2018 DSRF	91282CEH0	United States	04/15/2025	AA+	Aaa	2,217,439.02	2,174,068.37	17,394.21	2,217,928.41	2,167,984.38	22,022.03	2,190,006.40
NHCWRA 2018 DSRF	91282R4R8	United States	05/31/2025	AA+	Aaa	1,979,788.40	1,993,125.00	14,631.15	1,980,967.99	1,983,593.76	21,366.12	2,004,959.88
NHCWRA 2018 DSRF	91282CFE6	United States	06/30/2025	AA+	Aaa	2,453,761.62	2,442,871.10	6,043.96	2,456,314.27	2,432,910.15	11,521.29	2,444,431.44
NHCWRA 2018 DSRF	91282R4R8	United States	08/15/2025	AA+	Aaa	1,945,990.48	1,962,265.62	28,872.28	1,948,696.48	1,952,734.38	2,575.55	1,955,309.93
NHCWRA 2018 DSRF	91282R5C0	United States	09/30/2025	AA+	Aaa	2,444,626.39	2,446,582.03	25,409.84	2,447,206.40	2,432,812.50	31,352.46	2,464,164.96
NHCWRA 2018 DSRF	91282CFE2	United States	10/31/2025	AA+	Aaa	2,246,578.73	2,250,292.00	28,423.76	2,245,667.10	2,233,343.75	37,287.09	2,270,630.84
NHCWRA 2018 DSRF	---	---	01/28/2025	AA+	Aaa	32,293,999.89	31,956,347.15	183,493.20	32,353,884.45	31,956,662.46	198,724.17	32,155,386.63

**NHCWRA - 2017 TWDB DSRF**

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	Beginning Date	Beginning Date	Beginning Date	Ending Date	Date	Ending Date	Accrued Ending Date
NHCWRA - 2017 TWDB DSRF	31846V443	U.S. Bancorp	02/29/2024	AAAm	Aaa	92,547.25	92,547.25	0.00	123,689.09	123,689.09	0.00	123,689.09
NHCWRA - 2017 TWDB DSRF	CCYUSD	---	02/29/2024	AAA	Aaa	398.29	398.29	0.00	438.75	438.75	0.00	438.75
NHCWRA - 2017 TWDB DSRF	91282CEG2	United States	03/31/2024	AA+	Aaa	1,642,189.26	1,641,556.64	12,577.87	1,646,028.44	1,645,698.37	15,519.47	1,661,217.83
NHCWRA - 2017 TWDB DSRF	91282CBV2	United States	04/15/2024	AA+	Aaa	1,650,192.61	1,633,435.55	1,842.73	1,650,117.13	1,639,863.93	2,332.99	1,642,196.93
NHCWRA - 2017 TWDB DSRF	91282CCC3	United States	05/15/2024	AA+	Aaa	1,499,607.00	1,478,671.88	803.57	1,499,716.59	1,484,355.47	1,102.34	1,485,457.80
NHCWRA - 2017 TWDB DSRF	91282CCT6	United States	08/15/2024	AA+	Aaa	1,595,920.36	1,560,562.50	2,771.74	1,596,520.24	1,564,750.00	247.25	1,564,997.25
NHCWRA - 2017 TWDB DSRF	91282CFN6	United States	09/30/2024	AA+	Aaa	1,737,785.32	1,741,386.71	25,198.09	1,739,220.09	1,739,814.46	31,091.19	1,770,905.65
NHCWRA - 2017 TWDB DSRF	91282CDH1	United States	11/15/2024	AA+	Aaa	1,697,522.92	1,645,746.10	2,732.14	1,697,773.33	1,648,402.35	3,747.94	1,652,150.29
NHCWRA - 2017 TWDB DSRF	91282CDN8	United States	12/15/2024	AA+	Aaa	1,625,207.76	1,572,124.03	2,131.15	1,625,188.87	1,573,203.13	3,418.72	1,576,621.84
NHCWRA - 2017 TWDB DSRF	91282CDZ1	United States	02/15/2025	AA+	Aaa	498,546.54	483,652.35	3,464.67	498,656.60	483,183.60	309.07	483,492.66
NHCWRA - 2017 TWDB DSRF	91282RZF0	United States	03/31/2025	AA+	Aaa	1,608,149.00	1,574,138.68	2,795.08	1,610,954.92	1,572,527.35	3,448.77	1,575,976.12
NHCWRA - 2017 TWDB DSRF	91282CEH0	United States	04/15/2025	AA+	Aaa	1,669,308.02	1,636,658.21	13,094.52	1,669,676.44	1,632,078.13	16,578.38	1,648,656.51
NHCWRA - 2017 TWDB DSRF	91282R4R8	United States	05/31/2025	AA+	Aaa	1,490,188.01	1,468,652.34	7,423.16	1,490,762.46	1,463,378.91	10,840.16	1,474,219.07
NHCWRA - 2017 TWDB DSRF	91282R4R8	United States	06/30/2025	AA+	Aaa	1,644,020.29	1,636,723.64	4,049.45	1,645,730.56	1,630,049.80	7,719.27	1,637,769.07
NHCWRA - 2017 TWDB DSRF	91282CFE6	United States	08/15/2025	AA+	Aaa	1,556,792.38	1,569,812.50	23,097.83	1,562,187.50	1,562,187.50	2,060.44	1,564,247.94
NHCWRA - 2017 TWDB DSRF	91282R5C0	United States	09/30/2025	AA+	Aaa	1,613,453.42	1,614,744.14	16,770.49	1,615,156.22	1,605,656.25	20,692.62	1,626,348.87
NHCWRA - 2017 TWDB DSRF	---	---	12/27/2024	AA+	Aaa	21,621,828.45	21,350,810.78	118,752.48	21,668,586.92	21,369,277.07	119,108.60	21,488,385.67

NHCWRA - 2015 TWDB DSRF

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCWRA - 2015 TWDB DSRF	31846V443	U.S. Bancorp	02/29/2024	AAA	Aaa	671,685.26	671,685.26	0.00	672,909.42	672,909.42	0.00	672,909.42
NHCWRA - 2015 TWDB DSRF	---	---	02/29/2024	AAA	Aaa	1,424.11	1,424.11	0.00	2,709.37	2,709.37	0.00	2,709.37
NHCWRA - 2015 TWDB DSRF	91282CCG4	United States	05/15/2024	AA+	Aaa	524,862.45	517,535.16	281.25	524,900.81	519,524.41	385.82	519,910.23
NHCWRA - 2015 TWDB DSRF	91282CCG3	United States	06/15/2024	AA+	Aaa	499,802.73	491,015.63	163.93	499,845.12	492,695.31	262.98	492,958.29
NHCWRA - 2015 TWDB DSRF	91282CF44	United States	07/31/2024	AA+	Aaa	544,457.76	544,285.16	45.33	545,345.75	544,843.75	1,259.89	546,203.64
NHCWRA - 2015 TWDB DSRF	91282YH7	United States	09/30/2024	AA+	Aaa	549,202.42	537,646.48	2,795.08	549,297.38	538,291.02	3,448.77	541,739.79
NHCWRA - 2015 TWDB DSRF	9128283P3	United States	12/31/2024	AA+	Aaa	392,587.83	390,921.88	791.21	393,227.66	390,734.38	1,508.24	392,242.62
NHCWRA - 2015 TWDB DSRF	91282CGU9	United States	03/31/2023	AA+	Aaa	542,540.43	545,423.83	7,220.63	543,033.09	543,511.72	8,909.32	552,421.04
NHCWRA - 2015 TWDB DSRF	91282CHL8	United States	06/30/2025	AA+	Aaa	547,176.47	551,289.06	2,236.26	547,331.61	548,259.77	4,262.88	552,522.64
NHCWRA - 2015 TWDB DSRF	---	---	09/27/2024	AA+	Aaa	4,273,739.49	4,251,226.56	13,533.70	4,278,600.21	4,253,479.14	20,137.90	4,273,617.04

NHCWRA 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
NHCWRA Improvement Fund	31846V443	U.S. Bancorp	02/29/2024	AAA	Aaa	5,752,163.77	5,752,163.77	0.00	2,823,742.20	2,823,742.20	0.00	2,823,742.20
NHCWRA Improvement Fund	---	---	02/29/2024	AAA	Aaa	25,985.31	25,985.31	0.00	6,272.56	6,272.56	0.00	6,272.56
NHCWRA Improvement Fund	91282CEA5	United States	02/29/2024	AA+	Aaa	2,249,617.90	2,243,298.80	14,278.85	0.00	0.00	0.00	0.00
NHCWRA Improvement Fund	91282CEG2	United States	03/31/2024	AA+	Aaa	3,734,477.86	3,730,810.54	28,586.07	3,742,107.39	3,740,223.56	35,271.52	3,775,495.08
NHCWRA Improvement Fund	91282CBV2	United States	04/15/2024	AA+	Aaa	5,000,583.67	4,949,804.70	5,584.02	5,000,354.94	4,969,284.65	7,069.67	4,976,354.32
NHCWRA Improvement Fund	91282CEK3	United States	04/30/2024	AA+	Aaa	4,964,834.77	4,965,429.70	31,936.81	4,976,293.10	4,976,562.50	41,895.60	5,018,458.10
NHCWRA Improvement Fund	91282CEK3	United States	05/15/2024	AA+	Aaa	4,998,690.00	4,928,906.25	2,678.57	4,999,055.29	4,947,851.55	3,674.45	4,951,526.00
NHCWRA Improvement Fund	91282CCG4	United States	05/31/2024	AA+	Aaa	4,945,075.51	4,947,265.60	17,213.11	4,958,348.93	4,958,789.05	25,136.61	4,983,925.66
NHCWRA Improvement Fund	91282CX72	United States	05/31/2024	AA+	Aaa	3,398,658.70	3,338,906.25	1,114.75	3,398,946.83	3,350,328.11	1,788.25	3,352,116.36
NHCWRA Improvement Fund	91282CF44	United States	07/31/2024	AA+	Aaa	4,949,616.05	4,948,046.90	412.09	4,957,688.62	4,953,125.00	12,362.64	4,965,487.64
NHCWRA Improvement Fund	91282CF44	United States	07/31/2024	AA+	Aaa	4,987,251.13	4,876,757.80	8,661.68	4,989,125.75	4,889,843.75	772.66	4,890,616.41
NHCWRA Improvement Fund	91282COT6	United States	08/15/2024	AA+	Aaa	1,972,934.31	1,955,078.12	10,163.93	1,976,134.26	1,957,421.88	12,540.98	1,969,962.86
NHCWRA Improvement Fund	912828YH7	United States	09/30/2024	AA+	Aaa	4,862,507.97	4,875,976.55	19,162.09	4,876,970.71	4,879,492.20	25,137.36	4,904,629.56
NHCWRA Improvement Fund	912828YM6	United States	10/31/2024	AA+	Aaa	4,992,714.48	4,840,429.70	8,035.71	4,993,451.02	4,848,242.20	11,023.35	4,859,265.55
NHCWRA Improvement Fund	91282CDH1	United States	11/15/2024	AA+	Aaa	6,000,767.11	5,804,765.64	7,868.85	6,000,697.35	5,808,750.00	12,622.95	5,821,372.95
NHCWRA Improvement Fund	91282CDN8	United States	12/15/2025	AA+	Aaa	4,948,428.44	4,970,703.10	566.62	4,952,495.46	4,956,640.60	16,998.63	4,973,639.23
NHCWRA Improvement Fund	91282CGG0	United States	01/31/2025	AA+	Aaa	5,733,285.25	5,562,001.97	39,843.75	5,734,550.94	5,556,611.34	3,554.26	5,560,165.60
NHCWRA Improvement Fund	91282CDZ1	United States	02/15/2025	AA+	Aaa	2,192,930.46	2,146,552.74	3,811.48	2,196,756.70	2,144,355.48	4,702.87	2,149,058.35
NHCWRA Improvement Fund	912828ZF0	United States	03/31/2025	AA+	Aaa	4,856,366.01	4,890,625.00	18,363.67	4,481,699.23	4,485,148.33	24,089.97	4,465,789.20
NHCWRA Improvement Fund	9128284M9	United States	04/30/2025	AA+	Aaa	2,484,154.42	2,449,023.45	29,464.29	4,865,007.68	4,873,437.50	40,418.96	4,913,856.46
NHCWRA Improvement Fund	91282CEQ0	United States	05/15/2025	AA+	Aaa	4,856,366.01	4,890,625.00	12,371.93	2,438,964.85	2,438,964.85	18,066.94	2,457,031.79
NHCWRA Improvement Fund	9128284R8	United States	05/31/2025	AA+	Aaa	2,483,646.69	2,447,753.90	6,043.96	2,456,314.27	2,432,910.15	11,521.29	2,444,431.44
NHCWRA Improvement Fund	912828XZ8	United States	06/30/2025	AA+	Aaa	2,453,761.62	2,442,871.10	157.97	1,992,953.97	1,946,718.76	4,739.01	1,951,457.77
NHCWRA Improvement Fund	912828Y79	United States	07/31/2025	AA+	Aaa	1,992,564.46	1,955,781.24	72,180.71	4,864,606.20	4,881,835.95	6,438.87	4,888,274.82
NHCWRA Improvement Fund	91282CFE6	United States	08/15/2025	AA+	Aaa	4,864,606.20	4,905,664.05	23,269.23	4,871,390.02	4,871,390.02	149.46	4,871,539.48
NHCWRA Improvement Fund	9128284Z0	United States	08/31/2025	AA+	Aaa	1,973,480.60	1,950,781.24	25,409.84	1,974,775.58	1,940,546.88	31,352.46	1,940,696.34
NHCWRA Improvement Fund	9128285C0	United States	09/30/2025	AA+	Aaa	2,456,732.11	2,446,582.03	2,458,721.42	2,432,812.50	2,458,721.42	149.46	2,464,164.96
NHCWRA Improvement Fund	912828Y99	United States	10/10/2025	AA+	Aaa	4,500,000.00	4,552,237.31	71,109.38	4,500,000.00	4,525,423.52	90,328.13	4,615,751.64
NHCWRA Improvement Fund	3133EPYK5	Forin Credit System	10/10/2025	AA+	Aaa	4,850,982.04	4,890,625.00	38,324.18	4,857,513.51	4,860,937.50	50,274.73	4,911,212.23
NHCWRA Improvement Fund	912828515	United States	10/31/2025	AA+	Aaa	4,967,413.92	5,016,601.55	48,214.29	4,968,809.55	4,980,859.40	66,140.11	5,046,999.51
NHCWRA Improvement Fund	91282CFW6	United States	11/15/2025	AA+	Aaa	4,352,805.57	4,388,906.25	22,269.47	4,358,942.34	4,362,011.73	32,520.49	4,394,532.22
NHCWRA Improvement Fund	9128285N6	United States	11/30/2025	AA+	Aaa	2,443,398.01	2,426,367.20	5,769.23	2,445,686.15	2,410,449.23	10,997.60	2,421,446.82
NHCWRA Improvement Fund	9128285T3	United States	12/31/2025	AA+	Aaa	4,792,303.76	4,849,804.70	360.58	4,800,294.10	4,816,210.95	10,817.31	4,827,028.26
NHCWRA Improvement Fund	9128286A3	United States	01/31/2026	AA+	Aaa	5,945,727.64	5,975,156.28	110,869.57	5,947,814.08	5,928,515.64	9,890.11	5,938,405.75
NHCWRA Improvement Fund	91282CGL9	United States	02/15/2026	AA+	Aaa	4,774,550.93	4,832,421.90	52,884.62	4,782,794.68	4,799,609.40	339.67	4,799,949.07
NHCWRA Improvement Fund	9128286F2	United States	02/28/2026	AA+	Aaa	4,744,293.93	4,804,882.80	38,114.75	4,768,750.00	4,783,208.83	47,028.69	4,815,778.69
NHCWRA Improvement Fund	9128286L9	United States	03/31/2026	AA+	Aaa	4,748,654.34	4,812,304.70	30,339.97	4,757,124.45	4,774,609.40	39,800.82	4,814,410.22
NHCWRA Improvement Fund	9128286S4	United States	04/30/2026	AA+	Aaa	4,713,109.50	4,781,054.70	18,288.93	4,722,388.83	4,741,796.90	26,707.65	4,768,504.55
NHCWRA Improvement Fund	9128286X3	United States	05/31/2026	AA+	Aaa	4,681,188.70	4,751,171.90	8,241.76	4,691,218.38	4,711,132.80	15,710.85	4,726,843.65
NHCWRA Improvement Fund	9128287B0	United States	06/30/2026	AA+	Aaa	0.00	0.00	0.00	2,762,998.06	2,748,066.42	15,638.74	2,763,705.16
NHCWRA Improvement Fund	91282CHM6	United States	07/15/2026	AA+	Aaa	4,668,723.43	4,740,625.00	257.55	4,678,804.61	4,700,390.60	7,726.65	4,708,117.25
NHCWRA Improvement Fund	912828Y99	United States	07/31/2026	AA+	Aaa	4,601,160.84	4,672,851.55	29,086.54	4,612,754.08	4,633,984.40	186.82	4,634,171.22
NHCWRA Improvement Fund	912828YD6	United States	08/31/2026	AA+	Aaa	4,625,094.64	4,698,437.50	27,527.32	4,658,203.10	4,635,588.79	33,965.16	4,692,168.26
NHCWRA Improvement Fund	912828YG9	United States	09/30/2026	AA+	Aaa	0.00	0.00	0.00	2,775,573.63	2,759,023.44	47,955.94	2,806,979.38
NHCWRA Improvement Fund	91282CJC6	United States	10/15/2026	AA+	Aaa	4,612,047.44	4,689,257.80	20,758.93	4,622,621.43	4,645,312.50	27,232.14	4,672,544.64
NHCWRA Improvement Fund	912828YQ7	United States	10/31/2026	AA+	Aaa	5,641,892.60	5,681,015.64	25,714.29	5,651,578.16	5,627,578.14	35,274.73	5,662,852.87
NHCWRA Improvement Fund	912828U24	United States	11/15/2026	AA+	Aaa	5,518,290.47	5,558,906.28	12,909.84	5,531,043.94	5,506,406.28	18,852.46	5,525,258.74
NHCWRA Improvement Fund	91282CDK4	United States	11/30/2026	AA+	Aaa	4,026,204.76	4,038,125.00	22,950.82	4,025,548.72	3,991,875.00	36,816.94	4,028,691.94
NHCWRA Improvement Fund	91282CJP7	United States	12/15/2026	AA+	Aaa	4,211,884.17	4,224,550.77	6,923.08	4,219,380.30	4,180,957.02	13,197.12	4,194,154.14
NHCWRA Improvement Fund	912828YX2	United States	12/31/2026	AA+	Aaa	192,695,561.48	192,737,269.27	978,095.04	193,273,594.05	192,288,565.81	988,731.62	193,277,297.43

**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
						3,495,087.99	3,495,087.99	0.00	169,596.95	169,596.95	0.00	169,596.95
NHCRWA Coverage Fund	31846V443	U.S. Bancorp	02/29/2024	AAAm	AAA	1,685.83	1,685.83	0.00	3,458.82	3,458.82	0.00	3,458.82
NHCRWA Coverage Fund	CCYUSD		02/29/2024	AAA	AAA	746,449.66	746,162.11	5,717.21	748,194.74	748,044.71	7,054.30	755,099.02
NHCRWA Coverage Fund	91282CEG2	United States	03/31/2024	AA+	AAA	2,978,900.86	2,979,257.82	19,162.09	2,985,775.86	2,985,937.50	25,137.36	3,011,074.86
NHCRWA Coverage Fund	91282CEK3	United States	04/30/2024	AA+	AAA	749,803.50	739,335.94	401.79	749,858.29	742,177.73	551.17	742,728.90
NHCRWA Coverage Fund	91282CC3	United States	05/15/2024	AA+	AAA	499,802.75	491,015.03	163.93	499,845.12	492,695.31	262.98	492,958.29
NHCRWA Coverage Fund	91282CCG4	United States	06/15/2024	AA+	AAA	744,763.14	746,308.59	10,799.18	745,380.04	745,634.77	13,324.80	758,959.56
NHCRWA Coverage Fund	91282CFN6	United States	09/30/2024	AA+	AAA	773,870.74	750,266.60	1,245.54	773,984.91	751,477.54	1,708.62	753,186.16
NHCRWA Coverage Fund	91282CDH1	United States	11/15/2024	AA+	AAA	2,973,584.00	2,985,234.36	11,208.79	2,973,851.75	2,978,203.14	21,366.76	2,999,569.90
NHCRWA Coverage Fund	91282CGD7	United States	12/31/2024	AA+	AAA	2,969,057.06	2,982,421.86	339.97	2,971,497.28	2,973,984.36	10,199.18	2,984,183.54
NHCRWA Coverage Fund	91282CGD9	United States	01/31/2025	AA+	AAA	747,819.81	725,478.52	5,197.01	747,984.90	724,775.39	463.60	725,238.99
NHCRWA Coverage Fund	91282CDZ1	United States	02/15/2025	AA+	AAA	739,827.87	743,759.77	9,846.31	740,499.67	741,152.34	12,149.08	753,301.42
NHCRWA Coverage Fund	91282CG0	United States	03/31/2025	AA+	AAA	373,725.68	366,416.02	2,931.61	373,808.16	365,390.63	3,711.58	369,102.20
NHCRWA Coverage Fund	91282CEH0	United States	04/15/2025	AA+	AAA	298,037.60	293,730.47	1,484.63	298,152.49	292,675.78	2,168.03	294,843.81
NHCRWA Coverage Fund	912824R8	United States	05/31/2025	AA+	AAA	687,053.26	684,003.91	1,692.31	687,768.00	681,214.84	3,225.96	684,440.80
NHCRWA Coverage Fund	912828X28	United States	06/30/2025	AA+	AAA	2,909,435.88	2,933,671.86	236.95	2,914,155.33	2,920,078.14	7,108.52	2,927,186.66
NHCRWA Coverage Fund	912828Y79	United States	07/31/2025	AA+	AAA	732,827.87	733,974.61	7,622.95	733,614.87	729,843.75	9,405.74	739,249.49
NHCRWA Coverage Fund	9128285C0	United States	09/30/2025	AA+	AAA	2,904,671.19	2,934,375.00	22,994.51	2,908,850.36	2,916,562.50	30,164.84	2,946,727.34
NHCRWA Coverage Fund	9128285J5	United States	10/31/2025	AA+	AAA	2,895,152.87	2,925,937.50	14,846.31	2,899,519.40	2,908,007.82	21,680.33	2,929,688.15
NHCRWA Coverage Fund	9128285N6	United States	11/30/2025	AA+	AAA	733,019.41	727,910.16	1,730.77	733,705.85	723,134.77	3,299.28	726,434.05
NHCRWA Coverage Fund	9128285T3	United States	12/31/2025	AA+	AAA	2,875,382.25	2,909,882.82	216.35	2,880,176.46	2,889,726.57	6,490.38	2,896,216.95
NHCRWA Coverage Fund	9128286A3	United States	01/31/2026	AA+	AAA	2,846,576.36	2,882,929.68	22,868.85	2,851,925.30	2,861,250.00	28,217.21	2,889,467.21
NHCRWA Coverage Fund	9128286L9	United States	03/31/2026	AA+	AAA	0.00	0.00	0.00	3,312,235.66	3,294,480.49	27,462.57	3,321,943.05
NHCRWA Coverage Fund	9128286S4	United States	04/30/2026	AA+	AAA	0.00	0.00	0.00	2,551,318.59	2,528,066.42	5,184.43	2,533,250.85
NHCRWA Coverage Fund	91282CCF6	United States	05/31/2026	AA+	AAA	2,544,620.51	2,546,005.85	3,550.20	2,814,731.03	2,826,679.68	9,426.51	2,836,106.19
NHCRWA Coverage Fund	9128287B0	United States	06/30/2026	AA+	AAA	2,808,713.22	2,850,703.14	4,945.05	2,807,282.77	2,820,234.36	4,635.99	2,824,870.35
NHCRWA Coverage Fund	912828Y95	United States	07/31/2026	AA+	AAA	2,801,234.06	2,844,375.00	154.53	2,807,282.77	2,794,921.86	20,379.10	2,815,300.96
NHCRWA Coverage Fund	912828Y99	United States	09/30/2026	AA+	AAA	2,775,056.78	2,819,062.50	16,516.39				
NHCRWA Coverage Fund			09/26/2025	AA+	AAA	45,606,182.14	45,838,993.52	165,873.24	45,660,525.87	45,609,406.17	274,778.30	45,884,184.46

**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
						440,492.30	440,492.30	0.00	442,382.38	442,382.38	0.00	442,382.38
NHCRWA 2022 TWDB DSRF	31846V443	U.S. Bancorp	02/29/2024	AAAm	AAA	1,890.08	1,890.08	0.00	1,780.71	1,780.71	0.00	1,780.71
NHCRWA 2022 TWDB DSRF	CCYUSD		02/29/2024	AAA	AAA	1,691,320.01	1,691,300.78	12,959.02	1,695,568.14	1,695,688.14	15,989.75	1,711,577.77
NHCRWA 2022 TWDB DSRF	91282CEG2	United States	03/31/2024	AA+	AAA	1,683,674.27	1,684,992.20	4,483.52	1,686,830.58	1,686,785.15	8,546.70	1,695,331.86
NHCRWA 2022 TWDB DSRF	91282CEX5	United States	06/30/2024	AA+	AAA	1,688,247.22	1,691,632.80	24,478.14	1,689,642.13	1,690,105.47	30,202.87	1,720,308.34
NHCRWA 2022 TWDB DSRF	91282CFN6	United States	09/30/2024	AA+	AAA	1,685,378.07	1,691,632.80	6,351.65	1,686,816.28	1,687,648.45	12,107.83	1,699,756.28
NHCRWA 2022 TWDB DSRF	91282CGD7	United States	12/31/2024	AA+	AAA	1,677,257.64	1,685,855.47	22,318.31	1,678,774.51	1,679,945.30	17,537.91	1,707,483.21
NHCRWA 2022 TWDB DSRF	91282CGU9	United States	03/31/2025	AA+	AAA	1,649,480.84	1,661,152.35	4,109.89	1,652,257.44	1,654,378.90	7,834.48	1,662,213.38
NHCRWA 2022 TWDB DSRF	912828X28	United States	06/30/2025	AA+	AAA	1,649,690.26	1,663,675.78	17,278.69	1,652,001.08	1,654,312.50	21,319.67	1,675,632.17
NHCRWA 2022 TWDB DSRF	9128285C0	United States	09/30/2025	AA+	AAA	1,633,311.88	1,649,929.70	3,923.08	1,635,988.21	1,639,103.47	7,478.37	1,646,583.84
NHCRWA 2022 TWDB DSRF	9128285T3	United States	12/31/2025	AA+	AAA	1,696,214.69	1,714,675.78	30,024.38	1,696,369.59	1,700,066.40	36,288.46	1,736,354.86
NHCRWA 2022 TWDB DSRF	91282CGR6	United States	03/15/2026	AA+	AAA	1,594,130.03	1,615,398.45	2,802.20	1,597,463.03	1,601,785.15	5,341.69	1,607,126.84
NHCRWA 2022 TWDB DSRF	9128287B0	United States	06/30/2026	AA+	AAA							
NHCRWA 2022 TWDB DSRF			04/30/2025	AA+	AAA	17,091,487.29	17,192,628.48	128,728.86	17,115,994.06	17,133,863.91	172,647.73	17,306,511.64

**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
						51,822.62	51,822.62	0.00	52,044.98	52,044.98	0.00	52,044.98
NHCRWA 2021 TWDB DSRF	31846V443	U.S. Bancorp	02/29/2024	AAAm	AAA	222.36	222.36	0.00	209.50	209.50	0.00	209.50
NHCRWA 2021 TWDB DSRF	CCYUSD		02/29/2024	AAA	AAA	199,002.36	198,976.56	1,524.59	199,492.72	199,478.59	1,381.15	201,359.74
NHCRWA 2021 TWDB DSRF	91282CEG2	United States	03/31/2024	AA+	AAA	198,079.32	198,234.38	527.47	198,450.65	198,445.31	1,005.49	199,450.81
NHCRWA 2021 TWDB DSRF	91282CEX5	United States	06/30/2024	AA+	AAA	198,617.32	199,015.62	2,879.78	198,781.43	198,835.94	3,553.28	202,389.22
NHCRWA 2021 TWDB DSRF	91282CFN6	United States	09/30/2024	AA+	AAA	198,303.31	199,015.62	747.25	198,448.98	198,546.88	1,424.45	199,971.33
NHCRWA 2021 TWDB DSRF	91282CGD7	United States	12/31/2024	AA+	AAA	197,324.43	198,335.94	2,625.68	197,502.88	197,640.62	3,239.75	200,880.38
NHCRWA 2021 TWDB DSRF	91282CGU9	United States	03/31/2025	AA+	AAA	194,056.37	195,429.69	483.52	194,383.23	194,632.81	921.70	195,554.52
NHCRWA 2021 TWDB DSRF	912828X28	United States	06/30/2025	AA+	AAA	194,081.21	195,726.56	2,032.79	194,353.07	194,625.00	2,508.20	197,133.20
NHCRWA 2021 TWDB DSRF	9128285C0	United States	09/30/2025	AA+	AAA	192,154.34	194,109.38	461.54	192,469.20	192,835.94	879.81	193,715.75
NHCRWA 2021 TWDB DSRF	9128285T3	United States	12/31/2025	AA+	AAA	199,554.67	201,726.56	3,532.28	199,572.89	200,007.81	4,269.23	204,277.04
NHCRWA 2021 TWDB DSRF	91282CGR6	United States	03/15/2026	AA+	AAA	187,544.71	190,046.88	329.67	187,936.82	188,445.31	628.43	189,073.75
NHCRWA 2021 TWDB DSRF	9128287B0	United States	06/30/2026	AA+	AAA							
NHCRWA 2021 TWDB DSRF			04/30/2025	AA+	AAA	2,010,763.21	2,022,662.17	15,144.57	2,013,646.36	2,015,748.69	20,311.50	2,036,060.19

NHCRA 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 Interest Ending
NHCRA 2020 TWDB DSRF	31846V443	U.S. Bancorp	02/29/2024	AAAm	Aaa	129,556.56	129,556.56	0.00	130,112.47	130,112.47	0.00	130,112.47
NHCRA 2020 TWDB DSRF	CCYUSD	---	02/29/2024	AAA	Aaa	555.91	555.91	0.00	523.74	523.74	0.00	523.74
NHCRA 2020 TWDB DSRF	91282CEG2	United States	03/31/2024	AA+	Aaa	497,505.89	497,441.41	3,811.48	498,751.81	498,696.48	4,702.87	503,399.34
NHCRA 2020 TWDB DSRF	91282CEX5	United States	06/30/2024	AA+	Aaa	495,198.32	495,585.94	1,318.68	496,126.64	496,113.28	2,513.74	498,627.02
NHCRA 2020 TWDB DSRF	91282CFN6	United States	09/30/2024	AA+	Aaa	496,543.30	497,539.06	7,199.45	496,953.57	497,089.85	8,883.20	505,973.04
NHCRA 2020 TWDB DSRF	91282CGD7	United States	12/31/2024	AA+	Aaa	495,758.26	497,539.06	1,868.13	496,122.44	496,367.19	3,561.13	499,928.32
NHCRA 2020 TWDB DSRF	91282CGU9	United States	03/31/2025	AA+	Aaa	493,311.07	495,839.85	6,564.21	493,757.21	494,101.56	8,099.39	502,200.95
NHCRA 2020 TWDB DSRF	91282XCZ8	United States	06/30/2025	AA+	Aaa	485,141.42	488,574.22	1,208.79	485,958.07	486,582.03	2,304.26	488,886.29
NHCRA 2020 TWDB DSRF	9128285C0	United States	09/30/2025	AA+	Aaa	485,203.02	489,316.41	5,081.97	485,882.67	486,562.50	6,270.49	492,832.99
NHCRA 2020 TWDB DSRF	9128285T3	United States	12/31/2025	AA+	Aaa	480,385.85	485,273.44	1,153.85	481,173.01	482,089.85	2,199.52	484,289.36
NHCRA 2020 TWDB DSRF	91282CGR6	United States	03/15/2026	AA+	Aaa	498,886.67	504,316.41	8,830.70	498,932.23	500,019.53	10,673.08	510,692.61
NHCRA 2020 TWDB DSRF	9128287B0	United States	06/30/2026	AA+	Aaa	468,861.77	475,117.19	824.18	469,842.07	471,113.28	1,371.09	472,684.37
						5,026,908.04	5,056,655.44	37,861.43	5,034,115.91	5,039,371.75	50,778.74	5,090,150.49

NHCRA 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 Interest Ending
NHCRA 2019 TWDB DSRF	31846V443	U.S. Bancorp	02/29/2024	AAAm	Aaa	388,669.68	388,669.68	0.00	390,337.40	390,337.40	0.00	390,337.40
NHCRA 2019 TWDB DSRF	CCYUSD	---	02/29/2024	AAA	Aaa	1,667.72	1,667.72	0.00	1,571.22	1,571.22	0.00	1,571.22
NHCRA 2019 TWDB DSRF	91282CEG2	United States	03/31/2024	AA+	Aaa	1,492,517.66	1,492,324.22	11,434.43	1,496,195.42	1,496,089.43	14,108.61	1,510,198.03
NHCRA 2019 TWDB DSRF	91282CEX5	United States	06/30/2024	AA+	Aaa	1,485,594.94	1,486,757.82	3,956.04	1,488,379.92	1,488,339.84	7,541.21	1,495,881.05
NHCRA 2019 TWDB DSRF	91282CFN6	United States	09/30/2024	AA+	Aaa	1,489,629.90	1,492,617.18	21,598.36	1,490,860.70	1,491,269.54	26,649.59	1,517,919.13
NHCRA 2019 TWDB DSRF	91282CGD7	United States	12/31/2024	AA+	Aaa	1,487,274.76	1,492,617.18	5,604.40	1,488,367.30	1,489,101.37	10,683.38	1,499,784.95
NHCRA 2019 TWDB DSRF	91282CGU9	United States	03/31/2025	AA+	Aaa	1,479,933.22	1,487,519.54	19,692.62	1,481,271.63	1,482,304.68	24,298.16	1,506,602.84
NHCRA 2019 TWDB DSRF	91282XCZ8	United States	06/30/2025	AA+	Aaa	1,455,424.26	1,465,722.66	3,626.37	1,457,874.21	1,459,746.09	6,912.77	1,466,658.86
NHCRA 2019 TWDB DSRF	9128285C0	United States	09/30/2025	AA+	Aaa	1,455,609.06	1,467,949.22	15,245.90	1,457,648.01	1,459,687.50	18,811.48	1,478,498.98
NHCRA 2019 TWDB DSRF	9128285T3	United States	12/31/2025	AA+	Aaa	1,441,157.55	1,455,820.32	3,461.54	1,443,519.01	1,446,269.54	6,598.56	1,452,868.09
NHCRA 2019 TWDB DSRF	91282CGR6	United States	03/15/2026	AA+	Aaa	1,496,660.02	1,512,949.22	26,492.10	1,496,796.70	1,500,058.59	32,019.23	1,532,077.82
NHCRA 2019 TWDB DSRF	9128287B0	United States	06/30/2026	AA+	Aaa	1,406,585.32	1,425,351.57	2,472.53	1,409,526.20	1,413,339.84	4,713.26	1,418,053.10
						15,080,724.09	15,169,966.31	113,584.29	15,102,347.72	15,118,115.23	152,336.23	15,270,451.46

NHCRA 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 Interest Ending
NHCRA 2014 DSRF	31846V443	U.S. Bancorp	02/29/2024	AAAm	Aaa	34,370.16	34,370.16	0.00	38,459.52	38,459.52	0.00	38,459.52
NHCRA 2014 DSRF	CCYUSD	---	02/29/2024	AAA	Aaa	629.04	629.04	0.00	148.21	148.21	0.00	148.21
NHCRA 2014 DSRF	91282CBV2	United States	04/15/2024	AA+	Aaa	350,040.86	346,486.33	390.88	350,024.85	347,849.93	494.88	348,344.80
NHCRA 2014 DSRF	91282CCG3	United States	05/15/2024	AA+	Aaa	349,908.30	345,023.44	187.50	349,933.87	346,349.61	257.21	346,606.82
NHCRA 2014 DSRF	91282CCG4	United States	06/15/2024	AA+	Aaa	299,881.65	294,609.38	98.36	299,907.07	295,617.19	157.79	295,774.97
NHCRA 2014 DSRF	91282CFA4	United States	07/31/2024	AA+	Aaa	494,194.31	494,804.69	41.21	495,124.51	495,312.50	1,236.26	496,548.76
NHCRA 2014 DSRF	91282CFN6	United States	09/30/2024	AA+	Aaa	348,423.73	348,277.34	5,039.62	348,609.15	347,962.89	6,218.24	354,181.13
NHCRA 2014 DSRF	91282CDH1	United States	11/15/2024	AA+	Aaa	299,562.87	290,425.78	482.14	299,607.06	290,894.53	661.40	291,555.93
NHCRA 2014 DSRF	91282CDN8	United States	12/15/2024	AA+	Aaa	500,063.92	483,730.47	655.74	500,058.11	484,062.50	1,051.91	485,114.41
NHCRA 2014 DSRF	91282CDZ1	United States	02/15/2025	AA+	Aaa	498,546.54	483,652.35	3,464.67	498,656.60	483,183.60	309.07	483,492.66
NHCRA 2014 DSRF	91282CGU9	United States	03/31/2025	AA+	Aaa	443,896.71	446,255.86	5,907.79	444,299.80	444,691.40	7,289.45	451,980.85
NHCRA 2014 DSRF	91282CEH0	United States	04/15/2025	AA+	Aaa	348,810.63	341,988.28	2,736.17	348,887.62	341,031.25	3,464.14	344,495.39
NHCRA 2014 DSRF	9128284R3	United States	05/31/2025	AA+	Aaa	198,691.73	195,820.31	989.75	198,768.33	195,117.19	1,445.36	196,562.54
NHCRA 2014 DSRF	91282CEY3	United States	07/15/2025	AA+	Aaa	492,855.09	490,019.53	700.55	493,238.76	487,753.91	1,895.60	489,649.51
NHCRA 2014 DSRF	9128285C0	United States	09/30/2025	AA+	Aaa	708,941.65	709,508.79	7,368.85	709,689.85	705,515.63	9,092.21	714,607.84
NHCRA 2014 DSRF	3133EPYK5	Farm Credit System	10/10/2025	AA+	Aaa	500,000.00	505,804.15	7,901.04	500,000.00	502,824.84	10,036.46	512,861.29
NHCRA 2014 DSRF	91282CJE2	United States	10/31/2025	AA+	Aaa	328,151.95	328,694.34	4,151.79	328,018.79	326,218.75	5,446.43	331,665.18
						6,196,969.16	6,140,100.23	40,116.06	6,203,132.09	6,132,993.43	49,056.40	6,182,049.83

**NHCRWA 2013 DSRF**

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCRWA 2013 DSRF	31846V443	U.S. Bancorp	02/29/2024	AAAm	Aaa	68,499.25	68,499.25	0.00	587,564.19	587,564.19	0.00	587,564.19
NHCRWA 2013 DSRF	CCYUSD	---	02/29/2024	AAA	Aaa	262.10	262.10	0.00	378.50	378.50	0.00	378.50
NHCRWA 2013 DSRF	91282CEA5	United States	02/29/2024	AA+	WR	499,963.51	498,510.85	3,173.08	0.00	0.00	0.00	0.00
NHCRWA 2013 DSRF	91282CCC3	United States	05/15/2024	AA+	Aaa	499,869.00	492,890.63	267.86	499,905.53	494,785.16	367.45	495,152.60
NHCRWA 2013 DSRF	91282CCG3	United States	06/15/2024	AA+	Aaa	499,802.75	491,015.63	163.93	499,845.12	492,695.31	262.98	492,958.29
NHCRWA 2013 DSRF	91282CCG4	United States	09/30/2024	AA+	Aaa	746,622.27	746,308.59	10,799.18	747,019.60	745,634.77	13,324.80	758,959.56
NHCRWA 2013 DSRF	91282CFN6	United States	09/30/2024	AA+	Aaa	499,271.45	484,042.97	803.57	499,345.10	484,824.22	1,102.34	485,926.56
NHCRWA 2013 DSRF	91282CDH1	United States	11/15/2024	AA+	Aaa	495,638.99	497,539.06	1,868.13	496,013.38	496,367.19	3,561.13	499,928.32
NHCRWA 2013 DSRF	91282CGD7	United States	12/31/2024	AA+	Aaa	495,321.50	483,652.35	21.72	495,759.08	483,183.60	651.61	483,492.66
NHCRWA 2013 DSRF	91282E52	United States	01/31/2025	AA+	Aaa	556,281.27	552,159.10	3,464.67	556,523.88	552,159.10	309.07	556,492.66
NHCRWA 2013 DSRF	91282CDZ1	United States	02/15/2025	AA+	Aaa	498,546.54	492,590.81	7,877.05	498,546.54	492,590.81	9,719.26	492,590.81
NHCRWA 2013 DSRF	91282CGU9	United States	03/31/2025	AA+	Aaa	591,862.30	595,007.81	4,104.25	591,862.30	595,007.81	5,196.21	516,743.08
NHCRWA 2013 DSRF	91282CEH0	United States	04/15/2025	AA+	Aaa	523,215.95	512,982.42	1,732.07	523,331.42	511,546.88	2,529.37	343,984.45
NHCRWA 2013 DSRF	9128284R8	United States	05/31/2025	AA+	Aaa	347,710.54	342,685.55	700.55	347,844.58	341,455.08	1,895.60	489,649.51
NHCRWA 2013 DSRF	91282CEY3	United States	07/15/2025	AA+	Aaa	489,714.33	490,019.53	10,827.11	490,265.36	487,753.91	965.83	733,241.22
NHCRWA 2013 DSRF	91282CFE6	United States	08/15/2025	AA+	Aaa	729,746.43	735,849.61	5,081.97	730,761.18	732,275.39	6,270.49	492,832.99
NHCRWA 2013 DSRF	9128285C0	United States	09/30/2025	AA+	Aaa	488,551.91	489,316.41	5,785.71	489,076.58	486,562.50	7,936.81	605,639.94
NHCRWA 2013 DSRF	91282CFW6	United States	11/15/2025	AA+	Aaa	597,017.30	601,992.19	1,730.77	597,145.15	597,703.13	3,299.28	726,434.05
NHCRWA 2013 DSRF	9128285T3	United States	12/31/2025	AA+	Aaa	733,019.41	727,910.16		733,705.85	723,134.77		
<b>NHCRWA 2013 DSRF</b>	<b>---</b>	<b>---</b>	<b>03/05/2025</b>	<b>AA+</b>	<b>Aaa</b>	<b>8,865,595.30</b>	<b>8,814,797.58</b>	<b>58,401.62</b>	<b>8,891,016.97</b>	<b>8,814,784.49</b>	<b>57,392.22</b>	<b>8,872,176.71</b>

**NHCRWA 2008 DSRF**

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCRWA 2008 DSRF	31846V443	U.S. Bancorp	02/29/2024	AAAm	Aaa	170,441.09	170,441.09	0.00	1,204,686.86	1,204,686.86	0.00	1,204,686.86
NHCRWA 2008 DSRF	CCYUSD	---	02/29/2024	AAA	Aaa	668.19	668.19	0.00	883.91	883.91	0.00	883.91
NHCRWA 2008 DSRF	91282CEA5	United States	02/29/2024	AA+	WR	999,927.02	997,021.69	6,346.15	0.00	0.00	0.00	0.00
NHCRWA 2008 DSRF	91282CBV2	United States	04/15/2024	AA+	Aaa	1,250,145.92	1,237,451.18	1,396.00	1,250,088.73	1,242,321.16	1,767.42	1,244,088.58
NHCRWA 2008 DSRF	91282CCG3	United States	05/15/2024	AA+	Aaa	1,349,646.30	1,330,804.69	723.21	1,349,744.93	1,335,919.92	992.10	1,336,912.02
NHCRWA 2008 DSRF	91282CCG4	United States	06/15/2024	AA+	Aaa	999,605.50	982,031.25	327.87	999,690.25	985,390.62	525.96	985,916.58
NHCRWA 2008 DSRF	91282CFN6	United States	09/30/2024	AA+	Aaa	1,244,370.46	1,243,847.65	17,998.63	1,245,032.67	1,242,724.61	22,207.99	1,264,932.60
NHCRWA 2008 DSRF	91282CDH1	United States	11/15/2024	AA+	Aaa	1,198,251.47	1,161,703.13	1,928.57	1,198,428.25	1,163,578.13	2,645.60	1,166,223.73
NHCRWA 2008 DSRF	91282CDN8	United States	12/15/2024	AA+	Aaa	850,108.67	822,341.80	1,114.75	850,098.79	822,906.25	1,788.25	824,694.50
NHCRWA 2008 DSRF	91282E252	United States	01/31/2025	AA+	Aaa	967,445.68	967,500.00	37.77	970,015.79	966,953.12	1,133.24	968,086.36
NHCRWA 2008 DSRF	91282CDZ1	United States	02/15/2025	AA+	Aaa	997,093.09	967,304.69	6,929.35	997,313.21	966,367.19	1,133.24	968,086.36
NHCRWA 2008 DSRF	91282CGU9	United States	03/31/2025	AA+	Aaa	986,437.16	991,679.69	13,128.42	987,332.90	988,203.12	16,198.77	1,004,401.89
NHCRWA 2008 DSRF	91282CEH0	United States	04/15/2025	AA+	Aaa	772,366.40	757,259.77	6,058.66	772,536.86	755,140.63	7,670.59	762,811.22
NHCRWA 2008 DSRF	9128284R8	United States	05/31/2025	AA+	Aaa	844,439.87	832,236.33	4,206.45	844,765.39	829,248.05	6,142.76	835,390.81
NHCRWA 2008 DSRF	912828XZ2	United States	06/30/2025	AA+	Aaa	785,203.72	781,718.75	1,934.07	786,020.57	778,531.25	3,686.81	782,218.06
NHCRWA 2008 DSRF	91282CEY3	United States	07/15/2025	AA+	Aaa	1,224,285.82	1,225,048.83	1,751.37	1,225,663.40	1,219,384.76	4,739.01	1,224,123.77
NHCRWA 2008 DSRF	91282CFE6	United States	08/15/2025	AA+	Aaa	1,216,244.05	1,226,416.01	18,045.18	1,217,935.30	1,220,458.99	1,609.72	1,222,068.71
NHCRWA 2008 DSRF	9128285C0	United States	09/30/2025	AA+	Aaa	1,221,379.79	1,223,291.01	12,704.92	1,222,691.45	1,216,406.25	15,076.23	1,232,082.48
NHCRWA 2008 DSRF	3133EYK5	Farm Credit System	10/10/2025	AA+	Aaa	1,500,000.00	1,517,412.44	23,703.13	1,500,000.00	1,508,474.51	30,109.38	1,538,583.88
NHCRWA 2008 DSRF	91282CFW6	United States	11/15/2025	AA+	Aaa	995,028.84	1,003,320.31	9,642.86	995,241.91	996,171.88	13,228.02	1,009,399.90
NHCRWA 2008 DSRF	9128285T3	United States	12/31/2025	AA+	Aaa	781,887.36	776,437.50	1,846.15	782,619.57	771,343.75	3,519.23	774,862.98
<b>NHCRWA 2008 DSRF</b>	<b>---</b>	<b>---</b>	<b>02/19/2025</b>	<b>AA+</b>	<b>Aaa</b>	<b>20,354,976.39</b>	<b>20,215,935.99</b>	<b>129,823.82</b>	<b>20,400,790.74</b>	<b>20,215,094.95</b>	<b>134,259.22</b>	<b>20,349,354.17</b>

**NHCRWA 2008 Capital Contribution**

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCRWA 2008 Capital Contributi	31846V443	U.S. Bancorp	02/29/2024	AAAm	Aaa	585,492.92	585,492.92	0.00	593,296.64	593,296.64	0.00	593,296.64
NHCRWA 2008 Capital Contributi	CCYUSD	---	02/29/2024	AAA	Aaa	8,887.36	8,887.36	0.00	2,390.15	2,390.15	0.00	2,390.15
NHCRWA 2008 Capital Contributi	91282CEG2	United States	03/31/2024	AA+	Aaa	1,996,986.07	1,989,765.62	15,245.90	1,998,467.49	1,994,785.90	18,811.48	2,013,597.38
NHCRWA 2008 Capital Contributi	91282CEX5	United States	06/30/2024	AA+	Aaa	1,994,823.81	1,982,343.76	5,274.73	1,995,824.54	1,984,453.12	10,054.95	1,994,508.07
NHCRWA 2008 Capital Contributi	91282CFA4	United States	07/31/2024	AA+	Aaa	1,979,846.42	1,979,218.76	164.84	1,983,075.45	1,981,250.00	4,945.05	1,986,195.05
NHCRWA 2008 Capital Contributi	91282CFN6	United States	09/30/2024	AA+	Aaa	2,746,483.25	2,736,464.83	39,596.99	2,746,897.71	2,733,994.15	48,857.58	2,782,851.73
NHCRWA 2008 Capital Contributi	9128283D0	United States	10/31/2024	AA+	Aaa	2,461,237.94	2,451,757.80	14,371.57	2,465,325.61	2,451,660.15	18,853.02	2,470,513.17
NHCRWA 2008 Capital Contributi	91282CGD7	United States	12/31/2024	AA+	Aaa	2,743,384.72	2,736,464.83	10,274.73	2,743,955.49	2,730,019.55	19,586.20	2,749,605.74
NHCRWA 2008 Capital Contributi	9128283P3	United States	12/31/2024	AA+	Aaa	2,456,298.37	2,443,261.73	-9,945.05	2,460,071.98	2,442,089.85	9,426.51	2,451,516.36
NHCRWA 2008 Capital Contributi	91282CGU9	United States	03/31/2025	AA+	Aaa	1,983,868.38	1,983,339.38	26,256.83	1,984,937.15	1,976,406.24	32,397.54	2,008,803.78
NHCRWA 2008 Capital Contributi	91282CHL8	United States	06/30/2025	AA+	Aaa	2,489,141.89	2,505,859.38	10,164.84	2,489,738.70	2,492,089.85	19,376.72	2,511,466.57
<b>NHCRWA 2008 Capital Contributi</b>	<b>---</b>	<b>---</b>	<b>11/06/2024</b>	<b>AA+</b>	<b>Aaa</b>	<b>21,446,451.14</b>	<b>21,402,876.36</b>	<b>126,295.47</b>	<b>21,463,980.90</b>	<b>21,382,435.59</b>	<b>182,309.04</b>	<b>21,564,744.64</b>

**Summary**

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
			06/11/2025	AA+	Aaa	402,840,987.28	402,302,883.85	2,162,356.84	403,757,530.45	401,486,501.08	2,475,455.83	403,961,956.91

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



# Monthly Newsletter: March 2024

## ANNOUNCEMENTS

We welcome the following entities who joined TexPool in February 2024:

### TexPool

Lower Valley Water District  
Wylie ISD  
Donahoe Creek Watershed Authority  
Williamson County MUD 51  
Fort Bend County ESD No 4  
Cross Plains ISD  
Gholson ISD

### TexPool Prime

Lower Valley Water District  
Wylie ISD  
Donahoe Creek Watershed Authority  
Williamson County MUD 51  
Fort Bend County ESD No 4  
Cross Plains ISD  
Gholson ISD  
City of Wolfforth

### Upcoming Events

April 14, 2024  
Government Finance Officers Association  
of Texas (GFOAT) Spring Conference  
Round Rock, TX

April 15, 2024  
Texas Association of County Auditors  
(TACA) Institute - V.G. Young  
College Station, TX

April 15, 2024  
Annual County Treasurers' Spring  
Education Seminar  
San Marcos, TX

### TexPool Advisory Board Members

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

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

Operated under the supervision of the Texas  
Treasury Safekeeping Trust Company

## Economic and Market Commentary: Markets heed data, not Fed Speak

March 1, 2024

Federal Reserve Chair Jerome Powell has been talking himself hoarse lately. Ever since he failed to push back against the market's overly ebullient expectations for rate cuts following the December policy meeting, he has told anyone who'd listen the Fed isn't ready to declare victory over inflation. His press conference in January and a 60 Minutes interview didn't do the trick; neither has sending forth nearly every Federal Open Market Committee (FOMC) member to shout this message from street corners.

In an appropriate twist for the data-dependent Fed, it was a series of economic reports that stemmed the tide. Robust gross domestic product and employment figures, sticky wage, consumer and producer inflation, and respectable manufacturing and housing numbers did what the policymakers could not. In late December, futures contracts predicted upward of seven quarter-point cuts in 2024. Following the bump in the month-over-month core Personal Consumption Expenditures (PCE) index in January, they have priced in essentially three—in line with Fed projections. That's why we—and really everyone—anticipates no rate action at the mid-March or early May policy-setting meetings and expect the first ease to come in June or July.

Market participants will surely raise their fists to the Fed again, and it is understandable. Powell and company were so behind the ball when they first tightened rates long after inflation had exploded. But the shift in sentiment, along with the pause itself, has benefited

*(continued page 6)*

### Performance as of February 29, 2024

	TexPool	TexPool Prime
Current Invested Balance	\$37,033,288,509	\$15,479,199,740
Weighted Average Maturity**	36 Days	43 Days
Weighted Average Life**	87 Days	69 Days
Net Asset Value	0.99997	1.00009
Total Number of Participants	2,843	561
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$158,599,801.01	\$68,087,156.00
Management Fee Collected	\$1,249,565.93	\$622,206.56
Standard & Poor's Current Rating	AAAm	AAAm
<b>Month Averages</b>		
Average Invested Balance	\$37,519,368,191	\$15,572,299,243
Average Monthly Rate*	5.33%	5.50%
Average Weighted Average Maturity**	34	42
Average Weighted Average Life**	87	70

\*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.

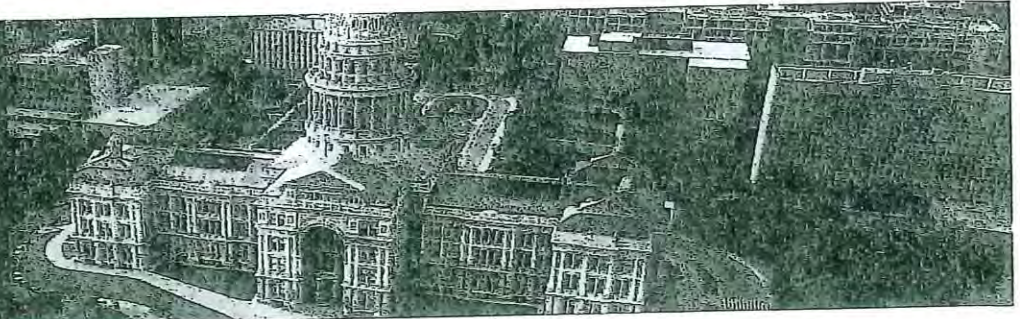
\*\*See page 2 for definitions.

Past performance is no guarantee of future results.

# TexSTAR

## MONTHLY NEWSLETTER

### FEBRUARY 2024



## PERFORMANCE

### As of February 29, 2024

### February Averages

Current Invested Balance	\$ 11,928,691,803.89	Average Invested Balance	\$ 12,038,851,375.87
Weighted Average Maturity (1)	37 Days	Average Monthly Yield, on a simple basis	5.3035%
Weighted Average Life (2)	69 Days	Average Weighted Maturity (1)	36 Days
Net Asset Value	0.999934	Average Weighted Life (2)	69 Days
Total Number of Participants	1024		
Management Fee on Invested Balance	0.06%*	Definition of Weighted Average Maturity (1) & (2)	
Interest Distributed	\$ 51,354,048.54	(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.	
Management Fee Collected	\$ 625,999.74	(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.	
% of Portfolio Invested Beyond 1 Year	4.85%	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.	
Standard & Poor's Current Rating	AAA <sup>m</sup>		

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

## HOLIDAY REMINDER

In observance of Good Friday, **TexSTAR will be closed Friday, March 29, 2024**. All ACH transactions initiated on Thursday, March 28th will settle on Monday, April 1st. Notification of any early transaction deadlines on the business day preceding this holiday will be sent by email to the primary contact on file for all TexSTAR participants. Please plan accordingly for your liquidity needs.

## ECONOMIC COMMENTARY

### Market review

The Federal Reserve's (Fed) ability to balance price stability with maintaining economic health remained at the forefront of the macro landscape for 2024. Data in February was a mixed bag. Jobs were abundant, but inflation came in hot, and consumers took a breather from their heady pace of spending in the fourth quarter. The second estimate of 4Q23 GDP portraying an economy that expanded at an impressive 3.2% annualized rate. Overall, compared to the advanced estimate, revisions were mixed, with a decline in private inventory investment, which was partially offset by an uptick in state and local government spending as well as consumer spending. While many of the underlying details looked strong, consumption continued to power the economy. That said, consumer spending was more muted in January, with real personal spending declining 0.1% month-over-month (m/m). January retail sales also fell, declining 0.8% m/m, and December's figure was modestly revised lower. The control group, which is the input into GDP, was down 0.4% m/m. Declines were broad-based except for increases in restaurants, bars, grocery stores, and furniture. Although personal income rose, causing the savings rate to tick up slightly from a 3.7% to 3.8% annualized rate, the savings rate remains below pre-pandemic levels.

Meanwhile, January inflation data surprised to the upside, with headline CPI rising 0.3% m/m and 3.1% year-over-year (y/y) while core inflation gained 0.4% m/m and 3.9% y/y. Across core services, shelter inflation accelerated to 0.6% m/m, supported by the fastest monthly increase for owners' equivalent rent in nine months. Auto insurance and airline fares both rose 1.4% m/m, while medical care services also remained elevated. Core goods prices eased despite shipping disruptions, falling 0.3% m/m. Elsewhere, the Personal Consumption Expenditures Price Index (PCE) for January came in roughly in line with expectations, but above December's levels, rising by 0.3% m/m for the headline measure and 0.4% for the core measure. While strong, the year-over-year figures declined to 2.4% and 2.8%, respectively. The January Employment Report showed a labor market with plenty of momentum to start the year. Nonfarm payrolls rose by an impressive 353,000, almost double consensus expectations, with gains widespread across the economy. The unemployment rate held steady at 3.7% for a third straight month, marking the 26th consecutive month in which the unemployment rate was at or below 4%.

(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 3/7/2024



MAR 16 2024 PM 07:28

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		3137H3F80	FEDERAL HOME LN MTG CORP	1.5000	10/25/2051	7,415,000.00	5,230,483.61	3/7/2024	3,899,277.41	74.549
	* Member		# of Securities:		1	Amount Totals:	7,415,000.00	5,230,483.61		3,899,277.41	
	** Agency		# of Securities:		1	Amount Totals:	7,415,000.00	5,230,483.61		3,899,277.41	



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

2

	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL REVENUES & EXPENSES	2 months Budget Comparison	2024 ADOPTED BUDGET	OVER (UNDER) BUDGET
<b>Receipts</b>																
Cost of Water	6,443,610	7,574,540											14,018,150	15,300,000	91,800,000	(1,281,850)
Interest Earned	3,747,484	3,711,320											7,458,804	500,000	3,000,000	6,958,804
<b>Total Receipts</b>	<b>10,191,094</b>	<b>11,285,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,476,954</b>	<b>15,800,000</b>	<b>94,800,000</b>	<b>5,676,954</b>
<b>Disbursements &amp; Expenses</b>																
Interest Expense	0	0											0	17,722,058	106,332,348	(17,722,058)
Water Purchase	1,155,543	1,186,443											2,341,986	3,681,333	22,088,000	
Operations & Maintenance	210,267	378,383											588,650	926,333	5,558,000	2,004,302
Financial Advisory/Audit Expenses													2,025	18,833	113,000	(16,808)
Public Trust Advisors	0	0											0			
GMS Group	0	2,025											2,025			
McGrath & Co. & MGSB - Auditors	0	0											0	8,333	50,000	(8,333)
Engineering Expenses (non CIP related)													0			
													46,935	165,833	995,000	(118,899)
Legal Expenses													46,935			
RBAP, PG, JP	20,598	26,337											0			
Others: Kemp Smith, Baker Bolts, Andrews Meyers	0	0											21,667	21,917	131,500	(250)
Lobbyist													21,667			
Steve Bresnen	10,833	10,833											2,180	2,543	15,255	(363)
Communications Services													2,180			
Websites	1,090	1,090											0			
Water Conservation	0	0											0			
Professional services	0	0											0			
Printing	0	0											0			
Professional Services													357,225	398,679	2,392,071	(41,453)
Directors Fees	3,200	1,200											4,400			
Payroll Taxes (Director/staff)	2,719	1,668											4,386			
Contribution to 401A/457	27,515	19,721											47,236			
General Manager	28,976	28,976											57,952			
Administrative Support (salary)	138,066	80,914											218,980			
Contract/Temporary Services	15,556	0											15,556			
Travel and reimbursements	4,311	4,404											8,715			
Office Space													122,032	89,427	536,560	32,605
Lease	14,808	15,037											29,845			
Purchase costs (furniture, computer)	5,051	7,696											12,747			
Utilities	9,266	62,958											72,224			
Office Expenses (including postage)	3,045	4,170											7,216			
Misc Expenses													37,866	192,425	1,154,550	(154,559)
Membership Fees	1,778	207											1,984			
Seminars/Training (conferences; etc.)	1,660	2,850											4,510			
Redistricting/Mapping	0	0											0			
Permit Fees	0	0											0			
Election Expenses	0	0											0			
Other Misc. Expenses	94	0											94			
Insurance (directors & employees)	17,064	14,214											31,278			
<b>Total Disbursements</b>	<b>1,671,440</b>	<b>1,849,126</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,520,566</b>	<b>23,227,714</b>	<b>139,366,284</b>	<b>(19,707,148)</b>

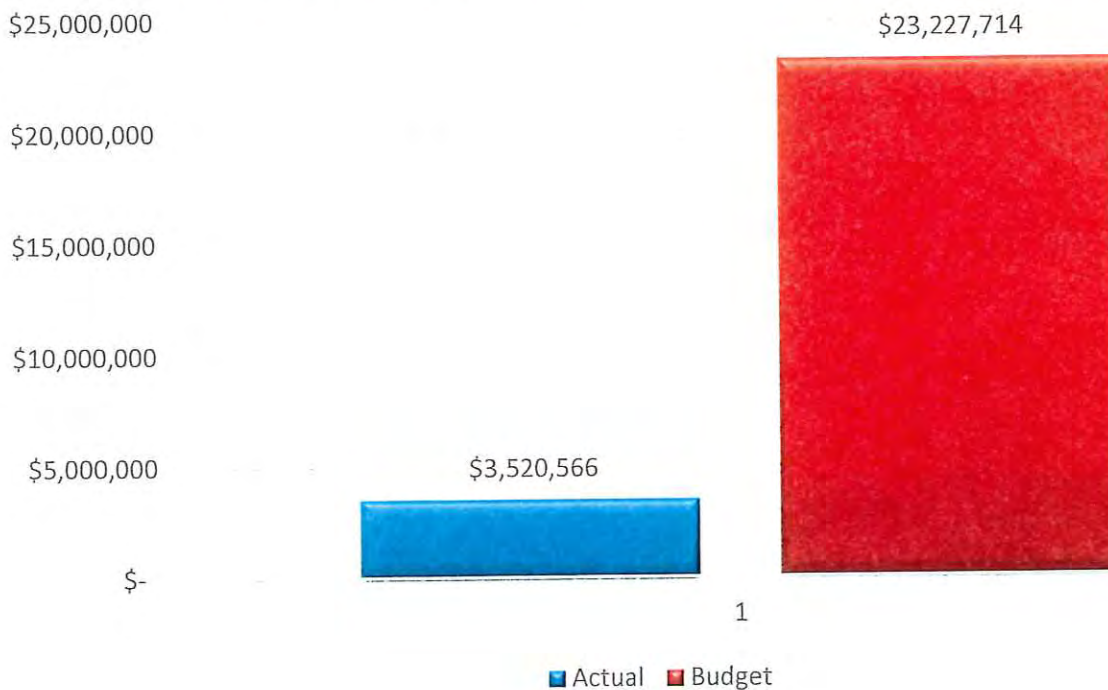
**NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY**  
**Actual General Operating Budget Comparison**  
**Fiscal Year Ending DECEMBER 31, 2024**

	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL REVENUES & EXPENSES	2 months Budget Comparison	2024 ADOPTED BUDGET	OVER (UNDER) BUDGET
<b>2024 Capital Improvement Plan</b>													<b>325,865</b>	<b>4,055,333</b>	<b>24,332,000</b>	<b>(3,729,469)</b>
<b>Acquisition</b>													0			
Half Associates	0	0											156,574			
Husch Blackwell	95,583	60,992											169,290			
PAS Property Acquisition Services	95,843	73,447											2,849,757	6,864,500	41,187,000	(4,014,743)
<b>Design</b>													490,474			
AECOM USA Group, Inc.	298,342	192,132											216,730			
Arcadis	94,271	122,459											701,223			
Aurora Technical Services, LLC	321,423	379,799											55,411			
Baxter & Woosman, Inc.	55,411	0											1,229			
BGE, Inc.	0	1,229											0			
Bickerstaff	0	0											28,881			
Binkley & Barfield, Inc.	28,881	0											0			
BL Technology, Inc.	0	0											236,615			
Carollo	127,992	109,622											172,382			
CP&Y	54,707	117,675											4,989			
Daniel W. Krueger, P.E.	0	4,969											28,128			
Dannenbaum Engineering	17,080	11,048											86,057			
Freese & Nichols	85,360	697											75,463			
Gunda Corporation	75,463	0											134,566			
Half Associates, Inc.	101,494	33,072											100,407			
HDR Engineering Inc.	61,220	39,187											97,011			
HR Green	68,318	28,693											21,675			
IDS Engineering Group	21,675	0											0			
Jacobs Engineering Group	0	0											0			
Jones & Carter/Quiddily Engineering	7,922	6,661											14,583			
Kahua	0	0											0			
Kimley-Horn & Associates, Inc.	0	0											52,069			
KIT/Civitas	0	52,069											216,686			
KUO & Associates, Inc.	116,087	100,599											10,702			
LJA Engineering	6,421	4,281											29,498			
Lockwood, Andrews & Newman, Inc.	22,124	7,375											0			
McKim & Creed	0	0											75,000			
Project Surveillance, Inc.	50,000	25,000											0			
RPS	0	0											0			
Sander Engineering	0	0											0			
V&A Consulting Engineers Inc.	0	0											0			
Zarinkelk	0	0											7,235,171	36,245,500	217,473,000	(29,010,329)
<b>Construction</b>													94,629			
Atlas Design Group	19,000	75,629											5,720			
Aviles Engineering Corporation	4,024	1,697											0			
Binkley & Barfield, Inc.	0	0											0			
BL Technology Inc.	0	0											0			
Black & Veatch Corporation	0	0											0			
Blazey Construction Services LLC	1,637,289	874,457											2,511,746			
BRH Garver Construction, LTD.	0	0											0			
Centerpoint Energy Houston Electric Corp	0	0											0			
DEC	0	0											453,352			
EP Brady	0	453,352											2,294,481			
Five Companies, LLC	2,294,481	0											0			
Flintco, LLC	0	0											209,762			
Freese & Nichols	209,762	0											23,651			
Geolest Engineering Inc	18,344	5,307											56,679			
Harper Brothers Construction, LLC	56,679	0											68,479			
HDR Engineering Inc.	0	68,479											105,320			
HR Green	0	105,320											0			
KCI Technologies, Inc.	0	0											0			
Lockwood, Andrews & Newman, Inc.	0	0											427,538			
Main Lane Industries	0	427,538											0			
McKee Utility Contractors, Inc.	0	0											306,505			
Principal Services LTD	203,112	103,393											68,096			
Project Surveillance, Inc.	36,176	31,920											431,759			
Reytec Construction Resources, Inc.	0	431,759											172,321			
Texkota Enterprises LLC	0	172,321											5,133			
V&A Consulting Engineers Inc.	5,133	0											0	1,242,000	7,452,000	(1,242,000)
<b>Other</b>													10,410,792	48,407,333	290,444,000	(37,996,541)
<b>Total CIP Expenses</b>	<b>6,289,617</b>	<b>4,121,176</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,545,596</b>			
<b>Fund Balance on Report</b>	<b>2,230,037</b>	<b>5,315,559</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,931,358</b>			

## Actual to Budget Revenues - YTD February 2024



## Actual to Budget Expenses - YTD February 2024



**NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY**  
**FISCAL YEAR 2023 OPERATING BUDGET PLANNING REPORT**  
Feb 2024 Review - April 1, 2024

	Jan-Feb 2024 ACTUAL	Projected Annual Actual 2024	ADOPTED BUDGET 2024
<b>REVENUES</b>			
Surface Water and Groundwater Revenues	\$ 14,018,150	\$ 84,108,900	\$ 91,800,000
Interest Earned (for O&M and Administrative)	\$ 371,723	\$ 1,486,891	
Interest Earned (for Debt Service)	\$ 311,649	\$ 1,246,596	\$ 3,000,000
<b>TOTAL REVENUES</b>	<b>\$ 14,329,799</b>	<b>\$ 86,842,387</b>	<b>\$ 94,800,000</b>
<b>EXPENSES</b>			
DEBT SERVICE EXPENSE & RESERVES	\$ -	\$ 106,332,348	\$ 106,332,348
<b>O&amp;M EXPENSES:</b>			
OPERATIONS & MAINTENANCE	\$ 2,991,923	\$ 27,646,000	\$ 27,646,000
<b>TOTAL O&amp;M</b>	<b>\$ 2,991,923</b>	<b>\$ 27,646,000</b>	<b>\$ 27,646,000</b>
<b>ADMINISTRATIVE EXPENSES:</b>			
FINANCIAL SERVICES	\$ 2,025	\$ 113,000	\$ 113,000
ENGINEERING SERVICES	\$ -	\$ 50,000	\$ 50,000
LEGAL SERVICES	\$ 46,935	\$ 995,000	\$ 995,000
LEGISLATIVE CONSULTANT	\$ 21,667	\$ 131,500	\$ 131,500
COMMUNICATION SERVICES	\$ 2,180	\$ 15,255	\$ 15,255
MANAGEMENT SERVICES	\$ 443,090	\$ 3,370,181	\$ 3,370,181
MISCELLANEOUS SERVICES	\$ -	\$ 588,000	\$ 588,000
CAPITAL OUTLAY	\$ 12,747	\$ 125,000	\$ 125,000
<b>TOTAL ADMINISTRATIVE</b>	<b>\$ 528,643</b>	<b>\$ 5,387,936</b>	<b>\$ 5,387,936</b>
<b>TOTAL EXPENSES</b>	<b>\$ 3,520,566</b>	<b>\$ 139,366,284</b>	<b>\$ 139,366,284</b>

# North Harris County Regional Water Authority

Check/Voucher Register

**1110 - Cash in Bank - Amegy Operating acct**

From 2/1/2024 Through 2/29/2024

Check Date	Check Number	Vendor Name	Check Amount
2/5/2024	7612	DAVID BARKER	422.20
2/5/2024	7613	KELLY P. FESSLER	773.64
2/5/2024	7614	CONSTELLATION NEW ENERGY, INC.	60,695.53
2/5/2024	7615	CITY OF HOUSTON UTILITY CUSTOMER SERVICE	1,293,848.43
2/5/2024	7616	INFRAMARK LLC	91,195.00
2/5/2024	7617	THE GMS GROUP, LLC	4,185.00
2/5/2024	7618	JOHNSON PETROV LLP	20,597.68
2/5/2024	7619	POLLEY GARZA PLLC	16,942.50
2/7/2024	EFTPS02/07/2024	INTERNAL REVENUE SERVICE	183.60
2/15/2024	401A02/15/2024	MISSIONSQUARE RETIREMENT	3,441.92
2/15/2024	401M02/15/2024	MISSIONSQUARE RETIREMENT	6,447.50
2/15/2024	457W02/15/2024	MISSIONSQUARE RETIREMENT	7,459.38
2/15/2024	EFTPS02/15/2024	INTERNAL REVENUE SERVICE	10,028.07
2/15/2024	FSA02/15/2024	CLARITY BENEFIT SOLUTIONS	274.58
2/21/2024	2/21/2024 AAS	ZIONS BANK CORPORATE TRUST	1,155.48
2/29/2024	401A02/29/2024	MISSIONSQUARE RETIREMENT	3,394.06
2/29/2024	401M02/29/2024	MISSIONSQUARE RETIREMENT	6,447.50
2/29/2024	457W02/29/2024	MISSIONSQUARE RETIREMENT	7,416.98
2/29/2024	EFTPS02/29/2024	INTERNAL REVENUE SERVICE	9,982.52
2/29/2024	FSA02/29/2024	CLARITY BENEFIT SOLUTIONS	274.58
Total 1110 - Cash in Bank - Amegy Operating acct			1,545,166.15

# North Harris County Regional Water Authority

Check/Voucher Register

## 1115 - Cash in Bank - Amegy Cap Proj 2003

From 2/1/2024 Through 2/29/2024

Check Date	Check Number	Vendor Name	Check Amount
2/5/2024	10277	AECOM USA GROUP INC.	285,333.05
2/5/2024	10278	ARCADIS	75,406.70
2/5/2024	10279	AURORA TECHNICAL SERVICES, LLC	263,895.71
2/5/2024	10280	BLAZEY CONSTRUCTION SERVICES LLC	497,558.99
2/5/2024	10281	CAROLLO ENGINEERS, INC	88,470.82
2/5/2024	10282	CP&Y	222,529.26
2/5/2024	10283	E. P. BRADY, INC.	92,495.80
2/5/2024	10284	FIVE COMPANIES, LLC	1,908,842.57
2/5/2024	10285	FREESE AND NICHOLS	345,665.59
2/5/2024	10286	GUNDA CORPORATION	171,891.50
2/5/2024	10287	HALFF ASSOCIATES, INC.	147,544.14
2/5/2024	10288	HARPER BROTHERS CONSTRUCTION, LLC	123,801.53
2/5/2024	10289	HARPER BROTHERS CONSTRUCTION, LLC	56,678.98
2/5/2024	10290	HDR ENGINEERING INC	87,849.32
2/5/2024	10291	HR GREEN, INC.	64,871.61
2/5/2024	10292	HUSCH BLACKWELL LLP	62,113.98
2/5/2024	10293	KUO & ASSOCIATES, LLC	94,231.05
2/5/2024	10294	LOCKWOOD, ANDREWS & NEWNAM, INC.	56,230.50
2/5/2024	10295	PRINCIPAL SERVICES, LTD.	208,529.25
2/5/2024	10296	ATLAS DESIGN SERVICES	0.00
2/5/2024	10297	AVILES ENGINEERING CORPORATION	5,287.50
2/5/2024	10298	BL TECHNOLOGY INC.	8,000.00
2/5/2024	10299	DANIEL W. KRUEGER, P.E.	2,031.25
2/5/2024	10300	DANNENBAUM ENGINEERING CORPORATION	8,834.56
2/5/2024	10301	GEOTEST ENGINEERING, INC.	24,357.51
2/5/2024	10302	CIVITAS ENGINEERING GROUP INC	39,970.00
2/5/2024	10304	PAS PROPERTY ACQUISITION SERVICES, LLC	38,571.20
2/5/2024	10305	PROJECT SURVEILLANCE, INC.	41,352.00
2/5/2024	10306	QUIDDITY ENGINEERING, LLC	7,614.50
2/5/2024	10307	V&A CONSULTING ENGINEERS INC	5,149.30
2/14/2024	10308	ATLAS DESIGN SERVICES	19,000.00
Total 1115 - Cash in Bank - Amegy Cap Proj 2003			5,054,108.17

# North Harris County Regional Water Authority

Check/Voucher Register

**1120 - Cash in Bank - Amegy Admin. Expense**

From 2/1/2024 Through 2/29/2024

Check Date	Check Number	Vendor Name	Check Amount
2/8/2024	19688	AMAZON CAPITAL SERVICES	897.67
2/8/2024	19689	AT&T	882.55
2/8/2024	19690	TRUSTED NETWORK SERVICES, INC.	7,095.70
2/8/2024	19691	CENTERPOINT ENERGY	23.87
2/8/2024	19692	CLARITY BENEFIT SOLUTIONS	47.87
2/8/2024	19693	THE GMS GROUP, LLC	2,025.00
2/8/2024	19694	HAWKINS, INC.	19,569.59
2/8/2024	19695	MIDDLEMAN MESSENGER	33.00
2/8/2024	19696	PITNEY BOWES, INC.	76.99
2/8/2024	19697	QUILL	484.34
2/8/2024	19698	READYREFRESH BY NESTLE	76.84
2/8/2024	19699	TEXAS WATER CONSERVATION ASSOCIATION	1,050.00
2/14/2024	19700	POLLEY GARZA PLLC	19,794.24
2/14/2024	19701	QUILL	780.46
2/14/2024	19702	TEXAS WATER CONSERVATION ASSOCIATION	525.00
2/27/2024	19703	3648 CYPRESS CREEK PARKWAY LLC	13,591.04
2/27/2024	19704	BANKCARD CENTER	2,152.78
2/27/2024	19705	BANKCARD CENTER	1,732.30
2/27/2024	19706	AT&T	378.18
2/27/2024	19707	AT&T	511.11
2/27/2024	19708	AT&T	2,190.41
2/27/2024	19709	AT&T	1,617.48
2/27/2024	19710	BLUE CROSS OF TEXAS	15,715.51
2/27/2024	19711	BRESNENASSOCIATES, INC.	10,833.33
2/27/2024	19712	CHAMPION ENERGY	25.11
2/27/2024	19713	DANIEL VAUGHN	160.00
2/27/2024	19714	GREGORY S. TUCKER	160.00
2/27/2024	19715	HAWKINS, INC.	9,081.90
2/27/2024	19716	HARRIS COUNTY MUD 217	69.90
2/27/2024	19717	JUN CHANG	1,325.00
2/27/2024	19718	KRYSTAL BOGGS	859.70
2/27/2024	19719	KIBRIANA BONNER	53.60
2/27/2024	19720	LONE STAR QUICKPRINT	64.00
2/27/2024	19721	MARK EVANS	1,083.72
2/27/2024	19722	MIDDLEMAN MESSENGER	47.75
2/27/2024	19723	MUTUAL OF OMAHA	3,145.95
2/27/2024	19724	PITNEY BOWES, INC.	233.04
2/27/2024	19725	QUILL	2.75
2/27/2024	19726	RAJINDER SINGH	295.00
2/27/2024	19727	RICOH USA, INC.	1,213.06
2/27/2024	19728	T-MOBILE	369.36
2/27/2024	19729	THE TEXAS NETWORK	1,090.00
2/27/2024	19730	VERIZON WIRELESS	2,382.50

# North Harris County Regional Water Authority

Check/Voucher Register

## 1120 - Cash in Bank - Amegy Admin. Expense

From 2/1/2024 Through 2/29/2024

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Check Amount</u>
		Total 1120 - Cash in Bank - Amegy Admin. Expense	123,747.60
Report Total			6,723,021.92