

NHCRWA Board Meeting

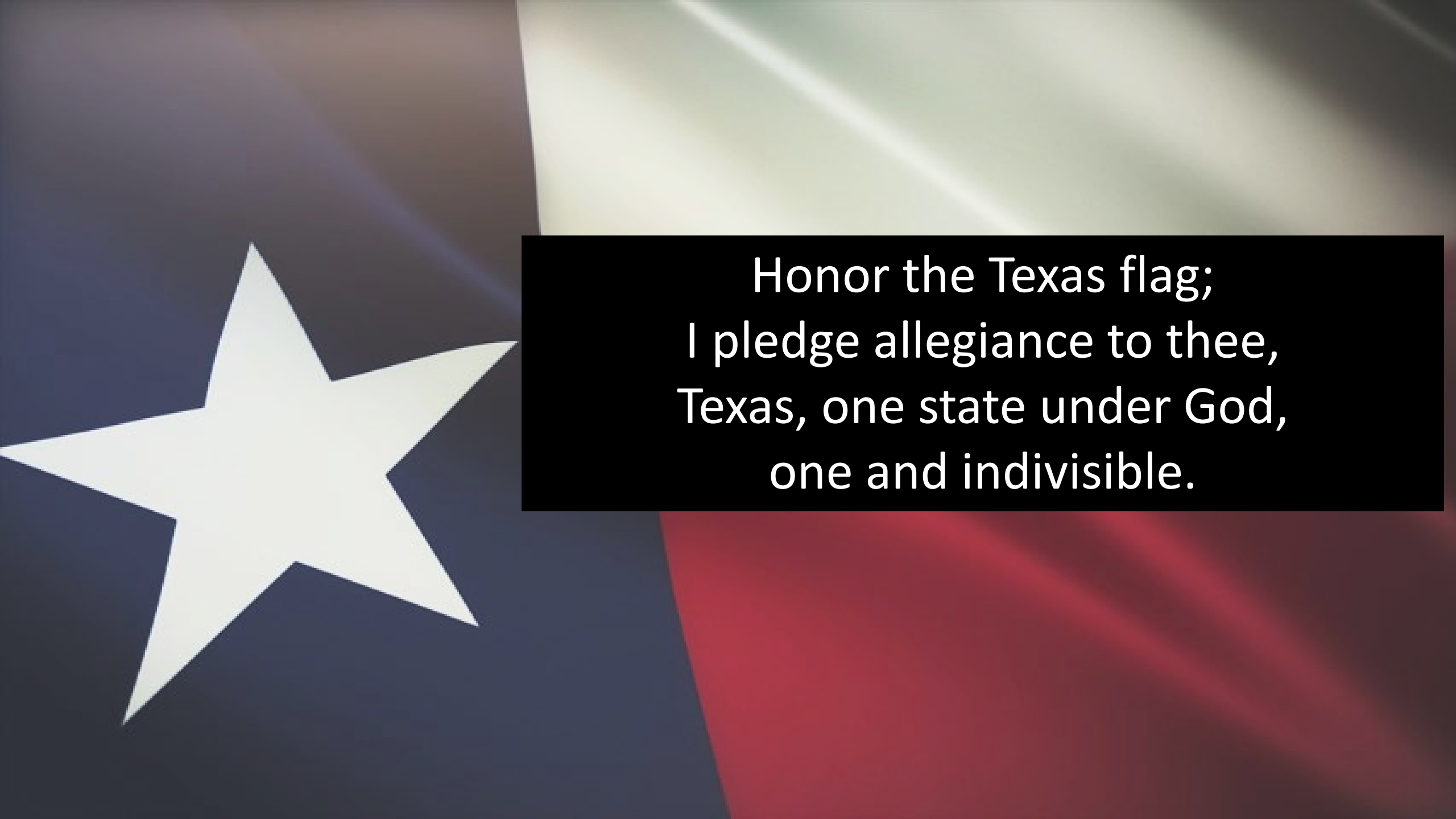
May 6, 2024

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 April 1, 2024, regular meeting and April 22, 2024 special meeting

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

Finance Director's Report, including:

- Monthly financial report and payment of bills

Fund Balances – March 2024

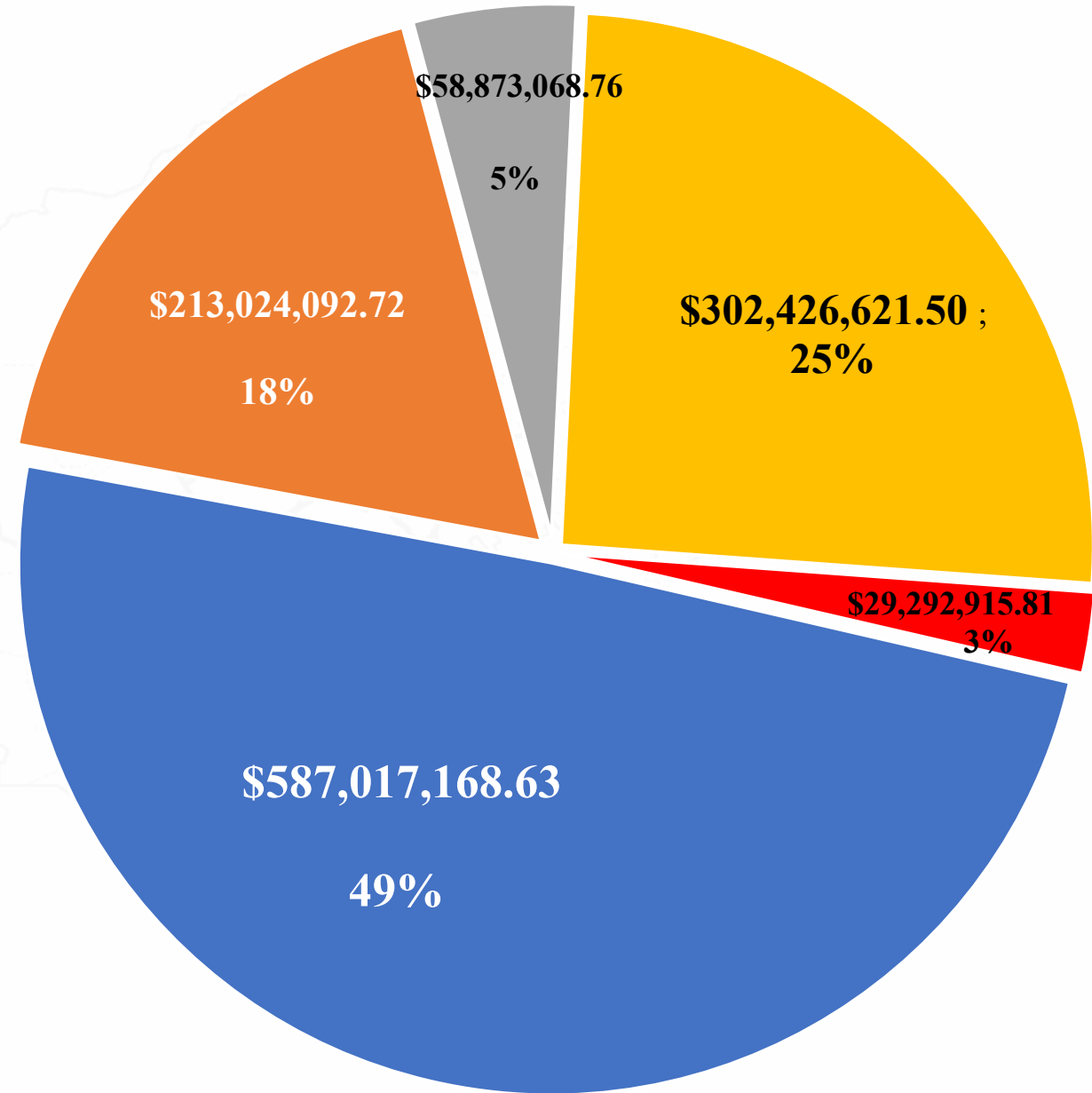
■ CAPITAL FUNDS

■ INTEREST & SINKING AND DEBT
SERVICE RESERVES

■ COVERAGE


■ 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

A faint, light-colored map of North Harris County is visible in the background, showing the county's irregular shape and internal district boundaries.

Review and approve audit report for the fiscal year ending December 31, 2023, and authorize filing of same

General Manager's Report

- Status of surface water supply and conversion
- Authorize additional funding for legal services by special counsel
- Alternative Water Use Incentive Agreement with Northgate Crossing MUD 1 and 2
- Update on Advanced Metering Project

Operations Status Report

Report from Director of Planning and
Governmental Affairs

Construction/Engineering Updates, including:

- Update on NEWPP Expansion project

Resolution Adopting Amended and Restated Procedural Rules; Sec. 2.05 placing items on the agenda and Sec. 2.08 conducting meetings and transacting business

Internal Process and Controls Review/Audit

Engaging a finance consultant

Authorization to issue Request for Proposal (RFP) for a Construction Audit to be conducted, with a deadline for proposals of May 29th


GRP Committee update

Letter to Subsidence District

Board discussion of potential future agenda items

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

Next regular meeting
Monday, June 3, 2024,

The background of the slide is 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, extending from the top to the bottom of the page.

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

A faint, light-colored map of Harris County, Texas, is overlaid on the background. The map shows the county's irregular shape and internal district boundaries. The background of the entire slide is a light blue gradient with a vertical splash of water on the left side and a pattern of small water droplets at the bottom.

ADJOURN

**NORTH HARRIS COUNTY
REGIONAL WATER AUTHORITY**

MEETING PACKET

May 6, 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, May 6, 2024, at 6:00 p.m.**, at the **Authority's Office, 3648 Cypress Creek Pkwy., Suite 110, Houston, Harris County, Texas 77068** to consider and act on the matters listed below: (all estimated times are approximate)

1. Call to Order:
 - a. Inspirational Message/Prayer/Moment of Silence;
 - b. Pledges of Allegiance;
2. Public Comments (*Members of the public who have signed a blue card and wish to speak to the Board will be heard at this time. In compliance with the Texas Open Meetings Act, unless the subject matter of the comment is on the agenda, the staff and Board Members are prevented from discussing the subject and may respond only with statements of factual information or existing policy.* Comments are limited to three (3) minutes per person for a maximum of 30 minutes.); [approx. 30 min]
3. Messages from the President and Board Members; [approx. 10 min]
4. Approve minutes from the April 1, 2024 and April 22, 2024 Board meetings; [approx. 2 min]
5. Finance Director's Report, including: [approx. 15 min]
 - a. Monthly financial report and payment of bills;
6. Review and approve audit report for the fiscal year ending December 31, 2023, and authorize filing of same; [approx. 10 min]
7. General Manager's Report: [approx. 15 min]
 - a. Status of surface water supply and conversion;
 - b. Authorize additional funding for legal services by special counsel;
 - c. Alternative Water Use Incentive Agreement with Northgate Crossing MUD 1 & Northgate Crossing MUD 2;
 - d. Update on Advanced Metering Project;
8. Operations status report; [approx. 5 min]
9. Report from Director of Planning and Governmental Affairs; [approx. 5 min]
10. Construction/Engineering Updates, including: [approx. 5 min]
 - a. Update on NEWPP Expansion project;
11. Resolution Adopting Amended and Restated Procedural Rules; Sec. 2.05 placing items on the agenda and Sec. 2.08 conducting meetings and transacting business; [approx. 10 min]
12. Internal Process and Controls Review/Audit; [approx. 10 min]
13. Engaging a finance consultant; [approx. 10 min]

14. Authorization to issue Request for Proposal (RFP) for a Construction Audit to be conducted, with a deadline for proposals of May 29th; [approx. 10 min]
15. GRP Committee update; [approx. 10 min]
16. Letter to Subsidence District; [approx. 10 min]
17. Board discussion of potential future agenda items; [approx. 5 min]
18. Next regular meeting will be Monday, June 3, 2024;
19. Public Comment, limited to one (1) minute per person for a maximum of ten (10) minutes;
20. 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/5b5zj884>. Upon registration, a telephone number to listen to the meeting, a link to watch the meeting, and a password will be provided. **People viewing/listening to the meeting on Zoom will NOT be able to address the Board during the meeting. The Authority makes no assurances that all or any business conducted during this meeting will be visible or audible to people monitoring the meeting on Zoom. The Zoom broadcast will be recorded.**

EXECUTED the 2nd day of May 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

April 1, 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. Director Barker later joined the meeting as noted herein. 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; Paul Walker of Carollo Engineers, Inc., Program Manager for the Authority; Mr. Carlton McDevitt of Inframark, LLC, Operator for the Authority; Mr. Rafael Ortega of Aurora Technical Services; 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.

The meeting was opened with an inspirational message and an invocation and the recitation of Pledges of Allegiance to the United States and Texas flags.

PUBLIC COMMENT

There was no public comment.

MESSAGE FROM PRESIDENT AND BOARD MEMBERS

Director Rowell announced that the Board will hold a vote later in the meeting to schedule a special meeting for discussing financial matters.

Director Rowell stated that the Authority held the Community Engagement Meeting for Project 37C on March 25, 2024. She commended Mr. Ortega for his excellent presentation at the Community Engagement Meeting.

Director Rowell mentioned that the Harris-Galveston Subsidence District will present the 2023 annual groundwater report at the public hearing on Thursday, April 25, 2024, accessible via a link on their website. Comments can be submitted until May 3, 2024.

Director Rowell expressed dissatisfaction about the prevailing law that overrules the general law, allowing the Authority to avoid disclosing information about its fees during property transactions within its boundaries. While utility districts must disclose their tax rates, the Authority is not required by law to disclose its water rates.

Director Rowell reported that she received an updated list of vendors and expects to report on the percentage of conflict-of-interest forms returned within the next couple of months.

In response to Director Ramsey's question about why the agenda item related to the rate reduction was not included in the current meeting, Director Rowell explained that it could not be legally added to the agenda per discussion with JP. The Board had previously voted against another rate reduction. However, Mr. Howell prepared and emailed a financial analysis for the Board to review and discuss at a special meeting.

Director Fessler addressed Director Ramsey's statement that the Authority has about \$300 million in overages, clarifying that the funds are not overcharges but rather additional revenue from the amount of water sold last year.

MINUTES OF FEBRUARY 5, 2024 BOARD MEETING

Director Fessler moved to approve the minutes of the February 5, 2024 Board meeting, and after full discussion and with all Directors present voting in favor, the Board approved the minutes of the February 5, 2024 Board meeting.

MINUTES OF MARCH 4, 2024 BOARD MEETING

Director Graham moved to approve the minutes of the March 4, 2024 Board meeting, and after full discussion and with all Directors present voting in favor, the Board approved the minutes of the March 4, 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 Barker entered the meeting at 6:20 p.m.]

Addressing Director Ramsey's inquiries about the report, Ms. Plunkett and Mr. Chang provide additional information, particularly concerning the compensated absences liability and pledged securities mentioned within the Report.

Ms. Plunkett then responded to questions from Director Rowell regarding telephone and internet service fees.

Director Graham 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 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 February 2024, was 33 percent. The daily pumpage rate in March 2024 was 25.1 MGD per day. Mr. Chang also presented a chart detailing the monthly historical conversion and the five-year average. He noted that the Authority's current conversion goal is on target. Despite the use of groundwater credits in the previous year, it is not currently expected that any credits will be used in 2024.
- B. Update on Northeast Water Purification Plant ("NEWPP") Expansion Project. Mr. Chang reported that the most recent projections indicate water will be flowing into the distribution system next week. He also mentioned that substantial completion for Phase 1 of the Project is expected in the latter part of April 2024.
- C. Update on Litigation and Personnel Matter, as necessary. Mr. Chang informed the Board that Mr. Singh, the Authority's Engineering Manager, had been deposed in the litigation involving the HWT Houston Water Team's lawsuit against the City of Houston concerning the construction of the NEWPP. Mr. Chang also mentioned that he was informed that he would be deposed soon.

OPERATIONS STATUS REPORT

Mr. McDevitt presented the Operations Report, a copy of which is attached as Exhibit "B", and provided an update on the Authority's facilities, including the installation of booster pump no. 4. He reported that pump no. 5 is still experiencing high vibration levels, but once the new pump station becomes operational, pump no. 5 will be removed and evaluated. Mr. McDevitt also mentioned that when the new surface water from the NEWPP becomes available, the Authority should have a sufficient supply of water to meet the needs of its customers.

REPORT FROM DIRECTOR OF PLANNING AND GOVERNMENTAL AFFAIRS

Mr. Evans mentioned that the Harris-Galveston Subsidence District will conduct its annual hearing on April 25, 2024, as previously reported.

Additionally, Mr. Evans provided an update regarding the primary election results held on March 5, 2024.

RESOLUTION APPROVING PROFESSIONAL SERVICE PROCUREMENT REQUIREMENT IN POLICY AND PROCEDURAL RULES ("RESOLUTION")

Mr. Chang stated that several months ago, the Board requested a change in the Professional Service Procurement Requirement. Mr. Chang then reviewed the revised change and asked the Board to approve the Resolution.

Next, Director Ramsey moved to approve the Resolution, and with all Directors present voting in favor, the Board approved the Resolution, a copy of which is attached hereto as Exhibit "C".

INFRASTRUCTURE IMPACT FEE FOR NEW DEVELOPMENTS

Mr. Chang explained that before the Board can authorize a service fee for new developments, it would need to determine (i) the definition of a new development and (ii) how to handle new developments both inside and outside of the Authority's boundaries. He then discussed the fees paid by developments located outside of the Authority, including the capital recovery surcharge, which was previously approved by the Board. Mr. Chang also highlighted the differences between a capital recovery fee and an impact fee, explaining that a capital recovery fee will recoup capital investment in the past, while an impact fee is forward-looking and considers the infrastructure needed to support new developments. To implement an impact fee, certain procedures must be followed as required by State Law. Mr. Johnson then distributed a memorandum outlining the impact fee requirements.

Mr. Chang elaborated on the complexity of the process surrounding impact fees, noting that the Authority would need to hire consultants to perform a land use analysis and estimate future costs. He pointed out that the Authority, as a wholesaler, is in a different position than a utility district, which is a retail provider. When a developer wants to build a subdivision within a utility district located in the Authority's boundaries, they would request water and sewer service from the district, not the Authority. Currently, the Authority cannot impose a charge on such a developer. If the Authority decides to impose a charge on developers, it may create issues with the utility districts, as they are likely to oppose any fees that discourage development within their boundaries, which would affect their tax revenues. Furthermore, utility districts could argue that they are already paying surface water or pumpage fees, making additional fees unnecessary.

Responding to Mr. Johnson's questions, Mr. Evans stated that the utility district as a part of the city consent to annexation application, is required to provide to the City of Houston a letter from the Authority stating the Authority will include the water demand in its GRP.

Discussion ensued and Mr. Johnson proposed either establishing a committee of two (2) Board members to discuss the impact fee guardrails and provide a recommendation to the Board or schedule a workshop for the entire Board. Mr. Chang stated that if the Board would like to proceed with pursuing implementation of an impact fee, it would need to authorize him to start forming a committee. The committee cannot be comprised just of the Board Members and the staff. The State Law requires that the committee include outside representatives such as members of the development community and industry experts. The Board members and staff cannot exceed 40 percent of the committee. Mr. Chang asked for clarification from the Board if they would like to proceed with an impact fee or a capital

recovery fee, as they are significantly different.

Discussion ensued and Director Fessler proposed the Board appoint a committee to work with Mr. Chang and Mr. Johnson on structuring a capital recovery fee. Following lengthy discussion, Director Ramsey moved to (i) appoint Directors Fessler and Barker to the Committee tasked to work with Mr. Johnson and Mr. Chang on proceeding and/or structuring the capital recovery fee; and (ii) if necessary, to schedule a public hearing for May 6, 2024, to hear the Committee recommendation regarding the capital recovery fee. Director Ramsey then amended his motion to state that the targeted date to discuss the surcharge fee be May 6, 2024, however, if not possible, then the latest date for such discussion be June 3, 2024. Director Barker seconded the motion, and after full discussion and with all Directors present voting aye, the Board (i) appointed Directors Fessler and Barker to the Committee tasked to work with Mr. Johnson and Mr. Chang on proceeding and/or structuring the capital recovery fee; and (ii) agreed that the targeted date to discuss the capital recovery fee be May 6, 2024, however, if not possible, then the latest date for such discussion be June 3, 2024.

BOARD DISCUSSION OF POTENTIAL FUTURE AGENDA ITEMS

Director Ramsey proposed items for a future agenda.

Director Rowell then proposed an item for a future agenda.

SPECIAL BOARD MEETING FOR RATE DISCUSSION

The Board discussed the rate analysis prepared by Mr. Howell, and reached a consensus to meet on April 22, 2024, at 6 p.m. The Board also authorized the Financial Advisor to prepare a rate analysis using the annual 2 percent revenue projections.

NEXT REGULAR MEETING WILL BE MONDAY, MAY 6, 2024.

There was no action.

PUBLIC COMMENT.

There was no public comment.

ADJOURNMENT

With no additional matters to discuss, the meeting was adjourned at 7:50 p.m.

[EXECUTION PAGE FOLLOWS]

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

Secretary, Board of Directors



DRAFT

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

April 22, 2024

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

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

All members of the Board were present except Director Ramsey and Director Fessler, 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 and subsequently led the meeting attendees in an invocation and the recitation of Pledges of Allegiance to the United States and Texas flags.

PUBLIC COMMENT

Mr. Jerry Homan, a representative of Harris County Fresh Water Supply District No. 61, repeated information provided at previous Board meetings about the Surface Water Conversion Program and voiced his concerns about the third-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 concerns regarding another rate reduction.

MESSAGE FROM PRESIDENT AND BOARD MEMBERS

Director Barker stated that the City of Houston (the "City") has introduced a new water billing plan for residents who have been receiving the City water for over a year. Under this plan, these residents will be charged a monthly rate based on an average of their billing data for up to 36 months, until their water meter is functioning properly. However, Director Barker expressed concerns about the feasibility of calculating water bills accurately, given that approximately one-third of the City's water meters are currently not operational.

WATER RATE WORKSHOP

The President recognized Mr. Howell who referred to an analysis that was presented to the Board about 10 days ago. The analysis includes slides and supporting schedules that illustrate the potential impact on the Authority's current and future rates if the existing rates were to be reduced by \$0.50, \$1.00, or \$2.00. Additionally, Mr. Howell mentioned that the second part of the packet provides information on the consequences of significantly reducing the Authority's Improvement Fund, which currently contains \$300 million. The analysis is attached hereto as Exhibit "A". Mr. Howell pointed out that the analysis utilized two key assumptions. First, the Authority's average water usage over the past 10 years was used as the starting point for the analysis. Second, it was assumed that water usage would grow by 2 percent annually from that point onward, as requested by Director Ramsey.

Mr. Howell then addressed questions from the Board regarding the water usage projections and analysis.

Mr. Howell's summary of findings, is outlined in Exhibit "A":

1. If no rate changes are made in 2024, the current rates can remain unchanged until January 2028.
2. If a \$0.50 rate decrease is implemented in 2024, rates may need to be increased in January 2025 and kept at that level until January 2027.
3. If a \$1.00 rate decrease is implemented in 2024, rates will need to revert to the current level in January 2025 and likely remain unchanged through 2027; however, a \$1.15 rate increase would be necessary in January 2028.
4. If a \$2.00 rate decrease is implemented in 2024, rates would need to be increased to the current level in January 2025, followed by additional increases of approximately \$0.85 per year in 2027 and 2028.

Mr. Howell advised against reducing the current rates by \$1.00 or \$2.00, even if some Board members subscribe to the higher water usage figures presented in the analysis. Regarding the potential \$0.50 rate reduction. Mr. Howell indicated that if the Board was absolutely committed to reducing rates again "now" then he was neutral on the \$0.50 reduction as long as Board members realize that we might have to increase the rates again in January 2025. He expressed his preference for leaving the rates the same for now and reviewing the rates again beginning in October 2024.

Mr. Howell then reviewed the analysis related to reducing the balance in the Improvement Fund by \$100 million, \$200 million, or \$300 million, by paying for certain Capital Improvements with Improvement Funds and cash on hand, as opposed to financing improvements with the TWDB Bonds, as described in Exhibit "A".

He outlined his analysis and recommendations as follows:

1. The Board should not consider reducing the Improvement Funds by \$300,000,000
2. If the Board wanted to reduce the Improvement Fund balance by \$100,000,000 then we should issue \$0.00 TWDB bonds in 2024.
3. If the Board wanted to reduce the Improvement Fund balance by \$200,000,000 then we would issue \$0.00 TWDB bonds in 2024 and issue \$226,000,000 TWDB bonds in 2025 (not \$336,000,000 TWDB bonds in 2025 as currently planned).
4. If the Board wants to reduce the Improvement Fund Balance by either \$100,000,000 or \$200,000,000 as described above then Mr. Howell should conduct the necessary briefings regarding the Authority's revised plan of financing with the Texas Water Development Board ("TWDB"): (i) Receive the TWDB's approval to "move back" the Authority's 2024 TWDB approved Bonds to 2028; and (ii) Receive the TWDB's approval to "move back" \$100,000,000 or the Authority's 2025 TWDB approved Bonds to 2028.
5. Conduct the necessary briefings regarding the revised plan of financing with the Rating Agencies and the Bond Insurance companies.
6. Leave the existing water rates as is but begin annual review of water rates in October 2024.
7. The Board should understand that if we decide to implement a \$200,000,000 reduction in the Improvement Fund balance then the Authority may need to increase its rates effective January 1, 2025.

After concluding his presentation, Mr. Howell addressed inquiries and questions raised by the Board members.

NEXT REGULAR MEETING WILL BE MONDAY, MAY 6, 2024.

There was no action taken.

ADJOURNMENT

With no additional matters to discuss, the meeting was adjourned at 7:45 p.m.

[EXECUTION PAGE FOLLOWS]

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

Secretary, Board of Directors



DRAFT

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY

FINANCIAL REPORT

For the Month of March, 2024

May 6, 2024

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

AS OF MARCH 31, 2024

CAPITAL FUNDS **\$ 587,017,168.63**

| | | |
|--------------|----|-----------------------|
| CONSTRUCTION | \$ | 31,017,991.73 |
| TWDB ESCROW | \$ | <u>555,999,176.90</u> |
| TOTAL | \$ | 587,017,168.63 |

INTEREST & SINKING FUNDS AND DEBT SERVICE RESERVE FUNDS **\$ 213,024,092.72**

| | | |
|----------------------|----|-----------------------|
| INTEREST & SINKING | \$ | 58,762,243.00 |
| DEBT SERVICE RESERVE | \$ | <u>154,261,849.72</u> |
| TOTAL | \$ | 213,024,092.72 |

COVERAGE FUND AND IMPROVEMENT FUND **\$ 361,299,690.26**

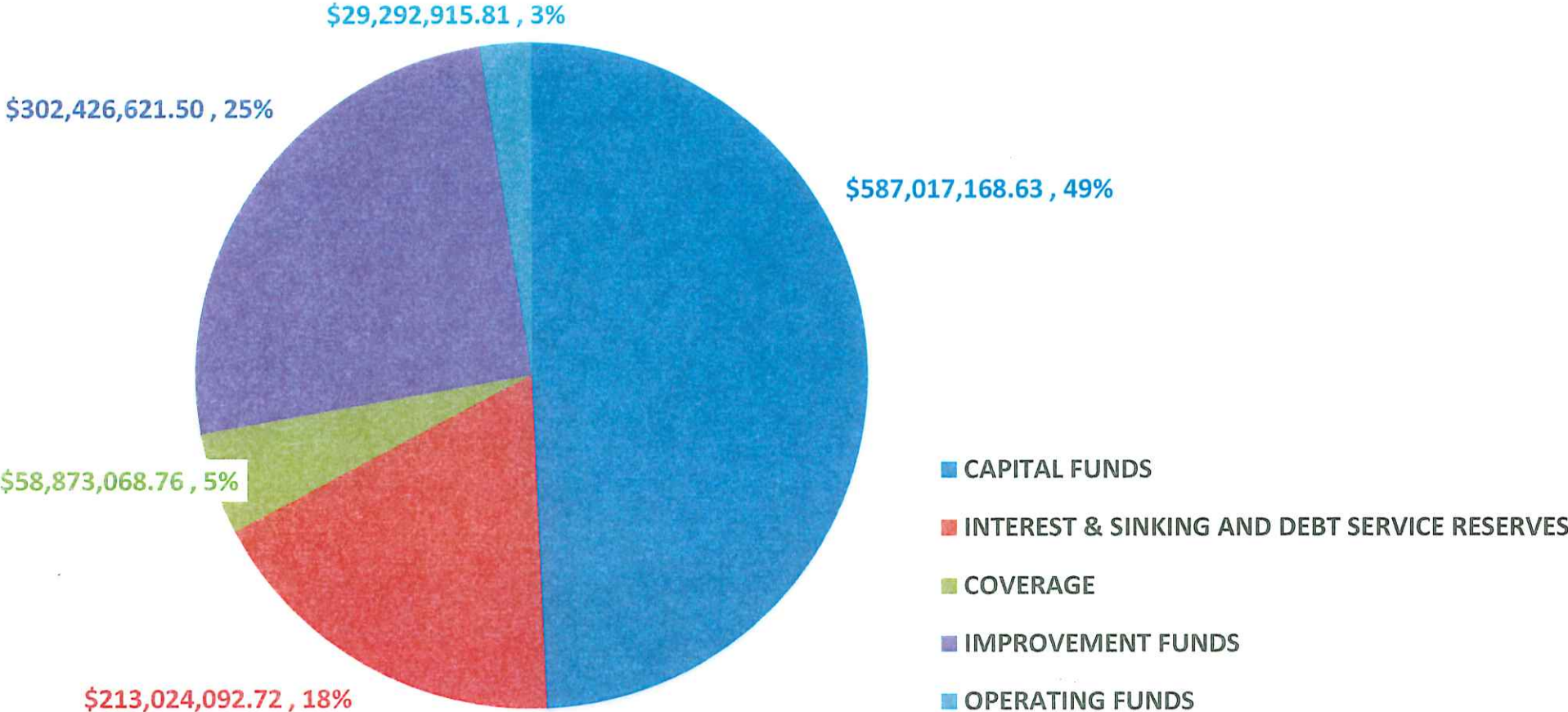
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|------------------|----|-----------------------|
| COVERAGE FUND | \$ | 58,873,068.76 |
| IMPROVEMENT FUND | \$ | <u>302,426,621.50</u> |
| TOTAL | \$ | 361,299,690.26 |

OPERATING FUNDS **\$ 29,292,915.81**

| | | |
|-----------------|----|----------------------|
| OPERATING FUNDS | \$ | <u>29,292,915.81</u> |
| TOTAL | \$ | 29,292,915.81 |

| | | | | |
|--------|----|-------------------------|-----------|--------------------------------|
| TOTAL: | \$ | <u>1,190,633,867.42</u> | \$ | <u>1,190,633,867.42</u> |
|--------|----|-------------------------|-----------|--------------------------------|

FUND BALANCES - MARCH 2024



North Harris County Regional Water Authority

Balance Sheet

As of 3/31/2024

| | Current Year |
|--|---------------|
| Assets | |
| Cash | |
| Cash in Bank - Amegy Operating acct | 3,564,793.89 |
| Cash in Bank - Amegy Cap Proj 2003 | 776,336.21 |
| Cash in Bank - Amegy Admin. Expense | 45,569.80 |
| Note Payment Account - Bank of America | 2,873.82 |
| Petty Cash | 1,432.27 |
| Capital Contributions - TexPool | 15,202.81 |
| Operating Fund - Texpool | 20,027,365.27 |
| Operations & Maintenance Reserve - TTP | 5,653,754.58 |
| Construction Fund 2003 - TexSTAR | 5.64 |
| Interest & Sinking Fund 13 TexPool Prime | 3,405,867.04 |
| Coverage Fund - TexSTAR | 14,079,941.06 |
| Debt Service Reserve Fund 2003 - TPPrime | 126,983.11 |
| PTA 2003 DSRF Investments | 8,428,779.20 |
| Construction Fund 2015 - TexPool | 3,261.46 |
| Construction Fund 2015 - TexPool Prime | 111,071.60 |
| Construction Fund 2005 - TexSTAR | 18,977.95 |
| Interest & Sinking Fund 2014 - TexSTAR | 2,476,935.51 |
| Debt Service Reserve Fund 2014 - TPPrime | 125,112.58 |
| CHCRWA Construction Acct. - TPPrime | 359,083.39 |
| PFUD Initial Difference 4C3 - TPPrime | 267,630.96 |
| Capital Contributions 2008 - TPPrime | 33,137.63 |
| PTA 2008 Capital Contributions Investmen | 20,138,850.72 |
| TWDB 2015 Escrow | 8.59 |
| PTA 2014 DSRF Investments | 5,874,285.93 |
| Construction Fund 2008 - TexPool Prime | 8,077,806.67 |
| Construction Fund 2008 - TexSTAR | 41,465.02 |
| Interest & Sinking Fund 2008 - TPPrime | 3,131,965.01 |
| Debt Service Reserve Fund 2008 - TPPrime | 307,300.24 |
| PTA 2016 DSRF Investments | 19,320,943.40 |
| Interest & Sinking Fund 2015 - TPPrime | 1,668,246.05 |
| Debt Service Reserve Fund 2015 - TPPrime | 380,377.36 |
| Construction Fund 2016 - TPPrime | 497,472.19 |
| Interest & Sinking Fund 2016 - TPPrime | 7,664,559.50 |
| Debt Service Reserve Fund 2016 - TPPrime | 370,755.24 |
| Construction Fund 2016A - TexPool Prime | 186,504.76 |
| Interest & Sinking Fund 2016A - TTPPrime | 4,057,348.93 |
| Debt Service Reserve Fund 2016A - TPP | 523,254.55 |
| Construction Fund 2017 - TexPool Prime | 70,563.00 |
| Interest & Sinking Fund 2017 - TTPPrime | 7,631,301.83 |
| Debt Service Reserve Fund 2017 - TTP | 996,129.84 |
| TWDB 2017 Escrow | 17,430,664.32 |
| TWDB 2016A Escrow | 15,732,296.34 |
| Construction Fund 2018 - TexPool Prime | 417,747.90 |
| Interest & Sinking 2018 - TexPool Prime | 6,940,834.36 |

North Harris County Regional Water Authority

Balance Sheet

As of 3/31/2024

| | Current Year |
|--|-------------------------|
| Debt Service Reserve Fund 2018 - TTP | 1,095,429.54 |
| TWDB 2018 Escrow | 37,280,828.02 |
| 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 | 2,561,696.58 |
| Debt Service Reserve Fund 2019 - TTP | 231,633.68 |
| TWDB 2019 Escrow | 73,286,921.54 |
| Interest & Sinking 2020 - TexPool Prime | 777,749.41 |
| Debt Service Reserve Fund 2020 - TPP | 52,091.25 |
| TWDB 2020 Escrow | 42,810,779.95 |
| Interest & Sinking 2021 - TexPool Prime | 1,197,287.58 |
| Debt Service Reserve Fund 2021 - TPP | 526,564.87 |
| TWDB 2021 Escrow | 23,840,810.43 |
| Interest & Sinking 2022 - TexPool Prime | 14,668,868.62 |
| Debt Service Reserve Fund 2022 - TPP | 1,054,172.94 |
| TWDB 2022 Escrow | 183,556,399.63 |
| 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 | 2,579,582.58 |
| Debt Service Reserve Fund 2023 - TPP | 11,077,941.85 |
| TWDB 2023 Escrow | 162,060,468.08 |
| Improvement Fund - TexSTAR | 115,454,047.73 |
| PTA Improvement Fund Investments | 186,972,573.77 |
| PTA Coverage Fund Investments | 44,793,127.70 |
| Total Cash | <u>1,190,633,867.42</u> |
| 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 | 42,694,216.21 |
| 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 | <u>935,274,924.65</u> |

North Harris County Regional Water Authority

Balance Sheet

As of 3/31/2024

| | Current Year |
|--|-------------------------|
| Fixed Assets | |
| Land, Easements and Right of Ways | 51,795,330.87 |
| Waterline - Emerald Forest UD | 36,694.50 |
| Accum. Dep. - Waterline - Emerald Forest | (16,132.65) |
| ROW Acquisition Costs | 18,531,201.16 |
| Infrastructure - Water Wells | 800,439.00 |
| Infrastructure - Waterlines | 306,456,025.64 |
| Accum Depr - Infrastructure | (83,275,333.18) |
| Construction in Progress | 259,408,573.13 |
| Computer Equipment | 393,300.03 |
| Accum. Dep. - Computer Equip. | (356,555.43) |
| Furniture and Fixtures | 44,021.65 |
| Accum. Dep. - Furn. & Fix. | (34,138.71) |
| Leasehold Improvements | 6,063.00 |
| Accumulated Amortization - Leasehold Imp | (6,063.00) |
| Capital Asset - Right to Use | 175,155.00 |
| Accumulated Amortization - Right to Use | (140,124.00) |
| Total Fixed Assets | 553,818,457.01 |
| Total Assets | 2,679,727,249.08 |
| Liabilities | |
| Deferred Revenue - Capital Contributions | 54,003,493.29 |
| Accounts Payable | 37,933,137.11 |
| 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) |

North Harris County Regional Water Authority

Balance Sheet

As of 3/31/2024

| | <u>Current Year</u> |
|--|-------------------------|
| 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>2,241,157,208.20</u> |
| Net Position | |
| | 438,570,040.88 |
| Total Net Position | <u>438,570,040.88</u> |
| Liabilities & Net Position | |
| | <u>2,679,727,249.08</u> |

North Harris County Regional Water Authority

Statement of Revenues and Expenditures by Period

From 1/1/2024 Through 3/31/2024

| | 1/1/2024 - 1/31/2024 | 2/1/2024 - 2/29/2024 | 3/1/2024 - 3/31/2024 | Total |
|-------------------------------------|-------------------------|-------------------------|-------------------------|---------------|
| Receipts | | | | |
| Pumpage Fees | | | | |
| Cost of Water Revenue | 6,443,609.64 | 7,574,540.44 | 7,748,217.28 | 21,766,367.36 |
| Total Pumpage Fees | 6,443,609.64 | 7,574,540.44 | 7,748,217.28 | 21,766,367.36 |
| Interest Earned | | | | |
| Interest Earned | 3,747,484.36 | 3,711,319.62 | 3,566,988.45 | 11,025,792.43 |
| Total Interest Earned | 3,747,484.36 | 3,711,319.62 | 3,566,988.45 | 11,025,792.43 |
| Total Receipts | 10,191,094.00 | 11,285,860.06 | 11,315,205.73 | 32,792,159.79 |
| Disbursements & Expenses | | | | |
| Financial Services | | | | |
| Financial Services | 0.00 | 2,025.00 | 1,755.00 | 3,780.00 |
| Total Financial Services | 0.00 | 2,025.00 | 1,755.00 | 3,780.00 |
| Engineering Services | | | | |
| Acquisition Services | 191,425.42 | 134,439.09 | 181,757.16 | 507,621.67 |
| Engineering Services | 1,614,191.81 | 1,235,564.80 | 1,890,254.72 | 4,740,011.33 |
| Construction Expense | 4,483,999.56 | 2,751,171.71 | 4,706,325.62 | 11,941,496.89 |
| Total Engineering Services | 6,289,616.79 | 4,121,175.60 | 6,778,337.50 | 17,189,129.89 |
| Legal Services | | | | |
| Legal - General Counsel Services | 20,597.68 | 10,749.59 | 34,915.86 | 66,263.13 |
| Legal - Litigation | 0.00 | 11,040.00 | 26,487.50 | 37,527.50 |
| Legal - Open Records Request | 0.00 | 0.00 | 1,046.25 | 1,046.25 |
| Legal - Contract Negotiations | 0.00 | 4,547.50 | 7,382.50 | 11,930.00 |
| Total Legal Services | 20,597.68 | 26,337.09 | 69,832.11 | 116,766.88 |
| Operations & Maintenance | | | | |
| Operations & Maintenance Services | 210,266.62 | 378,383.38 | 152,970.86 | 741,620.86 |
| Total Operations & Maintenance | 210,266.62 | 378,383.38 | 152,970.86 | 741,620.86 |
| Water Purchase | | | | |
| Bulk Water Purchase | 1,155,543.10 | 1,186,442.61 | 0.00 | 2,341,985.71 |
| Total Water Purchase | 1,155,543.10 | 1,186,442.61 | 0.00 | 2,341,985.71 |
| Legislative Services | | | | |
| Legislative Consultant | 10,833.33 | 10,833.33 | 10,833.33 | 32,499.99 |
| Total Legislative Services | 10,833.33 | 10,833.33 | 10,833.33 | 32,499.99 |
| Communications Services | | | | |
| Website | 1,090.00 | 1,090.00 | 1,090.00 | 3,270.00 |
| Total Communications Services | 1,090.00 | 1,090.00 | 1,090.00 | 3,270.00 |
| Professional Services | | | | |
| Director Fees | 3,200.00 | 1,200.00 | 3,400.00 | 7,800.00 |
| Salaries, Wages & Benefits | 167,041.77 | 109,889.90 | 109,757.10 | 386,688.77 |
| Retirement | 17,158.59 | 12,907.95 | 12,898.66 | 42,965.20 |
| Group Insurance | 17,063.96 | 14,213.80 | 15,894.65 | 47,172.41 |
| Social Security | 10,555.00 | 6,887.58 | 7,015.75 | 24,458.33 |
| Medicare | 2,436.30 | 1,578.70 | 1,608.67 | 5,623.67 |
| Unemployment Compensation | 83.96 | 14.71 | 972.33 | 1,071.00 |
| Bank Charges | 1,281.56 | 1,155.48 | 1,693.00 | 4,130.04 |
| Temporary Services | 13,000.00 | 0.00 | 0.00 | 13,000.00 |
| Travel/Hotel&Meals | 3,656.26 | 3,944.41 | 6,547.69 | 14,148.36 |
| Mileage Reimbursements | 654.53 | 459.49 | 1,475.34 | 2,589.36 |
| Seminars/Training | 1,660.00 | 2,850.25 | 2,391.50 | 6,901.75 |
| Total Professional Services | 237,791.93 | 155,102.27 | 163,654.69 | 556,548.89 |

North Harris County Regional Water Authority

Statement of Revenues and Expenditures by Period

From 1/1/2024 Through 3/31/2024

| | 1/1/2024 - 1/31/2024 | 2/1/2024 - 2/29/2024 | 3/1/2024 - 3/31/2024 | Total |
|--|-------------------------|-------------------------|-------------------------|---------------|
| Office Expenses | | | | |
| Office Supplies | 1,342.73 | 2,489.30 | 854.07 | 4,686.10 |
| Postage/delivery | 101.18 | 205.33 | 181.09 | 487.60 |
| Telephone/Long Distance | 5,020.89 | 5,126.41 | 4,980.53 | 15,127.83 |
| Utilities | 42.58 | 53,628.69 | 116,212.87 | 169,884.14 |
| Equipment Leases | 1,216.67 | 1,446.10 | 1,162.42 | 3,825.19 |
| Office Lease | 13,591.04 | 13,591.04 | 7,257.33 | 34,439.41 |
| Security | 320.00 | 320.00 | 480.00 | 1,120.00 |
| Cellular Telephone | 395.00 | 395.00 | 395.00 | 1,185.00 |
| Memberships/Subscripti... | 1,777.72 | 206.72 | 354.72 | 2,339.16 |
| DSL Line/Internet Service | 3,807.89 | 3,807.89 | 3,807.89 | 11,423.67 |
| Computer Software | 1,498.23 | 7,095.70 | 1,498.23 | 10,092.16 |
| Computer Services | 2,556.25 | 0.00 | 475.00 | 3,031.25 |
| Computer Equipment | 3,553.10 | 599.98 | 0.00 | 4,153.08 |
| Total Office Expenses | 35,223.28 | 88,912.16 | 137,659.15 | 261,794.59 |
| Misc. Expenses | | | | |
| Miscellaneous Expenses | 94.00 | 0.00 | 0.00 | 94.00 |
| Total Misc. Expenses | 94.00 | 0.00 | 0.00 | 94.00 |
| Total Disbursements & Expenses | 7,961,056.73 | 5,970,301.44 | 7,316,132.64 | 21,247,490.81 |
| Excess Revenues Over (Under) Expenditures | 2,230,037.27 | 5,315,558.62 | 3,999,073.09 | 11,544,668.98 |

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY

Prepared for the reporting period ("Period") from

3/1/2024

to

3/31/2024

| 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 |
| CA Texpool - Operating | 5.3200% | 24,669,992.78 | 0.999970 | 24,669,252.68 | (261.27) | (4,642,627.51) | 20,027,365.27 | 0.999950 | 20,026,363.90 |
| CA Texpool Prime - Operating | 5.4900% | 5,627,519.07 | 1.000090 | 5,628,025.55 | (1,863.38) | 26,235.51 | 5,653,754.58 | 0.999760 | 5,652,397.68 |
| CA Texpool - Construction Fund 2015 | 5.3200% | 3,246.89 | 0.999970 | 3,246.79 | (0.07) | 14.57 | 3,261.46 | 0.999950 | 3,261.30 |
| CA Texpool Prime - Const Fund 2015 | 5.4900% | 110,556.18 | 1.000090 | 110,566.13 | (36.61) | 515.42 | 111,071.60 | 0.999760 | 111,044.94 |
| CA Texpool Prime - Capital Contrib 2005 | 5.4900% | 15,132.28 | 1.000090 | 15,133.64 | (5.01) | 70.53 | 15,202.81 | 0.999760 | 15,199.16 |
| CA Texpool Prime - CHCRWA Const | 5.4900% | 357,417.08 | 1.000090 | 357,449.25 | (118.35) | 1,666.31 | 359,083.39 | 0.999760 | 358,997.21 |
| CA Texpool Prime - PFUD Initial Difference 4C3 | 5.4900% | 266,389.06 | 1.000090 | 266,413.04 | (88.21) | 1,241.90 | 267,630.96 | 0.999760 | 267,566.73 |
| IS Texpool Prime - I & S Fund 2003/2013 | 5.4900% | 2,661,906.67 | 1.000090 | 2,662,146.24 | (1,056.98) | 743,960.37 | 3,405,867.04 | 0.999760 | 3,405,049.63 |
| IS Texpool Prime - 2013 Debt Service Reserve | 5.4900% | 126,393.84 | 1.000090 | 126,405.22 | (41.85) | 589.27 | 126,983.11 | 0.999760 | 126,952.63 |
| IS Texpool Prime - 2014 Debt Service Reserve | 5.4900% | 124,531.98 | 1.000090 | 124,543.19 | (41.23) | 580.60 | 125,112.58 | 0.999760 | 125,082.55 |
| CA Texpool Prime - Const Fund 2008 | 5.4900% | 13,037,333.52 | 1.000090 | 13,038,506.88 | (3,112.03) | (4,959,526.85) | 8,077,806.67 | 0.999760 | 8,075,868.00 |
| CA Texpool Prime - Capital Contrib 2008 | 5.4900% | 32,983.88 | 1.000090 | 32,986.85 | (10.92) | 153.75 | 33,137.63 | 0.999760 | 33,129.68 |
| IS Texpool Prime - I & S Fund 2008 | 5.4900% | 3,117,431.52 | 1.000090 | 3,117,712.09 | (1,032.24) | 14,533.49 | 3,131,965.01 | 0.999760 | 3,131,213.34 |
| IS Texpool Prime - 2008 Debt Service Reserve | 5.4900% | 305,874.27 | 1.000090 | 305,901.80 | (101.28) | 1,425.97 | 307,300.24 | 0.999760 | 307,226.49 |
| IS Texpool Prime - I & S Fund 2015 | 5.4900% | 1,289,952.13 | 1.000090 | 1,290,068.23 | (516.47) | 378,293.92 | 1,668,246.05 | 0.999760 | 1,667,845.67 |
| IS Texpool Prime - 2015 Debt Service Reserve | 5.4900% | 378,612.27 | 1.000090 | 378,646.35 | (125.37) | 1,765.09 | 380,377.36 | 0.999760 | 380,286.07 |
| CA Texpool Prime - Const Fund 2016 | 5.4900% | 495,163.75 | 1.000090 | 495,208.31 | (163.96) | 2,308.44 | 497,472.19 | 0.999760 | 497,352.80 |
| IS Texpool Prime - I & S Fund 2016 | 5.4900% | 5,885,801.86 | 1.000090 | 5,886,331.58 | (2,369.22) | 1,778,757.64 | 7,664,559.50 | 0.999760 | 7,662,720.01 |
| IS Texpool Prime - 2016 Debt Service Reserve | 5.4900% | 369,034.78 | 1.000090 | 369,067.99 | (122.19) | 1,720.46 | 370,755.24 | 0.999760 | 370,666.26 |
| CA Texpool Prime - Const Fund 2016A | 5.4900% | 185,639.37 | 1.000090 | 185,656.08 | (61.47) | 865.39 | 186,504.76 | 0.999760 | 186,460.00 |
| IS Texpool Prime - I & S Fund 2016A | 5.4900% | 3,167,921.83 | 1.000090 | 3,168,206.94 | (1,258.88) | 889,427.10 | 4,057,348.93 | 0.999760 | 4,056,375.17 |
| IS Texpool Prime - 2016A Debt Service Reserve | 5.4900% | 520,826.46 | 1.000090 | 520,873.33 | (172.46) | 2,428.09 | 523,254.55 | 0.999760 | 523,128.97 |
| CA Texpool Prime - Const Fund 2017 | 5.4900% | 70,235.54 | 1.000090 | 70,241.86 | (23.26) | 327.46 | 70,563.00 | 0.999760 | 70,546.06 |
| IS Texpool Prime - I & S Fund 2017 | 5.4900% | 5,847,718.01 | 1.000090 | 5,848,244.30 | (2,357.81) | 1,783,583.82 | 7,631,301.83 | 0.999760 | 7,629,470.32 |
| IS Texpool Prime - 2017 Debt Service Reserve | 5.4900% | 991,507.38 | 1.000090 | 991,596.62 | (328.31) | 4,622.46 | 996,129.84 | 0.999760 | 995,890.77 |
| CA Texpool Prime - Const Fund 2018 | 5.4900% | 415,809.37 | 1.000090 | 415,846.79 | (137.68) | 1,938.53 | 417,747.90 | 0.999760 | 417,647.64 |
| IS Texpool Prime - I & S Fund 2018 | 5.4900% | 5,485,186.22 | 1.000090 | 5,485,679.89 | (2,159.47) | 1,455,648.14 | 6,940,834.36 | 0.999760 | 6,939,168.56 |
| IS Texpool Prime - 2018 Debt Service Reserve | 5.4900% | 1,090,346.35 | 1.000090 | 1,090,444.48 | (361.03) | 5,083.19 | 1,095,429.54 | 0.999760 | 1,095,166.64 |
| IS Texpool Prime - I & S Fund 2019 | 5.4900% | 1,994,976.49 | 1.000090 | 1,995,156.04 | (794.36) | 566,720.09 | 2,561,696.58 | 0.999760 | 2,561,081.77 |
| IS Texpool Prime - 2019 Debt Service Reserve | 5.4900% | 230,558.86 | 1.000090 | 230,579.61 | (76.34) | 231,633.68 | 231,578.09 | 0.999760 | 231,578.09 |
| IS Texpool Prime - I & S Fund 2020 | 5.4900% | 607,790.15 | 1.000090 | 607,844.85 | (241.36) | 169,959.26 | 777,749.41 | 0.999760 | 777,562.75 |
| IS Texpool Prime - 2020 Debt Service Reserve | 5.4900% | 51,849.55 | 1.000090 | 51,854.22 | (17.17) | 241.70 | 52,091.25 | 0.999760 | 52,078.75 |
| IS Texpool Prime - I & S Fund 2021 | 5.4900% | 1,102,081.85 | 1.000090 | 1,102,181.04 | (386.54) | 95,205.73 | 1,197,287.58 | 0.999760 | 1,197,000.23 |
| IS Texpool Prime - 2021 Debt Service Reserve | 5.4900% | 524,121.42 | 1.000090 | 524,168.59 | (173.55) | 2,443.45 | 526,564.87 | 0.999760 | 526,438.49 |
| IS Texpool Prime - I & S Fund 2022 | 5.4900% | 13,714,262.36 | 1.000090 | 13,715,496.64 | (4,754.81) | 954,806.26 | 14,668,868.62 | 0.999760 | 14,665,348.09 |
| IS Texpool Prime - 2022 Debt Service Reserve | 5.4900% | 1,049,281.20 | 1.000090 | 1,049,375.64 | (347.44) | 4,891.74 | 1,054,172.94 | 0.999760 | 1,053,919.94 |
| IS Texpool Prime - I & S Fund 2023 | 5.4900% | 1,930,102.43 | 1.000090 | 1,930,276.14 | (792.81) | 649,480.15 | 2,579,582.58 | 0.999760 | 2,578,963.48 |
| IS Texpool Prime - 2023 Debt Service Reserve | 5.4900% | 11,026,536.08 | 1.000090 | 11,027,528.47 | (3,651.09) | 51,405.77 | 11,077,941.85 | 0.999760 | 11,075,283.14 |
| CA TexSTAR - Construction Fund 2005 | 5.2986% | 18,898.54 | 0.999934 | 18,897.29 | 0.03 | 85.05 | 18,983.59 | 0.999936 | 18,982.38 |
| IS TexSTAR - I & S Fund 2005/2014 | 5.2986% | 1,962,734.80 | 0.999934 | 1,962,605.26 | (28.98) | 514,200.71 | 2,476,935.51 | 0.999936 | 2,476,776.99 |
| CA TexSTAR - Construction Fund 2008 | 5.2986% | 41,279.26 | 0.999934 | 41,276.54 | 0.07 | 185.76 | 41,465.02 | 0.999936 | 41,462.37 |
| IMP TexSTAR - Improvement Fund | 5.2986% | 114,936,808.31 | 0.999934 | 114,929,222.48 | 196.77 | 517,239.42 | 115,454,047.73 | 0.999936 | 115,446,658.67 |
| COV TexSTAR - Coverage Fund | 5.2986% | 14,016,862.27 | 0.999934 | 14,015,937.16 | 24.00 | 63,078.79 | 14,079,941.06 | 0.999936 | 14,079,039.94 |
| | | 239,858,607.91 | | 239,856,802.05 | (28,970.57) | 1,086,421.76 | 240,945,029.67 | | 240,914,253.24 |

| Amegy Accounts | Rate | Beginning Value for Period | Interest | Deposits or (Withdrawals) | Ending Value for Period |
|-----------------|---------|----------------------------|-----------|---------------------------|-------------------------|
| Capital Project | 4.5000% | 898,488.56 | 5,401.78 | (32,785.26) | 871,105.08 |
| Operating | 4.5000% | 2,583,645.81 | 12,922.23 | 1,025,371.87 | 3,621,939.91 |

| PTA Accounts | Yield | Beginning Value for Period | | | Changes in Market Value | Deposits or (Withdrawal) | Ending Value for Period | |
|---------------------------------------|--------|----------------------------|----------------|--------------|-------------------------|--------------------------|-------------------------|---------|
| | | Book | Market* | Market* | | | Book | Market* |
| NHCWRA-2016SERIESATWDBDSRF | 5.021% | 10,297,014.20 | 10,156,702.39 | 54,654.20 | 0.00 | 10,337,991.02 | 10,211,356.59 | |
| NHCWRA 2018 DSRF | 5.026% | 32,353,884.45 | 31,956,662.46 | 161,202.10 | 0.00 | 32,473,165.22 | 32,117,864.56 | |
| NHCWRA - 2017 TWDB DSRF | 4.627% | 21,668,586.92 | 21,369,277.07 | 133,302.30 | 0.00 | 21,769,348.71 | 21,502,579.37 | |
| NHCWRA - 2015 TWDB DSRF | 5.056% | 4,278,600.21 | 4,253,479.14 | 23,591.82 | 0.00 | 4,298,382.10 | 4,277,070.96 | |
| NHCWRA Improvement Fund | 4.735% | 193,273,594.05 | 192,288,665.81 | 456,060.45 | 0.00 | 193,719,765.52 | 192,744,626.25 | |
| NHCWRA Coverage Fund | 4.742% | 45,660,525.87 | 45,609,406.17 | 157,817.21 | 0.00 | 45,843,068.09 | 45,767,223.38 | |
| NHCWRA 2022 TWDB DSRF | 4.420% | 17,115,994.06 | 17,133,863.91 | 170,193.22 | 0.00 | 17,295,138.33 | 17,304,057.13 | |
| NHCWRA 2021 TWDB DSRF | 4.420% | 2,013,646.36 | 2,015,748.69 | 20,022.73 | 0.00 | 2,034,722.15 | 2,035,771.42 | |
| NHCWRA 2020 TWDB DSRF | 4.420% | 5,034,115.91 | 5,039,371.75 | 50,056.83 | 0.00 | 5,086,805.40 | 5,089,428.58 | |
| NHCWRA 2019 TWDB DSRF | 4.420% | 15,102,347.72 | 15,118,115.23 | 150,170.48 | 0.00 | 15,260,416.18 | 15,269,285.71 | |
| NHCWRA 2014 DSRF | 5.005% | 6,203,432.09 | 6,132,993.43 | 36,424.14 | 0.00 | 6,233,417.31 | 6,169,417.57 | |
| NHCWRA 2013 DSRF | 4.964% | 8,891,016.97 | 8,814,784.49 | 45,117.05 | 0.00 | 8,932,030.35 | 8,859,901.54 | |
| NHCWRA 2008/2016 DSRF | 4.955% | 20,400,790.74 | 20,215,094.95 | 87,779.66 | 0.00 | 20,473,101.57 | 20,302,874.61 | |
| NHCWRA 2008 Capital Contribution | 4.653% | 21,463,980.90 | 21,382,435.59 | 147,442.74 | 0.00 | 21,602,573.99 | 21,529,878.34 | |
| *Market values include accrued income | 4.749% | 403,757,530.45 | 401,486,501.08 | 1,693,834.93 | 0.00 | 405,359,918.94 | 403,180,336.01 | |

Total of all investments

\$ 1,086,421.76 \$ 646,304,948.61 \$ 644,094,589.25

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: 3/1/2024-3/31/2024

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 | 03/31/2024 | AAAm | Aaa | 92,219.60 | 92,219.60 | 0.00 | 92,115.54 | 92,115.54 | 0.00 | 92,115.54 |
| NHCWRA-2016SERIESATWDBDSRF | CCYUSD | --- | 03/31/2024 | AAA | Aaa | 344.50 | 344.50 | 0.00 | 33,959.80 | 33,959.80 | 0.00 | 33,959.80 |
| NHCWRA-2016SERIESATWDBDSRF | 91282CBV2 | United States | 04/15/2024 | AA+ | Aaa | 800,056.79 | 795,085.54 | 1,131.15 | 800,017.67 | 798,375.00 | 1,385.25 | 799,760.25 |
| NHCWRA-2016SERIESATWDBDSRF | 91282CCC3 | United States | 05/15/2024 | AA+ | Aaa | 749,858.29 | 742,177.73 | 551.17 | 749,916.87 | 745,312.50 | 710.85 | 746,023.35 |
| NHCWRA-2016SERIESATWDBDSRF | 91282CFA4 | United States | 07/31/2024 | AA+ | Aaa | 793,230.18 | 792,500.00 | 1,978.02 | 794,610.87 | 793,750.00 | 4,021.98 | 797,771.98 |
| NHCWRA-2016SERIESATWDBDSRF | 91282CFN6 | United States | 09/30/2024 | AA+ | Aaa | 844,764.04 | 845,052.74 | 15,101.43 | 845,509.63 | 845,750.00 | 98.70 | 845,848.70 |
| NHCWRA-2016SERIESATWDBDSRF | 91282CDH1 | United States | 11/15/2024 | AA+ | Aaa | 1,048,624.71 | 1,018,130.86 | 2,314.90 | 1,048,790.06 | 1,021,453.13 | 2,985.58 | 1,024,438.70 |
| NHCWRA-2016SERIESATWDBDSRF | 91282CDN8 | United States | 12/15/2024 | AA+ | Aaa | 800,092.98 | 774,500.00 | 1,683.06 | 800,083.04 | 777,000.00 | 2,360.66 | 779,360.66 |
| NHCWRA-2016SERIESATWDBDSRF | 91282CDZ1 | United States | 02/15/2025 | AA+ | Aaa | 249,328.30 | 241,591.80 | 154.53 | 249,387.69 | 242,265.63 | 473.90 | 242,739.53 |
| NHCWRA-2016SERIESATWDBDSRF | 91282ZF0 | United States | 03/31/2025 | AA+ | Aaa | 781,069.05 | 762,437.50 | 1,672.13 | 782,523.96 | 765,125.00 | 10.93 | 765,135.93 |
| NHCWRA-2016SERIESATWDBDSRF | 91282CEH0 | United States | 04/15/2025 | AA+ | Aaa | 847,298.50 | 828,218.75 | 8,412.91 | 847,498.35 | 829,546.88 | 10,302.77 | 839,849.64 |
| NHCWRA-2016SERIESATWDBDSRF | 9128284R8 | United States | 05/31/2025 | AA+ | Aaa | 745,381.23 | 731,689.46 | 5,420.08 | 745,688.26 | 732,187.50 | 7,246.41 | 739,433.91 |
| NHCWRA-2016SERIESATWDBDSRF | 912828XZ8 | United States | 06/30/2025 | AA+ | Aaa | 884,273.14 | 875,847.65 | 4,147.66 | 885,255.46 | 876,515.63 | 6,255.49 | 882,771.12 |
| NHCWRA-2016SERIESATWDBDSRF | 91282CFE6 | United States | 08/15/2025 | AA+ | Aaa | 779,478.59 | 781,093.75 | 1,030.22 | 780,646.55 | 781,625.00 | 3,159.34 | 784,784.34 |
| NHCWRA-2016SERIESATWDBDSRF | 9128285C0 | United States | 09/30/2025 | AA+ | Aaa | 880,994.30 | 875,812.50 | 11,286.89 | 881,987.29 | 876,375.00 | 73.77 | 876,448.77 |
| NHCWRA-2016SERIESATWDBDSRF | --- | --- | 01/18/2025 | AA+ | Aaa | 10,297,014.20 | 10,156,702.39 | 54,884.16 | 10,337,991.02 | 10,211,356.59 | 39,085.63 | 10,250,442.22 |

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 | 03/31/2024 | AAAm | Aaa | 98,931.42 | 98,931.42 | 0.00 | 97,838.79 | 97,838.79 | 0.00 | 97,838.79 |
| NHCWRA 2018 DSRF | CCYUSD | --- | 03/31/2024 | AAA | Aaa | 319.89 | 319.89 | 0.00 | 100,299.21 | 100,299.21 | 0.00 | 100,299.21 |
| NHCWRA 2018 DSRF | 91282CBV2 | United States | 04/15/2024 | AA+ | Aaa | 2,000,141.97 | 1,987,713.86 | 2,827.87 | 2,000,044.17 | 1,995,937.50 | 3,463.11 | 1,999,400.61 |
| NHCWRA 2018 DSRF | 91282CCC3 | United States | 05/15/2024 | AA+ | Aaa | 2,099,603.22 | 2,078,097.65 | 1,543.27 | 2,099,767.22 | 2,086,875.00 | 1,990.38 | 2,088,865.38 |
| NHCWRA 2018 DSRF | 91282CFA4 | United States | 07/31/2024 | AA+ | Aaa | 1,983,075.45 | 1,981,250.00 | 4,945.05 | 1,986,527.17 | 1,984,375.00 | 10,054.95 | 1,994,429.95 |
| NHCWRA 2018 DSRF | 91282CCT6 | United States | 08/15/2024 | AA+ | Aaa | 2,744,019.16 | 2,689,414.06 | 424.97 | 2,745,129.38 | 2,699,726.56 | 1,303.23 | 2,701,029.79 |
| NHCWRA 2018 DSRF | 91282CFN6 | United States | 09/30/2024 | AA+ | Aaa | 2,683,368.14 | 2,684,285.16 | 47,969.26 | 2,685,736.49 | 2,686,500.00 | 313.52 | 2,686,813.52 |
| NHCWRA 2018 DSRF | 91282CDH1 | United States | 11/15/2024 | AA+ | Aaa | 2,496,725.51 | 2,424,121.10 | 5,511.68 | 2,497,119.18 | 2,432,031.25 | 7,108.52 | 2,439,139.77 |
| NHCWRA 2018 DSRF | 91282CDN8 | United States | 12/15/2024 | AA+ | Aaa | 2,250,261.51 | 2,178,281.25 | 4,733.61 | 2,250,233.54 | 2,185,312.50 | 6,639.34 | 2,191,951.84 |
| NHCWRA 2018 DSRF | 91282CDZ1 | United States | 02/15/2025 | AA+ | Aaa | 747,984.90 | 724,775.39 | 463.60 | 748,163.07 | 726,796.88 | 1,421.70 | 728,218.58 |
| NHCWRA 2018 DSRF | 91282ZF0 | United States | 03/31/2025 | AA+ | Aaa | 1,952,672.63 | 1,906,093.76 | 4,180.33 | 1,956,309.90 | 1,912,812.50 | 27.32 | 1,912,839.82 |
| NHCWRA 2018 DSRF | 91282CEH0 | United States | 04/15/2025 | AA+ | Aaa | 2,217,928.41 | 2,167,984.38 | 22,022.03 | 2,218,451.56 | 2,171,460.94 | 26,969.01 | 2,198,429.94 |
| NHCWRA 2018 DSRF | 91282CHD6 | United States | 05/31/2025 | AA+ | Aaa | 1,980,967.99 | 1,983,593.76 | 21,366.12 | 1,982,228.94 | 1,983,437.50 | 28,565.57 | 2,012,003.07 |
| NHCWRA 2018 DSRF | 912828XZ8 | United States | 06/30/2025 | AA+ | Aaa | 2,456,314.27 | 2,432,910.15 | 11,521.29 | 2,459,042.96 | 2,434,765.63 | 17,376.37 | 2,452,142.00 |
| NHCWRA 2018 DSRF | 91282CFE6 | United States | 08/15/2025 | AA+ | Aaa | 1,948,696.48 | 1,952,734.38 | 2,575.55 | 1,951,616.37 | 1,954,062.50 | 7,898.35 | 1,961,960.85 |
| NHCWRA 2018 DSRF | 9128285C0 | United States | 09/30/2025 | AA+ | Aaa | 2,447,206.40 | 2,432,812.50 | 31,352.46 | 2,449,964.69 | 2,434,375.00 | 204.92 | 2,434,579.92 |
| NHCWRA 2018 DSRF | 91282CJE2 | United States | 10/31/2025 | AA+ | Aaa | 2,245,667.10 | 2,233,343.75 | 37,287.09 | 2,244,692.60 | 2,231,257.81 | 46,761.68 | 2,278,019.49 |
| NHCWRA 2018 DSRF | --- | --- | 01/27/2025 | AA+ | Aaa | 32,353,884.45 | 31,956,662.46 | 198,724.17 | 32,473,165.22 | 32,117,864.56 | 160,097.98 | 32,277,962.55 |

NHCWRA - 2017 TWDB DSRF

| Account | Identifier | Ultimate Parent Description | Final Maturity | S&P Rating | Moodys Rating | Amortized Cost | Market Value Beginning | Accrued Interest | Amortized Cost | Market Value Ending | Accrued Interest | Market Value + |
|-------------------------|------------|-----------------------------|----------------|------------|---------------|----------------|------------------------|------------------|----------------|---------------------|------------------|----------------|
| NHCWRA - 2017 TWDB DSRF | 31846V443 | U.S. Bancorp | 03/31/2024 | AAAm | Aaa | 123,689.09 | 123,689.09 | 0.00 | 123,183.98 | 123,183.98 | 0.00 | 123,183.98 |
| NHCWRA - 2017 TWDB DSRF | CCYUSD | --- | 03/31/2024 | AAA | Aaa | 438.75 | 438.75 | 0.00 | 1,735,157.11 | 1,735,157.11 | 0.00 | 1,735,157.11 |
| NHCWRA - 2017 TWDB DSRF | 91282CEG2 | United States | 03/31/2024 | AA+ | Aaa | 1,646,028.44 | 1,645,698.37 | 15,519.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| NHCWRA - 2017 TWDB DSRF | 91282CBV2 | United States | 04/15/2024 | AA+ | Aaa | 1,650,117.13 | 1,639,863.93 | 2,332.99 | 1,650,036.44 | 1,646,648.44 | 2,857.07 | 1,649,505.51 |
| NHCWRA - 2017 TWDB DSRF | 91282CCC3 | United States | 05/15/2024 | AA+ | Aaa | 1,499,716.59 | 1,484,355.47 | 1,102.34 | 1,499,833.73 | 1,490,625.00 | 1,421.70 | 1,492,046.70 |
| NHCWRA - 2017 TWDB DSRF | 91282CCT6 | United States | 08/15/2024 | AA+ | Aaa | 1,596,520.24 | 1,564,750.00 | 247.25 | 1,597,166.18 | 1,570,750.00 | 758.24 | 1,571,508.24 |
| NHCWRA - 2017 TWDB DSRF | 91282CFN6 | United States | 09/30/2024 | AA+ | Aaa | 1,739,220.09 | 1,739,814.46 | 31,091.19 | 1,740,755.13 | 1,741,250.00 | 203.21 | 1,741,453.21 |
| NHCWRA - 2017 TWDB DSRF | 91282CDH1 | United States | 11/15/2024 | AA+ | Aaa | 1,697,773.35 | 1,648,402.35 | 3,747.94 | 1,698,041.05 | 1,653,781.25 | 4,833.79 | 1,658,615.04 |
| NHCWRA - 2017 TWDB DSRF | 91282CDN8 | United States | 12/15/2024 | AA+ | Aaa | 1,625,188.87 | 1,573,203.13 | 3,418.72 | 1,625,168.67 | 1,578,281.25 | 4,795.08 | 1,583,076.33 |
| NHCWRA - 2017 TWDB DSRF | 91282CDZ1 | United States | 02/15/2025 | AA+ | Aaa | 498,656.60 | 483,183.60 | 309.07 | 498,775.38 | 484,531.25 | 947.80 | 485,479.05 |
| NHCWRA - 2017 TWDB DSRF | 91282ZF0 | United States | 03/31/2025 | AA+ | Aaa | 1,610,954.92 | 1,572,527.35 | 3,448.77 | 1,613,955.67 | 1,578,070.31 | 22.54 | 1,578,092.85 |
| NHCWRA - 2017 TWDB DSRF | 91282CEH0 | United States | 04/15/2025 | AA+ | Aaa | 1,669,676.44 | 1,632,078.13 | 16,578.38 | 1,670,070.27 | 1,634,695.31 | 20,302.51 | 1,654,997.82 |
| NHCWRA - 2017 TWDB DSRF | 9128284R8 | United States | 05/31/2025 | AA+ | Aaa | 1,490,762.46 | 1,463,378.91 | 10,840.16 | 1,491,376.53 | 1,464,375.00 | 14,492.83 | 1,478,867.83 |
| NHCWRA - 2017 TWDB DSRF | 912828XZ8 | United States | 06/30/2025 | AA+ | Aaa | 1,645,730.56 | 1,630,049.80 | 7,719.27 | 1,647,558.78 | 1,631,292.97 | 11,642.17 | 1,642,935.14 |
| NHCWRA - 2017 TWDB DSRF | 91282CFE6 | United States | 08/15/2025 | AA+ | Aaa | 1,558,957.18 | 1,562,187.50 | 2,060.44 | 1,561,293.09 | 1,563,250.00 | 6,318.68 | 1,569,568.68 |
| NHCWRA - 2017 TWDB DSRF | 9128285C0 | United States | 09/30/2025 | AA+ | Aaa | 1,615,156.22 | 1,605,656.25 | 20,692.62 | 1,616,976.70 | 1,606,687.50 | 135.25 | 1,606,822.75 |
| NHCWRA - 2017 TWDB DSRF | --- | --- | 12/26/2024 | AA+ | Aaa | 21,668,586.92 | 21,369,277.07 | 119,108.60 | 21,769,348.71 | 21,502,579.37 | 68,730.88 | 21,571,310.25 |

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 | 03/31/2024 | AAAm | Aaa | 672,909.42 | 672,909.42 | 0.00 | 33,461.24 | 33,461.24 | 0.00 | 33,461.24 |
| NHCWRA - 2015 TWDB DSRF | CCYUSD | --- | 03/31/2024 | AAA | Aaa | 2,709.37 | 2,709.37 | 0.00 | 25,297.22 | 25,297.22 | 0.00 | 25,297.22 |
| NHCWRA - 2015 TWDB DSRF | 91282CCG3 | United States | 05/15/2024 | AA+ | Aaa | 524,900.81 | 519,524.41 | 385.82 | 524,941.81 | 521,718.75 | 497.60 | 522,216.35 |
| NHCWRA - 2015 TWDB DSRF | 91282CCG4 | United States | 06/15/2024 | AA+ | Aaa | 499,845.12 | 492,695.31 | 262.98 | 499,890.42 | 494,843.75 | 368.85 | 495,212.60 |
| NHCWRA - 2015 TWDB DSRF | 91282CFA4 | United States | 07/31/2024 | AA+ | Aaa | 545,345.75 | 544,843.75 | 1,359.89 | 546,294.97 | 545,703.13 | 2,765.11 | 548,468.23 |
| NHCWRA - 2015 TWDB DSRF | 912828YH7 | United States | 09/30/2024 | AA+ | Aaa | 549,297.38 | 538,291.02 | 3,448.77 | 549,398.92 | 539,859.38 | 22.54 | 539,881.92 |
| NHCWRA - 2015 TWDB DSRF | 912828P3 | United States | 12/31/2024 | AA+ | Aaa | 393,227.66 | 390,734.38 | 1,508.24 | 393,911.61 | 391,500.00 | 2,274.73 | 393,774.73 |
| NHCWRA - 2015 TWDB DSRF | 91282CGU9 | United States | 03/31/2025 | AA+ | Aaa | 543,033.09 | 543,511.72 | 8,909.32 | 543,560.16 | 543,812.50 | 58.23 | 543,870.73 |
| NHCWRA - 2015 TWDB DSRF | 91282CHL8 | United States | 06/30/2025 | AA+ | Aaa | 547,331.61 | 548,259.77 | 4,262.88 | 547,497.46 | 547,937.50 | 6,429.26 | 554,366.76 |
| NHCWRA - 2015 TWDB DSRF | 9128285C0 | United States | 09/30/2025 | AA+ | Aaa | 0.00 | 0.00 | 0.00 | 634,128.30 | 632,937.50 | 53.28 | 632,990.78 |
| NHCWRA - 2015 TWDB DSRF | --- | --- | 12/20/2024 | AA+ | Aaa | 4,278,600.21 | 4,253,479.14 | 20,137.90 | 4,298,382.10 | 4,277,070.96 | 12,469.59 | 4,289,540.55 |

NHCRWA Improvement Fund

| Account | Identifier | Ultimate Parent Description | Final Maturity | S&P Rating | Moodys Rating | Amortized Cost Beginning Date | Market Value Beginning Date | Accrued Interest Beginning Date | Amortized Cost Ending Date | Market Value Ending Date | Accrued Interest Ending Date | Market Value + Accrued Ending Date |
|-------------------------|------------|-----------------------------|----------------|------------|---------------|-------------------------------|-----------------------------|---------------------------------|----------------------------|--------------------------|------------------------------|------------------------------------|
| NHCRWA Improvement Fund | 31846V443 | U.S. Bancorp | 03/31/2024 | AAAm | Aaa | 2,823,742.20 | 2,823,742.20 | 0.00 | 109,893.91 | 109,893.91 | 0.00 | 109,893.91 |
| NHCRWA Improvement Fund | CCYUSD | --- | 03/31/2024 | AAA | Aaa | 6,272.56 | 6,272.56 | 0.00 | 3,950,247.28 | 3,950,247.28 | 0.00 | 3,950,247.28 |
| NHCRWA Improvement Fund | 91282CEG2 | United States | 03/31/2024 | AA+ | Aaa | 3,742,107.39 | 3,740,223.56 | 35,271.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| NHCRWA Improvement Fund | 91282CBV2 | United States | 04/15/2024 | AA+ | Aaa | 5,000,354.94 | 4,969,284.65 | 7,069.67 | 5,000,110.42 | 4,989,843.75 | 8,657.79 | 4,998,501.54 |
| NHCRWA Improvement Fund | 91282CEK3 | United States | 04/30/2024 | AA+ | Aaa | 4,976,293.10 | 4,976,562.50 | 41,895.60 | 4,988,541.67 | 4,987,500.00 | 52,541.21 | 5,040,041.21 |
| NHCRWA Improvement Fund | 91282CCG3 | United States | 05/15/2024 | AA+ | Aaa | 4,999,055.29 | 4,947,851.55 | 3,674.45 | 4,999,445.77 | 4,968,750.00 | 4,739.01 | 4,973,489.01 |
| NHCRWA Improvement Fund | 912828XT2 | United States | 05/31/2024 | AA+ | Aaa | 4,958,348.93 | 4,958,789.05 | 25,136.61 | 4,972,656.25 | 4,972,656.25 | 33,606.56 | 5,006,262.81 |
| NHCRWA Improvement Fund | 91282CCG4 | United States | 06/15/2024 | AA+ | Aaa | 3,398,946.83 | 3,350,328.11 | 1,788.25 | 3,399,254.83 | 3,364,937.50 | 2,508.20 | 3,367,445.70 |
| NHCRWA Improvement Fund | 91282CFA4 | United States | 07/31/2024 | AA+ | Aaa | 4,957,688.62 | 4,953,125.00 | 12,362.64 | 4,966,317.91 | 4,966,937.50 | 25,137.36 | 4,986,074.86 |
| NHCRWA Improvement Fund | 91282CCT6 | United States | 08/15/2024 | AA+ | Aaa | 4,989,125.75 | 4,889,843.75 | 772.66 | 4,991,144.32 | 4,908,593.75 | 2,369.51 | 4,910,963.26 |
| NHCRWA Improvement Fund | 912828YH7 | United States | 09/30/2024 | AA+ | Aaa | 1,976,134.26 | 1,957,421.88 | 12,540.98 | 1,979,556.87 | 1,963,125.00 | 81.97 | 1,963,206.97 |
| NHCRWA Improvement Fund | 912828YM6 | United States | 10/31/2024 | AA+ | Aaa | 4,876,970.71 | 4,879,492.20 | 25,137.36 | 4,892,430.88 | 4,892,968.75 | 31,524.73 | 4,924,493.48 |
| NHCRWA Improvement Fund | 91282CDH1 | United States | 11/15/2024 | AA+ | Aaa | 4,993,451.02 | 4,848,242.20 | 11,023.35 | 4,994,238.37 | 4,864,062.50 | 14,217.03 | 4,878,279.53 |
| NHCRWA Improvement Fund | 91282CDN8 | United States | 12/15/2024 | AA+ | Aaa | 6,000,697.35 | 5,808,750.00 | 12,622.95 | 6,000,622.78 | 5,827,500.00 | 17,704.92 | 5,845,204.92 |
| NHCRWA Improvement Fund | 91282CGG0 | United States | 01/31/2025 | AA+ | Aaa | 4,952,495.46 | 4,956,640.60 | 16,998.63 | 4,956,842.98 | 4,959,375.00 | 34,563.87 | 4,993,938.87 |
| NHCRWA Improvement Fund | 91282CDZ1 | United States | 02/15/2025 | AA+ | Aaa | 5,734,550.94 | 5,556,611.34 | 3,554.26 | 5,572,109.38 | 5,735,916.85 | 10,899.73 | 5,583,009.10 |
| NHCRWA Improvement Fund | 912828ZF0 | United States | 03/31/2025 | AA+ | Aaa | 2,196,756.70 | 2,144,355.48 | 4,702.87 | 2,200,848.63 | 2,151,914.06 | 30.74 | 2,151,944.80 |
| NHCRWA Improvement Fund | 912828M9 | United States | 04/30/2025 | AA+ | Aaa | 2,485,148.33 | 2,441,699.23 | 24,089.97 | 2,486,210.80 | 2,444,531.25 | 30,211.20 | 2,474,742.45 |
| NHCRWA Improvement Fund | 91282CEQ0 | United States | 05/15/2025 | AA+ | Aaa | 4,865,007.68 | 4,873,437.50 | 40,418.96 | 4,874,245.34 | 4,878,906.25 | 52,129.12 | 4,931,035.37 |
| NHCRWA Improvement Fund | 912828R8 | United States | 05/31/2025 | AA+ | Aaa | 2,484,604.10 | 2,438,964.85 | 18,066.94 | 2,440,625.00 | 2,445,627.55 | 24,154.71 | 2,464,779.71 |
| NHCRWA Improvement Fund | 912828XZ8 | United States | 06/30/2025 | AA+ | Aaa | 2,456,314.27 | 2,432,910.15 | 11,521.29 | 2,459,042.96 | 2,434,765.63 | 17,376.37 | 2,452,142.00 |
| NHCRWA Improvement Fund | 912828Y79 | United States | 07/31/2025 | AA+ | Aaa | 1,992,953.97 | 1,946,718.76 | 4,739.01 | 1,993,370.35 | 1,948,125.00 | 9,635.99 | 1,957,760.99 |
| NHCRWA Improvement Fund | 91282CFE6 | United States | 08/15/2025 | AA+ | Aaa | 4,871,390.02 | 4,881,835.95 | 6,438.87 | 4,878,709.54 | 4,885,156.25 | 19,745.88 | 4,904,902.13 |
| NHCRWA Improvement Fund | 9128284Z0 | United States | 08/31/2025 | AA+ | Aaa | 1,974,775.58 | 1,940,546.88 | 149.46 | 1,976,169.30 | 1,942,500.00 | 4,782.61 | 1,947,282.61 |
| NHCRWA Improvement Fund | 9128285C0 | United States | 09/30/2025 | AA+ | Aaa | 2,458,721.42 | 2,432,812.50 | 31,352.46 | 2,460,849.33 | 2,434,375.00 | 204.92 | 2,434,579.92 |
| NHCRWA Improvement Fund | 3133EPYK5 | Farm Credit System | 10/10/2025 | AA+ | Aaa | 4,500,000.00 | 4,525,423.52 | 90,328.13 | 4,500,000.00 | 4,515,133.50 | 109,546.88 | 4,624,680.38 |
| NHCRWA Improvement Fund | 9128285J5 | United States | 10/31/2025 | AA+ | Aaa | 4,857,513.51 | 4,860,937.50 | 50,274.73 | 4,864,495.42 | 4,863,281.25 | 63,049.45 | 4,926,330.70 |
| NHCRWA Improvement Fund | 91282CFW6 | United States | 11/15/2025 | AA+ | Aaa | 4,968,809.55 | 4,980,859.40 | 66,140.11 | 4,970,301.42 | 4,977,343.75 | 85,302.20 | 5,062,645.95 |
| NHCRWA Improvement Fund | 9128285N6 | United States | 11/30/2025 | AA+ | Aaa | 4,358,942.34 | 4,362,011.73 | 32,520.49 | 4,365,502.33 | 4,363,593.75 | 43,478.48 | 4,407,072.23 |
| NHCRWA Improvement Fund | 9128285T3 | United States | 12/31/2025 | AA+ | Aaa | 2,445,686.15 | 2,410,449.23 | 10,997.60 | 2,448,132.09 | 2,412,109.38 | 16,586.54 | 2,428,695.91 |
| NHCRWA Improvement Fund | 9128286A3 | United States | 01/31/2026 | AA+ | Aaa | 4,800,294.10 | 4,816,210.95 | 10,817.31 | 4,808,835.50 | 4,818,750.00 | 21,995.19 | 4,840,745.19 |
| NHCRWA Improvement Fund | 91282CGL9 | United States | 02/15/2026 | AA+ | Aaa | 5,947,814.08 | 5,928,515.64 | 9,890.11 | 5,950,006.87 | 5,925,000.00 | 30,329.67 | 5,955,329.67 |
| NHCRWA Improvement Fund | 9128286F2 | United States | 02/28/2026 | AA+ | Aaa | 4,782,794.68 | 4,799,609.40 | 339.67 | 4,791,631.54 | 4,802,343.75 | 10,869.57 | 4,813,213.32 |
| NHCRWA Improvement Fund | 9128286L9 | United States | 03/31/2026 | AA+ | Aaa | 4,753,208.83 | 4,768,750.00 | 47,028.69 | 4,762,744.30 | 4,773,437.50 | 307.38 | 4,773,744.88 |
| NHCRWA Improvement Fund | 9128286S4 | United States | 04/30/2026 | AA+ | Aaa | 4,757,124.45 | 4,774,609.40 | 39,800.82 | 4,766,178.72 | 4,778,125.00 | 49,914.15 | 4,828,039.15 |
| NHCRWA Improvement Fund | 9128286X3 | United States | 05/31/2026 | AA+ | Aaa | 4,722,388.83 | 4,741,796.90 | 26,707.65 | 4,746,093.75 | 4,732,308.10 | 35,706.97 | 4,781,800.72 |
| NHCRWA Improvement Fund | 9128287B0 | United States | 06/30/2026 | AA+ | Aaa | 4,691,218.38 | 4,711,132.80 | 15,710.85 | 4,701,939.77 | 4,717,187.50 | 23,695.05 | 4,740,882.55 |
| NHCRWA Improvement Fund | 91282CHM6 | United States | 07/15/2026 | AA+ | Aaa | 2,762,998.06 | 2,748,066.42 | 15,638.49 | 2,762,563.72 | 2,745,703.13 | 26,177.88 | 2,771,881.01 |
| NHCRWA Improvement Fund | 912828Y95 | United States | 07/31/2026 | AA+ | Aaa | 4,678,804.61 | 4,700,390.60 | 7,726.65 | 4,689,581.05 | 4,706,250.00 | 15,710.85 | 4,721,960.85 |
| NHCRWA Improvement Fund | 912828YD6 | United States | 08/31/2026 | AA+ | Aaa | 4,612,754.08 | 4,633,984.40 | 186.82 | 4,625,216.71 | 4,640,625.00 | 5,978.26 | 4,646,603.26 |
| NHCRWA Improvement Fund | 91282CHY0 | United States | 09/15/2026 | AA+ | Aaa | 0.00 | 0.00 | 0.00 | 2,713,704.36 | 2,706,328.13 | 5,768.68 | 2,712,096.81 |
| NHCRWA Improvement Fund | 912828Y99 | United States | 09/30/2026 | AA+ | Aaa | 4,635,588.79 | 4,658,203.10 | 33,965.16 | 4,646,813.63 | 4,662,500.00 | 221.99 | 4,662,721.99 |
| NHCRWA Improvement Fund | 91282CJ6 | United States | 10/15/2026 | AA+ | Aaa | 2,775,573.63 | 2,759,023.44 | 47,955.94 | 2,774,859.44 | 2,757,734.38 | 58,728.65 | 2,816,463.03 |
| NHCRWA Improvement Fund | 912828YQ2 | United States | 10/31/2026 | AA+ | Aaa | 4,622,621.43 | 4,645,312.50 | 27,232.14 | 4,633,924.67 | 4,653,125.00 | 34,151.79 | 4,687,276.79 |
| NHCRWA Improvement Fund | 912828U24 | United States | 11/15/2026 | AA+ | Aaa | 5,651,578.16 | 5,627,578.14 | 35,274.73 | 5,661,931.69 | 5,632,500.00 | 45,494.51 | 5,677,994.51 |
| NHCRWA Improvement Fund | 91282CDK4 | United States | 11/30/2026 | AA+ | Aaa | 5,531,043.94 | 5,506,406.28 | 18,852.46 | 5,544,676.97 | 5,516,250.00 | 25,204.92 | 5,541,454.92 |
| NHCRWA Improvement Fund | 91282CJP7 | United States | 12/15/2026 | AA+ | Aaa | 4,025,548.72 | 3,991,875.00 | 36,816.94 | 4,024,847.43 | 3,990,000.00 | 51,639.34 | 4,041,639.34 |
| NHCRWA Improvement Fund | 912828YX2 | United States | 12/31/2026 | AA+ | Aaa | 4,219,380.30 | 4,180,957.02 | 13,197.12 | 4,227,393.42 | 4,187,812.50 | 19,903.85 | 4,207,716.35 |
| NHCRWA Improvement Fund | --- | --- | 09/12/2025 | AA+ | Aaa | 193,273,594.05 | 192,288,565.81 | 988,731.62 | 193,719,765.52 | 192,744,626.25 | 1,176,585.66 | 193,921,211.91 |

NHCRWA Coverage Fund

| Account | Identifier | Ultimate Parent Description | Final Maturity | S&P Rating | Moodys Rating | Amortized Cost Beginning Date | Market Value Beginning Date | Accrued Interest Beginning Date | Amortized Cost Ending Date | Market Value Ending Date | Accrued Interest Ending Date | Market Value + Accrued Ending Date |
|-----------------------------|------------|-----------------------------|-------------------|------------|---------------|-------------------------------|-----------------------------|---------------------------------|----------------------------|--------------------------|------------------------------|------------------------------------|
| NHCRWA Coverage Fund | 31846V443 | U.S. Bancorp | 03/31/2024 | AAAm | Aaa | 169,596.95 | 169,596.95 | 0.00 | 171,038.76 | 171,038.76 | 0.00 | 171,038.76 |
| NHCRWA Coverage Fund | CCYUSD | --- | 03/31/2024 | AAA | Aaa | 3,458.82 | 3,458.82 | 0.00 | 859,020.56 | 859,020.56 | 0.00 | 859,020.56 |
| NHCRWA Coverage Fund | 91282CEG2 | United States | 03/31/2024 | AA+ | Aaa | 748,194.74 | 748,044.71 | 7,054.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| NHCRWA Coverage Fund | 91282CEK3 | United States | 04/30/2024 | AA+ | Aaa | 2,985,775.86 | 2,985,937.50 | 25,137.36 | 2,993,125.00 | 2,992,500.00 | 31,524.73 | 3,024,024.73 |
| NHCRWA Coverage Fund | 91282CCC3 | United States | 05/15/2024 | AA+ | Aaa | 749,858.29 | 742,177.73 | 551.17 | 749,916.87 | 745,312.50 | 710.85 | 746,023.35 |
| NHCRWA Coverage Fund | 91282CCG4 | United States | 06/15/2024 | AA+ | Aaa | 499,845.12 | 492,695.31 | 262.98 | 499,890.42 | 494,843.75 | 368.85 | 495,212.60 |
| NHCRWA Coverage Fund | 91282CFN6 | United States | 09/30/2024 | AA+ | Aaa | 745,380.04 | 745,634.77 | 13,324.80 | 746,037.91 | 746,250.00 | 87.09 | 746,337.09 |
| NHCRWA Coverage Fund | 91282CDH1 | United States | 11/15/2024 | AA+ | Aaa | 773,984.91 | 751,477.54 | 1,708.62 | 774,106.95 | 753,929.69 | 2,203.64 | 756,133.33 |
| NHCRWA Coverage Fund | 91282CGD7 | United States | 12/31/2024 | AA+ | Aaa | 2,975,851.75 | 2,978,203.14 | 21,366.76 | 2,979,375.00 | 2,978,275.89 | 32,225.27 | 3,011,600.27 |
| NHCRWA Coverage Fund | 91282CGG0 | United States | 01/31/2025 | AA+ | Aaa | 2,971,497.28 | 2,973,984.36 | 10,199.18 | 2,974,105.78 | 2,975,625.00 | 20,738.32 | 2,996,363.32 |
| NHCRWA Coverage Fund | 91282CDZ1 | United States | 02/15/2025 | AA+ | Aaa | 747,984.90 | 724,775.39 | 463.60 | 748,163.07 | 726,796.88 | 1,421.70 | 728,218.58 |
| NHCRWA Coverage Fund | 91282CGU9 | United States | 03/31/2025 | AA+ | Aaa | 740,499.67 | 741,152.34 | 12,149.08 | 741,218.40 | 741,562.50 | 79.41 | 741,641.91 |
| NHCRWA Coverage Fund | 91282CEH0 | United States | 04/15/2025 | AA+ | Aaa | 373,808.16 | 365,390.63 | 3,711.58 | 373,896.33 | 365,976.56 | 4,545.34 | 370,521.90 |
| NHCRWA Coverage Fund | 9128284R8 | United States | 05/31/2025 | AA+ | Aaa | 298,152.49 | 292,675.78 | 2,168.03 | 298,275.31 | 292,875.00 | 2,898.57 | 295,773.57 |
| NHCRWA Coverage Fund | 912828XZ8 | United States | 06/30/2025 | AA+ | Aaa | 687,768.00 | 681,214.84 | 3,225.96 | 688,532.03 | 681,734.38 | 4,865.38 | 686,599.76 |
| NHCRWA Coverage Fund | 912828Y79 | United States | 07/31/2025 | AA+ | Aaa | 2,914,155.33 | 2,920,078.14 | 7,108.52 | 2,919,178.88 | 2,922,187.50 | 14,453.98 | 2,936,641.48 |
| NHCRWA Coverage Fund | 9128285C0 | United States | 09/30/2025 | AA+ | Aaa | 733,614.87 | 729,843.75 | 9,405.74 | 734,456.75 | 730,312.50 | 61.48 | 730,373.98 |
| NHCRWA Coverage Fund | 9128285J5 | United States | 10/31/2025 | AA+ | Aaa | 2,908,850.36 | 2,916,562.50 | 30,164.84 | 2,917,968.75 | 2,917,968.75 | 37,829.67 | 2,955,798.42 |
| NHCRWA Coverage Fund | 9128285N6 | United States | 11/30/2025 | AA+ | Aaa | 2,899,519.40 | 2,908,007.82 | 21,680.33 | 2,904,187.00 | 2,909,062.50 | 28,985.66 | 2,938,048.16 |
| NHCRWA Coverage Fund | 9128285T3 | United States | 12/31/2025 | AA+ | Aaa | 733,705.85 | 723,134.77 | 3,299.28 | 734,439.63 | 723,632.81 | 4,975.96 | 728,608.77 |
| NHCRWA Coverage Fund | 9128286A3 | United States | 01/31/2026 | AA+ | Aaa | 2,880,176.46 | 2,889,726.57 | 6,490.38 | 2,885,301.29 | 2,891,250.00 | 13,197.12 | 2,904,447.12 |
| NHCRWA Coverage Fund | 9128286L9 | United States | 03/31/2026 | AA+ | Aaa | 2,851,925.30 | 2,861,250.00 | 28,217.21 | 2,857,646.58 | 2,864,062.50 | 184.43 | 2,864,246.93 |
| NHCRWA Coverage Fund | 9128286S4 | United States | 04/30/2026 | AA+ | Aaa | 3,312,235.66 | 3,294,480.49 | 27,462.57 | 3,317,457.58 | 3,296,906.25 | 34,440.76 | 3,331,347.01 |
| NHCRWA Coverage Fund | 91282CFC6 | United States | 05/31/2026 | AA+ | Aaa | 2,551,318.59 | 2,528,066.42 | 5,184.43 | 2,558,478.62 | 2,533,437.50 | 6,931.35 | 2,540,368.85 |
| NHCRWA Coverage Fund | 9128287B0 | United States | 06/30/2026 | AA+ | Aaa | 2,814,731.03 | 2,826,679.68 | 9,426.51 | 2,821,163.86 | 2,830,312.50 | 14,217.03 | 2,844,529.53 |
| NHCRWA Coverage Fund | 912828Y95 | United States | 07/31/2026 | AA+ | Aaa | 2,807,282.77 | 2,820,234.36 | 4,635.99 | 2,813,748.63 | 2,823,750.00 | 9,426.51 | 2,833,176.51 |
| NHCRWA Coverage Fund | 912828Y99 | United States | 09/30/2026 | AA+ | Aaa | 2,781,353.27 | 2,794,921.86 | 20,379.10 | 2,788,088.18 | 2,797,500.00 | 133.20 | 2,797,633.20 |
| NHCRWA Coverage Fund | --- | --- | 09/25/2025 | AA+ | Aaa | 45,660,525.87 | 45,609,406.17 | 274,778.30 | 45,843,068.09 | 45,767,223.38 | 266,506.30 | 46,033,729.68 |

NHCRWA 2022 TWDB DSRF

| Account | Identifier | Ultimate Parent Description | Final Maturity | S&P Rating | Moodys Rating | Amortized Cost Beginning Date | Market Value Beginning Date | Accrued Interest Beginning Date | Amortized Cost Ending Date | Market Value Ending Date | Accrued Interest Ending Date | Market Value + Accrued Ending Date |
|------------------------------|------------|-----------------------------|-------------------|------------|---------------|-------------------------------|-----------------------------|---------------------------------|----------------------------|--------------------------|------------------------------|------------------------------------|
| NHCRWA 2022 TWDB DSRF | 31846V443 | U.S. Bancorp | 03/31/2024 | AAAm | Aaa | 442,382.38 | 442,382.38 | 0.00 | 483,475.59 | 483,475.59 | 0.00 | 483,475.59 |
| NHCRWA 2022 TWDB DSRF | CCYUSD | --- | 03/31/2024 | AAA | Aaa | 1,780.71 | 1,780.71 | 0.00 | 1,815,690.91 | 1,815,690.91 | 0.00 | 1,815,690.91 |
| NHCRWA 2022 TWDB DSRF | 91282CEG2 | United States | 03/31/2024 | AA+ | Aaa | 1,695,688.14 | 1,695,568.02 | 15,989.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| NHCRWA 2022 TWDB DSRF | 91282CEX5 | United States | 06/30/2024 | AA+ | Aaa | 1,686,830.58 | 1,686,785.15 | 8,546.70 | 1,690,204.56 | 1,690,437.50 | 12,890.11 | 1,703,327.61 |
| NHCRWA 2022 TWDB DSRF | 91282CFN6 | United States | 09/30/2024 | AA+ | Aaa | 1,689,642.13 | 1,690,105.47 | 30,202.87 | 1,691,133.85 | 1,691,500.00 | 197.40 | 1,691,697.40 |
| NHCRWA 2022 TWDB DSRF | 91282CGD7 | United States | 12/31/2024 | AA+ | Aaa | 1,686,816.28 | 1,687,648.45 | 12,107.83 | 1,688,139.89 | 1,688,312.50 | 18,260.99 | 1,706,573.49 |
| NHCRWA 2022 TWDB DSRF | 91282CGU9 | United States | 03/31/2025 | AA+ | Aaa | 1,678,774.51 | 1,679,945.30 | 27,537.91 | 1,680,396.72 | 1,680,875.00 | 179.99 | 1,681,054.99 |
| NHCRWA 2022 TWDB DSRF | 912828XZ8 | United States | 06/30/2025 | AA+ | Aaa | 1,652,257.44 | 1,654,378.90 | 7,834.48 | 1,655,225.54 | 1,655,640.63 | 11,815.93 | 1,667,456.56 |
| NHCRWA 2022 TWDB DSRF | 9128285C0 | United States | 09/30/2025 | AA+ | Aaa | 1,652,001.08 | 1,654,312.50 | 21,319.67 | 1,654,472.66 | 1,655,375.00 | 139.34 | 1,655,514.34 |
| NHCRWA 2022 TWDB DSRF | 9128285T3 | United States | 12/31/2025 | AA+ | Aaa | 1,635,988.21 | 1,639,105.47 | 7,478.37 | 1,638,849.10 | 1,640,234.38 | 11,278.85 | 1,651,513.22 |
| NHCRWA 2022 TWDB DSRF | 91282CGR6 | United States | 03/15/2026 | AA+ | Aaa | 1,696,369.59 | 1,700,066.40 | 36,288.46 | 1,696,523.63 | 1,698,671.88 | 3,632.13 | 1,702,304.01 |
| NHCRWA 2022 TWDB DSRF | 9128287B0 | United States | 06/30/2026 | AA+ | Aaa | 1,597,463.03 | 1,601,785.15 | 5,341.69 | 1,603,843.75 | 1,603,843.75 | 8,056.32 | 1,611,900.07 |
| NHCRWA 2022 TWDB DSRF | --- | --- | 04/27/2025 | AA+ | Aaa | 17,115,994.06 | 17,133,863.91 | 172,647.73 | 17,295,138.33 | 17,304,057.13 | 66,451.07 | 17,370,508.19 |

NHCRWA 2021 TWDB DSRF

| Account | Identifier | Ultimate Parent Description | Final Maturity | S&P Rating | Moodys Rating | Amortized Cost Beginning Date | Market Value Beginning Date | Accrued Interest Beginning Date | Amortized Cost Ending Date | Market Value Ending Date | Accrued Interest Ending Date | Market Value + Accrued Ending Date |
|------------------------------|------------|-----------------------------|-------------------|------------|---------------|-------------------------------|-----------------------------|---------------------------------|----------------------------|--------------------------|------------------------------|------------------------------------|
| NHCRWA 2021 TWDB DSRF | 31846V443 | U.S. Bancorp | 03/31/2024 | AAAm | Aaa | 52,044.98 | 52,044.98 | 0.00 | 56,879.48 | 56,879.48 | 0.00 | 56,879.48 |
| NHCRWA 2021 TWDB DSRF | CCYUSD | --- | 03/31/2024 | AAA | Aaa | 209.50 | 209.50 | 0.00 | 213,610.69 | 213,610.69 | 0.00 | 213,610.69 |
| NHCRWA 2021 TWDB DSRF | 91282CEG2 | United States | 03/31/2024 | AA+ | Aaa | 199,492.72 | 199,478.59 | 1,881.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| NHCRWA 2021 TWDB DSRF | 91282CEX5 | United States | 06/30/2024 | AA+ | Aaa | 198,450.65 | 198,445.31 | 1,005.49 | 198,847.59 | 198,875.00 | 1,516.48 | 200,391.48 |
| NHCRWA 2021 TWDB DSRF | 91282CFN6 | United States | 09/30/2024 | AA+ | Aaa | 198,781.43 | 198,835.94 | 3,553.28 | 198,956.92 | 199,000.00 | 23.22 | 199,023.22 |
| NHCRWA 2021 TWDB DSRF | 91282CGD7 | United States | 12/31/2024 | AA+ | Aaa | 198,448.98 | 198,546.88 | 1,424.45 | 198,604.70 | 198,625.00 | 2,148.35 | 200,773.35 |
| NHCRWA 2021 TWDB DSRF | 91282CGU9 | United States | 03/31/2025 | AA+ | Aaa | 197,502.88 | 197,640.62 | 3,239.75 | 197,693.73 | 197,750.00 | 21.17 | 197,771.17 |
| NHCRWA 2021 TWDB DSRF | 912828XZ8 | United States | 06/30/2025 | AA+ | Aaa | 194,383.23 | 194,632.81 | 921.70 | 194,732.42 | 194,781.25 | 1,390.11 | 196,171.36 |
| NHCRWA 2021 TWDB DSRF | 9128285C0 | United States | 09/30/2025 | AA+ | Aaa | 194,353.07 | 194,625.00 | 2,508.20 | 194,643.85 | 194,750.00 | 16.39 | 194,766.39 |
| NHCRWA 2021 TWDB DSRF | 9128285T3 | United States | 12/31/2025 | AA+ | Aaa | 192,469.20 | 192,835.94 | 879.81 | 192,805.77 | 192,968.75 | 1,326.92 | 194,295.67 |
| NHCRWA 2021 TWDB DSRF | 91282CGR6 | United States | 03/15/2026 | AA+ | Aaa | 199,572.89 | 200,007.81 | 4,269.23 | 199,591.02 | 199,843.75 | 427.31 | 200,271.06 |
| NHCRWA 2021 TWDB DSRF | 9128287B0 | United States | 06/30/2026 | AA+ | Aaa | 187,936.82 | 188,445.31 | 628.43 | 188,355.98 | 188,687.50 | 947.80 | 189,633.30 |
| NHCRWA 2021 TWDB DSRF | --- | --- | 04/27/2025 | AA+ | Aaa | 2,013,646.36 | 2,015,748.69 | 20,311.50 | 2,034,722.15 | 2,035,771.42 | 7,817.77 | 2,043,589.19 |

NHCRWA 2020 TWDB DSRF

| Account | Identifier | Ultimate Parent Description | Final Maturity | S&P Rating | Moodys Rating | Amortized Cost | Beginning Market Value | Beginning Dr/ued Interest | Beginning Inotized Cost | Ending D:arket Value | Ending Dr/ued Interest | Ending It Value + Accrued | Ending Date |
|------------------------------|------------|-----------------------------|-------------------|------------|---------------|---------------------|------------------------|---------------------------|-------------------------|----------------------|------------------------|---------------------------|-------------|
| NHCRWA 2020 TWDB DSRF | 31846V443 | U.S. Bancorp | 03/31/2024 | AAAm | Aaa | 130,112.47 | 130,112.47 | 0.00 | 0.00 | 142,198.71 | 142,198.71 | 0.00 | 142,198.71 |
| NHCRWA 2020 TWDB DSRF | CCYUSD | --- | 03/31/2024 | AAA | Aaa | 523.74 | 523.74 | 0.00 | 534,026.74 | 534,026.74 | 0.00 | 534,026.74 | |
| NHCRWA 2020 TWDB DSRF | 91282CEG2 | United States | 03/31/2024 | AA+ | Aaa | 498,731.81 | 498,696.48 | 4,702.87 | 0.00 | 497,118.99 | 497,187.50 | 3,791.21 | 500,978.71 |
| NHCRWA 2020 TWDB DSRF | 91282CEX5 | United States | 06/30/2024 | AA+ | Aaa | 496,126.64 | 496,113.28 | 2,513.74 | 497,118.99 | 497,500.00 | 58.06 | 497,558.06 | |
| NHCRWA 2020 TWDB DSRF | 91282CFN6 | United States | 09/30/2024 | AA+ | Aaa | 496,953.57 | 497,089.85 | 8,883.20 | 497,392.31 | 496,511.73 | 5,370.88 | 501,933.38 | |
| NHCRWA 2020 TWDB DSRF | 91282CGD7 | United States | 12/31/2024 | AA+ | Aaa | 496,122.44 | 496,367.19 | 3,561.13 | 496,511.73 | 494,234.33 | 52.94 | 494,227.94 | |
| NHCRWA 2020 TWDB DSRF | 91282CGU9 | United States | 03/31/2025 | AA+ | Aaa | 493,757.21 | 494,101.56 | 8,099.39 | 494,234.33 | 486,831.04 | 3,475.27 | 490,428.40 | |
| NHCRWA 2020 TWDB DSRF | 91282XZ8 | United States | 06/30/2025 | AA+ | Aaa | 485,958.07 | 486,582.03 | 2,304.26 | 486,831.04 | 486,953.13 | 40.98 | 486,915.98 | |
| NHCRWA 2020 TWDB DSRF | 9128285C0 | United States | 09/30/2025 | AA+ | Aaa | 485,882.67 | 486,562.50 | 6,270.49 | 482,014.45 | 482,421.88 | 3,317.31 | 485,739.18 | |
| NHCRWA 2020 TWDB DSRF | 9128285T3 | United States | 12/31/2025 | AA+ | Aaa | 481,173.01 | 482,089.85 | 2,199.52 | 498,977.54 | 499,609.38 | 1,068.27 | 500,677.65 | |
| NHCRWA 2020 TWDB DSRF | 91282CGR6 | United States | 03/15/2026 | AA+ | Aaa | 498,932.23 | 500,019.53 | 10,673.08 | 471,718.75 | 471,718.75 | 2,369.51 | 474,088.26 | |
| NHCRWA 2020 TWDB DSRF | 9128287B0 | United States | 06/30/2026 | AA+ | Aaa | 469,842.07 | 471,113.28 | 1,571.09 | 470,889.96 | 471,718.75 | 2,369.51 | 474,088.26 | |
| NHCRWA 2020 TWDB DSRF | --- | --- | 04/27/2025 | AA+ | Aaa | 5,034,115.91 | 5,039,371.75 | 50,778.74 | 5,086,805.40 | 5,089,428.58 | 19,544.43 | 5,108,973.01 | |

NHCRWA 2019 TWDB DSRF

| Account | Identifier | Ultimate Parent Description | Final Maturity | S&P Rating | Moodys Rating | Amortized Cost | Beginning Market Value | Beginning Dr/ued Interest | Beginning Inotized Cost | Ending D:arket Value | Ending Dr/ued Interest | Ending It Value + Accrued | Ending Date |
|------------------------------|------------|-----------------------------|-------------------|------------|---------------|----------------------|------------------------|---------------------------|-------------------------|----------------------|------------------------|---------------------------|-------------|
| NHCRWA 2019 TWDB DSRF | 31846V443 | U.S. Bancorp | 03/31/2024 | AAAm | Aaa | 390,337.40 | 390,337.40 | 0.00 | 426,596.12 | 426,596.12 | 0.00 | 426,596.12 | |
| NHCRWA 2019 TWDB DSRF | CCYUSD | --- | 03/31/2024 | AAA | Aaa | 1,571.22 | 1,571.22 | 0.00 | 1,602,080.21 | 1,602,080.21 | 0.00 | 1,602,080.21 | |
| NHCRWA 2019 TWDB DSRF | 91282CEG2 | United States | 03/31/2024 | AA+ | Aaa | 1,496,195.42 | 1,496,089.43 | 14,108.61 | 0.00 | 1,491,562.50 | 11,373.63 | 1,502,936.13 | |
| NHCRWA 2019 TWDB DSRF | 91282CEX5 | United States | 06/30/2024 | AA+ | Aaa | 1,488,379.92 | 1,488,339.84 | 7,541.21 | 1,491,562.50 | 1,492,176.93 | 174.18 | 1,492,674.18 | |
| NHCRWA 2019 TWDB DSRF | 91282CFN6 | United States | 09/30/2024 | AA+ | Aaa | 1,490,860.70 | 1,491,269.54 | 26,649.59 | 1,489,535.19 | 1,489,687.50 | 16,112.64 | 1,505,800.14 | |
| NHCRWA 2019 TWDB DSRF | 91282CGD7 | United States | 12/31/2024 | AA+ | Aaa | 1,488,367.30 | 1,489,101.57 | 10,683.38 | 1,489,535.19 | 1,483,687.50 | 158.81 | 1,483,283.81 | |
| NHCRWA 2019 TWDB DSRF | 91282CGU9 | United States | 03/31/2025 | AA+ | Aaa | 1,481,271.63 | 1,482,304.68 | 24,298.16 | 1,482,702.99 | 1,483,125.00 | 10,425.82 | 1,471,285.20 | |
| NHCRWA 2019 TWDB DSRF | 91282XZ8 | United States | 06/30/2025 | AA+ | Aaa | 1,457,874.21 | 1,459,746.09 | 6,912.77 | 1,460,493.12 | 1,460,859.38 | 122.95 | 1,460,747.95 | |
| NHCRWA 2019 TWDB DSRF | 9128285C0 | United States | 09/30/2025 | AA+ | Aaa | 1,457,648.01 | 1,459,687.50 | 18,811.48 | 1,459,828.82 | 1,460,625.00 | 9,951.92 | 1,457,217.55 | |
| NHCRWA 2019 TWDB DSRF | 9128285T3 | United States | 12/31/2025 | AA+ | Aaa | 1,443,519.01 | 1,446,269.54 | 6,598.56 | 1,447,265.63 | 1,447,265.63 | 3,204.82 | 1,502,032.95 | |
| NHCRWA 2019 TWDB DSRF | 91282CGR6 | United States | 03/15/2026 | AA+ | Aaa | 1,496,796.70 | 1,500,058.59 | 32,019.23 | 1,496,932.62 | 1,498,828.13 | 7,108.52 | 1,422,264.77 | |
| NHCRWA 2019 TWDB DSRF | 9128287B0 | United States | 06/30/2026 | AA+ | Aaa | 1,409,526.20 | 1,413,339.84 | 4,713.26 | 1,412,669.89 | 1,415,156.25 | 58,633.29 | 15,326,919.00 | |
| NHCRWA 2019 TWDB DSRF | --- | --- | 04/27/2025 | AA+ | Aaa | 15,102,347.72 | 15,118,115.23 | 152,336.23 | 15,260,416.18 | 15,268,285.71 | 58,633.29 | 15,326,919.00 | |

NHCRWA 2014 DSRF

| Account | Identifier | Ultimate Parent Description | Final Maturity | S&P Rating | Moodys Rating | Amortized Cost | Market Value Beginning | Accrued Interest | Amortized Cost | Market Value Ending | Accrued Interest | Market Value + |
|-------------------------|------------|-----------------------------|-------------------|------------|---------------|---------------------|------------------------|------------------|---------------------|---------------------|------------------|---------------------|
| | | | | | | Beginning Date | Date | Beginning Date | Ending Date | Date | Ending Date | Accrued Ending Date |
| NHCRWA 2014 DSRF | 31846V443 | U.S. Bancorp | 03/31/2024 | AAAm | Aaa | 38,459.52 | 38,459.52 | 0.00 | 38,336.15 | 38,336.15 | 0.00 | 38,336.15 |
| NHCRWA 2014 DSRF | CCYUSD | --- | 03/31/2024 | AAA | Aaa | 148.21 | 148.21 | 0.00 | 27,196.79 | 27,196.79 | 0.00 | 27,196.79 |
| NHCRWA 2014 DSRF | 91282CBV2 | United States | 04/15/2024 | AA+ | Aaa | 350,024.85 | 347,849.93 | 494.88 | 350,007.73 | 349,289.06 | 606.05 | 349,895.11 |
| NHCRWA 2014 DSRF | 91282CCC3 | United States | 05/15/2024 | AA+ | Aaa | 349,933.87 | 346,349.61 | 257.21 | 349,961.20 | 347,812.50 | 331.73 | 348,144.23 |
| NHCRWA 2014 DSRF | 91282CCG4 | United States | 06/15/2024 | AA+ | Aaa | 299,907.07 | 295,617.19 | 157.79 | 299,934.25 | 296,906.25 | 221.31 | 297,127.56 |
| NHCRWA 2014 DSRF | 91282CFA4 | United States | 07/31/2024 | AA+ | Aaa | 495,124.51 | 495,312.50 | 1,236.26 | 496,118.85 | 496,093.75 | 2,513.74 | 498,607.49 |
| NHCRWA 2014 DSRF | 91282CFN6 | United States | 09/30/2024 | AA+ | Aaa | 348,609.15 | 347,962.89 | 6,218.24 | 348,807.51 | 348,250.00 | 40.64 | 348,290.64 |
| NHCRWA 2014 DSRF | 91282CDH1 | United States | 11/15/2024 | AA+ | Aaa | 299,607.06 | 290,894.53 | 661.40 | 299,654.30 | 291,843.75 | 853.02 | 292,696.77 |
| NHCRWA 2014 DSRF | 91282CDN8 | United States | 12/15/2024 | AA+ | Aaa | 500,058.11 | 484,062.50 | 1,051.91 | 500,051.90 | 485,625.00 | 1,475.41 | 487,100.41 |
| NHCRWA 2014 DSRF | 91282CDZ1 | United States | 02/15/2025 | AA+ | Aaa | 498,656.60 | 483,183.60 | 309.07 | 498,775.38 | 484,531.25 | 947.80 | 485,479.05 |
| NHCRWA 2014 DSRF | 91282CGU9 | United States | 03/31/2025 | AA+ | Aaa | 444,299.80 | 444,691.40 | 7,289.45 | 444,731.04 | 444,937.50 | 47.64 | 444,985.14 |
| NHCRWA 2014 DSRF | 91282CEH0 | United States | 04/15/2025 | AA+ | Aaa | 348,887.62 | 341,031.25 | 3,464.14 | 348,969.91 | 341,578.13 | 4,242.32 | 345,820.44 |
| NHCRWA 2014 DSRF | 9128284R8 | United States | 05/31/2025 | AA+ | Aaa | 198,768.33 | 195,117.19 | 1,445.36 | 198,850.20 | 195,250.00 | 1,932.38 | 197,182.38 |
| NHCRWA 2014 DSRF | 91282CEY3 | United States | 07/15/2025 | AA+ | Aaa | 493,238.76 | 487,753.91 | 1,895.60 | 493,648.89 | 488,203.13 | 3,173.08 | 491,376.20 |
| NHCRWA 2014 DSRF | 9128285C0 | United States | 09/30/2025 | AA+ | Aaa | 709,689.85 | 705,515.63 | 9,092.21 | 710,489.76 | 705,968.75 | 59.43 | 706,028.18 |
| NHCRWA 2014 DSRF | 3133EPTYK5 | Farm Credit System | 10/10/2025 | AA+ | Aaa | 500,000.00 | 502,824.84 | 10,036.46 | 500,000.00 | 501,681.50 | 12,171.88 | 513,853.38 |
| NHCRWA 2014 DSRF | 91282CJE2 | United States | 10/31/2025 | AA+ | Aaa | 328,018.79 | 326,218.75 | 5,446.43 | 327,876.44 | 325,914.06 | 6,830.36 | 332,744.42 |
| NHCRWA 2014 DSRF | --- | --- | 02/15/2025 | AA+ | Aaa | 6,203,432.09 | 6,132,993.43 | 49,056.40 | 6,233,410.31 | 6,169,417.57 | 35,446.77 | 6,204,864.34 |

NHCRWA 2013 DSRF

| Account | Identifier | Ultimate Parent Description | Final Maturity | S&P Rating | Moody's Rating | Amortized Cost Beginning Date | Market Value Beginning Date | Accrued Interest Beginning Date | Amortized Cost Ending Date | Market Value Ending Date | Accrued Interest Ending Date | Market Value + Accrued Ending Date |
|-------------------------|------------|-----------------------------|-------------------|------------|----------------|-------------------------------|-----------------------------|---------------------------------|----------------------------|--------------------------|------------------------------|------------------------------------|
| NHCRWA 2013 DSRF | 31846V443 | U.S. Bancorp | 03/31/2024 | AAAm | Aaa | 587,564.19 | 587,564.19 | 0.00 | 66,048.24 | 66,048.24 | 0.00 | 66,048.24 |
| NHCRWA 2013 DSRF | CCYUSD | --- | 03/31/2024 | AAA | Aaa | 378.50 | 378.50 | 0.00 | 35,853.30 | 35,853.30 | 0.00 | 35,853.30 |
| NHCRWA 2013 DSRF | 91282CCC3 | United States | 05/15/2024 | AA+ | Aaa | 499,905.53 | 494,785.16 | 367.45 | 499,944.58 | 496,875.00 | 473.90 | 497,348.90 |
| NHCRWA 2013 DSRF | 91282CCG4 | United States | 06/15/2024 | AA+ | Aaa | 499,845.12 | 492,695.31 | 262.98 | 499,890.42 | 494,843.75 | 368.85 | 495,212.60 |
| NHCRWA 2013 DSRF | 91282CFN6 | United States | 09/30/2024 | AA+ | Aaa | 747,019.60 | 745,634.77 | 13,324.80 | 747,444.67 | 746,250.00 | 87.09 | 746,337.09 |
| NHCRWA 2013 DSRF | 91282CDH1 | United States | 11/15/2024 | AA+ | Aaa | 499,345.10 | 484,824.22 | 1,102.34 | 499,423.84 | 486,406.25 | 1,421.70 | 487,827.95 |
| NHCRWA 2013 DSRF | 91282CGD7 | United States | 12/31/2024 | AA+ | Aaa | 496,013.38 | 496,367.19 | 3,561.13 | 496,413.59 | 496,562.50 | 5,370.88 | 501,933.38 |
| NHCRWA 2013 DSRF | 91282Z52 | United States | 01/31/2025 | AA+ | Aaa | 557,759.08 | 555,998.04 | 651.61 | 559,338.82 | 557,570.31 | 1,324.95 | 558,895.26 |
| NHCRWA 2013 DSRF | 91282CDZ1 | United States | 02/15/2025 | AA+ | Aaa | 498,656.60 | 483,183.60 | 309.07 | 498,775.38 | 484,531.25 | 947.80 | 485,479.05 |
| NHCRWA 2013 DSRF | 91282CGU9 | United States | 03/31/2025 | AA+ | Aaa | 592,399.74 | 592,921.87 | 9,719.26 | 592,974.73 | 593,250.00 | 63.52 | 593,313.52 |
| NHCRWA 2013 DSRF | 91282CEH0 | United States | 04/15/2025 | AA+ | Aaa | 523,331.42 | 511,546.88 | 5,196.21 | 523,454.86 | 512,367.19 | 6,363.47 | 518,730.66 |
| NHCRWA 2013 DSRF | 912824R8 | United States | 05/31/2025 | AA+ | Aaa | 347,844.58 | 341,455.08 | 2,529.37 | 347,987.86 | 341,687.50 | 3,381.66 | 345,069.16 |
| NHCRWA 2013 DSRF | 91282CEY3 | United States | 07/15/2025 | AA+ | Aaa | 490,265.36 | 487,753.91 | 1,895.60 | 490,854.40 | 488,203.13 | 3,173.08 | 491,376.20 |
| NHCRWA 2013 DSRF | 91282CFE6 | United States | 08/15/2025 | AA+ | Aaa | 730,761.18 | 732,275.39 | 965.83 | 731,856.14 | 732,773.44 | 2,961.88 | 735,735.32 |
| NHCRWA 2013 DSRF | 9128285C0 | United States | 09/30/2025 | AA+ | Aaa | 489,076.58 | 486,562.50 | 6,270.49 | 489,637.83 | 486,875.00 | 40.98 | 486,915.98 |
| NHCRWA 2013 DSRF | 91282CFW6 | United States | 11/15/2025 | AA+ | Aaa | 597,145.15 | 597,703.13 | 7,936.81 | 597,281.15 | 597,281.25 | 10,236.26 | 607,517.51 |
| NHCRWA 2013 DSRF | 9128285T3 | United States | 12/31/2025 | AA+ | Aaa | 733,705.85 | 723,154.77 | 3,299.28 | 734,439.63 | 723,632.81 | 4,975.96 | 728,608.77 |
| NHCRWA 2013 DSRF | 9128287B0 | United States | 06/30/2026 | AA+ | Aaa | 0.00 | 0.00 | 0.00 | 520,410.27 | 518,890.63 | 2,606.46 | 521,497.08 |
| NHCRWA 2013 DSRF | --- | --- | 04/23/2025 | AA+ | Aaa | 8,891,016.97 | 8,814,784.49 | 57,392.22 | 8,932,030.35 | 8,859,901.54 | 43,798.46 | 8,903,700.00 |

NHCRWA 2008 DSRF

| Account | Identifier | Ultimate Parent Description | Final Maturity | S&P Rating | Moody's Rating | Amortized Cost Beginning Date | Market Value Beginning Date | Accrued Interest Beginning Date | Amortized Cost Ending Date | Market Value Ending Date | Accrued Interest Ending Date | Market Value + Accrued Ending Date |
|-------------------------|------------|-----------------------------|-------------------|------------|----------------|-------------------------------|-----------------------------|---------------------------------|----------------------------|--------------------------|------------------------------|------------------------------------|
| NHCRWA 2008 DSRF | 31846V443 | U.S. Bancorp | 03/31/2024 | AAAm | Aaa | 1,204,686.86 | 1,204,686.86 | 0.00 | 31,531.38 | 31,531.38 | 0.00 | 31,531.38 |
| NHCRWA 2008 DSRF | CCYUSD | --- | 03/31/2024 | AAA | Aaa | 883.91 | 883.91 | 0.00 | 65,962.79 | 65,962.79 | 0.00 | 65,962.79 |
| NHCRWA 2008 DSRF | 91282CBV2 | United States | 04/15/2024 | AA+ | Aaa | 1,250,088.73 | 1,242,321.16 | 1,767.42 | 1,250,027.61 | 1,247,460.94 | 2,164.45 | 1,249,625.38 |
| NHCRWA 2008 DSRF | 91282CC3 | United States | 05/15/2024 | AA+ | Aaa | 1,349,744.93 | 1,335,919.92 | 992.10 | 1,349,850.36 | 1,341,562.50 | 1,279.53 | 1,342,842.03 |
| NHCRWA 2008 DSRF | 91282CCG4 | United States | 06/15/2024 | AA+ | Aaa | 999,690.25 | 985,390.62 | 525.96 | 999,780.83 | 989,687.50 | 737.70 | 990,425.20 |
| NHCRWA 2008 DSRF | 91282CFN6 | United States | 09/30/2024 | AA+ | Aaa | 1,245,032.67 | 1,242,724.61 | 22,207.99 | 1,245,741.12 | 1,243,750.00 | 145.15 | 1,243,895.15 |
| NHCRWA 2008 DSRF | 91282CDH1 | United States | 11/15/2024 | AA+ | Aaa | 1,198,428.25 | 1,163,578.13 | 2,645.60 | 1,198,617.21 | 1,167,375.00 | 3,412.09 | 1,170,787.09 |
| NHCRWA 2008 DSRF | 91282CDN8 | United States | 12/15/2024 | AA+ | Aaa | 850,098.79 | 822,906.25 | 1,788.25 | 850,088.23 | 825,562.50 | 2,508.20 | 828,070.70 |
| NHCRWA 2008 DSRF | 912828252 | United States | 01/31/2025 | AA+ | Aaa | 970,015.79 | 966,953.12 | 1,133.24 | 972,763.16 | 969,687.50 | 2,304.26 | 971,991.76 |
| NHCRWA 2008 DSRF | 91282CDZ1 | United States | 02/15/2025 | AA+ | Aaa | 997,313.21 | 966,367.19 | 618.13 | 997,550.76 | 969,062.50 | 1,895.60 | 970,958.10 |
| NHCRWA 2008 DSRF | 91282CGU9 | United States | 03/31/2025 | AA+ | Aaa | 987,332.90 | 988,203.12 | 16,198.77 | 988,291.20 | 988,750.00 | 105.87 | 988,855.87 |
| NHCRWA 2008 DSRF | 91282CEH0 | United States | 04/15/2025 | AA+ | Aaa | 772,536.86 | 755,140.63 | 7,670.59 | 772,719.08 | 756,351.56 | 9,393.70 | 765,745.26 |
| NHCRWA 2008 DSRF | 912824R8 | United States | 05/31/2025 | AA+ | Aaa | 844,765.39 | 829,248.05 | 6,142.76 | 845,113.36 | 829,812.50 | 8,212.60 | 838,025.10 |
| NHCRWA 2008 DSRF | 91282XZ8 | United States | 06/30/2025 | AA+ | Aaa | 786,020.57 | 778,531.25 | 3,686.81 | 786,893.75 | 779,125.00 | 5,560.44 | 784,685.44 |
| NHCRWA 2008 DSRF | 91282CEY3 | United States | 07/15/2025 | AA+ | Aaa | 1,225,663.40 | 1,219,384.76 | 4,739.01 | 1,227,136.00 | 1,220,507.81 | 7,932.69 | 1,228,440.50 |
| NHCRWA 2008 DSRF | 91282CFE6 | United States | 08/15/2025 | AA+ | Aaa | 1,217,935.30 | 1,220,458.99 | 1,609.72 | 1,219,760.23 | 1,221,289.06 | 4,936.47 | 1,226,225.53 |
| NHCRWA 2008 DSRF | 9128285C0 | United States | 09/30/2025 | AA+ | Aaa | 1,222,691.45 | 1,216,406.25 | 15,676.23 | 1,224,094.58 | 1,217,187.50 | 102.46 | 1,217,289.96 |
| NHCRWA 2008 DSRF | 9128285C0 | United States | 10/10/2025 | AA+ | Aaa | 1,500,000.00 | 1,508,474.51 | 30,109.38 | 1,500,000.00 | 1,505,044.50 | 36,515.63 | 1,541,560.13 |
| NHCRWA 2008 DSRF | 3133EPYK5 | Farm Credit System | 07/31/2025 | AA+ | Aaa | 995,241.91 | 996,171.88 | 13,228.02 | 995,469.68 | 995,469.68 | 17,060.44 | 1,012,529.19 |
| NHCRWA 2008 DSRF | 91282CFW6 | United States | 11/15/2025 | AA+ | Aaa | 782,619.57 | 771,343.75 | 3,519.23 | 783,402.27 | 771,875.00 | 5,307.69 | 777,182.69 |
| NHCRWA 2008 DSRF | 9128285T3 | United States | 12/31/2025 | AA+ | Aaa | 0.00 | 0.00 | 0.00 | 1,168,307.98 | 1,165,820.31 | 8,368.65 | 1,174,188.96 |
| NHCRWA 2008 DSRF | --- | --- | 03/31/2025 | AA+ | Aaa | 20,400,790.74 | 20,215,094.95 | 134,259.22 | 20,473,101.57 | 20,302,874.61 | 117,943.62 | 20,420,818.23 |

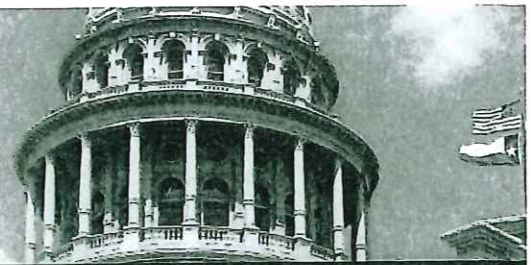
NHCRWA 2008 Capital Contribution

| Account | Identifier | Ultimate Parent Description | Final Maturity | S&P Rating | Moody's Rating | Amortized Cost Beginning Date | Market Value Beginning Date | Accrued Interest Beginning Date | Amortized Cost Ending Date | Market Value Ending Date | Accrued Interest Ending Date | Market Value + Accrued Ending Date |
|---------------------------------------|------------|-----------------------------|-------------------|------------|----------------|-------------------------------|-----------------------------|---------------------------------|----------------------------|--------------------------|------------------------------|------------------------------------|
| NHCRWA 2008 Capital Contributi | 31846V443 | U.S. Bancorp | 03/31/2024 | AAAm | Aaa | 593,296.64 | 593,296.64 | 0.00 | 594,739.75 | 594,739.75 | 0.00 | 594,739.75 |
| NHCRWA 2008 Capital Contributi | CCYUSD | --- | 03/31/2024 | AAA | Aaa | 2,390.15 | 2,390.15 | 0.00 | 2,122,247.96 | 2,122,247.96 | 0.00 | 2,122,247.96 |
| NHCRWA 2008 Capital Contributi | 91282CEG2 | United States | 03/31/2024 | AA+ | Aaa | 1,998,467.49 | 1,994,785.90 | 18,811.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| NHCRWA 2008 Capital Contributi | 91282CEX5 | United States | 06/30/2024 | AA+ | Aaa | 1,995,824.54 | 1,984,453.12 | 10,054.95 | 1,996,894.29 | 1,988,750.00 | 15,164.84 | 2,003,914.84 |
| NHCRWA 2008 Capital Contributi | 91282CFA4 | United States | 07/31/2024 | AA+ | Aaa | 1,983,075.45 | 1,981,250.00 | 4,945.05 | 1,986,527.17 | 1,984,375.00 | 10,054.95 | 1,994,429.95 |
| NHCRWA 2008 Capital Contributi | 91282CFN6 | United States | 09/30/2024 | AA+ | Aaa | 2,746,897.71 | 2,733,994.15 | 48,857.58 | 2,747,341.07 | 2,736,250.00 | 319.33 | 2,736,569.33 |
| NHCRWA 2008 Capital Contributi | 9128283D0 | United States | 10/31/2024 | AA+ | Aaa | 2,465,325.61 | 2,451,660.15 | 18,853.02 | 2,469,695.18 | 2,457,421.88 | 23,643.54 | 2,481,065.42 |
| NHCRWA 2008 Capital Contributi | 91282CGD7 | United States | 12/31/2024 | AA+ | Aaa | 2,743,955.49 | 2,730,019.55 | 19,586.20 | 2,744,565.62 | 2,731,093.75 | 29,539.84 | 2,760,633.59 |
| NHCRWA 2008 Capital Contributi | 9128283P3 | United States | 12/31/2024 | AA+ | Aaa | 2,460,071.98 | 2,442,089.85 | 9,426.51 | 2,464,105.83 | 2,446,875.00 | 14,217.03 | 2,461,092.03 |
| NHCRWA 2008 Capital Contributi | 91282CGU9 | United States | 03/31/2025 | AA+ | Aaa | 1,984,937.15 | 1,976,406.24 | 32,397.54 | 1,986,080.47 | 1,977,500.00 | 211.75 | 1,977,711.75 |
| NHCRWA 2008 Capital Contributi | 91282CHL8 | United States | 06/30/2025 | AA+ | Aaa | 2,489,738.70 | 2,492,089.85 | 19,376.72 | 2,490,376.66 | 2,490,625.00 | 29,223.90 | 2,519,848.90 |
| NHCRWA 2008 Capital Contributi | --- | --- | 11/06/2024 | AA+ | Aaa | 21,463,980.90 | 21,382,435.59 | 182,309.04 | 21,602,573.99 | 21,529,878.34 | 122,375.17 | 21,652,253.51 |

Summary

| Account | Identifier | Ultimate Parent Description | Final Maturity | S&P Rating | Moody's Rating | Amortized Cost Beginning Date | Market Value Beginning Date | Accrued Interest Beginning Date | Amortized Cost Ending Date | Market Value Ending Date | Accrued Interest Ending Date | Market Value + Accrued Ending Date |
|---------|------------|-----------------------------|----------------|------------|----------------|-------------------------------|-----------------------------|---------------------------------|----------------------------|--------------------------|------------------------------|------------------------------------|
| --- | --- | --- | 06/20/2025 | AA+ | Aaa | 403,757,530.45 | 401,486,501.08 | 2,475,455.83 | 405,359,918.94 | 403,180,336.01 | 2,195,486.62 | 405,375,822.63 |

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



Monthly Newsletter: April 2024

ANNOUNCEMENTS

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

TexPool

- Victoria ISD
- Berry Creek Highlands MUD
- Refugio County Memorial Hospital District
- Coryell City Water Supply District
- City of Winters

TexPool Prime

- Victoria ISD
- Berry Creek Highlands MUD
- Refugio County Memorial Hospital District
- Winkler County Hospital District
- Coryell City Water Supply District
- City of Winters

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 Lauder milk | David Garcia |
| Valarie Van Vlack | Dina Edgar |

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

Operated under the supervision of the Texas Treasury Safekeeping Trust Company

Economic and Market Commentary: Investing in the now

April 1, 2024

It is hard to live in the present in general, but that is particularly true in business and finance as so much is predicated on what comes next. Whether it is the big "E" in the equation for determining future value or the lower-case "e" of the word itself, expectations rule.

But in the case of liquidity products, the here & now is attractive and the near & future looks good, too. For one, rates continue to be at historic highs. As expected, Federal Reserve's Federal Open Market Committee meeting mid-March left the target federal fund range at 5.25% to 5.5%, the more than two-decade high at which it has sat since July of last year.

The Fed will eventually lower rates but based on the additional materials of the FOMC meeting rather than the statement, that action seems to be down the road. While the new Summary of Economic Projections (SEP) did not change its call for three quarter-point cuts this year that it had forecast in December, we think the first ease will not arrive until July. And it is within the realm of possibility that the June SEP will indicate just two will come by the end of 2024. The Fed is loath to alter monetary policy near a presidential election, and inflation's recent back-up reminds us that the last mile is the hardest. Retail sales show the economy is steady and the labor market remains robust. In fact, the SEP reflected slight

(continued page 6)

Performance as of March 31, 2024

| | TexPool | TexPool Prime |
|-------------------------------------|------------------|------------------|
| Current Invested Balance | \$35,460,238,861 | \$15,004,542,973 |
| Weighted Average Maturity** | 38 Days | 38 Days |
| Weighted Average Life** | 90 Days | 60 Days |
| Net Asset Value | 0.99995 | 0.99976 |
| Total Number of Participants | 2,848 | 568 |
| Management Fee on Invested Balance | 0.0450% | 0.0550% |
| Interest Distributed | \$163,885,815.59 | \$71,210,227.06 |
| Management Fee Collected | \$1,271,209.44 | \$646,176.16 |
| Current S&P Global Rating | AAAm | AAAm |
| Month Averages | | |
| Average Invested Balance | \$36,306,895,137 | \$15,303,380,898 |
| Average Monthly Rate* | 5.32% | 5.49% |
| Average Weighted Average Maturity** | 38 | 39 |
| Average Weighted Average Life** | 88 | 63 |

*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 MARCH 2024

PERFORMANCE

As of March 31, 2024

| | |
|---------------------------------------|----------------------|
| Current Invested Balance | \$ 11,373,415,394.49 |
| Weighted Average Maturity (1) | 35 Days |
| Weighted Average Life (2) | 66 Days |
| Net Asset Value | 0.999936 |
| Total Number of Participants | 1025 |
| Management Fee on Invested Balance | 0.06%* |
| Interest Distributed | \$ 52,823,991.58 |
| Management Fee Collected | \$ 687,423.11 |
| % of Portfolio Invested Beyond 1 Year | 5.16% |
| Standard & Poor's Current Rating | AAA-m |

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

March Averages

| | |
|--|----------------------|
| Average Invested Balance | \$ 11,585,682,041.61 |
| Average Monthly Yield, on a simple basis | 5.2986% |
| Average Weighted Maturity (1) | 36 Days |
| Average Weighted Life (2) | 68 Days |

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

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

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

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

NEW PARTICIPANTS

We would like to welcome the following entity who joined the TexSTAR program in March:

* Henderson County Levee Improvement District No. 3

HOLIDAY REMINDER

In observance of **Memorial Day, TexSTAR will be closed on Monday, May 27, 2024.** All ACH transactions initiated on Friday, May 24th will settle on Tuesday, May 28th. 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 market narrative changed considerably since the start of the year. First quarter data so far appeared to show strong growth, resilient labor markets and sticky inflation, which thwarted expectations for aggressive rate cuts and increased investor confidence in the Federal Reserve's (Fed's) ability to sustain the ongoing expansion. Yet, at its March meeting, the Federal Open Market Committee (FOMC) maintained its expectation for rate cuts this year. Data since the end of January were mixed, showing a continued, very gradual, cooling in economic growth and the labor market, but somewhat stronger than expected inflation. The Atlanta Fed's GDPNOW forecast for first quarter GDP growth slipped from 3.0% early in the quarter to 2.3% and most recently was upgraded to 2.8%. Consumer spending shifted into lower gear from last year but has remained solid thus far. Retail sales rose a healthy 0.6% month-over-month (m/m) in February after edging down 1.1% in January. February's non-farm payrolls (NFP) revisions in the Employment report lent credence to the idea that the strong January figures were probably distorted by seasonal factors, both across wages and job gains. Nevertheless, the headline payroll growth numbers for February were still solid at 275K, beating consensus expectations, with the three-month moving average hovering around 260K. Altogether, the data suggests that labor market dynamics are continuing to rebalance, albeit at a slow pace. Elsewhere, employment in the household survey fell, contributing to a rise in the unemployment rate from 3.7% to 3.9%, its highest print in more than two years. Wage growth moderated to 0.1% m/m after jumping in January.

How has the economy created so many jobs while the unemployment rate has ticked up? While the two measures are derived from two different surveys, the answer appears to be immigration. The recent surge in immigration may have potentially addressed the labor shortage caused by early retirements throughout the pandemic.

(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**

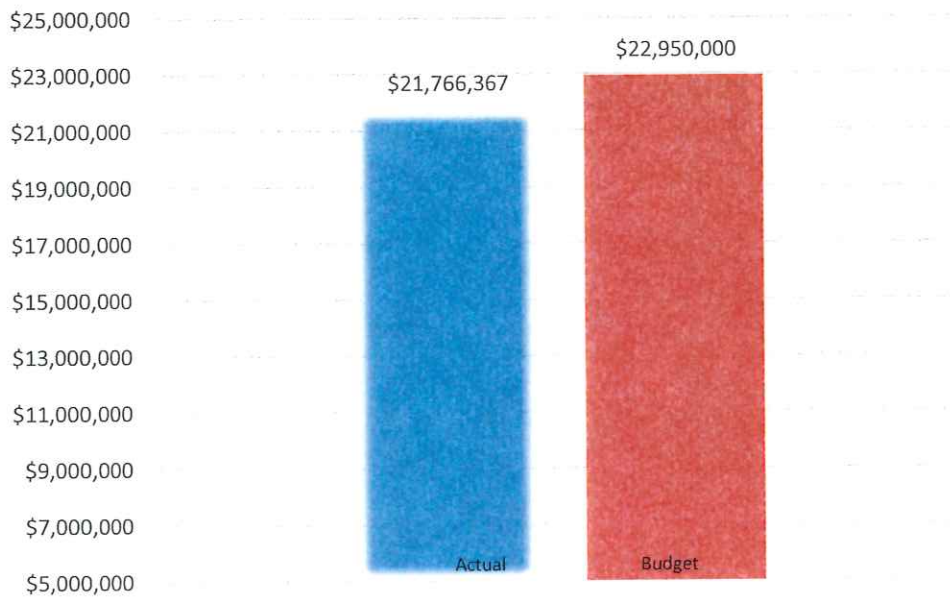
As of 3/29/2024



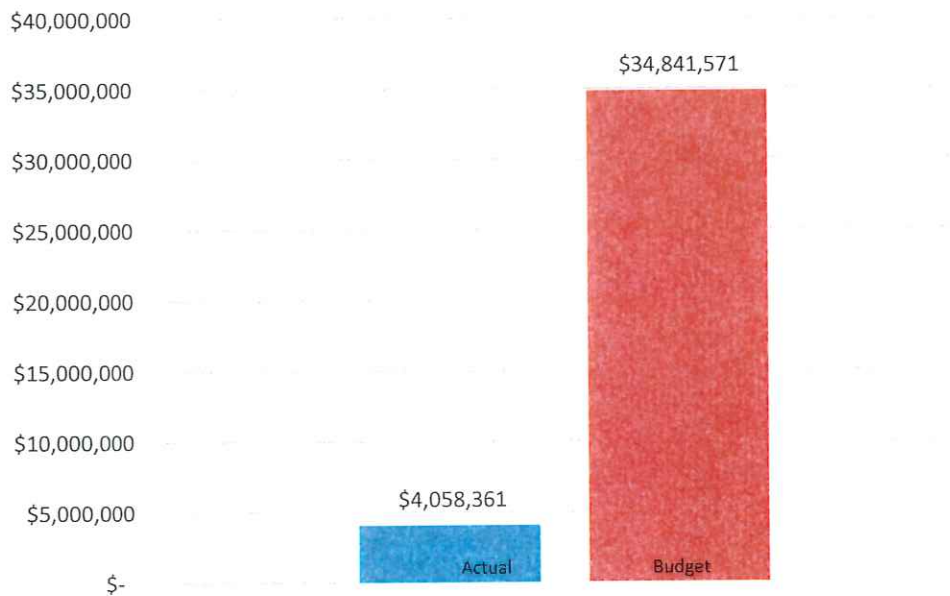
| Acct. | Pledgor | FHLB TCD Ref. Number | CUSIP | Description | Interest Rate | Maturity Date | Amount Pledged | Current Principal | Last Update | Market Value | Market Price |
|-------|--|----------------------|------------------|--------------------------|---------------|----------------|----------------|-------------------|-------------|--------------|--------------|
| 4435 | Zions Bancorporation, National Association | | 3137H3F80 | FEDERAL HOME LN MTG CORP | 1.5000 | 10/25/2051 | 7,415,000.00 | 5,214,439.18 | 3/29/2024 | 3,866,627.63 | 74.152 |
| | * Member | | # of Securities: | | 1 | Amount Totals: | 7,415,000.00 | 5,214,439.18 | | 3,866,627.63 | |
| | ** Agency | | # of Securities: | | 1 | Amount Totals: | 7,415,000.00 | 5,214,439.18 | | 3,866,627.63 | |

APR 12 2024 4:11:16

Actual to Budget Revenues - YTD March 2024



Actual to Budget Expenses - YTD March 2024



**NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
FISCAL YEAR 2023 OPERATING BUDGET PLANNING REPORT
Mar 2024 Review - May 6, 2024**

| | Jan-Mar 2024 ACTUAL | Projected Annual Actual 2024 | ADOPTED BUDGET 2024 |
|--|------------------------|------------------------------------|---------------------------|
| REVENUES | | | |
| Surface Water and Groundwater Revenues | \$ 21,766,367 | \$ 87,065,469 | \$ 91,800,000 |
| Interest Earned (for O&M and Administrative) | \$ 528,253 | \$ 1,584,759 | |
| Interest Earned (for Debt Service) | \$ 546,026 | \$ 1,638,077 | \$ 3,000,000 |
| TOTAL REVENUES | \$ 22,312,393 | \$ 90,288,305 | \$ 94,800,000 |
| EXPENSES | | | |
| DEBT SERVICE EXPENSE & RESERVES | \$ - | \$ 106,332,348 | \$ 106,332,348 |
| O&M EXPENSES: | | | |
| OPERATIONS & MAINTENANCE | \$ 3,264,914 | \$ 27,646,000 | \$ 27,646,000 |
| TOTAL O&M | \$ 3,264,914 | \$ 27,646,000 | \$ 27,646,000 |
| ADMINISTRATIVE EXPENSES: | | | |
| FINANCIAL SERVICES | \$ 3,780 | \$ 113,000 | \$ 113,000 |
| ENGINEERING SERVICES | \$ - | \$ 50,000 | \$ 50,000 |
| LEGAL SERVICES | \$ 116,767 | \$ 995,000 | \$ 995,000 |
| LEGISLATIVE CONSULTANT | \$ 32,500 | \$ 131,500 | \$ 131,500 |
| COMMUNICATION SERVICES | \$ 3,270 | \$ 15,255 | \$ 15,255 |
| MANAGEMENT SERVICES | \$ 622,884 | \$ 3,370,181 | \$ 3,370,181 |
| MISCELLANEOUS SERVICES | \$ - | \$ 588,000 | \$ 588,000 |
| CAPITAL OUTLAY | \$ 14,245 | \$ 125,000 | \$ 125,000 |
| TOTAL ADMINISTRATIVE | \$ 793,447 | \$ 5,387,936 | \$ 5,387,936 |
| TOTAL EXPENSES | \$ 4,058,361 | \$ 139,366,284 | \$ 139,366,284 |

North Harris County Regional Water Authority

Check/Voucher Register

1110 - Cash in Bank - Amegy Operating acct

From 3/1/2024 Through 3/31/2024

| Check Date | Check Number | Vendor Name | Check Amount |
|--|-----------------|--|--------------|
| 3/4/2024 | 7620 | DAVID BARKER | 418.98 |
| 3/4/2024 | 7621 | KELLY P. FESSLER | 386.82 |
| 3/4/2024 | 7622 | RON GRAHAM | 788.50 |
| 3/4/2024 | 7623 | MELISSA L. ROWELL | 2,007.45 |
| 3/4/2024 | 7624 | CONSTELLATION NEW ENERGY, INC. | 53,579.71 |
| 3/4/2024 | 7625 | CITY OF HOUSTON UTILITY CUSTOMER SERVICE | 1,143,664.80 |
| 3/4/2024 | 7626 | INFRAMARK LLC | 191,845.57 |
| 3/4/2024 | 7627 | REYTEC CONSTRUCTION RESOURCES, INC. | 156,241.31 |
| 3/4/2024 | 7628 | JOHNSON PETROV LLP | 6,542.85 |
| 3/5/2024 | EFTPS03/05/2024 | INTERNAL REVENUE SERVICE | 578.53 |
| 3/15/2024 | 401M03/15/2024 | MISSIONSQUARE RETIREMENT | 6,447.50 |
| 3/15/2024 | 401W03/15/2024 | MISSIONSQUARE RETIREMENT | 3,423.34 |
| 3/15/2024 | EFTPS03/15/2024 | INTERNAL REVENUE SERVICE | 10,010.36 |
| 3/15/2024 | FSA03/15/2024 | CLARITY BENEFIT SOLUTIONS | 274.58 |
| 3/21/2024 | 3/21/2024 AAS | ZIONS BANK CORPORATE TRUST | 1,193.00 |
| 3/28/2024 | 401M03/28/2024 | MISSIONSQUARE RETIREMENT | 6,447.50 |
| 3/28/2024 | 401W03/28/2024 | MISSIONSQUARE RETIREMENT | 3,394.06 |
| 3/28/2024 | 457W03/28/2024 | MISSIONSQUARE RETIREMENT | 7,416.98 |
| 3/28/2024 | EFTPS03/28/2024 | INTERNAL REVENUE SERVICE | 9,982.52 |
| 3/28/2024 | TWC03/28/2024 | TEXAS WORKFORCE COMMISSION | 1,287.00 |
| 3/31/2024 | 457W03/15/2024 | MISSIONSQUARE RETIREMENT | 7,442.92 |
| 3/31/2024 | FSA03/31/2024 | CLARITY BENEFIT SOLUTIONS | 274.58 |
| Total 1110 - Cash in Bank - Amegy Operating acct | | | 1,613,648.86 |

North Harris County Regional Water Authority

Check/Voucher Register

1115 - Cash in Bank - Amegy Cap Proj 2003

From 3/1/2024 Through 3/31/2024

| Check Date | Check Number | Vendor Name | Check Amount |
|---|--------------|--|--------------|
| 3/4/2024 | 10309 | AECOM USA GROUP INC. | 298,341.84 |
| 3/4/2024 | 10310 | BAXTER & WOODMAN, INC. | 55,411.32 |
| 3/4/2024 | 10311 | ARCADIS | 94,270.95 |
| 3/4/2024 | 10312 | ATLAS DESIGN SERVICES | 75,628.80 |
| 3/4/2024 | 10313 | AURORA TECHNICAL SERVICES, LLC | 321,423.40 |
| 3/4/2024 | 10314 | BLAZEY CONSTRUCTION SERVICES LLC | 1,394,322.79 |
| 3/4/2024 | 10315 | CAROLLO ENGINEERS, INC | 127,992.42 |
| 3/4/2024 | 10316 | CP&Y | 54,707.18 |
| 3/4/2024 | 10317 | E. P. BRADY, INC. | 453,352.32 |
| 3/4/2024 | 10318 | FIVE COMPANIES, LLC | 385,638.08 |
| 3/4/2024 | 10319 | FREESE AND NICHOLS | 295,122.32 |
| 3/4/2024 | 10320 | GUNDA CORPORATION | 75,463.02 |
| 3/4/2024 | 10321 | HALFF ASSOCIATES, INC. | 101,494.12 |
| 3/4/2024 | 10322 | HDR ENGINEERING INC | 61,219.92 |
| 3/4/2024 | 10323 | HR GREEN, INC. | 68,317.56 |
| 3/4/2024 | 10325 | HUSCH BLACKWELL LLP | 95,582.55 |
| 3/4/2024 | 10326 | KUO & ASSOCIATES, LLC | 116,087.11 |
| 3/4/2024 | 10328 | PAS PROPERTY ACQUISITION SERVICES, LLC | 95,842.87 |
| 3/4/2024 | 10329 | PRINCIPAL SERVICES, LTD. | 0.00 |
| 3/4/2024 | 10330 | REYTEC CONSTRUCTION RESOURCES, INC. | 431,758.85 |
| 3/4/2024 | 10331 | WEST HARRIS COUNTY MUD 11 | 54,125.00 |
| 3/4/2024 | 10332 | AVILES ENGINEERING CORPORATION | 4,023.88 |
| 3/4/2024 | 10333 | BGE, INC. | 1,228.60 |
| 3/4/2024 | 10334 | BINKLEY & BARFIELD, INC. | 28,881.22 |
| 3/4/2024 | 10335 | DANIEL W. KRUEGER, P.E. | 2,500.00 |
| 3/4/2024 | 10336 | DANNENBAUM ENGINEERING CORPORATION | 8,245.64 |
| 3/4/2024 | 10337 | GEOTEST ENGINEERING, INC. | 18,344.00 |
| 3/4/2024 | 10338 | IDS ENGINEERING GROUP | 21,675.00 |
| 3/4/2024 | 10339 | LOCKWOOD, ANDREWS & NEWNAM, INC. | 22,123.50 |
| 3/4/2024 | 10340 | LJA ENGINEERING | 6,420.90 |
| 3/4/2024 | 10341 | PROJECT SURVEILLANCE, INC. | 44,824.00 |
| 3/4/2024 | 10342 | QUIDDITY ENGINEERING, LLC | 7,922.00 |
| 3/4/2024 | 10343 | V&A CONSULTING ENGINEERS INC | 5,133.10 |
| 3/11/2024 | 10344 | PRINCIPAL SERVICES, LTD. | 203,112.13 |
| 3/12/2024 | 10345 | PHONOSCOPE, INC. | 4,986.78 |
| 3/12/2024 | 10346 | PROJECT RESOURCES GROUP, INC. | 11,609.09 |
| 3/12/2024 | 10347 | PROJECT RESOURCES GROUP, INC. | 1,540.00 |
| 3/15/2024 | 10348 | MRP WATERMARKE, LLC | 37,238.00 |
| 3/26/2024 | 10349 | HARRIS COUNTY FLOOD CONTROL DISTRICT | 32,358.00 |
| Total 1115 - Cash in Bank - Amegy Cap Proj 2003 | | | 5,118,268.26 |

North Harris County Regional Water Authority

Check/Voucher Register

1120 - Cash in Bank - Amegy Admin. Expense

From 3/1/2024 Through 3/31/2024

| Check Date | Check Number | Vendor Name | Check Amount |
|------------|--------------|----------------------------------|--------------|
| 3/11/2024 | 19731 | AMAZON CAPITAL SERVICES | 409.20 |
| 3/11/2024 | 19732 | CENTERPOINT ENERGY | 23.78 |
| 3/11/2024 | 19733 | CLARITY BENEFIT SOLUTIONS | 47.87 |
| 3/11/2024 | 19734 | DANIEL VAUGHN | 160.00 |
| 3/11/2024 | 19735 | THE GMS GROUP, LLC | 1,755.00 |
| 3/11/2024 | 19736 | GTOT | 75.00 |
| 3/11/2024 | 19737 | HAWKINS, INC. | 8,527.20 |
| 3/11/2024 | 19738 | NASSAR FOTY | 160.00 |
| 3/11/2024 | 19739 | QUILL | 251.96 |
| 3/11/2024 | 19740 | READYREFRESH BY NESTLE | 63.92 |
| 3/20/2024 | 19741 | BANKCARD CENTER | 1,028.59 |
| 3/20/2024 | 19742 | BANKCARD CENTER | 898.52 |
| 3/20/2024 | 19743 | AT&T | 2,190.41 |
| 3/20/2024 | 19744 | AT&T | 816.59 |
| 3/20/2024 | 19745 | AT&T | 378.18 |
| 3/20/2024 | 19746 | AT&T | 511.11 |
| 3/20/2024 | 19747 | TRUSTED NETWORK SERVICES, INC. | 1,973.23 |
| 3/20/2024 | 19748 | HARRIS COUNTY MUD 217 | 62.30 |
| 3/20/2024 | 19749 | LOUETTA ROAD UD | 3,085.25 |
| 3/20/2024 | 19750 | POLLEY GARZA PLLC | 37,838.75 |
| 3/20/2024 | 19751 | T-MOBILE | 369.36 |
| 3/20/2024 | 19752 | TEXAS WATER | 50.00 |
| 3/20/2024 | 19753 | THE TEXAS NETWORK | 1,090.00 |
| 3/26/2024 | 19754 | ZIONS BANK CORPORATE TRUST | 500.00 |
| 3/26/2024 | 19755 | AT&T | 1,617.48 |
| 3/26/2024 | 19756 | AMERICAN WATER WORKS ASSOCIATION | 252.00 |
| 3/26/2024 | 19757 | BLUE CROSS OF TEXAS | 12,522.67 |
| 3/26/2024 | 19758 | BRESNENASSOCIATES, INC. | 10,833.33 |
| 3/26/2024 | 19759 | CHAMPION ENERGY | 22.63 |
| 3/26/2024 | 19760 | DANIEL VAUGHN | 160.00 |
| 3/26/2024 | 19761 | HAWKINS, INC. | 9,074.13 |
| 3/26/2024 | 19762 | JUN CHANG | 2,118.65 |
| 3/26/2024 | 19763 | KRYSTAL BOGGS | 3,161.69 |
| 3/26/2024 | 19764 | KIBRIANA BONNER | 1,258.60 |
| 3/26/2024 | 19765 | MARK EVANS | 1,949.78 |
| 3/26/2024 | 19766 | MIDDLEMAN MESSENGER | 40.25 |
| 3/26/2024 | 19767 | MUTUAL OF OMAHA | 5,358.99 |
| 3/26/2024 | 19768 | RAJINDER SINGH | 342.11 |
| 3/26/2024 | 19769 | RICOH USA, INC. | 1,162.42 |
| 3/26/2024 | 19770 | VERIZON WIRELESS | 2,302.58 |

North Harris County Regional Water Authority

Check/Voucher Register

1120 - Cash in Bank - Amegy Admin. Expense

From 3/1/2024 Through 3/31/2024

| <u>Check Date</u> | <u>Check Number</u> | <u>Vendor Name</u> | <u>Check Amount</u> |
|-------------------|---------------------|--|---------------------|
| | | Total 1120 - Cash in Bank - Amegy Admin. Expense | 114,443.53 |
| | | | <hr/> |
| Report Total | | | 6,846,360.65 |
| | | | <hr/> <hr/> |