




NHCRWA Board Meeting

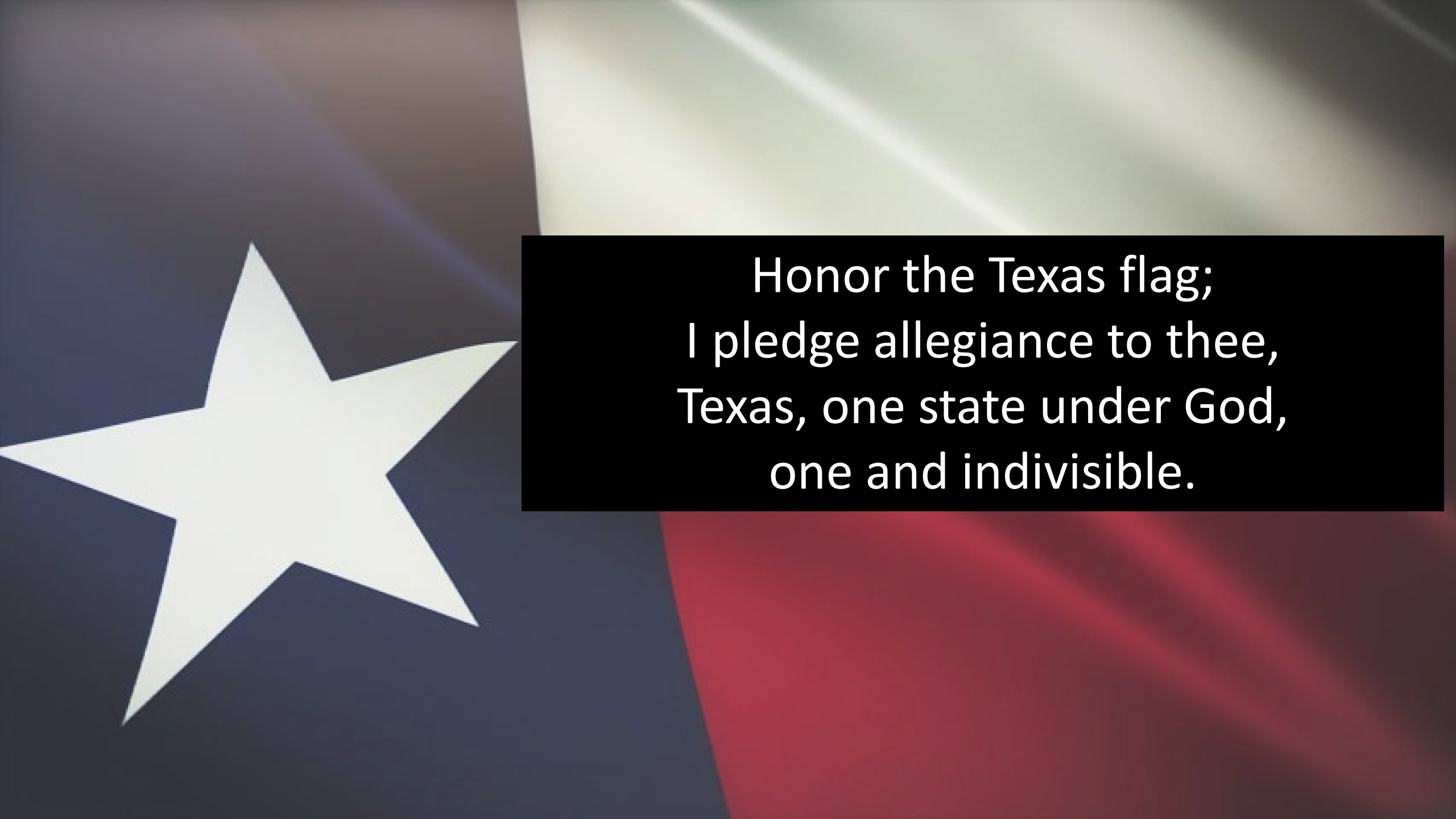
June 3, 2024

Call to Order

- Moment of silence/Inspirational Message
- Pledges of Allegiance

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

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



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 May 6, 2024, regular
meeting

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

Finance Director's Report, including:

- Monthly financial report and payment of bills

Fund Balances – April 2024

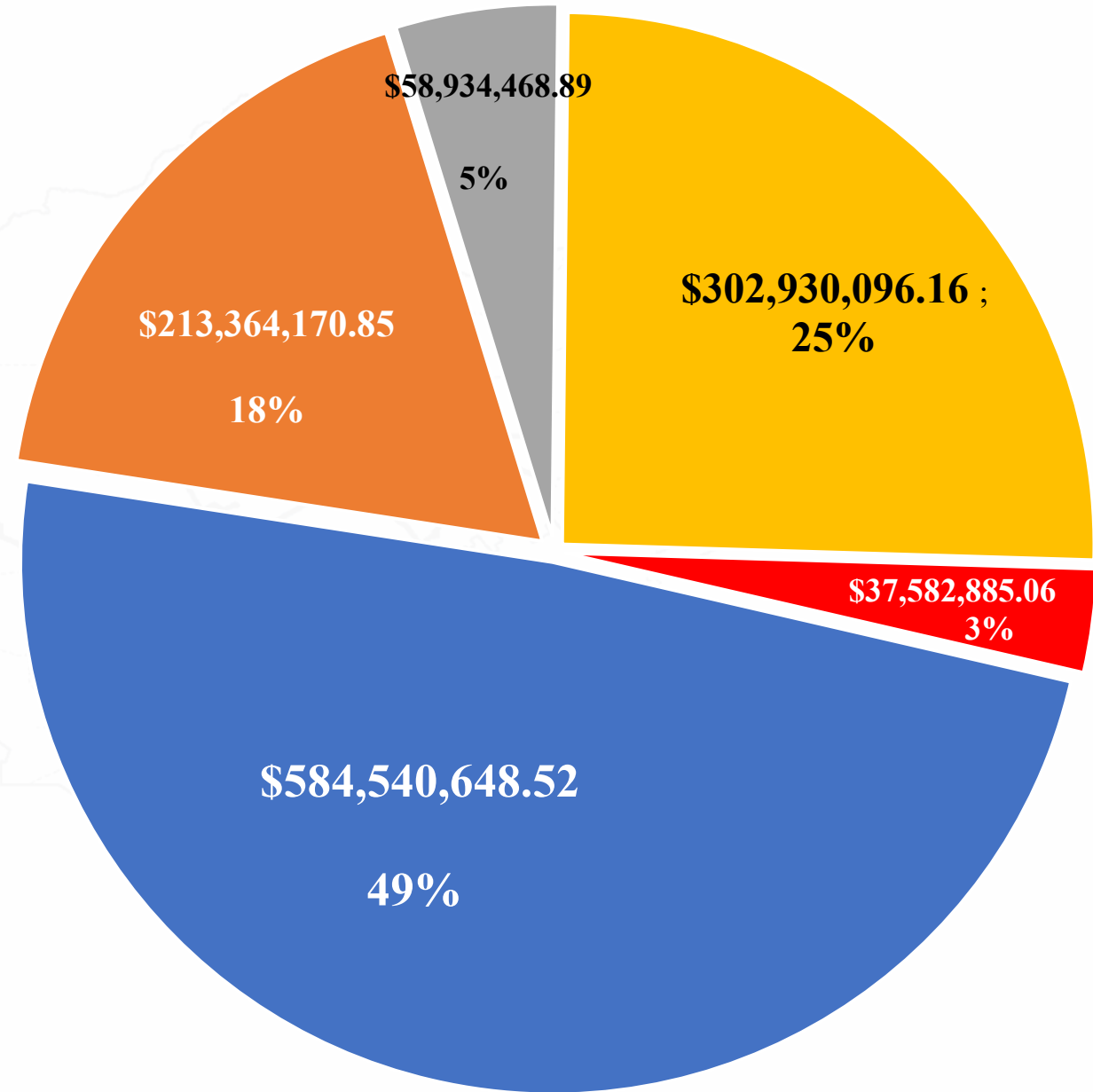
■ CAPITAL FUNDS

■ 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

Notice of Appointment of Designated Agent

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY

Supplemental Election Agenda

Notice is hereby given that the Board of Directors of the North Harris County Regional Water Authority will hold a meeting on the day and time and at the location listed below to consider and if necessary, act upon the matters listed below. This notice is provided as a supplement to the District's regular agenda for the meeting referenced below in regard to matters related to the District's elections.

Date and Time: June 3, 2024 at 6:00 p.m.

Location: 3648 Cypress Creek Pkwy., Suite 110, Houston, Harris County, Texas 77068

6. Notice of Appointment of Designated Agent

General Manager's Report

- Status of surface water supply and conversion
- Alternative Water Use Incentive Agreement with Charterwood MUD
- First Amendment to Alternative Water Use Incentive Agreement between the NHCRA and Champions MUD, Cypress Forest PUD, and Kleinwood Joint Powers Board

Operations Status Report

Report from Director of Planning and
Governmental Affairs

Construction/Engineering Updates, including:

- Update on NEWPP Expansion project
- Authorize General Manager to award contract for construction of Project 31A
- Authorize General Manager to award contract for construction of Project 35D


Review of Authority Consultants

GRP Committee Update

Board discussion of potential future agenda items

The background of the slide is a light blue gradient with a faint, white outline map of Harris County, Texas, centered behind the text. On the left side, there is a vertical splash of water with bubbles, extending from the top to the bottom of the frame.

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

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

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

A faint, light blue map of Harris County, Texas, is centered in the background. The map shows the county's irregular border and internal district boundaries. Overlaid on the map is the word "ADJOURN" in a large, bold, dark blue, serif font.

ADJOURN

**NORTH HARRIS COUNTY
REGIONAL WATER AUTHORITY**

MEETING PACKET

June 3, 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, June 3, 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 May 6, 2024 Board meeting; [approx. 2 min]
5. Finance Director's Report, including: [approx. 15 min]
 - a. Monthly financial report and payment of bills;
6. Notice of Appointment of Designated Agent; [approx. 5 min]
7. General Manager's Report: [approx. 15 min]
 - a. Status of surface water supply and conversion;
 - b. Alternative Water Use Incentive Agreement with Charterwood MUD;
 - c. First Amendment to Alternative Water Use Incentive Agreement between the North Harris County Regional Water Authority and Champions Municipal Utility District, Cypress Forest Public Utility District, and Kleinwood Joint Powers Board;
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. 10 min]
 - a. Update on NEWPP Expansion project;
 - b. Authorize General Manager to award contract for construction of Project 31A;
 - c. Authorize General Manager to award contract for construction of Project 35D;
11. Review of Authority Consultants; [approx. 10 min]
12. GRP Committee update; [approx. 10 min] TBD
13. Board discussion of potential future agenda items; [approx. 5 min]
14. Next regular meeting will be Monday, July 1, 2024;

15. Public Comment, limited to one (1) minute per person for a maximum of ten (10) minutes;
16. Adjourn.

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

The Authority will broadcast this meeting on Zoom. People must register to view and/or listen to the meeting on Zoom at <https://tinyurl.com/y3cm3d85>. 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 31st day of May 2024.



NORTH HARRIS COUNTY REGIONAL
WATER AUTHORITY

By: 

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

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY

Supplemental Election Agenda

Notice is hereby given that the Board of Directors of the North Harris County Regional Water Authority will hold a meeting on the day and time and at the location listed below to consider and if necessary, act upon the matters listed below. This notice is provided as a supplement to the District's regular agenda for the meeting referenced below in regard to matters related to the District's elections.

Date and Time: June 3, 2024 at 6:00 p.m.

Location: 3648 Cypress Creek Pkwy., Suite 110, Houston, Harris County, Texas 77068

6. Notice of Appointment of Designated Agent

AUTORIDAD REGIONAL DE AGUA DEL NORTE DEL CONDADO DE HARRIS

Orden del día complementario de la Elección

Se notifica por el presente que la Junta Directiva de la Autoridad Regional de Agua del Norte del Condado de Harris (la "Autoridad") llevará a cabo una asamblea en el día, la hora y el lugar que se indican a continuación para considerar y, de ser necesario, actuar sobre los asuntos que se enumeran a continuación. Este aviso se proporciona como complemento del orden del día regular de la Autoridad para la asamblea a la que se hace referencia a continuación con respecto a asuntos relacionados con las elecciones de la Autoridad.

Fecha y hora: 3 de junio de 2024 a las 18:00 horas

Lugar: 3648 Cypress Creek Pkwy., Suite 110, Houston, Harris County, Texas 77068

6. Aviso de nombramiento del agente designado

CƠ QUAN QUẢN LÝ NƯỚC KHU VỰC PHÍA QUẬN HARRIS

Lịch Trình Cuộc Bầu Cử Bổ Sung

Xin thông báo Hội đồng Quản trị của Cơ Quan Cung Cấp Nước Khu Vực Phía Bắc Quận Harris ("Cơ Quan") sẽ tổ chức một cuộc họp vào ngày, giờ và địa điểm được liệt kê dưới đây để xem xét và nếu cần thiết, sẽ hành động dựa trên các vấn đề được liệt kê dưới đây. Thông báo này được cung cấp như một phần bổ sung cho chương trình nghị sự thường xuyên của Cơ Quan cho cuộc họp được tham chiếu dưới đây liên quan đến các vấn đề liên quan đến các cuộc bầu cử của Cơ Quan.

Ngày và Giờ: Ngày 3 tháng 6 năm 2024 lúc 6 giờ chiều

Địa điểm: 3648 Cypress Creek Pkwy., Suite 110, Houston, Harris County, Texas 77068

6. Thông Báo Về Việc Bổ Nhiệm Đại Diện Được Ủy Quyền

北HARRIS郡區域水務當局

補充選舉議程

特此通知，Harris縣北部地區水務局（下稱「本局」）董事會將於下列日期、時間和地點召開會議，審議並在必要時執行以下事項。本通知旨在補充本局在下述會議中的標準議程，涉及與本局選舉有關的事項。

日期與時間：2024年6月3日下午6:00

地點：3648 Cypress Creek Pkwy., Suite 110, Houston, Harris County, Texas 77068

6. 任命指定代理人通知

MINUTES OF MEETING OF THE
NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY

May 6, 2024

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

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

All members of the Board were present, thus constituting a quorum. Also attending the meeting were: Mr. Jun Chang, P.E., D.WRE, General Manager for the Authority; Mr. Mark Evans, Director of Planning and Governmental Affairs for the Authority; Mr. Raj Singh, P.E., Engineering Manager for the Authority; Ms. Cynthia Plunkett, Finance Director for the Authority; Ms. Kassandra Medina, Administrative Assistant for the Authority; 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. Andrew P. Johnson, III, and Mr. Zach Petrov, attorneys, and Ms. Mirna Croon, paralegal, of Johnson Petrov LLP, general counsel for the Authority; Mr. Brian Trachtenberg and Mr. Brian Srubar, attorneys, of Greathouse Holloway McFadden Trachtenberg, PLLC, ("GHMT"), litigation counsel for the Authority; and Mitchell Fonda and Christa Wofford of Mitchell T. Fontenote CPA, Inc. ("Auditor"); Other members of the public and consultants to the Authority were also present at the meeting. Copies of the public sign-in sheets are attached hereto.

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

CALL TO ORDER

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

Director Fessler honored the memory of the former General Manager, Jimmie Schindewolf. Director Fessler spoke about his time working alongside Mr. Schindewolf and commended him for his valuable contributions to the Authority. Following his remarks, Director Fessler requested a moment of silence to pay respects to Mr. Schindewolf.

The meeting was then continued with Director Rowell leading the Pledges of Allegiance to the United States and Texas flags.

PUBLIC COMMENT

Mr. Nick Fava, representing Bammel Utility District, recounted a conversation with Mr. Schindewolf in which the former General Manager referred to Bammel Utility District as the Authority's crown jewel. Mr. Fava said that this sentiment held great significance for him.

Mr. Jerry Homan, representing Harris County Fresh Water Supply District No. 61, expressed his appreciation to the Board for their dedication and time invested in the Authority. He acknowledged the diligent efforts of the Authority's staff. Mr. Homan conveyed his gratitude to Ms. Plunkett and Mr. Howell, the District's Financial Advisor, for their outstanding presentation during the workshop held on April 22, 2024.

MESSAGE FROM PRESIDENT AND BOARD MEMBERS

Director Ramsey expressed his enthusiasm regarding the high voter turnout during the May 4, 2024 election, particularly within the water district community.

MINUTES OF APRIL 1, 2024 AND APRIL 22, 2024 BOARD MEETINGS

Director Fessler moved to approve the minutes of the April 1, 2024 Board meeting. Director Ramsey asked about the changes from the previous draft minutes, specifically the future agenda items portion. Director Rowell acknowledged that she had removed the particular item from the minutes.

Next, with Directors Rowell, Fessler, Graham, and Barker voting in favor, and Director Ramsey voting against, the Board approved the minutes of the April 1, 2024 Board meeting.

Director Fessler then moved to approve the minutes of the April 22, 2024 Board meeting, and upon full discussion and with all Directors present voting aye, the Board approved the minutes of the April 22, 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 then moved to approve the Financial Report, including the checks being presented for payment, and after full discussion and with all Directors present voting in favor, the Board approved the Financial Report, including the checks presented for payment.

REVIEW AND APPROVE AUDIT REPORT FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023; AND AUTHORIZE FILING OF SAME

Mr. Fontenote and Ms. Wofford presented the draft Audit Report, attached hereto as Exhibit "B". Mr. Fontenote confirmed that the report will feature a clean opinion, indicating that no irregularities were discovered during the audit process.

Next, Director Fessler moved to approve the Audit Report and authorize filing of same. Director Ramsey suggested an amendment to the motion, proposing that the approval of the Audit Report be contingent upon the inclusion of a list of Series B credits within the Management Discussion and Analysis section of the Audit Report.

The Board then unanimously voted to approve the Audit Report, subject to the condition that it be revised to incorporate a list of Series B credits under the Management Discussion and Analysis section of the Audit Report, and authorized filing of same as required by law.

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 April 2024, was 28.6 percent. The daily pumpage rate in April 2024 was 27 MGD.
- B. Authorize Additional Funding for Legal Services by Special Counsel. This matter was discussed in an executive session later in the meeting.
- C. Alternative Water Use Incentive Agreement with Northgate Crossing Municipal Utility District Nos. 1 and 2 ("Alternative Water Use Agreement"). Mr. Evans presented and reviewed the Alternative Water Use Agreement, a copy of which is attached hereto as Exhibit "C".

Director Fessler moved to approve the Alternative Water Use Agreement, and after full discussion and with all Directors present voting aye, the Board approved the Alternative Water Use Agreement.

- D. Update on Advanced Metering Project. Mr. Singh reported that the project should be completed by September 30, 2024. No change orders have been submitted.

OPERATIONS STATUS REPORT

Mr. McDevitt presented the Operations Report, a copy of which is attached hereto as Exhibit "D". Mr. McDevitt stated that the Authority has started receiving surface water from the NEWPP and the City of Houston. The Authority will now have a sufficient supply of water to meet the needs of its customers.

REPORT FROM DIRECTOR OF PLANNING AND GOVERNMENTAL AFFAIRS

Mr. Evans reported on the Harris-Galveston Subsidence District annual hearing held on April 25, 2024.

CONSTRUCTION/ENGINEERING UPDATE

- A. Update on NEWPP

RESOLUTION ADOPTING AMENDED AND RESTATED PROCEDURAL RULES: SECTION 2.05 RELATED TO PLACING ITEMS ON MEETING AGENDA AND SECTION 2.08 RELATED TO CONDUCTING MEETINGS AND TRANSACTING BUSINESS ("RESOLUTION")

Director Rowell presented the proposed modifications to Section 2.05 of the Authority's Rules of Procedure, which pertains to the deadline for adding items to the meeting agenda. The Board engaged in a thorough discussion on the matter. Subsequently, Director Fessler moved to amend Section 2.05 to include that the draft meeting agenda will be provided to Directors ten (10) days prior to the meeting, and Directors who wish to include an item on the agenda should notify the President, General Manager, or General Counsel at least seven (7) days before the meeting, with Directors Rowell, Fessler, Graham, and Barker voting in favor of the amendment, and Director Ramsey voting against, the amendment to Section 2.05 was approved.

Director Rowell then put forth an amendment to Section 2.08 of the Authority's Rules of Procedure to provide that the meetings "may" be conducted in accordance with Robert's Rule of Order.

Director Rowell explained the rationale behind amending Section 2.08, stating that the Board is required to adhere to Robert's Rules of Order rather than simply conducting business and reaching agreements on various matters. She pointed out that conducting meetings in strict accordance with Robert's Rules of Order is resulting in prolonged meeting durations.

Director Ramsey emphasized that changing the word "SHALL" to "MAY" is not a minor alteration. Discussion ensued.

Next, Director Graham moved that the proposed amendment to Section 2.08 be tabled, and with Directors Fessler, Graham, Barker, and Ramsey voting in favor, and Director Rowell voting against, the Board agreed to table this matter.

INTERNAL PROCESS AND CONTROLS REVIEW/AUDIT

Director Rowell stated that a request for qualifications ("RFQ") had been published several months prior. However, only one proposal was received in response to the RFQ, and the Board chose not to take any action on that proposal. Director Rowell mentioned that over the last week she had attempted to contact the firm that submitted the proposal but was unsuccessful in reaching them. She suggested publishing another RFQ, with a submission deadline set before the Board meeting scheduled for June 3, 2024.

Mr. Chang stated that it is not likely that the Board will receive any proposals by the June 3, 2024 meeting. According to Mr. Chang, it takes at least a week to publish the RFQ and the companies will need time to prepare a proposal. The realistic deadline to submit a proposal is the July meeting. Mr. Chang then responded to questions from the Board regarding the RFQs.

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

Following this, Director Rowell made a separate motion. She moved to authorize the General Manager to publish the RFQ by Wednesday, May 8, 2024 at noon, in the event that the General Manager is unsuccessful in reaching the company that had submitted the proposal. Director Rowell suggested setting the deadline to respond to the RFQ as May 31, 2024.

Director Ramsey moved to authorize the General Manager to make a good faith effort to contact the firm that had submitted the proposal, informing them that their proposal was accepted. If the General Manager is unable to reach the firm, Director Ramsey proposed that the Board consider publishing another RFQ at the June 3, 2024 meeting.

The Board engaged in an extensive discussion regarding the two motions mentioned above. During the discussion, Director Rowell amended her motion to authorize the General Manager to provide his recommendation regarding the proposals at the July meeting.

The Board then proceeded to vote on Director Rowell's amended motion. Director Rowell voted in favor of her amended motion, while Directors Graham, Barker, Fessler, and Ramsey voted against it. As a result, Director Rowell's motion failed.

Next, the Board voted on Director Ramsey's motion as detailed above. Directors Ramsey and Barker voted in favor of the motion, while Directors Rowell, Graham, and Fessler voted against. Consequently, Director Ramsey's motion also failed.

[The Board took a break from 7:46 p.m. to 7:59 p.m.]

ENGAGING A FINANCE CONSULTANT

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

AUTHORIZATION TO ISSUE REQUEST FOR PROPOSAL FOR A CONSTRUCTION AUDIT TO BE CONDUCTED, WITH A DEADLINE FOR PROPOSALS OF MAY 29, 2024

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

GRP COMMITTEE UPDATE

This matter was discussed in an executive session.

LETTER TO SUBSIDENCE DISTRICT

This matter was discussed in an executive session.

EXECUTIVE SESSION

At 8:03 p.m., upon motion by Director Fessler, the President called an Executive Session pursuant to Sections 551.071 to discuss matters related to pending litigation and attorney-client privilege. Only the present Board members, Mr. Chang, Mr. Johnson, Mr. Petrov, Ms. Croon, Mr. Trachtenberg, and Mr. Srubar were present during the executive session.

REGULAR SESSION

At 10:10 p.m., upon motion by Director Barker, the Board reconvened the meeting in regular session. No action was taken in the Executive Session.

AUTHORIZE ADDITIONAL FUNDING FOR LEGAL SERVICES BY SPECIAL COUNSEL

Upon motion by Director Barker, seconded by Director Ramsey, after full discussion and with Directors Fessler, Graham, Barker, and Ramsey voting in favor, and Director Rowell voting against, the Board authorized additional funding for legal service, by special counsel, GHMT, in the amount of \$500,000.

BOARD DISCUSSION OF POTENTIAL FUTURE AGENDA ITEMS

Director Ramsey asked that the items he requested at the April 1, 2024 meeting be placed on the June 3, 2024 meeting agenda.

NEXT REGULAR MEETING WILL BE MONDAY, JUNE 3, 2024

There was no action.

PUBLIC COMMENT

Mr. Jerry Homan, representing Harris County Fresh Water Supply District No. 61, shared his opinion regarding agenda item nos. 12 and 14.

ADJOURNMENT.

With no additional matters to discuss, the meeting was adjourned at 10:22 p.m.

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

Secretary, Board of Directors



NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY

FINANCIAL REPORT

For the Month of April, 2024

June 3, 2024

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

AS OF APRIL 30, 2024

CAPITAL FUNDS		\$	584,540,648.52
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CONSTRUCTION	\$	26,090,238.04
TWDB ESCROW	\$	<u>558,450,410.48</u>
TOTAL	\$	584,540,648.52

INTEREST & SINKING FUNDS AND DEBT SERVICE RESERVE FUNDS	\$	213,364,170.85
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INTEREST & SINKING	\$	59,026,395.93
DEBT SERVICE RESERVE	\$	<u>154,337,774.92</u>
TOTAL	\$	213,364,170.85

COVERAGE FUND AND IMPROVEMENT FUND	\$	361,864,565.05
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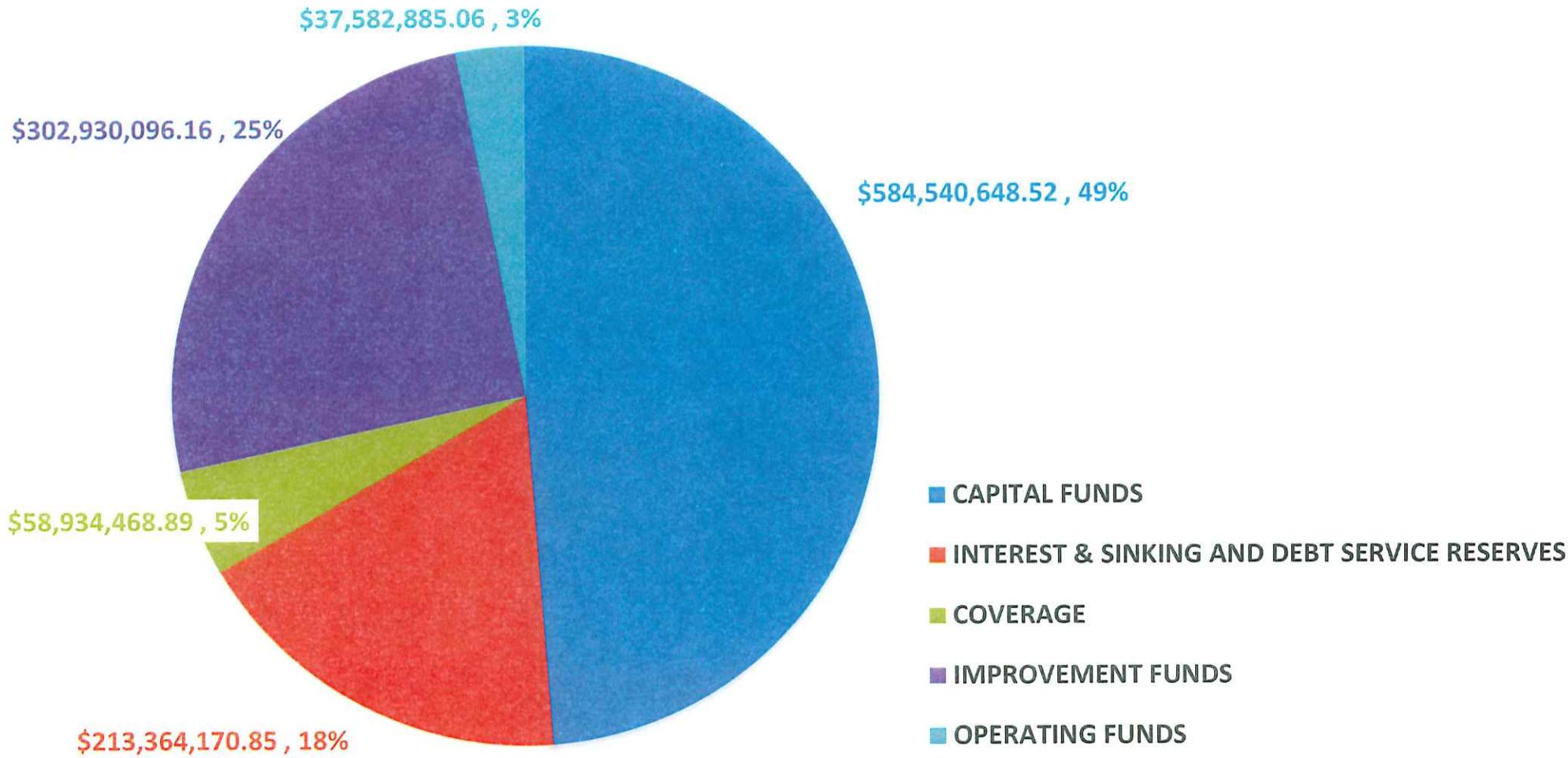
COVERAGE FUND	\$	58,934,468.89
IMPROVEMENT FUND	\$	<u>302,930,096.16</u>
TOTAL	\$	361,864,565.05

OPERATING FUNDS	\$	37,582,885.06
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OPERATING FUNDS	\$	<u>37,582,885.06</u>
TOTAL	\$	37,582,885.06

TOTAL:	\$	<u><u>1,197,352,269.48</u></u>	\$	<u><u>1,197,352,269.48</u></u>
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FUND BALANCES - APRIL 2024



North Harris County Regional Water Authority

Balance Sheet

As of 4/30/2024

	Current Year
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Assets	
Cash	
Cash in Bank - Amegy Operating acct	11,685,825.83
Cash in Bank - Amegy Cap Proj 2003	824,885.09
Cash in Bank - Amegy Admin. Expense	101,581.97
Note Payment Account - Bank of America	2,873.82
Petty Cash	1,432.27
Capital Contributions - TexPool	15,271.27
Operating Fund - Texpool	20,114,841.71
Operations & Maintenance Reserve - TTP	5,679,203.28
Construction Fund 2003 - TexSTAR	5.64
Interest & Sinking Fund 13 TexPool Prime	3,421,197.55
Coverage Fund - TexSTAR	14,141,341.19
Debt Service Reserve Fund 2003 - TPPPrime	127,554.70
PTA 2003 DSRF Investments	8,428,779.20
Construction Fund 2015 - TexPool	3,275.67
Construction Fund 2015 - TexPool Prime	111,571.53
Construction Fund 2005 - TexSTAR	19,060.74
Interest & Sinking Fund 2014 - TexSTAR	2,487,736.98
Debt Service Reserve Fund 2014 - TPPPrime	125,675.76
CHCRWA Construction Acct. - TPPPrime	360,699.70
PFUD Initial Difference 4C3 - TPPPrime	268,835.59
Capital Contributions 2008 - TPPPrime	33,286.78
PTA 2008 Capital Contributions Investmen	20,138,850.72
TWDB 2015 Escrow	8.63
PTA 2014 DSRF Investments	5,874,285.93
Construction Fund 2008 - TexPool Prime	3,092,411.04
Construction Fund 2008 - TexSTAR	41,645.85
Interest & Sinking Fund 2008 - TPPPrime	3,146,062.61
Debt Service Reserve Fund 2008 - TPPPrime	308,683.50
PTA 2016 DSRF Investments	19,320,943.40
Interest & Sinking Fund 2015 - TPPPrime	1,675,755.17
Debt Service Reserve Fund 2015 - TPPPrime	382,089.52
Construction Fund 2016 - TPPPrime	499,711.38
Interest & Sinking Fund 2016 - TPPPrime	7,699,059.23
Debt Service Reserve Fund 2016 - TPPPrime	372,424.11
Construction Fund 2016A - TexPool Prime	187,344.28
Interest & Sinking Fund 2016A - TTPPrime	4,075,611.86
Debt Service Reserve Fund 2016A - TPP	525,609.81
Construction Fund 2017 - TexPool Prime	70,880.63
Interest & Sinking Fund 2017 - TTPPrime	7,665,651.84
Debt Service Reserve Fund 2017 - TTP	1,000,613.62
TWDB 2017 Escrow	17,507,510.89
TWDB 2016A Escrow	15,801,655.31
Construction Fund 2018 - TexPool Prime	419,628.31
Interest & Sinking 2018 - TexPool Prime	6,972,076.44

North Harris County Regional Water Authority

Balance Sheet

As of 4/30/2024

	Current Year
Debt Service Reserve Fund 2018 - TTP	1,100,360.28
TWDB 2018 Escrow	37,445,188.01
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	2,573,227.32
Debt Service Reserve Fund 2019 - TTP	232,676.33
TWDB 2019 Escrow	73,610,021.59
Interest & Sinking 2020 - TexPool Prime	781,250.20
Debt Service Reserve Fund 2020 - TPP	52,325.71
TWDB 2020 Escrow	42,999,519.84
Interest & Sinking 2021 - TexPool Prime	1,202,676.81
Debt Service Reserve Fund 2021 - TPP	528,935.05
TWDB 2021 Escrow	23,945,917.41
Interest & Sinking 2022 - TexPool Prime	14,734,896.12
Debt Service Reserve Fund 2022 - TPP	1,058,918.00
TWDB 2022 Escrow	184,365,644.73
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	2,591,193.80
Debt Service Reserve Fund 2023 - TPP	11,127,805.86
TWDB 2023 Escrow	162,774,944.07
Improvement Fund - TexSTAR	115,957,522.39
PTA Improvement Fund Investments	186,972,573.77
PTA Coverage Fund Investments	44,793,127.70
Total Cash	1,197,352,269.48
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	42,882,442.20
Interest in Luce Bayou	32,771,625.96
Accumulated Amortization - Luce Bayou	(671,212.00)
Interest in Water Plant 2 - Charterwood	961,432.86
Accumulated Amortization - WP2 Charterw	(341,840.36)
Interest in Transmission Facilities	23,037,069.69
Accumulated Amortization - TF	(8,702,894.22)
Interest in Northeast Transmission Line	239,006,023.28
Accumulated Amortization - NETL	(15,448,541.00)
Total Other Assets	935,463,150.64

North Harris County Regional Water Authority

Balance Sheet

As of 4/30/2024

	Current Year
Fixed Assets	
Land, Easements and Right of Ways	51,816,303.87
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	553,839,430.01
Total Assets	2,686,654,850.13
Liabilities	
Deferred Revenue - Capital Contributions	54,003,493.29
Accounts Payable	43,536,104.24
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 4/30/2024

	Current Year
Bonds Payable - Series 2017 TWDB	341,735,000.00
Accrued Interest Payable - Series 2017	400,179.00
Bonds Payable - Series 2018 TWDB	465,345,000.00
Accrued Interest Payable - Series 2018	655,006.00
Bonds Payable - Series 2019 TWDB	228,700,000.00
Accrued Interest Payable - Series 2019	250,232.00
Bonds Payable - Series 2020 TWDB	78,350,000.00
Accrued Interest Payable - Series 2020	74,590.00
Bonds Payable - Series 2021 TWDB	38,430,000.00
Accrued Interest Payable - Series 2021	39,801.00
Bonds Payable - Series 2022 TWDB	225,840,000.00
Accrued Interest Payable - Series 2022	766,161.00
Bonds Payable - Series 2023 TWDB	171,330,000.00
Total Bonds Payable	2,149,220,577.80
Total Liabilities	2,246,760,175.33
Net Position	439,894,674.80
Total Net Position	439,894,674.80
Liabilities & Net Position	2,686,654,850.13

North Harris County Regional Water Authority

Statement of Revenues and Expenditures by Period

From 1/1/2024 Through 4/30/2024

	1/1/2024 - 1/31/2024	2/1/2024 - 2/29/2024	3/1/2024 - 3/31/2024	4/1/2024 - 4/30/2024	Total
Receipts					
Pumpage Fees					
Cost of Water Revenue	6,443,609.64	7,574,540.44	7,748,217.28	9,571,596.91	31,337,964.27
Total Pumpage Fees	6,443,609.64	7,574,540.44	7,748,217.28	9,571,596.91	31,337,964.27
Interest Earned					
Interest Earned	3,747,484.36	3,711,319.62	3,566,988.45	3,713,618.23	14,739,410.66
Total Interest Earned	3,747,484.36	3,711,319.62	3,566,988.45	3,713,618.23	14,739,410.66
Total Receipts	10,191,094.00	11,285,860.06	11,315,205.73	13,285,215.14	46,077,374.93
Disbursements & Expenses					
Financial Services					
Financial Services	0.00	2,025.00	1,755.00	0.00	3,780.00
Total Financial Services	0.00	2,025.00	1,755.00	0.00	3,780.00
Engineering Services					
Acquisition Services	191,425.42	134,439.09	181,757.16	114,275.61	621,897.28
Engineering Services	1,614,191.81	1,235,564.80	1,890,254.72	1,708,420.46	6,448,431.79
Construction Expense	4,483,999.56	2,751,171.71	4,706,325.62	6,934,169.89	18,875,666.78
Total Engineering Services	6,289,616.79	4,121,175.60	6,778,337.50	8,756,865.96	25,945,995.85
Legal Services					
Legal - General Counsel Services	20,597.68	10,749.59	17,933.72	7,456.56	56,737.55
Legal - Litigation	0.00	11,040.00	26,487.50	24,026.58	61,554.08
Legal - Open Records Request	0.00	0.00	1,046.25	0.00	1,046.25
Legal - Contract Negotiations	0.00	4,547.50	7,382.50	1,815.28	13,745.28
Total Legal Services	20,597.68	26,337.09	52,849.97	33,298.42	133,083.16
Operations & Maintenance					
Operations & Maintenance Services	210,266.62	378,383.38	152,970.86	130,592.93	872,213.79
Total Operations & Maintenance	210,266.62	378,383.38	152,970.86	130,592.93	872,213.79
Water Purchase					
Bulk Water Purchase	1,155,543.10	1,186,442.61	0.00	2,796,401.22	5,138,386.93
Total Water Purchase	1,155,543.10	1,186,442.61	0.00	2,796,401.22	5,138,386.93
Legislative Services					
Legislative Consultant	10,833.33	10,833.33	10,833.33	10,833.33	43,333.32
Total Legislative Services	10,833.33	10,833.33	10,833.33	10,833.33	43,333.32
Communications Services					
Website	1,090.00	1,090.00	1,090.00	1,090.00	4,360.00
Total Communications Services	1,090.00	1,090.00	1,090.00	1,090.00	4,360.00
Professional Services					
Director Fees	3,200.00	1,200.00	3,400.00	2,600.00	10,400.00
Salaries, Wages & Benefits	167,041.77	109,889.90	109,757.10	109,852.16	496,540.93
Retirement	17,158.59	12,907.95	12,898.66	12,905.30	55,870.50
Group Insurance	17,063.96	14,213.80	15,894.65	15,894.65	63,067.06
Social Security	10,555.00	6,887.58	7,015.75	6,972.04	31,430.37
Medicare	2,436.30	1,578.70	1,608.67	1,598.44	7,222.11
Unemployment Compensation	83.96	14.71	972.33	0.00	1,071.00
Bank Charges	1,281.56	1,155.48	1,693.00	1,598.01	5,728.05
Safe Deposit Box	0.00	0.00	0.00	75.00	75.00
Temporary Services	13,000.00	0.00	0.00	0.00	13,000.00
Travel/Hotel&Meals	3,656.26	3,944.41	6,547.69	5,028.77	19,177.13
Mileage Reimbursements	654.53	459.49	1,475.34	975.52	3,564.88
Seminars/Training	1,660.00	2,850.25	2,391.50	2,350.00	9,251.75

North Harris County Regional Water Authority

Statement of Revenues and Expenditures by Period

From 1/1/2024 Through 4/30/2024

	1/1/2024 - 1/31/2024	2/1/2024 - 2/29/2024	3/1/2024 - 3/31/2024	4/1/2024 - 4/30/2024	Total
Total Professional Services	237,791.93	155,102.27	163,654.69	159,849.89	716,398.78
Office Expenses					
Office Supplies	1,342.73	2,489.30	854.07	189.81	4,875.91
Postage/delivery	101.18	205.33	181.09	161.40	649.00
Telephone/Long Distance	5,020.89	5,126.41	4,980.53	5,450.07	20,577.90
Utilities	42.58	53,628.69	116,212.87	59,571.23	229,455.37
Equipment Leases	1,216.67	1,446.10	1,162.42	1,228.38	5,053.57
Office Lease	13,591.04	13,591.04	7,257.33	13,980.81	48,420.22
Security	320.00	320.00	480.00	320.00	1,440.00
Cellular Telephone	395.00	395.00	395.00	395.00	1,580.00
Memberships/Subscripti...	1,777.72	206.72	354.72	1,527.72	3,866.88
DSL Line/Internet Service	3,807.89	3,807.89	3,807.89	3,802.71	15,226.38
Computer Software	1,498.23	7,095.70	1,498.23	1,498.23	11,590.39
Computer Services	2,556.25	0.00	475.00	506.25	3,537.50
Computer Equipment	3,553.10	599.98	0.00	0.00	4,153.08
Total Office Expenses	35,223.28	88,912.16	137,659.15	88,631.61	350,426.20
Misc. Expenses					
Miscellaneous Expenses	94.00	0.00	0.00	0.00	94.00
Total Misc. Expenses	94.00	0.00	0.00	0.00	94.00
Total Disbursements & Expenses	7,961,056.73	5,970,301.44	7,299,150.50	11,977,563.36	33,208,072.03
Excess Revenues Over (Under) Expenditures	2,230,037.27	5,315,558.62	4,016,055.23	1,307,651.78	12,869,302.90

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY

Prepared for the reporting period ("Period") from

4/1/2024

to

4/30/2024

Investment Pools	Rate	Beginning Value for Period			Gain (Loss) to Market Value	Deposits or (Withdrawals)	Ending Value for Period		
		Book	N.A.V.	Market			Book	N.A.V.	Market
OA Texpool - Operating	5.3100%	20,027,365.27	0.999950	20,026,363.90	(1,412.41)	87,476.44	20,114,841.71	0.999880	20,112,427.93
OA Texpool Prime - Operating	5.4800%	5,653,754.58	0.999760	5,652,397.68	732.19	25,448.70	5,679,203.28	0.999890	5,678,578.57
CA Texpool - Construction Fund 2015	5.3100%	3,261.46	0.999950	3,261.30	(0.23)	14.21	3,275.67	0.999880	3,275.28
CA Texpool Prime - Const Fund 2015	5.4800%	111,071.60	0.999760	111,044.94	14.38	499.93	111,571.53	0.999890	111,559.26
CA Texpool Prime - Capital Contrib 2005	5.4800%	15,202.81	0.999760	15,199.16	1.97	68.46	15,271.27	0.999890	15,269.59
CA Texpool Prime - CHCRWA Const	5.4800%	359,083.39	0.999760	358,997.21	46.50	1,616.31	360,699.70	0.999890	360,660.02
CA Texpool Prime - PFUD Initial Difference 4C3	5.4800%	267,630.96	0.999760	267,566.73	34.66	1,204.63	268,835.59	0.999890	268,806.02
IS Texpool Prime - I & S Fund 2003/2013	5.4800%	3,405,867.04	0.999760	3,405,049.63	441.08	15,330.51	3,421,197.55	0.999890	3,420,821.22
IS Texpool Prime - 2013 Debt Service Reserve	5.4800%	126,983.11	0.999760	126,952.63	16.44	571.59	127,554.70	0.999890	127,540.67
IS Texpool Prime - 2014 Debt Service Reserve	5.4800%	125,112.58	0.999760	125,082.55	16.20	563.18	125,675.76	0.999890	125,661.94
CA Texpool Prime - Const Fund 2008	5.4800%	8,077,806.67	0.999760	8,075,868.00	1,598.51	(4,985,395.63)	3,092,411.04	0.999890	3,092,070.87
CA Texpool Prime - Capital Contrib 2008	5.4800%	33,137.63	0.999760	33,129.68	4.29	149.15	33,286.78	0.999890	33,283.12
IS Texpool Prime - I & S Fund 2008	5.4800%	3,131,965.01	0.999760	3,131,213.34	405.60	14,097.60	3,146,062.61	0.999890	3,145,716.54
IS Texpool Prime - 2008 Debt Service Reserve	5.4800%	307,300.24	0.999760	307,226.49	39.80	1,383.26	308,683.50	0.999890	308,649.54
IS Texpool Prime - I & S Fund 2015	5.4800%	1,668,246.05	0.999760	1,667,845.67	216.05	7,509.12	1,675,755.17	0.999890	1,675,570.84
IS Texpool Prime - 2015 Debt Service Reserve	5.4800%	380,377.36	0.999760	380,286.07	49.26	1,712.16	382,089.52	0.999890	382,047.49
CA Texpool Prime - Const Fund 2016	5.4800%	497,472.19	0.999760	497,352.80	64.43	2,239.19	499,711.38	0.999890	499,656.41
IS Texpool Prime - I & S Fund 2016	5.4800%	7,664,559.50	0.999760	7,662,720.01	992.60	34,499.73	7,699,059.23	0.999890	7,698,212.33
IS Texpool Prime - 2016 Debt Service Reserve	5.4800%	370,755.24	0.999760	370,666.26	48.01	1,668.87	372,424.11	0.999890	372,383.14
CA Texpool Prime - Const Fund 2016A	5.4800%	186,504.76	0.999760	186,460.00	24.15	839.52	187,344.28	0.999890	187,323.67
IS Texpool Prime - I & S Fund 2016A	5.4800%	4,057,348.93	0.999760	4,056,375.17	525.45	18,262.93	4,075,611.86	0.999890	4,075,163.54
IS Texpool Prime - 2016A Debt Service Reserve	5.4800%	523,254.55	0.999760	523,128.97	67.76	2,355.26	525,609.81	0.999890	525,551.99
CA Texpool Prime - Const Fund 2017	5.4800%	70,563.00	0.999760	70,546.06	9.14	317.63	70,880.63	0.999890	70,872.83
IS Texpool Prime - I & S Fund 2017	5.4800%	7,631,301.83	0.999760	7,629,470.32	988.29	34,350.01	7,665,651.84	0.999890	7,664,808.62
IS Texpool Prime - 2017 Debt Service Reserve	5.4800%	996,129.84	0.999760	995,890.77	129.00	4,483.78	1,000,613.62	0.999890	1,000,503.55
CA Texpool Prime - Const Fund 2018	5.4800%	417,747.90	0.999760	417,647.64	54.10	1,880.41	419,628.31	0.999890	419,582.15
IS Texpool Prime - I & S Fund 2018	5.4800%	6,940,834.36	0.999760	6,939,168.56	898.87	31,242.08	6,972,076.44	0.999890	6,971,309.51
IS Texpool Prime - 2018 Debt Service Reserve	5.4800%	1,095,429.54	0.999760	1,095,166.64	141.86	4,930.74	1,100,360.28	0.999890	1,100,239.24
IS Texpool Prime - I & S Fund 2019	5.4800%	2,561,696.58	0.999760	2,561,081.77	331.75	11,530.74	2,573,227.32	0.999890	2,572,944.26
IS Texpool Prime - 2019 Debt Service Reserve	5.4800%	231,633.68	0.999760	231,578.09	30.00	1,042.65	232,676.33	0.999890	232,650.74
IS Texpool Prime - I & S Fund 2020	5.4800%	777,749.41	0.999760	777,562.75	100.72	3,500.79	781,250.20	0.999890	781,164.26
IS Texpool Prime - 2020 Debt Service Reserve	5.4800%	52,091.25	0.999760	52,078.75	6.75	234.46	52,325.71	0.999890	52,319.95
IS Texpool Prime - I & S Fund 2021	5.4800%	1,197,287.58	0.999760	1,197,000.23	155.05	5,389.23	1,202,676.81	0.999890	1,202,544.52
IS Texpool Prime - 2021 Debt Service Reserve	5.4800%	526,564.87	0.999760	526,438.49	68.19	2,370.18	528,935.05	0.999890	528,876.87
IS Texpool Prime - I & S Fund 2022	5.4800%	14,668,868.62	0.999760	14,665,348.09	1,899.69	66,027.50	14,734,896.12	0.999890	14,733,275.28
IS Texpool Prime - 2022 Debt Service Reserve	5.4800%	1,054,172.94	0.999760	1,053,919.94	136.52	4,745.06	1,058,918.00	0.999890	1,058,801.52
IS Texpool Prime - I & S Fund 2023	5.4800%	2,579,582.58	0.999760	2,578,963.48	334.07	11,611.22	2,591,193.80	0.999890	2,590,908.77
IS Texpool Prime - 2023 Debt Service Reserve	5.4800%	11,077,941.85	0.999760	11,075,283.14	1,434.65	49,864.01	11,127,805.86	0.999890	11,126,581.80
CA TexSTAR - Construction Fund 2005	5.3057%	18,983.59	0.999936	18,982.38	(0.98)	82.79	19,066.38	0.999885	19,064.19
IS TexSTAR - I & S Fund 2005/2014	5.3057%	2,476,935.51	0.999936	2,476,776.99	(127.57)	10,801.47	2,487,736.98	0.999885	2,487,450.89
CA TexSTAR - Construction Fund 2008	5.3057%	41,465.02	0.999936	41,462.37	(2.14)	180.83	41,645.85	0.999885	41,641.06
IMP TexSTAR - Improvement Fund	5.3057%	115,454,047.73	0.999936	115,446,658.67	(5,946.06)	503,474.66	115,957,522.39	0.999885	115,944,187.27
COV TexSTAR - Coverage Fund	5.3057%	14,079,941.06	0.999936	14,079,039.94	(725.14)	61,400.13	14,141,341.19	0.999885	14,139,714.94
		240,945,029.67		240,914,253.24	3,843.48	(3,958,424.51)	236,986,605.16		236,959,672.22

Amegy Accounts

	Rate	Beginning Value for Period	Interest	Deposits or (Withdrawals)	Ending Value for Period
Capital Project	4.5000%	871,105.08	5,388.89	28,432.99	904,926.96
Operating	4.5000%	3,621,939.91	27,194.28	6,906,613.36	10,555,747.55

PTA Accounts

	Yield	Beginning Value for Period		Changes in Market Value	Deposits or (Withdraw)	Ending Value for Period	
		Book	Market*			Book	Market*
NHCWRA-2016SERIESATWDBDSRF	5.247%	10,337,991.02	10,211,356.59	20,159.52	0.00	10,359,781.06	10,231,516.11
NHCWRA 2018 DSRF	5.250%	32,473,165.22	32,117,864.56	103,654.38	0.00	32,585,475.10	32,221,518.95
NHCWRA - 2017 TWDB DSRF	5.236%	21,769,348.71	21,502,579.37	46,985.38	0.00	21,816,966.38	21,549,564.76
NHCWRA - 2015 TWDB DSRF	5.261%	4,298,382.10	4,277,070.96	2,876.21	0.00	4,301,719.68	4,279,947.17
NHCRWA Improvement Fund	5.134%	193,719,765.52	192,744,626.25	(132,505.82)	0.00	194,427,803.35	192,612,120.43
NHCRWA Coverage Fund	5.132%	45,843,068.09	45,767,223.38	(19,259.51)	0.00	46,045,416.34	45,747,963.88
NHCRWA 2022 TWDB DSRF	5.187%	17,295,138.33	17,304,057.13	(38,420.25)	0.00	17,320,577.94	17,265,636.87
NHCRWA 2021 TWDB DSRF	5.188%	2,034,722.15	2,035,771.42	(4,457.82)	0.00	2,037,737.16	2,031,313.60
NHCRWA 2020 TWDB DSRF	5.187%	5,086,805.40	5,089,428.58	(11,356.07)	0.00	5,094,267.74	5,078,072.51
NHCRWA 2019 TWDB DSRF	5.187%	15,260,416.18	15,268,285.71	(33,962.45)	0.00	15,282,840.77	15,234,323.25
NHCRWA 2014 DSRF	5.255%	6,233,410.31	6,169,417.57	25,806.86	0.00	6,263,387.21	6,195,224.43
NHCRWA 2013 DSRF	5.237%	8,932,030.35	8,859,901.54	(1,790.99)	0.00	8,946,447.65	8,858,110.55
NHCRWA 2008/2016 DSRF	5.228%	20,473,101.57	20,302,874.61	37,724.82	0.00	20,538,503.54	20,340,599.43
NHCRWA 2008 Capital Contribution	5.303%	21,602,573.99	21,529,878.34	43,203.63	0.00	21,656,274.24	21,573,081.97
*Market values include accrued income	5.176%	405,359,918.94	403,180,336.01	38,657.89	0.00	406,677,198.16	403,218,993.91

Total of all investments

\$ 3,009,205.01 \$ 655,124,477.83 \$ 640,178,666.13

Review:

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

Investment Training since 10/26/2022:

Cyndi Plunkett 5 hrs.

Signatures:

Investment Officer

(please sign & date)



Report: NHCWRA Holdings Report
Date: 4/1/2024-4/30/2024

NHCWRA-2016 SERIES A TWDB DSRF

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moody's Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCWRA-2016SERIESATWDBDSRF	91282CBV2	United States	04/15/2024 AA+	Aaa		800,017.67	798,375.00	1,385.25	0.00	0.00	0.00	0.00
NHCWRA-2016SERIESATWDBDSRF	31846V443	U.S. Bancorp	04/30/2024 AA+Am	Aaa		92,115.54	92,115.54	0.00	938,250.72	938,250.72	0.00	938,250.72
NHCWRA-2016SERIESATWDBDSRF	CCYUSD	---	04/30/2024 AAA	Aaa		33,959.80	33,959.80	0.00	2,327.20	2,327.20	0.00	2,327.20
NHCWRA-2016SERIESATWDBDSRF	91282CCC3	United States	05/15/2024 AA+	Aaa		749,916.87	745,312.50	710.85	749,973.55	748,517.79	865.38	749,383.17
NHCWRA-2016SERIESATWDBDSRF	91282CFA4	United States	07/31/2024 AA+	Aaa		794,610.87	793,750.00	4,021.98	795,947.01	795,187.50	6,000.00	801,187.50
NHCWRA-2016SERIESATWDBDSRF	91282CFN6	United States	09/30/2024 AA+	Aaa		845,509.63	845,750.00	98.70	846,249.80	845,990.72	3,059.77	849,050.49
NHCWRA-2016SERIESATWDBDSRF	91282CDH1	United States	11/15/2024 AA+	Aaa		1,048,790.06	1,021,453.13	2,985.58	1,048,950.07	1,024,488.28	3,634.62	1,028,122.89
NHCWRA-2016SERIESATWDBDSRF	91282CDN8	United States	12/15/2024 AA+	Aaa		800,083.04	777,000.00	2,360.66	800,073.42	778,945.31	3,016.39	781,961.71
NHCWRA-2016SERIESATWDBDSRF	91282CDZ1	United States	02/15/2025 AA+	Aaa		249,387.69	242,265.63	473.90	249,445.16	242,565.92	782.97	243,348.88
NHCWRA-2016SERIESATWDBDSRF	912828ZF0	United States	03/31/2025 AA+	Aaa		782,523.96	765,125.00	10.93	783,950.56	766,335.94	338.80	766,674.73
NHCWRA-2016SERIESATWDBDSRF	91282CEH0	United States	04/15/2025 AA+	Aaa		847,498.35	829,546.88	10,302.77	847,693.26	829,322.76	975.41	830,298.17
NHCWRA-2016SERIESATWDBDSRF	9128284R8	United States	05/31/2025 AA+	Aaa		745,688.26	732,187.50	7,246.41	745,985.39	731,396.48	9,013.83	740,410.31
NHCWRA-2016SERIESATWDBDSRF	912828XZ8	United States	06/30/2025 AA+	Aaa		885,255.46	876,515.63	6,255.49	886,206.10	875,144.53	8,295.33	883,439.86
NHCWRA-2016SERIESATWDBDSRF	91282CFE6	United States	08/15/2025 AA+	Aaa		780,646.55	781,625.00	3,159.34	781,776.83	779,656.25	5,219.78	784,876.03
NHCWRA-2016SERIESATWDBDSRF	9128285C0	United States	09/30/2025 AA+	Aaa		881,987.29	876,375.00	73.77	882,951.99	873,386.72	2,286.89	875,673.61
NHCWRA-2016SERIESATWDBDSRI ---	---	---	01/19/2025 AA+	Aaa		10,337,991.02	10,211,356.59	39,085.63	10,359,781.06	10,231,516.11	43,489.16	10,275,005.27

NHCWRA 2018 DSRF

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moody's Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCWRA 2018 DSRF	91282CBV2	United States	04/15/2024 AA+	Aaa		2,000,044.17	1,995,937.50	3,463.11	0.00	0.00	0.00	0.00
NHCWRA 2018 DSRF	31846V443	U.S. Bancorp	04/30/2024 AA+Am	Aaa		97,838.79	97,838.79	0.00	2,285,201.84	2,285,201.84	0.00	2,285,201.84
NHCWRA 2018 DSRF	CCYUSD	---	04/30/2024 AAA	Aaa		100,299.21	100,299.21	0.00	5,341.11	5,341.11	0.00	5,341.11
NHCWRA 2018 DSRF	91282CCC3	United States	05/15/2024 AA+	Aaa		2,099,767.22	2,086,875.00	1,990.38	2,099,925.93	2,095,849.81	2,423.08	2,098,272.89
NHCWRA 2018 DSRF	91282CFA4	United States	07/31/2024 AA+	Aaa		1,986,527.17	1,984,375.00	10,054.95	1,989,867.54	1,987,968.76	15,000.00	2,002,968.76
NHCWRA 2018 DSRF	91282CCT6	United States	08/15/2024 AA+	Aaa		2,745,129.38	2,699,726.56	1,303.23	2,746,203.78	2,710,576.17	2,153.16	2,712,729.32
NHCWRA 2018 DSRF	91282CFN6	United States	09/30/2024 AA+	Aaa		2,685,736.49	2,686,500.00	313.52	2,688,087.62	2,687,264.64	9,719.26	2,696,983.90
NHCWRA 2018 DSRF	91282CDH1	United States	11/15/2024 AA+	Aaa		2,497,119.18	2,432,031.25	7,108.52	2,497,500.16	2,439,257.80	8,653.85	2,447,911.65
NHCWRA 2018 DSRF	91282CDN8	United States	12/15/2024 AA+	Aaa		2,250,233.54	2,185,312.50	6,639.34	2,250,206.48	2,190,783.69	8,483.61	2,199,267.30
NHCWRA 2018 DSRF	91282CDZ1	United States	02/15/2025 AA+	Aaa		748,163.07	726,796.88	1,421.70	748,335.48	727,697.75	2,348.90	730,046.65
NHCWRA 2018 DSRF	912828ZF0	United States	03/31/2025 AA+	Aaa		1,956,309.90	1,912,812.50	27.32	1,959,876.41	1,915,839.84	846.99	1,916,686.83
NHCWRA 2018 DSRF	91282CEH0	United States	04/15/2025 AA+	Aaa		2,218,451.56	2,171,460.94	26,969.01	2,218,961.76	2,170,874.27	2,553.28	2,173,427.55
NHCWRA 2018 DSRF	91282CHD6	United States	05/31/2025 AA+	Aaa		1,982,228.94	1,983,437.50	28,565.57	1,983,449.21	1,978,906.24	35,532.79	2,014,439.03
NHCWRA 2018 DSRF	912828XZ8	United States	06/30/2025 AA+	Aaa		2,459,042.96	2,434,765.63	17,376.37	2,461,683.62	2,430,957.03	23,042.58	2,453,999.61
NHCWRA 2018 DSRF	91282CFE6	United States	08/15/2025 AA+	Aaa		1,951,616.37	1,954,062.50	7,898.35	1,954,442.07	1,949,140.62	13,049.45	1,962,190.07
NHCWRA 2018 DSRF	9128285C0	United States	09/30/2025 AA+	Aaa		2,449,964.69	2,434,375.00	204.92	2,452,644.41	2,426,074.23	6,352.46	2,432,426.68
NHCWRA 2018 DSRF	91282CJE2	United States	10/31/2025 AA+	Aaa		2,244,692.60	2,231,257.81	46,761.68	2,243,747.68	2,219,785.16	302.31	2,220,087.47
NHCWRA 2018 DSRF	---	---	01/26/2025 AA+	Aaa		32,473,165.22	32,117,864.56	160,097.98	32,585,475.10	32,221,518.95	130,461.71	32,351,980.66

NHCWRA - 2017 TWDB DSRF

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moody's Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCWRA - 2017 TWDB DSRF	91282CBV2	United States	04/15/2024 AA+	Aaa		1,650,036.44	1,646,648.44	2,857.07	0.00	0.00	0.00	0.00
NHCWRA - 2017 TWDB DSRF	31846V443	U.S. Bancorp	04/30/2024 AA+Am	Aaa		123,183.98	123,183.98	0.00	1,789,788.44	1,789,788.44	0.00	1,789,788.44
NHCWRA - 2017 TWDB DSRF	CCYUSD	---	04/30/2024 AAA	Aaa		1,735,157.11	1,735,157.11	0.00	6,542.53	6,542.53	0.00	6,542.53
NHCWRA - 2017 TWDB DSRF	91282CCC3	United States	05/15/2024 AA+	Aaa		1,499,833.73	1,490,625.00	1,421.70	1,499,947.10	1,497,035.58	1,730.77	1,498,766.35
NHCWRA - 2017 TWDB DSRF	91282CCT6	United States	08/15/2024 AA+	Aaa		1,597,166.18	1,570,750.00	758.24	1,597,791.29	1,577,062.50	1,252.75	1,578,315.24
NHCWRA - 2017 TWDB DSRF	91282CFN6	United States	09/30/2024 AA+	Aaa		1,740,755.13	1,741,250.00	203.21	1,742,279.01	1,741,745.60	6,299.52	1,748,045.12
NHCWRA - 2017 TWDB DSRF	91282CDH1	United States	11/15/2024 AA+	Aaa		1,698,041.05	1,653,781.25	4,833.79	1,698,300.11	1,658,695.30	5,884.62	1,664,579.92
NHCWRA - 2017 TWDB DSRF	91282CDN8	United States	12/15/2024 AA+	Aaa		1,625,168.67	1,578,281.25	4,795.05	1,625,149.13	1,582,232.67	6,127.05	1,588,359.71
NHCWRA - 2017 TWDB DSRF	91282CDZ1	United States	02/15/2025 AA+	Aaa		498,775.38	484,531.25	947.80	498,890.32	485,131.84	1,565.93	486,697.77
NHCWRA - 2017 TWDB DSRF	912828ZF0	United States	03/31/2025 AA+	Aaa		1,613,955.67	1,578,070.31	22.54	1,616,898.04	1,580,567.87	698.77	1,581,266.64
NHCWRA - 2017 TWDB DSRF	91282CEH0	United States	04/15/2025 AA+	Aaa		1,670,070.27	1,634,695.31	20,302.51	1,670,454.36	1,634,253.67	1,922.13	1,636,175.80
NHCWRA - 2017 TWDB DSRF	9128284R8	United States	05/31/2025 AA+	Aaa		1,491,376.53	1,464,375.00	14,492.83	1,491,970.79	1,462,792.97	18,027.66	1,480,820.63
NHCWRA - 2017 TWDB DSRF	912828XZ8	United States	06/30/2025 AA+	Aaa		1,647,558.78	1,631,292.97	11,642.17	1,649,328.03	1,628,741.21	15,438.53	1,644,179.74
NHCWRA - 2017 TWDB DSRF	91282CFE6	United States	08/15/2025 AA+	Aaa		1,561,293.09	1,563,250.00	6,318.68	1,563,553.65	1,559,312.50	10,439.56	1,569,752.06
NHCWRA - 2017 TWDB DSRF	9128285C0	United States	09/30/2025 AA+	Aaa		1,616,976.70	1,606,687.50	135.25	1,618,745.31	1,601,208.99	4,192.62	1,605,401.61
NHCWRA - 2017 TWDB DSRF	9128285J5	United States	10/31/2025 AA+	Aaa		0.00	0.00	0.00	1,747,328.28	1,744,453.12	146.74	1,744,599.86
NHCWRA - 2017 TWDB DSRF	---	---	02/11/2025 AA+	Aaa		21,769,348.71	21,502,579.37	68,730.88	21,816,966.38	21,549,564.76	73,726.66	21,623,291.41

NHCWRA - 2015 TWDB DSRF

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moody's Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCWRA - 2015 TWDB DSRF	31846V443	U.S. Bancorp	04/30/2024	AAAm	Aaa	33,461.24	33,461.24	0.00	58,557.23	58,557.23	0.00	58,557.23
NHCWRA - 2015 TWDB DSRF	CCYUSD	---	04/30/2024	AAA	Aaa	25,297.22	25,297.22	0.00	243.89	243.89	0.00	243.89
NHCWRA - 2015 TWDB DSRF	91282CCC3	United States	05/15/2024	AA+	Aaa	524,941.81	521,718.75	497.60	524,981.48	523,962.45	605.77	524,568.22
NHCWRA - 2015 TWDB DSRF	91282CCG4	United States	06/15/2024	AA+	Aaa	499,890.42	494,843.75	368.85	499,934.25	496,791.99	471.31	497,263.30
NHCWRA - 2015 TWDB DSRF	91282CFA4	United States	07/31/2024	AA+	Aaa	546,294.97	545,703.13	2,765.11	547,213.57	546,691.41	4,125.00	550,816.41
NHCWRA - 2015 TWDB DSRF	912828YH7	United States	09/30/2024	AA+	Aaa	549,398.92	539,859.38	22.54	549,498.00	541,347.17	698.77	542,045.94
NHCWRA - 2015 TWDB DSRF	9128283P3	United States	12/31/2024	AA+	Aaa	393,911.61	391,500.00	2,274.73	394,573.50	391,988.28	3,016.48	395,004.76
NHCWRA - 2015 TWDB DSRF	91282CGU9	United States	03/31/2025	AA+	Aaa	543,560.16	543,812.50	58.23	544,082.79	543,259.28	1,805.16	545,064.43
NHCWRA - 2015 TWDB DSRF	91282CHL8	United States	06/30/2025	AA+	Aaa	547,497.46	547,937.50	6,429.26	547,657.95	546,326.17	8,525.76	554,851.93
NHCWRA - 2015 TWDB DSRF	9128285C0	United States	09/30/2025	AA+	Aaa	634,128.30	632,937.50	53.28	634,977.02	630,779.30	1,651.64	632,430.94
NHCWRA - 2015 TWDB DSRF	---	---	12/20/2024	AA+	Aaa	4,298,382.10	4,277,070.96	12,469.59	4,301,719.68	4,279,947.17	20,899.89	4,300,847.05

NHCRWA Improvement Fund

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moody's Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCRWA Improvement Fund	91282CBV2	United States	04/15/2024	AA+	Aaa	5,000,110.42	4,989,843.75	8,657.79	0.00	0.00	0.00	0.00
NHCRWA Improvement Fund	31846V443	U.S. Bancorp	04/30/2024	AAAm	Aaa	109,893.91	109,893.91	0.00	10,593,734.60	10,593,734.60	0.00	10,593,734.60
NHCRWA Improvement Fund	CCYUSD	---	04/30/2024	AAA	Aaa	3,950,247.28	3,950,247.28	0.00	18,232.53	18,232.53	0.00	18,232.53
NHCRWA Improvement Fund	91282CEK3	United States	04/30/2024	AA+	Aaa	4,988,541.67	4,987,500.00	52,541.21	0.00	0.00	0.00	0.00
NHCRWA Improvement Fund	91282CCC3	United States	05/15/2024	AA+	Aaa	4,999,445.77	4,968,750.00	4,739.01	4,999,823.65	4,990,118.60	5,769.23	4,995,887.83
NHCRWA Improvement Fund	912828XT2	United States	05/31/2024	AA+	Aaa	4,972,537.75	4,972,656.25	33,606.56	4,986,268.88	4,985,911.55	41,803.28	5,027,714.83
NHCRWA Improvement Fund	91282CCG4	United States	06/15/2024	AA+	Aaa	3,399,254.83	3,364,937.50	2,508.20	3,399,552.90	3,378,185.53	3,204.92	3,381,390.45
NHCRWA Improvement Fund	91282CFA4	United States	07/31/2024	AA+	Aaa	4,966,317.91	4,960,937.50	25,137.36	4,974,668.84	4,969,921.90	37,500.00	5,007,421.90
NHCRWA Improvement Fund	91282CCT6	United States	08/15/2024	AA+	Aaa	4,991,144.32	4,908,593.75	2,369.51	4,993,097.78	4,928,320.30	3,914.84	4,932,235.14
NHCRWA Improvement Fund	912828YH7	United States	09/30/2024	AA+	Aaa	1,979,556.87	1,963,125.00	81.97	1,982,926.62	1,968,535.16	2,540.98	1,971,076.14
NHCRWA Improvement Fund	912828YM6	United States	10/31/2024	AA+	Aaa	4,892,430.88	4,892,968.75	31,524.73	4,907,399.63	4,905,419.90	203.80	4,905,623.70
NHCRWA Improvement Fund	91282CDH1	United States	11/15/2024	AA+	Aaa	4,994,238.37	4,864,062.50	14,217.03	4,995,000.31	4,878,515.60	17,307.69	4,895,823.29
NHCRWA Improvement Fund	91282CDN8	United States	12/15/2024	AA+	Aaa	6,000,622.78	5,827,500.00	17,704.92	6,000,550.62	5,842,089.84	22,622.95	5,864,712.79
NHCRWA Improvement Fund	91282CGG0	United States	01/31/2025	AA+	Aaa	4,956,842.98	4,959,375.00	34,563.87	4,961,050.25	4,956,787.10	51,562.50	5,008,349.60
NHCRWA Improvement Fund	91282CDZ1	United States	02/15/2025	AA+	Aaa	5,735,916.85	5,572,109.38	10,899.73	5,737,238.70	5,579,016.10	18,008.24	5,597,024.34
NHCRWA Improvement Fund	912828ZF0	United States	03/31/2025	AA+	Aaa	2,200,848.63	2,151,914.06	30.74	2,204,860.96	2,155,319.82	952.87	2,156,272.69
NHCRWA Improvement Fund	9128284M9	United States	04/30/2025	AA+	Aaa	2,486,210.80	2,444,531.25	30,211.20	2,487,239.19	2,442,309.58	195.31	2,442,504.89
NHCRWA Improvement Fund	91282CEQ0	United States	05/15/2025	AA+	Aaa	4,874,245.34	4,878,906.25	52,129.12	4,883,185.00	4,874,755.85	63,461.54	4,938,217.39
NHCRWA Improvement Fund	9128284R8	United States	05/31/2025	AA+	Aaa	2,485,627.55	2,440,625.00	24,154.71	2,486,617.98	2,437,988.28	30,046.11	2,468,034.38
NHCRWA Improvement Fund	912828XZ8	United States	06/30/2025	AA+	Aaa	2,459,042.96	2,434,765.63	17,376.37	2,461,683.62	2,430,957.03	23,042.58	2,433,999.61
NHCRWA Improvement Fund	912828Y79	United States	07/31/2025	AA+	Aaa	1,993,370.35	1,948,125.00	9,635.99	1,993,773.29	1,943,906.24	14,375.00	1,958,281.24
NHCRWA Improvement Fund	91282CFE6	United States	08/15/2025	AA+	Aaa	4,878,709.54	4,885,156.25	19,745.88	4,885,792.95	4,872,851.55	32,623.63	4,905,475.18
NHCRWA Improvement Fund	9128284Z0	United States	08/31/2025	AA+	Aaa	1,976,169.30	1,942,500.00	4,782.61	1,977,518.05	1,937,656.24	9,266.30	1,946,922.54
NHCRWA Improvement Fund	9128285C0	United States	09/30/2025	AA+	Aaa	2,460,849.33	2,434,375.00	204.92	2,462,949.31	2,426,074.23	6,352.46	2,432,426.68
NHCRWA Improvement Fund	3133EPYK5	Farm Credit System	10/10/2025	AA+	Aaa	4,500,000.00	4,515,133.50	109,546.88	4,500,000.00	4,493,440.62	13,453.13	4,506,893.75
NHCRWA Improvement Fund	912828J53	United States	10/31/2025	AA+	Aaa	4,864,495.42	4,863,281.25	63,049.45	4,871,255.02	4,845,703.10	407.61	4,846,110.71
NHCRWA Improvement Fund	91282CFW6	United States	11/15/2025	AA+	Aaa	4,970,301.42	4,977,343.75	85,302.20	4,971,745.17	4,950,976.55	103,846.15	5,054,822.70
NHCRWA Improvement Fund	9128285N6	United States	11/30/2025	AA+	Aaa	4,365,502.33	4,363,593.75	43,478.48	4,371,850.71	4,346,367.21	54,082.99	4,400,450.20
NHCRWA Improvement Fund	912828T53	United States	12/31/2025	AA+	Aaa	2,448,132.09	2,412,109.38	16,586.54	2,450,499.13	2,401,171.88	21,995.19	2,423,167.07
NHCRWA Improvement Fund	9128286A3	United States	01/31/2026	AA+	Aaa	4,808,835.50	4,818,750.00	21,995.19	4,817,101.36	4,793,750.00	32,812.50	4,826,562.50
NHCRWA Improvement Fund	91282CGL9	United States	02/15/2026	AA+	Aaa	5,950,006.87	5,925,000.00	30,329.67	5,952,128.92	5,888,671.86	50,109.89	5,938,781.75
NHCRWA Improvement Fund	9128286F2	United States	02/28/2026	AA+	Aaa	4,791,631.54	4,802,343.75	10,869.57	4,800,183.34	4,775,976.55	21,059.78	4,797,036.33
NHCRWA Improvement Fund	9128286L9	United States	03/31/2026	AA+	Aaa	4,762,744.30	4,773,437.50	307.38	4,772,139.32	4,747,460.95	9,528.69	4,756,989.64
NHCRWA Improvement Fund	9128286S4	United States	04/30/2026	AA+	Aaa	4,766,178.72	4,778,125.00	49,914.15	4,774,944.29	4,749,023.45	322.69	4,749,346.14
NHCRWA Improvement Fund	9128286X3	United States	05/31/2026	AA+	Aaa	4,732,308.10	4,746,093.75	35,706.97	4,741,907.40	4,716,796.90	44,415.98	4,761,212.88
NHCRWA Improvement Fund	9128287B0	United States	06/30/2026	AA+	Aaa	4,701,939.77	4,717,187.50	23,695.05	4,712,315.31	4,683,203.10	31,421.70	4,714,624.80
NHCRWA Improvement Fund	91282CHM6	United States	07/15/2026	AA+	Aaa	2,762,563.72	2,745,703.13	26,177.88	2,762,143.39	2,721,103.52	36,377.06	2,757,480.58
NHCRWA Improvement Fund	912828Y95	United States	07/31/2026	AA+	Aaa	4,689,581.05	4,706,250.00	15,710.85	4,700,009.87	4,672,265.60	23,437.50	4,695,703.10
NHCRWA Improvement Fund	912828YD6	United States	08/31/2026	AA+	Aaa	4,625,216.71	4,640,625.00	5,978.26	4,637,277.31	4,607,226.55	11,582.88	4,618,809.43
NHCRWA Improvement Fund	91282CHY0	United States	09/15/2026	AA+	Aaa	2,713,704.36	2,706,328.13	5,768.68	2,713,269.03	2,678,800.79	15,948.71	2,694,749.50
NHCRWA Improvement Fund	912828Y99	United States	09/30/2026	AA+	Aaa	4,646,813.63	4,662,500.00	221.99	4,657,878.53	4,625,585.95	6,881.83	4,632,467.78
NHCRWA Improvement Fund	91282CJC6	United States	10/15/2026	AA+	Aaa	2,774,859.44	2,757,734.38	58,728.65	2,774,125.67	2,728,945.31	5,560.11	2,734,505.42
NHCRWA Improvement Fund	912828YQ7	United States	10/31/2026	AA+	Aaa	4,633,924.67	4,653,125.00	34,151.79	4,644,867.45	4,614,062.50	220.79	4,614,283.29
NHCRWA Improvement Fund	912828U24	United States	11/15/2026	AA+	Aaa	5,661,931.69	5,632,500.00	45,494.51	5,671,951.23	5,583,281.28	55,384.62	5,638,665.90
NHCRWA Improvement Fund	91282CDK4	United States	11/30/2026	AA+	Aaa	5,544,676.97	5,516,250.00	25,204.92	5,557,870.21	5,469,375.00	31,352.46	5,500,727.46
NHCRWA Improvement Fund	91282CJP7	United States	12/15/2026	AA+	Aaa	4,024,847.43	3,990,000.00	61,639.34	4,024,168.77	3,946,093.76	65,983.61	4,012,077.37
NHCRWA Improvement Fund	912828YX2	United States	12/31/2026	AA+	Aaa	4,227,393.42	4,187,812.50	19,903.85	4,235,148.05	4,148,261.73	26,394.23	4,174,655.96
NHCRWA Improvement Fund	91282CJT9	United States	01/15/2027	AA+	Aaa	0.00	0.00	0.00	3,919,858.21	3,907,968.76	47,032.97	3,955,001.73
NHCRWA Improvement Fund	---	---	10/01/2025	AA+	Aaa	193,719,765.52	192,744,626.25	1,176,585.66	194,427,803.35	192,612,120.43	1,094,367.30	193,706,487.73

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	04/30/2024	AAAm	Aaa	171,038.76	171,038.76	0.00	4,156,289.10	4,156,289.10	0.00	4,156,289.10
NHCRWA Coverage Fund	CCYUSD	---	04/30/2024	AAA	Aaa	859,020.56	859,020.56	0.00	4,726.10	4,726.10	0.00	4,726.10
NHCRWA Coverage Fund	91282CEK3	United States	04/30/2024	AA+	Aaa	2,993,125.00	2,992,500.00	31,524.73	0.00	0.00	0.00	0.00
NHCRWA Coverage Fund	91282CCC3	United States	05/15/2024	AA+	Aaa	749,916.87	745,312.50	710.85	749,973.55	748,517.79	865.38	749,383.17
NHCRWA Coverage Fund	91282CCG4	United States	06/15/2024	AA+	Aaa	499,890.42	494,843.75	368.85	499,934.25	496,791.99	471.31	497,263.30
NHCRWA Coverage Fund	91282CFN6	United States	09/30/2024	AA+	Aaa	746,037.91	746,250.00	87.09	746,691.00	746,462.40	2,699.80	749,162.20
NHCRWA Coverage Fund	91282CDH1	United States	11/15/2024	AA+	Aaa	774,106.95	753,929.69	2,203.64	774,225.05	756,169.92	2,682.69	758,852.61
NHCRWA Coverage Fund	91282CGD7	United States	12/31/2024	AA+	Aaa	2,978,275.89	2,979,375.00	32,225.27	2,980,621.84	2,978,525.40	42,733.52	3,021,258.92
NHCRWA Coverage Fund	91282CGG0	United States	01/31/2025	AA+	Aaa	2,974,105.78	2,975,625.00	20,738.32	2,976,630.15	2,974,072.26	30,937.50	3,005,009.76
NHCRWA Coverage Fund	91282CDZ1	United States	02/15/2025	AA+	Aaa	748,163.07	726,796.88	1,421.70	748,335.48	727,697.75	2,348.90	730,046.65
NHCRWA Coverage Fund	91282CGU9	United States	03/31/2025	AA+	Aaa	741,218.40	741,562.50	79.41	741,931.08	740,808.11	2,461.58	743,269.68
NHCRWA Coverage Fund	91282CEH0	United States	04/15/2025	AA+	Aaa	373,896.33	365,976.56	4,545.34	373,982.32	365,877.69	430.33	366,308.01
NHCRWA Coverage Fund	9128284R8	United States	05/31/2025	AA+	Aaa	298,275.31	292,875.00	2,898.57	298,394.16	292,558.39	3,605.53	296,164.13
NHCRWA Coverage Fund	912828XZ8	United States	06/30/2025	AA+	Aaa	688,532.03	681,734.38	4,865.38	689,271.41	680,667.97	6,451.92	687,119.89
NHCRWA Coverage Fund	912828Y79	United States	07/31/2025	AA+	Aaa	2,919,178.88	2,922,187.50	14,453.98	2,924,040.38	2,915,859.36	21,562.50	2,937,421.86
NHCRWA Coverage Fund	9128285C0	United States	09/30/2025	AA+	Aaa	734,456.75	730,312.50	61.48	735,288.99	727,822.27	1,905.74	729,728.01
NHCRWA Coverage Fund	9128285J5	United States	10/31/2025	AA+	Aaa	2,913,317.76	2,917,968.75	37,829.67	2,917,642.78	2,907,421.86	244.57	2,907,666.43
NHCRWA Coverage Fund	9128285N6	United States	11/30/2025	AA+	Aaa	2,904,187.06	2,909,062.50	28,985.66	2,908,704.16	2,897,578.14	36,055.33	2,933,633.47
NHCRWA Coverage Fund	9128285T3	United States	12/31/2025	AA+	Aaa	734,439.63	723,632.81	4,975.96	735,149.74	720,351.56	6,598.56	726,950.12
NHCRWA Coverage Fund	9128286A3	United States	01/31/2026	AA+	Aaa	2,885,301.29	2,891,250.00	13,197.12	2,890,260.81	2,876,250.00	19,687.50	2,895,937.50
NHCRWA Coverage Fund	9128286L9	United States	03/31/2026	AA+	Aaa	2,857,646.58	2,864,062.50	184.43	2,863,283.60	2,848,476.57	5,717.21	2,854,193.78
NHCRWA Coverage Fund	9128286S4	United States	04/30/2026	AA+	Aaa	3,317,457.58	3,296,906.25	34,440.76	3,322,510.52	3,276,826.18	222.66	3,277,048.84
NHCRWA Coverage Fund	91282CCF6	United States	05/31/2026	AA+	Aaa	2,558,478.62	2,533,437.50	6,931.35	2,565,407.67	2,519,580.09	8,621.93	2,528,202.01
NHCRWA Coverage Fund	9128287B0	United States	06/30/2026	AA+	Aaa	2,821,163.86	2,830,312.50	14,217.03	2,827,389.18	2,809,921.86	18,853.02	2,828,774.88
NHCRWA Coverage Fund	912828Y95	United States	07/31/2026	AA+	Aaa	2,813,748.63	2,823,750.00	9,426.51	2,820,005.92	2,803,359.36	14,062.50	2,817,421.86
NHCRWA Coverage Fund	912828Y99	United States	09/30/2026	AA+	Aaa	2,788,088.18	2,797,500.00	133.20	2,794,727.12	2,775,351.57	4,129.10	2,779,480.67
NHCRWA Coverage Fund	---	---	09/23/2025	AA+	Aaa	45,843,068.09	45,767,223.38	266,506.30	46,045,416.34	45,747,963.88	233,349.07	45,981,312.94

NHCRWA 2022 TWDB DSRF

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	ortized Cost Beginning	Market Value Beginning	Dr:rued Interest Beginning	Intozited Cost Ending	Market Value Ending	Dr:rued Interest Ending	lt Value + Accrued Ending Date
NHCRWA 2022 TWDB DSRF	31846V443	U.S. Bancorp	04/30/2024	AAAm	Aaa	483,475.59	483,475.59	0.00	213,917.24	213,917.24	0.00	213,917.24
NHCRWA 2022 TWDB DSRF	CCYUSD	---	04/30/2024	AAA	Aaa	1,815,690.91	1,815,690.91	0.00	3,781.16	3,781.16	0.00	3,781.16
NHCRWA 2022 TWDB DSRF	91282CEX5	United States	06/30/2024	AA+	Aaa	1,690,204.56	1,690,437.50	12,890.11	1,693,469.71	1,693,060.55	17,093.41	1,710,153.96
NHCRWA 2022 TWDB DSRF	91282CFN6	United States	09/30/2024	AA+	Aaa	1,691,133.85	1,691,500.00	197.40	1,692,595.30	1,691,981.44	6,119.54	1,698,100.98
NHCRWA 2022 TWDB DSRF	91282CGD7	United States	12/31/2024	AA+	Aaa	1,688,139.89	1,688,312.50	18,260.99	1,689,420.80	1,687,831.06	24,215.66	1,712,046.72
NHCRWA 2022 TWDB DSRF	91282CGU9	United States	03/31/2025	AA+	Aaa	1,680,396.72	1,680,875.00	179.99	1,681,987.70	1,679,165.04	5,579.58	1,684,744.61
NHCRWA 2022 TWDB DSRF	912828XZ8	United States	06/30/2025	AA+	Aaa	1,655,225.54	1,655,640.63	11,815.93	1,658,097.89	1,653,050.78	15,668.96	1,668,719.73
NHCRWA 2022 TWDB DSRF	9128285C0	United States	09/30/2025	AA+	Aaa	1,654,472.66	1,655,375.00	139.34	1,656,905.13	1,649,730.47	4,319.67	1,654,050.15
NHCRWA 2022 TWDB DSRF	9128285T3	United States	12/31/2025	AA+	Aaa	1,638,849.10	1,640,234.38	11,278.85	1,641,617.72	1,632,796.88	14,956.73	1,647,753.61
NHCRWA 2022 TWDB DSRF	91282CGR6	United States	03/15/2026	AA+	Aaa	1,696,523.63	1,698,671.88	3,632.13	1,696,663.52	1,686,519.53	10,041.78	1,696,561.31
NHCRWA 2022 TWDB DSRF	9128287B0	United States	06/30/2026	AA+	Aaa	1,601,025.88	1,603,843.75	8,056.32	1,604,473.80	1,592,289.05	10,683.38	1,602,972.43
NHCRWA 2022 TWDB DSRF	912828Y99	United States	09/30/2026	AA+	Aaa	0.00	0.00	0.00	2,087,647.97	2,081,513.68	3,096.82	2,084,610.50
NHCRWA 2022 TWDB DSRF	---	---	08/14/2025	AA+	Aaa	17,295,138.33	17,304,057.13	66,451.07	17,320,577.94	17,265,636.87	111,775.52	17,377,412.39

NHCRWA 2021 TWDB DSRF

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	ortized Cost Beginning	Market Value Beginning	Dr:rued Interest Beginning	Intozited Cost Ending	Market Value Ending	Dr:rued Interest Ending	lt Value + Accrued Ending Date
NHCRWA 2021 TWDB DSRF	31846V443	U.S. Bancorp	04/30/2024	AAAm	Aaa	56,879.48	56,879.48	0.00	38,795.80	38,795.80	0.00	38,795.80
NHCRWA 2021 TWDB DSRF	CCYUSD	---	04/30/2024	AAA	Aaa	213,610.69	213,610.69	0.00	482.64	482.64	0.00	482.64
NHCRWA 2021 TWDB DSRF	91282CEX5	United States	06/30/2024	AA+	Aaa	198,847.59	198,875.00	1,516.48	199,231.73	199,183.59	2,010.99	201,194.58
NHCRWA 2021 TWDB DSRF	91282CFN6	United States	09/30/2024	AA+	Aaa	198,956.92	199,000.00	23.22	199,128.86	199,056.64	719.95	199,776.59
NHCRWA 2021 TWDB DSRF	91282CGD7	United States	12/31/2024	AA+	Aaa	198,604.70	198,625.00	2,148.35	198,755.39	198,568.36	2,848.90	201,417.26
NHCRWA 2021 TWDB DSRF	91282CGU9	United States	03/31/2025	AA+	Aaa	197,693.73	197,750.00	21.17	197,880.91	197,548.83	656.42	198,205.25
NHCRWA 2021 TWDB DSRF	912828XZ8	United States	06/30/2025	AA+	Aaa	194,732.42	194,781.25	1,390.11	195,070.34	194,476.56	1,843.41	196,319.97
NHCRWA 2021 TWDB DSRF	9128285C0	United States	09/30/2025	AA+	Aaa	194,643.85	194,750.00	16.39	194,930.02	194,085.94	508.20	194,594.13
NHCRWA 2021 TWDB DSRF	9128285T3	United States	12/31/2025	AA+	Aaa	192,805.77	192,968.75	1,326.92	193,131.49	192,093.75	1,759.62	193,853.37
NHCRWA 2021 TWDB DSRF	91282CGR6	United States	03/15/2026	AA+	Aaa	199,591.02	199,843.75	427.31	199,607.47	198,414.06	1,181.39	199,595.45
NHCRWA 2021 TWDB DSRF	9128287B0	United States	06/30/2026	AA+	Aaa	188,355.98	188,687.50	947.80	188,761.62	187,328.12	1,256.87	188,584.99
NHCRWA 2021 TWDB DSRF	912828Y99	United States	09/30/2026	AA+	Aaa	0.00	0.00	0.00	231,960.89	231,279.30	344.09	231,623.39
NHCRWA 2021 TWDB DSRF	---	---	08/08/2025	AA+	Aaa	2,034,722.15	2,035,771.42	7,817.77	2,037,737.16	2,031,313.60	13,129.82	2,044,443.42

NHCRWA 2020 TWDB DSRF

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	ortized Cost	Beginning Market Value	Beginning Drueed Interest	Beginning Intotized Cost	Ending D:arket Value	Ending Drueed Interest	Ending It Value + Accrued	Ending Date
NHCRWA 2020 TWDB DSRF	31846V443	U.S. Bancorp	04/30/2024	AAAm	Aaa	142,198.71	142,198.71	0.00	50,650.67	50,650.67	0.00	50,650.67	
NHCRWA 2020 TWDB DSRF	CCYUSD	---	04/30/2024	AAA	Aaa	534,026.74	534,026.74	0.00	1,078.09	1,078.09	0.00	1,078.09	
NHCRWA 2020 TWDB DSRF	91282CEX5	United States	06/30/2024	AA+	Aaa	497,118.99	497,187.50	3,791.21	498,079.33	497,958.99	5,027.47	502,986.46	
NHCRWA 2020 TWDB DSRF	91282CFN6	United States	09/30/2024	AA+	Aaa	497,392.31	497,500.00	58.06	497,822.15	497,641.60	1,799.86	499,441.46	
NHCRWA 2020 TWDB DSRF	91282CGD7	United States	12/31/2024	AA+	Aaa	496,511.73	496,562.50	5,370.88	496,888.47	496,420.90	7,122.25	503,543.15	
NHCRWA 2020 TWDB DSRF	91282CGU9	United States	03/31/2025	AA+	Aaa	494,234.33	494,375.00	52.94	494,702.27	493,872.07	1,641.05	495,513.12	
NHCRWA 2020 TWDB DSRF	91282XZ8	United States	06/30/2025	AA+	Aaa	486,831.04	486,953.13	3,475.27	487,675.85	486,191.41	4,608.52	490,799.92	
NHCRWA 2020 TWDB DSRF	9128285C0	United States	09/30/2025	AA+	Aaa	486,609.60	486,875.00	40.98	487,325.04	485,214.85	1,270.49	486,485.34	
NHCRWA 2020 TWDB DSRF	9128285T3	United States	12/31/2025	AA+	Aaa	482,014.45	482,421.88	3,317.31	482,828.74	480,234.38	4,399.04	484,633.41	
NHCRWA 2020 TWDB DSRF	91282CGR6	United States	03/15/2026	AA+	Aaa	498,977.54	499,609.38	1,068.27	499,018.68	496,035.16	2,953.46	498,988.62	
NHCRWA 2020 TWDB DSRF	9128287B0	United States	06/30/2026	AA+	Aaa	470,889.96	471,718.75	2,369.51	471,904.06	468,320.31	3,142.17	471,462.48	
NHCRWA 2020 TWDB DSRF	912828YG9	United States	09/30/2026	AA+	Aaa	0.00	0.00	0.00	626,294.39	624,454.10	929.05	625,383.15	

NHCRWA 2020 TWDB DSRF	---	---	08/16/2025	AA+	Aaa	5,086,805.40	5,089,428.58	19,544.43	5,094,267.74	5,078,072.51	32,893.37	5,110,965.88
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NHCRWA 2019 TWDB DSRF

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	ortized Cost	Beginning Market Value	Beginning Drueed Interest	Beginning Intotized Cost	Ending D:arket Value	Ending Drueed Interest	Ending It Value + Accrued	Ending Date
NHCRWA 2019 TWDB DSRF	31846V443	U.S. Bancorp	04/30/2024	AAAm	Aaa	426,596.12	426,596.12	0.00	175,121.42	175,121.42	0.00	175,121.42	
NHCRWA 2019 TWDB DSRF	CCYUSD	---	04/30/2024	AAA	Aaa	1,602,080.21	1,602,080.21	0.00	3,298.52	3,298.52	0.00	3,298.52	
NHCRWA 2019 TWDB DSRF	91282CEX5	United States	06/30/2024	AA+	Aaa	1,491,356.96	1,491,562.50	11,373.63	1,494,237.98	1,493,876.96	15,082.42	1,508,959.37	
NHCRWA 2019 TWDB DSRF	91282CFN6	United States	09/30/2024	AA+	Aaa	1,492,176.93	1,492,500.00	174.18	1,493,466.44	1,492,924.80	5,399.59	1,498,324.39	
NHCRWA 2019 TWDB DSRF	91282CGD7	United States	12/31/2024	AA+	Aaa	1,489,535.19	1,489,687.50	16,112.64	1,490,665.40	1,489,262.70	21,366.76	1,510,629.46	
NHCRWA 2019 TWDB DSRF	91282CGU9	United States	03/31/2025	AA+	Aaa	1,482,702.99	1,483,125.00	158.81	1,484,106.80	1,481,616.21	4,923.16	1,486,539.37	
NHCRWA 2019 TWDB DSRF	912828XZ8	United States	06/30/2025	AA+	Aaa	1,460,493.12	1,460,859.38	10,425.82	1,463,027.55	1,458,574.22	13,825.55	1,472,399.76	
NHCRWA 2019 TWDB DSRF	9128285C0	United States	09/30/2025	AA+	Aaa	1,459,828.82	1,460,625.00	122.95	1,461,975.12	1,455,644.54	3,811.48	1,459,456.01	
NHCRWA 2019 TWDB DSRF	9128285T3	United States	12/31/2025	AA+	Aaa	1,446,043.33	1,447,265.63	9,951.92	1,448,486.22	1,440,703.13	13,197.12	1,453,900.24	
NHCRWA 2019 TWDB DSRF	91282CGR6	United States	03/15/2026	AA+	Aaa	1,496,932.62	1,498,828.13	3,204.82	1,497,056.05	1,488,105.47	8,860.39	1,496,965.86	
NHCRWA 2019 TWDB DSRF	9128287B0	United States	06/30/2026	AA+	Aaa	1,412,669.89	1,415,156.25	7,108.52	1,415,712.18	1,404,960.93	9,426.51	1,414,387.44	
NHCRWA 2019 TWDB DSRF	912828YG9	United States	09/30/2026	AA+	Aaa	0.00	0.00	0.00	1,855,687.09	1,850,234.38	2,752.73	1,852,987.11	

NHCRWA 2019 TWDB DSRF	---	---	08/15/2025	AA+	Aaa	15,260,416.18	15,268,285.71	58,633.29	15,282,840.77	15,234,323.25	98,645.70	15,332,968.95
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NHCRWA 2014 DSRF

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amotized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCRWA 2014 DSRF	91282CBV2	United States	04/15/2024	AA+	Aaa	350,007.73	349,289.06	606.05	0.00	0.00	0.00	0.00
NHCRWA 2014 DSRF	31846V443	U.S. Bancorp	04/30/2024	AAAm	Aaa	38,336.15	38,336.15	0.00	441,429.31	441,429.31	0.00	441,429.31
NHCRWA 2014 DSRF	CCYUSD	---	04/30/2024	AAA	Aaa	27,196.79	27,196.79	0.00	1,098.94	1,098.94	0.00	1,098.94
NHCRWA 2014 DSRF	91282CCC3	United States	05/15/2024	AA+	Aaa	349,961.20	347,812.50	331.73	349,987.66	349,308.30	403.85	349,712.15
NHCRWA 2014 DSRF	91282CCG4	United States	06/15/2024	AA+	Aaa	299,934.25	296,906.25	221.31	299,960.55	298,075.19	282.79	298,357.98
NHCRWA 2014 DSRF	91282CFA4	United States	07/31/2024	AA+	Aaa	496,118.85	496,093.75	2,513.74	497,081.12	496,992.19	3,750.00	500,742.19
NHCRWA 2014 DSRF	91282CFN6	United States	09/30/2024	AA+	Aaa	348,807.51	348,250.00	40.64	349,004.08	348,349.12	1,259.90	349,609.02
NHCRWA 2014 DSRF	91282CDH1	United States	11/15/2024	AA+	Aaa	299,654.30	291,843.75	853.02	299,700.02	292,710.94	1,038.46	293,749.40
NHCRWA 2014 DSRF	91282CDN8	United States	12/15/2024	AA+	Aaa	500,051.90	485,625.00	1,475.41	500,045.88	486,840.82	1,885.25	488,726.07
NHCRWA 2014 DSRF	91282CDN8	United States	02/15/2025	AA+	Aaa	498,775.38	484,531.25	947.80	498,890.32	485,131.84	1,565.93	486,697.77
NHCRWA 2014 DSRF	91282CDZ1	United States	04/15/2025	AA+	Aaa	444,731.04	444,937.50	47.64	445,158.64	444,484.86	1,476.95	445,961.81
NHCRWA 2014 DSRF	91282CGU9	United States	03/31/2025	AA+	Aaa	348,969.91	341,578.13	4,242.32	349,050.17	341,485.84	401.64	341,887.48
NHCRWA 2014 DSRF	91282CEH0	United States	04/15/2025	AA+	Aaa	198,850.20	195,250.00	1,932.38	198,929.44	195,039.06	2,403.69	197,442.75
NHCRWA 2014 DSRF	9128284R8	United States	05/31/2025	AA+	Aaa	493,648.89	488,203.13	3,173.08	494,045.79	487,207.03	4,409.34	491,616.37
NHCRWA 2014 DSRF	9128285C0	United States	09/30/2025	AA+	Aaa	710,489.76	705,968.75	59.43	711,266.88	703,561.53	1,842.21	705,403.74
NHCRWA 2014 DSRF	3133EPYK5	Farm Credit System	10/10/2025	AA+	Aaa	500,000.00	501,681.50	12,171.88	500,000.00	499,271.18	1,494.79	500,765.97
NHCRWA 2014 DSRF	91282CJE2	United States	10/31/2025	AA+	Aaa	327,876.44	325,914.06	6,830.36	327,738.42	324,238.28	44.16	324,282.44

NHCRWA 2014 DSRF	---	---	02/14/2025	AA+	Aaa	6,233,410.31	6,169,417.57	35,446.77	6,263,387.21	6,195,224.43	22,258.96	6,217,483.39
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NHCRWA 2013 DSRF

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCRWA 2013 DSRF	31846V443	U.S. Bancorp	04/30/2024	AAAm	Aaa	66,048.24	66,048.24	0.00	108,374.40	108,374.40	0.00	108,374.40
NHCRWA 2013 DSRF	CCYUSD	---	04/30/2024	AAA	Aaa	35,853.30	35,853.30	0.00	438.17	438.17	0.00	438.17
NHCRWA 2013 DSRF	91282CCC3	United States	05/15/2024	AA+	Aaa	499,944.58	496,875.00	473.90	499,982.37	499,011.86	576.92	499,588.78
NHCRWA 2013 DSRF	91282CCG4	United States	06/15/2024	AA+	Aaa	499,890.42	494,843.75	368.85	499,934.25	496,791.99	471.31	497,263.30
NHCRWA 2013 DSRF	91282CFN6	United States	09/30/2024	AA+	Aaa	747,444.67	746,250.00	87.09	747,865.88	746,462.40	2,699.80	749,162.20
NHCRWA 2013 DSRF	91282CDH1	United States	11/15/2024	AA+	Aaa	499,423.84	486,406.25	1,421.70	499,500.03	487,851.56	1,730.77	489,582.33
NHCRWA 2013 DSRF	91282CGD7	United States	12/31/2024	AA+	Aaa	496,413.59	496,562.50	5,370.88	496,800.89	496,420.90	7,122.25	503,543.15
NHCRWA 2013 DSRF	91282BZ52	United States	01/31/2025	AA+	Aaa	559,338.82	557,570.31	1,324.95	560,867.59	558,463.13	1,976.56	560,439.69
NHCRWA 2013 DSRF	91282CDZ1	United States	02/15/2025	AA+	Aaa	498,775.38	484,531.25	947.80	498,890.32	485,131.84	1,565.93	486,697.77
NHCRWA 2013 DSRF	91282CGU9	United States	03/31/2025	AA+	Aaa	592,974.73	593,250.00	63.52	593,544.87	592,646.48	1,969.26	594,615.75
NHCRWA 2013 DSRF	91282CEH0	United States	04/15/2025	AA+	Aaa	523,454.86	512,367.19	6,363.47	523,575.25	512,228.76	602.46	512,831.22
NHCRWA 2013 DSRF	9128284R8	United States	05/31/2025	AA+	Aaa	347,987.86	341,687.50	3,381.66	348,126.52	341,318.36	4,206.45	345,524.81
NHCRWA 2013 DSRF	91282CEY3	United States	07/15/2025	AA+	Aaa	490,854.40	488,203.13	3,173.08	491,424.44	487,207.03	4,409.34	491,616.37
NHCRWA 2013 DSRF	91282CFE6	United States	08/15/2025	AA+	Aaa	731,856.14	732,773.44	2,961.88	732,915.78	730,927.73	4,893.54	735,821.28
NHCRWA 2013 DSRF	9128285C0	United States	09/30/2025	AA+	Aaa	489,637.83	486,875.00	40.98	490,192.66	485,214.85	1,270.49	486,485.34
NHCRWA 2013 DSRF	91282CFW6	United States	11/15/2025	AA+	Aaa	597,281.81	597,281.25	10,236.26	597,414.06	594,117.19	12,461.54	606,578.72
NHCRWA 2013 DSRF	9128285T3	United States	12/31/2025	AA+	Aaa	734,439.63	723,632.81	4,975.96	735,149.74	720,351.56	6,598.56	726,950.12
NHCRWA 2013 DSRF	9128287B0	United States	06/30/2026	AA+	Aaa	520,410.27	518,890.63	2,606.46	521,450.45	515,152.34	3,456.39	518,608.73
NHCRWA 2013 DSRF	---	---	04/23/2025	AA+	Aaa	8,932,030.35	8,859,901.54	43,798.46	8,946,447.65	8,858,110.55	56,011.58	8,914,122.13

NHCRWA 2008 DSRF

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCRWA 2008 DSRF	91282CBV2	United States	04/15/2024	AA+	Aaa	1,250,027.61	1,247,460.94	2,164.45	0.00	0.00	0.00	0.00
NHCRWA 2008 DSRF	31846V443	U.S. Bancorp	04/30/2024	AAAm	Aaa	31,531.38	31,531.38	0.00	1,397,489.09	1,397,489.09	0.00	1,397,489.09
NHCRWA 2008 DSRF	CCYUSD	---	04/30/2024	AAA	Aaa	65,962.79	65,962.79	0.00	3,317.59	3,317.59	0.00	3,317.59
NHCRWA 2008 DSRF	91282CCC3	United States	05/15/2024	AA+	Aaa	1,349,850.36	1,341,562.50	1,279.53	1,349,952.39	1,347,332.02	1,557.69	1,348,889.71
NHCRWA 2008 DSRF	91282CCG4	United States	06/15/2024	AA+	Aaa	999,780.83	989,687.50	737.70	999,868.50	993,583.98	942.62	994,526.60
NHCRWA 2008 DSRF	91282CFN6	United States	09/30/2024	AA+	Aaa	1,245,741.12	1,243,750.00	145.15	1,246,443.14	1,244,104.00	4,499.66	1,248,603.66
NHCRWA 2008 DSRF	91282CDH1	United States	11/15/2024	AA+	Aaa	1,198,617.21	1,167,375.00	3,412.09	1,198,800.07	1,170,843.74	4,153.85	1,174,997.59
NHCRWA 2008 DSRF	91282CDN8	United States	12/15/2024	AA+	Aaa	850,088.23	825,562.50	2,508.20	850,078.00	827,629.39	3,204.92	830,834.31
NHCRWA 2008 DSRF	91282BZ52	United States	01/31/2025	AA+	Aaa	972,763.16	969,687.50	2,304.26	975,421.90	971,240.23	3,437.50	974,677.73
NHCRWA 2008 DSRF	91282CDZ1	United States	02/15/2025	AA+	Aaa	997,550.76	969,062.50	1,895.60	997,780.64	970,263.67	3,131.87	973,395.54
NHCRWA 2008 DSRF	91282CGU9	United States	03/31/2025	AA+	Aaa	988,291.20	988,750.00	105.87	989,241.44	987,744.14	3,282.10	991,026.24
NHCRWA 2008 DSRF	91282CEH0	United States	04/15/2025	AA+	Aaa	772,719.08	756,351.56	9,393.70	772,896.79	756,147.22	889.34	757,036.56
NHCRWA 2008 DSRF	9128284R8	United States	05/31/2025	AA+	Aaa	845,113.36	829,812.50	8,212.60	845,450.11	828,916.01	10,215.68	839,131.69
NHCRWA 2008 DSRF	912828XZ8	United States	06/30/2025	AA+	Aaa	786,893.75	779,125.00	5,560.44	787,738.76	777,906.25	7,373.63	785,279.87
NHCRWA 2008 DSRF	91282CEY3	United States	07/15/2025	AA+	Aaa	1,227,136.00	1,220,507.81	7,932.69	1,228,561.09	1,218,017.58	11,023.35	1,229,040.93
NHCRWA 2008 DSRF	91282CFE6	United States	08/15/2025	AA+	Aaa	1,219,760.23	1,221,289.06	4,936.47	1,221,526.29	1,218,212.89	8,155.91	1,226,368.79
NHCRWA 2008 DSRF	9128285C0	United States	09/30/2025	AA+	Aaa	1,224,094.58	1,217,187.50	102.46	1,225,481.64	1,213,037.11	3,176.23	1,216,213.34
NHCRWA 2008 DSRF	3133EPYK5	Farm Credit System	10/10/2025	AA+	Aaa	1,500,000.00	1,505,044.50	36,515.63	1,500,000.00	1,497,813.54	4,484.38	1,502,297.92
NHCRWA 2008 DSRF	91282CFW6	United States	11/15/2025	AA+	Aaa	995,469.68	995,468.75	17,060.44	995,690.10	990,195.31	20,769.23	1,010,964.54
NHCRWA 2008 DSRF	9128285T3	United States	12/31/2025	AA+	Aaa	783,402.27	771,875.00	5,307.69	784,159.72	768,375.00	7,038.46	775,413.46
NHCRWA 2008 DSRF	91282CJV4	United States	01/31/2026	AA+	Aaa	1,168,307.98	1,165,820.31	8,368.65	1,168,606.28	1,158,430.67	12,484.38	1,170,915.04
NHCRWA 2008 DSRF	---	---	03/30/2025	AA+	Aaa	20,473,101.57	20,302,874.61	117,943.62	20,538,503.54	20,340,599.43	109,820.79	20,450,420.22

NHCRWA 2008 Capital Contribution

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCRWA 2008 Capital Contributi	31846V443	U.S. Bancorp	04/30/2024	AAAm	Aaa	594,739.75	594,739.75	0.00	2,744,097.17	2,744,097.17	0.00	2,744,097.17
NHCRWA 2008 Capital Contributi	CCYUSD	---	04/30/2024	AAA	Aaa	2,122,247.96	2,122,247.96	0.00	11,304.14	11,304.14	0.00	11,304.14
NHCRWA 2008 Capital Contributi	91282CEX5	United States	06/30/2024	AA+	Aaa	1,996,894.29	1,988,750.00	15,164.84	1,997,929.52	1,991,835.94	20,109.89	2,011,945.83
NHCRWA 2008 Capital Contributi	91282CFA4	United States	07/31/2024	AA+	Aaa	1,986,527.17	1,984,375.00	10,054.95	1,989,867.54	1,987,968.76	15,000.00	2,002,968.76
NHCRWA 2008 Capital Contributi	91282CFN6	United States	09/30/2024	AA+	Aaa	2,747,341.07	2,736,250.00	319.33	2,747,779.35	2,737,028.80	9,899.25	2,746,928.05
NHCRWA 2008 Capital Contributi	9128283D0	United States	10/31/2024	AA+	Aaa	2,469,695.18	2,457,421.88	23,643.54	2,473,925.33	2,461,816.40	152.85	2,461,969.25
NHCRWA 2008 Capital Contributi	91282CGD7	United States	12/31/2024	AA+	Aaa	2,744,565.62	2,731,093.75	29,539.84	2,745,156.06	2,730,314.95	39,172.39	2,769,487.34
NHCRWA 2008 Capital Contributi	9128283P3	United States	12/31/2024	AA+	Aaa	2,464,105.83	2,446,875.00	14,217.03	2,468,009.56	2,449,926.75	18,853.02	2,468,779.77
NHCRWA 2008 Capital Contributi	91282CGU9	United States	03/31/2025	AA+	Aaa	1,986,080.47	1,977,500.00	211.75	1,987,211.51	1,975,488.28	6,564.21	1,982,052.49
NHCRWA 2008 Capital Contributi	91282CHL8	United States	06/30/2025	AA+	Aaa	2,490,376.66	2,490,625.00	29,223.90	2,490,994.05	2,483,300.78	38,753.43	2,522,054.21
NHCRWA 2008 Capital Contributi	---	---	11/09/2024	AA+	Aaa	21,602,573.99	21,529,878.34	122,375.17	21,656,274.24	21,573,081.97	148,505.05	21,721,587.01

Summary

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
---	---	---	07/12/2025	AA+	Aaa	405,359,918.94	403,180,336.01	2,195,486.62	406,677,198.16	403,218,993.91	2,189,334.58	405,408,328.45

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



Monthly Newsletter: May 2024

ANNOUNCEMENTS

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

TexPool

Southeast Texas Housing Finance Corporation
Delta County
Tom Bean ISD
Lago Bello MUD 1A
Fort Bend County ESD 9
Milam Appraisal District

TexPool Prime

Southeast Texas Housing Finance Corporation
Delta County
Tom Bean ISD
Lago Bello MUD 1A
Fort Bend County ESD 9
City of Hunters Creek Village
Milam Appraisal District

Upcoming Events

6/17/2024
Summer Texas Association of School
Business Officials (TASBO)
Round Rock, TX

6/10/2024
County Inv. Academy
Irving, 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: Extra Innings

May 1, 2024

The Federal Reserve has had the markets running on a treadmill for several months. The despairing tone of the statement from the May 1 Federal Open Market Committee (FOMC) meeting indicates we won't step off anytime soon: "In recent months, there has been a lack of further progress toward the Committee's 2% inflation objective." Goes almost without saying that the target fed funds range remained at 5.25-5.5%.

But a better analogy is that we have entered extra innings in the game against inflation. It just won't give up. But despite the recent disappointing Consumer Price Index (CPI) and the Personal Consumption Expenditures (PCE) index readings, Chair Jerome Powell said yesterday he still expects price pressures to decline this year and that the Fed will cut rates eventually. (He seems plenty confident in that despite constantly saying he lacks confidence). In our view, the U.S. economy isn't moving backward or running in place, but simply in overtime in a game in which cash remains king. Two cuts are likely the most we will get this year.

This makes investing tricky. Moving out of liquidity vehicles too soon might mean losing out on yield if the contest stretches on; but waiting to extend the duration of a portfolio until the

(continued page 6)

Performance as of April 30, 2024

	TexPool	TexPool Prime
Current Invested Balance	\$35,183,989,668	\$15,542,809,148
Weighted Average Maturity**	40 Days	44 Days
Weighted Average Life**	95 Days	78 Days
Net Asset Value	0.99988	0.99989
Total Number of Participants	2,854	575
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$155,531,925.26	\$69,116,349.26
Management Fee Collected	\$1,205,720.85	\$625,904.55
Current S&P Global Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$35,646,535,045	\$15,355,447,663
Average Monthly Rate*	5.31%	5.48%
Average Weighted Average Maturity**	40	42
Average Weighted Average Life**	92	73

*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 APRIL 2024

PERFORMANCE

As of April 30, 2024

Current Invested Balance	\$ 11,388,285,240.44
Weighted Average Maturity (1)	38 Days
Weighted Average Life (2)	69 Days
Net Asset Value	0.999885
Total Number of Participants	1031
Management Fee on Invested Balance	0.06%*
Interest Distributed	\$ 50,330,653.62
Management Fee Collected	\$ 561,278.00
% of Portfolio Invested Beyond 1 Year	4.59%
Standard & Poor's Current Rating	AAAm

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

April Averages

Average Invested Balance	\$ 11,412,963,252.56
Average Monthly Yield, on a simple basis	5.3057%
Average Weighted Maturity (1)	35 Days
Average Weighted Life (2)	65 Days

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

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

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

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

NEW PARTICIPANTS

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

- * Chambers County Emergency Services District No. 1
- * Franklin County Water District
- * Fort Bend County Municipal Utility District No. 198
- * Jefferson County Emergency Services District No. 1
- * City of Marshall
- * City of Merkel
- * Midland Independent School District

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.

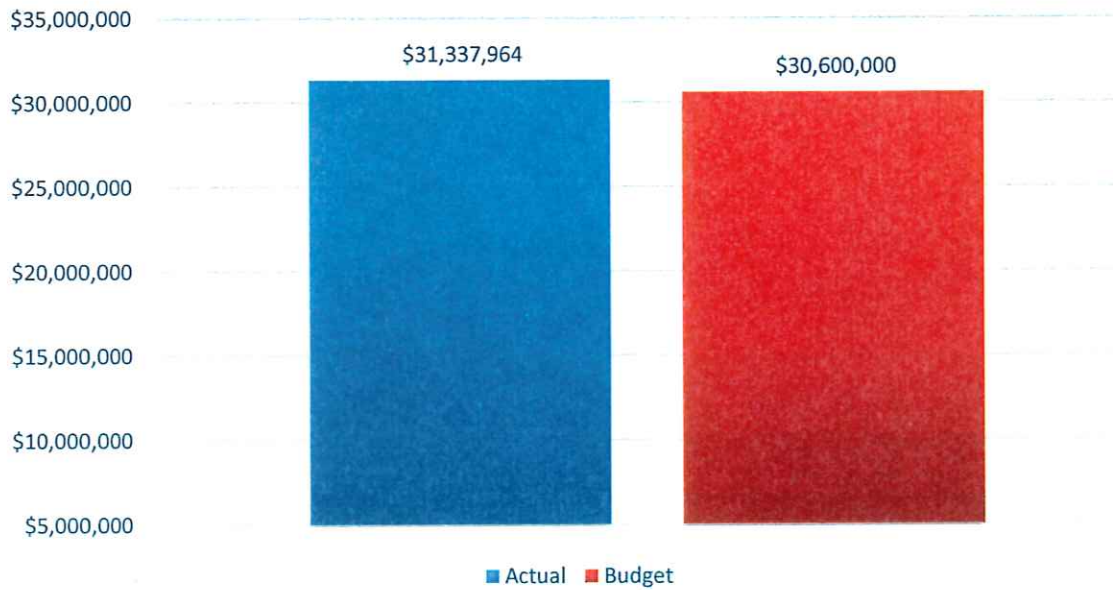
ECONOMIC COMMENTARY

Market review

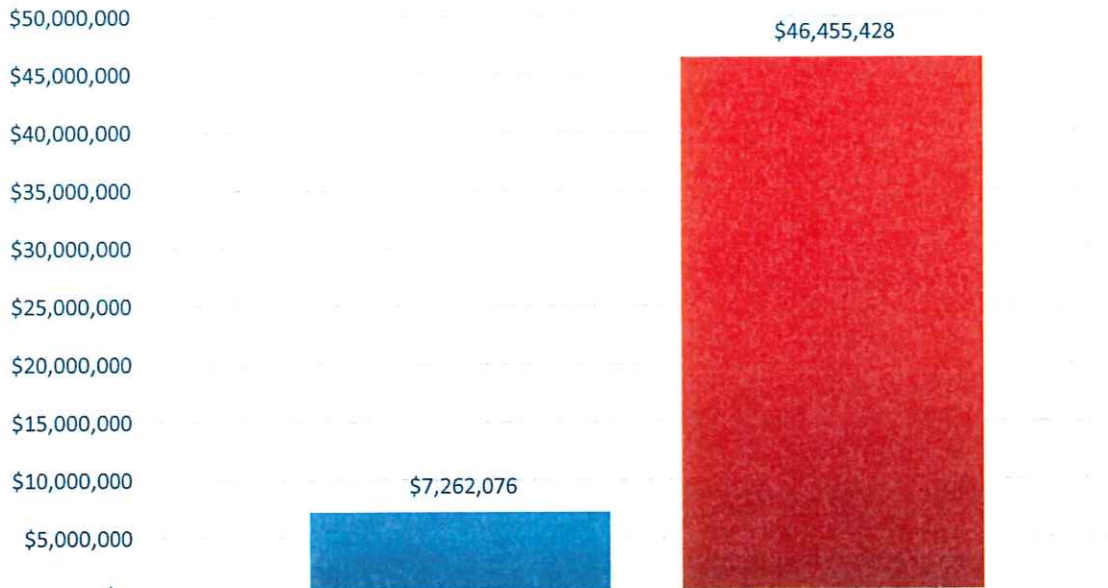
March inflation data ignited angst for markets. While we received stickier January and February inflation, hotter than expected inflation prints for March raised questions about whether the path to the 2% target is still encountering "bumps" along the road, or a more problematic trend higher. Resilient consumers, bolstered by the unwavering strength in labor markets, continued to spend, despite higher prices and interest rates. As the month progressed, strong growth, tight labor markets, and stubborn inflation eroded market expectations for rate cuts to begin in June while Federal Reserve (Fed) members indicated that rates may remain high for longer. The U.S. economy grew at a 1.6% seasonally adjusted annualized rate in the first quarter, falling short of expectations for 2.5% growth. However, volatile components like trade and inventories, which often swing up and down in consecutive quarters, significantly impacted this slowdown. Excluding those components, the economy grew at a healthy 3.1% rate — slightly above last year's average. Consumer spending rose 2.5% as spending on services more than offset a decline in goods spending. This growth was supported by a healthy labor market. The March employment report provided fresh evidence of this momentum. Nonfarm payrolls rose by an impressive 303,000, handily beating expectations, while revisions to the prior two months added another 22,000 in jobs. Most sectors added jobs this month, with the most outsized gains seen in government and health care. In the household survey, the labor force increased by 469,000, and the unemployment rate ticked down to 3.8%.

(continued page 4)

Actual to Budget Revenues - YTD April 2024



Actual to Budget Expenses - YTD April 2024



NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
FISCAL YEAR 2024 OPERATING BUDGET PLANNING REPORT
Apr 2024 Review - June 3, 2024

	Jan-Apr 2024 ACTUAL	Projected Annual Actual 2024	ADOPTED BUDGET 2024
REVENUES			
Surface Water and Groundwater Revenues	\$ 31,337,964	\$ 94,013,893	\$ 91,800,000
Interest Earned (for O&M and Administrative)	\$ 668,372	\$ 2,005,117	
Interest Earned (for Debt Service)	\$ 810,179	\$ 2,430,536	\$ 3,000,000
TOTAL REVENUES	\$ 32,148,143	\$ 98,449,546	\$ 94,800,000
EXPENSES			
DEBT SERVICE EXPENSE & RESERVES	\$ -	\$ 106,332,348	\$ 106,332,348
O&M EXPENSES:			
OPERATIONS & MAINTENANCE	\$ 6,255,282	\$ 27,646,000	\$ 27,646,000
TOTAL O&M	\$ 6,255,282	\$ 27,646,000	\$ 27,646,000
ADMINISTRATIVE EXPENSES:			
FINANCIAL SERVICES	\$ 3,780	\$ 113,000	\$ 113,000
ENGINEERING SERVICES	\$ -	\$ 50,000	\$ 50,000
LEGAL SERVICES	\$ 133,083	\$ 995,000	\$ 995,000
LEGISLATIVE CONSULTANT	\$ 43,333	\$ 131,500	\$ 131,500
COMMUNICATION SERVICES	\$ 4,360	\$ 15,255	\$ 15,255
MANAGEMENT SERVICES	\$ 806,400	\$ 3,370,181	\$ 3,370,181
MISCELLANEOUS SERVICES	\$ 94	\$ 588,000	\$ 588,000
CAPITAL OUTLAY	\$ 15,743	\$ 125,000	\$ 125,000
TOTAL ADMINISTRATIVE	\$ 1,006,794	\$ 5,387,936	\$ 5,387,936
TOTAL EXPENSES	\$ 7,262,076	\$ 139,366,284	\$ 139,366,284

North Harris County Regional Water Authority

Check/Voucher Register

1110 - Cash in Bank - Amegy Operating acct

From 4/1/2024 Through 4/30/2024

Check Date	Check Number	Vendor Name	Check Amount
4/1/2024	7629	KELLY P. FESSLER	773.64
4/1/2024	7630	RON GRAHAM	1,492.59
4/1/2024	7631	MARK S. RAMSEY	805.86
4/1/2024	7632	CITY OF HOUSTON UTILITY CUSTOMER SERVICE	1,186,442.61
4/1/2024	7633	INFRAMARK LLC	193,420.68
4/1/2024	7634	JOHNSON PETROV LLP	15,011.22
4/1/2024	7635	REYTEC CONSTRUCTION RESOURCES, INC.	44,112.23
4/1/2024	7636	CONSTELLATION NEW ENERGY, INC.	57,267.61
4/2/2024	EFTPS04/02/2024	INTERNAL REVENUE SERVICE	397.80
4/15/2024	401M04/15/2024	MISSIONSQUARE RETIREMENT	6,447.50
4/15/2024	401W04/15/2024	MISSIONSQUARE RETIREMENT	3,415.34
4/15/2024	457W04/15/2024	MISSIONSQUARE RETIREMENT	7,435.84
4/15/2024	EFTPS04/15/2024	INTERNAL REVENUE SERVICE	10,002.76
4/15/2024	FSA04/15/2024	CLARITY BENEFIT SOLUTIONS	274.58
4/15/2024	SDB04/15/2024	ZIONS BANK CORPORATE TRUST	75.00
4/22/2024	4/22/2024 AAS	ZIONS BANK CORPORATE TRUST	1,598.01
4/30/2024	401M04/30/2024	MISSIONSQUARE RETIREMENT	6,447.50
4/30/2024	401W04/30/2024	MISSIONSQUARE RETIREMENT	3,415.34
4/30/2024	457W04/30/2024	MISSIONSQUARE RETIREMENT	7,435.84
4/30/2024	EFTPS04/30/2024	INTERNAL REVENUE SERVICE	10,002.76
4/30/2024	FSA04/30/2024	CLARITY BENEFIT SOLUTIONS	274.58
Total 1110 - Cash in Bank - Amegy Operating acct			1,556,549.29

North Harris County Regional Water Authority

Check/Voucher Register

1115 - Cash in Bank - Amegy Cap Proj 2003

From 4/1/2024 Through 4/30/2024

Check Date	Check Number	Vendor Name	Check Amount
4/1/2024	10350	AECOM USA GROUP INC.	192,131.83
4/1/2024	10351	ARCADIS	122,458.80
4/1/2024	10354	AURORA TECHNICAL SERVICES, LLC	379,799.25
4/1/2024	10355	BLACK & VEATCH CORPORATION	86,729.00
4/1/2024	10356	BLAZEY CONSTRUCTION SERVICES LLC	874,457.20
4/1/2024	10357	CAROLLO ENGINEERS, INC	108,622.29
4/1/2024	10358	CP&Y	117,674.69
4/1/2024	10359	E. P. BRADY, INC.	831,005.68
4/1/2024	10360	FIVE COMPANIES, LLC	350,868.80
4/1/2024	10361	FREESE AND NICHOLS	73,910.31
4/1/2024	10362	HDR ENGINEERING INC	107,666.17
4/1/2024	10363	HR GREEN, INC.	134,013.63
4/1/2024	10365	HUSCH BLACKWELL LLP	60,991.89
4/1/2024	10366	CIVITAS ENGINEERING GROUP INC	52,068.50
4/1/2024	10367	KUO & ASSOCIATES, LLC	100,599.05
4/1/2024	10368	MC2 CIVIL, LLC	427,538.00
4/1/2024	10369	PAS PROPERTY ACQUISITION SERVICES, LLC	73,447.20
4/1/2024	10370	PRINCIPAL SERVICES, LTD.	103,393.25
4/1/2024	10371	PROJECT SURVEILLANCE, INC.	56,920.00
4/1/2024	10372	REYTEC CONSTRUCTION RESOURCES, INC.	166,088.40
4/1/2024	10373	TEXKOTA ENTERPRISES, LLC	172,320.50
4/1/2024	10374	V&S CONSTRUCTION COMPANY, LLC	200,470.03
4/1/2024	10375	AVILES ENGINEERING CORPORATION	28,270.50
4/1/2024	10376	BINKLEY & BARFIELD, INC.	1,150.00
4/1/2024	10377	DANIEL W. KRUEGER, P.E.	2,468.75
4/1/2024	10378	DANNENBAUM ENGINEERING CORPORATION	11,047.95
4/1/2024	10379	GEOTEST ENGINEERING, INC.	28,667.64
4/1/2024	10380	HALFF ASSOCIATES, INC.	33,071.85
4/1/2024	10381	LOCKWOOD, ANDREWS & NEWNAM, INC.	7,374.50
4/1/2024	10382	LJA ENGINEERING	4,280.60
4/1/2024	10383	QUIDDITY ENGINEERING, LLC	6,660.75
4/5/2024	10384	NATURAL GAS PIPELINE CO OF AMERICA LLC	20,000.00
4/22/2024	10385	HARRIS COUNTY FLOOD CONTROL DISTRICT	973.00
4/26/2024	10386	FASTSIGNS	19,700.00
Total 1115 - Cash in Bank - Amegy Cap Proj 2003			4,956,840.01

North Harris County Regional Water Authority

Check/Voucher Register

1120 - Cash in Bank - Amegy Admin. Expense

From 4/1/2024 Through 4/30/2024

Check Date	Check Number	Vendor Name	Check Amount
4/1/2024	19771	3648 CYPRESS CREEK PARKWAY LLC	7,257.33
4/1/2024	19772	MIDDLEMAN MESSENGER	47.75
4/1/2024	19773	NORTH HOUSTON ASSOCIATION	100.00
4/1/2024	19774	READYREFRESH BY NESTLE	53.92
4/15/2024	19775	AT&T	816.59
4/15/2024	19776	ASSOCIATION OF WATER BOARD DIRECTORS	485.00
4/15/2024	19777	TRUSTED NETWORK SERVICES, INC.	2,004.48
4/15/2024	19778	CENTERPOINT ENERGY	23.78
4/15/2024	19779	CLARITY BENEFIT SOLUTIONS	47.87
4/15/2024	19780	HAWKINS, INC.	22,259.80
4/15/2024	19781	TEXAS WATER CONSERVATION ASSOCIATION	625.00
4/23/2024	19782	BANKCARD CENTER	1,259.12
4/23/2024	19783	BANKCARD CENTER	437.97
4/23/2024	19784	AT&T	465.99
4/23/2024	19785	AT&T	583.14
4/23/2024	19786	AT&T	2,188.50
4/23/2024	19787	AT&T	1,614.21
4/23/2024	19788	BLUE CROSS OF TEXAS	14,119.09
4/23/2024	19789	HARRIS COUNTY MUD 217	103.25
4/23/2024	19790	LONE STAR QUICKPRINT	59.00
4/23/2024	19791	LOUETTA ROAD UD	4,168.85
4/23/2024	19792	MUTUAL OF OMAHA	3,196.69
4/23/2024	19793	POLLEY GARZA PLLC	33,298.42
4/23/2024	19794	QUILL	0.00
4/23/2024	19795	RICOH USA, INC.	1,228.38
4/23/2024	19796	SHOWRI NANDAGIRI	967.65
4/23/2024	19797	T-MOBILE	369.36
4/23/2024	19798	TEXAS WATER CONSERVATION ASSOCIATION	1,950.00
4/30/2024	19799	3648 CYPRESS CREEK PARKWAY LLC	13,980.81
4/30/2024	19800	BRESNENASSOCIATES, INC.	10,833.33
4/30/2024	19801	CHAMPION ENERGY	22.59
4/30/2024	19802	DANIEL VAUGHN	160.00
4/30/2024	19803	GREGORY S. TUCKER	160.00
4/30/2024	19804	HAWKINS, INC.	10,860.00
4/30/2024	19805	JUN CHANG	2,641.80
4/30/2024	19806	KRYSTAL BOGGS	1,055.88
4/30/2024	19807	MARK EVANS	545.00
4/30/2024	19808	RAJINDER SINGH	295.00
4/30/2024	19809	THE TEXAS NETWORK	1,090.00
4/30/2024	19810	VERIZON WIRELESS	2,612.28

North Harris County Regional Water Authority

Check/Voucher Register

1120 - Cash in Bank - Amegy Admin. Expense

From 4/1/2024 Through 4/30/2024

Check Date	Check Number	Vendor Name	Check Amount
		Total 1120 - Cash in Bank - Amegy Admin. Expense	143,987.83
Report Total			6,657,377.13