

The background of the slide is a photograph of ocean waves, rendered in a monochromatic blue color scheme. The waves are breaking and creating white foam, set against a clear blue sky.

# **NHCRWA**

# **Board Meeting**

## **July 7, 2025**

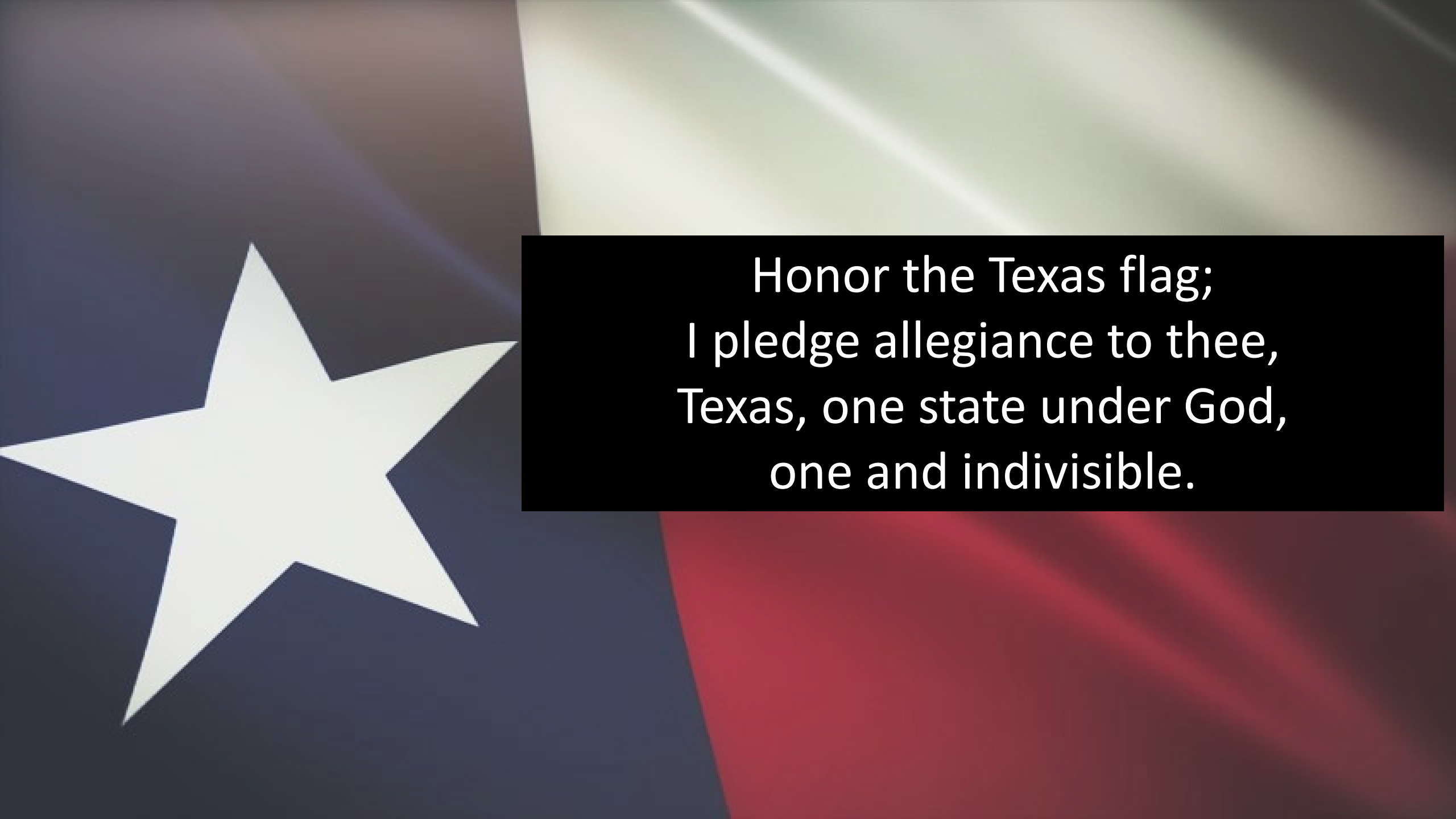
A faint, light gray map of North Harris County is visible in the background, showing the county's irregular shape and internal district boundaries.

# Call to Order

- Pledges of Allegiance



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



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

A faint, light gray map of the North Harris County region is visible in the background, showing various water service areas and boundaries.

Public Comments

Messages from the President and  
Board Members

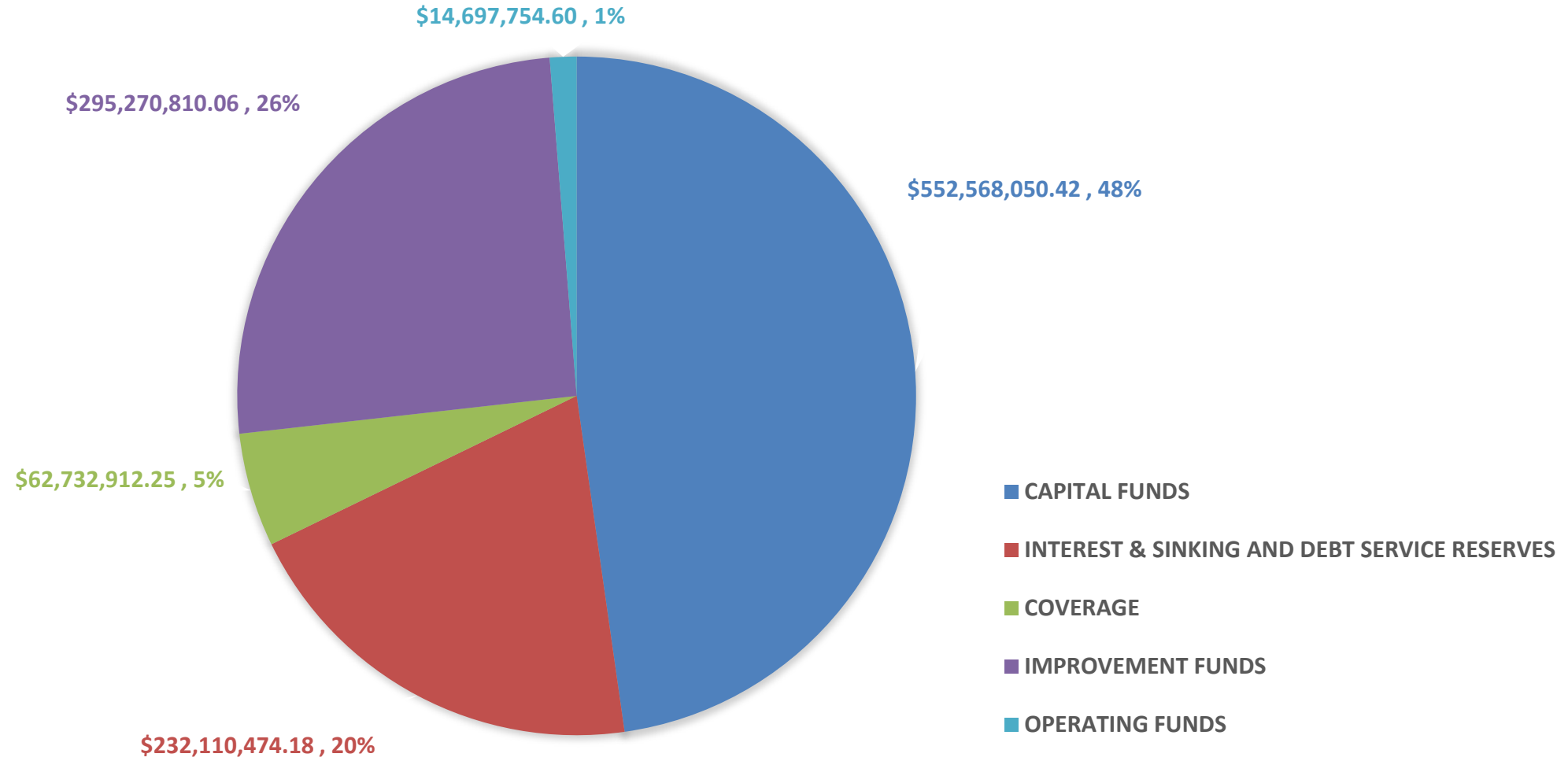
A faint, light gray map of North Harris County is visible in the background, showing the county's irregular boundary and internal district or service area lines.

Approve minutes from the  
May 5<sup>th</sup> and June 2<sup>nd</sup> regular board meetings

# Finance Director's Report

- Monthly financial report and payment of bills

# FUND BALANCES - MAY 2025





# Financial Report Summary

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

# General Manager's Report

- Status of surface water supply and conversion
- Authorize General Manager for the procurement of new billing software
- Assignment and Assumption of Alternative Water Use Incentive Agreement Harris County MUD 383/Gleannloch Pines, LLC.

## General Manager's Report Cont.

- Interlocal Agreement for Authority Waterline Upsizing, Cypress Hill MUD No. 1
- Approval of Amendment to the Rate Order regarding GRP Participation Fee
- Approval of a Resolution authorizing a feasibility study RFQ for siting of a surface water treatment plant

A blue rounded rectangular button with the text "Operator's Report" in white, centered within the button. The button is positioned over a faint, light-colored map of the region.

Operator's Report

A blue rounded rectangular button with the text "Director of Planning and Governmental Affairs Report" in white, centered within the button. The button is positioned over a faint, light-colored map of the region.

Director of Planning and Governmental Affairs Report

# Construction/Engineering Updates

- Update on NEWPP Expansion project
- Award of Project 31F contingent on TWDB approval to award

Amendment to the Procedural Rules of the Authority,  
including amending Sections 2.05 and 2.06

HGSD Update

Authorize a public hearing on rate increase based on  
the cost of water

Legal Counsel Services – Discussion and Action

A faint, light gray map of North Harris County, Texas, serves as the background for the slide. The map shows the county's irregular boundary and internal district or precinct lines.

Board discussion of potential future agenda items

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

**Next regular meeting will be  
Monday, August 4, 2025**



A faint, light blue outline map of Harris County, Texas, is centered in the background. The map shows the county's irregular shape and internal district boundaries. The word "ADJOURN" is superimposed over the center of the map.

**ADJOURN**

**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, July 7, 2025, 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: (Per our Procedural Rules, any director can add an item to the agenda.)

1. Call to Order:
  - a. Pledges of Allegiance;
2. Public Comments (*Members of the public who have signed a blue card and wish to speak to the Board will be heard at this time. In compliance with the Texas Open Meetings Act, unless the subject matter of the comment is on the agenda, the staff and Board Members are prevented from discussing the subject and may respond only with statements of factual information or existing policy. Comments are limited to three (3) minutes per person for a maximum of 30 minutes.*);
3. Messages from the President and Board Members;
4. Approve minutes from the May 5<sup>th</sup> and June 2<sup>nd</sup> Regular Board Meetings;
5. Finance Director's Report:
  - a. Monthly financial report and payment of bills;
6. General Manager's Report:
  - a. Status of surface water supply and conversion;
  - b. Authorize General Manager for the procurement of new billing software;
  - c. Assignment and Assumption of Alternative Water Use Incentive Agreement Harris County MUD 383/Glennloch Pines, LLC;
  - d. Interlocal Agreement for Authority Waterline Upsizing, Cypress Hill MUD No. 1;
  - e. Approval of Amendment to the Rate Order regarding GRP Participation Fee;
  - f. Approval of a Resolution authorizing a feasibility study RFQ for siting of a surface water treatment plant;
7. Operator's Report;
8. Director of Planning and Governmental Affairs Report;
9. Construction/Engineering Updates:
  - a. Update on NEWPP Expansion project;
  - b. Award of Project 31F contingent on TWDB approval to award;
10. Amendment to the Procedural Rules of the Authority, including amending Sections 2.05 and 2.06;

11. HGSD Update;
12. Authorize a public hearing on rate increase based on the cost of water;
13. Legal Counsel Services – Discussion and Action;
14. Board discussion of potential future agenda items;
15. The next Regular Board Meeting will be August 4, 2025;
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/h4staxpb>. 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 3rd day of July 2025.



NORTH HARRIS COUNTY REGIONAL  
WATER AUTHORITY

By: 

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

MINUTES OF MEETING OF THE  
NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY

May 5, 2025

The Board of Directors (the "Board") of the North Harris County Regional Water Authority (the "Authority") met in public session 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; Mr. Clayton Rogers of Pattillo, Brown & Hill, L.L.P.; Mr. Paul Walker and Ms. Amber Batson of Carollo Engineers, Inc., Program Manager for the Authority; Ms. Kassandra Medina, Administrative Assistant for the Authority; Mr. Carlton McDevitt and Mr. Jerie Jones of Inframark; Mr. Andrew P. Johnson, III, Attorney and Ms. Monica Alvarado, Paralegal, of Johnson Petrov LLP, General Counsel for the Authority. Other members of the public and consultants to the Authority were also present at the meeting. Copies of the public sign-in sheets are attached hereto.

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

CALL TO ORDER

Director Rowell, Board President, called the meeting to order, and Mr. Nicholas Fava led the attendees in the Pledges of Allegiance to the United States and Texas flags.

PUBLIC COMMENT

Mr. Jerry Homan addressed the Board.

Mr. Ron Chapman addressed the Board.

MESSAGE FROM PRESIDENT AND BOARD MEMBERS

Director Rowell welcomed everyone, including those online, and reminded everyone of the upcoming AWBD Annual Conference in June and the HGSD annual groundwater report public hearing on April 29th.

## MINUTES OF THE APRIL 7, 2025 REGULAR BOARD MEETING

Upon motion by Director Fessler, after full discussion and with all Directors present voting in favor, the Board approved the minutes of the April 7, 2025 regular Board meeting.

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

Mrs. Plunkett reviewed with the Board the Authority's Financial Report and the checks being presented for payment. She then requested the Board grant an exception to pay a late invoice from General Counsel.

Director Ramsey moved to approve the Financial Report and the checks being presented for payment and grant the requested exception. Director Fessler stated that the exception, if granted, should be a one-time occurrence. Director Rowell suggested an amendment to the motion, proposing that the Board vote on the matter separately.

After full discussion and with Directors Ramsey, Fessler, Graham, and Barker voting in favor, and Director Rowell voting nay, the Board (i) approved the Financial Report and the checks being presented for payment, and (ii) granted the exception.

### REVIEW AND APPROVE AUDIT REPORT FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024; AND AUTHORIZE FILING OF SAME

Ms. Plunkett introduced Mr. Rogers to the Board who then presented the draft Audit Report. Mr. Rogers confirmed that the report will feature a clean opinion, indicating that no irregularities were discovered during the audit process.

Upon motion by Director Fessler, after full discussion and with all Directors present voting in favor, the Board approved the Audit Report and authorized filing of same as required by law.

### GENERAL MANAGER'S REPORT

- A. Status of Water Supply and Conversion. Ms. Batson provided an update on the progress of converting to surface water within the current permit year and presented charts illustrating the conversion over time.
- B. Status of the selection committee's recommendation for Rate Consultant and Financial Advisor. Mr. Chang advised the Board that he posted two (2) RFPs, one for a Rate Consultant and one for a Financial Advisor, and that he received three (3) submittals for each. He stated that the selection committee recommends Raftelis Financial Consultants to serve as the Authority's Rate Consultant.

Upon motion by Director Fessler, after full discussion and with Directors Fessler, Rowell, Graham, and Ramsey voting in favor, and Director Barker voting nay, the Board (i) approved the selection of Raftelis Financial Consultants to serve as the Authority's Rate Consultant, and (ii) authorized Mr. Chang to negotiate the scope and costs and bring a proposed contract back to the committee for vetting and then to the Board for final approval.

Mr. Chang then stated that the selection committee recommends The GMS Group, LLC ("GMS") to serve as the Authority's financial advisor. Director Rowell stated that she respects the majority decision but does not support the recommendation.

Upon motion by Director Barker, after full discussion and with Directors Barker, Fessler, Graham, and Ramsey voting in favor, and Director Rowell voting nay, the Board approved the selection of and contract with GMS to serve as the Authority's financial advisor.

- C. Approval of Amendment to the Rate Order regarding GRP Participation Fee and other miscellaneous revisions. Mr. Chang advised the Board of his recommended revisions to the Rate Order.

Director Graham moved to approve the recommended revisions and authorize Mr. Chang to have an attorney of his choice review the General Counsel's memorandum regarding the GRP Participation Fee. Director Barker moved to amend Director Graham's motion, to approve the recommended language and have the General Counsel argue his own points in front of the Board.

Director Fessler stated that he wants additional time to review the General Counsel's memorandum, and Director Graham withdrew his motion.

Upon motion by Director Rowell, after full discussion and with Directors Rowell, Fessler, Graham, and Barker voting in favor, and Director Ramsey voting nay, the Board postponed this matter until July.

Mr. Chang then requested the Board's approval for the addition of Section 5.031 to the Rate Order.

Upon motion by Director Fessler, after full discussion and with Directors Fessler, Rowell, Graham, and Barker voting in favor, and Director Ramsey abstaining, the Board approved the addition of Section 5.031 to the Rate Order.

- D. Implementation Plans for Internal Controls Audit Recommendations. Mr. Chang presented a summary of the follow-up actions as recommended in the Internal Controls Audit report.

#### OPERATIONS STATUS REPORT

Mr. McDevitt updated the Board on various operations in the region. He then informed the Board of his retirement in June.

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

Mr. Evans discussed the current legislative session and advised the Board that there are 28 days remaining in the session. He then advised the Board that HB 1532 passed the House and has been sent to the Senate but has not been referred to a committee. He also discussed the Authority's efforts in support of HB 3818 which has been referred to the House Natural Resources Committee but has not been set for a hearing.

CONSTRUCTION/ENGINEERING UPDATE

A. Update on NEWPP Expansion Project. Mr. Singh provided an update regarding the NEWPP.

FUTURE AGENDA ITEMS

Director Rowell requested that an item to review the performance of the General Counsel be added to a future agenda.

NEXT REGULAR MEETING

Director Rowell advised that the next regular meeting will take place on June 2, 2025.

ADJOURNMENT

With no objection, Director Rowell adjourned the meeting at 7:45 p.m.

[EXECUTION PAGE FOLLOWS]

PASSED, APPROVED AND ADOPTED on the \_\_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
Secretary, Board of Directors



DRAFT



MINUTES OF MEETING OF THE  
NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY

June 2, 2025

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

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

All members of the Board were present, except Director Ramsey, 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. Amber Batson of Carollo Engineers, Inc., Program Manager for the Authority; Ms. Cassandra Medina, Administrative Assistant for the Authority; Mr. Carlton McDevitt of Inframark; Mr. Andrew P. Johnson, III, Attorney and Ms. Monica Alvarado, Paralegal, of Johnson Petrov LLP, General Counsel for the Authority. Other members of the public and consultants to the Authority were also present at the meeting. Copies of the public sign-in sheets are attached hereto.

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

CALL TO ORDER

Director Rowell, Board President, called the meeting to order, and Mr. David Warner led the attendees in the Pledges of Allegiance to the United States and Texas flags.

PUBLIC COMMENT

Mr. Jerry Homan addressed the Board.

MESSAGE FROM PRESIDENT AND BOARD MEMBERS

Director Rowell welcomed everyone, including those online.

PROCLAMATION HONORING CARLTON MCDEVITT FOR HIS SERVICE

Upon motion by Director Rowell, seconded by Director Fessler, after full discussion and with all Directors present voting in favor, the Board approved the Resolution honoring Mr. Carlton McDevitt.

Director Rowell presented to Mr. McDevitt a Proclamation, recognizing his tenure as the Authority's chief operator for nearly two decades. The Board then held a brief celebratory reception for Mr. McDevitt.

Ms. Cindy Ems then led the attendees in singing Happy Birthday to Mr. Nick Fava.

#### MINUTES OF THE MAY 5, 2025 REGULAR BOARD MEETING

The Board postponed consideration of the minutes of the May 5, 2025 regular Board meeting.

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

Mrs. Plunkett reviewed with the Board the Authority's Financial Report and the checks being presented for payment.

Upon motion by Director Baker, after full discussion and with all Directors present voting in favor, the Board approved the Financial Report and the checks being presented for payment.

#### GENERAL MANAGER'S REPORT

- A. Status of Water Supply and Conversion. Ms. Batson provided an update on the progress of converting to surface water within the current permit year and presented charts illustrating the conversion over time.
- B. Award of Contract for Rate Consultant. Mr. Chang reminded the Board that it approved the selection of Raftelis Financial Consultants ("RFC") to serve as the Authority's Rate Consultant and authorized him to negotiate the scope and costs of service, bring a proposed contract back to the selection committee for vetting, and then to the Board for final approval.

Mr. Chang reported that the committee by a majority vote recommend to the Board to authorize the General Manager to execute a contract with RFC.

Upon motion by Director Fessler, after full discussion and with Directors Fessler, Rowell, and Graham voting in favor, and Director Barker voting nay, the Board authorized the General Manager to execute a final contract with RFC.

- C. Award Contract for On-Call Metering Support. Ms. Batson discussed and responded to the Board's questions regarding on-call metering support and recommended the award of a professional services agreement to AccuMeter.

Upon motion by Director Graham, after full discussion and with all Directors present voting in favor, the Board (i) awarded a professional services agreement to AccuMeter, and (ii) authorized the General Manager to negotiate and execute same.

OVERVIEW OF UPDATED WATER CONSERVATION PLAN AND ADOPT RESOLUTION ADOPTING UPDATED WATER CONSERVATION PLAN

Mr. Evans advised the Board that the TCEQ requires that the Authority update its Water Conservation Plan every five years. Ms. Batson discussed the updates and changes that were made to same.

Upon motion by Director Fessler, after full discussion and with all Directors present voting in favor, the Board approved the Resolution Adopting the Updated Water Conservation Plan.

OPERATIONS STATUS REPORT

Mr. McDevitt updated the Board on various operations in the region.

REPORT FROM DIRECTOR OF PLANNING AND GOVERNMENTAL AFFAIRS

Mr. Evans advised the Board that the 89<sup>th</sup> Legislative Session has adjourned and that the Authority's lobbyist will provide an End of Session Review update. He further advised that HB 1643 died in the House Natural Resources Committee without a hearing. He also advised the Board that HB 1532 was voted out of the Senate Committee on Local Government, passed the Senate and has been sent to the Governor. Mr. Evans then discussed the Region H Water Planning Group and the Region H Initially Prepared Water Plan.

CONSTRUCTION/ENGINEERING UPDATE

A. Update on NEWPP Expansion Project. Mr. Singh provided an update regarding the NEWPP.

DISCUSS FORT BEND COUNTY MUD NO. 35 ("FBC MUD 35") INVESTMENT FUND ACCOUNT INCIDENT

At Director Baker's request, Mr. Chang briefed the Board an incident that occurred in which approximately \$8.2 million in funds invested on behalf of FBC MUD 35 were fraudulently transferred to outside financial institutions from FBC MUD 35's investment account held by a public funds investment pool. Mr. Chang stated that the Authority has security measures in place with our investment bank to prevent such incident from happening.

ECONOMIC IMPACT STUDY

Mr. Johnson discussed with the Board a draft presentation of the Economic Impact Study.

DESIGNATE AWBD VOTING REPRESENTATIVE

Director Rowell discussed the upcoming AWBD Conference.

Upon motion by Director Fessler, seconded by Director Graham, after full discussion and with all Directors present voting in favor, the Board designated Director Rowell to be the designated voting representative for the AWBD Conference.

FUTURE AGENDA ITEMS

There were no requests for items to be added to a future agenda.

NEXT REGULAR MEETING

Director Rowell advised that the next regular meeting will take place on July 7, 2025.

ADJOURNMENT

With no objection, Director Rowell adjourned the meeting at 6:49 p.m.

[EXECUTION PAGE FOLLOWS]

DRAFT

PASSED, APPROVED AND ADOPTED on the \_\_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
Secretary, Board of Directors



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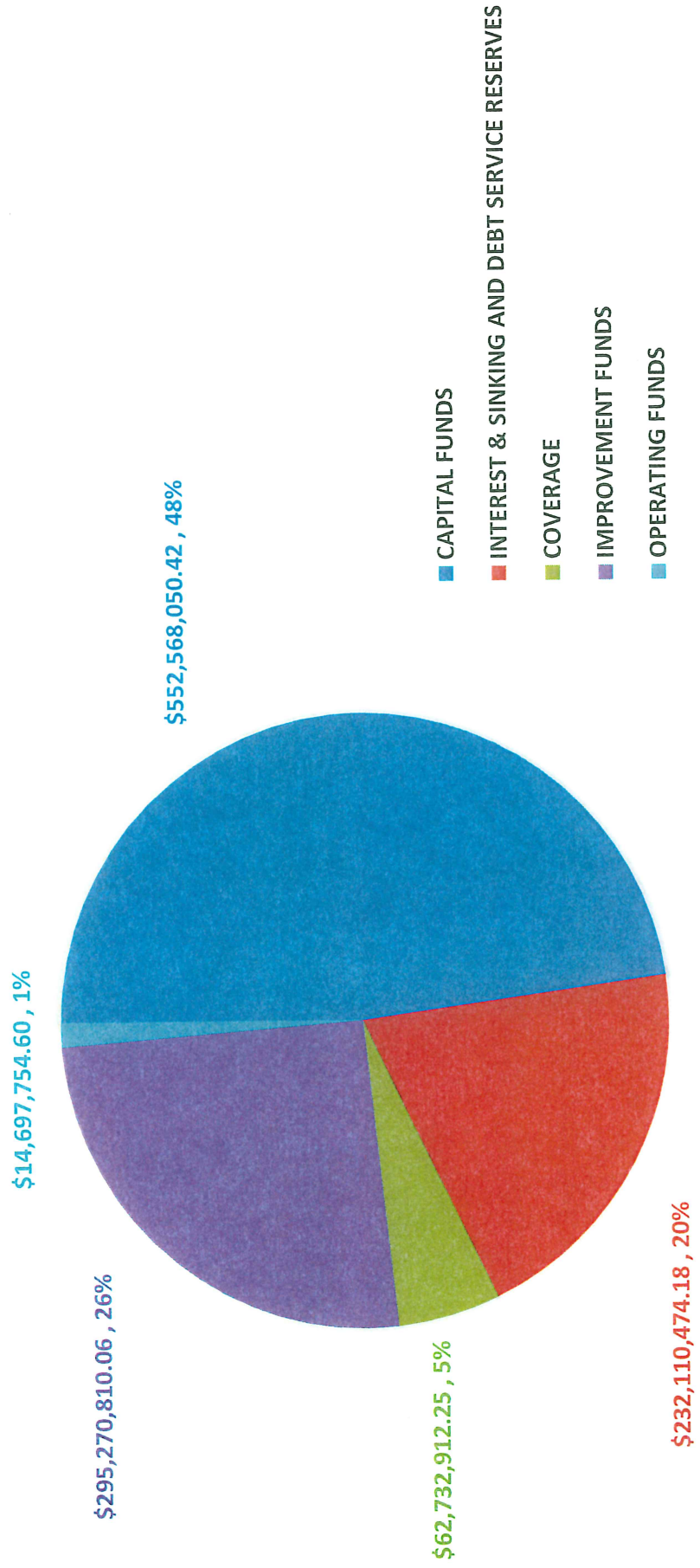
**NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY**

**FINANCIAL REPORT**

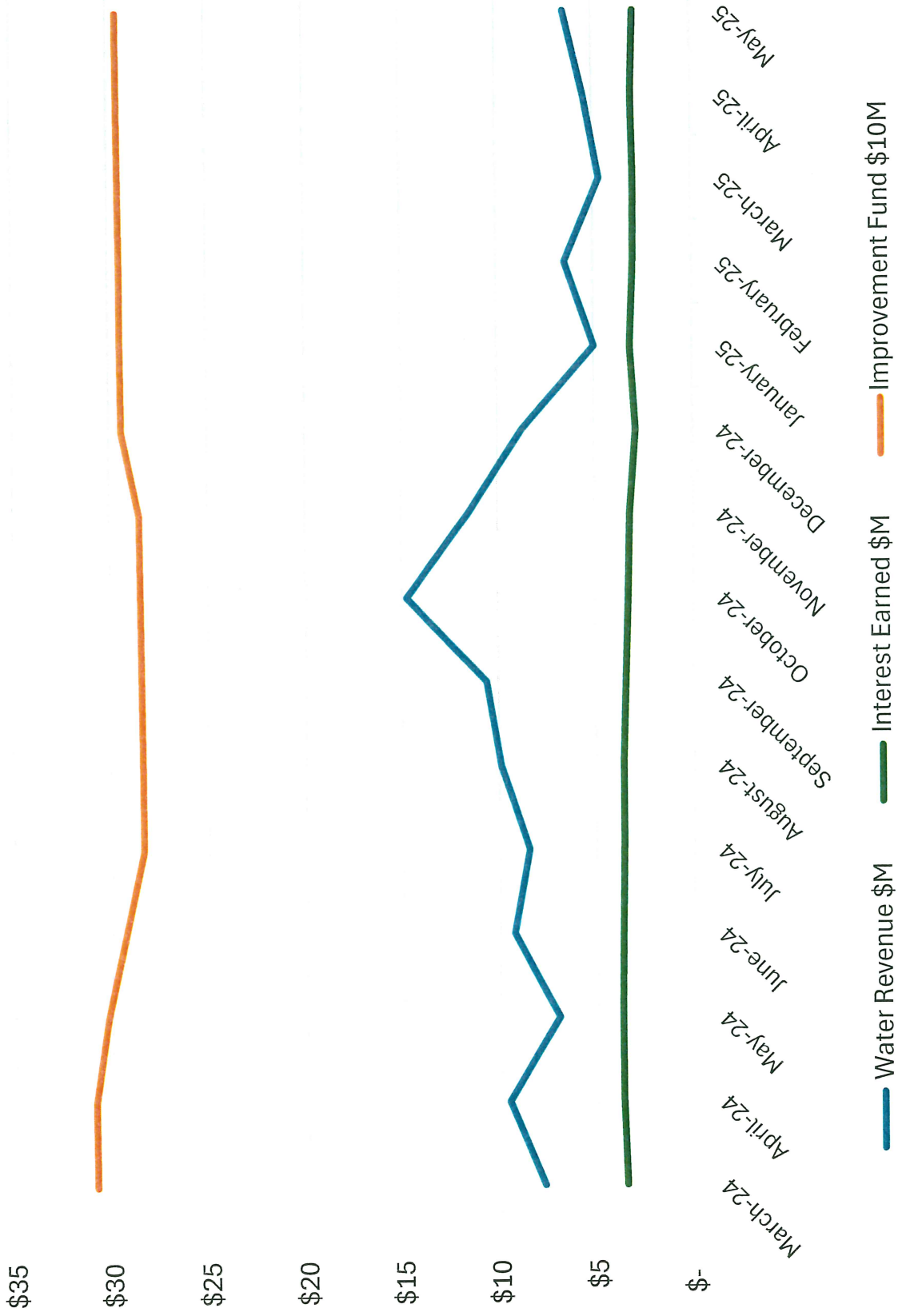
**For the Month of May, 2025**

**July 7, 2025**

# FUND BALANCES - MAY 2025



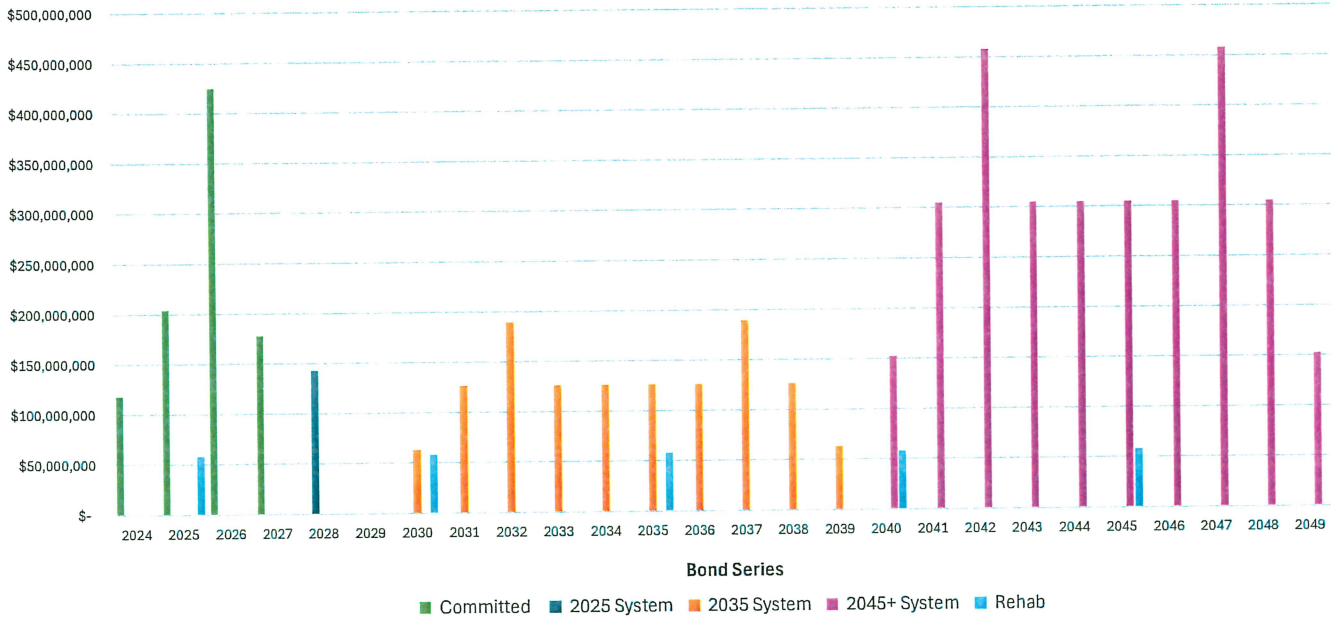
# Water Revenue, Interest Earned, & Improvement Fund 15-months Record







### Committed and Estimated Principal Bonds Debt



Data as of February 3, 2025.

Disclaimer: The data presented in this chart reflects information available as of the date specified. Future updates, revisions, or modifications made by others may result in changes that are not reflected here.

**Notes:**

All funds shown in thousands in present value dollars (2024\$\$)

All bond amounts include assumed 16% fiscal services/cost of issuance.

(1) Current committed SWIFT funds based upon the February 2024 Annual Loan Closing Schedule

(2) Future SWIFT Funding Candidate for 2025 System is the anticipated remaining funding needed to complete the 2025 system based upon the draft 2025 CIP.

(3) Future SWIFT Funding Candidate for the 2035 system is per the draft Carollo memorandum on estimated cost of infrastructure to supply surface water to future service areas (dated July 30, 2024), including financing costs.

(4) Future SWIFT Funding Candidate for the 2045+ system is per the draft Carollo memorandum on estimated cost of infrastructure to supply surface water to future service areas (dated July 30, 2024), including financing costs.

(5) Assumed annual system rehabilitation budget from 2025 through 2050 is \$10M/year in 2024\$\$ for repairs and/or replacement of aging infrastructure taken one bond every 5 years. AWWA benchmarking indicates utilities spend an annual average of 1.1% of asset value.

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

**AS OF MAY 31, 2025**

**CAPITAL FUNDS** **\$ 552,568,050.42**

CONSTRUCTION	\$ 132,795,973.60
TWDB ESCROW	<u>\$ 419,772,076.82</u>
TOTAL	\$ 552,568,050.42

**INTEREST & SINKING FUNDS AND DEBT SERVICE RESERVE FUNDS** **\$ 232,110,474.18**

INTEREST & SINKING	\$ 58,587,446.49
DEBT SERVICE RESERVE	<u>\$ 173,523,027.69</u>
TOTAL	\$ 232,110,474.18

**COVERAGE FUND AND IMPROVEMENT FUND** **\$ 358,003,722.31**

COVERAGE FUND	\$ 62,732,912.25
IMPROVEMENT FUND	<u>\$ 295,270,810.06</u>
TOTAL	\$ 358,003,722.31

**OPERATING FUNDS** **\$ 14,697,754.60**

OPERATING FUNDS	<u>\$ 14,697,754.60</u>
TOTAL	\$ 14,697,754.60

TOTAL:	<u>\$ 1,157,380,001.51</u>	<b>\$ 1,157,380,001.51</b>
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# North Harris County Regional Water Authority

## Balance Sheet

As of 5/31/2025

	Current Year
Assets	
Cash	
Cash in Bank - Amegy Operating acct	1,341,648.93
Cash in Bank - Amegy Cap Proj 2003	(177,201.54)
Cash in Bank - Amegy Admin. Expense	14,673.98
Note Payment Account - Bank of America	2,873.82
Petty Cash	1,432.27
Operating Fund - Texpool	6,280,001.45
Operations & Maintenance Reserve - TTP	7,059,997.97
Construction Fund 2003 - TexSTAR	5.64
Interest & Sinking Fund 13 TexPool Prime	3,458,560.81
Coverage Fund - TexSTAR	14,893,703.59
Debt Service Reserve Fund 2003 - TPPPrime	134,538.62
PTA 2003 DSRF Investments	9,246,836.57
Construction Fund 2015 - TexPool	3,450.50
Construction Fund 2005 - TexSTAR	20,075.27
Interest & Sinking Fund 2014 - TexSTAR	2,001,602.44
Debt Service Reserve Fund 2014 - TPPPrime	132,556.86
PTA 2008 Capital Contributions Investmen	4,643,993.87
TWDB 2015 Escrow	9.09
PTA 2014 DSRF Investments	6,443,475.21
Construction Fund 2008 - TexPool Prime	125,777,519.26
Construction Fund 2008 - TexSTAR	43,861.92
Debt Service Reserve Fund 2008 - TPPPrime	325,585.10
PTA 2016 DSRF Investments	21,223,812.08
Interest & Sinking Fund 2015 - TPPPrime	1,708,428.04
Debt Service Reserve Fund 2015 - TPPPrime	403,010.19
Interest & Sinking Fund 2016 - TPPPrime	9,414,363.21
Debt Service Reserve Fund 2016 - TPPPrime	392,815.63
Interest & Sinking Fund 2016A - TPPPrime	4,106,750.71
Debt Service Reserve Fund 2016A - TPP	554,388.78
Interest & Sinking Fund 2017 - TPPPrime	7,719,345.77
Debt Service Reserve Fund 2017 - TTP	1,055,400.46
TWDB 2017 Escrow	12,800,189.24
TWDB 2016A Escrow	8,256,690.14
Interest & Sinking 2018 - TexPool Prime	6,939,390.75
Debt Service Reserve Fund 2018 - TTP	1,160,608.79
TWDB 2018 Escrow	17,301,611.73
PTA 2015 TWDB DSRF Investments	4,431,689.65
PTA 2016A TWDB DSRF Investments	10,601,067.83
PTA 2017 TWDB DSRF Investments	22,307,201.86
PTA 2018 TWDB DSRF Investments	33,332,049.28
Interest & Sinking 2019 - TexPool Prime	2,554,517.82
Debt Service Reserve Fund 2019 - TTP	245,416.13
TWDB 2019 Escrow	47,702,128.93
Interest & Sinking 2020 - TexPool Prime	780,911.80

# North Harris County Regional Water Authority

## Balance Sheet

As of 5/31/2025

	Current Year
Debt Service Reserve Fund 2020 - TPP	55,190.62
TWDB 2020 Escrow	35,196,682.55
Construction Fund 2021 - TexPool Prime	1,239,354.69
Interest & Sinking 2021 - TexPool Prime	1,073,718.94
Debt Service Reserve Fund 2021 - TPP	557,895.89
TWDB 2021 Escrow	21,433,891.31
Construction Fund 2022 - TexPool Prime	724,674.25
Interest & Sinking 2022 - TexPool Prime	13,617,496.15
Debt Service Reserve Fund 2022 - TPP	1,116,897.21
TWDB 2022 Escrow	32,117,588.10
PTA 2019 TWDB DSRF Investments	15,848,503.22
PTA 2020 TWDB DSRF Investments	5,283,106.08
PTA 2021 TWDB DSRF Investments	2,122,106.55
PTA 2022 TWDB DSRF Investments	18,037,677.25
Construction Fund 2023 - TexPool Prime	74,761.54
Interest & Sinking 2023 - TexPool Prime	3,876,178.72
Debt Service Reserve Fund 2023 - TPP	11,737,089.93
TWDB 2023 Escrow	132,016,625.16
Construction Fund 2024 - TexPool Prime	442,604.38
Interest & Sinking 2024 - TexPool Prime	1,336,181.33
Debt Service Reserve Fund 2024 - TPP	6,774,107.90
TWDB 2024A Escrow LM24838	97,614,547.59
TWDB 2024B Escrow LM241682	15,332,112.98
Improvement Fund - TexSTAR	93,871,505.42
PTA Improvement Fund Investments	201,399,304.64
PTA Coverage Fund Investments	47,839,208.66
Total Cash	1,157,380,001.51
Other Assets	
Due from City of Houston	1,358,945.22
Accounts Receivable - Other	5,770,298.79
Accrued Interest Receivable - RBCpurchas	0.41
Water Conservation Credits - HGSD	0.38
Interest in Treated Water Facilities	695,196,294.59
Accumulated Amortization - TWF	(70,585,403.08)
COH NEWPP Funds Held in Escrow	49,834,976.55
Interest in Luce Bayou	29,820,467.49
Accumulated Amortization - Luce Bayou	(1,693,992.00)
Interest in Water Plant 2 - Charterwood	961,432.86
Accumulated Amortization - WP2 Charterw	(384,570.36)
Interest in Transmission Facilities	23,037,069.69
Accumulated Amortization - TF	(9,726,764.22)
Interest in Northeast Transmission Line	239,006,023.28
Accumulated Amortization - NETL	(23,292,670.00)
Total Other Assets	939,302,109.60
Fixed Assets	
Land, Easements and Right of Ways	61,029,154.19

# North Harris County Regional Water Authority

## Balance Sheet

As of 5/31/2025

	Current Year
Waterline - Emerald Forest UD	36,694.50
Accum. Dep. - Waterline - Emerald Forest	(17,762.65)
ROW Acquisition Costs	23,748,235.22
Infrastructure - Water Wells	800,439.00
Infrastructure - Waterlines	397,881,348.64
Accum Depr - Infrastructure	(98,968,836.18)
Construction in Progress	355,745,631.55
Computer Equipment	443,150.03
Accum. Dep. - Computer Equip.	(375,672.16)
Furniture and Fixtures	44,021.65
Accum. Dep. - Furn. & Fix.	(36,920.01)
Capital Asset - Right to Use	445,569.63
Accumulated Amortization - Right to Use	(247,538.47)
Subscription-Based IT Assets	1,119,867.66
Subscription-Based IT Amortization	(447,947.53)
Total Fixed Assets	741,199,435.07
Total Assets	2,837,881,546.18
Liabilities	
Deferred Revenue - Capital Contributions	50,779,126.40
Accounts Payable	51,875,396.81
Bonds Payable	
Accrued Interest Payable 2003 Bonds	124,114.29
Net Premium on Bonds 2005	0.45
Accrued Interest Payable - 2005 Bonds	83,192.47
Bonds Payable - Series 2014 Refunding	46,485,000.00
Deferred Premium on Bonds 2014	12,151,604.90
Deferred Discount - Bonds 2014	(0.15)
Deferred Difference on Refunding 2014	1,327,271.00
Accrued Interest Payable - 2014 Bonds	106,737.84
Bonds Payable - Series 2013 Refunding	58,760,000.00
Deferred Premium on Bonds 2013	13,106,405.15
Deferred Difference on Refunding 2013	(2,120,679.24)
Bonds Payable - Series 2015 TWDB	63,530,000.00
Bonds Payable - Series 2016 Revenue	213,170,000.11
Accrued Interest Payable - 2016 Bonds	449,537.80
Deffered Bond Premium - Series 2016	48,223,265.00
Accumulated Amortization 2016 Bonds	(27,862,488.90)
Bonds Payable - Series 2016A TWDB	157,025,000.00
Accrued Interest Payable - 2016A Bonds	179,593.41
Deffered Difference - Series 2016	(14,752,723.01)
Bonds Payable - Series 2017 TWDB	331,310,000.00
Accrued Interest Payable - Series 2017	394,665.00
Bonds Payable - Series 2018 TWDB	464,345,000.00
Accrued Interest Payable - Series 2018	654,166.00
Bonds Payable - Series 2019 TWDB	228,200,000.00

# North Harris County Regional Water Authority

## Balance Sheet

As of 5/31/2025

	<u>Current Year</u>
Accrued Interest Payable - Series 2019	249,985.00
Bonds Payable - Series 2020 TWDB	78,190,000.00
Accrued Interest Payable - Series 2020	74,576.67
Bonds Payable - Series 2021 TWDB	38,330,000.00
Accrued Interest Payable - Series 2021	39,789.95
Bonds Payable - Series 2022 TWDB	225,315,000.00
Accrued Interest Payable - Series 2022	402,097.30
Bonds Payable - Series 2023 TWDB	171,330,000.00
Accrued Interest Payable - Series 2023	312,726.12
Bonds Payable - Series 2024 TWDB	118,000,000.00
Total Bonds Payable	<u>2,227,133,837.16</u>
Total Liabilities	<u>2,329,788,360.37</u>
 Net Position	
	508,093,185.81
Total Net Position	<u>508,093,185.81</u>
 Liabilities & Net Position	
	<u>2,837,881,546.18</u>

# North Harris County Regional Water Authority

## Statement of Revenues and Expenditures by Period

From 1/1/2025 Through 5/31/2025

	1/1/2025 - 1/31/2025	2/1/2025 - 2/28/2025	3/1/2025 - 3/31/2025	4/1/2025 - 4/30/2025	5/1/2025 - 5/31/2025	Total
<b>Receipts</b>						
Pumpage Fees						
Cost of Water Revenue	(4,512,174.39)	6,462,498.59	4,644,919.52	5,427,356.98	6,452,777.10	18,475,377.80
Total Pumpage Fees	(4,512,174.39)	6,462,498.59	4,644,919.52	5,427,356.98	6,452,777.10	18,475,377.80
Interest Earned						
Interest Earned	3,145,411.30	2,968,589.65	2,941,946.56	3,030,736.03	2,896,372.97	14,983,056.51
Total Interest Earned	3,145,411.30	2,968,589.65	2,941,946.56	3,030,736.03	2,896,372.97	14,983,056.51
Total Receipts	(1,366,763.09)	9,431,088.24	7,586,866.08	8,458,093.01	9,349,150.07	33,458,434.31
<b>Disbursements &amp; Expenses</b>						
Financial Services						
Audit Expenses	0.00	12,171.59	19,284.87	20,995.80	81,680.49	134,132.75
Total Financial Services	0.00	12,171.59	19,284.87	20,995.80	81,680.49	134,132.75
Engineering Services						
Acquisition Services	349,995.71	496,681.23	482,447.93	453,693.36	661,754.10	2,444,572.33
Engineering Services	1,444,139.03	936,330.27	2,659,129.55	1,993,700.10	1,526,751.23	8,560,050.18
Construction Expense	4,961,968.54	21,817,109.62	12,004,415.34	11,883,373.61	7,475,950.57	58,142,817.68
Total Engineering Services	6,756,103.28	23,250,121.12	15,145,992.82	14,330,767.07	9,664,455.90	69,147,440.19
Legal Services						
Legal - General Counsel Services	26,379.77	17,153.50	15,104.09	748.75	45,018.31	104,404.42
Legal - Litigation	6,902.58	8,861.33	38,713.15	33,381.73	16,002.58	103,861.37
Legal - VRA Submission/Director Election	2,279.09	641.25	0.00	0.00	257.50	3,177.84
Legal - Contract Negotiations	0.00	652.50	435.00	0.00	531.25	1,618.75
Legal - Legislation	0.00	0.00	0.00	3,915.00	1,522.50	5,437.50
Total Legal Services	35,561.44	27,308.58	54,252.24	38,045.48	63,332.14	218,499.88
Operations & Maintenance						
Operations & Maintenance Services	190,896.37	148,294.90	281,519.74	40,560.32	327,294.18	988,565.51
Total Operations & Maintenance	190,896.37	148,294.90	281,519.74	40,560.32	327,294.18	988,565.51
Water Purchase						
Bulk Water Purchase	1,302,294.69	1,102,251.80	1,368,498.58	0.00	3,353,130.72	7,126,175.79
Water Rights Acquisition - Due Diligence	0.00	0.00	388.00	1,552.00	0.00	1,940.00
Total Water Purchase	1,302,294.69	1,102,251.80	1,368,886.58	1,552.00	3,353,130.72	7,128,115.79
Legislative Services						
Legislative Consultant	7,500.00	15,000.00	7,500.00	0.00	15,000.00	45,000.00
Total Legislative Services	7,500.00	15,000.00	7,500.00	0.00	15,000.00	45,000.00
Communications Services						
Water Conservation	0.00	0.00	0.00	1,612.74	0.00	1,612.74
Website	1,785.64	9,659.86	1,785.64	3,911.42	1,785.64	18,928.20
Total Communications Services	1,785.64	9,659.86	1,785.64	5,524.16	1,785.64	20,540.94
Professional Services						
Director Fees	2,210.00	3,315.00	3,094.00	2,873.00	3,536.00	15,028.00
Salaries, Wages & Benefits	121,984.00	122,023.12	121,964.38	121,905.65	121,944.81	609,821.96
Retirement	14,016.09	14,268.81	14,014.70	14,260.60	14,013.34	70,573.54
Group Insurance	17,399.89	17,399.89	17,399.89	17,399.89	17,447.76	87,047.32
Social Security	7,700.02	7,770.97	7,753.61	7,736.27	7,779.80	38,740.67
Medicare	1,766.78	1,783.37	40,941.74	1,775.26	1,785.45	48,052.60
Unemployment Compensation	936.48	116.52	0.00	0.00	0.00	1,053.00
Bank Charges	1,272.40	1,346.89	1,717.56	1,130.71	1,756.44	7,224.00
Safe Deposit Box	0.00	0.00	0.00	75.00	0.00	75.00
Travel/Hotel&Meals	2,849.95	7,656.79	6,852.63	2,761.23	5,198.77	25,319.37
Mileage Reimbursements	904.27	1,552.32	1,423.10	1,173.20	753.34	5,806.23

# North Harris County Regional Water Authority

## Statement of Revenues and Expenditures by Period

From 1/1/2025 Through 5/31/2025

	1/1/2025 - 1/31/2025	2/1/2025 - 2/28/2025	3/1/2025 - 3/31/2025	4/1/2025 - 4/30/2025	5/1/2025 - 5/31/2025	Total
Seminars/Training	1,400.00	2,760.00	455.00	910.00	6,451.25	11,976.25
Total Professional Services	172,439.88	179,993.68	215,616.61	172,000.81	180,666.96	920,717.94
Office Expenses						
Office Supplies	728.63	879.97	2,428.15	1,514.83	1,029.55	6,581.13
Postage/delivery	196.80	306.57	497.76	479.66	483.18	1,963.97
Telephone/Long Distance	6,064.07	6,094.81	6,728.01	6,648.03	6,151.05	31,685.97
Utilities	0.00	90,178.35	45,144.74	356.33	127,454.15	263,133.57
Equipment Leases	1,206.16	1,480.60	1,336.57	1,202.06	1,635.13	6,860.52
Office Lease	13,980.81	13,980.81	14,388.29	14,388.29	14,388.29	71,126.49
Security	400.00	400.00	400.00	400.00	400.00	2,000.00
Cellular Telephone	315.00	565.00	440.00	315.00	565.00	2,200.00
Memberships/Subscriptions	1,527.72	156.72	630.72	1,555.44	952.72	4,823.32
DSL Line/Internet Service	6,712.46	5,807.80	5,807.80	5,808.66	5,808.66	29,945.38
Computer Software	0.00	15,447.99	0.00	6,407.88	1,580.13	23,436.00
Computer Services	0.00	2,468.75	0.00	2,375.00	925.00	5,768.75
Computer Equipment	4,799.50	0.00	14,398.50	2,820.99	0.00	22,018.99
Total Office Expenses	35,931.15	137,767.37	92,200.54	44,272.17	161,372.86	471,544.09
Misc. Expenses						
Election Expenses	176,704.34	0.00	0.00	0.00	0.00	176,704.34
Permit Fees	572,000.00	0.00	6,800.00	0.00	0.00	578,800.00
Insurance - Liability & Bonds	0.00	(191.00)	0.00	7,109.44	0.00	6,918.44
Miscellaneous Expenses	0.00	0.00	194.85	0.00	0.00	194.85
Luce Bayou Debt Service Contribution	0.00	0.00	0.00	0.00	1,651,921.00	1,651,921.00
Total Misc. Expenses	748,704.34	(191.00)	6,994.85	7,109.44	1,651,921.00	2,414,538.63
Total Disbursements & Expenses	9,251,216.79	24,882,377.90	17,194,033.89	14,660,827.25	15,500,639.89	81,489,095.72
Excess Revenues Over (Under) Expenditures	(10,617,979.88)	(15,451,289.66)	(9,607,167.81)	(6,202,734.24)	(6,151,489.82)	(48,030,661.41)



NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY  
Investment Pools

5/1/2025 to 5/31/2025

Prepared for the reporting period ("Period") from 5/1/2025 to 5/31/2025

Account	Rate	Beginning Value for Period	Market	Gain (Loss) to Market Value	Deposits or (Withdrawals)	Ending Value for Period	Market
		Book		Market Value	(Withdrawals)	Book	
OA Texpool - Operating	4.3100%	2,923,738.13	2,923,825.84	(338.91)	3,356,633.32	6,280,001.45	6,279,760.25
OA Texpool Prime - Operating	4.4300%	7,033,528.60	7,033,458.26	(708.26)	26,469.37	7,059,997.97	7,059,221.37
CA Texpool - Construction Fund 2015	4.3100%	3,437.91	3,439.01	(0.24)	12.59	3,450.50	3,450.36
CA Texpool Prime - I & S Fund 2003/2013	4.3000%	3,445,593.96	3,445,659.50	(345.99)	12,966.85	3,458,560.81	3,458,180.37
IS Texpool Prime - 2013 Debt Service Reserve	4.4300%	134,034.22	134,032.88	(1.46)	504.40	134,538.62	134,523.86
IS Texpool Prime - 2014 Debt Service Reserve	4.4300%	132,059.94	132,058.62	(1.26)	496.92	132,556.86	132,542.28
CA Texpool Prime - Const Fund 2008	4.4300%	37,346,946.63	37,346,946.63	(13,462.06)	88,430,572.63	125,777,519.26	125,763,683.73
IS Texpool Prime - 2008 Debt Service Reserve	4.4300%	324,361.15	324,361.15	(32.57)	1,220.71	325,585.10	325,549.29
IS Texpool Prime - I & S Fund 2015	4.4300%	1,702,022.85	1,702,020.83	(2.02)	6,405.19	1,708,428.04	1,708,240.11
IS Texpool Prime - 2015 Debt Service Reserve	4.4300%	401,489.22	401,485.21	(4.02)	1,510.97	403,010.19	402,865.86
IS Texpool Prime - I & S Fund 2016	4.4300%	9,378,973.11	9,378,973.11	(39.30)	35,296.31	9,414,363.21	9,413,327.63
IS Texpool Prime - 2016 Debt Service Reserve	4.4300%	391,338.99	391,338.99	(39.30)	392,815.63	392,776.42	392,776.42
IS Texpool Prime - I & S Fund 2016A	4.4300%	4,091,353.70	4,091,353.70	(410.83)	15,397.01	4,106,750.71	4,106,296.97
IS Texpool Prime - 2016A Debt Service Reserve	4.4300%	552,310.30	552,304.78	(5.56)	2,078.48	554,383.78	554,327.80
IS Texpool Prime - I & S Fund 2017	4.4300%	7,690,404.34	7,690,327.44	(77.22)	26,941.43	7,719,345.77	7,718,498.64
IS Texpool Prime - 2017 Debt Service Reserve	4.4300%	1,051,443.59	1,051,433.08	(10.56)	3,956.87	1,055,400.46	1,055,284.37
IS Texpool Prime - I & S Fund 2018	4.4300%	6,913,373.52	6,913,304.39	(69.20)	26,017.23	6,939,390.75	6,938,627.42
IS Texpool Prime - 2018 Debt Service Reserve	4.4300%	1,156,245.88	1,156,245.88	(116.10)	4,351.35	1,160,608.79	1,160,481.12
IS Texpool Prime - 2018 Debt Service Reserve	4.4300%	2,544,940.44	2,544,914.99	(25.65)	9,577.38	2,554,517.82	2,554,236.82
IS Texpool Prime - I & S Fund 2019	4.4300%	244,496.02	244,493.58	(2.49)	920.11	245,416.13	245,389.13
IS Texpool Prime - 2019 Debt Service Reserve	4.4300%	777,983.99	777,976.21	(7.82)	2,927.81	780,911.80	780,825.50
IS Texpool Prime - I & S Fund 2020	4.4300%	64,988.73	64,983.18	(5.52)	206.89	65,190.62	65,184.55
IS Texpool Prime - 2020 Debt Service Reserve	4.4300%	1,234,708.09	1,234,695.74	(12.39)	4,846.60	1,239,354.69	1,239,218.36
CA Texpool Prime - Const Fund 2021	4.4300%	1,069,693.36	1,069,682.66	(10.71)	4,025.68	1,073,718.94	1,073,600.83
IS Texpool Prime - I & S Fund 2021	4.4300%	555,804.20	555,798.64	(5.51)	2,091.69	557,895.89	557,834.52
IS Texpool Prime - 2021 Debt Service Reserve	4.4300%	721,957.31	721,950.09	(7.24)	2,716.94	724,674.25	724,594.54
IS Texpool Prime - Const Fund 2022	4.4300%	13,566,441.32	13,566,305.66	(1,362.26)	51,054.63	13,617,496.15	13,615,998.23
IS Texpool Prime - I & S Fund 2022	4.4300%	1,112,709.72	1,112,698.59	(11.17)	4,187.49	1,116,897.21	1,116,774.35
IS Texpool Prime - 2022 Debt Service Reserve	4.4300%	74,481.27	74,480.53	(0.74)	280.27	74,761.54	74,753.32
CA Texpool Prime - Const Fund 2023	4.4300%	3,861,646.16	3,861,646.16	(387.76)	14,532.56	3,876,178.72	3,875,752.34
IS Texpool Prime - I & S Fund 2023	4.4300%	11,693,085.18	11,692,988.25	(1,174.19)	44,004.75	11,737,093.93	11,735,798.85
IS Texpool Prime - 2023 Debt Service Reserve	4.4300%	440,944.96	440,940.55	(4.48)	1,699.42	442,640.38	442,555.69
CA Texpool Prime - Const Fund 2024	4.4300%	1,331,177.72	1,331,158.41	(18.99)	5,009.61	1,336,168.33	1,336,034.35
IS Texpool Prime - I & S Fund 2024	4.4300%	6,748,642.90	6,748,642.90	(677.66)	25,397.51	6,774,040.90	6,773,362.75
IS Texpool Prime - 2024 Debt Service Reserve	4.4300%	20,007.92	20,006.24	(1.59)	72.99	20,080.91	20,079.64
CA TextSTAR - Construction Fund 2005	4.2954%	1,994,326.79	1,994,358.70	(38.91)	7,275.65	2,001,602.44	2,001,476.34
CA TextSTAR - I & S Fund 2009/2014	4.2954%	43,702.48	43,703.18	(0.36)	159.44	43,861.92	43,859.16
CA TextSTAR - Construction Fund 2008	4.2954%	93,530,291.02	93,531,787.50	(7,410.39)	341,214.40	93,871,505.42	93,865,591.52
IMP TextSTAR - Improvement Fund	4.2954%	14,839,566.29	14,839,803.72	(1,175.74)	54,137.30	14,893,703.59	14,892,765.29
COV TextSTAR - Coverage Fund	4.2954%	241,134,430.90	241,135,007.77	(31,631.07)	92,530,033.58	333,664,464.48	333,633,410.28

Amegy Accounts	Rate	Beginning Value for Period	Market	Interest	Deposits or (Withdrawals)	Ending Value for Period	Market
Capital Project	3.3500%	12,828,385.94	16,934.17	16,934.17	(12,768,850.32)	88,469.79	88,469.79
Operating	3.3500%	1,760,221.75	10,799.58	10,799.58	4,362,164.51	6,133,185.84	6,133,185.84

PTA Accounts	Yield	Beginning Value for Period	Market*	Changes in Market Value	Deposits or (Withdrawal)	Ending Value for Period	Market*
		Book		Market Value		Book	
NHCWRA-2016SERIESATWDBDSRF	3.884%	10,744,055.13	10,751,100.35	42,685.30	0.00	10,794,115.71	10,793,785.65
NHCWRA 2018 DSRF	3.926%	33,792,179.66	33,815,255.79	112,969.71	0.00	33,943,545.50	33,928,225.50
NHCWRA - 2017 TWDB DSRF	4.207%	22,601,535.68	22,621,124.49	90,502.32	0.00	22,706,639.70	22,711,626.81
NHCWRA - 2015 TWDB DSRF	4.034%	4,490,018.89	4,495,116.22	3,034.65	0.00	4,498,246.38	4,498,150.87
NHCWRA Improvement Fund	4.114%	202,724,513.40	204,148,714.12	175,906.74	0.00	204,324,620.87	204,324,620.87
NHCWRA Coverage Fund	4.116%	48,215,103.47	48,466,551.58	72,245.97	0.00	48,402,423.66	48,538,797.54
NHCWRA 2022 TWDB DSRF	4.116%	18,192,824.70	18,283,387.46	(12,109.24)	0.00	18,229,660.70	18,271,278.23
NHCWRA 2021 TWDB DSRF	4.116%	2,140,284.12	2,160,877.79	(3,608.91)	0.00	2,144,659.56	2,149,519.09
NHCWRA 2020 TWDB DSRF	4.116%	5,350,830.84	5,377,785.98	(3,608.91)	0.00	5,361,731.78	5,374,177.07
NHCWRA 2019 TWDB DSRF	4.116%	16,052,696.61	16,132,689.32	(10,550.11)	0.00	16,085,421.35	16,122,139.20
NHCWRA 2014 DSRF	4.064%	6,505,436.38	6,511,252.27	18,563.45	0.00	6,529,304.43	6,529,815.72
NHCWRA 2013 DSRF	3.996%	9,328,455.90	9,344,666.23	24,554.41	0.00	9,365,566.51	9,369,223.64
NHCWRA 2009/2016 DSRF	4.025%	21,380,190.93	21,422,633.32	43,041.63	0.00	21,448,718.19	21,465,674.95
NHCWRA 2008 Capital Contribution	4.237%	4,772,940.19	4,775,537.92	6,682.26	0.00	4,781,248.22	4,781,248.22
*Market values include accrued income	4.036%	406,291,066.91	408,296,695.84	562,559.50	0.00	407,849,713.22	408,859,255.33

Amegy Accounts	Rate	Beginning Value for Period	Market	Interest	Deposits or (Withdrawals)	Ending Value for Period	Market
Capital Project	3.3500%	12,828,385.94	16,934.17	16,934.17	(12,768,850.32)	88,469.79	88,469.79
Operating	3.3500%	1,760,221.75	10,799.58	10,799.58	4,362,164.51	6,133,185.84	6,133,185.84

Total of all investments \$ 84,163,081.52 \$ 147,735,833.34

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 10/25/2024 - Cyndi Plunkett - 5 hours, Chau Nguyen - 5 hours

Prepared by: Staff Accountant

Investment Officer

(please sign & date)

Signature:

Date



**Report:** NHCWRA Holdings Report  
**Date:** 5/1/2025-5/31/2025

NHCWRA-2016 SERIES A TWDB DSRF

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCWRA-2016SERIESATWDBDSRF	31846V443	U.S. Bancorp	05/31/2025	AAA	Aaa	3,960,759.87	3,960,759.87	0.00	3,972,214.79	3,972,214.79	0.00	3,972,214.79
NHCWRA-2016SERIESATWDBDSRF	CCYUSD	---	05/31/2025	AAA	Aaa	11,946.15	11,946.15	0.00	792,781.01	792,781.01	0.00	792,781.01
NHCWRA-2016SERIESATWDBDSRF	9128284R8	Government of The United States	05/31/2025	AAA	Aaa	748,974.61	748,974.61	9,004.12	899,037.58	898,828.13	10,392.27	909,220.39
NHCWRA-2016SERIESATWDBDSRF	9128284Z8	Government of The United States	06/30/2025	AA+	Aaa	898,008.79	897,750.00	8,272.79	797,015.71	797,921.87	7,320.44	805,242.31
NHCWRA-2016SERIESATWDBDSRF	91282CFE6	Government of The United States	08/15/2025	AA+	Aaa	795,782.21	797,212.50	5,179.56	895,936.12	896,118.75	4,573.77	900,692.52
NHCWRA-2016SERIESATWDBDSRF	9128285C0	Government of The United States	09/30/2025	AA+	Aaa	894,894.97	895,500.00	2,286.89	895,099.22	895,099.22	2,347.83	897,447.05
NHCWRA-2016SERIESATWDBDSRF	9128285I5	Government of The United States	10/31/2025	AA+	Aaa	891,249.84	894,698.43	73.37	749,937.67	751,828.13	99.50	751,928.02
NHCWRA-2016SERIESATWDBDSRF	91282CJL6	Government of The United States	11/30/2025	AA+	Aaa	749,927.24	753,210.94	15,267.86	886,989.44	885,817.97	3,430.33	889,248.30
NHCWRA-2016SERIESATWDBDSRF	9128286L9	Government of The United States	03/31/2026	AA+	Aaa	885,678.64	886,535.15	1,715.16	907,471.28	903,175.78	7,282.46	910,458.24
NHCWRA-2016SERIESATWDBDSRF	9128287B0	Government of The United States	06/30/2026	AA+	Aaa	906,116.38	904,512.69	5,797.22	10,794,115.71	10,793,785.65	35,446.99	10,829,232.64
NHCWRA-2016SERIESATWDBDSRF	---	---	09/10/2025	AA+	Aaa	10,744,055.13	10,751,100.35	47,596.97	10,794,115.71	10,793,785.65	35,446.99	10,829,232.64

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCWRA-2018 DSRF	31846V443	U.S. Bancorp	05/31/2025	AAA	Aaa	10,343,817.25	10,343,817.25	0.00	10,373,395.74	10,373,395.74	0.00	10,373,395.74
NHCWRA-2018 DSRF	CCYUSD	---	05/31/2025	AAA	Aaa	31,124.27	31,124.27	0.00	2,131,951.18	2,131,951.18	0.00	2,131,951.18
NHCWRA-2018 DSRF	91282CHD6	Government of The United States	05/31/2025	AA+	Aaa	1,998,717.36	1,999,511.72	35,494.51	2,497,326.62	2,496,744.80	28,867.40	2,525,612.20
NHCWRA-2018 DSRF	912828XZ8	Government of The United States	06/30/2025	AA+	Aaa	2,494,468.86	2,493,750.00	22,979.97	1,994,804.68	1,994,804.68	18,301.11	2,013,105.79
NHCWRA-2018 DSRF	91282CFE6	Government of The United States	08/15/2025	AA+	Aaa	1,989,455.52	1,993,031.26	12,948.90	2,488,711.46	2,489,218.75	12,704.92	2,501,923.67
NHCWRA-2018 DSRF	9128285C0	Government of The United States	09/30/2025	AA+	Aaa	2,485,819.35	2,487,500.00	6,352.46	2,230,284.82	2,230,284.82	9,673.91	2,239,958.51
NHCWRA-2018 DSRF	91282CJL6	Government of The United States	10/31/2025	AA+	Aaa	2,231,362.65	2,233,952.15	302.31	2,198,799.41	2,205,362.50	295.03	2,205,657.53
NHCWRA-2018 DSRF	9128285I5	Government of The United States	11/30/2025	AA+	Aaa	2,198,598.67	2,209,418.75	44,785.71	2,073,497.96	2,080,374.03	23,146.41	2,103,520.44
NHCWRA-2018 DSRF	9128287B0	Government of The United States	12/31/2025	AA+	Aaa	2,069,666.02	2,080,312.50	18,425.76	2,266,750.78	2,263,757.04	8,766.39	2,272,523.43
NHCWRA-2018 DSRF	9128286L9	Government of The United States	03/31/2026	AA+	Aaa	2,263,400.96	2,265,889.84	4,383.20	2,795,333.50	2,782,757.81	22,437.85	2,808,195.66
NHCWRA-2018 DSRF	9128287B0	Government of The United States	06/30/2026	AA+	Aaa	2,791,108.66	2,786,876.95	17,861.71	2,894,954.76	2,879,609.38	17,193.99	2,896,803.36
NHCWRA-2018 DSRF	91282CJL6	Government of The United States	09/30/2026	AA+	Aaa	2,894,640.09	2,890,371.10	8,596.99	33,943,545.50	33,928,225.50	141,385.01	34,069,610.51
NHCWRA-2018 DSRF	---	---	10/23/2025	AA+	Aaa	33,792,179.66	33,815,255.79	172,131.51	33,943,545.50	33,928,225.50	141,385.01	34,069,610.51

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCWRA - 2017 TWDB DSRF	31846V443	U.S. Bancorp	03/31/2025	AAA	Aaa	7,557,840.99	7,557,840.99	0.00	7,579,513.79	7,579,513.79	0.00	7,579,513.79
NHCWRA - 2017 TWDB DSRF	CCYUSD	---	03/31/2025	AAA	Aaa	22,706.95	22,706.95	0.00	1,589,176.91	1,589,176.91	0.00	1,589,176.91
NHCWRA - 2017 TWDB DSRF	9128284R8	Government of The United States	03/31/2025	AA+	Aaa	1,497,949.22	1,497,949.22	18,008.24	1,673,208.83	1,672,819.02	19,341.16	1,692,160.18
NHCWRA - 2017 TWDB DSRF	912828XZ8	Government of The United States	06/30/2025	AA+	Aaa	1,671,294.14	1,670,812.50	15,396.58	1,594,031.43	1,595,843.74	14,640.88	1,610,484.63
NHCWRA - 2017 TWDB DSRF	91282CFE6	Government of The United States	08/15/2025	AA+	Aaa	1,591,564.42	1,594,425.01	10,359.12	1,642,549.56	1,642,884.38	8,385.25	1,651,269.62
NHCWRA - 2017 TWDB DSRF	9128285C0	Government of The United States	09/30/2025	AA+	Aaa	1,640,640.77	1,641,750.00	4,192.62	1,785,106.47	1,790,198.44	4,695.65	1,794,894.09
NHCWRA - 2017 TWDB DSRF	9128285I5	Government of The United States	10/31/2025	AA+	Aaa	1,782,068.97	1,789,396.87	146.74	1,699,072.27	1,704,143.75	226.43	1,704,370.18
NHCWRA - 2017 TWDB DSRF	91282CJL6	Government of The United States	11/30/2025	AA+	Aaa	1,698,917.15	1,707,278.13	34,607.14	1,481,069.97	1,485,981.45	16,533.15	1,502,514.60
NHCWRA - 2017 TWDB DSRF	9128287B0	Government of The United States	12/31/2025	AA+	Aaa	1,478,332.87	1,485,957.50	13,161.26	1,830,241.66	1,830,241.66	16,232.22	1,846,473.88
NHCWRA - 2017 TWDB DSRF	9128286L9	Government of The United States	03/31/2026	AA+	Aaa	1,833,370.35	1,833,370.35	12,073.55	1,827,668.81	1,820,848.05	7,051.23	1,827,899.28
NHCWRA - 2017 TWDB DSRF	9128286L9	Government of The United States	03/31/2026	AA+	Aaa	1,825,416.97	1,822,322.26	3,523.61	22,706,639.70	22,711,626.81	87,105.97	22,798,732.78
NHCWRA - 2017 TWDB DSRF	---	---	09/08/2025	AA+	Aaa	22,601,555.68	22,621,124.49	111,470.87	22,706,639.70	22,711,626.81	87,105.97	22,798,732.78



Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Monthly 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 Interest Ending Date
NHCROWA Coverage Fund	31846V443	U.S. Bancorp	05/31/2025	AA+Am	AAA	9,473,247.40	9,473,247.40	0.00	9,502,036.74	9,502,036.74	0.00	9,502,036.74
NHCROWA Coverage Fund	CCYUSD	---	05/31/2025	AAA	AAA	31,000.70	31,000.70	0.00	410,880.35	410,880.35	0.00	410,880.35
NHCROWA Coverage Fund	912828Y8	Government of The United States	05/31/2025	AAA	AAA	299,589.84	299,589.84	3,601.65	699,251.45	699,251.45	8,082.87	707,171.42
NHCROWA Coverage Fund	912828Y9	Government of The United States	06/30/2025	AA+	AA+	698,451.28	698,451.28	6,434.39	2,989,729.12	2,989,729.12	28,829.42	3,021,505.19
NHCROWA Coverage Fund	912828Y9	Government of The United States	07/31/2025	AA+	AA+	2,988,837.90	2,988,837.90	21,443.37	746,492.42	746,492.42	3,811.48	3,021,505.19
NHCROWA Coverage Fund	912828Y9	Government of The United States	09/30/2025	AA+	AA+	740,250.00	740,250.00	1,905.74	2,976,726.98	2,976,726.98	7,826.09	2,991,490.16
NHCROWA Coverage Fund	912828Y9	Government of The United States	10/31/2025	AA+	AA+	2,971,980.51	2,971,980.51	244.57	2,976,532.95	2,976,532.95	235.66	2,978,977.84
NHCROWA Coverage Fund	912828Y9	Government of The United States	11/30/2025	AA+	AA+	2,982,528.11	2,982,528.11	36,016.48	744,720.19	744,720.19	8,266.57	751,257.30
NHCROWA Coverage Fund	912828Y9	Government of The United States	12/31/2025	AA+	AA+	743,953.56	743,953.56	6,380.63	2,957,216.87	2,957,216.87	26,322.51	2,994,242.43
NHCROWA Coverage Fund	912828Y9	Government of The United States	01/31/2026	AA+	AA+	2,951,811.72	2,951,811.72	19,578.73	2,939,462.18	2,939,462.18	11,434.43	2,964,161.00
NHCROWA Coverage Fund	912828Y9	Government of The United States	03/31/2026	AA+	AA+	2,933,156.17	2,933,156.17	5,717.21	3,390,413.97	3,390,413.97	7,125.00	3,401,574.62
NHCROWA Coverage Fund	912828Y9	Government of The United States	05/31/2026	AA+	AA+	3,384,980.80	3,384,980.80	222.66	2,659,589.59	2,659,589.59	56.33	2,659,589.59
NHCROWA Coverage Fund	912828Y9	Government of The United States	06/30/2026	AA+	AA+	2,652,099.85	2,652,099.85	8,612.64	2,911,719.94	2,911,719.94	7,125.00	2,925,837.53
NHCROWA Coverage Fund	912828Y9	Government of The United States	07/31/2026	AA+	AA+	2,904,943.78	2,904,943.78	18,801.80	2,904,431.64	2,904,431.64	23,618.78	2,943,567.44
NHCROWA Coverage Fund	912828Y9	Government of The United States	09/30/2026	AA+	AA+	2,897,619.64	2,897,619.64	4,129.10	2,884,170.75	2,884,170.75	8,258.20	2,915,094.13
NHCROWA Coverage Fund	912828Y9	Government of The United States	10/31/2026	AA+	AA+	2,876,987.33	2,876,987.33	76.43	2,377,618.73	2,377,618.73	2,445.65	2,403,224.55
NHCROWA Coverage Fund	912828Y9	Government of The United States	11/30/2026	AA+	AA+	2,387,723.12	2,387,723.12	16,964.29	1,944,117.03	1,944,117.03	111.00	2,414,564.12
NHCROWA Coverage Fund	912828Y9	Government of The United States	12/31/2026	AA+	AA+	1,941,189.25	1,941,189.25	11,698.90	484,402,423.66	484,402,423.66	14,696.13	1,946,258.63
NHCROWA Coverage Fund	---	---	02/16/2026	AA+	AA+	48,215,104.47	48,466,551.58	176,013.37	48,538,797.54	48,538,797.54	169,921.94	48,708,719.48

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Monthly 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 Interest Ending Date
NHCROWA 2022 TWDB DSRF	31846V443	U.S. Bancorp	05/31/2025	AAA	AAA	3,744,745.60	3,744,745.60	0.00	3,757,364.03	3,757,364.03	0.00	3,757,364.03
NHCROWA 2022 TWDB DSRF	CCYUSD	---	05/31/2025	AAA	AAA	12,618.43	12,618.43	0.00	12,975.37	12,975.37	0.00	12,975.37
NHCROWA 2022 TWDB DSRF	912828Y8	Government of The United States	06/30/2025	AA+	AA+	1,693,933.71	1,693,933.71	15,626.38	1,697,067.96	1,697,067.96	19,629.83	1,717,416.30
NHCROWA 2022 TWDB DSRF	912828Y9	Government of The United States	09/30/2025	AA+	AA+	1,687,067.15	1,691,500.00	4,319.67	1,689,704.77	1,692,668.75	8,639.34	1,701,308.09
NHCROWA 2022 TWDB DSRF	912828Y9	Government of The United States	12/31/2025	AA+	AA+	1,676,127.67	1,684,062.50	14,916.09	1,679,144.04	1,684,112.31	18,737.57	1,702,849.88
NHCROWA 2022 TWDB DSRF	912828Y9	Government of The United States	03/15/2026	AA+	AA+	1,698,410.23	1,709,638.90	10,041.78	1,698,561.71	1,704,947.27	16,665.08	1,721,612.35
NHCROWA 2022 TWDB DSRF	912828Y9	Government of The United States	06/30/2026	AA+	AA+	1,647,410.80	1,662,347.65	10,634.35	1,651,161.29	1,659,890.63	13,383.98	1,673,274.60
NHCROWA 2022 TWDB DSRF	912828Y9	Government of The United States	09/30/2026	AA+	AA+	2,152,647.64	2,185,312.50	3,099.82	2,158,327.31	2,180,126.95	6,193.65	2,186,320.60
NHCROWA 2022 TWDB DSRF	912828Y9	Government of The United States	12/31/2026	AA+	AA+	1,918,911.94	1,938,539.38	11,698.90	1,929,923.09	1,931,562.50	14,696.13	1,946,258.63
NHCROWA 2022 TWDB DSRF	912828Y9	Government of The United States	03/31/2027	AA+	AA+	1,960,951.53	1,959,062.50	4,234.97	1,962,630.92	1,949,843.76	8,469.95	1,958,313.71
NHCROWA 2022 TWDB DSRF	---	---	03/14/2026	AA+	AA+	18,192,824.70	18,283,387.46	74,588.97	18,229,860.70	18,271,278.23	106,415.53	18,377,693.76

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Monthly 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 Interest Ending Date
NHCROWA 2021 TWDB DSRF	31846V443	U.S. Bancorp	05/31/2025	AAAm	AAA	450,539.59	450,539.59	0.00	452,047.71	452,047.71	0.00	452,047.71
NHCROWA 2021 TWDB DSRF	CCYUSD	---	05/31/2025	AAAm	AAA	1,518.12	1,518.12	0.00	1,561.09	1,561.09	0.00	1,561.09
NHCROWA 2021 TWDB DSRF	912828Y8	Government of The United States	06/30/2025	AA+	AA+	199,286.32	199,500.00	1,838.40	199,655.06	199,739.58	2,309.39	202,048.98
NHCROWA 2021 TWDB DSRF	912828Y9	Government of The United States	09/30/2025	AA+	AA+	197,191.49	198,125.00	508.20	198,788.80	199,137.50	1,016.39	200,153.89
NHCROWA 2021 TWDB DSRF	912828Y9	Government of The United States	12/31/2025	AA+	AA+	199,812.97	201,132.81	1,754.83	197,546.35	198,120.86	2,204.42	200,335.28
NHCROWA 2021 TWDB DSRF	912828Y9	Government of The United States	03/15/2026	AA+	AA+	199,813.03	205,570.31	1,811.39	199,830.79	200,582.03	1,960.60	202,542.63
NHCROWA 2021 TWDB DSRF	912828Y9	Government of The United States	06/30/2026	AA+	AA+	239,183.07	242,812.50	1,253.45	239,254.27	242,236.33	1,574.59	244,924.51
NHCROWA 2021 TWDB DSRF	912828Y9	Government of The United States	09/30/2026	AA+	AA+	242,294.92	242,294.92	344.09	242,394.92	242,394.92	688.18	245,282.33
NHCROWA 2021 TWDB DSRF	912828Y9	Government of The United States	12/31/2026	AA+	AA+	220,607.04	220,394.53	476.43	220,795.98	219,357.42	932.87	220,310.29
NHCROWA 2021 TWDB DSRF	---	---	03/12/2026	AA+	AA+	2,140,284.12	2,150,877.79	8,819.16	2,144,659.58	2,149,519.09	12,543.46	2,162,062.55

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moody's Rating	Amortized Cost Beginning	Market Value Beginning	Accrued Interest Beginning	Amortized Cost Ending	Market Value Ending	Accrued Interest Ending	Market Value + Accrued Interest	Ending Date
NHCRWA 2020 TWDB DSRF													
NHCRWA 2020 TWDB DSRF	31846V443	U.S. Bancorp	05/31/2025	AAA	Aaa	1,090,459.19	1,094,133.64	0.00	1,090,459.19	1,094,133.64	0.00	1,094,133.64	10/94,133.64
NHCRWA 2020 TWDB DSRF	CCYUSD	---	05/31/2025	AAA	Aaa	3,674.45	3,778.45	0.00	3,674.45	3,778.45	0.00	3,778.45	5,773.48
NHCRWA 2020 TWDB DSRF	912828X28	Government of The United States	06/30/2025	AA+	Aaa	498,215.80	499,348.96	4,595.99	498,215.80	499,348.96	4,595.99	500,384.73	500,384.73
NHCRWA 2020 TWDB DSRF	912828Y30	Government of The United States	09/30/2025	AA+	Aa1	496,196.22	496,971.99	1,270.49	496,196.22	497,843.75	2,540.98	500,838.20	500,838.20
NHCRWA 2020 TWDB DSRF	912828Y33	Government of The United States	12/31/2025	AA+	Aa1	492,978.73	493,312.50	4,287.09	492,978.73	493,312.50	4,287.09	506,356.57	506,356.57
NHCRWA 2020 TWDB DSRF	912828Y36	Government of The United States	03/31/2026	AA+	Aa1	489,532.42	493,576.97	2,953.46	489,532.42	493,576.97	2,953.46	492,139.59	492,139.59
NHCRWA 2020 TWDB DSRF	912828Y39	Government of The United States	06/30/2026	AA+	Aa1	484,532.59	485,653.07	3,133.63	484,532.59	488,203.13	3,936.46	655,896.18	655,896.18
NHCRWA 2020 TWDB DSRF	912828Y42	Government of The United States	09/30/2026	AA+	Aa1	655,593.75	647,498.20	929.05	655,593.75	654,038.08	1,858.09	583,877.59	583,877.59
NHCRWA 2020 TWDB DSRF	912828Y45	Government of The United States	12/31/2026	AA+	Aa1	575,673.58	579,466.75	3,509.67	575,673.58	579,466.75	3,509.67	563,015.19	563,015.19
NHCRWA 2020 TWDB DSRF	912828Y48	Government of The United States	03/31/2027	AA+	Aa1	563,773.57	564,230.47	1,217.55	563,773.57	564,230.47	1,217.55	5,405,542.59	5,405,542.59
NHCRWA 2020 TWDB DSRF													
NHCRWA 2020 TWDB DSRF			03/15/2026	AA+	Aa1	5,377,785.98	5,361,731.78	21,996.94	5,377,785.98	5,374,177.07	31,566.52	16,215,905.40	16,215,905.40
NHCRWA 2019 TWDB DSRF													
NHCRWA 2019 TWDB DSRF	31846V443	U.S. Bancorp	05/31/2025	AAA	Aaa	3,318,801.09	3,329,984.24	0.00	3,318,801.09	3,329,984.24	0.00	3,329,984.24	11,499.67
NHCRWA 2019 TWDB DSRF	CCYUSD	---	05/31/2025	AAA	Aaa	11,183.15	11,499.67	0.00	11,183.15	11,499.67	0.00	11,499.67	11,499.67
NHCRWA 2019 TWDB DSRF	912828X28	Government of The United States	06/30/2025	AA+	Aa1	1,494,647.39	1,498,046.88	13,787.98	1,494,647.39	1,498,046.88	13,787.98	1,515,367.32	1,515,367.32
NHCRWA 2019 TWDB DSRF	912828Y30	Government of The United States	09/30/2025	AA+	Aa1	1,488,588.66	1,493,531.25	3,811.48	1,488,588.66	1,493,531.25	7,622.95	1,501,154.20	1,501,154.20
NHCRWA 2019 TWDB DSRF	912828Y33	Government of The United States	12/31/2025	AA+	Aa1	1,478,936.18	1,481,597.69	13,161.26	1,478,936.18	1,481,597.69	16,533.15	1,519,069.72	1,519,069.72
NHCRWA 2019 TWDB DSRF	912828Y36	Government of The United States	03/31/2026	AA+	Aa1	1,498,597.27	1,504,365.24	8,860.39	1,498,597.27	1,504,365.24	14,704.48	1,476,418.77	1,476,418.77
NHCRWA 2019 TWDB DSRF	912828Y39	Government of The United States	06/30/2026	AA+	Aa1	1,453,597.76	1,466,777.34	9,400.90	1,453,597.76	1,466,777.34	11,809.39	1,943,336.08	1,943,336.08
NHCRWA 2019 TWDB DSRF	912828Y42	Government of The United States	09/30/2026	AA+	Aa1	1,915,464.57	1,918,513.17	2,752.73	1,915,464.57	1,918,513.17	5,505.46	1,937,890.62	1,937,890.62
NHCRWA 2019 TWDB DSRF	912828Y45	Government of The United States	12/31/2026	AA+	Aa1	1,679,047.94	1,682,557.70	10,236.53	1,679,047.94	1,682,557.70	12,859.12	1,702,976.30	1,702,976.30
NHCRWA 2019 TWDB DSRF	912828Y48	Government of The United States	03/31/2027	AA+	Aa1	1,715,832.59	1,717,302.06	3,705.60	1,715,832.59	1,717,302.06	7,411.20	1,715,524.49	1,715,524.49
NHCRWA 2019 TWDB DSRF													
NHCRWA 2019 TWDB DSRF			03/14/2026	AA+	Aa1	16,052,696.61	16,132,689.32	65,716.87	16,052,696.61	16,132,689.32	93,766.20	16,215,905.40	16,215,905.40
NHCRWA 2014 DSRF													
NHCRWA 2014 DSRF	31846V443	U.S. Bancorp	05/31/2025	AAA	Aaa	2,255,250.84	2,261,955.14	0.00	2,255,250.84	2,261,955.14	0.00	2,261,955.14	220,436.93
NHCRWA 2014 DSRF	CCYUSD	---	05/31/2025	AAA	Aaa	7,001.65	7,001.65	0.00	7,001.65	7,001.65	0.00	7,001.65	0.00
NHCRWA 2014 DSRF	912828R48	Government of The United States	07/15/2025	AAA	Aaa	199,726.56	199,726.56	2,401.10	199,726.56	199,726.56	2,401.10	504,836.95	504,836.95
NHCRWA 2014 DSRF	912828Y33	Government of The United States	09/30/2025	AA+	Aa1	498,618.17	498,618.17	4,392.27	498,618.17	498,618.17	5,676.80	725,537.86	725,537.86
NHCRWA 2014 DSRF	912828Y36	Government of The United States	10/10/2025	AA+	Aa1	720,887.61	721,375.00	1,842.21	720,887.61	721,375.00	3,630.21	504,970.95	504,970.95
NHCRWA 2014 DSRF	912828Y39	Government of The United States	10/10/2025	AA+	Aa1	501,671.07	501,671.07	1,494.79	501,671.07	501,671.07	3,630.21	327,179.84	327,179.84
NHCRWA 2014 DSRF	912828Y42	Government of The United States	11/30/2025	AA+	Aa1	325,929.38	325,929.38	44.16	325,929.38	325,929.38	44.16	401,028.28	401,028.28
NHCRWA 2014 DSRF	912828Y45	Government of The United States	12/31/2025	AA+	Aa1	399,745.21	399,745.21	8,142.86	399,745.21	399,745.21	53.28	350,386.74	350,386.74
NHCRWA 2014 DSRF	912828Y48	Government of The United States	03/31/2026	AA+	Aa1	344,944.34	346,718.75	3,070.96	344,944.34	346,718.75	3,857.73	839,845.62	839,845.62
NHCRWA 2014 DSRF	912828Y51	Government of The United States	06/30/2026	AA+	Aa1	836,474.27	837,712.24	1,619.88	836,474.27	837,712.24	3,239.75	418,318.65	418,318.65
NHCRWA 2014 DSRF	912828Y54	Government of The United States	06/30/2026	AA+	Aa1	416,323.74	415,586.91	2,663.59	416,323.74	415,586.91	3,345.99	6,554,716.96	6,554,716.96
NHCRWA 2014 DSRF													
NHCRWA 2014 DSRF			09/30/2025	AA+	Aa1	6,505,436.38	6,529,304.43	25,671.81	6,505,436.38	6,529,304.43	24,901.24	16,215,905.40	16,215,905.40

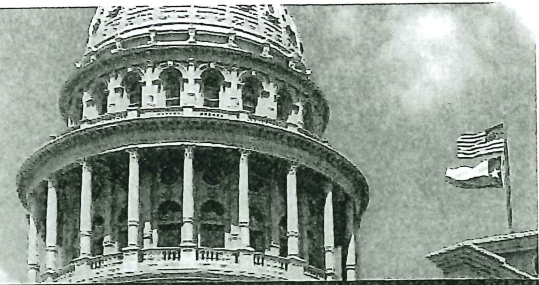
Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCRWA 2013 DSRF	31846V443	U.S. Bancorp	05/31/2025	AAAm	Aaa	3,374,075.21	3,374,075.21	0.00	3,397,680.11	3,397,680.11	0.00	3,397,680.11
NHCRWA 2013 DSRF	CCYUSD	---	05/31/2025	AAA	Aaa	10,531.91	10,531.91	0.00	366,744.42	366,744.42	0.00	366,744.42
NHCRWA 2013 DSRF	9128284R8	Government of The United States	05/31/2025	AA+	Aaa	349,855.82	498,521.48	4,201.92	0.00	0.00	0.00	504,836.95
NHCRWA 2013 DSRF	9128284R3	Government of The United States	07/15/2025	AA+	Aaa	498,502.15	498,502.15	4,292.27	747,202.23	748,051.76	5,676.80	754,914.67
NHCRWA 2013 DSRF	91282CFE6	Government of The United States	08/15/2025	AA+	Aaa	746,045.82	497,386.72	4,855.84	497,386.72	497,386.72	2,540.98	500,384.73
NHCRWA 2013 DSRF	9128285C0	Government of The United States	09/30/2025	AA+	Aaa	497,062.52	497,062.52	1,270.49	497,062.52	600,316.40	1,247.28	601,563.69
NHCRWA 2013 DSRF	91282CFW6	Government of The United States	11/15/2025	AA+	Aaa	599,073.52	601,019.53	12,455.80	744,720.19	742,990.73	8,266.57	751,257.30
NHCRWA 2013 DSRF	9128285T3	Government of The United States	12/31/2026	AA+	Aaa	743,953.56	742,968.75	6,380.63	744,720.19	742,990.73	4,573.77	606,008.14
NHCRWA 2013 DSRF	91282CKH3	Government of The United States	05/31/2026	AA+	Aaa	598,564.88	603,009.37	2,286.89	598,695.97	601,454.37	4,350.11	541,555.55
NHCRWA 2013 DSRF	9128287B0	Government of The United States	06/30/2026	AA+	Aaa	534,307.32	534,307.32	3,447.00	535,428.03	537,023.44	1,514.00	534,433.92
NHCRWA 2013 DSRF	9128287G9	Government of The United States	09/30/2026	AA+	Aaa	527,212.90	534,187.50	757.00	528,543.31	532,519.92	6,429.56	851,488.15
NHCRWA 2013 DSRF	9128287X2	Government of The United States	12/31/2026	AA+	Aaa	849,270.30	848,032.23	5,118.27	850,551.20	848,032.23	41,441.99	9,410,665.64
NHCRWA 2013 DSRF	---	---	11/12/2025	AA+	Aaa	9,328,455.90	9,344,609.23	45,366.09	9,365,566.51	9,369,223.64	41,441.99	9,410,665.64

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCRWA 2008 DSRF	31846V443	U.S. Bancorp	05/31/2025	AAAm	Aaa	6,269,119.41	6,269,119.41	0.00	6,310,489.95	6,310,489.95	0.00	6,310,489.95
NHCRWA 2008 DSRF	CCYUSD	---	05/31/2025	AAA	Aaa	19,850.01	19,850.01	0.00	883,977.85	883,977.85	0.00	883,977.85
NHCRWA 2008 DSRF	9128284R8	Government of The United States	05/31/2025	AA+	Aaa	849,649.85	848,837.89	10,204.67	0.00	0.00	0.00	808,195.91
NHCRWA 2008 DSRF	9128284R3	Government of The United States	06/30/2025	AA+	Aaa	798,230.04	798,000.00	7,353.59	799,144.52	798,958.34	9,237.57	1,262,092.38
NHCRWA 2008 DSRF	91282CFE3	Government of The United States	07/15/2025	AA+	Aaa	1,246,255.36	1,246,945.41	8,093.06	1,245,337.05	1,247,900.39	11,438.19	1,258,191.12
NHCRWA 2008 DSRF	91282CFE6	Government of The United States	08/15/2025	AA+	Aaa	1,243,409.70	1,243,644.54	3,176.23	1,244,154.03	1,244,609.38	6,352.46	1,250,961.83
NHCRWA 2008 DSRF	9128285C0	Government of The United States	09/30/2025	AA+	Aaa	1,242,656.30	1,243,750.00	4,484.38	1,500,000.00	1,504,022.22	10,890.63	1,514,912.85
NHCRWA 2008 DSRF	3133EPYK5	Farm Credit System	10/10/2025	AA+	Aaa	1,505,015.21	1,505,015.21	20,759.67	998,696.95	1,002,527.34	2,078.80	1,002,606.14
NHCRWA 2008 DSRF	91282CFW6	Government of The United States	11/15/2025	AA+	Aaa	998,455.86	1,001,699.22	7,019.34	794,368.20	792,523.44	8,817.68	801,341.12
NHCRWA 2008 DSRF	9128285T3	Government of The United States	12/31/2026	AA+	Aaa	799,550.46	792,500.00	12,415.40	1,172,522.43	1,174,529.54	16,691.82	1,191,221.36
NHCRWA 2008 DSRF	91282CFV4	Government of The United States	01/31/2026	AA+	Aaa	1,172,209.13	1,176,817.57	5,896.74	1,373,224.63	1,382,089.84	8,845.11	1,390,934.95
NHCRWA 2008 DSRF	9128286F2	Government of The United States	02/28/2026	AA+	Aaa	1,346,770.98	1,356,771.09	5,145.49	1,347,065.95	1,353,227.34	10,290.98	1,363,518.32
NHCRWA 2008 DSRF	91282CKH3	Government of The United States	03/31/2026	AA+	Aaa	998,537.06	1,008,867.19	15,459.25	998,641.31	1,004,500.94	19,419.89	1,024,380.83
NHCRWA 2008 DSRF	91282CKY6	Government of The United States	12/31/2026	AA+	Aaa	1,528,686.54	1,526,458.01	9,212.88	1,520,992.16	1,521,105.47	11,573.20	1,532,678.67
NHCRWA 2008 DSRF	---	---	10/28/2025	AA+	Aaa	21,390,190.93	21,422,633.32	120,201.36	21,448,718.19	21,465,674.95	129,828.32	21,595,503.27

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 Contribution	31846V443	U.S. Bancorp	05/31/2025	AAAm	Aaa	2,266,606.16	2,266,606.16	0.00	2,274,024.96	2,274,024.96	0.00	2,274,024.96
NHCRWA 2008 Capital Contribution	CCYUSD	---	05/31/2025	AAA	Aaa	7,637.81	7,637.81	0.00	7,853.42	7,853.42	0.00	7,853.42
NHCRWA 2008 Capital Contribution	91282CHL8	Government of The United States	06/30/2025	AA+	Aaa	2,498,696.22	2,501,293.95	38,648.14	2,499,369.84	2,500,341.80	48,549.72	2,548,891.52
NHCRWA 2008 Capital Contribution	---	---	06/16/2025	AA+	Aaa	4,772,940.19	4,775,537.92	38,648.14	4,781,248.22	4,782,220.18	48,549.72	4,830,769.90

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
Summary	---	---	03/07/2026	AA+	Aaa	406,291,066.91	408,296,695.84	2,056,288.31	407,849,713.22	408,859,455.33	1,993,381.63	410,852,656.97

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



# Monthly Newsletter: June 2025

## ANNOUNCEMENTS

### June 2025

On **Thursday, June 19, 2025**, TexPool will be closed for business in observance of **Juneteenth National Independence Day**.

**We welcome the following entities who joined TexPool in May 2025:**

#### TexPool

- Bosque County Clerk
- LaSalle MUD 2
- Hays County ESD 3
- South Fork Ranch MUD
- City of Creedmoor
- Atlanta City Development Corporation
- Texas Housing Foundation

#### TexPool Prime

- Bosque County Clerk
- LaSalle MUD 2
- Socorro ISD
- Hays County ESD 3
- Tarrant County
- South Fork Ranch MUD
- City of Creedmoor
- Atlanta City Development Corporation
- Texas Housing Foundation

#### TexPool Advisory Board Members

- |                    |                   |
|--------------------|-------------------|
| Patrick Krishock   | Valarie Van Vlack |
| Belinda Weaver     | David Landeros    |
| Deborah Laudermilk | 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: The Fed's own Independence Day

June 1, 2025

President Trump has tested the bulwark protecting the Federal Reserve from political interference and found it as sturdy as ever. His insults of Chair Powell are one thing, but claiming he had the authority to fire him is another. That stance threatened the Fed's independent stature and was serious enough to earn a slapdown by the bond market. No one bullies like bondholders.

But when the administration dismissed the leaders of two independent agencies, the National Labor Relations Board and the Merit Systems Protection Board, concern arose that Trump might try an end-around to replace the Federal Reserve Board of Governors, which, of course, includes Powell. Thankfully, the Supreme Court stepped in. While it affirmed that the White House could dismiss the directors in question, it proactively shut the door on any similar attempt with the central bank: "The Federal Reserve is a uniquely structured, quasi-private entity that follows in the distinct historical tradition of the First and Second Banks of the United States." That ruling came on May 22, though as far as the Fed is concerned, it might as well have happened on July 4.

The fact that the high court issued this carve-out without being specifically asked about it should convince Trump that he has no case. This doesn't mean he will stop. He recently met

*(continued page 6)*

### Performance as of May 31, 2025

	TexPool	TexPool Prime
Current Invested Balance	\$35,674,251,860	\$15,281,229,484
Weighted Average Maturity**	42 Days	51 Days
Weighted Average Life**	103 Days	79 Days
Net Asset Value	0.99996	0.99989
Total Number of Participants	2,935	669
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$132,541,478.50	\$57,560,109.56
Management Fee Collected	\$1,325,980.46	\$714,472.36
Current S&P Global Rating	AAAm	AAAm
<b>Month Averages</b>		
Average Invested Balance	\$36,267,870,180	\$15,295,157,713
Average Monthly Rate*	4.31%	4.43%
Average Weighted Average Maturity**	38	48
Average Weighted Average Life**	98	78

*\*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**  
**MAY**  
**2025**



**PERFORMANCE**

**As of May 31, 2025**

**May Averages**

Current Invested Balance	\$ 12,103,247,938.00
Weighted Average Maturity (1)	41 Days
Weighted Average Life (2)	105 Days
Net Asset Value	0.999937
Total Number of Participants	1103
Management Fee on Invested Balance	0.06%*
Interest Distributed	\$ 46,487,379.64
Management Fee Collected	\$ 640,383.58
% of Portfolio Invested Beyond 1 Year	8.72%
Standard & Poor's Current Rating	AAAAM

Average Invested Balance	\$ 12,566,937,251.59
Average Monthly Yield, on a simple basis	4.2954%
Average Weighted Maturity (1)	42 Days
Average Weighted Life (2)	105 Days

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

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

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

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

**NEW PARTICIPANTS**

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

- \* City of Annona \* Dowdell Public Utility District \* Franklin County
- \* Riceland Municipal Utility District No. 2 \* Riceland Municipal Utility District No. 3
- \* City of Pelican Bay \* Riceland Management District \* Riceland Municipal Utility District No. 1
- \* Harris County Municipal Utility District No. 64 \* Malta Independent School District \* City of Mount Enterprise

**HOLIDAY REMINDER**

In observance of **Juneteenth National Independence Day, TexSTAR will be closed on Thursday, June 19, 2025.** All ACH transactions initiated on Wednesday, June 18th will settle on Friday, June 20th. Please note that on Wednesday, June 18th, TexSTAR will close at its normal time.

In observance of **Independence Day, TexSTAR will be closed on Friday, July 4, 2025.** All ACH transactions initiated on Thursday, July 3rd will settle on Monday, July 7th. 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.

**ECONOMIC COMMENTARY**

**Market review**

In May 2025, the economic landscape was marked by frequent changes in tariff policies, complicating analysis and potentially slowing economic growth. The uncertainty surrounding the outlook intensified due to legal challenges questioning the administration's justification for tariffs. Despite these hurdles, the U.S. demonstrated resilience amid the trade war and sudden policy shifts, maintaining a degree of stability in evolving economic conditions. At the end of April, the U.S. and China were entrenched in a trade war, with tariffs on Chinese goods set at a steep 145% and tariffs on U.S. imports at 125%. As May unfolded, the two economic giants reached a temporary agreement to reduce reciprocal tariffs, aiming to de-escalate the trade war. The U.S. lowered tariffs on Chinese goods from 145% to 30%, while China reduced tariffs on U.S. imports from 125% to 10%. However, tensions with the European Union escalated as President Trump threatened a 50% tariff on EU goods, impacting European markets due to stagnant negotiations. Additionally, President Trump proposed a 25% tariff on iPhones not manufactured in the United States. Trade policy was further complicated on the legal front, with the Court of International Trade ruling that some of President Trump's tariff actions, such as fentanyl tariffs and Liberation Day reciprocal tariffs imposed under the International Emergency Economic Powers Act of 1977, overstepped presidential authority.

*(continued page 4)*



**NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY  
FISCAL YEAR 2025 OPERATING BUDGET PLANNING REPORT  
May 2025 Review - July 7, 2025**

	May-25 ACTUAL	Projected Annual Actual 2025	ADOPTED BUDGET 2025
<b>REVENUES</b>			
Surface Water and Groundwater Revenues	\$ 27,954,501	\$ 92,249,853	\$ 91,713,003
Interest Earned (for O&M and Administrative)	\$ 300,077	\$ 720,185	
Interest Earned (for Debt Service)	\$ 871,273	\$ 2,091,056	\$ 3,000,000
<b>TOTAL REVENUES</b>	<b>\$ 28,825,774</b>	<b>\$ 95,061,094</b>	<b>\$ 94,713,003</b>
<b>EXPENSES</b>			
DEBT SERVICE EXPENSE & RESERVES	\$ 1,651,921	\$ 154,981,373	\$ 154,981,373
<b>O&amp;M EXPENSES:</b>			
OPERATIONS & MAINTENANCE	\$ 8,409,760	\$ 35,501,000	\$ 35,501,000
<b>TOTAL O&amp;M</b>	<b>\$ 8,409,760</b>	<b>\$ 35,501,000</b>	<b>\$ 35,501,000</b>
<b>ADMINISTRATIVE EXPENSES:</b>			
FINANCIAL SERVICES	\$ 134,133	\$ 174,500	\$ 174,500
ENGINEERING SERVICES	\$ -	\$ 50,000	\$ 50,000
LEGAL SERVICES	\$ 218,500	\$ 1,410,000	\$ 1,410,000
LEGISLATIVE CONSULTANT	\$ 45,000	\$ 131,500	\$ 131,500
COMMUNICATION SERVICES	\$ 20,541	\$ 25,000	\$ 25,000
MANAGEMENT SERVICES	\$ 1,053,728	\$ 3,706,080	\$ 3,706,080
MISCELLANEOUS SERVICES	\$ 762,618	\$ 437,000	\$ 437,000
CAPITAL OUTLAY	\$ 45,455	\$ 125,000	\$ 125,000
<b>TOTAL ADMINISTRATIVE</b>	<b>\$ 2,279,974</b>	<b>\$ 6,059,080</b>	<b>\$ 6,059,080</b>
<b>TOTAL EXPENSES</b>	<b>\$ 12,341,656</b>	<b>\$ 196,541,453</b>	<b>\$ 196,541,453</b>

# North Harris County Regional Water Authority

Check/Voucher Register

## 1110 - Cash in Bank - Amegy Operating acct

From 5/1/2025 Through 5/31/2025

Check Date	Check Number	Vendor Name	Check Amount
5/5/2025	7747	DAVID BARKER	469.08
5/5/2025	7748	KELLY P. FESSLER	870.98
5/5/2025	7749	MARK S. RAMSEY	871.67
5/5/2025	7750	MELISSA L. ROWELL	1,586.59
5/5/2025	7751	HAWKINS, INC.	82,075.52
5/5/2025	7752	CITY OF HOUSTON UTILITY CUSTOMER SERVICE	1,368,498.58
5/5/2025	7753	INFRAMARK LLC	118,538.00
5/5/2025	7754	WINTERHAVEN HOA	17,055.18
5/5/2025	7755	CONSTELLATION NEW ENERGY, INC.	44,568.57
5/5/2025	7756	JOHNSON PETROV LLP	13,005.08
5/5/2025	7757	REYTEC CONSTRUCTION RESOURCES, INC.	20,432.43
5/6/2025	EFTPS05/06/2025	INTERNAL REVENUE SERVICE	548.62
5/15/2025	401M05/15/2025	MISSIONSQUARE RETIREMENT	6,915.20
5/15/2025	401W05/15/2025	MISSIONSQUARE RETIREMENT	3,914.08
5/15/2025	457W05/15/2025	MISSIONSQUARE RETIREMENT	8,195.28
5/15/2025	EFTPS05/15/2025	INTERNAL REVENUE SERVICE	10,613.77
5/15/2025	FSA05/15/2025	CLARITY BENEFIT SOLUTIONS	255.83
5/21/2025	05/21/2025 AAS	ZIONS BANK CORPORATE TRUST	1,256.44
5/30/2025	401M05/30/2025	MISSIONSQUARE RETIREMENT	6,915.21
5/30/2025	401W05/30/2025	MISSIONSQUARE RETIREMENT	3,892.14
5/30/2025	457W05/30/2025	MISSIONSQUARE RETIREMENT	8,175.86
5/30/2025	EFTPS05/30/2025	INTERNAL REVENUE SERVICE	10,592.92
5/31/2025	FSA05/31/2025	CLARITY BENEFIT SOLUTIONS	255.83
Total 1110 - Cash in Bank - Amegy Operating acct			1,729,502.86

## North Harris County Regional Water Authority

Check/Voucher Register

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

From 5/1/2025 Through 5/31/2025

Check Date	Check Number	Vendor Name	Check Amount
5/1/2025	10993	ERBIN O. KEITH FAMILY LTD.	30,859.00
5/1/2025	10994	HEES PROPERTY HOLDINGS, LLC	18,551.00
5/5/2025	10997	AURORA TECHNICAL SERVICES, LLC	387,395.05
5/5/2025	10998	AVILES ENGINEERING CORPORATION	95,535.38
5/5/2025	10999	BINKLEY & BARFIELD, INC.	326,202.17
5/5/2025	11000	BLACK & VEATCH CORPORATION	235,866.57
5/5/2025	11001	CAROLLO ENGINEERS, INC	1,075,335.70
5/5/2025	11002	E. P. BRADY, INC.	721,931.80
5/5/2025	11003	E. P. BRADY, INC.	798,677.91
5/5/2025	11004	FREESE AND NICHOLS	95,520.00
5/5/2025	11005	GEOTEST ENGINEERING, INC.	70,183.51
5/5/2025	11006	HDR ENGINEERING INC	158,768.50
5/5/2025	11008	HUSCH BLACKWELL LLP	377,578.14
5/5/2025	11009	IDS ENGINEERING GROUP	127,561.55
5/5/2025	11010	KCI TECHNOLOGIES, INC.	100,921.71
5/5/2025	11011	MC2 CIVIL, LLC	124,047.20
5/5/2025	11012	MC2 CIVIL, LLC	882,108.71
5/5/2025	11013	MC2 CIVIL, LLC	1,715,455.37
5/5/2025	11014	PAS PROPERTY ACQUISITION SERVICES, LLC	176,058.66
5/5/2025	11015	PERSONS SERVICES CORP.	1,189,063.89
5/5/2025	11016	PRINCIPAL SERVICES, LTD.	3,489,913.01
5/5/2025	11017	QUIDDITY ENGINEERING, LLC	267,826.17
5/5/2025	11018	REDDICO CONSTRUCTION COMPANY, INC.	1,088,619.70
5/5/2025	11019	REYTEC CONSTRUCTION RESOURCES, INC.	2,207,232.50
5/5/2025	11020	AECOM USA GROUP INC.	32,641.01
5/5/2025	11021	ARCADIS	32,608.90
5/5/2025	11022	BGE, INC.	2,255.48
5/5/2025	11023	DANIEL W. KRUEGER, P.E.	656.25
5/5/2025	11024	GUNDA CORPORATION	34,411.09
5/5/2025	11025	HR GREEN, INC.	44,530.80
5/5/2025	11026	CIVITAS ENGINEERING GROUP INC	13,332.00
5/5/2025	11027	KUO & ASSOCIATES, LLC	23,122.91
5/5/2025	11028	LOCKWOOD, ANDREWS & NEWNAM, INC.	29,376.00
5/5/2025	11029	PROJECT SURVEILLANCE, INC.	19,040.00
5/5/2025	11030	V&A CONSULTING ENGINEERS INC	22,210.50
5/5/2025	11031	TENESHIA HUDSPETH, HARRIS COUNTY CLERK	130,370.00
5/5/2025	11032	TENESHIA HUDSPETH, HARRIS COUNTY CLERK	69,141.50
5/5/2025	11033	NISAR CORPORATION, INC.	126,286.00
5/8/2025	11034	PEGGY STOCKTON	51,000.00
5/12/2025	11035	12835 TELGE RD. LLC	128,861.00
5/12/2025	11036	CYPRESS-FAIRBANKS INDEPENDENT	271,223.00
5/12/2025	11037	CYPRESS-FAIRBANKS INDEPENDENT	66,400.00
5/12/2025	11038	ADELPHI RETIREMENT, INC.	0.00

# North Harris County Regional Water Authority

Check/Voucher Register

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

From 5/1/2025 Through 5/31/2025

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Check Amount</u>
5/14/2025	11039	DANIEL J. ARIAS	16,500.00
5/14/2025	11040	LISA D. HITCHINS MD PA	3,614.00
5/14/2025	11041	CHARLES E. PRICHARD III AND	33,000.00
5/14/2025	11042	VIKING GREATWOOD CENTER LLC	54,000.00
5/14/2025	11043	VINSON & ELKINS LLP	70,000.00
5/15/2025	11044	CAPTECH, INC.	1,748.00
5/27/2025	11045	MARTIN T. GESERICK AND RUTH GESERICK	10,470.00
5/27/2025	11046	TENESHIA HUDSPETH, HARRIS COUNTY CLERK	0.00
5/27/2025	11047	MERRILL A. KEEN AND SHERI M. KEEN	69,753.00
5/27/2025	11048	TELGE COM LLC	133,507.00
5/28/2025	11049	TENESHIA HUDSPETH, HARRIS COUNTY CLERK	12,121.00
5/28/2025	11050	WAL-MART REAL ESTATE BUSINESS TRUST	5,000.00
		Total 1115 - Cash in Bank - Amegy Cap Proj 2003	17,268,392.64

# North Harris County Regional Water Authority

Check/Voucher Register

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

From 5/1/2025 Through 5/31/2025

Check Date	Check Number	Vendor Name	Check Amount
5/5/2025	20344	AMAZON CAPITAL SERVICES	348.79
5/5/2025	20345	TRUSTED NETWORK SERVICES, INC.	2,505.13
5/5/2025	20346	CLARITY BENEFIT SOLUTIONS	47.87
5/5/2025	20347	GRAYDON STRAMA LUCIO GROUP	7,500.00
5/5/2025	20348	JUN CHANG	1,975.31
5/8/2025	20349	ZIONS BANK CORPORATE TRUST	500.00
5/8/2025	20350	HAWKINS, INC.	20,018.60
5/8/2025	20351	JOHNSON PETROV LLP	21,109.65
5/8/2025	20352	PRIMO BRANDS	121.49
5/8/2025	20353	TEXAS WATER ASSOCIATION	925.00
5/15/2025	20354	AT&T	1,130.47
5/15/2025	20355	AT&T	59.62
5/15/2025	20356	AT&T	1,308.02
5/15/2025	20357	CONSTELLATION NEW ENERGY, INC.	233.92
5/15/2025	20358	HAWKINS, INC.	32,270.92
5/15/2025	20359	LONE STAR QUICKPRINT	405.52
5/15/2025	20360	MCCALL GIBSON SWEDLUND	14,000.00
5/15/2025	20361	MOSS ADAMS	12,680.49
5/15/2025	20362	POLLEY GARZA PLLC	21,214.19
5/15/2025	20363	TEXAS WATER ASSOCIATION	1,350.00
5/28/2025	20364	3648 CYPRESS CREEK PARKWAY LLC	14,388.29
5/28/2025	20365	BANKCARD CENTER	1,169.09
5/28/2025	20366	BANKCARD CENTER	922.36
5/28/2025	20367	AT&T	543.21
5/28/2025	20368	AT&T	646.75
5/28/2025	20369	AT&T	781.43
5/28/2025	20370	AT&T	2,206.61
5/28/2025	20371	AT&T	1,630.53
5/28/2025	20372	BLUE CROSS OF TEXAS	15,543.82
5/28/2025	20373	CHAU NGUYEN	99.58
5/28/2025	20374	CHAMPION ENERGY	23.06
5/28/2025	20375	DANIEL VAUGHN	200.00
5/28/2025	20376	GREGORY S. TUCKER	200.00
5/28/2025	20377	HARRIS COUNTY MUD 217	47.50
5/28/2025	20378	JUN CHANG	1,325.00
5/28/2025	20379	JOHNSON PETROV LLP	16,070.19
5/28/2025	20380	KRYSTAL BOGGS	89.66
5/28/2025	20381	KIBRIANA BONNER	30.80
5/28/2025	20382	KASSANDRA MEDINA	4,311.59
5/28/2025	20383	MARK EVANS	1,143.21
5/28/2025	20384	MUTUAL OF OMAHA	3,678.32
5/28/2025	20385	NORTH HOUSTON ASSOCIATION	200.00
5/28/2025	20386	PITNEY BOWES, INC.	233.04

# North Harris County Regional Water Authority

Check/Voucher Register

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

From 5/1/2025 Through 5/31/2025

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Check Amount</u>
5/28/2025	20387	RAJINDER SINGH	295.00
5/28/2025	20388	RICOH USA, INC.	1,402.09
5/28/2025	20389	T-MOBILE	369.36
5/28/2025	20390	THE TEXAS NETWORK	1,785.64
5/28/2025	20391	TEXAS WATER ASSOCIATION	450.00
5/28/2025	20392	VERIZON WIRELESS	2,689.69
		Total 1120 - Cash in Bank - Amegy Admin. Expense	212,180.81

# North Harris County Regional Water Authority

Check/Voucher Register

## 1600 - Construction Fund 2008 - TexPool Prime

From 5/1/2025 Through 5/31/2025

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Check Amount</u>
5/5/2025	CC14A NEWPP	ZIONS BANK CORPORATE TRUST	9,100,160.10
5/15/2025	W05/15/2025	CITY OF HOUSTON	1,651,921.00
		Total 1600 - Construction Fund 2008 - TexPool Prime	10,752,081.10
			<hr/>
Report Total			29,962,157.41
			<hr/> <hr/>