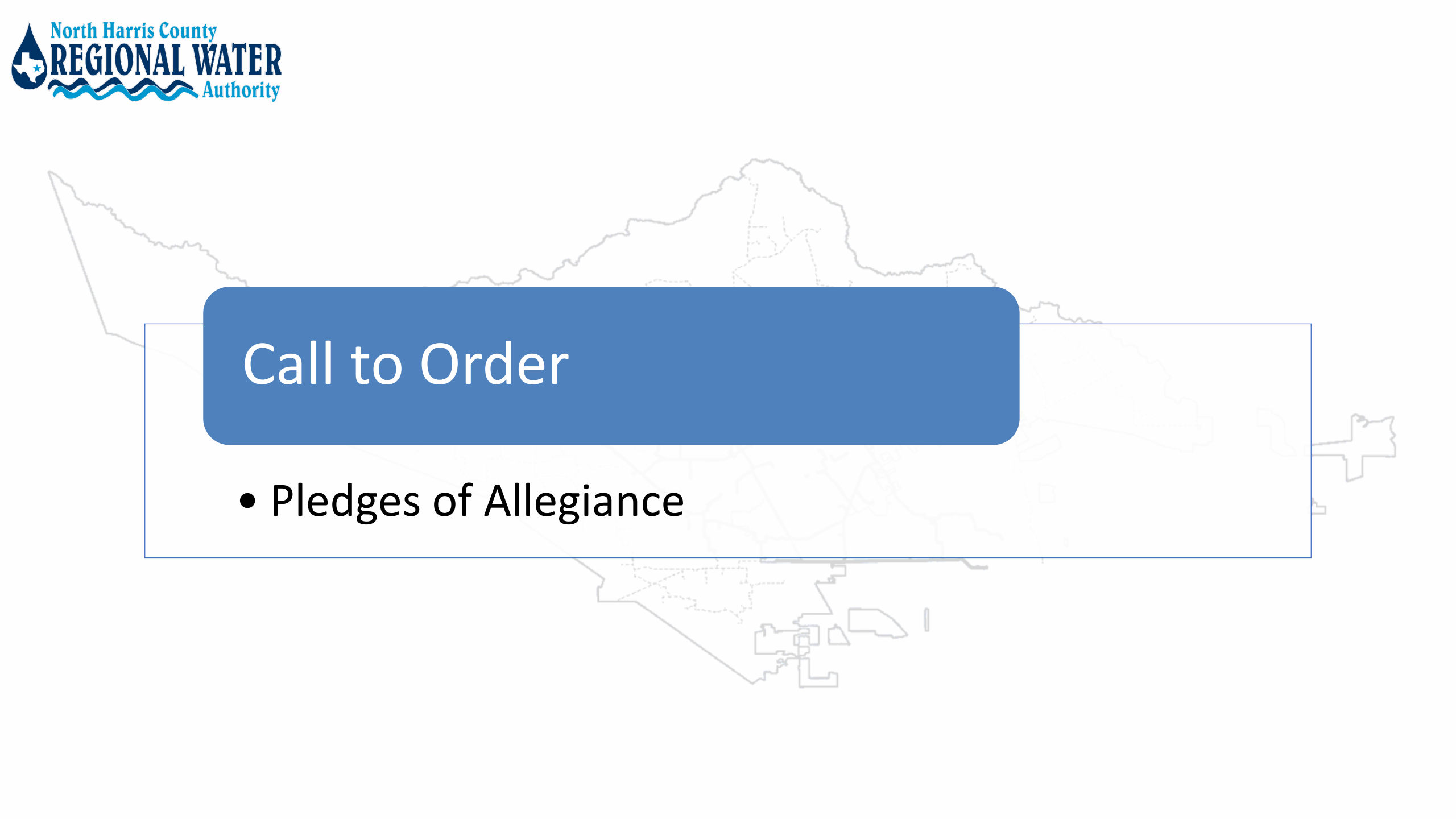


NHCRWA

Board Meeting

November 3, 2025

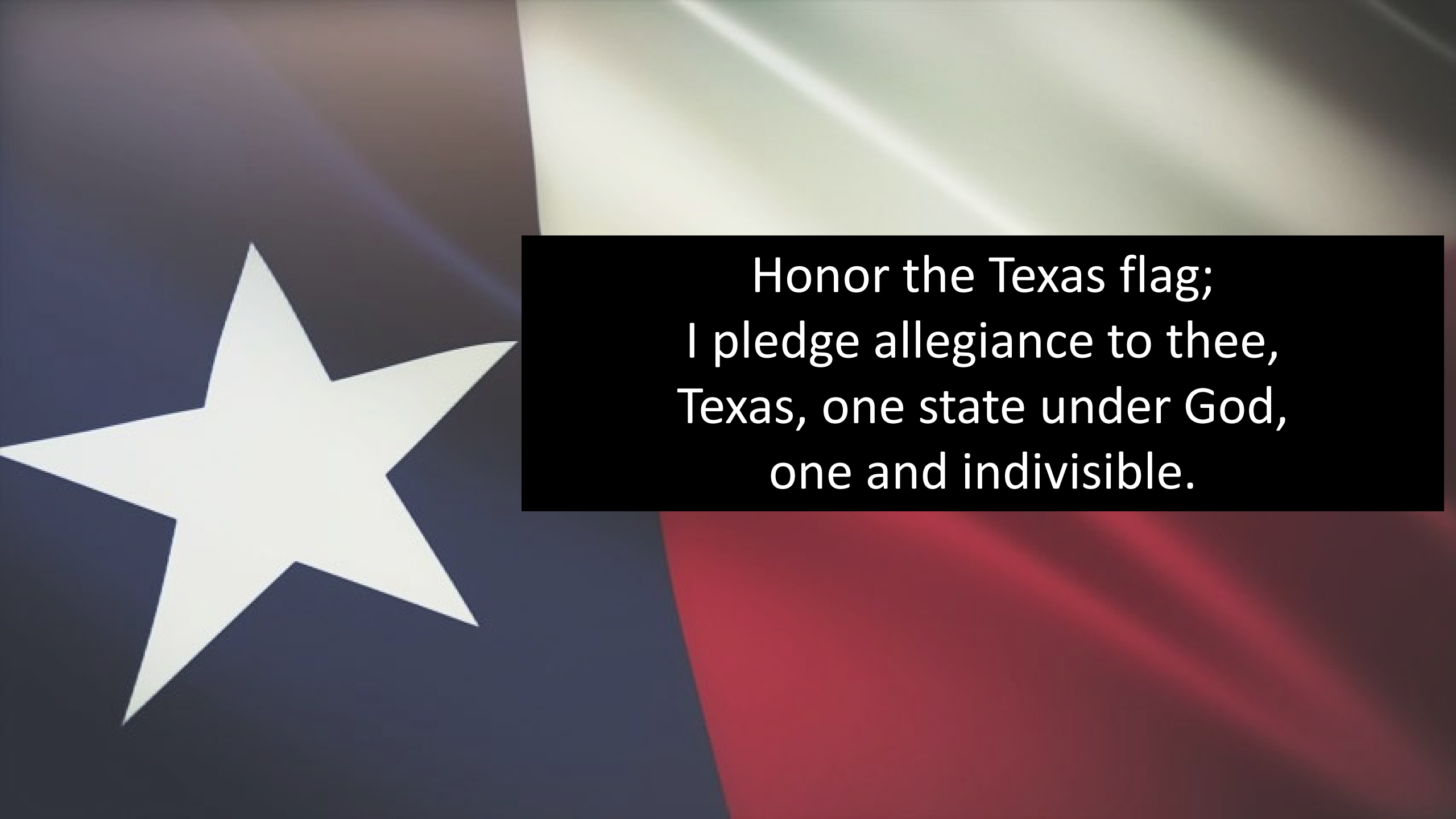
A faint, light gray map of Harris County, Texas, serves as the background for the slide. It shows the county's irregular shape and internal district boundaries.

Call to Order

- 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 flowing and waving in the wind.

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 Houston area serves as the background for the slide. It shows major roads, highways, and the outlines of various city and county jurisdictions.

Public Comments

Messages from the President and
Board Members

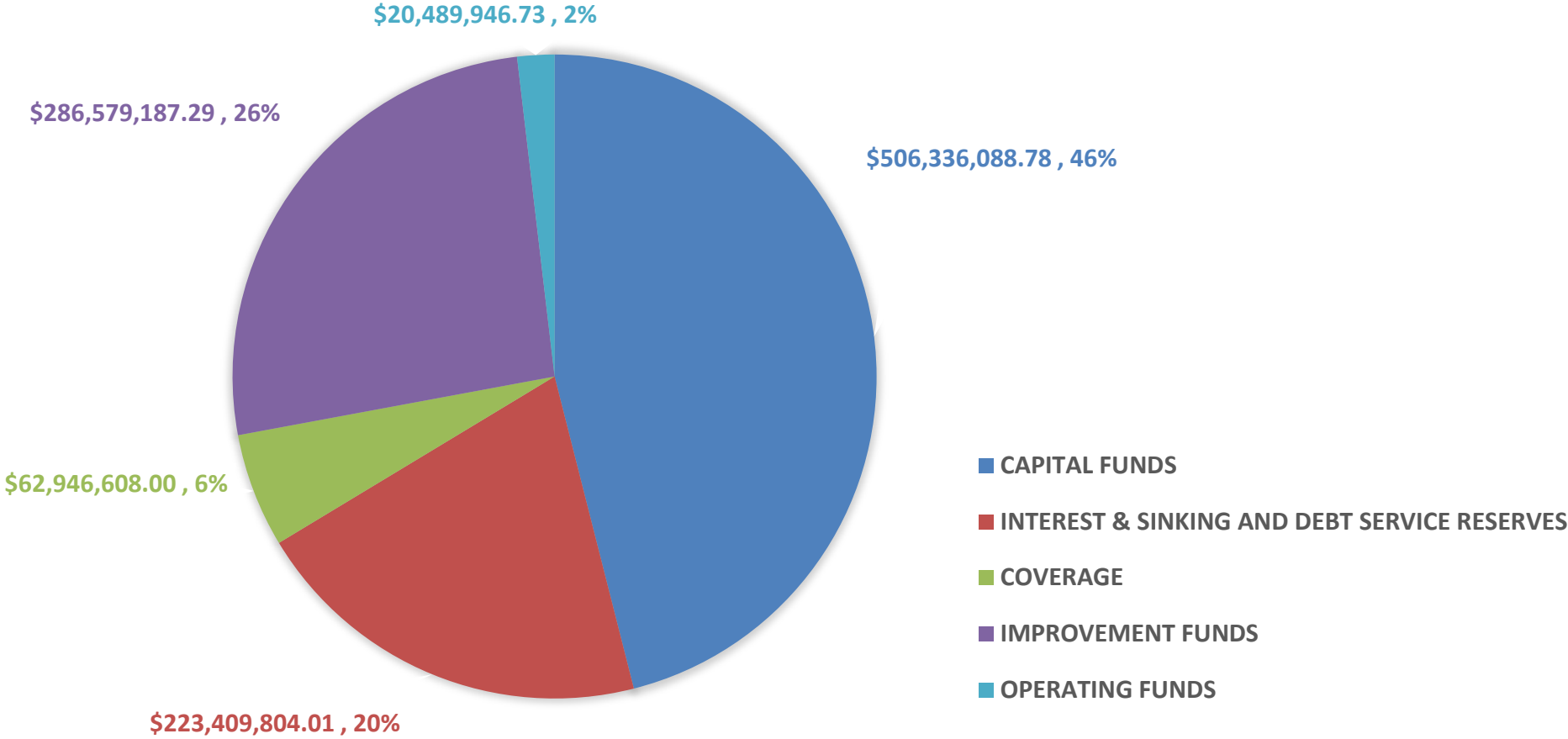
A faint, light gray map of Harris County, Texas, serves as the background for the slide. It shows the county's irregular border and internal district boundaries.

Approve minutes from the
October 6th Regular Board Meeting and October
20th Special Meeting

Finance Director's Report

- Monthly financial report and payment of bills

FUND BALANCES - SEPTEMBER 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
- Consider adoption of a Seventeenth Supplemental Resolution Authorizing the Issuance of North Harris County Regional Water Authority Senior Lien Revenue Bonds, Series 2025, pursuant to the Financing Agreement with the Texas Water Development Board, previously approved by the Authority Board on August 4, 2025
- Approval of Amendment to Rate Order Sections 5.03 and 5.031
- Approval of professional service contract with GHD Group

A faint, light gray map of North Harris County serves as the background for the slide. It shows the county's irregular border and internal road networks.

Operator's Report

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

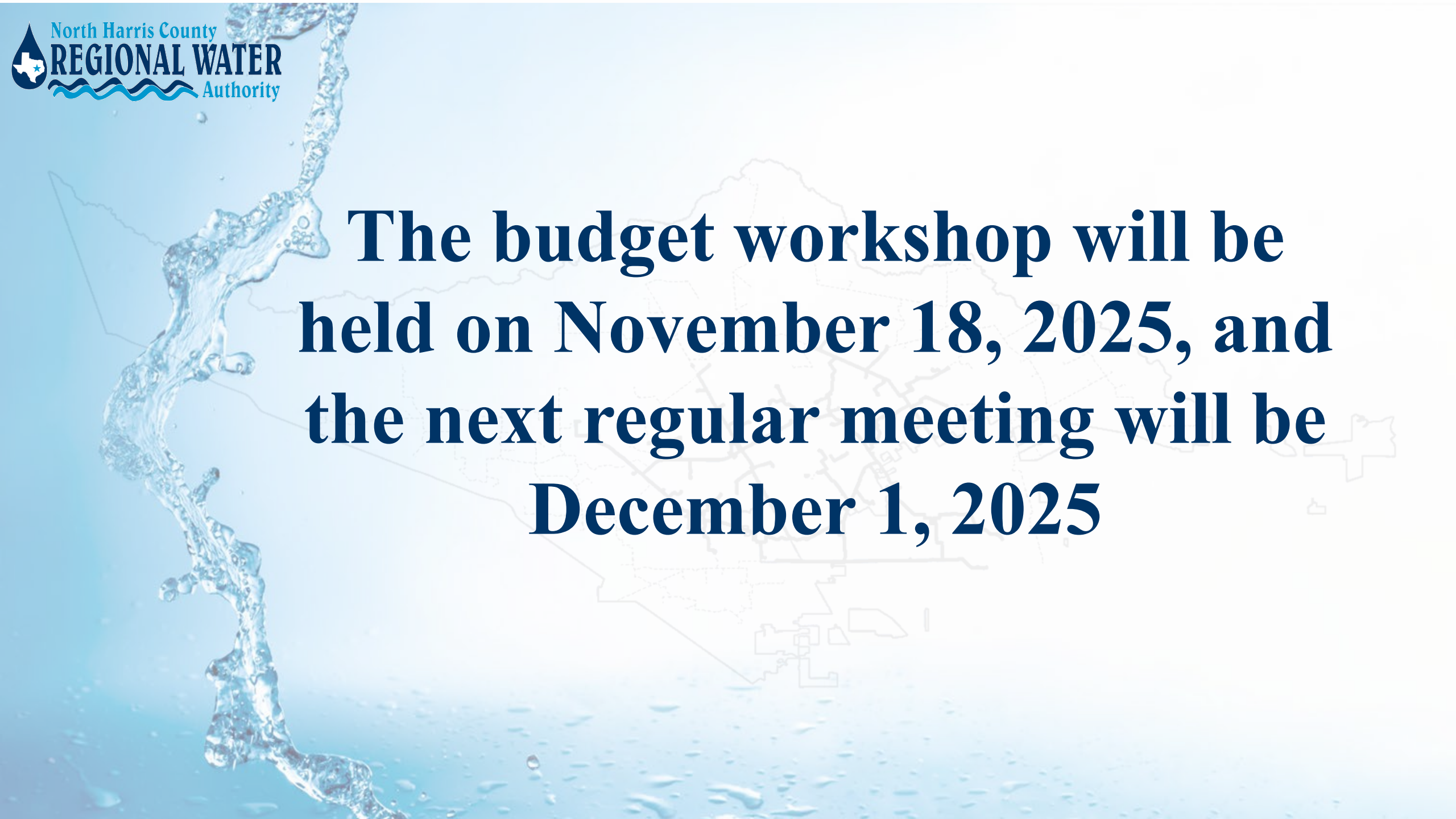
Director of Planning and Governmental Affairs Report

Construction/Engineering Updates:

- Update on NEWPP Expansion project

A faint, light gray map of the Houston area serves as the background for the slide. It shows major roads, highways, and the coastline of the Gulf of Mexico.

Board discussion of potential future agenda items

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

**The budget workshop will be
held on November 18, 2025, and
the next regular meeting will be
December 1, 2025**

A faint, light blue map of Harris County, Texas, is visible in the background. The map shows the county's irregular shape and internal boundaries, including major roads and water bodies. It is centered behind the word "ADJOURN".

ADJOURN

**NORTH HARRIS COUNTY
REGIONAL WATER AUTHORITY**

MEETING PACKET

November 3, 2025

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, November 3, 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 October 6th Regular Meeting and October 20th Special Meeting;
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. Consider adoption of a Seventeenth Supplemental Resolution Authorizing the Issuance of North Harris County Regional Water Authority Senior Lien Revenue Bonds, Series 2025, pursuant to the Financing Agreement with the Texas Water Development Board, previously approved by the Authority Board on August 4, 2025;
 - c. Approval of Amendment to Rate Order Sections 5.03 and 5.031;
 - d. Approval of professional service contract with GHD Group;
7. Operator's Report;
8. Director of Planning and Governmental Affairs Report;
9. Construction/Engineering Updates:
 - a. Update on NEWPP Expansion project;
10. Board discussion of potential future agenda items;
11. The budget workshop will be held on November 18, 2025 and the next regular meeting will be December 1, 2025;
12. 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/bdf864u9> . 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 28th day of October 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

October 6, 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., BC.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, P.E., of Carollo Engineers, Inc., Program Manager for the Authority; Ms. Kassandra Medina, Administrative Assistant for the Authority; 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 Director Graham led the attendees in the Pledges of Allegiance to the United States and Texas flags.

PUBLIC COMMENT

Mr. Jerry Homan and Mr. Lee Saunders addressed the Board.

MESSAGE FROM PRESIDENT AND BOARD MEMBERS

There were no messages from the Board members.

MINUTES OF THE SEPTEMBER 8, 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 September 8, 2025 regular Board meeting.

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

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

Upon motion by Director Ramsey, 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.

OPERATIONS STATUS REPORT

Mr. Jones updated the Board on various operations within the Authority system.

REPORT FROM DIRECTOR OF PLANNING AND GOVERNMENTAL AFFAIRS

Mr. Evans advised the Board that he had nothing to report on at this time.

CONSTRUCTION/ENGINEERING UPDATE

- A. Update on NEWPP Expansion Project. Mr. Singh provided an update regarding the NEWPP.
- B. Closeout of Projects 28C and 28E. Upon motion by Director Graham, and with all Directors present voting in favor, the Board (i) authorized final acceptance of the work, and (ii) approved the final contract payments, pending TWDB acceptance and release of retainage.

FUTURE AGENDA ITEMS

No items were requested for future agendas.

SPECIAL WORKSHOP AND NEXT REGULAR MEETING

Mr. Chang advised that a Special Workshop would take place on October 20, 2025 to discuss the Authority's Master Plan, and the next regular meeting will take place on November 3, 2025.

ADJOURNMENT

With no objection, Director Fessler adjourned the meeting at 6:17 p.m.

PASSED, APPROVED AND ADOPTED on the _____ day of _____, 2025.

Secretary, Board of Directors



MINUTES OF SPECIAL MEETING FOR A WORKSHOP
NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY

October 20, 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., BC.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, P.E., and Ms. Jessica Fritsche of Carollo Engineers, Inc., Program Manager for the Authority; Ms. Kassandra Medina, Administrative Assistant for the Authority; and Mr. Andrew P. Johnson, III, Attorney 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, then led the attendees in the Pledges of Allegiance to the United States and Texas flags.

PUBLIC COMMENTS

Mr. Jerry Homan addressed the Board.

WATER MASTER PLAN

Mr. Chang explained the purpose of the Water Master Plan.

Ms. Batson provided the Board with an explanation of the Master Planning process. She then explained the Authority's basis of planning as derived from its enabling legislation and compliance with the HGSD requirements.

Ms. Fritsche next discussed how the Authority's customers use water and the ways in which such water usage has changed over time. She then discussed Spatial Planning Units, demographic projections, single-family and multifamily housing trends, household population and income, job growth, drivers and sensitivity, and projected demands and conversion.

Ms. Batson then presented options and recommendations for filling the water supply gap, and discussed infrastructure needs, conversion requirements, and the timeline and cost to complete such conversions.

BOARD GOVERNANCE PLANNING

Director Rowell moved to enter Executive Session to discuss General Manager succession planning, communications, and recruitment. Director Fessler then moved to postpone the discussion.

Mr. Johnson recommended that the Board schedule a special meeting to have a discussion regarding the HGSD presentation as it was not on the agenda. Director Rowell withdrew her motion to enter Executive Session, and Director Fessler withdrew his motion to postpone. Director Ramsey and Director Fessler then requested to hold a special meeting for Monday, October 27, 2025.

STATUS OF CURRENT LITIGATION AND RELATED LEGAL MATTERS

This item was not discussed.

NEXT MEETING DATE

Director Rowell advised that the next regular meeting will take place on November 3, 2025.

ADJOURNMENT

There being no further business, Director Rowell, Board President, hearing no objection, declared the meeting adjourned at 8:48 p.m.

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PASSED, APPROVED AND ADOPTED on the _____ day of _____, 2025.

Secretary, Board of Directors



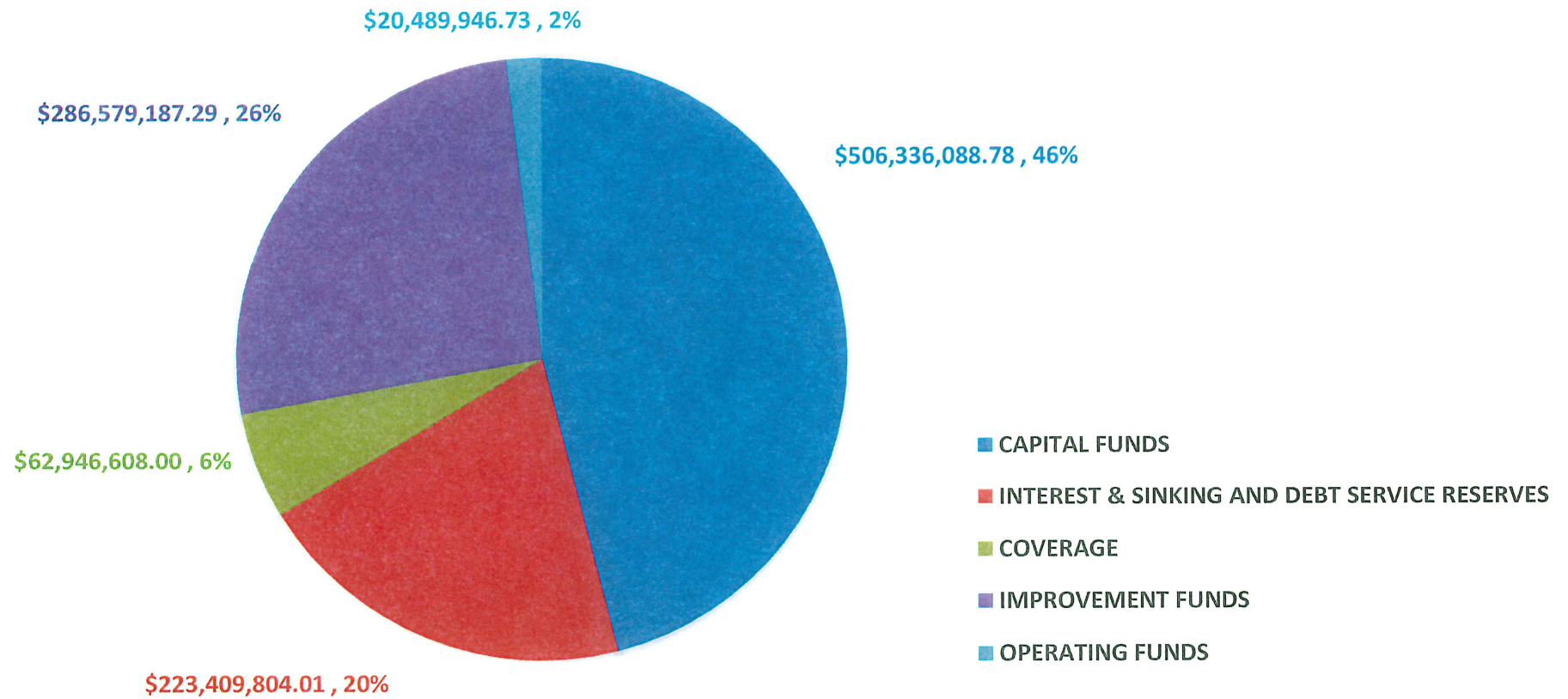
NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY

FINANCIAL REPORT

For the Month of September, 2025

November 3, 2025

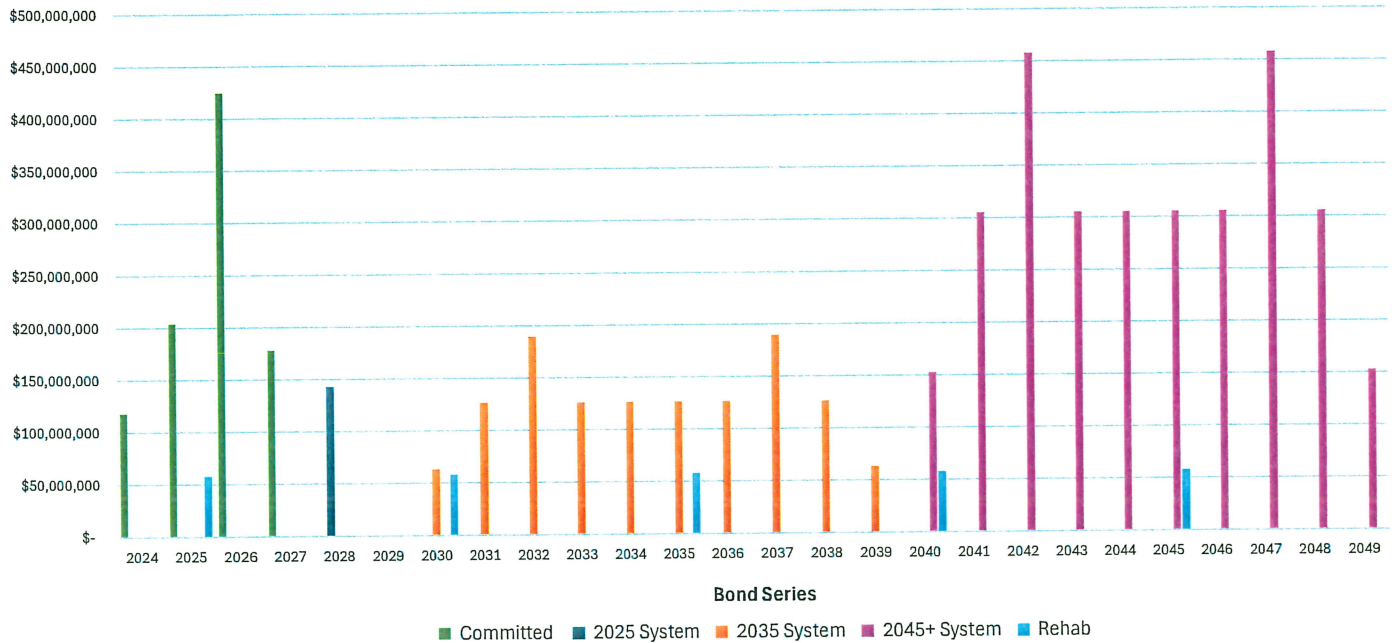
FUND BALANCES - SEPTEMBER 2025



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 SEPTEMBER 30, 2025

CAPITAL FUNDS	\$	506,336,088.78
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CONSTRUCTION	\$	93,692,928.81
TWDB ESCROW	\$	<u>412,643,159.97</u>
TOTAL	\$	506,336,088.78

INTEREST & SINKING FUNDS AND DEBT SERVICE RESERVE FUNDS	\$	223,409,804.01
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INTEREST & SINKING	\$	49,521,808.21
DEBT SERVICE RESERVE	\$	<u>173,887,995.80</u>
TOTAL	\$	223,409,804.01

COVERAGE FUND AND IMPROVEMENT FUND	\$	349,525,795.29
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COVERAGE FUND	\$	62,946,608.00
IMPROVEMENT FUND	\$	<u>286,579,187.29</u>
TOTAL	\$	349,525,795.29

OPERATING FUNDS	\$	20,489,946.73
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OPERATING FUNDS	\$	<u>20,489,946.73</u>
TOTAL	\$	20,489,946.73

TOTAL:	\$	<u>1,099,761,634.81</u>	\$	<u>1,099,761,634.81</u>
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North Harris County Regional Water Authority

Balance Sheet

As of 9/30/2025

	Current Year
Assets	
Cash	
Cash in Bank - Amegy Operating acct	2,393,011.32
Cash in Bank - Amegy Cap Proj 2003	3,074,142.57
Cash in Bank - Amegy Admin. Expense	16,601.71
Note Payment Account - Bank of America	2,873.82
Petty Cash	1,432.27
Operating Fund - Texpool	10,914,354.00
Operations & Maintenance Reserve - TTP	7,164,547.43
Construction Fund 2003 - TexSTAR	5.64
Interest & Sinking Fund 13 TexPool Prime	4,228,681.11
Coverage Fund - TexSTAR	15,107,399.34
Debt Service Reserve Fund 2003 - TPPPrime	136,531.01
PTA 2003 DSRF Investments	9,246,836.57
Construction Fund 2015 - TexPool	3,500.26
Construction Fund 2005 - TexSTAR	20,363.41
Interest & Sinking Fund 2014 - TexSTAR	2,298,816.96
Debt Service Reserve Fund 2014 - TPPPrime	134,519.88
PTA 2008 Capital Contributions Investmen	4,643,993.87
TWDB 2015 Escrow	9.21
PTA 2014 DSRF Investments	6,443,475.21
Construction Fund 2008 - TexPool Prime	83,385,417.04
Construction Fund 2008 - TexSTAR	44,491.23
Debt Service Reserve Fund 2008 - TPPPrime	330,406.60
PTA 2016 DSRF Investments	21,223,812.08
Interest & Sinking Fund 2015 - TPPPrime	1,861,960.13
Debt Service Reserve Fund 2015 - TPPPrime	408,978.36
Interest & Sinking Fund 2016 - TPPPrime	9,449,130.33
Debt Service Reserve Fund 2016 - TPPPrime	398,632.66
Interest & Sinking Fund 2016A - TTPPrime	4,571,971.26
Debt Service Reserve Fund 2016A - TPP	562,598.53
Interest & Sinking Fund 2017 - TTPPrime	8,284,582.71
Debt Service Reserve Fund 2017 - TTP	1,071,029.62
TWDB 2016A Escrow	8,391,984.95
Interest & Sinking 2018 - TexPool Prime	3,995,387.59
Debt Service Reserve Fund 2018 - TTP	1,177,795.89
TWDB 2018 Escrow	17,551,787.05
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	1,554,935.45
Debt Service Reserve Fund 2019 - TTP	249,050.42
TWDB 2019 Escrow	48,446,909.58
Interest & Sinking 2020 - TexPool Prime	472,625.75
Debt Service Reserve Fund 2020 - TPP	56,007.86

North Harris County Regional Water Authority

Balance Sheet

As of 9/30/2025

	Current Year
TWDB 2020 Escrow	35,709,420.34
Construction Fund 2021 - TexPool Prime	1,257,707.88
Interest & Sinking 2021 - TexPool Prime	636,006.60
Debt Service Reserve Fund 2021 - TPP	566,157.64
TWDB 2021 Escrow	21,747,775.05
Construction Fund 2022 - TexPool Prime	735,405.72
Interest & Sinking 2022 - TexPool Prime	8,228,674.02
Debt Service Reserve Fund 2022 - TPP	1,133,437.11
TWDB 2022 Escrow	32,360,083.75
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	75,868.70
Interest & Sinking 2023 - TexPool Prime	2,934,140.06
Debt Service Reserve Fund 2023 - TPP	11,910,901.01
TWDB 2023 Escrow	133,889,874.44
Construction Fund 2024 - TexPool Prime	449,158.67
Interest & Sinking 2024 - TexPool Prime	1,004,896.24
Debt Service Reserve Fund 2024 - TPP	6,874,423.63
TWDB 2024A Escrow LM24838	98,996,190.81
TWDB 2024B Escrow LM241682	15,549,124.79
Improvement Fund - TexSTAR	85,179,882.65
PTA Improvement Fund Investments	201,399,304.64
PTA Coverage Fund Investments	47,839,208.66
Total Cash	1,099,761,634.81
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	698,718,918.52
Accumulated Amortization - TWF	(70,585,403.08)
COH NEWPP Funds Held in Escrow	47,013,500.13
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	940,003,257.11
Fixed Assets	
Land, Easements and Right of Ways	65,706,310.50
Waterline - Emerald Forest UD	36,694.50

North Harris County Regional Water Authority

Balance Sheet

As of 9/30/2025

	Current Year
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	745,876,591.38
Total Assets	2,785,641,483.30
 Liabilities	
Deferred Revenue - Capital Contributions	50,779,126.40
Accounts Payable	51,444,959.15
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
Accrued Interest Payable - Series 2019	249,985.00

North Harris County Regional Water Authority

Balance Sheet

As of 9/30/2025

	Current Year
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>2,329,357,922.71</u>
Net Position	<u>456,283,560.59</u>
Total Net Position	<u>456,283,560.59</u>
Liabilities & Net Position	<u>2,785,641,483.30</u>

North Harris County Regional Water Authority

Statement of Revenues and Expenditures by Period

From 1/1/2025 Through 9/30/2025

	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	6/1/2025 - 6/30/2025	7/1/2025 - 7/31/2025	8/1/2025 - 8/31/2025	9/1/2025 - 9/30/2025	Total
Receipts										
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	7,625,705.07	7,740,713.10	6,823,417.04	9,495,592.73	50,160,805.74
Total Pumpage Fees	(4,512,174.39)	6,462,498.59	4,644,919.52	5,427,356.98	6,452,777.10	7,625,705.07	7,740,713.10	6,823,417.04	9,495,592.73	50,160,805.74
Interest Earned										
Interest Earned	3,145,411.30	2,968,589.65	2,941,946.56	3,030,736.03	2,896,372.97	3,044,443.94	2,687,253.89	2,782,950.66	2,651,335.53	26,149,040.53
Total Interest Earned	3,145,411.30	2,968,589.65	2,941,946.56	3,030,736.03	2,896,372.97	3,044,443.94	2,687,253.89	2,782,950.66	2,651,335.53	26,149,040.53
Total Receipts	(1,366,763.09)	9,431,088.24	7,586,866.08	8,458,093.01	9,349,150.07	10,670,149.01	10,427,966.99	9,606,367.70	12,146,928.26	76,309,846.27
Disbursements & Expenses										
Financial Services										
Financial Services	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	38,654.30	3,875.00	46,029.30
Audit Expenses	0.00	12,171.59	19,284.87	20,995.80	81,680.49	0.00	0.00	0.00	0.00	134,132.75
Total Financial Services	0.00	12,171.59	19,284.87	20,995.80	81,680.49	3,500.00	0.00	38,654.30	3,875.00	180,162.05
Engineering Services										
Acquisition Services	349,995.71	496,681.23	482,447.93	453,693.36	661,754.10	574,730.74	287,863.94	336,732.31	332,000.80	3,975,900.12
Engineering Services	1,444,139.03	936,330.27	2,659,129.55	1,993,700.10	1,526,751.23	1,606,236.75	1,709,089.90	1,604,349.23	1,451,673.06	14,931,399.12
Construction Expense	4,961,968.54	21,817,109.62	12,004,415.34	11,883,373.61	7,475,950.57	5,937,534.64	17,715,949.92	3,883,979.09	12,049,115.02	97,729,396.35
Total Engineering Services	6,756,103.28	23,250,121.12	15,145,992.82	14,330,767.07	9,664,455.90	8,118,502.13	19,712,903.76	5,825,060.63	13,832,788.88	116,636,695.59
Legal Services										
Legal - General Counsel Services	26,379.77	17,153.50	15,104.09	748.75	45,018.31	19,589.88	38,816.96	16,644.90	26,628.58	206,084.74
Legal - Litigation	6,902.58	8,861.33	38,713.15	33,381.73	16,002.58	7,355.16	14,795.00	15,676.33	13,155.49	154,843.35
Legal - Special Projects	0.00	0.00	0.00	0.00	0.00	0.00	2,283.75	0.00	0.00	2,283.75
Legal - VRA Submission/Direct Election	2,279.09	641.25	0.00	0.00	257.50	0.00	0.00	0.00	0.00	3,177.84
Legal - Contract Negotiations	0.00	652.50	435.00	0.00	531.25	0.00	0.00	326.25	1,957.50	3,902.50
Legal - Legislation	0.00	0.00	0.00	3,915.00	1,522.50	0.00	0.00	0.00	0.00	5,437.50
Water Rights Acquisition - Due Diligence	0.00	0.00	388.00	1,552.00	0.00	2,231.00	3,395.00	0.00	873.00	8,439.00
Total Legal Services	35,561.44	27,308.58	54,640.24	39,597.48	63,332.14	29,176.04	59,290.71	32,647.48	42,614.57	384,168.68

North Harris County Regional Water Authority

Statement of Revenues and Expenditures by Period

From 1/1/2025 Through 9/30/2025

	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	6/1/2025 - 6/30/2025	7/1/2025 - 7/31/2025	8/1/2025 - 8/31/2025	9/1/2025 - 9/30/2025	Total
Operations & Maintenance										
Permit Fees	572,000.00	0.00	6,800.00	0.00	0.00	0.00	0.00	0.00	0.00	578,800.00
Operations & Maintenance Services	190,896.37	148,294.90	281,519.74	40,560.32	327,294.18	258,883.53	175,095.23	474,385.92	259,306.57	2,156,236.76
Total Operations & Maintenance	762,896.37	148,294.90	288,319.74	40,560.32	327,294.18	258,883.53	175,095.23	474,385.92	259,306.57	2,735,036.76
Water Purchase										
Bulk Water Purchase	1,302,294.69	1,102,251.80	1,368,498.58	0.00	3,353,130.72	1,673,754.62	1,946,648.45	1,992,398.91	1,983,600.75	14,722,578.52
Total Water Purchase	1,302,294.69	1,102,251.80	1,368,498.58	0.00	3,353,130.72	1,673,754.62	1,946,648.45	1,992,398.91	1,983,600.75	14,722,578.52
Legislative Services										
Legislative Consultant	7,500.00	15,000.00	7,500.00	0.00	15,000.00	7,500.00	7,500.00	7,500.00	7,500.00	75,000.00
Total Legislative Services	7,500.00	15,000.00	7,500.00	0.00	15,000.00	7,500.00	7,500.00	7,500.00	7,500.00	75,000.00
Communications Services										
Water Conservation	0.00	0.00	0.00	1,612.74	0.00	0.00	0.00	0.00	0.00	1,612.74
Website	1,785.64	9,659.86	1,785.64	3,911.42	1,785.64	1,785.64	6,060.64	1,785.64	1,785.64	30,345.76
Total Communications Services	1,785.64	9,659.86	1,785.64	5,524.16	1,785.64	1,785.64	6,060.64	1,785.64	1,785.64	31,958.50
Professional Services										
Director Fees	2,210.00	3,315.00	3,094.00	2,873.00	3,536.00	4,199.00	2,652.00	2,210.00	5,083.00	29,172.00
Salaries, Wages & Benefits	121,984.00	122,023.12	121,964.38	121,905.65	121,944.81	121,886.05	121,964.40	121,925.22	121,925.23	1,097,522.86
Retirement	14,016.09	14,268.81	14,014.70	14,260.60	14,013.34	14,009.22	14,264.71	13,354.31	14,669.62	126,871.40
Group Insurance	17,399.89	17,399.89	17,399.89	17,399.89	17,447.76	17,352.02	17,814.29	19,439.34	19,454.66	161,107.63
Social Security	7,700.02	7,770.97	7,753.61	7,736.27	7,779.80	7,817.28	6,270.15	5,809.80	5,987.92	64,625.82
Medicare	1,766.78	1,783.37	40,941.74	1,775.26	1,785.45	1,794.20	1,772.90	1,764.92	1,806.57	55,191.19
Unemployment Compensation	936.48	116.52	0.00	0.00	0.00	0.00	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	1,137.72	8,881.68	1,643.54	1,181.71	20,068.65
Safe Deposit Box	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	75.00
Insurance - Liability & Bonds	0.00	(191.00)	0.00	7,109.44	0.00	437,082.00	0.00	1,996.00	(256.00)	445,740.44
Travel/Hotel&Meals	2,849.95	7,656.79	6,852.63	2,761.23	5,198.77	4,974.98	3,282.11	5,080.05	3,107.83	41,764.34
Mileage	904.27	1,552.32	1,423.10	1,173.20	753.34	521.50	472.50	238.70	347.90	7,386.83
Reimbursements										
Seminars/Training	1,400.00	2,760.00	455.00	910.00	6,451.25	1,500.00	4,132.19	860.00	1,070.00	19,538.44

North Harris County Regional Water Authority

Statement of Revenues and Expenditures by Period

From 1/1/2025 Through 9/30/2025

	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	6/1/2025 - 6/30/2025	7/1/2025 - 7/31/2025	8/1/2025 - 8/31/2025	9/1/2025 - 9/30/2025	Total
Total Professional Services	<u>172,439.88</u>	<u>179,802.68</u>	<u>215,616.61</u>	<u>179,110.25</u>	<u>180,666.96</u>	<u>612,273.97</u>	<u>181,506.93</u>	<u>174,321.88</u>	<u>174,378.44</u>	<u>2,070,117.60</u>
Office Expenses										
Office Supplies	728.63	879.97	2,428.15	1,514.83	1,029.55	749.29	970.59	510.55	1,890.69	10,702.25
Postage/delivery	196.80	306.57	497.76	479.66	483.18	302.32	508.89	504.47	724.76	4,004.41
Telephone/Long Distance	6,064.07	6,094.81	6,728.01	6,648.03	6,151.05	6,172.52	6,282.47	6,311.91	5,448.41	55,901.28
Utilities	0.00	90,178.35	45,144.74	356.33	127,454.15	298,073.72	102,373.17	96,656.37	51,111.53	811,348.36
Equipment Leases	1,206.16	1,480.60	1,336.57	1,202.06	1,635.13	1,478.87	1,230.58	1,261.90	1,583.46	12,415.33
Office Lease	13,980.81	13,980.81	14,388.29	14,388.29	14,388.29	14,388.29	14,388.29	14,388.29	14,388.29	128,679.65
Security	400.00	400.00	400.00	400.00	400.00	200.00	400.00	400.00	400.00	3,400.00
Cellular Telephone	315.00	565.00	440.00	315.00	565.00	440.00	440.00	440.00	440.00	3,960.00
Memberships/Sub...	1,527.72	156.72	630.72	1,555.44	952.72	27.72	2,776.72	27.72	1,127.72	8,783.20
DSL Line/Internet Service	6,712.46	5,807.80	5,807.80	5,808.66	5,808.66	5,808.66	5,808.04	5,825.53	5,825.53	53,213.14
Computer Software	0.00	15,447.99	0.00	6,407.88	1,580.13	1,582.86	1,526.32	2,488.05	275,046.35	304,079.58
Computer Services	0.00	2,468.75	0.00	2,375.00	925.00	431.25	462.50	925.00	475.00	8,062.50
Computer Equipment	4,799.50	0.00	14,398.50	2,820.99	0.00	1,462.25	2,284.00	4,094.30	292.45	30,151.99
Total Office Expenses	<u>35,931.15</u>	<u>137,767.37</u>	<u>92,200.54</u>	<u>44,272.17</u>	<u>161,372.86</u>	<u>331,117.75</u>	<u>139,451.57</u>	<u>133,834.09</u>	<u>358,754.19</u>	<u>1,434,701.69</u>
Misc. Expenses										
Election Expenses	176,704.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,704.34
Miscellaneous Expenses	0.00	0.00	194.85	0.00	0.00	0.00	0.00	0.00	0.00	194.85
Total Misc. Expenses	<u>176,704.34</u>	<u>0.00</u>	<u>194.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>176,899.19</u>
Interest Expenses										
Interest Expense on Bonds - Series 2013	0.00	0.00	0.00	0.00	0.00	1,288,784.38	0.00	0.00	0.00	1,288,784.38
Interest Expense on Bonds - Series 2014	0.00	0.00	0.00	0.00	0.00	1,121,925.00	0.00	0.00	0.00	1,121,925.00
Interest Expense on Bonds - Series 2015	0.00	0.00	0.00	0.00	0.00	917,216.00	0.00	0.00	0.00	917,216.00
Interest Expense on Bonds - Series 2016	0.00	0.00	0.00	0.00	0.00	4,874,500.00	0.00	0.00	0.00	4,874,500.00
Interest Expense on Bonds - Series 2016A	0.00	0.00	0.00	0.00	0.00	1,986,696.50	0.00	0.00	0.00	1,986,696.50
Interest Expense on Bonds - Series 2017	0.00	0.00	0.00	0.00	0.00	4,371,171.25	0.00	0.00	0.00	4,371,171.25
Interest Expense on Bonds - Series 2018	0.00	0.00	0.00	0.00	0.00	7,349,471.50	0.00	0.00	0.00	7,349,471.50

North Harris County Regional Water Authority

Statement of Revenues and Expenditures by Period

From 1/1/2025 Through 9/30/2025

	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	6/1/2025 - 6/30/2025	7/1/2025 - 7/31/2025	8/1/2025 - 8/31/2025	9/1/2025 - 9/30/2025	Total
Interest Expense on Bonds - Series 2019	0.00	0.00	0.00	0.00	0.00	2,809,483.25	0.00	0.00	0.00	2,809,483.25
Interest Expense on Bonds - Series 2020	0.00	0.00	0.00	0.00	0.00	838,801.50	0.00	0.00	0.00	838,801.50
Interest Expense on Bonds - Series 2021	0.00	0.00	0.00	0.00	0.00	447,479.75	0.00	0.00	0.00	447,479.75
Interest Expense on Bonds - Series 2022	0.00	0.00	0.00	0.00	0.00	4,636,825.25	0.00	0.00	0.00	4,636,825.25
Interest Expense on Bonds - Series 2023	0.00	0.00	0.00	0.00	0.00	3,386,471.25	0.00	0.00	0.00	3,386,471.25
Interest Expense on Bonds - Series 2024	0.00	0.00	0.00	0.00	0.00	2,022,067.69	0.00	0.00	0.00	2,022,067.69
Luce Bayou Debt Service Contribution	0.00	0.00	0.00	0.00	1,651,921.00	0.00	0.00	0.00	0.00	1,651,921.00
Total Interest Expenses	0.00	0.00	0.00	0.00	1,651,921.00	36,050,893.32	0.00	0.00	0.00	37,702,814.32
Total Disbursements & Expenses	9,251,216.79	24,882,377.90	17,194,033.89	14,660,827.25	15,500,639.89	47,087,387.00	22,228,457.29	8,680,588.85	16,664,604.04	176,150,132.90
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)	(36,417,237.99)	(11,800,490.30)	925,778.85	(4,517,675.78)	(99,840,286.63)

North Harris County Regional Water Authority

2025 Monthly Interest Earnings by Fund

(Excludes Public Trust Accounts and NEWPP Cash Call Accounts)

<u>Fund</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>Total</u>
Improvement	\$ 343,703.46	\$ 309,634.29	\$ 342,149.29	\$ 331,596.04	\$ 341,214.40	\$ 330,511.79	\$ 341,859.70	\$ 325,946.43	\$ 310,059.31	\$ 2,976,674.71
Capital	\$ 2,248,158.44	\$ 2,145,971.27	\$ 2,053,281.60	\$ 2,137,476.05	\$ 1,991,606.42	\$ 2,217,009.64	\$ 1,859,098.73	\$ 1,926,805.68	\$ 1,802,726.60	\$ 18,382,134.43
I&S	\$ 124,270.25	\$ 146,212.76	\$ 193,311.02	\$ 188,051.89	\$ 219,427.44	\$ 127,376.26	\$ 123,745.93	\$ 160,567.84	\$ 179,565.01	\$ 1,462,528.40
DS&Coverage	\$ 147,369.63	\$ 132,685.09	\$ 146,784.33	\$ 142,181.67	\$ 146,538.17	\$ 142,135.01	\$ 147,364.86	\$ 147,758.44	\$ 141,405.55	\$ 1,294,222.75
Operating	\$ 90,898.12	\$ 56,546.39	\$ 48,998.74	\$ 58,180.54	\$ 45,453.27	\$ 54,496.09	\$ 43,556.78	\$ 43,566.28	\$ 39,280.58	\$ 480,976.79
Total	\$ 2,954,399.90	\$ 2,791,049.80	\$ 2,784,524.98	\$ 2,857,486.19	\$ 2,744,239.70	\$ 2,871,528.79	\$ 2,515,626.00	\$ 2,604,644.67	\$ 2,473,037.05	\$ 24,596,537.08

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY

Prepared for the reporting period ("Period") from

9/1/2025

to

9/30/2025

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	4.2500%	22,458.76	1.000170	22,462.58	1,960.77	10,891,895.24	10,914,354.00	1.000180	10,916,318.58
OA Texpool Prime - Operating	4.3600%	7,138,974.00	0.999960	7,138,688.44	1,861.76	25,573.43	7,164,547.43	1.000220	7,166,123.63
CA Texpool - Construction Fund 2015	4.2500%	3,488.08	1.000170	3,488.67	0.04	12.18	3,500.26	1.000180	3,500.89
IS Texpool Prime - I & S Fund 2003/2013	4.3600%	4,213,587.12	0.999960	4,213,418.58	1,098.85	15,093.99	4,228,681.11	1.000220	4,229,611.42
IS Texpool Prime - 2013 Debt Service Reserve	4.3600%	136,043.66	0.999960	136,038.22	35.48	487.35	136,531.01	1.000220	136,561.05
IS Texpool Prime - 2014 Debt Service Reserve	4.3600%	134,039.74	0.999960	134,034.38	34.96	480.14	134,519.88	1.000220	134,549.47
CA Texpool Prime - Const Fund 2008	4.3600%	108,035,020.30	0.999960	108,030,698.90	22,666.19	(24,649,603.26)	83,385,417.04	1.000220	83,403,761.83
IS Texpool Prime - 2008 Debt Service Reserve	4.3600%	329,227.25	0.999960	329,214.08	85.86	1,179.35	330,406.60	1.000220	330,479.29
IS Texpool Prime - I & S Fund 2015	4.3600%	1,855,313.97	0.999960	1,855,239.76	483.84	6,646.16	1,861,960.13	1.000220	1,862,369.76
IS Texpool Prime - 2015 Debt Service Reserve	4.3600%	407,518.48	0.999960	407,502.18	106.28	1,459.88	408,978.36	1.000220	409,068.34
IS Texpool Prime - I & S Fund 2016	4.3600%	9,415,402.25	0.999960	9,415,025.63	2,455.42	33,728.08	9,449,130.33	1.000220	9,451,209.14
IS Texpool Prime - 2016 Debt Service Reserve	4.3600%	397,209.75	0.999960	397,193.86	103.59	1,422.91	398,632.66	1.000220	398,720.36
IS Texpool Prime - I & S Fund 2016A	4.3600%	4,555,651.87	0.999960	4,555,469.64	1,188.06	16,319.39	4,571,971.26	1.000220	4,572,977.09
IS Texpool Prime - 2016A Debt Service Reserve	4.3600%	560,590.38	0.999960	560,567.96	146.20	2,008.15	562,598.53	1.000220	562,722.30
IS Texpool Prime - I & S Fund 2017	4.3600%	8,255,011.37	0.999960	8,254,681.17	2,152.81	29,571.34	8,284,582.71	1.000220	8,286,405.32
IS Texpool Prime - 2017 Debt Service Reserve	4.3600%	1,067,206.63	0.999960	1,067,163.94	278.31	3,822.99	1,071,029.62	1.000220	1,071,265.25
IS Texpool Prime - I & S Fund 2018	4.3600%	3,981,126.29	0.999960	3,980,967.04	1,038.23	14,261.30	3,995,387.59	1.000220	3,996,266.58
IS Texpool Prime - 2018 Debt Service Reserve	4.3600%	1,173,591.82	0.999960	1,173,544.88	306.06	4,204.07	1,177,795.89	1.000220	1,178,055.01
IS Texpool Prime - I & S Fund 2019	4.3600%	1,549,385.21	0.999960	1,549,323.23	404.06	5,550.24	1,554,935.45	1.000220	1,555,277.54
IS Texpool Prime - 2019 Debt Service Reserve	4.3600%	248,161.45	0.999960	248,151.52	64.72	888.97	249,050.42	1.000220	249,105.21
IS Texpool Prime - I & S Fund 2020	4.3600%	470,938.75	0.999960	470,919.91	122.82	1,687.00	472,625.75	1.000220	472,729.73
IS Texpool Prime - 2020 Debt Service Reserve	4.3600%	55,807.94	0.999960	55,805.71	14.55	199.92	56,007.86	1.000220	56,020.18
CA Texpool Prime - Const Fund 2021	4.3600%	1,253,218.60	0.999960	1,253,168.47	326.82	4,489.28	1,257,707.88	1.000220	1,257,984.58
IS Texpool Prime - I & S Fund 2021	4.3600%	633,736.42	0.999960	633,711.07	165.27	2,270.18	636,006.60	1.000220	636,146.52
IS Texpool Prime - 2021 Debt Service Reserve	4.3600%	564,136.75	0.999960	564,114.18	147.12	2,020.89	566,157.64	1.000220	566,282.19
CA Texpool Prime - Const Fund 2022	4.3600%	732,780.71	0.999960	732,751.40	191.10	2,625.01	735,405.72	1.000220	735,567.51
IS Texpool Prime - I & S Fund 2022	4.3600%	9,086,229.67	0.999960	9,085,866.22	2,173.76	(857,555.65)	8,228,674.02	1.000220	8,230,484.33
IS Texpool Prime - 2022 Debt Service Reserve	4.3600%	1,129,391.33	0.999960	1,129,346.15	294.53	4,045.78	1,133,437.11	1.000220	1,133,686.47
CA Texpool Prime - Const Fund 2023	4.3600%	75,597.86	0.999960	75,594.84	19.72	270.84	75,868.70	1.000220	75,885.39
IS Texpool Prime - I & S Fund 2023	4.3600%	2,923,666.83	0.999960	2,923,549.88	762.46	10,473.23	2,934,140.06	1.000220	2,934,785.57
IS Texpool Prime - 2023 Debt Service Reserve	4.3600%	11,868,385.80	0.999960	11,867,911.06	3,095.13	42,515.21	11,910,901.01	1.000220	11,913,521.41
CA Texpool Prime - Const Fund 2024	4.3600%	447,555.44	0.999960	447,537.54	116.72	1,603.23	449,158.67	1.000220	449,257.48
IS Texpool Prime - I & S Fund 2024	4.3600%	1,001,309.31	0.999960	1,001,269.26	261.13	3,586.93	1,004,896.24	1.000220	1,005,117.32
IS Texpool Prime - 2024 Debt Service Reserve	4.3600%	6,849,885.80	0.999960	6,849,611.80	1,786.37	24,537.83	6,874,423.63	1.000220	6,875,936.00
CA TexSTAR - Construction Fund 2005	4.2135%	20,298.74	1.000127	20,301.32	2.43	70.31	20,369.05	1.000246	20,374.06
IS TexSTAR - I & S Fund 2005/2014	4.2135%	2,290,884.14	1.000127	2,291,175.09	274.57	7,932.82	2,298,816.96	1.000246	2,299,382.47
CA TexSTAR - Construction Fund 2008	4.2135%	44,337.72	1.000127	44,343.35	5.31	153.51	44,491.23	1.000246	44,502.17
IMP TexSTAR - Improvement Fund	4.2135%	89,869,823.34	1.000127	89,881,236.81	9,540.78	(4,689,940.69)	85,179,882.65	1.000246	85,200,836.90
COV TexSTAR - Coverage Fund	4.2135%	15,055,267.23	1.000127	15,057,179.25	1,804.40	52,132.11	15,107,399.34	1.000246	15,111,115.76
		297,852,260.76		297,858,267.98	57,576.47	(18,981,880.36)	278,870,380.40		278,933,964.10

Amegy Accounts

	Rate	Beginning Value for Period	Interest	Deposits or (Withdrawals)	Ending Value for Period
Capital Project	3.1000%	393,029.75	9,925.75	4,092,379.17	4,495,334.67
Operating	3.1000%	388,298.18	11,811.91	7,024,798.28	7,424,908.37

PTA Accounts

	Yield	Beginning Value for Period		Changes in Market Value	Deposits or (Withdraw)	Ending Value for Period	
		Book	Market*			Book	Market*
NHCWRA-2016SERIESATWDBDSRF	3.778%	10,846,137.10	10,851,676.57	46,559.80	0.00	10,889,833.04	10,898,236.37
NHCWRA 2018 DSRF	3.791%	34,112,107.38	34,121,635.17	179,863.37	0.00	34,278,696.32	34,301,498.54
NHCWRA - 2017 TWDB DSRF	3.808%	22,837,951.84	22,850,659.27	93,022.54	0.00	22,926,166.72	22,943,681.81
NHCWRA - 2015 TWDB DSRF	3.771%	4,540,673.87	4,541,881.96	32,982.32	0.00	4,571,858.54	4,574,864.28
NHCRWA Improvement Fund	3.749%	205,396,340.81	206,368,020.66	618,366.82	0.00	206,026,027.79	207,106,387.48
NHCRWA Coverage Fund	3.783%	48,830,907.87	48,988,211.27	164,305.75	0.00	48,985,003.25	49,152,517.03
NHCRWA 2022 TWDB DSRF	3.746%	18,377,002.94	18,433,215.36	161,321.85	0.00	18,536,519.98	18,594,537.21
NHCRWA 2021 TWDB DSRF	3.747%	2,162,155.11	2,168,740.13	18,740.46	0.00	2,180,691.71	2,187,480.58
NHCRWA 2020 TWDB DSRF	3.746%	5,405,135.37	5,421,889.46	47,400.16	0.00	5,452,001.72	5,469,289.63
NHCRWA 2019 TWDB DSRF	3.743%	16,213,886.06	16,263,708.16	141,549.55	0.00	16,353,915.39	16,405,257.71
NHCRWA 2014 DSRF	3.847%	6,560,006.47	6,561,699.76	34,229.53	0.00	6,592,072.40	6,595,929.29
NHCRWA 2013 DSRF	3.758%	9,432,771.02	9,443,651.73	44,576.95	0.00	9,474,418.81	9,488,228.68
NHCRWA 2008/2016 DSRF	3.814%	21,631,332.98	21,657,220.64	78,537.48	0.00	21,706,479.45	21,735,758.12
NHCRWA 2008 Capital Contribution	3.867%	4,880,417.14	4,880,417.14	15,794.09	0.00	4,896,211.23	4,896,211.23
*Market values include accrued income	3.767%	411,226,825.97	412,672,627.28	1,677,250.69	0.00	412,869,896.36	414,349,877.97

Total of all investments

\$ (7,842,965.25) \$ 703,660,519.80 \$ 693,283,842.07

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

Signatures:

Investment Officer

(please sign & date)

Prepared by: Staff Accountant

date



Report: NHCWA Holdings Report
Date: 9/1/2025-9/30/2025

NHCWA-2016 SERIES A TWDB DSRF

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moody's Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCWA-2016SERIESATWDBDSRF	31846V443	U.S. Bancorp	09/30/2025	AAAm	Aaa	127,118.48	127,118.48	0.00	1,079,717.95	1,079,717.95	0.00	1,079,717.95
NHCWA-2016SERIESATWDBDSRF	CCYUSD	---	09/30/2025	AAA	Aaa	13,988.22	13,988.22	0.00	561.07	561.07	0.00	561.07
NHCWA-2016SERIESATWDBDSRF	9128285C0	United States	09/30/2025	AA+	Aa1	899,026.01	899,023.01	11,360.66	0.00	0.00	0.00	0.00
NHCWA-2016SERIESATWDBDSRF	9128285J5	United States	10/31/2025	AA+	Aa1	897,131.09	898,027.73	9,097.83	898,565.55	899,131.68	11,298.91	910,430.59
NHCWA-2016SERIESATWDBDSRF	91282CJL6	United States	11/30/2025	AA+	Aa1	749,969.18	751,116.21	9,290.47	749,979.45	750,878.91	12,287.40	763,166.31
NHCWA-2016SERIESATWDBDSRF	9128286L9	United States	03/31/2026	AA+	Aa1	890,879.54	890,971.88	8,520.49	892,149.15	893,039.06	55.63	893,094.69
NHCWA-2016SERIESATWDBDSRF	9128287B0	United States	06/30/2026	AA+	Aa1	911,497.23	909,614.65	2,969.17	912,810.78	912,046.38	4,383.07	916,429.45
NHCWA-2016SERIESATWDBDSRF	91282CLY5	United States	11/30/2026	AA+	Aa1	1,055,455.86	1,055,578.13	11,339.14	1,055,115.35	1,056,193.36	14,996.93	1,071,190.29
NHCWA-2016SERIESATWDBDSRF	91282CME8	United States	12/31/2026	AA+	Aa1	804,587.32	804,781.25	5,820.65	804,316.18	805,156.25	8,592.39	813,748.64
NHCWA-2016SERIESATWDBDSRF	91282CMP3	United States	02/28/2027	AA+	Aa1	251,347.90	251,425.78	28.49	251,274.68	251,494.14	883.11	252,377.25
NHCWA-2016SERIESATWDBDSRF	91282CMV0	United States	03/31/2027	AA+	Aa1	801,677.96	802,062.50	13,043.72	801,609.36	802,375.00	85.16	802,460.16
NHCWA-2016SERIESATWDBDSRF	91282CMY4	United States	04/30/2027	AA+	Aa1	850,394.65	850,896.49	10,740.49	850,388.33	851,195.31	13,338.99	864,534.31
NHCWA-2016SERIESATWDBDSRF	91282CNE7	United States	05/31/2027	AA+	Aa1	752,000.66	752,519.54	7,384.73	751,917.12	752,607.42	9,766.91	762,374.33
NHCWA-2016SERIESATWDBDSRF	91282CEW7	United States	06/30/2027	AA+	Aa1	942,660.40	943,357.42	5,285.67	942,983.07	943,839.84	7,802.65	951,642.49
NHCWA-2016SERIESATWDBDSRF	91282CNU1	United States	08/15/2028	AA+	Aa1	898,402.60	901,195.31	1,507.13	898,445.01	900,000.00	4,166.78	904,166.78
NHCWA-2016SERIESATWDBDSRF	---	---	11/05/2026	AA+	Aa1	10,846,137.10	10,851,676.57	96,388.64	10,889,833.04	10,898,236.37	87,657.94	10,985,894.31

NHCWA 2018 DSRF

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moody's Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCWA 2018 DSRF	31846V443	U.S. Bancorp	09/30/2025	AAAm	Aaa	337,709.91	337,709.91	0.00	3,031,722.63	3,031,722.63	0.00	3,031,722.63
NHCWA 2018 DSRF	CCYUSD	---	09/30/2025	AAA	Aaa	40,816.72	40,816.72	0.00	1,519.09	1,519.09	0.00	1,519.09
NHCWA 2018 DSRF	9128285C0	United States	09/30/2025	AA+	Aaa	2,497,294.48	2,497,286.13	31,557.38	0.00	0.00	0.00	0.00
NHCWA 2018 DSRF	91282CJL6	United States	10/31/2025	AA+	Aa1	2,227,086.11	2,227,332.20	37,486.41	2,226,043.06	2,226,406.29	46,555.71	2,272,962.00
NHCWA 2018 DSRF	91282CJL6	United States	11/30/2025	AA+	Aa1	2,199,406.30	2,203,274.22	27,252.05	2,199,604.20	2,202,578.14	36,043.03	2,238,621.17
NHCWA 2018 DSRF	9128285T3	United States	12/31/2025	AA+	Aa1	2,084,929.37	2,089,561.53	9,437.16	2,088,665.89	2,092,863.28	13,931.05	2,106,794.32
NHCWA 2018 DSRF	9128286L9	United States	03/31/2026	AA+	Aa1	2,276,692.16	2,276,928.13	21,774.59	2,279,936.71	2,282,210.93	142.17	2,282,353.10
NHCWA 2018 DSRF	9128287B0	United States	06/30/2026	AA+	Aa1	2,807,888.17	2,802,596.49	9,148.27	2,811,984.55	2,810,088.86	13,504.59	2,823,593.44
NHCWA 2018 DSRF	91282CLP4	United States	09/30/2026	AA+	Aa1	2,895,888.61	2,889,238.27	42,707.65	2,896,193.37	2,893,882.80	278.85	2,894,161.64
NHCWA 2018 DSRF	91282CLY5	United States	11/30/2026	AA+	Aa1	2,613,705.24	2,613,812.50	28,077.87	2,612,849.40	2,615,335.94	37,135.25	2,652,471.19
NHCWA 2018 DSRF	91282CME8	United States	12/31/2026	AA+	Aa1	2,363,652.42	2,364,044.92	17,098.17	2,362,845.24	2,365,146.48	25,240.15	2,390,386.63
NHCWA 2018 DSRF	91282CMP3	United States	02/28/2027	AA+	Aa1	854,582.86	854,847.65	96.86	854,333.91	855,080.08	3,002.59	858,082.67
NHCWA 2018 DSRF	91282CMV0	United States	03/31/2027	AA+	Aa1	2,104,404.66	2,105,414.05	34,239.75	2,104,224.56	2,106,234.38	223.56	2,106,457.93
NHCWA 2018 DSRF	91282CMY4	United States	04/30/2027	AA+	Aa1	2,125,986.61	2,127,241.22	26,851.22	2,125,970.82	2,127,988.28	33,347.49	2,161,335.77
NHCWA 2018 DSRF	91282CNE7	United States	05/31/2027	AA+	Aa1	2,105,601.85	2,107,054.70	20,677.25	2,105,367.94	2,107,300.78	27,347.34	2,134,648.11
NHCWA 2018 DSRF	91282CEW7	United States	06/30/2027	AA+	Aa1	2,580,011.67	2,581,820.31	14,466.03	2,580,890.48	2,583,140.61	21,354.62	2,604,495.23
NHCWA 2018 DSRF	91282CNU1	United States	08/15/2028	AA+	Aa1	1,996,450.23	2,002,656.24	3,349.18	1,996,544.47	2,000,000.00	9,259.51	2,009,259.51
NHCWA 2018 DSRF	---	---	10/05/2026	AA+	Aa1	34,112,107.38	34,121,635.17	324,219.85	34,278,696.32	34,301,498.54	267,365.88	34,568,864.43

NHCWA - 2017 TWDB DSRF

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moody's Rating	Amortized Cost	Market Value	Accrued Interest	Amortized Cost	Market Value Ending	Accrued Interest	Market Value +
NHCWA - 2017 TWDB DSRF	31846V443	U.S. Bancorp	09/30/2025	AAAm	Aaa	266,282.64	266,282.64	0.00	2,019,972.99	2,019,972.99	0.00	2,019,972.99
NHCWA - 2017 TWDB DSRF	CCYUSD	---	09/30/2025	AAA	Aaa	27,240.66	27,240.66	0.00	1,143.23	1,143.23	0.00	1,143.23
NHCWA - 2017 TWDB DSRF	9128285C0	United States	09/30/2025	AA+	Aa1	1,648,214.36	1,648,208.84	20,827.87	0.00	0.00	0.00	0.00
NHCWA - 2017 TWDB DSRF	9128285J5	United States	10/31/2025	AA+	Aa1	1,794,120.97	1,796,055.46	18,195.65	1,797,060.49	1,798,263.36	22,597.83	1,820,861.19
NHCWA - 2017 TWDB DSRF	91282CJL6	United States	11/30/2025	AA+	Aa1	1,699,541.23	1,702,530.08	21,058.40	1,699,694.16	1,701,992.20	27,851.43	1,729,843.63
NHCWA - 2017 TWDB DSRF	9128285T3	United States	12/31/2025	AA+	Aa1	1,489,235.26	1,492,543.95	6,740.83	1,491,904.21	1,494,902.34	9,950.75	1,504,853.09
NHCWA - 2017 TWDB DSRF	9128286L9	United States	01/31/2026	AA+	Aa1	1,840,800.32	1,838,545.89	4,222.83	1,842,616.04	1,841,779.78	8,181.73	1,849,961.51
NHCWA - 2017 TWDB DSRF	9128287B0	United States	03/31/2026	AA+	Aa1	1,834,351.68	1,831,442.19	17,514.34	1,836,532.64	1,835,691.40	114.35	1,835,805.75
NHCWA - 2017 TWDB DSRF	91282CLY5	United States	11/30/2026	AA+	Aa1	1,708,961.13	1,709,031.25	18,358.61	1,708,401.54	1,710,027.35	24,280.74	1,734,308.09
NHCWA - 2017 TWDB DSRF	91282CME8	United States	12/31/2026	AA+	Aa1	1,634,440.50	1,634,711.91	11,823.20	1,633,882.35	1,635,473.63	17,453.29	1,652,926.92
NHCWA - 2017 TWDB DSRF	91282CMP3	United States	02/28/2027	AA+	Aa1	502,695.81	502,851.56	56.98	502,549.36	502,988.28	1,766.23	504,754.51
NHCWA - 2017 TWDB DSRF	91282CMV0	United States	03/31/2027	AA+	Aa1	1,653,460.80	1,654,253.90	26,902.66	1,653,319.29	1,654,898.44	175.65	1,655,074.09
NHCWA - 2017 TWDB DSRF	91282CMY4	United States	04/30/2027	AA+	Aa1	1,775,824.11	1,776,872.07	22,428.67	1,775,810.92	1,777,496.09	27,854.96	1,805,351.05
NHCWA - 2017 TWDB DSRF	91282CNE7	United States	05/31/2027	AA+	Aa1	1,604,268.07	1,605,375.01	15,754.10	1,604,089.86	1,605,562.50	20,836.07	1,626,398.56
NHCWA - 2017 TWDB DSRF	91282CEW7	United States	06/30/2027	AA+	Aa1	1,761,354.11	1,762,588.86	9,875.85	1,761,954.07	1,763,490.23	14,578.63	1,778,068.86
NHCWA - 2017 TWDB DSRF	91282CNU1	United States	08/15/2028	AA+	Aa1	1,597,160.18	1,602,124.99	2,679.35	1,597,235.58	1,600,000.00	7,407.61	1,607,407.61

NHCWA - 2017 TWDB DSRF

NHCWA - 2017 TWDB DSRF	---	---	09/27/2026	AA+	Aa1	22,837,951.84	22,850,659.27	196,439.33	22,926,166.72	22,943,681.81	183,049.27	23,126,731.08
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NHCWRA - 2015 TWDB DSRF

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCWRA - 2015 TWDB DSRF	31846V443	U.S. Bancorp	09/30/2025	AAAm	Aaa	125,130.85	125,130.85	0.00	806,061.32	806,061.32	0.00	806,061.32
NHCWRA - 2015 TWDB DSRF	CCYUSD	---	09/30/2025	AAA	Aaa	3,426.64	3,426.64	0.00	493.89	493.89	0.00	493.89
NHCWRA - 2015 TWDB DSRF	9128285C0	United States	09/30/2025	AA+	Aa1	649,140.49	649,294.39	8,204.92	0.00	0.00	0.00	0.00
NHCWRA - 2015 TWDB DSRF	9128285T3	United States	12/31/2025	AA+	Aa1	496,285.27	497,514.65	2,246.94	497,206.28	498,300.78	3,316.92	501,617.70
NHCWRA - 2015 TWDB DSRF	9128286L9	United States	03/31/2026	AA+	Aa1	643,413.00	643,479.69	6,153.69	644,329.94	644,972.65	40.18	645,012.83
NHCWRA - 2015 TWDB DSRF	9128287B0	United States	06/30/2026	AA+	Aa1	566,606.39	565,436.13	1,845.70	567,422.92	566,947.75	2,724.61	569,672.36
NHCWRA - 2015 TWDB DSRF	91282CJP7	United States	12/15/2026	AA+	Aa1	402,893.63	402,937.50	3,729.51	402,716.34	403,125.00	5,163.93	408,288.93
NHCWRA - 2015 TWDB DSRF	91282CMV0	United States	03/31/2027	AA+	Aa1	551,195.30	551,417.97	8,967.55	551,146.01	551,632.81	58.55	551,691.36
NHCWRA - 2015 TWDB DSRF	91282CEW7	United States	06/30/2027	AA+	Aa1	545,813.58	546,154.30	3,060.12	545,997.67	546,433.59	4,517.32	550,950.91
NHCWRA - 2015 TWDB DSRF	91282CKZ3	United States	07/15/2027	AA+	Aa1	556,768.72	557,089.84	3,138.59	556,484.16	556,896.48	5,100.20	561,996.69
NHCWRA - 2015 TWDB DSRF	---	---	08/27/2026	AA+	Aa1	4,540,673.87	4,541,881.96	37,347.02	4,571,858.54	4,574,864.28	20,921.72	4,595,786.00

NHCRWA Improvement Fund

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCRWA Improvement Fund	31846V443	U.S. Bancorp	09/30/2025	AAAm	Aaa	350,502.98	350,502.98	0.00	3,204,335.35	3,204,335.35	0.00	3,204,335.35
NHCRWA Improvement Fund	CCYUSD	---	09/30/2025	AAA	Aaa	2,433,526.27	2,433,526.27	0.00	1,821.14	1,821.14	0.00	1,821.14
NHCRWA Improvement Fund	9128285C0	United States	09/30/2025	AA+	Aa1	2,497,886.17	2,497,286.13	31,557.38	0.00	0.00	0.00	0.00
NHCRWA Improvement Fund	3133EPYK5	Farm Credit System	10/10/2025	AA+	Aa1	4,500,000.00	4,503,736.13	90,328.13	4,500,000.00	4,500,868.23	109,546.88	4,610,415.11
NHCRWA Improvement Fund	9128285T3	United States	10/31/2025	AA+	Aa1	4,985,647.23	4,989,042.95	50,543.48	4,992,823.62	4,995,176.00	62,771.74	5,057,947.74
NHCRWA Improvement Fund	91282CFW6	United States	11/15/2025	AA+	Aa1	4,996,161.77	5,002,226.55	66,644.02	4,997,697.06	5,002,148.45	84,986.41	5,087,134.86
NHCRWA Improvement Fund	9128285N6	United States	11/30/2025	AA+	Aa1	4,479,560.58	4,485,832.02	32,873.98	4,486,373.72	4,490,917.97	43,478.48	4,534,396.45
NHCRWA Improvement Fund	9128285T3	United States	12/31/2025	AA+	Aa1	2,489,998.56	2,487,573.25	11,234.71	2,492,478.26	2,491,503.90	16,584.58	2,508,088.48
NHCRWA Improvement Fund	9128286A3	United States	01/31/2026	AA+	Aa1	4,955,499.32	4,969,042.95	11,413.04	4,964,282.35	4,977,783.20	22,112.77	4,999,895.97
NHCRWA Improvement Fund	9128286F2	United States	02/15/2026	AA+	Aa1	5,987,514.77	5,996,882.82	11,086.96	5,989,757.63	6,000,937.50	30,652.17	6,031,589.67
NHCRWA Improvement Fund	91282CGL9	United States	02/28/2026	AA+	Aa1	4,943,986.39	4,962,148.45	345.30	4,953,321.99	4,970,996.10	10,704.42	4,981,700.52
NHCRWA Improvement Fund	9128286J2	United States	03/31/2026	AA+	Aa1	4,928,972.09	4,949,843.75	47,336.07	4,938,830.17	4,961,328.10	309.07	4,961,637.17
NHCRWA Improvement Fund	9128286L9	United States	03/31/2026	AA+	Aa1	4,923,075.30	4,947,421.85	40,013.59	4,932,366.35	4,958,750.00	49,694.29	5,008,444.29
NHCRWA Improvement Fund	9128286S4	United States	04/30/2026	AA+	Aa1	4,904,765.03	4,932,226.55	26,997.95	4,915,066.09	4,944,101.55	35,706.97	4,979,808.52
NHCRWA Improvement Fund	9128286X3	United States	05/31/2026	AA+	Aa1	4,886,539.78	4,916,835.95	16,049.59	4,897,543.69	4,929,980.45	23,692.26	4,953,672.71
NHCRWA Improvement Fund	9128287B0	United States	06/30/2026	AA+	Aa1	2,754,932.97	2,763,427.73	16,141.30	2,754,476.14	2,765,318.35	26,229.62	2,791,547.97
NHCRWA Improvement Fund	91282CHM6	United States	07/15/2026	AA+	Aa1	4,874,494.06	4,910,234.35	8,152.17	4,885,557.01	4,923,095.70	15,794.84	4,938,890.54
NHCRWA Improvement Fund	912828YD0	United States	08/31/2026	AA+	Aa1	4,839,959.10	4,879,257.80	189.92	4,853,104.08	4,894,257.80	5,887.43	4,900,145.23
NHCRWA Improvement Fund	91282CHY0	United States	09/15/2026	AA+	Aa1	2,705,975.57	2,721,253.51	57,686.82	2,705,511.41	2,722,549.21	5,519.34	2,728,068.55
NHCRWA Improvement Fund	912828YG9	United States	09/30/2026	AA+	Aa1	4,842,481.17	4,884,179.70	34,187.16	4,854,078.17	4,898,789.05	223.21	4,899,012.26
NHCRWA Improvement Fund	91282CJC6	United States	10/15/2026	AA+	Aa1	2,761,304.38	2,773,847.67	48,303.45	2,760,500.25	2,775,426.75	58,728.65	2,834,155.40
NHCRWA Improvement Fund	912828YQ7	United States	10/31/2026	AA+	Aa1	4,829,684.59	4,876,562.50	27,377.72	4,841,270.85	4,890,625.00	34,001.36	4,924,626.36
NHCRWA Improvement Fund	912828U24	United States	11/15/2026	AA+	Aa1	5,840,162.92	5,873,671.86	35,543.48	5,850,702.93	5,887,031.28	45,326.09	5,932,357.37
NHCRWA Improvement Fund	91282CJ44	United States	11/30/2026	AA+	Aa1	5,780,765.62	5,816,250.00	19,057.38	5,794,822.76	5,832,421.86	25,204.92	5,857,626.78
NHCRWA Improvement Fund	91282CJP7	United States	12/15/2026	AA+	Aa1	4,012,200.60	4,029,375.00	37,295.08	4,011,441.88	4,031,250.00	51,639.34	4,082,889.34
NHCRWA Improvement Fund	912828YX2	United States	12/31/2026	AA+	Aa1	4,364,433.46	4,383,632.79	13,481.66	4,372,560.85	4,393,828.13	19,901.49	4,413,729.62
NHCRWA Improvement Fund	91282CJL3	United States	01/15/2027	AA+	Aa1	3,958,282.65	4,012,343.76	20,869.57	3,960,701.77	4,015,000.00	33,913.04	4,048,913.04
NHCRWA Improvement Fund	91282CJT9	United States	02/28/2027	AA+	Aa1	4,798,630.21	4,866,601.55	258.98	4,809,518.24	4,876,757.80	8,028.31	4,884,786.11
NHCRWA Improvement Fund	91282CEH8	United States	03/31/2027	AA+	Aa1	4,837,446.57	4,908,593.75	52,595.63	4,845,528.41	4,915,625.00	343.41	4,915,968.41
NHCRWA Improvement Fund	91282CEN7	United States	04/30/2027	AA+	Aa1	5,831,427.82	5,910,468.72	55,597.83	5,839,362.48	5,917,265.64	69,048.91	5,986,314.55
NHCRWA Improvement Fund	91282CET4	United States	05/31/2027	AA+	Aa1	4,838,346.94	4,911,718.75	33,350.41	4,845,645.06	4,917,187.50	44,108.61	4,961,296.11
NHCRWA Improvement Fund	91282CEW7	United States	06/30/2027	AA+	Aa1	4,886,867.99	4,965,039.05	27,819.29	4,891,726.75	4,967,578.10	41,066.58	5,008,644.68
NHCRWA Improvement Fund	91282CFB2	United States	07/31/2027	AA+	Aa1	5,498,071.72	5,507,468.74	13,391.30	5,502,289.83	5,512,500.00	25,945.65	5,538,445.65
NHCRWA Improvement Fund	91282CFH9	United States	08/31/2027	AA+	Aa1	5,559,792.50	5,546,406.26	483.43	5,561,397.47	5,548,156.26	14,986.19	5,563,142.45
NHCRWA Improvement Fund	91282CFL3	United States	09/15/2027	AA+	Aa1	7,828,112.68	7,912,734.38	123,948.71	7,832,839.61	7,913,355.43	11,859.12	7,925,214.55
NHCRWA Improvement Fund	91282CJL2	United States	10/15/2027	AA+	Aa1	3,912,992.35	3,919,652.33	57,394.47	3,912,579.37	3,919,195.33	69,781.76	3,988,977.09
NHCRWA Improvement Fund	91282CFZ9	United States	11/30/2027	AA+	Aa1	5,017,801.27	5,027,929.70	49,231.56	5,017,228.44	5,026,367.20	65,112.70	5,091,479.90
NHCRWA Improvement Fund	91282CGC9	United States	12/31/2027	AA+	Aa1	6,022,740.38	6,036,093.72	39,802.99	6,022,009.72	6,033,046.86	58,756.79	6,091,803.65
NHCRWA Improvement Fund	91282CGH8	United States	01/31/2028	AA+	Aa1	4,977,231.79	4,988,476.55	15,217.39	4,977,980.18	4,986,718.75	29,483.70	5,016,202.45
NHCRWA Improvement Fund	91282CGP0	United States	02/29/2028	AA+	Aa1	5,790,398.94	5,805,253.94	635.36	5,789,107.05	5,800,761.69	19,696.13	5,820,457.82
NHCRWA Improvement Fund	91282CGT2	United States	03/31/2028	AA+	Aa1	2,246,059.99	2,251,933.61	34,318.65	2,246,221.18	2,250,615.24	224.07	2,250,839.31
NHCRWA Improvement Fund	91282CMW8	United States	04/15/2028	AA+	Aa1	2,502,615.34	2,509,570.30	35,604.51	2,502,581.58	2,507,617.20	43,288.93	2,550,906.13
NHCRWA Improvement Fund	91282CND9	United States	05/15/2028	AA+	Aa1	7,508,403.51	7,530,468.75	83,305.03	7,508,257.32	7,524,023.40	106,233.02	7,630,256.42
NHCRWA Improvement Fund	91282CNI0	United States	06/15/2028	AA+	Aa1	2,511,431.34	2,519,335.95	20,645.49	2,511,131.73	2,516,406.25	28,586.07	2,544,992.32
NHCRWA Improvement Fund	91282CNM9	United States	07/15/2028	AA+	Aa1	2,008,530.57	2,015,468.76	10,108.70	2,008,307.45	2,012,968.76	16,426.63	2,029,395.39
NHCRWA Improvement Fund	91282CNU1	United States	08/15/2028	AA+	Aa1	4,991,125.58	5,006,640.60	8,372.96	4,991,361.19	5,000,000.00	23,148.78	5,023,148.78
NHCRWA Improvement Fund	91282CNU1	United States	08/15/2028	AA+	Aa1	0.00	0.00	0.00	2,499,529.22	2,500,000.00	11,574.39	2,511,574.39
NHCRWA Improvement Fund	---	---	01/31/2027	AA+	Aa1	205,396,340.81	206,488,020.66	1,416,792.56	206,026,027.79	207,106,387.48	1,500,309.12	208,606,696.60

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	Amotized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCRWA Coverage Fund	31846V443	U.S. Bancorp	09/30/2025	AAAm	Aaa	353,862.84	353,862.84	0.00	1,220,911.90	1,220,911.90	0.00	1,220,911.90
NHCRWA Coverage Fund	CCYUSD	---	09/30/2025	AAA	Aaa	34,798.52	34,798.52	0.00	1,382.00	1,382.00	0.00	1,382.00
NHCRWA Coverage Fund	9128285C0	United States	09/30/2025	AA+	Aa1	749,159.34	749,185.84	9,467.21	0.00	0.00	0.00	0.00
NHCRWA Coverage Fund	9128285J5	United States	10/31/2025	AA+	Aa1	2,990,813.28	2,993,425.77	30,326.09	2,995,406.64	2,997,105.60	37,663.04	3,034,768.64
NHCRWA Coverage Fund	9128285N6	United States	11/30/2025	AA+	Aa1	2,985,428.38	2,990,554.68	21,915.98	2,990,285.59	2,993,945.31	28,985.66	3,022,930.97
NHCRWA Coverage Fund	9128285T3	United States	12/31/2025	AA+	Aa1	746,999.57	746,271.98	3,370.41	747,743.48	747,451.17	4,975.37	752,426.54
NHCRWA Coverage Fund	9128286A3	United States	01/31/2026	AA+	Aa1	2,973,299.59	2,981,425.77	6,847.83	2,978,569.41	2,986,669.92	13,267.66	2,999,937.58
NHCRWA Coverage Fund	9128286L9	United States	03/31/2026	AA+	Aa1	2,957,383.26	2,969,906.25	28,401.64	2,963,298.10	2,976,796.86	185.44	2,976,982.30
NHCRWA Coverage Fund	9128286S4	United States	04/30/2026	AA+	Aa1	3,406,538.19	3,413,721.08	27,609.38	3,411,796.09	3,421,537.50	34,289.06	3,455,826.56
NHCRWA Coverage Fund	91282CCF6	United States	05/31/2026	AA+	Aa1	2,682,143.36	2,685,503.89	5,240.78	2,689,497.85	2,694,838.88	6,931.35	2,701,770.23
NHCRWA Coverage Fund	9128287B0	United States	06/30/2026	AA+	Aa1	2,931,923.86	2,950,101.57	9,629.76	2,938,526.21	2,957,988.27	14,215.35	2,972,203.62
NHCRWA Coverage Fund	912828Y95	United States	07/31/2026	AA+	Aa1	2,924,696.44	2,946,140.61	4,891.30	2,931,334.21	2,953,857.42	9,476.90	2,963,334.32
NHCRWA Coverage Fund	912828YG9	United States	09/30/2026	AA+	Aa1	2,905,488.70	2,930,507.82	20,512.30	2,912,446.90	2,939,273.43	133.93	2,939,407.36
NHCRWA Coverage Fund	91282CDG3	United States	10/31/2026	AA+	Aa1	2,398,856.45	2,423,828.13	9,476.90	2,405,781.79	2,431,738.28	11,769.70	2,443,507.98
NHCRWA Coverage Fund	912828YU8	United States	11/30/2026	AA+	Aa1	2,410,984.37	2,434,960.95	10,322.75	2,416,681.63	2,441,210.95	13,652.66	2,454,863.61
NHCRWA Coverage Fund	912828YX2	United States	12/31/2026	AA+	Aa1	1,952,813.83	1,948,281.24	5,991.85	1,955,650.93	1,952,812.50	8,845.11	1,961,657.61
NHCRWA Coverage Fund	91282CNE7	United States	05/31/2027	AA+	Aa1	877,433.90	877,939.46	8,615.52	877,331.86	878,041.99	11,394.72	889,436.71
NHCRWA Coverage Fund	91282CEW7	United States	06/30/2027	AA+	Aa1	2,977,279.20	2,979,023.43	16,691.58	2,978,278.39	2,980,546.86	24,639.95	3,005,186.81
NHCRWA Coverage Fund	91282CKZ3	United States	07/15/2027	AA+	Aa1	3,037,148.81	3,038,671.86	17,119.57	3,035,586.93	3,037,617.18	27,819.29	3,065,436.47
NHCRWA Coverage Fund	91282CFH9	United States	08/31/2027	AA+	Aa1	890,705.29	891,386.72	77.69	891,075.84	891,667.97	2,408.49	894,076.47
NHCRWA Coverage Fund	91282CLL3	United States	09/15/2027	AA+	Aa1	895,096.96	895,781.25	14,031.93	895,296.98	895,851.56	1,342.54	897,194.10
NHCRWA Coverage Fund	91282CLQ2	United States	10/15/2027	AA+	Aa1	502,125.88	502,519.53	7,358.27	502,055.73	502,460.94	8,946.38	511,407.32
NHCRWA Coverage Fund	91282CFZ9	United States	11/30/2027	AA+	Aa1	452,085.79	452,513.67	4,430.84	452,017.20	452,373.05	5,860.14	458,233.19
NHCRWA Coverage Fund	91282CCG9	United States	12/31/2027	AA+	Aa1	803,954.13	804,812.50	5,307.07	803,825.59	804,406.25	7,834.24	812,240.49
NHCRWA Coverage Fund	91282CGH8	United States	01/31/2028	AA+	Aa1	2,989,887.93	2,993,085.93	9,130.43	2,990,221.99	2,992,031.25	17,690.22	3,009,721.47
NHCRWA Coverage Fund	---	---	09/30/2026	AA+	Aa1	48,830,907.87	48,988,211.27	276,767.06	48,985,003.25	49,152,517.03	292,327.23	49,444,844.25

NHCRWA 2022 TWDB DSRF

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	ortized Cost Beginning	Market Value Beginning	D rued Interest Beginning	notized Cost Ending	D arket Value Ending	D rued Interest Ending	t Value + Accrued Ending Date
NHCRWA 2022 TWDB DSRF	31846V443	U.S. Bancorp	09/30/2025	AAAm	Aaa	456,805.51	456,805.51	0.00	2,302,567.65	2,302,567.65	0.00	2,302,567.65
NHCRWA 2022 TWDB DSRF	CCYUSD	---	09/30/2025	AAA	Aaa	8,980.89	8,980.89	0.00	1,834.45	1,834.45	0.00	1,834.45
NHCRWA 2022 TWDB DSRF	9128285C0	United States	09/30/2025	AA+	Aa1	1,697,532.55	1,698,154.57	7,639.61	1,691,080.92	1,694,222.65	11,277.51	1,705,500.17
NHCRWA 2022 TWDB DSRF	9128285T3	United States	12/31/2025	AA+	Aa1	1,688,140.56	1,691,549.81	21,459.02	1,699,161.00	1,705,697.65	3,475.14	1,709,172.79
NHCRWA 2022 TWDB DSRF	91282CGR6	United States	03/15/2026	AA+	Aa1	1,699,011.24	1,706,029.68	36,321.33	1,699,161.00	1,705,697.65	8,055.37	1,684,248.72
NHCRWA 2022 TWDB DSRF	9128287B0	United States	06/30/2026	AA+	Aa1	1,662,341.27	1,671,724.22	5,456.86	1,665,994.34	1,676,193.35	100.45	2,204,555.52
NHCRWA 2022 TWDB DSRF	912828YG9	United States	09/30/2026	AA+	Aa1	2,175,183.13	2,197,880.87	15,384.22	2,180,685.04	2,204,455.07	8,845.11	1,961,657.61
NHCRWA 2022 TWDB DSRF	912828YX2	United States	12/31/2026	AA+	Aa1	1,934,866.64	1,948,281.24	5,991.85	1,938,767.21	1,952,812.50	137.36	1,966,387.36
NHCRWA 2022 TWDB DSRF	91282CEFA	United States	03/31/2027	AA+	Aa1	1,967,614.91	1,963,437.50	21,038.25	1,969,241.40	1,966,250.00	1,702,939.19	1,702,939.19
NHCRWA 2022 TWDB DSRF	91282CEW7	United States	06/30/2027	AA+	Aa1	1,687,124.88	1,688,113.28	9,458.56	1,687,691.09	1,688,976.55	2,535.91	1,694,699.97
NHCRWA 2022 TWDB DSRF	91282CLL3	United States	09/15/2027	AA+	Aa1	1,690,803.59	1,692,031.25	26,504.76	1,691,178.87	1,692,164.05	16,647.76	1,726,011.94
NHCRWA 2022 TWDB DSRF	91282CGC9	United States	12/31/2027	AA+	Aa1	1,708,597.78	1,710,226.55	11,277.51	1,708,318.02	1,709,363.28		
NHCRWA 2022 TWDB DSRF	---	---	10/31/2026	AA+	Aa1	18,377,002.94	18,433,215.36	160,531.96	18,536,519.98	18,594,537.21	65,037.24	18,659,574.46

NHCRWA 2021 TWDB DSRF

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	ortized Cost Beginning	Market Value Beginning	D rued Interest Beginning	notized Cost Ending	D arket Value Ending	D rued Interest Ending	t Value + Accrued Ending Date
NHCRWA 2021 TWDB DSRF	31846V443	U.S. Bancorp	09/30/2025	AAAm	Aaa	63,978.64	63,978.64	0.00	280,914.27	280,914.27	0.00	280,914.27
NHCRWA 2021 TWDB DSRF	CCYUSD	---	09/30/2025	AAA	Aaa	1,091.88	1,091.88	0.00	249.52	249.52	0.00	249.52
NHCRWA 2021 TWDB DSRF	9128285C0	United States	09/30/2025	AA+	Aa1	199,709.71	199,782.89	2,524.59	0.00	0.00	0.00	0.00
NHCRWA 2021 TWDB DSRF	9128285T3	United States	12/31/2025	AA+	Aa1	198,604.77	199,005.86	898.78	198,950.69	199,320.31	1,326.77	200,647.08
NHCRWA 2021 TWDB DSRF	91282CGR6	United States	03/15/2026	AA+	Aa1	199,883.68	200,709.37	4,273.10	199,901.30	200,670.31	408.84	201,079.15
NHCRWA 2021 TWDB DSRF	9128287B0	United States	06/30/2026	AA+	Aa1	195,569.56	196,673.44	641.98	195,999.33	197,199.22	947.69	198,146.91
NHCRWA 2021 TWDB DSRF	912828YG9	United States	09/30/2026	AA+	Aa1	241,687.02	244,208.99	1,709.36	242,298.34	244,939.45	11.16	244,950.61
NHCRWA 2021 TWDB DSRF	912828YX2	United States	12/31/2026	AA+	Aa1	241,858.33	243,535.16	748.98	242,345.90	244,101.56	1,105.64	245,207.20
NHCRWA 2021 TWDB DSRF	91282CEFA	United States	03/31/2027	AA+	Aa1	221,356.68	220,886.72	2,366.80	221,539.65	221,203.13	15.45	221,218.58
NHCRWA 2021 TWDB DSRF	91282CEW7	United States	06/30/2027	AA+	Aa1	198,485.28	198,601.56	1,112.77	198,551.89	198,703.12	1,642.66	200,345.79
NHCRWA 2021 TWDB DSRF	91282CLL3	United States	09/15/2027	AA+	Aa1	198,918.07	199,062.50	3,118.21	198,962.23	199,078.12	298.34	199,376.47
NHCRWA 2021 TWDB DSRF	91282CGC9	United States	12/31/2027	AA+	Aa1	201,011.50	201,203.12	1,326.77	200,978.59	201,101.56	1,958.56	203,060.12
NHCRWA 2021 TWDB DSRF	---	---	10/29/2026	AA+	Aa1	2,162,155.11	2,168,740.13	18,721.34	2,180,691.71	2,187,480.58	7,715.11	2,195,195.70

NHCRWA 2020 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 Interest Ending Date
NHCRWA 2020 TWDB DSRF	31846V443	U.S. Bancorp	09/30/2025	AAAm	Aaa	123,352.16	123,352.16	0.00	666,127.56	666,127.56	0.00	666,127.56
NHCRWA 2020 TWDB DSRF	CCYUSD	---	09/30/2025	AAA	Aaa	2,603.52	2,603.52	0.00	503.29	503.29	0.00	503.29
NHCRWA 2020 TWDB DSRF	9128285C0	United States	09/30/2025	AA+	Aa1	499,274.28	499,457.23	6,311.48	0.00	0.00	0.00	0.00
NHCRWA 2020 TWDB DSRF	9128285T3	United States	12/31/2025	AA+	Aa1	496,511.93	497,514.65	2,246.94	497,376.74	498,300.78	3,316.92	501,617.70
NHCRWA 2020 TWDB DSRF	91282CGR6	United States	03/15/2026	AA+	Aa1	499,709.19	501,773.44	10,682.74	499,753.24	501,675.78	1,022.10	502,697.88
NHCRWA 2020 TWDB DSRF	9128287B0	United States	06/30/2026	AA+	Aa1	488,923.90	491,683.60	1,604.96	489,998.33	492,998.05	2,369.23	495,367.27
NHCRWA 2020 TWDB DSRF	912828YG9	United States	09/30/2026	AA+	Aa1	652,554.94	659,364.26	4,615.27	654,205.51	661,336.52	30.13	661,366.66
NHCRWA 2020 TWDB DSRF	912828YX2	United States	12/31/2026	AA+	Aa1	580,460.00	584,484.37	1,797.55	581,630.17	585,843.75	2,653.53	588,497.28
NHCRWA 2020 TWDB DSRF	91282CEW7	United States	03/31/2027	AA+	Aa1	565,689.29	564,488.28	6,048.50	566,156.90	565,296.88	39.49	565,336.37
NHCRWA 2020 TWDB DSRF	91282CCL3	United States	06/30/2027	AA+	Aa1	496,232.23	496,503.91	2,781.93	496,397.94	496,757.81	4,106.66	500,864.47
NHCRWA 2020 TWDB DSRF	91282CGC9	United States	09/15/2027	AA+	Aa1	497,295.17	497,656.25	7,795.52	497,405.55	497,695.31	745.86	498,441.17
NHCRWA 2020 TWDB DSRF	91282CGC9	United States	12/31/2027	AA+	Aa1	502,528.76	503,007.81	3,316.92	502,446.48	502,753.91	4,896.40	507,650.30
NHCRWA 2020 TWDB DSRF	---	---	11/01/2026	AA+	Aa1	5,405,135.37	5,421,889.46	47,201.80	5,452,001.72	5,469,289.63	19,180.31	5,488,469.94

NHCRWA 2019 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 Interest Ending Date
NHCRWA 2019 TWDB DSRF	31846V443	U.S. Bancorp	09/30/2025	AAAm	Aaa	215,718.52	215,718.52	0.00	1,843,913.65	1,843,913.65	0.00	1,843,913.65
NHCRWA 2019 TWDB DSRF	CCYUSD	---	09/30/2025	AAA	Aaa	7,570.13	7,570.13	0.00	1,002.30	1,002.30	0.00	1,002.30
NHCRWA 2019 TWDB DSRF	9128285C0	United States	09/30/2025	AA+	Aa1	1,497,822.84	1,498,371.68	18,934.43	0.00	0.00	0.00	0.00
NHCRWA 2019 TWDB DSRF	9128285T3	United States	12/31/2025	AA+	Aa1	1,489,535.79	1,492,543.95	6,740.83	1,492,130.22	1,494,902.34	9,950.75	1,504,853.09
NHCRWA 2019 TWDB DSRF	91282CGR6	United States	03/15/2026	AA+	Aa1	1,499,127.57	1,505,320.31	32,048.23	1,499,259.71	1,505,027.34	3,066.30	1,508,093.64
NHCRWA 2019 TWDB DSRF	9128287B0	United States	06/30/2026	AA+	Aa1	1,466,771.71	1,475,050.79	4,814.88	1,469,995.00	1,478,994.14	7,107.68	1,486,101.81
NHCRWA 2019 TWDB DSRF	912828YG9	United States	09/30/2026	AA+	Aa1	1,933,496.12	1,953,671.88	13,674.86	1,938,386.71	1,959,515.62	89.29	1,959,604.91
NHCRWA 2019 TWDB DSRF	912828YX2	United States	12/31/2026	AA+	Aa1	1,693,008.31	1,704,746.09	5,242.87	1,696,421.31	1,708,710.94	7,739.47	1,716,450.41
NHCRWA 2019 TWDB DSRF	91282CEW7	United States	03/31/2027	AA+	Aa1	1,721,663.05	1,718,007.81	18,408.47	1,723,086.22	1,720,468.75	120.19	1,720,588.94
NHCRWA 2019 TWDB DSRF	91282CCL3	United States	06/30/2027	AA+	Aa1	1,488,753.82	1,489,511.72	8,345.79	1,489,248.47	1,490,273.43	12,319.97	1,502,593.40
NHCRWA 2019 TWDB DSRF	91282CGC9	United States	09/15/2027	AA+	Aa1	1,491,885.52	1,492,968.75	23,386.55	1,492,216.66	1,493,085.93	2,237.57	1,495,323.50
NHCRWA 2019 TWDB DSRF	91282CGC9	United States	12/31/2027	AA+	Aa1	1,708,532.69	1,710,226.55	11,277.51	1,708,255.14	1,709,363.28	16,647.76	1,726,011.04
NHCRWA 2019 TWDB DSRF	---	---	11/10/2026	AA+	Aa1	16,213,886.06	16,263,708.16	142,874.42	16,353,915.39	16,405,257.71	59,278.97	16,464,536.68

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	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Interest Ending Date
NHCRWA 2014 DSRF	31846V443	U.S. Bancorp	09/30/2025	AAAm	Aaa	176,740.69	176,740.69	0.00	945,611.17	945,611.17	0.00	945,611.17
NHCRWA 2014 DSRF	CCYUSD	---	09/30/2025	AAA	Aaa	15,025.18	15,025.18	0.00	708.14	708.14	0.00	708.14
NHCRWA 2014 DSRF	9128285C0	United States	09/30/2025	AA+	Aa1	724,215.40	724,212.98	9,151.64	0.00	0.00	0.00	0.00
NHCRWA 2014 DSRF	3133EPYK5	Farm Credit System	10/10/2025	AA+	Aa1	500,000.00	500,415.13	10,036.46	500,000.00	500,096.47	12,171.88	512,268.35
NHCRWA 2014 DSRF	91282CJE2	United States	10/31/2025	AA+	Aa1	325,304.71	325,340.66	5,475.54	325,152.36	325,205.41	6,800.27	332,005.68
NHCRWA 2014 DSRF	91282CJL6	United States	11/30/2025	AA+	Aa1	399,892.06	400,595.31	4,954.92	399,928.04	400,468.75	6,553.28	407,022.03
NHCRWA 2014 DSRF	9128285T3	United States	12/31/2025	AA+	Aa1	347,488.23	348,260.26	1,572.86	348,110.98	348,810.55	2,321.84	351,132.39
NHCRWA 2014 DSRF	9128286L9	United States	03/31/2026	AA+	Aa1	841,386.23	841,473.44	8,047.13	842,585.30	843,425.78	52.54	843,478.32
NHCRWA 2014 DSRF	9128287B0	United States	06/30/2026	AA+	Aa1	418,796.02	417,931.06	1,364.22	419,399.55	419,048.34	2,013.84	421,062.18
NHCRWA 2014 DSRF	91282CLY5	United States	11/30/2026	AA+	Aa1	301,615.21	301,593.75	3,239.75	301,514.27	301,769.53	4,284.84	306,054.37
NHCRWA 2014 DSRF	91282CME8	United States	12/31/2026	AA+	Aa1	502,942.47	502,988.28	3,637.91	502,768.45	503,222.66	5,370.24	508,592.90
NHCRWA 2014 DSRF	91282CMP3	United States	02/28/2027	AA+	Aa1	502,790.41	502,851.56	56.98	502,638.82	502,988.28	1,766.23	504,754.51
NHCRWA 2014 DSRF	91282CMY0	United States	03/31/2027	AA+	Aa1	451,046.21	451,160.15	7,337.09	451,002.41	451,335.94	47.91	451,383.84
NHCRWA 2014 DSRF	91282CMY4	United States	04/30/2027	AA+	Aa1	350,282.11	350,369.14	4,422.55	350,273.78	350,492.19	5,492.53	355,984.71
NHCRWA 2014 DSRF	91282CNE7	United States	05/31/2027	AA+	Aa1	200,594.34	200,671.88	1,969.26	200,569.27	200,695.31	2,604.51	203,299.82
NHCRWA 2014 DSRF	91282CNP2	United States	07/31/2027	AA+	Aa1	501,887.19	502,070.31	1,684.78	501,809.87	502,050.78	3,264.27	505,315.05
NHCRWA 2014 DSRF	---	---	07/09/2026	AA+	Aa1	6,560,006.47	6,561,699.76	62,951.09	6,592,072.40	6,595,929.29	52,744.17	6,648,673.46

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	09/30/2025	AAAm	Aaa	131,670.25	131,670.25	0.00	685,431.09	685,431.09	0.00	685,431.09
NHCRWA 2013 DSRF	CCYUSD	---	09/30/2025	AAA	Aaa	17,113.62	17,113.62	0.00	543.11	543.11	0.00	543.11
NHCRWA 2013 DSRF	9128285C0	United States	09/30/2025	AA+	Aa1	499,439.56	499,457.23	6,311.48	0.00	0.00	0.00	0.00
NHCRWA 2013 DSRF	91282CFW6	United States	11/15/2025	AA+	Aa1	599,648.88	600,267.19	7,997.28	599,789.33	600,257.81	10,198.37	610,456.18
NHCRWA 2013 DSRF	9128285T3	United States	12/31/2025	AA+	Aa1	746,999.57	746,271.98	3,370.41	747,743.48	747,451.17	4,975.37	752,426.54
NHCRWA 2013 DSRF	91282CKH3	United States	03/31/2026	AA+	Aa1	599,085.03	601,640.63	11,360.66	599,212.02	601,921.87	74.18	601,996.05
NHCRWA 2013 DSRF	9128287B0	United States	06/30/2026	AA+	Aa1	538,766.33	540,851.95	1,765.46	539,856.76	542,297.85	2,606.15	544,904.00
NHCRWA 2013 DSRF	912828YG9	United States	09/30/2026	AA+	Aa1	532,491.62	537,259.77	3,760.59	533,780.36	538,866.80	24.55	538,891.35
NHCRWA 2013 DSRF	91282CLY5	United States	11/30/2026	AA+	Aa1	502,673.23	502,656.25	5,399.59	502,506.20	502,949.22	7,141.39	510,090.61
NHCRWA 2013 DSRF	912828YX2	United States	12/31/2026	AA+	Aa1	854,356.05	852,373.04	2,621.43	855,597.28	854,355.47	3,869.74	858,225.20
NHCRWA 2013 DSRF	91282CME8	United States	12/31/2026	AA+	Aa1	502,923.61	502,988.28	3,637.91	502,750.74	503,222.66	5,370.24	508,592.90
NHCRWA 2013 DSRF	91282CJT9	United States	01/15/2027	AA+	Aa1	576,715.58	576,774.42	3,000.00	576,617.52	577,156.25	4,875.00	582,031.25
NHCRWA 2013 DSRF	91282CMP3	United States	02/28/2027	AA+	Aa1	502,771.49	502,851.56	56.98	502,620.93	502,988.28	1,766.23	504,754.51
NHCRWA 2013 DSRF	91282CMV0	United States	03/31/2027	AA+	Aa1	601,326.71	601,546.87	9,782.79	601,271.78	601,781.25	63.87	601,845.12
NHCRWA 2013 DSRF	91282CMY4	United States	04/30/2027	AA+	Aa1	525,403.24	525,553.71	6,633.83	525,391.69	525,738.28	8,238.79	533,977.07
NHCRWA 2013 DSRF	91282CNE7	United States	05/31/2027	AA+	Aa1	351,026.78	351,175.78	3,446.21	350,983.52	351,216.80	4,557.89	355,774.69
NHCRWA 2013 DSRF	91282CNP2	United States	07/31/2027	AA+	Aa1	501,868.14	502,070.31	1,684.78	501,791.60	502,050.78	3,264.27	505,315.05
NHCRWA 2013 DSRF	91282CNU1	United States	08/15/2028	AA+	Aa1	848,491.35	851,128.90	1,423.40	848,531.41	850,000.00	3,935.29	853,935.29
NHCRWA 2013 DSRF	---	---	11/25/2026	AA+	Aa1	9,432,771.02	9,443,651.73	72,252.79	9,474,418.81	9,488,228.68	60,961.34	9,549,190.02

NHCRWA 2008 DSRF

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCRWA 2008 DSRF	31846V443	U.S. Bancorp	09/30/2025	AAAm	Aaa	285,572.20	285,572.20	0.00	1,655,876.86	1,655,876.86	0.00	1,655,876.86
NHCRWA 2008 DSRF	CCYUSD	---	09/30/2025	AAA	Aaa	52,829.35	52,829.35	0.00	1,244.21	1,244.21	0.00	1,244.21
NHCRWA 2008 DSRF	9128285C0	United States	09/30/2025	AA+	Aa1	1,248,598.90	1,248,643.06	15,778.69	0.00	0.00	0.00	0.00
NHCRWA 2008 DSRF	3133EPYK5	Farm Credit System	10/10/2025	AA+	Aa1	1,500,000.00	1,501,245.38	30,109.38	1,500,000.00	1,500,289.41	36,515.63	1,536,805.04
NHCRWA 2008 DSRF	91282CFW6	United States	11/15/2025	AA+	Aa1	999,414.80	1,000,445.31	13,328.80	999,648.88	1,000,429.69	16,997.28	1,017,426.97
NHCRWA 2008 DSRF	9128285T3	United States	12/31/2025	AA+	Aa1	796,799.54	796,023.44	3,595.11	797,593.04	797,281.25	5,307.07	802,588.31
NHCRWA 2008 DSRF	91282CJV4	United States	01/31/2026	AA+	Aa1	1,173,454.25	1,175,477.34	4,342.39	1,173,759.34	1,175,826.18	8,413.38	1,184,239.56
NHCRWA 2008 DSRF	9128286F2	United States	02/28/2026	AA+	Aa1	1,383,583.91	1,389,401.57	96.69	1,386,319.92	1,391,878.91	2,997.24	1,394,876.15
NHCRWA 2008 DSRF	91282CKH3	United States	03/31/2026	AA+	Aa1	1,347,941.31	1,353,691.41	25,561.48	1,348,227.04	1,354,324.21	166.90	1,354,491.11
NHCRWA 2008 DSRF	91282CKY6	United States	06/30/2026	AA+	Aa1	998,952.21	1,005,546.88	7,917.80	999,053.81	1,005,984.37	11,688.18	1,017,672.55
NHCRWA 2008 DSRF	91282CLY5	United States	11/30/2026	AA+	Aa1	1,206,370.61	1,206,375.00	12,959.02	1,205,972.68	1,207,078.13	17,139.34	1,224,217.47
NHCRWA 2008 DSRF	912828YX2	United States	12/31/2026	AA+	Aa1	1,537,840.89	1,534,271.48	4,718.58	1,540,075.11	1,537,839.84	6,965.52	1,544,805.37
NHCRWA 2008 DSRF	91282CME8	United States	01/15/2027	AA+	Aa1	854,970.14	855,080.08	6,184.44	854,676.25	855,478.51	9,129.42	864,607.93
NHCRWA 2008 DSRF	91282CJT9	United States	02/28/2027	AA+	Aa1	1,002,945.89	1,003,085.94	5,217.39	1,002,777.57	1,003,750.00	8,478.26	1,012,228.26
NHCRWA 2008 DSRF	91282CMP3	United States	03/31/2027	AA+	Aa1	1,005,467.30	1,005,703.12	113.95	1,005,170.29	1,005,976.56	3,532.46	1,009,509.02
NHCRWA 2008 DSRF	91282CMV0	United States	02/28/2027	AA+	Aa1	1,002,173.27	1,002,578.12	16,304.64	1,002,083.65	1,002,968.75	106.46	1,003,075.21
NHCRWA 2008 DSRF	91282CMY4	United States	04/30/2027	AA+	Aa1	775,448.11	775,817.38	9,792.80	775,438.12	776,089.84	788,251.87	788,251.87
NHCRWA 2008 DSRF	91282CNE7	United States	05/31/2027	AA+	Aa1	852,332.05	852,855.47	8,369.36	852,234.41	852,955.08	11,069.16	864,024.24
NHCRWA 2008 DSRF	91282CEW7	United States	06/30/2027	AA+	Aa1	793,910.66	794,406.25	4,451.09	794,178.43	794,812.50	6,570.65	801,383.15
NHCRWA 2008 DSRF	91282CKZ3	United States	07/15/2027	AA+	Aa1	1,265,478.67	1,266,113.28	7,133.15	1,264,827.89	1,265,673.83	11,591.37	1,277,265.20
NHCRWA 2008 DSRF	91282CNU1	United States	08/15/2028	AA+	Aa1	1,547,248.92	1,552,058.59	2,595.62	1,547,321.96	1,550,000.00	7,176.12	1,557,176.12
NHCRWA 2008 DSRF	---	---	10/07/2026	AA+	Aa1	21,631,332.98	21,657,220.64	178,570.37	21,706,479.45	21,735,758.12	176,006.46	21,911,764.58

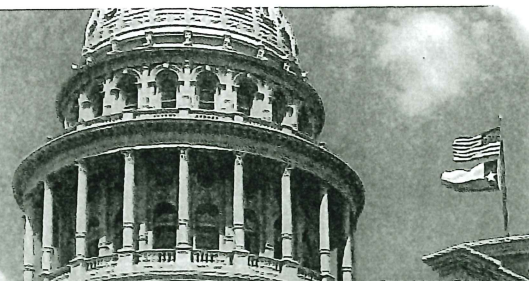
NHCRWA 2008 Capital Contribution

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	09/30/2025	AAAm	Aaa	4,863,642.24	4,863,642.24	0.00	4,880,187.97	4,880,187.97	0.00	4,880,187.97
NHCRWA 2008 Capital Contributi	CCYUSD	---	09/30/2025	AAA	Aaa	16,774.90	16,774.90	0.00	16,023.26	16,023.26	0.00	16,023.26
NHCRWA 2008 Capital Contributi	---	---	09/30/2025	AAA	Aaa	4,880,417.14	4,880,417.14	0.00	4,896,211.23	4,896,211.23	0.00	4,896,211.23

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
---	---	---	12/01/2026	AA+	Aa1	411,226,825.97	412,672,627.28	3,031,058.24	412,869,896.36	414,349,877.97	2,792,554.75	417,142,432.72

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



Monthly Newsletter: October 2025

ANNOUNCEMENTS

TexPool Columbus Day Holiday Observance 2025

In observance of **Columbus Day**, TexPool will be closed to transactions on **Monday, October 13, 2025**. No wire or ACH settlement will occur on this date. However, TexPool Participant Services will be available during normal business hours.

We welcome the following entities who joined TexPool in September 2025:

TexPool

(these entities also joined TexPool Prime)

Gainesville ISD	Sequoia Improvement District
McLennan & Hill Counties Tehuacana	City of Star Harbor
Water Improvement District	Willacy County Housing Finance Corp
TX Transportation Finance Corporation	Dawson County Hospital District dba
US Bank as Trustee	Medical Arts Hospital
Bosque County Hospital District	Tarrant Appraisal District

TexPool Prime

Kinney County
Tarrant County Housing Finance Corporation
Willacy County

Upcoming Events

October 14, 2025
Texas Association of County Auditors Fall Conference 2025
San Antonio, TX
October 29, 2025
2025 Texas Municipal League Annual Conference
Fort Worth, TX

TexPool Advisory Board Members

Patrick Krishock	Valarie Van Vlack
Belinda Weaver	David Landeros
Deborah Landermilk	Dina Edgar

Overseen by the State of Texas acting
Comptroller of Public Accounts Kelly Hancock
Operated under the supervision of the Texas
Treasury Safekeeping Trust Company

Economic and Market Commentary Slow and steady

October 1, 2025

Another September rate cut and another reason to consider liquidity products.

Common sense would say that when the Federal Reserve (the Fed) lowers its benchmark fed funds target range, as it did by a quarter percentage point two weeks ago, that interest rates and yields across the board would fall in concert. But finance doesn't always operate the way it seems it should (who isn't confused when first told that a bond's price falls when its yield rises).

It is true that yields of securities in the direct market, such as government auctions, overnight trading and floating-rate securities, adjust quickly to changes in the fed funds level, now in a target range of 4.00-4.25%. But that's not the case for many financial products, such as mortgages and liquidity products. Mortgage rates key off the 10-year Treasury; money market portfolios use a "laddered strategy." In a falling-rate environment, this simply means money market portfolios hold securities of different maturities bought with the higher rates available before the Fed cut. This in turn typically causes yields of these portfolios to decline slower than those found in the direct market. That can make them attractive to investors. Other factors also impact the performance of local government investment pools, such as TexPool/TexPool Prime. Among them are the seasonality of participant deposits and withdraws for tax receipts and payroll expenses, for instance. But, as with money market vehicles, the portfolio manager seeks to keep the yield as attractive as possible.

(continued page 6)

Performance as of September 30, 2025

	TexPool	TexPool Prime
Current Invested Balance	\$33,014,136,027	\$15,377,637,148
Weighted Average Maturity**	44 Days	51 Days
Weighted Average Life**	102 Days	74 Days
Net Asset Value	1.00018	1.00022
Total Number of Participants	2,961	698
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$113,655,002.24	\$54,943,274.90
Management Fee Collected	\$1,134,838.73	\$694,669.20
Current S&P Global Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$32,529,106,987	\$15,364,166,387
Average Monthly Rate*	4.25%	4.36%
Average Weighted Average Maturity**	41	52
Average Weighted Average Life**	100	77

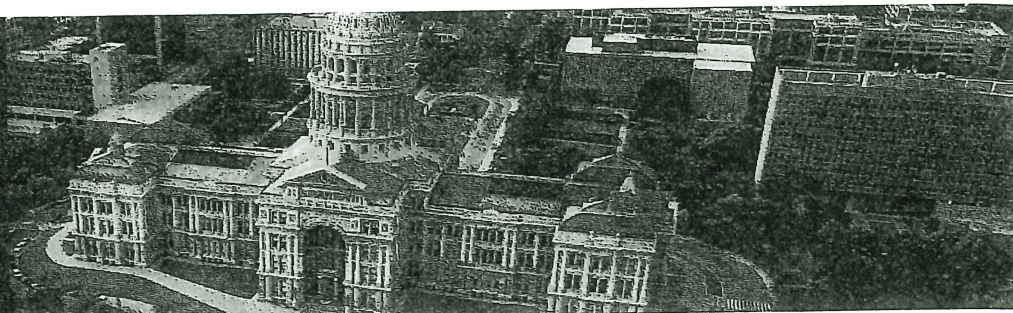
*This average monthly rate for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.

**See page 2 for definitions.

Past performance is no guarantee of future results.

TexSTAR

MONTHLY NEWSLETTER SEPTEMBER 2025



PERFORMANCE

As of September 30, 2025

September Averages

Current Invested Balance	\$ 13,526,011,595.54
Weighted Average Maturity (1)	50 Days
Weighted Average Life (2)	105 Days
Net Asset Value	1.000246
Total Number of Participants	1133
Management Fee on Invested Balance	0.06%*
Interest Distributed	\$ 46,959,868.87
Management Fee Collected	\$ 671,851.75
% of Portfolio Invested Beyond 1 Year	9.48%
Standard & Poor's Current Rating	AAAm

Average Invested Balance	\$ 13,364,432,406.96
Average Monthly Yield, on a simple basis	4.2135%
Average Weighted Maturity (1)	49 Days
Average Weighted Life (2)	101 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 entity who joined the TexSTAR program in September:

* Weatherford College

HOLIDAY REMINDER

In observance of **Columbus Day**, **TexSTAR will be closed on Monday, October 13, 2025**. All ACH transactions initiated on Friday, October 10th will settle on Tuesday, October 14th. Standard transaction deadlines will be observed on Friday, October 10th. Please plan accordingly for your liquidity needs.

In observance of the **Veterans Day holiday**, **TexSTAR will be closed on Tuesday, November 11, 2025**. All ACH transactions initiated on Monday, November 10th will settle on Wednesday, November 12th. Please plan accordingly for your liquidation needs.

ECONOMIC COMMENTARY

Market review

The third quarter was marked by many twists and turns, with some sources of uncertainty resolved while new ones emerged. The passage of The One Big Beautiful Bill Act (OBBBA) provided a clear outline of fiscal policy; and preliminary trade deals reduced some tariff uncertainty, although the ultimate impacts of tariffs remain unknown. Despite these developments, mounting risks to the labor market prompted the Federal Reserve (Fed) to resume its rate-cutting cycle after a nine-month pause. Since the previous Federal Open Market Committee (FOMC) meeting in July, two consecutive employment reports have come in softer than expected, painting a picture of a "low fire, low hire" economy with increased downside risks. The August Jobs Report revealed a sharp slowdown in hiring momentum, as nonfarm payrolls increased by just 22,000—well below the consensus of 75,000. Downward revisions to the prior two months further dampened the outlook, removing 21,000 jobs from those periods. In fact, employment now contracted by 13,000 in June, marking the first decline in payrolls since December 2020. The closely monitored unemployment rate rose to 4.3%. Meanwhile, wages rose 0.3% month-over-month (m/m) and 3.7% year-over-year (y/y).

The following week, the Bureau of Labor Statistics (BLS) released preliminary benchmark revisions indicating that 911,000 fewer jobs were added between April 2023 and March 2024, suggesting labor markets were weaker than originally thought. This trend persisted into September, as the ADP employment report indicated a reduction of 32,000 private-sector jobs, compared to a downwardly revised decline of 3,000 in August. On the inflation front, while the statutory tariff rate settled in the high teens, its full impact on inflation data remains ambiguous. *(continued page 4)*

Joint Custody Receipt

21563 - North Harris County Regional Water Authority
3648 CYPRESS CREEK PKWY, STE 110
HOUSTON, TX 77068-3609

As Of Date 9/30/2025



Acct.	Pledgor	FHLB TCD Ref. Number	CUSIP	Description	Interest Rate	Maturity Date	Amount Pledged	Current Principal	Last Update	Market Value	Market Price
4435	Zions Bancorporation, National Association		3137H3F80	FREDDIE MAC REMICS	1.5000	10/25/2051	8,665,000.00	5,545,516.38	9/30/2025	4,173,511.27	75.259
	* Member		# of Securities:		1	Amount Totals:	8,665,000.00	5,545,516.38		4,173,511.27	
	** Agency		# of Securities:		1	Amount Totals:	8,665,000.00	5,545,516.38		4,173,511.27	

20250930

Market Values are provided as a courtesy. The Federal Home Loan Bank does not warrant the accuracy of the market value(s).

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
FISCAL YEAR 2025 OPERATING BUDGET PLANNING REPORT
 Sep 2025 Review - November 3, 2025

	Sep-25 ACTUAL	Projected Annual Actual 2025	ADOPTED BUDGET 2025
REVENUES			
Surface Water and Groundwater Revenues	\$ 50,160,806	\$ 91,292,666	\$ 91,713,003
Interest Earned (for O&M and Administrative)	\$ 480,977	\$ 601,221	
Interest Earned (for Debt Service)	\$ 1,462,528	\$ 1,828,161	\$ 3,000,000
TOTAL REVENUES	\$ 51,623,334	\$ 93,722,048	\$ 94,713,003
EXPENSES			
DEBT SERVICE EXPENSE & RESERVES	\$ 37,702,814	\$ 154,981,373	\$ 154,981,373
O&M EXPENSES:			
OPERATIONS & MAINTENANCE	\$ 18,322,177	\$ 35,501,000	\$ 35,501,000
TOTAL O&M	\$ 18,322,177	\$ 35,501,000	\$ 35,501,000
ADMINISTRATIVE EXPENSES:			
FINANCIAL SERVICES	\$ 180,162	\$ 185,000	\$ 174,500
ENGINEERING SERVICES	\$ -	\$ 50,000	\$ 50,000
LEGAL SERVICES	\$ 384,169	\$ 1,410,000	\$ 1,410,000
LEGISLATIVE CONSULTANT	\$ 75,000	\$ 131,500	\$ 131,500
COMMUNICATION SERVICES	\$ 31,959	\$ 25,000	\$ 25,000
MANAGEMENT SERVICES	\$ 2,306,026	\$ 3,706,080	\$ 3,706,080
MISCELLANEOUS SERVICES	\$ 176,899	\$ 437,000	\$ 437,000
CAPITAL OUTLAY	\$ 334,232	\$ 335,000	\$ 125,000
TOTAL ADMINISTRATIVE	\$ 3,488,446	\$ 6,279,580	\$ 6,059,080
TOTAL EXPENSES	\$ 59,513,437	\$ 196,761,953	\$ 196,541,453

North Harris County Regional Water Authority

Check/Voucher Register

1110 - Cash in Bank - Amegy Operating acct

From 9/1/2025 Through 9/30/2025

Check Date	Check Number	Vendor Name	Check Amount
9/8/2025	7781	DAVID BARKER	235.60
9/8/2025	7782	KELLY P. FESSLER	426.39
9/8/2025	7783	RON GRAHAM	1,836.85
9/8/2025	7784	MARK S. RAMSEY	654.28
9/8/2025	7785	MELISSA L. ROWELL	805.46
9/8/2025	7786	CITY OF HOUSTON UTILITY CUSTOMER SERVICE	1,946,648.45
9/8/2025	7787	INFRAMARK LLC	118,538.00
9/8/2025	7788	TXU ENERGY	54,111.23
9/8/2025	7789	ACCURATE METER & BACKFLOW, LLC	5,500.00
9/8/2025	7790	CONSTELLATION NEW ENERGY, INC.	47,874.51
9/8/2025	7791	JOHNSON PETROV LLP	11,592.02
9/8/2025	7792	REYTEC CONSTRUCTION RESOURCES, INC.	2,737.77
9/9/2025	7793	KELLY P. FESSLER	1,076.47
9/9/2025	EFTPS09/09/2025	INTERNAL REVENUE SERVICE	608.60
9/10/2025	EFTPS09/10/2025	INTERNAL REVENUE SERVICE	169.06
9/15/2025	401M09/15/2025	MISSIONSQUARE RETIREMENT	2,565.74
9/15/2025	401W09/15/2025	MISSIONSQUARE RETIREMENT	3,911.34
9/15/2025	401X09/15/2025	JUN CHANG	4,349.47
9/15/2025	457W09/15/2025	MISSIONSQUARE RETIREMENT	6,306.28
9/15/2025	EFTPS09/15/2025	INTERNAL REVENUE SERVICE	11,069.15
9/15/2025	FSA09/15/2025	CLARITY BENEFIT SOLUTIONS	215.83
9/22/2025	09/22/2025 AAS	ZIONS BANK CORPORATE TRUST	1,181.71
9/30/2025	401M09/30/2025	MISSIONSQUARE RETIREMENT	2,503.02
9/30/2025	401W09/30/2025	MISSIONSQUARE RETIREMENT	3,892.14
9/30/2025	401X09/30/2025	JUN CHANG	4,412.18
9/30/2025	457W09/30/2025	MISSIONSQUARE RETIREMENT	6,289.28
9/30/2025	EFTPS09/30/2025	INTERNAL REVENUE SERVICE	11,050.91
9/30/2025	FSA09/30/2025	CLARITY BENEFIT SOLUTIONS	215.83
Total 1110 - Cash in Bank - Amegy Operating acct			2,250,777.57

North Harris County Regional Water Authority

Check/Voucher Register

1115 - Cash in Bank - Amegy Cap Proj 2003

From 9/1/2025 Through 9/30/2025

Check Date	Check Number	Vendor Name	Check Amount
9/2/2025	11218	WILLIAM J. DARNELL AND VALERIE DARNELL	17,000.00
9/3/2025	11219	HARRIS COUNTY MUD NO. 389	18,699.00
9/4/2025	11220	TENESHIA HUDSPETH, HARRIS COUNTY CLERK	3,164.00
9/8/2025	11221	AURORA TECHNICAL SERVICES, LLC	139,032.20
9/8/2025	11222	BINKLEY & BARFIELD, INC.	119,752.05
9/8/2025	11223	BLACK & VEATCH CORPORATION	363,617.32
9/8/2025	11224	CAROLLO ENGINEERS, INC	809,408.70
9/8/2025	11225	E. P. BRADY, INC.	1,595,950.17
9/8/2025	11226	FREESE AND NICHOLS	73,882.50
9/8/2025	11227	HARPER BROTHERS CONSTRUCTION, LLC	1,639,482.54
9/8/2025	11228	HARPER BROTHERS CONSTRUCTION, LLC	652,576.52
9/8/2025	11229	HARTFORD FIRE INSURANCE COMPANY	406,987.32
9/8/2025	11230	HR GREEN, INC.	283,698.23
9/8/2025	11231	HUSCH BLACKWELL LLP	153,645.44
9/8/2025	11232	KCI TECHNOLOGIES, INC.	198,250.80
9/8/2025	11233	LOCKWOOD, ANDREWS & NEWNAM, INC.	249,701.00
9/8/2025	11234	MC2 CIVIL, LLC	470,514.10
9/8/2025	11235	MC2 CIVIL, LLC	3,712,939.31
9/8/2025	11236	MC2 CIVIL, LLC	3,753,626.01
9/8/2025	11237	PAS PROPERTY ACQUISITION SERVICES, LLC	134,218.50
9/8/2025	11238	QUIDDITY ENGINEERING, LLC	55,358.80
9/8/2025	11239	REDDICO CONSTRUCTION COMPANY, INC.	1,708,517.19
9/8/2025	11240	REYTEC CONSTRUCTION RESOURCES, INC.	3,002,211.44
9/8/2025	11241	AECOM USA GROUP INC.	3,485.25
9/8/2025	11242	AVILES ENGINEERING CORPORATION	47,740.76
9/8/2025	11243	DANIEL W. KRUEGER, P.E.	1,312.50
9/8/2025	11244	GEOTEST ENGINEERING, INC.	7,307.00
9/8/2025	11245	HALFF ASSOCIATES, INC.	12,377.10
9/8/2025	11246	HDR ENGINEERING INC	2,414.50
9/8/2025	11247	IDS ENGINEERING GROUP	43,966.47
9/8/2025	11248	KUO & ASSOCIATES, LLC	6,664.40
9/8/2025	11249	PROJECT SURVEILLANCE, INC.	19,080.00
9/8/2025	11250	RPS	2,291.50
9/8/2025	11251	V&A CONSULTING ENGINEERS INC	26,092.63
9/9/2025	11252	ZARINKELK ENGINEERING SERVICES, INC.	17,890.58
9/10/2025	11253	ANTHONY DIMICELLI AND KRISTINA DIMICELLI	1,657.00
9/10/2025	11254	LONGWOOD INTERESTS LTD.	115,000.00
9/10/2025	11255	MCFARLAND PLLC	155,952.00
9/10/2025	11256	TERESA G. O'HARA MARSH AND	50,000.00
9/10/2025	11257	GREGORY REED AND MICHELLE REED	1,922.00
9/11/2025	11258	CLE & I REALTY LIMITED LIABILITY COMPANY	36,354.00
9/11/2025	11259	STEPHEN R. WEIDENHEFT AND	37,665.00
9/17/2025	11260	COLES CROSSING COMMUNITY ASSOCIATION INC	400,000.00

North Harris County Regional Water Authority

Check/Voucher Register

1115 - Cash in Bank - Amegy Cap Proj 2003

From 9/1/2025 Through 9/30/2025

Check Date	Check Number	Vendor Name	Check Amount
9/17/2025	11261	TENESHIA HUDSPETH, HARRIS COUNTY CLERK	3,678.00
9/17/2025	11262	WORTHAM FALLS HOMEOWNERS ASSOCIATION INC	820.00
9/17/2025	11263	VINSON & ELKINS LLP	275,000.00
9/23/2025	11264	CHARTER TITLE COMPANY	299,617.00
9/25/2025	11265	CENTERPOINT ENERGY	4,320.00
9/25/2025	11266	CENTERPOINT ENERGY	4,320.00
9/25/2025	11267	TENESHIA HUDSPETH, HARRIS COUNTY CLERK	25,241.00
9/25/2025	11268	HARRIS COUNTY MUD NO. 531	12,000.00
9/29/2025	11269	CHARTER TITLE COMPANY	184,466.00
9/29/2025	11270	TENESHIA HUDSPETH, HARRIS COUNTY CLERK	53,707.68
9/29/2025	11271	CHARTER TITLE COMPANY	64,845.00
9/30/2025	11272	CONRAD E ZAHN JR.	89,892.00
Total 1115 - Cash in Bank - Amegy Cap Proj 2003			21,569,312.51

North Harris County Regional Water Authority

Check/Voucher Register

1120 - Cash in Bank - Amegy Admin. Expense

From 9/1/2025 Through 9/30/2025

Check Date	Check Number	Vendor Name	Check Amount
9/2/2025	20532	3648 CYPRESS CREEK PARKWAY LLC	14,388.29
9/2/2025	20533	FORD AUDIO-VIDEO SYSTEMS, LLC.	2,632.05
9/2/2025	20534	GRAYDON STRAMA LUCIO GROUP	7,500.00
9/9/2025	20535	AMAZON CAPITAL SERVICES	142.77
9/9/2025	20536	AT&T	1,145.33
9/9/2025	20537	ASSOCIATION OF WATER BOARD DIRECTORS	150.00
9/9/2025	20538	CENTERPOINT ENERGY	23.59
9/9/2025	20539	CENTERPOINT ENERGY	49.01
9/9/2025	20540	CLARITY BENEFIT SOLUTIONS	66.10
9/9/2025	20541	DEPARTMENT OF STATE HEALTH SERVICES	113.00
9/9/2025	20542	PITNEY BOWES, INC.	227.31
9/9/2025	20543	QUILL	355.92
9/9/2025	20544	PRIMO BRANDS	94.11
9/9/2025	20545	SPRINGBROOK HOLDING COMPANY LLC	20,287.50
9/9/2025	20546	TEXAS BOARD OF PROFESSIONAL ENGINEERS	50.00
9/17/2025	20547	BANKCARD CENTER	2,168.62
9/17/2025	20548	BANKCARD CENTER	630.29
9/17/2025	20549	AT&T	1,130.47
9/17/2025	20550	AT&T	59.62
9/17/2025	20551	AT&T	2,214.95
9/17/2025	20552	ASSOCIATION OF WATER BOARD DIRECTORS	750.00
9/17/2025	20553	TRUSTED NETWORK SERVICES, INC.	2,004.05
9/17/2025	20554	BAKER BOTTS L.L.P.	873.00
9/17/2025	20555	CONSTELLATION NEW ENERGY, INC.	2.17
9/17/2025	20556	HAWKINS, INC.	8,973.13
9/17/2025	20557	HARRIS COUNTY MUD 217	47.50
9/17/2025	20558	LOUETTA ROAD UD	4,168.85
9/17/2025	20559	BAKER TILLY / MOSS ADAMS	3,875.00
9/17/2025	20560	POLLEY GARZA PLLC	18,052.81
9/17/2025	20561	T-MOBILE	369.36
9/25/2025	20562	ADOBE INC.	2,854.80
9/25/2025	20563	AT&T	543.18
9/25/2025	20564	AT&T	646.82
9/25/2025	20565	AT&T	1,635.42
9/25/2025	20566	AT&T	785.07
9/25/2025	20567	BLUE CROSS OF TEXAS	17,174.47
9/25/2025	20568	HAWKINS, INC.	22,143.09
9/25/2025	20569	RICOH USA, INC.	1,356.15
9/25/2025	20570	TEXAS WATER ASSOCIATION	900.00
9/25/2025	20571	VERIZON WIRELESS	2,149.93
9/29/2025	20572	3648 CYPRESS CREEK PARKWAY LLC	14,388.29
9/29/2025	20573	CHAMPION ENERGY	26.13
9/29/2025	20574	GFOAT	100.00

North Harris County Regional Water Authority

Check/Voucher Register

1120 - Cash in Bank - Amegy Admin. Expense

From 9/1/2025 Through 9/30/2025

Check Date	Check Number	Vendor Name	Check Amount
9/29/2025	20575	JUN CHANG	1,565.67
9/29/2025	20576	KRYSTAL BOGGS	121.55
9/29/2025	20577	MARK EVANS	834.46
9/29/2025	20578	MUTUAL OF OMAHA	3,792.81
9/29/2025	20579	RAJINDER SINGH	295.00
9/29/2025	20580	PRIMO BRANDS	85.00
9/29/2025	20581	TEXAS SECTION AWWA	20.00
9/29/2025	20582	THE TEXAS NETWORK	1,785.64
Total 1120 - Cash in Bank - Amegy Admin. Expense			165,748.28
Report Total			23,985,838.36