

The background of the slide is a photograph of ocean waves, rendered in a monochromatic blue color scheme. The waves are breaking and creating white foam, with a dark blue mountain range visible in the distance under a clear sky.

NHCRWA

Public Hearing

March 2, 2026

02

Ch 26 Public Hearings on
NHCRWA Projects

WRFs – Project 39

- Bridgestone MUD – 2 Plants
- CNP UD – 2 Plants
- HC ID 18 – 1 Plant
- HCWCID 110 – 1 Plant
- HCWCID 99 – 1 Plant
- Meadowhill Regional – 3 Plants
- Shasla PUD – 1 Plant

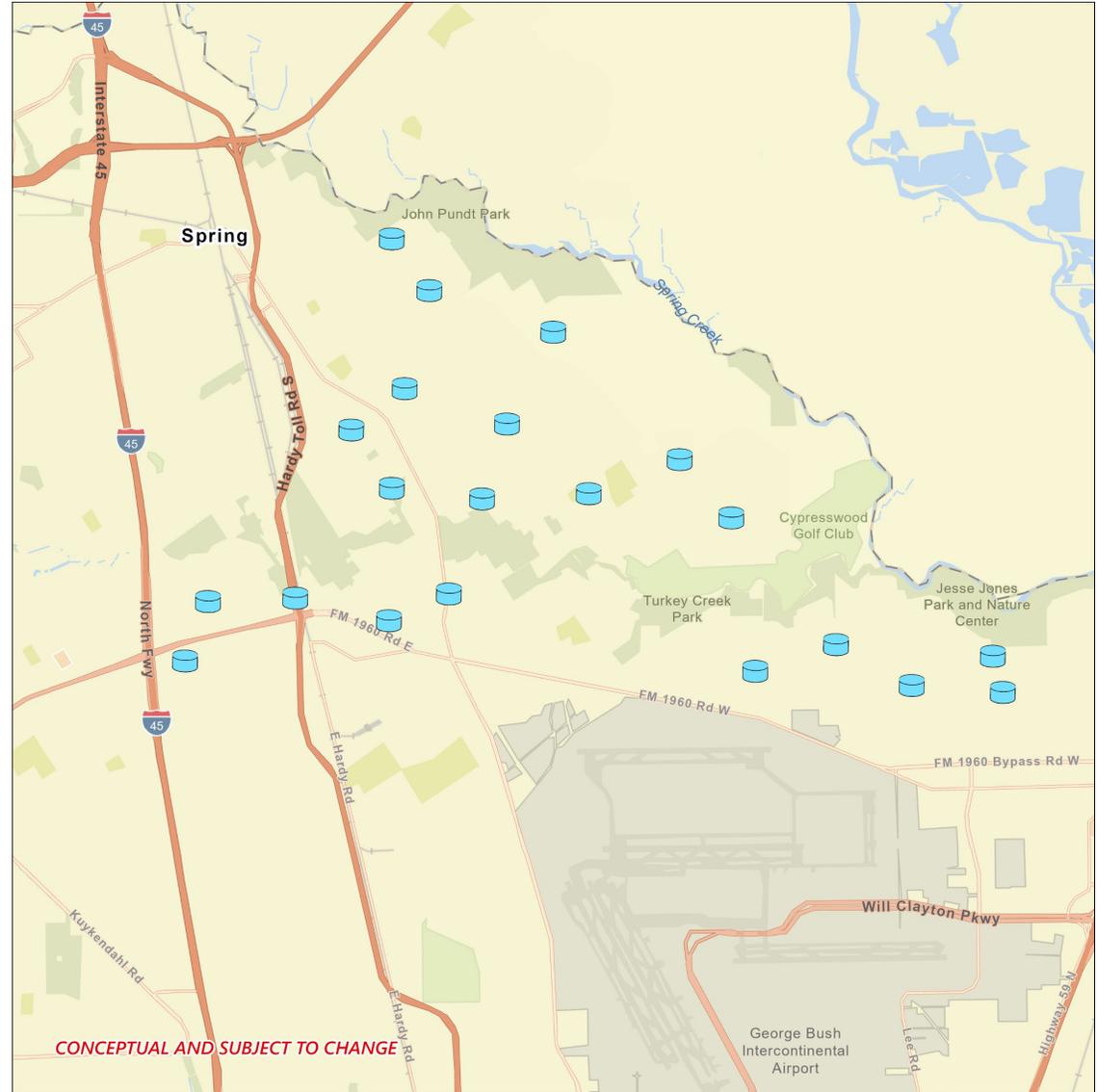
11 WRFs at 4.5 MGD
(current avg demand)



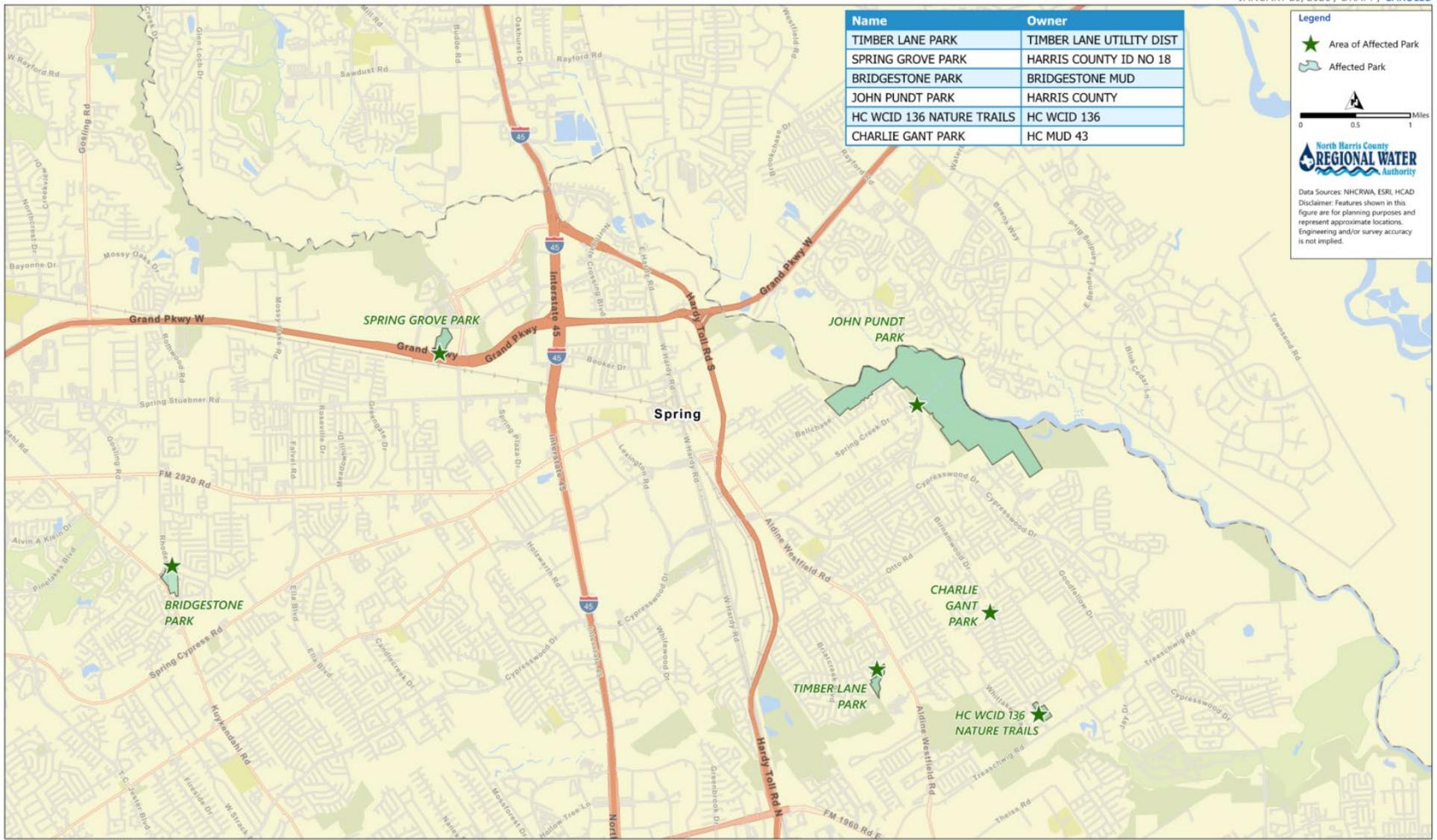
WRFs – Project 40

- HCMUD 26 – 3 Plants
- HCMUD 43 – 1 Plant
- HCMUD 82 – 3 Plants
- HCWCID 136 – 1 Plant
- HCWCID 92 – 1 Plant
- Hunters Glen MUD – 2 Plants
- Inverness Forest ID – 1 Plant
- Memorial Hills UD – 1 Plant
- North Park PUD – 2 Plants
- Post Wood MUD – 1 Plant
- Tattor Road MUD – 1 Plant
- Timber Lane UD – 4 Plants

21 WRFs at 7.0 MGD
(current avg demand)



Our recommended routes cross 6 public parks.



Projects 39 & 40 Affected Parks
 NHCRA

Ch 26 of TX Parks & Wildlife Code requires public hearings for impacted parks.

The Authority has...

- Met with each park owner to understand their concerns and potential impacts from the project.
- Identified how to best mitigate those concerns during design.
- Committed to minimizing park impacts, fully restoring park functionality, and limiting above-grade appurtenances.
- Provided notice to each park owner of the upcoming public hearing allowing them the opportunity to speak.
- Publish a legal notice in the Houston Chronicle for the upcoming public hearing.
- Provide information on the anticipated park impacts on the Authority website.
- Collect feedback from the public through the website.

The Authority will...

- Allow for public comment at the public hearing.
- Document findings prior to the Board issuing the Declaration of Public Necessity for the projects.

a.

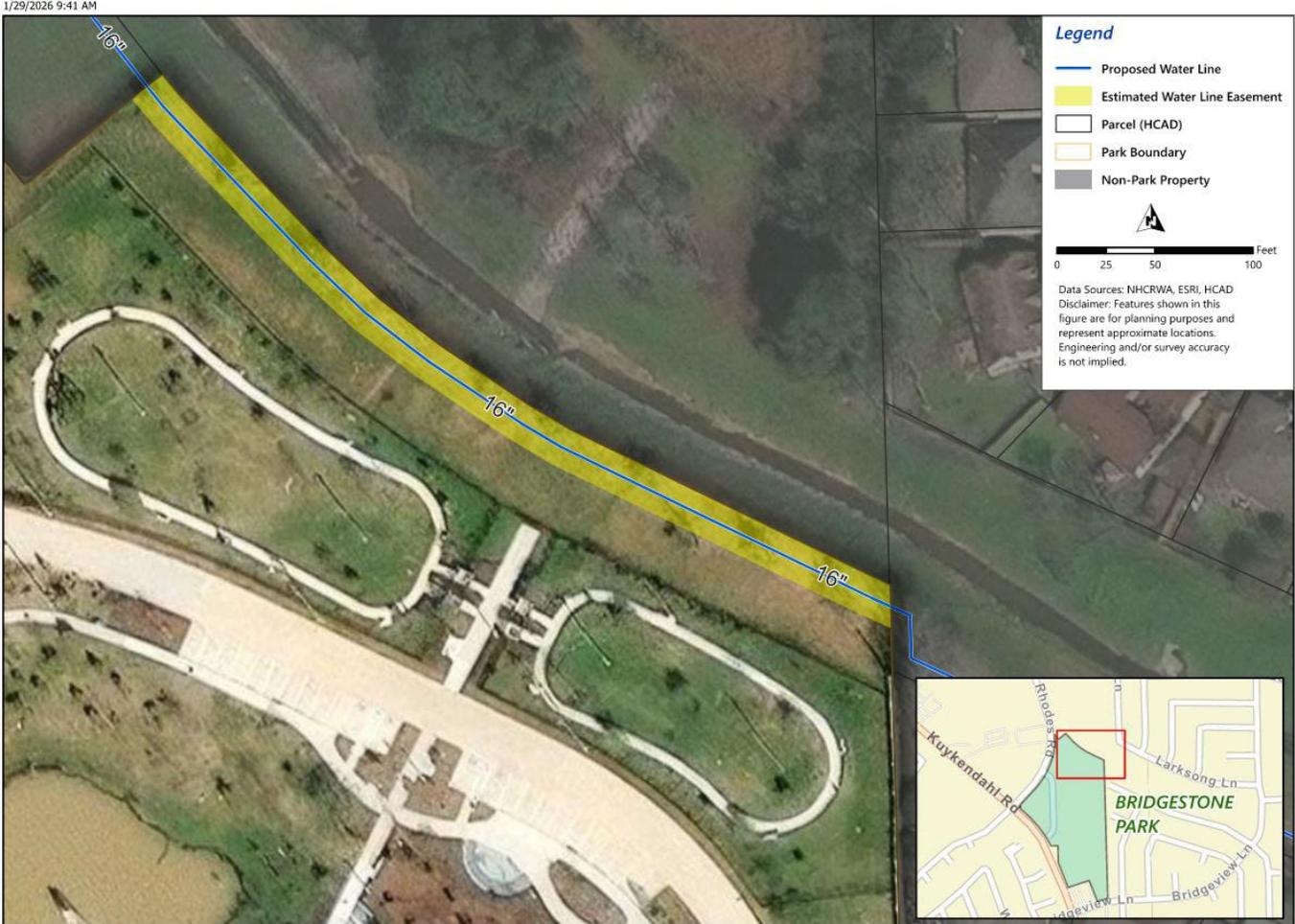
Bridgestone Park

Open Public Hearing

- Park Representative's Statement
- Public Comment



Proposed Alignment – Bridgestone Park



Project 39A - Impact to Bridgestone Park
Owner: Bridgestone MUD

b.

Spring Grove Park

Open Public Hearing

- Park Representative's Statement
- Public Comment



Proposed Alignment – Spring Grove Park



Project 39C - Impact to Spring Grove Park
 Owner: Harris County ID No. 18

C.

Timber Lane Park

Open Public Hearing

- Park Representative's Statement
- Public Comment



Proposed Alignment – Timber Lane Park



d.

HC WCID 136 Nature Trails

Open Public Hearing

- Park Representative's Statement
- Public Comment



Proposed Alignment – HCWCID 136 Nature Trails



Project 40D - Impact to Harris County WCID Park
Owner: Harris County WCID 136

e.

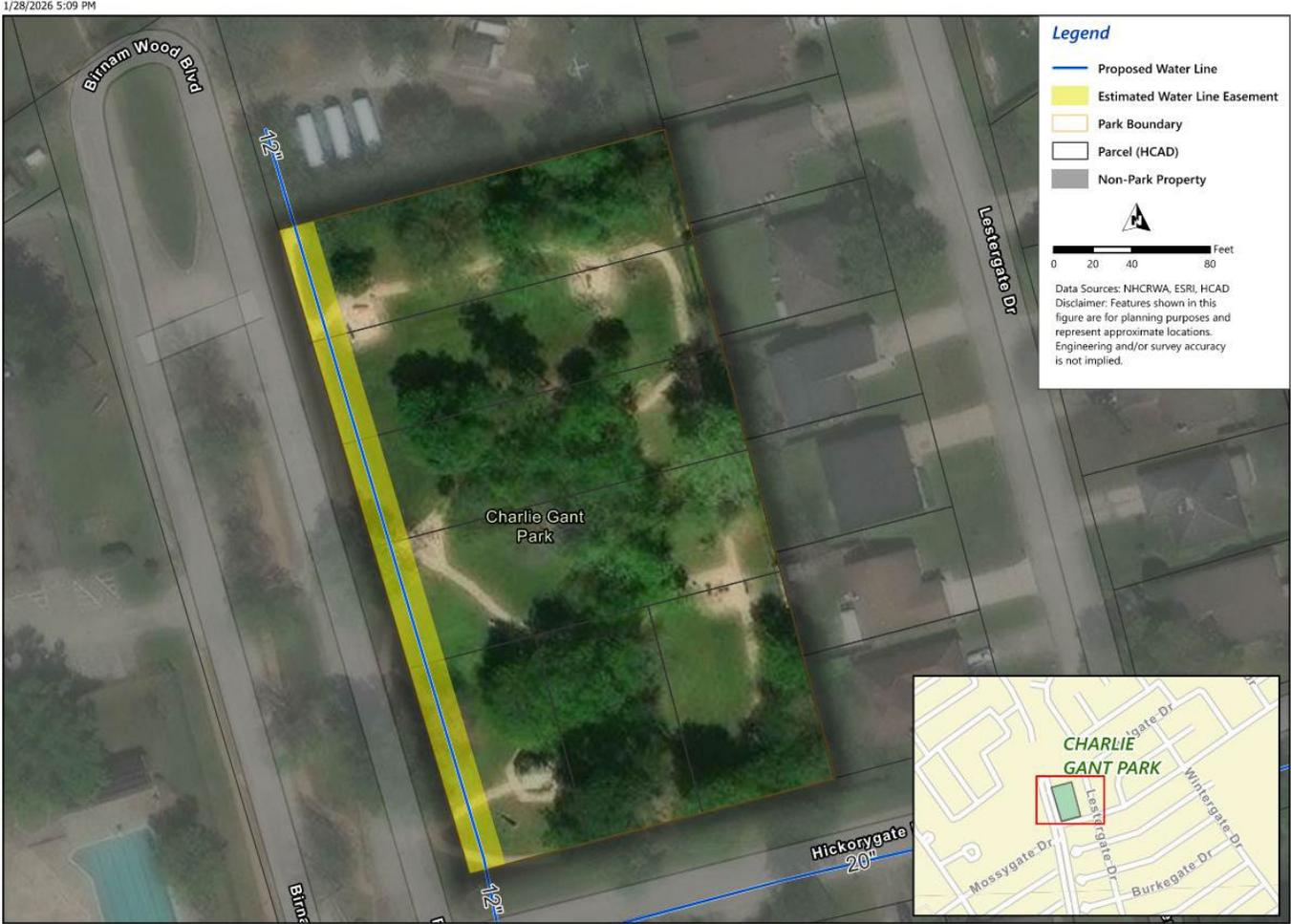
Charlie Gant Park

Open Public Hearing

- Park Representative's Statement
- Public Comment



Proposed Alignment – Charlie Gant Park



Project 40E - Impacts to Charlie Gant Park
Owner: Harris County MUD 43

f.

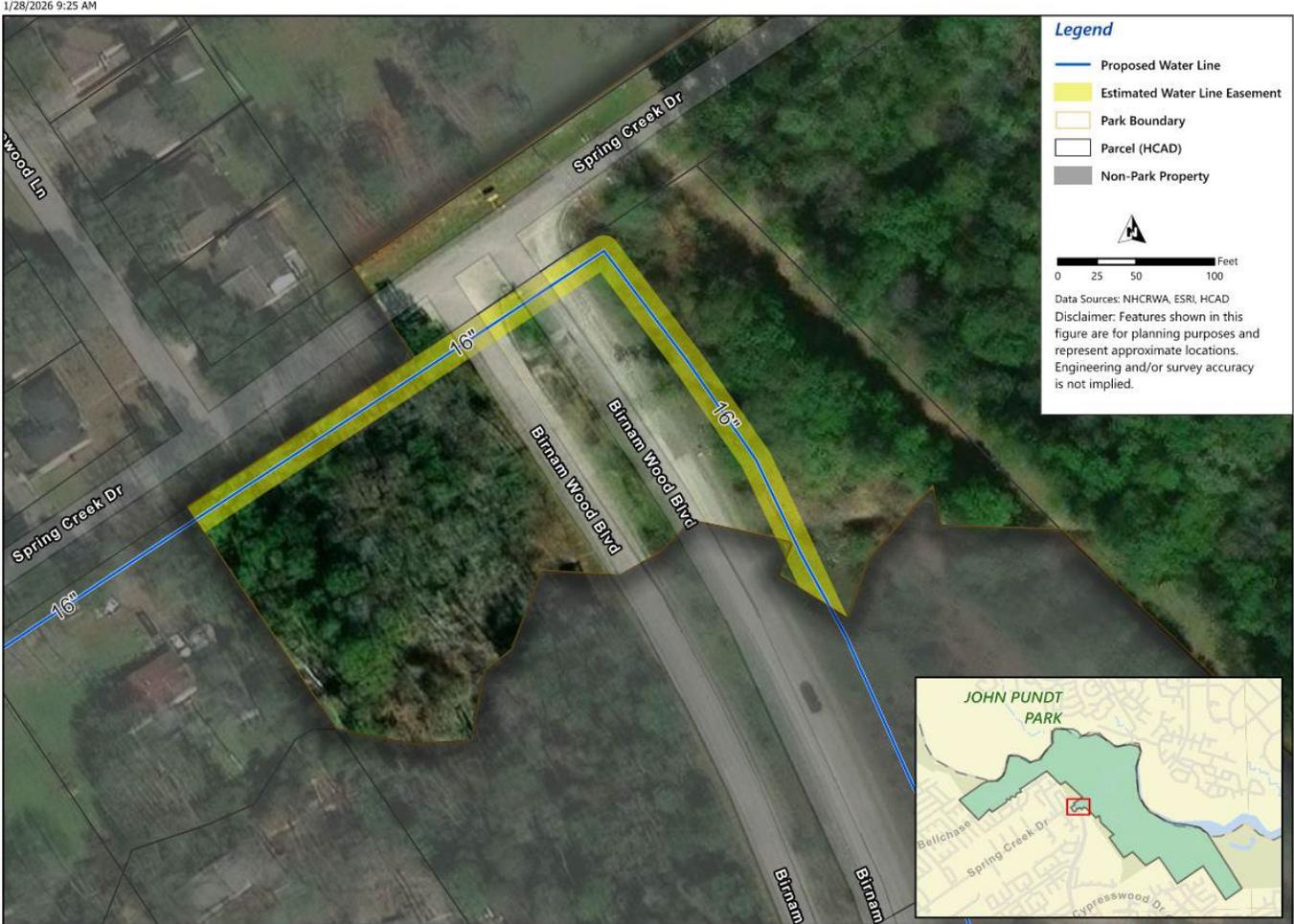
John Pundt Park

Open Public Hearing

- Park Representative's Statement
- Public Comment



Proposed Alignment – John Pundt Park



Project 40F - Impact to John Pundt Park
Owner: Harris County

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

NHCRWA

Board Meeting

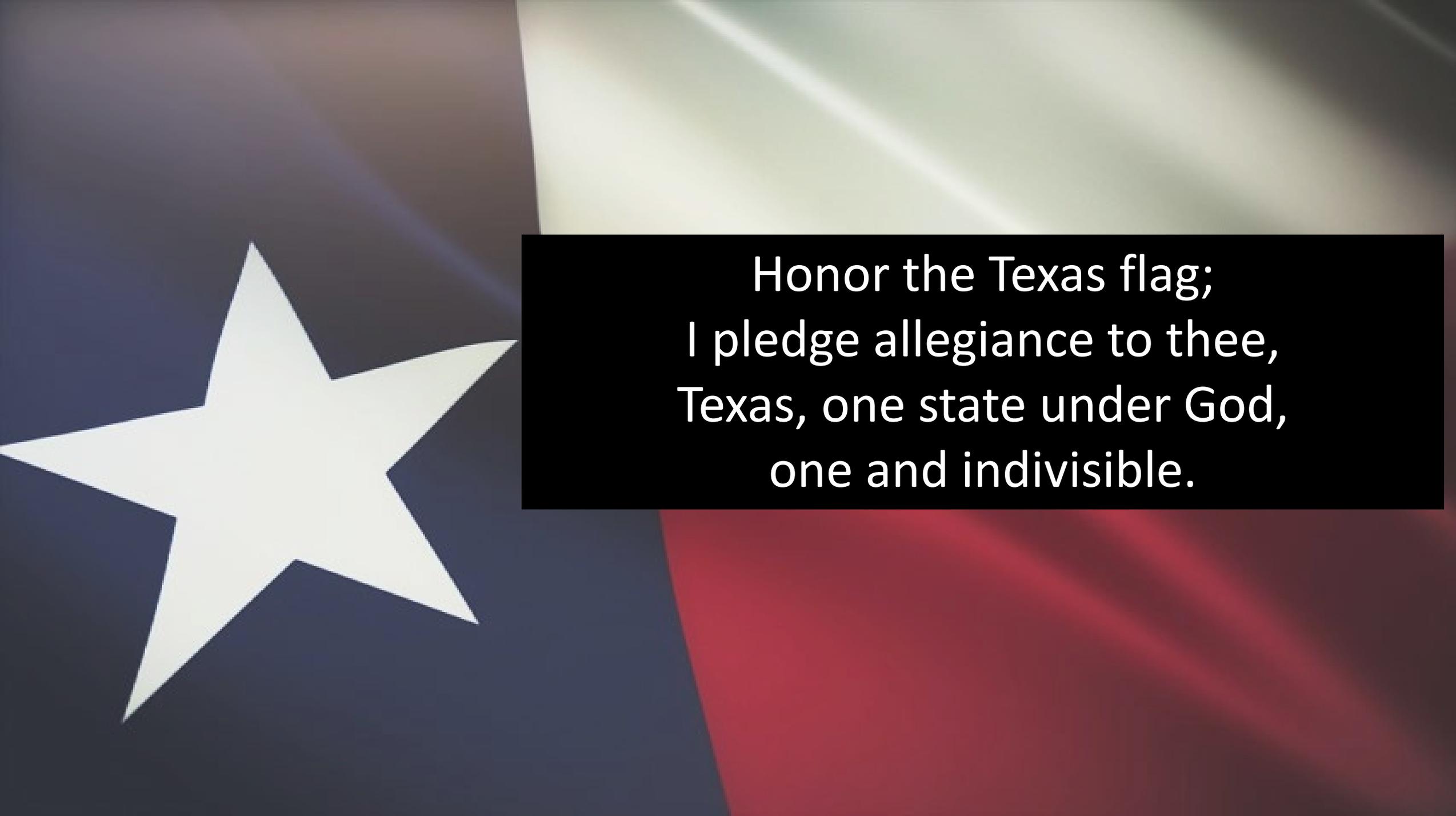
March 2, 2026

Call to Order

- Prayer
- Pledges of Allegiance

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

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

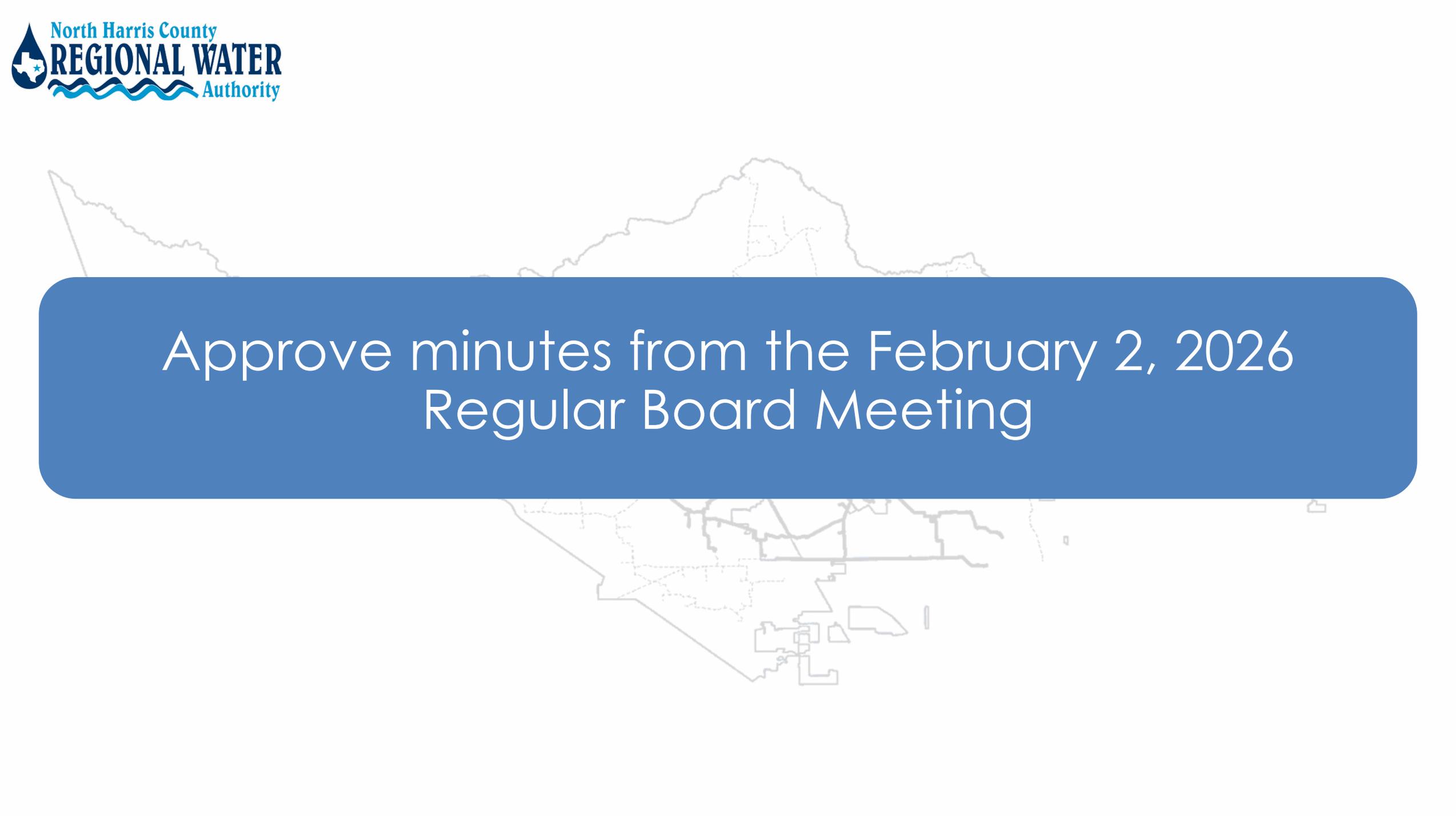


Honor the Texas flag;
I pledge allegiance to thee,
Texas, one state under God,
one and indivisible.

A faint, light gray map of the Houston area is visible in the background, showing major roads and the city limits.

Public Comments

Messages from the President and
Board Members

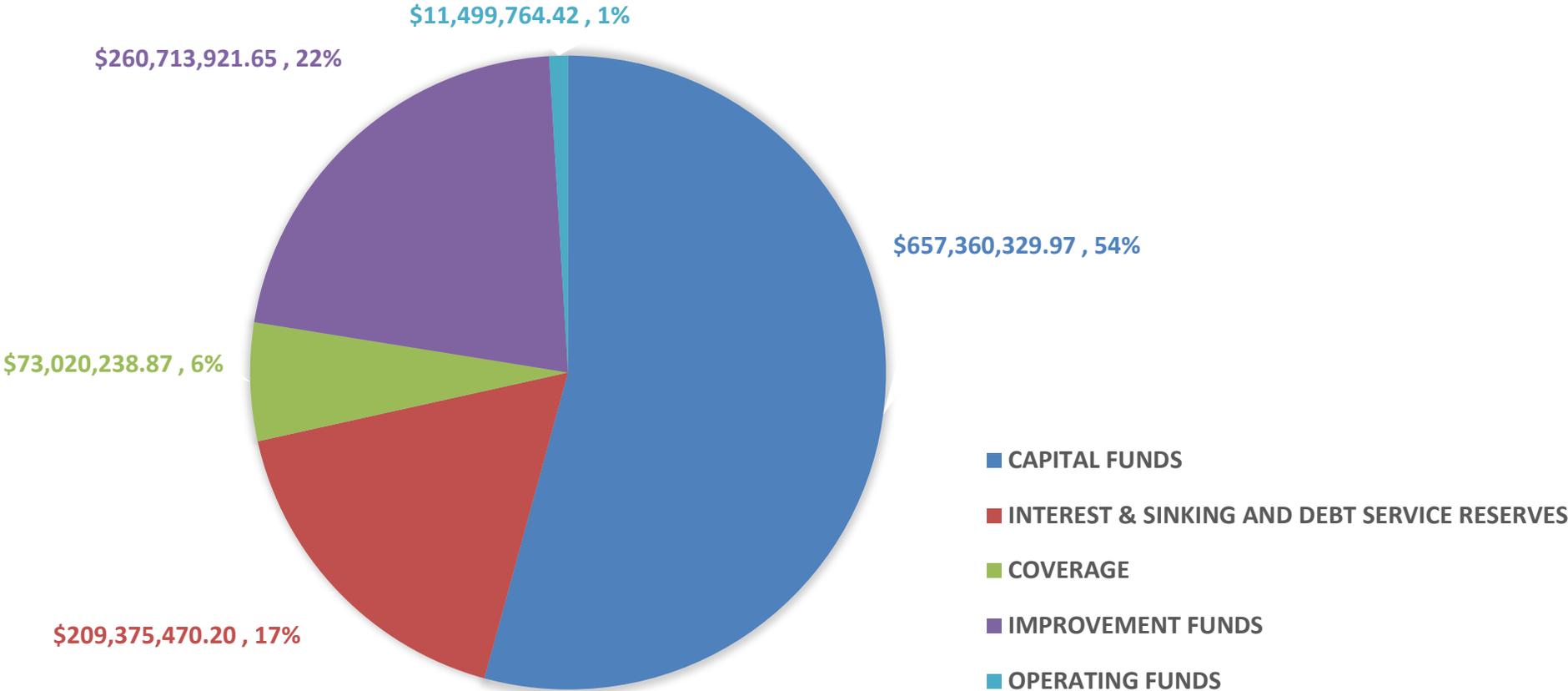
A faint, light gray map of North Harris County is visible in the background, showing the county's irregular boundary and internal district or precinct lines.

Approve minutes from the February 2, 2026
Regular Board Meeting

Finance Director's Report

- Monthly financial report and payment of bills

FUND BALANCES - JANUARY 2026



Financial Report Summary

- Approval of the Financial Report
- Authorization for payment of bills

General Manager's Report

- Status of surface water supply and conversion
- Update on NEWPP Expansion project
- Update on search for Asst. GM

A faint, light-colored map of Harris County, Texas, is visible in the background. It shows the county's outline and internal district boundaries.

Board discussion of potential liability to
NHCRWA due to failure of other
government infrastructure

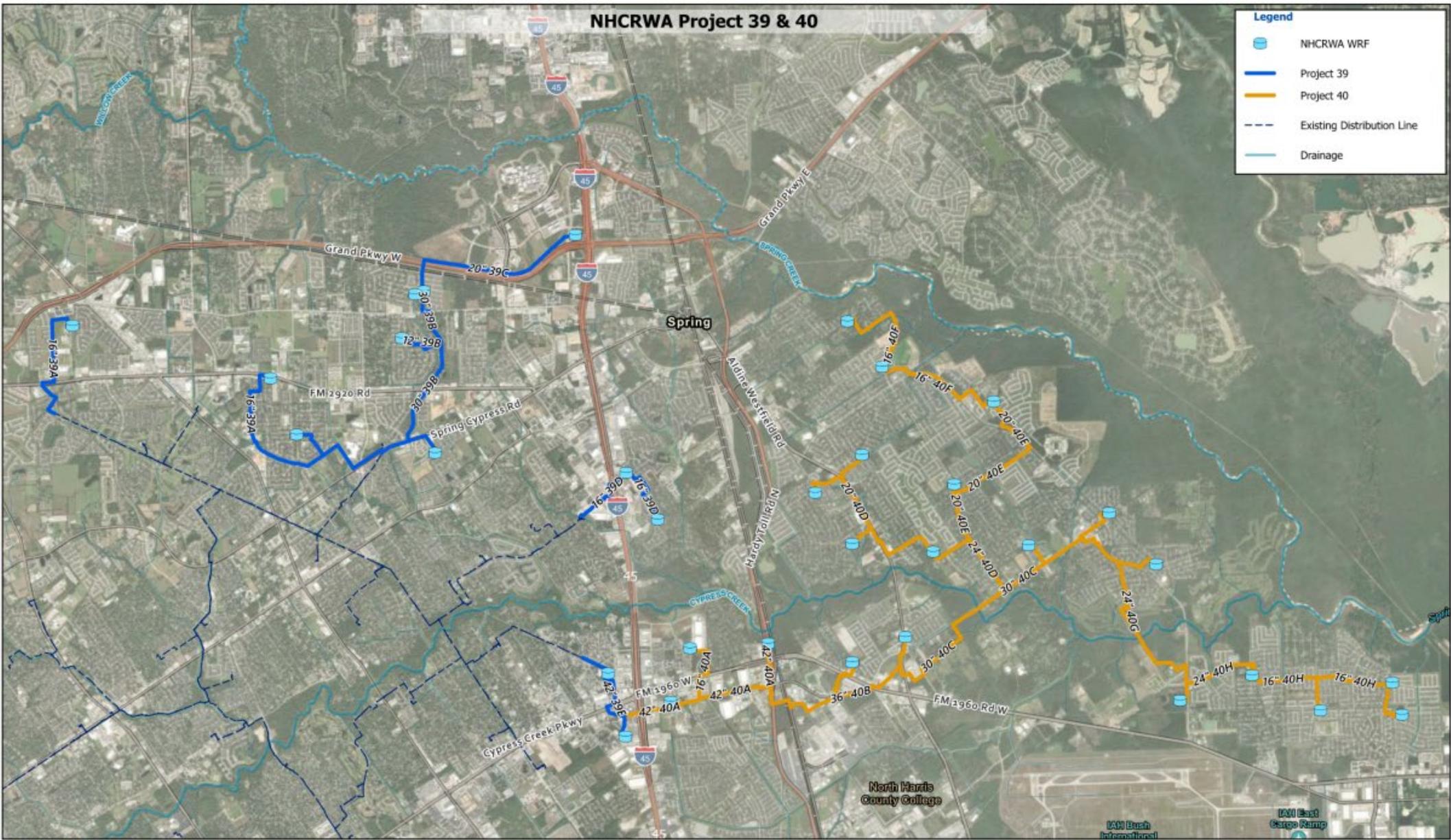
Construction/Engineering Updates:

- Texas Parks and Wildlife Code Chapter 26 Findings and Declarations of Public Necessity for Projects 39 and 40

NHCRWA Project 39 & 40

Legend

-  NHCRWA WRF
-  Project 39
-  Project 40
-  Existing Distribution Line
-  Drainage



Data Source: NHCRWA/ESRI
 Disclaimer: Features shown in this figure are for planning purposes and represent approximate locations. Engineering and/or survey accuracy is not implied.



Date Updated on: 2/26/2026 7:51 PM

Date Printed:



Adopt a resolution making Texas Parks and Wildlife Code Chapter 26 findings for each public park and declaring the existence of a public necessity for the construction of facilities for the transportation, distribution, and delivery of water, including reasonable and necessary appurtenances thereto, and authorizing the acquisition, by donation, purchase, or exercise of the power of eminent domain of property and property interests necessary for such facilities in connection with Projects 39A, 39B, 39C, 39D, 39E, 40A, 40B, 40C, 40D, 40E, 40F, 40G, and 40H.

Board discussion on population trends and effects thereof

Change to Policy and Procedural Rules regarding agenda distribution timing

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

Board discussion of potential future agenda items

The background of the slide is a light blue gradient. On the left side, there is a large, dynamic splash of water with many bubbles. In the center and right, there is a faint, light-colored map of the state of Texas with various county boundaries outlined.

The next regular meeting is tentatively scheduled for April 6, 2026 at 6pm or immediately following the public hearing

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

ADJOURN

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, March 2, 2026 at 6:45 p.m.** (or immediately after the Public Hearing), 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. Prayer;
 - b. Pledges of Allegiance;
2. Public Comments (*Members of the public who have signed a blue card and wish to speak to the Board will be heard at this time. In compliance with the Texas Open Meetings Act, unless the subject matter of the comment is on the agenda, the staff and Board Members are prevented from discussing the subject and may respond only with statements of factual information or existing policy.* Comments are limited to three (3) minutes per person for a maximum of 30 minutes.);
3. Messages from the President and Board Members;
4. Approve minutes from the February 2nd Regular 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. Update on NEWPP Expansion project;
 - c. Update on search for Asst. GM;
7. Board discussion of potential liability to NHCRWA due to failure of other government infrastructure;
8. Construction/Engineering Updates:
 - a. Texas Parks and Wildlife Code Chapter 26 Findings and Declarations of Public Necessity for Projects 39 and 40;
9. Board discussion on population trends and effects thereof;
10. Change to Policy and Procedural Rules regarding agenda distribution timing;
11. Board discussion of potential future agenda items;
12. The next regular meeting is tentatively scheduled for April 6, 2026;
13. Adjourn.

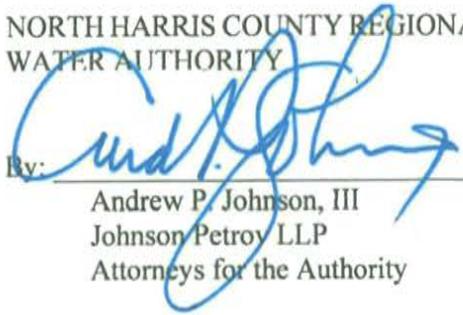
If, during the course of the meeting covered by this Notice, the Board should determine that a closed or executive session of the Board should be held or is required in relation to any agenda item included in this Notice, then such closed or executive meeting or session, as authorized by the Texas Open 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/mtku52w6>. 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 24th day of February 2026.



NORTH HARRIS COUNTY REGIONAL
WATER AUTHORITY

By: 

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

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

February 2, 2026

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:

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

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, Operator for the Authority; Mr. John Howell of the GMS Group, Financial Advisor for the Authority; Ms. Angie Flores and Mr. Christopher Williams of Raftelis, Rate Consultants for the Authority; Mr. Andrew P. Johnson, III, Attorney and Mrs. Mirna Croon, Paralegal, of Johnson Petrov LLP, General Counsel for the Authority; and other members of the public and consultants to the Authority. 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 Ramsey, Board President, called the meeting to order, and asked Mr. Chang to lead the attendees in the Pledges of Allegiance to the United States and Texas flags.

PUBLIC COMMENT

Mr. Jerry Homan presented comments to the Board.

MESSAGE FROM PRESIDENT AND BOARD MEMBERS

Director Barker commented about demographics shift within City of Houston and Harris County. He mentioned the fact that schools are closing.

Director Rowell read a statement regarding Harris-Galveston Subsidence District (HGSD), see Exhibit A. In summary, she reported that she had attended the HGSD Board Meeting. Houston Public Works representatives acknowledged the amount of treated water lost due to leaky pipes, broken mains and poor maintenance. They continued to explain that they are battling this loss with new crews, tracking systems and finance to water loss performance. However, Director Rowell expressed concern due to the fact that the additional infrastructure cost caused by the loss is also felt negatively by residents outside of Houston and the need for proportional responsibility, as well as fairness and transparency.

Director Fessler commented about the HGSD regulations; would like proof from HGSD that what the Authority is doing is beneficial. He would like to see more studies from HGSD showing positive results. He continued stating the need-to-know what City of Tomball is experiencing. Additionally, he would like more information from the rate study, and believes the Authority needs to start charging the actual cost of providing water.

MINUTES FROM THE OCTOBER 27, 2025 SPECIAL BOARD MEETING AND JANUARY 5, 2026 REGULAR BOARD MEETINGS

Director Barker moved to approve the minutes of the October 27, 2025, and the January 5, 2026, Board meetings, and with all Directors present voting in favor, the motion passed.

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

Mrs. Plunkett reviewed the Authority's Financial Report, including the checks being presented for payment.

Director Rowell moved to approve the Financial Report, including the checks being presented for payment, and with all Directors voting in favor, the motion passed.

RESOLUTION APPROVING AND IMPLEMENTING THE 2026-2030 CAPITAL IMPROVEMENT PLAN ("RESOLUTION")

Director Rowell moved to approve the Resolution. Director Ramsey clarified that the approval would only be for calendar year 2026 of the CIP. With all Directors voting in favor, the motion passed.

TOMBALL ROUTE STUDY ACCELERATION DISCUSSION

Director Barker read to the attendees a letter from the City of Tomball regarding their Surface Water Conversion Delay Request dated January 30, 2026, a copy of which is attached hereto as Exhibit B.

Director Rowell moved to discuss and approve the Tomball Route Study. A discussion of same ensued. Director Rowell moved to approve the Route Study; and with Directors Fessler, Graham, and Rowell voting in favor and Directors Ramsey and Barker voting against, the motion passed.

GENERAL MANAGER'S REPORT

- A. Status of Water Supply and Conversion. Ms. Batson presented an update on surface water conversion progress during the current permit year, including charts illustrating conversion trends over time.
- B. Water Receiving Facilities near current main lines discussion. Director Barker discussed the option to identify and convert MUDs that have facilities near Authority's existing water lines

Mr. Chang stated that the Authority has already converted the larger facilities near the existing distribution system; however, there are additional water plants that could be connected in the future. Several have been identified as potential "Infill" projects for the planned 80% conversion. He noted that an engineering study would need to be done to determine which facilities are economically feasible to convert. Carollo was requested to come back in a future Board meeting to present an overview of how this would be accomplished (i.e. studies needed, how schedule would be accelerated, budget).

- C. Relocation of the Authority Office. The lease to the Authority's office expires in March 2026. Six possible sites identified north of the current location have been narrowed down to 2 sites. One site could be ready for moving in, within a few months. The other option involves building a facility just for the Authority, which would take approximately 6 to 8 months to finalize the land purchase, and then a year to a year and half to build. The owner of the second site offered a lower rent than the first site, which could potentially save the Authority approximately \$120,000 per year. Mr. Chang stated that he has not started any negotiation with either site owner yet.

The Board, by general consent, and hearing none opposed, authorized Mr. Chang to begin negotiations with the owner of the first site.

- D. Status of Assistant General Manager Search. Mr. Chang reported that he did reach out to several people with good qualifications but has not received much interest. Mr. Chang made a public call for anyone who believes that he or she is qualified for the job to contact him.

CONSTRUCTION/ENGINEERING UPDATES:

- A. Update on NEWPP Expansion project. Litigation timetable and possible settlement discussions with the City of Houston and/or contractor were reported by Mr. Chang.
- B. Status of Projects 39 and 40 and schedule Public Hearing(s) related to same. Ms. Batson discussed the process involved in selecting the best route and status of projects of 39 and 40. She outlined the requirements of the Texas Parks and Wildlife Code Chapter 26 related to any taking of the easements within the parks; and requested that public hearings be conducted before the March Board meeting.

It was discussed and initially agreed that the March 2nd meeting should start at 5:00 p.m. to have the Public Hearings regarding park impacts first via a special Board meeting and then have the Resolution of Findings and the Declaration of Public Necessity during the regular Board meeting.

Director Rowell proposed to schedule the Public Hearing regarding Park Impact on March 2, 2026, at 5:00 p.m. and the Board agreed.

RATE STUDY UPDATE BY RAFTELIS

Ms. Angie Flores of Raftelis presented scenarios related to financial metrics with Scenario 4 being the recommended scenario. No action was taken on this item.

AMENDMENT TO AUTHORITY RATE ORDER TO ESTABLISH NEW CLASSIFICATIONS FOR WATER AND ASSOCIATED RATES, INCLUDING CALLING A PUBLIC HEARING, IF NECESSARY

Director Barker stated that if a well user has the capability to take surface water, and they are still pumping groundwater, their groundwater rate should be higher to incentivize them to use surface water. Director Barker presented proposed language and a new rate category for the Rate Order and Pricing Policy.

Ms. Batson discussed reasons why a user might use groundwater instead of surface water.

Discussion ensued regarding timing of a Public Hearing for the rate order amendment due to also having a hearing on Project 39 and 40. It was agreed, by general consent with no objection heard, that the Public Hearing on Projects 39 and 40 be held at 6:00 p.m. instead of 5:00 p.m. as previously approved.

It was agreed to post the proposed rate order language on the website and schedule a public hearing related to the rate order in April 2026 to ask water users for input.

NHCRWA AWIA COMPLIANCE AND CYBER SECURITY ASSESSMENT

Ms. Batson reviewed the requirements and concluded the Authority is fully compliant with AWIA.

REPORT FROM DIRECTOR OF PLANNING AND GOVERNMENTAL AFFAIRS

There were no matters to report.

CONSTRUCTION/ENGINEERING UPDATE

A. Update on NEWPP Expansion Project. There were no additional matters to report.

FUTURE AGENDA ITEMS

There are no additional future items except those discussed earlier in the meeting.

NEXT REGULAR MEETING

The Board will hold its next regular Board meeting on March 2, 2026, immediately following the special meeting for the Chapter 26 Public Hearings.

ADJOURNMENT

With no additional matters to discuss, the meeting was adjourned at 9:11 p.m.

[EXECUTION PAGE FOLLOWS]

PASSED, APPROVED AND ADOPTED on the _____ day of _____, 2026.

Secretary, Board of Directors

Exhibit A – Director Rowell's Statement
Exhibit B – Letter from the City of Tomball



DRAFT

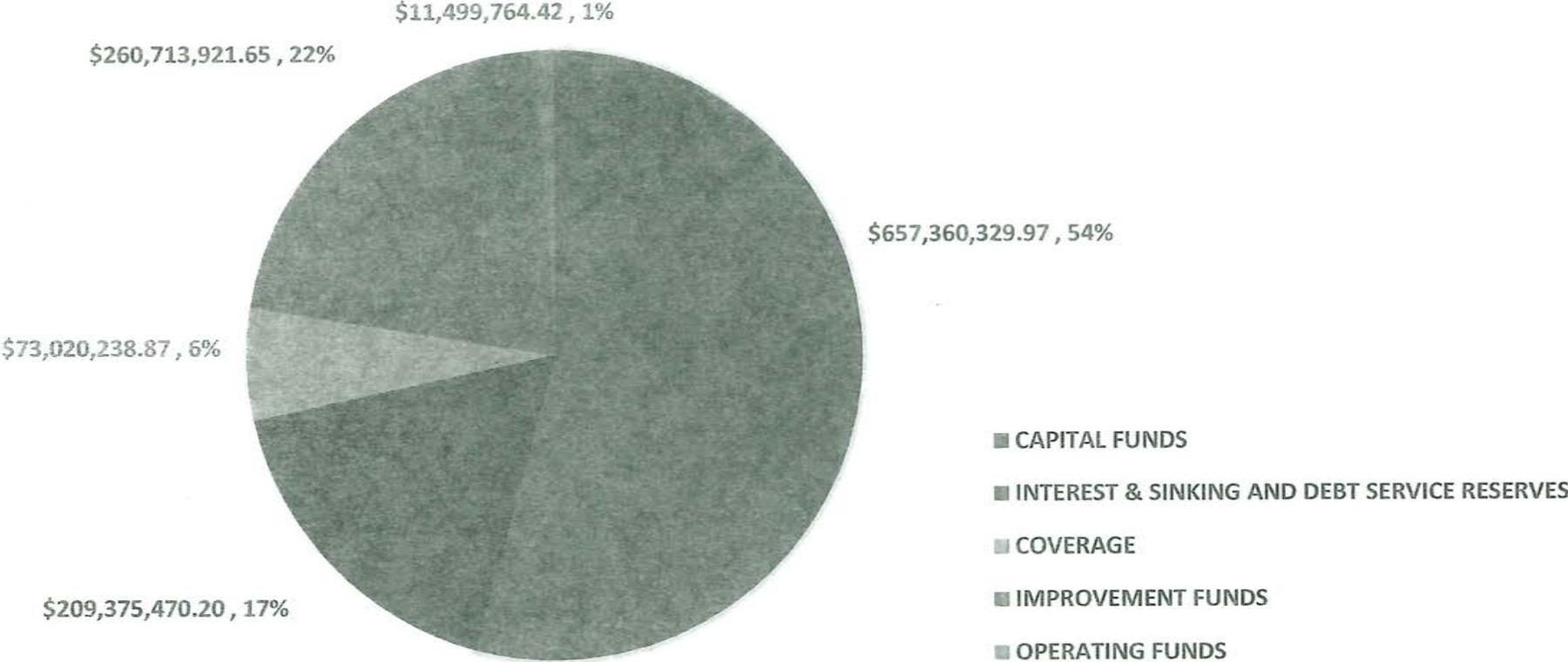
NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY

FINANCIAL REPORT

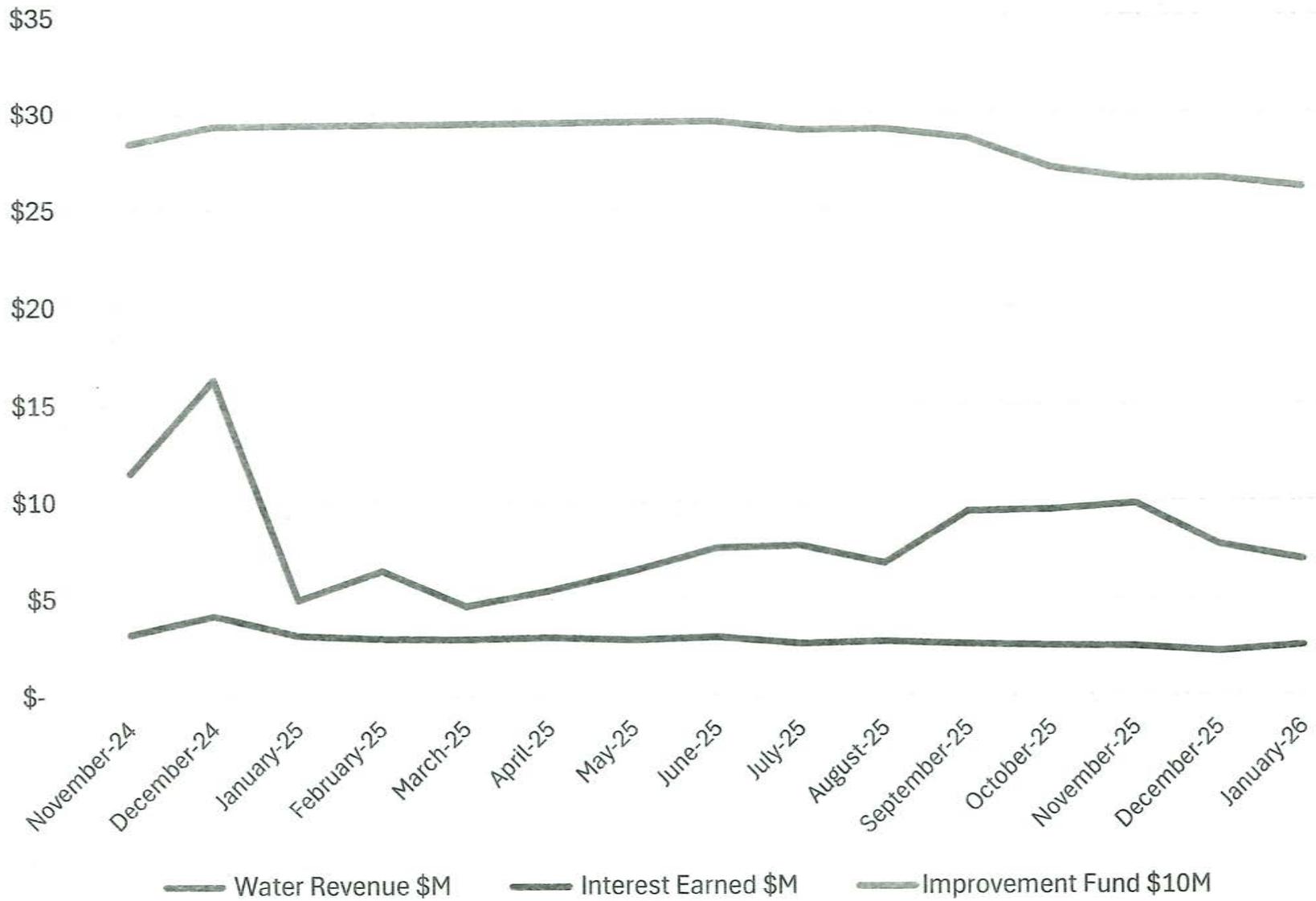
For the Month of January, 2026

March 2, 2026

FUND BALANCES - JANUARY 2026

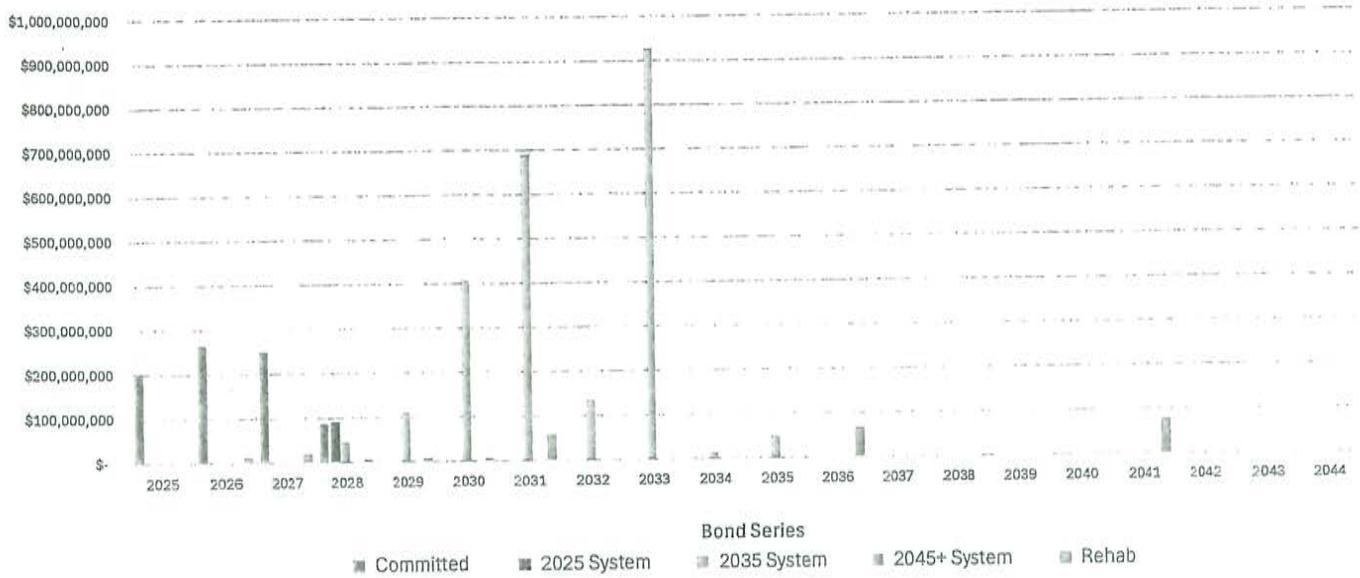


Water Revenue, Interest Earned, & Improvement Fund 15-months Record





Committed and Estimated Principal Bonds Debt



Data as of December 1, 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 future dollars.
- All bond amounts include assumed 15% fiscal services/cost of issuance.
- (1) Current committed SWIFT funds based upon the February 2025 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 2026 CIP.
- (3) Future SWIFT Funding Candidate for the 2035 system is per the preliminary draft Master Plan recommendations for the 80% conversion.
- (4) Per the current draft Master Plan recommendations, 2045+ system will be largely converted via infill development to MUDs already connected to the system. No additional new MUDs needing converted per current growth estimates.
- (5) Estimated rehab needs for 2026 to 2030 per the current draft CIP; future needs are estimated at ~\$10M/year escalated to future value. Rehab does not include fiscal services costs (assuming R&R reserve is adequate to cover these future costs)

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

AS OF JANUARY 31, 2026

CAPITAL FUNDS **\$ 657,360,329.97**

CONSTRUCTION	\$ 73,215,533.90
TWDB ESCROW	<u>\$ 584,144,796.07</u>
TOTAL	\$ 657,360,329.97

INTEREST & SINKING FUNDS AND DEBT SERVICE RESERVE FUNDS **\$ 209,375,470.20**

INTEREST & SINKING	\$ 22,912,410.02
DEBT SERVICE RESERVE	<u>\$ 186,463,060.18</u>
TOTAL	\$ 209,375,470.20

COVERAGE FUND AND IMPROVEMENT FUND **\$ 333,734,160.52**

COVERAGE FUND	\$ 73,020,238.87
IMPROVEMENT FUND	<u>\$ 260,713,921.65</u>
TOTAL	\$ 333,734,160.52

OPERATING FUNDS **\$ 11,499,764.42**

OPERATING FUNDS	<u>\$ 11,499,764.42</u>
TOTAL	\$ 11,499,764.42

TOTAL:	<u>\$ 1,211,969,725.11</u>	<u><u>\$ 1,211,969,725.11</u></u>
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North Harris County Regional Water Authority

Balance Sheet

As of 1/31/2026

	Current Year
Assets	
Cash	
Cash in Bank - Amegy Operating acct	1,839,728.59
Cash in Bank - Amegy Cap Proj 2003	967,736.34
Cash in Bank - Amegy Admin. Expense	147,687.70
Note Payment Account - Bank of America	2,873.82
Petty Cash	1,432.27
Operating Fund - Texpool	2,247,949.91
Operations & Maintenance Reserve - TTP	7,262,965.95
Construction Fund 2003 - TexSTAR	5.64
Interest & Sinking Fund 13 TexPool Prime	1,404,157.09
Coverage Fund - TexSTAR	25,181,030.21
Debt Service Reserve Fund 2003 - TPPPrime	138,406.54
PTA 2003 DSRF Investments	9,246,836.57
Construction Fund 2015 - TexPool	3,546.73
Construction Fund 2005 - TexSTAR	20,632.93
Interest & Sinking Fund 2014 - TexSTAR	963,847.43
Debt Service Reserve Fund 2014 - TPPPrime	136,367.70
PTA 2008 Capital Contributions Investmen	(283,025.89)
TWDB 2015 Escrow	9.33
PTA 2014 DSRF Investments	6,443,475.21
Construction Fund 2008 - TexPool Prime	69,905,952.07
Construction Fund 2008 - TexSTAR	45,079.89
Debt Service Reserve Fund 2008 - TPPPrime	334,945.39
PTA 2016 DSRF Investments	21,223,812.08
Interest & Sinking Fund 2015 - TPPPrime	716,105.87
Debt Service Reserve Fund 2015 - TPPPrime	414,596.45
Interest & Sinking Fund 2016 - TPPPrime	3,350,722.37
Debt Service Reserve Fund 2016 - TPPPrime	404,108.54
Interest & Sinking Fund 2016A - TTPPrime	1,670,110.36
Debt Service Reserve Fund 2016A - TPP	570,326.83
Interest & Sinking Fund 2017 - TTPPrime	3,363,693.91
Debt Service Reserve Fund 2017 - TTP	1,085,742.29
TWDB 2016A Escrow	8,501,773.95
Interest & Sinking 2018 - TexPool Prime	2,681,585.14
Debt Service Reserve Fund 2018 - TTP	1,193,975.12
TWDB 2018 Escrow	17,781,410.10
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	1,048,489.45
Debt Service Reserve Fund 2019 - TTP	252,471.62
TWDB 2019 Escrow	49,080,721.21
Interest & Sinking 2020 - TexPool Prime	314,574.96
Debt Service Reserve Fund 2020 - TPP	56,777.25

North Harris County Regional Water Authority

Balance Sheet As of 1/31/2026

	Current Year
TWDB 2020 Escrow	36,176,592.47
Construction Fund 2021 - TexPool Prime	1,274,984.89
Interest & Sinking 2021 - TexPool Prime	260,512.96
Debt Service Reserve Fund 2021 - TPP	573,934.80
TWDB 2021 Escrow	22,032,292.54
Construction Fund 2022 - TexPool Prime	745,507.83
Interest & Sinking 2022 - TexPool Prime	3,151,128.55
Debt Service Reserve Fund 2022 - TPP	1,149,007.05
TWDB 2022 Escrow	32,184,907.28
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	76,911.01
Interest & Sinking 2023 - TexPool Prime	1,666,342.48
Debt Service Reserve Fund 2023 - TPP	12,074,519.73
TWDB 2023 Escrow	110,627,522.17
Construction Fund 2024 - TexPool Prime	455,328.64
Interest & Sinking 2024 - TexPool Prime	1,092,928.48
Debt Service Reserve Fund 2024 - TPP	6,968,856.81
TWDB 2024A Escrow LM24838	100,291,318.56
TWDB 2024B Escrow LM241682	15,752,547.81
Interest & Sinking 2025 - TexPool Prime	1,228,210.97
Debt Service Reserve Fund 2025 - TPP	12,231,498.48
TWDB 2025A Escrow LM251682	178,401,339.11
TWDB 2025B Escrow LM25839	13,314,361.54
Improvement Fund - TexSTAR	59,314,617.01
PTA Improvement Fund Investments	201,399,304.64
PTA Coverage Fund Investments	47,839,208.66
Total Cash	1,211,969,725.11
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	699,548,499.44
Accumulated Amortization - TWF	(70,585,403.08)
COH NEWPP Funds Held in Escrow	46,795,315.80
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)

North Harris County Regional Water Authority

Balance Sheet As of 1/31/2026

	Current Year
Total Other Assets	940,614,653.70
Fixed Assets	
Land, Easements and Right of Ways	73,000,002.31
Waterline - Emerald Forest UD	36,694.50
Accum. Dep. - Waterline - Emerald Forest	(17,762.65)
ROW Acquisition Costs	23,748,235.22
Infrastructure - Water Wells	800,439.00
Infrastructure - Waterlines	397,881,348.64
Accum Depr - Infrastructure	(98,968,836.18)
Construction in Progress	355,745,631.55
Computer Equipment	478,197.03
Accum. Dep. - Computer Equip.	(412,553.82)
Furniture and Fixtures	44,021.65
Accum. Dep. - Furn. & Fix.	(39,701.31)
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	753,165,667.23
Total Assets	2,905,750,046.04
Liabilities	
Deferred Revenue - Capital Contributions	47,389,271.43
Accounts Payable	46,249,895.95
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	43,175,000.00
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	53,290,000.00
Deferred Premium on Bonds 2013	13,106,405.15
Deferred Difference on Refunding 2013	(2,120,679.24)
Bonds Payable - Series 2015 TWDB	61,260,000.00
Bonds Payable - Series 2016 Revenue	203,655,000.11
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	151,390,000.00
Accrued Interest Payable - 2016A Bonds	179,593.41
Deffered Difference - Series 2016	(14,752,723.01)
Bonds Payable - Series 2017 TWDB	320,705,000.00
Accrued Interest Payable - Series 2017	394,665.00

North Harris County Regional Water Authority

Balance Sheet

As of 1/31/2026

	<u>Current Year</u>
Bonds Payable - Series 2018 TWDB	463,345,000.00
Accrued Interest Payable - Series 2018	654,166.00
Bonds Payable - Series 2019 TWDB	227,700,000.00
Accrued Interest Payable - Series 2019	249,985.00
Bonds Payable - Series 2020 TWDB	78,030,000.00
Accrued Interest Payable - Series 2020	74,576.67
Bonds Payable - Series 2021 TWDB	38,230,000.00
Accrued Interest Payable - Series 2021	39,789.95
Bonds Payable - Series 2022 TWDB	224,790,000.00
Accrued Interest Payable - Series 2022	402,097.30
Bonds Payable - Series 2023 TWDB	168,450,000.00
Accrued Interest Payable - Series 2023	312,726.12
Bonds Payable - Series 2024 TWDB	118,000,000.00
Bonds Payable - Series 2025 TWDB	204,000,000.00
Total Bonds Payable	<u>2,389,163,837.16</u>
Total Liabilities	<u><u>2,482,803,004.54</u></u>
 Net Position	
	422,947,041.50
Total Net Position	<u><u>422,947,041.50</u></u>
 Liabilities & Net Position	
	<u><u>2,905,750,046.04</u></u>

North Harris County Regional Water Authority

Statement of Revenues and Expenditures

From 1/1/2026 Through 1/31/2026

	Current Period Actual	Current Year Actual
Receipts		
Pumpage Fees		
Cost of Water Revenue	6,963,757.81	6,963,757.81
Total Pumpage Fees	6,963,757.81	6,963,757.81
Interest Earned		
Interest Earned	2,534,599.91	2,534,599.91
Total Interest Earned	2,534,599.91	2,534,599.91
Total Receipts	9,498,357.72	9,498,357.72
Disbursements & Expenses		
Engineering Services		
Acquisition Services	211,692.55	211,692.55
Engineering Services	1,332,781.21	1,332,781.21
Construction Expense	5,862,008.81	5,862,008.81
Total Engineering Services	7,406,482.57	7,406,482.57
Legal Services		
Legal - General Counsel Services	6,627.43	6,627.43
Water Rights Acquisition - Due Diligence	194.00	194.00
Total Legal Services	6,821.43	6,821.43
Operations & Maintenance		
Permit Fees	533,000.00	533,000.00
Operations & Maintenance Services	157,594.37	157,594.37
Total Operations & Maintenance	690,594.37	690,594.37
Water Purchase		
Bulk Water Purchase	1,414,272.16	1,414,272.16
Total Water Purchase	1,414,272.16	1,414,272.16
Legislative Services		
Legislative Consultant	7,500.00	7,500.00
Total Legislative Services	7,500.00	7,500.00
Communications Services		
Website	1,785.64	1,785.64
Total Communications Services	1,785.64	1,785.64
Professional Services		
Director Fees	2,431.00	2,431.00
Salaries, Wages & Benefits	126,727.64	126,727.64
Retirement	14,622.31	14,622.31
Group Insurance	19,444.66	19,444.66
Social Security	8,007.81	8,007.81
Medicare	1,837.75	1,837.75
Unemployment Compensation	508.69	508.69
Bank Charges	1,178.80	1,178.80
Travel/Hotel&Meals	2,362.69	2,362.69
Mileage Reimbursements	638.89	638.89
Seminars/Training	3,760.00	3,760.00
Total Professional Services	181,520.24	181,520.24
Office Expenses		
Office Supplies	2,173.78	2,173.78
Postage/delivery	606.44	606.44
Telephone/Long Distance	7,767.52	7,767.52
Utilities	51,998.56	51,998.56
Equipment Leases	1,327.89	1,327.89
Office Lease	14,388.29	14,388.29
Security	600.00	600.00
Cellular Telephone	440.00	440.00
Memberships/Subscriptions	1,527.72	1,527.72
DSL Line/Internet Service	5,830.11	5,830.11
Computer Software	8,517.44	8,517.44
Computer Services	875.00	875.00

North Harris County Regional Water Authority

Statement of Revenues and Expenditures

From 1/1/2026 Through 1/31/2026

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Total Office Expenses	<u>96,052.75</u>	<u>96,052.75</u>
Total Disbursements & Expenses	<u>9,805,029.16</u>	<u>9,805,029.16</u>
Excess Revenues Over (Under) Expenditures	<u>(306,671.44)</u>	<u>(306,671.44)</u>

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY

Prepared for the reporting period ("Period") from

1/1/2026

to

1/31/2026

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	3.7100%	1,747,829.81	1,000220	1,748,214.33	(182.21)	500,120.10	2,247,949.91	1,000090	2,248,152.23
OA Texpool Prime - Operating	3.8700%	7,239,176.81	1,000250	7,240,986.60	(1,519.28)	23,789.14	7,262,965.95	1,000040	7,263,256.47
CA Texpool - Construction Fund 2015	3.7100%	3,535.53	1,000220	3,536.31	(0.46)	11.20	3,546.73	1,000090	3,547.05
IS Texpool Prime - I & S Fund 2003/2013	3.8700%	731,611.41	1,000250	731,794.31	(126.74)	672,545.68	1,404,157.09	1,000040	1,404,213.26
IS Texpool Prime - 2013 Debt Service Reserve	3.8700%	137,953.21	1,000250	137,987.70	(28.95)	453.33	138,406.54	1,000040	138,412.08
IS Texpool Prime - 2014 Debt Service Reserve	3.8700%	135,921.04	1,000250	135,955.02	(28.53)	446.66	136,367.70	1,000040	136,373.15
CA Texpool Prime - Const Fund 2008	3.8700%	79,671,651.95	1,000250	79,691,569.86	(17,121.67)	(9,765,699.88)	69,905,952.07	1,000040	69,908,748.31
IS Texpool Prime - 2008 Debt Service Reserve	3.8700%	333,848.29	1,000250	333,931.75	(70.06)	1,097.10	334,945.39	1,000040	334,958.79
IS Texpool Prime - I & S Fund 2015	3.8700%	371,811.57	1,000250	371,904.52	(64.31)	344,294.30	716,105.87	1,000040	716,134.51
IS Texpool Prime - 2015 Debt Service Reserve	3.8700%	413,238.50	1,000250	413,341.81	(86.73)	1,357.95	414,596.45	1,000040	414,613.03
IS Texpool Prime - I & S Fund 2016	3.8700%	1,739,666.51	1,000250	1,740,101.43	(300.89)	1,611,055.86	3,350,722.37	1,000040	3,350,856.40
IS Texpool Prime - 2016 Debt Service Reserve	3.8700%	402,784.96	1,000250	402,885.66	(84.53)	1,323.58	404,108.54	1,000040	404,124.70
IS Texpool Prime - I & S Fund 2016A	3.8700%	867,092.01	1,000250	867,308.78	(149.97)	803,018.35	1,670,110.36	1,000040	1,670,177.16
IS Texpool Prime - 2016A Debt Service Reserve	3.8700%	568,458.79	1,000250	568,600.90	(119.30)	1,868.04	570,326.83	1,000040	570,349.64
IS Texpool Prime - I & S Fund 2017	3.8700%	1,741,629.29	1,000250	1,742,064.70	(300.86)	1,622,064.62	3,363,693.91	1,000040	3,363,828.46
IS Texpool Prime - 2017 Debt Service Reserve	3.8700%	1,082,186.00	1,000250	1,082,456.55	(227.12)	3,556.29	1,085,742.29	1,000040	1,085,785.72
IS Texpool Prime - I & S Fund 2018	3.8700%	1,370,804.63	1,000250	1,371,147.33	(235.44)	1,310,780.51	2,681,585.14	1,000040	2,681,692.40
IS Texpool Prime - 2018 Debt Service Reserve	3.8700%	1,190,064.36	1,000250	1,190,361.88	(249.76)	3,910.76	1,193,975.12	1,000040	1,194,022.88
IS Texpool Prime - I & S Fund 2019	3.8700%	536,618.29	1,000250	536,752.44	(92.21)	511,871.16	1,048,489.45	1,000040	1,048,531.39
IS Texpool Prime - 2019 Debt Service Reserve	3.8700%	251,644.66	1,000250	251,707.57	(52.81)	826.96	252,471.62	1,000040	252,481.72
IS Texpool Prime - I & S Fund 2020	3.8700%	161,013.51	1,000250	161,053.76	(27.67)	153,561.45	314,574.96	1,000040	314,587.54
IS Texpool Prime - 2020 Debt Service Reserve	3.8700%	56,591.28	1,000250	56,605.43	(11.88)	185.97	56,777.25	1,000040	56,779.52
CA Texpool Prime - Const Fund 2021	3.8700%	1,270,808.78	1,000250	1,271,126.48	(266.70)	4,176.11	1,274,984.89	1,000040	1,275,035.89
IS Texpool Prime - I & S Fund 2021	3.8700%	176,914.07	1,000250	176,958.30	(33.81)	83,598.89	260,512.96	1,000040	260,523.38
IS Texpool Prime - 2021 Debt Service Reserve	3.8700%	572,054.94	1,000250	572,197.95	(120.06)	1,879.86	573,934.80	1,000040	573,957.76
CA Texpool Prime - Const Fund 2022	3.8700%	743,065.99	1,000250	743,251.76	(155.95)	2,441.84	745,507.83	1,000040	745,537.65
IS Texpool Prime - I & S Fund 2022	3.8700%	3,140,807.34	1,000250	3,141,592.54	(659.16)	10,321.21	3,151,128.55	1,000040	3,151,254.60
IS Texpool Prime - 2022 Debt Service Reserve	3.8700%	1,145,243.62	1,000250	1,145,529.93	(240.35)	3,763.43	1,149,007.05	1,000040	1,149,053.01
CA Texpool Prime - Const Fund 2023	3.8700%	76,659.07	1,000250	76,678.23	(16.09)	251.94	76,911.01	1,000040	76,914.09
IS Texpool Prime - I & S Fund 2023	3.8700%	856,357.91	1,000250	856,572.00	(147.44)	809,984.57	1,666,342.48	1,000040	1,666,409.13
IS Texpool Prime - 2023 Debt Service Reserve	3.8700%	12,034,970.81	1,000250	12,037,979.55	(2,525.76)	39,548.92	12,074,519.73	1,000040	12,075,002.71
CA Texpool Prime - Const Fund 2024	3.8700%	453,837.25	1,000250	453,950.71	(95.25)	1,491.39	455,328.64	1,000040	455,346.85
IS Texpool Prime - I & S Fund 2024	3.8700%	552,997.59	1,000250	553,135.84	(94.53)	539,930.89	1,092,928.48	1,000040	1,092,972.20
IS Texpool Prime - 2024 Debt Service Reserve	3.8700%	6,946,031.03	1,000250	6,947,767.54	(1,457.75)	22,825.78	6,968,856.81	1,000040	6,969,135.56
IS Texpool Prime - I & S Fund 2025	3.8700%	613,066.82	1,000250	613,220.09	(104.14)	615,144.15	1,228,210.97	1,000040	1,228,260.10
IS Texpool Prime - 2025 Debt Service Reserve	3.8700%	12,191,435.41	1,000250	12,194,483.27	(2,558.60)	40,063.07	12,231,498.48	1,000040	12,231,987.74
CA TexSTAR - Construction Fund 2005	3.7074%	20,573.79	1,000263	20,579.20	(2.56)	64.78	20,638.57	1,000138	20,641.42
IS TexSTAR - I & S Fund 2005/2014	3.7074%	499,182.07	1,000263	499,313.36	1.73	464,665.36	963,847.43	1,000138	963,980.44
CA TexSTAR - Construction Fund 2008	3.7074%	44,938.38	1,000263	44,950.20	(5.60)	141.51	45,079.89	1,000138	45,086.11
IMP TexSTAR - Improvement Fund	3.7074%	64,114,758.08	1,000263	64,131,620.26	(8,676.76)	(4,800,141.07)	59,314,617.01	1,000138	59,322,802.43
COV TexSTAR - Coverage Fund	3.7074%	25,101,990.15	1,000263	25,108,591.97	(3,126.84)	79,040.06	25,181,030.21	1,000138	25,184,505.19
		231,310,825.51		231,369,767.84	(41,366.98)	(4,278,368.18)	227,032,457.33		227,050,032.68

Amegy Accounts	Rate	Beginning Value for Period	Interest	Deposits or (Withdrawals)	Ending Value for Period
Capital Project	2.6000%	960,287.50	4,963.82	247,110.44	1,212,361.76
Operating	2.6000%	1,924,358.29	7,830.02	(60,734.09)	1,851,454.22

PTA Accounts	Yield	Beginning Value for Period		Changes in Market Value	Deposits or (Withdraw)	Ending Value for Period	
		Book	Market*			Book	Market*
NHCWRA-2016SERIESATWDBDSRF	3.555%	11,020,530.22	11,040,006.86	(6,341.89)	0.00	11,022,145.95	11,033,664.97
NHCWRA 2018 DSRF	3.560%	34,694,716.89	34,745,287.98	(25,556.63)	0.00	34,695,045.60	34,719,731.35
NHCWRA - 2017 TWDB DSRF	3.272%	23,193,767.44	23,227,935.76	5,634.19	0.00	23,216,937.85	23,233,569.95
NHCWRA - 2015 TWDB DSRF	3.538%	4,607,512.04	4,614,573.62	9,653.70	0.00	4,620,288.92	4,624,227.32
NHCRWA Improvement Fund	3.485%	208,295,336.42	209,438,714.68	365,424.07	0.00	208,888,380.07	209,804,138.75
NHCRWA Coverage Fund	3.338%	49,491,024.88	49,663,815.02	194,521.27	0.00	49,733,803.35	49,858,336.29
NHCRWA 2022 TWDB DSRF	3.568%	18,718,856.34	18,780,757.36	(5,397.55)	0.00	18,732,061.08	18,775,359.81
NHCRWA 2021 TWDB DSRF	3.568%	2,202,558.28	2,209,799.55	(659.95)	0.00	2,204,123.14	2,209,139.61
NHCRWA 2020 TWDB DSRF	3.564%	5,501,889.75	5,520,762.48	(1,200.37)	0.00	5,505,926.59	5,519,562.11
NHCRWA 2019 TWDB DSRF	3.567%	16,518,650.67	16,573,998.21	(4,668.24)	0.00	16,530,393.33	16,569,329.97
NHCRWA 2014 DSRF	3.542%	6,663,212.66	6,671,998.55	5,019.00	0.00	6,672,776.65	6,677,017.55
NHCRWA 2013 DSRF	3.564%	9,560,216.08	9,581,447.64	13,925.29	0.00	9,582,513.57	9,595,372.93
NHCRWA 2008/2016 DSRF	3.391%	21,915,992.39	21,954,315.76	53,904.10	0.00	21,989,152.33	22,008,219.86
NHCRWA 2008 Capital Contribution	3.441%	1,023.41	1,023.41	(236.64)	0.00	786.77	786.77
*Market values include accrued income	3.471%	412,385,287.48	414,024,436.88	604,020.36	0.00	413,394,335.22	414,628,457.24

Total of all investments

\$ (4,099,197.99) \$ 643,490,608.54 \$ 641,678,489.92

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: 1/1/2026-1/31/2026

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	01/31/2026	AAAm	Aaa	107,059.93	107,059.93	0.00	106,494.80	106,494.80	0.00	106,494.80
NHCWA-2016SERIESATWDBDSRF	CCYUSD	---	01/31/2026	AAA	Aaa	457.84	457.84	0.00	314.70	314.70	0.00	314.70
NHCWA-2016SERIESATWDBDSRF	9128286L9	United States	03/31/2026	AA+	Aa1	896,139.64	897,038.44	5,173.76	897,484.26	898,048.83	6,898.35	904,947.18
NHCWA-2016SERIESATWDBDSRF	9128287B0	United States	06/30/2026	AA+	Aa1	916,840.56	917,694.97	47.91	918,245.80	918,568.36	1,533.15	920,101.51
NHCWA-2016SERIESATWDBDSRF	91282CLY5	United States	11/30/2026	AA+	Aa1	1,054,048.19	1,056,432.57	3,923.08	1,053,674.11	1,055,701.17	7,723.56	1,063,424.73
NHCWA-2016SERIESATWDBDSRF	91282CME8	United States	12/31/2026	AA+	Aa1	803,484.17	805,580.90	93.92	803,187.80	804,906.25	3,005.52	807,911.77
NHCWA-2016SERIESATWDBDSRF	91282CMP3	United States	02/28/2027	AA+	Aa1	251,050.13	251,679.69	3,503.97	250,974.47	251,518.55	4,387.09	255,905.64
NHCWA-2016SERIESATWDBDSRF	91282CMV0	United States	03/31/2027	AA+	Aa1	801,342.71	803,468.75	7,920.33	801,252.86	803,031.25	10,560.44	813,591.69
NHCWA-2016SERIESATWDBDSRF	91282CMY4	United States	04/30/2027	AA+	Aa1	850,339.20	852,656.25	5,459.25	850,317.79	852,274.41	8,188.88	860,463.30
NHCWA-2016SERIESATWDBDSRF	91282CNE7	United States	05/31/2027	AA+	Aa1	751,649.36	753,837.89	2,554.95	751,551.82	753,281.25	5,030.05	758,311.30
NHCWA-2016SERIESATWDBDSRF	91282CEW7	United States	06/30/2027	AA+	Aa1	943,972.75	946,734.38	85.29	944,311.19	946,530.27	2,729.28	949,259.56
NHCWA-2016SERIESATWDBDSRF	91282CPE5	United States	10/31/2027	AA+	Aa1	324,427.69	325,076.17	1,948.20	324,453.83	324,796.88	2,922.31	327,719.18
NHCWA-2016SERIESATWDBDSRF	91282CNU1	United States	08/15/2028	AA+	Aa1	898,575.07	902,285.15	12,323.03	898,618.89	901,230.47	15,071.33	916,301.80
NHCWA-2016SERIESATWDBDSRF	91282CNY3	United States	09/15/2028	AA+	Aa1	498,443.57	497,949.22	5,034.53	498,492.55	497,441.41	6,479.63	503,921.03
NHCWA-2016SERIESATWDBDSRF	91282CPC9	United States	09/15/2028	AA+	Aa1	298,274.81	298,769.53	3,020.72	298,328.89	298,464.84	3,887.78	302,352.62
NHCWA-2016SERIESATWDBDSRF	91282CPK1	United States	10/15/2028	AA+	Aa1	500,200.47	499,492.19	3,750.00	500,194.69	498,847.66	5,240.38	504,088.04
NHCWA-2016SERIESATWDBDSRF	91282CPY0	United States	10/15/2028	AA+	Aa1	299,224.16	299,695.31	2,250.00	299,247.53	299,308.59	3,144.23	302,452.82
NHCWA-2016SERIESATWDBDSRF	91282CPK1	United States	11/15/2028	AA+	Aa1	825,000.00	824,097.66	3,748.96	825,000.00	822,905.27	6,221.69	829,126.96
NHCWA-2016SERIESATWDBDSRF						11,020,530.22	11,040,006.86	60,837.91	11,022,145.95	11,033,664.97	93,023.66	11,126,688.63

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	01/31/2026	AAAm	Aaa	2,451,548.58	2,451,548.58	0.00	146,241.77	146,241.77	0.00	146,241.77
NHCWA 2018 DSRF	CCYUSD	---	01/31/2026	AAA	Aaa	1,609.31	1,609.31	0.00	1,546.71	1,546.71	0.00	1,546.71
NHCWA 2018 DSRF	9128286L9	United States	03/31/2026	AA+	Aa1	2,290,134.63	2,292,431.57	13,221.84	2,293,570.88	2,295,013.67	17,629.12	2,312,642.79
NHCWA 2018 DSRF	9128287B0	United States	06/30/2026	AA+	Aa1	2,824,551.61	2,827,492.61	147.62	2,828,934.39	2,830,183.59	4,723.76	2,834,907.35
NHCWA 2018 DSRF	91282CLP4	United States	09/30/2026	AA+	Aa1	2,897,149.42	2,897,877.84	25,932.69	2,897,471.57	2,898,187.50	34,576.92	2,932,764.42
NHCWA 2018 DSRF	91282CLY5	United States	11/30/2026	AA+	Aa1	2,610,167.81	2,615,928.28	9,714.29	2,609,228.22	2,614,117.19	19,125.00	2,633,242.19
NHCWA 2018 DSRF	91282CME8	United States	12/31/2026	AA+	Aa1	2,360,368.37	2,366,393.91	275.90	2,359,486.40	2,364,412.11	8,828.73	2,373,240.84
NHCWA 2018 DSRF	91282CMP3	United States	02/28/2027	AA+	Aa1	853,570.44	855,710.94	11,913.50	853,313.18	855,163.09	14,916.09	870,079.18
NHCWA 2018 DSRF	91282CMV0	United States	03/31/2027	AA+	Aa1	2,103,524.60	2,109,105.47	20,790.87	2,103,288.75	2,107,957.03	27,721.15	2,135,678.19
NHCWA 2018 DSRF	91282CMY4	United States	04/30/2027	AA+	Aa1	2,125,847.98	2,131,640.63	13,648.14	2,125,794.46	2,130,686.04	20,472.20	2,151,158.24
NHCWA 2018 DSRF	91282CNE7	United States	05/31/2027	AA+	Aa1	2,104,618.21	2,110,746.10	7,153.85	2,104,345.10	2,109,187.50	14,084.13	2,123,271.63
NHCWA 2018 DSRF	91282CEW7	United States	06/30/2027	AA+	Aa1	2,583,585.94	2,591,062.50	233.43	2,584,507.62	2,590,503.91	7,469.61	2,597,973.52
NHCWA 2018 DSRF	91282CPE5	United States	10/31/2027	AA+	Aa1	1,497,358.56	1,500,351.57	8,991.71	1,497,479.23	1,499,062.50	13,487.57	1,512,550.07
NHCWA 2018 DSRF	91282CNU1	United States	08/15/2028	AA+	Aa1	1,996,833.49	2,005,078.12	27,384.51	1,996,930.87	2,002,734.38	33,491.85	2,036,226.22
NHCWA 2018 DSRF	91282CNY3	United States	09/15/2028	AA+	Aa1	1,495,330.71	1,493,847.66	15,103.59	1,495,477.67	1,492,324.22	19,438.88	1,511,763.10
NHCWA 2018 DSRF	91282CPC9	United States	09/15/2028	AA+	Aa1	248,562.33	248,974.61	2,517.27	248,607.40	248,720.70	3,239.81	251,960.52
NHCWA 2018 DSRF	91282CPY0	United States	10/15/2028	AA+	Aa1	1,500,601.42	1,498,476.57	11,250.00	1,500,584.07	1,496,542.97	15,721.15	1,512,264.12
NHCWA 2018 DSRF	91282CPK1	United States	10/15/2028	AA+	Aa1	249,353.47	249,746.10	1,875.00	249,372.94	249,423.83	2,620.19	252,044.02
NHCWA 2018 DSRF	91282CPK1	United States	11/15/2028	AA+	Aa1	2,500,000.00	2,497,265.63	11,360.50	2,500,000.00	2,493,652.34	18,853.59	2,512,505.94
NHCWA 2018 DSRF	91282CPY0	United States	12/15/2028	AA+	Aa1	0.00	0.00	0.00	2,298,864.37	2,294,070.31	10,615.38	2,304,685.70
NHCWA 2018 DSRF						34,694,716.89	34,745,287.98	181,514.68	34,695,045.60	34,719,731.35	287,015.16	35,006,746.51

NHCWA - 2017 TWDB DSRF

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moody's Rating	Beginning Date	Beginning Date	Beginning Date	Ending Date	Ending Date	Ending Date	Accrued Ending Date
NHCWA - 2017 TWDB DSRF	31846V443	U.S. Bancorp	01/31/2026	AAAm	Aaa	1,724,269.33	1,724,269.33	0.00	120,695.07	120,695.07	0.00	120,695.07
NHCWA - 2017 TWDB DSRF	CCYUSD	---	01/31/2026	AAA	Aaa	1,151.27	1,151.27	0.00	1,875,412.97	1,875,412.97	0.00	1,875,412.97
NHCWA - 2017 TWDB DSRF	9128286A3	United States	01/31/2026	AA+	Aa1	1,848,184.27	1,848,340.22	20,322.35	0.00	0.00	0.00	0.00
NHCWA - 2017 TWDB DSRF	9128286L9	United States	03/31/2026	AA+	Aa1	1,843,377.93	1,843,912.35	10,634.96	1,845,684.49	1,845,989.26	14,179.95	1,860,169.20
NHCWA - 2017 TWDB DSRF	91282CLY5	United States	11/30/2026	AA+	Aa1	1,706,648.19	1,710,414.64	6,251.65	1,706,033.84	1,709,230.47	12,504.81	1,721,735.28
NHCWA - 2017 TWDB DSRF	91282CME8	United States	12/31/2026	AA+	Aa1	1,632,169.62	1,636,336.21	190.78	1,631,559.74	1,634,965.82	6,104.97	1,641,070.79
NHCWA - 2017 TWDB DSRF	91282CMP3	United States	02/28/2027	AA+	Aa1	502,100.26	503,359.38	7,007.94	501,948.94	503,037.11	8,774.17	511,811.28
NHCWA - 2017 TWDB DSRF	91282CMV0	United States	03/31/2027	AA+	Aa1	1,652,769.33	1,657,154.30	16,335.68	1,652,584.01	1,656,251.95	21,780.91	1,678,032.86
NHCWA - 2017 TWDB DSRF	91282CMY4	United States	04/30/2027	AA+	Aa1	1,775,708.31	1,780,546.88	11,400.21	1,779,749.51	1,775,663.61	17,100.31	1,796,849.82
NHCWA - 2017 TWDB DSRF	91282CNE7	United States	05/31/2027	AA+	Aa1	1,603,518.64	1,608,187.40	5,450.55	1,603,310.55	1,607,000.00	10,730.77	1,617,730.77
NHCWA - 2017 TWDB DSRF	91282CEW7	United States	06/30/2027	AA+	Aa1	1,763,794.24	1,768,898.44	159.36	1,764,423.47	1,768,517.09	5,099.45	1,773,616.54
NHCWA - 2017 TWDB DSRF	91282CPE5	United States	10/31/2027	AA+	Aa1	998,239.04	1,000,234.38	5,994.48	998,319.48	999,375.00	8,991.71	1,008,366.71
NHCWA - 2017 TWDB DSRF	91282CNU1	United States	08/15/2028	AA+	Aa1	1,597,466.79	1,604,062.50	21,907.61	1,597,544.70	1,602,187.50	26,793.48	1,628,980.98
NHCWA - 2017 TWDB DSRF	91282CNY3	United States	09/15/2028	AA+	Aa1	996,887.14	995,898.44	10,069.06	996,985.12	994,882.81	12,959.25	1,007,842.07
NHCWA - 2017 TWDB DSRF	91282CPY0	United States	09/15/2028	AA+	Aa1	347,987.27	348,564.45	3,524.17	348,050.36	348,208.98	4,535.74	352,744.72
NHCWA - 2017 TWDB DSRF	91282CPK1	United States	10/15/2028	AA+	Aa1	1,000,400.95	998,984.38	7,500.00	1,000,389.38	997,695.31	10,480.77	1,008,176.08
NHCWA - 2017 TWDB DSRF	91282CPK1	United States	10/15/2028	AA+	Aa1	349,094.85	349,644.53	2,625.00	349,122.11	349,193.36	3,668.27	352,861.63
NHCWA - 2017 TWDB DSRF	91282CPK1	United States	11/15/2028	AA+	Aa1	1,850,000.00	1,847,976.56	8,406.77	1,850,000.00	1,845,302.73	13,951.66	1,859,254.39
NHCWA - 2017 TWDB DSRF	91282CPY0	United States	12/15/2028	AA+	Aa1	0.00	0.00	0.00	1,599,210.00	1,595,875.00	7,384.62	1,603,259.62
NHCWA - 2017 TWDB DSRF						23,193,767.44	23,227,935.76	137,880.56	23,216,937.85	23,233,569.95	185,040.83	23,418,610.78

NHCWRA - 2015 TWDB DSRF

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moody's Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCWRA - 2015 TWDB DSRF	31846V443	U.S. Bancorp	01/31/2026	AAA	Aaa	584,128.26	584,128.26	0.00	93,312.18	93,312.18	0.00	93,312.18
NHCWRA - 2015 TWDB DSRF	CCYUSD	---	01/31/2026	AAA	Aaa	229.74	229.74	0.00	502.05	502.05	0.00	502.05
NHCWRA - 2015 TWDB DSRF	9128286L9	United States	03/31/2026	AA+	Aa1	647,211.96	647,861.10	3,736.61	648,183.08	648,590.82	4,982.14	653,572.96
NHCWRA - 2015 TWDB DSRF	9128287B0	United States	06/30/2026	AA+	Aa1	569,927.92	570,459.04	29.78	570,801.44	571,001.95	953.04	571,954.99
NHCWRA - 2015 TWDB DSRF	91282C1P7	United States	12/15/2026	AA+	Aa1	402,167.96	403,137.67	817.31	401,976.19	402,726.56	2,307.69	405,034.25
NHCWRA - 2015 TWDB DSRF	91282CMV0	United States	03/31/2027	AA+	Aa1	550,956.12	552,384.77	5,445.23	550,892.14	552,083.98	7,260.30	559,344.29
NHCWRA - 2015 TWDB DSRF	91282CEW7	United States	06/30/2027	AA+	Aa1	546,562.31	548,109.38	49.38	546,755.35	547,991.21	1,580.11	549,571.32
NHCWRA - 2015 TWDB DSRF	91282CKZ3	United States	07/15/2027	AA+	Aa1	555,611.52	557,304.69	11,115.83	555,310.32	556,563.48	1,130.01	557,693.48
NHCWRA - 2015 TWDB DSRF	91282CNV9	United States	08/31/2027	AA+	Aa1	400,727.02	400,890.62	4,926.80	400,693.04	400,546.88	6,168.51	406,715.38
NHCWRA - 2015 TWDB DSRF	91282CPB1	United States	09/30/2027	AA+	Aa1	349,989.23	350,068.36	3,129.81	349,990.39	349,829.10	4,173.08	354,002.18
NHCWRA - 2015 TWDB DSRF	91282CPS4	United States	12/31/2027	AA+	Aa1	0.00	0.00	0.00	249,642.14	249,282.23	745.86	250,028.08
NHCWRA - 2015 TWDB DSRF	91282CNH0	United States	06/15/2028	AA+	Aa1	0.00	0.00	0.00	252,230.62	251,796.88	1,277.47	253,074.35
NHCWRA - 2015 TWDB DSRF	---	---	03/18/2027	AA+	Aa1	4,607,512.04	4,614,573.62	29,250.73	4,620,288.92	4,624,227.32	30,578.21	4,654,805.52

NHCRWA Improvement Fund

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moody's Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCRWA Improvement Fund	31846V443	U.S. Bancorp	01/31/2026	AAA	Aaa	14,357,857.01	14,357,857.01	0.00	473,755.15	473,755.15	0.00	473,755.15
NHCRWA Improvement Fund	CCYUSD	---	01/31/2026	AAA	Aaa	35,009.75	35,009.75	0.00	5,286,028.13	5,286,028.13	0.00	5,286,028.13
NHCRWA Improvement Fund	9128286A3	United States	01/31/2026	AA+	Aa1	4,991,216.97	4,995,514.10	54,925.27	0.00	0.00	0.00	0.00
NHCRWA Improvement Fund	91282CGL9	United States	02/15/2026	AA+	Aa1	5,996,635.71	6,001,747.68	90,652.17	5,998,953.33	5,999,882.81	110,869.57	6,110,752.38
NHCRWA Improvement Fund	9128286F2	United States	02/28/2026	AA+	Aa1	4,981,951.17	4,990,248.30	42,472.38	4,991,597.96	4,994,824.22	53,176.80	5,048,001.01
NHCRWA Improvement Fund	9128286L9	United States	03/31/2026	AA+	Aa1	4,969,922.02	4,983,546.90	28,743.13	4,980,398.62	4,989,160.16	38,324.18	5,027,484.33
NHCRWA Improvement Fund	9128286S4	United States	04/30/2026	AA+	Aa1	4,961,642.16	4,981,311.70	20,338.40	4,971,634.54	4,984,863.28	30,507.60	5,015,370.88
NHCRWA Improvement Fund	9128286X3	United States	05/31/2026	AA+	Aa1	4,946,979.29	4,970,053.00	9,340.66	4,957,936.90	4,975,097.66	18,389.42	4,993,487.08
NHCRWA Improvement Fund	9128287B0	United States	06/30/2026	AA+	Aa1	4,931,303.88	4,960,513.35	258.98	4,943,134.88	4,965,234.38	5,811.46	4,971,521.67
NHCRWA Improvement Fund	91282CHM6	United States	07/15/2026	AA+	Aa1	2,753,075.18	2,764,107.72	57,167.12	2,752,593.18	2,761,118.16	8,287.29	2,769,929.63
NHCRWA Improvement Fund	912828Y95	United States	07/31/2026	AA+	Aa1	4,919,483.40	4,952,212.00	39,232.34	4,930,930.07	4,958,007.81	258.98	4,958,266.79
NHCRWA Improvement Fund	912828YD6	United States	08/31/2026	AA+	Aa1	4,893,415.35	4,929,482.65	23,539.81	4,906,998.49	4,937,109.38	29,247.24	4,966,356.61
NHCRWA Improvement Fund	91282CHY0	United States	09/15/2026	AA+	Aa1	2,704,062.64	2,719,716.75	37,255.52	2,703,574.47	2,716,189.45	47,949.24	2,764,138.69
NHCRWA Improvement Fund	912828Y99	United States	09/30/2026	AA+	Aa1	4,890,634.61	4,928,997.65	20,758.93	4,902,952.55	4,936,914.06	27,678.57	4,964,592.63
NHCRWA Improvement Fund	91282CJG6	United States	10/15/2026	AA+	Aa1	2,757,978.13	2,772,156.26	27,254.46	2,757,124.89	2,768,959.96	38,086.37	2,807,046.33
NHCRWA Improvement Fund	912828YQ7	United States	10/31/2026	AA+	Aa1	4,877,767.46	4,920,696.30	13,915.75	4,890,222.64	4,927,929.69	20,873.62	4,948,803.31
NHCRWA Improvement Fund	912828U24	United States	11/15/2026	AA+	Aa1	5,883,659.94	5,920,722.36	15,580.11	5,894,969.67	5,926,406.25	25,856.35	5,952,262.60
NHCRWA Improvement Fund	91282CDK4	United States	11/30/2026	AA+	Aa1	5,838,337.60	5,877,150.06	6,593.41	5,853,256.88	5,887,265.63	12,980.77	5,900,246.39
NHCRWA Improvement Fund	91282C1P7	United States	12/15/2026	AA+	Aa1	4,009,103.83	4,031,376.72	8,173.08	4,008,299.23	4,027,265.63	23,076.92	4,050,342.55
NHCRWA Improvement Fund	91282RYX2	United States	12/31/2026	AA+	Aa1	4,397,494.97	4,422,761.10	217.54	4,406,207.69	4,427,841.80	6,961.33	4,434,803.12
NHCRWA Improvement Fund	91282CJT9	United States	01/15/2027	AA+	Aa1	3,968,120.42	4,019,181.64	73,913.04	3,970,676.33	4,016,640.63	7,513.81	4,024,154.44
NHCRWA Improvement Fund	91282CEC1	United States	02/28/2027	AA+	Aa1	4,842,908.18	4,907,617.20	31,854.28	4,854,159.14	4,913,476.56	39,882.60	4,953,359.16
NHCRWA Improvement Fund	91282CF4	United States	03/31/2027	AA+	Aa1	4,871,005.01	4,938,085.95	31,936.81	4,879,589.52	4,941,308.59	42,582.42	4,983,891.01
NHCRWA Improvement Fund	91282CEN7	United States	04/30/2027	AA+	Aa1	5,864,344.31	5,941,875.00	28,259.67	5,872,867.89	5,943,867.19	42,389.50	5,986,256.69
NHCRWA Improvement Fund	91282CE74	United States	05/31/2027	AA+	Aa1	4,868,247.78	4,940,234.40	11,538.46	4,876,004.05	4,941,503.91	22,716.35	4,964,220.25
NHCRWA Improvement Fund	91282CEW7	United States	06/30/2027	AA+	Aa1	4,906,633.38	4,982,812.50	448.90	4,911,853.54	4,981,738.28	14,364.64	4,996,102.92
NHCRWA Improvement Fund	91282CFB2	United States	07/31/2027	AA+	Aa1	5,515,225.39	5,536,781.26	64,445.65	5,519,589.11	5,537,656.25	425.41	5,538,081.66
NHCRWA Improvement Fund	91282CFH9	United States	08/31/2027	AA+	Aa1	5,566,319.38	5,567,843.74	59,461.33	5,567,977.84	5,565,875.00	74,447.51	5,640,322.51
NHCRWA Improvement Fund	91282CLL3	United States	09/15/2027	AA+	Aa1	7,847,585.91	7,935,404.28	80,049.03	7,852,554.78	7,930,746.09	103,026.07	8,033,772.16
NHCRWA Improvement Fund	91282CLQ2	United States	10/15/2027	AA+	Aa1	3,911,095.85	3,926,050.79	32,383.93	3,910,582.85	3,922,013.67	45,254.46	3,967,268.14
NHCRWA Improvement Fund	91282CFZ9	United States	11/30/2027	AA+	Aa1	5,015,395.20	5,035,546.90	17,032.97	5,014,729.11	5,029,980.47	33,533.65	5,063,514.12
NHCRWA Improvement Fund	91282CG9	United States	12/31/2027	AA+	Aa1	6,019,766.80	6,044,765.64	642.27	6,018,942.47	6,037,851.56	20,552.49	6,058,404.05
NHCRWA Improvement Fund	91282CGH8	United States	01/31/2028	AA+	Aa1	4,980,275.25	5,000,976.55	73,233.70	4,981,049.13	4,996,875.00	483.43	4,997,358.43
NHCRWA Improvement Fund	91282CGP0	United States	02/29/2028	AA+	Aa1	5,785,145.26	5,809,970.72	78,149.17	5,783,810.31	5,801,884.77	97,845.30	5,899,730.07
NHCRWA Improvement Fund	91282CGT2	United States	03/31/2028	AA+	Aa1	2,246,591.78	2,255,976.56	20,838.77	2,246,716.66	2,253,691.41	27,785.03	2,281,476.43
NHCRWA Improvement Fund	91282CMW8	United States	04/15/2028	AA+	Aa1	2,502,353.90	2,512,988.28	20,089.29	2,502,269.67	2,510,351.56	28,073.49	2,538,425.05
NHCRWA Improvement Fund	91282CMW8	United States	04/15/2028	AA+	Aa1	0.00	0.00	0.00	2,513,295.07	2,510,351.56	28,073.49	2,538,425.05
NHCRWA Improvement Fund	91282CND9	United States	05/15/2028	AA+	Aa1	7,507,635.78	7,540,722.68	36,515.88	7,507,370.45	7,531,640.63	60,600.83	7,592,241.45
NHCRWA Improvement Fund	91282CNH0	United States	06/15/2028	AA+	Aa1	2,510,195.78	2,521,484.38	4,524.38	2,509,854.93	2,517,968.75	12,774.73	2,530,743.48
NHCRWA Improvement Fund	91282CNM9	United States	07/15/2028	AA+	Aa1	2,007,623.20	2,016,875.00	35,801.63	2,007,382.99	2,014,296.88	3,639.50	2,017,936.38
NHCRWA Improvement Fund	91282CNM9	United States	07/15/2028	AA+	Aa1	0.00	0.00	0.00	2,521,127.99	2,517,871.09	4,549.38	2,522,420.47
NHCRWA Improvement Fund	91282CNU1	United States	08/15/2028	AA+	Aa1	4,992,083.72	5,012,695.30	68,461.28	4,992,327.19	5,006,835.94	83,729.62	5,090,565.56
NHCRWA Improvement Fund	91282CNU1	United States	08/15/2028	AA+	Aa1	2,499,586.73	2,506,347.65	34,230.64	2,499,606.11	2,503,417.97	41,864.81	2,545,282.78
NHCRWA Improvement Fund	91282CNY3	United States	09/15/2028	AA+	Aa1	3,489,104.98	3,485,644.54	35,241.71	3,489,447.89	3,482,089.84	45,357.39	3,527,447.23
NHCRWA Improvement Fund	91282CNY3	United States	09/15/2028	AA+	Aa1	2,485,623.35	2,489,746.10	25,172.65	2,486,074.02	2,487,207.03	32,398.14	2,519,605.17
NHCRWA Improvement Fund	91282CPC9	United States	10/15/2028	AA+	Aa1	3,501,403.33	3,496,445.33	26,250.00	3,501,362.84	3,491,933.59	36,682.69	3,528,616.29
NHCRWA Improvement Fund	91282CPC9	United States	10/15/2028	AA+	Aa1	2,493,534.65	2,497,460.95	18,750.00	2,493,729.36	2,494,238.28	26,201.92	2,520,440.20
NHCRWA Improvement Fund	91282CPK1	United States	11/15/2028	AA+	Aa1	0.00	0.00	0.00	4,496,075.19	4,488,574.22	33,936.46	4,522,510.68
NHCRWA Improvement Fund	91282CPP0	United States	12/15/2028	AA+	Aa1	0.00	0.00	0.00	2,498,765.62	2,493,554.69	11,538.46	2,505,093.15
NHCRWA Improvement Fund	91282CPP0	United States	12/15/2028	AA+	Aa1	0.00	0.00	0.00	1,998,018.75	1,994,843.75	9,230.77	2,004,074.52
NHCRWA Improvement Fund	---	---	06/07/2027	AA+	Aa1	208,295,336.42	209,438,714.68	1,405,464.49	208,888,380.07	209,804,138.75		

NHCRWA Coverage Fund

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCRWA Coverage Fund	31846V443	U.S. Bancorp	01/31/2026	AAAm	Aaa	1,130,639.49	1,130,639.49	0.00	191,949.29	191,949.29	0.00	191,949.29
NHCRWA Coverage Fund	CCYUSD	---	01/31/2026	AAA	Aaa	1,896.87	1,896.87	0.00	3,120,966.10	3,120,966.10	0.00	3,120,966.10
NHCRWA Coverage Fund	9128286A3	United States	01/31/2026	AA+	Aa1	2,994,730.18	2,997,308.46	32,955.16	0.00	0.00	0.00	0.00
NHCRWA Coverage Fund	9128286L9	United States	03/31/2026	AA+	Aa1	2,981,953.21	2,990,128.14	17,245.88	2,988,239.17	2,993,496.09	22,994.51	3,016,490.60
NHCRWA Coverage Fund	912828654	United States	04/30/2026	AA+	Aa1	3,428,339.36	3,437,105.07	14,033.49	3,433,982.05	3,439,555.66	21,050.24	3,460,605.91
NHCRWA Coverage Fund	91282CCP6	United States	05/31/2026	AA+	Aa1	2,712,258.37	2,718,350.42	1,813.19	2,720,058.31	2,724,057.62	3,569.71	2,727,627.33
NHCRWA Coverage Fund	9128287B0	United States	06/30/2026	AA+	Aa1	2,958,782.33	2,976,308.01	155.39	2,965,880.93	2,979,140.63	4,972.38	2,984,113.00
NHCRWA Coverage Fund	912828Y95	United States	07/31/2026	AA+	Aa1	2,951,690.04	2,971,327.20	23,539.40	2,958,558.04	2,974,804.69	155.39	2,974,960.07
NHCRWA Coverage Fund	912828Y99	United States	07/31/2026	AA+	Aa1	2,934,380.77	2,957,398.59	12,455.36	2,941,771.53	2,962,148.44	16,607.14	2,978,755.58
NHCRWA Coverage Fund	912828Y99	United States	09/30/2026	AA+	Aa1	2,427,446.81	2,449,707.63	4,816.99	2,434,813.25	2,454,736.33	7,225.48	2,461,961.81
NHCRWA Coverage Fund	91282CDG3	United States	10/31/2026	AA+	Aa1	2,434,327.22	2,457,210.85	3,571.43	2,440,382.94	2,460,791.02	7,031.25	2,467,822.27
NHCRWA Coverage Fund	912828YU8	United States	11/30/2026	AA+	Aa1	1,964,354.67	1,965,671.60	96.69	1,967,388.36	1,967,929.69	3,093.92	1,971,023.61
NHCRWA Coverage Fund	912828YX2	United States	12/31/2026	AA+	Aa1	877,005.37	879,477.54	2,980.77	876,886.77	878,828.13	5,868.39	884,696.51
NHCRWA Coverage Fund	91282CNE7	United States	05/31/2027	AA+	Aa1	2,989,687.50	2,989,687.50	269.34	2,982,390.72	2,989,042.97	8,618.78	2,997,661.75
NHCRWA Coverage Fund	91282CEW7	United States	06/30/2027	AA+	Aa1	2,981,343.06	2,989,687.50	60,631.79	3,029,144.04	3,035,800.78	11,663.67	3,041,964.46
NHCRWA Coverage Fund	91282CKZ3	United States	07/15/2027	AA+	Aa1	3,030,797.16	3,039,843.75	9,556.28	892,595.12	894,515.63	6,194.78	906,480.40
NHCRWA Coverage Fund	91282CFH9	United States	08/31/2027	AA+	Aa1	892,212.21	894,832.03	9,556.28	892,595.12	897,820.31	11,663.33	909,483.64
NHCRWA Coverage Fund	91282CLL3	United States	09/15/2027	AA+	Aa1	895,891.25	898,347.65	9,062.15	896,091.49	897,820.31	5,801.85	908,624.12
NHCRWA Coverage Fund	91282CLQ2	United States	10/15/2027	AA+	Aa1	501,812.11	503,339.85	4,151.79	501,728.29	502,822.27	3,018.03	455,716.27
NHCRWA Coverage Fund	91282CFZ9	United States	11/30/2027	AA+	Aa1	451,799.61	452,199.22	1,532.97	451,721.72	452,698.24	3,018.03	455,716.27
NHCRWA Coverage Fund	91282CGC9	United States	12/31/2027	AA+	Aa1	803,431.07	805,968.75	85.64	803,287.93	805,046.88	2,740.33	807,787.21
NHCRWA Coverage Fund	91282CGH8	United States	01/31/2028	AA+	Aa1	2,991,246.43	3,000,585.93	43,940.22	2,991,591.80	2,998,125.00	290.06	2,998,415.06
NHCRWA Coverage Fund	91282CHE4	United States	05/31/2028	AA+	Aa1	601,744.75	601,570.31	1,912.09	601,685.00	600,867.19	3,764.42	604,631.61
NHCRWA Coverage Fund	91282CNU1	United States	08/15/2028	AA+	Aa1	1,504,866.13	1,503,808.59	20,538.38	1,504,739.55	1,502,050.78	25,118.89	1,527,169.67
NHCRWA Coverage Fund	91282CNY3	United States	09/15/2028	AA+	Aa1	498,352.82	497,949.22	5,034.53	498,404.55	497,441.41	6,479.63	503,921.03
NHCRWA Coverage Fund	91282CNY3	United States	09/15/2028	AA+	Aa1	994,249.34	995,898.44	10,069.56	994,429.61	994,882.81	12,959.25	1,007,842.07
NHCRWA Coverage Fund	91282CP9C	United States	10/15/2028	AA+	Aa1	1,745,474.25	1,748,222.67	13,125.00	1,745,610.55	1,745,966.80	18,341.35	1,764,308.14
NHCRWA Coverage Fund	91282CFK1	United States	11/15/2028	AA+	Aa1	1,800,000.00	1,798,031.25	8,179.56	1,800,000.00	1,795,429.69	13,574.59	1,809,004.27
NHCRWA Coverage Fund	91282CPP0	United States	12/15/2028	AA+	Aa1	0.00	0.00	0.00	999,506.25	997,421.88	4,615.38	1,002,037.26
NHCRWA Coverage Fund	---	---	03/19/2027	AA+	Aa1	49,491,024.88	49,663,815.02	301,752.54	49,733,803.35	49,858,336.29	227,682.75	50,086,019.04

NHCRWA 2022 TWDB DSRF

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCRWA 2022 TWDB DSRF	31846V443	U.S. Bancorp	01/31/2026	AAAm	Aaa	1,863,025.54	1,863,025.54	0.00	60,391.10	60,391.10	0.00	60,391.10
NHCRWA 2022 TWDB DSRF	CCYUSD	---	01/31/2026	AAA	Aaa	259.19	259.19	0.00	1,048.79	1,048.79	0.00	1,048.79
NHCRWA 2022 TWDB DSRF	91282CGR6	United States	03/15/2026	AA+	Aa1	1,699,628.81	1,703,185.36	23,457.18	1,699,786.43	1,701,593.75	30,190.26	1,731,784.01
NHCRWA 2022 TWDB DSRF	9128287B0	United States	06/30/2026	AA+	Aa1	1,677,201.97	1,686,574.54	88.05	1,681,128.30	1,688,179.69	2,817.68	1,690,997.37
NHCRWA 2022 TWDB DSRF	912828Y99	United States	09/30/2026	AA+	Aa1	2,198,042.46	2,218,048.94	9,341.52	2,203,891.16	2,221,611.33	12,455.36	2,234,066.69
NHCRWA 2022 TWDB DSRF	912828YX2	United States	12/31/2026	AA+	Aa1	1,950,733.94	1,965,671.60	96.69	1,954,919.43	1,967,929.69	3,093.92	1,971,023.61
NHCRWA 2022 TWDB DSRF	91282CE4	United States	03/31/2027	AA+	Aa1	1,974,342.07	1,975,234.38	12,774.73	1,976,060.78	1,976,523.44	17,032.97	1,993,556.40
NHCRWA 2022 TWDB DSRF	91282CEW7	United States	06/30/2027	AA+	Aa1	1,689,427.74	1,694,156.25	152.62	1,690,021.41	1,693,791.02	4,883.98	1,698,674.99
NHCRWA 2022 TWDB DSRF	91282CLL3	United States	09/15/2027	AA+	Aa1	1,692,293.52	1,696,878.90	17,117.40	1,692,669.10	1,695,882.81	22,030.73	1,717,913.54
NHCRWA 2022 TWDB DSRF	91282CGC9	United States	12/31/2027	AA+	Aa1	1,707,459.38	1,712,683.60	381.98	1,707,148.17	1,710,724.61	5,823.20	1,716,547.81
NHCRWA 2022 TWDB DSRF	91282CGT2	United States	03/31/2028	AA+	Aa1	1,254,032.90	1,253,320.31	11,577.09	1,253,887.31	1,252,050.78	15,436.13	1,267,486.91
NHCRWA 2022 TWDB DSRF	91282CHK0	United States	06/30/2028	AA+	Aa1	1,012,408.83	1,011,718.75	110.50	1,011,997.86	1,010,273.44	3,535.91	1,013,809.35
NHCRWA 2022 TWDB DSRF	91282CPP0	United States	12/15/2028	AA+	Aa1	0.00	0.00	0.00	1,799,111.25	1,795,359.38	8,307.69	1,803,667.07
NHCRWA 2022 TWDB DSRF	---	---	06/04/2027	AA+	Aa1	18,718,856.34	18,780,757.36	74,897.76	18,732,061.08	18,775,359.81	125,607.83	18,900,967.65

NHCRWA 2021 TWDB DSRF

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCRWA 2021 TWDB DSRF	31846V443	U.S. Bancorp	01/31/2026	AAAm	Aaa	244,687.53	244,687.53	0.00	19,449.56	19,449.56	0.00	19,449.56
NHCRWA 2021 TWDB DSRF	CCYUSD	---	01/31/2026	AAA	Aaa	123.73	123.73	0.00	166.12	166.12	0.00	166.12
NHCRWA 2021 TWDB DSRF	91282CGR6	United States	03/15/2026	AA+	Aa1	199,956.33	200,374.75	2,759.67	199,974.88	200,187.50	3,551.80	203,739.30
NHCRWA 2021 TWDB DSRF	9128287B0	United States	06/30/2026	AA+	Aa1	197,317.88	198,420.53	10.36	197,779.80	198,609.38	331.49	198,940.87
NHCRWA 2021 TWDB DSRF	912828Y99	United States	09/30/2026	AA+	Aa1	244,226.94	246,449.88	1,037.95	244,876.80	246,845.70	1,383.93	248,229.63
NHCRWA 2021 TWDB DSRF	912828YX2	United States	12/31/2026	AA+	Aa1	243,841.74	245,708.95	12.09	244,364.93	245,991.21	386.74	246,377.95
NHCRWA 2021 TWDB DSRF	91282CFE4	United States	03/31/2027	AA+	Aa1	222,113.48	222,213.87	1,437.16	222,306.84	222,358.89	1,916.21	224,275.10
NHCRWA 2021 TWDB DSRF	91282CEW7	United States	06/30/2027	AA+	Aa1	198,756.20	199,312.50	17.96	198,826.05	199,269.53	574.59	199,844.12
NHCRWA 2021 TWDB DSRF	91282CLL3	United States	09/15/2027	AA+	Aa1	199,093.36	199,632.81	2,013.81	199,137.55	199,515.63	2,591.85	202,107.48
NHCRWA 2021 TWDB DSRF	91282CGC9	United States	12/31/2027	AA+	Aa1	200,877.57	201,492.19	21.41	200,840.96	201,261.72	685.08	201,946.80
NHCRWA 2021 TWDB DSRF	91282CGT2	United States	03/31/2028	AA+	Aa1	100,322.63	100,265.63	926.17	100,310.98	100,164.06	1,234.89	101,398.95
NHCRWA 2021 TWDB DSRF	91282CHK0	United States	06/30/2028	AA+	Aa1	101,240.88	101,171.88	11.05	101,199.79	101,027.34	353.59	101,380.94
NHCRWA 2021 TWDB DSRF	91282CPK1	United States	11/15/2028	AA+	Aa1	50,000.00	49,945.31	227.21	50,000.00	49,873.05	377.07	50,250.12
NHCRWA 2021 TWDB DSRF	91282CPP0	United States	12/15/2028	AA+	Aa1	0.00	0.00	0.00	224,888.90	224,419.92	1,038.46	225,458.38
NHCRWA 2021 TWDB DSRF	---	---	06/08/2027	AA+	Aa1	2,202,558.28	2,209,799.55	8,474.82	2,204,123.14	2,209,139.61	14,425.70	2,223,565.30

NHCRWA 2020 TWDB DSRF

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	Amortized Cost Beginning	Market Value Beginning	Accrued Interest Beginning	Amortized Cost Ending	Market Value Ending	Accrued Interest Ending	Market Value + Accrued Interest Ending	Date
NHCRWA 2020 TWDB DSRF	31846V443	U.S. Bancorp	01/31/2026	AAAm	Aaa	548,057.79	548,057.79	0.00	44,868.95	44,868.95	0.00	44,868.95	
NHCRWA 2020 TWDB DSRF	CCYUSD	---	01/31/2026	AAA	Aaa	93.49	93.49	0.00	375.29	375.29	0.00	375.29	
NHCRWA 2020 TWDB DSRF	91282CGR6	United States	03/15/2026	AA+	Aa1	499,890.83	500,936.87	6,899.17	499,937.19	500,468.75	8,879.49	509,348.24	
NHCRWA 2020 TWDB DSRF	9128287B0	United States	06/30/2026	AA+	Aa1	493,294.70	496,051.34	25.90	494,449.50	496,523.44	828.73	497,352.17	
NHCRWA 2020 TWDB DSRF	912828YG9	United States	09/30/2026	AA+	Aa1	659,412.74	665,414.68	2,802.46	661,167.35	666,483.40	3,736.61	670,220.01	
NHCRWA 2020 TWDB DSRF	912828YX2	United States	12/31/2026	AA+	Aa1	585,220.19	589,701.48	29.01	586,475.83	590,378.91	928.18	591,307.08	
NHCRWA 2020 TWDB DSRF	91282CEW4	United States	03/31/2027	AA+	Aa1	567,623.35	567,879.88	3,672.73	568,117.48	568,250.49	4,896.98	573,147.47	
NHCRWA 2020 TWDB DSRF	91282CEW7	United States	06/30/2027	AA+	Aa1	496,906.19	498,281.25	44.89	497,079.93	498,173.83	1,436.46	499,610.29	
NHCRWA 2020 TWDB DSRF	91282CNV9	United States	08/31/2027	AA+	Aa1	450,817.89	451,001.95	5,542.65	450,779.67	450,615.23	6,939.57	457,554.81	
NHCRWA 2020 TWDB DSRF	91282CLL3	United States	09/15/2027	AA+	Aa1	497,733.39	499,082.03	5,034.53	497,843.85	498,789.06	6,479.63	505,268.69	
NHCRWA 2020 TWDB DSRF	91282CGC9	United States	12/31/2027	AA+	Aa1	502,193.94	503,730.47	53.52	502,102.41	503,154.30	1,712.71	504,867.00	
NHCRWA 2020 TWDB DSRF	91282CGT2	United States	03/31/2028	AA+	Aa1	200,645.27	200,531.25	1,852.34	200,621.97	200,328.13	2,469.78	202,797.91	
NHCRWA 2020 TWDB DSRF	91282CNH0	United States	06/15/2028	AA+	Aa1	0.00	0.00	0.00	252,230.62	251,796.88	1,277.47	253,074.35	
NHCRWA 2020 TWDB DSRF	91282CPP0	United States	12/15/2028	AA+	Aa1	0.00	0.00	0.00	249,876.57	249,355.47	1,153.85	250,509.31	
NHCRWA 2020 TWDB DSRF	---	---	04/28/2027	AA+	Aa1	5,501,889.75	5,520,762.48	25,957.19	5,505,926.59	5,519,562.11	40,739.45	5,560,301.56	

NHCRWA 2019 TWDB DSRF

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	Amortized Cost Beginning	Market Value Beginning	Accrued Interest Beginning	Amortized Cost Ending	Market Value Ending	Accrued Interest Ending	Market Value + Accrued Interest Ending	Date
NHCRWA 2019 TWDB DSRF	31846V443	U.S. Bancorp	01/31/2026	AAAm	Aaa	1,695,640.45	1,695,640.45	0.00	93,444.68	93,444.68	0.00	93,444.68	
NHCRWA 2019 TWDB DSRF	CCYUSD	---	01/31/2026	AAA	Aaa	376.35	376.35	0.00	1,049.35	1,049.35	0.00	1,049.35	
NHCRWA 2019 TWDB DSRF	91282CGR6	United States	03/15/2026	AA+	Aa1	1,499,672.48	1,502,810.61	20,697.51	1,499,811.56	1,501,406.25	26,638.47	1,528,044.72	
NHCRWA 2019 TWDB DSRF	9128287B0	United States	06/30/2026	AA+	Aa1	1,479,884.09	1,488,154.01	77.69	1,483,348.50	1,489,570.31	2,486.19	1,492,056.50	
NHCRWA 2019 TWDB DSRF	912828YG9	United States	09/30/2026	AA+	Aa1	1,953,815.52	1,971,599.06	8,303.57	1,959,014.36	1,974,765.63	11,071.43	1,985,837.05	
NHCRWA 2019 TWDB DSRF	912828YX2	United States	12/31/2026	AA+	Aa1	1,706,892.20	1,719,962.65	84.60	1,710,554.50	1,721,938.48	2,707.18	1,724,645.66	
NHCRWA 2019 TWDB DSRF	91282CEW4	United States	03/31/2027	AA+	Aa1	1,727,549.31	1,728,330.08	11,177.88	1,729,053.18	1,729,458.01	14,903.85	1,744,361.85	
NHCRWA 2019 TWDB DSRF	91282CEW7	United States	06/30/2027	AA+	Aa1	1,490,765.65	1,494,843.75	134.67	1,491,284.20	1,494,521.48	4,309.39	1,498,830.88	
NHCRWA 2019 TWDB DSRF	91282CLL3	United States	09/15/2027	AA+	Aa1	1,493,200.17	1,497,246.09	15,103.59	1,493,531.56	1,496,367.19	19,438.88	1,515,806.07	
NHCRWA 2019 TWDB DSRF	91282CGC9	United States	12/31/2027	AA+	Aa1	1,707,403.26	1,712,683.60	181.98	1,707,094.40	1,710,724.61	5,823.20	1,716,547.81	
NHCRWA 2019 TWDB DSRF	91282CGT2	United States	03/31/2028	AA+	Aa1	902,903.69	902,390.63	8,335.51	902,798.86	901,476.56	11,114.01	912,590.57	
NHCRWA 2019 TWDB DSRF	91282CHK0	United States	06/30/2028	AA+	Aa1	860,547.50	859,960.94	93.92	860,198.18	858,732.42	3,005.52	861,737.95	
NHCRWA 2019 TWDB DSRF	91282CPP0	United States	12/15/2028	AA+	Aa1	0.00	0.00	0.00	1,599,210.00	1,595,875.00	7,384.62	1,603,259.62	
NHCRWA 2019 TWDB DSRF	---	---	06/02/2027	AA+	Aa1	16,518,650.67	16,573,998.21	64,190.93	16,530,393.33	16,569,329.97	108,882.74	16,678,212.71	

NHCRWA 2014 DSRF

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	Amortized Cost Beginning	Market Value Beginning	Accrued Interest Beginning	Amortized Cost Ending	Market Value Ending	Accrued Interest Ending	Market Value + Accrued Interest Ending	Date
NHCRWA 2014 DSRF	31846V443	U.S. Bancorp	01/31/2026	AAAm	Aaa	405,736.09	405,736.09	0.00	29,791.70	29,791.70	0.00	29,791.70	
NHCRWA 2014 DSRF	CCYUSD	---	01/31/2026	AAA	Aaa	277.41	277.41	0.00	9,957.30	9,957.30	0.00	9,957.30	
NHCRWA 2014 DSRF	9128286L9	United States	03/31/2026	AA+	Aa1	846,354.10	847,202.97	4,886.33	847,624.02	848,157.23	6,515.11	854,672.34	
NHCRWA 2014 DSRF	9128287B0	United States	06/30/2026	AA+	Aa1	421,251.07	421,643.63	22.01	421,896.72	422,044.92	704.42	422,749.34	
NHCRWA 2014 DSRF	91282CLY5	United States	11/30/2026	AA+	Aa1	301,198.08	301,837.88	1,120.88	301,087.37	301,628.91	2,206.73	303,835.64	
NHCRWA 2014 DSRF	91282CME8	United States	12/31/2026	AA+	Aa1	502,234.47	503,488.07	58.70	502,044.40	503,066.41	1,878.45	504,944.86	
NHCRWA 2014 DSRF	91282CMP3	United States	02/28/2027	AA+	Aa1	502,173.93	503,359.38	7,007.94	502,017.28	503,037.11	8,774.17	511,811.28	
NHCRWA 2014 DSRF	91282CMV0	United States	03/31/2027	AA+	Aa1	450,836.31	451,951.17	4,455.19	450,780.34	451,705.08	5,940.25	457,645.33	
NHCRWA 2014 DSRF	91282CMY4	United States	04/30/2027	AA+	Aa1	350,235.69	351,093.75	2,247.93	350,220.82	350,936.52	3,371.89	354,308.42	
NHCRWA 2014 DSRF	91282CNB7	United States	05/31/2027	AA+	Aa1	200,489.27	201,023.44	681.32	200,460.33	200,875.00	1,341.35	202,216.35	
NHCRWA 2014 DSRF	91282CNP2	United States	07/31/2027	AA+	Aa1	501,572.73	502,910.16	8,108.02	501,492.70	502,529.30	53.52	502,582.82	
NHCRWA 2014 DSRF	91282CNV9	United States	08/31/2027	AA+	Aa1	450,912.89	451,001.95	5,542.65	450,869.95	450,615.23	6,939.57	457,554.81	
NHCRWA 2014 DSRF	91282CPB1	United States	09/30/2027	AA+	Aa1	449,986.15	450,087.89	4,024.04	449,987.64	449,780.27	5,365.38	455,145.66	
NHCRWA 2014 DSRF	91282CLQ2	United States	10/15/2027	AA+	Aa1	452,881.06	453,005.86	3,736.61	452,747.63	452,540.04	5,221.67	457,761.71	
NHCRWA 2014 DSRF	91282CFZ9	United States	11/30/2027	AA+	Aa1	402,073.40	402,843.75	1,362.64	401,983.61	402,398.44	2,682.69	405,081.13	
NHCRWA 2014 DSRF	91282CPK1	United States	11/15/2028	AA+	Aa1	425,000.00	424,535.16	1,931.28	425,000.00	423,920.90	3,205.11	427,126.01	
NHCRWA 2014 DSRF	91282CPP0	United States	12/15/2028	AA+	Aa1	0.00	0.00	0.00	374,814.84	374,033.20	1,730.77	375,763.97	
NHCRWA 2014 DSRF	---	---	05/25/2027	AA+	Aa1	6,663,212.66	6,671,998.55	45,185.53	6,672,776.65	6,677,017.55	55,931.09	6,732,948.65	

NHCRWA 2013 DSRF

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moody's Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCRWA 2013 DSRF	31846V443	U.S. Bancorp	01/31/2026	AAAm	Aaa	860,322.55	860,322.55	0.00	45,116.61	45,116.61	0.00	45,116.61
NHCRWA 2013 DSRF	CCYUSD	---	01/31/2026	AAA	Aaa	509.47	509.47	0.00	10,205.05	10,205.05	0.00	10,205.05
NHCRWA 2013 DSRF	91282CKH3	United States	03/31/2026	AA+	Aa1	599,612.54	601,264.68	6,898.35	599,747.49	600,738.28	9,197.80	609,936.08
NHCRWA 2013 DSRF	912828YB0	United States	06/30/2026	AA+	Aa1	543,202.15	545,656.47	28.49	544,372.89	546,175.78	911.60	547,087.38
NHCRWA 2013 DSRF	912828YG9	United States	09/30/2026	AA+	Aa1	537,843.39	542,189.74	2,283.48	539,212.45	543,060.55	3,044.64	546,105.19
NHCRWA 2013 DSRF	91282CLY5	United States	11/30/2026	AA+	Aa1	501,982.99	503,063.13	1,868.13	501,799.74	502,714.84	3,677.88	506,392.73
NHCRWA 2013 DSRF	91282CME8	United States	12/31/2026	AA+	Aa1	502,220.25	503,488.07	58.70	502,031.39	503,066.41	1,878.45	504,944.86
NHCRWA 2013 DSRF	912828YX2	United States	12/31/2026	AA+	Aa1	859,405.17	859,981.33	42.30	860,732.40	860,969.24	1,353.59	862,322.83
NHCRWA 2013 DSRF	91282CT9	United States	01/15/2027	AA+	Aa1	576,316.83	577,757.36	10,625.00	576,211.93	577,392.09	1,080.11	578,472.20
NHCRWA 2013 DSRF	91282CMP3	United States	02/28/2027	AA+	Aa1	502,159.20	503,359.38	7,007.94	502,003.61	503,037.11	8,774.17	511,811.28
NHCRWA 2013 DSRF	91282CMV0	United States	03/31/2027	AA+	Aa1	601,061.06	602,601.56	5,940.25	600,990.05	602,273.44	7,920.33	610,193.77
NHCRWA 2013 DSRF	91282CMY4	United States	04/30/2027	AA+	Aa1	525,337.54	526,640.63	3,371.89	525,316.23	526,404.79	5,057.84	531,462.62
NHCRWA 2013 DSRF	91282CNE7	United States	05/31/2027	AA+	Aa1	350,845.40	351,791.02	1,192.31	350,795.40	351,531.25	2,347.36	353,878.61
NHCRWA 2013 DSRF	91282CNP2	United States	07/31/2027	AA+	Aa1	501,556.89	502,910.16	8,108.02	501,477.68	502,529.30	53.52	502,582.82
NHCRWA 2013 DSRF	91282CNU1	United States	08/15/2028	AA+	Aa1	848,654.24	852,158.20	11,638.42	848,695.62	851,162.11	14,234.04	865,396.14
NHCRWA 2013 DSRF	91282CNY3	United States	09/15/2028	AA+	Aa1	299,066.14	298,769.53	3,020.72	299,095.54	298,464.84	3,887.78	302,352.62
NHCRWA 2013 DSRF	91282CPC9	United States	10/15/2028	AA+	Aa1	300,120.29	299,695.31	2,250.00	300,116.82	299,308.59	3,144.23	302,452.82
NHCRWA 2013 DSRF	91282CPK1	United States	11/15/2028	AA+	Aa1	650,000.00	649,289.06	2,953.73	650,000.00	648,349.61	4,901.93	653,251.54
NHCRWA 2013 DSRF	91282CPP0	United States	12/15/2028	AA+	Aa1	0.00	0.00	0.00	824,592.65	822,873.05	3,807.69	826,680.74
NHCRWA 2013 DSRF	---	---	07/16/2027	AA+	Aa1	9,560,216.08	9,581,447.64	67,287.72	9,582,513.57	9,595,372.93	75,272.97	9,670,645.90

NHCRWA 2008 DSRF

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moody's Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCRWA 2008 DSRF	31846V443	U.S. Bancorp	01/31/2026	AAAm	Aaa	1,029,902.30	1,029,902.30	0.00	99,528.87	99,528.87	0.00	99,528.87
NHCRWA 2008 DSRF	CCYUSD	---	01/31/2026	AAA	Aaa	890.18	890.18	0.00	1,200,672.43	1,200,672.43	0.00	1,200,672.43
NHCRWA 2008 DSRF	91282CV4	United States	01/31/2026	AA+	Aa1	1,174,694.92	1,175,469.54	20,897.76	0.00	0.00	0.00	0.00
NHCRWA 2008 DSRF	9128286F2	United States	02/28/2026	AA+	Aa1	1,394,710.37	1,397,269.52	11,892.27	1,397,537.59	1,398,550.78	14,889.50	1,413,440.28
NHCRWA 2008 DSRF	91282CKH3	United States	03/31/2026	AA+	Aa1	1,349,128.21	1,352,845.53	15,521.29	1,349,431.87	1,351,661.13	20,695.05	1,372,356.19
NHCRWA 2008 DSRF	91282CKY6	United States	06/30/2026	AA+	Aa1	999,365.54	1,005,188.62	127.76	999,474.80	1,003,906.25	4,088.40	1,007,994.65
NHCRWA 2008 DSRF	91282CLY5	United States	11/30/2026	AA+	Aa1	1,204,726.00	1,207,351.51	4,483.52	1,204,289.27	1,206,515.63	8,826.92	1,215,342.55
NHCRWA 2008 DSRF	91282CME8	United States	12/31/2026	AA+	Aa1	853,774.42	855,929.71	99.79	853,453.36	855,212.89	3,193.37	858,406.26
NHCRWA 2008 DSRF	912828YX2	United States	12/31/2026	AA+	Aa1	1,546,929.30	1,547,966.39	76.14	1,549,318.33	1,549,744.63	2,436.46	1,552,181.09
NHCRWA 2008 DSRF	91282CT9	United States	01/15/2027	AA+	Aa1	1,002,261.38	1,004,795.41	18,478.26	1,002,081.28	1,004,160.16	1,878.45	1,006,038.61
NHCRWA 2008 DSRF	91282CMP3	United States	02/28/2027	AA+	Aa1	1,004,259.46	1,006,718.75	14,015.88	1,003,952.55	1,006,074.22	17,548.34	1,023,622.56
NHCRWA 2008 DSRF	91282CMV0	United States	03/31/2027	AA+	Aa1	1,001,738.40	1,004,335.94	9,900.41	1,001,622.07	1,003,789.06	13,200.55	1,016,989.61
NHCRWA 2008 DSRF	91282CMY4	United States	04/30/2027	AA+	Aa1	775,380.14	777,421.88	4,977.56	775,356.15	777,073.73	7,466.33	784,540.06
NHCRWA 2008 DSRF	91282CNE7	United States	05/31/2027	AA+	Aa1	851,921.81	854,349.61	2,895.60	851,808.16	853,718.75	5,700.72	859,419.47
NHCRWA 2008 DSRF	91282CEW7	United States	06/30/2027	AA+	Aa1	794,999.72	797,250.00	71.82	795,280.50	797,078.13	2,298.34	799,376.47
NHCRWA 2008 DSRF	91282CKZ3	United States	07/15/2027	AA+	Aa1	1,262,832.15	1,266,601.56	25,263.25	1,262,143.35	1,264,916.99	2,568.20	1,267,485.19
NHCRWA 2008 DSRF	91282CNU1	United States	08/15/2028	AA+	Aa1	1,547,545.95	1,553,935.54	21,223.00	1,547,621.42	1,552,119.14	25,956.18	1,578,075.32
NHCRWA 2008 DSRF	91282CNY3	United States	09/15/2028	AA+	Aa1	1,495,330.71	1,493,847.66	15,103.59	1,495,477.67	1,492,324.22	19,438.88	1,511,763.10
NHCRWA 2008 DSRF	91282CPC9	United States	10/15/2028	AA+	Aa1	1,500,601.42	1,498,476.57	11,250.00	1,500,584.07	1,496,542.97	15,721.15	1,512,264.12
NHCRWA 2008 DSRF	91282CPK1	United States	11/15/2028	AA+	Aa1	1,125,000.00	1,123,769.53	5,112.22	1,125,000.00	1,122,143.55	8,484.12	1,130,627.67
NHCRWA 2008 DSRF	91282CPP0	United States	12/15/2028	AA+	Aa1	0.00	0.00	0.00	974,518.59	972,486.33	4,500.00	976,986.33
NHCRWA 2008 DSRF	---	---	06/14/2027	AA+	Aa1	21,915,992.39	21,954,315.76	181,390.12	21,989,152.33	22,008,219.86	178,890.99	22,187,110.84

NHCRWA 2008 Capital Contribution

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moody's Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCRWA 2008 Capital Contributi	31846V443	U.S. Bancorp	01/31/2026	AAAm	Aaa	8.16	8.16	0.00	784.74	784.74	0.00	784.74
NHCRWA 2008 Capital Contributi	CCYUSD	---	01/31/2026	AAA	Aaa	1,015.25	1,015.25	0.00	2.03	2.03	0.00	2.03
NHCRWA 2008 Capital Contributi	---	---	01/31/2026	AAA	Aaa	1,023.41	1,023.41	0.00	786.77	786.77	0.00	786.77

Summary

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moody's Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
---	---	---	04/03/2027	AA+	Aa1	412,385,287.48	414,024,436.88	2,584,084.98	413,394,335.22	414,628,457.24	2,952,881.43	417,581,338.67

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



Monthly Newsletter: February 2026

ANNOUNCEMENTS

TexPool Presidents' Day Holiday Observance 2026
 On Monday, February 16, 2026, TexPool will be closed for business in observance of Presidents' Day.

We welcome the following entities who joined TexPool in January 2026:

- TexPool**
Wharton County ESD 3
- TexPool Prime**
Wharton County ESD 3

- Upcoming Events**
- 6/6/2026
TACCBO 2026 Annual Conference
Forth Worth, TX
 - 4/20/2026
County Treasurers Education Seminar
San Marcos, TX
 - 2/23/2026
Texas Association of School Business Officials (TASBO) Annual Conference
Dallas, TX
 - 2/22/2026
Government Treasurers' Organization of Texas (GTOT) Winter Seminar
San Antonio, TX

TexPool Advisory Board Members

Patrick Krishock	Valarie Van Vlack
Belinda Weaver	David Landeros
Deborah Laudermilk	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 Too much Fed news

February 1, 2026

January was a very, very busy month for the Federal Reserve.

First came the Justice Department subpoena served to Chair Jerome Powell; his extraordinary video retort followed; Fed Governor Lisa Cook's Supreme Court hearing began; then the Federal Open Market Committee (FOMC) meeting arrived; and, on the last business day of January came the White House's nomination of Kevin Warsh as Fed chair.

Kevin Warsh has the pedigree for the position. The biggest hurdle to his confirmation and then success as chair will be to convincingly show he won't be unduly influenced by politics. While he is unlikely to be as patient as Chair Powell from the standpoint of continuing the rate-cutting cycle, we think his previous time at the Fed (he was on the Board of Governors from 2006-2011) might lend him to push back against excessive political pressure. The Senate is likely to confirm him, though potentially not until the subpoena is dropped — negotiating tool number one.

The Fed still runs monetary policy, right?

You would be justified in wondering, but the January meeting was simply not eventful enough to push the other stories aside. The FOMC kept the fed funds target range at 3.50-3.75% and the statement essentially the same. The most salient change was the removal of the clause in

(continued page 6)

Performance as of January 31, 2026

	TexPool	TexPool Prime
Current Invested Balance	\$39,115,703,142	\$18,585,547,111
Weighted Average Maturity**	41 Days	44 Days
Weighted Average Life**	96 Days	71 Days
Net Asset Value	1.00009	1.00004
Total Number of Participants	2,976	718
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$118,270,881.87	\$58,717,941.07
Management Fee Collected	\$1,374,703.55	\$836,446.40
Current S&P Global Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$37,618,246,560	\$17,872,623,758
Average Monthly Rate*	3.71%	3.87%
Average Weighted Average Maturity**	38	43
Average Weighted Average Life**	94	72

*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
JANUARY
2026



PERFORMANCE

As of January 31, 2026

January Averages

Current Invested Balance	\$ 14,134,489,687.87
Weighted Average Maturity (1)	34 Days
Weighted Average Life (2)	90 Days
Net Asset Value	1.000138
Total Number of Participants	1150
Management Fee on Invested Balance	0.06%*
Interest Distributed	\$ 43,645,918.50
Management Fee Collected	\$ 695,221.65
% of Portfolio Invested Beyond 1 Year	6.61%
Standard & Poor's Current Rating	AAA ^m

Average Invested Balance	\$ 13,643,918,167.75
Average Monthly Yield, on a simple basis	3.7074%
Average Weighted Maturity (1)	37 Days
Average Weighted Life (2)	95 Days

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

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

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

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

NEW PARTICIPANTS

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

- * Bexar County Emergency Services District No. 5
- * Montgomery County Municipal Utility District No. 153
- * Rowlett Housing Finance Corporation
- * Santo Independent School District

HOLIDAY REMINDER

In observance of Presidents' Day, **TexSTAR will be closed Monday, February 16, 2026.** All ACH Transactions initiated on Friday, February 13th will settle on Tuesday, February 17th.

ECONOMIC COMMENTARY

Market review

The U.S. economy continued to expand as we entered 2026, though the pace of job creation remained modest, and inflation stayed somewhat elevated. In January, the Federal Reserve (Fed) held its first meeting of the year and chose to keep the federal funds rate unchanged, amid ongoing global and domestic uncertainties.

The December jobs report, released in January, painted a mixed picture. The economy added 50,000 jobs, but the previous two months' figures were revised downward by 76,000, highlighting ongoing softness in job growth. On the positive side, the unemployment rate declined to 4.4% after a temporary rise to 4.6% in November. Wage growth was steady overall, but gains were concentrated among supervisory and higher-skilled positions, while wage growth for most workers slowed. Overall, the labor market appeared to be treading water, with neither significant improvement nor deterioration as both labor demand and supply remained subdued.

Meanwhile, December's inflation data was largely in line with expectations. Headline and core Consumer Price Index (CPI) rose 2.7% and 2.6% year-over-year, respectively. Food prices saw their fastest monthly increase since 2022, while energy price declines were offset by higher utility gas costs. Core goods prices were flat, and core services inflation was driven by travel-related categories. Rent and owners' equivalent rent, categories that will remain distorted until the sample panel resets in April 2026, both rose 0.3% month-over-month, consistent with their pre-shutdown pace.

(continued page 4)

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
FISCAL YEAR 2026 OPERATING BUDGET PLANNING REPORT
 Jan 2026 Review - March 2, 2026

	Jan-26 ACTUAL	Projected Annual Actual 2026	ADOPTED BUDGET 2026
REVENUES			
Surface Water and Groundwater Revenues	\$ 6,963,758	\$ 101,984,650	\$ 101,984,650
Interest Earned (for O&M and Administrative)	\$ 38,739	\$ 1,000,000	
Interest Earned (for Debt Service)	\$ 45,837	\$ 1,000,000	\$ 3,000,000
TOTAL REVENUES	\$ 7,009,595	\$ 103,984,650	\$ 104,984,650
EXPENSES			
DEBT SERVICE EXPENSE & RESERVES	\$ -	\$ 135,514,519	\$ 135,514,519
O&M EXPENSES:			
OPERATIONS & MAINTENANCE	\$ 2,162,695	\$ 36,359,000	\$ 36,359,000
TOTAL O&M	\$ 2,162,695	\$ 36,359,000	\$ 36,359,000
ADMINISTRATIVE EXPENSES:			
FINANCIAL SERVICES	\$ -	\$ 127,850	\$ 127,850
ENGINEERING SERVICES	\$ -	\$ 50,000	\$ 50,000
LEGAL SERVICES	\$ 6,821	\$ 1,420,000	\$ 1,420,000
LEGISLATIVE CONSULTANT	\$ 7,500	\$ 121,500	\$ 121,500
COMMUNICATION SERVICES	\$ 1,786	\$ 50,000	\$ 50,000
MANAGEMENT SERVICES	\$ 211,227	\$ 4,049,318	\$ 4,049,318
MISCELLANEOUS SERVICES	\$ -	\$ 2,558,000	\$ 2,558,000
CAPITAL OUTLAY	\$ 8,517	\$ 375,000	\$ 375,000
TOTAL ADMINISTRATIVE	\$ 235,851	\$ 8,751,668	\$ 8,751,668
TOTAL EXPENSES	\$ 2,398,547	\$ 180,625,187	\$ 180,625,187

North Harris County Regional Water Authority

Check/Voucher Register

1110 - Cash in Bank - Amegy Operating acct

From 1/1/2026 Through 1/31/2026

Check Date	Check Number	Vendor Name	Check Amount
1/5/2026	7829	DAVID BARKER	235.60
1/5/2026	7830	KELLY P. FESSLER	650.08
1/5/2026	7831	MARK S. RAMSEY	436.69
1/5/2026	7832	MELISSA L. ROWELL	1,559.24
1/5/2026	7833	CITY OF HOUSTON UTILITY CUSTOMER SERVICE	1,583,280.12
1/5/2026	7834	INFRAMARK LLC	123,809.64
1/5/2026	7835	TXU ENERGY	54,948.25
1/6/2026	01/06/2026 PB	PITNEY BOWES, INC.	69.36
1/6/2026	EFTPS01/06/2026	INTERNAL REVENUE SERVICE	371.92
1/15/2026	401M01/15/2026	MISSIONSQUARE RETIREMENT	7,236.71
1/15/2026	401W01/15/2026	MISSIONSQUARE RETIREMENT	4,043.34
1/15/2026	457W01/15/2026	MISSIONSQUARE RETIREMENT	8,493.34
1/15/2026	EFTPS01/15/2026	INTERNAL REVENUE SERVICE	11,920.09
1/15/2026	FSA01/15/2026	CLARITY BENEFIT SOLUTIONS	215.83
1/22/2026	01/22/2026 AAS	ZIONS BANK CORPORATE TRUST	1,178.80
1/30/2026	401M01/30/2026	MISSIONSQUARE RETIREMENT	7,236.71
1/30/2026	401W01/30/2026	MISSIONSQUARE RETIREMENT	4,017.92
1/30/2026	457W01/30/2026	MISSIONSQUARE RETIREMENT	8,514.32
1/30/2026	EFTPS01/30/2026	INTERNAL REVENUE SERVICE	11,883.54
1/31/2026	FSA01/31/2026	CLARITY BENEFIT SOLUTIONS	215.83
Total 1110 - Cash in Bank - Amegy Operating acct			1,830,317.33

North Harris County Regional Water Authority

Check/Voucher Register

1115 - Cash in Bank - Amegy Cap Proj 2003

From 1/1/2026 Through 1/31/2026

Check Date	Check Number	Vendor Name	Check Amount
1/5/2026	11430	AURORA TECHNICAL SERVICES, LLC	86,676.25
1/5/2026	11431	CAROLLO ENGINEERS, INC	507,908.80
1/5/2026	11432	E. P. BRADY, INC.	175,485.90
1/5/2026	11433	E. P. BRADY, INC.	305,047.63
1/5/2026	11434	FAIRFIELD VILLAGE	58,117.00
1/5/2026	11435	TENESHIA HUDSPETH, HARRIS COUNTY CLERK	53,613.00
1/5/2026	11436	HR GREEN, INC.	255,787.05
1/5/2026	11438	HUSCH BLACKWELL LLP	249,792.49
1/5/2026	11439	KCI TECHNOLOGIES, INC.	92,027.10
1/5/2026	11440	MC2 CIVIL, LLC	1,137,011.78
1/5/2026	11441	MC2 CIVIL, LLC	700,497.04
1/5/2026	11442	MC2 CIVIL, LLC	1,297,802.21
1/5/2026	11443	PAS PROPERTY ACQUISITION SERVICES, LLC	54,008.91
1/5/2026	11444	QUIDDITY ENGINEERING, LLC	133,027.48
1/5/2026	11445	RAVA UTILITIES, LLC	1,042,524.30
1/5/2026	11446	REDDICO CONSTRUCTION COMPANY, INC.	631,348.90
1/5/2026	11447	REYTEC CONSTRUCTION RESOURCES, INC.	1,381,268.17
1/5/2026	11448	TEXAS STERLING CONSTRUCTION CO.,	0.00
1/5/2026	11449	TEXAS STERLING CONSTRUCTION CO.,	69,602.00
1/5/2026	11450	TEXAS STERLING CONSTRUCTION CO.,	343,672.00
1/5/2026	11451	AVILES ENGINEERING CORPORATION	36,306.25
1/5/2026	11452	DANIEL W. KRUEGER, P.E.	1,218.75
1/5/2026	11453	GANNETT FLEMING, INC.	41,381.84
1/5/2026	11454	FREESE AND NICHOLS	16,738.30
1/5/2026	11455	GEOTEST ENGINEERING, INC.	6,028.50
1/5/2026	11456	HALFF ASSOCIATES, INC.	5,757.50
1/5/2026	11457	HDR ENGINEERING INC	37,024.00
1/5/2026	11458	KUO & ASSOCIATES, LLC	1,463.00
1/5/2026	11459	LOCKWOOD, ANDREWS & NEWNAM, INC.	18,822.80
1/5/2026	11460	PROJECT SURVEILLANCE, INC.	19,920.00
1/5/2026	11461	V&A CONSULTING ENGINEERS INC	36,223.41
1/8/2026	11462	HARRISON FU AND WENJUN MA	1,669.00
1/14/2026	11463	COUNTY OF HARRIS, TEXAS	5,962.00
1/14/2026	11464	HARRIS COUNTY FLOOD CONTROL DISTRICT	4,478.00
1/14/2026	11465	HARRIS COUNTY FLOOD CONTROL DISTRICT	2,696.00
1/14/2026	11466	HARRIS COUNTY FLOOD CONTROL DISTRICT	5,170.00
1/14/2026	11467	HARRIS COUNTY FLOOD CONTROL DISTRICT	209.00
1/14/2026	11468	HARRIS COUNTY FLOOD CONTROL DISTRICT	1,896.00
1/16/2026	11469	TENESHIA HUDSPETH, HARRIS COUNTY CLERK	157,696.20
1/16/2026	11470	EDWIN B. KROLCZYK AND SHAWNA S. KROLCZYK	120,000.00
1/21/2026	11471	TENESHIA HUDSPETH, HARRIS COUNTY CLERK	33,151.00
1/28/2026	11472	CENTERPOINT ENERGY	33,663.00
1/28/2026	11473	CENTERPOINT ENERGY	1,750.00

North Harris County Regional Water Authority

Check/Voucher Register

1115 - Cash in Bank - Amegy Cap Proj 2003

From 1/1/2026 Through 1/31/2026

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Check Amount</u>
		Total 1115 - Cash in Bank - Amegy Cap Proj 2003	9,164,442.56

North Harris County Regional Water Authority

Check/Voucher Register

1120 - Cash in Bank - Amegy Admin. Expense

From 1/1/2026 Through 1/31/2026

Check Date	Check Number	Vendor Name	Check Amount
1/5/2026	20725	3648 CYPRESS CREEK PARKWAY LLC	14,388.29
1/5/2026	20726	AMAZON CAPITAL SERVICES	689.15
1/5/2026	20727	CONSTELLATION NEW ENERGY, INC.	4,546.32
1/5/2026	20728	DANIEL VAUGHN	200.00
1/5/2026	20729	GREGORY S. TUCKER	200.00
1/5/2026	20730	GRAYDON STRAMA LUCIO GROUP	7,500.00
1/5/2026	20731	JOHNSON PETROV LLP	9,320.37
1/5/2026	20732	PITNEY BOWES, INC.	172.17
1/5/2026	20733	PRIMO BRANDS	32.01
1/5/2026	20734	TEXAS WATER ASSOCIATION	195.00
1/15/2026	20735	AT&T	59.62
1/15/2026	20736	AT&T	1,130.47
1/15/2026	20737	AT&T	1,610.65
1/15/2026	20738	TRUSTED NETWORK SERVICES, INC.	2,407.44
1/15/2026	20739	BAKER BOTTS L.L.P.	194.00
1/15/2026	20740	CENTERPOINT ENERGY	26.57
1/15/2026	20741	CENTERPOINT ENERGY	56.31
1/15/2026	20742	CLARITY BENEFIT SOLUTIONS	56.10
1/15/2026	20743	HAWKINS, INC.	7,357.19
1/15/2026	20744	POLLEY GARZA PLLC	5,334.76
1/15/2026	20745	PROJECT MANAGEMENT INSTITUTE	400.00
1/15/2026	20746	TEXAS WATER ASSOCIATION	3,795.00
1/21/2026	20747	ALPHAGRAPHICS SPRING	456.53
1/21/2026	20748	BANKCARD CENTER	1,812.43
1/21/2026	20749	BANKCARD CENTER	337.00
1/21/2026	20750	AT&T	775.38
1/21/2026	20751	AT&T	837.42
1/21/2026	20752	AT&T	2,216.65
1/21/2026	20753	AT&T	1,638.30
1/21/2026	20754	AT&T	785.07
1/21/2026	20755	ASSOCIATION OF WATER BOARD DIRECTORS	540.00
1/21/2026	20756	TRUSTED NETWORK SERVICES, INC.	6,985.00
1/21/2026	20757	HAWKINS, INC.	16,514.11
1/21/2026	20758	HARRIS COUNTY MUD 217	47.50
1/21/2026	20759	LOUETTA ROAD UD	3,997.25
1/21/2026	20760	RICOH USA, INC.	1,327.89
1/21/2026	20761	T-MOBILE	369.36
1/29/2026	20762	3648 CYPRESS CREEK PARKWAY LLC	14,388.29
1/29/2026	20763	DANIEL VAUGHN	200.00
1/29/2026	20764	GREGORY S. TUCKER	200.00
1/29/2026	20765	HAWKINS, INC.	8,942.05
1/29/2026	20766	JUN CHANG	1,330.00
1/29/2026	20767	KIBRIANA YANNAZZO	83.39

North Harris County Regional Water Authority

Check/Voucher Register

1120 - Cash in Bank - Amegy Admin. Expense

From 1/1/2026 Through 1/31/2026

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Check Amount</u>
1/29/2026	20768	KASSANDRA MEDINA	49.54
1/29/2026	20769	MARK EVANS	545.00
1/29/2026	20770	MUTUAL OF OMAHA	3,855.93
1/29/2026	20771	RAJINDER SINGH	295.00
1/29/2026	20772	THE TEXAS NETWORK	1,785.64
1/29/2026	20773	VERIZON WIRELESS	3,579.73
		Total 1120 - Cash in Bank - Amegy Admin. Expense	133,565.88
Report Total			11,128,325.77