

# **NHCRWA**

# **Board Meeting**

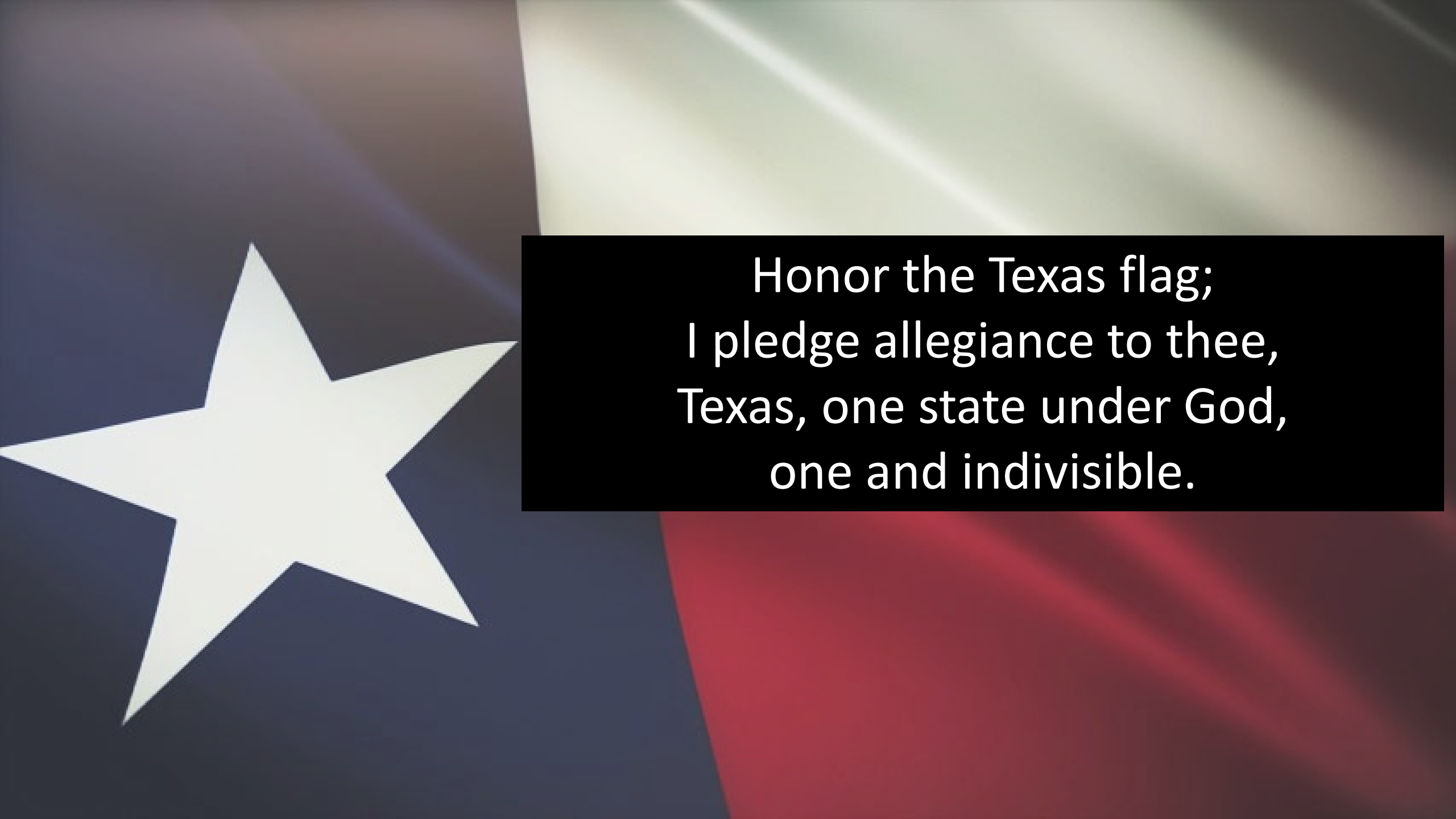
**May 4, 2026**

# Call to Order

- Prayer
- Pledges of Allegiance



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



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

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

Public Comments

Messages from the President and  
Board Members

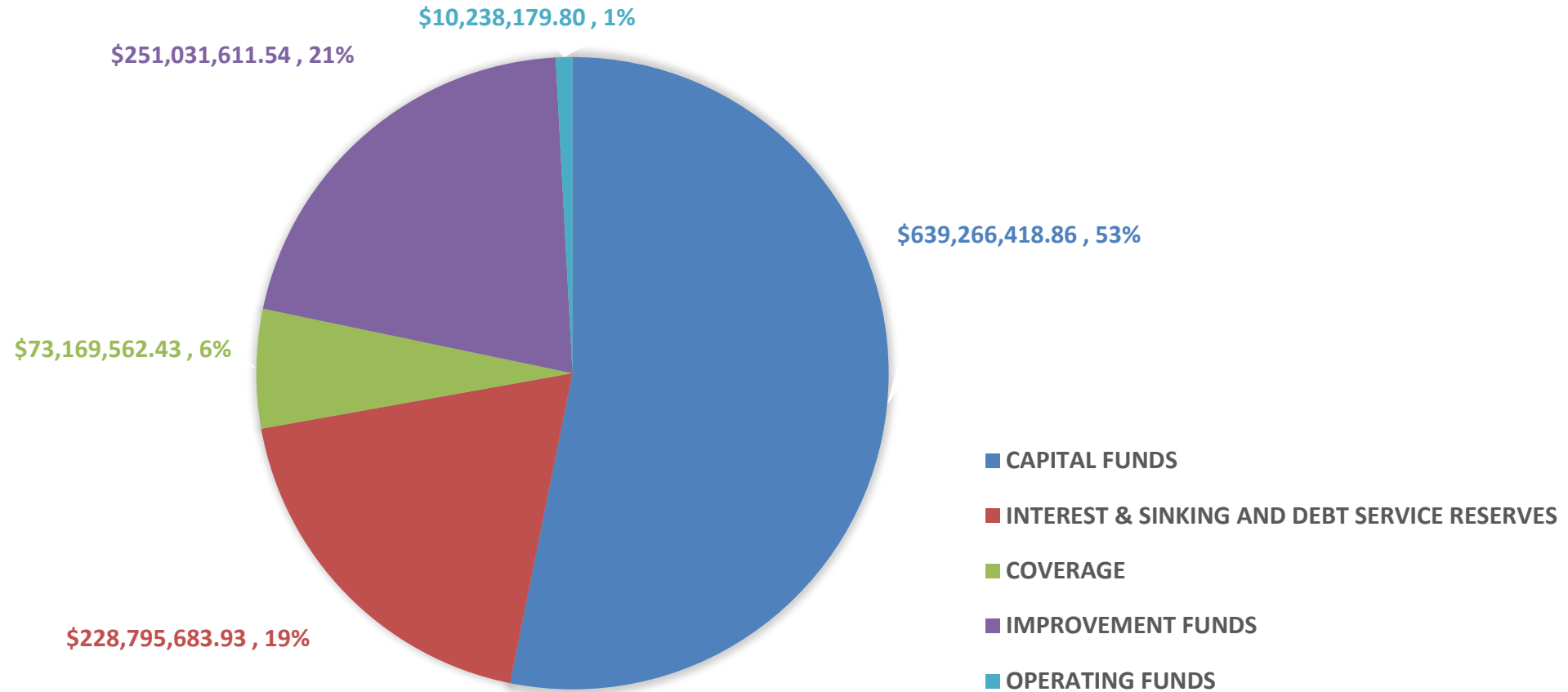
A faint, light gray map of Harris County, Texas, is visible in the background. It shows the county's irregular shape and internal district boundaries.

Approve minutes from the April 6, 2026 Regular  
Board Meeting

# Finance Director's Report

- Monthly financial report and payment of bills

## FUND BALANCES - MARCH 2026



# Financial Report Summary

- Approval of the Financial Report
- Authorization for payment of bills
- Review and approve audit report for the fiscal year ending December 31, 2025, and authorize filing of the same

# General Manager's Report

- Status of surface water supply and conversion
- Update on NEWPP Expansion project
- Authorize General Manager to execute new office lease agreement
- Authorize General Manger to Negotiate and Execute Contracts for the Purchase of Groundwater Credits

# Operator's report

- Waterline leaks/sinkhole repair status
- Improvements to leak detection and finding the location in the future

Review annual recalculation of the new GRP participation fee per Rate Order Section 3.08©, (no action this month, approve next month)

Discuss the development of an application for the TWDB Water Supply Infrastructure Grant

Discuss the findings of:

- The Rate Study by Raftelis
- Ideas on increasing water rates

A faint, light-colored map of the Houston area is visible in the background, showing various city boundaries and water bodies.

Discuss possible uses of the Improvement Fund

Discuss Proposed Conservation Groundwater Rate

A faint, light gray map of North Harris County is visible in the background. It shows the county's irregular boundary and internal dashed lines representing various districts or sub-regions. A solid blue horizontal bar with rounded ends is overlaid across the middle of the map, containing the text.

Board discussion of potential future agenda items

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

**The next regular meeting will be  
tentatively held on June 1, 2026**

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

**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, May 4, 2026 at 6:00 p.m.**, at the **Authority's Office, 3648 Cypress Creek Pkwy., Suite 110, Houston, Harris County, Texas 77068** to consider and act on the matters listed below, unless the agenda item specifies no vote is to be taken:

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. Members of the public are asked to avoid personal attacks and to keep comments constructive, 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 April 6<sup>th</sup> Regular Meeting;
5. Finance Director's Report:
  - a. Monthly financial report and payment of bills;
  - b. Review and approve audit report for the fiscal year ending December 31, 2025, and authorize filing of same;
6. General Manager's Report:
  - a. Status of surface water supply and conversion;
  - b. Update on NEWPP Expansion project;
  - c. Authorize General Manager to execute new office lease agreement;
  - d. Authorize General Manager to Negotiate and Execute Contracts for the Purchase of Groundwater Credits;
7. Operator's report:
  - a. Waterline leaks/sinkhole repair status;
  - b. Improvements to leak detection and finding the location in the future;
8. Review annual recalculation of the new GRP participation fee per Rate Order Section 3.08(c), (no action this month, approve next month);
9. Discuss the development of an application for the TWDB Water Supply Infrastructure Grant;

10. Discuss the findings of:
  - a. The Rate Study by Raftelis;
  - b. Ideas on increasing water rates;
11. Discuss possible uses of the Improvement Fund;
12. Discuss Proposed Conservation Groundwater Rate;
13. Board discussion of potential future agenda items;
14. The next regular meeting will be tentatively held on June 1, 2026;
15. 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/37sdeykm>. 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 28<sup>th</sup> day of April 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**

April 6, 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; Ms. Cynthia Plunkett, Finance Director for the Authority; Ms. Amber Batson, P.E. of Carollo Engineers, Inc., Engineers for the Authority; Mr. Raj Singh, P.E. the Authority’s Engineering Manager; Ms. Kassandra Medina, Administrative Assistant for the Authority; Mr. Andrew P. Johnson, III, Attorney, and Mrs. Teresa Menacho, 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.

**PRAYER**

Director Barker led the Board in prayer.

**CALL TO ORDER**

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

**PUBLIC COMMENT**

Mr. Jerry Homan presented comments to the Board.

Mr. Chris Carter of Riverstone Property Management (“RPM”) addressed the Board regarding relocation of Authority offices.

Finally, Ms. Catherine Dunn of Cypress Creek Utility District addressed the Board regarding the proposed changes to the Authority's Rate Order.

#### MESSAGE FROM PRESIDENT AND BOARD MEMBERS

Director Rowell addressed the Board.

Director Ramsey addressed the public in attendance regarding the proposed changes to the Authority's Rate Order.

#### MINUTES FROM MARCH 2, 2026, REGULAR BOARD MEETING AND SPECIAL HEARING MEETING

Director Graham moved to approve the minutes of the March 2, 2026, Board meeting and the March 2, 2026, Special Hearing, 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 Fessler moved to approve the Financial Report, including the checks being presented for payment, and with all Directors voting in favor, 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. Ms. Batson also reported that the permit reconciliation has been submitted to the Harris-Galveston Subsidence District, indicating a conversion of approximately 33.9% for the last permit year, which is above the 30% requirement, and which means the Authority has earned 1.4 billion gallons worth of over conversion credits for the last permit cycle.

B. AECOM Technical Services, Inc. Contract. Mr. Chang recommended that the Authority enter into the standard Agreement for Professional Engineering Services with AECOM Technical Services, Inc. ("AECOM"), replacing an outdated agreement. Director Fessler moved to approve the Agreement for Professional Engineering Services with AECOM, and with all Directors present voting in favor, the motion passed.

C. NEWPP Expansion Project. Mr. Singh reported that by next month, or by June, a Certificate of Substantial Completion for Phase 2B may be issued. He reported there were pending punch list items which needed to be completed and were currently being addressed.

D. NHCRWA Office Relocation. Mr. Chang reported that he was negotiating with the owner of the proposed office building located on SH249, but that an agreement has not been reached yet.

E. Heidaker Land Services, Inc. Contract. Mr. Chang presented the Agreement for Professional Services with Heidaker Land Services, Inc. ("Heidaker Agreement") for real estate acquisition services. Mr. Chang emphasized the need to bring additional support on board to accelerate the process. Director Rowell moved to approve the Heidaker Agreement, and with all Directors present voting in favor, the motion passed.

F. Succession Planning. Mr. Chang indicated there was nothing to report at this time.

#### PROPOSED RATE ORDER CHANGE

Director Ramsey acknowledged that the proposal to amend the Rate Order had generated a lot of feedback. Discussion ensued with each director providing their input.

Following discussion, Director Ramsey requested Ms. Batson to provide an analysis of groundwater usage amongst Converted Entities connected to surface water for a one-month period to better understand the potential magnitude of Conservation Groundwater usage.

#### INFILL CONNECTION DISCUSSION

Director Ramsey indicated that this was reviewed by staff and the program manager and that there are not currently any opportunities that can easily be connected to surface water without extending the distribution system to reach the water plants. He requested staff to continue to monitor this and bring items to the Board in the future if they should arise as ideal candidates for infill projects.

#### WATER SUPPLY PLANNING FOR POTENTIAL DATA CENTER DEVELOPMENT

Director Rowell addressed the Board regarding data centers.

Mr. Evans was asked to keep the Board informed of any new or changing legislation related to Data Centers in Texas and its potential implications.

#### GROUNDWATER REDUCTION PLAN DISCUSSION

It was agreed by general consensus of the Board that the Authority would not be updating its Groundwater Reduction Plan at this time. No action taken.

#### BOARD POLICY CHANGES DISCUSSION

A. Calendar and Agenda Distribution. Director Ramsey stated that he wanted the Board to be given more time to review the agenda. Discussion ensued regarding options.

B. Board Review of Major Items. Director Ramsey reported he had discussed with Mr. Chang the idea of having major items be discussed at two Board meetings before action with the first meeting being discussion only and the second meeting for action in order to allow for full consideration. It was agreed not to make any revisions to the Procedural Rules but for the General Manager to implement this for major items, where possible.

#### FUTURE AGENDA ITEMS

Director Rowell thanked Harris County Fresh Water Supply District No. 61 for the surface water she was drinking, since her district is now receiving surface water.

Director Fessler stated that he wants to discuss the findings of the rate study and cost of water the Authority is selling.

#### NEXT REGULAR MEETING

The Board will tentatively hold its next regular Board meeting on May 4, 2026.

#### ADJOURNMENT

With no additional matters to discuss, the meeting was adjourned at 8:00 p.m.

PASSED, APPROVED AND ADOPTED on the \_\_\_\_\_ day of \_\_\_\_\_, 2026.

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



DRAFT

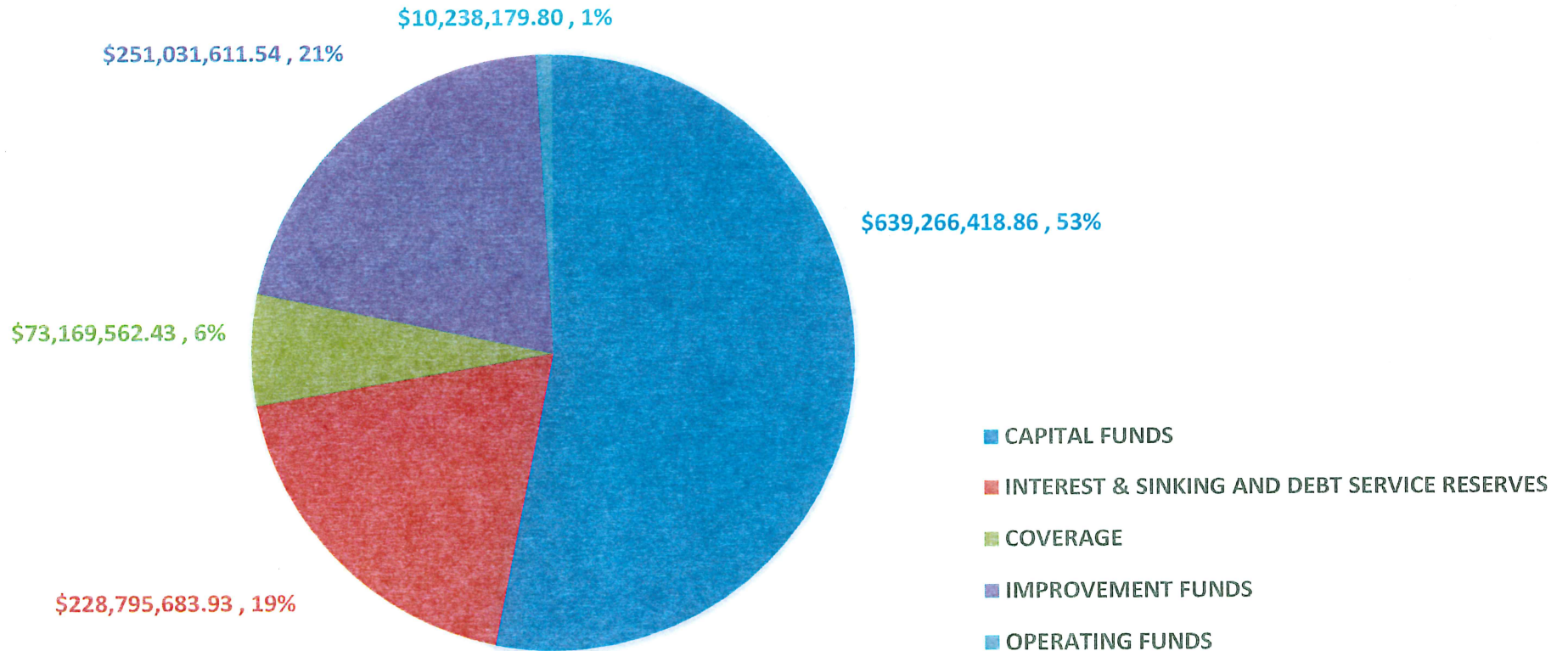
**NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY**

**FINANCIAL REPORT**

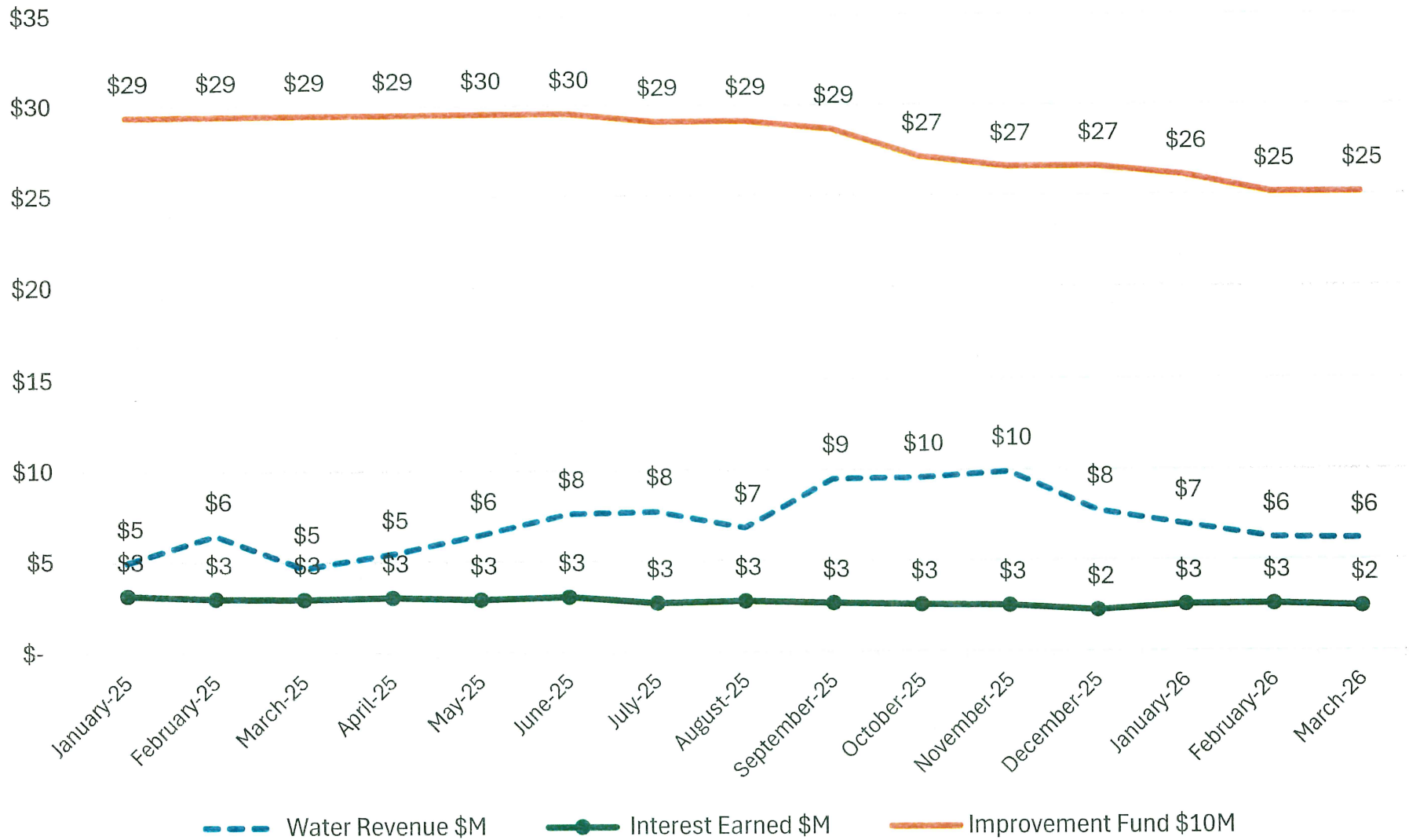
**For the Month of March, 2026**

**May 4, 2026**

### FUND BALANCES - MARCH 2026

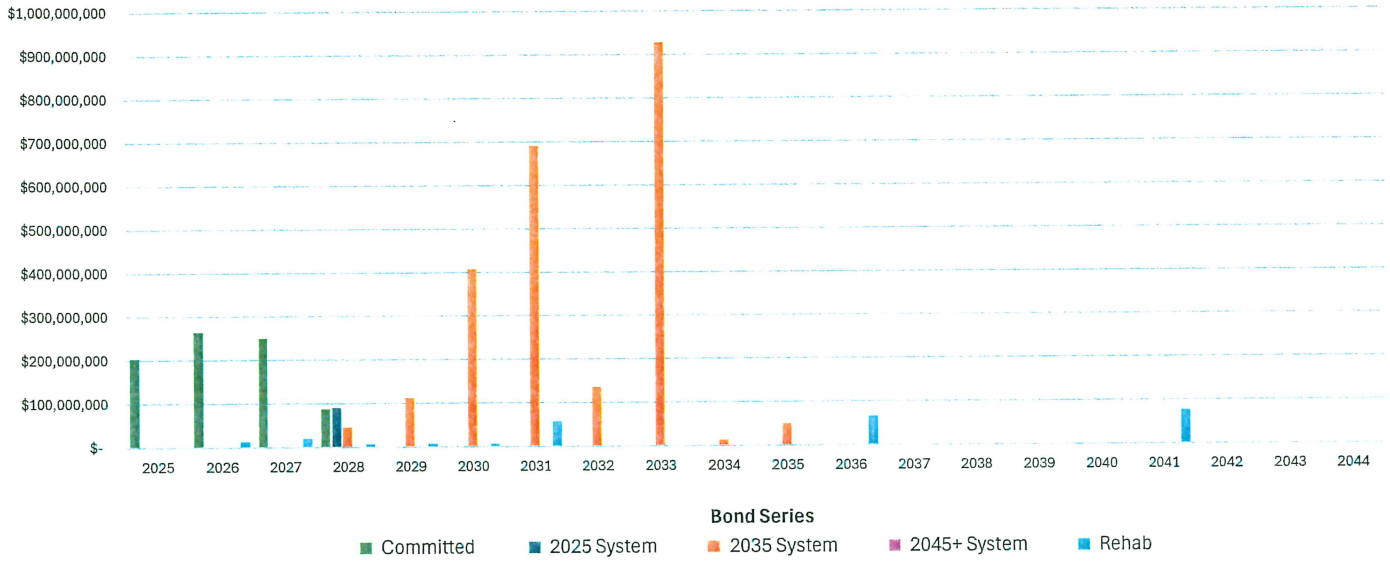


## Water Revenue, Interest Earned, & Improvement Fund 15-months Record





### 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 MARCH 31, 2026**

**CAPITAL FUNDS** **\$ 639,266,418.86**

CONSTRUCTION	\$	51,738,433.18
TWDB ESCROW	\$	<u>587,527,985.68</u>
TOTAL	\$	639,266,418.86

**INTEREST & SINKING FUNDS AND DEBT SERVICE RESERVE FUNDS** **\$ 228,795,683.93**

INTEREST & SINKING	\$	42,100,968.46
DEBT SERVICE RESERVE	\$	<u>186,694,715.47</u>
TOTAL	\$	228,795,683.93

**COVERAGE FUND AND IMPROVEMENT FUND** **\$ 324,201,173.97**

COVERAGE FUND	\$	73,169,562.43
IMPROVEMENT FUND	\$	<u>251,031,611.54</u>
TOTAL	\$	324,201,173.97

**OPERATING FUNDS** **\$ 10,238,179.80**

OPERATING FUNDS	\$	<u>10,238,179.80</u>
TOTAL	\$	10,238,179.80

TOTAL: \$ 1,202,501,456.56 **\$ 1,202,501,456.56**

# North Harris County Regional Water Authority

## Balance Sheet

As of 3/31/2026

	Current Year
Assets	
Cash	
Cash in Bank - Amegy Operating acct	1,978,071.58
Cash in Bank - Amegy Cap Proj 2003	2,136,174.14
Cash in Bank - Amegy Admin. Expense	(49,552.37)
Note Payment Account - Bank of America	2,873.82
Petty Cash	1,432.27
Operating Fund - Texpool	1,616,670.29
Operations & Maintenance Reserve - TTP	6,691,558.03
Construction Fund 2003 - TexSTAR	5.64
Interest & Sinking Fund 13 TexPool Prime	2,755,181.29
Coverage Fund - TexSTAR	25,330,353.77
Debt Service Reserve Fund 2003 - TPPPrime	139,259.62
PTA 2003 DSRF Investments	9,246,836.57
Construction Fund 2015 - TexPool	3,567.97
Construction Fund 2005 - TexSTAR	20,755.30
Interest & Sinking Fund 2014 - TexSTAR	1,897,139.13
Debt Service Reserve Fund 2014 - TPPPrime	137,208.22
PTA 2008 Capital Contributions Investmen	(283,025.89)
TWDB 2015 Escrow	9.39
PTA 2014 DSRF Investments	6,443,475.21
Construction Fund 2008 - TexPool Prime	47,244,269.06
Construction Fund 2008 - TexSTAR	45,347.23
Debt Service Reserve Fund 2008 - TPPPrime	337,009.73
PTA 2016 DSRF Investments	21,223,812.08
Interest & Sinking Fund 2015 - TPPPrime	1,407,732.69
Debt Service Reserve Fund 2015 - TPPPrime	417,151.78
Interest & Sinking Fund 2016 - TPPPrime	6,587,051.22
Debt Service Reserve Fund 2016 - TPPPrime	406,599.23
Interest & Sinking Fund 2016A - TPPPrime	3,283,233.52
Debt Service Reserve Fund 2016A - TPP	573,842.00
Interest & Sinking Fund 2017 - TPPPrime	6,622,141.51
Debt Service Reserve Fund 2017 - TTP	1,092,434.16
TWDB 2016A Escrow	8,551,013.39
Interest & Sinking 2018 - TexPool Prime	5,314,732.21
Debt Service Reserve Fund 2018 - TTP	1,201,334.05
TWDB 2018 Escrow	17,884,394.09
PTA 2015 TWDB DSRF Investments	4,431,689.65
PTA 2016A TWDB DSRF Investments	10,601,067.83
PTA 2017 TWDB DSRF Investments	22,307,201.86
PTA 2018 TWDB DSRF Investments	33,332,049.28
Interest & Sinking 2019 - TexPool Prime	2,076,755.57
Debt Service Reserve Fund 2019 - TTP	254,027.65
TWDB 2019 Escrow	49,364,980.35
Interest & Sinking 2020 - TexPool Prime	623,054.98
Debt Service Reserve Fund 2020 - TPP	57,127.22

# North Harris County Regional Water Authority

## Balance Sheet As of 3/31/2026

	Current Year
TWDB 2020 Escrow	36,386,115.22
Construction Fund 2021 - TexPool Prime	1,282,843.15
Interest & Sinking 2021 - TexPool Prime	428,412.19
Debt Service Reserve Fund 2021 - TPP	577,472.18
TWDB 2021 Escrow	22,159,896.22
Construction Fund 2022 - TexPool Prime	750,102.70
Interest & Sinking 2022 - TexPool Prime	3,170,550.24
Debt Service Reserve Fund 2022 - TPP	1,156,088.90
TWDB 2022 Escrow	32,371,311.52
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	77,385.07
Interest & Sinking 2023 - TexPool Prime	3,293,467.24
Debt Service Reserve Fund 2023 - TPP	12,148,940.04
TWDB 2023 Escrow	111,268,239.79
Construction Fund 2024 - TexPool Prime	458,134.99
Interest & Sinking 2024 - TexPool Prime	2,177,567.55
Debt Service Reserve Fund 2024 - TPP	7,011,808.79
TWDB 2024A Escrow LM24838	100,872,172.38
TWDB 2024B Escrow LM241682	15,843,781.31
Interest & Sinking 2025 - TexPool Prime	2,463,949.12
Debt Service Reserve Fund 2025 - TPP	12,306,886.32
TWDB 2025A Escrow LM251682	179,434,596.89
TWDB 2025B Escrow LM25839	13,391,475.13
Improvement Fund - TexSTAR	49,632,306.90
PTA Improvement Fund Investments	201,399,304.64
PTA Coverage Fund Investments	47,839,208.66
Total Cash	1,202,501,456.56
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	47,066,338.63
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 3/31/2026

	Current Year
Total Other Assets	940,885,676.53
Fixed Assets	
Land, Easements and Right of Ways	76,625,910.71
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	756,791,575.63
Total Assets	2,900,178,708.72
Liabilities	
Deferred Revenue - Capital Contributions	47,389,271.43
Accounts Payable	39,734,451.47
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 3/31/2026

	Current Year
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>2,476,287,560.06</u></u>
Net Position	423,891,148.66
Total Net Position	<u><u>423,891,148.66</u></u>
Liabilities & Net Position	<u><u>2,900,178,708.72</u></u>

# North Harris County Regional Water Authority

## Statement of Revenues and Expenditures by Period

From 1/1/2026 Through 3/31/2026

	1/1/2026 - 1/31/2026	2/1/2026 - 2/28/2026	3/1/2026 - 3/31/2026	Total
<b>Receipts</b>				
Pumpage Fees				
Cost of Water Revenue	6,963,757.81	6,186,192.81	6,134,897.83	19,284,848.45
Intergovernmental Revenue	0.00	34,428.63	0.00	34,428.63
Total Pumpage Fees	6,963,757.81	6,220,621.44	6,134,897.83	19,319,277.08
Interest Earned				
Interest Earned	2,534,599.91	2,563,764.17	2,416,356.40	7,514,720.48
Total Interest Earned	2,534,599.91	2,563,764.17	2,416,356.40	7,514,720.48
Total Receipts	9,498,357.72	8,784,385.61	8,551,254.23	26,833,997.56
<b>Disbursements &amp; Expenses</b>				
Engineering Services				
Acquisition Services	211,692.55	239,162.48	101,434.07	552,289.10
Engineering Services	1,332,781.21	653,641.73	848,509.59	2,834,932.53
Construction Expense	5,862,008.81	3,879,680.15	4,581,153.54	14,322,842.50
Total Engineering Services	7,406,482.57	4,772,484.36	5,531,097.20	17,710,064.13
Legal Services				
Legal - General Counsel Services	6,627.43	7,132.03	6,362.13	20,121.59
Legal - Litigation	0.00	32,092.39	52,703.59	84,795.98
Legal - Special Projects	0.00	0.00	455.00	455.00
Legal - Contract Negotiations	0.00	1,807.50	5,802.55	7,610.05
Legal - Easement/ROW Acquisition	0.00	0.00	113.75	113.75
Water Rights Acquisition - Due Diligence	194.00	0.00	0.00	194.00
Total Legal Services	6,821.43	41,031.92	65,437.02	113,290.37
Operations & Maintenance				
Permit Fees	533,000.00	0.00	0.00	533,000.00
Operations & Maintenance Services	157,594.37	66,576.39	227,161.95	451,332.71
Total Operations & Maintenance	690,594.37	66,576.39	227,161.95	984,332.71
Water Purchase				
Bulk Water Purchase	1,414,272.16	1,234,602.03	1,791,334.32	4,440,208.51
Total Water Purchase	1,414,272.16	1,234,602.03	1,791,334.32	4,440,208.51
Legislative Services				
Legislative Consultant	7,500.00	7,500.00	0.00	15,000.00
Total Legislative Services	7,500.00	7,500.00	0.00	15,000.00
Communications Services				
Water Conservation	0.00	0.00	1,945.10	1,945.10
Website	1,785.64	1,785.64	1,785.64	5,356.92
Total Communications Services	1,785.64	1,785.64	3,730.74	7,302.02
Professional Services				
Director Fees	2,431.00	4,199.00	1,989.00	8,619.00
Salaries, Wages & Benefits	126,727.64	126,767.98	126,788.15	380,283.77
Retirement	14,622.31	14,875.14	14,626.55	44,124.00
Group Insurance	19,444.66	19,123.37	19,075.51	57,643.54
Social Security	8,007.81	8,119.93	7,984.17	24,111.91
Medicare	1,837.75	1,869.32	1,837.57	5,544.64
Unemployment Compensation	508.69	58.31	972.00	1,539.00
Bank Charges	1,178.80	5,227.99	1,758.20	8,164.99
Insurance - Liability & Bonds	0.00	0.00	7,109.44	7,109.44
Travel/Hotel&Meals	2,362.69	4,146.64	5,816.72	12,326.05
Mileage Reimbursements	638.89	737.34	1,167.26	2,543.49
Seminars/Training	3,760.00	0.00	935.00	4,695.00
Total Professional Services	181,520.24	185,125.02	190,059.57	556,704.83
Office Expenses				
Office Supplies	2,173.78	1,238.83	282.15	3,694.76
Postage/delivery	606.44	443.17	1,965.32	3,014.93
Telephone/Long Distance	7,767.52	8,965.74	10,174.60	26,907.86
Utilities	51,998.56	134,884.51	59,344.95	246,228.02
Equipment Leases	1,327.89	1,274.75	1,498.65	4,101.29

# North Harris County Regional Water Authority

## Statement of Revenues and Expenditures by Period

From 1/1/2026 Through 3/31/2026

	1/1/2026 - 1/31/2026	2/1/2026 - 2/28/2026	3/1/2026 - 3/31/2026	Total
Office Lease	14,388.29	14,388.29	14,804.19	43,580.77
Security	600.00	400.00	400.00	1,400.00
Cellular Telephone	440.00	440.00	440.00	1,320.00
Memberships/Subscriptions	1,527.72	614.96	308.96	2,451.64
DSL Line/Internet Service	5,830.11	5,830.11	5,830.11	17,490.33
Computer Software	8,517.44	1,535.44	5,847.78	15,900.66
Computer Services	875.00	575.00	1,150.00	2,600.00
Computer Equipment	0.00	179.99	0.00	179.99
Total Office Expenses	<u>96,052.75</u>	<u>170,770.79</u>	<u>102,046.71</u>	<u>368,870.25</u>
Misc. Expenses				
Miscellaneous Expenses	0.00	0.00	194.85	194.85
Total Misc. Expenses	<u>0.00</u>	<u>0.00</u>	<u>194.85</u>	<u>194.85</u>
Interest Expenses				
Luce Bayou Debt Service Contribution	0.00	0.00	2,000,594.17	2,000,594.17
Total Interest Expenses	<u>0.00</u>	<u>0.00</u>	<u>2,000,594.17</u>	<u>2,000,594.17</u>
Total Disbursements & Expenses	<u>9,805,029.16</u>	<u>6,479,876.15</u>	<u>9,911,656.53</u>	<u>26,196,561.84</u>
Excess Revenues Over (Under) Expenditures	<u>(306,671.44)</u>	<u>2,304,509.46</u>	<u>(1,360,402.30)</u>	<u>637,435.72</u>

## 2026 Monthly Interest Earnings by Fund

*(Excludes Public Trust Accounts and NEWPP Cash Call Accounts)*

<u>Fund</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Total</u>
Improvement	\$ 199,858.93	\$ 164,266.84	\$ 153,423.05										\$ 517,548.82
Capital	\$ 1,901,311.44	\$ 1,972,412.00	\$ 1,780,255.00										\$ 5,653,978.44
I&S	\$ 45,837.00	\$ 69,037.45	\$ 105,520.99										\$ 220,395.44
DS&Coverage	\$ 202,147.76	\$ 181,187.99	\$ 199,790.86										\$ 583,126.61
Operating	\$ 38,739.26	\$ 34,262.10	\$ 48,941.46										\$ 121,942.82
<b>Total</b>	<b>\$ 2,387,894.39</b>	<b>\$ 2,421,166.38</b>	<b>\$ 2,287,931.36</b>										<b>\$ 7,096,992.13</b>

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY

Prepared for the reporting period ("Period") from

3/1/2026

to

3/31/2026

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	3.6700%	6,507,956.63	1.000060	6,508,347.11	(455.14)	(4,891,286.34)	1,616,670.29	0.999960	1,616,605.62
OA Texpool Prime - Operating	3.7900%	3,273,415.42	1.000000	3,273,415.42	(1,405.23)	3,418,142.61	6,691,558.03	0.999790	6,690,152.80
CA Texpool - Construction Fund 2015	3.6700%	3,556.81	1.000060	3,557.02	(0.36)	11.16	3,567.97	0.999960	3,567.83
IS Texpool Prime - I & S Fund 2003/2013	3.7900%	2,078,412.99	1.000000	2,078,412.99	(578.59)	676,768.30	2,755,181.29	0.999790	2,754,602.70
IS Texpool Prime - 2013 Debt Service Reserve	3.7900%	138,812.23	1.000000	138,812.23	(29.24)	447.39	139,259.62	0.999790	139,230.38
IS Texpool Prime - 2014 Debt Service Reserve	3.7900%	136,767.42	1.000000	136,767.42	(28.81)	440.80	137,208.22	0.999790	137,179.41
CA Texpool Prime - Const Fund 2008	3.7900%	60,083,651.35	1.000000	60,083,651.35	(9,921.30)	(12,839,382.29)	47,244,269.06	0.999790	47,234,347.76
IS Texpool Prime - 2008 Debt Service Reserve	3.7900%	335,927.10	1.000000	335,927.10	(70.77)	1,082.63	337,009.73	0.999790	336,938.96
IS Texpool Prime - I & S Fund 2015	3.7900%	1,061,276.61	1.000000	1,061,276.61	(295.62)	346,456.08	1,407,732.69	0.999790	1,407,437.07
IS Texpool Prime - 2015 Debt Service Reserve	3.7900%	415,811.66	1.000000	415,811.66	(87.60)	1,340.12	417,151.78	0.999790	417,064.18
IS Texpool Prime - I & S Fund 2016	3.7900%	4,965,879.45	1.000000	4,965,879.45	(1,383.28)	1,621,171.77	6,587,051.22	0.999790	6,585,667.94
IS Texpool Prime - 2016 Debt Service Reserve	3.7900%	405,293.04	1.000000	405,293.04	(85.39)	1,306.19	406,599.23	0.999790	406,513.84
IS Texpool Prime - I & S Fund 2016A	3.7900%	2,475,172.97	1.000000	2,475,172.97	(689.48)	808,060.55	3,283,233.52	0.999790	3,282,544.04
IS Texpool Prime - 2016A Debt Service Reserve	3.7900%	571,998.49	1.000000	571,998.49	(120.51)	1,843.51	573,842.00	0.999790	573,721.49
IS Texpool Prime - I & S Fund 2017	3.7900%	4,989,891.29	1.000000	4,989,891.29	(1,390.65)	1,632,250.22	6,622,141.51	0.999790	6,620,750.86
IS Texpool Prime - 2017 Debt Service Reserve	3.7900%	1,088,924.71	1.000000	1,088,924.71	(229.41)	3,509.45	1,092,434.16	0.999790	1,092,204.75
IS Texpool Prime - I & S Fund 2018	3.7900%	3,995,718.37	1.000000	3,995,718.37	(1,116.09)	1,319,013.84	5,314,732.21	0.999790	5,313,616.12
IS Texpool Prime - 2018 Debt Service Reserve	3.7900%	1,197,474.76	1.000000	1,197,474.76	(252.28)	3,859.29	1,201,334.05	0.999790	1,201,081.77
IS Texpool Prime - I & S Fund 2019	3.7900%	1,561,669.36	1.000000	1,561,669.36	(436.12)	515,086.21	2,076,755.57	0.999790	2,076,319.45
IS Texpool Prime - 2019 Debt Service Reserve	3.7900%	253,211.60	1.000000	253,211.60	(53.35)	816.05	254,027.65	0.999790	253,974.30
IS Texpool Prime - I & S Fund 2020	3.7900%	468,529.04	1.000000	468,529.04	(130.84)	154,525.94	623,054.98	0.999790	622,924.14
IS Texpool Prime - 2020 Debt Service Reserve	3.7900%	56,943.68	1.000000	56,943.68	(12.00)	183.54	57,127.22	0.999790	57,115.22
CA Texpool Prime - Const Fund 2021	3.7900%	1,278,721.99	1.000000	1,278,721.99	(269.40)	4,121.16	1,282,843.15	0.999790	1,282,573.75
IS Texpool Prime - I & S Fund 2021	3.7900%	344,293.89	1.000000	344,293.89	(89.97)	84,118.30	428,412.19	0.999790	428,322.22
IS Texpool Prime - 2021 Debt Service Reserve	3.7900%	575,617.06	1.000000	575,617.06	(121.27)	1,855.12	577,472.18	0.999790	577,350.91
CA Texpool Prime - Const Fund 2022	3.7900%	747,692.99	1.000000	747,692.99	(157.52)	2,409.71	750,102.70	0.999790	749,945.18
IS Texpool Prime - I & S Fund 2022	3.7900%	3,160,364.77	1.000000	3,160,364.77	(665.82)	10,185.47	3,170,550.24	0.999790	3,169,884.42
IS Texpool Prime - 2022 Debt Service Reserve	3.7900%	1,152,374.94	1.000000	1,152,374.94	(242.78)	3,713.96	1,156,088.90	0.999790	1,155,846.12
CA Texpool Prime - Const Fund 2023	3.7900%	77,136.45	1.000000	77,136.45	(16.25)	248.62	77,385.07	0.999790	77,368.82
IS Texpool Prime - I & S Fund 2023	3.7900%	2,478,395.55	1.000000	2,478,395.55	(691.63)	815,071.69	3,293,467.24	0.999790	3,292,775.61
IS Texpool Prime - 2023 Debt Service Reserve	3.7900%	12,109,911.27	1.000000	12,109,911.27	(2,551.28)	39,028.77	12,148,940.04	0.999790	12,146,388.76
CA Texpool Prime - Const Fund 2024	3.7900%	456,663.23	1.000000	456,663.23	(96.21)	1,471.76	458,134.99	0.999790	458,038.78
IS Texpool Prime - I & S Fund 2024	3.7900%	1,634,244.50	1.000000	1,634,244.50	(457.29)	543,323.05	2,177,567.55	0.999790	2,177,110.26
IS Texpool Prime - 2024 Debt Service Reserve	3.7900%	6,989,283.19	1.000000	6,989,283.19	(1,472.48)	22,525.60	7,011,808.79	0.999790	7,010,336.31
IS Texpool Prime - I & S Fund 2025	3.7900%	1,844,939.24	1.000000	1,844,939.24	(517.43)	619,009.88	2,463,949.12	0.999790	2,463,431.69
IS Texpool Prime - 2025 Debt Service Reserve	3.7900%	12,267,350.17	1.000000	12,267,350.17	(2,584.45)	39,536.15	12,306,886.32	0.999790	12,304,301.87
CA TexSTAR - Construction Fund 2005	3.6513%	20,696.77	1.000077	20,698.36	(2.05)	64.17	20,760.94	0.999978	20,760.48
IS TexSTAR - I & S Fund 2005/2014	3.6513%	1,429,659.44	1.000077	1,429,769.53	(151.82)	467,479.69	1,897,139.13	0.999978	1,897,097.40
CA TexSTAR - Construction Fund 2008	3.6513%	45,207.05	1.000077	45,210.53	(4.48)	140.18	45,347.23	0.999978	45,346.23
IMP TexSTAR - Improvement Fund	3.6513%	49,478,883.85	1.000077	49,482,693.72	(4,901.78)	153,423.05	49,632,306.90	0.999978	49,631,214.99
COV TexSTAR - Coverage Fund	3.6513%	25,252,051.48	1.000077	25,253,995.89	(2,501.68)	78,302.29	25,330,353.77	0.999978	25,329,796.50
		217,409,782.81		217,416,042.95	(36,267.63)	(4,338,324.36)	213,071,458.45		213,041,450.96

Ameqy Accounts	Rate	Beginning Value for Period	Interest	Deposits or (Withdrawals)	Ending Value for Period
Capital Project	2.6000%	1,138,157.98	7,449.40	3,294,516.58	4,440,123.96
Operating	2.6000%	11,260,936.89	15,085.19	(9,510,465.70)	1,765,556.38

PTA Accounts	Yield	Beginning Value for Period			Changes in Market Value	Deposits or (Withdraw)	Ending Value for Period		
		Book	Market*	Market*			Book	Market*	Market*
NHCWRA-2016SERIESATWDBDSRF	4.087%	11,045,492.43		11,074,918.69	(12,485.51)	0.00	11,085,245.13		11,062,433.18
NHCWRA 2018 DSRF	4.013%	34,753,821.96		34,835,733.92	(13,828.95)	0.00	34,902,785.21		34,821,904.97
NHCWRA - 2017 TWDB DSRF	4.078%	23,256,226.25		23,320,734.25	(67,238.99)	0.00	23,329,547.88		23,253,495.26
NHCWRA - 2015 TWDB DSRF	4.321%	4,628,815.62		4,636,363.57	8,555.61	0.00	4,653,202.71		4,644,919.18
NHCRWA Improvement Fund	3.854%	209,641,555.20		210,815,825.65	(448,667.37)	0.00	210,301,283.60		210,367,158.28
NHCRWA Coverage Fund	3.979%	49,824,797.87		49,997,884.64	(76,882.86)	0.00	49,974,828.35		49,921,001.78
NHCRWA 2022 TWDB DSRF	3.765%	18,746,646.58		18,810,332.69	68,949.32	0.00	18,896,712.56		18,879,282.01
NHCRWA 2021 TWDB DSRF	3.763%	2,205,868.83		2,213,416.08	6,903.16	0.00	2,222,463.97		2,220,319.24
NHCRWA 2020 TWDB DSRF	3.764%	5,518,505.52		5,536,476.64	19,773.94	0.00	5,559,734.59		5,556,250.58
NHCRWA 2019 TWDB DSRF	3.766%	16,543,362.57		16,600,000.64	57,570.66	0.00	16,672,057.85		16,657,571.29
NHCRWA 2014 DSRF	4.236%	6,691,950.86		6,704,150.54	(2,129.06)	0.00	6,717,586.54		6,702,021.48
NHCRWA 2013 DSRF	4.005%	9,610,851.65		9,638,165.28	(8,061.24)	0.00	9,647,524.32		9,630,104.04
NHCRWA 2008/2016 DSRF	3.995%	22,057,730.21		22,112,356.14	(41,206.74)	0.00	22,127,072.96		22,071,149.40
NHCRWA 2008 Capital Contribution	3.410%	788.81		788.81	2.27	0.00	791.08		791.08
*Market values include accrued income	3.914%	414,526,414.34		416,297,147.54	(508,745.76)	0.00	416,090,836.76		415,788,401.77

Total of all investments

\$ (10,531,738.89) \$ 635,367,975.55 \$ 628,829,852.73

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: 3/1/2026-3/31/2026

**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	03/31/2026	AAAm	Aaa	122,599.72	122,599.72	0.00	1,066,708.07	1,066,708.07	0.00	1,066,708.07
NHCWA-2016SERIESATWDBDSRF	CCYUSD	---	03/31/2026	AAA	Aaa	5,456.66	5,456.66	0.00	479.06	479.06	0.00	479.06
NHCWA-2016SERIESATWDBDSRF	CCYUSD	---	03/31/2026	AAA	Aaa	0.00	0.00	0.00	(1,017,728.56)	(1,017,728.56)	0.00	(1,017,728.56)
NHCWA-2016SERIESATWDBDSRF	9128286L9	United States	03/31/2026	AA+	Aa1	898,698.75	899,068.36	8,456.04	0.00	0.00	0.00	0.00
NHCWA-2016SERIESATWDBDSRF	9128287B0	United States	06/30/2026	AA+	Aa1	919,515.04	919,706.54	2,874.65	920,920.28	920,898.93	4,359.89	925,258.82
NHCWA-2016SERIESATWDBDSRF	91282CLY5	United States	11/30/2026	AA+	Aa1	1,053,336.23	1,055,085.94	11,156.25	1,052,962.15	1,053,506.84	14,956.73	1,068,463.57
NHCWA-2016SERIESATWDBDSRF	91282CME8	United States	12/31/2026	AA+	Aa1	802,920.11	804,593.75	5,635.36	802,623.74	802,937.50	8,546.96	811,484.46
NHCWA-2016SERIESATWDBDSRF	91282CMP3	United States	02/28/2027	AA+	Aa1	250,906.12	251,459.96	28.02	250,830.30	250,839.84	896.74	251,736.58
NHCWA-2016SERIESATWDBDSRF	91282CMV0	United States	03/31/2027	AA+	Aa1	801,171.70	803,156.25	12,945.05	801,081.81	801,125.00	84.70	801,209.70
NHCWA-2016SERIESATWDBDSRF	91282CMY4	United States	04/30/2027	AA+	Aa1	850,298.45	852,540.04	10,654.35	850,277.04	849,717.77	13,383.98	863,101.75
NHCWA-2016SERIESATWDBDSRF	91282CNE7	United States	05/31/2027	AA+	Aa1	751,463.72	753,632.81	7,265.63	751,366.18	750,585.94	9,740.73	760,326.67
NHCWA-2016SERIESATWDBDSRF	91282CEW7	United States	06/30/2027	AA+	Aa1	944,616.88	947,532.23	5,117.40	944,955.31	943,542.97	7,761.40	951,304.36
NHCWA-2016SERIESATWDBDSRF	91282CPE5	United States	10/31/2027	AA+	Aa1	324,477.45	325,399.90	3,802.14	324,503.59	323,330.57	4,776.24	328,106.81
NHCWA-2016SERIESATWDBDSRF	91282CNU1	United States	08/15/2028	AA+	Aa1	898,658.98	905,238.28	1,261.74	898,703.92	896,273.44	4,055.59	900,329.03
NHCWA-2016SERIESATWDBDSRF	91282CNY3	United States	09/15/2028	AA+	Aa1	498,536.80	499,882.81	7,784.88	498,584.64	494,882.81	779.55	495,662.36
NHCWA-2016SERIESATWDBDSRF	91282CNY3	United States	09/15/2028	AA+	Aa1	298,377.73	299,929.69	4,670.93	298,430.64	296,929.69	467.73	297,397.42
NHCWA-2016SERIESATWDBDSRF	91282PC9	United States	10/15/2028	AA+	Aa1	500,189.46	501,386.72	6,586.54	500,183.68	496,191.41	8,076.92	504,268.33
NHCWA-2016SERIESATWDBDSRF	91282CPC9	United States	10/15/2028	AA+	Aa1	299,268.63	300,832.03	3,951.92	299,292.00	297,714.84	4,846.15	302,561.00
NHCWA-2016SERIESATWDBDSRF	91282CPK1	United States	11/15/2028	AA+	Aa1	825,000.00	827,416.99	8,455.11	825,000.00	818,425.78	10,927.83	829,353.61
NHCWA-2016SERIESATWDBDSRF	91282CQE4	United States	03/15/2029	AA+	Aa1	0.00	0.00	0.00	1,016,071.29	1,016,071.29	1,657.27	1,017,728.56
<b>NHCWA-2016SERIESATWDBDSRF</b>	<b>---</b>	<b>---</b>	<b>10/23/2027</b>	<b>AA+</b>	<b>Aa1</b>	<b>11,045,492.43</b>	<b>11,074,918.69</b>	<b>100,646.02</b>	<b>11,085,245.13</b>	<b>11,062,433.18</b>	<b>95,318.42</b>	<b>11,157,751.60</b>

**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	03/31/2026	AAAm	Aaa	182,395.28	182,395.28	0.00	2,645,711.06	2,645,711.06	0.00	2,645,711.06
NHCWA 2018 DSRF	CCYUSD	---	03/31/2026	AAA	Aaa	17,961.20	17,961.20	0.00	851.37	851.37	0.00	851.37
NHCWA 2018 DSRF	CCYUSD	---	03/31/2026	AAA	Aaa	0.00	0.00	0.00	(2,457,442.13)	(2,457,442.13)	0.00	(2,457,442.13)
NHCWA 2018 DSRF	9128286L9	United States	03/31/2026	AA+	Aa1	2,296,674.59	2,297,619.14	21,609.89	0.00	0.00	0.00	0.00
NHCWA 2018 DSRF	9128287B0	United States	06/30/2026	AA+	Aa1	2,832,893.03	2,833,690.43	8,857.04	2,837,275.81	2,837,364.26	13,433.18	2,850,797.44
NHCWA 2018 DSRF	91282CLP4	United States	09/30/2026	AA+	Aa1	2,897,762.54	2,897,791.02	42,384.62	2,898,084.82	2,896,431.64	277.32	2,896,708.96
NHCWA 2018 DSRF	91282CLY5	United States	11/30/2026	AA+	Aa1	2,608,379.55	2,612,593.75	27,625.00	2,607,439.96	2,608,683.59	37,035.71	2,645,719.31
NHCWA 2018 DSRF	91282CME8	United States	12/31/2026	AA+	Aa1	2,358,689.78	2,363,494.14	16,553.87	2,357,807.82	2,358,628.91	25,106.70	2,383,735.61
NHCWA 2018 DSRF	91282CMP3	United States	02/28/2027	AA+	Aa1	853,080.81	854,963.87	95.28	852,823.00	852,855.47	3,048.91	855,904.38
NHCWA 2018 DSRF	91282CMV0	United States	03/31/2027	AA+	Aa1	2,103,075.72	2,108,285.16	33,980.77	2,102,839.76	2,102,953.13	222.34	2,103,175.46
NHCWA 2018 DSRF	91282CMY4	United States	04/30/2027	AA+	Aa1	2,125,746.12	2,131,350.10	26,635.88	2,125,692.60	2,124,294.43	33,459.94	2,157,754.38
NHCWA 2018 DSRF	91282CNE7	United States	05/31/2027	AA+	Aa1	2,104,098.42	2,110,171.88	20,343.75	2,103,825.31	2,101,640.63	27,274.04	2,128,914.66
NHCWA 2018 DSRF	91282CEW7	United States	06/30/2027	AA+	Aa1	2,585,340.11	2,593,246.09	14,005.52	2,586,261.79	2,582,328.13	21,241.71	2,603,569.84
NHCWA 2018 DSRF	91282CPE5	United States	10/31/2027	AA+	Aa1	1,497,588.22	1,501,845.70	17,548.34	1,497,708.88	1,492,294.92	22,044.20	1,514,339.12
NHCWA 2018 DSRF	91282CNU1	United States	08/15/2028	AA+	Aa1	1,997,019.96	2,011,640.63	2,803.87	1,997,119.83	1,991,718.75	9,012.43	2,000,731.18
NHCWA 2018 DSRF	91282CNY3	United States	09/15/2028	AA+	Aa1	1,495,610.41	1,499,648.44	23,354.63	1,495,753.92	1,484,648.44	2,338.65	1,486,987.09
NHCWA 2018 DSRF	91282CNY3	United States	09/15/2028	AA+	Aa1	248,648.10	249,941.41	3,892.44	248,692.19	247,441.41	389.78	247,831.18
NHCWA 2018 DSRF	91282CPC9	United States	10/15/2028	AA+	Aa1	1,500,568.40	1,504,160.16	19,759.62	1,500,551.04	1,488,574.22	24,230.77	1,512,804.99
NHCWA 2018 DSRF	91282CPC9	United States	10/15/2028	AA+	Aa1	249,390.53	250,693.36	3,293.27	249,410.00	248,095.70	4,038.46	252,134.16
NHCWA 2018 DSRF	91282CPK1	United States	11/15/2028	AA+	Aa1	2,500,000.00	2,507,324.22	25,621.55	2,500,000.00	2,480,078.13	33,114.64	2,513,192.77
NHCWA 2018 DSRF	91282CPP0	United States	12/15/2028	AA+	Aa1	2,298,899.20	2,306,917.97	16,807.69	2,298,937.75	2,281,312.50	23,663.46	2,304,975.96
NHCWA 2018 DSRF	91282CQE4	United States	03/15/2029	AA+	Aa1	0.00	0.00	0.00	2,453,440.43	2,453,440.43	4,001.70	2,457,442.13
<b>NHCWA 2018 DSRF</b>	<b>---</b>	<b>---</b>	<b>09/30/2027</b>	<b>AA+</b>	<b>Aa1</b>	<b>34,753,821.96</b>	<b>34,835,733.92</b>	<b>325,173.02</b>	<b>34,902,785.21</b>	<b>34,821,904.97</b>	<b>283,933.96</b>	<b>35,105,838.93</b>

**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	Date	Ending Date	Accrued Ending Date
NHCWA - 2017 TWDB DSRF	31846V443	U.S. Bancorp	03/31/2026	AAAm	Aaa	118,532.21	118,532.21	0.00	2,056,362.18	2,056,562.18	0.00	2,056,562.18
NHCWA - 2017 TWDB DSRF	CCYUSD	---	03/31/2026	AAA	Aaa	13,463.76	13,463.76	0.00	594.61	594.61	0.00	594.61
NHCWA - 2017 TWDB DSRF	CCYUSD	---	03/31/2026	AAA	Aaa	0.00	0.00	0.00	(1,960,989.17)	(1,960,989.17)	0.00	(1,960,989.17)
NHCWA - 2017 TWDB DSRF	9128286L9	United States	03/31/2026	AA+	Aa1	1,847,767.84	1,848,084.96	17,381.87	0.00	0.00	0.00	0.00
NHCWA - 2017 TWDB DSRF	91282CLY5	United States	11/30/2026	AA+	Aa1	1,705,478.94	1,708,234.38	18,062.50	1,704,864.59	1,705,677.73	24,215.66	1,729,893.39
NHCWA - 2017 TWDB DSRF	91282CME8	United States	12/31/2026	AA+	Aa1	1,631,008.89	1,634,331.05	11,446.82	1,630,399.02	1,630,966.80	17,361.02	1,648,327.81
NHCWA - 2017 TWDB DSRF	91282CMP3	United States	02/28/2027	AA+	Aa1	501,812.24	502,919.92	56.05	501,660.59	501,679.69	1,793.48	503,473.17
NHCWA - 2017 TWDB DSRF	91282CMV0	United States	03/31/2027	AA+	Aa1	1,652,416.63	1,656,509.77	26,699.18	1,652,231.24	1,652,320.31	174.69	1,652,495.01
NHCWA - 2017 TWDB DSRF	91282CMY4	United States	04/30/2027	AA+	Aa1	1,775,623.23	1,780,304.20	22,248.79	1,775,578.52	1,774,410.64	27,948.90	1,802,559.54
NHCWA - 2017 TWDB DSRF	91282CNE7	United States	05/31/2027	AA+	Aa1	1,603,122.61	1,607,750.00	15,500.00	1,602,914.52	1,601,250.00	20,780.22	1,622,030.22
NHCWA - 2017 TWDB DSRF	91282CEW7	United States	06/30/2027	AA+	Aa1	1,764,991.80	1,770,389.16	9,561.46	1,765,621.03	1,762,935.55	14,501.55	1,777,437.10
NHCWA - 2017 TWDB DSRF	91282CPE5	United States	10/31/2027	AA+	Aa1	998,392.14	1,001,230.47	11,698.90	998,472.59	994,863.28	14,696.13	1,009,559.41
NHCWA - 2017 TWDB DSRF	91282CNU1	United States	08/15/2028	AA+	Aa1	1,597,615.97	1,609,312.50	2,243.09	1,597,695.86	1,593,375.00	7,209.94	1,600,584.94
NHCWA - 2017 TWDB DSRF	91282CNY3	United States	09/15/2028	AA+	Aa1	997,073.61	999,765.63	15,569.75	997,169.28	989,765.63	1,559.10	991,324.73
NHCWA - 2017 TWDB DSRF	91282CNY3	United States	09/15/2028	AA+	Aa1	348,107.35	349,917.97	5,449.41	348,169.07	346,417.97	545.69	346,963.65
NHCWA - 2017 TWDB DSRF	91282CPC9	United States	10/15/2028	AA+	Aa1	1,000,378.93	1,002,773.44	13,173.08	1,000,367.36	992,382.81	16,153.85	1,008,536.66
NHCWA - 2017 TWDB DSRF	91282CPC9	United States	10/15/2028	AA+	Aa1	349,146.73	350,970.70	4,610.58	349,173.99	347,333.98	5,653.85	352,987.83
NHCWA - 2017 TWDB DSRF	91282CPK1	United States	11/15/2028									

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	03/31/2026	AAAm	Aaa	93,595.73	93,595.73	0.00	774,989.36	774,989.36	0.00	774,989.36
NHCWRA - 2015 TWDB DSRF	CCYUSD	---	03/31/2026	AAA	Aaa	7,497.82	7,497.82	0.00	356.82	356.82	0.00	356.82
NHCWRA - 2015 TWDB DSRF	CCYUSD	---	03/31/2026	AAA	Aaa	0.00	0.00	0.00	(744,679.44)	(744,679.44)	0.00	(744,679.44)
NHCWRA - 2015 TWDB DSRF	91282861.9	United States	03/31/2026	AA+	Aa1	649,060.21	649,327.15	6,107.14	0.00	0.00	0.00	0.00
NHCWRA - 2015 TWDB DSRF	9128287B0	United States	06/30/2026	AA+	Aa1	571,590.43	571,709.47	1,786.95	572,463.96	572,450.68	2,710.20	575,160.89
NHCWRA - 2015 TWDB DSRF	91282CJP7	United States	12/15/2026	AA+	Aa1	401,802.97	402,546.88	3,653.85	401,611.20	401,750.00	5,144.23	406,894.23
NHCWRA - 2015 TWDB DSRF	91282CMV0	United States	03/31/2027	AA+	Aa1	550,834.35	552,169.92	8,899.73	550,770.34	550,773.44	58.23	550,831.67
NHCWRA - 2015 TWDB DSRF	91282CEW7	United States	06/30/2027	AA+	Aa1	546,929.70	548,571.29	2,962.71	547,122.74	546,261.72	4,493.44	550,755.16
NHCWRA - 2015 TWDB DSRF	91282CKZ3	United States	07/15/2027	AA+	Aa1	555,032.95	556,821.29	2,991.19	554,725.87	553,856.45	5,051.80	558,908.24
NHCWRA - 2015 TWDB DSRF	91282CNV9	United States	08/31/2027	AA+	Aa1	400,662.27	401,093.75	39.40	400,625.66	398,867.19	1,260.87	400,128.06
NHCWRA - 2015 TWDB DSRF	91282CPB1	United States	09/30/2027	AA+	Aa1	349,991.43	350,403.32	5,115.38	349,992.56	348,325.20	33.47	348,358.67
NHCWRA - 2015 TWDB DSRF	91282CP84	United States	12/31/2027	AA+	Aa1	249,656.38	249,892.58	1,398.48	249,672.15	248,110.35	2,121.03	250,231.38
NHCWRA - 2015 TWDB DSRF	91282CNH0	United States	06/15/2028	AA+	Aa1	252,161.37	252,734.38	2,022.66	252,084.70	250,390.63	2,847.70	253,238.32
NHCWRA - 2015 TWDB DSRF	91282CQE4	United States	03/15/2029	AA+	Aa1	0.00	0.00	0.00	743,466.80	743,466.80	1,212.64	744,679.43
<b>NHCWRA - 2015 TWDB DSRF</b>	<b>---</b>	<b>---</b>	<b>09/05/2027</b>	<b>AA+</b>	<b>Aa1</b>	<b>4,628,815.62</b>	<b>4,636,363.57</b>	<b>34,977.50</b>	<b>4,653,202.71</b>	<b>4,644,919.18</b>	<b>24,933.60</b>	<b>4,669,852.79</b>

NHCWRA 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
NHCWRA Improvement Fund	31846V443	U.S. Bancorp	03/31/2026	AAAm	Aaa	1,074,382.41	1,074,382.41	0.00	5,730,598.70	5,730,598.70	0.00	5,730,598.70
NHCWRA Improvement Fund	CCYUSD	---	03/31/2026	AAA	Aaa	5,356,701.05	5,356,701.05	0.00	12,181.27	12,181.27	0.00	12,181.27
NHCWRA Improvement Fund	CCYUSD	---	03/31/2026	AAA	Aaa	0.00	0.00	0.00	(4,973,268.18)	(4,973,268.18)	0.00	(4,973,268.18)
NHCWRA Improvement Fund	91282861.9	United States	03/31/2026	AA+	Aa1	4,989,861.35	4,994,824.22	46,978.02	4,990,652.29	4,994,726.56	49,861.88	5,044,588.44
NHCWRA Improvement Fund	912828654	United States	04/30/2026	AA+	Aa1	4,980,659.91	4,989,843.75	39,692.68	4,987,011.72	4,987,011.72	35,611.26	5,022,622.98
NHCWRA Improvement Fund	9128286X3	United States	05/31/2026	AA+	Aa1	4,967,834.10	4,980,859.38	26,562.50	4,978,791.71	4,977,832.03	23,566.99	5,001,399.02
NHCWRA Improvement Fund	9128287B0	United States	06/30/2026	AA+	Aa1	4,953,820.94	4,971,386.72	15,538.67	4,965,651.94	4,977,832.03	23,566.99	5,001,399.02
NHCWRA Improvement Fund	91282CHM6	United States	07/15/2026	AA+	Aa1	2,752,150.44	2,758,862.30	15,383.29	2,751,660.27	2,756,230.47	25,980.66	2,782,211.13
NHCWRA Improvement Fund	912828Y95	United States	07/31/2026	AA+	Aa1	4,941,674.28	4,963,964.84	7,510.36	4,953,569.66	4,970,214.84	15,538.67	4,985,753.52
NHCWRA Improvement Fund	912828YD6	United States	08/31/2026	AA+	Aa1	4,919,270.12	4,944,628.91	186.82	4,932,945.67	4,951,660.16	5,978.26	4,957,638.42
NHCWRA Improvement Fund	91282CHY0	United States	09/15/2026	AA+	Aa1	2,703,133.54	2,714,132.81	57,608.08	2,702,643.93	2,710,968.75	5,768.68	2,716,737.43
NHCWRA Improvement Fund	912828Y99	United States	09/30/2026	AA+	Aa1	4,914,078.42	4,942,773.44	33,928.57	4,926,403.38	4,948,144.53	221.99	4,948,366.53
NHCWRA Improvement Fund	91282CJC6	United States	10/15/2026	AA+	Aa1	2,756,354.23	2,766,865.23	47,870.02	2,755,500.99	2,762,944.34	58,701.92	2,821,646.26
NHCWRA Improvement Fund	912828YQ7	United States	10/31/2026	AA+	Aa1	4,901,472.48	4,935,058.59	27,158.15	4,913,927.66	4,938,574.22	34,116.02	4,972,690.24
NHCWRA Improvement Fund	912828U24	United States	11/15/2026	AA+	Aa1	5,905,184.90	5,933,437.50	35,138.12	5,916,494.63	5,936,367.19	45,414.36	5,981,781.55
NHCWRA Improvement Fund	91282CDK4	United States	11/30/2026	AA+	Aa1	5,866,732.37	5,897,812.50	18,750.00	5,881,651.66	5,902,031.25	25,137.36	5,927,168.61
NHCWRA Improvement Fund	91282CJP7	United States	12/15/2026	AA+	Aa1	4,007,572.50	4,025,468.75	36,538.46	4,006,767.90	4,017,500.00	51,442.31	4,068,942.31
NHCWRA Improvement Fund	912828YX2	United States	12/31/2026	AA+	Aa1	4,414,077.24	4,434,785.16	13,052.49	4,422,789.95	4,434,169.92	19,796.27	4,453,966.19
NHCWRA Improvement Fund	91282CJT9	United States	01/15/2027	AA+	Aa1	3,973,026.65	4,015,781.25	19,889.50	3,975,628.79	4,008,281.25	33,591.16	4,041,872.41
NHCWRA Improvement Fund	91282CEC1	United States	02/28/2027	AA+	Aa1	4,864,323.76	4,919,531.25	254.76	4,875,650.92	4,916,601.56	8,152.17	4,924,753.74
NHCWRA Improvement Fund	91282CEH4	United States	03/31/2027	AA+	Aa1	4,887,343.26	4,947,558.59	52,197.80	4,895,932.67	4,942,187.50	341.53	4,942,529.03
NHCWRA Improvement Fund	91282CEN7	United States	04/30/2027	AA+	Aa1	5,880,566.61	5,950,429.69	55,151.93	5,889,090.20	5,935,898.44	69,281.77	6,005,180.21
NHCWRA Improvement Fund	91282CET4	United States	05/31/2027	AA+	Aa1	4,883,009.71	4,948,046.88	32,812.50	4,890,765.98	4,933,300.78	43,990.38	4,977,291.17
NHCWRA Improvement Fund	91282CEW7	United States	06/30/2027	AA+	Aa1	4,916,568.53	4,987,011.72	26,933.70	4,921,788.69	4,966,015.63	40,849.45	5,006,865.07
NHCWRA Improvement Fund	91282CFB2	United States	07/31/2027	AA+	Aa1	5,523,666.21	5,546,843.75	12,337.02	5,528,180.15	5,522,453.13	25,524.86	5,547,977.99
NHCWRA Improvement Fund	91282CFH9	United States	08/31/2027	AA+	Aa1	5,569,477.65	5,575,171.88	475.54	5,571,193.13	5,546,078.13	15,217.39	5,561,295.52
NHCWRA Improvement Fund	91282CFH9	United States	09/15/2027	AA+	Aa1	7,857,042.78	7,943,478.52	123,779.52	7,862,023.08	7,899,225.59	12,394.87	7,911,620.46
NHCWRA Improvement Fund	91282CLL3	United States	10/15/2027	AA+	Aa1	3,910,119.49	3,927,726.56	56,879.46	3,909,606.48	3,902,970.70	69,750.00	3,972,720.70
NHCWRA Improvement Fund	91282CLQ2	United States	11/30/2027	AA+	Aa1	5,014,127.47	5,039,160.16	48,437.50	5,013,461.37	5,003,515.63	64,938.19	5,068,453.81
NHCWRA Improvement Fund	91282CFZ9	United States	12/31/2027	AA+	Aa1	6,018,197.91	6,050,156.25	38,535.91	6,017,373.57	6,004,921.88	58,446.13	6,063,368.01
NHCWRA Improvement Fund	91282CGC9	United States	01/31/2028	AA+	Aa1	4,981,762.98	5,009,960.94	14,019.34	4,982,553.31	4,972,070.31	29,005.52	5,001,075.84
NHCWRA Improvement Fund	91282CGH8	United States	02/29/2028	AA+	Aa1	5,782,604.46	5,817,045.90	625.00	5,781,266.96	5,769,877.93	20,000.00	5,789,877.93
NHCWRA Improvement Fund	91282CGP0	United States	03/31/2028	AA+	Aa1	2,246,829.45	2,260,634.77	34,059.07	2,246,954.34	2,242,221.68	222.85	2,242,444.53
NHCWRA Improvement Fund	91282CGT2	United States	04/15/2028	AA+	Aa1	2,502,193.60	2,518,359.38	35,285.03	2,502,109.37	2,496,972.66	43,269.23	2,540,241.89
NHCWRA Improvement Fund	91282CMW8	United States	04/15/2028	AA+	Aa1	2,512,873.04	2,518,359.38	35,285.03	2,512,405.79	2,496,972.66	43,269.23	2,540,241.89
NHCWRA Improvement Fund	91282CMW8	United States	05/15/2028	AA+	Aa1	7,507,130.81	7,557,421.88	82,354.97	7,506,865.48	7,499,332.03	106,439.92	7,596,771.95
NHCWRA Improvement Fund	91282CND9	United States	06/15/2028	AA+	Aa1	2,509,547.07	2,527,343.75	20,226.65	2,509,206.22	2,503,906.25	28,476.99	2,532,383.24
NHCWRA Improvement Fund	91282CNH0	United States	06/15/2028	AA+	Aa1	2,007,158.84	2,022,187.50	9,633.98	2,006,910.67	2,002,656.25	16,270.72	2,018,926.97
NHCWRA Improvement Fund	91282CNM9	United States	07/15/2028	AA+	Aa1	2,520,485.21	2,527,734.38	12,042.47	2,519,773.56	2,503,320.31	20,338.40	2,523,658.71
NHCWRA Improvement Fund	91282CNU1	United States	08/15/2028	AA+	Aa1	4,992,549.90	5,029,101.56	7,009.67	4,992,799.57	4,979,296.88	22,531.08	5,001,827.95
NHCWRA Improvement Fund	91282CNU1	United States	08/15/2028	AA+	Aa1	2,499,620.61	2,514,550.78	3,504.83	2,499,633.33	2,489,648.44	11,265.54	2,500,913.98
NHCWRA Improvement Fund	91282CNY3	United States	09/15/2028	AA+	Aa1	3,489,757.61	3,499,179.69	54,494.13	3,490,092.47	3,464,179.69	5,456.86	3,469,636.55
NHCWRA Improvement Fund	91282CNY3	United States	09/15/2028	AA+	Aa1	2,486,481.08	2,499,414.06	38,924.38	2,486,921.95	2,474,414.06	3,897.76	2,478,311.82
NHCWRA Improvement Fund	91282CPC9	United States	10/15/2028	AA+	Aa1	3,501,326.26	3,509,707.03	46,105.77	3,501,285.77	3,473,339.84	56,538.46	3,529,878.31
NHCWRA Improvement Fund	91282CPC9	United States	10/15/2028	AA+	Aa1	2,493,905.24	2,506,933.59	32,932.69	2,494,099.95	2,480,957.03	40,384.62	2,521,341.65
NHCWRA Improvement Fund	91282CPK1	United States	11/15/2028	AA+	Aa1	4,496,207.53	4,513,183.59	46,118.78	4,496,354.05	4,464,140.63	59,606.35	4,523,746.98
NHCWRA Improvement Fund	91282CPP0	United States	12/15/2028	AA+	Aa1	2,498,803.48	2,507,519.53	18,269.23	2,498,845.39	2,479,687.50	25,721.15	2,505,408.65
NHCWRA Improvement Fund	91282CPP0	United States	12/15/2028	AA+	Aa1	1,998,074.76	2,006,015.63	14,615.38	1,998,136.76	1,983,750.00	20,576.92	2,004,326.92
NHCWRA Improvement Fund	91282CPT2	United States	01/15/2029	AA+								

NHCRWA Coverage Fund

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCRWA Coverage Fund	31846V443	U.S. Bancorp	03/31/2026	AAAm	Aaa	278,960.37	278,960.37	0.00	3,394,830.71	3,394,830.71	0.00	3,394,830.71
NHCRWA Coverage Fund	CCYUSD	---	03/31/2026	AAA	Aaa	19,375.44	19,375.44	0.00	1,211.96	1,211.96	0.00	1,211.96
NHCRWA Coverage Fund	CCYUSD	---	03/31/2026	AAA	Aaa	0.00	0.00	0.00	(3,226,944.21)	(3,226,944.21)	0.00	(3,226,944.21)
NHCRWA Coverage Fund	9128286L9	United States	03/31/2026	AA+	Aa1	2,993,916.81	2,996,894.53	28,186.81	0.00	0.00	0.00	0.00
NHCRWA Coverage Fund	9128286S4	United States	04/30/2026	AA+	Aa1	3,439,078.67	3,442,992.19	27,387.95	3,444,721.36	3,446,361.33	34,404.70	3,480,766.02
NHCRWA Coverage Fund	91282CCF6	United States	05/31/2026	AA+	Aa1	2,727,103.41	2,730,288.09	5,156.25	2,734,903.35	2,736,518.55	6,912.77	2,743,431.33
NHCRWA Coverage Fund	9128287B0	United States	06/30/2026	AA+	Aa1	2,972,292.57	2,982,832.03	9,323.20	2,979,391.16	2,986,699.22	14,140.19	3,000,839.41
NHCRWA Coverage Fund	912828Y95	United States	07/31/2026	AA+	Aa1	2,965,004.57	2,978,378.91	4,506.22	2,972,141.80	2,982,128.91	9,323.20	2,991,452.11
NHCRWA Coverage Fund	912828Y9G	United States	09/30/2026	AA+	Aa1	2,948,447.05	2,965,664.06	20,357.14	2,955,842.03	2,968,886.72	133.20	2,969,019.92
NHCRWA Coverage Fund	91282CDG3	United States	10/31/2026	AA+	Aa1	2,441,466.81	2,459,179.69	9,400.90	2,448,833.26	2,462,158.20	11,809.39	2,473,967.60
NHCRWA Coverage Fund	912828YU8	United States	11/30/2026	AA+	Aa1	2,445,852.62	2,464,355.47	10,156.25	2,451,908.34	2,465,673.83	13,616.07	2,479,289.90
NHCRWA Coverage Fund	912828YX2	United States	12/31/2026	AA+	Aa1	1,970,128.46	1,971,015.63	5,801.11	1,973,162.15	1,970,742.19	8,798.34	1,979,540.53
NHCRWA Coverage Fund	91282CNE7	United States	05/31/2027	AA+	Aa1	876,779.65	879,238.28	8,476.56	876,661.06	875,683.59	11,364.18	887,047.78
NHCRWA Coverage Fund	91282CEW7	United States	06/30/2027	AA+	Aa1	2,983,336.99	2,992,207.03	16,160.22	2,984,384.65	2,979,609.38	24,509.67	3,004,119.04
NHCRWA Coverage Fund	91282CKZ3	United States	03/01/2027	AA+	Aa1	3,027,621.76	3,037,207.03	16,315.61	3,025,936.37	3,021,035.16	27,555.25	3,048,590.41
NHCRWA Coverage Fund	91282CFH9	United States	08/31/2027	AA+	Aa1	892,941.40	896,009.77	76.43	893,337.80	891,333.98	2,445.65	893,779.64
NHCRWA Coverage Fund	91282CLL3	United States	09/15/2027	AA+	Aa1	896,272.36	899,261.72	14,012.78	896,472.78	894,251.95	11,403.19	895,655.15
NHCRWA Coverage Fund	91282CLQ2	United States	10/15/2027	AA+	Aa1	501,652.59	503,554.69	7,292.24	501,568.78	500,380.86	8,942.31	509,323.17
NHCRWA Coverage Fund	91282CFZ9	United States	11/30/2027	AA+	Aa1	451,651.36	453,524.41	4,359.38	451,573.47	450,316.41	5,844.44	456,160.84
NHCRWA Coverage Fund	91282CGC9	United States	12/31/2027	AA+	Aa1	803,158.64	806,687.50	5,138.12	803,015.50	800,656.25	7,792.82	808,449.07
NHCRWA Coverage Fund	91282CGH8	United States	01/31/2028	AA+	Aa1	2,991,908.64	3,005,976.56	8,411.60	2,992,259.44	2,983,242.19	17,403.31	3,000,645.50
NHCRWA Coverage Fund	91282CHE4	United States	05/31/2028	AA+	Aa1	603,163.03	603,117.19	5,437.50	601,571.28	597,750.00	7,289.84	605,039.84
NHCRWA Coverage Fund	91282CNU1	United States	08/15/2028	AA+	Aa1	1,504,612.43	1,508,730.47	2,102.90	1,504,457.55	1,493,789.06	6,759.32	1,500,548.39
NHCRWA Coverage Fund	91282CNY3	United States	09/15/2028	AA+	Aa1	498,451.27	499,882.81	7,784.88	498,501.85	494,882.81	779.55	495,662.36
NHCRWA Coverage Fund	91282CNY3	United States	09/15/2028	AA+	Aa1	994,592.43	999,765.63	15,569.75	994,768.78	989,765.63	1,559.10	991,324.73
NHCRWA Coverage Fund	91282CPC9	United States	10/15/2028	AA+	Aa1	1,745,733.66	1,754,853.52	23,052.88	1,745,869.97	1,736,669.92	28,269.23	1,764,939.15
NHCRWA Coverage Fund	91282CPK1	United States	11/15/2028	AA+	Aa1	1,800,000.00	1,805,273.44	18,447.51	1,800,000.00	1,785,656.25	23,842.54	1,809,498.79
NHCRWA Coverage Fund	91282CPP0	United States	12/15/2028	AA+	Aa1	999,521.39	1,003,007.81	7,307.69	999,538.16	991,875.00	10,288.46	1,002,163.46
NHCRWA Coverage Fund	91282CPT2	United States	01/15/2029	AA+	Aa1	1,526,653.53	1,529,706.05	6,635.01	1,526,612.82	1,512,192.38	11,205.80	1,523,398.18
NHCRWA Coverage Fund	91282CQA2	United States	02/15/2029	AA+	Aa1	1,526,651.94	1,529,944.34	2,064.23	1,526,606.77	1,511,954.10	6,635.01	1,518,589.12
NHCRWA Coverage Fund	91282CQE4	United States	03/15/2029	AA+	Aa1	0.00	0.00	0.00	3,221,689.45	3,221,689.45	5,254.76	3,226,944.21
<b>NHCRWA Coverage Fund</b>	<b>---</b>	<b>---</b>	<b>07/31/2027</b>	<b>AA+</b>	<b>Aa1</b>	<b>49,824,797.87</b>	<b>49,997,884.64</b>	<b>288,921.12</b>	<b>49,974,828.35</b>	<b>49,921,001.78</b>	<b>308,282.31</b>	<b>50,229,284.09</b>

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	91282CGR6	United States	03/15/2026	AA+	Aa1	1,699,928.81	1,700,464.84	36,271.75	0.00	0.00	0.00	0.00
NHCRWA 2022 TWDB DSRF	31846V443	U.S. Bancorp	03/31/2026	AAAm	Aaa	61,439.89	61,439.89	0.00	162,480.96	162,480.96	0.00	162,480.96
NHCRWA 2022 TWDB DSRF	CCYUSD	---	03/31/2026	AAA	Aaa	162.33	162.33	0.00	888.94	888.94	0.00	888.94
NHCRWA 2022 TWDB DSRF	9128287B0	United States	06/30/2026	AA+	Aa1	1,684,674.66	1,690,271.48	5,283.15	1,688,600.98	1,692,462.89	8,012.78	1,700,475.67
NHCRWA 2022 TWDB DSRF	912828Y9G	United States	09/30/2026	AA+	Aa1	2,209,173.85	2,224,248.05	15,267.86	2,215,026.04	2,226,665.04	99.90	2,226,764.94
NHCRWA 2022 TWDB DSRF	912828YX2	United States	12/31/2026	AA+	Aa1	1,958,699.87	1,971,015.63	5,801.11	1,962,885.35	1,970,742.19	8,798.34	1,979,540.53
NHCRWA 2022 TWDB DSRF	91282CEP4	United States	03/31/2027	AA+	Aa1	1,977,613.16	1,979,023.44	20,879.12	1,979,332.55	1,976,875.00	136.61	1,977,011.61
NHCRWA 2022 TWDB DSRF	91282CEW7	United States	06/30/2027	AA+	Aa1	1,690,557.63	1,695,583.98	9,157.46	1,691,151.30	1,688,445.31	13,888.81	1,702,334.12
NHCRWA 2022 TWDB DSRF	91282CLL3	United States	09/15/2027	AA+	Aa1	1,693,008.34	1,698,605.47	26,468.58	1,693,384.27	1,689,142.58	2,650.48	1,691,793.05
NHCRWA 2022 TWDB DSRF	91282CGC9	United States	12/31/2027	AA+	Aa1	1,706,867.08	1,714,210.94	10,918.51	1,706,555.86	1,701,394.53	16,559.74	1,717,954.27
NHCRWA 2022 TWDB DSRF	91282CGT2	United States	03/31/2028	AA+	Aa1	1,253,755.81	1,255,908.20	18,921.70	1,253,610.02	1,245,678.71	123.80	1,245,802.52
NHCRWA 2022 TWDB DSRF	91282CHK0	United States	06/30/2028	AA+	Aa1	1,011,626.66	1,013,984.38	6,629.83	1,011,215.69	1,004,375.00	10,055.25	1,014,430.25
NHCRWA 2022 TWDB DSRF	91282CPP0	United States	12/15/2028	AA+	Aa1	1,799,138.50	1,805,414.06	13,153.85	1,799,168.68	1,785,375.00	18,519.23	1,803,894.23
NHCRWA 2022 TWDB DSRF	91282CQE4	United States	03/15/2029	AA+	Aa1	0.00	0.00	0.00	1,732,411.90	1,734,755.86	2,829.48	1,737,585.34
<b>NHCRWA 2022 TWDB DSRF</b>	<b>---</b>	<b>---</b>	<b>09/10/2027</b>	<b>AA+</b>	<b>Aa1</b>	<b>18,746,646.58</b>	<b>18,810,332.69</b>	<b>168,752.91</b>	<b>18,896,712.56</b>	<b>18,879,282.01</b>	<b>81,674.42</b>	<b>18,960,956.43</b>

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	91282CGR6	United States	03/15/2026	AA+	Aa1	199,991.63	200,054.69	4,267.27	0.00	0.00	0.00	0.00
NHCRWA 2021 TWDB DSRF	31846V443	U.S. Bancorp	03/31/2026	AAAm	Aaa	19,615.68	19,615.68	0.00	36,259.93	36,259.93	0.00	36,259.93
NHCRWA 2021 TWDB DSRF	CCYUSD	---	03/31/2026	AAA	Aaa	51.86	51.86	0.00	147.20	147.20	0.00	147.20
NHCRWA 2021 TWDB DSRF	9128287B0	United States	06/30/2026	AA+	Aa1	198,197.02	198,855.47	621.55	198,658.94	199,113.28	942.68	200,055.96
NHCRWA 2021 TWDB DSRF	912828Y9G	United States	09/30/2026	AA+	Aa1	245,463.76	247,138.67	1,696.43	246,114.01	247,407.23	11.10	247,418.33
NHCRWA 2021 TWDB DSRF	912828YX2	United States	12/31/2026	AA+	Aa1	244,837.48	246,376.95	725.14	245,360.67	246,342.77	1,099.79	247,442.57
NHCRWA 2021 TWDB DSRF	91282CEP4	United States	03/31/2027	AA+	Aa1	222,481.48	222,640.14	2,348.90	222,674.91	222,398.44	15.37	222,413.81
NHCRWA 2021 TWDB DSRF	91282CEW7	United States	06/30/2027	AA+	Aa1	198,889.13	199,480.47	1,077.35	198,958.97	198,640.63	1,633.98	200,274.60
NHCRWA 2021 TWDB DSRF	91282CLL3	United States	09/15/2027	AA+	Aa1	199,177.46	199,835.94	3,113.95	199,221.68	198,722.66	311.82	199,034.48
NHCRWA 2021 TWDB DSRF	91282CGC9	United States	12/31/2027	AA+	Aa1	200,807.89	201,671.88	1,284.53	200,771.28	200,164.06	1,948.20	202,112.27
NHCRWA 2021 TWDB DSRF	91282CGT2	United States	03/31/2028	AA+	Aa1	100,300.46	100,472.66	1,513.74	100,288.80	99,654.30	9.90	99,664.20
NHCRWA 2021 TWDB DSRF	91282CHK0	United States	06/30/2028	AA+	Aa1	101,162.67	101,398.44	662.98	101,121.57	100,437.50	1,005.52	101,443.02
NHCRWA 2021 TWDB DSRF	91282CPP0	United States	11/15/2028	AA+	Aa1	50,000.00	50,146.48	512.43	50,000.00	49,601.56	662.29	50,263.86
NHCRWA 2021 TWDB DSRF	91282CQ64	United States	12/15/2028	AA+	Aa1	224,892.31	225,676.76	1,644.23	224,896.08	223,171.88	2,314.90	225,486.78
NHCRWA 2021 TWDB DSRF	91282CQE4	United States	03/15/2029	AA+	Aa1	0.00	0.00	0.00	197,989.93	198,257.81	323.37	198,581.18
<b>NHCRWA 2021 TWDB DSRF</b>	<b>---</b>	<b>---</b>	<b>09/12/2027</b>	<b>AA+</b>	<b>Aa1</b>	<b>2,205,868.83</b>	<b>2,213,416.08</b>	<b>19,468.49</b>	<b>2,222,463.97</b> </			

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
NHCRWA 2020 TWDB DSRF	91282CGR6	United States	03/15/2026	AA+	Aa1	499,979.06	500,136.72	10,668.16	0.00	0.00	0.00	0.00
NHCRWA 2020 TWDB DSRF	31846V443	U.S. Bancorp	03/31/2026	AAAm	Aaa	45,244.24	45,244.24	0.00	94,657.33	94,657.33	0.00	94,657.33
NHCRWA 2020 TWDB DSRF	CCYUSD	---	03/31/2026	AAA	Aaa	8,275.86	8,275.86	0.00	379.87	379.87	0.00	379.87
NHCRWA 2020 TWDB DSRF	9128287B0	United States	06/30/2026	AA+	Aa1	495,492.55	497,138.67	1,553.87	496,647.35	497,783.20	2,356.70	500,139.90
NHCRWA 2020 TWDB DSRF	912828YG9	United States	09/30/2026	AA+	Aa1	662,752.16	667,274.41	4,580.36	664,507.81	667,999.51	29.97	668,029.48
NHCRWA 2020 TWDB DSRF	912828YX2	United States	12/31/2026	AA+	Aa1	587,609.96	591,304.69	1,740.33	588,865.61	591,222.66	2,639.50	593,862.16
NHCRWA 2020 TWDB DSRF	91282CEF4	United States	03/31/2027	AA+	Aa1	568,563.79	568,969.24	6,002.75	569,058.11	568,351.56	39.28	568,390.84
NHCRWA 2020 TWDB DSRF	91282CEW7	United States	06/30/2027	AA+	Aa1	497,236.84	498,701.17	2,693.37	497,410.57	496,601.56	4,084.94	500,686.51
NHCRWA 2020 TWDB DSRF	91282CNV9	United States	08/31/2027	AA+	Aa1	450,745.05	451,230.47	44.33	450,703.86	448,725.59	1,418.48	450,144.06
NHCRWA 2020 TWDB DSRF	91282CLL3	United States	09/15/2027	AA+	Aa1	497,943.63	499,589.84	7,784.88	498,054.20	496,806.64	779.55	497,586.19
NHCRWA 2020 TWDB DSRF	91282CGC9	United States	12/31/2027	AA+	Aa1	502,019.73	504,179.69	3,211.33	501,928.20	500,410.16	4,870.51	505,280.67
NHCRWA 2020 TWDB DSRF	91282CGT2	United States	03/31/2028	AA+	Aa1	200,600.93	200,945.31	3,027.47	200,577.61	199,308.59	19.81	199,328.40
NHCRWA 2020 TWDB DSRF	91282CNH0	United States	06/15/2028	AA+	Aa1	252,161.37	252,734.38	2,022.66	252,084.70	250,390.63	2,847.70	253,238.32
NHCRWA 2020 TWDB DSRF	91282CPP0	United States	12/15/2028	AA+	Aa1	249,880.35	250,751.95	1,826.92	249,884.54	247,968.75	2,572.12	250,540.87
NHCRWA 2020 TWDB DSRF	91282CQE4	United States	03/15/2029	AA+	Aa1	0.00	0.00	0.00	494,974.84	495,644.53	808.42	496,452.96
NHCRWA 2020 TWDB DSRF	---	---	08/01/2027	AA+	Aa1	5,518,505.52	5,536,476.64	45,156.43	5,559,734.59	5,556,250.58	22,466.98	5,578,717.56

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
NHCRWA 2019 TWDB DSRF	91282CGR6	United States	03/15/2026	AA+	Aa1	1,499,937.19	1,500,410.16	32,004.49	0.00	0.00	0.00	0.00
NHCRWA 2019 TWDB DSRF	31846V443	U.S. Bancorp	03/31/2026	AAAm	Aaa	94,494.03	94,494.03	0.00	124,670.43	124,670.43	0.00	124,670.43
NHCRWA 2019 TWDB DSRF	CCYUSD	---	03/31/2026	AAA	Aaa	249.77	249.77	0.00	839.34	839.34	0.00	839.34
NHCRWA 2019 TWDB DSRF	9128287B0	United States	06/30/2026	AA+	Aa1	1,486,477.64	1,491,416.02	4,661.60	1,489,942.05	1,493,349.61	7,070.10	1,500,419.71
NHCRWA 2019 TWDB DSRF	912828YG9	United States	09/30/2026	AA+	Aa1	1,963,710.09	1,977,109.38	13,571.43	1,968,912.04	1,979,257.81	88.80	1,979,346.61
NHCRWA 2019 TWDB DSRF	912828YX2	United States	12/31/2026	AA+	Aa1	1,713,862.38	1,724,638.67	5,075.97	1,717,524.68	1,724,399.41	7,698.55	1,732,097.96
NHCRWA 2019 TWDB DSRF	91282CEF4	United States	03/31/2027	AA+	Aa1	1,730,411.51	1,731,645.51	18,269.23	1,731,915.98	1,729,765.63	119.54	1,729,885.16
NHCRWA 2019 TWDB DSRF	91282CEW7	United States	06/30/2027	AA+	Aa1	1,491,752.58	1,498,769.53	8,080.11	1,492,271.13	1,489,804.69	12,254.83	1,502,059.52
NHCRWA 2019 TWDB DSRF	91282CLL3	United States	09/15/2027	AA+	Aa1	1,493,830.89	1,496,103.52	23,354.63	1,494,162.59	1,490,419.92	2,338.65	1,492,758.58
NHCRWA 2019 TWDB DSRF	91282CGC9	United States	12/31/2027	AA+	Aa1	1,706,815.42	1,714,210.94	10,918.51	1,706,506.56	1,701,394.53	16,559.74	1,717,954.27
NHCRWA 2019 TWDB DSRF	91282CGT2	United States	03/31/2028	AA+	Aa1	902,704.18	904,253.91	13,623.63	902,599.22	896,888.67	89.14	896,977.81
NHCRWA 2019 TWDB DSRF	91282CHK0	United States	06/30/2028	AA+	Aa1	859,882.66	861,886.72	5,635.36	859,533.34	853,718.75	8,546.96	862,265.71
NHCRWA 2019 TWDB DSRF	91282CPP0	United States	12/15/2028	AA+	Aa1	1,599,234.22	1,604,812.50	11,692.31	1,599,261.05	1,587,000.00	16,461.54	1,603,461.54
NHCRWA 2019 TWDB DSRF	91282CQE4	United States	03/15/2029	AA+	Aa1	0.00	0.00	0.00	1,583,919.46	1,586,062.50	2,586.96	1,588,649.46
NHCRWA 2019 TWDB DSRF	---	---	09/11/2027	AA+	Aa1	16,543,362.57	16,600,006.64	146,887.26	16,672,057.85	16,657,571.29	73,814.80	16,731,386.10

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
NHCRWA 2014 DSRF	31846V443	U.S. Bancorp	03/31/2026	AAAm	Aaa	39,432.95	39,432.95	0.00	933,875.42	933,875.42	0.00	933,875.42
NHCRWA 2014 DSRF	CCYUSD	---	03/31/2026	AAA	Aaa	18,572.57	18,572.57	0.00	249.17	249.17	0.00	249.17
NHCRWA 2014 DSRF	CCYUSD	---	03/31/2026	AAA	Aaa	0.00	0.00	0.00	(893,615.32)	(893,615.32)	0.00	(893,615.32)
NHCRWA 2014 DSRF	9128286L9	United States	03/31/2026	AA+	Aa1	848,771.05	849,120.12	7,986.26	0.00	0.00	0.00	0.00
NHCRWA 2014 DSRF	9128287B0	United States	06/30/2026	AA+	Aa1	422,479.88	422,567.87	1,320.79	423,125.53	423,115.72	2,003.19	425,118.92
NHCRWA 2014 DSRF	91282CLY5	United States	11/30/2026	AA+	Aa1	300,987.37	301,453.13	3,187.50	300,876.65	301,001.95	4,273.35	305,275.30
NHCRWA 2014 DSRF	91282CME8	United States	12/31/2026	AA+	Aa1	502,871.09	502,871.09	3,522.10	501,682.64	501,835.94	5,341.85	507,177.79
NHCRWA 2014 DSRF	91282CMP3	United States	02/28/2027	AA+	Aa1	501,875.78	502,919.92	56.05	501,718.81	501,679.69	1,793.48	503,473.17
NHCRWA 2014 DSRF	91282CMV0	United States	03/31/2027	AA+	Aa1	450,729.79	451,775.39	7,281.59	450,673.80	450,632.81	47.64	450,680.46
NHCRWA 2014 DSRF	91282CMY4	United States	04/30/2027	AA+	Aa1	350,207.38	351,045.90	4,387.09	350,192.50	349,883.79	5,511.05	355,394.84
NHCRWA 2014 DSRF	91282CNE7	United States	05/31/2027	AA+	Aa1	200,434.20	200,968.75	1,937.50	200,405.26	200,156.25	2,597.53	202,753.78
NHCRWA 2014 DSRF	91282CNP2	United States	07/31/2027	AA+	Aa1	501,416.99	502,968.75	1,552.14	501,333.16	500,283.20	3,211.33	503,494.53
NHCRWA 2014 DSRF	91282CNV9	United States	08/31/2027	AA+	Aa1	450,831.07	451,230.47	44.33	450,785.13	448,725.59	1,418.48	450,144.06
NHCRWA 2014 DSRF	91282CPB1	United States	09/30/2027	AA+	Aa1	449,988.98	450,518.55	6,576.92	449,990.43	447,846.68	43.03	447,889.71
NHCRWA 2014 DSRF	91282CQL2	United States	10/15/2027	AA+	Aa1	452,627.11	453,199.22	6,563.02	452,493.68	450,342.77	8,048.08	458,390.85
NHCRWA 2014 DSRF	91282CPL1	United States	11/30/2027	AA+	Aa1	401,902.51	403,132.81	3,875.00	401,812.72	400,281.25	5,195.05	405,476.30
NHCRWA 2014 DSRF	91282CPL2	United States	11/15/2028	AA+	Aa1	425,000.00	426,245.12	4,355.66	425,000.00	421,613.28	5,629.49	427,242.77
NHCRWA 2014 DSRF	91282CPL3	United States	12/15/2028	AA+	Aa1	374,820.52	376,127.93	2,740.38	374,826.81	371,953.13	3,858.17	375,811.30
NHCRWA 2014 DSRF	91282CQE4	United States	03/15/2029	AA+	Aa1	0.00	0.00	0.00	892,160.16	892,160.16	1,455.16	893,615.32
NHCRWA 2014 DSRF	---	---	10/13/2027	AA+	Aa1	6,691,950.86	6,704,150.54	55,386.33	6,717,586.54	6,702,021.48	50,426.89	6,752,448.37

NHCRWA 2013 DSRF

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moody's Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCRWA 2013 DSRF	31846V443	U.S. Bancorp	03/31/2026	AAAm	Aaa	70,273.97	70,273.97	0.00	714,993.65	714,993.65	0.00	714,993.65
NHCRWA 2013 DSRF	CCYUSD	---	03/31/2026	AAA	Aaa	10,474.81	10,474.81	0.00	300.40	300.40	0.00	300.40
NHCRWA 2013 DSRF	CCYUSD	---	03/31/2026	AAA	Aaa	0.00	0.00	0.00	(670,211.49)	(670,211.49)	0.00	(670,211.49)
NHCRWA 2013 DSRF	91282CKH3	United States	03/31/2026	AA+	Aa1	599,869.39	600,363.28	11,274.73	0.00	0.00	0.00	0.00
NHCRWA 2013 DSRF	9128287B0	United States	06/30/2026	AA+	Aa1	545,430.34	546,852.54	1,709.25	546,601.08	547,561.52	2,592.37	550,153.89
NHCRWA 2013 DSRF	912828Y9G	United States	09/30/2026	AA+	Aa1	540,449.03	543,705.08	3,732.14	544,295.90	544,295.90	24.42	544,320.32
NHCRWA 2013 DSRF	91282CLY5	United States	11/30/2026	AA+	Aa1	501,634.23	502,421.88	5,312.50	501,450.98	501,669.92	7,122.25	508,792.17
NHCRWA 2013 DSRF	91282CME8	United States	12/31/2026	AA+	Aa1	501,860.80	502,871.09	3,522.10	501,671.94	501,835.94	5,341.85	507,177.79
NHCRWA 2013 DSRF	912828YX2	United States	12/31/2026	AA+	Aa1	861,931.20	862,319.34	2,537.98	863,258.44	862,199.71	3,849.27	866,048.98
NHCRWA 2013 DSRF	91282CJT9	United States	01/15/2027	AA+	Aa1	376,114.54	377,268.55	2,859.12	376,006.71	376,190.43	4,828.73	381,019.16
NHCRWA 2013 DSRF	91282CMP3	United States	02/28/2027	AA+	Aa1	501,863.07	502,919.92	56.05	501,707.17	501,679.69	1,793.48	503,473.17
NHCRWA 2013 DSRF	91282CMV0	United States	03/31/2027	AA+	Aa1	600,925.92	602,367.19	9,708.79	600,854.88	600,843.75	63.52	600,907.27
NHCRWA 2013 DSRF	91282CMY4	United States	04/30/2027	AA+	Aa1	525,296.99	526,568.85	6,580.63	525,275.68	524,825.68	8,266.57	533,092.26
NHCRWA 2013 DSRF	91282CNE7	United States	05/31/2027	AA+	Aa1	350,750.24	351,695.31	3,390.63	350,700.24	350,273.44	4,545.67	354,819.11
NHCRWA 2013 DSRF	91282CNP2	United States	07/31/2027	AA+	Aa1	501,402.73	502,968.75	1,552.14	501,319.75	500,283.20	3,211.33	503,494.53
NHCRWA 2013 DSRF	91282CNU1	United States	08/15/2028	AA+	Aa1	848,733.48	854,947.27	1,191.64	848,775.93	846,480.47	3,380.28	850,310.75
NHCRWA 2013 DSRF	91282CNY3	United States	09/15/2028	AA+	Aa1	299,122.08	299,929.69	4,670.93	299,150.78	296,929.69	467.73	297,397.42
NHCRWA 2013 DSRF	91282PC99	United States	10/15/2028	AA+	Aa1	300,113.68	300,832.03	3,951.92	300,110.21	297,714.84	4,846.15	302,561.00
NHCRWA 2013 DSRF	91282CPK1	United States	11/15/2028	AA+	Aa1	650,000.00	651,904.30	6,661.60	650,000.00	644,820.31	8,609.81	653,430.12
NHCRWA 2013 DSRF	91282CPP0	United States	12/15/2028	AA+	Aa1	824,605.14	827,481.45	6,028.85	824,618.97	818,296.88	8,487.98	826,784.86
NHCRWA 2013 DSRF	91282CQE4	United States	03/15/2029	AA+	Aa1	0.00	0.00	0.00	669,120.12	669,120.12	1,091.37	670,211.49
NHCRWA 2013 DSRF	---	---	09/25/2027	AA+	Aa1	9,610,851.65	9,638,165.28	74,740.99	9,647,524.32	9,630,104.04	68,972.80	9,699,076.84

NHCRWA 2008 DSRF

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moody's Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCRWA 2008 DSRF	31846V443	U.S. Bancorp	03/31/2026	AAAm	Aaa	123,794.68	123,794.68	0.00	1,502,663.36	1,502,663.36	0.00	1,502,663.36
NHCRWA 2008 DSRF	CCYUSD	---	03/31/2026	AAA	Aaa	1,440,228.94	1,440,228.94	0.00	2,915.50	2,915.50	0.00	2,915.50
NHCRWA 2008 DSRF	CCYUSD	---	03/31/2026	AAA	Aaa	0.00	0.00	0.00	(1,396,185.32)	(1,396,185.32)	0.00	(1,396,185.32)
NHCRWA 2008 DSRF	91282CKH3	United States	03/31/2026	AA+	Aa1	1,349,706.14	1,350,817.38	25,368.13	0.00	0.00	0.00	0.00
NHCRWA 2008 DSRF	91282CKY6	United States	06/30/2026	AA+	Aa1	999,573.50	1,003,203.13	7,665.75	999,682.77	1,002,285.16	11,626.38	1,013,911.54
NHCRWA 2008 DSRF	91282CLY5	United States	11/30/2026	AA+	Aa1	1,203,894.81	1,205,812.50	12,750.00	1,203,458.08	1,204,007.81	17,093.41	1,221,101.22
NHCRWA 2008 DSRF	91282CME8	United States	12/31/2026	AA+	Aa1	853,163.36	854,880.86	5,987.57	852,842.29	853,121.09	9,081.15	862,202.24
NHCRWA 2008 DSRF	912828YX2	United States	12/31/2026	AA+	Aa1	1,551,476.16	1,552,174.80	4,568.37	1,553,865.19	1,551,959.47	6,928.69	1,558,888.17
NHCRWA 2008 DSRF	91282CJT9	United States	01/15/2027	AA+	Aa1	1,001,914.02	1,003,945.31	4,972.38	1,001,728.84	1,002,070.31	8,397.79	1,010,468.10
NHCRWA 2008 DSRF	91282CMP3	United States	02/28/2027	AA+	Aa1	1,003,675.32	1,005,839.84	112.09	1,003,367.76	1,003,359.38	3,586.96	1,006,946.33
NHCRWA 2008 DSRF	91282CMV0	United States	03/31/2027	AA+	Aa1	1,001,517.00	1,003,945.31	16,181.32	1,001,400.62	1,001,406.25	105.87	1,001,512.12
NHCRWA 2008 DSRF	91282CMY4	United States	04/30/2027	AA+	Aa1	775,334.48	777,315.92	9,714.26	775,310.48	774,742.68	12,203.04	786,945.71
NHCRWA 2008 DSRF	91282CNE7	United States	05/31/2027	AA+	Aa1	851,705.50	854,117.19	8,234.38	851,591.85	850,664.06	11,039.49	861,703.55
NHCRWA 2008 DSRF	91282CEW7	United States	06/30/2027	AA+	Aa1	795,534.11	797,921.88	4,309.39	795,814.89	794,562.50	6,535.91	801,098.41
NHCRWA 2008 DSRF	91282CKZ3	United States	07/15/2027	AA+	Aa1	1,261,509.06	1,265,502.93	6,798.17	1,260,806.82	1,258,764.65	11,481.35	1,270,246.00
NHCRWA 2008 DSRF	91282CNU1	United States	08/15/2028	AA+	Aa1	1,547,690.46	1,559,021.48	2,173.00	1,547,767.86	1,543,582.03	6,984.63	1,550,566.67
NHCRWA 2008 DSRF	91282CNY3	United States	09/15/2028	AA+	Aa1	1,495,610.41	1,499,648.44	23,354.63	1,495,753.92	1,484,648.44	2,338.65	1,486,987.09
NHCRWA 2008 DSRF	91282PC99	United States	10/15/2028	AA+	Aa1	1,500,568.40	1,504,160.16	19,759.62	1,500,551.04	1,488,574.22	24,230.77	1,512,804.99
NHCRWA 2008 DSRF	91282CPK1	United States	11/15/2028	AA+	Aa1	1,125,000.00	1,128,295.90	11,529.70	1,125,000.00	1,116,035.16	14,901.59	1,130,936.74
NHCRWA 2008 DSRF	91282CPP0	United States	12/15/2028	AA+	Aa1	974,533.35	977,932.62	7,125.00	974,549.70	967,078.13	10,031.25	977,109.38
NHCRWA 2008 DSRF	91282CPT2	United States	01/15/2029	AA+	Aa1	600,650.57	601,851.56	2,610.50	600,634.55	594,960.94	4,408.84	599,369.78
NHCRWA 2008 DSRF	91282CPT2	United States	01/15/2029	AA+	Aa1	0.00	0.00	0.00	694,066.40	694,121.09	5,143.65	699,264.74
NHCRWA 2008 DSRF	91282CQA2	United States	02/15/2029	AA+	Aa1	600,649.94	601,945.31	812.15	600,632.17	594,867.19	2,610.50	597,477.68
NHCRWA 2008 DSRF	91282CQA2	United States	02/15/2029	AA+	Aa1	0.00	0.00	0.00	693,929.69	694,011.72	3,045.58	697,057.30
NHCRWA 2008 DSRF	91282CQE4	United States	03/15/2029	AA+	Aa1	0.00	0.00	0.00	1,484,924.50	1,486,933.59	2,425.27	1,489,358.87
NHCRWA 2008 DSRF	---	---	12/26/2027	AA+	Aa1	22,057,730.21	22,112,356.14	174,026.39	22,127,072.96	22,071,149.40	174,200.78	22,245,350.18

NHCRWA 2008 Capital Contribution

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moody's Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCRWA 2008 Capital Contributi	31846V443	U.S. Bancorp	03/31/2026	AAAm	Aaa	786.73	786.73	0.00	788.78	788.78	0.00	788.78
NHCRWA 2008 Capital Contributi	CCYUSD	---	03/31/2026	AAA	Aaa	2.08	2.08	0.00	2.30	2.30	0.00	2.30
NHCRWA 2008 Capital Contributi	---	---	03/31/2026	AAA	Aaa	788.81	788.81	0.00	791.08	791.08	0.00	791.08

Summary

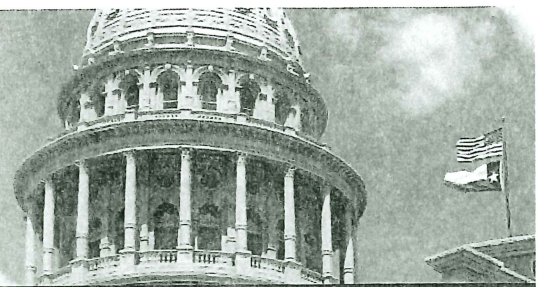
Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moody's Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
---	---	---	09/30/2027	AA+	Aa1	414,526,414.34	416,297,147.54	3,070,086.25	416,090,836.76	415,788,401.77	2,885,471.46	418,673,873.23

\* Grouped by: Account

\* Groups Sorted by: Account

\* Weighted by: Ending Market Value + Accrued

\* Holdings Displayed by: Lot



# Monthly Newsletter: April 2026

## ANNOUNCEMENTS

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

### TexPool

Bastrop County ESD 3  
Wild Ridge MUD  
City of Bynum  
Woodside MUD No. 1  
Real County ESD 1  
Wharton County  
West Texas Health Care Provider Participation District

### TexPool Prime

Bastrop County ESD 3  
Wild Ridge MUD  
City of Sherman  
City of Bynum  
Woodside MUD No. 1  
Real County ESD 1  
Williamson County ESD 2  
Wharton County  
West Texas Health Care Provider Participation District

### Upcoming Events

6/6/2026  
**TACCBO 2026 Annual Conference**  
Forth Worth, TX  
4/20/2026  
**County Treasurers Education Seminar**  
San Marcos, TX

### TexPool Advisory Board Members

Patrick Krishock      Valarie Van Vlack  
Belinda Weaver      David Landeros  
Deborah Lauder milk      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 Make yourself at home

April 1, 2026

In the liquidity space, the first quarter of the year typically sees outflows due largely to a reversal of year-end window-dressing, the corporate tax date on March 15 and preparation for individual tax payments in April. Not so this year. For instance, total industry money market fund assets under management (AUM) held firm.

What accounts for the difference? Lower tax payments due to the One Big Beautiful Bill likely played a role, but logic would point you to the Iran conflict. Nothing curtails risk-taking more than political turmoil. In these situations, investors often adjust their portfolios to increase the percentage of liquidity or stable value products. This is not “hot money,” but these investors usually keep their coats on, expecting to leave as soon as things calm down.

Yet the Iran conflict only accounted for one-third of the first quarter. Substantial assets poured into liquidity products in January and February, pushing industry money market assets to all-time highs in the week just before the attacks. Thankfully, the reason for this was positive — the attractive yields stemming from the elevated fed funds rate. For an asset class designed to seek stability of principal and ease of redemption, yields are still a main variable. The Federal Reserve raised its benchmark rate so aggressively in 2022 to counter spiking inflation, that even two years after it pivoted to easing, the target range is still attractive. In other words, cash is an asset class—gaining favor on its own merits, rather than a counter to geopolitical upheaval or anxiety over stocks.

*(continued page 6)*

### Performance as of March 31, 2026

	TexPool	TexPool Prime
Current Invested Balance	\$39,716,777,885	\$18,714,893,742
Weighted Average Maturity**	44 Days	48 Days
Weighted Average Life**	92 Days	72 Days
Net Asset Value	0.99996	0.99979
Total Number of Participants	2,990	738
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$125,135,509.12	\$61,369,710.57
Management Fee Collected	\$1,475,498.31	\$889,765.38
Current S&P Global Rating	AAAm	AAAm
<b>Month Averages</b>		
Average Invested Balance	\$40,170,029,231	\$19,047,763,280
Average Monthly Rate*	3.67%	3.79%
Average Weighted Average Maturity**	45	51
Average Weighted Average Life**	95	77

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

\*\*See page 2 for definitions.

Past performance is no guarantee of future results.



### PERFORMANCE

#### As of March 31, 2026

Current Invested Balance	\$ 13,997,013,148.85
Weighted Average Maturity (1)	43 Days
Weighted Average Life (2)	109 Days
Net Asset Value	0.999978
Total Number of Participants	1152
Management Fee on Invested Balance	0.06%*
Interest Distributed	\$ 45,688,202.13
Management Fee Collected	\$ 738,591.40
% of Portfolio Invested Beyond 1 Year	9.03%
Standard & Poor's Current Rating	AAAm

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

#### March Averages

Average Invested Balance	\$ 14,494,177,370.75
Average Monthly Yield, on a simple basis	3.6513%
Average Weighted Maturity (1)	41 Days
Average Weighted Life (2)	106 Days

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

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

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

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

### NEW PARTICIPANTS

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

\* Green Trails Municipal Utility District

### HOLIDAY REMINDER

In observance of **Memorial Day**, **TexSTAR will be closed on Monday, May 25, 2026**. All ACH transactions initiated on Friday, May 22nd will settle on Tuesday, May 26th. Notification of any early transaction deadlines on the business day preceding this holiday will be sent by email to the primary contact on file for all TexSTAR participants. Please plan accordingly for your liquidity needs.

### ECONOMIC COMMENTARY

#### Market review

After the longest government shutdown in history, fourth-quarter GDP growth was revised down to 0.7% annualized, largely due to a sharp decline in federal government spending, while underlying private demand was firmer. The U.S. economy appeared to be gathering steam through the first few months of the year, but the escalation of the conflict in the Middle East—and the resulting energy shock—introduced considerable downside risk.

March 2026 was dominated by geopolitics rather than macro releases. Markets were less focused on U.S. economic data—most of which reflected February conditions and therefore predated the escalation in the Middle East—and far more focused on the conflict with Iran, which has effectively shut down the Strait of Hormuz. With roughly 20% of global energy supply flowing through the Strait, the disruption drove oil prices sharply higher and became the central source of uncertainty, as investors weighed how long the conflict could persist and the extent to which it could reshape the inflation and growth outlook. Inflation readings for February were broadly constructive on a backward-looking basis, with headline and core CPI rising 2.4% and 2.5% year-over-year, respectively. Markets largely looked through the data because they predated the energy shock. While inflation has trended lower in recent months, the balance of risks remains skewed to the upside, reflecting delayed tariff pass-through and, depending on how long the conflict persists, higher energy prices. Attention shifted to the forward-looking inflation impulse from higher oil and refined products, as well as the potential for broader pass-through via transportation, logistics, and input costs. The result was a meaningful increase in upside inflation risks, raising the probability that near-term inflation prints could firm even if underlying core trends remain moderate.

*(continued page 4)*



BNY MELLON

Broker/Dealer Services  
101 Barclay Street, 4th Floor East  
New York, NY 10286

Date: 03/01/26 - 03/31/26

000917 XBGS001

NORTH HARRIS COUNTY REGIONAL WATER AUTH  
3648 CYPRESS CREEK PARKWAY  
SUITE 110  
HOUSTON, TX 77068  
ATTN: CYNDI PLUNKETT - FINANCE DIRECTOR

RE: ACCT ZID003

This advice is supplied as part of the Tri-Party Collateral agreement among the Customer, ZIONS BANK PUBLIC FUNDS and The Bank of New York Mellon. Any questions should be directed to pfcollateralreports@bny.com, Attn: Collateralized Deposit, Account ID : BZ6::ZIONS BANK, (212)815-7011.

As agent we confirm the following collateralized deposit information for your account.

DEALER ACCT ID: BZ6 ZIONS BANK PUBLIC FUNDS

DATE	AS OF DATE	TOTAL DEPOSITS	MARKET VALUE	COLLATERAL PERCENTAGE	# OF DAYS
04/01/26	03/31/26	300,000.00	1,989,676.93	663.226	1
03/31/26	03/30/26	300,000.00	1,987,475.34	662.492	1
03/30/26	03/27/26	300,000.00	1,979,143.80	659.715	3
03/27/26	03/26/26	300,000.00	1,978,931.50	659.644	1
03/26/26	03/25/26	300,000.00	1,986,631.19	662.210	1
03/25/26	03/24/26	300,000.00	1,981,407.35	660.469	1
03/24/26	03/23/26	300,000.00	1,986,540.12	662.180	1
03/23/26	03/20/26	300,000.00	1,979,549.73	659.850	3
03/20/26	03/19/26	300,000.00	1,990,258.84	663.420	1
03/19/26	03/18/26	300,000.00	2,012,182.36	670.727	1
03/18/26	03/17/26	300,000.00	2,005,675.51	668.559	1
03/17/26	03/16/26	300,000.00	2,008,933.37	669.644	1
03/16/26	03/13/26	300,000.00	2,004,169.79	668.057	3
03/13/26	03/12/26	300,000.00	2,007,660.36	669.220	1
03/12/26	03/11/26	300,000.00	2,012,489.58	670.830	1
03/11/26	03/10/26	300,000.00	2,018,255.81	672.752	1
03/10/26	03/09/26	300,000.00	2,020,138.43	673.379	1
03/09/26	03/06/26	300,000.00	2,021,597.34	673.866	3
03/06/26	03/05/26	300,000.00	2,019,441.67	673.147	1
03/05/26	03/04/26	300,000.00	2,024,638.91	674.880	1
03/04/26	03/03/26	300,000.00	2,026,276.99	675.426	1
03/03/26	03/02/26	300,000.00	1,640,654.14	546.885	1

**NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY**  
**FISCAL YEAR 2026 OPERATING BUDGET PLANNING REPORT**  
 Mar 2026 Review - May 4, 2026

	Mar-26 ACTUAL	Projected Annual Actual 2026	ADOPTED BUDGET 2026
<b>REVENUES</b>			
Surface Water and Groundwater Revenues	\$ 19,319,277	\$ 101,984,650	\$ 101,984,650
Interest Earned (for O&M and Administrative)	\$ 121,943	\$ 1,000,000	
Interest Earned (for Debt Service)	\$ 220,395	\$ 1,000,000	\$ 3,000,000
<b>TOTAL REVENUES</b>	<b>\$ 19,539,673</b>	<b>\$ 103,984,650</b>	<b>\$ 104,984,650</b>
<b>EXPENSES</b>			
DEBT SERVICE EXPENSE & RESERVES	\$ 2,000,594	\$ 135,514,519	\$ 135,514,519
<b>O&amp;M EXPENSES:</b>			
OPERATIONS & MAINTENANCE	\$ 5,688,260	\$ 36,359,000	\$ 36,359,000
<b>TOTAL O&amp;M</b>	<b>\$ 5,688,260</b>	<b>\$ 36,359,000</b>	<b>\$ 36,359,000</b>
<b>ADMINISTRATIVE EXPENSES:</b>			
FINANCIAL SERVICES	\$ -	\$ 127,850	\$ 127,850
ENGINEERING SERVICES	\$ -	\$ 50,000	\$ 50,000
LEGAL SERVICES	\$ 113,290	\$ 1,420,000	\$ 1,420,000
LEGISLATIVE CONSULTANT	\$ 15,000	\$ 121,500	\$ 121,500
COMMUNICATION SERVICES	\$ 7,302	\$ 50,000	\$ 50,000
MANAGEMENT SERVICES	\$ 645,776	\$ 4,049,318	\$ 4,049,318
MISCELLANEOUS SERVICES	\$ 195	\$ 2,558,000	\$ 2,558,000
CAPITAL OUTLAY	\$ 16,081	\$ 375,000	\$ 375,000
<b>TOTAL ADMINISTRATIVE</b>	<b>\$ 797,644</b>	<b>\$ 8,751,668</b>	<b>\$ 8,751,668</b>
<b>TOTAL EXPENSES</b>	<b>\$ 8,486,498</b>	<b>\$ 180,625,187</b>	<b>\$ 180,625,187</b>

# North Harris County Regional Water Authority

Check/Voucher Register

**1110 - Cash in Bank - Amegy Operating acct**

From 3/1/2026 Through 3/31/2026

Check Date	Check Number	Vendor Name	Check Amount
3/2/2026	7848	DAVID BARKER	236.72
3/2/2026	7849	KELLY P. FESSLER	861.32
3/2/2026	7850	MARK S. RAMSEY	433.57
3/2/2026	7851	MELISSA L. ROWELL	617.54
3/2/2026	7852	CONSTELLATION NEW ENERGY, INC.	54,198.97
3/2/2026	7853	CITY OF HOUSTON UTILITY CUSTOMER SERVICE	1,414,272.16
3/2/2026	7854	INFRAMARK LLC	141,267.55
3/2/2026	7855	TXU ENERGY	51,915.68
3/2/2026	7856	ACCURATE METER & BACKFLOW, LLC	2,750.00
3/3/2026	03/03/2026 PB	PITNEY BOWES, INC.	300.00
3/3/2026	EFTPS03/03/2026	INTERNAL REVENUE SERVICE	304.32
3/13/2026	401M03/13/2026	MISSIONSQUARE RETIREMENT	7,236.71
3/13/2026	401W03/13/2026	MISSIONSQUARE RETIREMENT	4,051.82
3/13/2026	457W03/13/2026	MISSIONSQUARE RETIREMENT	8,544.34
3/13/2026	EFTPS03/13/2026	INTERNAL REVENUE SERVICE	11,965.41
3/15/2026	FSA03/15/2026	CLARITY BENEFIT SOLUTIONS	215.83
3/23/2026	03/23/2026 AAS	ZIONS BANK CORPORATE TRUST	1,258.20
3/31/2026	401M03/31/2026	MISSIONSQUARE RETIREMENT	7,236.71
3/31/2026	401W03/31/2026	MISSIONSQUARE RETIREMENT	4,017.92
3/31/2026	457W03/31/2026	MISSIONSQUARE RETIREMENT	8,514.32
3/31/2026	EFTPS03/31/2026	INTERNAL REVENUE SERVICE	11,933.18
3/31/2026	FSA03/31/2026	CLARITY BENEFIT SOLUTIONS	215.83
3/31/2026	TWC03/31/2026	TEXAS WORKFORCE COMMISSION	1,539.00
Total 1110 - Cash in Bank - Amegy Operating acct			1,733,887.10

# North Harris County Regional Water Authority

Check/Voucher Register

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

From 3/1/2026 Through 3/31/2026

Check Date	Check Number	Vendor Name	Check Amount
3/2/2026	11520	AURORA TECHNICAL SERVICES, LLC	78,354.61
3/2/2026	11521	BLACK & VEATCH CORPORATION	127,764.00
3/2/2026	11522	CAROLLO ENGINEERS, INC DEPOSITORY	1,015,368.85
3/2/2026	11523	HDR ENGINEERING INC	82,334.00
3/2/2026	11524	HR GREEN, INC.	123,171.81
3/2/2026	11526	HUSCH BLACKWELL LLP	180,109.80
3/2/2026	11527	KCI TECHNOLOGIES, INC.	72,606.60
3/2/2026	11528	MC2 CIVIL, LLC	213,293.05
3/2/2026	11529	MC2 CIVIL, LLC	1,406,803.29
3/2/2026	11530	RAVA UTILITIES, LLC	2,778,325.27
3/2/2026	11531	REYTEC CONSTRUCTION RESOURCES, INC.	484,249.17
3/2/2026	11532	ARCADIS	13,682.90
3/2/2026	11533	AVILES ENGINEERING CORPORATION	7,544.00
3/2/2026	11534	BGE, INC.	14,880.00
3/2/2026	11535	DCCM INFRASTRUCTURE, INC.	27,038.75
3/2/2026	11536	DANIEL W. KRUEGER, P.E.	1,750.00
3/2/2026	11537	E. P. BRADY, INC.	39,144.71
3/2/2026	11538	FREESE AND NICHOLS	9,887.50
3/2/2026	11539	GEOTEST ENGINEERING, INC.	27,334.00
3/2/2026	11540	HALFF ASSOCIATES, INC.	1,977.50
3/2/2026	11541	IDS ENGINEERING GROUP	16,047.40
3/2/2026	11542	PAS PROPERTY ACQUISITION SERVICES, LLC	29,605.25
3/2/2026	11543	PROJECT SURVEILLANCE, INC.	15,120.00
3/2/2026	11544	QUIDDITY ENGINEERING, LLC	32,499.20
3/2/2026	11545	V&A CONSULTING ENGINEERS INC	11,279.76
3/3/2026	11546	COUNTY OF HARRIS	8,183.00
3/3/2026	11547	COUNTY OF HARRIS	17,134.00
3/10/2026	11548	UNION PACIFIC RAILROAD COMPANY	18,480.00
3/18/2026	11549	ALAMO TITLE	39,136.00
3/18/2026	11550	ISLAMIC SOCIETY OF GREATER HOUSTON	11,387.00
3/24/2026	11551	HARDY RD. VENTURE, LTD.,	2,062,536.00
3/24/2026	11552	TENESHIA HUDSPETH, HARRIS COUNTY CLERK	102,451.00
Total 1115 - Cash in Bank - Amegy Cap Proj 2003			9,069,478.42

# North Harris County Regional Water Authority

Check/Voucher Register

1120 - Cash in Bank - Amegy Admin. Expense

From 3/1/2026 Through 3/31/2026

Check Date	Check Number	Vendor Name	Check Amount
3/2/2026	20817	3648 CYPRESS CREEK PARKWAY LLC	14,388.29
3/2/2026	20818	AMAZON CAPITAL SERVICES	822.60
3/2/2026	20819	CHAMPION ENERGY	21.22
3/2/2026	20820	GRAYDON STRAMA LUCIO GROUP	7,500.00
3/2/2026	20821	HARRIS COUNTY MUD 406	115.50
3/2/2026	20822	CARDINAL DELIVERY	21.75
3/2/2026	20823	PRIMO BRANDS	85.25
3/2/2026	20824	VERIZON WIRELESS	4,782.82
3/9/2026	20825	CENTERPOINT ENERGY	25.52
3/9/2026	20826	CLARITY BENEFIT SOLUTIONS	56.05
3/9/2026	20827	HAWKINS, INC.	9,011.98
3/9/2026	20828	PITNEY BOWES, INC.	227.31
3/9/2026	20829	POLLEY GARZA PLLC	17,481.30
3/9/2026	20830	WEAT - TEXAS WATER	50.00
3/19/2026	20831	BANKCARD CENTER	4,842.05
3/19/2026	20832	BANKCARD CENTER	570.22
3/19/2026	20833	AT&T	775.39
3/19/2026	20834	AT&T	837.42
3/19/2026	20835	AT&T	59.62
3/19/2026	20836	AT&T	1,130.47
3/19/2026	20837	AT&T	2,216.65
3/19/2026	20838	AT&T	1,728.99
3/19/2026	20839	CENTERPOINT ENERGY	52.39
3/19/2026	20840	HAWKINS, INC.	26,738.22
3/19/2026	20841	HARRIS COUNTY MUD 217	47.50
3/19/2026	20842	LOUETTA ROAD UD	4,168.85
3/19/2026	20843	CARDINAL DELIVERY	43.50
3/19/2026	20844	POLLEY GARZA PLLC	29,187.50
3/19/2026	20845	PRIMO BRANDS	72.01
3/19/2026	20846	T-MOBILE	369.36
3/30/2026	20847	3648 CYPRESS CREEK PARKWAY LLC	14,804.19
3/30/2026	20848	ZIONS BANK CORPORATE TRUST	500.00
3/30/2026	20849	AT&T	1,638.30
3/30/2026	20850	AT&T	785.07
3/30/2026	20851	AMERICAN WATER WORKS ASSOCIATION	273.00
3/30/2026	20852	TRUSTED NETWORK SERVICES, INC.	2,685.18
3/30/2026	20853	BLUE CROSS OF TEXAS	15,695.10
3/30/2026	20854	CHAMPION ENERGY	22.18
3/30/2026	20855	DANIEL VAUGHN	200.00
3/30/2026	20856	GREGORY S. TUCKER	200.00
3/30/2026	20857	HAWKINS, INC.	36,172.21
3/30/2026	20858	HARRIS COUNTY MUD 406	105.00
3/30/2026	20859	JUN CHANG	2,258.09

# North Harris County Regional Water Authority

Check/Voucher Register

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

From 3/1/2026 Through 3/31/2026

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Check Amount</u>
3/30/2026	20860	JJ SPECIAL RISKS INSURANCE AGENCY, INC.	7,109.44
3/30/2026	20861	KRYSTAL BOGGS	1,453.80
3/30/2026	20862	KIBRIANA YANNAZZO	1,173.24
3/30/2026	20863	MARK EVANS	1,447.49
3/30/2026	20864	MUTUAL OF OMAHA	3,802.16
3/30/2026	20865	RAJINDER SINGH	295.00
3/30/2026	20866	RICOH USA, INC.	1,271.34
3/30/2026	20867	THE TEXAS NETWORK	1,785.64
3/30/2026	20868	TEXAS WATER ASSOCIATION	390.00
3/30/2026	20869	VERIZON WIRELESS	4,260.77
		Total 1120 - Cash in Bank - Amegy Admin. Expense	225,756.93

**North Harris County Regional Water Authority**

Check/Voucher Register

**1600 - Construction Fund 2008 - TexPool Prime**

From 3/1/2026 Through 3/31/2026

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Check Amount</u>
3/5/2026	W03/05/2026	CITY OF HOUSTON	<u>2,000,594.17</u>
		Total 1600 - Construction Fund 2008 - TexPool Prime	<u>2,000,594.17</u>
Report Total			<u><u>13,029,716.62</u></u>