



NHCRWA

Board Meeting

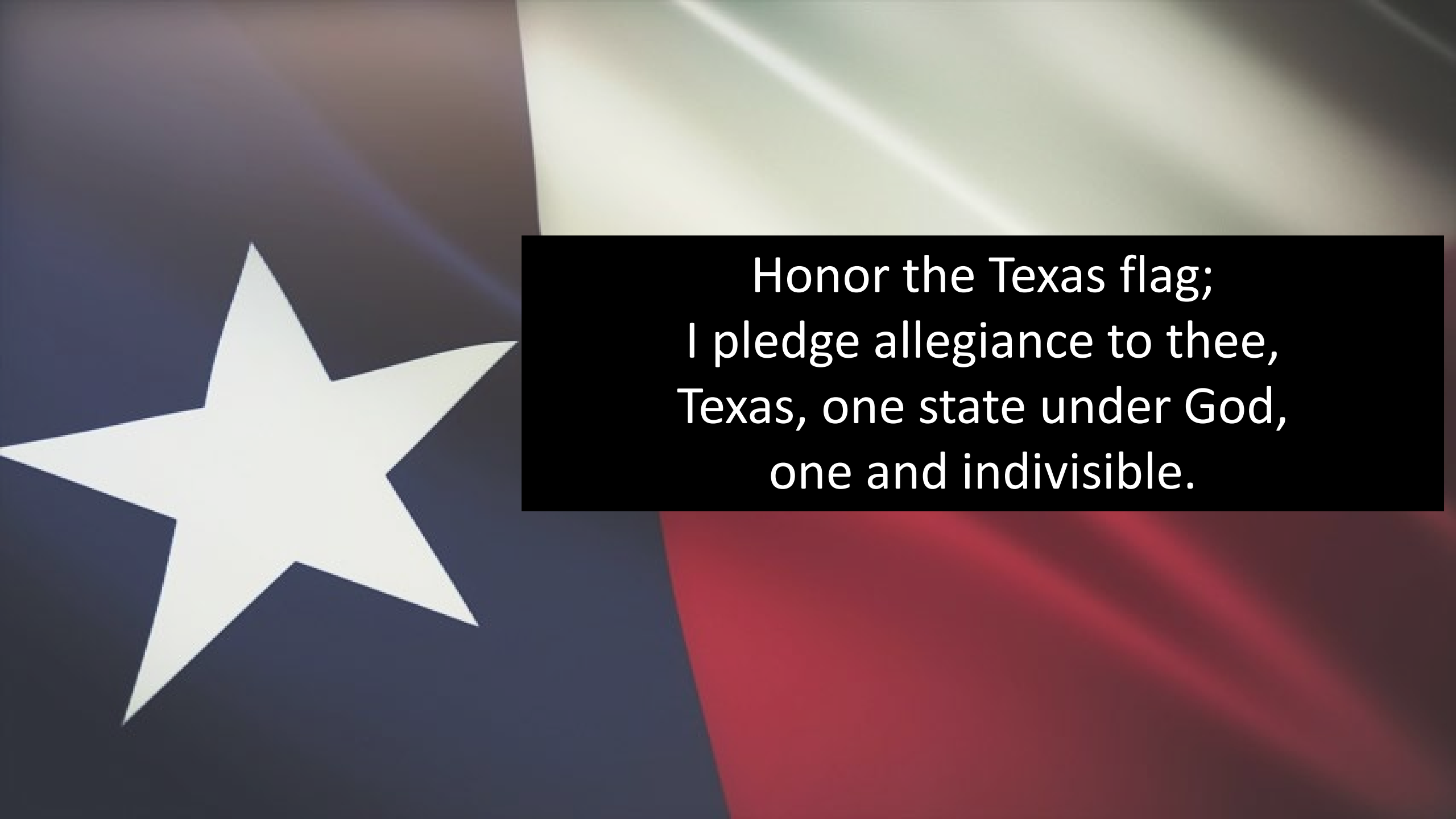
July 6, 2026

Call to Order

- Prayer
- Pledges of Allegiance

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

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

The background of the image is a close-up, slightly blurred view of the Texas state flag. It features the characteristic blue field with a large white five-pointed star on the left, and the white and red horizontal stripes on the right.

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

A faint, light gray map of the Houston area serves as the background for the slide. It shows major roads, highways, and the outlines of various city areas.

Public Comments

Messages from the President and
Board Members

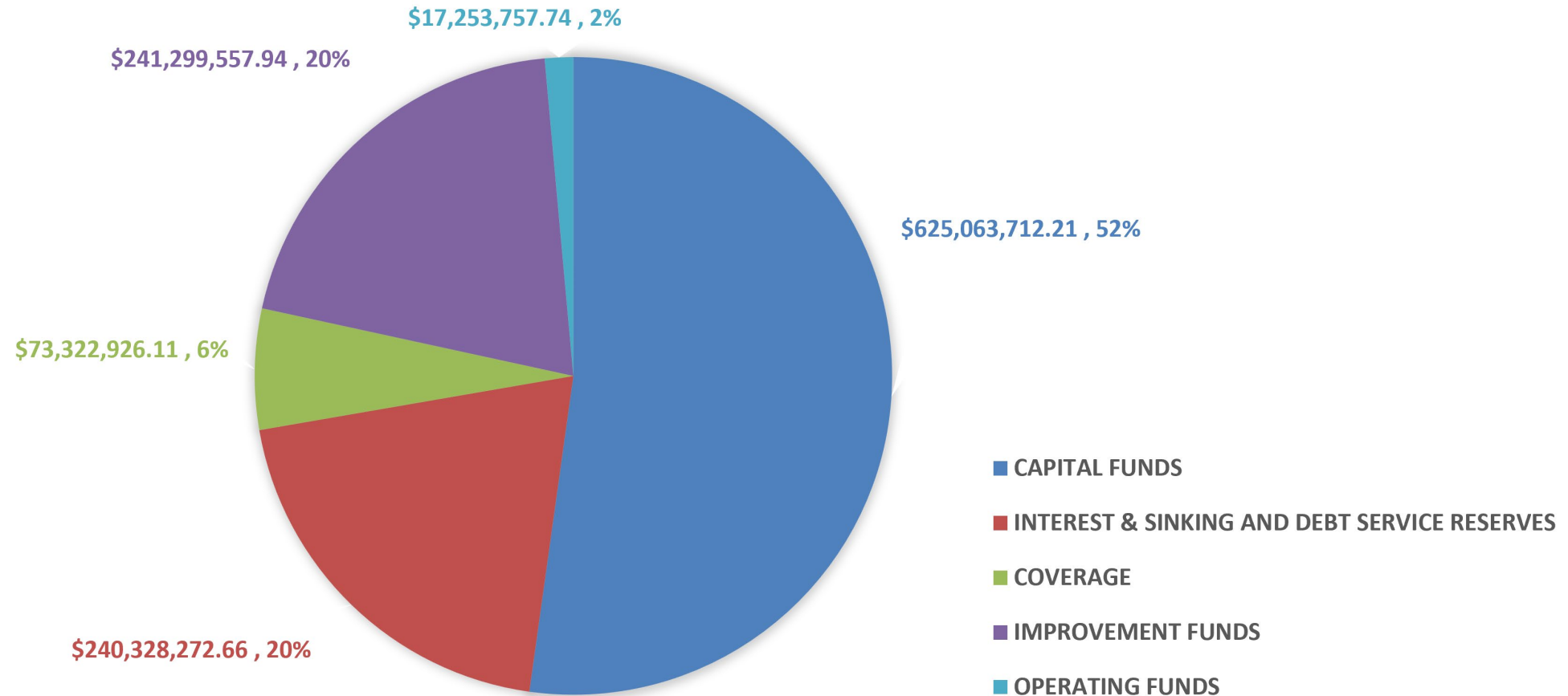
A faint, light gray map of the Houston area serves as the background for the slide. It shows the major highways and the general outline of the city and surrounding regions.

Approve minutes from the June 1st Regular Meeting

Finance Director's Report

- Monthly financial report and payment of bills

FUND BALANCES - MAY 2026



Financial Report Summary

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

General Manager's Report

- Status of surface water supply and conversion
- Discuss execution of Financing Agreement(s) and future closing schedule with Texas Water Development Board in connection with 2026 State Water Implementation Revenue Fund for Texas

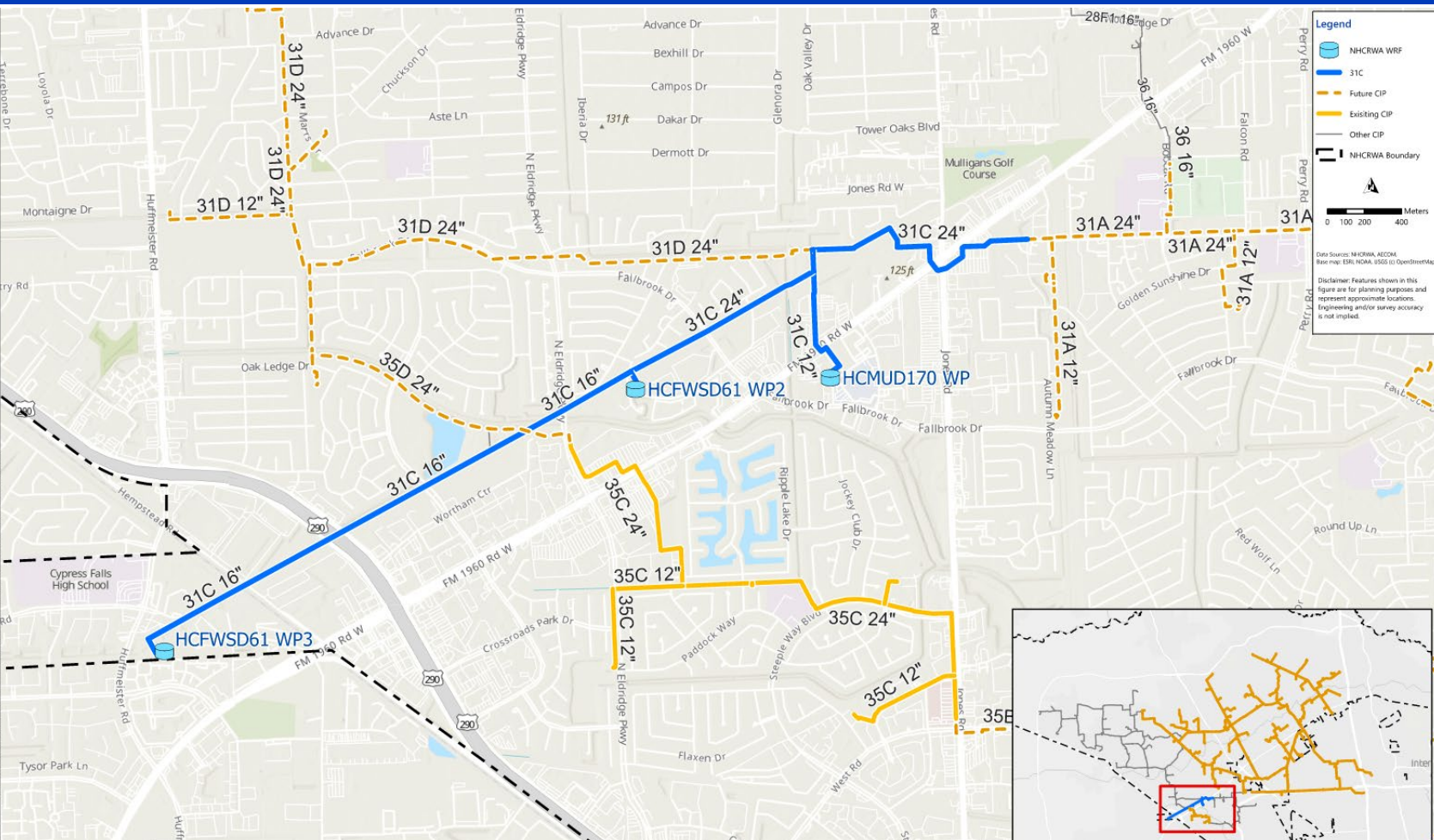
Report from Director of Planning and Governmental Affairs

- Fort Bend Subsidence District Regulatory Plan
- Authorize review of regulatory options regarding impact of large industrial users (including data centers)

Construction/Engineering updates, including;

- Closeout of Project 31 C
- Closeout of Project 35C

Closeout of Project 31C



WRFs Connected:

HCFWSD 61 WP 2
HCFWSD 61 WP 3
HCMUD 170 WP

Anticipated Conversion:

1.1 mgd

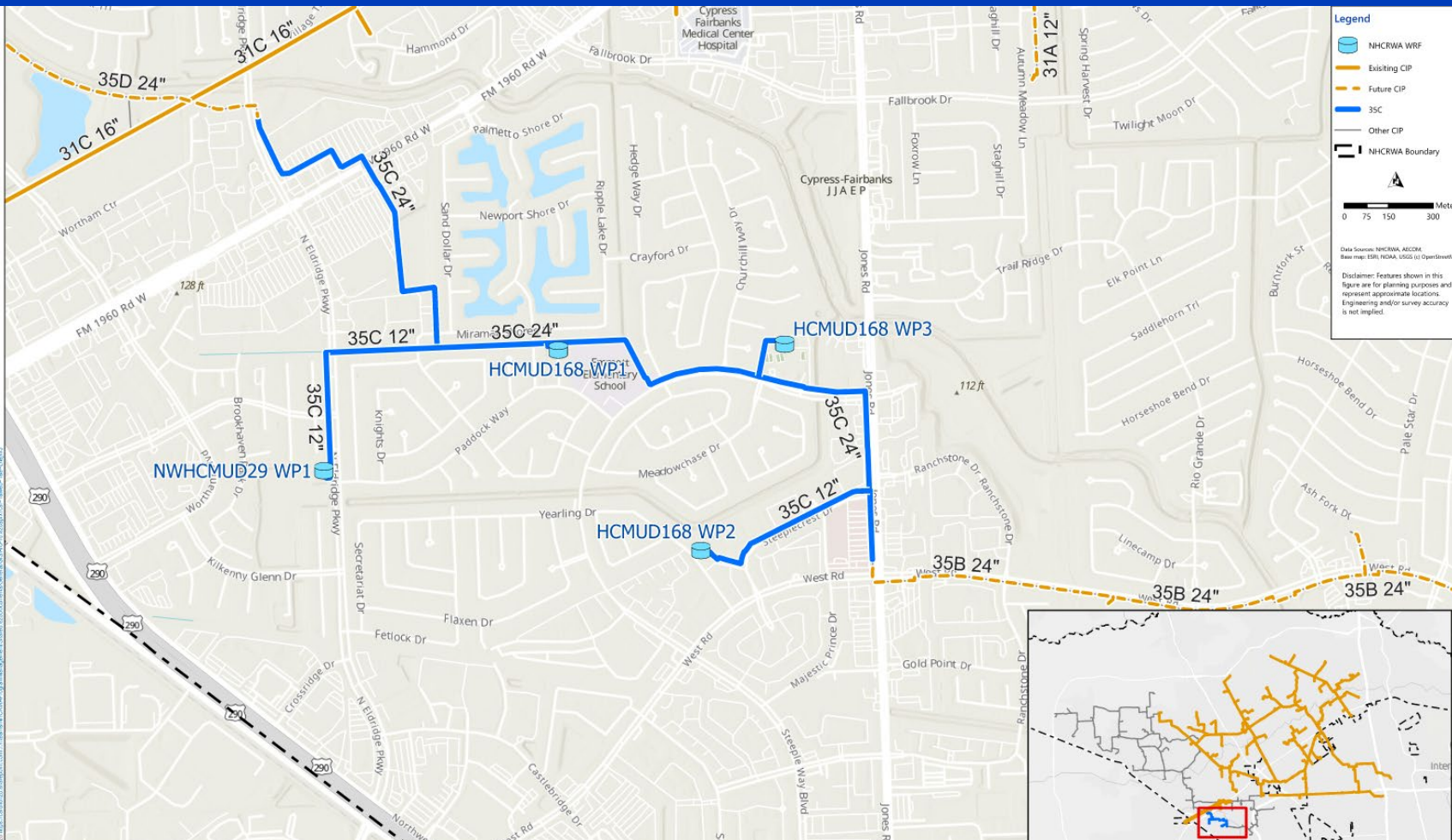
Authorized Contract Amount:

\$19,497,814.50

Unspent Contract Amount: 2.4% of
total

Board Action Needed: Authorize final acceptance of the work and approve the final contract payment in the amount of \$395,972.57 pending TWDB acceptance and release of retainage, for Project 31C.

Closeout of Project 35C



WRFs Connected:
HCMUD 168 WP 1
HCMUD 168 WP 2
HCMUD 168 WP 3
NWHCMUD 29 WP 1

Anticipated Conversion:
1.5 mgd

Authorized Contract Amount:
\$23,073,880.50

Unspent Contract Amount: 3.7% of
total

Board Action Needed: Authorize final acceptance of the work and approve the final contract payment in the amount of \$444,188.89 pending TWDB acceptance and release of retainage, for Project 35C.

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

Board discussion of potential future agenda items

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

**The next regular meeting will be
tentatively held on August 3, 2026**

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

ADJOURN

AGENDA
NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY

Notice is hereby given that pursuant to Chapter 551, Texas Government Code, and Section 49.063, Texas Water Code, both as amended, the Board of Directors (the "Board") of the North Harris County Regional Water Authority (the "Authority") will meet in regular session, open to the public, on **Monday, July 6, 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 June 1st Regular Meeting;
5. Finance Director's Report:
 - a. Monthly financial report and payment of bills;
6. General Manager's Report:
 - a. Status of surface water supply and conversion;
 - b. Discuss execution of Financing Agreement(s) and future closing schedule with Texas Water Development Board in connection with 2026 State Water Implementation Revenue Fund for Texas;
7. Report from Director of Planning and Governmental Affairs;
 - a. Fort Bend Subsidence District Regulatory Plan;
 - b. Authorize review of regulatory options regarding impact of large industrial users (including data centers);
8. Construction/Engineering updates, including;
 - a. Closeout of Project 31C;
 - b. Closeout of Project 35C;
9. Board discussion of potential future agenda items;
10. The next regular meeting will be tentatively held on August 3, 2026;
11. Adjourn.

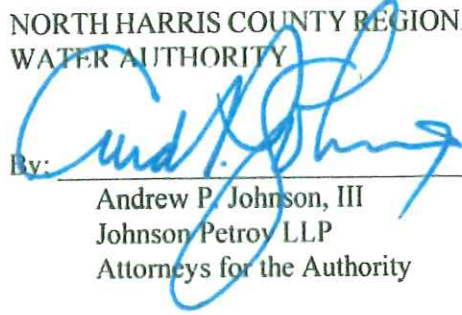
If, during the course of the meeting covered by this Notice, the Board should determine that a closed or executive session of the Board should be held or is required in relation to any agenda item included in this Notice, then such closed or executive meeting or session, as authorized by the Texas Open 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/ybapudw9>. 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 29th day of June 2026.



NORTH HARRIS COUNTY REGIONAL
WATER AUTHORITY

By: 

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

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

June 1, 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; Mr. John Howell, of the GMS Group, L.L.C., Financial Advisor 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, Mr. Zachary A. Petrov, 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, the 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

No public comment.

MESSAGE FROM PRESIDENT AND BOARD MEMBERS

Director Barker addressed the attendees regarding conversion to and use of surface water.

Director Ramsey gave his time to Mr. Evans. Mr. Evans congratulated Terranova West Municipal Utility District for receiving the 2026 Texas Section American Water Works Association Water Conservation and Reuse Award in the Small Utility – Quantifiable Project category for its Effluent Reuse Program.

AMENDMENT TO MINUTES FROM APRIL 6, 2026, REGULAR BOARD MEETING

Director Rowell moved to amend the April 6, 2026 Regular Board Meeting Minutes to include her statements from the April 6, 2026, meeting verbatim, with Directors Rowell, Ramsey and Barker voting in favor, Director Graham voting against, and Director Fessler abstaining, the motion passed.

MINUTES FROM MAY 4, 2026, REGULAR BOARD MEETING

Director Rowell moved to approve the minutes of the May 4, 2026, Board meeting, and, with all Directors present voting in favor, the motion passed.

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

Mrs. Plunkett reviewed the Authority's Financial Report, including the checks being presented for payment. Director Rowell moved to approve the Financial Report, and with all Directors present 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 reported that the Authority's conversion of surface water for the month of April in 2026 was approximately 38%.

B. NEWPP Expansion Project. Mr. Singh gave an update to the Board and reported that Phase 1 and Phase 2 are in service and anticipates final completion by August 2026. Mr. Chang reported that a Memorandum of Understanding between the City of Houston and HWT had been reached by all the parties involved. However, Mr. Chang cautioned that a settlement is not final until the formal Settlement Agreement is signed.

TEXAS WATER DEVELOPMENT BOARD ("TWDB") WATER SUPPLY INFRASTRUCTURE GRANT ("GRANT")

Ms. Batson presented the Application Filing and Authorized Representative Resolution (the "Resolution") and requested that the Board approve the Resolution and appoint Mr. Chang as

the Authority's authorized representative. Director Graham moved to approve the Resolution and to appoint Mr. Chang as the Authority's authorized representative for the TWBD Grant, and with all Directors present voting in favor, the motion passed.

GROUNDWATER REDUCTION PLAN ("GRP") PARTICIPATION FEE RESOLUTION

Mr. Chang presented the Resolution Adopting the Recalculated New Participant Fee pursuant to Section 3.08(c) of the Authority's current Rate Order, as discussed at the May 4, 2026, meeting. Director Fessler moved to approve the Resolution Adopting the Recalculated New Participant Fee, and with all Directors present voting in favor, the motion passed.

WATERLINE LEAK

Mr. Chang reported that two leaks on an Authority 36-inch line had been repaired. He further reported that the Authority's facilities were not responsible for the sinkhole that occurred at Bammel Road and Veterans Memorial Drive.

WATER RATES

Mr. John Howell, the Authority's Financial Advisor, presented additional water-rate scenarios to the Board.

Discussion ensued regarding the Authority's water rates.

Director Fessler moved to set a public hearing on the Authority's rates for July 13, 2026, and with Directors Fessler and Graham voting in favor, and Directors Rowell, Ramsey and Barker voting against, the motion failed.

Director Rowell moved to set a public hearing on the Authority's rates immediately before the Authority's December regular meeting, and with Directors Rowell, Ramsey, Barker and Graham voting in favor, and Director Fessler abstaining, the motion passed.

PREPAYMENT OF CAPITAL CONTRIBUTION CREDITS

Ms. Plunkett presented an excerpt from the Authority's audit, providing a background review of the Authority's capital contributions contracts. She stated that these contracts include a prepayment clause available to the Authority, subject to a 30-day written notice to the participating district.

Mr. Howell suggested that the Board wait until it decides about rates before it decides to prepay any credits.

ELECTION MATTERS

Mr. Johnson noted that the Authority will need to hold an election to elect the directors of voting districts 1, 2, and 3 on November 3, 2026. Director Fessler moved to appoint Johnson

Petrov LLP as the Designated Election Agent for the Authority and to authorize the preparation of the Notice of Deadline to File Applications for Place on a Ballot, and, with all Directors present voting in favor, the motion passed.

FUTURE AGENDA ITEMS

The Board wishes to discuss how the North Fort Bend Water Authority obtained an extension from the Fort Bend Subsidence District related to groundwater reduction and conversion to surface water requirements.

NEXT REGULAR MEETING

The Board will tentatively hold its next regular Board meeting on July 6, 2026.

EXECUTIVE SESSION

Director Ramsey made a motion to recess the public session and convene in executive session pursuant to Government Code, Section 551.071, to consult with legal counsel regarding legal options for lower water rate strategies. With all Directors present voting in favor, the motion passed at 7:42 p.m. Director Ramsey then called for a 15-minute break, subsequently opening the executive session at 7:57 p.m.

RECONVENED THE PUBLIC SESSION

Director Ramsey reconvened the public session, at 9:05 p.m. with all Directors present.

Director Barker moved to authorize the Authority's legal counsel to lead a review into the cause of impact to the Authority of anticipated water rate increases in an amount not to exceed \$250,000, and with Directors Ramsey, Barker, Fessler and Graham voting in favor, and Director Rowell voting against, the motion passed.

ADJOURNMENT

With no additional matters to discuss, Director Fessler moved to adjourn, and with all Directors present voting in favor, the motion passed. The meeting was adjourned at 9:10 p.m.

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

Secretary, Board of Directors



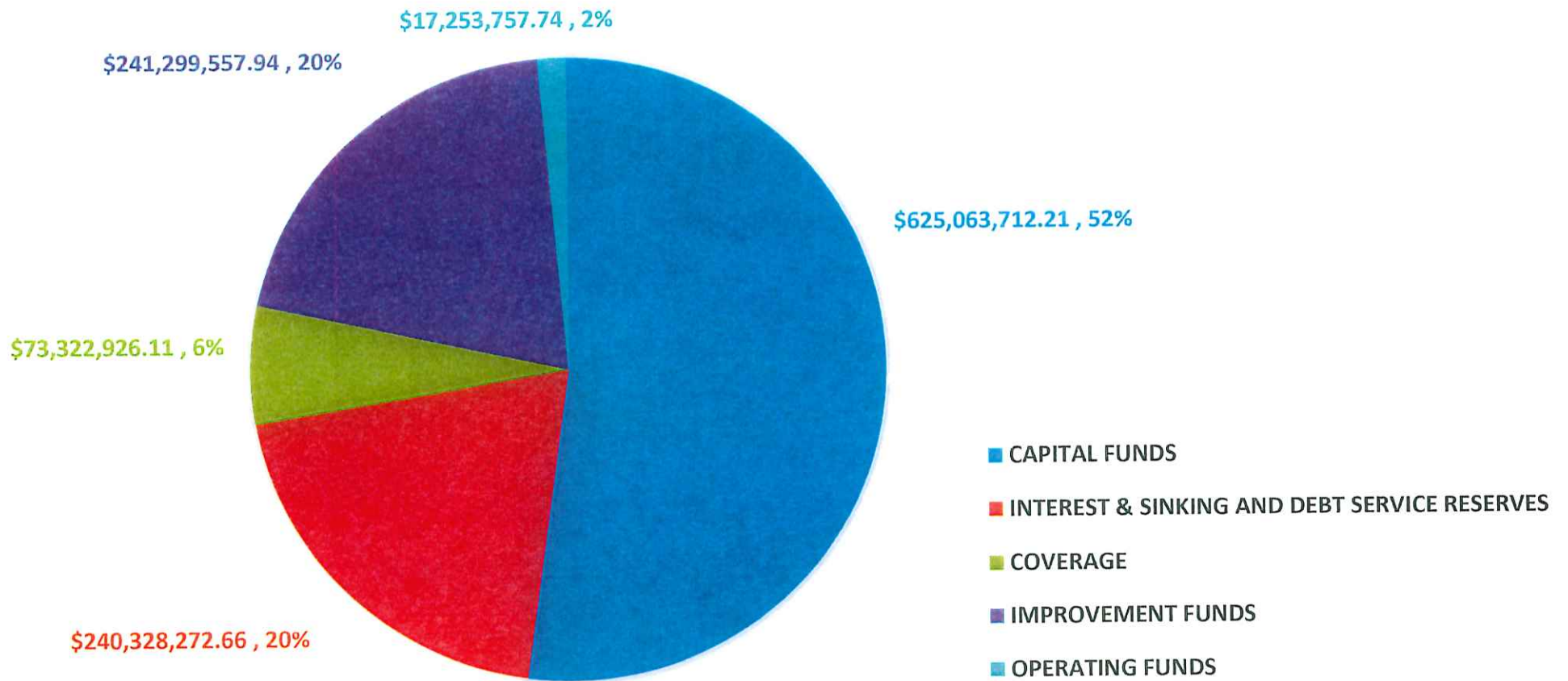
NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY

FINANCIAL REPORT

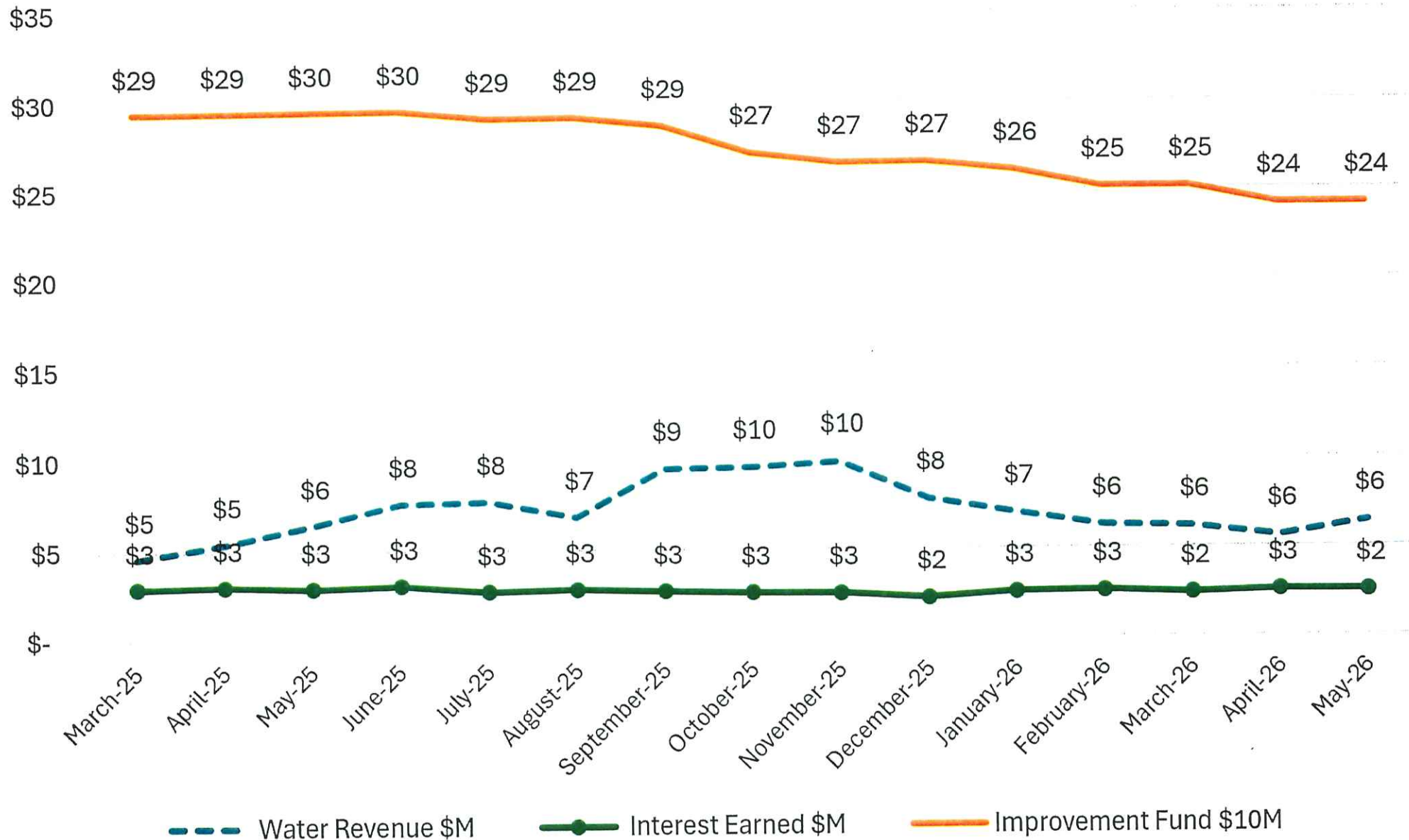
For the Month of May, 2026

July 6, 2026

FUND BALANCES - MAY 2026

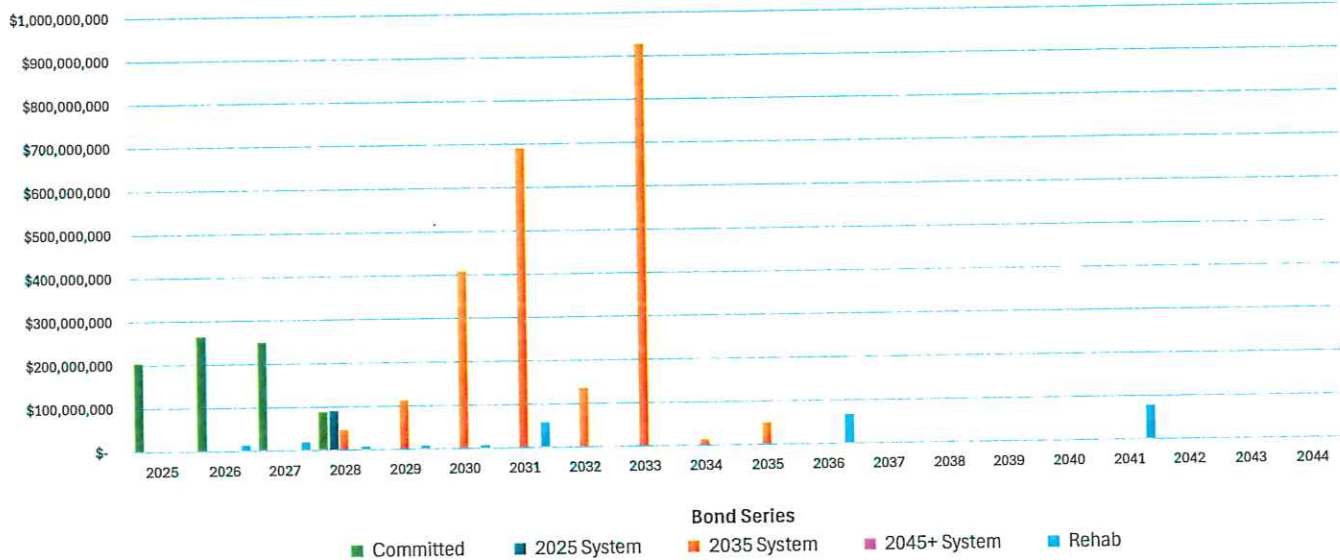


Water Revenue, Interest Earned, & Improvement Fund 15-months Record





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 MAY 31, 2026

CAPITAL FUNDS	\$	625,063,712.21
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CONSTRUCTION	\$	34,049,699.10
TWDB ESCROW	\$	<u>591,014,013.11</u>
TOTAL	\$	625,063,712.21

INTEREST & SINKING FUNDS AND DEBT SERVICE RESERVE FUNDS	\$	240,328,272.66
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INTEREST & SINKING	\$	53,393,772.93
DEBT SERVICE RESERVE	\$	<u>186,934,499.73</u>
TOTAL	\$	240,328,272.66

COVERAGE FUND AND IMPROVEMENT FUND	\$	314,622,484.05
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COVERAGE FUND	\$	73,322,926.11
IMPROVEMENT FUND	\$	<u>241,299,557.94</u>
TOTAL	\$	314,622,484.05

OPERATING FUNDS	\$	17,253,757.74
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OPERATING FUNDS	\$	<u>17,253,757.74</u>
TOTAL	\$	17,253,757.74

TOTAL:	\$	<u>1,197,268,226.66</u>	\$	<u>1,197,268,226.66</u>
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North Harris County Regional Water Authority

Balance Sheet

As of 5/31/2026

	Current Year
Assets	
Cash	
Cash in Bank - Amegy Operating acct	2,891,149.93
Cash in Bank - Amegy Cap Proj 2003	3,212,012.05
Cash in Bank - Amegy Admin. Expense	(9,216.53)
Note Payment Account - Bank of America	2,873.82
Petty Cash	1,432.27
Operating Fund - Texpool	8,309,810.62
Operations & Maintenance Reserve - TTP	6,060,581.45
Construction Fund 2003 - TexSTAR	5.64
Interest & Sinking Fund 13 TexPool Prime	4,115,149.05
Coverage Fund - TexSTAR	25,483,717.45
Debt Service Reserve Fund 2003 - TTPPrime	140,142.63
PTA 2003 DSRF Investments	9,246,836.57
Construction Fund 2015 - TexPool	3,589.77
Construction Fund 2005 - TexSTAR	20,881.01
Interest & Sinking Fund 2014 - TexSTAR	2,373,086.44
Debt Service Reserve Fund 2014 - TTPPrime	138,078.19
PTA 2008 Capital Contributions Investmen	(283,025.89)
TWDB 2015 Escrow	9.45
PTA 2014 DSRF Investments	6,443,475.21
Construction Fund 2008 - TexPool Prime	28,462,989.49
Construction Fund 2008 - TexSTAR	45,621.79
Debt Service Reserve Fund 2008 - TTPPrime	339,146.65
PTA 2016 DSRF Investments	21,223,812.08
Interest & Sinking Fund 2015 - TTPPrime	1,760,794.91
Debt Service Reserve Fund 2015 - TTPPrime	419,796.79
Interest & Sinking Fund 2016 - TTPPrime	8,239,134.34
Debt Service Reserve Fund 2016 - TTPPrime	409,177.35
Interest & Sinking Fund 2016A - TTPPrime	4,106,701.54
Debt Service Reserve Fund 2016A - TPP	577,480.53
Interest & Sinking Fund 2017 - TTPPrime	8,285,483.56
Debt Service Reserve Fund 2017 - TTP	1,099,360.89
TWDB 2016A Escrow	8,601,749.81
Interest & Sinking 2018 - TexPool Prime	6,658,757.50
Debt Service Reserve Fund 2018 - TTP	1,208,951.22
TWDB 2018 Escrow	17,990,509.01
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	2,601,613.01
Debt Service Reserve Fund 2019 - TTP	255,638.36
TWDB 2019 Escrow	49,657,881.59
Interest & Sinking 2020 - TexPool Prime	780,512.40
Debt Service Reserve Fund 2020 - TPP	57,489.50

North Harris County Regional Water Authority

Balance Sheet

As of 5/31/2026

	Current Year
TWDB 2020 Escrow	36,602,007.90
Construction Fund 2021 - TexPool Prime	1,290,977.04
Interest & Sinking 2021 - TexPool Prime	514,403.55
Debt Service Reserve Fund 2021 - TPP	581,133.68
TWDB 2021 Escrow	22,291,379.33
Construction Fund 2022 - TexPool Prime	754,858.83
Interest & Sinking 2022 - TexPool Prime	4,008,353.50
Debt Service Reserve Fund 2022 - TPP	1,163,419.20
TWDB 2022 Escrow	32,563,382.85
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	77,875.74
Interest & Sinking 2023 - TexPool Prime	4,124,023.28
Debt Service Reserve Fund 2023 - TPP	12,225,971.73
TWDB 2023 Escrow	111,928,436.66
Construction Fund 2024 - TexPool Prime	461,039.81
Interest & Sinking 2024 - TexPool Prime	2,731,156.99
Debt Service Reserve Fund 2024 - TPP	7,056,267.91
TWDB 2024A Escrow LM24838	101,470,685.42
TWDB 2024B Escrow LM241682	15,937,788.51
Interest & Sinking 2025 - TexPool Prime	3,094,602.86
Debt Service Reserve Fund 2025 - TPP	12,384,919.52
TWDB 2025A Escrow LM251682	180,499,250.73
TWDB 2025B Escrow LM25839	13,470,931.85
Improvement Fund - TexSTAR	39,900,253.30
PTA Improvement Fund Investments	201,399,304.64
PTA Coverage Fund Investments	47,839,208.66
Total Cash	1,197,268,226.66
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	702,880,507.17
Accumulated Amortization - TWF	(70,585,403.08)
COH NEWPP Funds Held in Escrow	44,007,271.88
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 5/31/2026

	Current Year
Total Other Assets	941,158,617.51
Fixed Assets	
Land, Easements and Right of Ways	76,952,610.71
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	757,118,275.63
Total Assets	2,895,545,119.80
Liabilities	
Deferred Revenue - Capital Contributions	47,389,271.43
Accounts Payable	37,990,175.29
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 5/31/2026

	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	2,389,163,837.16
Total Liabilities	2,474,543,283.88
Net Position	421,001,835.92
Total Net Position	421,001,835.92
Liabilities & Net Position	2,895,545,119.80

North Harris County Regional Water Authority

Statement of Revenues and Expenditures by Period

From 1/1/2026 Through 5/31/2026

	1/1/2026 - 1/31/2026	2/1/2026 - 2/28/2026	3/1/2026 - 3/31/2026	4/1/2026 - 4/30/2026	5/1/2026 - 5/31/2026	Total
Receipts						
Pumpage Fees						
Cost of Water Revenue	6,963,757.81	6,186,192.81	6,134,897.83	5,569,312.70	6,360,048.63	31,214,209.78
Miscellaneous Revenues	0.00	0.00	0.00	0.00	52.56	52.56
Intergovernmental Revenue	0.00	34,428.63	0.00	0.00	0.00	34,428.63
Total Pumpage Fees	6,963,757.81	6,220,621.44	6,134,897.83	5,569,312.70	6,360,101.19	31,248,690.97
Interest Earned						
Interest Earned	2,534,599.91	2,563,764.17	2,416,356.40	2,559,957.72	2,493,007.33	12,567,685.53
Total Interest Earned	2,534,599.91	2,563,764.17	2,416,356.40	2,559,957.72	2,493,007.33	12,567,685.53
Total Receipts	9,498,357.72	8,784,385.61	8,551,254.23	8,129,270.42	8,853,108.52	43,816,376.50
Disbursements & Expenses						
Financial Services						
Audit Expenses	0.00	0.00	0.00	0.00	70,000.00	70,000.00
Total Financial Services	0.00	0.00	0.00	0.00	70,000.00	70,000.00
Engineering Services						
Acquisition Services	211,692.55	239,162.48	101,434.07	173,339.21	64,066.11	789,694.42
Engineering Services	1,332,781.21	653,641.73	848,509.59	1,204,594.41	2,238,478.60	6,278,005.54
Construction Expense	5,862,008.81	3,879,680.15	4,581,153.54	9,826,861.82	3,347,609.50	27,497,313.82
Total Engineering Services	7,406,482.57	4,772,484.36	5,531,097.20	11,204,795.44	5,650,154.21	34,565,013.78
Legal Services						
Legal - General Counsel Services	6,627.43	7,132.03	6,362.13	0.00	7,228.84	27,350.43
Legal - Litigation	0.00	32,092.39	52,703.59	8,591.09	1,820.00	95,207.07
Legal - Special Projects	0.00	0.00	455.00	0.00	227.50	682.50
Legal - Contract Negotiations	0.00	1,807.50	5,802.55	0.00	682.50	8,292.55
Legal - Legislation	0.00	0.00	0.00	0.00	13,000.00	13,000.00
Legal - Easement/ROW Acquisition	0.00	0.00	113.75	0.00	2,161.25	2,275.00
Water Rights Acquisition - Due Diligence	194.00	0.00	0.00	327.00	0.00	521.00
Total Legal Services	6,821.43	41,031.92	65,437.02	8,918.09	25,120.09	147,328.55
Operations & Maintenance						
Permit Fees	533,000.00	0.00	0.00	0.00	0.00	533,000.00
Operations & Maintenance Services	157,594.37	66,576.39	227,161.95	420,602.12	60,293.59	932,228.42
Total Operations & Maintenance	690,594.37	66,576.39	227,161.95	420,602.12	60,293.59	1,465,228.42
Water Purchase						
Bulk Water Purchase	1,414,272.16	1,234,602.03	1,791,334.32	1,838,619.37	0.00	6,278,827.88
Total Water Purchase	1,414,272.16	1,234,602.03	1,791,334.32	1,838,619.37	0.00	6,278,827.88
Legislative Services						
Legislative Consultant	7,500.00	7,500.00	0.00	7,500.00	7,500.00	30,000.00
Total Legislative Services	7,500.00	7,500.00	0.00	7,500.00	7,500.00	30,000.00
Communications Services						
Water Conservation	0.00	0.00	1,945.10	0.00	80.10	2,025.20
Website	1,785.64	1,785.64	1,785.64	1,785.64	1,785.64	8,928.20
Total Communications Services	1,785.64	1,785.64	3,730.74	1,785.64	1,865.74	10,953.40
Professional Services						
Director Fees	2,431.00	4,199.00	1,989.00	4,641.00	3,094.00	16,354.00
Salaries, Wages & Benefits	126,727.64	126,767.98	126,788.15	126,727.64	126,767.98	633,779.39
Retirement	14,622.31	14,875.14	14,626.55	14,622.31	14,625.14	73,371.45
Group Insurance	19,444.66	19,123.37	19,075.51	18,673.04	18,673.61	94,990.19
Social Security	8,007.81	8,119.93	7,984.17	8,144.84	8,051.43	40,308.18
Medicare	1,837.75	1,869.32	1,837.57	1,878.06	1,859.13	9,281.83
Unemployment Compensation	508.69	58.31	972.00	0.00	0.00	1,539.00
Bank Charges	1,178.80	5,227.99	1,758.20	1,297.06	1,347.92	10,809.97
Safe Deposit Box	0.00	0.00	0.00	75.00	0.00	75.00
Insurance - Liability & Bonds	0.00	0.00	7,109.44	(3,500.00)	0.00	3,609.44
Travel/Hotel&Meals	2,362.69	4,146.64	5,816.72	4,384.45	7,568.34	24,278.84
Mileage Reimbursements	638.89	737.34	1,167.26	3,549.13	1,325.04	7,417.66
Seminars/Training	3,760.00	0.00	935.00	565.00	17,576.89	22,836.89

North Harris County Regional Water Authority

Statement of Revenues and Expenditures by Period

From 1/1/2026 Through 5/31/2026

	1/1/2026 - 1/31/2026	2/1/2026 - 2/28/2026	3/1/2026 - 3/31/2026	4/1/2026 - 4/30/2026	5/1/2026 - 5/31/2026	Total
Redistricting/Mapping	0.00	0.00	0.00	18,000.00	0.00	18,000.00
Total Professional Services	181,520.24	185,125.02	190,059.57	199,057.53	200,889.48	956,651.84
Office Expenses						
Office Supplies	2,173.78	1,238.83	282.15	1,044.20	534.88	5,273.84
Postage/delivery	606.44	443.17	1,965.32	113.78	620.20	3,748.91
Telephone/Long Distance	7,767.52	8,965.74	10,174.60	9,291.62	2,575.93	38,775.41
Utilities	51,998.56	134,884.51	59,344.95	51,776.87	37,216.23	335,221.12
Equipment Leases	1,327.89	1,274.75	1,498.65	1,313.76	1,356.98	6,772.03
Office Lease	14,388.29	14,388.29	14,804.19	14,804.19	14,804.19	73,189.15
Security	600.00	400.00	400.00	0.00	400.00	1,800.00
Cellular Telephone	440.00	440.00	440.00	440.00	440.00	2,200.00
Memberships/Subscriptions	1,527.72	614.96	308.96	4,110.96	1,280.96	7,843.56
DSL Line/Internet Service	5,830.11	5,830.11	5,830.11	5,828.39	5,828.39	29,147.11
Computer Software	8,517.44	1,535.44	5,847.78	14,822.07	3,024.28	33,747.01
Computer Services	875.00	575.00	1,150.00	2,118.75	843.75	5,562.50
Computer Equipment	0.00	179.99	0.00	0.00	0.00	179.99
Total Office Expenses	96,052.75	170,770.79	102,046.71	105,664.59	68,925.79	543,460.63
Misc. Expenses						
Miscellaneous Expenses	0.00	0.00	194.85	0.00	0.00	194.85
Total Misc. Expenses	0.00	0.00	194.85	0.00	0.00	194.85
Interest Expenses						
Luce Bayou Debt Service Contribution	0.00	0.00	2,000,594.17	0.00	0.00	2,000,594.17
Total Interest Expenses	0.00	0.00	2,000,594.17	0.00	0.00	2,000,594.17
Total Disbursements & Expenses	9,805,029.16	6,479,876.15	9,911,656.53	13,786,942.78	6,084,748.90	46,068,253.52
Excess Revenues Over (Under) Expenditures	(306,671.44)	2,304,509.46	(1,360,402.30)	(5,657,672.36)	2,768,359.62	(2,251,877.02)

2026 Monthly Interest Earnings by Fund
(Excludes Public Trust Accounts and NEWPP Cash Call Accounts)

(Excludes Public Trust Accounts and NEWPP Cash Call Accounts)

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INVESTMENT REPORT, AUCTION AND REVIEW

INVESTMENT REPORT, AU												LATION AND REVIEW		5/1/2026		to		5/31/2026	
ORTH HARRIS COUNTY REGIONAL WATER AUTHORITY												Prepared for the reporting period ("Period") from						Ending Value for Period	
Investment Pools		Rate	Beginning Value for Period			Gain (Loss) to Market Value		Deposits or (Withdrawals)		Book	N.A.V.	Market							
			Book	N.A.V.	Market														
OA Texpool - Operating	3.6200%		6,301,003.80	0.999940	6,300,625.74	(702.22)	2,008,806.82	8,309,810.62	0.999870	8,308,730.34									
OA Texpool Prime - Operating	3.7800%		1,711,409.07	0.999860	1,711,169.47	(1,214.94)	4,349,172.38	6,060,581.45	0.999760	6,059,126.91									
CA Texpool - Construction Fund 2015	3.6200%		3,578.73	0.999940	3,578.52	(0.25)	11.04	3,589.77	0.999870	3,589.30									
IS Texpool Prime - I & S Fund 2003/2013	3.7800%		3,433,853.94	0.999860	3,433,373.20	(506.90)	681,295.11	4,115,149.05	0.999760	4,114,161.41									
IS Texpool Prime - 2013 Debt Service Reserve	3.7800%		139,694.45	0.999860	139,674.89	(14.08)	448.18	140,142.63	0.999760	140,109.00									
IS Texpool Prime - 2014 Debt Service Reserve	3.7800%		137,636.65	0.999860	137,617.38	(13.87)	441.54	138,078.19	0.999760	138,045.05									
CA Texpool Prime - Const Fund 2008	3.7800%		37,365,753.85	0.999860	37,360,522.64	(1,599.91)	(8,902,764.36)	28,462,989.49	0.999760	28,456,158.37									
IS Texpool Prime - 2008 Debt Service Reserve	3.7800%		338,062.04	0.999860	338,014.71	(34.07)	1,084.61	339,146.65	0.999760	339,065.25									
IS Texpool Prime - I & S Fund 2015	3.7800%		1,755,164.01	0.999860	1,754,918.29	(176.87)	5,630.90	1,760,794.91	0.999760	1,760,372.32									
IS Texpool Prime - 2015 Debt Service Reserve	3.7800%		418,454.28	0.999860	418,395.70	(42.17)	1,342.51	419,796.79	0.999760	419,696.04									
IS Texpool Prime - I & S Fund 2016	3.7800%		8,212,786.06	0.999860	8,211,636.27	(827.60)	26,348.28	8,239,134.34	0.999760	8,237,156.95									
IS Texpool Prime - 2016 Debt Service Reserve	3.7800%		407,868.83	0.999860	407,811.73	(41.10)	1,308.52	409,177.35	0.999760	409,079.15									
IS Texpool Prime - 2016 Debt Service Reserve	3.7800%		4,093,568.54	0.999860	4,092,995.44	(412.51)	13,133.00	4,106,701.54	0.999760	4,105,715.93									
IS Texpool Prime - I & S Fund 2016A	3.7800%		575,633.74	0.999860	575,553.15	(58.01)	1,846.79	577,480.53	0.999760	577,341.93									
IS Texpool Prime - 2016A Debt Service Reserve	3.7800%		8,258,987.07	0.999860	8,257,830.81	(832.28)	26,496.49	8,285,483.56	0.999760	8,283,495.04									
IS Texpool Prime - I & S Fund 2017	3.7800%		1,095,845.20	0.999860	1,095,691.78	(110.43)	3,515.69	1,099,360.89	0.999760	1,099,097.04									
IS Texpool Prime - 2017 Debt Service Reserve	3.7800%		6,637,463.18	0.999860	6,636,533.94	(668.86)	21,294.32	6,658,757.50	0.999760	6,657,159.40									
IS Texpool Prime - I & S Fund 2018	3.7800%		1,205,085.06	0.999860	1,204,916.35	(121.44)	3,866.16	1,208,951.22	0.999760	1,208,661.07									
IS Texpool Prime - 2018 Debt Service Reserve	3.7800%		2,593,293.21	0.999860	2,592,930.15	(261.33)	8,319.80	2,601,613.01	0.999760	2,600,988.62									
IS Texpool Prime - I & S Fund 2019	3.7800%		254,820.83	0.999860	254,785.16	(25.68)	817.53	255,638.36	0.999760	255,577.01									
IS Texpool Prime - 2019 Debt Service Reserve	3.7800%		778,016.39	0.999860	777,907.47	(78.40)	2,496.01	780,512.40	0.999760	780,325.08									
IS Texpool Prime - I & S Fund 2020	3.7800%		57,305.62	0.999860	57,297.60	(5.77)	183.88	57,489.50	0.999760	57,475.70									
IS Texpool Prime - 2020 Debt Service Reserve	3.7800%		1,286,848.63	0.999860	1,286,668.47	(129.68)	4,128.41	1,290,977.04	0.999760	1,290,667.21									
CA Texpool Prime - Const Fund 2021	3.7800%		512,758.50	0.999860	512,686.71	(51.67)	1,645.05	514,403.55	0.999760	514,280.09									
IS Texpool Prime - I & S Fund 2021	3.7800%		579,275.25	0.999860	579,194.15	(58.37)	1,858.43	581,133.68	0.999760	580,994.21									
IS Texpool Prime - 2021 Debt Service Reserve	3.7800%		752,444.83	0.999860	752,339.49	(75.82)	2,414.00	754,858.83	0.999760	754,677.66									
CA Texpool Prime - Const Fund 2022	3.7800%		3,995,534.98	0.999860	3,994,975.61	(402.63)	12,818.52	4,008,353.50	0.999760	4,007,391.50									
IS Texpool Prime - I & S Fund 2022	3.7800%		1,159,698.67	0.999860	1,159,536.31	(116.86)	3,720.53	1,163,419.20	0.999760	1,163,139.98									
IS Texpool Prime - 2022 Debt Service Reserve	3.7800%		77,626.67	0.999860	77,615.80	(7.82)	249.07	77,875.74	0.999760	77,857.05									
CA Texpool Prime - Const Fund 2023	3.7800%		4,110,834.91	0.999860	4,110,259.39	(414.25)	13,188.37	4,124,023.28	0.999760	4,123,033.51									
IS Texpool Prime - I & S Fund 2023	3.7800%		12,186,873.80	0.999860	12,185,167.64	(1,228.07)	39,097.93	12,225,971.73	0.999760	12,223,037.50									
IS Texpool Prime - 2023 Debt Service Reserve	3.7800%		459,565.44	0.999860	459,501.10	(46.31)	1,474.37	461,039.81	0.999760	460,929.16									
CA Texpool Prime - Const Fund 2024	3.7800%		2,722,422.90	0.999860	2,722,041.76	(274.34)	8,734.09	2,731,156.99	0.999760	2,730,501.51									
IS Texpool Prime - I & S Fund 2024	3.7800%		7,033,702.38	0.999860	7,032,717.66	(708.79)	22,565.53	7,056,267.91	0.999760	7,054,574.41									
IS Texpool Prime - 2024 Debt Service Reserve	3.7800%		3,084,274.60	0.999860	3,084,274.60	(310.85)	9,896.40	3,094,602.86	0.999760	3,093,860.16									
IS Texpool Prime - I & S Fund 2025	3.7800%		12,343,584.94	0.999860	12,343,584.94	(1,244.04)	39,606.24	12,384,919.52	0.999760	12,381,947.14									
IS Texpool Prime - 2025 Debt Service Reserve	3.7800%		20,823.01	0.999976	20,822.51	(0.98)	63.64	20,886.65	0.999929	20,885.17									
CA TexSTAR - Construction Fund 2005	3.5974%		2,365,857.96	0.999976	2,365,801.18	(111.71)	7,228.48	2,373,086.44	0.999929	2,372,917.95									
IS TexSTAR - I & S Fund 2005/2014	3.5974%		45,482.83	0.999976	45,481.74	(2.15)	138.96	45,621.79	0.999929	45,618.55									
CA TexSTAR - Construction Fund 2008	3.5974%		39,778,716.09	0.999976	39,777,761.40	(1,878.23)	121,537.21	39,900,253.30	0.999929	39,897,420.38									
IMP TexSTAR - Improvement Fund	3.5974%		25,406,093.40	0.999976	25,405,483.65	(1,199.60)	77,624.05	25,483,717.45	0.999929	25,481,908.11									
COV TexSTAR - Coverage Fund			203,699,864.54		203,679,694.50	(16,010.81)	(1,376,915.52)	202,322,949.02		202,286,768.17									

NHCWRA-2016SERIESATWDBDSRF

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moody's Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCWRA-2016SERIESATWDBDSRF	31846V443	U.S. Bancorp	05/31/2026	AAAm	Aaa	84,559.55	84,559.55	0.00	98,652.96	98,652.96	0.00	98,652.96
NHCWRA-2016SERIESATWDBDSRF	CCYUSD	---	05/31/2026	AAA	Aaa	161.51	161.51	0.00	37,109.60	37,109.60	0.00	37,109.60
NHCWRA-2016SERIESATWDBDSRF	9128287B0	United States	06/30/2026	AA+	Aa1	922,280.19	922,326.17	5,797.22	923,685.42	923,735.35	7,282.46	931,017.81
NHCWRA-2016SERIESATWDBDSRF	91282CLY5	United States	11/30/2026	AA+	Aa1	1,052,600.13	1,053,240.23	18,634.62	1,052,225.89	1,052,522.46	121.93	1,052,644.39
NHCWRA-2016SERIESATWDBDSRF	91282CME8	United States	12/31/2026	AA+	Aa1	802,336.93	802,656.25	11,364.64	802,040.56	802,046.88	14,276.24	816,323.12
NHCWRA-2016SERIESATWDBDSRF	91282CMP3	United States	02/28/2027	AA+	Aa1	250,756.92	250,766.60	1,737.43	250,681.09	250,532.23	2,606.15	253,138.37
NHCWRA-2016SERIESATWDBDSRF	91282CMV0	United States	03/31/2027	AA+	Aa1	800,993.72	800,859.38	2,625.68	800,902.69	800,328.13	5,251.37	805,579.49
NHCWRA-2016SERIESATWDBDSRF	91282CMY4	United States	04/30/2027	AA+	Aa1	850,256.32	849,767.58	86.62	850,234.87	849,136.72	2,771.74	851,908.46
NHCWRA-2016SERIESATWDBDSRF	91282CNE7	United States	05/31/2027	AA+	Aa1	751,271.79	750,600.59	12,135.99	751,174.21	749,765.63	79.41	749,845.03
NHCWRA-2016SERIESATWDBDSRF	91282CEW7	United States	06/30/2027	AA+	Aa1	945,282.84	943,951.17	10,320.10	945,621.27	943,431.64	12,964.09	956,395.73
NHCWRA-2016SERIESATWDBDSRF	91282CPE5	United States	10/31/2027	AA+	Aa1	324,528.89	323,241.70	30.91	324,554.92	322,943.36	989.13	323,932.49
NHCWRA-2016SERIESATWDBDSRF	91282CNU1	United States	08/15/2028	AA+	Aa1	898,747.41	894,796.88	6,759.32	898,792.35	892,652.34	9,553.18	902,205.52
NHCWRA-2016SERIESATWDBDSRF	91282CNY3	United States	09/15/2028	AA+	Aa1	498,630.01	494,101.56	2,155.23	498,676.90	492,968.75	3,576.77	496,545.52
NHCWRA-2016SERIESATWDBDSRF	91282CP9	United States	10/15/2028	AA+	Aa1	298,480.90	296,460.94	1,293.14	298,532.84	295,781.25	2,146.06	297,927.31
NHCWRA-2016SERIESATWDBDSRF	91282CPK1	United States	11/15/2028	AA+	Aa1	825,000.00	816,975.59	13,270.79	825,000.00	814,751.95	1,333.90	816,085.85
NHCWRA-2016SERIESATWDBDSRF	91282CQ4	United States	03/15/2029	AA+	Aa1	1,016,308.40	1,013,829.10	4,581.86	1,016,553.41	1,010,545.90	7,603.94	1,018,149.84
NHCWRA-2016SERIESATWDBDSRF	---	---	10/19/2027	AA+	Aa1	11,121,687.82	11,090,794.79	92,067.59	11,173,948.18	11,127,342.64	74,151.98	11,201,494.62

NHCWRA 2018 DSRF

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moody's Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCWRA 2018 DSRF	31846V443	U.S. Bancorp	05/31/2026	AAAm	Aaa	284,190.31	284,190.31	0.00	326,931.56	326,931.56	0.00	326,931.56
NHCWRA 2018 DSRF	CCYUSD	---	05/31/2026	AAA	Aaa	582.04	582.04	0.00	96,823.69	96,823.69	0.00	96,823.69
NHCWRA 2018 DSRF	9128287B0	United States	06/30/2026	AA+	Aa1	2,841,517.20	2,841,761.72	17,861.71	2,845,899.98	2,846,103.52	22,437.85	2,868,541.36
NHCWRA 2018 DSRF	91282CLP4	United States	09/30/2026	AA+	Aa1	2,898,400.51	2,897,337.89	8,596.99	2,898,726.72	2,897,451.17	17,193.99	2,914,645.16
NHCWRA 2018 DSRF	91282CLY5	United States	11/30/2026	AA+	Aa1	2,606,530.67	2,608,023.44	46,142.86	2,605,590.67	2,606,246.09	301.91	2,606,548.01
NHCWRA 2018 DSRF	91282CME8	United States	12/31/2026	AA+	Aa1	2,356,954.30	2,357,802.73	33,383.63	2,356,072.33	2,356,012.70	41,936.46	2,397,949.16
NHCWRA 2018 DSRF	91282CMP3	United States	02/28/2027	AA+	Aa1	852,573.51	852,606.45	5,907.27	852,315.70	851,809.57	8,860.90	860,670.47
NHCWRA 2018 DSRF	91282CMV0	United States	03/31/2027	AA+	Aa1	2,102,608.52	2,102,255.86	6,892.42	2,102,369.57	2,100,861.33	13,784.84	2,114,646.16
NHCWRA 2018 DSRF	91282CMY4	United States	04/30/2027	AA+	Aa1	2,125,640.80	2,124,418.95	216.54	2,125,587.17	2,122,841.80	6,929.35	2,129,771.14
NHCWRA 2018 DSRF	91282CNE7	United States	05/31/2027	AA+	Aa1	2,103,561.01	2,101,681.64	33,980.77	2,103,287.79	2,099,343.75	222.34	2,099,566.09
NHCWRA 2018 DSRF	91282CEW7	United States	06/30/2027	AA+	Aa1	2,587,153.74	2,583,445.31	28,244.48	2,588,075.43	2,582,023.44	35,480.66	2,617,504.10
NHCWRA 2018 DSRF	91282CPE5	United States	10/31/2027	AA+	Aa1	1,497,825.64	1,491,884.77	142.66	1,497,945.79	1,490,507.81	4,565.22	1,495,073.03
NHCWRA 2018 DSRF	91282CNU1	United States	08/15/2028	AA+	Aa1	1,997,216.48	1,988,437.50	15,020.72	1,997,316.35	1,983,671.88	21,229.28	2,004,901.16
NHCWRA 2018 DSRF	91282CNY3	United States	09/15/2028	AA+	Aa1	1,495,890.05	1,482,304.69	6,465.69	1,496,030.72	1,478,906.25	10,730.30	1,489,636.55
NHCWRA 2018 DSRF	91282CP9	United States	10/15/2028	AA+	Aa1	248,734.08	247,050.78	1,077.62	248,777.36	246,484.38	1,788.38	248,272.76
NHCWRA 2018 DSRF	91282CPK1	United States	11/15/2028	AA+	Aa1	1,500,534.03	1,485,937.50	2,295.08	1,500,516.26	1,482,070.31	6,741.80	1,488,812.12
NHCWRA 2018 DSRF	91282CQ4	United States	03/15/2029	AA+	Aa1	2,454,012.96	2,448,026.37	11,063.52	2,454,604.58	2,440,098.63	18,360.73	2,458,459.37
NHCWRA 2018 DSRF	---	---	09/27/2027	AA+	Aa1	35,002,329.52	34,898,177.62	288,338.57	35,145,332.89	34,994,586.31	252,883.62	35,247,469.92

NHCWRA - 2017 TWDB DSRF

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moody's Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCWRA - 2017 TWDB DSRF	31846V443	U.S. Bancorp	05/31/2026	AAAm	Aaa	169,471.75	169,471.75	0.00	201,093.02	201,093.02	0.00	201,093.02
NHCWRA - 2017 TWDB DSRF	CCYUSD	---	05/31/2026	AAA	Aaa	309.41	309.41	0.00	67,663.14	67,663.14	0.00	67,663.14
NHCWRA - 2017 TWDB DSRF	91282CLY5	United States	11/30/2026	AA+	Aa1	1,704,270.06	1,705,246.09	30,170.33	1,703,655.44	1,704,083.98	197.40	1,704,281.39
NHCWRA - 2017 TWDB DSRF	91282CME8	United States	12/31/2026	AA+	Aa1	1,629,808.82	1,630,395.51	23,084.43	1,629,198.95	1,629,157.71	28,998.62	1,658,156.33
NHCWRA - 2017 TWDB DSRF	91282CMP3	United States	02/28/2027	AA+	Aa1	501,513.83	501,533.20	3,474.86	501,362.18	501,064.45	5,212.30	506,276.75
NHCWRA - 2017 TWDB DSRF	91282CMV0	United States	03/31/2027	AA+	Aa1	1,652,049.55	1,651,772.46	5,415.47	1,651,861.81	1,650,676.76	10,830.94	1,661,507.70
NHCWRA - 2017 TWDB DSRF	91282CMY4	United States	04/30/2027	AA+	Aa1	1,775,535.26	1,774,514.65	180.88	1,775,490.46	1,773,197.27	5,788.04	1,778,985.31
NHCWRA - 2017 TWDB DSRF	91282CNE7	United States	05/31/2027	AA+	Aa1	1,602,713.15	1,601,281.25	25,890.11	1,602,504.98	1,599,500.00	169.40	1,599,669.40
NHCWRA - 2017 TWDB DSRF	91282CEW7	United States	06/30/2027	AA+	Aa1	1,766,229.96	1,763,698.24	19,282.29	1,766,859.18	1,762,727.54	24,222.38	1,786,949.91
NHCWRA - 2017 TWDB DSRF	91282CPE5	United States	10/31/2027	AA+	Aa1	998,550.42	994,589.84	95.11	998,630.53	993,671.88	3,043.48	996,715.35
NHCWRA - 2017 TWDB DSRF	91282CNU1	United States	08/15/2028	AA+	Aa1	1,597,773.18	1,590,750.00	12,016.57	1,597,853.08	1,586,937.50	16,983.43	1,603,920.93
NHCWRA - 2017 TWDB DSRF	91282CNY3	United States	09/15/2028	AA+	Aa1	997,260.03	988,203.13	4,310.46	997,353.81	985,937.50	7,153.53	993,091.03
NHCWRA - 2017 TWDB DSRF	91282CP9	United States	10/15/2028	AA+	Aa1	348,227.71	345,871.09	1,508.66	348,288.31	345,078.13	2,503.74	347,581.86
NHCWRA - 2017 TWDB DSRF	91282CPK1	United States	11/15/2028	AA+	Aa1	1,850,000.00	1,832,005.86	29,870.86	1,850,000.00	1,827,019.53	2,991.17	1,830,010.70
NHCWRA - 2017 TWDB DSRF	91282CQ4	United States	03/15/2029	AA+	Aa1	1,958,252.77	1,953,475.59	8,828.46	1,958,724.87	1,947,149.41	14,651.49	1,961,800.91
NHCWRA - 2017 TWDB DSRF	---	---	01/28/2028	AA+	Aa1	23,402,762.83	23,304,596.59	203,895.99	23,501,324.74	23,362,430.48	176,979.44	23,539,409.92

NHCWRA - 2015 TWDB DSRF

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCWRA - 2015 TWDB DSRF	31846V443	U.S. Bancorp	05/31/2026	AAAm	Aaa	30,447.47	30,447.47	0.00	30,321.79	30,321.79	0.00	30,321.79
NHCWRA - 2015 TWDB DSRF	CCYUSD	---	05/31/2026	AAA	Aaa	85.94	85.94	0.00	87.59	87.59	0.00	87.59
NHCWRA - 2015 TWDB DSRF	9128287B0	United States	06/30/2026	AA+	Aaa	573,309.31	573,337.89	3,603.68	574,182.83	574,213.87	4,526.93	578,740.80
NHCWRA - 2015 TWDB DSRF	91282CJP7	United States	12/15/2026	AA+	Aaa	401,425.61	401,687.50	6,586.54	401,233.84	401,328.13	8,076.92	409,405.05
NHCWRA - 2015 TWDB DSRF	91282CMV0	United States	03/31/2027	AA+	Aaa	550,707.61	550,590.82	1,805.16	550,642.79	550,225.59	3,610.31	553,835.90
NHCWRA - 2015 TWDB DSRF	91282CEW7	United States	06/30/2027	AA+	Aaa	547,309.55	546,498.05	5,974.79	547,502.59	546,197.27	7,505.52	553,702.79
NHCWRA - 2015 TWDB DSRF	91282CKZ3	United States	07/15/2027	AA+	Aaa	554,428.69	553,512.70	7,045.93	554,121.60	552,728.52	9,106.53	561,835.04
NHCWRA - 2015 TWDB DSRF	91282CNV9	United States	08/31/2027	AA+	Aaa	400,590.23	398,828.13	2,442.93	400,553.61	398,468.75	3,664.40	402,133.15
NHCWRA - 2015 TWDB DSRF	91282CPB1	United States	09/30/2027	AA+	Aaa	349,992.96	348,277.34	1,037.57	349,993.37	347,997.07	2,075.14	350,072.21
NHCWRA - 2015 TWDB DSRF	91282CPS4	United States	12/31/2027	AA+	Aaa	249,687.41	247,968.75	2,820.27	249,703.18	247,680.66	3,542.82	251,223.48
NHCWRA - 2015 TWDB DSRF	91282CNH0	United States	06/15/2028	AA+	Aaa	252,010.50	249,960.94	3,646.12	251,933.83	249,355.47	4,471.15	253,826.62
NHCWRA - 2015 TWDB DSRF	91282CQE4	United States	03/15/2029	AA+	Aaa	743,640.29	741,826.17	3,352.58	743,819.57	739,423.83	5,563.86	744,987.69
NHCWRA - 2015 TWDB DSRF	---	---	09/04/2027	AA+	Aaa	4,653,635.56	4,643,021.69	38,315.56	4,654,096.60	4,638,028.52	52,143.59	4,690,172.11

NHCWRA Improvement Fund

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCWRA Improvement Fund	31846V443	U.S. Bancorp	05/31/2026	AAAm	Aaa	6,279,968.41	6,279,968.41	0.00	6,552,889.28	6,552,889.28	0.00	6,552,889.28
NHCWRA Improvement Fund	CCYUSD	---	05/31/2026	AAA	Aaa	3,145.64	3,145.64	0.00	5,271,626.90	5,271,626.90	0.00	5,271,626.90
NHCWRA Improvement Fund	9128286X3	United States	05/31/2026	AA+	Aaa	4,989,395.86	4,993,359.38	44,368.13	0.00	0.00	0.00	0.00
NHCWRA Improvement Fund	9128287B0	United States	06/30/2026	AA+	Aaa	4,977,101.29	4,985,546.88	31,336.33	4,988,932.29	4,993,164.06	39,364.64	5,032,528.70
NHCWRA Improvement Fund	91282CHM6	United States	07/15/2026	AA+	Aaa	2,751,185.91	2,754,619.14	36,236.19	2,750,695.73	2,752,631.84	46,833.56	2,799,465.40
NHCWRA Improvement Fund	91282HY95	United States	07/31/2026	AA+	Aaa	4,965,081.31	4,978,027.34	23,308.01	4,976,976.69	4,985,449.22	31,336.33	5,016,785.55
NHCWRA Improvement Fund	91282YD6	United States	08/31/2026	AA+	Aaa	4,946,180.08	4,962,011.72	11,582.88	4,959,855.63	4,970,996.09	17,374.32	4,988,370.41
NHCWRA Improvement Fund	91282CHY0	United States	09/30/2026	AA+	Aaa	2,702,168.97	2,709,333.98	15,948.71	2,701,678.18	2,706,750.00	26,468.07	2,733,218.07
NHCWRA Improvement Fund	91282YD6	United States	09/30/2026	AA+	Aaa	4,938,534.69	4,957,324.22	6,881.83	4,951,070.38	4,965,625.00	13,763.66	4,979,388.66
NHCWRA Improvement Fund	91282CJC6	United States	10/15/2026	AA+	Aaa	2,754,668.38	2,761,923.83	5,560.11	2,753,801.80	2,758,808.59	16,332.82	2,775,141.41
NHCWRA Improvement Fund	91282YQ7	United States	10/31/2026	AA+	Aaa	4,925,983.73	4,948,046.88	220.79	4,938,522.01	4,955,957.03	7,065.22	4,963,022.25
NHCWRA Improvement Fund	91282RU24	United States	11/15/2026	AA+	Aaa	5,927,439.52	5,945,742.19	55,359.12	5,938,779.20	5,952,539.06	5,543.48	5,958,082.54
NHCWRA Improvement Fund	91282CDK4	United States	11/30/2026	AA+	Aaa	5,896,089.67	5,915,390.63	31,318.68	5,911,016.61	5,926,406.23	204.92	5,926,611.17
NHCWRA Improvement Fund	91282CJP7	United States	12/15/2026	AA+	Aaa	4,005,989.26	4,016,875.00	65,865.38	4,005,184.66	4,013,281.25	80,769.23	4,094,050.48
NHCWRA Improvement Fund	91282YX2	United States	12/31/2026	AA+	Aaa	4,431,221.61	4,442,343.75	26,322.51	4,439,934.33	4,447,880.86	33,066.30	4,480,947.16
NHCWRA Improvement Fund	91282CJT9	United States	01/15/2027	AA+	Aaa	3,978,146.99	4,008,046.88	46,850.83	3,980,749.13	4,005,703.13	60,552.49	4,066,255.61
NHCWRA Improvement Fund	91282CJ2	United States	02/28/2027	AA+	Aaa	4,886,612.69	4,924,023.44	15,794.84	4,897,939.86	4,929,003.91	23,692.26	4,952,696.16
NHCWRA Improvement Fund	91282CEC1	United States	03/31/2027	AA+	Aaa	4,904,387.38	4,944,531.25	10,587.43	4,913,123.91	4,946,679.69	21,174.86	4,967,854.55
NHCWRA Improvement Fund	91282CE4	United States	04/30/2027	AA+	Aaa	5,897,340.46	5,939,882.81	448.37	5,905,914.74	5,940,703.13	14,347.83	5,955,050.95
NHCWRA Improvement Fund	91282CEN7	United States	05/31/2027	AA+	Aaa	4,898,272.04	4,938,378.91	54,807.69	4,906,032.63	4,937,792.97	358.61	4,938,151.58
NHCWRA Improvement Fund	91282CE7	United States	06/30/2027	AA+	Aaa	4,926,840.46	4,968,164.06	54,316.30	4,932,060.62	4,965,429.69	68,232.04	5,033,661.73
NHCWRA Improvement Fund	91282CFB2	United States	07/31/2027	AA+	Aaa	5,532,548.47	5,526,718.75	38,287.29	5,537,062.41	5,525,078.13	51,475.14	5,576,553.26
NHCWRA Improvement Fund	91282CFH9	United States	08/31/2027	AA+	Aaa	5,572,853.27	5,547,609.38	29,483.70	5,574,568.74	5,544,765.63	44,225.54	5,588,991.17
NHCWRA Improvement Fund	91282CLL3	United States	09/15/2027	AA+	Aaa	7,866,851.82	7,899,846.68	34,268.17	7,871,841.52	7,894,256.84	56,870.58	7,951,127.42
NHCWRA Improvement Fund	91282CLQ2	United States	10/15/2027	AA+	Aaa	3,909,106.59	3,900,457.03	6,606.56	3,908,586.92	3,895,962.89	19,406.76	3,915,369.65
NHCWRA Improvement Fund	91282CFZ9	United States	11/30/2027	AA+	Aaa	5,012,816.76	4,999,707.03	80,906.59	5,012,150.39	4,992,968.75	529.37	4,993,498.12
NHCWRA Improvement Fund	91282CGC9	United States	12/31/2027	AA+	Aaa	6,016,575.83	5,998,945.31	77,714.09	6,015,751.50	5,990,156.25	97,624.31	6,087,780.56
NHCWRA Improvement Fund	91282CGH8	United States	01/31/2028	AA+	Aaa	4,983,318.14	4,967,773.44	43,508.29	4,984,108.47	4,960,839.84	58,494.48	5,019,334.32
NHCWRA Improvement Fund	91282CGP0	United States	02/29/2028	AA+	Aaa	5,779,972.61	5,762,128.91	38,750.00	5,778,635.11	5,751,235.35	58,125.00	5,809,360.35
NHCWRA Improvement Fund	91282CGT2	United States	03/31/2028	AA+	Aaa	2,247,075.41	2,239,101.56	6,908.30	2,247,200.53	2,235,410.16	13,816.60	2,249,226.75
NHCWRA Improvement Fund	91282CMW8	United States	04/15/2028	AA+	Aaa	2,502,027.30	2,493,652.34	4,098.36	2,501,941.98	2,488,916.02	12,038.93	2,500,954.95
NHCWRA Improvement Fund	91282CMW8	United States	04/15/2028	AA+	Aaa	2,511,935.11	2,493,652.34	4,098.36	2,511,432.00	2,488,916.02	12,038.93	2,500,954.95
NHCWRA Improvement Fund	91282CND9	United States	05/15/2028	AA+	Aaa	7,506,608.72	7,479,492.19	129,747.93	7,506,343.12	7,464,697.27	12,992.53	7,477,689.79
NHCWRA Improvement Fund	91282CNH0	United States	06/15/2028	AA+	Aaa	2,508,876.36	2,499,609.38	36,461.20	2,508,535.51	2,493,554.69	44,711.54	2,538,266.23
NHCWRA Improvement Fund	91282CNM9	United States	07/15/2028	AA+	Aaa	2,006,670.52	1,999,296.88	22,693.37	2,006,422.35	1,994,296.88	29,330.11	2,023,626.99
NHCWRA Improvement Fund	91282CNM9	United States	07/15/2028	AA+	Aaa	2,519,084.86	2,499,121.09	28,366.71	2,518,373.21	2,492,871.09	36,662.64	2,529,533.73
NHCWRA Improvement Fund	91282CNU1	United States	08/15/2028	AA+	Aaa	4,993,041.20	4,971,093.75	37,551.80	4,993,290.87	4,959,179.69	53,073.20	5,012,252.89
NHCWRA Improvement Fund	91282CNU1	United States	08/15/2028	AA+	Aaa	2,499,645.64	2,485,546.88	18,775.90	2,499,658.37	2,479,589.84	26,536.60	2,506,126.45
NHCWRA Improvement Fund	91282CNY3	United States	09/15/2028	AA+	Aaa	3,490,410.11	3,458,710.94	15,086.62	3,490,738.33	3,450,781.25	25,037.36	3,475,818.61
NHCWRA Improvement Fund	91282CNY3	United States	09/15/2028	AA+	Aaa	2,487,340.80	2,470,507.81	10,776.15	2,487,773.60	2,464,843.75	17,883.83	2,482,727.58
NHCWRA Improvement Fund	91282CPC9	United States	10/15/2028	AA+	Aaa	3,501,246.08	3,467,187.50	5,355.19	3,501,204.60	3,458,164.06	15,730.87	3,473,894.94
NHCWRA Improvement Fund	91282CPC9	United States	10/15/2028	AA+	Aaa	2,494,285.93	2,476,562.50	3,825.14	2,494,475.88	2,470,117.19	11,236.34	2,481,353.53
NHCWRA Improvement Fund	91282CPK1	United States	11/15/2028	AA+	Aaa	4,496,495.85	4,456,230.47	72,658.84	4,496,623.34	4,444,101.56	7,275.82	4,451,377.38
NHCWRA Improvement Fund	91282CPP0	United States	12/15/2028	AA+	Aaa	2,498,885.95	2,475,097.66	32,932.69	2,498,927.86	2,467,871.09	40,384.62	2,508,255.71
NHCWRA Improvement Fund	91282CPP0	United States	12/15/2028	AA+	Aaa	1,998,196.77	1,980,078.13	26,346.15	1,998,258.77	1,974,296.88	32,307.69	2,006,604.57
NHCWRA Improvement Fund	91282CPT2	United States	01/15/2029	AA+	Aaa	5,455,623.08	5,393,796.88	55,854.97	5,455,477.61	5,377,191.41	72,189.92	5,449,381.32
NHCWRA Improvement Fund	91282CPT2	United States	01/15/2029	AA+	Aaa	991,773.85	989,687.50	10,248.62	992,032.61	986,640.63	13,245.86	999,886.48
NHCWRA Improvement Fund	91282CQ2	United States	02/15/2029	AA+	Aaa	5,455,585.98	5,391,880.86	39,520.03	5,455,424.54	5,374,636.72	55,854.97	5,430,491.69
NHCWRA Improvement Fund	91282CQ2	United States	02/15/2029	AA+	Aaa	991,572.33	989,335.94	7,251.38	991,824.68	986,171.88	10,248.62	996,420.49
NHCWRA Improvement Fund	91282CQ2	United States	03/15/2029	AA+	Aaa	6,188,840.24	6,181,884.77	27,938.18	6,190,550.26	6,161,865.23	46,365.49	6,208,230.72
NHCWRA Improvement Fund	91282CQ2	United States	03/15/2029	AA+	Aaa	2,974,561.17	2,967,304.69	13,110.33	2,975,278.28	2,957,695.31	22,255.43	2,979,950.75
NHCWRA Improvement Fund	---	---	09/24/2027	AA+	Aaa	210,979,581.10	210,838,704.87	1,496,545.03	211,681,277.96	211,206,390.21	1,504,449.72	212,710,839.93

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	05/31/2026	AAAm	Aaa	3,712,083.35	3,712,083.35	0.00	240,205.31	240,205.31	0.00	240,205.31
NHCRWA Coverage Fund	CCYUSD	---	05/31/2026	AAA	Aaa	862.17	862.17	0.00	2,817,825.76	2,817,825.76	0.00	2,817,825.76
NHCRWA Coverage Fund	CCYUSD	---	05/31/2026	AAA	Aaa	(3,501,964.12)	(3,501,964.12)	0.00	0.00	0.00	0.00	0.00
NHCRWA Coverage Fund	91282CCF6	United States	05/31/2026	AA+	Aa1	2,742,451.67	2,743,125.00	8,612.64	0.00	0.00	0.00	0.00
NHCRWA Coverage Fund	9128287B0	United States	06/30/2026	AA+	Aa1	2,986,260.78	2,991,328.13	18,801.80	2,993,359.38	2,995,898.44	23,618.78	3,019,517.22
NHCRWA Coverage Fund	912828Y95	United States	07/31/2026	AA+	Aa1	2,979,048.79	2,986,816.41	13,984.81	2,986,186.01	2,991,269.53	18,801.80	3,010,071.33
NHCRWA Coverage Fund	912828Y9G	United States	09/30/2026	AA+	Aa1	2,963,120.81	2,974,394.53	4,129.10	2,970,642.23	2,979,375.00	8,258.20	2,987,633.20
NHCRWA Coverage Fund	91282CDG3	United States	10/31/2026	AA+	Aa1	2,455,965.07	2,467,919.92	76.43	2,463,424.54	2,472,705.08	2,445.65	2,475,150.73
NHCRWA Coverage Fund	912828YU8	United States	11/30/2026	AA+	Aa1	2,457,768.71	2,470,263.67	16,964.29	2,463,827.83	2,473,828.13	111.00	2,473,939.12
NHCRWA Coverage Fund	912828YX2	United States	12/31/2026	AA+	Aa1	1,976,097.98	1,974,375.00	11,698.90	1,979,131.67	1,976,835.94	14,696.13	1,991,532.07
NHCRWA Coverage Fund	91282CNE7	United States	05/31/2027	AA+	Aa1	876,546.28	875,700.68	14,158.65	876,427.64	874,726.56	92.64	874,819.20
NHCRWA Coverage Fund	91282CEW7	United States	06/30/2027	AA+	Aa1	2,985,398.52	2,980,898.44	32,589.78	2,986,446.17	2,979,257.81	40,939.23	3,020,197.04
NHCRWA Coverage Fund	91282CKZ3	United States	07/15/2027	AA+	Aa1	3,024,305.35	3,019,160.16	38,432.32	3,022,619.96	3,014,882.81	49,671.96	3,064,554.77
NHCRWA Coverage Fund	91282CFH9	United States	08/31/2027	AA+	Aa1	893,721.40	891,580.08	4,738.45	894,117.79	891,123.05	7,107.68	898,230.72
NHCRWA Coverage Fund	91282CLL3	United States	09/15/2027	AA+	Aa1	896,666.89	894,322.27	3,879.42	896,867.46	893,689.45	6,438.18	900,127.63
NHCRWA Coverage Fund	91282CLQ2	United States	10/15/2027	AA+	Aa1	501,487.12	500,058.59	846.99	501,402.24	499,482.42	2,488.05	501,970.47
NHCRWA Coverage Fund	91282CFZ9	United States	11/30/2027	AA+	Aa1	451,498.09	449,973.63	7,281.59	451,420.16	449,367.19	47.64	449,414.83
NHCRWA Coverage Fund	91282CGC9	United States	12/31/2027	AA+	Aa1	802,876.98	799,859.38	10,361.88	802,733.84	798,687.50	13,016.57	811,704.07
NHCRWA Coverage Fund	91282CGH8	United States	01/31/2028	AA+	Aa1	2,992,598.91	2,980,664.06	26,104.97	2,992,949.71	2,976,503.91	35,096.69	3,011,600.59
NHCRWA Coverage Fund	91282CHE4	United States	05/31/2028	AA+	Aa1	601,513.46	596,835.94	9,082.42	601,453.70	595,664.06	59.43	595,723.49
NHCRWA Coverage Fund	91282CNU1	United States	08/15/2028	AA+	Aa1	1,504,307.66	1,491,328.13	11,265.54	1,504,152.77	1,487,753.91	15,921.96	1,503,675.87
NHCRWA Coverage Fund	91282CNY3	United States	09/15/2028	AA+	Aa1	498,549.88	494,101.56	2,155.23	498,599.51	492,968.75	3,576.77	496,545.52
NHCRWA Coverage Fund	91282CNY3	United States	09/15/2028	AA+	Aa1	994,936.32	988,203.13	4,310.46	995,109.44	985,937.50	7,153.53	993,091.03
NHCRWA Coverage Fund	91282CPC9	United States	10/15/2028	AA+	Aa1	1,746,000.15	1,733,593.75	2,677.60	1,746,133.12	1,729,082.03	2,910.33	1,780,550.95
NHCRWA Coverage Fund	91282CPK1	United States	11/15/2028	AA+	Aa1	1,800,000.00	1,782,492.19	29,063.54	1,800,000.00	1,777,640.63	2,910.33	1,800,000.00
NHCRWA Coverage Fund	91282CPP0	United States	12/15/2028	AA+	Aa1	999,554.38	990,039.06	13,173.08	999,571.15	987,148.44	16,153.85	1,003,302.28
NHCRWA Coverage Fund	91282CP72	United States	01/15/2029	AA+	Aa1	1,526,573.43	1,509,273.44	15,629.14	1,526,532.73	1,504,626.95	20,199.93	1,524,826.88
NHCRWA Coverage Fund	91282CQ2A	United States	02/15/2029	AA+	Aa1	1,526,563.05	1,508,737.30	11,058.36	1,526,517.88	1,503,912.11	15,629.14	1,519,541.25
NHCRWA Coverage Fund	91282CQ4E	United States	03/15/2029	AA+	Aa1	3,222,441.26	3,214,580.08	14,527.85	3,223,218.13	3,204,169.92	24,110.05	3,228,279.98
NHCRWA Coverage Fund	91282CQJ3	United States	04/15/2029	AA+	Aa1	3,496,035.16	3,496,582.03	5,928.96	3,496,151.61	3,484,003.91	17,416.33	3,501,420.23
NHCRWA Coverage Fund	---	---	10/12/2027	AA+	Aa1	50,113,269.49	50,017,187.94	331,534.18	50,257,027.72	50,078,572.09	353,826.94	50,432,399.03

NHCRWA 2022 TWDB DSRF

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCRWA 2022 TWDB DSRF	31846V443	U.S. Bancorp	05/31/2026	AAAm	Aaa	163,369.90	163,369.90	0.00	162,969.74	162,969.74	0.00	162,969.74
NHCRWA 2022 TWDB DSRF	CCYUSD	---	05/31/2026	AAA	Aaa	459.02	459.02	0.00	470.24	470.24	0.00	470.24
NHCRWA 2022 TWDB DSRF	9128287B0	United States	06/30/2026	AA+	Aa1	1,692,400.65	1,695,085.94	10,654.35	1,696,326.98	1,697,675.78	13,383.98	1,711,059.76
NHCRWA 2022 TWDB DSRF	912828Y9G	United States	09/30/2026	AA+	Aa1	2,220,790.98	2,230,795.90	3,096.82	2,226,748.08	2,234,531.25	6,193.65	2,240,724.90
NHCRWA 2022 TWDB DSRF	912828YX2	United States	12/31/2026	AA+	Aa1	1,966,935.82	1,974,375.00	11,698.90	1,971,121.30	1,976,835.94	14,696.13	1,991,532.07
NHCRWA 2022 TWDB DSRF	91282CE4F	United States	03/31/2027	AA+	Aa1	1,981,016.20	1,977,812.50	4,234.97	1,982,755.97	1,978,671.88	8,469.95	1,987,141.82
NHCRWA 2022 TWDB DSRF	91282CEW7	United States	06/30/2027	AA+	Aa1	1,691,725.83	1,689,175.78	18,467.54	1,692,319.50	1,688,246.09	23,198.90	1,711,444.99
NHCRWA 2022 TWDB DSRF	91282CLL3	United States	09/15/2027	AA+	Aa1	1,693,748.34	1,689,275.39	7,327.79	1,694,124.55	1,688,080.08	12,161.01	1,700,241.08
NHCRWA 2022 TWDB DSRF	91282CGC9	United States	12/31/2027	AA+	Aa1	1,706,254.69	1,699,701.17	22,018.99	1,705,943.48	1,697,210.94	27,660.22	1,724,871.16
NHCRWA 2022 TWDB DSRF	91282CGT2	United States	03/31/2028	AA+	Aa1	1,253,466.28	1,243,945.31	3,837.94	1,253,317.73	1,241,894.53	7,675.89	1,249,570.42
NHCRWA 2022 TWDB DSRF	91282CHK0	United States	06/30/2028	AA+	Aa1	1,010,817.98	1,002,382.81	13,370.17	1,010,407.01	999,843.75	16,795.58	1,016,639.33
NHCRWA 2022 TWDB DSRF	91282CPP0	United States	12/15/2028	AA+	Aa1	1,799,197.88	1,782,070.31	23,711.54	1,799,228.06	1,776,867.19	29,076.92	1,805,944.11
NHCRWA 2022 TWDB DSRF	91282CQ4E	United States	03/15/2029	AA+	Aa1	1,732,875.26	1,730,927.73	7,822.69	1,733,354.07	1,725,322.27	12,982.34	1,738,304.60
NHCRWA 2022 TWDB DSRF	---	---	09/10/2027	AA+	Aa1	18,913,058.84	18,879,376.77	126,241.70	18,929,086.73	18,868,619.67	172,294.55	19,040,914.22

NHCRWA 2021 TWDB DSRF

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCRWA 2021 TWDB DSRF	31846V443	U.S. Bancorp	05/31/2026	AAAm	Aaa	36,407.13	36,407.13	0.00	37,283.35	37,283.35	0.00	37,283.35
NHCRWA 2021 TWDB DSRF	CCYUSD	---	05/31/2026	AAA	Aaa	102.30	102.30	0.00	106.26	106.26	0.00	106.26
NHCRWA 2021 TWDB DSRF	9128287B0	United States	06/30/2026	AA+	Aa1	199,105.96	199,421.88	1,253.45	199,567.88	199,726.56	1,574.59	201,301.15
NHCRWA 2021 TWDB DSRF	912828Y9G	United States	09/30/2026	AA+	Aa1	246,754.55	247,866.21	344.09	247,416.45	248,281.25	688.18	248,969.43
NHCRWA 2021 TWDB DSRF	912828YX2	United States	12/31/2026	AA+	Aa1	245,866.98	246,796.88	1,462.36	246,390.16	247,104.49	1,837.02	248,941.51
NHCRWA 2021 TWDB DSRF	91282CE4F	United States	03/31/2027	AA+	Aa1	222,864.32	222,503.91	476.43	223,060.05	222,600.59	952.87	223,553.45
NHCRWA 2021 TWDB DSRF	91282CEW7	United States	06/30/2027	AA+	Aa1	199,026.57	198,726.56	2,172.65	199,096.41	198,617.19	2,729.28	201,346.47
NHCRWA 2021 TWDB DSRF	91282CLL3	United States	09/15/2027	AA+	Aa1	199,264.51	198,738.28	862.09	199,308.77	198,597.66	1,430.71	200,028.36
NHCRWA 2021 TWDB DSRF	91282CGC9	United States	12/31/2027	AA+	Aa1	200,735.85	199,964.84	2,590.47	200,699.23	199,671.88	3,254.14	202,926.02
NHCRWA 2021 TWDB DSRF	91282CGT2	United States	03/31/2028	AA+	Aa1	100,277.30	99,515.63	307.04	100,265.42	99,351.56	614.07	99,965.63
NHCRWA 2021 TWDB DSRF	91282CHK0	United States	06/30/2028	AA+	Aa1	101,081.80	100,238.28	1,337.02	101,040.70	99,984.38	1,679.56	101,663.93
NHCRWA 2021 TWDB DSRF	91282CPK1	United States	11/15/2028	AA+	Aa1	50,000.00	49,513.67	807.32	50,000.00	49,378.91	80.84	49,459.75
NHCRWA 2021 TWDB DSRF	91282CPP0	United States	12/15/2028	AA+	Aa1	224,899.73	222,758.79	2,963.94	224,903.51	222,108.40	3,634.62	225,743.01
NHCRWA 2021 TWDB DSRF	91282CQ4E	United States	03/15/2029	AA+	Aa1	198,042.89	197,820.31	894.02	198,097.61	197,179.69	1,483.70	198,663.38
NHCRWA 2021 TWDB DSRF	---	---	09/12/2027	AA+	Aa1	2,224,429.89	2,220,374.66	15,470.89	2,227,235.80	2,219,992.15	19,959.57	2,239,951.72

NHCRWA 2020 TWDB DSRF

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCRWA 2020 TWDB DSRF	31846V443	U.S. Bancorp	05/31/2026	AAAm	Aaa	95,037.20	95,037.20	0.00	95,304.24	95,304.24	0.00	95,304.24
NHCRWA 2020 TWDB DSRF	CCYUSD	---	05/31/2026	AAA	Aaa	267.04	267.04	0.00	274.06	274.06	0.00	274.06
NHCRWA 2020 TWDB DSRF	9128287B0	United States	06/30/2026	AA+	Aa1	497,764.90	498,554.69	3,133.63	498,919.70	499,316.41	3,936.46	503,252.87
NHCRWA 2020 TWDB DSRF	912828YG9	United States	09/30/2026	AA+	Aa1	666,237.29	669,238.77	929.05	668,024.43	670,359.38	1,858.09	672,217.47
NHCRWA 2020 TWDB DSRF	912828YX2	United States	12/31/2026	AA+	Aa1	590,080.75	592,312.50	3,509.67	591,336.39	593,050.78	4,408.84	597,459.62
NHCRWA 2020 TWDB DSRF	91282CEW7	United States	03/31/2027	AA+	Aa1	569,542.16	568,621.09	1,217.55	570,042.34	568,868.16	2,435.11	571,303.27
NHCRWA 2020 TWDB DSRF	91282CNV9	United States	06/30/2027	AA+	Aa1	497,578.70	496,816.41	5,431.63	497,752.43	496,542.97	6,823.20	503,366.17
NHCRWA 2020 TWDB DSRF	91282CLL3	United States	08/31/2027	AA+	Aa1	450,664.00	448,681.64	2,748.30	450,622.81	448,277.34	4,122.45	452,399.80
NHCRWA 2020 TWDB DSRF	91282CGC9	United States	09/15/2027	AA+	Aa1	498,161.28	496,845.70	2,155.23	498,271.93	496,494.14	3,576.77	500,070.91
NHCRWA 2020 TWDB DSRF	91282CGT2	United States	12/31/2027	AA+	Aa1	501,839.62	499,912.11	6,476.17	501,748.09	499,179.69	8,135.36	507,315.05
NHCRWA 2020 TWDB DSRF	91282CNH0	United States	03/31/2028	AA+	Aa1	200,554.61	199,031.25	614.07	200,530.84	198,703.13	1,228.14	199,931.27
NHCRWA 2020 TWDB DSRF	91282CPK1	United States	06/15/2028	AA+	Aa1	252,010.50	249,960.94	3,646.12	251,933.83	249,355.47	4,471.15	253,826.62
NHCRWA 2020 TWDB DSRF	91282CPP0	United States	12/15/2028	AA+	Aa1	249,888.60	247,509.77	3,293.27	249,892.79	246,787.11	4,038.46	250,825.57
NHCRWA 2020 TWDB DSRF	91282CQE4	United States	03/15/2029	AA+	Aa1	495,107.22	494,550.78	2,235.05	495,244.03	492,949.22	3,709.24	496,658.46

NHCRWA 2020 TWDB DSRF	---	---	08/02/2027	AA+	Aa1	5,564,733.87	5,557,339.88	35,389.75	5,569,897.91	5,555,462.09	48,743.29	5,604,205.38
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NHCRWA 2019 TWDB DSRF

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCRWA 2019 TWDB DSRF	31846V443	U.S. Bancorp	05/31/2026	AAAm	Aaa	125,509.77	125,509.77	0.00	125,862.40	125,862.40	0.00	125,862.40
NHCRWA 2019 TWDB DSRF	CCYUSD	---	05/31/2026	AAA	Aaa	352.63	352.63	0.00	361.94	361.94	0.00	361.94
NHCRWA 2019 TWDB DSRF	9128287B0	United States	06/30/2026	AA+	Aa1	1,493,294.70	1,495,664.06	9,400.90	1,496,759.10	1,497,949.22	11,809.39	1,509,758.61
NHCRWA 2019 TWDB DSRF	912828YG9	United States	09/30/2026	AA+	Aa1	1,974,036.43	1,982,929.69	2,752.73	1,979,331.63	1,986,250.00	5,505.46	1,991,755.46
NHCRWA 2019 TWDB DSRF	912828YX2	United States	12/31/2026	AA+	Aa1	1,721,068.84	1,727,578.13	10,236.53	1,724,731.14	1,729,731.45	12,859.12	1,742,590.56
NHCRWA 2019 TWDB DSRF	91282CEW7	United States	03/31/2027	AA+	Aa1	1,733,389.17	1,730,585.94	3,705.60	1,734,911.48	1,731,337.89	7,411.20	1,738,749.09
NHCRWA 2019 TWDB DSRF	91282CNV9	United States	06/30/2027	AA+	Aa1	1,492,772.96	1,490,449.22	16,294.89	1,493,291.52	1,489,628.91	20,469.61	1,510,098.52
NHCRWA 2019 TWDB DSRF	91282CLL3	United States	09/15/2027	AA+	Aa1	1,494,483.84	1,490,537.11	6,465.69	1,494,815.79	1,489,482.42	10,730.30	1,500,212.72
NHCRWA 2019 TWDB DSRF	91282CGC9	United States	12/31/2027	AA+	Aa1	1,706,207.65	1,699,701.17	22,018.99	1,705,898.79	1,697,210.94	27,660.22	1,724,871.16
NHCRWA 2019 TWDB DSRF	91282CGT2	United States	03/31/2028	AA+	Aa1	902,495.72	895,640.63	2,763.32	902,388.77	894,164.06	5,526.64	899,690.70
NHCRWA 2019 TWDB DSRF	91282CHK0	United States	06/30/2028	AA+	Aa1	859,195.28	852,025.39	11,364.64	858,845.96	849,867.19	14,276.24	864,143.43
NHCRWA 2019 TWDB DSRF	91282CPP0	United States	12/15/2028	AA+	Aa1	1,599,287.01	1,584,062.50	21,076.92	1,599,313.83	1,579,437.50	25,846.15	1,605,283.65
NHCRWA 2019 TWDB DSRF	91282CQE4	United States	03/15/2029	AA+	Aa1	1,584,343.10	1,582,562.50	7,152.17	1,584,780.87	1,577,437.50	11,869.57	1,589,307.07

NHCRWA 2019 TWDB DSRF	---	---	09/11/2027	AA+	Aa1	16,686,437.10	16,657,598.73	113,232.40	16,701,293.20	16,648,721.41	153,963.91	16,802,685.32
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NHCRWA 2014 DSRF

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCRWA 2014 DSRF	31846V443	U.S. Bancorp	05/31/2026	AAAm	Aaa	55,473.42	55,473.42	0.00	62,732.16	62,732.16	0.00	62,732.16
NHCRWA 2014 DSRF	CCYUSD	---	05/31/2026	AAA	Aaa	127.23	127.23	0.00	18,171.29	18,171.29	0.00	18,171.29
NHCRWA 2014 DSRF	9128287B0	United States	06/30/2026	AA+	Aa1	423,750.36	423,771.48	2,663.59	424,396.01	424,418.95	3,345.99	427,764.94
NHCRWA 2014 DSRF	91282CLY5	United States	11/30/2026	AA+	Aa1	300,769.51	300,925.78	5,324.18	300,658.74	300,720.70	34.84	300,755.54
NHCRWA 2014 DSRF	91282CME8	United States	12/31/2026	AA+	Aa1	501,498.70	501,660.16	7,102.90	501,308.63	501,279.30	8,922.65	510,201.95
NHCRWA 2014 DSRF	91282CMP3	United States	02/28/2027	AA+	Aa1	501,566.90	501,533.20	3,474.86	501,409.92	501,064.45	5,212.30	506,276.75
NHCRWA 2014 DSRF	91282CMV0	United States	03/31/2027	AA+	Aa1	450,618.93	450,483.40	1,476.95	450,562.23	450,184.57	2,953.89	453,138.46
NHCRWA 2014 DSRF	91282CMY4	United States	04/30/2027	AA+	Aa1	350,178.10	349,904.30	35.67	350,163.20	349,644.53	1,141.30	350,785.84
NHCRWA 2014 DSRF	91282CNE7	United States	05/31/2027	AA+	Aa1	200,377.26	200,160.16	3,236.26	200,348.31	199,937.50	21.17	199,958.67
NHCRWA 2014 DSRF	91282CNP2	United States	07/31/2027	AA+	Aa1	501,252.04	500,205.08	4,816.99	501,168.21	499,648.44	6,476.17	506,124.61
NHCRWA 2014 DSRF	91282CNV9	United States	08/31/2027	AA+	Aa1	450,740.66	448,681.64	2,748.30	450,694.71	448,277.34	4,122.45	452,399.80
NHCRWA 2014 DSRF	91282CPB1	United States	09/30/2027	AA+	Aa1	449,990.94	447,785.16	1,334.02	449,991.47	447,424.80	2,668.03	450,092.84
NHCRWA 2014 DSRF	91282CLQ2	United States	10/15/2027	AA+	Aa1	452,363.72	450,052.73	762.30	452,228.70	449,534.18	2,239.24	451,773.42
NHCRWA 2014 DSRF	91282CFZ9	United States	11/30/2027	AA+	Aa1	401,725.83	399,976.56	6,472.53	401,636.01	399,437.50	42.35	399,479.85
NHCRWA 2014 DSRF	91282CPK1	United States	11/15/2028	AA+	Aa1	425,000.00	420,866.21	6,862.22	425,000.00	419,720.70	687.16	420,407.86
NHCRWA 2014 DSRF	91282CPP0	United States	12/15/2028	AA+	Aa1	374,832.89	371,264.65	4,939.90	374,839.18	370,180.66	6,057.69	376,238.36
NHCRWA 2014 DSRF	91282CQE4	United States	03/15/2029	AA+	Aa1	892,368.35	890,191.41	4,023.10	892,583.49	887,308.59	6,676.63	893,985.22

NHCRWA 2014 DSRF	---	---	10/10/2027	AA+	Aa1	6,732,634.84	6,713,062.56	55,273.76	6,757,892.24	6,729,685.68	50,601.89	6,780,287.56
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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	05/31/2026	AAAm	Aaa	59,720.81	59,720.81	0.00	70,791.35	70,791.35	0.00	70,791.35
NHCRWA 2013 DSRF	CCYUSD	---	05/31/2026	AAA	Aaa	135.05	135.05	0.00	17,595.83	17,595.83	0.00	17,595.83
NHCRWA 2013 DSRF	9128287B0	United States	06/30/2026	AA+	Aa1	547,734.05	548,410.16	3,447.00	548,904.79	549,248.05	4,330.11	553,578.16
NHCRWA 2013 DSRF	912828Y9	United States	09/30/2026	AA+	Aa1	543,167.42	545,305.66	757.00	544,560.90	546,218.75	1,514.00	547,732.75
NHCRWA 2013 DSRF	91282CLY5	United States	11/30/2026	AA+	Aa1	501,273.64	501,542.97	8,873.63	501,090.31	501,201.17	58.06	501,259.23
NHCRWA 2013 DSRF	91282CME8	United States	12/31/2026	AA+	Aa1	501,489.17	501,660.16	7,102.90	501,300.30	501,279.30	8,922.65	510,201.95
NHCRWA 2013 DSRF	912828YX2	United States	12/31/2026	AA+	Aa1	864,542.87	863,789.06	5,118.27	865,870.10	864,865.72	6,429.56	871,295.28
NHCRWA 2013 DSRF	91282CJT9	United States	01/15/2027	AA+	Aa1	575,902.35	576,156.74	6,734.81	575,794.52	575,819.82	8,704.42	584,524.24
NHCRWA 2013 DSRF	91282CMP3	United States	02/28/2027	AA+	Aa1	501,556.29	501,533.20	3,474.86	501,400.38	501,064.45	5,212.30	506,276.75
NHCRWA 2013 DSRF	91282CMV0	United States	03/31/2027	AA+	Aa1	600,785.27	600,644.53	1,969.26	600,713.33	600,246.09	3,938.52	604,184.62
NHCRWA 2013 DSRF	91282CMY4	United States	04/30/2027	AA+	Aa1	525,255.06	524,856.45	53.50	525,233.71	524,466.80	1,711.96	526,178.75
NHCRWA 2013 DSRF	91282CNE7	United States	05/31/2027	AA+	Aa1	350,651.86	350,280.27	5,663.46	350,601.84	349,890.63	37.06	349,927.68
NHCRWA 2013 DSRF	91282CNP2	United States	07/31/2027	AA+	Aa1	501,239.44	500,205.08	4,816.99	501,156.46	499,648.44	6,476.17	506,124.61
NHCRWA 2013 DSRF	91282CNU1	United States	08/15/2028	AA+	Aa1	848,817.01	845,085.94	6,383.81	848,859.45	843,060.55	9,022.44	852,082.99
NHCRWA 2013 DSRF	91282CNY3	United States	09/15/2028	AA+	Aa1	299,178.01	296,460.94	1,293.14	299,206.14	295,781.25	2,146.06	297,927.31
NHCRWA 2013 DSRF	91282CPC9	United States	10/15/2028	AA+	Aa1	300,106.81	297,187.50	459.02	300,103.25	296,414.06	1,348.36	297,762.42
NHCRWA 2013 DSRF	91282CPK1	United States	11/15/2028	AA+	Aa1	650,000.00	643,677.73	10,495.17	650,000.00	641,925.78	1,050.95	642,976.73
NHCRWA 2013 DSRF	91282CPP0	United States	12/15/2028	AA+	Aa1	824,632.36	816,782.23	10,867.79	824,646.19	814,397.46	13,326.92	827,724.38
NHCRWA 2013 DSRF	91282CQE4	United States	03/15/2029	AA+	Aa1	669,276.26	667,643.55	3,017.32	669,437.61	665,481.45	5,007.47	670,488.92
NHCRWA 2013 DSRF	---	---	09/23/2027	AA+	Aa1	9,665,463.71	9,641,078.03	80,527.91	9,697,266.49	9,659,396.95	79,237.02	9,738,633.97

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	05/31/2026	AAAm	Aaa	149,130.13	149,130.13	0.00	168,156.57	168,156.57	0.00	168,156.57
NHCRWA 2008 DSRF	CCYUSD	---	05/31/2026	AAA	Aaa	346.96	346.96	0.00	42,428.57	42,428.57	0.00	42,428.57
NHCRWA 2008 DSRF	91282CKY6	United States	06/30/2026	AA+	Aa1	999,788.51	1,001,542.97	15,459.25	999,897.78	1,000,722.66	19,419.89	1,020,142.55
NHCRWA 2008 DSRF	91282CLY5	United States	11/30/2026	AA+	Aa1	1,203,035.44	1,203,703.13	21,296.70	1,202,598.53	1,202,882.81	139.34	1,203,022.16
NHCRWA 2008 DSRF	91282CME8	United States	12/31/2026	AA+	Aa1	852,531.58	852,822.27	12,074.93	852,210.52	852,174.80	15,168.51	867,343.31
NHCRWA 2008 DSRF	912828YX2	United States	12/31/2026	AA+	Aa1	1,556,177.16	1,554,820.31	9,212.88	1,558,566.19	1,556,758.30	11,573.20	1,568,331.51
NHCRWA 2008 DSRF	91282CJT9	United States	01/15/2027	AA+	Aa1	1,001,549.64	1,002,011.72	11,712.71	1,001,364.46	1,001,425.78	15,138.12	1,016,563.90
NHCRWA 2008 DSRF	91282CMP3	United States	02/28/2027	AA+	Aa1	1,003,070.12	1,003,066.41	6,949.73	1,002,762.56	1,002,128.91	10,424.59	1,012,553.50
NHCRWA 2008 DSRF	91282CMV0	United States	03/31/2027	AA+	Aa1	1,001,286.57	1,001,074.22	3,282.10	1,001,168.71	1,000,410.16	6,564.21	1,006,974.36
NHCRWA 2008 DSRF	91282CMY4	United States	04/30/2027	AA+	Aa1	775,287.26	774,788.09	78.97	775,263.22	774,212.89	2,527.17	776,740.06
NHCRWA 2008 DSRF	91282CNE7	United States	05/31/2027	AA+	Aa1	851,481.86	850,680.66	13,754.12	851,368.16	849,734.38	89.99	849,824.37
NHCRWA 2008 DSRF	91282CEW7	United States	06/30/2027	AA+	Aa1	796,086.62	794,906.25	8,690.61	796,367.40	794,468.75	10,917.13	805,385.88
NHCRWA 2008 DSRF	91282CKZ3	United States	07/15/2027	AA+	Aa1	1,260,127.23	1,257,983.40	16,013.47	1,259,424.98	1,256,201.17	20,696.65	1,276,897.82
NHCRWA 2008 DSRF	91282CNU1	United States	08/15/2028	AA+	Aa1	1,547,842.77	1,541,039.06	11,641.06	1,547,920.17	1,537,345.70	16,452.69	1,553,798.40
NHCRWA 2008 DSRF	91282CNY3	United States	09/15/2028	AA+	Aa1	1,495,890.05	1,482,304.69	6,465.69	1,496,030.72	1,478,906.25	10,730.30	1,489,636.55
NHCRWA 2008 DSRF	91282CPC9	United States	10/15/2028	AA+	Aa1	1,500,534.03	1,485,937.50	2,295.08	1,500,516.26	1,482,070.31	6,741.80	1,488,812.12
NHCRWA 2008 DSRF	91282CPK1	United States	11/15/2028	AA+	Aa1	1,125,000.00	1,114,057.62	18,164.71	1,125,000.00	1,111,025.39	1,818.95	1,112,844.34
NHCRWA 2008 DSRF	91282CPP0	United States	12/15/2028	AA+	Aa1	974,565.52	965,288.09	12,843.75	974,581.86	962,469.73	15,750.00	978,219.73
NHCRWA 2008 DSRF	91282CPT2	United States	01/15/2029	AA+	Aa1	600,619.05	593,812.50	6,149.17	600,603.04	591,984.38	7,947.51	599,931.89
NHCRWA 2008 DSRF	91282CPT2	United States	01/15/2029	AA+	Aa1	694,241.69	692,781.25	7,174.03	694,422.82	690,648.44	9,272.10	699,920.54
NHCRWA 2008 DSRF	91282CQA2	United States	02/15/2029	AA+	Aa1	600,614.97	593,601.56	4,350.83	600,597.20	591,703.13	6,149.17	597,852.30
NHCRWA 2008 DSRF	91282CQA2	United States	02/15/2029	AA+	Aa1	694,100.64	692,535.16	5,075.97	694,277.28	690,320.31	7,174.03	697,494.35
NHCRWA 2008 DSRF	91282CQE4	United States	03/15/2029	AA+	Aa1	1,485,321.66	1,483,652.34	6,705.16	1,485,732.07	1,478,847.66	11,127.72	1,489,975.37
NHCRWA 2008 DSRF	---	---	12/23/2027	AA+	Aa1	22,168,629.44	22,091,886.27	199,390.93	22,231,259.04	22,117,027.04	205,823.10	22,322,850.13

NHCRWA 2008 Capital Contributions

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 Contributions	31846V443	U.S. Bancorp	05/31/2026	AAAm	Aaa	791.04	791.04	0.00	793.22	793.22	0.00	793.22
NHCRWA 2008 Capital Contributions	CCYUSD	---	05/31/2026	AAA	Aaa	2.22	2.22	0.00	2.28	2.28	0.00	2.28
NHCRWA 2008 Capital Contributions	---	---	05/31/2026	AAA	Aaa	793.26	793.26	0.00	795.50	795.50	0.00	795.50

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
---	---	---	10/07/2027	AA+	Aa1	417,229,447.28	416,553,993.69	3,076,224.25	418,527,735.02	417,207,050.71	3,145,058.61	420,352,109.32

* Grouped by: Account

* Groups Sorted by: Account

* Weighted by: Ending Market Value + Accrued

* Holdings Displayed by: Lot



Monthly Newsletter: June 2026

ANNOUNCEMENTS

TexPool Juneteenth National Independence Day Holiday Observance 2026

On **Friday, June 19, 2026**, TexPool will be closed for business in observance of **Juneteenth National Independence Day**. No trading or settlement will occur on this date.

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

TexPool

Angelina & Neches River Authority

TexPool Prime

Angelina & Neches River Authority

Upcoming Events

6/6/2026

TACCBO 2026 Annual Conference
Forth Worth, 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

The new guy in charge runs into old problems

June 1, 2026

Kevin Warsh's tenure as the head of the Federal Reserve began in May. He has big plans for structural changes at the central bank, such as reducing forward guidance, but will have his hands full with the everyday task of monetary policy especially as US inflation remains a concern.

One of Warsh's qualities that led President Trump to tap him to succeed Jerome Powell for the post is his openness to ease policy. But Warsh might not be able to deliver — or even want to deliver — a rate cut in the June Federal Open Market Committee (FOMC) meeting in the face of rising inflation, geopolitical uncertainty and hawkish committee dissenters. The probability that the FOMC will shift the fed funds target range, currently 3.50-3.75%, at the meeting on June 16-17 is all but zero. But what about the rest of this year?

While increases in prices have not completely stifled consumer spending, that is unlikely to last. While inflation's rise probably will grow at a slower pace after the Iran conflict cools, any increase is a problem because it remains above the Fed's 2% target. The last (March) Summary of Economic Projections (SEP) still indicated one 25 basis-point cut this year; June's will almost certainly forecast no change. It is possible the dot plot will include nods by some policymakers to a hike.

(continued page 6)

Performance as of May 31, 2026

	TexPool	TexPool Prime
Current Invested Balance	\$37,724,554,646	\$17,878,130,962
Weighted Average Maturity**	49 Days	51 Days
Weighted Average Life**	96 Days	74 Days
Net Asset Value	0.99987	0.99976
Total Number of Participants	3,000	748
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$117,590,622.47	\$57,475,405.04
Management Fee Collected	\$1,398,518.38	\$836,979.28
Current S&P Global Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$38,211,631,364	\$17,917,738,366
Average Monthly Rate*	3.62%	3.78%
Average Weighted Average Maturity**	46	50
Average Weighted Average Life**	94	74

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

**See page 2 for definitions.

Past performance is no guarantee of future results.

TexSTAR

MONTHLY NEWSLETTER

MAY 2026



PERFORMANCE

As of May 31, 2026

Current Invested Balance	\$ 13,969,164,373.89
Weighted Average Maturity (1)	40 Days
Weighted Average Life (2)	109 Days
Net Asset Value	0.999929
Total Number of Participants	1157
Management Fee on Invested Balance	0.06%*
Interest Distributed	\$ 43,890,127.29
Management Fee Collected	\$ 719,988.04
% of Portfolio Invested Beyond 1 Year	8.53%
Standard & Poor's Current Rating	AAAm

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

May Averages

Average Invested Balance	\$ 14,129,105,090.07
Average Monthly Yield, on a simple basis	3.5974%
Average Weighted Maturity (1)	42 Days
Average Weighted Life (2)	103 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 instrument 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.

HOLIDAY REMINDER

In observance of **Juneteenth National Independence Day**, **TexSTAR will be closed on Friday, June 19, 2026**. All ACH transactions initiated on Thursday, June 18th will settle on Monday, June 22nd. Please note that on Thursday, June 18th, TexSTAR will close at its normal time.

In observance of **Independence Day**, **TexSTAR will be closed on Friday, July 3, 2026**. All ACH transactions initiated on Thursday, July 2nd will settle on Monday, July 6th. Notification of any early transaction deadlines on the business day preceding this holiday will be sent by email to the primary contact on file for all TexSTAR participants.

ECONOMIC COMMENTARY

Market review

Geopolitics remained in focus in May as the U.S.-Iran conflict stayed front and center and the path toward a peace deal remained uncertain. Hopes that negotiations could ease tensions and allow a reopening of the Strait of Hormuz rose and fell throughout the month. A fragile ceasefire was repeatedly tested by intermittent strikes, naval confrontations, and continued enforcement of the U.S. blockade on Iranian ports. Key sticking points—including control of the waterway and nuclear provisions—remained unresolved. Maritime flows through the strait therefore stayed well below normal levels and subject to heightened security oversight, reinforcing disruptions to global energy trade.

Oil prices eased modestly at times on optimism around negotiations, but uncertainty about transit access through the Strait kept prices elevated, posing upside risks to inflation. Even so, the U.S. economy continued to look like a beacon of relative strength, supported by fiscal dynamics and technology-led growth.

April inflation data reflected the continued pass-through from higher energy prices. Headline inflation rose 0.6% month-over-month (m/m) and 3.8% year-over-year (y/y), with energy prices up 18% y/y as gasoline prices moved higher. Core goods prices were flat despite supply chain tensions and tariffs, reflecting continued weakness in autos. Shelter inflation rose 0.6% m/m, though much of the increase appears tied to a statistical adjustment related to last fall's government shutdown. At the production level, headline Producer Price Index (PPI) rose 1.4% m/m and 6.0% y/y, while core PPI increased 1.0% m/m and 5.2% y/y, pointing to continued pipeline pressure from energy and other input costs.

The U.S. economy grew 1.6% at a seasonally adjusted annual rate in the first quarter, down from the initial estimate of 2%. A slowdown in consumer spending was offset by stronger business fixed investment. Consumer spending rose 1.4% while business fixed investment rose 10.4% as spending on equipment and intellectual property products surged amid the AI buildout.

(continued page 4)



BNY MELLON

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

Date: 05/01/26 - 05/31/26

000917 XBGS001

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

RE: ACCT ZIO003

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
06/01/26	05/29/26	300,000.00	2,554,547.46	851.516	3
05/29/26	05/28/26	300,000.00	2,554,104.86	851.368	1
05/28/26	05/27/26	300,000.00	2,549,620.20	849.873	1
05/27/26	05/26/26	300,000.00	2,546,178.54	848.726	1
05/26/26	05/22/26	300,000.00	2,535,980.09	845.327	4
05/22/26	05/21/26	300,000.00	2,534,905.57	844.969	1
05/21/26	05/20/26	300,000.00	2,535,358.01	845.119	1
05/20/26	05/19/26	300,000.00	2,528,795.80	842.932	1
05/19/26	05/18/26	300,000.00	2,544,157.17	848.052	1
05/18/26	05/15/26	300,000.00	2,547,458.45	849.153	3
05/15/26	05/14/26	300,000.00	2,564,540.20	854.847	1
05/14/26	05/13/26	300,000.00	2,562,113.93	854.038	1
05/13/26	05/12/26	300,000.00	2,562,725.46	854.242	1
05/12/26	05/11/26	300,000.00	2,562,033.89	854.011	1
05/11/26	05/08/26	300,000.00	2,556,481.92	852.161	3
05/08/26	05/07/26	300,000.00	2,549,556.93	849.852	1
05/07/26	05/06/26	300,000.00	2,553,906.51	851.302	1
05/06/26	05/05/26	300,000.00	2,566,137.24	855.379	1
05/05/26	05/04/26	300,000.00	1,982,297.26	660.766	1
05/04/26	05/01/26	300,000.00	1,991,667.26	663.889	3

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
FISCAL YEAR 2026 OPERATING BUDGET PLANNING REPORT
 May 2026 Review - July 6, 2026

	Apr-26 ACTUAL	Projected Annual Actual 2026	ADOPTED BUDGET 2026
REVENUES			
Surface Water and Groundwater Revenues	\$ 31,214,262	\$ 101,984,650	\$ 101,984,650
Interest Earned (for O&M and Administrative)	\$ 198,971	\$ 1,000,000	
Interest Earned (for Debt Service)	\$ 521,200	\$ 1,000,000	\$ 3,000,000
TOTAL REVENUES	\$ 31,735,462	\$ 103,984,650	\$ 104,984,650
EXPENSES			
DEBT SERVICE EXPENSE & RESERVES	\$ 2,000,594	\$ 135,514,519	\$ 135,514,519
O&M EXPENSES:			
OPERATIONS & MAINTENANCE	\$ 8,118,053	\$ 36,359,000	\$ 36,359,000
TOTAL O&M	\$ 8,118,053	\$ 36,359,000	\$ 36,359,000
ADMINISTRATIVE EXPENSES:			
FINANCIAL SERVICES	\$ 70,000	\$ 127,850	\$ 127,850
ENGINEERING SERVICES	\$ -	\$ 50,000	\$ 50,000
LEGAL SERVICES	\$ 147,329	\$ 1,420,000	\$ 1,420,000
LEGISLATIVE CONSULTANT	\$ 30,000	\$ 121,500	\$ 121,500
COMMUNICATION SERVICES	\$ 10,953	\$ 50,000	\$ 50,000
MANAGEMENT SERVICES	\$ 1,092,369	\$ 4,049,318	\$ 4,049,318
MISCELLANEOUS SERVICES	\$ 195	\$ 2,558,000	\$ 2,558,000
CAPITAL OUTLAY	\$ 33,927	\$ 375,000	\$ 375,000
TOTAL ADMINISTRATIVE	\$ 1,384,773	\$ 8,751,668	\$ 8,751,668
TOTAL EXPENSES	\$ 11,503,420	\$ 180,625,187	\$ 180,625,187

North Harris County Regional Water Authority

Check/Voucher Register

1110 - Cash in Bank - Amegy Operating acct

From 5/1/2026 Through 5/31/2026

Check Date	Check Number	Vendor Name	Check Amount
5/4/2026	05/01/2026 PB	PITNEY BOWES, INC.	300.00
5/4/2026	05/04/2026 PB	PITNEY BOWES, INC.	50.00
5/4/2026	7867	DAVID BARKER	237.45
5/4/2026	7868	KELLY P. FESSLER	1,116.57
5/4/2026	7869	MELISSA L. ROWELL	1,974.66
5/4/2026	7870	CITY OF HOUSTON UTILITY CUSTOMER SERVICE	1,791,334.32
5/4/2026	7871	INFRAMARK LLC	155,087.04
5/4/2026	7872	TXU ENERGY	54,726.09
5/4/2026	7873	CONSTELLATION NEW ENERGY, INC.	4,518.77
5/4/2026	7874	JOHNSON PETROV LLP	7,228.84
5/5/2026	EFTPS05/05/2026	INTERNAL REVENUE SERVICE	516.01
5/15/2026	401M05/15/2026	MISSIONSQUARE RETIREMENT	7,236.71
5/15/2026	401W05/15/2026	MISSIONSQUARE RETIREMENT	4,049.00
5/15/2026	457W05/15/2026	MISSIONSQUARE RETIREMENT	8,541.84
5/15/2026	EFTPS05/15/2026	INTERNAL REVENUE SERVICE	12,016.90
5/15/2026	FSA05/15/2026	CLARITY BENEFIT SOLUTIONS	215.83
5/21/2026	05/21/2026 AAS	ZIONS BANK CORPORATE TRUST	1,347.92
5/29/2026	401M05/29/2026	MISSIONSQUARE RETIREMENT	7,236.71
5/29/2026	401W05/29/2026	MISSIONSQUARE RETIREMENT	4,017.92
5/29/2026	457W05/29/2026	MISSIONSQUARE RETIREMENT	8,514.32
5/29/2026	EFTPS05/29/2026	INTERNAL REVENUE SERVICE	11,987.38
5/31/2026	FSA05/31/2026	CLARITY BENEFIT SOLUTIONS	215.83
		Total 1110 - Cash in Bank - Amegy Operating acct	2,082,470.11

North Harris County Regional Water Authority

Check/Voucher Register

1115 - Cash in Bank - Amegy Cap Proj 2003

From 5/1/2026 Through 5/31/2026

Check Date	Check Number	Vendor Name	Check Amount
5/4/2026	11585	AURORA TECHNICAL SERVICES, LLC	105,791.15
5/4/2026	11586	BLACK & VEATCH CORPORATION	249,847.00
5/4/2026	11587	CAROLLO ENGINEERS, INC DEPOSITORY	587,317.54
5/4/2026	11588	HDR ENGINEERING INC	59,238.40
5/4/2026	11589	HR GREEN, INC.	97,689.74
5/4/2026	11590	HUSCH BLACKWELL LLP	74,082.72
5/4/2026	11591	KCI TECHNOLOGIES, INC.	70,959.90
5/4/2026	11592	MC2 CIVIL, LLC	99,124.90
5/4/2026	11593	RAVA UTILITIES, LLC	4,098,846.49
5/4/2026	11594	REDDICO CONSTRUCTION COMPANY, INC.	301,262.85
5/4/2026	11595	REDDICO CONSTRUCTION COMPANY, INC.	217,059.81
5/4/2026	11596	AVILES ENGINEERING CORPORATION	28,017.25
5/4/2026	11597	DCCM INFRASTRUCTURE, INC.	7,290.00
5/4/2026	11598	DANIEL W. KRUEGER, P.E.	1,187.50
5/4/2026	11599	FREESE AND NICHOLS	4,252.50
5/4/2026	11600	GEOTEST ENGINEERING, INC.	29,186.75
5/4/2026	11601	HALFF ASSOCIATES, INC.	1,853.95
5/4/2026	11602	IDS ENGINEERING GROUP	14,750.10
5/4/2026	11603	KUO & ASSOCIATES, LLC	2,958.36
5/4/2026	11604	LOCKWOOD, ANDREWS & NEWNAM, INC.	27,084.00
5/4/2026	11605	PAS PROPERTY ACQUISITION SERVICES, LLC	27,351.35
5/4/2026	11606	PROJECT SURVEILLANCE, INC.	18,720.00
5/4/2026	11607	QUIDDITY ENGINEERING, LLC	21,204.09
5/4/2026	11608	V&A CONSULTING ENGINEERS INC	34,166.70
5/11/2026	11609	MC2 CIVIL, LLC	2,888,620.15
5/20/2026	11610	HARRIS COUNTY	6,202.00
5/20/2026	11611	HARRIS COUNTY	3,306.00
5/20/2026	11612	HARRIS COUNTY FLOOD CONTROL DISTRICT	3,411.00
Total 1115 - Cash in Bank - Amegy Cap Proj 2003			9,080,782.20

North Harris County Regional Water Authority

Check/Voucher Register

1120 - Cash in Bank - Amegy Admin. Expense

From 5/1/2026 Through 5/31/2026

Check Date	Check Number	Vendor Name	Check Amount
5/1/2026	20910	3648 CYPRESS CREEK PARKWAY LLC	14,804.19
5/1/2026	20911	TRUSTED NETWORK SERVICES, INC.	3,672.00
5/1/2026	20912	BLUE CROSS OF TEXAS	15,695.10
5/1/2026	20913	CARDINAL DELIVERY	47.75
5/1/2026	20914	CHAMPION ENERGY	21.53
5/1/2026	20915	DANIEL VAUGHN	200.00
5/1/2026	20916	GREGORY S. TUCKER	200.00
5/1/2026	20917	GRAYDON STRAMA LUCIO GROUP	7,500.00
5/1/2026	20918	HARRIS COUNTY MUD 406	105.00
5/1/2026	20919	JUN CHANG	1,753.33
5/1/2026	20920	MARK EVANS	1,485.69
5/1/2026	20921	MUTUAL OF OMAHA	3,802.16
5/1/2026	20922	RAJINDER SINGH	295.00
5/1/2026	20923	SPRINGBROOK HOLDING COMPANY LLC	7,968.82
5/1/2026	20924	THE TEXAS NETWORK	1,785.64
5/1/2026	20925	VERIZON WIRELESS	4,982.76
5/12/2026	20926	AT&T	1,130.47
5/12/2026	20927	AT&T	59.62
5/12/2026	20928	AT&T	1,732.62
5/12/2026	20929	ASSOCIATION OF WATER BOARD DIRECTORS	525.00
5/12/2026	20930	BERNTSEN INTERNATIONAL, INC.	20,089.60
5/12/2026	20931	CENTERPOINT ENERGY	26.59
5/12/2026	20932	CENTERPOINT ENERGY	49.30
5/12/2026	20933	CLARITY BENEFIT SOLUTIONS	56.05
5/12/2026	20934	ESRI, INC.	5,300.00
5/12/2026	20935	HOUSTON-GALVESTON AREA COUNCIL	18,000.00
5/12/2026	20936	HAWKINS, INC.	26,352.27
5/12/2026	20937	HUSCH BLACKWELL LLP	13,000.00
5/12/2026	20938	INNOVATION EVENT MANAGEMENT	2,500.00
5/12/2026	20939	LOUETTA ROAD UD	4,020.65
5/12/2026	20940	NORTH HOUSTON ASSOCIATION	100.00
5/12/2026	20941	POLLEY GARZA PLLC	13,482.34
5/12/2026	20942	QUILL	101.66
5/12/2026	20943	TEXAS WATER ASSOCIATION	2,145.00
5/21/2026	20944	BANKCARD CENTER	1,427.98
5/21/2026	20945	BANKCARD CENTER	816.84
5/21/2026	20946	AT&T	785.07
5/21/2026	20947	AT&T	775.35
5/21/2026	20948	AT&T	837.37
5/21/2026	20949	AT&T	1,637.22
5/21/2026	20950	AT&T	2,216.01
5/21/2026	20951	TRUSTED NETWORK SERVICES, INC.	1,467.84
5/21/2026	20952	TRUSTED NETWORK SERVICES, INC.	2,400.19

North Harris County Regional Water Authority

Check/Voucher Register

1120 - Cash in Bank - Amegy Admin. Expense

From 5/1/2026 Through 5/31/2026

Check Date	Check Number	Vendor Name	Check Amount
5/21/2026	20953	HAWKINS, INC.	9,502.50
5/21/2026	20954	HARRIS COUNTY MUD 217	47.50
5/21/2026	20955	PRIMO BRANDS	87.01
5/21/2026	20956	T-MOBILE	369.36
5/21/2026	20957	TEXAS WATER ASSOCIATION	900.00
5/28/2026	20958	3648 CYPRESS CREEK PARKWAY LLC	14,804.19
5/28/2026	20959	BLUE CROSS OF TEXAS	15,695.10
5/28/2026	20960	DANIEL VAUGHN	200.00
5/28/2026	20961	FIRETROL PROTECTION SYSTEMS, INC.	4,725.00
5/28/2026	20962	GREGORY S. TUCKER	200.00
5/28/2026	20963	HAWKINS, INC.	8,984.78
5/28/2026	20964	HARRIS COUNTY MUD 406	105.00
5/28/2026	20965	JUN CHANG	3,208.82
5/28/2026	20966	KRYSTAL BOGGS	12,839.95
5/28/2026	20967	KASSANDRA MEDINA	4,499.25
5/28/2026	20968	MARK EVANS	563.18
5/28/2026	20969	MUTUAL OF OMAHA	3,802.16
5/28/2026	20970	RAJINDER SINGH	1,818.23
5/28/2026	20971	RICOH USA, INC.	1,356.98
5/28/2026	20972	THE TEXAS NETWORK	1,785.64
Total 1120 - Cash in Bank - Amegy Admin. Expense			270,848.66
Report Total			11,434,100.97