



NHCRWA

Board Meeting

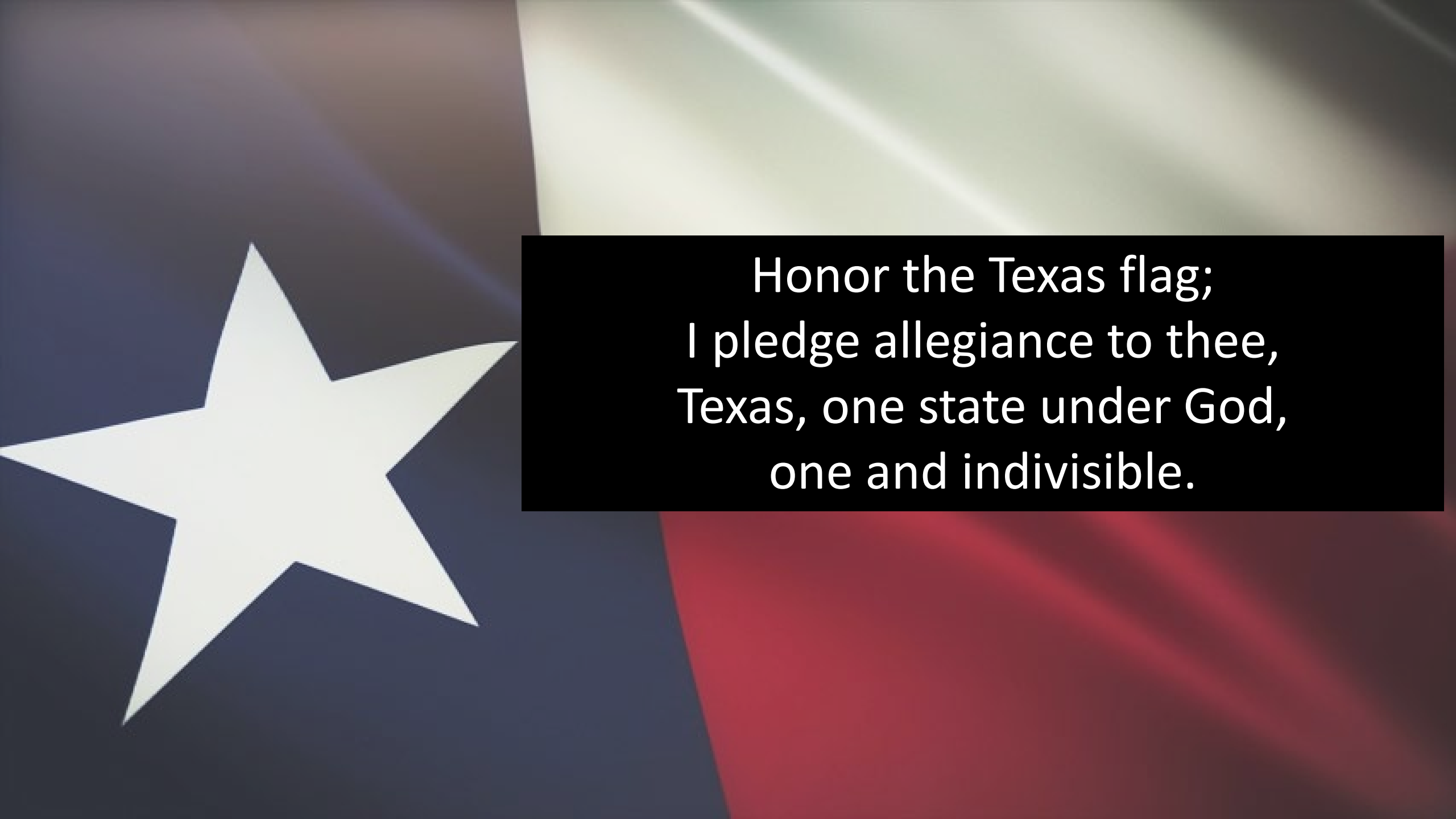
September 14, 2026

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.

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. The lighting creates a sense of depth and texture in the fabric of the flag.

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

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

Public Comments

Messages from the President and
Board Members

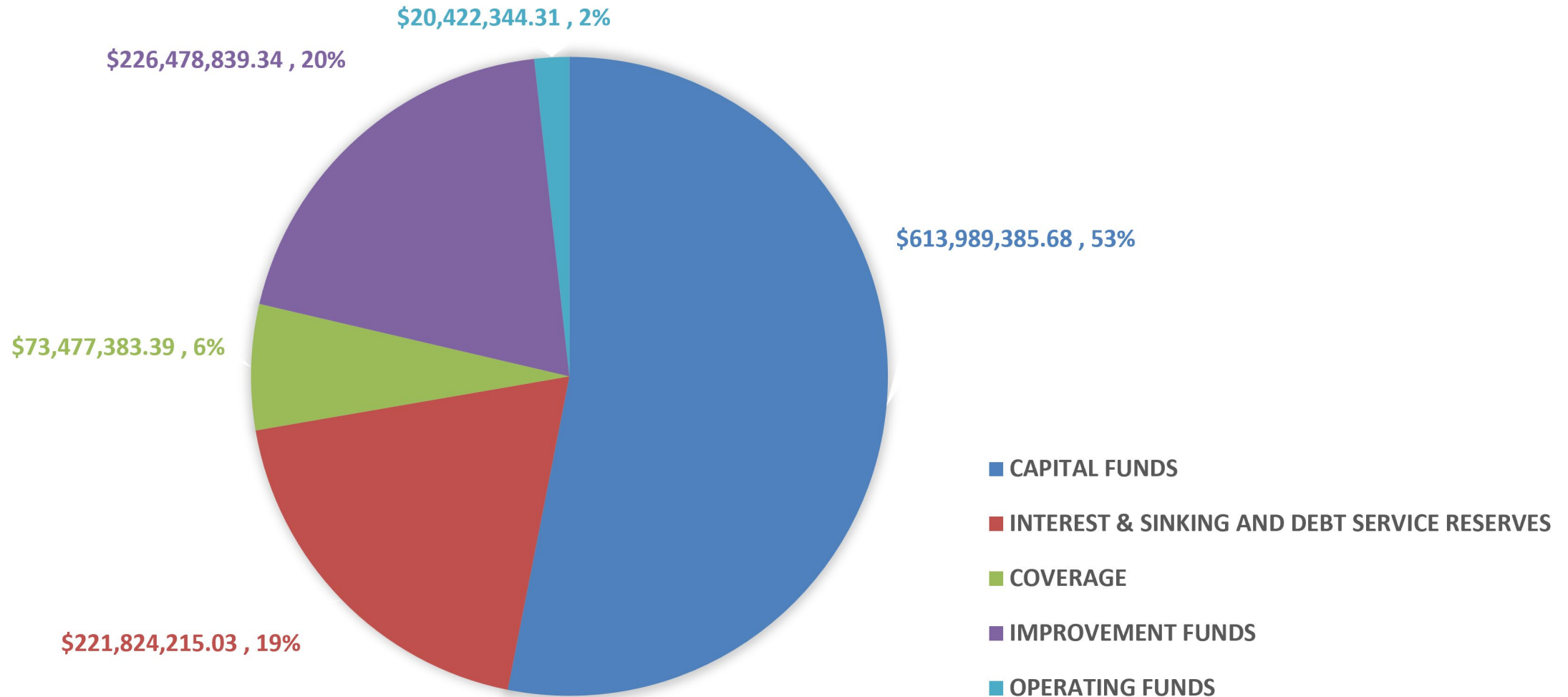
A faint, light gray map of the Houston area serves as the background for the slide. It shows major roads, highways, and the outlines of various city and county jurisdictions.

Approve minutes from the August 3rd Regular Meeting

Finance Director's Report

- Monthly financial report and payment of bills
- Budget amendment to better reflect year end estimates

FUND BALANCES - JULY 2026



Financial Report Summary

- Approval of the Financial Report
- Authorization for payment of bills
- Budget amendment to better reflect year end estimates

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY FISCAL YEAR 2026 OPERATING BUDGET PLANNING REPORT July 2026 Review - September 14, 2026			
	Jul-26 ACTUAL	Projected Annual Actual 2026	ADOPTED BUDGET 2026
REVENUES			
Surface Water and Groundwater Revenues	\$ 45,050,255	\$ 101,363,074	\$ 101,984,650
Interest Earned (for O&M and Administrative)	\$ 311,413	\$ 533,851	
Interest Earned (for Debt Service)	\$ 735,919	\$ 1,261,576	\$ 3,000,000
TOTAL REVENUES	\$ 46,097,587	\$ 103,158,501	\$ 104,984,650
EXPENSES			
DEBT SERVICE EXPENSE & RESERVES	\$ 42,699,170	\$ 135,514,519	\$ 135,514,519
O&M EXPENSES:			
OPERATIONS & MAINTENANCE	\$ 16,138,312	\$ 33,414,636	\$ 36,359,000
TOTAL O&M	\$ 16,138,312	\$ 33,414,636	\$ 36,359,000
ADMINISTRATIVE EXPENSES:			
FINANCIAL SERVICES	\$ 84,000	\$ 119,000	\$ 127,850
ENGINEERING SERVICES	\$ -	\$ -	\$ 50,000
LEGAL SERVICES	\$ 229,888	\$ 394,094	\$ 1,420,000
LEGISLATIVE CONSULTANT	\$ 45,000	\$ 90,000	\$ 121,500
COMMUNICATION SERVICES	\$ 17,100	\$ 30,000	\$ 50,000
MANAGEMENT SERVICES	\$ 1,969,939	\$ 4,141,853	\$ 4,049,318
MISCELLANEOUS SERVICES	\$ 195	\$ 1,205,334	\$ 2,558,000
CAPITAL OUTLAY	\$ 55,038	\$ 375,000	\$ 375,000
TOTAL ADMINISTRATIVE	\$ 2,401,159	\$ 6,355,281	\$ 8,751,668
TOTAL EXPENSES	\$ 61,238,641	\$ 175,284,436	\$ 180,625,187
Deficit		\$ (72,125,935)	\$ (75,640,537)

General Manager's Report

- Status of surface water supply and conversion
- Authorize the GM to execute professional engineering services agreements with:
 - Plummer Associates, Inc
 - Tunnel Tex LLC
 - Professional Services Industries Inc
 - Associated Testing Laboratories, Inc

General Manager's Report

- Authorize GM to negotiate and execute a Subscription and Services agreement with Procore
- Authorize GM to execute a Joint Participation Interlocal Agreement with HC MUD 358 for the Purchase of Land in Support of the NHCRWA Project 37
- Authorize GM to issue RFQ for Investment Advisors

Construction/Engineering updates, including;

- Authorize the award or construction for Project 37A to Reytec Construction Resources, Inc. contingent upon TWDB approval
- Closeout of Project 31A
- Closeout of Project 31B

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.

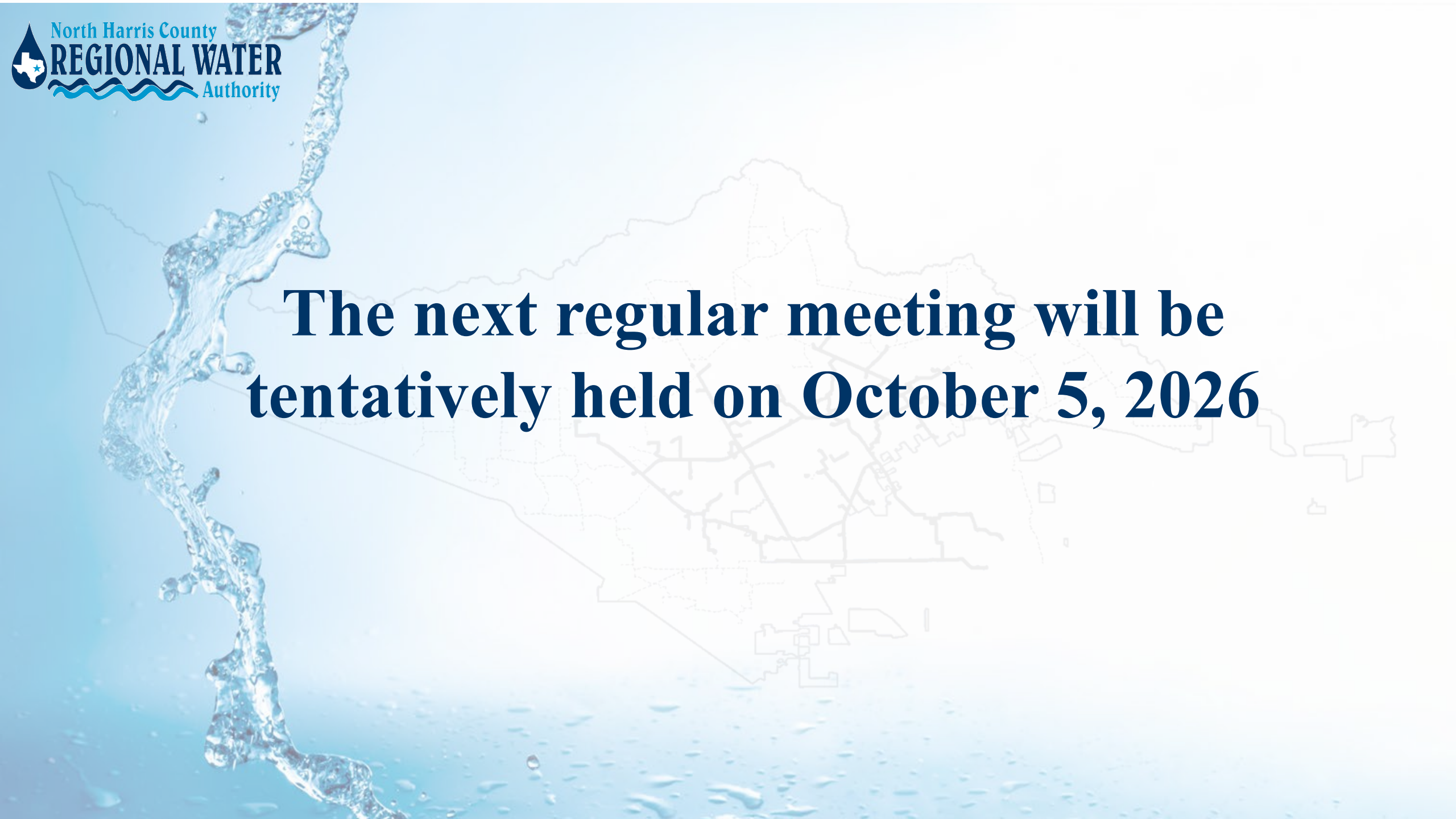
Supplemental Election Agenda

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

Authority System Security and consult with General Counsel regarding legal options/issues for water rate strategies

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 gray map of Harris County, Texas, showing its geographical outline and internal district boundaries.

**The next regular meeting will be
tentatively held on October 5, 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, September 14, 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 August 3rd Regular Meeting;
5. Finance Director's Report:
 - a. Monthly financial report and payment of bills;
 - b. Budget amendment to better reflect year end estimates;
6. General Manager's Report:
 - a. Status of surface water supply and conversion;
 - b. Authorize General Manager to execute professional engineering services agreements with:
 - Plummer Associates, Inc.;
 - Tunnel Tex LLC;
 - Professional Services Industries Inc.;
 - Associated Testing Laboratories Inc.;
 - c. Authorize General Manager to negotiate and execute a Subscription and Services agreement with Procore;
 - d. Authorize General Manager to execute a Joint Participation Interlocal Agreement with HC MUD 358 for the Purchase of Land in Support of the NHCRWA Project 37;
 - e. Authorize General Manager to issue RFQ for Investment Advisors;
7. Construction/Engineering updates, including:

- a. Authorize the award of construction for Project 37A to Reytec Construction Resources, Inc. contingent upon TWDB approval;
- b. Closeout of Project 31A;
- c. Closeout of Project 31B;
8. Supplemental Election Agenda;
9. Authority System Security and consult with General Counsel regarding legal options/issues for water rate strategies;
10. Board discussion of potential future agenda items;
11. The next regular meeting will be tentatively held on October 5, 2026;
12. Adjourn.

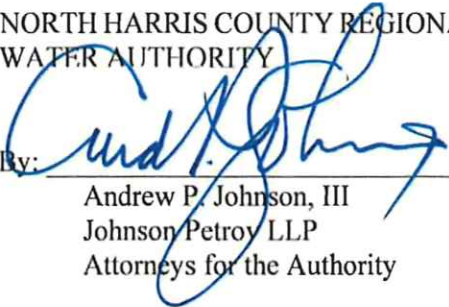
If, during the course of the meeting covered by this Notice, the Board should determine that a closed or executive session of the Board should be held or is required in relation to any agenda item included in this Notice, then such closed or executive meeting or session, as authorized by the Texas Open Meetings Act, will be held by the Board at the date, hour, and place given in this Notice concerning any and all subjects for any and all purposes permitted by the Texas Open Meetings Act or other applicable law, including, but not limited to Section 551.071, for the purpose of a private consultation with the Board's attorney on any and all subjects or matters authorized by law.

The Authority will broadcast this meeting on Zoom. People must register to view and/or listen to the meeting on Zoom at <https://tinyurl.com/3wjf7tk8>. 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 8th day of September 2026.



NORTH HARRIS COUNTY REGIONAL
WATER AUTHORITY

By: 

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

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY

SUPPLEMENTAL NOTICE OF PUBLIC MEETING

Notice is hereby given to all interested members of the public pursuant to Chapter 551 of the Texas Government Code that the Board of Directors of North Harris County Regional Water Authority will meet in regular session, open to the public at the Authority's Office, 3648 Cypress Creek Pkwy., Suite 110, Houston, Harris County, Texas 77068. The meeting will be held at **6:00 P.M.** on **MONDAY, SEPTEMBER 14, 2026.** The purpose of the meeting will be to consider and act up on the following:

ELECTION AGENDA:

1. Update on November 3, 2026 Directors Election matters, and take any necessary actions on same;
2. Declare the November 3 Directors Election for Single-Member Voting District No. 2 and Single-Member Voting District No. 3 unopposed; and
3. Adopt Order Declaring Unopposed Candidates Elected to Office and cancelling the Election for Single-Member Voting District No. 2 and Single-Member Voting District No. 3.

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/3wjf7tk8>. 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.**

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AUTORIDAD REGIONAL DEL AGUA DEL CONDADO DE NORTH HARRIS

AVISO SUPLEMENTARIO DE REUNIÓN PÚBLICA

Se notifica a todos los miembros interesados del público conforme al Capítulo 551 del Código de Gobierno de Texas que la Junta Directiva de la Autoridad Regional del Agua del Condado de North Harris se reunirá en sesión ordinaria, abierta al público en la Oficina de la Autoridad, 3648 Cypress Creek Pkwy., Suite 110, Houston, Condado de Harris, Texas 77068. La reunión se celebrará a las **6:00 P.M. EL LUNES 14 DE SEPTIEMBRE DE 2026.** El propósito de la reunión será considerar y actuar sobre lo siguiente:

AGENDA ELECTORAL:

1. Actualización sobre los asuntos de elección de directores del 3 de noviembre de 2026, y tomar las medidas necesarias al respecto;
2. Declarar sin oposición la elección de directores del 3 de noviembre para el Distrito de Derecho de Votación Uninominal N° 2 y el Distrito de Votación Uninominal N° 3; y
3. Adoptar una orden declarando candidatos sin oposición elegidos y cancelando la elección para el Distrito de Votación Uninominal N° 2 y el Distrito de Votación Uninominal N° 3.

La Autoridad retransmitirá esta reunión por Zoom. La gente debe registrarse para ver y/o escuchar la reunión por Zoom en <https://tinyurl.com/3wjf7tk8>. Al registrarse, se proporcionará un número de teléfono para escuchar la reunión, un enlace para ver la reunión y una contraseña. Las personas que vean o escuchen la reunión por Zoom **NO** podrán dirigirse a la Junta durante la reunión. La Autoridad no garantiza que todos o cualquier asunto realizado durante esta reunión sean visibles o audibles para las personas que la supervisan por Zoom. La emisión por Zoom será grabada.

* * * * *

北哈里斯郡區域水務局

補充公眾會議通知

茲通知所有依據德州政府法典第551章有興趣的公眾成員，北哈里斯郡區域水務局董事會將於德州哈里斯郡休士頓市Cypress Creek Pkwy. 3648號110室舉行例行會議，對公眾開放。會議將於下午6點舉行。於2026年9月14日，星期一。會議的目的是考慮並處理以下事項：

選舉議程：

1. 2026年11月3日董事選舉事宜更新，並採取必要行動；
2. 宣布11月3日的董事選舉，針對第2號及第3號單一選區的選舉無人反對；以及
3. 通過命令，宣布無對手候選人當選，並取消單議席選區第2及單議席選區第3選區的選舉。

管理局將透過Zoom直播本次會議。參加者必須註冊才能在 <https://tinyurl.com/3wjf7tk8> 的 Zoom 上觀看和/或收聽會議。註冊時，會提供收聽會議的電話號碼、觀看會議的連結及密碼。透過 Zoom 觀看或聆聽會議的人，在會議中將無法向董事會發言。管理局不保證本次會議中所有或任何業務內容會對透過 Zoom 監控會議的人員可見或可聽見。Zoom 直播將被錄影。

* * * * *

CƠ QUAN QUẢN LÝ NƯỚC KHU VỰC QUẬN NORTH HARRIS

THÔNG BÁO BỔ SUNG VỀ CUỘC HỌP CÔNG KHAI

Thông báo được gửi đến tất cả các thành viên quan tâm của công chúng theo Chương 551 của Bộ luật Chính phủ Texas rằng Hội đồng Quản trị của Cơ quan Nước Khu vực North Harris County sẽ họp thường xuyên, mở cửa cho công chúng tại Văn phòng Cơ quan, 3648 Cypress Creek Pkwy., Suite 110, Houston, Harris County, Texas 77068. Cuộc họp sẽ diễn ra lúc **6:00 CHIỀU, VÀO THỨ HAI, NGÀY 14 THÁNG 9 NĂM 2026**. Mục đích của cuộc họp là xem xét và thực hiện các điểm sau:

CHƯƠNG TRÌNH NGHỊ SỰ BẦU CỬ:

1. Cập nhật ngày 3 tháng 11 năm 2026 Bầu cử Giám đốc có vấn đề quan trọng, và thực hiện các hành động cần thiết về vấn đề này;
2. Tuyên bố cuộc bầu cử Giám đốc ngày 3 tháng 11 cho Khu vực bầu cử một thành viên số 2 và Khu vực bầu cử một thành viên số 3 là không có đối thủ; và

3. Thông qua lệnh tuyên bố các ứng cử viên không đối thủ được bầu vào chức vụ và hủy bỏ cuộc bầu cử cho khu vực bầu cử đơn thành viên số 2 và đơn thành viên số 3.

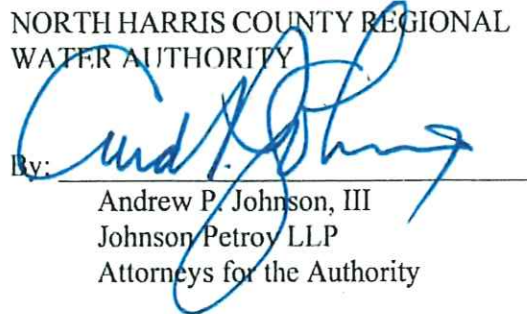
Cơ quan sẽ phát sóng cuộc họp này trên Zoom. Mọi người phải đăng ký để xem và/hoặc nghe cuộc họp trên Zoom tại <https://tinyurl.com/3wif7tk8>. Khi đăng ký, sẽ cung cấp số điện thoại để nghe cuộc họp, đường dẫn để xem cuộc họp và mật khẩu. **Những người xem/nghe cuộc họp trên Zoom sẽ KHÔNG thể phát biểu trước Ban trong cuộc họp. Cơ quan này không cam kết rằng tất cả hoặc bất kỳ hoạt động nào diễn ra trong cuộc họp này sẽ được nhìn thấy hoặc nghe thấy bởi những người giám sát cuộc họp qua Zoom. Chương trình phát sóng Zoom sẽ được ghi hình.**

* * * * *

EXECUTED the 8th day of September 2026.



NORTH HARRIS COUNTY REGIONAL
WATER AUTHORITY

By: 

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

THIS NOTICE OF PUBLIC MEETING IS INTENDED TO BE A SUPPLEMENTAL NOTICE FOR THE PURPOSE OF ADDING ADDITIONAL SUBJECTS TO THE AGENDA FOR SUCH MEETING WHICH HAS PREVIOUSLY POSTED IN ACCORDANCE WITH THE OPEN MEETINGS LAW.

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

August 3, 2026

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

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

All members of the Board were present, thus constituting a quorum. Also attending the meeting were: Mr. Jun Chang, P.E., BC.WRE, General Manager for the Authority; Mr. Mark Evans, Director of Planning and Governmental Affairs for the Authority; Ms. Cynthia Plunkett, Finance Director for the Authority; Ms. Amber Batson, P.E. of Carollo Engineers, Inc., Engineers for the Authority; Mr. Raj Singh, P.E., the Authority’s Engineering Manager; Ms. Kassandra Medina, Administrative Assistant for the Authority; Mr. 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.

CALL TO ORDER

Director Ramsey, the Board President, called the meeting to order.

Director Barker led the attendees in prayer.

Director Ramsey led the attendees in the Pledges of Allegiance to the United States and Texas flags.

PUBLIC COMMENT

Mr. Jerry Homan presented comments to the Board. He extended an invitation to all Board members to participate in the facility tour. Mr. Harman stated that he agreed with Mr. Homan’s comments.

MESSAGE FROM PRESIDENT AND BOARD MEMBERS

Director Fessler thanked Mr. Homan for an invitation to tour the facilities of Harris County Fresh Water Supply District #61

Director Rowell thanked Mr. Homan for the invitation. She then addressed the Board and members of the public, reporting that she had recently attended meetings of the Harris-Galveston Subsidence District and Groundwater Management Area 14. She stated that discussions at those meetings included the Fort Bend Subsidence District's amendment to its groundwater conversion deadlines and expressed her interest in exploring whether similar extensions could be pursued with the Harris-Galveston Subsidence District.

Director Barker asked about the security of the Authority's facilities due to the recent hacking incidents of utilities around the country.

MINUTES FROM JULY 6, 2026, REGULAR BOARD MEETING

Director Rowell moved to approve the minutes of the July 6, 2026, regular 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 Fessler moved to approve the Financial Report, and with all Directors present voting in favor, the motion passed.

ANNUAL REVIEW OF INVESTMENTS AND INVESTMENT POLICY

Mrs. Plunkett introduced Messrs. Nordin and Brewer of PTMA, the Authority's Investment Advisors. Mr. Nordin addressed the Board, providing an overview of the current economic climate, followed by a presentation on the Authority's financial standing and overall economic and investment position.

ORDER REGARDING ANNUAL REVIEW OF INVESTMENT POLICY AND LIST OF BROKERS

Mrs. Plunkett explained that the Authority is required to review its Investment Policy annually and reaffirm the list of approved brokers. She advised the Board that after reviewing the Authority's current policy, no changes to the policy or the list of approved brokers were needed, and recommended approval of the order. Director Rowell moved to approve the Investment Policy and reaffirm the list of approved brokers, 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 the Authority's surface water conversion progress for the current permit year, including charts illustrating conversion trends over time. She reported that preliminary numbers for July 2026 for surface water deliveries showed 43 million gallons per day on average. Preliminary number on the month of June for conversion was 44%, which was a record number.

B. Interlocal Agreement with Harris-Galveston Subsidence District (HGSD). Mr. Chang recounted that the Authority is projected to fall short of its required groundwater conversion requirement. He reminded the Board that it had previously authorized him to purchase Groundwater Conservation Credits on the Authority's behalf from entities willing to sell them at discounted prices. However, he advised that only limited quantities of credits were available and that some of the asking prices were unreasonably high.

Mr. Chang further reported that the Authority was not able to receive surface water and earn Groundwater Conservation Credits due to the delay of the Northeast Water Purification Plant Expansion Project ("Project"). He stated that the lawsuit had been settled in principle and that a Memorandum of Understanding had been executed. As a result, the Authority is expected to receive funds and can use the money to purchase Groundwater Conservation Credits that could have been earned if the Project was not delayed.

Mr. Chang also explained that HGSD requires an Interlocal Agreement that would enable the Authority to participate in the Water Conservation Program offered by HGSD to earn Groundwater Conservation Credits.

Director Fessler moved to authorize Mr. Chang to negotiate and execute an Interlocal Agreement with HGSD for participation in HGSD's Groundwater Conservation Program, and with all Directors present voting in favor, the motion passed.

C. NEWPP Capacity Lease Agreement with the City of Houston. Mr. Chang explained that in connection with the Northeast Water Purification Plant Expansion Project ("Project"), each stakeholder acquired a pro-rata share of the plant's treatment capacity. He stated that the City of Houston has determined that it could use more capacity than its capacity reservation but is unwilling to pay a surcharge on any water taken beyond its reserved capacity. The agreement between the participants of the Project permits any participant with unused capacity to lease that capacity to another partner. He advised the Board that discussions with the City of Houston regarding a potential capacity lease are ongoing and requested authorization to negotiate and execute a lease agreement if mutually acceptable terms are reached.

Mr. Chang stated the agreement would include provisions preserving the Authority's right to first use of the leased capacity.

Director Rowell moved to authorize Mr. Chang to negotiate and execute a lease agreement with the City of Houston, and with all Directors present voting in favor, the motion passed.

D. Financing Agreement with Texas Water Development Board (TWDB). Mrs. Plunkett reminded the Board that the Authority is scheduled to close on a \$265 million State Water Implementation Revenue Fund for Texas (SWIRFT) bond financing with the Texas Water Development Board (TWDB) on December 10, 2026. She explained that, in preparation for the closing, the Authority was required to enter into a Financing Agreement with the TWDB.

Director Rowell moved to authorize the Authority to enter into the Financing Agreement with the Texas Water Development Board in connection with the \$265 million SWIRFT bond financing, and with Directors Rowell, Barker, Fessler, and Graham voting in favor and Director Ramsey voting against, the motion passed.

E. Water Usage Summary Update. Staff indicated that there was no update from what was reported in the last Board meeting.

CONSTRUCTION/ENGINEERING UPDATES

A. Project 31E. Mr. Singh reported that Project 31E achieved substantial completion on March 31, 2026, and that E.P. Brady, Ltd. had fulfilled all contractual closeout requirements. Accordingly, he recommended that the Authority grant final acceptance of the project and authorize the final contract payment in the amount of \$223,618.30, subject to the Texas Water Development Board acceptance and approval of release of funds.

Director Rowell moved to authorize final acceptance of the work and to approve the final contract payment in the amount \$223,618.30, contingent upon the Texas Water Development Board's acceptance and approval to release the funds, and with all Directors present voting in favor, the motion passed.

SUPPLEMENTAL ELECTION AGENDA

Mr. Petrov explained that the Authority was required to call the Directors Election single-member Voting Districts 1, 2, and 3 to be held on November 3, 2026. He further advised that the Authority intends to contract with Harris County to administer the election and that Harris County would provide an Election Services Agreement. Mr. Petrov requested that the Board authorize Mr. Chang to execute the agreement on the Authority's behalf.

Director Rowell moved to adopt the Order Calling the November 3, 2026, Directors Election for single-member Voting Districts No. 1, 2, and 3 and to authorize Mr. Chang to execute the forthcoming Election Services Agreement with Harris County for said elections, and with all Directors present voting in favor, the motion passed.

FUTURE AGENDA ITEMS

Security was discussed briefly, but the Board decided that no items needed to be added to the agenda.

NEXT REGULAR MEETING

The Board will tentatively hold its next regular Board meeting on September 14, 2026, due to the Labor Day Holiday on the first Monday of the month.

ADJOURNMENT

With no additional matters to discuss, Director Ramsey moved to adjourn, and with all Directors present voting in favor, the motion passed. The meeting was adjourned at 7:08 p.m.

DRAFT

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

Secretary, Board of Directors



DRAFT

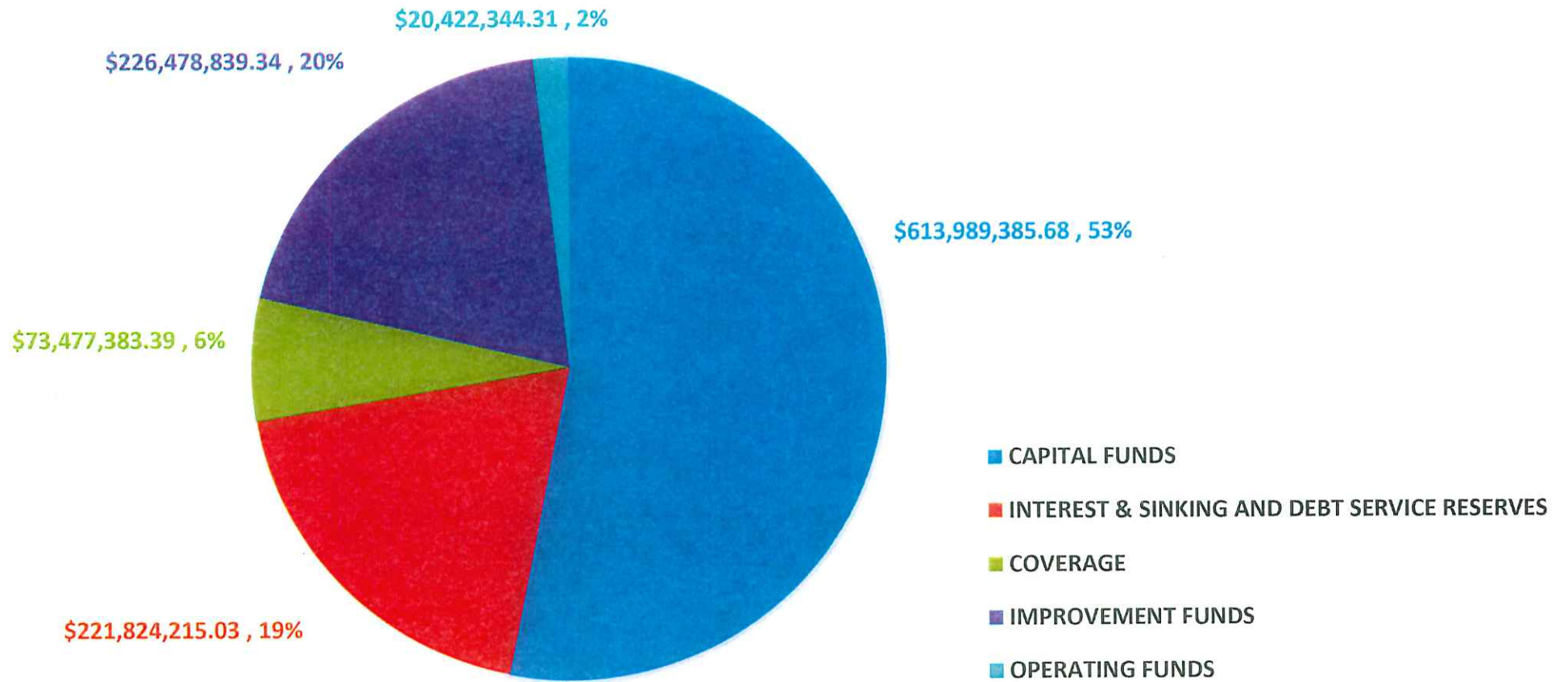
NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY

FINANCIAL REPORT

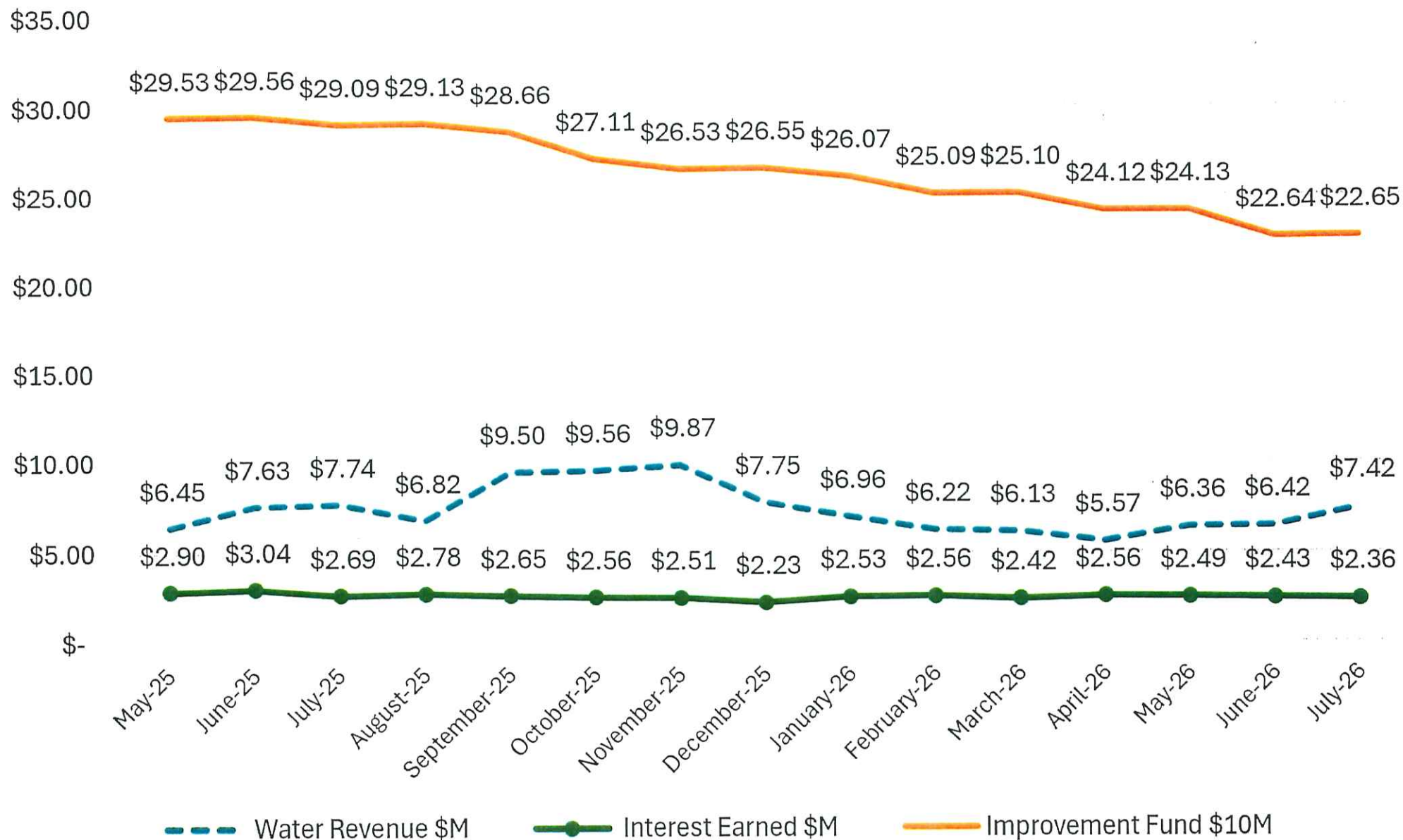
For the Month of July, 2026

September 14, 2026

FUND BALANCES - JULY 2026

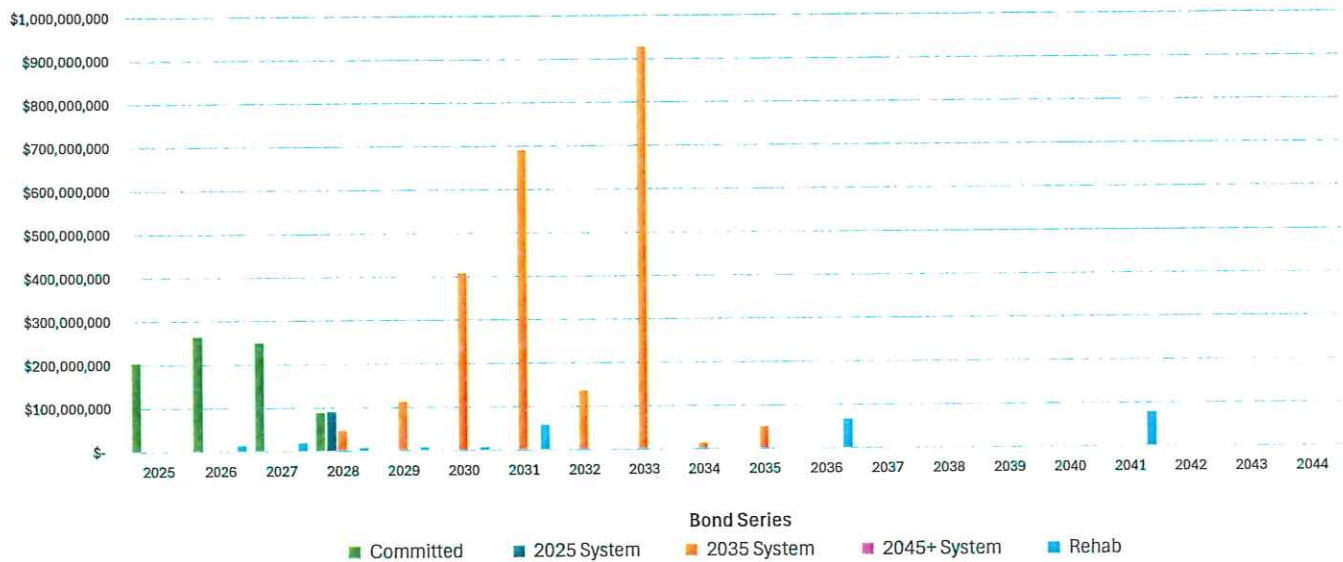


Water Revenue, Interest Earned, & Improvement Fund 15-months Record





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 JULY 31, 2026

CAPITAL FUNDS	\$	613,989,385.68
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CONSTRUCTION	\$	19,489,016.70
TWDB ESCROW	\$	<u>594,500,368.98</u>
TOTAL	\$	613,989,385.68

INTEREST & SINKING FUNDS AND DEBT SERVICE RESERVE FUNDS	\$	221,824,215.03
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INTEREST & SINKING	\$	34,647,584.79
DEBT SERVICE RESERVE	\$	<u>187,176,630.24</u>
TOTAL	\$	221,824,215.03

COVERAGE FUND AND IMPROVEMENT FUND	\$	299,956,222.73
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COVERAGE FUND	\$	73,477,383.39
IMPROVEMENT FUND	\$	<u>226,478,839.34</u>
TOTAL	\$	299,956,222.73

OPERATING FUNDS	\$	20,422,344.31
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OPERATING FUNDS	\$	<u>20,422,344.31</u>
TOTAL	\$	20,422,344.31

TOTAL:	\$	<u>1,156,192,167.75</u>	\$	<u>1,156,192,167.75</u>
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North Harris County Regional Water Authority

Balance Sheet

As of 7/31/2026

	Current Year
Assets	
Cash	
Cash in Bank - Amegy Operating acct	4,691,796.39
Cash in Bank - Amegy Cap Proj 2003	6,225,657.69
Cash in Bank - Amegy Admin. Expense	311,989.77
Note Payment Account - Bank of America	2,873.82
Petty Cash	1,432.27
Operating Fund - Texpool	2,414,477.19
Operations & Maintenance Reserve - TTP	13,002,648.69
Construction Fund 2003 - TexSTAR	5.64
Interest & Sinking Fund 13 TexPool Prime	3,654,614.56
Coverage Fund - TexSTAR	25,638,174.73
Debt Service Reserve Fund 2003 - TPPPrime	141,034.23
PTA 2003 DSRF Investments	9,246,836.57
Construction Fund 2015 - TexPool	3,611.70
Construction Fund 2005 - TexSTAR	21,007.63
Interest & Sinking Fund 2014 - TexSTAR	2,272,674.51
Debt Service Reserve Fund 2014 - TPPPrime	138,956.69
PTA 2008 Capital Contributions Investmen	(283,025.89)
TWDB 2015 Escrow	9.51
PTA 2014 DSRF Investments	6,443,475.21
Construction Fund 2008 - TexPool Prime	10,871,791.54
Construction Fund 2008 - TexSTAR	45,898.28
Debt Service Reserve Fund 2008 - TPPPrime	341,304.43
PTA 2016 DSRF Investments	21,223,812.08
Interest & Sinking Fund 2015 - TPPPrime	1,558,831.79
Debt Service Reserve Fund 2015 - TPPPrime	422,467.71
Interest & Sinking Fund 2016 - TPPPrime	6,853,631.90
Debt Service Reserve Fund 2016 - TPPPrime	411,780.66
Interest & Sinking Fund 2016A - TTPPrime	3,779,012.96
Debt Service Reserve Fund 2016A - TPP	581,154.69
Interest & Sinking Fund 2017 - TTPPrime	7,266,490.32
Debt Service Reserve Fund 2017 - TTP	1,106,355.37
TWDB 2016A Escrow	8,652,491.01
Interest & Sinking 2018 - TexPool Prime	1,946,253.53
Debt Service Reserve Fund 2018 - TTP	1,216,642.95
TWDB 2018 Escrow	18,096,633.93
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	821,011.53
Debt Service Reserve Fund 2019 - TTP	257,264.81
TWDB 2019 Escrow	49,950,810.42
Interest & Sinking 2020 - TexPool Prime	249,762.95
Debt Service Reserve Fund 2020 - TPP	57,855.25

North Harris County Regional Water Authority

Balance Sheet

As of 7/31/2026

	Current Year
TWDB 2020 Escrow	36,817,920.93
Construction Fund 2021 - TexPool Prime	1,299,190.61
Interest & Sinking 2021 - TexPool Prime	234,749.89
Debt Service Reserve Fund 2021 - TPP	584,831.04
TWDB 2021 Escrow	22,422,874.83
Construction Fund 2022 - TexPool Prime	759,661.41
Interest & Sinking 2022 - TexPool Prime	1,017,065.34
Debt Service Reserve Fund 2022 - TPP	1,170,821.21
TWDB 2022 Escrow	32,755,472.27
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	78,371.18
Interest & Sinking 2023 - TexPool Prime	2,413,649.44
Debt Service Reserve Fund 2023 - TPP	12,303,757.22
TWDB 2023 Escrow	112,588,695.73
Construction Fund 2024 - TexPool Prime	463,973.09
Interest & Sinking 2024 - TexPool Prime	1,913,299.78
Debt Service Reserve Fund 2024 - TPP	7,101,162.16
TWDB 2024A Escrow LM24838	102,069,254.85
TWDB 2024B Escrow LM241682	16,031,804.56
Interest & Sinking 2025 - TexPool Prime	666,536.29
Debt Service Reserve Fund 2025 - TPP	12,463,716.24
TWDB 2025A Escrow LM251682	181,564,004.88
TWDB 2025B Escrow LM25839	13,550,396.06
Improvement Fund - TexSTAR	25,079,534.70
PTA Improvement Fund Investments	201,399,304.64
PTA Coverage Fund Investments	47,839,208.66
Total Cash	1,156,192,167.75
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	703,809,533.46
Accumulated Amortization - TWF	(70,585,403.08)
COH NEWPP Funds Held in Escrow	43,338,444.41
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 7/31/2026

	Current Year
Total Other Assets	<u>941,418,816.33</u>
Fixed Assets	
Land, Easements and Right of Ways	80,423,448.41
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	<u>760,589,113.33</u>
Total Assets	<u><u>2,858,200,097.41</u></u>
Liabilities	
Deferred Revenue - Capital Contributions	47,389,271.43
Accounts Payable	39,697,966.36
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 7/31/2026

	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	2,476,251,074.95
Net Position	381,949,022.46
Total Net Position	381,949,022.46
Liabilities & Net Position	2,858,200,097.41

North Harris County Regional Water Authority

Statement of Revenues and Expenditures by Period

From 1/1/2026 Through 7/31/2026

	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	6/1/2026 - 6/30/2026	7/1/2026 - 7/31/2026	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	6,419,520.61	7,416,524.51	45,050,254.90
Miscellaneous Revenues	0.00	0.00	0.00	0.00	52.56	0.00	13,000.00	13,052.56
Intergovernmental Revenue	0.00	34,428.63	0.00	0.00	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	6,419,520.61	7,429,524.51	45,097,736.09
Interest Earned								
Interest Earned	2,534,599.91	2,563,764.17	2,416,356.40	2,559,957.72	2,493,007.33	2,426,539.88	2,360,464.61	17,354,690.02
Total Interest Earned	2,534,599.91	2,563,764.17	2,416,356.40	2,559,957.72	2,493,007.33	2,426,539.88	2,360,464.61	17,354,690.02
Total Receipts	9,498,357.72	8,784,385.61	8,551,254.23	8,129,270.42	8,853,108.52	8,846,060.49	9,789,989.12	62,452,426.11
Disbursements & Expenses								
Financial Services								
Audit Expenses	0.00	0.00	0.00	0.00	70,000.00	14,000.00	0.00	84,000.00
Total Financial Services	0.00	0.00	0.00	0.00	70,000.00	14,000.00	0.00	84,000.00
Engineering Services								
Acquisition Services	211,692.55	239,162.48	101,434.07	173,339.21	64,066.11	83,821.64	113,822.73	987,338.79
Engineering Services	1,332,781.21	653,641.73	848,509.59	1,204,594.41	2,238,478.60	1,353,322.17	2,479,976.38	10,111,304.09
Construction Expense	5,862,008.81	3,879,680.15	4,581,153.54	9,826,861.82	3,347,609.50	852,024.76	3,070,494.21	31,419,832.79
Total Engineering Services	7,406,482.57	4,772,484.36	5,531,097.20	11,204,795.44	5,650,154.21	2,289,168.57	5,664,293.32	42,518,475.67
Legal Services								
Legal - General Counsel Services	6,627.43	7,132.03	6,362.13	0.00	7,228.84	24,740.94	17,038.78	69,130.15
Legal - Litigation	0.00	32,092.39	52,703.59	8,591.09	1,820.00	0.00	10,314.68	105,521.75
Legal - Special Projects	0.00	0.00	455.00	0.00	227.50	0.00	0.00	682.50
Legal - VRA Submission/Director Election	0.00	0.00	0.00	0.00	0.00	2,032.50	0.00	2,032.50
Legal - Open Records Request	0.00	0.00	0.00	0.00	0.00	181.25	0.00	181.25
Legal - Contract Negotiations	0.00	1,807.50	5,802.55	0.00	682.50	6,814.21	5,659.41	20,766.17
Legal - Legislation	0.00	0.00	0.00	0.00	13,000.00	0.00	13,000.00	26,000.00
Legal - Easement/ROW Acquisition	0.00	0.00	113.75	0.00	2,161.25	0.00	2,777.50	5,052.50
Water Rights Acquisition - Due Diligence	194.00	0.00	0.00	327.00	0.00	0.00	0.00	521.00
Total Legal Services	6,821.43	41,031.92	65,437.02	8,918.09	25,120.09	33,768.90	48,790.37	229,887.82
Operations & Maintenance								
Permit Fees	533,000.00	0.00	0.00	0.00	0.00	0.00	110,464.02	643,464.02
Operations & Maintenance Services	157,594.37	66,576.39	227,161.95	420,602.12	60,293.59	974,803.17	198,512.75	2,105,544.34
Total Operations & Maintenance	690,594.37	66,576.39	227,161.95	420,602.12	60,293.59	974,803.17	308,976.77	2,749,008.36
Water Purchase								
Bulk Water Purchase	1,414,272.16	1,234,602.03	1,791,334.32	1,838,619.37	0.00	3,772,730.23	2,593,462.97	12,645,021.08
Total Water Purchase	1,414,272.16	1,234,602.03	1,791,334.32	1,838,619.37	0.00	3,772,730.23	2,593,462.97	12,645,021.08
Legislative Services								
Legislative Consultant	7,500.00	7,500.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	45,000.00

North Harris County Regional Water Authority

Statement of Revenues and Expenditures by Period

From 1/1/2026 Through 7/31/2026

	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	6/1/2026 - 6/30/2026	7/1/2026 - 7/31/2026	Total
Total Legislative Services	7,500.00	7,500.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	45,000.00
Communications Services								
Water Conservation	0.00	0.00	1,945.10	0.00	80.10	0.00	0.00	2,025.20
Website	1,785.64	1,785.64	1,785.64	1,785.64	1,785.64	1,785.64	4,360.64	15,074.48
Total Communications Services	1,785.64	1,785.64	3,730.74	1,785.64	1,865.74	1,785.64	4,360.64	17,099.68
Professional Services								
Director Fees	2,431.00	4,199.00	1,989.00	4,641.00	3,094.00	4,641.00	3,536.00	24,531.00
Salaries, Wages & Benefits	126,727.64	126,767.98	126,788.15	126,727.64	126,767.98	125,515.49	121,130.66	880,425.54
Retirement	14,622.31	14,875.14	14,626.55	14,622.31	14,625.14	14,537.46	14,480.52	102,389.43
Group Insurance	19,444.66	19,123.37	19,075.51	18,673.04	18,673.61	17,771.25	18,091.25	130,852.69
Social Security	8,007.81	8,119.93	7,984.17	8,144.84	8,051.43	8,069.66	6,112.17	54,490.01
Medicare	1,837.75	1,869.32	1,837.57	1,878.06	1,859.13	1,865.12	1,785.53	12,932.48
Unemployment Compensation	508.69	58.31	972.00	0.00	0.00	0.00	0.00	1,539.00
Bank Charges	1,178.80	5,227.99	1,758.20	1,297.06	1,347.92	8,707.10	1,202.50	20,719.57
Safe Deposit Box	0.00	0.00	0.00	75.00	0.00	0.00	0.00	75.00
Insurance - Liability & Bonds	0.00	0.00	7,109.44	(3,500.00)	0.00	430,791.00	17,750.00	452,150.44
Travel/Hotel&Meals	2,362.69	4,146.64	5,816.72	4,384.45	7,568.34	10,530.59	8,192.89	43,002.32
Mileage Reimbursements	638.89	737.34	1,167.26	3,549.13	1,325.04	1,861.81	1,265.13	10,544.60
Seminars/Training	3,760.00	0.00	935.00	565.00	17,576.89	1,050.00	10,697.64	34,584.53
Redistricting/Mapping	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00
Total Professional Services	181,520.24	185,125.02	190,059.57	199,057.53	200,889.48	625,340.48	204,244.29	1,786,236.61
Office Expenses								
Office Supplies	2,173.78	1,238.83	282.15	1,044.20	534.88	675.31	1,514.74	7,463.89
Postage/delivery	606.44	443.17	1,965.32	113.78	620.20	67.31	622.24	4,438.46
Telephone/Long Distance	7,767.52	8,965.74	10,174.60	9,291.62	2,575.93	12,851.67	8,737.53	60,364.61
Utilities	51,998.56	134,884.51	59,344.95	51,776.87	37,216.23	186,442.20	162,254.34	683,917.66
Equipment Leases	1,327.89	1,274.75	1,498.65	1,313.76	1,356.98	1,483.98	1,255.45	9,511.46
Office Lease	14,388.29	14,388.29	14,804.19	14,804.19	14,804.19	14,804.19	0.00	87,993.34
Security	600.00	400.00	400.00	0.00	400.00	800.00	0.00	2,600.00
Cellular Telephone	440.00	440.00	440.00	440.00	440.00	440.00	440.00	3,080.00
Memberships/Subscriptions	1,527.72	614.96	308.96	4,110.96	1,280.96	459.96	433.96	8,737.48
DSL Line/Internet Service	5,830.11	5,830.11	5,830.11	5,828.39	5,828.39	5,832.40	5,838.05	40,817.56
Computer Software	8,517.44	1,535.44	5,847.78	14,822.07	3,024.28	21,291.48	0.00	55,038.49
Computer Services	875.00	575.00	1,150.00	2,118.75	843.75	2,237.50	11,079.75	18,879.75
Computer Equipment	0.00	179.99	0.00	0.00	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	247,386.00	192,176.06	983,022.69
Misc. Expenses								
Miscellaneous Expenses	0.00	0.00	194.85	0.00	0.00	0.00	0.00	194.85
Total Misc. Expenses	0.00	0.00	194.85	0.00	0.00	0.00	0.00	194.85
Interest Expenses								
Interest Expense on Bonds - Series 2013	0.00	0.00	0.00	0.00	0.00	1,152,034.38	0.00	1,152,034.38
Interest Expense on Bonds - Series 2014	0.00	0.00	0.00	0.00	0.00	1,039,175.00	0.00	1,039,175.00

North Harris County Regional Water Authority

Statement of Revenues and Expenditures by Period

From 1/1/2026 Through 7/31/2026

	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	6/1/2026 - 6/30/2026	7/1/2026 - 7/31/2026	Total
Interest Expense on Bonds - Series 2015	0.00	0.00	0.00	0.00	0.00	897,240.00	0.00	897,240.00
Interest Expense on Bonds - Series 2016	0.00	0.00	0.00	0.00	0.00	4,636,625.00	0.00	4,636,625.00
Interest Expense on Bonds - Series 2016A	0.00	0.00	0.00	0.00	0.00	1,950,069.00	0.00	1,950,069.00
Interest Expense on Bonds - Series 2017	0.00	0.00	0.00	0.00	0.00	4,294,285.00	0.00	4,294,285.00
Interest Expense on Bonds - Series 2018	0.00	0.00	0.00	0.00	0.00	7,339,071.50	0.00	7,339,071.50
Interest Expense on Bonds - Series 2019	0.00	0.00	0.00	0.00	0.00	2,806,608.25	0.00	2,806,608.25
Interest Expense on Bonds - Series 2020	0.00	0.00	0.00	0.00	0.00	838,569.50	0.00	838,569.50
Interest Expense on Bonds - Series 2021	0.00	0.00	0.00	0.00	0.00	447,259.75	0.00	447,259.75
Interest Expense on Bonds - Series 2022	0.00	0.00	0.00	0.00	0.00	4,629,186.50	0.00	4,629,186.50
Interest Expense on Bonds - Series 2023	0.00	0.00	0.00	0.00	0.00	3,339,671.25	0.00	3,339,671.25
Interest Expense on Bonds - Series 2024	0.00	0.00	0.00	0.00	0.00	1,905,613.50	0.00	1,905,613.50
Interest Expense on Bonds - Series 2025	0.00	0.00	0.00	0.00	0.00	3,733,498.88	0.00	3,733,498.88
Luce Bayou Debt Service Contribution	0.00	0.00	2,000,594.17	0.00	0.00	1,689,668.15	0.00	3,690,262.32
Total Interest Expenses	0.00	0.00	2,000,594.17	0.00	0.00	40,698,575.66	0.00	42,699,169.83
Total Disbursements & Expenses	9,805,029.16	6,479,876.15	9,911,656.53	13,786,942.78	6,084,748.90	48,665,058.65	9,023,804.42	103,757,116.59
Excess Revenues Over (Under) Expenditures	(306,671.44)	2,304,509.46	(1,360,402.30)	(5,657,672.36)	2,768,359.62	(39,818,998.16)	766,184.70	(41,304,690.48)

North Harris County Regional Water Authority

2026 Monthly Interest Earnings by Fund

(Excludes Public Trust Accounts and NEWPP Cash Call Accounts)

<u>Fund</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Total</u>
Improvement	\$ 199,858.93	\$ 164,266.84	\$ 153,423.05	\$ 146,409.19	\$ 121,537.21	\$ 102,392.85	\$ 76,888.55						\$ 964,776.62
Capital	\$ 1,901,311.44	\$ 1,972,412.00	\$ 1,780,255.00	\$ 1,911,546.82	\$ 1,829,550.13	\$ 1,837,908.88	\$ 1,785,866.05						\$ 13,018,850.32
I&S	\$ 45,837.00	\$ 69,037.45	\$ 105,520.99	\$ 132,279.65	\$ 168,524.82	\$ 116,332.30	\$ 98,387.07						\$ 735,919.28
DS&Coverage	\$ 202,147.76	\$ 181,187.99	\$ 199,790.86	\$ 193,819.82	\$ 199,328.12	\$ 194,610.36	\$ 201,977.43						\$ 1,372,862.34
Operating	\$ 38,739.26	\$ 34,262.10	\$ 48,941.46	\$ 34,069.22	\$ 42,959.09	\$ 42,993.91	\$ 69,448.27						\$ 311,413.31
Total	\$ 2,387,894.39	\$ 2,421,166.38	\$ 2,287,931.36	\$ 2,418,124.70	\$ 2,361,899.37	\$ 2,294,238.30	\$ 2,232,567.37						\$ 16,403,821.87

INVESTMENT REPORT

ORIZATION AND REVIEW

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY

Prepared for the reporting period ("Period") from

7/1/2026

to

7/31/2026

Investment Pools	Rate	Beginning Value for Period			Gain (Loss) to Market Value	Deposits or (Withdrawals)	Ending Value for Period		
		Book	N.A.V.	Market			Book	N.A.V.	Market
OA Texpool - Operating	3.6500%	2,869,466.83	0.999760	2,868,778.16	181.63	(454,989.64)	2,414,477.19	0.999790	2,413,970.15
OA Texpool Prime - Operating	3.8100%	12,844,436.76	0.999740	12,841,097.21	(821.29)	158,211.93	13,002,648.69	0.999680	12,998,487.84
CA Texpool - Construction Fund 2015	3.6500%	3,600.57	0.999760	3,599.71	0.11	11.13	3,611.70	0.999790	3,610.94
IS Texpool Prime - I & S Fund 2003/2013	3.8100%	2,973,676.10	0.999740	2,972,902.94	(396.32)	680,938.46	3,654,614.56	0.999680	3,653,445.08
IS Texpool Prime - 2013 Debt Service Reserve	3.8100%	140,579.93	0.999740	140,543.38	(8.58)	454.30	141,034.23	0.999680	140,989.10
IS Texpool Prime - 2014 Debt Service Reserve	3.8100%	138,509.04	0.999740	138,473.03	(8.45)	447.65	138,956.69	0.999680	138,912.22
CA Texpool Prime - Const Fund 2008	3.8100%	18,832,603.85	0.999740	18,827,707.37	1,417.50	(7,960,812.31)	10,871,791.54	0.999680	10,868,312.57
IS Texpool Prime - 2008 Debt Service Reserve	3.8100%	340,204.96	0.999740	340,116.51	(20.76)	1,099.47	341,304.43	0.999680	341,195.21
IS Texpool Prime - I & S Fund 2015	3.8100%	1,211,237.42	0.999740	1,210,922.50	(183.90)	347,594.37	1,558,831.79	0.999680	1,558,332.96
IS Texpool Prime - 2015 Debt Service Reserve	3.8100%	421,106.74	0.999740	420,997.25	(25.70)	1,360.97	422,467.71	0.999680	422,332.52
IS Texpool Prime - I & S Fund 2016	3.8100%	5,228,552.71	0.999740	5,227,193.29	(833.74)	1,625,079.19	6,853,631.90	0.999680	6,851,438.74
IS Texpool Prime - 2016 Debt Service Reserve	3.8100%	410,454.13	0.999740	410,347.41	(25.05)	1,326.53	411,780.66	0.999680	411,648.89
IS Texpool Prime - I & S Fund 2016A	3.8100%	2,967,835.71	0.999740	2,967,064.07	(437.65)	811,177.25	3,779,012.96	0.999680	3,777,803.68
IS Texpool Prime - 2016A Debt Service Reserve	3.8100%	579,282.55	0.999740	579,131.94	(35.36)	1,872.14	581,154.69	0.999680	580,968.72
IS Texpool Prime - I & S Fund 2017	3.8100%	5,629,094.86	0.999740	5,627,631.30	(861.71)	1,637,395.46	7,266,490.32	0.999680	7,264,165.04
IS Texpool Prime - 2017 Debt Service Reserve	3.8100%	1,102,791.38	0.999740	1,102,504.65	(67.31)	3,563.99	1,106,355.37	0.999680	1,106,001.34
IS Texpool Prime - I & S Fund 2018	3.8100%	635,610.51	0.999740	635,445.25	(457.54)	1,310,643.02	1,946,253.53	0.999680	1,945,630.73
IS Texpool Prime - 2018 Debt Service Reserve	3.8100%	1,212,723.67	0.999740	1,212,408.36	(74.02)	3,919.28	1,216,642.95	0.999680	1,216,253.62
IS Texpool Prime - I & S Fund 2019	3.8100%	309,001.93	0.999740	308,921.59	(182.38)	512,009.60	821,011.53	0.999680	820,748.81
IS Texpool Prime - 2019 Debt Service Reserve	3.8100%	255,436.05	0.999740	255,369.38	(15.65)	828.76	257,264.81	0.999680	257,182.49
IS Texpool Prime - I & S Fund 2020	3.8100%	96,148.91	0.999740	96,123.91	(54.93)	153,614.04	249,762.95	0.999680	249,683.03
IS Texpool Prime - 2020 Debt Service Reserve	3.8100%	57,668.88	0.999740	57,653.89	(3.52)	186.37	57,855.25	0.999680	57,836.74
CA Texpool Prime - Const Fund 2021	3.8100%	1,295,005.42	0.999740	1,294,668.72	(79.04)	4,185.19	1,299,190.61	0.999680	1,298,774.87
IS Texpool Prime - I & S Fund 2021	3.8100%	151,097.08	0.999740	151,057.79	(35.83)	83,652.81	234,749.89	0.999680	234,674.77
IS Texpool Prime - 2021 Debt Service Reserve	3.8100%	582,947.08	0.999740	582,795.51	(35.58)	1,883.96	584,831.04	0.999680	584,643.89
CA Texpool Prime - Const Fund 2022	3.8100%	757,214.28	0.999740	757,017.40	(46.22)	2,447.13	759,661.41	0.999680	759,418.32
IS Texpool Prime - I & S Fund 2022	3.8100%	199,804.03	0.999740	199,752.08	(273.51)	817,261.31	1,017,065.34	0.999680	1,016,739.88
IS Texpool Prime - 2022 Debt Service Reserve	3.8100%	1,167,049.56	0.999740	1,166,746.13	(71.23)	3,771.65	1,170,821.21	0.999680	1,170,446.55
CA Texpool Prime - Const Fund 2023	3.8100%	78,118.75	0.999740	78,098.44	(4.77)	252.43	78,371.18	0.999680	78,346.10
IS Texpool Prime - I & S Fund 2023	3.8100%	1,599,879.24	0.999740	1,599,463.27	(356.40)	813,770.20	2,413,649.44	0.999680	2,412,877.07
IS Texpool Prime - 2023 Debt Service Reserve	3.8100%	12,264,122.05	0.999740	12,260,933.38	(748.53)	39,635.17	12,303,757.22	0.999680	12,299,820.02
CA Texpool Prime - Const Fund 2024	3.8100%	462,478.46	0.999740	462,358.22	(28.23)	1,494.63	463,973.09	0.999680	463,824.62
IS Texpool Prime - I & S Fund 2024	3.8100%	1,369,806.42	0.999740	1,369,450.27	(256.11)	543,493.36	1,913,299.78	0.999680	1,912,687.52
IS Texpool Prime - 2024 Debt Service Reserve	3.8100%	7,078,286.58	0.999740	7,076,446.23	(432.02)	22,875.58	7,101,162.16	0.999680	7,098,889.79
IS Texpool Prime - I & S Fund 2025	3.8100%	15,198.67	0.999740	15,194.72	(209.34)	651,337.62	666,536.29	0.999680	666,323.00
IS Texpool Prime - 2025 Debt Service Reserve	3.8100%	12,423,565.84	0.999740	12,420,335.71	(758.26)	40,150.40	12,463,716.24	0.999680	12,459,727.85
CA TexSTAR - Construction Fund 2005	3.6208%	20,948.83	0.999819	20,945.04	1.10	64.44	21,013.27	0.999872	21,010.58
IS TexSTAR - I & S Fund 2005/2014	3.6208%	1,803,254.13	0.999819	1,802,927.75	35.49	469,420.38	2,272,674.51	0.999872	2,272,383.61
CA TexSTAR - Construction Fund 2008	3.6208%	45,757.58	0.999819	45,749.30	2.41	140.70	45,898.28	0.999872	45,892.41
IMP TexSTAR - Improvement Fund	3.6208%	25,002,646.15	0.999819	24,998,120.67	1,315.30	76,888.55	25,079,534.70	0.999872	25,076,324.52
COV TexSTAR - Coverage Fund	3.6208%	25,559,573.52	0.999819	25,554,947.24	1,344.60	78,601.21	25,638,174.73	0.999872	25,634,893.04
		150,137,777.16		150,102,940.95	(3,550.80)	2,487,258.68	152,625,035.84		152,586,648.82

Amegy Accounts	Rate	Beginning Value for Period	Interest	Deposits or (Withdrawals)	Ending Value for Period
Capital Project	2.6000%	2,959,159.92	14,149.54		6,315,973.11
Operating	2.6000%	10,483,318.51	7,225.98	(5,742,361.90)	4,748,182.59

PTA Accounts	Yield	Beginning Value for Period			Changes in Market Value	Deposits or (Withdraw)	Ending Value for Period		
		Book	Market*				Book	Market*	
NHCWRA-2016SERIESATWDBDSRF	4.152%	11,214,275.63	11,147,850.20	(14,955.75)	0.00		11,213,777.89	11,132,894.45	
NHCWRA 2018 DSRF	4.129%	35,302,281.76	35,093,829.43	(44,988.46)	0.00		35,300,883.62	35,048,840.97	
NHCWRA - 2017 TWDB DSRF	4.163%	23,591,581.86	23,406,602.56	(13,561.11)	0.00		23,607,124.64	23,393,041.45	
NHCWRA - 2015 TWDB DSRF	4.162%	4,685,614.94	4,661,459.88	5,916.71	0.00		4,697,236.23	4,667,376.59	
NHCRWA Improvement Fund	4.031%	212,348,503.11	211,470,047.52	525,934.69	0.00		213,085,814.37	211,995,982.20	
NHCRWA Coverage Fund	4.113%	50,409,843.12	50,132,578.04	119,016.68	0.00		50,613,944.26	50,251,594.72	
NHCRWA 2022 TWDB DSRF	4.121%	19,086,794.03	18,990,887.80	(12,027.73)	0.00		19,098,886.21	18,978,860.08	
NHCRWA 2021 TWDB DSRF	4.123%	2,245,820.35	2,234,428.30	(1,523.17)	0.00		2,247,254.30	2,232,903.13	
NHCRWA 2020 TWDB DSRF	4.112%	5,610,827.32	5,586,404.50	(2,465.77)	0.00		5,614,687.05	5,583,938.73	
NHCRWA 2019 TWDB DSRF	4.121%	16,844,517.58	16,760,640.44	(9,938.42)	0.00		16,855,951.91	16,750,702.02	
NHCRWA 2014 DSRF	4.156%	6,778,064.03	6,737,848.64	1,602.38	0.00		6,786,839.88	6,739,451.03	
NHCRWA 2013 DSRF	4.105%	9,736,997.14	9,682,989.22	11,904.18	0.00		9,759,989.16	9,694,893.40	
NHCRWA 2008/2016 DSRF	4.155%	22,315,349.27	22,159,068.24	40,232.04	0.00		22,386,355.27	22,199,300.28	
NHCRWA 2008 Capital Contribution	3.410%	797.69	797.69	2.27	0.00		799.96	799.96	
	4.081%	420,171,267.83	418,065,430.45	605,148.56	0.00		421,269,544.75	418,670,579.01	

Total of all investments

\$ 108,935.95 \$ 584,958,736.29 \$ 571,257,227.83

Review:

This report complies with the Public Funds Investment Act and the Authority's Investment Policy. This report and the Authority's Investment Policy are submitted to the Board for its review and to make any changes thereto as determined by the Board to be necessary and prudent for the management of Authority funds.

Investment Training 12/5/2025 - Cyndi Plunkett - 5 hours

Signatures:

Investment Officer

(please sign & date)

NHCWA-2016SERIESATWDBDSRF

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
NHCWA-2016SERIESATWDBDSRF	31846V443	U.S. Bancorp	07/31/2026	AAAm	Aaa	1,101,349.14	1,101,349.14	0.00	69,455.03	69,455.03	0.00	69,455.03
NHCWA-2016SERIESATWDBDSRF	CCYUSD	---	07/31/2026	AAA	Aaa	469.96	469.96	0.00	201.53	201.53	0.00	201.53
NHCWA-2016SERIESATWDBDSRF	CCYUSD	---	07/31/2026	AAA	Aaa	(1,031,857.38)	(1,031,857.38)	0.00	0.00	0.00	0.00	0.00
NHCWA-2016SERIESATWDBDSRF	91282CLY5	United States	11/30/2026	AA+	Aa1	1,051,858.98	1,051,497.07	3,779.71	1,051,479.85	1,051,189.45	7,559.43	1,058,748.88
NHCWA-2016SERIESATWDBDSRF	91282CME8	United States	801,753.72	AA+	Aa1	801,125.00	801,000.00	92.39	801,456.64	801,000.00	2,956.52	803,956.52
NHCWA-2016SERIESATWDBDSRF	91282CMP3	United States	02/28/2027	AA+	Aa1	250,607.71	250,200.20	3,446.84	250,531.88	250,156.25	4,315.56	254,471.81
NHCWA-2016SERIESATWDBDSRF	91282CMV0	United States	800,814.60	AA+	Aa1	799,234.38	799,234.38	7,792.35	800,723.58	799,234.38	10,418.03	809,652.41
NHCWA-2016SERIESATWDBDSRF	91282CMY4	United States	03/31/2027	AA+	Aa1	850,214.11	847,791.99	5,370.24	850,192.66	848,057.62	8,055.37	856,112.98
NHCWA-2016SERIESATWDBDSRF	91282CNE7	United States	04/30/2027	AA+	Aa1	751,078.59	748,505.86	2,461.58	750,979.78	748,623.05	4,923.16	753,546.20
NHCWA-2016SERIESATWDBDSRF	91282CEW7	United States	05/31/2027	AA+	Aa1	945,948.82	942,077.15	83.90	946,287.88	942,596.68	2,684.78	945,281.46
NHCWA-2016SERIESATWDBDSRF	91282CPE5	United States	06/30/2027	AA+	Aa1	324,580.11	322,232.42	1,916.44	324,606.15	322,194.34	2,874.66	325,069.00
NHCWA-2016SERIESATWDBDSRF	91282CNU1	United States	10/31/2027	AA+	Aa1	898,835.85	890,226.56	12,256.91	898,880.79	888,609.38	15,050.76	903,660.13
NHCWA-2016SERIESATWDBDSRF	91282CNY3	United States	08/15/2028	AA+	Aa1	498,722.28	491,757.81	4,952.45	498,769.17	490,800.78	6,373.98	497,174.76
NHCWA-2016SERIESATWDBDSRF	91282CNY3	United States	09/15/2028	AA+	Aa1	298,583.10	295,054.69	2,971.47	298,635.03	294,480.47	3,824.39	298,304.86
NHCWA-2016SERIESATWDBDSRF	91282CP9	United States	10/15/2028	AA+	Aa1	500,166.35	492,773.44	3,681.69	500,160.43	491,660.16	5,163.93	496,824.09
NHCWA-2016SERIESATWDBDSRF	91282CP9	United States	10/15/2028	AA+	Aa1	299,359.17	295,664.06	2,209.02	299,381.96	294,996.09	3,098.36	298,094.45
NHCWA-2016SERIESATWDBDSRF	91282CPK1	United States	11/15/2028	AA+	Aa1	825,000.00	812,689.45	3,687.84	825,000.00	810,691.41	6,120.24	816,811.65
NHCWA-2016SERIESATWDBDSRF	91282CQ64	United States	03/15/2029	AA+	Aa1	1,016,790.52	1,007,903.32	10,528.53	1,017,035.53	1,004,459.96	13,550.61	1,018,010.57
NHCWA-2016SERIESATWDBDSRF	91282CQV6	United States	06/15/2029	AA+	Aa1	1,030,000.00	1,029,155.08	1,857.38	1,030,000.00	1,024,487.89	5,456.05	1,029,943.94
NHCWA-2016SERIESATWDBDSRF	---	---	01/25/2028	AA+	Aa1	11,214,275.63	11,147,850.20	67,088.74	11,213,777.89	11,132,894.45	102,425.83	11,235,320.28

NHCWA 2018 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
NHCWA 2018 DSRF	31846V443	U.S. Bancorp	07/31/2026	AAAm	Aaa	3,431,266.40	3,431,266.40	0.00	200,378.96	200,378.96	0.00	200,378.96
NHCWA 2018 DSRF	CCYUSD	---	07/31/2026	AAA	Aaa	1,522.64	1,522.64	0.00	581.64	581.64	0.00	581.64
NHCWA 2018 DSRF	CCYUSD	---	07/31/2026	AAA	Aaa	(3,230,815.57)	(3,230,815.57)	0.00	0.00	0.00	0.00	0.00
NHCWA 2018 DSRF	91282CLY5	United States	09/30/2026	AA+	Aa1	2,899,042.41	2,897,734.38	25,513.66	2,899,368.62	2,898,640.63	34,110.66	2,932,751.28
NHCWA 2018 DSRF	91282CLY5	United States	11/30/2026	AA+	Aa1	2,604,669.13	2,603,707.03	9,359.29	2,603,716.88	2,602,945.31	18,718.58	2,621,663.89
NHCWA 2018 DSRF	91282CME8	United States	12/31/2026	AA+	Aa1	2,355,218.75	2,353,304.69	271.40	2,354,334.70	2,352,937.50	8,684.78	2,361,622.28
NHCWA 2018 DSRF	91282CMP3	United States	02/28/2027	AA+	Aa1	852,066.21	850,680.66	11,719.26	851,808.40	850,531.25	14,672.89	865,204.14
NHCWA 2018 DSRF	91282CMV0	United States	03/31/2027	AA+	Aa1	2,102,138.34	2,097,990.23	20,454.92	2,101,899.39	2,097,990.23	27,347.34	2,125,337.57
NHCWA 2018 DSRF	91282CMY4	United States	04/30/2027	AA+	Aa1	2,125,535.27	2,119,479.98	13,425.61	2,125,481.65	2,120,144.04	20,138.42	2,140,282.46
NHCWA 2018 DSRF	91282CNE7	United States	05/31/2027	AA+	Aa1	2,103,020.05	2,095,816.41	6,892.42	2,102,743.39	2,096,144.53	13,784.84	2,109,929.37
NHCWA 2018 DSRF	91282CEW7	United States	06/30/2027	AA+	Aa1	2,588,967.43	2,578,316.41	229.62	2,589,890.80	2,579,738.28	7,347.83	2,587,086.11
NHCWA 2018 DSRF	91282CPE5	United States	10/31/2027	AA+	Aa1	1,498,062.07	1,487,226.56	8,845.11	1,498,182.22	1,487,050.78	13,267.66	1,500,318.44
NHCWA 2018 DSRF	91282CNU1	United States	08/15/2028	AA+	Aa1	1,997,413.00	1,978,281.25	27,237.57	1,997,512.87	1,974,687.50	33,446.13	2,008,133.63
NHCWA 2018 DSRF	91282CNY3	United States	09/15/2028	AA+	Aa1	1,496,166.85	1,475,273.44	14,857.34	1,496,307.52	1,472,402.34	19,121.94	1,491,524.29
NHCWA 2018 DSRF	91282CNY3	United States	09/15/2028	AA+	Aa1	248,819.24	245,878.91	2,476.22	248,862.52	245,400.39	3,186.99	248,587.38
NHCWA 2018 DSRF	91282CP9	United States	10/15/2028	AA+	Aa1	1,500,499.06	1,478,320.31	11,045.08	1,500,481.28	1,474,980.47	15,491.80	1,490,472.27
NHCWA 2018 DSRF	91282CP9	United States	10/15/2028	AA+	Aa1	249,465.97	246,386.72	1,840.85	249,484.97	245,830.08	2,581.97	248,412.05
NHCWA 2018 DSRF	91282CPK1	United States	11/15/2028	AA+	Aa1	2,500,000.00	2,462,695.31	11,175.27	2,500,000.00	2,456,640.63	18,546.20	2,475,186.82
NHCWA 2018 DSRF	91282CQ64	United States	12/15/2028	AA+	Aa1	2,299,047.40	2,264,691.41	3,519.13	2,299,079.09	2,258,671.88	10,337.43	2,269,009.31
NHCWA 2018 DSRF	91282CQ64	United States	03/15/2029	AA+	Aa1	2,455,177.11	2,433,717.77	25,422.55	2,455,768.72	2,425,403.32	32,719.77	2,458,123.09
NHCWA 2018 DSRF	91282CQV6	United States	06/15/2029	AA+	Aa1	3,225,000.00	3,222,354.49	5,815.57	3,225,000.00	3,207,741.21	17,083.25	3,224,824.46
NHCWA 2018 DSRF	---	---	01/02/2028	AA+	Aa1	35,302,281.76	35,093,829.43	200,100.87	35,300,883.62	35,048,890.97	310,588.47	35,359,429.44

NHCWA - 2017 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
NHCWA - 2017 TWDB DSRF	31846V443	U.S. Bancorp	07/31/2026	AAAm	Aaa	359,032.53	359,032.53	0.00	149,986.32	149,986.32	0.00	149,986.32
NHCWA - 2017 TWDB DSRF	CCYUSD	---	07/31/2026	AAA	Aaa	799.01	799.01	0.00	413.53	413.53	0.00	413.53
NHCWA - 2017 TWDB DSRF	CCYUSD	---	07/31/2026	AAA	Aaa	(225,405.74)	(225,405.74)	0.00	0.00	0.00	0.00	0.00
NHCWA - 2017 TWDB DSRF	91282CLY5	United States	11/30/2026	AA+	Aa1	1,703,052.90	1,702,423.83	6,119.54	1,702,430.27	1,701,925.78	12,239.07	1,714,164.85
NHCWA - 2017 TWDB DSRF	91282CME8	United States	12/31/2026	AA+	Aa1	1,628,608.71	1,627,285.16	187.67	1,627,997.40	1,627,031.25	6,005.43	1,633,036.68
NHCWA - 2017 TWDB DSRF	91282CMP3	United States	02/28/2027	AA+	Aa1	501,215.42	500,400.39	6,893.68	501,063.77	500,312.50	8,631.11	508,943.61
NHCWA - 2017 TWDB DSRF	91282CMV0	United States	03/31/2027	AA+	Aa1	1,651,680.12	1,648,420.90	16,071.72	1,651,492.37	1,648,420.90	21,487.19	1,669,908.09
NHCWA - 2017 TWDB DSRF	91282CMY4	United States	04/30/2027	AA+	Aa1	1,775,447.11	1,770,389.16	11,214.33	1,775,402.32	1,770,943.85	16,821.50	1,787,765.35
NHCWA - 2017 TWDB DSRF	91282CNE7	United States	05/31/2027	AA+	Aa1	1,602,300.99	1,596,812.50	5,251.37	1,602,090.20	1,597,062.50	10,502.73	1,607,565.23
NHCWA - 2017 TWDB DSRF	91282CEW7	United States	06/30/2027	AA+	Aa1	1,767,468.15	1,760,196.78	156.76	1,768,098.53	1,761,167.48	5,016.30	1,766,183.78
NHCWA - 2017 TWDB DSRF	91282CPE5	United States	10/31/2027	AA+	Aa1	998,708.04	991,484.38	5,896.74	998,788.15	991,367.19	8,845.11	1,000,212.30
NHCWA - 2017 TWDB DSRF	91282CNU1	United States	08/15/2028	AA+	Aa1	1,597,930.40	1,582,625.00	21,790.06	1,598,010.30	1,579,750.00	26,756.91	1,606,506.91
NHCWA - 2017 TWDB DSRF	91282CNY3	United States	09/15/2028	AA+	Aa1	997,444.57	983,515.63	9,904.89	997,538.35	981,601.56	12,747.96	994,349.52
NHCWA - 2017 TWDB DSRF	91282CNY3	United States	09/15/2028	AA+	Aa1	348,346.94	344,230.47	3,466.71	348,407.54	343,560.55	4,461.79	348,022.33
NHCWA - 2017 TWDB DSRF	91282CP9	United States	10/15/2028	AA+	Aa1	1,000,332.71	985,546.88	7,363.39	1,000,320.86	983,320.31	10,327.87	993,648.18
NHCWA - 2017 TWDB DSRF	91282CP9	United States	10/15/2028	AA+	Aa1	349,252.36	344,941.41	2,577.19	349,278.95	344,162.11	3,614.75	347,776.86
NHCWA - 2017 TWDB DSRF	91282CPK1	United States	11/15/2028	AA+	Aa1	1,850,000.00	1,822,394.53	8,269.70	1,850,000.00	1,817,914.06	13,724.18	1,831,638.25
NHCWA - 2017 TWDB DSRF	91282CP90	United States	12/15/2028	AA+	Aa1	1,599,337.32	1,575,437.50	2,448.09	1,599,359.37	1,571,250.00	7,191.26	1,578,441.26
NHCWA - 2017 TWDB DSRF	91282CPT2	United States	01/15/2029	AA+	Aa1	950,930.27	934,822.27	15,339.09	950,902.42	932,150.39	1,536.01	933,686.40
NHCWA - 2017 TWDB DSRF	91282CQ64	United States	02/15/2029	AA+	Aa1	950,918.32	934,376.95	12,491.71	950,890.18	931,482.42	15,339.09	946,821.51
NHCWA - 2017 TWDB DSRF	91282CQ64	United States	03/15/2029	AA+	Aa1	1,939,181.73	1,942,057.62	20,286.68	1,959,653.83	1,935,422.85	26,109.71	1,961,532.57
NHCWA - 2017 TWDB DSRF	91282CQV6	United States	06/15/2029	AA+	Aa1	225,000.00	224,815.43	405.74	225,000.00	223,795.90	1,191.85	224,987.75
NHCWA - 2017 TWDB DSRF	---	---	02/04/2028	AA+	Aa1	23,591,581.86	23,406,602.56	156,135.05	23,607,124.64	23,393,041.45	212,549.84	23,605,591.29

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	11846V443	U.S. Bancorp	07/31/2026	AAAm	Aaa	637,331.11	637,331.11	0.00	38,210.98	38,210.98	0.00	38,210.98
NHCWRA - 2015 TWDB DSRF	CCYUSD	---	07/31/2026	AAA	Aaa	160.80	160.80	0.00	95.10	95.10	0.00	95.10
NHCWRA - 2015 TWDB DSRF	CCYUSD	---	07/31/2026	AAA	Aaa	(611,100.00)	(611,100.00)	0.00	0.00	0.00	0.00	0.00
NHCWRA - 2015 TWDB DSRF	91282CJP7	United States	12/15/2026	AA+	An1	401,046.93	400,968.75	765.03	400,852.59	400,750.00	2,247.27	402,997.27
NHCWRA - 2015 TWDB DSRF	91282CMV0	United States	03/31/2027	AA+	An1	550,580.06	549,473.63	5,357.24	550,515.24	549,473.63	7,162.40	556,636.03
NHCWRA - 2015 TWDB DSRF	91282CEW7	United States	06/30/2027	AA+	An1	547,689.41	545,413.09	48.57	547,882.80	545,713.87	1,554.35	547,268.22
NHCWRA - 2015 TWDB DSRF	91282CKZ3	United States	07/15/2027	AA+	An1	553,824.42	551,407.23	11,100.66	553,517.02	551,170.90	1,111.58	552,282.48
NHCWRA - 2015 TWDB DSRF	91282CNV9	United States	08/31/2027	AA+	An1	400,518.18	397,734.38	4,846.47	400,481.57	397,671.88	6,067.93	403,739.81
NHCWRA - 2015 TWDB DSRF	91282CPB1	United States	09/30/2027	AA+	An1	349,993.77	347,265.63	3,079.24	349,994.19	347,286.13	4,116.80	351,402.94
NHCWRA - 2015 TWDB DSRF	91282CPS4	United States	12/31/2027	AA+	An1	249,718.43	247,143.55	22.93	249,734.00	247,060.55	733.70	247,794.24
NHCWRA - 2015 TWDB DSRF	91282CNH0	United States	06/15/2028	AA+	An1	251,858.76	248,671.88	423.50	251,780.40	248,237.30	1,244.02	249,481.33
NHCWRA - 2015 TWDB DSRF	91282CQ64	United States	03/15/2029	AA+	An1	743,993.07	737,490.23	7,703.80	744,172.34	734,970.70	9,915.08	744,885.78
NHCWRA - 2015 TWDB DSRF	91282CQV6	United States	06/15/2029	AA+	An1	610,000.00	609,499.61	1,100.00	610,000.00	606,735.55	3,231.25	609,966.80
NHCWRA - 2015 TWDB DSRF	---	---	01/20/2028	AA+	An1	4,685,614.94	4,661,459.88	34,447.43	4,697,236.23	4,667,376.59	37,384.38	4,704,760.97

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	91282CHM6	United States	07/15/2026	AA+	WR	2,750,221.37	2,750,751.95	57,089.09	0.00	0.00	0.00	0.00
NHCWRA Improvement Fund	11846V443	U.S. Bancorp	07/31/2026	AAAm	Aaa	17,313,026.26	17,313,026.26	0.00	25,640,616.77	25,640,616.77	0.00	25,640,616.77
NHCWRA Improvement Fund	CCYUSD	---	07/31/2026	AAA	Aaa	33,900.16	33,900.16	0.00	55,493.36	55,493.36	0.00	55,493.36
NHCWRA Improvement Fund	91282BY95	United States	07/31/2026	AA+	An1	4,988,488.35	4,992,578.13	39,105.66	0.00	0.00	0.00	0.00
NHCWRA Improvement Fund	91282BYD6	United States	08/31/2026	AA+	An1	4,973,090.04	4,980,664.06	22,978.94	4,986,765.59	4,991,015.63	28,770.38	5,019,786.01
NHCWRA Improvement Fund	91282CHY0	United States	09/15/2026	AA+	An1	2,701,203.23	2,703,009.77	36,648.10	2,700,712.44	2,702,742.19	47,167.46	2,749,909.65
NHCWRA Improvement Fund	91282BYG9	United States	09/30/2026	AA+	An1	4,963,201.69	4,973,339.84	20,423.50	4,975,737.38	4,982,910.16	27,305.33	5,010,215.48
NHCWRA Improvement Fund	91282CJC6	United States	10/15/2026	AA+	An1	2,752,963.17	2,756,767.58	26,758.03	2,752,096.58	2,754,511.72	27,992.04	2,782,042.48
NHCWRA Improvement Fund	91282BYQ7	United States	10/31/2026	AA+	An1	4,950,655.82	4,963,183.59	13,688.86	4,963,194.10	4,972,949.22	20,533.29	4,993,482.51
NHCWRA Improvement Fund	91282CU24	United States	11/15/2026	AA+	An1	5,949,776.95	5,956,992.19	15,326.09	5,961,141.29	5,968,476.56	25,434.78	5,993,911.35
NHCWRA Improvement Fund	91282CUK4	United States	11/30/2026	AA+	An1	5,925,684.20	5,933,203.13	6,352.46	5,940,840.71	5,949,257.81	12,704.92	5,961,962.73
NHCWRA Improvement Fund	91282CJP7	United States	12/15/2026	AA+	An1	4,004,399.76	4,009,687.50	7,650.27	4,003,583.04	4,007,500.00	22,472.68	4,029,972.68
NHCWRA Improvement Fund	91282BYX2	United States	12/31/2026	AA+	An1	4,448,367.08	4,451,923.83	213.99	4,457,113.64	4,460,361.33	6,847.83	4,467,209.15
NHCWRA Improvement Fund	91282CJT9	United States	01/15/2027	AA+	An1	3,983,267.33	4,000,859.38	73,812.15	3,985,879.87	4,001,640.63	39,232.34	4,025,112.21
NHCWRA Improvement Fund	91282CEC1	United States	02/28/2027	AA+	An1	4,908,901.63	4,931,054.69	31,334.92	4,920,228.79	4,940,136.72	42,008.20	4,972,234.99
NHCWRA Improvement Fund	91282CEB4	United States	03/31/2027	AA+	An1	4,921,578.62	4,945,312.50	31,420.77	4,930,315.15	4,950,976.56	41,698.37	4,972,013.93
NHCWRA Improvement Fund	91282CEN7	United States	04/30/2027	AA+	An1	5,914,212.42	5,936,132.81	27,798.91	5,922,786.70	5,942,578.13	41,698.37	5,964,276.49
NHCWRA Improvement Fund	91282CET4	United States	05/31/2027	AA+	An1	4,913,668.41	4,934,179.69	11,116.80	4,921,558.72	4,939,941.41	22,233.61	4,962,175.01
NHCWRA Improvement Fund	91282CEW7	United States	06/30/2027	AA+	An1	4,937,113.42	4,958,300.78	441.58	4,942,365.40	4,961,035.16	14,130.43	4,975,165.59
NHCWRA Improvement Fund	91282CFB2	United States	07/31/2027	AA+	An1	5,541,430.73	5,518,515.63	64,237.57	5,545,944.98	5,523,109.38	418.48	5,523,527.85
NHCWRA Improvement Fund	91282CFH9	United States	08/31/2027	AA+	An1	5,576,228.88	5,536,671.88	58,491.85	5,577,944.35	5,538,203.13	73,233.70	5,611,436.82
NHCWRA Improvement Fund	91282CLL3	United States	09/15/2027	AA+	An1	7,876,670.27	7,878,263.67	78,743.89	7,881,659.97	7,881,058.59	101,346.30	7,982,404.89
NHCWRA Improvement Fund	91282CLQ2	United States	10/15/2027	AA+	An1	3,908,084.02	3,886,212.89	31,794.06	3,907,564.36	3,885,222.66	44,594.26	3,929,816.92
NHCWRA Improvement Fund	91282CFZ9	United States	11/30/2027	AA+	An1	5,011,497.42	4,980,761.72	16,410.52	5,010,822.69	4,977,734.38	32,821.04	5,010,555.41
NHCWRA Improvement Fund	91282CGC9	United States	12/31/2027	AA+	An1	6,014,953.71	5,975,156.25	631.79	6,014,127.80	5,970,351.56	20,217.39	5,990,568.95
NHCWRA Improvement Fund	91282CGH8	United States	01/31/2028	AA+	An1	4,984,873.30	4,948,730.47	72,997.24	4,985,663.68	4,946,386.72	475.54	4,946,862.26
NHCWRA Improvement Fund	91282CGP0	United States	02/29/2028	AA+	An1	5,777,340.76	5,735,175.78	76,875.00	5,776,003.26	5,728,886.72	96,250.00	5,825,136.72
NHCWRA Improvement Fund	91282CGT2	United States	03/31/2028	AA+	An1	2,247,321.60	2,229,521.48	20,502.05	2,247,446.71	2,227,368.16	27,410.35	2,254,778.51
NHCWRA Improvement Fund	91282CMW8	United States	04/15/2028	AA+	An1	2,501,859.41	2,482,275.39	19,723.36	2,501,774.09	2,479,296.88	27,663.93	2,506,960.81
NHCWRA Improvement Fund	91282CMW8	United States	04/15/2028	AA+	An1	2,510,945.13	2,482,275.39	19,723.36	2,510,442.03	2,479,296.88	27,663.93	2,506,960.81
NHCWRA Improvement Fund	91282CND9	United States	05/15/2028	AA+	An1	7,506,085.86	7,444,921.88	35,920.52	7,505,820.03	7,434,521.48	59,612.77	7,494,134.26
NHCWRA Improvement Fund	91282CNH0	United States	06/15/2028	AA+	An1	2,508,203.38	2,486,718.75	4,234.97	2,507,858.12	2,482,373.05	12,440.23	2,494,813.28
NHCWRA Improvement Fund	91282CNM9	United States	07/15/2028	AA+	An1	2,006,182.19	1,988,750.00	35,752.76	2,005,933.76	1,985,156.25	3,580.16	1,988,736.41
NHCWRA Improvement Fund	91282CNM9	United States	07/15/2028	AA+	An1	2,517,684.52	2,485,937.50	44,690.95	2,516,977.49	2,481,445.31	4,475.20	2,485,920.52
NHCWRA Improvement Fund	91282CNU1	United States	08/15/2028	AA+	An1	4,993,532.50	4,945,703.13	68,093.92	4,993,782.18	4,936,718.75	83,615.33	5,020,334.08
NHCWRA Improvement Fund	91282CNU1	United States	08/15/2028	AA+	An1	2,499,670.68	2,472,851.56	34,046.96	2,499,683.40	2,468,359.38	41,807.67	2,510,167.04
NHCWRA Improvement Fund	91282CNY3	United States	09/15/2028	AA+	An1	3,491,055.97	3,442,304.69	34,667.12	3,491,384.20	3,435,605.47	44,617.87	3,480,223.34
NHCWRA Improvement Fund	91282CNY3	United States	09/15/2028	AA+	An1	2,488,192.45	2,458,789.06	24,762.23	2,488,625.26	2,454,003.91	31,869.90	2,485,873.81
NHCWRA Improvement Fund	91282CPC9	United States	10/15/2028	AA+	An1	3,501,164.47	3,449,414.06	25,771.86	3,501,123.00	3,441,621.09	36,147.54	3,477,768.63
NHCWRA Improvement Fund	91282CPC9	United States	10/15/2028	AA+	An1	2,494,659.71	2,463,867.19	18,408.47	2,494,849.67	2,458,300.78	25,819.67	2,484,120.45
NHCWRA Improvement Fund	91282CPK1	United States	11/15/2028	AA+	An1	4,496,731.56	4,432,851.56	20,115.49	4,496,843.38	4,421,953.13	33,383.15	4,455,336.28
NHCWRA Improvement Fund	91282CPN0	United States	12/15/2028	AA+	An1	2,498,964.57	2,461,621.09	3,825.14	2,498,999.02	2,455,078.13	11,236.34	2,466,314.46
NHCWRA Improvement Fund	91282CPN0	United States	12/15/2028	AA+	An1	1,998,315.69	1,969,296.88	3,060.11	1,998,371.72	1,964,062.50	8,989.07	1,973,051.57
NHCWRA Improvement Fund	91282CPN0	United States	01/15/2029	AA+	An1	5,455,336.84	5,362,927.73	87,997.93	5,455,177.05	5,347,599.61	8,811.82	5,356,411.43
NHCWRA Improvement Fund	91282CPN0	United States	01/15/2029	AA+	An1	992,283.02	984,023.44	16,146.41	992,535.05	981,210.94	1,616.85	982,827.79
NHCWRA Improvement Fund	91282CPN0	United States	02/15/2029	AA+	An1	5,455,268.30	5,360,373.05	71,662.98	5,455,106.86	5,343,767.58	87,997.93	5,431,765.51
NHCWRA Improvement Fund	91282CQ42	United States	02/15/2029	AA+	An1	992,068.90	983,554.69	13,149.17	992,321.25	980,507.81	16,146.41	996,654.22
NHCWRA Improvement Fund	91282CQ42	United States	03/15/2029	AA+	An1	6,192,205.12	6,145,751.95	64,198.37	6,193,915.14	6,124,755.86	82,625.68	6,207,381.54
NHCWRA Improvement Fund	91282CQ64	United States	03/15/2029	AA+	An1	2,975,972.25	2,949,960.94	30,815.22	2,976,689.36	2,939,882.81	39,660.33	2,979,543.14
NHCWRA Improvement Fund	---	---	09/25/2027	AA+	An1	212,348,503.11	211,470,047.52	1,519,611.37	213,085,814.37	211,995,982.20	1,482,010.50	213,477,992.70

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	07/31/2026	AAAm	Aaa	3,144,070.24	3,144,070.24	0.00	3,385,104.55	3,385,104.55	0.00	3,385,104.55
NHCRWA Coverage Fund	CCYUSD	---	07/31/2026	AAA	Aaa	652.51	652.51	0.00	1,052.67	1,052.67	0.00	1,052.67
NHCRWA Coverage Fund	CCYUSD	---	07/31/2026	AAA	Aaa	(2,930,274.59)	(2,930,274.59)	0.00	0.00	0.00	0.00	0.00
NHCRWA Coverage Fund	912828Y95	United States	07/31/2026	AA+	Aa1	2,993,093.01	2,995,546.88	23,463.40	0.00	0.00	0.00	0.00
NHCRWA Coverage Fund	912828YG9	United States	09/30/2026	AA+	Aa1	2,977,921.01	2,984,003.91	12,254.10	2,985,442.43	2,989,746.09	16,383.20	3,006,129.29
NHCRWA Coverage Fund	91282CDG3	United States	10/31/2026	AA+	Aa1	2,470,643.38	2,477,246.09	4,738.45	2,478,102.85	2,483,593.75	7,107.68	2,490,701.43
NHCRWA Coverage Fund	912828YU8	United States	11/30/2026	AA+	Aa1	2,469,790.27	2,477,197.27	3,440.92	2,475,951.47	2,481,787.11	6,881.83	2,488,668.94
NHCRWA Coverage Fund	912828YX2	United States	12/31/2026	AA+	Aa1	1,982,067.63	1,978,632.81	95.11	1,985,105.35	1,982,382.81	3,043.48	1,985,426.29
NHCRWA Coverage Fund	91282CNE7	United States	05/31/2027	AA+	Aa1	876,311.38	873,256.84	2,871.84	876,191.24	873,393.55	5,743.68	879,137.24
NHCRWA Coverage Fund	91282CEW7	United States	06/30/2027	AA+	Aa1	2,987,460.10	2,974,980.47	264.95	2,988,509.64	2,976,621.09	8,478.26	2,985,099.35
NHCRWA Coverage Fund	91282CKZ3	United States	07/15/2027	AA+	Aa1	3,020,988.94	3,007,675.78	60,549.03	3,019,301.89	3,006,386.72	6,063.18	3,012,449.90
NHCRWA Coverage Fund	91282CFH9	United States	08/31/2027	AA+	Aa1	894,501.40	889,822.27	9,400.48	894,897.79	890,068.36	11,769.70	901,838.06
NHCRWA Coverage Fund	91282CLL3	United States	09/15/2027	AA+	Aa1	897,061.57	891,878.91	8,914.40	897,262.15	892,195.31	11,473.17	903,668.48
NHCRWA Coverage Fund	91282CLQ2	United States	10/15/2027	AA+	Aa1	501,320.09	498,232.42	4,076.16	501,235.21	498,105.47	5,717.21	503,822.68
NHCRWA Coverage Fund	91282CFZ9	United States	11/30/2027	AA+	Aa1	451,343.82	448,268.55	1,476.95	451,264.94	447,996.09	2,953.89	450,949.99
NHCRWA Coverage Fund	91282CGC9	United States	12/31/2027	AA+	Aa1	802,595.31	796,687.50	84.24	802,451.93	796,046.88	2,695.65	798,742.53
NHCRWA Coverage Fund	91282CQH8	United States	01/31/2028	AA+	Aa1	2,993,289.18	2,969,238.28	43,798.34	2,993,639.99	2,967,832.03	285.33	2,968,117.36
NHCRWA Coverage Fund	91282CHE4	United States	05/31/2028	AA+	Aa1	601,395.83	594,140.63	1,842.21	601,336.02	593,296.88	3,684.43	596,981.30
NHCRWA Coverage Fund	91282CNU1	United States	08/15/2028	AA+	Aa1	1,504,002.88	1,483,710.94	20,428.18	1,503,848.00	1,481,015.63	25,084.60	1,506,100.22
NHCRWA Coverage Fund	91282CNY3	United States	09/15/2028	AA+	Aa1	498,647.53	491,757.81	4,952.45	498,697.16	490,800.78	6,373.98	497,174.76
NHCRWA Coverage Fund	91282CNY3	United States	09/15/2028	AA+	Aa1	995,276.98	983,515.63	9,904.89	995,450.10	981,601.56	12,747.96	994,349.52
NHCRWA Coverage Fund	91282CP99	United States	10/15/2028	AA+	Aa1	1,746,261.80	1,724,707.03	12,885.93	1,746,394.76	1,720,810.55	18,073.77	1,738,884.32
NHCRWA Coverage Fund	91282CPK1	United States	11/15/2028	AA+	Aa1	1,800,000.00	1,773,140.63	8,046.20	1,800,000.00	1,768,781.25	13,253.26	1,782,134.51
NHCRWA Coverage Fund	91282CPPO	United States	12/15/2028	AA+	Aa1	999,585.83	984,648.44	1,530.05	999,599.61	982,031.25	4,494.54	986,525.79
NHCRWA Coverage Fund	91282CPT2	United States	01/15/2029	AA+	Aa1	1,526,493.34	1,500,635.74	24,623.27	1,526,448.63	1,496,346.68	2,465.69	1,498,812.37
NHCRWA Coverage Fund	91282CQ42	United States	02/15/2029	AA+	Aa1	1,526,474.16	1,499,920.90	20,052.49	1,526,428.98	1,495,274.41	24,623.27	1,519,897.69
NHCRWA Coverage Fund	91282CQ54	United States	03/15/2029	AA+	Aa1	3,223,969.94	3,195,791.02	33,383.15	3,224,746.81	3,184,873.05	42,965.35	3,227,838.40
NHCRWA Coverage Fund	91282CQJ3	United States	04/15/2029	AA+	Aa1	3,496,264.30	3,473,886.72	28,533.13	3,496,380.74	3,460,488.28	40,020.49	3,500,508.77
NHCRWA Coverage Fund	91282CQR5	United States	05/15/2029	AA+	Aa1	3,033,635.29	3,027,005.86	15,094.60	3,034,099.34	3,014,615.23	25,050.61	3,039,665.85
NHCRWA Coverage Fund	91282CQV6	United States	06/15/2029	AA+	Aa1	2,925,000.00	2,922,600.59	5,274.59	2,925,000.00	2,909,346.68	15,494.11	2,924,840.79
NHCRWA Coverage Fund	---	---	02/14/2028	AA+	Aa1	50,409,843.12	50,132,578.04	361,979.49	50,613,944.26	50,251,594.72	323,028.32	50,574,623.04

NHCRWA 2022 TWDB DSRF

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCRWA 2022 TWDB DSRF	31846V443	U.S. Bancorp	07/31/2026	AAAm	Aaa	2,008,051.30	2,008,051.30	0.00	154,527.40	154,527.40	0.00	154,527.40
NHCRWA 2022 TWDB DSRF	CCYUSD	---	07/31/2026	AAA	Aaa	(1,853,336.07)	(1,853,336.07)	0.00	0.00	0.00	0.00	0.00
NHCRWA 2022 TWDB DSRF	CCYUSD	---	07/31/2026	AAA	Aaa	673.55	673.55	0.00	447.91	447.91	0.00	447.91
NHCRWA 2022 TWDB DSRF	912828YX2	United States	09/30/2026	AA+	Aa1	2,232,513.02	2,238,002.93	9,190.57	2,238,470.12	2,242,309.57	12,287.40	2,254,596.97
NHCRWA 2022 TWDB DSRF	912828YX2	United States	12/31/2026	AA+	Aa1	1,975,172.43	1,978,632.81	95.11	1,979,378.19	1,982,382.81	3,043.48	1,985,426.29
NHCRWA 2022 TWDB DSRF	91282CEP4	United States	03/31/2027	AA+	Aa1	1,984,439.63	1,978,125.00	12,568.31	1,986,179.40	1,980,390.63	16,803.28	1,997,193.90
NHCRWA 2022 TWDB DSRF	91282CEW7	United States	06/30/2027	AA+	Aa1	1,692,894.06	1,685,822.27	150.14	1,693,488.80	1,686,751.95	4,804.35	1,691,556.30
NHCRWA 2022 TWDB DSRF	91282CLL3	United States	09/15/2027	AA+	Aa1	1,694,488.63	1,684,660.16	16,838.32	1,694,864.84	1,685,257.81	21,671.54	1,706,929.35
NHCRWA 2022 TWDB DSRF	91282CGC9	United States	12/31/2027	AA+	Aa1	1,705,642.29	1,692,960.94	179.01	1,705,330.58	1,691,599.61	5,728.26	1,697,327.87
NHCRWA 2022 TWDB DSRF	91282CGT2	United States	03/31/2028	AA+	Aa1	1,253,173.98	1,238,623.05	11,390.03	1,253,025.44	1,237,426.76	15,227.97	1,252,654.73
NHCRWA 2022 TWDB DSRF	91282CHK0	United States	06/30/2028	AA+	Aa1	1,010,009.29	997,011.72	108.70	1,009,598.00	995,078.13	3,478.26	998,556.39
NHCRWA 2022 TWDB DSRF	91282CPPO	United States	12/15/2028	AA+	Aa1	1,799,254.49	1,772,367.19	2,754.10	1,799,279.29	1,767,656.25	8,090.16	1,775,746.41
NHCRWA 2022 TWDB DSRF	91282CQ54	United States	03/15/2029	AA+	Aa1	1,733,817.43	1,720,810.55	17,975.54	1,734,296.24	1,714,931.64	23,135.19	1,738,066.83
NHCRWA 2022 TWDB DSRF	91282CQV6	United States	06/15/2029	AA+	Aa1	1,850,000.00	1,848,482.42	3,336.07	1,850,000.00	1,840,099.61	9,799.69	1,849,899.30
NHCRWA 2022 TWDB DSRF	---	---	12/20/2027	AA+	Aa1	19,086,794.03	18,990,887.80	74,585.88	19,098,886.21	18,978,860.08	124,069.58	19,102,929.65

NHCRWA 2021 TWDB DSRF

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCRWA 2021 TWDB DSRF	31846V443	U.S. Bancorp	07/31/2026	AAAm	Aaa	254,410.07	254,410.07	0.00	24,024.38	24,024.38	0.00	24,024.38
NHCRWA 2021 TWDB DSRF	CCYUSD	---	07/31/2026	AAA	Aaa	(230,414.75)	(230,414.75)	0.00	0.00	0.00	0.00	0.00
NHCRWA 2021 TWDB DSRF	CCYUSD	---	07/31/2026	AAA	Aaa	130.39	130.39	0.00	69.57	69.57	0.00	69.57
NHCRWA 2021 TWDB DSRF	912828YX2	United States	09/30/2026	AA+	Aa1	248,057.00	248,666.99	1,021.17	248,718.90	249,145.51	1,365.27	250,510.77
NHCRWA 2021 TWDB DSRF	912828YX2	United States	12/31/2026	AA+	Aa1	246,896.55	247,329.10	11.89	247,422.27	247,797.85	380.43	248,178.29
NHCRWA 2021 TWDB DSRF	91282CEP4	United States	03/31/2027	AA+	Aa1	223,249.46	222,539.06	1,413.93	223,445.18	222,793.95	1,890.37	224,684.31
NHCRWA 2021 TWDB DSRF	91282CEW7	United States	06/30/2027	AA+	Aa1	199,164.01	198,332.03	17.66	199,233.98	198,441.41	565.22	199,006.62
NHCRWA 2021 TWDB DSRF	91282CLL3	United States	09/15/2027	AA+	Aa1	199,351.61	198,195.31	1,980.98	199,395.87	198,265.63	2,549.59	200,815.22
NHCRWA 2021 TWDB DSRF	91282CGC9	United States	12/31/2027	AA+	Aa1	200,663.80	199,171.88	21.06	200,627.13	199,011.72	673.91	199,685.63
NHCRWA 2021 TWDB DSRF	91282CGT2	United States	03/31/2028	AA+	Aa1	100,253.92	99,089.84	911.20	100,242.03	98,994.14	1,218.24	100,212.38
NHCRWA 2021 TWDB DSRF	91282CHK0	United States	06/30/2028	AA+	Aa1	101,000.93	99,701.17	10.87	100,959.80	99,507.81	347.83	99,855.64
NHCRWA 2021 TWDB DSRF	91282CPK1	United States	11/15/2028	AA+	Aa1	50,000.00	49,253.91	223.51	50,000.00	49,132.81	370.92	49,503.74
NHCRWA 2021 TWDB DSRF	91282CPPO	United States	12/15/2028	AA+	Aa1	224,906.81	221,545.90	344.26	224,909.91	220,957.03	1,011.27	221,968.30
NHCRWA 2021 TWDB DSRF	91282CQ54	United States	03/15/2029	AA+	Aa1	198,150.56	196,664.06	2,054.35	198,205.28	195,992.19	2,644.02	198,636.21
NHCRWA 2021 TWDB DSRF	91282CQV6	United States	06/15/2029	AA+	Aa1	230,000.00	229,811.33	414.75	230,000.00	228,769.14	1,218.34	229,987.48
NHCRWA 2021 TWDB DSRF	---	---	12/28/2027	AA+	Aa1	2,245,820.35	2,234,426.30	8,425.64	2,247,254.30	2,232,903.13	14,235.41	2,247,138.54

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	07/31/2026	AAAm	Aaa	632,547.05	632,547.05	0.00	41,813.78	41,813.78	0.00	41,813.78
NHCRWA 2020 TWDB DSRF	CCYUSD	---	07/31/2026	AAA	Aaa	(591,063.93)	(591,063.93)	0.00	0.00	0.00	0.00	0.00
NHCRWA 2020 TWDB DSRF	CCYUSD	---	07/31/2026	AAA	Aaa	330.66	330.66	0.00	120.75	120.75	0.00	120.75
NHCRWA 2020 TWDB DSRF	912828YG9	United States	09/30/2026	AA+	Aa1	669,753.91	671,400.88	2,757.17	671,541.04	672,692.87	3,686.22	676,379.09
NHCRWA 2020 TWDB DSRF	912828YX2	United States	12/31/2026	AA+	Aa1	592,551.73	593,589.84	28.53	593,813.46	594,714.84	913.04	595,627.89
NHCRWA 2020 TWDB DSRF	91282CE4	United States	03/31/2027	AA+	Aa1	570,526.39	568,710.94	3,613.39	571,026.58	569,362.30	4,830.94	574,193.25
NHCRWA 2020 TWDB DSRF	91282CEW7	United States	06/30/2027	AA+	Aa1	497,920.57	495,830.08	44.16	498,094.61	496,103.52	1,413.04	497,516.56
NHCRWA 2020 TWDB DSRF	91282CNV9	United States	08/31/2027	AA+	Aa1	450,582.95	447,451.17	5,452.28	450,541.76	447,380.86	6,826.43	454,207.29
NHCRWA 2020 TWDB DSRF	91282CLL3	United States	09/15/2027	AA+	Aa1	498,379.01	495,488.28	4,952.45	498,489.66	495,664.06	6,373.98	502,038.04
NHCRWA 2020 TWDB DSRF	91282CGT2	United States	12/31/2027	AA+	Aa1	501,659.50	497,929.69	52.65	501,567.82	497,529.30	1,684.78	499,214.08
NHCRWA 2020 TWDB DSRF	91282CGC9	United States	12/31/2027	AA+	Aa1	200,507.84	198,179.69	1,822.40	200,484.07	197,988.28	2,436.48	200,424.76
NHCRWA 2020 TWDB DSRF	91282CGT2	United States	03/31/2028	AA+	Aa1	251,858.76	248,671.88	423.50	251,780.40	248,237.30	1,244.02	249,481.33
NHCRWA 2020 TWDB DSRF	91282CNH0	United States	06/15/2028	AA+	Aa1	249,896.46	246,162.11	382.51	249,899.90	245,507.81	1,123.63	246,631.45
NHCRWA 2020 TWDB DSRF	91282CPP0	United States	12/15/2028	AA+	Aa1	495,376.41	491,660.16	5,135.87	495,513.22	489,980.47	6,610.05	496,590.52
NHCRWA 2020 TWDB DSRF	91282CQ64	United States	03/15/2029	AA+	Aa1	590,000.00	589,516.02	1,063.93	590,000.00	586,842.58	3,125.31	589,967.89
NHCRWA 2020 TWDB DSRF	91282CQV6	United States	06/15/2029	AA+	Aa1							
NHCRWA 2020 TWDB DSRF	---	---	11/20/2027	AA+	Aa1	5,610,827.32	5,586,404.50	25,728.84	5,614,687.05	5,583,938.73	40,267.93	5,624,206.66

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	07/31/2026	AAAm	Aaa	1,757,911.84	1,757,911.84	0.00	135,535.75	135,535.75	0.00	135,535.75
NHCRWA 2019 TWDB DSRF	CCYUSD	---	07/31/2026	AAA	Aaa	(1,622,921.31)	(1,622,921.31)	0.00	0.00	0.00	0.00	0.00
NHCRWA 2019 TWDB DSRF	CCYUSD	---	07/31/2026	AAA	Aaa	545.22	545.22	0.00	391.46	391.46	0.00	391.46
NHCRWA 2019 TWDB DSRF	912828YG9	United States	09/30/2026	AA+	Aa1	1,984,456.02	1,989,335.94	8,169.40	1,989,751.22	1,993,164.06	10,922.13	2,004,086.19
NHCRWA 2019 TWDB DSRF	912828YX2	United States	12/31/2026	AA+	Aa1	1,728,275.87	1,731,303.71	83.22	1,731,955.92	1,734,584.96	2,663.04	1,737,248.00
NHCRWA 2019 TWDB DSRF	91282CE4	United States	03/31/2027	AA+	Aa1	1,736,384.67	1,730,859.38	10,997.27	1,737,906.97	1,732,841.80	14,702.87	1,747,544.67
NHCRWA 2019 TWDB DSRF	91282CEW7	United States	06/30/2027	AA+	Aa1	1,493,793.37	1,487,490.23	132.47	1,494,312.85	1,488,310.55	4,239.13	1,492,549.68
NHCRWA 2019 TWDB DSRF	91282CLL3	United States	09/15/2027	AA+	Aa1	1,495,137.03	1,486,464.84	14,857.34	1,495,468.98	1,486,992.19	19,121.94	1,506,114.13
NHCRWA 2019 TWDB DSRF	91282CGC9	United States	12/31/2027	AA+	Aa1	1,705,599.87	1,692,960.94	179.01	1,705,290.50	1,691,599.61	5,728.26	1,697,327.87
NHCRWA 2019 TWDB DSRF	91282CGT2	United States	03/31/2028	AA+	Aa1	902,285.27	891,808.59	8,200.82	902,178.32	890,947.27	10,964.14	901,911.41
NHCRWA 2019 TWDB DSRF	91282CHK0	United States	06/30/2028	AA+	Aa1	858,507.90	847,459.96	92.39	858,158.29	845,816.41	2,956.52	848,772.93
NHCRWA 2019 TWDB DSRF	91282CPP0	United States	12/15/2028	AA+	Aa1	1,599,337.32	1,575,437.50	2,448.09	1,599,359.37	1,571,250.00	7,191.26	1,578,441.26
NHCRWA 2019 TWDB DSRF	91282CQ64	United States	03/15/2029	AA+	Aa1	1,585,204.51	1,573,312.50	16,434.78	1,585,642.28	1,567,937.50	21,152.17	1,589,089.67
NHCRWA 2019 TWDB DSRF	91282CQV6	United States	06/15/2029	AA+	Aa1	1,620,000.00	1,618,671.09	2,921.31	1,620,000.00	1,611,330.47	8,581.35	1,619,911.82
NHCRWA 2019 TWDB DSRF	---	---	12/20/2027	AA+	Aa1	16,844,517.58	16,760,640.44	64,516.10	16,855,951.91	16,750,702.02	108,222.82	16,858,924.84

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	07/31/2026	AAAm	Aaa	526,758.88	526,758.88	0.00	40,524.17	40,524.17	0.00	40,524.17
NHCRWA 2014 DSRF	CCYUSD	---	07/31/2026	AAA	Aaa	277.11	277.11	0.00	90.53	90.53	0.00	90.53
NHCRWA 2014 DSRF	CCYUSD	---	07/31/2026	AAA	Aaa	(495,892.62)	(495,892.62)	0.00	0.00	0.00	0.00	0.00
NHCRWA 2014 DSRF	91282CLY5	United States	11/30/2026	AA+	Aa1	300,550.16	300,427.73	1,079.92	300,437.95	300,339.84	2,159.84	302,499.68
NHCRWA 2014 DSRF	91282CME8	United States	12/31/2026	AA+	Aa1	501,124.67	500,703.13	57.74	500,934.15	500,625.00	1,847.83	502,472.83
NHCRWA 2014 DSRF	91282CMP3	United States	02/28/2027	AA+	Aa1	501,258.01	500,400.39	6,893.68	501,101.04	500,312.50	8,631.11	508,943.61
NHCRWA 2014 DSRF	91282CMV0	United States	03/31/2027	AA+	Aa1	450,507.36	449,569.34	4,383.20	450,450.66	449,569.34	5,860.14	455,429.48
NHCRWA 2014 DSRF	91282CMY4	United States	04/30/2027	AA+	Aa1	350,148.77	349,090.82	2,211.28	350,133.86	349,200.20	3,316.92	352,517.11
NHCRWA 2014 DSRF	91282CNE7	United States	05/31/2027	AA+	Aa1	200,319.94	199,601.56	656.42	200,290.63	199,632.81	1,312.84	200,945.65
NHCRWA 2014 DSRF	91282CNP2	United States	07/31/2027	AA+	Aa1	501,087.09	498,623.05	8,081.84	501,003.26	498,544.92	52.65	498,597.57
NHCRWA 2014 DSRF	91282CNV9	United States	08/31/2027	AA+	Aa1	450,650.25	447,451.17	5,452.28	450,604.30	447,380.86	6,826.43	454,207.29
NHCRWA 2014 DSRF	91282CPB1	United States	09/30/2027	AA+	Aa1	449,991.99	446,484.38	3,959.02	449,992.52	446,510.74	5,293.03	451,803.78
NHCRWA 2014 DSRF	91282CLQ2	United States	10/15/2027	AA+	Aa1	452,098.02	448,409.18	3,668.55	451,963.00	448,294.92	5,145.49	453,440.41
NHCRWA 2014 DSRF	91282CFZ9	United States	11/30/2027	AA+	Aa1	401,548.04	398,460.94	1,312.84	401,457.13	398,218.75	2,625.68	400,844.43
NHCRWA 2014 DSRF	91282CPK1	United States	11/15/2028	AA+	Aa1	425,000.00	418,658.20	1,899.80	425,000.00	417,628.91	3,152.85	420,781.76
NHCRWA 2014 DSRF	91282CPP0	United States	12/15/2028	AA+	Aa1	374,844.68	369,243.16	573.77	374,849.85	368,261.72	1,685.45	369,947.17
NHCRWA 2014 DSRF	91282CQ64	United States	03/15/2029	AA+	Aa1	892,791.68	884,988.28	9,244.57	893,006.81	881,964.84	11,898.10	893,862.94
NHCRWA 2014 DSRF	91282CQV6	United States	06/15/2029	AA+	Aa1	495,000.00	494,593.95	892.62	495,000.00	492,350.98	2,622.08	494,973.06
NHCRWA 2014 DSRF	---	---	12/26/2027	AA+	Aa1	6,778,064.03	6,737,848.64	50,367.51	6,786,839.88	6,739,451.03	62,430.44	6,801,881.47

NHCRWA 2013 DSRF

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCRWA 2013 DSRF	31846V443	U.S. Bancorp	07/31/2026	AAAm	Aaa	675,807.64	675,807.64	0.00	65,740.75	65,740.75	0.00	65,740.75
NHCRWA 2013 DSRF	CCYUSD	---	07/31/2026	AAA	Aaa	322.24	322.24	0.00	148.65	148.65	0.00	148.65
NHCRWA 2013 DSRF	CCYUSD	---	07/31/2026	AAA	Aaa	(631,136.07)	(631,136.07)	0.00	0.00	0.00	0.00	0.00
NHCRWA 2013 DSRF	91282Y09	United States	09/30/2026	AA+	Aa1	545,909.44	547,067.38	2,246.58	547,302.93	548,120.12	3,093.59	551,123.70
NHCRWA 2013 DSRF	91282CLY5	United States	11/30/2026	AA+	Aa1	500,910.59	500,712.89	1,799.86	500,724.88	500,566.41	3,599.73	504,166.13
NHCRWA 2013 DSRF	91282CME8	United States	12/31/2026	AA+	Aa1	501,117.52	500,703.13	57.74	500,928.21	500,625.00	1,847.83	502,472.83
NHCRWA 2013 DSRF	91282YX2	United States	12/31/2026	AA+	Aa1	867,154.59	865,651.86	41.61	868,483.59	867,292.48	1,331.52	868,624.00
NHCRWA 2013 DSRF	91282CJ79	United States	01/15/2027	AA+	Aa1	575,690.17	575,123.54	10,610.50	575,582.21	575,235.84	1,062.50	576,298.34
NHCRWA 2013 DSRF	91282CMP3	United States	02/28/2027	AA+	Aa1	501,249.50	500,400.39	6,893.68	501,093.59	500,312.50	8,631.11	508,943.61
NHCRWA 2013 DSRF	91282CMV0	United States	03/31/2027	AA+	Aa1	600,643.72	599,425.78	5,844.26	600,571.79	599,425.78	7,813.52	607,239.31
NHCRWA 2013 DSRF	91282CMY4	United States	04/30/2027	AA+	Aa1	525,213.06	523,636.23	3,316.92	525,191.71	523,800.29	4,975.37	528,775.67
NHCRWA 2013 DSRF	91282CNE7	United States	05/31/2027	AA+	Aa1	350,552.82	349,302.73	1,148.74	350,502.18	349,357.42	2,297.47	351,654.89
NHCRWA 2013 DSRF	91282CNF2	United States	07/31/2027	AA+	Aa1	501,076.16	498,623.05	8,081.84	500,993.17	498,544.92	52.65	498,597.57
NHCRWA 2013 DSRF	91282CNU1	United States	08/15/2028	AA+	Aa1	848,900.53	840,769.53	11,575.97	848,942.97	839,242.19	14,214.61	853,456.79
NHCRWA 2013 DSRF	91282CNY3	United States	09/15/2028	AA+	Aa1	299,233.37	295,054.69	2,971.47	299,261.50	294,480.47	3,824.39	298,304.86
NHCRWA 2013 DSRF	91282CPC9	United States	10/15/2028	AA+	Aa1	300,099.81	295,664.06	2,209.02	300,096.26	294,996.09	3,098.36	298,094.45
NHCRWA 2013 DSRF	91282CPK1	United States	11/15/2028	AA+	Aa1	650,000.00	640,300.78	2,905.57	650,000.00	638,726.56	4,822.01	643,548.57
NHCRWA 2013 DSRF	91282CP00	United States	12/15/2028	AA+	Aa1	824,658.30	812,334.96	1,262.30	824,669.67	810,175.78	3,707.99	813,883.77
NHCRWA 2013 DSRF	91282CQ54	United States	03/15/2029	AA+	Aa1	669,593.76	663,741.21	6,933.42	669,755.11	661,473.63	8,923.57	670,397.21
NHCRWA 2013 DSRF	91282CQV6	United States	06/15/2029	AA+	Aa1	630,000.00	629,483.20	1,136.07	630,000.00	626,628.52	3,337.19	629,965.71
NHCRWA 2013 DSRF	---	---	11/29/2027	AA+	Aa1	9,736,997.14	9,682,989.22	69,035.54	9,759,989.16	9,694,893.40	76,543.42	9,771,436.82

NHCRWA 2008 DSRF

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCRWA 2008 DSRF	31846V443	U.S. Bancorp	07/31/2026	AAAm	Aaa	1,294,574.54	1,294,574.54	0.00	212,298.87	212,298.87	0.00	212,298.87
NHCRWA 2008 DSRF	CCYUSD	---	07/31/2026	AAA	Aaa	713.95	713.95	0.00	523.87	523.87	0.00	523.87
NHCRWA 2008 DSRF	CCYUSD	---	07/31/2026	AAA	Aaa	(1,152,073.77)	(1,152,073.77)	0.00	0.00	0.00	0.00	0.00
NHCRWA 2008 DSRF	91282CLY5	United States	11/30/2026	AA+	Aa1	1,202,170.20	1,201,710.94	4,319.67	1,201,727.59	1,201,359.38	8,639.24	1,209,998.72
NHCRWA 2008 DSRF	91282CME8	United States	12/31/2026	AA+	Aa1	851,899.78	851,195.31	98.17	851,577.96	851,062.50	3,141.30	854,203.80
NHCRWA 2008 DSRF	91282YX2	United States	12/31/2026	AA+	Aa1	1,560,878.26	1,558,173.34	74.90	1,563,270.46	1,561,126.46	2,396.74	1,563,523.20
NHCRWA 2008 DSRF	91282CJT9	United States	01/15/2027	AA+	Aa1	1,001,185.25	1,000,214.84	18,453.04	1,000,999.84	1,000,410.16	1,847.83	1,002,257.98
NHCRWA 2008 DSRF	91282CMP3	United States	02/28/2027	AA+	Aa1	1,002,464.92	1,000,800.78	13,787.36	1,002,157.36	1,000,625.00	17,262.23	1,017,887.23
NHCRWA 2008 DSRF	91282CMV0	United States	03/31/2027	AA+	Aa1	1,001,054.66	999,042.97	9,740.44	1,000,936.80	999,042.97	13,022.54	1,012,065.51
NHCRWA 2008 DSRF	91282CMY4	United States	04/30/2027	AA+	Aa1	775,239.95	772,986.82	4,896.40	775,215.91	773,229.00	7,344.60	780,573.60
NHCRWA 2008 DSRF	91282CNE7	United States	05/31/2027	AA+	Aa1	851,256.74	848,306.64	2,789.79	851,141.61	848,439.45	5,579.58	854,019.03
NHCRWA 2008 DSRF	91282CEW7	United States	06/30/2027	AA+	Aa1	796,639.14	793,328.13	70.65	796,920.43	793,765.63	2,260.87	796,026.49
NHCRWA 2008 DSRF	91282CKZ3	United States	07/15/2027	AA+	Aa1	1,258,745.39	1,253,198.24	25,228.76	1,258,042.45	1,252,661.13	2,526.32	1,255,187.46
NHCRWA 2008 DSRF	91282CNU1	United States	08/15/2028	AA+	Aa1	1,547,995.07	1,533,167.97	21,109.12	1,548,072.47	1,530,382.81	25,920.75	1,556,303.57
NHCRWA 2008 DSRF	91282CNY3	United States	09/15/2028	AA+	Aa1	1,496,166.85	1,475,273.44	14,857.34	1,496,307.52	1,472,402.34	19,121.94	1,491,524.29
NHCRWA 2008 DSRF	91282CPC9	United States	10/15/2028	AA+	Aa1	1,500,499.06	1,478,320.31	11,045.08	1,500,481.28	1,474,980.47	15,491.80	1,490,472.27
NHCRWA 2008 DSRF	91282CPK1	United States	11/15/2028	AA+	Aa1	1,125,000.00	1,108,212.89	5,028.87	1,125,000.00	1,105,488.28	8,345.79	1,113,834.07
NHCRWA 2008 DSRF	91282CP00	United States	12/15/2028	AA+	Aa1	974,596.18	960,032.23	1,491.80	974,609.61	957,480.47	4,382.17	961,862.64
NHCRWA 2008 DSRF	91282CPT2	United States	01/15/2029	AA+	Aa1	600,587.54	590,414.06	9,687.85	600,569.95	588,726.56	970.11	589,696.67
NHCRWA 2008 DSRF	91282CPT2	United States	01/15/2029	AA+	Aa1	694,598.11	688,816.41	11,302.49	694,774.53	686,847.66	1,131.79	687,979.45
NHCRWA 2008 DSRF	91282CQA2	United States	02/15/2029	AA+	Aa1	600,580.00	590,132.81	7,889.50	600,562.22	588,304.69	9,687.85	597,992.53
NHCRWA 2008 DSRF	91282CQA2	United States	02/15/2029	AA+	Aa1	694,448.23	688,488.28	9,204.42	694,624.88	686,355.47	11,302.49	697,657.95
NHCRWA 2008 DSRF	91282CQ54	United States	03/15/2029	AA+	Aa1	1,486,129.23	1,474,980.47	15,407.61	1,486,539.64	1,469,941.41	19,830.16	1,489,771.57
NHCRWA 2008 DSRF	91282CQV6	United States	06/15/2029	AA+	Aa1	1,150,000.00	1,149,056.64	2,073.77	1,150,000.00	1,143,845.70	6,091.70	1,149,937.40
NHCRWA 2008 DSRF	---	---	02/14/2028	AA+	Aa1	22,315,349.27	22,159,068.24	188,557.02	22,386,355.27	22,199,300.28	186,297.91	22,385,598.19

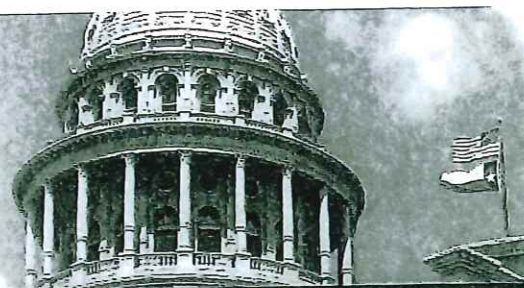
NHCRWA 2008 Capital Contributi

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCRWA 2008 Capital Contributi	31846V443	U.S. Bancorp	07/31/2026	AAAm	Aaa	795.46	795.46	0.00	797.66	797.66	0.00	797.66
NHCRWA 2008 Capital Contributi	CCYUSD	---	07/31/2026	AAA	Aaa	2.23	2.23	0.00	2.30	2.30	0.00	2.30
NHCRWA 2008 Capital Contributi	---	---	07/31/2026	AAA	Aaa	797.69	797.69	0.00	799.96	799.96	0.00	799.96

Summary

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
---	---	---	11/20/2027	AA+	Aa1	420,171,267.83	418,065,430.45	2,820,579.49	421,269,544.75	418,670,579.01	3,080,054.86	421,750,633.87

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



Monthly Newsletter: August 2026

ANNOUNCEMENTS

Portfolio management team updates

We are delighted to announce that Mark Weiss, CFA, Vice President and Senior Portfolio Manager, will assume the role of Head of the Prime Liquidity Group at Federated Hermes, succeeding Paige Wilhelm, Senior Vice President and current Head of the Prime Liquidity Group. Mark has partnered closely with Paige for many years and has long served as a co-portfolio manager of the TexPool Prime Portfolio. His deep expertise, strong leadership, and longstanding involvement with the team position him exceptionally well to guide the group and ensure a seamless transition. Deborah Cunningham, CFA, who oversees Global Liquidity Markets, will continue to serve as a key member of the team and co-portfolio manager of the TexPool Prime Portfolio.

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

TexPool

Sedona MUD 2	Fifth Ward
Sedona MUD 1	Redevelopment Authority & TIRZ 18

TexPool Prime

Sedona MUD 2	Fifth Ward
Oak Ridge North EDC	Redevelopment Authority & TIRZ 18
Sedona MUD 1	Evant ISD

Upcoming Events

8/26/2026 - 8/28/2026

Texas Association of Counties (TAC)

Legislative Conference

Austin, TX

9/21/2026 - 9/24/2026

78th Annual County Treasurers'

Association of Texas Conference

Conroe, TX

TexPool Advisory Board Members

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

Overseen by the State of Texas acting Comptroller of Public Accounts Don Huffines

Operated under the supervision of the Texas Treasury Safekeeping Trust Company

Economic and Market Commentary

Fed Chair Warsh in a tight spot

August 1, 2026

If new Federal Reserve Chair Kevin Warsh has not, he should watch the new movie adaptation of Homer's "Odyssey." Among his many trials, Odysseus was strapped to the mast of his ship and later sailed between that famous rock and a hard place — but not at the same time. Warsh is attempting them simultaneously: resisting the bond market's hawkish siren song even as he navigates policy between high inflation and the White House's call for rate cuts.

That's a lot to handle. In his press conference at last week's Federal Open Market Committee (FOMC) meeting, which resulted in holding rates steady, Chair Warsh boasted that bond yields are "higher today than they were 42 days ago. Markets have made decisions because we stepped back in part from trying to influence those." But the bond market expressed displeasure with the Committee's inaction. Thirty-year Treasury yields spiked and the yield curve steepened. Its message: if you say you will curtail inflation but then do not raise rates, you have lost credibility.

But the Fed did meet investor expectations. Fed funds futures projected the target range would remain at 3.50-3.75%, which it did. They even essentially predicted some dissent (three voters wanted that elusive 25 basis-point hike).

(continued page 6)

Performance as of July 31, 2026

	TexPool	TexPool Prime
Current Invested Balance	\$35,532,811,559	\$16,023,480,207
Weighted Average Maturity**	44 Days	52 Days
Weighted Average Life**	101 Days	83 Days
Net Asset Value	0.99979	0.99968
Total Number of Participants	3,006	757
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$112,419,885.67	\$54,044,237.43
Management Fee Collected	\$1,328,130.64	\$781,643.53
Current S&P Global Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$36,332,481,158	\$16,733,131,403
Average Monthly Rate*	3.65%	3.81%
Average Weighted Average Maturity**	45	52
Average Weighted Average Life**	95	80

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

**See page 2 for definitions.

Past performance is no guarantee of future results.



PERFORMANCE

As of July 31, 2026

Current Invested Balance	\$ 13,733,755,838.19
Weighted Average Maturity (1)	36 Days
Weighted Average Life (2)	102 Days
Net Asset Value	0.999872
Total Number of Participants	1163
Management Fee on Invested Balance	0.06%*
Interest Distributed	\$ 43,951,625.82
Management Fee Collected	\$ 745,524.33
% of Portfolio Invested Beyond 1 Year	5.79%
Standard & Poor's Current Rating	AAAm

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

July Averages

Average Invested Balance	\$ 14,050,549,632.99
Average Monthly Yield, on a simple basis	3.6208%
Average Weighted Maturity (1)	36 Days
Average Weighted Life (2)	100 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.

NEW PARTICIPANTS

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

- * City of Cleveland
- * Rockwall County Municipal Utility District No. 10
- * Harris County Water Control & Improvement District No. 113
- * City of Lockney

ECONOMIC COMMENTARY

Market review

After June's memorandum of understanding (MOU), July's early optimism around a more durable Middle East de-escalation proved short-lived. Roughly a week into the month, a fresh flare-up in Persian Gulf tensions pushed U.S. Treasury yields higher and sent oil sharply upward after President Donald Trump suggested the ceasefire with Iran may be over, signaled the potential for additional U.S. strikes, and outlined plans to reimpose a blockade on Iranian ships transiting the Strait of Hormuz while charging fees on other cargo. With Brent topping \$100/bbl for the first time in more than a month, markets quickly repriced the inflation risk from potential energy supply disruption, dragging both bond prices and equities lower and reinforcing expectations that the Federal Reserve may need to raise rates this year.

The June CPI report provided some relief after several months of elevated price pressures. Headline CPI fell 0.4% month-over-month (m/m), the largest one-month drop since April 2020, driven by a sharp decline in energy prices following the June MOU, bringing the year-over-year (y/y) rate down to 3.5%. More encouragingly, core CPI was flat on the month: shelter rose just 0.1% (its smallest increase since January 2021), while auto insurance, one of the drivers of inflation a year ago, continued to fall, helping pull y/y core inflation down to 2.6%. While this was only one benign print, the report suggested that underlying price pressures may be easing alongside near-term energy-driven relief.

The June jobs report signaled some moderation, reversing the trend of the past three months. Payrolls rose 57,000, below the 100,000 consensus, and revisions subtracted 74,000 from the prior two months, pulling the three-month average down to a still solid 111,000 from 164,000. Weakness was concentrated in leisure and hospitality, which more than reversed May's gain despite expectations of a World Cup-related hiring boost. The unemployment rate edged down to 4.2% from 4.3%, largely reflecting a shrinking labor force and lower participation. Wages were modestly firmer at 0.35% m/m and 3.52% y/y but remained consistent with the year-to-date trend and did not point to a renewed inflation impulse. Overall, the labor market looks tight rather than strong: hiring has cooled, but layoffs and jobless claims remain near the low end of historical ranges.

(continued page 4)



BNY MELLON

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

Date: 07/01/26 - 07/31/26

000002 XB4142M1

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

RE: ACCT ZI0003

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
08/03/26	07/31/26	300,000.00	2,582,748.05	860.916	3
07/31/26	07/30/26	300,000.00	2,594,817.66	864.939	1
07/30/26	07/29/26	300,000.00	2,601,992.77	867.331	1
07/29/26	07/28/26	300,000.00	2,603,179.38	867.726	1
07/28/26	07/27/26	300,000.00	2,597,683.54	865.895	1
07/27/26	07/24/26	300,000.00	2,592,808.80	864.270	3
07/24/26	07/23/26	300,000.00	2,589,432.41	863.144	1
07/23/26	07/22/26	300,000.00	2,595,401.69	865.134	1
07/22/26	07/21/26	300,000.00	2,598,613.87	866.205	1
07/21/26	07/20/26	300,000.00	2,601,983.16	867.328	1
07/20/26	07/17/26	300,000.00	2,613,096.54	871.032	3
07/17/26	07/16/26	300,000.00	2,619,497.17	873.166	1
07/16/26	07/15/26	300,000.00	2,622,592.71	874.198	1
07/15/26	07/14/26	300,000.00	2,616,592.97	872.198	1
07/14/26	07/13/26	300,000.00	2,612,068.39	870.689	1
07/13/26	07/10/26	300,000.00	2,618,044.13	872.681	3
07/10/26	07/09/26	300,000.00	2,621,812.67	873.938	1
07/09/26	07/08/26	300,000.00	2,617,062.01	872.354	1
07/08/26	07/07/26	300,000.00	2,622,594.09	874.198	1
07/07/26	07/06/26	300,000.00	2,629,633.11	876.544	1
07/06/26	07/03/26	300,000.00	2,645,647.02	881.882	3
07/03/26	07/02/26	300,000.00	2,645,905.10	881.968	1
07/02/26	07/01/26	300,000.00	2,645,905.10	881.968	1

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
FISCAL YEAR 2026 OPERATING BUDGET PLANNING REPORT
 July 2026 Review - September 14, 2026

	Jul-26 ACTUAL	Projected Annual Actual 2026	ADOPTED BUDGET 2026
REVENUES			
Surface Water and Groundwater Revenues	\$ 45,050,255	\$ 101,363,074	\$ 101,984,650
Interest Earned (for O&M and Administrative)	\$ 311,413	\$ 533,851	
Interest Earned (for Debt Service)	\$ 735,919	\$ 1,261,576	\$ 3,000,000
TOTAL REVENUES	\$ 46,097,587	\$ 103,158,501	\$ 104,984,650
EXPENSES			
DEBT SERVICE EXPENSE & RESERVES	\$ 42,699,170	\$ 135,514,519	\$ 135,514,519
O&M EXPENSES:			
OPERATIONS & MAINTENANCE	\$ 16,138,312	\$ 33,414,636	\$ 36,359,000
TOTAL O&M	\$ 16,138,312	\$ 33,414,636	\$ 36,359,000
ADMINISTRATIVE EXPENSES:			
FINANCIAL SERVICES	\$ 84,000	\$ 119,000	\$ 127,850
ENGINEERING SERVICES	\$ -	\$ -	\$ 50,000
LEGAL SERVICES	\$ 229,888	\$ 394,093	\$ 1,420,000
LEGISLATIVE CONSULTANT	\$ 45,000	\$ 90,000	\$ 121,500
COMMUNICATION SERVICES	\$ 17,100	\$ 30,000	\$ 50,000
MANAGEMENT SERVICES	\$ 1,969,939	\$ 4,141,853	\$ 4,049,318
MISCELLANEOUS SERVICES	\$ 195	\$ 1,205,334	\$ 2,558,000
CAPITAL OUTLAY	\$ 55,038	\$ 375,000	\$ 375,000
TOTAL ADMINISTRATIVE	\$ 2,401,159	\$ 6,355,280	\$ 8,751,668
TOTAL EXPENSES	\$ 61,238,641	\$ 175,284,435	\$ 180,625,187

North Harris County Regional Water Authority

Check/Voucher Register

1110 - Cash in Bank - Amegy Operating acct

From 7/1/2026 Through 7/31/2026

Check Date	Check Number	Vendor Name	Check Amount
7/6/2026	7887	DAVID BARKER	474.88
7/6/2026	7888	KELLY P. FESSLER	434.29
7/6/2026	7889	RON GRAHAM	1,785.67
7/6/2026	7890	MELISSA L. ROWELL	2,689.60
7/6/2026	7891	ACCURATE METER & BACKFLOW, LLC	7,835.00
7/6/2026	7892	CONSTELLATION NEW ENERGY, INC.	71,018.25
7/6/2026	7893	GRAYDON STRAMA LUCIO GROUP	7,500.00
7/6/2026	7894	CITY OF HOUSTON UTILITY CUSTOMER SERVICE	1,817,061.82
7/6/2026	7895	INFRAMARK LLC	127,118.00
7/6/2026	7896	REYTEC CONSTRUCTION RESOURCES, INC.	432,333.66
7/6/2026	7897	TWA RISK MANAGEMENT FUND	429,491.00
7/6/2026	7898	TXU ENERGY	55,083.63
7/7/2026	EFTPS07/07/2026	INTERNAL REVENUE SERVICE	561.55
7/15/2026	401M07/15/2026	MISSIONSQUARE RETIREMENT	7,236.71
7/15/2026	401W07/15/2026	MISSIONSQUARE RETIREMENT	3,656.50
7/15/2026	457W07/15/2026	MISSIONSQUARE RETIREMENT	6,940.94
7/15/2026	EFTPS07/15/2026	INTERNAL REVENUE SERVICE	12,002.04
7/15/2026	FSA07/15/2026	CLARITY BENEFIT SOLUTIONS	155.83
7/21/2026	7/21/2026 AAS	ZIONS BANK CORPORATE TRUST	1,202.50
7/28/2026	FSA07/28/2026	CLARITY BENEFIT SOLUTIONS	320.00
7/29/2026	7/29/2026 POST	PITNEY BOWES, INC.	400.00
7/31/2026	401M07/31/2026	MISSIONSQUARE RETIREMENT	7,236.71
7/31/2026	401W07/31/2026	MISSIONSQUARE RETIREMENT	3,621.18
7/31/2026	457W07/31/2026	MISSIONSQUARE RETIREMENT	6,181.88
7/31/2026	EFTPS07/31/2026	INTERNAL REVENUE SERVICE	12,185.23
7/31/2026	FSA07/31/2026	CLARITY BENEFIT SOLUTIONS	155.83
Total 1110 - Cash in Bank - Amegy Operating acct			3,014,682.70

North Harris County Regional Water Authority

Check/Voucher Register

1115 - Cash in Bank - Amegy Cap Proj 2003

From 7/1/2026 Through 7/31/2026

Check Date	Check Number	Vendor Name	Check Amount
7/6/2026	11651	AECOM USA GROUP INC.	32,320.00
7/6/2026	11652	ARCADIS	195,662.53
7/6/2026	11654	AURORA TECHNICAL SERVICES, LLC	124,652.11
7/6/2026	11655	AVILES ENGINEERING CORPORATION	54,139.50
7/6/2026	11656	BGE, INC.	57,191.74
7/6/2026	11657	DCCM INFRASTRUCTURE, INC.	79,106.70
7/6/2026	11658	BLACK & VEATCH CORPORATION	352,486.00
7/6/2026	11659	CAROLLO ENGINEERS, INC DEPOSITORY	431,031.91
7/6/2026	11660	STV, INC.	121,867.31
7/6/2026	11661	DANIEL W. KRUEGER, P.E.	1,156.25
7/6/2026	11662	FREESE AND NICHOLS	17,126.40
7/6/2026	11663	GEOTEST ENGINEERING, INC.	16,442.50
7/6/2026	11664	HALFF ASSOCIATES, INC.	100,151.09
7/6/2026	11665	HDR ENGINEERING INC	97,811.50
7/6/2026	11666	HR GREEN, INC.	210,522.15
7/6/2026	11667	HUSCH BLACKWELL LLP	54,262.86
7/6/2026	11668	IDS ENGINEERING GROUP	31,586.80
7/6/2026	11669	KCI TECHNOLOGIES, INC.	45,144.00
7/6/2026	11670	CIVITAS ENGINEERING GROUP INC	142,572.00
7/6/2026	11671	LOCKWOOD, ANDREWS & NEWNAM, INC.	29,105.00
7/6/2026	11672	MC2 CIVIL, LLC	880,063.75
7/6/2026	11673	PAS PROPERTY ACQUISITION SERVICES, LLC	9,718.25
7/6/2026	11674	PROJECT SURVEILLANCE, INC.	22,560.00
7/6/2026	11675	QUIDDITY ENGINEERING, LLC	275,790.95
7/6/2026	11676	RAVA UTILITIES, LLC	1,248,539.40
7/6/2026	11677	V&A CONSULTING ENGINEERS INC	1,943.65
7/13/2026	11678	ALVIN E. CORB AND JONATHAN J. CORB	2,500.00
7/13/2026	11679	HARRIS COUNTY FLOOD CONTROL DISTRICT	16.00
7/13/2026	11680	SYED HUSSAIN	1,000.00
7/16/2026	11681	EDMUND CHAN AND SOKING CHAN	4,254.00
7/16/2026	11682	HARRIS COUNTY MUD NO. 389	1,218.00
7/16/2026	11683	THE STABLE GATE	500.00
7/29/2026	11684	FAIRWOOD HOMEOWNERS ASSOCIATION, INC	188.00
7/29/2026	11685	THE SETTLEMENT AT CYPRESS CREEK CA INC	824.00
7/29/2026	11686	PATRICK LEE AMADOR TRAVIS AND	776.00
7/29/2026	11687	UNION PACIFIC RAILROAD COMPANY	10,000.00
Total 1115 - Cash in Bank - Amegy Cap Proj 2003			4,654,230.35

North Harris County Regional Water Authority

Check/Voucher Register

1120 - Cash in Bank - Amegy Admin. Expense

From 7/1/2026 Through 7/31/2026

Check Date	Check Number	Vendor Name	Check Amount
7/6/2026	21013	DANIEL VAUGHN	200.00
7/6/2026	21014	GREGORY S. TUCKER	200.00
7/6/2026	21015	JUN CHANG	2,705.55
7/14/2026	21016	AMAZON CAPITAL SERVICES	358.66
7/14/2026	21017	AT&T	1,130.47
7/14/2026	21018	AT&T	59.62
7/14/2026	21019	AT&T	1,731.01
7/14/2026	21020	CENTERPOINT ENERGY	29.20
7/14/2026	21021	CENTERPOINT ENERGY	54.41
7/14/2026	21022	CLARITY BENEFIT SOLUTIONS	56.05
7/14/2026	21023	HAWKINS, INC.	37,613.52
7/14/2026	21024	HARRIS COUNTY MUD 406	105.00
7/14/2026	21025	HUSCH BLACKWELL LLP	13,000.00
7/14/2026	21026	LOUETTA ROAD UD	4,168.85
7/14/2026	21027	POLLEY GARZA PLLC	25,988.63
7/14/2026	21028	PRIMO BRANDS	144.24
7/14/2026	21029	SPRINGBROOK HOLDING COMPANY LLC	3,319.25
7/14/2026	21030	GREATER TOMBALL AREA CHAMBER OF COMMERCE	295.00
7/14/2026	21031	TWA RISK MANAGEMENT FUND	17,750.00
7/29/2026	21032	BANKCARD CENTER	1,524.00
7/29/2026	21033	BANKCARD CENTER	885.29
7/29/2026	21034	AT&T	2,220.42
7/29/2026	21035	AT&T	787.08
7/29/2026	21036	AT&T	1,640.46
7/29/2026	21037	AT&T	837.57
7/29/2026	21038	AT&T	833.65
7/29/2026	21039	BLUE CROSS OF TEXAS	18,376.40
7/29/2026	21040	FIRETROL PROTECTION SYSTEMS, INC.	1,755.00
7/29/2026	21041	HAWKINS, INC.	8,448.73
7/29/2026	21042	HARRIS COUNTY MUD 217	47.50
7/29/2026	21043	JUN CHANG	5,822.68
7/29/2026	21044	JOHNSON PETROV LLP	9,801.74
7/29/2026	21045	KRYSTAL BOGGS	10,680.25
7/29/2026	21046	MARK EVANS	795.85
7/29/2026	21047	MISSIONSQUARE RETIREMENT	250.00
7/29/2026	21048	MUTUAL OF OMAHA	3,735.90
7/29/2026	21049	RAJINDER SINGH	295.00
7/29/2026	21050	RICOH USA, INC.	1,255.45
7/29/2026	21051	SPRINGBROOK HOLDING COMPANY LLC	7,760.50
7/29/2026	21052	T-MOBILE	369.36
7/29/2026	21053	THE TEXAS NETWORK	4,360.64
7/29/2026	21054	TEXAS WATER ASSOCIATION	195.00
7/29/2026	21055	VERIZON WIRELESS	4,372.09

North Harris County Regional Water Authority

Check/Voucher Register

1120 - Cash in Bank - Amegy Admin. Expense

From 7/1/2026 Through 7/31/2026

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Check Amount</u>
		Total 1120 - Cash in Bank - Amegy Admin. Expense	195,960.02
Report Total			7,864,873.07