

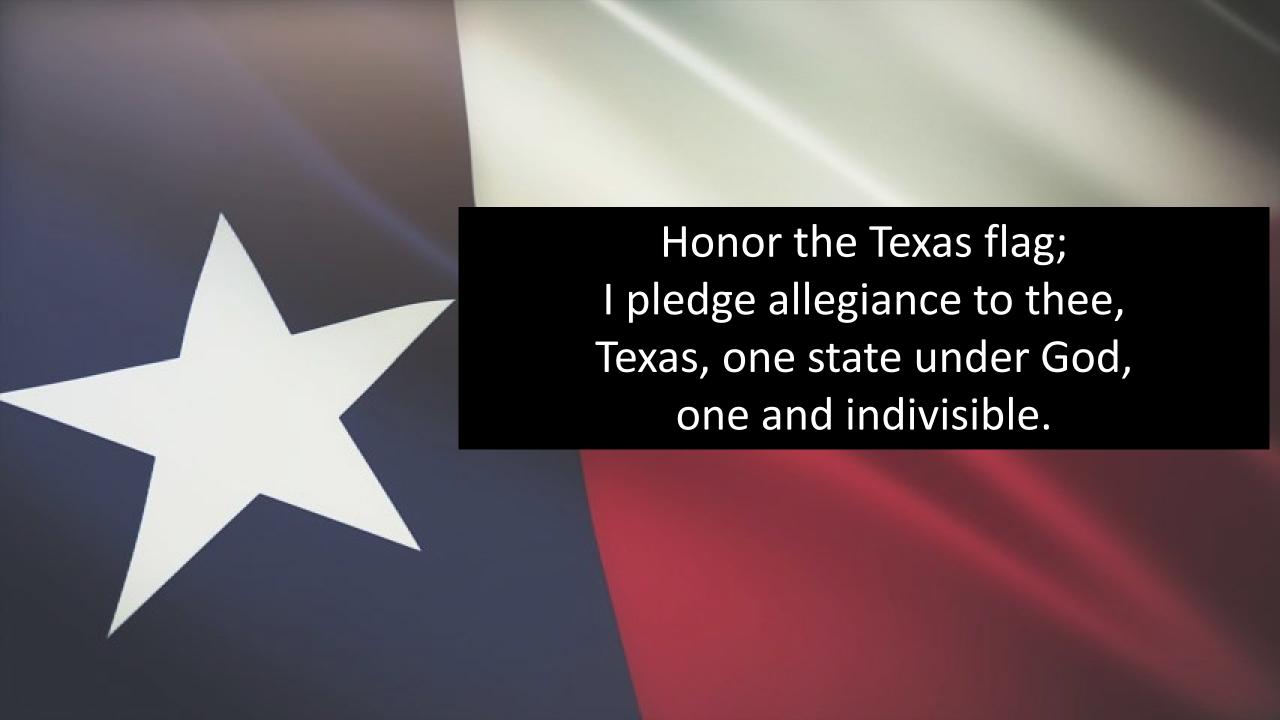
NHCRWA Board Meeting August 5, 2024



Call to Order

- Invocation by Russell Rush
- Pledges of Allegiance







Public Comments

Messages from the President and Board Members

Approve minutes from the June 3, 2024, regular meeting and July 11, 2024 special meeting



Finance Director's Report, including:

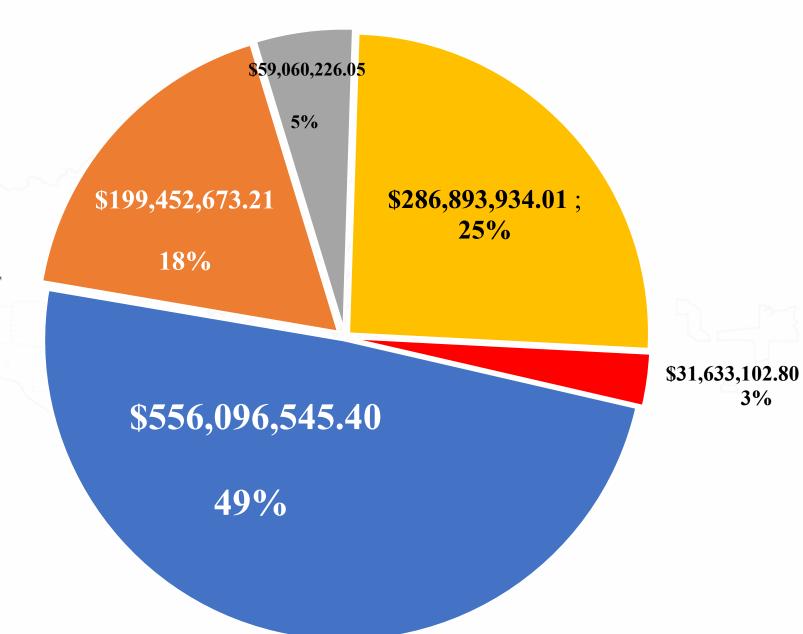
 Monthly financial report and payment of bills



Fund Balances – June 2024



- INTEREST & SINKING AND DEBT SERVICE RESERVES
- **COVERAGE**
- IMPROVEMENT FUNDS
- OPERATING FUNDS





Financial Report Summary

- Approval of the Payments to consultants and expense checks
- Approval of the Financial Report
- Authorization for payment of bills



General Manager's Report

- Status of surface water supply and conversion
- <u>Authorize General Manager to award contract for construction of Project 31B</u>
- Authorize General Manager to award contract for construction of Project 35A
- Authorize General Manager to award contract for construction of Project 35C



General Manager's Report

- Approve and authorize execution of Financing Agreement(s) with Texas Water Development Board in connection with 2024 State Water Implementation Revenue Fund for Texas
- Alternative Water Use Incentive Agreement with Charterwood MUD
- Recommendation from GM on professional service procurement waiver



Operations Status Report

Report from Director of Planning and Governmental Affairs



Supplemental Notice of Public Meeting

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, AUGUST 5, 2024. The purpose of the meeting will be to consider and act up on the following:

ELECTION AGENDA:

- Update on November 5, 2024 Directors Election matters, and take any necessary actions on same;
- Order Calling November 5, 2024 Directors Election for the Authority Voting District No. 4 and Voting District No. 5; and
- Joint Election Agreement with Harris County and authorize execution by General Manager.

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/59c93n3r. 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.



Construction/Engineering Updates, including:

Update on NEWPP Expansion project



Amendment to Procedural Rules Section 2.05 regarding draft agenda and when Directors can add items to the agenda

Amend Authority Pricing Policy to reduce water rates and pumpage fees



GRP/Capital Recovery Committee update and Amendment to Rate Order ules and regulations and fees for new development and groundwater reduction plan; including authorizing any necessary action

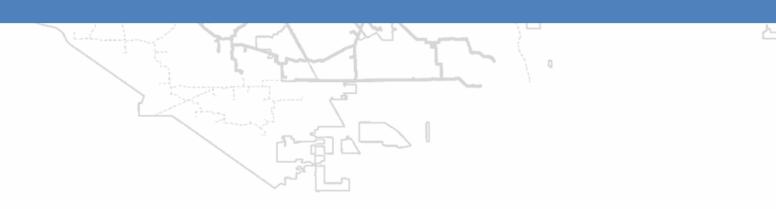
Organization of the Board and Election of Officers

Letter to Harris-Galveston Subsidence District





Board discussion of potential future agenda items









NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY

MEETING PACKET

August 5, 2024

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, August 5, 2024, 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: (all estimated times are approximate)

- 1. Call to Order:
 - a. Invocation by Russell Rush;
 - b. Pledges of Allegiance;
- 2. Public Comments (Members of the public who have signed a blue card and wish to speak to the Board will be heard at this time. In compliance with the Texas Open Meetings Act. unless the subject matter of the comment is on the agenda, the staff and Board Members are prevented from discussing the subject and may respond only with statements of factual information or existing policy. Comments are limited to three (3) minutes per person for a maximum of 30 minutes.); [approx. 30 min]
- 3. Messages from the President and Board Members; [approx. 10 min]
- 4. Approve minutes from the June 3, 2024 and July 11, 2024 Board meetings; [approx. 2 min]
- 5. Finance Director's Report, including: [approx. 15 min]
 - a. Monthly financial report and payment of bills;
- 6. General Manager's Report: [approx. 15 min]
 - a. Status of surface water supply and conversion;
 - b. Authorize General Manager to award contract for construction of Project 31B;
 - c. Authorize General Manager to award contract for construction of Project 35A;
 - d. Authorize General Manager to award contract for construction of Project 35C;
 - e. Approve and authorize execution of Financing Agreement(s) with Texas Water Development Board in connection with 2024 State Water Implementation Revenue Fund for Texas;
 - f. Recommendation from GM on professional service procurement waiver;
 - g. Alternative Water Use Incentive Agreement with Charterwood MUD;
- 7. Operations status report; [approx. 5 min]
- 8. Report from Director of Planning and Governmental Affairs; [approx. 5 min]
- 9. Supplemental Notice of Public Meeting; [approx. 5 min]
- 10. Construction/Engineering Updates, including: [approx. 10 min]
 - Update on NEWPP Expansion project;
- 11. Amendment to Procedural Rules Section 2.05 regarding draft agenda and when Directors can add items to the agenda; [approx. 5min]

- 12. Amend Authority Pricing Policy to reduce water rates and pumpage fees; [approx. 5min]
- 13. GRP/Capital Recovery Committee update and Amendment to Rate Order for rules and regulations and fees for new development and groundwater reduction plan; including authorizing any necessary action; [approx. 10min]
- 14. Organization of the Board and Election of Officers; [approx. 5min]
- 15. Letter to Harris-Galveston Subsidence District; [approx. 10 min]
- 16. Board discussion of potential future agenda items; [approx. 5 min]
- 17. Next regular meeting will be Monday, September 9, 2024;
- 18. Public Comment, limited to one (1) minute per person for a maximum of ten (10) minutes;
- 19. 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/59c93n3r. 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 2nd day of August 2024.

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY

Andrew P. Johnson, III Johnson Petroy LLP

Attorneys for the Authority

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY SUPPLEMENTAL NOTICE OF PUBLIC MEETING

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AUTORIDAD REGIONAL DEL AGUA DEL CONDADO DE NORTH HARRIS AVISO COMPLEMENTARIO DE REUNIÓN PÚBLICA

Por la presente se notifica a todos los miembros interesados del público de conformidad con el Capítulo 551 del Código de Gobierno de Texas que la Junta Directiva de la Autoridad Regional del Agua del Norte del Condado de Harris se reunirá en sesión regular, abierta al público en la Oficina de la Autoridad, 3648 Cypress Creek Pkwy., Suite 110, Houston, Harris County, Texas 77068. La reunión se llevará a cabo a <u>LAS 6:00 P.M.</u> el <u>LUNES 5 DE AGOSTO DE 2024</u>. El propósito de la reunión será considerar y actuar sobre lo siguiente:

AGENDA DE LAS ELECCIONES:

- Actualización sobre los asuntos relacionados con la elección de directores del 5 de noviembre de 2024 y tomar las medidas necesarias al respecto;
- Orden que convoca el 5 de noviembre de 2024 a la elección de directores para el Distrito Electoral de la Autoridad No. 4 y el Distrito Electoral No. 5; y
- 3. Acuerdo de Elección Conjunta con el Condado de Harris y autorización de ejecución por parte del Gerente General.

La Autoridad transmitirá esta reunión por Zoom. Las personas deben registrarse para ver y/o escuchar la reunión en Zoom en https://tinyurl.com/59c93n3r. 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/escuchen la reunión en Zoom NO podrán dirigirse a la Junta Directiva durante la reunión. La Autoridad no garantiza que todos o algunos de los asuntos que se lleven a cabo durante esta reunión sean visibles o audibles para las personas que supervisan la reunión en Zoom. La transmisión de Zoom será grabada.

CƠ QUAN QUẢN LÝ NƯỚC KHU VỰC QUẬN BẮC HARRIS THÔNG BÁO BỔ SUNG VỀ CUỘC HỌP CÔNG KHAI

Thông báo này 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 Quận Bắc Harris sẽ họp thường kỳ, mở cửa cho công chúng tại Văn phòng Cơ quan, 3648 Cypress Creek Pkwy., Suite 110, Houston, Quận Harris, Texas 77068. Cuộc họp sẽ được tổ chức vào lúc 6:00 CHIỀU. vào THÚ HAI, NGÀY 5 THÁNG 8 NĂM 2024. Mục đích của cuộc họp sẽ là xem xét và hành động như sau:

CHƯƠNG TRÌNH BẦU CỬ:

 Cập nhật vào ngày 5 tháng 11 năm 2024 Các vấn đề bầu cử giám đốc và thực hiện bất kỳ hành động cần thiết nào về vấn đề này;

Lệnh kêu gọi bầu giám đốc ngày 5 tháng 11 năm 2024 cho khu vực bỏ phiếu số 4

và khu vực bỏ phiếu số 5; và

3. Thỏa Thuận Bầu Cử Chung với Quận Harris và ủy quyền thực hiện bởi Tổng Giám Đốc.

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/59c93n3r. Sau khi đăng ký, một số điện thoại để nghe cuộc họp, một liên kết để xem cuộc họp và mật khẩu sẽ được cung cấp. Những người xem/nghe cuộc họp trên Zoom sẽ kHÔNG thể phát biểu trước Hội đồng quản trị trong cuộc họp. Cơ quan không đảm bảo rằng tất cả hoặc bất kỳ hoạt động kinh doanh nào được tiến hành trong cuộc họp này sẽ hiển thị hoặc nghe thấy đối với những người theo dõi cuộc họp trên Zoom. Chương trình phát sóng Zoom sẽ được ghi lại.

北哈裡斯縣地區水務局

公眾會議補充通知

根據《德克薩斯州政府法典》第 章,特此通知所有感興趣的公眾,北哈裡斯縣地區水務局董事會將在管理局辦公室舉行例 會,向公眾開放,位址為 3648 Cypress Creek Pkwy., Suite 110, Houston, Harris County, Texas 77068。 會議將於<u>下午6:00舉行。</u>在 <u>2024 年 8 月 5 日星期一</u>。 會議的目的是審議以下事項並採取行動:

選舉議程:

- 1. 2024年11月5日更新董事選舉事項,並就此採取任何必要的行動;
- 2. 2024年11月5日下令選舉管理局第4號投票區和第5號投票區的董事;和
- 3. 與哈裡斯縣簽訂聯合選舉協定,並授權總經理執行。

管理局將在 Zoom 上直播本次會議。人們必須註冊才能在 https://tinyurl.com/59c93n3r 在 Zoom 上查看和/或收聽會議 。 註冊后,將提供收聽會議的電話號碼、觀看會議的鏈接和密碼。 在 Zoom 上觀看/收聽會議的人員將無法在會議期間向董事會發表講話。管理局不保證在本次會議 期間進行的所有或任何業務對在 Zoom 上監控會議的人員可見或聽到。將錄製 Zoom 廣播。



NORTH HARRIS COUNTY REGIONAL

WATER AUTHORIT

Andrew P. Johnson, III

Johnson Petroy 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

June 3, 2024

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

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

All members of the Board were present, thus constituting a quorum. Also attending the meeting were: Mr. Jun Chang, P.E., D.WRE, General Manager for the Authority; Mr. Mark Evans, Director of Planning and Governmental Affairs for the Authority; Mr. Raj Singh, P.E., Engineering Manager for the Authority; Ms. Cynthia Plunkett, Finance Director for the Authority; Ms. Kassandra Medina, Administrative Assistant for the Authority; Paul Walker of Carollo Engineers, Inc., Program Manager for the Authority; Mr. Carlton McDevitt of Inframark, LLC, Operator for the Authority; Mr. Rafael Ortega of Aurora Technical Services; Mr. Andrew P. Johnson, III, attorney, and Ms. Mirna Croon, paralegal, of Johnson Petrov LLP, general counsel for the Authority. Other members of the public and consultants to the Authority were also present at the meeting. Copies of the public sign-in sheets are attached hereto.

WHEREUPON, the meeting was called to order and evidence was presented that public notice of the meeting had been given in compliance with the law.

CALL TO ORDER

Director Rowell, Board President, called the meeting to order. Shen then shared an inspiring message authored by Harris County Precinct 4 Commissioner Leslie Briones.

The meeting was then continued with Director Rowell leading the Pledges of Allegiance to the United States and Texas flags.

PUBLIC COMMENT

Mr. Jerry Homan, representing Harris County Fresh Water Supply District No. 61, discussed the legislation surrounding tax exemptions for multifamily developments and how these exemptions result in decreased tax values for governmental entities

MESSAGE FROM PRESIDENT AND BOARD MEMBERS

Director Rowell thanked everyone for attending. Director Rowell then shared a list of characteristics that a Board member should possess.

MINUTES OF MAY 6, 2024, BOARD MEETING

Director Fessler moved to approve the minutes of the May 6, 2024, Board meeting, and with all Directors present voting in favor, the minutes were approved.

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

Ms. Plunkett reviewed the Authority's Financial Report with the Board, including the monthly investment report, and the checks being presented for payment, a copy of which is attached hereto as Exhibit "A".

Director Fessler then moved to approve the Financial Report, including the checks being presented for payment and with Directors Rowell, Fessler, Graham, and Barker voting in favor, and Director Ramsey voting against, the motion passed.

Director Rowell inquired on the submission of the annual audit. Ms. Plunkett responded that McCall Gibson Swedlund Barfoot is the CPA firm that does the review of the annual audit. They are still working with the audit firm to get the necessary information to complete their report.

APPOINTMENT OF DESIGNATED AGENT FOR NOVEMBER 5, 2024 ELECTION.

Director Fessler moved to appoint Monica Garza as the Authority's designated agenda for the November 4, 2024, Directors Election, and with Directors Rowell and Fessler voting in favor, and Directors Graham, Baker, and Ramsey voting against, the motion failed.

Director Barker then moved to appoint Johnson Petrov as the Authority's designated agent for the November 4, 2024, Directors' Election, and with all Directors present voting in favor, the motion passed.

GENERAL MANAGER'S REPORT

- A. <u>Status of Water Supply and Conversion</u>. Mr. Walker provided an update on the progress of converting surface water within the current permit year. He reported that the conversion rate in April 2024, was 32.9 percent. The surface water delivery rate in May 2024 was 29.1 MGD.
- B. <u>Alternative Water Use Incentive Agreement with Charterwood Municipal Utility District</u> ("Alternative Water Use Agreement with Charterwood MUD").

Mr. Evans presented and reviewed the Alternative Water Use Agreement, a copy of which is attached hereto as <u>Exhibit "B".</u>

Mr. Evans and Mr. Chang then responded to questions from the Board regarding the Alternative Water Use Agreement with Charterwood MUD.

Discussion ensued after which the Board agreed to table this matter until the next Board meeting.

C. First Amendment to Alternative Water Use Incentive Agreement between the North Harris County Regional Water Authority and Champions Municipal Utility District, Cypress Forest Public Utility District, and Kleinwood Joint Powers Board ("First Amendment to Alternative Water Use Incentive Agreement").

Mr. Evans presented and reviewed the First Amendment to Alternative Water Use Incentive Agreement, a copy of which is attached hereto as Exhibit "C".

Director Fessler moved to approve the First Amendment to Alternative Water Use Incentive Agreement, and with all Directors present voting in favor, the motion passed.

OPERATIONS STATUS REPORT

Mr. McDevitt presented the Operations Report, a copy attached hereto as <u>Exhibit "D"</u>. Mr. McDevitt reported that the existing Northeast Water Purification Plant ("NEWPP") had to be shut down due to electrical and other issues. Mr. McDevitt noted that the Authority received all needed surface water from the new NEWPP expansion.

REPORT FROM DIRECTOR OF PLANNING AND GOVERNMENTAL AFFAIRS

Mr. Evans reported that the Harris-Galveston Subsidence District ("Subsidence District") annual groundwater report has been approved and posted on the Subsidence District's website. He further reported that the Subsidence District gave a status update on the joint regulatory plan review and intends to hold a workshop related to the joint regulatory plan either in July or more likely in August. Mr. Evans gave an update on recent run off elections.

CONSTRUCTION/ENGINEERING UPDATE

- A. <u>Update on NEWPP Expansion project</u>. Mr. Walker provided an update regarding the NEWPP. As previously mentioned by Mr. McDevitt, the original NEWPP experienced a shutdown on May 23, 2024. A root cause analysis was conducted to identify the underlying issue and to ensure that such an incident does not occur in the future. To compensate for the deficit in production caused by the existing plant's shutdown, the output from the expansion plant was promptly increased. This swift action allowed the expansion plant to effectively bridge the gap and meet the required water demand.
- B. <u>Authorize General Manager to award contract for construction of Project 31A</u>. Upon motion by Director Barker, and with all Directors present voting in favor, the Board authorized the General Manager to award Project 31A to Reytec Construction Resources in the amount of \$26,361,891.50, as recommended by the Authority's Engineer.

C. <u>Authorize General Manager to award contract for construction of Project 35D</u>. Upon motion by Director Fessler, and with all Directors present voting in favor, the Board authorized the General Manager to award the Project 35D Contract to Persons Services Corporation in the amount of \$7,711,319, as recommended by the Authority's Engineer.

REVIEW OF AUTHORITY CONSULTANTS

There was no action.

GROUND REDUCTION PLAN ("GRP") COMMITTEE UPDATE

Mr. Chang presented a memo to the Board on the committee's meetings and provided an update on the GRP Committee meeting, regarding Capital Recovery fees on development.

Mr. Chang clarified that there is no action requested at this time and then expressed his gratitude to Mr. Homan, Mr. Porter, and Directors Fessler and Barker for dedicating their time to discuss and deliberate on this important issue.

BOARD DISCUSSION OF POTENTIAL FUTURE AGENDA ITEMS

Mr. Johnson updated the Board regarding a request to the Harris-Galveston Subsidence District ("Subsidence District") to adjust the mandatory conversion dates. Mr. Johnson explained that the Subsidence District is still finalizing review of the joint regulatory plan as Mr. Evans stated. Mr. Johnson explained that the results of the joint regulatory plan review may impact the Authority's request and approach to the Subsidence District, so he is waiting on the plan review to finalize the letter.

NEXT REGULAR MEETING WILL BE MONDAY, JULY 1, 2024

There was no action.

PUBLIC COMMENT

Mr. Jerry Homan, representing Harris County Fresh Water Supply District No. 61, expressed his views on the Authority's request to the Subsidence District regarding the adjustment of mandatory conversion dates.

ADJOURNMENT.

With no additional matters to discuss, the meeting was adjourned at 7:43 p.m.

PASSED, APPROVED AND ADOPTED on the 1st day of July 2024.

Secretary, Board of Directors



MINUTES OF MEETING OF THE NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY

July 11, 2024

The Board of Directors (the "Board") of the North Harris County Regional Water Authority (the "Authority") met in special 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, towit:

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

All members of the Board were present, except Directors Barker and Ramsey, thus constituting a quorum. Also attending the meeting were: Mr. Jun Chang, P.E., D.WRE, General Manager for the Authority; Mr. Mark Evans, Director of Planning and Governmental Affairs for the Authority; Mr. Raj Singh, P.E., Engineering Manager for the Authority; Ms. Cynthia Plunkett, Finance Director for the Authority; Ms. Kassandra Medina, Administrative Assistant for the Authority; Paul Walker of Carollo Engineers, Inc., Program Manager for the Authority; Mr. Carlton McDevitt of Inframark, LLC, Operator for the Authority; Mr. Rafael Ortega of Aurora Technical Services; Mr. Andrew P. Johnson, III, attorney, of Johnson Petrov LLP, general counsel for the Authority. Other members of the public and consultants to the Authority were also present at the meeting. Copies of the public sign-in sheets are attached hereto.

WHEREUPON, the meeting was called to order and evidence was presented that public notice of the meeting had been given in compliance with the law.

CALL TO ORDER

Director Rowell, Board President, called the meeting to order. Mr. Jerry Homan, representing Harris County Fresh Water Supply District No. 1, commenced the meeting with an opening prayer.

Following the prayer, Mr. Homan led the attendees in reciting the Pledges of Allegiance to both the United States and Texas flags.

PUBLIC COMMENT

Mr. Jerry Homan began by expressing gratitude to Directors Rowell, Fessler, and Graham for their attendance. He then provided an overview of the aftermath of Hurricane Beryl.

MESSAGE FROM PRESIDENT AND BOARD MEMBERS

There were no comments.

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

Mrs. Plunkett reviewed the Authority's Financial Report with the Board, including the monthly investment report, and the checks being presented for payment, a copy of which is attached hereto as Exhibit "A".

Upon motion by Director Fessler, and with all Directors present voting in favor, the Board approved the Financial Report, including the checks being presented for payment.

<u>AUTHORIZE GENERAL MANAGER TO AWARD CONTACT FOR CONSTRUCTION OF PROJECT 31D</u>

Upon motion by Director Fessler, and with all Directors present voting in favor, the Board authorized the General Manager to award the Project 31D Contract to Reddico Construction Company, Inc. in the amount of \$15,028,192.

NEXT REGULAR MEETING WILL BE MONDAY, AUGUST 5, 2024

There was no action.

PUBLIC COMMENT

There was no additional public comment.

ADJOURNMENT.

With no additional matters to discuss, the meeting was adjourned at 6:06 p.m.

PASSED, APPROVED AND ADOPTED on the 5th day of August, 2024.

Secretary, Board of Directors



NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY FINANCIAL REPORT

For the Month of June, 2024

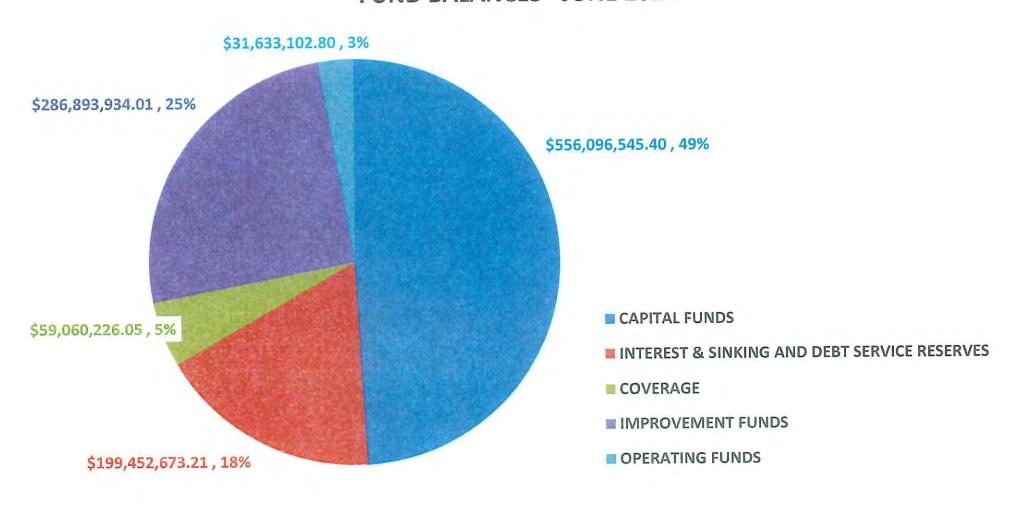
August 5, 2024

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY ENTERPRISE FUND BALANCE SUMMARY

AS OF JUNE 30, 2024

CAPITAL FUNDS				\$	556,096,545.40
CONSTRUCTION TWDB ESCROW		\$	21,289,635.53 534,806,909.87		
a riman sand be have a	TOTAL	\$	556,096,545.40		
INTEREST & SINKIN	IG FUNDS	AND	DEBT SERVICE RESERVE FUNDS	\$	199,452,673.21
INTEREST & SINKING		\$	44,960,009.42 154,492,663.79		
	TOTAL	\$	199,452,673.21		
COVERAGE FUND	AND IMPRO	VEN	IENT FUND	\$	345,954,160.06
COVERAGE FUND	ND	\$	59,060,226.05 286,893,934.01		
	TOTAL	\$	345,954,160.06		
	. In the state of		and the second s	\$	31,633,102.80
OPERATING FUNDS	S			Ψ	01,000,102.00
OPERATING FUNDS	S	\$	31,633,102.80		
	TOTAL	\$	31,633,102.80		
	TOTAL:	\$	1,133,136,481.47	\$	1,133,136,481.4

FUND BALANCES - JUNE 2024



Balance Sheet

As of 6/30/2024

	Current Year
Assets	
Cash	
Cash in Bank - Amegy Operating acct	10,874,997.26
Cash in Bank - Amegy Cap Proj 2003	1,531,298.96
Cash in Bank - Amegy Admin, Expense	(73,479.68)
Note Payment Account - Bank of America	2,873.82
Petty Cash	1,432.27
Capital Contributions - TexPool	15,410.90
Operating Fund - Texpool	15,099,033.80
Operations & Maintenance Reserve - TTP	5,731,119.15
Construction Fund 2003 - TexSTAR	5.64
Interest & Sinking Fund 13 TexPool Prime	3,524,411.72
Coverage Fund - TexSTAR	14,267,098.35
Debt Service Reserve Fund 2003 - TPPrime	128,720.74
PTA 2003 DSRF Investments	8,428,779.20
Construction Fund 2015 - TexPool	3,304.95
Construction Fund 2015 - TexPool Prime	112,591.43
Construction Fund 2005 - TexSTAR	19,230.31
Interest & Sinking Fund 2014 - TexSTAR	2,322,556.49
Debt Service Reserve Fund 2014 - TPPrime	126,824.56
CHCRWA Construction Acct TPPrime	363,996.99
PFUD Initial Difference 4C3 - TPPrime	271,293.09
Capital Contributions 2008 - TPPrime	33,591.09
PTA 2008 Capital Contributions Investmen	17,388,850.72
TWDB 2015 Escrow	8.71
PTA 2014 DSRF Investments	5,874,285.93
Construction Fund 2008 - TexPool Prime	316,842.19
Construction Fund 2008 - TexSTAR	42,016.21
Interest & Sinking Fund 2008 - TPPrime	3,174,822.08
Debt Service Reserve Fund 2008 - TPPrime	311,505.37
PTA 2016 DSRF Investments	19,320,943.40
Interest & Sinking Fund 2015 - TPPrime	1,501,660.93
Debt Service Reserve Fund 2015 - TPPrime	385,582.38
Construction Fund 2016 - TPPrime	504,279.50
Interest & Sinking Fund 2016 - TPPrime	6,221,908.53
Debt Service Reserve Fund 2016 - TPPrime	375,828.54
Construction Fund 2016A - TexPool Prime	189,056.88
Interest & Sinking Fund 2016A - TTPrime	3,846,834.59
Debt Service Reserve Fund 2016A - TPP	530,414.6
Construction Fund 2017 - TexPool Prime	71,528.60
Interest & Sinking Fund 2017 - TTPrime	6,817,437.93
Debt Service Reserve Fund 2017 - TTP	1,009,760.62
TWDB 2017 Escrow	17,659,428.7
TWDB 2016 A Escrow	15,938,770.9
Construction Fund 2018 - TexPool Prime	423,464.2
Interest & Sinking 2018 - TexPool Prime	2,532,751.8

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Balance Sheet

As of 6/30/2024

	Current Year
Debt Service Reserve Fund 2018 - TTP	1,110,419.13
TWDB 2018 Escrow	19,459,581.74
PTA 2015 TWDB DSRF Investments	4,049,584.69
PTA 2016A TWDB DSRF Investments	9,716,759.33
PTA 2017 TWDB DSRF Investments	20,439,940.00
PTA 2018 TWDB DSRF Investments	30,563,810.12
Interest & Sinking 2019 - TexPool Prime	897,927.47
Debt Service Reserve Fund 2019 - TTP	234,803.32
TWDB 2019 Escrow	74,248,757.35
Interest & Sinking 2020 - TexPool Prime	283,264.26
Debt Service Reserve Fund 2020 - TPP	52,804.04
TWDB 2020 Escrow	42,733,498.14
	945,972.42
Interest & Sinking 2021 - TexPool Prime Debt Service Reserve Fund 2021 - TPP	533,770.20
	24,153,703.17
TWDB 2021 Escrow	12,004,001.63
Interest & Sinking 2022 - TexPool Prime	1,068,598.02
Debt Service Reserve Fund 2022 - TPP	181,195,605.33
TWDB 2022 Escrow	15,000,000.00
PTA 2019 TWDB DSRF Investments	5,000,000.00
PTA 2020 TWDB DSRF Investments	2,000,000.00
PTA 2021 TWDB DSRF Investments	
PTA 2022 TWDB DSRF Investments	17,000,000.00
Interest & Sinking 2023 - TexPool Prime	886,459.57
Debt Service Reserve Fund 2023 - TPP	11,229,529.59
TWDB 2023 Escrow	159,417,555.82
Improvement Fund - TexSTAR	99,921,360.24
PTA Improvement Fund Investments	186,972,573.77
PTA Coverage Fund Investments	44,793,127.70
Total Cash	1,133,136,481.47
Other Assets	70.000.000
Due from City of Houston	1,446,460.09
Accounts Receivable - Other	5,770,298.79
Accrued Interest Receivable - RBCpurchas	452,849.48
Water Conservation Credits - HGSD	725,872.38
Interest in Treated Water Facilities	683,359,631.07
Accumulated Amortization - TWF	(48,646,159.08)
COH NEWPP Funds Held in Escrow	50,549,439.61
Interest in Luce Bayou	34,187,340.74
Accumulated Amortization - Luce Bayou	(671,212.00)
Interest in Water Plant 2 - Charterwood	961,432.86
Accumulated Amortization - WP2 Charterw	(341,840.36)
Interest in Transmission Facilities	23,037,069.69
Accumulated Amortization - TF	(8,702,894.22)
Interest in Northeast Transmission Line	239,006,023.28
	(15,448,541.00)
Accumulated Amortization - NETL Total Other Assets	965,685,771.33

Page: 2

Balance Sheet As of 6/30/2024

	Current Year
Fixed Assets	
Land, Easements and Right of Ways	52,770,100.87
Waterline - Emerald Forest UD	36,694.50
Accum. Dep Waterline - Emerald Forest	(16,132.65)
ROW Acquisition Costs	18,531,201.16
Infrastructure - Water Wells	800,439.00
Infrastructure - Waterlines	306,456,025.64
Accum Depr - Infrastructure	(83,275,333.18)
Construction in Progress	259,408,573.13
Computer Equipment	393,300.03
Accum. Dep Computer Equip.	(356,555.43)
Furniture and Fixtures	44,021.65
Accum. Dep Furn. & Fix.	(34,138.71)
Leasehold Improvements	6,063.00
Accumulated Amortization - Leasehold Imp	(6,063.00)
Capital Asset - Right to Use	175,155.00
Accumulated Amortization - Right to Use	(140,124.00)
Total Fixed Assets	554,793,227.01
Total Assets	2,653,615,479.81
Liabilities	54 002 402 20
Deferred Revenue - Capital Contributions	54,003,493.29 48,094,347.15
Accounts Payable	48,094,347.13
Bonds Payable	(6,389,370.00)
Accumulated Amortization 2013 Bond Prem	133,092.00
Accrued Interest Payable 2003 Bonds	0.45
Net Premium on Bonds 2005	(4,797,593.77)
Accumulated Amortization 2005 Bond Prem	84,716.00
Accrued Interest Payable - 2005 Bonds	49,640,000.00
Bonds Payable - Series 2014 Refunding	
Deferred Premium on Bonds 2014	12,151,604.90
Deferred Discount - Bonds 2014	(424,162.15)
Deferred Difference on Refunding 2014	1,581,664.00
Accrued Interest Payable - 2014 Bonds	113,404.36
Bonds Payable - Series 2013 Refunding	64,010,000.00
Deferred Premium on Bonds 2013	13,106,405.15
Deferred Difference on Refunding 2013	(2,624,341.24)
Bonds Payable - Series 2015 TWDB	65,755,000.00
Bonds Payable - Series 2016 Revenue	222,310,000.11
Accrued Interest Payable - 2016 Bonds	468,893.00
Deffered Bond Premium - Series 2016	48,223,265.00
Deffered Bond Discount - Series 2016	(1,383,221.00)
Accumulated Amortization 2016 Bonds	(10,576,783.00)
Bonds Payable - Series 2016A TWDB	162,600,000.00
Accrued Interest Payable - 2016A Bonds	182,290.00
Deffered Difference - Series 2016	(16,860,255.01)

Balance Sheet As of 6/30/2024

	Current Year
Bonds Payable - Series 2017 TWDB	341,735,000.00
Accrued Interest Payable - Series 2017	400,179.00
Bonds Payable - Series 2018 TWDB	465,345,000.00
Accrued Interest Payable - Series 2018	655,006.00
	228,700,000.00
Bonds Payable - Series 2019 TWDB	250,232.00
Accrued Interest Payable - Series 2019	78,350,000.00
Bonds Payable - Series 2020 TWDB	74,590.00
Accrued Interest Payable - Series 2020	38,430,000.00
Bonds Payable - Series 2021 TWDB	39,801.00
Accrued Interest Payable - Series 2021	
Bonds Payable - Series 2022 TWDB	225,840,000.00
Accrued Interest Payable - Series 2022	766,161.00
Bonds Payable - Series 2023 TWDB	171,330,000.00
Total Bonds Payable	2,149,220,577.80
Total Liabilities	2,251,318,418.24
Net Position	402,297,061.57
Total Net Position	402,297,061.57
Liabilities & Net Position	2,653,615,479.81

Statement of Revenues and Expenditures by Period From 1/1/2024 Through 6/30/2024

	1/1/2024 - 1/31/2024	2/1/2024 - 2/29/2024	3/1/2024 - 3/31/2024	4/1/2024 - 4/30/2024	5/1/2024 - 5/31/2024	6/1/2024 - 6/30/2024	Total
Receipts							
Pumpage Fees		Sinceran	7 740 217 20	9,571,596.91	6,970,548.64	9,263,485.39	47,571,998.30
Cost of Water Revenue	6,443,609.64	7,574,540.44	7,748,217.28	9,571,596.91	6,970,548.64	9,263,485.39	47,571,998.30
Total Pumpage Fees	6,443,609.64	7,574,540.44	7,748,217.28	9,5/1,590.91	0,570,510.01	CIRCLE 3 (1885)	
Interest Earned		0.000000000	2 566 000 45	2 712 619 22	3,740,221.00	3,676,690.79	22,156,322.45
Interest Earned	3,747,484.36	3,711,319.62	3,566,988.45	3,713,618.23	3,740,221.00	3,676,690.79	22,156,322.45
Total Interest Earned	3,747,484.36	3,711,319.62	3,566,988.45	3,713,618.23	10,710,769.64	12,940,176.18	69,728,320.75
Total Receipts	10,191,094.00	11,285,860.06	11,315,205.73	13,285,215.14	10,710,709.04	12,710,170110	
Disbursements & Expenses							
Financial Services		202222	1.755.00	0.00	1,485.00	0.00	5,265.00
Financial Services	0.00	2,025.00	1,755.00	0.00	36,500.00	21,000.00	57,500.00
Audit Expenses	0.00	0.00	0.00	0.00	37,985.00	21,000.00	62,765.00
Total Financial Services	0.00	2,025.00	1,755.00	0.00	37,503.00		
Engineering Services		157,720,00	101 767 16	114,275.61	137,744.68	280,340.89	1,039,982.85
Acquisition Services	191,425.42	134,439.09	181,757.16	1,708,420.46	2,176,043.60	3,022,317.94	11,646,793.33
Engineering Services	1,614,191.81	1,235,564.80	1,890,254.72	6,934,169.89	9,111,778.42	8,565,025.57	36,552,470.77
Construction Expense	4,483,999.56	2,751,171,71	4,706,325.62	8,756,865.96	11,425,566.70	11,867,684.40	49,239,246.95
Total Engineering Services	6,289,616.79	4,121,175.60	6,778,337.50	8,750,605.70	**, 122,004		
Legal Services		201210124	17 022 72	7,456.56	39,936.81	23,108.07	119,782.43
Legal - General Counsel	20,597.68	10,749.59	17,933.72	7,450.50	23,220.01	48940. 21.2.	
Services			26 497 50	24,026.58	20,903.32	33,562.99	116,020.39
Legal - Litigation	0.00	11,040.00	26,487.50	0.00	2,205.00	0.00	2,205.00
Legal - Special Projects	0.00	0.00	0.00	0.00	0.00	1,342.94	1,342.94
Legal - VRA Submission/Director Election	0.00	0.00	0.00				1,046.25
Legal - Open Records	0.00	0.00	1,046.25	0.00	0.00	0.00	1,040.23
Request					0.000.00	215.00	15,105.28
Legal - Contract Negotiations	0.00	4,547.50	7,382.50	1,815.28	1,045.00	315.00	
	20,597.68	26,337.09	52,849.97	33,298.42	64,090.13	58,329.00	255,502.29
Total Legal Services	20,597.00	20,221.01					
Operations & Maintenance	210,266.62	378,383.38	152,970.86	130,592.93	132,223.69	133,645.91	1,138,083.39
Operations & Maintenance Services				120 502 03	132,223.69	133,645.91	1,138,083.39
Total Operations & Maintenance	210,266.62	378,383.38	152,970.86	130,592.93	132,223.09	155,015.71	
Water Purchase		Townson.	0.00	2 706 401 22	1,069,444.10	889,128.09	7,096,959.12
Bulk Water Purchase	1,155,543.10	1,186,442.61	0.00	2,796,401.22	445.00	0.00	445.00
Water Rights Acquisition - Due Diligence	0.00	0.00	0.00	0.00	1		
Total Water Purchase	1,155,543.10	1,186,442.61	0.00	2,796,401.22	1,069,889.10	889,128.09	7,097,404.12

Statement of Revenues and Expenditures by Period From 1/1/2024 Through 6/30/2024

44 6	1/1/2024 - 1/31/2024	2/1/2024 - 2/29/2024	3/1/2024 - 3/31/2024	4/1/2024 - 4/30/2024	5/1/2024 - 5/31/2024	6/1/2024 - 6/30/2024	Total
Legislative Services		0.544.544	10 822 22	10,833.33	10,833.33	10,833.33	64,999.98
Legislative Consultant	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	64,999.98
Total Legislative Services	10,833.33	10,833.33	10,833.33	10,655.55	10,002.00		
Communications Services		S. Oliva Na	1 000 00	1,090.00	1,090.00	1,090.00	6,540.00
Website	1,090.00	1,090.00	1,090.00	1,090.00	1,090.00	1,090.00	6,540.00
Total Communications Services	1,090.00	1,090.00	1,090.00	1,050.00	7,		
Professional Services	5	10222.42	2 400 00	2,600.00	1,600.00	3,000.00	15,000.00
Director Fees	3,200.00	1,200.00	3,400.00	109,852.16	110,249.70	112,006.44	718,797.07
Salaries, Wages & Benefits	167,041.77	109,889.90	109,757.10			13,056.10	82,109.74
Retirement	17,158.59	12,907.95	12,898.66	12,905.30	13,183.14	15,894.65	94,808.49
Group Insurance	17,063.96	14,213.80	15,894.65	15,894.65	15,846.78	7,130.40	45,495.45
Social Security	10,555.00	6,887.58	7,015.75	6,972.04	6,934.68	1,555.00	1,555.00
Worker's Compensation	0.00	0.00	0.00	0.00	0.00	1,635.47	10,447.28
Medicare	2,436.30	1,578.70	1,608.67	1,598.44	1,589.70	0.00	1,071.00
Unemployment Compensation	83.96	14.71	972.33	0.00	0.00		
	1,281,56	1,155.48	1,693.00	1,598.01	2,218.97	1,478.82	9,425.84 75.00
Bank Charges	0.00	0.00	0.00	75.00	0.00	0.00	
Safe Deposit Box	13,000.00	0.00	0.00	0.00	0.00	0.00	13,000.00
Temporary Services	3,656.26	3,944.41	6,547.69	5,028.77	3,593.38	5,870.05	28,640.56
Travel/Hotel&Meals	654.53	459.49	1,475.34	975.52	498.48	1,174.38	5,237.74
Mileage Reimbursements	1,660.00	2,850.25	2,391.50	2,350.00	1,642.50	1,243.25	12,137.50
Seminars/Training Total Professional Services	237,791.93	155,102.27	163,654.69	159,849.89	157,357.33	164,044.56	1,037,800.67
	251,172175					0.00	380.00
Office Expenses Maintenance & Repairs	0.00	0.00	0.00	0.00	380.00	0.00	7,467.28
	1,342.73	2,489.30	854.07	189.81	1,481.14	1,110.23	2,717.02
Office Supplies	101.18	205.33	181.09	161.40	1,906.71	161.31	31,254.59
Postage/delivery	5,020.89	5,126.41	4,980.53	5,450.07	5,281.71	5,394.98	374,683.85
Telephone/Long Distance Utilities	42.58	53,628.69	116,212.87	59,571.23	5,341.76	139,886.72	7,987.30
	1,216.67	1,446.10	1,162,42	1,228.38	1,612.07	1,321.66	76,381.84
Equipment Leases Office Lease	13,591.04	13,591.04	7,257.33	13,980.81	13,980.81	13,980.81	2,080.00
	320.00	320.00	480.00	320.00	320.00	320.00	2,415.00
Security Cellular Telephone	395.00	395.00	395.00	395.00	395.00	440.00	7,357.04
Memberships/Subscripti		206.72	354.72	1,527.72	3,462.44	27.72	21,226.3
DSL Line/Internet Service	the second secon	3,807.89	3,807.89	3,802.71	3,326.71	2,673.21	16,514.5
Computer Software	1,498.23	7,095.70	1,498.23	1,498.23	4,924.15	0.00	4,062.5
Computer Services	2,556.25	0.00	475.00	506.25	525.00	0.00	5,300.0
Computer Maintenance	0.00	0.00	0.00	0.00	5,300.00	0.00	4,153.0
	3,553.10	599.98	0.00	0.00	0.00	0.00	563,980.34
Computer Equipment Total Office Expenses	35,223.28	88,912.16	137,659.15	88,631.61	48,237.50	165,316.64	202,280.2

Statement of Revenues and Expenditures by Period From 1/1/2024 Through 6/30/2024

	1/1/2024 - 1/31/2024	2/1/2024 - 2/29/2024	3/1/2024 - 3/31/2024	4/1/2024 - 4/30/2024	5/1/2024 - 5/31/2024	6/1/2024 - 6/30/2024	Total
Misc. Expenses Insurance - Liability & Bonds	0.00	0.00	0.00	0.00	0.00	186,962.00	186,962.00
	94.00	0.00	0.00	0.00	0.00	0.00	94.00
Miscellaneous Expenses Total Misc. Expenses	94.00	0.00	0.00	0.00	0.00	186,962.00	187,056.00
Interest Expenses Interest Expense on Bonds - Series 2013	0.00	0.00	0.00	0.00	0.00	1,396,284.38	1,396,284.38
Interest Expense on Bonds - Series 2014	0.00	0.00	0.00	0.00	0.00	1,200,800.00	1,200,800.00
Interest Expense on	0.00	0.00	0.00	0.00	0.00	935,906.00	935,906.00
Bonds - Series 2015 Interest Expense on	0.00	0.00	0.00	0.00	0.00	5,057,300.00	5,057,300.00
Bonds - Series 2016 Interest Expense on	0.00	0.00	0.00	0.00	0.00	2,020,425.25	2,020,425.25
Bonds - Series 2016A Interest Expense on	0.00	0.00	0.00	0.00	0.00	4,439,976.25	4,439,976.25
Bonds - Series 2017 Interest Expense on	0.00	0.00	0.00	0.00	0.00	7,359,371.50	7,359,371.50
Bonds - Series 2018 Interest Expense on	0.00	0.00	0.00	0.00	0.00	2,812,333.25	2,812,333.25
Bonds - Series 2019 Interest Expense on	0.00	0.00	0.00	0.00	0.00	838,993.50	838,993.50
Bonds - Series 2020 Interest Expense on	0.00	0.00	0.00	0.00	0.00	447,639.75	447,639.75
Bonds - Series 2021 Interest Expense on	0.00	0.00	0.00	0.00	0.00	4,644,359.00	4,644,359.00
Bonds - Series 2022 Interest Expense on	0.00	0.00	0.00	0.00	0.00	3,649,863.46	3,649,863.46
Bonds - Series 2023	1.44	0.00	0.00	0.00	0.00	34,803,252.34	34,803,252.34
Total Interest Expenses	0.00	0.00	7,299,150.50	11,977,563.36	12,947,272.78	48,301,286.27	94,456,631.08
Total Disbursements & Expenses	7,961,056.73	5,970,301.44	1,200,100.00	++12.113-1-10			Astronomics Alle
Excess Revenues Over (Under) Expenditures	2,230,037.27	5,315,558.62	4,016,055.23	1,307,651.78	(2,236,503.14)	(35,361,110.09)	(24,728,310.33)

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

ORTH HARRIS COUNTY REGIONAL WATER AUTHORI	TY			Prepared for the rep	orting period ("Period") from	6/1/2024	to 6/30/2024 Ending Value for Period		
Investment Pools	Rate	Beginn	ginning Value for Period Gain (Loss) to			Deposits or			
mvestment Pools	1,0,0	Book	N.A.V.	Market	Market Value	(Withdrawals)	Book 15,099,033,80	0.999920	Market 15,097,825.88
OA Texpool - Operating	5,3100%	15,033,397.53	0.999950	15,032,645.86	(456.25)	65,636,27	5,731,119.15	0.999750	5,729,686.3
	5,4600%	5,705,514.61	0,999980	5,705,400.50	(1,318.67)	25,604.54	3,304.95	0.999920	3,304.6
	5.3100%	3,290,55	0.999950	3,290.39	(0.10)	14.40	112,591,43	0.999750	112,563.2
	5,4600%	112.088.43	0.999980	112,086.19	(25.91)	503,00	15,410.90	0.999750	15,407.0
The state of the s	5,4600%	15.342.01	0.999980	15,341.70	(3.55)	68.89		0.999750	363,905,9
	5.4600%	362,370.79	0.999980	362,363.54	(83.75)	1,626.20	363,996.99		271,225.2
CA Texpool Prime - CHCRWA Const	5.4600%	270.081.06	0.999980	270,075.66	(62.42)	1,212.03	271,293.09	0.999750	3.523.530.6
CA Texpool Prime - PFUD Initial Difference 4C3	5,4600%	4,902,871,86	0.999980	4.902.773.80	(783.05)	(1,378,460.14)	3,524,411.72	0.999750	128,688.5
IS Texpool Prime - I & S Fund 2003/2013	5,4600%	128.145.63	0.999980	128,143.07	(29.62)	575.11	128,720.74	0.999750	
IS Texpool Prime - 2013 Debt Service Reserve		126,257.99	0.999980	126,255,46	(29.18)	566.57	126,824.56	0.999750	126,792.8
IS Texpool Prime - 2014 Debt Service Reserve	5.4600%	30.179.276.00	0.999980	30,178,672.41	524.37	(29,862,433.81)	316,842.19	0.999750	316,762.9
CA Texpool Prime - Const Fund 2008	5,4600%		0.999980	33,440,34	(7.73)	150.08	33,591.09	0.999750	33,582.6
CA Texpool Prime - Capital Contrib 2008	5.4600%	33,441.01	0.999980	3.160.574.90	(730.49)	14,183.97	3,174,822.08	0.999750	3,174,028.3
IS Texpool Prime - I & S Fund 2008	5.4600%	3,160,638.11		310,107,43	(71.67)	1,391,74	311,505.37	0.999750	311,427.4
IS Texpool Prime - 2008 Debt Service Reserve	5.4600%	310,113.63	0.999980	2,429,416,30	(326.83)	(927,803,96)	1,501,660.93	0.999750	1,501,285.5
IS Texpool Prime - I & S Fund 2015	5,4600%	2,429,464,89	0,999980		(88.72)	1,722,62	385,582,38	0.999750	385,485.9
IS Texpool Prime - 2015 Debt Service Reserve	5.4600%	383,859.76	0,999980	383,852.08	(116.03)	2,252,97	504,279.50	0.999750	504,153,4
CA Texpool Prime - Const Fund 2016	5.4600%	502,026.53	0.999980	502,016.49	(1,330,60)	(5,021,974.71)	6,221,908.53	0.999750	6,220,353.0
IS Texpool Prime - I & S Fund 2016	5,4600%	11,243,883.24	0.999980	11,243,658.36	(86,47)	1,679.06	375,828,54	0.999750	375,734.5
IS Texpool Prime - 2016 Debt Service Reserve	5,4600%	374,149.48	0.999980	374,142.00	(43.50)	844.66	189,056.88	0.999750	189,009.6
CA Texpool Prime - Const Fund 2016A	5.4600%	188,212.22	0.999980	188,208,46		(2,000,231.49)	3,846,834.59	0.999750	3,845,872.8
IS Texpool Prime - I & S Fund 2016A	5.4600%	5,847,066,08	0.999980	5,846,949.14	(844.77)	2,369.68	530,414.61	0.999750	530,282.0
IS Texpool Prime - 2016A Debt Service Reserve	5,4600%	528,044.93	0.999980	528,034.37	(122.04)	319.58	71,528.60	0.999750	71,510.
CA Texpool Prime - Const Fund 2017	5,4600%	71,209.02	0.999980	71,207.60	(16.46)		6,817,437.92	0.999750	6,815,733.
IS Texpool Prime - US Fund 2017	5.4600%	11,220,347,21	0.999980	11,220,122.80	(1,479.95)	(4,402,909.29)	1,009,760.62	0.999750	1,009,508.
	5,4600%	1.005,249,37	0.999980	1,005,229.27	(232.34)	4,511.25	423,464.25	0.999750	423,358.
	5,4600%	421,572,39	0.999980	421,563.96	(97.43)	1,891.86		0.999750	2,532,118.
	5,4600%	9,869,853,09	0.999980	9,869,655.69	(435.79)	(7,337,101.28)	2,532,751.81	0.999750	1,110,141.
	5.4600%	1,105,458,19	0.999980	1,105,436.08	(255.50)	4,960.94	1,110,419,13	0.999750	897,702.
IS Texpool Prime - 2018 Debt Service Reserve	5,4600%	3,702,062.74	0,999980	3,701,988.70	(150.44)	(2,804,135.27)	897,927.47		234,744.
IS Texpool Prime - I & S Fund 2019	5,4600%	233,754,28	0.999980	233,749,60	(54.03)	1,049.04	234,803.32	0.999750	283,193.
IS Texpool Prime - 2019 Debt Service Reserve	5,4600%	1,119,743,32	0.999980	1,119,720.93	(48.42)	(836,479.06)	283,264.26	0.999750	
IS Texpool Prime - I & S Fund 2020		52,568,13	0.999980	52,567.08	(12,15)	235,91	52,804.04	0.999750	52,790.
IS Texpool Prime - 2020 Debt Service Reserve	5,4600%	1,388,719.55	0.999980	1,388,691.78	(208.72)	(442,747.13)	945,972.42	0.999750	945,735.
IS Texpool Prime - I & S Fund 2021	5.4600%		0.999980	531,374.90	(122.81)	2,384,67	533,770.20	0.999750	533,636.
IS Texpool Prime - 2021 Debt Service Reserve	5,4600%	531,385.53	0.999980	16,587,486.01	(2.669.24)	(4,583,816.14)	12,004,001.63	0.999750	12,001,000.
IS Texpool Prime - I & S Fund 2022	5.4600%	16,587,817.77		1,063,802.62	(245.87)	4,774.12	1,068,598.02	0.999750	1,068,330.
IS Texpool Prime - 2022 Debt Service Reserve	5.4600%	1,063,823.90	0.999980	4,526,839.07	(131.08)	(3,640,470.04)	886,459.57	0.999750	886,237,
IS Texpool Prime - I & S Fund 2023	5.4600%	4,526,929.61	0.999980		(2.583.80)	50,169.39	11,229,529.59	0.999750	11,226,722.
IS Texpool Prime - 2023 Debt Service Reserve	5.4600%	11,179,360.20	0.999980	11,179,136.61	0.84	83.61	19,235,95	0.999939	19,234.
CA TexSTAR - Construction Fund 2005	5.3126%	19,152.34	0,999895	19,150.33		(1,188,966.57)	2,322,556.49	0.999939	2,322,414
IS TexSTAR - I & S Fund 2005/2014	5.3126%	3,511,523.06	0.999895	3,511,154.35	227.03	182.63	42,016,21	0,999939	42.013
CA TexSTAR - Construction Fund 2008	5.3126%	41,833.58	0,999895	41,829.19	1.83		99.921.360.24	0.999939	99,915,265
IMP TexSTAR - Improvement Fund	5.3126%	109,453,783.53	0.999895	109,442,290.88	5,397.44	(9,532,423.29)		0.999939	14,266,228
	5.3126%	14,205,090.38	0.999895	14,203,598.85	621.24	62,007.97	14,267,098.35	0.999999	199,418,532
COV TexSTAR - Coverage Fund	0,0120,0	273,150,773.53		273,134,044.75	(8,532.61)	(73,706,979.42)	199,443,794.11		199,418,532.

			Interest	Deposits or (Withdrawals)	Ending Value for Period
Amegy Accounts	Rate	Beginning Value for Period		(1.127.753.96)	2,283,387,54
Capital Project	4,4500%	3,395,762.53	15,378.97	(1,121,100.30)	10.926,166,47
Capital Project	4.4500%	2.878,439,55	20.857,43	8,026,869.49	10,926,166,47
Operating	4.4500%	2,070,409,00			

PTA Accounts		Beginning Value	for Period Market*	Changes in Market Value		Ending Value for Book	Market*
	Yield	Book		39,419.05	or (Withdraw)	10.410.618.35	10,314,277.45
NHCWRA-2016SERIESATWDBDSRF	5.132%	10,385,741.02	10,274,858.40	145,727.26	0.00	32,746,060.73	32,489,747.83
NHCWRA 2018 DSRF	5.111%	32,649,979.93	32,344,020.57		0.00	21,923,899,11	21,732,739.03
NHCWRA - 2017 TWDB DSRF	5.107%	21,855,604.85	21,629,449,52	103,289.51	0.00	4,324,667.54	4,313,212.81
NHCWRA - 2015 TWDB DSRF	5,128%	4,301,732.91	4,286,864.42	26,348.38		195,695,454.44	194,758,366.02
NHCRWA Improvement Fund	4,899%	195,157,520.06	193,839,203.59	919,162.43	0.00		46,241,546,40
NHCRWA Coverage Fund	4,908%	46,187,802,79	45,979,230.47	262,315.92	0.00	46,376,866.35	17,485,254.94
NHCRWA 2022 TWDB DSRF	4.481%	17,346,837.23	17,319,871.20	165,383.74	0.00	17,495,399.82	
	4.483%	2.040,849.87	2,037,660,42	19,448.01	0,00	2,058,350.69	2,057,108.44
NHCRWA 2021 TWDB DSRF	4.480%	5,101,970.02	5,094,054.09	48,650,29	0.00	5,145,644.32	5,142,704.38
NHCRWA 2020 TWDB DSRF		15,305,987,34	15,282,210.74	145,935,73	0.00	15,437,049.11	15,428,146.47
NHCRWA 2019 TWDB DSRF	4.480%		6,213,266.03	19,595.23	0.00	6,280,941.67	6,232,861.26
NHCRWA 2014 DSRF	5.112%	6,269,361.83	8,899,379,68	46,472.62	0.00	9,006,340.23	8,945,852.30
NHCRWA 2013 DSRF	5,083%	8,971,837.15		70,136.63	0.00	20.623,924.47	20,491,331,80
NHCRWA 2008/2016 DSRF	5,071%	20,580,753.50	20,421,195.17	200,713.15	0.00	19,112,595.13	19,059,017.36
NHCRWA 2008 Capital Contribution	4,655%	18,923,818.29	18,858,304.20		0.00	406,637,811.98	404,692,166.50
*Market values include accrued income	4.900%	405,079,796.79	402,479,568.52	2,212,597.97	0.00	400,007,011.00	
Total of all investments					\$ (66,771,627.49) \$	619,291,160.10	\$ 604,110,699.21

Total of all investments

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 since 10/26/2022:

Cyndi Plunkett 5 hrs.

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Report: Date:

NHCRWA Holdings Report 6/1/2024-6/30/2024

HCWRA-2016 SERIES A TWDB DSR	CF.		S&P Rating	Mondys Rating	Amortized Cost	Market Value Beginning Date	Accrued Interest Beginning Date	Amotized Cost Ending Date	Market Value Ending Date		Market Value + Accrued Ending Date
	Identifier	Ultimate Parent Description	Final Maturity See Mating	minadita consocia	Beginning Date	81,580,62	0.00	87.035.05	87,035.05	0.00	87,035.05
Account HCWRA-2016SERIESATWDBDSRF 3	19467443	U.S. Bancorp	96/30/2024 AAAm	Ann	81,580.62	1,938.59	0.00	12,729.02	12,729.02	0.00	12,729.02
HCWRA-2016SERIESAT WDBDSRF	TOTOVATO	O.O. O.M.Co.P	06/30/2024 AAA	Aaa	1,938.59	796,867.18	8,043.96	798,663.85	798,422.07	10,021,98	808,444.05
CWRA-2016SERIESATWDBDSRF	CCTOSD	United States	07/31/2024 AA+	Ana	797,327.70		6.119.54	847,754.82	847,659.18	9.080.60	856,739.7
HCWRA-2016SERIESATWDBDSRF		United States	09/30/2024 AA+	Ana	847,014.65	846,757.17	363.79	1,049,273.85	1,032,219,73	1,005.77	1,033,225.5
HCWRA-2016SERIESATWDBDSRF			11/15/2024 AA+	Ana	1.049.114.84	1,028,825,68	3,693.99	800,053.83	784,601.56	349,73	784,951.25
HCWRA-2016SERIESATWDBDSRF		United States	12/15/2024 AA+	Ana	800,063,47	782,070.31		249,562.02	244,152.83	1,411.40	245,564.2
HCWRA-2016SERIESATWDBDSRF		United States	02/15/2025 AA+	Ann	249,504.55	243,488,77	1,102.34		772,570.31	1,005,46	773,575.7
HCWRA-2016SERIESATWDBDSRF		United States		Anu	785,424.72	769,906,25	677.60	786,851.32		4,694,16	837,918.2
HCWRA-2016SERIESATWDBDSRF	912828ZF0	United States	03/31/2025 AA+	Ann	847,896,02	831,397.95	2,865.27	848,092.25	833,224.12	1,826,33	736,394.2
HCWRA-2016SERIESATWDBDSRF	91282CEH0	United States	04/15/2025 AA+		746,292,60	733,205.57	58.91	746,594,75	734,567.87	67.26	879,477.4
HCWRA-2016SERIESATWDBDSRF	9128284R8	United States	05/31/2025 AA+	Ann	887,188,43	877,582.04	10,403.16	888,139,37	879,410,16		792,628,
HCWRA-2016SERIESATWDBDSRF	912828XZ8	United States	06/30/2025 AA+	Ana	782,944,78	781,593.75	7,348.90	784,075,06	783,218.75	9,409.34	
HCWRA-2016SERIESATWDBDSRF		United States	08/15/2025 AA+	Ann		876,234,38	4,573.77	884,913,54	878,062.50	6,786.89	884,849.3
HCWRA-2016SERIESAT WDBDSRF		United States	09/30/2025 AA+	Aan	883,948.84		2,347.83	877,053.07	877,253.90	4,548.91	881,802.8
HCWRA-2016SERIESATWDBDSRF			10/31/2025 AA+	Ann	875,684.45	875,109.38	99.90	749,826,55	749,150,39	3,096.82	752,247.2
HCWRA-2016SERIESATWDBDSRF	912828535	United States	11/30/2025 AA+	Ana	749,816,76	748,300.79	99.90	143,020,33	1.19.11-01-0	3,000	
HCWRA-2016SERIESATWDBDSRF	91282CJL6	United States	11/30/2023 700	7.50			47,698,94	10,410,618.35	10,314,277.45	53,304.66	10,367,582.
HCWRA-2016SERIESATWDBDSRI		-	04/16/2025 AA+	Aan	10,385,741.02	10,274,858.40	47,698.94	10,410,010.55	10,211,01111	10.000	
HCWRA-20103ERIESAT WODDON											
NHCWRA 2018 DSRF					Annual trust	Market Value	Accrued Interest	Amotized Cost	Market Value Ending	Accrued Interest	Market Value +
THE WAY AND DON'T			S&P Rating	Moodys Rating	Amortized Cost	Beginning Date	Beginning Date	Ending Date	Date	Ending Date	Accrued Ending Da
	Identifier	Ultimate Parent Description	Final Maturity	Internal and a second	Beginning Date		0.00	218,430.99	218,430.99	0.00	218,430.
Account	31846V443	U.S. Bancorp	06/30/2024 AAAm	Ana	204,018,56	204,018.56	0.00	62,824.06	62,824.06	0.00	62,824.
ALC IT IN BUILD DON'T		U.S. Bancorp	06/30/2024 AAA	Ana	4,687.00	4.687.00		1,996,659.63	1,996,055,18	25,054.95	2,021,110.
NHCWRA 2018 DSRF	CCYUSD		07/31/2024 AA+	Ann	1,993,319.26	1,992,167.96	20,109,89		2,732,973,62	3,881.35	2,736,854
	91282CFA4	United States	08/15/2024 AA+	Ana	2,747,314.00	2,722,741,70	3,031.42	2,748,388,40		28,844.26	2,721,408
NHCWRA 2018 DSRF	91282CCT6	United States			2,690,517.11	2,689,699,23	19,438,52	2,692,868.24	2,692,564.44		2,460,060
NHCWRA 2018 DSRF	91282CFN6	United States	09/30/2024 AA+	Ann	2,497,892.48	2,449,584.95	866.17	2,498,271,08	2,457,666.03	2,394.70	
	91282CDH1	United States	11/15/2024 AA+	Ana		2,199,572.75	10,389,34	2,250,151.38	2,206,691.89	983.61	2,207,675
NHCWRA 2018 DSRF	91282CDN8	United States	12/15/2024 AA+	Ana	2,250,178.52		3,307,01	748,686.06	732,458.50	4,234.20	736,692.
NHCWRA 2018 DSRF		United States	02/15/2025 AA+	Ann	748.513.64	730,466.31	1,693,99	1,967,128.31	1,931,425.78	2,513.66	1,933,939.
NHCWRA 2018 DSRF	91282CDZ1		03/31/2025 AA+	Ana	1,963,561.80	1,924,765.62			2,181,086,67	12,287.65	2,193,374.
NHCWRA 2018 DSRF	912828ZF0	United States	04/15/2025 AA+	Ana	2,219,492.53	2,176,306.39	7,500.26	2,220,006,18	1,983,300.78	7,199,45	1,990,500.
NHCWRA 2018 DSRF	91282CEH0	United States		Ann	1,984,711.30	1,981,601.56	232.24	1,985,948.77		186,82	2,442,992
NHCWRA 2018 DSRF	91282CHD6	United States	05/31/2025 AA+		2,464,412.31	2,437,727.88	28,897.66	2,467,053.81	2,442,806.00		1,981,570
NHCWRA 2018 DSRF	912828XZ8	United States	06/30/2025 AA+	Ana	1,957,361.96	1,953,984,38	18,372,25	1,960,187.65	1,958,046.88	23,523,35	
	91282CFE6	United States	08/15/2025 AA+	Ann		2,433,984.38	12,704.92	2,458,093.18	2,439,062.50	18,852,46	2,457,914
NHCWRA 2018 DSRF	9128285C0	United States	09/30/2025 AA+	Ana	2,455,413.46		9,673.91	2,241.717.37	2,225,260.75	18,743,21	2,244,003
NHCWRA 2018 DSRF	91282CJE2	United States	10/31/2025 AA+	Aaa	2,242.715.89	2,223,000,97	293.03	2,196,660.52	Company of the Compan	9,084.02	2,206,591
NHCWRA 2018 DSRF			11/30/2025 AA+	Aan	2,196,472,13	2.195,015.64				149.80	2,031,735
NHCWRA 2018 DSRF	91282CJL6	United States	12/31/2025 AA+	Ana	2,029,397,98	2,024,695.30	23,170.67	2,032.985.09	2,031,503123		
NHCWRA 2018 DSRF	9128285T3	United States	12/3//2025 (81)	7.444		22 2 4 4 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	159,681.29	32,746,060.73	32,489,747.83	157,933,49	32,647,681
NHCWRA 2018 DSRF			04/12/2025 AA+	Aaa	32,649,979.93	32,344,020.57	139,001.29	32,740,000.70	22/100/1111		
									Company and a		Market Value +
NHCWRA - 2017 TWDB DSRF	11 Tee	Mid-out Bound Desputation	Final Maturity S&P Ratin	g Mondys Rating	Amortized Cost	Market Value	Accrued Interest	Amutized Cost	Market Value Ending 179,656.88	Accrued Interest 0.00	179,65
Account	Identifier	Ultimate Parent Description	06/30/2024 AAAm	Aaa	168,843.44	168,843,44	0.00	179,656.88		0.00	43,449
NHCWRA - 2017 TWDB DSRF	31846V443	U.S. Bancorp	06/30/2024 AAA	Ann	3,707.48	3,707.48	0.00	43,449.98		2,258.24	1,592,35
NHCWRA - 2017 TWDB DSRF	CCYUSD	, 		Ana	1,598,437,23	1,584,140,62	1,763,74	1,599,062.34			1,763,87
NHCWRA - 2017 TWDB DSRF	91282CCT6	United States	08/15/2024 AA+		1,743,853.69	1,743,323,58	12,599,04	1,745,377.57		18,695.36	
NHCWRA - 2017 TWDB DSRF	91282CFN6	United States	09/30/2024 AA+	Ала		1,665,717.77	588.99	1,698,824.33	1,671,212.90	1,628,40	1,672,84
	91282CDH1	United States	11/15/2024 AA+	Ana	1,698,566.89		7,503.42	1,625,109.33	The second secon	710.38	
NHCWRA - 2017 TWDB DSRF	91282CDN8	United States	12/15/2024 AA+	Ann	1,625,128.93	1,588,580.32	2,204,67	499,124.0		2,822.80	491,12
NHCWRA - 2017 TWDB DSRF			02/15/2025 AA+	Asa	499,009,10	486,977.54			A CONTRACTOR OF THE PROPERTY O	2,073.77	
NHCWRA - 2017 TWDB DSRF	91282CDZ1	United States	03/31/2025 AA+	Ann	1,619,938.49	1.587.931.64	1,397.54	1,622,880.8		9,250.26	the state of the s
NHCWRA - 2017 TWDB DSRF	912828ZF0	United States			1,670,853.93	1,638,343.01	5,646.26	1,671,240.6			N 4122 122
NHCWRA - 2017 TWDB DSRF	91282CEH0	United States	04/15/2025 AA+	Ann	1,492,585,19	1,466,411.13	117.83	1,493,189,5		3,652.66	
NHCWRA - 2017 TWDB DSRF	9128284R8	United States	05/31/2025 AA+	Aaa		1,633,277.68	19,361,44	1,652,926.0	5 1,636,680.02	125.17	
	912828XZ8	United States	06/30/2025 AA+	Ana	1,651,156.25		200,000 (4.44)	1,568,150.1		18,818.68	
NHCWRA - 2017 TWDB DSRF		United States	08/15/2025 AA+	Ann	1,565,889.56	1,563,187.50	The state of the s	1,622,341.5	A COURT MANAGEMENT	12,442.62	
NHCWRA - 2017 TWDB DSRF	91282CFE6		09/30/2025 AA+	Ana	1,620,572.88	1,606,429.69			Constitution of the second	9,097.83	
	9128285C0	United States		Ana	1,750,217.90	1,750,218,75		1,753,014.3			Control of the contro
NHCWRA - 2017 TWDB DSRF		United States	10/31/2025 AA+	ZMM.				1,697,419.4	0 1,698,074.22	7,019.47	
NHCWRA - 2017 TWDB DSRF NHCWRA - 2017 TWDB DSRF	9128285J5	United States	and the first state of the stat	4.50	1 607 273 07	1.090.148.43				The second second	
NHCWRA - 2017 TWDB DSRF	9128283J5 91282CJL6	United States	11/30/2025 AA+	Ana	1,697.273.92	1,696,148,45	and the same of the same	1,452,132.2	D	107.00	1,451,2
			11/30/2025 AA+ 12/31/2025 AA+	Ann	1,449,569,99	1,446,210,93	and the same of the same		1 1,451,132.82	107.00	

NHCWRA	- 2015 7	CWDB	DSRF

NHCWRA - 2015 TWDB DSRF			S&P Ratin	Moody's Rating	Amortized Cost	Market Value Beginning Date	Accrued Interest Beginning Date	Amotized Cost Ending Date	Market Value Ending Date	Ending Date	Market Value + Accrued Ending Date 0.00
Account NHCWRA - 2015 TWDB DSRF NHCWRA - 2015 TWDB DSRF	1dentifier 91282CCG4 31846V443 CCYUSD 91282CFA4 912828YH7 9128283P3 91282CGU9 91282CGU9 91282CHL8 912828Y79	Ultimate Parent Description United States U.S. Bancorp ————————————————————————————————————	Final Maturity SAP (6310) 06/15/2024 AAAm 06/30/2024 AAAm 06/30/2024 AAA 07/31/2024 AA+ 09/30/2024 AA+ 12/31/2024 AA+ 03/31/2025 AA+ 06/30/2025 AA+ 07/31/2025 AA+ 09/30/2025 AA+	Ann Ann Ann Ann Ann Ann Ann Ann Ann Ann	Beginning Date 499,979,54 43,171,01 291,22 548,162,79 549,600,38 395,257,46 544,622,84 547,823,80 536,968,85 635,854,02	499,164.40 43,171.01 291.22 547,846.19 543,178.71 393,128.91 544,027.34 546,970.70 536,230.00 632,835,94	577.19 0.00 0.00 5,530.22 1,397.54 3,782.97 3,610.31 10,692.14 5,299.79 3,303.28	0,00 543,884,56 18,373,52 549,081,40 549,699,46 395,919,58 545,145,46 547,984,37 537,876,46 636,702,74	18,373,52 548,915,17 544,628,91 393,992,19 544,602,05 547,335,94 537,324,22	0.00 0.00 0.00 6,890.11 2,073.77 24.46 5,357.24 69.12 6,603.02 4,901.64	543,884.56 18,373.52 555,805.28 546,702.68 394.016.64 549,959.29 547,405.06 543,927,24 639,057.89
NHCWRA - 2015 TWDB DSRF	9128285C0	United States	02/15/2025 AA+	Aaa	4,301,732,91	4,286,864,42	34,193,44	4,324,667.54	4,313,212.81	25,919.36	4,339,132.17
NHCWRA - 2015 TWDB DSRF	-		ULI LULULU TAIS	,							

	HCRWA Improvement Fund			And the second of	Mantha Dating	Amerized Cost	Market Value	Accrued Interest Beginning Date	Amotized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
MICHYAN Approximate Fluid September Part September Septe		1 described	Illionate Parent Description	Final Muturity S&P Rating		Beginning Date	Beginning Date				0,00	9,549,490.41
SIGNEYAN Improvement Floor 1960				06/15/2024 AA+					9,549,490,41			185,416.73
SECRIAN APPROVEMENT 1985				06/30/2024 AAAm				0.00	185,416.73			
MICHAN Angle 1973/2004 April				06/30/2024 AAA					4,991.649.07			5,052,775.31
MickWA Improvement Fund 1922CTT				07/31/2024 AA+	Ann				4,997,069.81	4,969,042.95		4,976,099.90
Section 1972 1973				08/15/2024 AA+	Ann				1,989,778.43	1,980,468.76		1,988,009.74
BIGKWA Ingrevement Fund 101/2012 AAA Ans 4,000,000,000 1				09/30/2024 AA+	Ann				4.938.266.42	4,935,807.30		4,948,443.1
SIGENYA Ingrovement Fund 11/15/2024 AAA 4/97,74/9					Ana							4,920,121.4
HICKWA Injuryownest Fund 1215/2023 AA Ass 6,009.471 50 50.000.2023 60,127.73 4,000.005.073 4,050.203.203 60,127.73 4,000.005.073 4,000					Ann							5,887,134.6
STATE Content Fland					Ann							5,051,409.5
STECKEN Improvement Fund 1,125,000					Aan						32,462.23	5,647,977.3
STATE STAT					Ana					1 A 2 A 4 A 7 WW	2,827,87	2,175,681.8
SIGENEAN Improvement Fund 91282678 945070295 AA- Aas 2,483.907.97 2,484.94.19.90 4,901.572.9.9 4,901.572.9 4,901.5	NHCRWA Improvement Fund				Ann						12,109,38	2,465,161.1
SHICKPAM Improvement Fund 1918/214/MV	NHCRWA Improvement Fund					2,488,307.97				Contract the second second	17,561.14	4,914,143.1
Second S						4,892,495.09				The second second second		2,454,647,3
12828EXE United States 912828EXE United States 96,000/2025 AAA Aaa 1,994,190,60 19,000,000						2,487.641.98				The Contract of the Contract o		2,442,992.8
NICEWA Improvement Fund 912828729 United States 07912025 AA- A22 1.994,189,66 1.990,000.00 1.9237,028 4.995,117.20 38,883.38 NICEWA Improvement Fund 912828749 United States 0812025 AA- A22 A23,117.77 1.931,515.62 1.33,99.46 A23,117.77 A23						2,464,412,31				The state of the s		1,977,917.2
NICKEWA Improvement Fund 91,828,779 United States 691,57025 AA- Ana 4,897,112,47 4,88,509,59 4,599,10,0.52 1,948,20,31 1,83,91,54 1,89,0.63		912828XZ8				1,994,189,66	1,950,000.00			The Country of the Co		4,953,925,5
NICKEWA Improvement Fund 91282/EP NICKEWA Improvem		912828Y79	United States				4,884,960.95					1,966,586.
HICREWA Improvement Fund HICREWA Improvement F		91282CFE6	United States				1.943,515.62					2,457,914.
NICREWA Improvement Fund NICREWA Improvement F	NHCRWA Improvement Fund	9128284Z0	United States				2,433,984.38			77767000000000		4,559,012.
**************************************			United States				4,508,423,46	32,671.88		10 THE R. P. LEWIS CO., LANSING, MICH.		4,898,904
NRCRWA Improvement Fund NRCRWA			Farm Credit System					13,043.48				4,998,462
NHCRWA Improvement Fund NHCRWA			United States					10,394.02				4,385,801.
NEICRYA Improvement Fund NICRYA Improvement Fund 9128287601 United States 11/30/02/25 AAP Ana 4,245,642.76 4,312,693.0 43,999.13 2,459,312.76 4,321,015.5 54,807.50 NICRYA Improvement Fund 9128287601 United States 01/51/2026 AAP Ana 4,255,642.76 4,312,693.0 43,999.13 4,399.03.6 4,383,908.6 4,38			United States					353.48				2,418,733.
NICRWA Improvement Fund NICRWA Improvement Fund Plaza State United States 1015/0205 AA+ Aas 4,825,642.76 4,812,695.30 43,990.38 4,833,908.63 4,829,101.39 31,836.83 19128260.15 64 Aas 4,825,642.76 4,821,695.30 11,859.67 4,817,572.01 4,813,671.90 41,779.89 NICRWA Improvement Fund Plaza State United States 0215/0205 AA+ Aas 4,781,013.8 4,797,070.01 31,589.67 4,817,572.01 4,813,671.90 41,779.89 NICRWA Improvement Fund Plaza State United States 0215/0205 AA+ Aas 4,781,013.8 4,797,070.01 31,589.67 4,817,572.01 4,813,671.90 41,779.89 NICRWA Improvement Fund Plaza State United States 031,0205 AA+ Aas 4,781,013.8 4,797,070.01 31,589.67 4,817,572.01 4,813,671.90 41,779.89 NICRWA Improvement Fund Plaza State United States 031,0205 AA+ Aas 4,781,013.8 4,772,409.5 10,326.09 4,792,907.21 4,790,023.00 20,006.79 NICRWA Improvement Fund Plaza State United States 051,0205 AA+ Aas 4,783,134.29 4,774,09.95 10,326.09 4,792,907.21 4,790,023.00 20,006.79 NICRWA Improvement Fund Plaza State Office States 051,0205 AA+ Aas 4,710,786.01 4,709.05.00 39,05.91 4,733,416.52 4,773,031.25 25,476 NICRWA Improvement Fund Plaza State Office States 07/19/2026 AA+ Aas 2,710,819.20 4,779.90 1,779.20 4,779.20 1,779.20 4,779.20 1,			United States					27,584.13				A STATE OF THE PARTY OF THE PAR
State Stat								43,990.38	4,833,908.63			
NICRWA Improvement Fund NICRWA	NHCRWA Improvement Fund							70,549,45	5,956,443.7			C42 360017
NICRWA Improvement Fund NICRWA								31,589,67	4.817,572.0			100000
NHCRWA Improvement Fund NHCRWA									4,791,242.5			CONT. 100 100 100 100 100 100 100 100 100 10
NHCRWA Improvement Fund NHCRWA				03/31/2026 AA+				10.326.09	4,792,967.2			100001222
NHCRWA Improvement Fund NHCRWA				04/30/2026 AA+					4,761,662.0			
NHCRWA Improvement Fund NHCRWA				05/31/2026 AA+					4,733,416.5	2 4,732.031.25		
NHCRWA Improvement Fund NHCRWA	NHCRWA Improvement Fund			06/30/2026 AA+	Ana			TO 10 10 10 10 10 10 10 10 10 10 10 10 10	2.761,288.7	2,738,183,58		
NHCRWA Improvement Fund NHCRWA				07/15/2026 AA+								
NHCRWA Improvement Fund NHCRWA				07/31/2026 AA+	Ann			5 To 10 Sept 1984				
NHCRWA Improvement Fund NHCRWA				08/31/2026 AA+	Ann						36,648.10	
NHCRWA Improvement Fund NHCRWA					Ana						20,423.50	4,699,915
NHCRWA Improvement Fund 912828YG United States 10/15/2026 AA+ Aaa 2,773,328.92 2,740,117.19 10,352.63 4,669,335.95 13,688.86 NHCRWA Improvement Fund 91282CICF United States 10/15/2026 AA+ Aaa 4,656,299.64 4,645.907.80 7,065.22 4,667,369.05 4,669,335.95 13,688.86 NHCRWA Improvement Fund 91282BYQ7 United States 11/15/2026 AA+ Aaa 5,682.351.10 5,620,781.28 5,543.48 5,692,452.42 5,646,093.72 15,326.09 NHCRWA Improvement Fund 91282CICF4 United States 11/30/2026 AA+ Aaa 5,571.512.53 5,510.625.00 204.92 5,584,984.63 5,541.328.14 NHCRWA Improvement Fund 91282CIF4 United States 11/30/2026 AA+ Aaa 4,023,467.49 3,964.531.24 80,806.01 4,022,762.33 3,977,031.24 7,650.27 NHCRWA Improvement Fund 91282CIF4 United States 12/15/2026 AA+ Aaa 4,243,161.16 4,178,144.52 33,180.96 4,259,917.42 4,199,765.63 213.99 NHCRWA Improvement Fund 91282CIF4 United States 01/15/2027 AA+ Aaa 4,243,161.16 4,178,144.52 3,923.66,93.14 4,907.65,93.14 4,907.65,93 3,944.667.95 3,			The state of the s		Ann					TO STORT STATE		
State Stat	NHCRWA Improvement Fund									7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		
HACRWA Improvement Fund 912828V7 United States 11/15/2026 AA+ Aaa 5,682,351,10 5,620,781,28 3,533,48 3,692,46 6,352,46 NHCRWA Improvement Fund 91282CDK United States 11/15/2026 AA+ Aaa 4,023,467,49 3,964,531,24 80,806,01 4,022,762,33 3,977,031,24 7,650,27 NHCRWA Improvement Fund 91282CDF United States 12/15/2026 AA+ Aaa 4,023,467,49 3,964,531,24 33,100,96 4,250,917,42 4,199,765,63 3,941,875,00 73,846,15 NHCRWA Improvement Fund 91282CBT United States 01/15/2027 AA+ Aaa 3,922,302.50 3,923,376 60,659,34 3,941,875,00 73,846,15 NHCRWA Improvement Fund 91282CBT United States 01/15/2027 AA+ Aaa 3,922,302.50 3,923,376 60,659,34 3,941,875,00 73,846,15 NHCRWA Improvement Fund 91282CBT United States 01/15/2027 AA+ Aaa 3,922,302.50 3,923,376 60,659,34 3,941,875,00 73,846,15 NHCRWA Improvement Fund 91282CBT United States 01/15/2027 AA+ Aaa 4,640,810,04 4,638,867,20 2,3692.60 4,650,884,05 4,664,831,10 31,334,92 United States 01/15/2027 AA+ Aaa 4,716,570,16 4,713,476,55 21,174,86 4,724,330,33 4,739,257,80 31,420,77 NHCRWA Improvement Fund 91282CBT United States 04/30/2027 AA+ Aaa 4,716,570,16 4,713,476,55 21,174,86 4,724,330,33 4,739,257,80 31,420,77 NHCRWA Improvement Fund 91282CEN United States 04/30/2027 AA+ Aaa 0,512,495.05 5,687,578,14 14,347,83 5,720,102,97 5,716,406,28 27,798,91 NHCRWA Improvement Fund 91282CEN United States 04/30/2027 AA+ Aaa 0,512,495.05 0,687,578,14 0,488,870,20 0,588,454,44 0,488,866,00 0,492,762,63 0,598,444 0,488,867,20 0,588,457,20								100712 300		150 100 100 100		5,661,415
NHCRWA Improvement Fund NHCRWA	NHCRWA Improvement Fund											5,547,680
NHCRWA Improvement Fund NHCRWA	NHCRWA Improvement Fund										N	7 3,984,68
NHCRWA Improvement Fund NHCRWA	NHCRWA Improvement Fund					4,023,467,49				10 Van Danie		
NHCRWA Improvement Fund NHCRWA						4,243,161.16		1 0000000000000000000000000000000000000				
NHCRWA Improvement Fund NHCRWA									7.500,000,000	1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 2 2 2 2 2		
NHCRWA Improvement Fund NHCRWA	NHCRWA Improvement Fund						4,638,867.20			The second second second		W. C.
NHCRWA Improvement Fund 91282 CEPA United States 04/30/2027 AA+ Ann 195,157,520.06 193,839,203.59 1,028,770.18 195,695,454.44 194,758,366.02 1,146,896.76			The state of the s				4.713,476,55		100 000 7 440			
NHCRWA Improvement Fund 91282CEN7 United States 04/30/2021 AA+ Ann 195,157,520.06 193,839,203.59 1,028,770.18 195,695,454.44 194,758,366.02 1,146,896.76		91282CEF4						14,347.83	5,720.102.	97 5,716,406,28	21,190.9	-1.10
17/3/0015 AA+ Ann 195,157,520.06 193,839,203.59 1,028,770.18 195,695,454.44 194,736,000.02 4,144,000.00		91282CEN7	United States	04/30/2027 AA+	Ann	2.1.44.104.00					1 116 996 7	6 195,905,26
			A STATE OF THE STA			105 157 520 06	193,839,203.59	1,028,770.18	195,695,454.	.44 194,758,366.03	1,140,890.7	1,0,,00,,20.
NHCRWA Improvement Fund	NHCRWA Improvement Fund	SAL.	544	12/22/2025 AA+	Ana	4,724,227,1120,100	e					

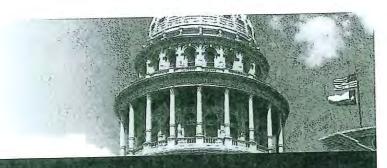
Martes	HCRWA Coverage Fund			S&P	Rating Mondys Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Acerned Interest Beginning Date	Amotized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date 0.00	Accrued Ending Date 0.00
March Marc	Account	Identifier	Ultimate Parent Description	Final Maturity					0.00	0,00		
Color Colo			United States				355,976,41	0.00				
								0.00				
CREAK Comparison CREAK Comparison CREAK CR				06/30/2024 AAA				5.399.59	748,018.96			
ECONAL CORRESPOND 1015/2004 Am 1115/2004 Am Am 1115/2004 Am Am Am Am Am Am Am A				09/30/2024 AA+	Ana					761,876.47		
NEWAY Comps Find	HCRWA Coverage Fund				Ann					2.983,740.24		
HECHAN Compage	HCRWA Coverage Fund				Ann					2.979.169.92	51,675.82	
NEWAY Comps Find 1912COG United Burns 1911/2925 Ac. Am 1911/						2,979,238.65					4,234,20	736,692.70
		91282CGG0	United States			748,513.64	730,466,31					749,944.49
HENRY ACCOMPRE beat 1912/CDD See Subs 1011/1919 AV			United States				741,855.47					369.669.83
HEAVING Coverage Final 1912-12018 United States Uni			United States				366,793,21	1.264.09				
HEAVING ACCORNING TO		01282CEH0						23.57		Section 2 to 10 to		
Millow Mounts Filter 1912 191				05/31/2025 AA+				E-091.35	690,775,07			
STATEMEN 1912 150				06/30/2025 AA+	Ann				2,933,925,42	2,930,859,36		
SIGNAY Contrags Fast 9322315 Unide State 900907225 AA- As 932450.0 92191715 7319.00 2765.079.12 2276.179.16 13.06.0 73.079.17	NHCRWA Coverage Fund				Ann							
	NHCRWA Coverage Fund				Agu						15,163,04	
HICKWA Compute Free	NHCRWA Coverage Fund					2,922,163,87					7,305.33	2,923,867.83
NICKWA Coverage Frank		912828535	United States			2.913.375.51	2,907,421,86					725,619,91
NECKWA Coverage Final 13122517 1316455181 1316455		9128285N6	United States				723,105,47					
Compage 1922 Compage								26,394.23				
		012020313		01/31/2026 AA+					2,874,745,52			
NECKWA Coverage Fund		91282801/13		03/31/2026 AA+	Aaa				3,332,753.64	3,305,531,25		
State Stat	NHCRWA Coverage Fund				Ann					CONTRACTOR AND AND		
State Stat	NHCRWA Coverage Fund				Ann					E CASA SYDES	152.85	
						2,833,822.01						2,856,379.6
SHICKWA Coverage Faul 1928/2700 Julied State Julied		9128287B0	United States				2,820,351,57			TO TO THE PARTY OF		
NUCKWA Coverage Final 1912/2707 United States 1912/280 As As 2.295/6456 2.294/28.28 2.294/28.28 2.294/28.28 2.295/28.28												
NICKWA Coverage Fund	NHORWA Coverage Final							2,445.65				
NECKWA Coverage Fund 19,22,000 Ollisio State 11,000,000 Act As 1,256,251,299 Zisto,41.57 26,240,005 46,76,663.5 46,241,546.40 248,443.13 46,959,302.4	NHCRWA Coverage Fund			10/31/2026 AA+					2,331,768.8	7 2,329,687.50	3,440.92	2,333,128,4
NECKWA 2022 TWDB DSRF 1840/144 1840/145 1840/14				11/30/2026 AA+	Ала	2,326,324.99	2.310,201.73		DATE OF BUILD	1 10/11/10/10		70.102.000
NECRYA 2027 TVDB DSRF Medific Militast Parent Deceription Final Maturi Self Plating Monity Rating ortical Cast Beginning Lariest Value Beg	NHCRWA Coverage Fund	912828YU8	Omica states	***************************************				266 300 00	16.376.866.3	5 46,241,546,40	248,843.13	46,490,389.5
NGCRVA 2002 TVVDB DSRF ACOUST				12/24/2025 AA-	Ann	46,187,802.79	45,979,230.47	200,500,98	4010101000	41 100 1000		
MICRWA 2027 TWDB DSRF CFYUSD Siles		11/10/00	Wilesata Parant Description	Final Maturity Se	P Rating Moodys Ratin	g ortized Cost Beginning I:	irket Value Beginning D	rued Interest Beginning	notized Cost Ending	D arket Value Ending D 1 218,634.71	orned Interest Ending 0,00	1 Value + Accrued En 218,634.7
NICRWA 2027 TWOB DSRF 91282CF05 United States 09/30/2022 AAA Aaa 1.69.1.05.47 1.69.1.54.33 1.22.9.07 1.69.3.66.92 1.69.3.6	Account			06/30/2024 AA	Am Ann	217,698,40	217,070,40	0.00	1,824,160.5	7 1,824,160,57	0.00	1,824,160.3
NICRYM 2027 TWDB DSRF 91282CCTM United States 9930C2024 AA+ Aas 1,605,431-72 1,616,330 05 1,159-1,159 1,681,231-74 1,693-8,14 1,593-8,14	Account NHCRWA 2022 TWDB DSRF	31846V443		06/30/2024 AA 06/30/2024 AA	Am Ana A Ana	936.31	936.31	0.00 21,436.81	1,824,160.5	7 1,824,160,57 0 0,00	0.00	1,824,160.3
NICRWA 2021 TWDB DSRF 9/182C/GD7 168/5312-7 1,68/321-	Arcount NHCRWA 2022 TWDB DSRF NHCRWA 2022 TWDB DSRF	31846V443 CCYUSD	U.S. Bancorp	06/30/2024 AA 06/30/2024 AA 06/30/2024 AA	Am Ana A Ana - Ann	936,31 1,696,843.69	936.31 1,696,952.00	0.00 21,436.81	1,824,160.5 0.0 1,695,566.5	7 1,824,160,57 00 0,00 02 1,695,318,35	0.00 0.00 18,161.20	1,824,160.5 0,0 1,713,479.5
NRICRWA 2012 TWOB DERF	Account NHCRWA 2022 TWDB DSRF NHCRWA 2022 TWDB DSRF NHCRWA 2022 TWDB DSRF	31846V443 CCYUSD 91282CEX5	U.S. Bancorp — United States	06/30/2024 AA 06/30/2024 AA 06/30/2024 AA	Am Ana A Ana Ana Ana	936,31 1,696,843,69 1,694,105,47	936.31 1,696,952.00 1,693,514.33	0.00 21,436.81 12,239.07	1,824,160.5 0.0 1,695,566.5	7 1,824,160,57 10 0,00 12 1,695,318,35 1,690,786,14	0.00 0.00 18,161.20 196.33	1,824,160.3 0.0 1,713,479.5 1,690,982.4
NHCRWA 2021 TWDB DSRF 128235C0 Direct States 965/07/025 AA+ Aaa 1.661,08.99 1.651,09.8 8,039.34 1.661,851.16 1.655,862.50 12,819.67 1891,324 1.664,478.8 1.6	Account NHCRWA 2022 TWDB DSRF NHCRWA 2022 TWDB DSRF NHCRWA 2022 TWDB DSRF NHCRWA 2022 TWDB DSRF	31846V443 CCYUSD 91282CEX5 91282CFN6	U.S. Bancorp United States United States	06/30/2024 AA. 06/30/2024 AA. 06/30/2024 AA. 09/30/2024 AA.	Am Ana A Ana Ann Ann	936.31 1.696,843.69 1.694.105.47 1.690,744.40	936.31 1,696,952.00 1,693,514.33 1,689,408.20	0,00 21,436.81 12,239.07 30,368.82	1,824,160.5 0.0 1,695,566.9 1,692,026.1	7 1,824,160,57 10 0,00 12 1,695,318,35 1,690,786,14	0.00 0.00 18,161.20 196.33 16,558.74	1,824,160.3 0.0 1,713,479.5 1,690,982.4 1,699,874.1
NECRWA 2022 TWDB DSRF 913283575 12828CG 12828CD 12	Account NHCRWA 2022 TWDB DSRF	31846V443 CCYUSD 91282CEX5 91282CFN6 91282CGD7	U.S. Bancorp United States United States United States	06/30/2024 AA. 06/30/2024 AA. 06/30/2024 AA. 09/30/2024 AA. 12/31/2024 AA	Am Ana A Ana Ann Ana Ana	217,698,40 936,31 1,696,843,69 1,694,105,47 1,690,744,40 1,683,631,72	936.31 1,696,952.00 1,693,514.33 1,689,408.20 1,681,539.05	0,00 21,436.81 12,239.07 30,368.82 11,159.15	1,824,160.5 0.0 1,695,566.5 1,692,026.1 1,685,222.7	7 1,824,160,57 10 0,00 12 1,695,318,35 1,690,786,14 71 1,683,315,44	0.00 0.00 18,161.20 196.33 16,558.74 127.04	1,824,160.3 0,0 1,713,479,5 1,690,982.4 1,699,874.1 1,661,235.1
NHCRWA 2022 TWDB DSRF 91828SCO Micel States 1251/2025 AA+ Aas 1,644,478.62 1,639,039.05 18,73.41 1,694,089.05 16,665.08 1,694,987.05 16,665.08 1,694,987.05 16,665.08 1,694,987.05 16,665.08 1,694,989.05 18,73.71 1,771.74 1,771.74 1,688.890.05 18,73.71 1,994,089.05	Account NHCRWA 2022 TWDB DSRF	31846V443 CCYUSD 91282CEX5 91282CFN6 91282CGD7 91282CGU9	U.S. Bancorp United States United States United States United States	06/30/2024 AA. 06/30/2024 AA. 06/30/2024 AA. 09/30/2024 AA. 12/31/2024 AA. 03/31/2025 AA.	Am Ana A Ana - Ana - Ana - Ana - Ana	217,698,40 936,31 1,696,843,69 1,694,105,47 1,690,744,40 1,683,631,72 1,661,065,99	936.31 1,696.952.00 1,693.514.33 1,689.408.20 1,681.539.05 1,657.654.96	0,00 21,436,81 12,239,07 30,368,82 11,159,15 19,650,41	1,824,160.5 0.0 1,695,566.5 1,692,026.1 1,685,222.7 1,663,939.6	7 1,824,160,57 10 0,00 12 1,695,318,35 19 1,690,786,14 71 1,683,315,44 55 1,661,108.08	0.00 0.00 18,161.20 196.33 16,558.74 127.04	1,824,160.3 0,00 1,713,479,5 1,690,882.4 1,699,874.1 1,661,235,1 7
NHCRWA 2022 TWDB DSRF 91282CGR6 1.091.932.15 1.006.8908.06 1.091.932.15 1.006.	Account NHCRWA 2022 TWDB DSRF	31846V443 CCYUSD 91282CEX5 91282CFN6 91282CGD7 91282CGU9 912828XZ8	U.S. Bancorp United States United States United States United States United States United States	06/30/2024 AA. 06/30/2024 AA. 06/30/2024 AA. 09/30/2024 AA. 12/31/2024 AA. 03/31/2025 AA.	Am Ann	217,698,40 936,31 1,696,843,69 1,694,105,47 1,690,744,40 1,683,631,72 1,661,065,99	936.31 1,696,952.00 1,693,514.33 1,689,408.20 1,681,539.05 1,657,654.96 1,655,109,38	0.00 21,436,81 12,239,07 30,368,82 11,159,15 19,650,41 8,639,34	1,824,160,5 0,6 1,695,566,5 1,692,026,1 1,685,222,7 1,663,939,6	7 1,824,160,57 10 0,00 12 1,695,318,35 19 1,690,786,14 11 1,683,315,44 15 1,661,108.08 16 1,658,562,50	0.00 0.00 18,161.20 196.33 16,558.74 127.04 12,819.67	1,824,160.3 0,00 1,713,479,5 1,690,982,4 1,699,874.1 1,661,235.1 7 1,671,382.1
NHCRWA 2021 TWDB DSRF 91282CFG United States 91282CFG 17,495,299.32 17,485,254.94 17,455,591 17,495,299.32 17,485,254.94 17,455,591 17,495,299.32 17,485,254.94 17,455,591 17,495,299.32 17,485,254.94 17,455,591 17,495,299.32 17,485,254.94 17,455,591 17,495,299.32 17,485,254.94 17,485,254.94	Account NHCRWA 2022 TWDB DSRF	31846V443 CCYUSD 91282CEX5 91282CFN6 91282CGD7 91282CGU9 912828XZ8 9128285C0	U.S. Bancorp United States	06/30/2024 AA. 06/30/2024 AA. 06/30/2024 AA. 09/30/2024 AA. 12/31/2024 AA. 03/31/2025 AA. 09/30/2025 AA.	Am Ana A Ana	217,058,40 936,31 1,696,843,69 1,694,105,47 1,690,744,40 1,683,631,72 1,661,065,99 1,659,418,68	936.31 1,696,952.00 1,693,514.33 1,689,408.20 1,681,539.05 1,657,654.96 1,655,109,38	0,00 21,436,81 12,239,07 30,368,82 11,159,15 19,650,41 8,639,34 18,757,21	1,824,160,5 0,6 1,695,566,5 1,692,026,1 1,685,222,7 1,663,939,0 1,661,851,1 1,647,248,4	77 1,824,160,57 100 0,00 122 1,695,318,35 1,690,786,14 1,683,315,44 155 1,661,108.08 1,688,562,50 11 1,644,617.20	0.00 0.00 18,161.20 196.33 16,558.74 127.04 12,819.67 121.26	1,824,160.3 0.0 1,713,479.5 1,690,982.4 1,699,874.1 1,661,235.1 7 1,671,382.1 5 1,644,738.4
NHCRWA 2021 TWDB DSRF	Account NHCRWA 2022 TWDB DSRF	31846V443 CCYUSD 91282CEX5 91282CFN6 91282CGD7 91282CGU9 912828XZ8 9128285C0	U.S. Bancorp United States	06/30/2024 AA. 06/30/2024 AA. 06/30/2024 AA. 09/30/2024 AA. 12/31/2024 AA. 12/31/2024 AA. 03/31/2025 AA. 06/30/2025 AA. 12/31/2025 AA. 12/31/2025 AA.	Am Ana	217,098,40 936,31 1,696,843,69 1,694,105,47 1,683,631,72 1,661,065,99 1,659,418,68 1,644,478,62	936.31 1,696,952.00 1,693,514.33 1,689,408.20 1,681,539.05 1,657,654.96 1,655,109,38	0.00 21,436.81 12,239.07 30,368.82 11,159.15 19,650.41 8,639.34 18,757.21 16,665.08	1,824,160.5 0.0 1,695,566.5 1,695,262.0 1,685,222.7 1,663,939.0 1,661,851.1 1,647,248.1	77 1,824,160,57 10 0,00 1,695,318,35 19 1,690,786,14 11 1,683,315,44 15 1,661,108,08 16 1,658,562,50 11 1,644,617,20 15 1,694,089,85	0.00 0.00 18,161.20 196.33 16,558.74 12,7.04 12,819.67 121.26 23,074.73	1,824,100.3 0.0 1,713,479.5 1,690,982.4 1,699,874.1 1,661,235.1 7 1,671,382.1 5 1,644,738.6 1,717,164.5
NECRWA 2021 TWDB DSRF NECRWA 2021 TWDB DSRF Litentifier Litentifier	Account NHCRWA 2022 TWDB DSRF	31846V443 CCYUSD 91282CEX5 91282CFN0 91282CGD7 91282CGU9 912828XZ8 912828XZ8 912828XZ8	U.S. Bancorp United States	06/30/2024 AA. 06/30/2024 AA. 06/30/2024 AA. 09/30/2024 AA. 12/31/2024 AA. 03/31/2025 AA. 06/30/2025 AA. 09/30/2025 AA. 12/31/2023 AA. 12/31/2023 AA. 03/30/2025 AA.	Am Ann	217,098,40 956,31 1,696,843,69 1,694,105,47 1,699,744,40 1,683,631,72 1,661,065,99 1,659,418,68 1,644,478,62 1,696,808.06	936.31 1,696,952.00 1,693,514.33 1,689,408.20 1,681,539.05 1,657,654.96 1,655,109,38 1,639,039,05	0,00 21,456,81 12,239,07 30,368,82 11,159,15 19,650,41 8,639,34 18,757,21 16,665,08 13,398,61	1,824,160.5 0. 1,695,566.5 1,692,026.1 1,685,222.7 1,663,939.4 1,661,851.1 1,647,248-1 1,696,947-1	77 1,824,160,57 0,00 102 1,695,318,35 1,9 1,690,786,14 11 1,683,315,44 155 1,61,108,08 16 1,658,562,50 11 1,644,617,20 95 1,694,089,88	0.00 0.00 18,161.20 196,53 16,558.74 127.04 12,819.67 121.26 23,074.73 86.62	1,824,100.3 0,0,0 1,713,479.5 1,699,82.4 1,699,874.1 1,661,235.1 1,671,382.1 1,644,738.4 1,717,164.2 1,608,977.2
NHCRWA 2021 TWDB DSRF Account Identifier Ultrimate Parent Description Final Maturity S&F Rating Monthly Rating artiset Cost Beginning Jarket Value Beginning Darket Interest Beginning Involved Cost Ending Darket Value Ending Druced Interest Ending I Value + Account Account I Identifier I Ultrimate Parent Description Final Maturity S&F Rating Monthly Rating artiset Cost Beginning Jarket Value Beginning Darket Interest Beginning Involved Cost Ending Darket Value Ending Druced Interest Ending I Value + Account I Received Interest In	Account NHCRWA 2022 TWDB DSRF	31846V443 CCYUSD 91282CEX5 91282CGD7 91282CGU9 912828XZ8 9128285C0 9128285T3 912828CGR6	U.S. Bancorp United States	06/30/2024 AA. 06/30/2024 AA. 06/30/2024 AA. 09/30/2024 AA. 12/31/2024 AA. 03/31/2025 AA. 06/30/2025 AA. 09/30/2025 AA. 12/31/2025 AA. 04/30/2025 AA. 06/30/2025 AA. 06/30/2025 AA.	An Ann An Ann Ann Ann Ann Ann Ann Ann An	217,098,40 936,31 1,694,843,69 1,694,105,47 1,690,744,40 1,683,631,72 1,661,065,99 1,694,18,68 1,644,478,62 1,698,036,66	936.31 1,696,952.00 1,693,514.33 1,689,408.20 1,681,539.05 1,657,654.96 1,639,039.05 1,639,039.05 1,601,320.30	0,00 21,456,81 12,239,07 30,368,82 11,159,15 19,650,41 8,639,34 18,757,21 16,665,08 13,398,61	1,824,160.5 0. 1,695,566.5 1,692,026.1 1,685,222.7 1,663,939.4 1,661,851.1 1,647,248-1 1,696,947-1	77 1,824,160,57 0,00 102 1,695,318,35 1,9 1,690,786,14 11 1,683,315,44 155 1,61,108,08 16 1,658,562,50 11 1,644,617,20 95 1,694,089,88	0.00 0.00 18,161.20 196,53 16,558.74 127.04 12,819.67 121.26 23,074.73 86.62	1,824,160.3 9,00 1,713,479.5 1,699,82.4 1,699,874.1 1,661,235.1 1,671,382.1 1,644,738.4 1,717,164.2 1,608,977.2
NHCRWA 2021 TWDB DSRF Account Identifier	Account NHCRWA 2022 TWDB DSRF	31846V443 CCYUSD 91282CEX5 91282CFM6 91282CGU9 912828XZ8 912828XZ8 9128285T3 91282CGR6 9128287T3	U.S. Bancorp United States	06/30/2024 AA. 06/30/2024 AA. 06/30/2024 AA. 09/30/2024 AA. 12/31/2024 AA. 03/31/2025 AA. 06/30/2025 AA. 09/30/2025 AA. 12/31/2025 AA. 04/30/2025 AA. 06/30/2025 AA. 06/30/2025 AA.	An Ann An Ann Ann Ann Ann Ann Ann Ann An	217,098,40 936,31 1,694,843,69 1,694,105,47 1,690,744,40 1,683,631,72 1,661,065,99 1,694,18,68 1,644,478,62 1,698,036,66	936.31 1,696,952.00 1,693,514.33 1,689,408.20 1,681,539.05 1,657,654.96 1,639,039.05 1,639,039.05 1,601,320.30	0,00 21,456,81 12,239,07 30,368,82 11,159,15 19,650,41 8,639,34 18,757,21 16,665,08 13,398,61	1,824,160.5 0. 1,695,566.5 1,692,026.1 1,685,222.7 1,663,939.4 1,661,851.1 1,647,248-1 1,696,947-1	7.7 1,824,160,57 0,00 102 1,695,318,35 1,690,786,14 71 1,683,315,44 155 1,661,108,08 1,658,562,50 11 1,644,617,20 155 1,609,089,88 1,698,890,63 1,698,890,63 1,698,890,63	0.00 0.00 18,161.20 196.33 16,558.74 127.04 12,819.67 121.26 23,074.73 86,62 9,190.55	1,824,1602, 0.0 1,713,479. 1,690,982. 1,699,874. 1,661,235. 1,671,382. 1,644,738. 1,717,164. 2,1,608,977. 7,2,114,962.
NHCRWA 2021 TWDB DSRF	Account NHCRWA 2022 TWDB DSRF	31846V443 CCYUSD 91282CEX5 91282CEX6 91282CGD7 91282CGU9 912828XZ8 9128285C3 9128285T3 91282CGR6 9128287B0 912828YG9	U.S. Bancorp United States	06/30/2024 AA. 06/30/2024 AA. 06/30/2024 AA. 09/30/2024 AA. 12/31/2024 AA. 03/31/2025 AA. 06/30/2025 AA. 09/30/2025 AA. 12/31/2025 AA. 03/31/2026 AA. 09/30/2026 AA.	Am Ana	217,698,40 936,31 1,696,843.69 1,694,105.47 1,690,744.40 1,683,631.72 1,661,065.99 1,653,418.63 1,644,478.62 1,696,808.06 1,608,036.66 2,093,069.22	217,48-8-9 936-31 1,696,952,90 1,693,514-33 1,681,539,05 1,657,654-96 1,655,109,38 1,639,039,05 1,691,035,13 1,601,320,30 2,095,664,06	0.00 21,436.81 12,239.07 30,368.82 11,159.15 19,650.41 8,639.34 18,757.21 16,665.98 13,398.01 6,193.63	1,824,160.5 0.1,695,566.5 1,692,026.1 1,685,222.7 1,663,939.0 1,661,851.1 1,647,248.1 1,696,947.1 1,611,485.2	7.7 1,824,160,57 0,00 102 1,695,318,35 19 1,690,786,14 71 1,683,315,44 155 1,661,108,08 166 1,658,562,50 11 1,644,617,20 155 1,694,089,98 17 1,608,890,63 159 2,105,771,45	0.00 0.00 18,161.20 196.33 16,558.74 127.04 12,819.67 121.26 23,074.73 86,62 9,190.55	1,824,1602, 0.0 1,713,479. 1,690,982. 1,699,874. 1,661,235. 1,671,382. 1,644,738. 1,717,164. 2,1,608,977. 7,2,114,962.
NHCRWA 2021 TWDB DSRF	Account NHCRWA 2022 TWDB DSRF	31846V443 CCYUSD 91282CEX5 91282CEX6 91282CGD7 91282CGU9 912828XZ8 9128285C3 9128285T3 91282CGR6 9128287B0 912828YG9	U.S. Bancorp United States	06/30/2024 AA. 06/30/2024 AA. 06/30/2024 AA. 09/30/2024 AA. 12/31/2024 AA. 03/31/2025 AA. 06/30/2025 AA. 09/30/2025 AA. 12/31/2025 AA. 03/31/2026 AA. 09/30/2026 AA.	Am Ann	217,098,40 936,31 1,694,843,69 1,694,105,47 1,690,744,40 1,682,631,72 1,661,065,99 1,694,18,68 1,644,478,62 1,698,036,66 2,093,069,22	217,83-8-9 936,31 1,696,952,00 1,693,514,33 1,689,408,20 1,681,539,05 1,657,654,96 1,655,109,38 1,639,039,05 1,691,035,13 1,601,320,30 2,095,664,06	0.00 21,456.81 12,239.07 30,368.82 11,159.15 19,650.41 8,639.34 18,757.21 16,665.08 13,398.01 6,193.65	1,824,160.5 0.6.5 1,695,566.5 1,695,202.1 1,663,232.1 1,661,851.1 1,647,248.1 1,690,947.2 1,611,485.2 2,098,315.	77 1,824,160,57 0,00 102 1,695,318,35 193 1,699,786,14 71 1,683,315,44 155 1,661,108,08 166 1,658,562,50 141 1,644,617,20 155 1,604,089,85 17,485,254,94	0.00 18,161.20 196.33 16,558.74 127.04 12,819.67 121.26 23,074.73 86.62 9,190.57	1,824,160.2 0.0 1,713,479.5 1,690,982.4 1,699,874.1 1,661,235.1 1,671,382.1 1,641,738.4 1,717,164.2 1,1717,164.7 7,114,962.1 7,175,655,591.1
NHCRWA 2021 TWDB DSRF OCTUSD NHCRWA 2021 TWDB	Account NHCRWA 2022 TWDB DSRF	31846V443 CCYUSD 91282CEX5 91282CEX6 91282CGU9 91282SCGU9 912828SZ3 9128285T3 912822SFB0 912828YG9	U.S. Bancorp United States	06/30/2024 AA. 06/30/2024 AA. 06/30/2024 AA. 09/30/2024 AA. 12/31/2024 AA. 12/31/2024 AA. 03/31/2025 AA. 06/30/2025 AA. 12/31/2025 AA. 12/31/2025 AA. 09/30/2025 AA. 09/30/2025 AA. 09/30/2026 AA. 09/30/2026 AA.	Am Ann	217,098,40 936,31 1,696,843.69 1,694,105.47 1,690,744.40 1,683,631.72 1,661,065.99 1,659,418.68 1,644,478.62 1,696,803.66 2,093,069.22	936.31 1,696,952,00 1,693,514.33 1,689,408.20 1,681,539,05 1,657,654,96 1,655,109,38 1,639,039,05 1,691,035,13 1,601,320,30 2,095,664,06 17,319,871.20	0.00 21,436.81 12,239.07 30,368.82 11,159.15 19,650.41 8,639.34 18,757.21 16,665.08 13,398.01 6,193.63	1,824,160.5 1,695,566.5 1,697,026.1 1,685,222.1 1,661,851.1 1,647,248.1 1,696,947.1 1,611,485.2 2,098,315.1 17,495,399.1 Inntived Cost Entlin	77 1,824,160,57 0,00 102 1,695,318,35 193 1,699,786,14 71 1,683,315,44 155 1,661,108,08 166 1,658,562,50 141 1,644,617,20 155 1,604,089,85 17,485,254,94	0.00 18,161.20 196.33 16,558.74 127.04 12,819.67 121.26 23,074.73 86.62 9,190.57	1,824,1602,000 1,713,479.5 1,690,882.4 1,699,874.1 1,661,235.1 1,661,235.1 1,644,738.1 1,717,164.1 2,1,608,977.7 2,114,962.1 7 17,565,591.
NHCRWA 2021 TWDB DSRF 91282CEX5 United States 95/30/2024 AA+ Aaa 199,628.67 199,641.41 2,521,98 0.00 199,449.22 2,136.61 201,858 NHCRWA 2021 TWDB DSRF 91282CEX5 United States 95/30/2024 AA+ Aaa 199,306.53 199,236.98 1,439,89 199,478.46 199,449.22 2,136.61 198,936.87 199,628.67 199,628.67 199,641.41 2,521,98 0.00 199,61.91 198,916.02 23.10 198,916.02 23.10 198,916.02 23.10 199,306.53 199,236.98 1,439,89 199,478.69 199,061.91 198,916.02 23.10 198,916.02 23.10 198,916.02 23.10 199,061.91 198,916.02 23.10 199,928.02 199,061.91 198,916.02 23.10 199,928.02 199,061.91 198,916.02 23.10 199,928.02 199,061.91 198,916.02 23.10 199,928.02 199,061.91 198,916.02 23.10 199,928.02 198,093.71 198,916.02 198,093.71 198,093.71 198,093.71 198,093.71 198,093.71 198,093.71 198,093.71 198,093.71 198,093.71 198,093.71 198,093.71 198,093.71 199,083.	Account NHCRWA 2022 TWDB DSRF	31846V443 CCYUSD 91282CEX5 91282CEX5 91282CGD7 91282CGD9 912828XZ8 9128285T3 9128287B0 9128287B0	U.S. Bancorp United States	06/30/2024 AA. 06/30/2024 AA. 06/30/2024 AA. 09/30/2024 AA. 12/31/2024 AA. 12/31/2024 AA. 03/31/2025 AA. 06/30/2025 AA. 12/31/2025 AA. 12/31/2025 AA. 09/30/2025 AA. 09/30/2025 AA. 09/30/2026 AA. 09/30/2026 AA.	Am Ana	217,098,40 936,31 1,696,843.69 1,694,105.47 1,690,744.40 1,683,631,72 1,661,065.99 1,659,418.68 1,644,478.62 1,696,803.66 2,093,069.22 17,346,837.23	217,83-8-9 936,31 1,696,952,90 1,693,514,33 1,689,408,20 1,681,539,95 1,657,654,96 1,655,109,38 1,639,039,95 1,631,035,13 1,601,320,30 2,095,664,06 17,319,871,20	0.00 21,436.81 12,239.07 30,368.82 11,159.15 19,650.41 8,639.34 18,757.21 16,665.08 13.398.01 6,193.65 158,507.56	1,824,160.5 0,60.5 1,695,566.5 1,692,026.1 1,685,222.7 1,661,851.1 1,641,248.1 1,690,947.2 1,611,485.2,098,315.1 17,495,399.	77 1,824,160,57 0,00 0,00 0,00 1,695,318,35 1,690,786,14 1,683,315,44 1,55 1,661,108,856,250 11 1,644,617,20 15 1,694,089,85 0,7 1,608,890,63 2,105,771,45 1,694,089,88 1,694,089,88 1,694,089,88 1,694,089,88 1,694,089,88 1,694,089,88 1,694,089,88 1,694,089,08 1,694,089,88 1,694,089,08 1,694,089,08 1,694,089,08 1,694,089,08 1,694,089,08 1,694,089,08 1,694,089,08 1,694,089,08 1,694,089,08 1,694,089,08 1,694,089,08 1,694,089,08 1,694,089,08 1,694,08 1,6	0.00 18,161.20 196.33 16,558.74 127.04 12,819.67 121.26 23,074.73 86.62 9,190.55	1,824,1602,000 1,713,4705,1690,9824,1,690,9824,1,661,295,77,1661,295,77,171,7164,22,1,608,977,2,114,962,77,175,565,591.
NECRWA 2021 TWDB DSRF 91282CED7 United States 09/30/2024 AA+ Aan 198,911.11 198,753.91 197,828.12 1312.84 198,261.49 198,037.11 1,948.09 199,388. NECRWA 2021 TWDB DSRF 91282CED7 United States 06/30/2024 AA+ Aan 198,074.32 197,828.12 1,312.84 198,261.49 198,037.11 1,948.09 199,388. NECRWA 2021 TWDB DSRF 91282CED7 United States 06/30/2025 AA+ Aan 198,074.32 197,828.12 1,312.84 198,261.49 198,037.11 1,948.09 199,388. NECRWA 2021 TWDB DSRF 91282CED7 United States 06/30/2025 AA+ Aan 195,419.53 195,018.23 2,311.81 195,737.61 195,424.48 198,261.49 198,037.11 1,948.09 199,384.09 199,3	Account ACC	31846V443 CCYUSD 91282CEX5 91282CEX5 91282CGU9 91282CGU9 912828XZ8 912828ST3 912822ST6 912828YG9	U.S. Bancorp United States	06/30/2024 AA. 06/30/2024 AA. 06/30/2024 AA. 09/30/2024 AA. 12/31/2025 AA. 03/31/2025 AA. 09/30/2025 AA. 12/31/2025 AA. 09/30/2025 AA. 09/30/2026 AA. 09/30/2026 AA. 09/30/2026 AA. 09/30/2026 AA.	Am Ana	217,098,40 936,31 1,696,843.69 1,694,105.47 1,690,744.40 1,683,631,72 1,661,065.99 1,659,418.68 1,644,478.62 1,696,803.66 2,093,069.22 17,346,837.23	217,48-8-9 936,31 1,696,952,00 1,693,514-33 1,689,408.20 1,681,539,05 1,657,654,96 1,657,654,96 1,639,039,05 1,691,035,13 1,601,320,30 2,095,664,06 17,319,871,20 tarket Value Beginning. 39,278,44 168,39	0.00 21,456.81 12,239.07 30,368.82 11,159.15 19,650.41 8,639.34 18,757.21 16,665.08 13,398.01 6,193.65 158,507.56	1,824,160.5 1,695,566.5 1,697,026.1 1,685,222.1 1,663,939.0 1,661,851.1 1,647,248.1 1,696,947:1 1,611,485.2 2,098.315. 17,495,399.	77 1,824,160,57 100 0,000 101 1,695,318,35 191 1,699,786,14 151 1,683,315,44 155 1,661,108.08 166 1,658,562.50 151 1,644,617.20 152 1,694,089,83 157 1,694,089,83 157 1,694,089,83 17,485,254,94 182 17,485,254,94 182 17,485,254,94 183 1944,644 1947,44 195 214,664,29	0.00 18,161.20 196.33 16,558.74 127.04 12,819.67 121.26 23,074.73 86,62 9,190.57 4 80,336.17	1,824,1602,000 1,713,4703,000 1,713,4703,000 1,690,9824,1,690,9824,1,691,382-1,61,717,1642,2,1,608,977,2,114,962,377 17,565,591.
NHCRWA 2021 TWDB DSRF 91282CGD7 United States 12/31/2024 AA+ Aaa 198,911.11 198,753.91 3,572.80 199,061.91 198,916.02 199,981	Account NHCRWA 2022 TWDB DSRF NHCRWA 2021 TWDB DSRF NHCRWA 2021 TWDB DSRF NHCRWA 2021 TWDB DSRF NHCRWA 2021 TWDB DSRF Account NHCRWA 2021 TWDB DSRF	31846V443 CCYUSD 91282CEX5 91282CEX6 91282CGU9 91282SCGU9 912828SZ3 912828ST3 912822SF86 912822SF86 912822SF86 912822SF86 CEYUSD	U.S. Bancorp United States	06/30/2024 AA. 06/30/2024 AA. 06/30/2024 AA. 09/30/2024 AA. 12/31/2024 AA. 12/31/2024 AA. 06/30/2025 AA. 06/30/2025 AA. 12/31/2025 AA. 06/30/2025 AA. 06/30/2025 AA. 06/30/2026 AA. 09/30/2026 AA. 09/30/2026 AA. Final Maturity S. 06/30/2024 A/ 06/30/2024 A/	Am Ana	217,098,40 936,31 1,696,843,69 1,694,105,47 1,690,744,40 1,683,631,72 1,661,065,99 1,594,18,68 1,644,478,62 1,696,808,06 1,608,036,66 2,093,069,22 17,346,837,23	217,48.484 936.31 1,696,952.90 1,693,514.33 1,689,408.20 1,681,539.05 1,657,654.96 1,655,109.38 1,639,039.05 1,691,035,13 1,601,320.30 2,095,664.06 17,319,871.20 tarket Value Beginning 1 39,278.44 168.90 199,641.41	0.00 21,436.81 12,239.07 30,368.82 11,159.15 19,650.41 8,639.34 18,757.21 16,665.98 13,398.01 6,193.63 158,507.56 Diruct Interest Beginning 0.00 0.00	1,824,160.5 0.6.5 1,695,566.5 1,695,202.7 1,661,851.1 1,647,248-8 1,696,9472 1,611,485.7 2,098,315. 17,495,399, 1 thotized Cost Endin 39,447 214,664	77 1,824,160,57 0,00 0,00 102 1,695,318,35 199 1,699,786,14 171 1,683,315,44 155 1,661,108,08 166 1,658,562,50 171 1,644,617,20 17,485,254,94 17,485,254,94 17,485,254,94 182 17,485,254,94 190 39,447,4 29 214,664,2 00 0,0	0.00 18,161.20 196.33 16,558.74 127.04 12,819.67 121.26 23,074.73 86.62 9,190.57 4 80,336.11	1,824,1602, 0.0 1,713,479, 1,690,882, 1,690,882, 1,661,235, 1,641,7382, 1,717,164, 1,608,977, 7,2,114,962, 7,7,565,591, 10,17,565,591, 10,17,565,591, 10,17,565,691, 10,17,
NICRWA 2021 TWDB DSRF 91282CGD7 United States 91282CGD	Account NHCRWA 2022 TWDB DSRF NHCRWA 2021 TWDB DSRF	31846V443 CCYUSD 91282CEX5 91282CEX6 91282CGU9 91282SCGU9 912828SZ3 912828ST3 912822SF86 912822SF86 912822SF86 912822SF86 CEYUSD	U.S. Bancorp United States United States United States United States United States United States United States	06/30/2024 AA. 06/30/2024 AA. 06/30/2024 AA. 09/30/2024 AA. 12/31/2024 AA. 12/31/2024 AA. 03/31/2025 AA. 06/30/2025 AA. 12/31/2025 AA. 12/31/2025 AA. 09/30/2025 AA. 09/30/2026 AA. 09/30/2026 AA. 09/30/2026 AA. 08/13/2026 AA.	Am Ana	217,098,40 936,31 1,696,843.69 1,694,105.47 1,690,744.40 1,683,631.72 1,661,065.99 1,659,418.68 1,644,478.62 1,696,808.06 1,608,036,66 2,093,069.22 17,346,837.23 ng artizett Cost Beginning. 39,278.44 168,96	217,48.484 936.31 1,696,952.90 1,693,514.33 1,689,408.20 1,681,539.05 1,657,654.96 1,655,109.38 1,639,039.05 1,691,035,13 1,601,320.30 2,095,664.06 17,319,871.20 tarket Value Beginning 1 39,278.44 168.90 199,641.41	0.00 21,436.81 12,239.07 30,368.82 11,159.15 19,650.41 8,639.34 18,757.21 16,665.08 13,398.01 6,193.65 158,507.56 Dirucal Interest Beginning 0.00 6.00 2.521,98	1,824,160.5 0.6.5 1,695,566.5 1,692,026.1 1,685,222.7 1,663,939.9 1,661,851.1 1,647,248.1 1,690,9472 1,611,485.2 0,983,15. 17,495,399. 1,601,821.1 17,495,399. 1,601,821.1 17,495,399.	77 1,824,160,57 0 0,00 10 1,695,318,35 19 1,690,786,14 11 1,683,315,44 155 1,661,108.08 166 1,658,562.50 11 1,644,617,20 155 1,694,089,83 17,485,254,94 182 17,485,254,94 182 17,485,254,94 182 17,485,264,94 182 214,664,2 193 214,664,2 100 0,0,46	0.00 0.00 18,161.20 196.33 16,558.74 127.04 12,19.67 121.26 23,074.73 86,62 9,190.57 4 80,336.17	1,824,1602,000 1,713,470,500 1,713,470,500 1,690,982-4,1,690,987-4,1,661,235,1,717,164-2,1,668,977-2,114,962,1,77 17,565,591. 12,14,962,1,77 17,565,591,1,77
NECRWA 2021 TWDB DSRF 91282CGU United States 05/31/2025 AA+ Aaa 195.49.53 195.018.23 2,311.81 195.757.61 195.424.48 14.93 195.632 196.	Account NHCRWA 2022 TWDB DSRF NHCRWA 2021 TWDB DSRF	31846V443 CCYUSD 91282CEX5 91282CEX5 91282CGV9 91282SGV9 912828SV3 912828ST3 91282CGV9 912828YG9	U.S. Bancorp United States United States United States United States United States United States United States United States	06/30/2024 AA. 06/30/2024 AA. 06/30/2024 AA. 09/30/2024 AA. 12/31/2024 AA. 03/31/2025 AA. 06/30/2025 AA. 09/30/2025 AA. 09/30/2025 AA. 09/30/2026 AA. 09/30/2026 AA. 09/30/2026 AA. 09/30/2026 AA. 09/30/2024 AA. 06/30/2024 AA. 06/30/2024 AA. 06/30/2024 AA. 06/30/2024 AA. 06/30/2024 AA. 09/30/2024 AA.	Am Ana	217,098,40 936,31 1,696,843.69 1,694,105.47 1,690,744.40 1,682,631,72 1,661,065.99 1,659,418.68 1,644,478.62 1,696,808.66 2,093,669.22 17,346,837.23 mg artized Cost Beginning 39,278,44 168,96 199,628.67	27,48,48,49 936,31 1,696,952,90 1,693,514,33 1,689,498,20 1,681,539,95 1,657,654,96 1,655,109,38 1,639,039,95 1,691,035,13 1,601,320,30 2,095,664,06 17,319,871,20 2,095,664,06 17,319,871,20 2,095,644,41 199,236,91	0.00 21,436.81 12,239.07 30,368.82 11,159.15 19,650.41 8,639.34 18,757.21 16,665.08 13,398.01 6,193.63 158,507.56 Diruct Interest Beginning 0.00 2,521,98 1,439.89	1,824,160.5 1,695,566.5 1,697,026.1 1,685,222.1 1,663,939.0 1,661,851.1 1,647,248.1 1,696,947.1 1,611,485.2 2,098.315. 17,495,399. 1,601/244.664 1,99,478 1,99,661	77 1,824,160,57 100 0,00 101 1,695,318,35 191 1,699,786,14 171 1,683,315,44 155 1,661,108,08 166 1,658,562,50 151 1,644,617,20 155 1,694,089,85 177 1,608,899,63 177 1,608,899,63 177 1,694,897,89 182 17,485,254,94 182 17,485,254,94 190 39,447,4 190 0,04 191 198,916,0 191 198,916,0	0.00 0.00 18,161.20 196.33 16,558.74 127.04 12,1819.67 121.126 23,074.73 86,62 23,074.73 10.00 0.00 0.00 0.00 0.00 0.2 2,136,6 2,136,6 2,233.6	1,824,1602, 0.0 1,713,475, 1,699,874, 1,661,235, 1,661,235, 1,661,235, 1,641,738,21, 2,1,608,977, 2,114,962,1 7 17,565,591, 1 17,565,591, 1 201,585, 0 198,939, 0 198,939,
NRICRWA 2021 TWDB DSRF 912828X28 United States 9730/2025 AA+ Ann 195,215,73 194,718.75 1.016.39 195,11.90 195,125.00 1,508.20 195,61.90 195,125.00 195,	Account NHCRWA 2022 TWDB DSRF NHCRWA 2021 TWDB DSRF	31846V443 CCYUSD 91282CEX5 91282CFN6 91282CGU9 91282SCZGU9 912828XZ8 912828ST3 912822SFR6 912828YG9 titentifie: 31846V443 CCYUSD 91282CFN6	U.S. Bancorp United States	06/30/2024 AA. 06/30/2024 AA. 06/30/2024 AA. 09/30/2024 AA. 12/31/2024 AA. 03/31/2025 AA. 06/30/2025 AA. 12/31/2025 AA. 06/30/2025 AA. 06/30/2025 AA. 06/30/2026 AA. 09/30/2026 AA. 09/30/2026 AA. 09/30/2024 A/. 66/30/2024 A/. 66/30/2024 A/. 66/30/2024 A/. 66/30/2024 A/. 12/31/2024 A/.	Am Ana	217,098,40 936,31 1,696,843,69 1,694,105,47 1,690,744,40 1,683,631,72 1,661,065,99 1,594,18,68 1,644,478,62 1,698,08.06 1,698,08.06 2,093,069,22 17,346,837,23 ng artized Cost Beginning. 39,278,44 168,96 199,628,67 199,306,33 198,911,31	217,48.48 936.31 1,696,952.00 1,693,514.33 1,689,408.20 1,681,539.05 1,655,109,38 1,639,039,05 1,691,035,15 1,601,320,30 2,095,664.06 17,319,871.20 239,278,44 169,236.98 1,688,97 199,641.41 199,236.98 198,753.9	0.00 21,456.81 12,239.07 30,368.82 11,159.15 19,650.41 8,639.34 18,757.21 16,665.08 13,398.01 6,193.65 158,507.56 D.rued Interest Beginning 0.00 0.521.98 1,439.89 1,439.89	1,824,160.5 1,695,566.5 1,697,026.1 1,685,222.1 1,663,939.0 1,661,851.1 1,647,248.1 1,696,947.1 1,611,485.2 2,098.315. 17,495,399. 1,601/244.664 1,99,478 1,99,661	77 1,824,160,57 0,00 0,00 12 1,695,318,35 19 1,699,786,14 11 1,683,315,44 155 1,661,108,08 166 1,658,562,50 17 1,604,889,63 17 1,604,889,63 17 1,604,889,63 17 1,485,254,94 182 17,485,254,94 19 194,916,00 190,449,2 191 198,916,0	0.00 18,161.20 196.33 16,558.74 127.04 12,819.67 121.26 23,074.73 86.62 9,190.57 4 80,336.17 Diruct Interest Endin 0 0 0 0 0 0 2 2 2,156.6 2 3,1948.0	1,824,1602,000 1,713,479,5 1,690,882,4 1,690,882,4 1,661,235,5 5,1641,7382,1 5,1717,164;1 6,168,977,7 7,114,962,7 7,17,565,591,000 10,1000 10,
NHCRWA 2021 TWDB DSRF 9128285720 United States 09/30/2025 AA+ Ana 195,225,73 194,718.75 1,016.25 193,793.93 193,484.38 14.27 193,491. NHCRWA 2021 TWDB DSRF 912828570 United States 09/30/2025 AA+ Ana 193,468.07 192,8281.2 2,206,73 193,793.93 193,484.38 14.27 193,491. NHCRWA 2021 TWDB DSRF 912828570 United States 03/15/2026 AA+ Ana 193,468.07 192,8281.2 1,060.60 199,640.94 199,304.69 2,714.67 202,011. NHCRWA 2021 TWDB DSRF 912828570 United States 03/15/2026 AA+ Ana 199,624.48 198,945.31 1,960.60 199,640.94 199,304.69 2,714.67 202,011. NHCRWA 2021 TWDB DSRF 91282870 United States 04/50/2026 AA+ Ana 189,180.78 188,390.62 1,576.24 189,586.58 189,281.25 10,19 189,29 189,200.79 1282870 United States 04/50/2026 AA+ Ana 232,563.25 232,851.56 688.18 233,146.18 233,974.61 United States 04/50/2026 AA+ Ana 232,563.25 232,851.56 688.18 233,146.18 233,974.61 United States 04/50/2026 AA+ Ana 232,563.25 232,851.56 688.18 233,146.18 233,974.61 United States 04/50/2026 AA+ Ana 232,563.25 232,851.56 688.18 233,146.18 233,974.61 United States 04/50/2026 AA+ Ana 232,563.25 232,851.56 688.18 233,146.18 233,974.61 United States 04/50/2026 AA+ Ana 232,563.25 232,851.56 688.18 233,146.18 233,974.61 United States 04/50/2026 AA+ Ana 232,563.25 232,851.56 688.18 233,146.18 233,974.61 United States 04/50/2026 AA+ Ana 232,563.25 232,851.56 688.18 233,146.18 233,974.61 United States 04/50/2026 AA+ Ana 232,563.25 232,851.56 688.18 233,146.18 233,974.61 United States 04/50/2026 AA+ Ana 232,563.25 232,851.56 688.18 233,146.18 233,974.61 United States 04/50/2026 AA+ Ana 232,563.25 232,851.56 688.18 233,146.18 233,974.61 United States 04/50/2026 AA+ Ana 232,563.25 232,851.56 688.18 233,146.18 233,974.61 United States 04/50/2026 AA+ Ana 232,563.25 232,851.56 688.18 233,146.18 233,974.61 United States 04/50/2026 AA+ Ana 232,563.25 232,851.56 688.18 233,146.18 233,974.61 United States 04/50/2026 AA+ Ana 232,563.25 232,851.56 688.18 233,146.18 233,974.61 United States 04/50/2026 AA+ Ana 232,563.25 232,851.56 688.18 233,146.18 233,974.61 United States	Account MHCRWA 2022 TWDB DSRF NHCRWA 2021 TWDB DSRF	31846V443 CCYUSD 91282CEX5 91282CEX5 91282CGY0 91282SGY0 912828ST3 91282SST3 91282CSR6 912828YG9	U.S. Bancorp United States	06/30/2024 AA. 06/30/2024 AA. 06/30/2024 AA. 09/30/2024 AA. 12/31/2024 AA. 03/31/2025 AA. 06/30/2025 AA. 12/31/2025 AA. 06/30/2025 AA. 06/30/2025 AA. 06/30/2026 AA. 09/30/2026 AA. 09/30/2026 AA. 09/30/2024 A/. 66/30/2024 A/. 66/30/2024 A/. 66/30/2024 A/. 66/30/2024 A/. 12/31/2024 A/.	Am Ann Ann Ann Ann Ann Ann Ann Ann Ann A	217,098,40 936,31 1,696,4813,69 1,694,105,47 1,690,744,40 1,683,631,72 1,661,065,99 1,659,418,68 1,644,478,62 1,696,808,06 1,608,036,66 2,093,069,22 17,346,837,23 ng artized Cost Beginning, 39,278,44 168,96 199,028,67 199,306,53 198,911,11	217,83.8.9 936,31 1,696,952,00 1,693,514,33 1,681,539,05 1,657,654,96 1,655,109,38 1,639,039,05 1,691,035,13 1,601,320,30 2,095,664,06 17,319,871,20 39,278,44 168,97 199,236,94 198,753,91 197,828,11	0.00 21,436.81 12,239.07 30,368.82 11,159.15 19,650.41 8,639.34 18,757.21 16,665.98 13,398.01 6,193.63 158,507.56 D.rued Interest Beginning 0.00 1.00 2.521,98 3.4,439.89 3.4,778.80 2.1,312.84	1,824,160.5 0.6.5 1,695,566.5 1,697,026.1 1,685,222.1 1,661,851.1 1,647,248.1 1,690,9472 1,611,485.2 2,098,315. 17,495,399. 1motized Cost Endin 39,447 214,664 0 199,478 199,478	77 1,824,160,57 0,00 0,00 1,695,318,35 1,690,786,14 1,683,315,44 155 1,661,108,08 1,658,562,50 1,1694,089,85 1,694,089,85 1,694,089,85 1,694,089,85 1,694,089,85 1,694,089,65 1,694,089,	0.00 0.00 18,161.20 196.33 16,558.74 127.04 12,189.67 121.26 23,074.73 86,62 9,190.57 4 80,336.17 Diruct Interest Endin 9 0.0 0 0.0 0 0.0 2 2,136,6 2 23.1 1 1,948.0 8 14.9	1,824,1602, 0.0 1,713,479, 1,690,982-4, 1,691,982-4, 1,661,235-5, 1,644,738-4, 1,717,164-2, 1,608,977-7, 2,114,962-7, 17,565,591. 12,17,565,591. 12,17,565,591. 12,17,565,591. 12,17,565,591. 12,17,565,591. 13,17,565,591. 14,17,565,591. 15,17,565,591.
NHCRWA 2021 TWDB DSRF 912828570 United States 12/31/2023 AA+ Aan 193.468,07 192.828.12 2,200.73 193,793.92 193,04.69 2,714.67 202,01 191,040.09 191,040.94 199,304.69 2,714.67 202,01 191,040.94 191,0	Account NHCRWA 2022 TWDB DSRF NHCRWA 2021 TWDB DSRF	31846V443 CCYUSD 91282CEX5 91282CEX5 91282CGD7 91282CGU9 912828XZ8 912828ST3 912828ST9 912828YG9 Httentifie 31846V443 CCYUSD 91282CGX6 91282CGX6 91282CGX6 91282CGX7 91282CGX7	U.S. Bancorp United States United States United States United States United States United States United States United States United States United States	06/30/2024 AA. 06/30/2024 AA. 06/30/2024 AA. 09/30/2024 AA. 12/31/2025 AA. 03/31/2025 AA. 09/30/2025 AA. 09/30/2025 AA. 09/30/2025 AA. 09/30/2026 AA. 09/30/2026 AA. 09/30/2026 AA. 09/30/2026 AA. 09/30/2024 AG. 06/30/2024 AG. 06/30/2024 AG. 06/30/2024 AG. 06/30/2024 AG. 09/30/2024 AG.	An Ann Ann Ann Ann Ann Ann Ann Ann Ann A	217,098,40 936,31 1,696,843,69 1,694,105,47 1,690,744,40 1,682,631,72 1,661,065,99 1,659,418,68 1,644,478,62 1,698,036,66 2,093,069,22 17,346,837,23 ng arrized Cost Beginning 39,278,44 168,96 199,366,33 198,911,11 198,074,32 195,419,33	27,48,48,49 26,31 1,696,952,00 1,693,514,33 1,689,498,20 1,681,539,05 1,657,654,96 1,655,109,38 1,639,039,05 1,691,035,13 1,601,320,30 2,095,664,06 17,319,871,20 2,095,644,41 199,236,99 198,753,9 197,828,1:	0.00 21,436.81 12,239.07 30,368.82 11,159.15 19,650.41 8,639.34 18,757.21 16,665.08 13.398.01 6,193.65 158,507.56 D.rued Interest Beginning 0.00 0.00 2,521,98 1,439.89 3,572.86 2,311.81	1,824,160.5 0,60.5 1,695,566.5 1,692,026.1 1,685,222.7 1,661,851.1 1,647,248.1 1,690,9472 1,611,485.2,098,315. 17,495,399. 1,001,001,001,001,001,001,001,001,001,0	77 1,824,160,57 100 0,00 101 1,695,318,35 191 1,699,786,14 171 1,683,315,44 155 1,661,108,08 166 1,658,562,50 11 1,644,617,20 12 17,485,254,94 17,485,254,94 19 214,664,2 19 214,664,2 19 198,916,0 198,937,1 198,916,0 199,447,4 199,449,2 191 198,916,0 191 198,916,0 191 198,916,0 191 198,916,0	0.00 18,161.20 196.33 16,558.74 127.04 12,819.67 121.26 23,074.73 86.62 9,190.55 4 80,336.17 Diruct Interest Entlin 0 0 0.0 0 0.0 0 0.0 2 2,136.6 2 2,3.1 1 1,948.0 8 14.9 0 1,568.2	1,824,1602, 0.0 1,713,479, 1,690,882, 1,699,874, 1,661,235, 5,1,644,738, 1,717,164, 2,1,608,977, 2,114,962, 7, 17,565,591, 0.0 39,447, 0.0 214,664, 0.0 39,497, 0.0 11,201,585, 0.0 198,939, 199,988, 199,988, 199,988, 199,988, 199,988, 199,988, 199,988, 199,988, 199,6633
NHCRWA 2021 TWDB DSRF 91282SF7 United States 05/15/2026 AA+ Aaa 199,624.48 198,945.31 1,966,60 199,604.04 189,281.25 10.19 189,29 180,000 199,000.00 199,0	Account NHCRWA 2022 TWDB DSRF NHCRWA 2021 TWDB DSRF	31846V443 CCYUSD 91282CEX5 91282CEX5 91282CGX9 91282SZS8 912828SZS 912828SZS 912828SYS 912828SYS 912828YG9	U.S. Bancorp United States	06/30/2024 AA. 06/30/2024 AA. 06/30/2024 AA. 09/30/2024 AA. 12/31/2024 AA. 03/31/2025 AA. 03/31/2025 AA. 09/30/2025 AA. 12/31/2025 AA. 09/30/2026 AA. 09/30/2026 AA. 09/30/2026 AA. 09/30/2026 AA. 09/30/2024 AA. 06/30/2024 AA. 06/30/2024 AA. 06/30/2024 AA. 09/30/2024 AA.	Am Ann	217,098,40 936,31 1,696,843.69 1,694,105.47 1,690,794.40 1,683,631.72 1,661,065.99 1,659,418.68 1,644,478.62 1,698,803.66 2,093,069.22 17,346,837.23 mg arrized Cost Beginning. 39,278.44 168,90 199,628.67 199,106.33 198,911.11 198,074.32 195,419.33	1,696,952,00 1,695,254,03 1,689,408.20 1,681,539,05 1,657,654,96 1,655,109,38 1,639,039,05 1,639,039,05 1,639,039,05 1,639,039,05 1,639,039,05 1,639,039,05 1,639,039,05 1,639,039,05 1,639,039,05 1,639,039,05 1,639,039,05 1,639,039,05 1,639,039,05 1,639,039,05 1,639,039,05 1,639,039,05 1,639,05	0.00 21,436,81 12,239,07 30,368,82 11,159,15 19,650,41 8,639,34 18,757,21 16,665,08 13,398,01 6,193,63 158,507,56 Diruct Interest Beginning 0.00 2,521,98 1,439,89 1,439,89 1,439,89 1,439,89 1,412,84 2,11,815 1,101,63	1,824,160.5 0.60.5 1,695,260.5 1,695,222.1 1,663,939.0 1,661,851,1 1,647,248.1 1,696,947.1 1,611,485.7 2,098.315. 17,495,399, 1,101/2,446.64 1,99,478 1,99,061 1,99,478 1,99,061 1,98,261 1,98,261 1,98,261	77 1,824,160,57 100 0,000 101 1,695,318,35 191 1,699,786,14 171 1,683,315,44 155 1,661,108,08 166 1,658,562,50 11 1,644,617,20 155 1,694,089,85 17,485,254,94 182 17,485,254,94 194 39,447,4 29 214,664,20 10 0,0 146 199,449,2 191 198,916,0 199,911 198,916,0 199,494,90 199,911 198,916,0 199,494,90 199,191,500 199,191,500 199,191,500 199,191,500 199,191,500	0.00 18,161.20 196.33 16,558.74 127.04 12,819.67 121.26 23,074.73 86.62 9,190.57 1 80,336.17 Diruct Interest Entlin 0 0 0 0 0 0 2 2,136.6 2 2,23.1 1 1,948.0 8 14.9 0 1,508.2	1,824,1602,000 1,713,479,000 1,713,472,1661,235,1661,235,171,1661,235,171,171,1642,1668,977,171,1642,1668,977,171,565,591,172,565,591,172,565,591,172,565,591,172,565,591,172,565,591,172,565,591,172,565,591,172,565,591,172,565,591,172,565,591,172,565,591,172,565,591,172,565,591,172,565,591,172,565,591,172,565,591,172,591,591,591,591,591,591,591,591,591,591
NHCRWA 2021 TWDB DSRF 91282GR6 United States 05/30/2026 AA+ Aaa 189,180,78 188,390,62 1,576,24 189,380,58 107,201,27 234,99	Account NHCRWA 2022 TWDB DSRF NHCRWA 2021 TWDB DSRF	31846V443 CCYUSD 91282CEX5 91282CEX5 91282CGID9 912828ST3 912828ST3 91282CGR6 912828SYG9 12828SYG9 12828SYG9 12822SYG9 1282CGX6 91282CGX6 91282CGX7 91282CGX7 91282CGX7 91282CGX7 91282CGX7 91282CGX7 91282CGX7 91282CGX7	U.S. Bancorp United States	06/30/2024 AA. 06/30/2024 AA. 06/30/2024 AA. 09/30/2024 AA. 12/31/2024 AA. 03/31/2025 AA. 06/30/2025 AA. 12/31/2025 AA. 07/30/2025 AA. 07/30/2025 AA. 07/30/2026 AA. 09/30/2026 AA. 09/30/2026 AA. 09/30/2026 AA. 08/13/2026 AA. 09/30/2024 AA.	Am Ana	217,098,40 936,31 1,696,843.69 1,694,105.47 1,690,794.40 1,683,631.72 1,661,065.99 1,659,418.68 1,644,478.62 1,698,803.66 2,093,069.22 17,346,837.23 mg arrized Cost Beginning. 39,278.44 168,90 199,628.67 199,106.33 198,911.11 198,074.32 195,419.33	277,83.8.9 936,31 1,696,952,00 1,693,514,33 1,681,539,05 1,657,654,96 1,655,109,38 1,639,039,05 1,691,035,13 1,601,320,30 2,095,664,06 17,319,871,20 39,278,44 168,97 199,236,98 198,753,91 197,828,1: 195,018,2: 194,718,7:	0.00 21,436.81 12,239.07 30,368.82 11,159.15 19,650.41 8,639.34 18,757.21 16,665.98 13,398.01 6,193.63 158,507.56 D.rued Interest Beginning 0.00 1 2,521,98 1,439.89 2,14,312.84 2,1,312.84 3,577.86 2,1,312.84 3,1,312.84	1,824,160.5 0.6.5 1,695,566.5 1,697,026.1 1,685,222.1 1,661,851.1 1,647,248.1 1,690,9472 1,611,485.2 2,098,315. 17,495,399. 1,6012ed Cost Endin 39,447 214,664 0 199,478 199,061 198,261 195,757 195,511	77 1,824,160,57 100 0,00 121 1,695,318,35 131 1,696,786,14 131 1,683,315,44 135 1,661,108,08 141 1,644,617,20 155 1,694,089,85 171 1,694,089,85 172 17485,254,94 182 17,485,254,94 184 194,44 185 174,485,254,94 185 174,485,254,94 186 199,447,4 187 198,916,0 187 198,916,0 188 199,449,0 189,037,1 191 198,037,1 191 198,037,1 191 195,125,0 193 193,484,3 193 193,484,3 193 193,484,3 193 193,484,3 193 193,484,3 193 193,484,3 194 195,125,0 195 195,125,0 195 195,125,0 195 195,125,0 195 195,125,0 195 195,125,0 195 195,125,0 195 195,125,0 195 195,125,0 195 195,125,0 195 195,125,0 195 195,125,0 195 195,125,0 195 195,125,0 195 195 195,125,0 195 195 195,125,0 195	0.00 18,161.20 196.33 16,558.74 127.04 12,819.67 121.26 23,074.73 86,63 9,190.57 4 80,336.17 Diruct Interest Endin 0 0 0.0 0 2 2 2,136,6 2 2,136,6 2 1 1,948.0 8 14,9 0 1,508.2	1,824,1602,00 1,713,470,00 1,713,470,00 1,713,470,161,230,161,231,171,164,171,171,164,171,171,164,171,171,164,171,171,164,171,171,164,171,171,164,171,171,164,171,171,164,171,171,164,171,171,171,171,171,171,171,171,171,17
NHCRWA 2021 TWDB DSRF 9128287B0 United States 06/30/2026 AA+ Aaa 232,563,25 232,851.56 688.18 233,146,18 233,974.61 1,021.17 254,055,055 232,851.56 688.18 233,146,18 233,974.61 1,021.17 254,055,055 232,851.56 688.18 233,146,18 233,974.61 1,021.17 254,055,055 232,851.56 088.18 233,146,18 233,146,18 233,974.61 1,021.17 254,055,055 232,851.56 088.18 233,146,18	Account NHCRWA 2022 TWDB DSRF NHCRWA 2021 TWDB DSRF	31846V443 CCYUSD 91282CEX5 91282CEX5 91282CGID9 912828ST3 912828ST3 91282CGR6 912828SYG9 12828SYG9 12828SYG9 12822SYG9 1282CGX6 91282CGX6 91282CGX7 91282CGX7 91282CGX7 91282CGX7 91282CGX7 91282CGX7 91282CGX7 91282CGX7	U.S. Bancorp United States	06/30/2024 AA. 06/30/2024 AA. 06/30/2024 AA. 09/30/2024 AA. 12/31/2024 AA. 03/31/2025 AA. 03/31/2025 AA. 09/30/2025 AA. 12/31/2025 AA. 09/30/2026 AA. 09/30/2026 AA. 09/30/2026 AA. 09/30/2026 AA. 09/30/2024 AA. 06/30/2024 AA. 06/30/2024 AA. 06/30/2024 AA. 09/30/2024 AA. 09/30/2025 AA. 09/30/2025 AA. 09/30/2025 AA. 09/30/2025 AA.	Am Ann	217,098,40 936,31 1,694,843.69 1,694,105.47 1,690,744.40 1,683,631,72 1,661,065.99 1,659,418.68 1,644,478.62 1,696,808.06 1,608,036.66 2,093,069.22 17,346,837.23 17,346,837.23 199,262.67 199,306.53 198,911.11 198,074.32 195,219.53 195,225.73	277,83.8.9 936,31 1,696,952,00 1,693,514,33 1,681,539,05 1,657,654,96 1,655,109,38 1,639,039,05 1,691,035,13 1,601,320,30 2,095,664,06 17,319,871,20 39,278,44 168,97 199,236,98 198,753,91 197,828,1: 195,018,2: 194,718,7:	0.00 21,456.81 12,239.07 30,368.82 11,159.15 19,650.41 8,639.34 18,757.21 16,665.08 13,398.01 6,193.65 158,507.56 D.rued Interest Beginning 0.00 0.00 2,521.98 1,439.89	1,824,160.5 1,695,566.5 1,697,026.1 1,685,222.1 1,661,851.1 1,647,248.1 1,696,947:1 1,611,485.2 2,098.315. 17,495,399. Innatized Cost Entlin 39,447. 214,664 0 199,478 199,061 198,261 195,517 195,511 193,793	77 1,824,160,57 100 0,00 101 1,695,318,35 191 1,699,786,14 171 1,683,315,44 155 1,661,108.08 166 1,658,562.50 151 1,644,617.20 152 1,694,089,83 17,485,254,94 182 17,485,254,94 194 198,916.0 194,92 194,664 199,449 198,916.0 199,449 198,916.0 199,449 198,917.1 161 198,916.0 195,125,0 193 193,484,3 199 195,314,63	0.00 0.00 18,161.20 196.33 16,558.74 127.04 12,189.67 121.26 23,074.73 86,62 9,190.57 4 80,336.17 Diruct Interest Endin 9 0.0 0 0.0 0 0.0 2 2,136,6 2 2,3.1 1 1,948.0 1 1,948.0 1 1,508.2 8 14.9 19 1,508.2	1,824,1602,000 1,713,479.5 1,699,874.1 1,661,235.1 1,671,382.1 1,671,382.1 1,171,164.2 1,608,977.7 7 117,565,591. 117,565,591. 117,565,591. 117,565,591. 117,565,591. 117,565,591. 117,565,591. 117,565,591. 117,565,591.
NHCRWA 2021 TWDB DSRF 912828YG9 United States 09/30/2026 AA+ Aaa 23/303.23 22/303.25 NHCRWA 2021 TWDB DSRF 912828YG9 United States 09/30/2026 AA+ Aaa 23/303.23 23/303.23 18,607.47 2,058,350.69 2,057,108.44 9,391.24 2,066,49	Account NHCRWA 2022 TWDB DSRF NHCRWA 2021 TWDB DSRF	31846V443 CCYUSD 91282CEX5 91282CFN6 91282CGU9 91282SZS8 912828SZS 912828ST3 912828ST3 912828ST9 912828YG9 iitentifie: 31846V443 CCYUSD 91282CFN6 91282CFN6 91282CGU9 91282CGU9 91282CGU9 91282CGU9 91282SZS9	U.S. Bancorp United States	06/30/2024 AA. 06/30/2024 AA. 06/30/2024 AA. 09/30/2024 AA. 12/31/2024 AA. 03/31/2025 AA. 03/31/2025 AA. 09/30/2025 AA. 12/31/2025 AA. 09/30/2026 AA. 12/31/2026 AA. 09/30/2026 AA. 09/30/2026 AA. 09/30/2026 AA. 08/13/2025 AA. 08/13/2025 AA. 08/13/2025 AA. 08/13/2025 AA. 08/30/2024 AJ. 06/30/2024 AJ. 06/30/2024 AJ. 06/30/2024 AJ. 09/31/2025 A. 09/30/2025 A. 09/30/2025 A. 09/30/2025 A. 09/30/2025 A.	Am Ann	217,098,40 936,31 1,696,843,69 1,694,105,47 1,690,744,40 1,682,631,72 1,661,065,99 1,694,18,68 1,644,478,62 1,668,086,66 2,093,069,22 17,346,837,23 17,346,837,23 19,91,11 198,074,32 199,236,53 198,911,11 198,074,32 195,241,33 195,225,73 193,468,07	217,48.8.8.9 936.31 1,696,952.00 1,693.514.33 1,689,408.20 1,681,539.05 1,655,109.38 1,639,039.05 1,691,035.15 1,601,320.30 2,095,664.06 17,319,871.20 2,278.44 199,236.94 198,753.9, 197,828.11 195,018.21 194,718.71	0.00 21,456.81 12,239.07 30,368.82 11,159.15 19,650.41 8,639.34 18,757.21 16,665.08 13,398.01 6,193.65 Derived Interest Beginning 5 0.00 6 0.00 158,507.56 1,439.88 1,438.88	1,824,160.5 0,60.5 1,695,506.5 1,695,202.7 1,661,851,1 1,647,248.8 1,696,947,1 1,611,485,2 2,098,315. 17,495,399. (motived Cost Endin 39,447,2 14,664 0 199,478 199,478 199,461 198,261 195,757 195,511 3 193,793	77 1,824,160,57 100 0,000 101 1,695,318,35 191 1,699,786,14 171 1,683,315,44 155 1,661,108,08 166 1,658,562,50 151 1,644,617,20 155 1,694,089,85 167 1,694,089,85 17,485,254,94 182 17,485,254,94 194 194,04 194,04 194,04 194,04 194,04 194,04 194,04 195,125,04 195,125,0 194,124,44 195,124,44 195,124,44 196,134 197,134 198,131 191,125,0 193,134,84,3 194,194,12	0.00 18,161.20 196.33 16,558.74 127.04 12,819.67 121.26 23,074.73 86.62 9,190.55 1 80,336.17 Diruct Interest Endin 0 0.00 0 0.00 2 2,136.6 2 2,2.14 1 1,948.0 8 14.9 0 1,568.2 8 14.9 0 1,568.2	1,824,160.2 0.0 1,713,479.5 1,699,824.1 1,661,235.1 1,671,382.1 1,644,738.4 1,717,164.2 7,711,4562.7 7,114,962.7 17,565,591.7 10 39,447.0 10 201,585.7 10 198,859.7
08/08/2025 AA+ A33 2,040,849.87 2,037,660.42 18,607.47 2,058,550.09 2,057,100.49	Account NHCRWA 2022 TWDB DSRF NHCRWA 2021 TWDB DSRF	31846V443 CCYUSD 91282CEX5 91282CEX5 91282CGD9 912828SC3 912828SC3 912828ST3 912822SF8 912828YG9 11464Iffee 31846V443 CCYUSD 91282CEX5 91282CGCS	U.S. Bancorp United States	06/30/2024 AA. 06/30/2024 AA. 06/30/2024 AA. 09/30/2024 AA. 12/31/2024 AA. 03/31/2025 AA. 03/31/2025 AA. 09/30/2025 AA. 12/31/2025 AA. 09/30/2026 AA. 09/30/2026 AA. 09/30/2026 AA. 09/30/2026 AA. 09/30/2026 AA. 08/13/2025 AA. Final Maturity S. 06/30/2024 AJ. 06/30/2024 AJ. 09/30/2024 AJ. 09/30/2024 AJ. 09/30/2024 AJ. 09/30/2024 AJ. 09/30/2024 AJ. 09/30/2024 AJ. 09/30/2025 AA. 03/31/2025 AJ. 06/30/2025 AJ.	Am Ann Ann Ann Ann Ann Ann Ann Ann Ann A	217,098,40 936,31 1,696,843.69 1,694,105.47 1,690,744.40 1,683,631.72 1,661,065.99 1,659,418.68 1,644,478.62 1,698,803.66 2,093,069.22 17,346,837.23 17,346,837.23 199,268,67 199,306,33 198,911.11 198,074.32 195,419.33 195,225,73 193,468,07 199,624.48 189,180.78	217,483,484 236,331 1,696,952,00 1,693,514,33 1,681,539,05 1,657,654,96 1,655,109,38 1,639,039,05 1,691,035,13 1,601,320,30 2,095,664,06 17,319,871,20 139,278,44 168,96 199,236,94 198,236	0.00 21,436.81 12,239.07 30,368.82 11,159.15 19,650.41 8,639.34 18,757.21 16,665.98 13,398.01 6,193.63 158,507.56 Dirtical Interest Beginning 0.00 2.521,98 3.4,439.89 4.431.88 4.439.89 5.4,312.84 5.4,101.63 5.1,101.63 5.1,101.63	1,824,160.5 0,60.5 1,695,506.5 1,697,026.1 1,685,222.1 1,661,851,1 1,647,248.1 1,696,947.1 1,611,485.2 2,098,315.1 17,495,399. 1,611,485.3 1,99,011 1,99,011 1,99,011 1,98,261 1,95,577 1,95,511 1,93,793 1,99,644 1,89,586	77 1,824,160,57 100 0,000 101 1,695,318,35 191 1,699,786,14 171 1,683,315,44 155 1,661,108,08 166 1,658,562,50 151 1,644,617,20 155 1,694,089,85 167 1,694,089,85 17,485,254,94 182 17,485,254,94 194 194,04 194,04 194,04 194,04 194,04 194,04 194,04 195,125,04 195,125,0 194,124,44 195,124,44 195,124,44 196,134 197,134 198,131,134 199,134,84,3 199,304 199,304 199,304 199,304 199,304 199,304 199,304 199,304 199,304 199,304 199,304 199,304	0.00 18,161.20 196.33 16,558.74 127.04 12,819.67 121.26 23,074.73 86.62 9,190.55 1 80,336.17 Diruct Interest Endin 0 0.00 0 0.00 2 2,136.6 2 2,2.14 1 1,948.0 8 14.9 0 1,568.2 8 14.9 0 1,568.2	1,824,160.2 0.0 1,713,479.5 1,699,824.1 1,661,235.1 1,671,382.1 1,644,738.4 1,717,164.2 7,711,4562.7 7,114,962.7 17,565,591.7 10 39,447.0 10 201,585.7 10 198,859.7
NHCHWA 2021 TWDR DSRF	Account NHCRWA 2022 TWDB DSRF NHCRWA 2021 TWDB DSRF	31846V443 CCYUSD 91282CEX5 91282CEX5 91282CGU9 912828ST3 912828ST3 912828ST3 912828SYG9 Litentifice 31846V443 CCYUSD 91282EXS 91282CEX5 91282CEX5 91282CEX5 91282CEX5 91282CEX5 91282CGU 912828XT3 91282CGU	U.S. Bancorp United States	06/30/2024 AA. 06/30/2024 AA. 06/30/2024 AA. 09/30/2024 AA. 12/31/2024 AA. 03/31/2025 AA. 03/31/2025 AA. 09/30/2025 AA. 12/31/2025 AA. 09/30/2026 AA. 09/30/2026 AA. 09/30/2026 AA. 09/30/2026 AA. 09/30/2026 AA. 08/13/2025 AA. Final Maturity S. 06/30/2024 AJ. 06/30/2024 AJ. 09/30/2024 AJ. 09/30/2024 AJ. 09/30/2024 AJ. 09/30/2024 AJ. 09/30/2024 AJ. 09/30/2024 AJ. 09/30/2025 AA. 03/31/2025 AJ. 06/30/2025 AJ.	Am Ann Ann Ann Ann Ann Ann Ann Ann Ann A	217,098,40 936,31 1,696,843.69 1,694,105.47 1,690,744.40 1,683,631.72 1,661,065.99 1,659,418.68 1,644,478.62 1,698,803.66 2,093,069.22 17,346,837.23 17,346,837.23 199,268,67 199,306,33 198,911.11 198,074.32 195,419.33 195,225,73 193,468,07 199,624.48 189,180.78	217,483,484 236,331 1,696,952,00 1,693,514,33 1,681,539,05 1,657,654,96 1,655,109,38 1,639,039,05 1,691,035,13 1,601,320,30 2,095,664,06 17,319,871,20 139,278,44 168,96 199,236,94 198,236	0.00 21,436.81 12,239.07 30,368.82 11,159.15 19,650.41 8,639.34 18,757.21 16,665.08 13,398.01 6,193.63 158,507.56 Dirucd Interest Beginning 0.00 2,521,98 1,439.85 2,11,81 3,572.86 2,11,12.84 3,12,188 5,1016.35 2,206.77 1,11,636 2,11,576.26 688.1	1,824,160.5 1,695,566.5 1,697,026.1 1,685,222.1 1,661,851.1 1,477,248.1 1,696,947.1 1,611,485.2 2,098.315. 17,495,399. Inotized Cost Entin 39,447. 214,664 198,261 198,261 198,261 193,779 195,511 193,799 199,664 189,586 233,146	77 1,824,160,57 100 0,00 101 1,695,318,35 191 1,699,786,14 171 1,683,315,44 155 1,661,108.08 166 1,658,562,50 151 1,644,617,20 152 1,694,089,83 1,694,089,83 1,694,089,83 17,485,254,94 182 17,485,254,94 184 39,447,4 29 214,664,20 194,90,20 194,91 198,916,0 49 198,037,1 61 199,449,2 191,918,037,1 61 195,424,4 190 195,125,0 193,193,484,3 194,199,304,65,58 189,281,2 188 233,974,6	0.00 0.00 18,161.20 196.33 16,558.74 127.04 12,819.67 121.26 23,074.73 86,62 9,190.57 4 80,336.17 Diruct Interest Endin 0 0,0 0 0,0 0 0,0 0 2 2,136,6 2 2 23.1 1 1,948.0 1 1,508.2 1 1,948.0 1 1,508.2 1 1,949.0 1 1,508.2	1,324,160.2 0.0 1,713,479.5 1,699,874.1 1,661,235.1 1,61,235.1 1,61,338.2 1,608,977.7 7,114,962.6 7,17,565,591.1 11,7565,591.1 12,14,64,64.1 10,10,10,10,10,10,10,10,10,10,10,10,10,1

ICRWA 2020 TWDB DSRF		Ultimate Parent Description	Final Maturity S&P Rating	Moodys Rating ort	tized Cost Beginning tark	et Value Beginning Dartiet	0.00	51,951,22	51,951.22	0.00	51,951.22
Account	Identifier		06/30/2024 AAAm	Ana	51,728.76	21,720.70	400.0	536,466,37	536,466.37	0.00	330,400,37
ICRWA 2020 TWDB DSRF		U.S. Bancorp	06/30/2024 AAA	Ann	222.46	222,46	0,00	0.00	0.00	0.00	0.00
CRWA 2020 TWDB DSRF	CCYUSD	-		Ann	499,071,67	499,103.53	6,304.95		498,623.05	5,341.53	503,964.58
ICRWA 2020 TWDB DSRF	91282CEX5	United States	06/30/2024 AA+		498,266,32	498,092.45	3,599.73	498,696.15	497,290.04	57.74	497,347.78
ICRWA 2020 TWDB DSRF	91282CFN6	United States	09/30/2024 AA+	Ana	497,277,77	496,884,77	8,932.01	497.654.76		4,870.22	499,962.99
CRWA 2020 TWDB DSRF	91282CGD7	United States	12/31/2024 AA+	Ann	495,185.80	494,570.31	3,282.10	495.653.74	495,092.78	37.36	488,598.56
CRWA 2020 TWDB DSRI	91282CGU9	United States	03/31/2025 AA+	Aaa	488,548.82	487,545,58	5,779.53	489,394.01	488,561.20		491,582.99
ICRWA 2020 TWDB DSRF	912828XZ8	United States	06/30/2025 AA+	Ann	488,064.32	486,796.88	2,540.98	488,779.75	487,812.50	3,770.49	483,746,61
HCRWA 2020 TWDB DSRF		United States	09/30/2025 AA+	Ana		482,070,31	5,516.83	484,484.83	483,710.94	35,67	
HCRWA 2020 TWDB DSRF	9128285C0	United States	12/31/2025 AA+	Ann	483,670,18	497,363,28	4,901.49	499,102.34	498,261.72	6,786,68	505,048.40
HCRWA 2020 TWDB DSRF	9128285T3	United States	03/15/2026 AA+	Aan	499,061.20		3,940.59	473.966.46	473,203.13	25,48	473,228.60
HCRWA 2020 TWDB DSRF	91282CGR6		06/30/2026 AA+	Aan	472,951,96	470,976.56	1.858.09	629,494.68	631,731.45	2,757.17	634,488.62
HCRWA 2020 TWDB DSRF	9128287B0	United States	09/30/2026 AA+	Ana	627,920,77	628,699.22	1,656.05	045715-055			
HCRWA 2020 TWDB DSRF	912828YG9	United States	43/20/20/20/20				15.656.70	5,145,644.32	5,142,704.38	23,682,35	5,166,386.73
			08/15/2025 AA+	Ana	5,101,970.02	5,094,054.09	46,656.30	3,143,044,02	44.		
HCRWA 2020 TWDB DSRF		-	08/15/2023 (275)	2.20							
										at Late and Waitling (Value & Accreed En
HCRWA 2019 TWDB DSRF	8 20	and the second second	Final Maturity S&P Rath	u Moodys Rating o	rtized Cost Beginning Lar	ket Value Beginning Datu	ed Interest Beginning Inot	ized Cost Ending D.: 179,187,28	179 187.78	0.00	179,187.2
Account	Identifier	Ultimate Parent Description	06/30/2024 AAAm	Ann	178,419,94	1/0,412.24		1,609,496.28	1,609,496.28	0.00	1,609,496.2
HCRWA 2019 TWDB DSRF	31846V443	U.S. Bancorp		Ana	767.34	767.34	0,00		0.00	0.00	0.0
HCRWA 2019 TWDB DSRF	CCYUSD	(min)	06/30/2024 AAA		1,497,215,02	1,497,310,59	18,914,84	0.00		16,024.59	1,511,893.7
NHCRWA 2019 TWDB DSRF	91282CEX5	United States	06/30/2024 AA+	Ann	1,494,798,95	1,494,277.35	10,799,18	1,496,088,46	1,495,869.14	173.23	1,492,043.3
VHCRWA 2019 TWDB DSRF	91282CFN6	United States	09/30/2024 AA+	Ann	1,491,833,29	1,490,654,30	26,796,02	1,492,964,28	1,491,870.12		1,499,888.9
	91282CGD7	United States	12/31/2024 AA+	Ann	1,485,557,41	1,483,710.93	9,846.31	1,486,961.22	1,485,278.33	14,610.66	1,465,795.6
NHCRWA 2019 TWDB DSRF	91282CGU9	United States	03/31/2025 AA+	Ann	1,465,646,46	1,462,636,73	17,338,60	1,468,182.04	1,465,683.60	112.09	1,474,748.5
NHCRWA 2019 TWDB DSRF	912828XZ8	United States	06/30/2025 AA+	Ana		1,460,390.63	7,622.95	1,466,339,26	1,463,437,50	11,311.48	
NHCRWA 2019 TWDB DSRF		United States	09/30/2025 AA+	Ann	1.464,192,96		16,550,48	1,453,454.49	1.451,132,82	107.00	1,451,239.8
NHCRWA 2019 TWDB DSRF	9128285C0		12/31/2025 AA+	Ann	1,451,010,55	1,446,210.93	14,704,48	1,497,307,01	1,494,785,16	20,360.05	1,515,145.2
NHCRWA 2019 TWDB DSRF	9128285T3	United States	03/15/2026 AA+	Ann	1,497,183.59	1,492,089.84	11,821.77	1,421,899.38	1,419,609.38	76.43	1,419,685,1
NHCRWA 2019 TWDB DSRF	91282CGR6	United States	06/30/2026 AA+	Aan	1,418,855.87	1,412,929.68		1,865,169,42	1,871,796.88	8,169.40	1,879,966.2
NHCRWA 2019 TWDB DSRF	9128287B0	United States	09/30/2026 AA+	Ann	1.860,505.98	1,862,812.50	5.505 46	1,005,105,42	200000000000000000000000000000000000000		
NHCRWA 2019 TWDB DSRF	912828YG9	United States	09/30/2020 70(15 202 210 71	139,900.09	15,437,049.11	15,428,146.47	70,944.92	15,499,091.
NHCRWA 2019 TWDB DSRF	***	ww.	08/14/2025 AA+	Ana	15,305,987.34	15,282,210.74	122120000	saltant			
AMERIKA 2017 T WEST DOWN											
					3. 000 ACC (Prop.)	Market Value	Accrued Interest	Amotized Cust	Market Value Ending	Accrued Interest	Market Value +
NHCRWA 2014 DSRF			T to W David	ing Mondys Rating	Amortized Cost		Beginning Date	Ending Date	Date	Ending Date	Accrued Ending Da
	4.1-00	Ultimate Parent Description	Final Maturity S&P Rat	ing windys reacting	Beginning Date	Beginning Date	346.31	0.00	0.00	0.00	0.
Account	Identifier		06/15/2024 AA+	Ana	299,987.73	299,498.64	0.00	360,426,93	360,426.93	0.00	360,426.
NHCRWA 2014 DSRF	91282CCG4		06/30/2024 AAAm	Aaa	56,888,96	56,888.96	0.00	5,423.18	5,423.18	0.00	5,423.
NHCRWA 2014 DSRF	31846V443	U.S. Bancorp	06/30/2024 AAA	Ann	956.01	956.01		499,037.73	499,013,80	6,263.74	505,277.
NHCRWA 2014 DSRF	CCYUSD	_	07/31/2024 AA+	Ana	498,075,46	498.041.99	5,027.47		349,036.13	3,739,07	352,775
NHCRWA 2014 DSRF	91282CFA4		09/30/2024 AA+	Ann	349,207.19	348,664.72	2,519.81	349,403.76	294,919,92	287.36	295,207
NHCRWA 2014 DSRF	91282CFN6			Ana	299,747.10	293,950.19	103.94	299,792.53	490,375.98	218.58	490,594
NHCRWA 2014 DSRF	91282CDH		11/15/2024 AA+	Алп	500,039.67	488,793,95	2,308.74	500,033.64	488,305.67	2,822.80	491,128
NHCRWA 2014 DSRF	91282CDN	8 United States	12/15/2024 AA+	Ana	499,009.10	486,977.54	2,204.67	499,124.04		4,383.20	449,966
NHCRWA 2014 DSRF	91282CDZ1	United States	02/15/2025 AA+		445,600.50	445,113.28	2,953.89	446,028,10	445,583.50	1,932.89	345,025
NHCRWA 2014 DSRF	91282CGU		03/31/2025 AA+	Aaa	349,133.66	342,340,33	1,179,82	349,214.46	343,092.28		196,371
NHCRWA 2014 DSRF	91282CEH		04/15/2025 AA+	Ann	199,011.36	195,521.48	15.71	199,091.93	195,884.77	487.02	496,420
	9128284R8		05/31/2025 AA+	Ana		488,476.56	5,686.81	494,852.82	489,497.07	6,923.08	
NHCRWA 2014 DSRF			07/15/2025 AA+	Ann	494,455,92		3,684,43	712,847.02	707,328.13	5,467.21	712,795
NHCRWA 2014 DSRF	91282CEY	e ment to the second	09/30/2025 AA+	Ana	712,069,90	705,855.47	3,630.21	500,000,00	500,791.30	5,765.63	506,556
NHCRWA 2014 DSRF	9128285C0		10/10/2025 AA+	Aaa	500,000,00	500,935.94	1,413.04	327,441.86	2	2,737.77	327,775
A CONTRACT OF A CONTRACT OF STREET	3133EPYK		10/31/2025 AA+	Ann	327,587.71	324,708.01		399,392,83		1,651.64	
NHCRWA 2014 DSRF	91282CJE2		11/30/2025 AA+	Asa	399,358.57	399,093.75	53.28		338,597.66	24.97	
NHCRWA 2014 DSRF		United States	11/20/2020 PART		338,232.99	337,449.22	3,861,78	338,830.84	200,237.00		
NHCRWA 2014 DSRF	91282CJL6	MONTH COUNTY	12/21/2025 AAL	Ann							
	91282CJL6 9128285T3	Maria Carrer	12/31/2025 AA+	Aaa	6,269,361.83	6,213,266.03	34,989.91	6,280,941.67	6,232,861.26	42,704.95	6,275,56

ICRWA 2013 DSRF			S&P Rating	Mondys Rating	Amertized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Ending Date	Date	Accrued Interest Ending Date / 0.00	Market Value + secrued Ending Date 0,00
Account	Identifier	Ultimate Parent Description	Final Maturity	Ann	499,979.54	499,164,40	577.19	0.00	0.00	0.00	529,508.20
ICRWA 2013 DSRF 91	282CCG4	United States	06/15/2024 AA+	Ann	28,951.62	28.951.62	0.00	529,508.20	529,508.20	0.00	26,720,32
		U.S. Bancorp	06/30/2024 AAAm		351.81	351.81	0.00	26,720.32	26,720.32		755,946.86
	CYUSD		06/30/2024 AAA	Ann	748,301.13	747,138.68	5,399,59	748.722.34	747,934.57	8,012,30	492,012.15
	282CFN6	United States	09/30/2024 AA+	Ana	499,578,50	489,916.99	173,23	499,654.22	491,533.21	478.94	
TOTO IN EAST DOTA		United States	11/15/2024 AA+	Ana		496,884.77	8,932,01	497,588.67	497,290,04	57.74	497,347,78
AGASTIST CONTRACTOR CO		United States	12/31/2024 AA+	Ana	497,201.11	560,568.85	2,649,90	563,976,10	562,118.65	3,301.51	565,420.17
	The second second		01/31/2025 AA+	Asa	562,447.33		2,204.67	499,124.04	488,305.67	2,822.80	491,128.47
	200000000000000000000000000000000000000	United States	02/15/2025 AA+	Ann	499,009.10	486,977,54		594,704,15	594,111.33	5,844.26	599,955.59
		United States	03/31/2025 AA+	Aan	594_134.01	593,484.37	3,938,52		514,638.43	2,899,33	517,537.70
HCRWA 2013 DSRF 9	1282CGU9	United States		Ana	523,700.49	513,510,50	1,769.72	523,821.68		852.29	343,650.63
HCRWA 2013 DSRF 9	1282CEH0	United States	04/15/2025 AA+		348,269.88	342,162,60	27.49	348,410.88	342,798.34	6,923.08	496,420.13
HCRWA 2013 DSRF 9	128284R8	United States	05/31/2025 AA+	Ann	492,013.47	488,476,56	5,686,81	492,583,51	489,497.07		743,088.8
DEKAN FAID DOM		United States	07/15/2025 AA+	Aan		732,744.14	6,889,39	735,070.37	734,267.58	8,821.26	
		United States	08/15/2025 AA+	Ana	734,010.73	486,796.88	2,540.98	491,320.80	487,812,50	3,770.49	491,582.9
	TERECTER	Citites elected	09/30/2025 AA+	Ann	490,765.98		1,247,28	597,685.63	596,367.19	3,448.37	599,815.5
		United States	11/15/2025 AA+	Aan	597,551,68	595,406,25		736,593.83	725,566,41	53,50	725,619.9
HCRWA 2013 DSRF 9	1282CFW6	United States		Aaa	735,883.52	723,105.47	8,275,24			6,786,89	603,646.2
HCRWA 2013 DSRF 9	128285T3	United States	12/31/2025 AA+		597,161,97	595,664,06	4,573.77	597,289.90	596,859,37		520,551.4
		United States	03/31/2026 AA+	Ann	522,525.29	518,074.22	4,334.65	523,565.59	520,523.44	28.02	320,321,4
TICK O'T AND DIGHT		United States	06/30/2026 AA+	Aan	322,323.29	210,074.22					2
HCRWA 2013 DSRF 5	12020700	Clared States	06/07/2025 AA+	Ana	8,971,837.15	8,899,379.68	59,220,66	9,006,340.23	8,945,852.30	54,100.78	8,999,953.01
HCRWA 2013 DSRF	-		00/0 //2023 FAC								
						AND ASSESSED TO	Accrued Interest	Amotized Cost	Market Value Ending	Accrued Interest	Market Value +
NHCRWA 2008 DSRF			S&P Rating	Moodys Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Beginning Date	Ending Date	Date	Ending Date	Accrued Ending Date 0.0
Account	Identifier	Ultimate Parent Description	Final Maturity		999,959.09	998,328,80	1,154.37	0.00	0.00	0.00	1,097,526.6
HCRWA 2008 DSRF	91282CCG4	United States	06/15/2024 AA+	Aan	90,085.75	90,085,75	0.00	1,097.526.64	1.097,526.64	0.00	
	31846V443	U.S. Bancorp	06/30/2024 AAAm	Ana		2,904.87	0.00	23,841,02	23,841.02	0.00	23,841.0
	CCYUSD	Cid. Dimeorp	06/30/2024 AAA	Ana	2,904.87		8,999.32	1,247,870.56	1,246,557.61	13,353.83	1,259,911.4
		United States	09/30/2024 AA+	Ann	1,247,168.55	1,245,231,13	415.76	1,199,170,12	1,179,679,69	1,149.46	1,180,829,1
	91282CFN6		11/15/2024 AA+	Ann	1,198,988,39	1.175.800.78		850,057.19	833,639.16	371.58	834,010.
	91282CDH1	United States	12/15/2024 AA+	Aaa	850,067,44	830,949.71	3,924.86		977,597,66	5,741,76	983,339,4
NHCRWA 2008 DSRF	91282CDN8	United States	01/31/2025 AA+	Aaa	978,169.26	974.902.34	4,608.52	980,828.00	976,611,33	5,645.60	982,256.5
NHCRWA 2008 DSRF	912828Z52	United States		Ann	998,018,19	973,955,08	4,409.34	998,248.08		9,740.44	999,925.9
NHCRWA 2008 DSRF	91282CDZ1	United States	02/15/2025 AA+	18.0000	990,223,34	989,140.62	6,564.21	991,173.57	990,185,55	4.279.97	763,984,3
	91282CGU9	United States	03/31/2025 AA+	Ann	773,081.67	758.039.30	2,612,45	773,260.58	759,704.34		
THE COLUMN TO TH	91282CEH0	United States	04/15/2025 AA+	Ann		830,966,31	66.77	846,140,72	832,510,26	2,069.84	834,580.1
THICK II I LUGG DOIN		United States	05/31/2025 AA+	Ann	845,798.27		9,247.25	789,457.22	781,697.92	59.78	781,757.7
	9128284R8		06/30/2025 AA+	Ana	788,611,94	780,072.92		1,231,458,77	1,223,742.68	17,307.69	1,241,050.
	912828XZ8	United States	07/15/2025 AA+	Ann	1,230,033.68	1,221,191,40	14.217.03		1,223,779,30	14,702.09	1,238,481,
NHCRWA 2008 DSRF	91282CEY3	United States	08/15/2025 AA+	Ann	1,223,351,22	1.221,240.24	11,482.66	1,225,117.29		9,426,23	1,228,957,
NHCRWA 2008 DSRF	91282CFE6	United States			1,226,914.94	1.216,992.19	6,352.46	1,228,302.00	1,219,531,25		1,519,670.
NHCRWA 2008 DSRF	9128285C0	United States	09/30/2025 AA+	Aaa	1,500,000.00	1,502,807,82	10,890.63	1,500,000.00		17,296,88	
	3133EPYK5	Farm Credit System	10/10/2025 AA+	Ann		992,343,75	2,078.80	996,142,72	993,945.31	5,747,28	999,692.
111011111111111111111111111111111111111		United States	11/15/2025 AA+	Ana	995,919.47		8,826.92	785,700.08		57.07	773,994.
THE STATE OF THE S	91282CFW6		12/31/2025 AA+	Ann	784,942,42	771.312.50			The second second second	20,853.02	1,184,562.
NHCRWA 2008 DSRF	9128285T3	United States		Ann	1,168,914,53	1.161.505.85	16.737.29	1,169,212,83		11,698.37	1,359,526
NHCRWA 2008 DSRF	91282CJV4	United States	01/31/2026 AA+		1,343,986.03	1.343,179.68	8,845,11	1,346,514.82	1,347,828,13		1,358,204
NHCRWA 2008 DSRF	9128286F2	United States	02/28/2026 AA+	Ana		1,340,244.14	10,290.98	1,343,902.28	1,342,933.59	15,270.49	1,330,204.
NHCRWA 2008 DSRF	91282CKH3	United States	03/31/2026 AA+	Ann	1.343,614.45	773123101	2 (cm. 1.)	10.14		154,771,38	20,646,103
NHCRWA 2008 DSRF	rear .	(***)	06/27/2025 AA+	Aaa	20,580,753,50	20,421,195.17	131,724.74	20,623,924.47	20,491,331.00	14/1//	20,427,27
1144											20.5 20.5
NHCRWA 2008 Capital Contribution				Sec. 1 - 20.00	Amortized Cost	Market Value	Accrued Interest	Amutized Cost	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Da
A DESCRIPTION OF THE PROPERTY			S&P Ratio	Mondys Rating	Beginning Date	Beginning Date	Beginning Date	Ending Date		0.00	6,180.
Account	1dentifier	Ultimate Parent Description	Final Staturity		4,415,16	4,415.16	0.00	6,180.13			2,174,401
NHCRWA 2008 Capital Contributi	31846V443	U.S. Bancorp	06/30/2024 AAAm	Ann	2,688.14	2,688.14	0.00	2,174,401.68	2,174,401,68	0.00	2,174,401
NHCRWA 2008 Capital Contributi	CCYUSD	100	06/30/2024 AAA	Asa		1,996,414.12	25,219,78	0.00	0.00	0.00	
	91282CEX5	United States	06/30/2024 AA+	Ann	1.998,999,27		20,109.89	1,996,659.63		25,054.95	2,021,110
NHCRWA 2008 Capital Contributi		United States	07/31/2024 AA+	Aaa	1.993,319,26	1,992,167.96	19,798,50	2,748,670.5		29,378.42	2,771,80
NHCRWA 2008 Capital Contributi	91282CFA4		09/30/2024 AA+	Ana	2,748,232,25	2,739,508.48		2,482,616.8		9,476.90	2,483,62
NHCRWA 2008 Capital Contributi	91282CFN6	United States	10/31/2024 AA+	Ana	2,478,342,35	2,468,676.75	4,891.30			317.60	2,735,41
NHCRWA 2008 Capital Contributi	9128283D0	United States		Aaa	2,745,766.19	2,732,866.21	49,126.03	2,746,356.8		152.85	2,462,604
NHCRWA 2008 Capital Contributi	91282CGD7	United States	12/31/2024 AA+		2,472,043.42	2,457,055.68	23.643.54	2,475,948.4			1,999,85
NHCRWA 2008 Capital Contributi	9128283P3	United States	12/31/2024 AA+	Ann	1,988,380.25	1,978,281.24	13,128.42	1,989,511.2	8 1,980,371.10	19,480.87	
NHCRWA 2008 Capital Contributi	91282CGU9	United States	03/31/2025 AA+	Ann		2,486,230,48	48,600,62	2,492,249.6		314.20	2,488,20
NHCRWA 2008 Capital Contributi	91282CHL8		0G/30/2025 AA+	Ana	2,491,632,01	4,400.430,40				84,175.78	19,143,19
NHCRWA 2008 Capital Contributi	444	-	12/06/2024 AA+	Ana	18,923,818.29	18,858,304.20	204,518,08	19,112,595.1	3 19,059,017,36	84,1/5./8	191145115
MICKWA 2006 Capital Contributi											
							20000000 000000	Amotized Cost	Market Value Ending	Accrued Interest	Market Value
Commence					Amendand Cost	Mucket Value	Accrued Interest	Attititived one			The state of the s
Summary	Identifier	· Ultimate Parent Description	Final Maturity S&P Rati	ng Moodys Rating	Amorfized Cost Beginning Date	Market Value Beginning Date	Account Interest Beginning Date	Ending Date	Date	Ending Date	Accrued Ending I

<sup>Grouped by: Account
Groups Sorted by: Account
Weighted by: Ending Market Value + Accrued
Holdings Displayed by: Lot</sup>





Monthly Newsletter: July 2024

ANNOUNCEMENTS

We welcome the following entities who joined TexPool in June 2024:

TexPool

Sulphur River Basin Authority East Hays County MUD 1 City of Alton Caldwell County ESD No 5 Gruver ISD

TexPool Prime

Sulphur River Basin Authority East Hays County MUD 1 City of Alton Caldwell County ESD No 5 Gruver ISD Andrews ISD

Upcoming Events

September 16 2024 - September 19 2024 76th Annual County Treasurers' Association of Texas Conference Denton, TX

Tips for Preventing Financial Fraud

With cyber-crime and other social engineering attacks on the rise, TexPool offers tips, resources, and other suggestions to help protect your participating entity from potential financial fraud. Please visit the Financial Fraud Prevention page on TexPool.com to learn more.

We also encourage you to complete the Phishing and Cybersecurity Awareness course that is available through TexPool Academy.

TexPool Advisory Board Members

Patrick Krishock David Landeros
Belinda Weaver Sharon Matthews
Deborah Laudermilk David Garcia
Valarie Van Vlack Dina Edgar

Overseen by the State of Texas Comptroller of Public Accounts Glenn Hegar

Operated under the supervision of the Texas Treasury Safekeeping Trust Company

Economic and Market Commentary: Much to celebrate, much to discuss

July 1, 2024

If cash is king—and we certainly think so—it held court last month in Pittsburgh. The annual Crane Data Money Fund Symposium brought in more than 600 portfolio managers, salespeople and clients came to celebrate the broad liquidity industry's remarkable growth in assets over its more than five decades of existence and to discuss salient issues in the industry. Topics included the health of the liquidity space, the effects that could result from potential Federal Reserve policy decisions and the reinstatement of the debt ceiling in January. This was not a rah-rah gathering. The panels took a hard look at these and other issues. There's no question that liquidity products have had a heyday in the last two years, an opinion held by more than the admittedly biased group attending the conference. The liquidity industry has grown in size and sophistication over these years, and we believe continues to offer an attractive option for cash management.

The timing of the first Federal Reserve rate cut of this cycle is more uncertain than ever. Factors include the range-bound nature of inflation data, mixed bag of economic reports and, of course, the presidential election. By a slight margin, we anticipate two cuts to come in the fourth quarter, meaning after the election. The Federal Open Market Committee's projection for just one cut by year-end might be suspect as it appears that members cast

(continued page 6)

Performance as of June 30, 2022		
	TexPool	TexPool Prime
Current Invested Balance	\$33,164,759,900	\$15,057,602,926
Weighted Average Maturity**	36 Days	41 Days
Weighted Average Life**	98 Days	77 Days
Net Asset Value	0.99992	0.99975
Total Number of Participants	2,871	594
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$145,605,798.61	\$65,873,036.45
Management Fee Collected	\$1,144,012.87	\$661,405.43
Current S&P Global Rating	AAAm	AAAm
Month Averages		41 - 11 - 12 - 12 - 12 - 12 - 12 - 12 -
Average Invested Balance	\$33,939,787,956	\$14,673,993,246
Average Monthly Rate*	5.31%	5.46%
Average Weighted Average Maturity**	38	43
Average Weighted Average Life**	93	79
# 2004 A. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.		

*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.

Managed and Serviced by





PERFORMANCE

As of June 30, 2024

\$10,696,510,063.51 Current Invested Balance 34 Days Weighted Average Maturity (1) 69 Days Weighted Average Life (2) 0.999939 Net Asset Value 1040 Total Number of Participants 0.06%* Management Fee on Invested Balance \$48,799,126.12 Interest Distributed \$544,370.71 Management Fee Collected 5.68% % of Portfolio Invested Beyond 1 Year AAAm Standard & Poor's Current Rating

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

June Averages

Average Invested Balance	\$ 11,051,370,784.20
Average Monthly Yield, on a simple basis	5.3126%
Average Weighted Maturity (1)	36 Days
Average Weighted Life (2)	66 Days

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

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

 $The \, maximum \, management \, fee \, authorized \, for \, the \, TexSTAR \, Cash \, Reserve \, Fund \, is \, 12 \, basis \, points. \, This \, is \, 12 \, basis \, points \, and \, 13 \, basis \, points \, and \, 14 \, basis \, points \, and \, 14 \, basis \, points \, and \, 15 \, b$ fee may be waved 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 entities who joined the TexSTAR program in June:

* City of Aurora * City of Arp

* Dodd City Independent School District

ECONOMIC COMMENTARY

Market review

June delivered a blend of signals, showcasing both ongoing resilience and a moderation in the U.S. economy. Following of the first quarter's unexpectedly strong inflation and employment figures, the data in June provided some relief, suggesting that growth is cooling from last year's robust pace. The labor market showed continued strength, albeit with signs of normalization, and inflation data indicated a gradual deceleration. Meanwhile, the Federal Reserve (Fed) maintained its cautious stance, keeping interest rates steady but signaling potential rate cuts in 2024 contingent on further progress toward its inflation target. Recent data portrayed a softer picture on consumption, with spending growth appearing the softeness of the progress toward its inflation target. The progress is a softeness of the progress ofto have moderated. Retail sales increased only 0.1%, below consensus expectations, with March and April estimates revised lower, suggesting inflation might be weighing on consumers. This reduced pace of spending was also accompanied by a slight decline in consumer confidence, as the Conference Board Consumer Confidence Index for June edged lower from 101.3 to 100.4. May housing starts were also weaker than expected, declining 5.5% month-over-month (m/m); and housing permits were down 3.8% m/m. Both numbers are now sitting at their lowest levels since June 2020.

Despite a softening in spending, consumption continued to be supported by a strong, but normalizing labor market. The May Jobs report revealed stronger-than-expected job growth, with nonfarm payrolls increasing 272,000, surpassing the anticipated 180,000, while revisions removed a modest 15,000 jobs from March and April. Similarly, demand for labor also increased. The Job Openings and Labor Turnover Survey revealed a slight increase in job openings, rising to 8.1 million at the end of May from a revised 7.9 million in April. In contrast, the unemployment rate ticked $higher to 4.0\% \ as \ the \ household \ survey \ showed \ a \ 408,000 \ decline \ in \ jobs. \ Elsewhere, wage \ growth \ came \ in \ slightly \ hot, \ rising \ 0.4\% \ m/m \ and \ 4.1\% \ decline \ in \ jobs.$ year-over-year (y/y). The May CPI report showed a much-needed easing in inflation, with headline CPI remaining flat on the month, rising 3.3% y/y, while core inflation increased by 0.2% m/m and 3.4% y/y. Energy prices fell 2.0% m/m, driven by a sharp decline in gasoline prices; and core goods prices remained stable. Shelter inflation stayed elevated at 0.4% m/m for the fourth consecutive month, but auto insurance prices fell 0.1% m/m, marking a notable shift from the elevated levels earlier this year. Core PCE, the Fed's favored measure of inflation, increased 0.1% m/m, marking its smallest rise in more than three years. Consequently, the annual rate dropped to 2.6%, indicating that disinflationary trends remain intact after a temporary halt in progress during the first quarter.

As of 6/28/2024



J. 152024P. 25

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

Acct.	Pledgor	FHLB TCD	CUSIP	Description	Interest Rate	Maturity Date	Amount Pledged	Current Principal	Last Update	Market Value	Market Price
Acct		Ref. Number	3137H3F80	THE STATE OF THE S	1.5000	10/25/2051	7,415,000.00	5,144,906.80	6/28/2024	3,791,513.34	73.69
4435	Zions Bancorporation, National Association		3137113100	FEDERAL HOME LN MTG CORP	1.5000	10/23/2031		5,144,906.80		3,791,513.34	
	Member		# of		. Amount Totals:		7,415,000.00	5,144,900.60			
			Securities:				7,415,000.00	5,144,906.80		3,791,513.34	
***	Agency		# of Securities:		Amount Totals:		7,413,000.00	-1			





Actual to Budget Expenses - YTD June 2024



NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY FISCAL YEAR 2024 OPERATING BUDGET PLANNING REPORT Jun 2024 Review - August 5, 2024

		n-Jun 2024 ACTUAL		Projected nual Actual 2024		ADOPTED BUDGET 2024
REVENUES						
Surface Water and Groundwater Revenues	\$	47,571,998	\$	95,143,997	\$	91,800,000
Interest Earned (for O&M and Administrative) Interest Earned (for Debt Service) TOTAL REVENUES	\$ \$ \$	910,425 1,387,044 48,959,043	\$ \$	1,365,638 2,080,567 98,590,201	\$ \$	3,000,000 94,800,000
EXPENSES A DECERVED	\$	34,803,252	\$	106,332,348	\$	106,332,348
DEBT SERVICE EXPENSE & RESERVES	Ф	34,003,232	Ψ	100,002,010	*	253/535/6
O&M EXPENSES:	\$	8,631,398	\$	27,646,000	\$	27,646,000
OPERATIONS & MAINTENANCE TOTAL O&M	-	8,631,398	\$	27,646,000	\$	27,646,000
ADMINISTRATIVE EXPENSES: FINANCIAL SERVICES	\$	62,765	\$	113,000	\$	113,000
ENGINEERING SERVICES	\$	9	\$	50,000	\$	50,000
LEGAL SERVICES	\$	255,502	\$	995,000	\$	995,000
LEGISLATIVE CONSULTANT	\$	65,000	\$	131,500	\$	131,500
COMMUNICATION SERVICES	\$	6,540	\$	15,255	\$	15,255
MANAGEMENT SERVICES	\$	1,185,203	\$	3,370,181	\$	3,370,181
MISCELLANEOUS SERVICES	\$	187,056	\$	588,000	\$	588,000
CAPITAL OUTLAY	\$	20,668	\$	125,000	\$	125,000
TOTAL ADMINISTRATIVE		1,782,734			\$	5,387,936
TOTAL EXPENSES	\$ \$	45,217,384	\$	139,366,284	\$	139,366,284

Check/Voucher Register

1110 - Cash in Bank - Amegy Operating acct

Check Date	Check Number	Vendor Name	Check Amount
6/3/2024	7643	DAVID BARKER	1,043.30
6/3/2024	7644	KELLY P, FESSLER	1,168.50
6/3/2024	7645	MELISSA L. ROWELL	991.96
6/3/2024	7646	CONSTELLATION NEW ENERGY, INC.	59,524.86
6/3/2024	7647	CITY OF HOUSTON UTILITY CUSTOMER SERVICE	1,421,508.70
6/3/2024	7648	CITY OF HOUSTON UTILITY CUSTOMER SERVICE	1,374,892.52
6/3/2024	7649	INFRAMARK LLC	91,195.00
6/3/2024	7650	JOHNSON PETROV LLP	21,598.63
6/4/2024	EFTPS06/04/2024	INTERNAL REVENUE SERVICE	459.00
6/12/2024	EFTPS06/12/2024	INTERNAL REVENUE SERVICE	263.13
6/13/2024	401W06/13/2024	MISSIONSQUARE RETIREMENT	3,562.64
6/14/2024	401M06/14/2024	MISSIONSQUARE RETIREMENT	6,447.50
6/14/2024	457W06/14/2024	MISSIONSQUARE RETIREMENT	7,566.30
6/14/2024	EFTPS06/14/2024	INTERNAL REVENUE SERVICE	10,164.97
6/15/2024	FSA06/15/2024	CLARITY BENEFIT SOLUTIONS	274.58
6/21/2024	06/21/2024 AAS	ZIONS BANK CORPORATE TRUST	1,478.82
	401M06/28/2024	MISSIONSQUARE RETIREMENT	6,447.50
6/28/2024	401W06/28/2024 401W06/28/2024	MISSIONSQUARE RETIREMENT	3,569.64
6/28/2024	457W06/28/2024	MISSIONSQUARE RETIREMENT	7,572.50
6/28/2024	EFTPS06/28/2024	INTERNAL REVENUE SERVICE	10,171.64
6/28/2024		CLARITY BENEFIT SOLUTIONS	274.58
6/30/2024	FSA06/30/2024	CLARIT I BENEFIT SOLUTIONS	0.0000000000000000000000000000000000000
		Total 1110 - Cash in	3,030,176.27
		Bank - Amegy	
		Operating acct	

Check/Voucher Register

1115 - Cash in Bank - Amegy Cap Proj 2003

Check Date	Check Number	Vendor Name	Check Amount
6/3/2024	10426	AECOM USA GROUP INC.	290,267.97
6/3/2024	10427	ARCADIS	208,533.75
6/3/2024	10430	AURORA TECHNICAL SERVICES, LLC	208,706.85
	10431	BLACK & VEATCH CORPORATION	57,484.50
6/3/2024	10431	BLAZEY CONSTRUCTION SERVICES LLC	286,087.75
6/3/2024	10433	CAROLLO ENGINEERS, INC	253,216.30
6/3/2024	10434	E. P. BRADY, INC.	1,578,250.93
6/3/2024		FIVE COMPANIES, LLC	997,282.80
6/3/2024	10435	FREESE AND NICHOLS	305,761.75
6/3/2024	10436	GUNDA CORPORATION	0.00
6/3/2024	10437	HARPER BROTHERS CONSTRUCTION, LLC	580,845.10
6/3/2024	10438	HR GREEN, INC.	260,752.03
6/3/2024	10439	HUSCH BLACKWELL LLP	65,260.61
6/3/2024	10441	KUO & ASSOCIATES, LLC	274,210.84
6/3/2024	10442	MC2 CIVIL, LLC	172,107.70
6/3/2024	10443	· · · · · · · · · · · · · · · · · · ·	960,725.50
6/3/2024	10444	MC2 CIVIL, LLC	1,048,680.90
6/3/2024	10445	MC2 CIVIL, LLC MARRS ELLIS & HODGE LLP	50,906.00
6/3/2024	10446		118,460.83
6/3/2024	10447	PRINCIPAL SERVICES, LTD.	55,736.75
6/3/2024	10448	PROJECT SURVEILLANCE, INC.	1,552,482.16
6/3/2024	10449	REYTEC CONSTRUCTION RESOURCES, INC.	1,056,918.81
6/3/2024	10450	TEXKOTA ENTERPRISES, LLC	229,279.38
6/3/2024	10451	V&S CONSTRUCTION COMPANY, LLC	22,070.00
6/3/2024	10452	AVILES ENGINEERING CORPORATION	49,004.71
6/3/2024	10453	BINKLEY & BARFIELD, INC.	35,964.09
6/3/2024	10454	CP&Y	2,281.25
6/3/2024	10455	DANIEL W. KRUEGER, P.E.	17,087.43
6/3/2024	10456	DANNENBAUM ENGINEERING CORPORATION	8,335.13
6/3/2024	10457	GEOTEST ENGINEERING, INC.	34,239.50
6/3/2024	10458	HDR ENGINEERING INC	
6/3/2024	10459	IDS ENGINEERING GROUP	31,458,80 21,826,50
6/3/2024	10460	CIVITAS ENGINEERING GROUP INC	
6/3/2024		LOCKWOOD, ANDREWS & NEWNAM, INC.	14,749.00
6/3/2024		PAS PROPERTY ACQUISITION SERVICES, LLC	49,015.00
6/3/2024		V&A CONSULTING ENGINEERS INC	44,862.05
6/17/2024		ANGELO L SPEDALE JR & PEGGY M SPEDALE	30,465.00
6/17/2024		MARK BAKER, ASHLEY BAKER, & SARA S BAKER	28,030.00
6/20/2024		SYED HUSSAIN	12,500.00
6/25/2024		BARRON, ADLER, CLOUGH & ODDO, LLP	602,045.00
6/25/2024		ONE CYPRESS ROSEHILL, LLC	38,254.00

Check/Voucher Register

1115 - Cash in Bank - Amegy Cap Proj 2003

Check Date	Check Number	Vendor Name	Check Amount
		Total 1115 - Cash in Bank - Amegy Cap Proj 2003	11,654,146.67

Check/Voucher Register

1120 - Cash in Bank - Amegy Admin. Expense

Check Date	Check Number	Vendor Name	Check Amount
6/3/2024	19859	3648 CYPRESS CREEK PARKWAY LLC	13,980.81
6/3/2024	19860	AMAZON CAPITAL SERVICES	266.69
6/3/2024	19861	HAWKINS, INC.	17,954.03
	19862	AT&T	283.34
6/17/2024 6/17/2024	19863	AT&T	961.90
	19864	CLARITY BENEFIT SOLUTIONS	47.87
6/17/2024	19865	HAWKINS, INC.	33,235.67
6/17/2024		POLLEY GARZA PLLC	5,313.83
6/17/2024	19866	QUILL	569.97
6/17/2024	19867	3648 CYPRESS CREEK PARKWAY LLC	13,980.81
6/26/2024	19868	BANKCARD CENTER	900.76
6/26/2024	19869	BANKCARD CENTER	1,425.58
6/26/2024	19870	AT&T	451.36
6/26/2024	19871	AT&T	571.11
6/26/2024	19872		1,614.21
6/26/2024	19873	AT&T	775.66
6/26/2024	19874	AT&T B&E REPROGRAPHICS, INC.	219.00
6/26/2024	19875	BLUE CROSS OF TEXAS	14,119.09
6/26/2024	19876		10,833.33
6/26/2024	19877	BRESNENASSOCIATES, INC.	26.30
6/26/2024	19878	CHAMPION ENERGY	160.00
6/26/2024	19879	DANIEL VAUGHN	160.00
6/26/2024	19880	GREGORY S. TUCKER	9,019.74
6/26/2024	19881	HAWKINS, INC.	195.50
6/26/2024	19882	HARRIS COUNTY MUD 217	2,370.64
6/26/2024	19883	JUN CHANG	2,092.08
6/26/2024	19884	KRYSTAL BOGGS	4,168.85
6/26/2024	19885	LOUETTA ROAD UD	1,987.56
6/26/2024	19886	MARK EVANS	21,000.00
6/26/2024	19887	MCCALL GIBSON SWEDLUND BARFOOT PLLC	3,196.69
6/26/2024	19888	MUTUAL OF OMAHA	32,302.99
6/26/2024	19889	POLLEY GARZA PLLC	295.00
6/26/2024	19890	RAJINDER SINGH	109.07
6/26/2024	19891	READYREFRESH BY NESTLE	1,321.66
6/26/2024	19892	RICOH USA, INC.	369.36
6/26/2024		T-MOBILE	
6/26/2024		THE TEXAS NETWORK	1,090.00
6/26/2024		VERIZON WIRELESS	2,440.27
		Total 1120 - Cash in Bank - Amegy Admin. Expense	199,810.73

Check/Voucher Register

1402 - Interest & Sinking Fund 13 TexPool Prime

Check Date	Check Number	Vendor Name	Check Amount
6/11/2024	DSW06/11/2024A	ZIONS BANK CORPORATE TRUST	1,396,284.38
9.2		Total 1402 - Interest & Sinking Fund 13 TexPool Prime	1,396,284.38

Check/Voucher Register

1503 - Interest & Sinking Fund 2014 - TexSTAR

Check Date	Check Number	Vendor Name	Check Amount
6/11/2024	DSW06/11/2024L	ZIONS BANK CORPORATE TRUST	1,200,800.00
3,44,44		Total 1503 - Interest & Sinking Fund 2014 - TexSTAR	1,200,800.00

Check/Voucher Register

1600 - Construction Fund 2008 - TexPool Prime

Check Date	Check Number	Vendor Name	Check Amount
6/25/2024	CC13 NEWPP	ZIONS BANK CORPORATE TRUST	28,440,820.30
		Total 1600 - Construction Fund 2008 - TexPool Prime	28,440,820.30

Check/Voucher Register

1610 - Interest & Sinking Fund 2015 - TPPrime

Check Date	Check Number	Vendor Name	Check Amount
6/11/2024	DSW06/11/2024B	ZIONS BANK CORPORATE TRUST	935,906.00
0/11/2021		Total 1610 - Interest & Sinking Fund 2015 - TPPrime	935,906.00

Check/Voucher Register

1613 - Interest & Sinking Fund 2016 - TPPrime

Check Date	Check Number	Vendor Name	Check Amount
6/11/2024	DSW06/11/2024C	ZIONS BANK CORPORATE TRUST	5,057,300.00
0(11/2021		Total 1613 - Interest & Sinking Fund 2016 - TPPrime	5,057,300.00

Check/Voucher Register

1616 - Interest & Sinking Fund 2016A - TTPrime

Check Date	Check Number	Vendor Name	Check Amount
6/11/2024	DSW06/11/2024D	ZIONS BANK CORPORATE TRUST	2,020,425.25
		Total 1616 - Interest & Sinking Fund 2016A - TTPrime	2,020,425.25

Check/Voucher Register

1619 - Interest & Sinking Fund 2017 - TTPrime

Check Date	Check Number	Vendor Name	Check Amount
6/11/2024	DSW06/11/2024E	ZIONS BANK CORPORATE TRUST	4,439,976.25
		Total 1619 - Interest & Sinking Fund 2017 - TTPrime	4,439,976.25

Check/Voucher Register

1624 - Interest & Sinking 2018 - TexPool Prime

Check Date	Check Number	Vendor Name	Check Amount
6/11/2024	DSW06/11/2024F	ZIONS BANK CORPORATE TRUST	7,359,371.50
0/11/292		Total 1624 - Interest & Sinking 2018 - TexPool Prime	7,359,371.50

Check/Voucher Register

1638 - Interest & Sinking 2019 - TexPool Prime

Check Date	Check Number	Vendor Name	Check Amount
6/11/2024	DSW06/11/2024G	ZIONS BANK CORPORATE TRUST	2,812,333.25
0/11/2021		Total 1638 - Interest & Sinking 2019 - TexPool Prime	2,812,333.25

Check/Voucher Register

1642 - Interest & Sinking 2020 - TexPool Prime

Check Date	Check Number	Vendor Name	Check Amount
6/11/2024	DSW06/11/2024H	ZIONS BANK CORPORATE TRUST	838,993.50
0,111292		Total 1642 - Interest & Sinking 2020 - TexPool Prime	838,993.50

Check/Voucher Register

1646 - Interest & Sinking 2021 - TexPool Prime

Check Date	Check Number	Vendor Name	Check Amount
6/11/2024	DSW06/11/2024I	ZIONS BANK CORPORATE TRUST	447,639.75
		Total 1646 - Interest & Sinking 2021 - TexPool Prime	447,639.75

Check/Voucher Register

1650 - Interest & Sinking 2022 - TexPool Prime

Check Date	Check Number	Vendor Name	Check Amount
6/11/2024	DSW06/11/2024J	ZIONS BANK CORPORATE TRUST	4,644,359.00
		Total 1650 - Interest & Sinking 2022 - TexPool Prime	4,644,359.00

Check/Voucher Register

1662 - Interest & Sinking 2023 - TexPool Prime

Check Date	Check Number	Vendor Name	Check Amount
6/11/2024	DSW06/11/2024K	ZIONS BANK CORPORATE TRUST	3,649,863.46
		Total 1662 - Interest & Sinking 2023 - TexPool Prime	3,649,863.46
Report Total			78,128,206.31