

# **NHCRWA Board Meeting**

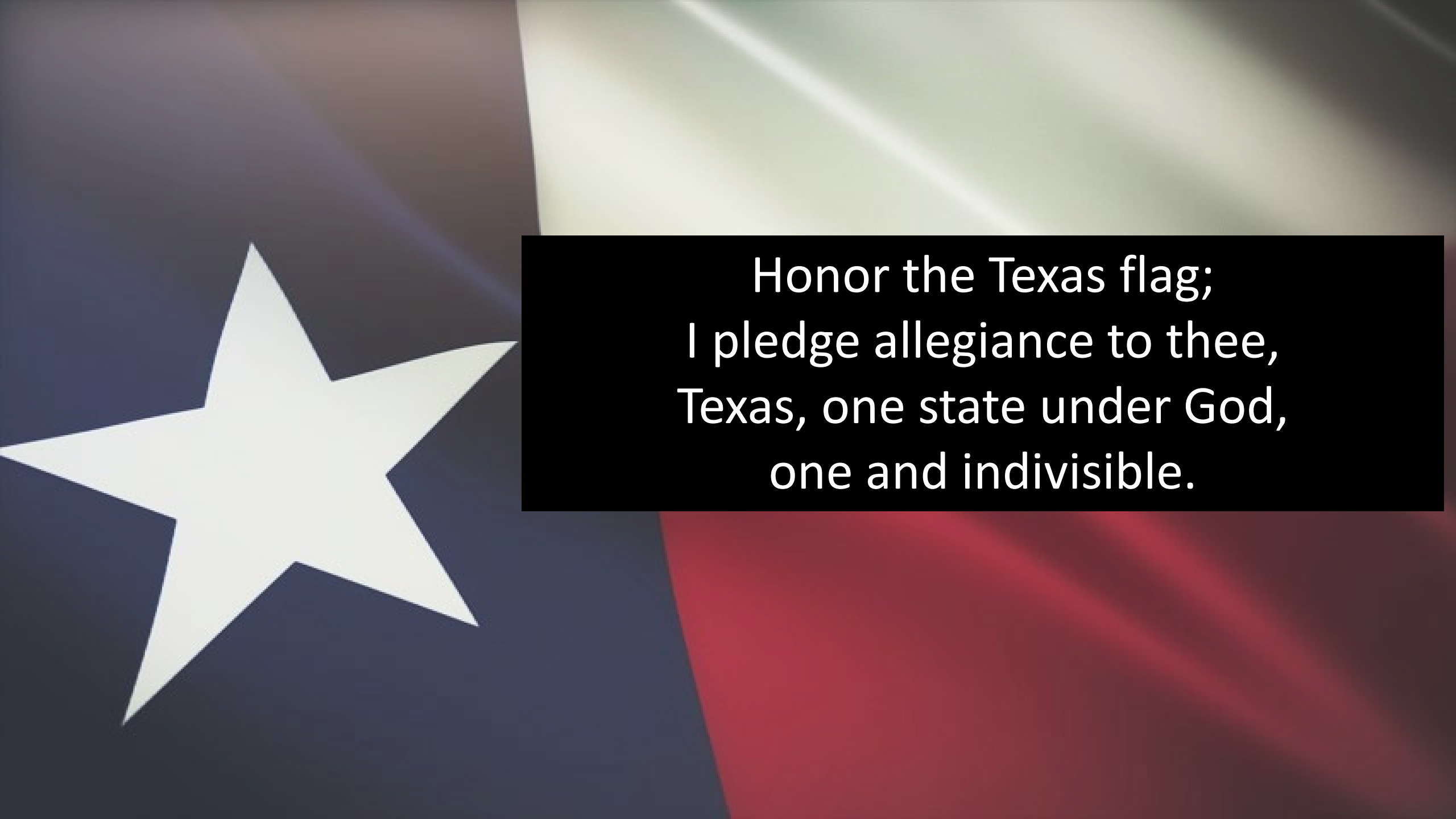
**August 5, 2024**

# Call to Order

- Invocation by Russell Rush
- Pledges of Allegiance



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



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

Public Comments

Messages from the President and  
Board Members

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

A faint, light gray outline map of Harris County, Texas, serves as a background for the slide. The map shows the county's irregular shape and internal district boundaries.

## Finance Director's Report, including:

- Monthly financial report and payment of bills

# Fund Balances – June 2024

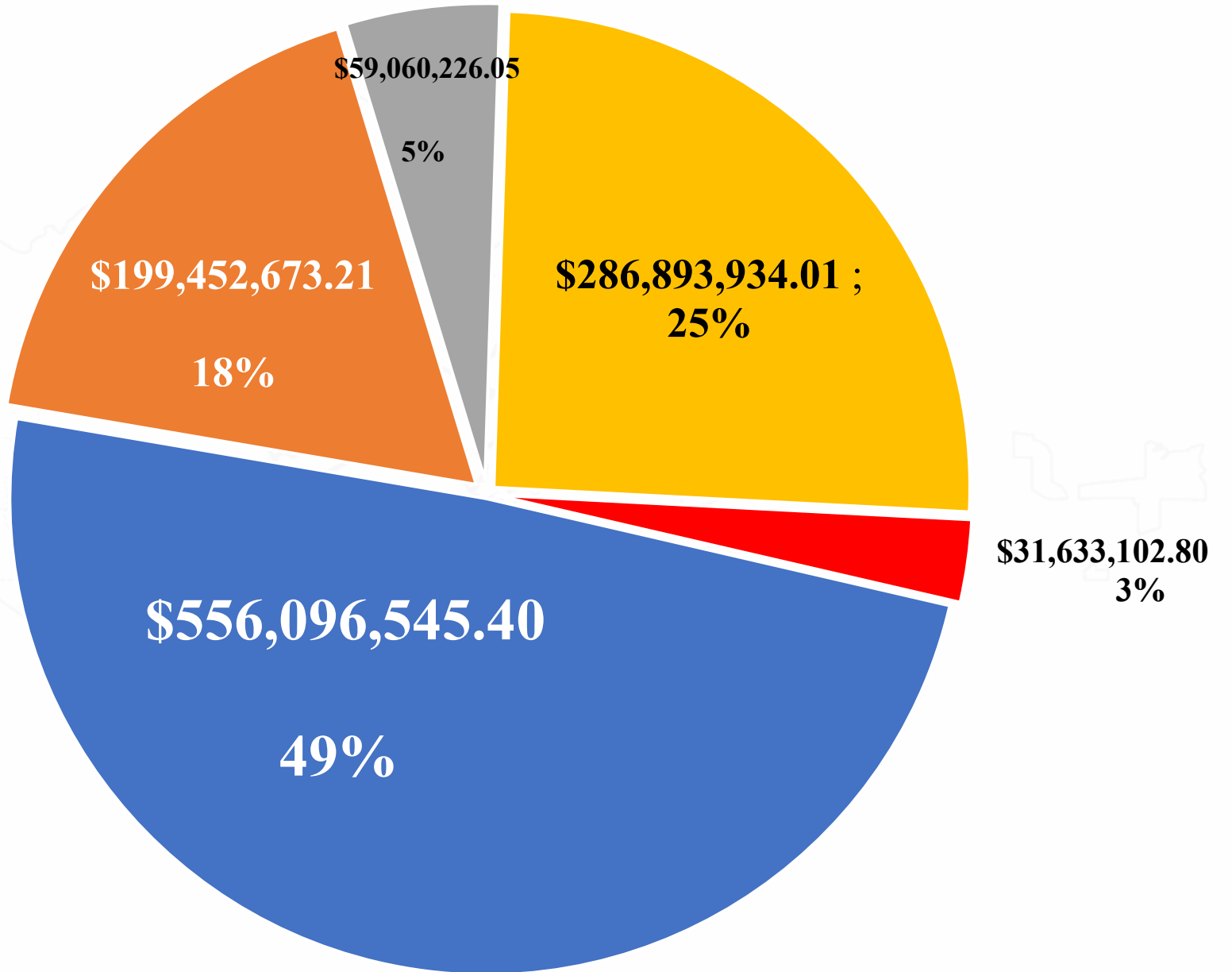
■ CAPITAL FUNDS

■ 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
- Authorize General Manager to award contract for construction of Project 31B
- 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

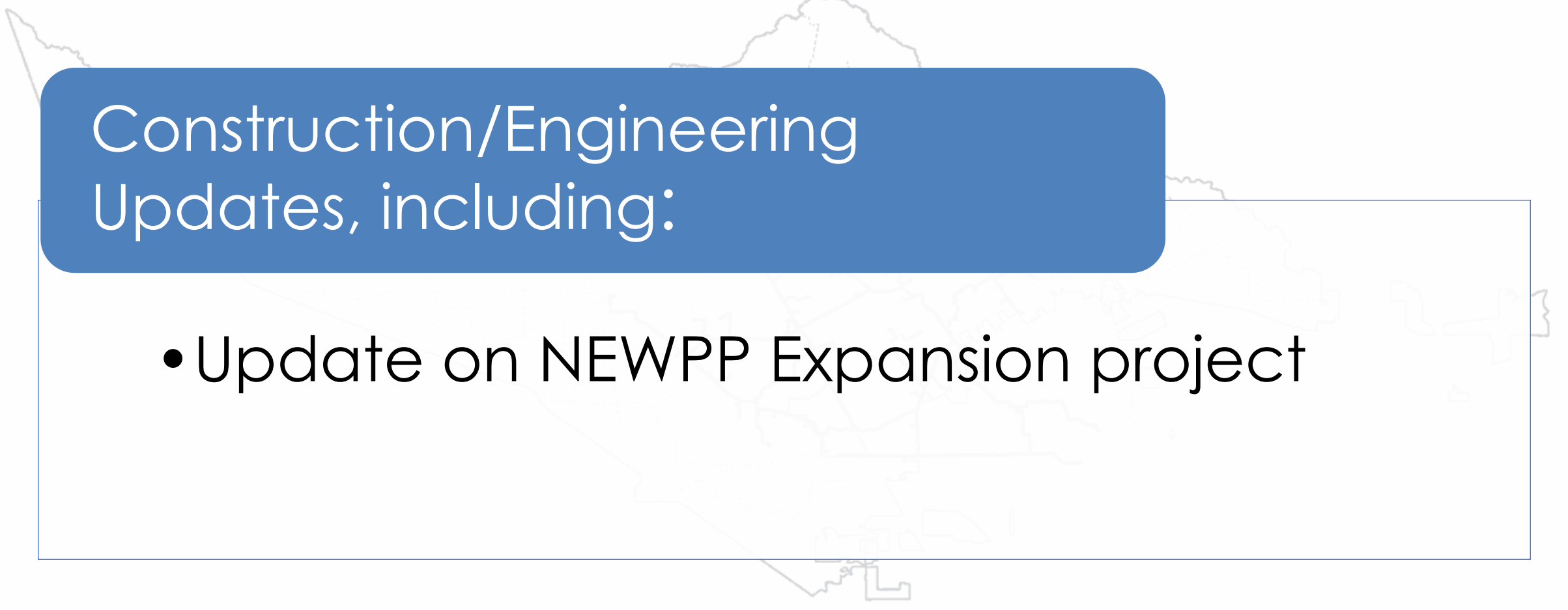
## **NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY SUPPLEMENTAL NOTICE OF PUBLIC MEETING**

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:**

1. Update on November 5, 2024 Directors Election matters, and take any necessary actions on same;
2. Order Calling November 5, 2024 Directors Election for the Authority Voting District No. 4 and Voting District No. 5; and
3. 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.**

A faint, light blue outline map of Harris County, Texas, serves as a background for the slide. A dark blue rounded rectangle is overlaid on the map, containing the main text.

## 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 rules 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


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

Board discussion of potential future agenda items



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

**Next regular meeting**  
**Monday, September 9, 2024,**

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

**Public Comment,**  
**limited to one (1) minute per person for a maximum**  
**of ten (10) minutes**

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

**ADJOURN**

**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]
  - a. 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

By: 

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



**NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY  
SUPPLEMENTAL NOTICE OF PUBLIC MEETING**

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**ELECTION AGENDA:**

1. Update on November 5, 2024 Directors Election matters, and take any necessary actions on same;
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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 **LAS 6:00 P.M.** el **LUNES 5 DE AGOSTO DE 2024.** El propósito de la reunión será considerar y actuar sobre lo siguiente:

**AGENDA DE LAS ELECCIONES:**

1. Actualización sobre los asuntos relacionados con la elección de directores del 5 de noviembre de 2024 y tomar las medidas necesarias al respecto;
2. 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 **THỨ 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:**

1. 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;
2. 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 551 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。會議將於下午6:00舉行。 在 2024年8月5日星期一。 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 <https://tinyurl.com/59c93n3r> 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。



EXECUTED the 2<sup>nd</sup> day of August 2024.



NORTH HARRIS COUNTY REGIONAL  
WATER AUTHORITY

By: \_\_\_\_\_

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

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

MINUTES OF MEETING OF THE  
NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY

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. She 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. Status of Water Supply and Conversion. 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. Alternative Water Use Incentive Agreement with Charterwood Municipal Utility District ("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 Exhibit "B".

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 Exhibit "D". 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. Update on NEWPP Expansion project. 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. Authorize General Manager to award contract for construction of Project 31A. 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. Authorize General Manager to award contract for construction of Project 35D. 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.

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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, 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, 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.

AUTHORIZE GENERAL MANAGER TO AWARD CONTACT FOR CONSTRUCTION OF PROJECT 31D

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 5<sup>th</sup> day of August, 2024.

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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**

<b>CAPITAL FUNDS</b>	<b>\$</b>	<b>556,096,545.40</b>
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CONSTRUCTION	\$	21,289,635.53
TWDB ESCROW	\$	<u>534,806,909.87</u>
TOTAL	\$	556,096,545.40

<b>INTEREST &amp; SINKING FUNDS AND DEBT SERVICE RESERVE FUNDS</b>	<b>\$</b>	<b>199,452,673.21</b>
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INTEREST & SINKING	\$	44,960,009.42
DEBT SERVICE RESERVE	\$	<u>154,492,663.79</u>
TOTAL	\$	199,452,673.21

<b>COVERAGE FUND AND IMPROVEMENT FUND</b>	<b>\$</b>	<b>345,954,160.06</b>
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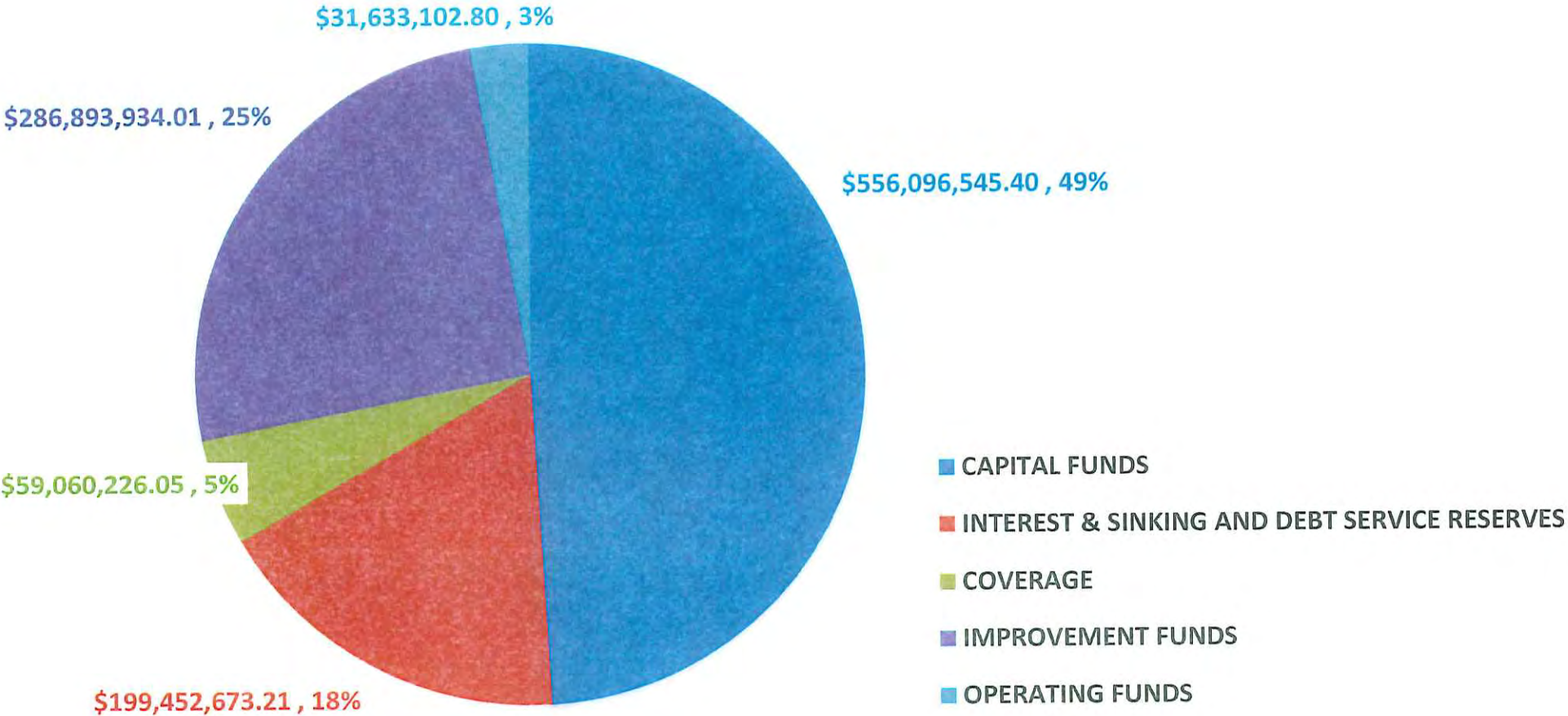
COVERAGE FUND	\$	59,060,226.05
IMPROVEMENT FUND	\$	<u>286,893,934.01</u>
TOTAL	\$	345,954,160.06

<b>OPERATING FUNDS</b>	<b>\$</b>	<b>31,633,102.80</b>
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OPERATING FUNDS	\$	<u>31,633,102.80</u>
TOTAL	\$	31,633,102.80

TOTAL:	\$	<u>1,133,136,481.47</u>	\$	<u>1,133,136,481.47</u>
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# FUND BALANCES - JUNE 2024



# North Harris County Regional Water Authority

## 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 - TPPPrime	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 - TPPPrime	126,824.56
CHCRWA Construction Acct. - TPPPrime	363,996.99
PFUD Initial Difference 4C3 - TPPPrime	271,293.09
Capital Contributions 2008 - TPPPrime	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 - TPPPrime	3,174,822.08
Debt Service Reserve Fund 2008 - TPPPrime	311,505.37
PTA 2016 DSRF Investments	19,320,943.40
Interest & Sinking Fund 2015 - TPPPrime	1,501,660.93
Debt Service Reserve Fund 2015 - TPPPrime	385,582.38
Construction Fund 2016 - TPPPrime	504,279.50
Interest & Sinking Fund 2016 - TPPPrime	6,221,908.53
Debt Service Reserve Fund 2016 - TPPPrime	375,828.54
Construction Fund 2016A - TexPool Prime	189,056.88
Interest & Sinking Fund 2016A - TPPPrime	3,846,834.59
Debt Service Reserve Fund 2016A - TPP	530,414.61
Construction Fund 2017 - TexPool Prime	71,528.60
Interest & Sinking Fund 2017 - TPPPrime	6,817,437.92
Debt Service Reserve Fund 2017 - TTP	1,009,760.62
TWDB 2017 Escrow	17,659,428.70
TWDB 2016A Escrow	15,938,770.91
Construction Fund 2018 - TexPool Prime	423,464.25
Interest & Sinking 2018 - TexPool Prime	2,532,751.81



# North Harris County Regional Water Authority

## 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
Interest & Sinking 2021 - TexPool Prime	945,972.42
Debt Service Reserve Fund 2021 - TPP	533,770.20
TWDB 2021 Escrow	24,153,703.17
Interest & Sinking 2022 - TexPool Prime	12,004,001.63
Debt Service Reserve Fund 2022 - TPP	1,068,598.02
TWDB 2022 Escrow	181,195,605.33
PTA 2019 TWDB DSRF Investments	15,000,000.00
PTA 2020 TWDB DSRF Investments	5,000,000.00
PTA 2021 TWDB DSRF Investments	2,000,000.00
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	
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
Accumulated Amortization - NETL	(15,448,541.00)
Total Other Assets	965,685,771.33

# North Harris County Regional Water Authority

## Balance Sheet

As of 6/30/2024

	Current Year
<b>Fixed Assets</b>	
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)
<b>Total Fixed Assets</b>	<b>554,793,227.01</b>
<b>Total Assets</b>	<b>2,653,615,479.81</b>
 <b>Liabilities</b>	
Deferred Revenue - Capital Contributions	54,003,493.29
Accounts Payable	48,094,347.15
<b>Bonds Payable</b>	
Accumulated Amortization 2013 Bond Prem	(6,389,370.00)
Accrued Interest Payable 2003 Bonds	133,092.00
Net Premium on Bonds 2005	0.45
Accumulated Amortization 2005 Bond Prem	(4,797,593.77)
Accrued Interest Payable - 2005 Bonds	84,716.00
Bonds Payable - Series 2014 Refunding	49,640,000.00
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)

# North Harris County Regional Water Authority

## 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
Bonds Payable - Series 2019 TWDB	228,700,000.00
Accrued Interest Payable - Series 2019	250,232.00
Bonds Payable - Series 2020 TWDB	78,350,000.00
Accrued Interest Payable - Series 2020	74,590.00
Bonds Payable - Series 2021 TWDB	38,430,000.00
Accrued Interest Payable - Series 2021	39,801.00
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	<u>2,149,220,577.80</u>
Total Liabilities	<u>2,251,318,418.24</u>
Net Position	402,297,061.57
Total Net Position	<u>402,297,061.57</u>
Liabilities & Net Position	<u>2,653,615,479.81</u>



# North Harris County Regional Water Authority

## 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
<b>Receipts</b>							
Pumpage Fees							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	9,571,596.91	6,970,548.64	9,263,485.39	
Interest Earned							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	3,740,221.00	3,676,690.79	22,156,322.45
Total Receipts	10,191,094.00	11,285,860.06	11,315,205.73	13,285,215.14	10,710,769.64	12,940,176.18	69,728,320.75
<b>Disbursements &amp; Expenses</b>							
Financial Services							5,265.00
Financial Services	0.00	2,025.00	1,755.00	0.00	1,485.00	0.00	5,265.00
Audit Expenses	0.00	0.00	0.00	0.00	36,500.00	21,000.00	57,500.00
Total Financial Services	0.00	2,025.00	1,755.00	0.00	37,985.00	21,000.00	62,765.00
Engineering Services							1,039,982.85
Acquisition Services	191,425.42	134,439.09	181,757.16	114,275.61	137,744.68	280,340.89	1,039,982.85
Engineering Services	1,614,191.81	1,235,564.80	1,890,254.72	1,708,420.46	2,176,043.60	3,022,317.94	11,646,793.33
Construction Expense	4,483,999.56	2,751,171.71	4,706,325.62	6,934,169.89	9,111,778.42	8,565,025.57	36,552,470.77
Total Engineering Services	6,289,616.79	4,121,175.60	6,778,337.50	8,756,865.96	11,425,566.70	11,867,684.40	49,239,246.95
Legal Services							119,782.43
Legal - General Counsel Services	20,597.68	10,749.59	17,933.72	7,456.56	39,936.81	23,108.07	119,782.43
Legal - Litigation	0.00	11,040.00	26,487.50	24,026.58	20,903.32	33,562.99	116,020.39
Legal - Special Projects	0.00	0.00	0.00	0.00	2,205.00	0.00	2,205.00
Legal - VRA Submission/Director Election	0.00	0.00	0.00	0.00	0.00	1,342.94	1,342.94
Legal - Open Records Request	0.00	0.00	1,046.25	0.00	0.00	0.00	1,046.25
Legal - Contract Negotiations	0.00	4,547.50	7,382.50	1,815.28	1,045.00	315.00	15,105.28
Total Legal Services	20,597.68	26,337.09	52,849.97	33,298.42	64,090.13	58,329.00	255,502.29
Operations & Maintenance							1,138,083.39
Operations & Maintenance Services	210,266.62	378,383.38	152,970.86	130,592.93	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	132,223.69	133,645.91	1,138,083.39
Water Purchase							7,096,959.12
Bulk Water Purchase	1,155,543.10	1,186,442.61	0.00	2,796,401.22	1,069,444.10	889,128.09	7,096,959.12
Water Rights Acquisition - Due Diligence	0.00	0.00	0.00	0.00	445.00	0.00	445.00
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

# North Harris County Regional Water Authority

## 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
<b>Legislative Services</b>							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
<b>Total Legislative Services</b>	<u>10,833.33</u>	<u>10,833.33</u>	<u>10,833.33</u>	<u>10,833.33</u>	<u>10,833.33</u>	<u>10,833.33</u>	<u>64,999.98</u>
<b>Communications Services</b>							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
<b>Total Communications Services</b>	<u>1,090.00</u>	<u>1,090.00</u>	<u>1,090.00</u>	<u>1,090.00</u>	<u>1,090.00</u>	<u>1,090.00</u>	<u>6,540.00</u>
<b>Professional Services</b>							15,000.00
Director Fees	3,200.00	1,200.00	3,400.00	2,600.00	1,600.00	3,000.00	15,000.00
Salaries, Wages & Benefits	167,041.77	109,889.90	109,757.10	109,852.16	110,249.70	112,006.44	718,797.07
Retirement	17,158.59	12,907.95	12,898.66	12,905.30	13,183.14	13,056.10	82,109.74
Group Insurance	17,063.96	14,213.80	15,894.65	15,894.65	15,846.78	15,894.65	94,808.49
Social Security	10,555.00	6,887.58	7,015.75	6,972.04	6,934.68	7,130.40	45,495.45
Worker's Compensation	0.00	0.00	0.00	0.00	0.00	1,555.00	1,555.00
Medicare	2,436.30	1,578.70	1,608.67	1,598.44	1,589.70	1,635.47	10,447.28
Unemployment Compensation	83.96	14.71	972.33	0.00	0.00	0.00	1,071.00
Bank Charges	1,281.56	1,155.48	1,693.00	1,598.01	2,218.97	1,478.82	9,425.84
Safe Deposit Box	0.00	0.00	0.00	75.00	0.00	0.00	75.00
Temporary Services	13,000.00	0.00	0.00	0.00	0.00	0.00	13,000.00
Travel/Hotel&Meals	3,656.26	3,944.41	6,547.69	5,028.77	3,593.38	5,870.05	28,640.56
Mileage Reimbursements	654.53	459.49	1,475.34	975.52	498.48	1,174.38	5,237.74
Seminars/Training	1,660.00	2,850.25	2,391.50	2,350.00	1,642.50	1,243.25	12,137.50
<b>Total Professional Services</b>	<u>237,791.93</u>	<u>155,102.27</u>	<u>163,654.69</u>	<u>159,849.89</u>	<u>157,357.33</u>	<u>164,044.56</u>	<u>1,037,800.67</u>
<b>Office Expenses</b>							380.00
Maintenance & Repairs	0.00	0.00	0.00	0.00	380.00	0.00	380.00
Office Supplies	1,342.73	2,489.30	854.07	189.81	1,481.14	1,110.23	7,467.28
Postage/delivery	101.18	205.33	181.09	161.40	1,906.71	161.31	2,717.02
Telephone/Long Distance	5,020.89	5,126.41	4,980.53	5,450.07	5,281.71	5,394.98	31,254.59
Utilities	42.58	53,628.69	116,212.87	59,571.23	5,341.76	139,886.72	374,683.85
Equipment Leases	1,216.67	1,446.10	1,162.42	1,228.38	1,612.07	1,321.66	7,987.30
Office Lease	13,591.04	13,591.04	7,257.33	13,980.81	13,980.81	13,980.81	76,381.84
Security	320.00	320.00	480.00	320.00	320.00	320.00	2,080.00
Cellular Telephone	395.00	395.00	395.00	395.00	395.00	440.00	2,415.00
Memberships/Subscripti...	1,777.72	206.72	354.72	1,527.72	3,462.44	27.72	7,357.04
DSL Line/Internet Service	3,807.89	3,807.89	3,807.89	3,802.71	3,326.71	2,673.21	21,226.30
Computer Software	1,498.23	7,095.70	1,498.23	1,498.23	4,924.15	0.00	16,514.54
Computer Services	2,556.25	0.00	475.00	506.25	525.00	0.00	4,062.50
Computer Maintenance	0.00	0.00	0.00	0.00	5,300.00	0.00	5,300.00
Computer Equipment	3,553.10	599.98	0.00	0.00	0.00	0.00	4,153.08
<b>Total Office Expenses</b>	<u>35,223.28</u>	<u>88,912.16</u>	<u>137,659.15</u>	<u>88,631.61</u>	<u>48,237.50</u>	<u>165,316.64</u>	<u>563,980.34</u>



# North Harris County Regional Water Authority

## 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						186,962.00	186,962.00
Insurance - Liability & Bonds	0.00	0.00	0.00	0.00	0.00	0.00	94.00
Miscellaneous Expenses	94.00	0.00	0.00	0.00	0.00	186,962.00	187,056.00
Total Misc. Expenses	94.00	0.00	0.00	0.00	0.00		
Interest Expenses						1,396,284.38	1,396,284.38
Interest Expense on Bonds - Series 2013	0.00	0.00	0.00	0.00	0.00	1,200,800.00	1,200,800.00
Interest Expense on Bonds - Series 2014	0.00	0.00	0.00	0.00	0.00	935,906.00	935,906.00
Interest Expense on Bonds - Series 2015	0.00	0.00	0.00	0.00	0.00	5,057,300.00	5,057,300.00
Interest Expense on Bonds - Series 2016	0.00	0.00	0.00	0.00	0.00	2,020,425.25	2,020,425.25
Interest Expense on Bonds - Series 2016A	0.00	0.00	0.00	0.00	0.00	4,439,976.25	4,439,976.25
Interest Expense on Bonds - Series 2017	0.00	0.00	0.00	0.00	0.00	7,359,371.50	7,359,371.50
Interest Expense on Bonds - Series 2018	0.00	0.00	0.00	0.00	0.00	2,812,333.25	2,812,333.25
Interest Expense on Bonds - Series 2019	0.00	0.00	0.00	0.00	0.00	838,993.50	838,993.50
Interest Expense on Bonds - Series 2020	0.00	0.00	0.00	0.00	0.00	447,639.75	447,639.75
Interest Expense on Bonds - Series 2021	0.00	0.00	0.00	0.00	0.00	4,644,359.00	4,644,359.00
Interest Expense on Bonds - Series 2022	0.00	0.00	0.00	0.00	0.00	3,649,863.46	3,649,863.46
Interest Expense on Bonds - Series 2023	0.00	0.00	0.00	0.00	0.00	34,803,252.34	34,803,252.34
Total Interest Expenses	0.00	0.00	0.00	0.00	0.00	48,301,286.27	94,456,631.08
Total Disbursements & Expenses	7,961,056.73	5,970,301.44	7,299,150.50	11,977,563.36	12,947,272.78		
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

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY

Prepared for the reporting period ("Period") from

6/1/2024

to

6/30/2024

Investment Pools	Rate	Beginning Value for Period			Gain (Loss) to Market Value	Deposits or (Withdrawals)	Ending Value for Period		
		Book	N.A.V.	Market			Book	N.A.V.	Market
OA Texpool - Operating	5.3100%	15,033,397.53	0.999950	15,032,645.86	(456.25)	65,636.27	15,099,033.80	0.999920	15,097,825.88
OA Texpool Prime - Operating	5.4600%	5,705,514.61	0.999980	5,705,400.50	(1,318.67)	25,604.54	5,731,119.15	0.999750	5,729,686.37
CA Texpool - Construction Fund 2015	5.3100%	3,290.55	0.999950	3,290.39	(0.10)	14.40	3,304.95	0.999920	3,304.69
CA Texpool Prime - Const Fund 2015	5.4600%	112,088.43	0.999980	112,086.19	(25.91)	503.00	112,591.43	0.999750	112,563.28
CA Texpool Prime - Capital Contrib 2005	5.4600%	15,342.01	0.999980	15,341.70	(3.55)	68.89	15,410.90	0.999750	15,407.05
CA Texpool Prime - CHCRWA Const	5.4600%	362,370.79	0.999980	362,363.54	(83.75)	1,626.20	363,996.99	0.999750	363,905.99
CA Texpool Prime - PFUD Initial Difference 4C3	5.4600%	270,081.06	0.999980	270,075.66	(62.42)	1,212.03	271,293.09	0.999750	271,225.27
IS Texpool Prime - I & S Fund 2003/2013	5.4600%	4,902,871.86	0.999980	4,902,773.80	(783.05)	(1,378,460.14)	3,524,411.72	0.999750	3,523,530.62
IS Texpool Prime - 2013 Debt Service Reserve	5.4600%	128,145.63	0.999980	128,143.07	(29.62)	575.11	128,720.74	0.999750	128,688.56
IS Texpool Prime - 2014 Debt Service Reserve	5.4600%	126,257.99	0.999980	126,255.46	(29.18)	566.57	126,824.56	0.999750	126,792.85
CA Texpool Prime - Const Fund 2008	5.4600%	30,179,276.00	0.999980	30,178,672.41	(524.37)	(29,862,433.81)	316,842.19	0.999750	316,762.98
CA Texpool Prime - Capital Contrib 2008	5.4600%	33,441.01	0.999980	33,440.34	(7.73)	150.08	33,591.09	0.999750	33,582.69
IS Texpool Prime - I & S Fund 2008	5.4600%	3,160,638.11	0.999980	3,160,574.90	(730.49)	14,183.97	3,174,822.08	0.999750	3,174,028.37
IS Texpool Prime - 2008 Debt Service Reserve	5.4600%	310,113.63	0.999980	310,107.43	(71.67)	1,391.74	311,505.37	0.999750	311,427.49
IS Texpool Prime - I & S Fund 2015	5.4600%	2,429,464.89	0.999980	2,429,416.30	(326.83)	(927,803.96)	1,501,660.93	0.999750	1,501,285.51
IS Texpool Prime - 2015 Debt Service Reserve	5.4600%	383,859.76	0.999980	383,852.08	(88.72)	1,722.62	385,582.38	0.999750	385,485.98
CA Texpool Prime - Const Fund 2016	5.4600%	502,026.53	0.999980	502,016.49	(116.03)	2,252.97	504,279.50	0.999750	504,153.43
IS Texpool Prime - I & S Fund 2016	5.4600%	11,243,883.24	0.999980	11,243,658.36	(1,330.60)	(5,021,974.71)	6,221,908.53	0.999750	6,220,353.05
IS Texpool Prime - 2016 Debt Service Reserve	5.4600%	374,149.48	0.999980	374,142.00	(86.47)	1,679.06	375,828.54	0.999750	375,734.58
CA Texpool Prime - Const Fund 2016A	5.4600%	188,212.22	0.999980	188,208.46	(43.50)	844.66	189,056.88	0.999750	189,009.62
IS Texpool Prime - I & S Fund 2016A	5.4600%	5,847,066.06	0.999980	5,846,949.14	(844.77)	(2,000,231.49)	3,846,834.59	0.999750	3,845,872.88
IS Texpool Prime - 2016A Debt Service Reserve	5.4600%	528,044.93	0.999980	528,034.37	(122.04)	2,369.68	530,414.61	0.999750	530,282.01
CA Texpool Prime - Const Fund 2017	5.4600%	71,209.02	0.999980	71,207.60	(16.46)	319.58	71,528.60	0.999750	71,510.72
IS Texpool Prime - I & S Fund 2017	5.4600%	11,220,347.21	0.999980	11,220,122.80	(1,479.95)	(4,402,909.29)	6,817,437.92	0.999750	6,815,733.56
IS Texpool Prime - 2017 Debt Service Reserve	5.4600%	1,005,249.37	0.999980	1,005,229.27	(232.34)	4,511.25	1,009,760.62	0.999750	1,009,508.18
CA Texpool Prime - Const Fund 2018	5.4600%	421,572.39	0.999980	421,563.96	(97.43)	1,891.86	423,464.25	0.999750	423,358.38
IS Texpool Prime - I & S Fund 2018	5.4600%	9,869,853.09	0.999980	9,869,855.69	(435.79)	(7,337,101.28)	2,532,751.81	0.999750	2,532,118.62
IS Texpool Prime - 2018 Debt Service Reserve	5.4600%	1,105,458.19	0.999980	1,105,436.08	(255.50)	4,960.94	1,110,419.13	0.999750	1,110,141.53
IS Texpool Prime - I & S Fund 2019	5.4600%	3,702,062.74	0.999980	3,701,988.70	(150.44)	(2,804,135.27)	897,927.47	0.999750	897,702.99
IS Texpool Prime - 2019 Debt Service Reserve	5.4600%	233,754.28	0.999980	233,749.60	(54.03)	1,049.04	234,803.32	0.999750	234,744.62
IS Texpool Prime - I & S Fund 2020	5.4600%	1,119,743.32	0.999980	1,119,720.93	(48.42)	(836,479.06)	283,264.26	0.999750	283,193.44
IS Texpool Prime - 2020 Debt Service Reserve	5.4600%	52,568.13	0.999980	52,567.08	(12.15)	235.91	52,804.04	0.999750	52,790.84
IS Texpool Prime - I & S Fund 2021	5.4600%	1,388,719.55	0.999980	1,388,691.78	(208.72)	(442,747.13)	945,972.42	0.999750	945,735.93
IS Texpool Prime - 2021 Debt Service Reserve	5.4600%	531,385.53	0.999980	531,374.90	(122.81)	2,384.67	533,770.20	0.999750	533,636.76
IS Texpool Prime - I & S Fund 2022	5.4600%	16,587,817.77	0.999980	16,587,486.01	(2,669.24)	(4,583,816.14)	12,004,001.63	0.999750	12,001,000.63
IS Texpool Prime - 2022 Debt Service Reserve	5.4600%	1,063,823.90	0.999980	1,063,802.62	(245.87)	4,774.12	1,068,598.02	0.999750	1,068,330.87
IS Texpool Prime - I & S Fund 2023	5.4600%	4,526,929.61	0.999980	4,526,839.07	(131.08)	(3,640,470.04)	886,459.57	0.999750	886,237.96
IS Texpool Prime - 2023 Debt Service Reserve	5.4600%	11,179,360.20	0.999980	11,179,136.61	(2,583.80)	50,169.39	11,229,529.59	0.999750	11,226,722.21
CA TexSTAR - Construction Fund 2005	5.3126%	19,152.34	0.999895	19,150.33	0.84	83.61	19,235.95	0.999939	19,234.78
IS TexSTAR - I & S Fund 2005/2014	5.3126%	3,511,523.06	0.999895	3,511,154.35	227.03	(1,188,966.57)	2,322,556.49	0.999939	2,322,414.81
CA TexSTAR - Construction Fund 2008	5.3126%	41,833.58	0.999895	41,829.19	1.83	182.63	42,016.21	0.999939	42,013.65
IMP TexSTAR - Improvement Fund	5.3126%	109,453,783.53	0.999895	109,442,290.88	5,397.44	(9,532,423.29)	99,921,360.24	0.999939	99,915,265.04
COV TexSTAR - Coverage Fund	5.3126%	14,205,090.38	0.999895	14,203,598.85	621.24	62,007.97	14,267,098.35	0.999939	14,266,228.06
		273,150,773.53		273,134,044.75	(8,532.61)	(73,706,979.42)	199,443,794.11		199,418,532.72

Amegy Accounts	Rate	Beginning Value for Period	Interest	Deposits or (Withdrawals)	Ending Value for Period
Capital Project	4.4500%	3,395,762.53	15,378.97	(1,127,753.96)	2,283,387.54
Operating	4.4500%	2,878,439.55	20,857.43	8,026,869.49	10,926,166.47

PTA Accounts	Yield	Beginning Value for Period		Changes in Market Value	Deposits or (Withdraw)	Ending Value for Period	
		Book	Market*			Book	Market*
NHCWRA-2016SERIESATWDBDSRF	5.132%	10,385,741.02	10,274,858.40	39,419.05	0.00	10,410,618.35	10,314,277.45
NHCWRA 2018 DSRF	5.111%	32,649,979.93	32,344,020.57	145,727.26	0.00	32,746,060.73	32,489,747.83
NHCWRA - 2017 TWDB DSRF	5.107%	21,855,604.85	21,629,449.52	103,289.51	0.00	21,923,899.11	21,732,739.03
NHCWRA - 2015 TWDB DSRF	5.128%	4,301,732.91	4,286,864.42	26,348.38	0.00	4,324,667.54	4,313,212.81
NHCRWA Improvement Fund	4.899%	195,157,520.06	193,839,203.59	919,162.43	0.00	195,695,454.44	194,758,366.02
NHCRWA Coverage Fund	4.908%	46,187,802.79	45,979,230.47	262,315.92	0.00	46,376,866.35	46,241,546.40
NHCRWA 2022 TWDB DSRF	4.481%	17,346,837.23	17,319,871.20	165,383.74	0.00	17,495,399.82	17,485,254.94
NHCRWA 2021 TWDB DSRF	4.483%	2,040,849.07	2,037,860.42	19,448.01	0.00	2,058,350.69	2,057,108.44
NHCRWA 2020 TWDB DSRF	4.480%	5,101,970.02	5,094,054.09	48,550.29	0.00	5,145,644.32	5,142,704.38
NHCRWA 2019 TWDB DSRF	4.480%	15,305,987.34	15,282,210.74	145,935.73	0.00	15,437,049.11	15,428,146.47
NHCRWA 2014 DSRF	5.112%	6,269,361.83	6,213,266.03	19,595.23	0.00	6,280,941.67	6,232,861.26
NHCRWA 2013 DSRF	5.083%	8,971,837.15	8,899,379.68	46,472.62	0.00	9,006,340.23	8,945,852.30
NHCRWA 2008/2016 DSRF	5.071%	20,580,753.50	20,421,195.17	70,136.63	0.00	20,623,924.47	20,491,331.80
NHCRWA 2008 Capital Contribution	4.655%	18,923,818.29	18,858,304.20	200,713.15	0.00	19,112,595.13	19,059,017.36
*Market values include accrued income	4.900%	405,079,796.79	402,479,568.52	2,212,597.97	0.00	406,637,811.98	404,692,166.50

Total of all investments

\$ (66,771,627.49) \$ 619,291,160.10 \$ 604,110,699.21

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 hereto 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.

Signatures:

Investment Officer

(please sign & date)





Report: NHCWRA Holdings Report  
Date: 6/1/2024-6/30/2024

**NHCWRA-2016 SERIES A TWDB DSRF**

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCWRA-2016SERIESATWDBDSRF	31846V443	U.S. Bancorp	06/30/2024	AAAm	Aaa	81,580.62	81,580.62	0.00	87,035.05	87,035.05	0.00	87,035.05
NHCWRA-2016SERIESATWDBDSRF	CCYUSD	---	06/30/2024	AAA	Aaa	1,938.59	1,938.59	0.00	12,729.02	12,729.02	0.00	12,729.02
NHCWRA-2016SERIESATWDBDSRF	91282CFA4	United States	07/3/2024	AA+	Aaa	797,327.70	796,867.18	8,043.96	798,663.85	798,432.07	10,021.98	808,444.05
NHCWRA-2016SERIESATWDBDSRF	91282CFN6	United States	09/30/2024	AA+	Aaa	847,014.65	846,757.17	6,119.54	847,754.82	847,659.18	9,080.60	856,739.78
NHCWRA-2016SERIESATWDBDSRF	91282CDH1	United States	11/15/2024	AA+	Aaa	1,049,114.84	1,028,825.68	363.79	1,049,273.85	1,032,219.73	1,005.77	1,033,225.51
NHCWRA-2016SERIESATWDBDSRF	91282CDN8	United States	12/15/2024	AA+	Aaa	800,063.47	782,070.31	3,693.99	800,053.83	784,601.56	349.73	784,951.29
NHCWRA-2016SERIESATWDBDSRF	91282CDZ1	United States	02/15/2025	AA+	Aaa	249,504.55	243,488.77	6,777.60	249,562.02	244,152.83	1,411.40	245,564.23
NHCWRA-2016SERIESATWDBDSRF	91282ZF0	United States	04/15/2025	AA+	Aaa	785,424.72	769,906.25	8,571.47	786,851.32	772,570.31	1,005.46	773,575.78
NHCWRA-2016SERIESATWDBDSRF	91282ZFH0	United States	03/31/2025	AA+	Aaa	847,896.02	831,397.95	2,865.27	848,092.25	833,224.12	4,694.16	837,918.28
NHCWRA-2016SERIESATWDBDSRF	91282CEH0	United States	04/15/2025	AA+	Aaa	746,292.60	733,205.57	58.91	746,594.75	734,567.87	1,826.33	736,394.20
NHCWRA-2016SERIESATWDBDSRF	912824R8	United States	05/31/2025	AA+	Aaa	887,188.43	877,582.04	10,403.16	888,139.37	879,410.16	67.26	879,477.42
NHCWRA-2016SERIESATWDBDSRF	91282XZ8	United States	06/30/2025	AA+	Aaa	782,944.78	781,593.75	7,348.90	784,075.06	783,218.75	9,409.34	792,628.09
NHCWRA-2016SERIESATWDBDSRF	91282CFE6	United States	08/15/2025	AA+	Aaa	883,948.84	876,234.38	4,573.77	884,513.54	878,062.50	6,786.89	884,849.39
NHCWRA-2016SERIESATWDBDSRF	9128285C0	United States	09/30/2025	AA+	Aaa	875,684.45	875,109.38	2,347.83	877,053.07	877,253.90	4,548.91	881,802.82
NHCWRA-2016SERIESATWDBDSRF	9128285J5	United States	10/31/2025	AA+	Aaa	749,816.76	748,300.79	99.90	749,826.55	749,150.39	3,096.82	752,247.22
NHCWRA-2016SERIESATWDBDSRF	91282CJL6	United States	11/30/2025	AA+	Aaa							
NHCWRA-2016SERIESATWDBDSRF	---	---	04/16/2025	AA+	Aaa	10,385,741.02	10,274,858.40	47,698.94	10,410,618.35	10,314,277.45	53,304.66	10,367,582.11

**NHCWRA 2018 DSRF**

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCWRA 2018 DSRF	31846V443	U.S. Bancorp	06/30/2024	AAAm	Aaa	204,018.56	204,018.56	0.00	218,430.99	218,430.99	0.00	218,430.99
NHCWRA 2018 DSRF	CCYUSD	---	06/30/2024	AAA	Aaa	4,687.00	4,687.00	0.00	62,824.06	62,824.06	0.00	62,824.06
NHCWRA 2018 DSRF	91282CFA4	United States	07/3/2024	AA+	Aaa	1,993,319.26	1,992,167.96	20,109.89	1,996,659.63	1,996,055.18	25,054.95	2,021,110.13
NHCWRA 2018 DSRF	91282CCT6	United States	08/15/2024	AA+	Aaa	2,747,314.00	2,722,741.70	3,031.42	2,748,388.40	2,732,973.62	3,881.35	2,736,854.98
NHCWRA 2018 DSRF	91282CFN6	United States	09/30/2024	AA+	Aaa	2,690,517.11	2,689,699.23	19,438.52	2,692,868.24	2,692,564.44	28,844.26	2,721,408.71
NHCWRA 2018 DSRF	91282CDH1	United States	11/15/2024	AA+	Aaa	2,497,892.48	2,497,892.48	866.17	2,498,271.08	2,457,666.03	2,394.70	2,460,060.73
NHCWRA 2018 DSRF	91282CDN8	United States	12/15/2024	AA+	Aaa	2,250,178.52	2,199,572.75	10,389.24	2,250,151.38	2,206,691.89	983.61	2,207,675.49
NHCWRA 2018 DSRF	91282CDZ1	United States	02/15/2025	AA+	Aaa	748,513.64	730,466.31	3,307.01	748,686.06	732,458.50	4,234.20	736,692.70
NHCWRA 2018 DSRF	91282ZF0	United States	03/31/2025	AA+	Aaa	1,963,561.80	1,924,765.62	1,693.99	1,967,128.31	1,931,425.78	2,513.66	1,933,939.44
NHCWRA 2018 DSRF	91282CEH0	United States	04/15/2025	AA+	Aaa	2,219,492.53	2,176,306.39	7,500.26	2,220,006.18	2,181,086.67	12,287.65	2,193,374.32
NHCWRA 2018 DSRF	91282CHD6	United States	05/31/2025	AA+	Aaa	1,984,711.30	1,981,601.56	232.24	1,985,948.77	1,983,300.78	7,199.45	1,990,500.23
NHCWRA 2018 DSRF	91282XZ8	United States	06/30/2025	AA+	Aaa	2,464,412.31	2,437,727.88	28,897.66	2,467,053.81	2,442,806.00	186.82	2,442,992.82
NHCWRA 2018 DSRF	91282CFE6	United States	08/15/2025	AA+	Aaa	1,957,361.96	1,953,984.38	18,372.25	1,960,187.65	1,958,046.88	23,523.35	1,981,570.23
NHCWRA 2018 DSRF	9128285C0	United States	09/30/2025	AA+	Aaa	2,455,413.46	2,433,984.38	12,704.92	2,458,093.18	2,439,062.50	18,852.46	2,457,914.96
NHCWRA 2018 DSRF	9128285J5	United States	10/31/2025	AA+	Aaa	2,242,715.89	2,223,000.97	9,673.91	2,241,717.37	2,225,260.75	18,743.21	2,244,003.95
NHCWRA 2018 DSRF	91282CJL6	United States	11/30/2025	AA+	Aaa	2,196,472.13	2,195,015.64	293.03	2,196,660.52	2,197,507.82	9,084.02	2,206,591.83
NHCWRA 2018 DSRF	9128285T3	United States	12/31/2025	AA+	Aaa	2,029,397.98	2,024,695.30	23,170.67	2,032,985.09	2,031,585.95	149.80	2,031,735.74
NHCWRA 2018 DSRF	---	---	04/12/2025	AA+	Aaa	32,649,979.93	32,344,020.57	159,681.29	32,746,060.73	32,489,747.83	157,933.49	32,647,681.32

**NHCWRA - 2017 TWDB DSRF**

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	Amortized Cost	Market Value	Accrued Interest	Amortized Cost	Market Value Ending	Accrued Interest	Market Value +
NHCWRA - 2017 TWDB DSRF	31846V443	U.S. Bancorp	06/30/2024	AAAm	Aaa	168,843.44	168,843.44	0.00	179,656.88	179,656.88	0.00	179,656.88
NHCWRA - 2017 TWDB DSRF	CCYUSD	---	06/30/2024	AAA	Aaa	3,707.48	3,707.48	0.00	43,449.98	43,449.98	0.00	43,449.98
NHCWRA - 2017 TWDB DSRF	91282CCT6	United States	08/15/2024	AA+	Aaa	1,598,437.23	1,584,140.62	1,763.74	1,599,062.34	1,590,093.74	2,258.24	1,592,351.99
NHCWRA - 2017 TWDB DSRF	91282CFN6	United States	09/30/2024	AA+	Aaa	1,743,853.69	1,743,323.58	12,599.04	1,745,377.57	1,745,180.66	18,695.36	1,763,876.01
NHCWRA - 2017 TWDB DSRF	91282CDH1	United States	11/15/2024	AA+	Aaa	1,698,566.89	1,665,717.77	588.99	1,698,824.33	1,671,212.90	1,628.40	1,672,841.29
NHCWRA - 2017 TWDB DSRF	91282CDN8	United States	12/15/2024	AA+	Aaa	1,625,128.93	1,588,580.32	7,503.42	1,625,109.33	1,593,721.92	710.38	1,594,432.30
NHCWRA - 2017 TWDB DSRF	91282CDZ1	United States	02/15/2025	AA+	Aaa	499,009.10	486,977.54	2,204.67	499,124.04	488,305.67	2,822.80	491,128.47
NHCWRA - 2017 TWDB DSRF	91282ZF0	United States	03/31/2025	AA+	Aaa	1,619,938.49	1,587,931.64	1,397.54	1,622,880.86	1,593,426.27	2,073.77	1,595,500.04
NHCWRA - 2017 TWDB DSRF	91282CEH0	United States	04/15/2025	AA+	Aaa	1,670,853.93	1,638,343.01	5,646.26	1,671,240.61	1,641,941.65	9,250.26	1,651,191.90
NHCWRA - 2017 TWDB DSRF	912824R8	United States	05/31/2025	AA+	Aaa	1,492,585.19	1,466,411.13	117.83	1,493,189.50	1,469,135.75	3,652.66	1,472,788.41
NHCWRA - 2017 TWDB DSRF	91282XZ8	United States	06/30/2025	AA+	Aaa	1,651,156.25	1,633,277.68	14,697.80	1,658,150.12	1,656,437.50	18,818.68	1,685,256.19
NHCWRA - 2017 TWDB DSRF	91282CFE6	United States	08/15/2025	AA+	Aaa	1,565,889.56	1,563,187.50	8,385.25	1,622,341.50	1,609,781.25	12,442.62	1,622,223.87
NHCWRA - 2017 TWDB DSRF	9128285C0	United States	09/30/2025	AA+	Aaa	1,620,572.88	1,606,429.69	4,695.63	1,753,014.30	1,754,507.81	9,097.83	1,763,605.63
NHCWRA - 2017 TWDB DSRF	9128285J5	United States	10/31/2025	AA+	Aaa	1,750,217.90	1,750,218.75	226.43	1,697,419.49	1,698,074.22	7,019.47	1,705,093.69
NHCWRA - 2017 TWDB DSRF	91282CJL6	United States	11/30/2025	AA+	Aaa	1,697,273.92	1,696,148.45	16,550.48	1,452,132.21	1,451,132.82	107.00	1,451,239.82
NHCWRA - 2017 TWDB DSRF	9128285T3	United States	12/31/2025	AA+	Aaa	1,449,569.99	1,446,210.93					
NHCWRA - 2017 TWDB DSRF	---	---	05/07/2025	AA+	Aaa	21,855,604.85	21,629,449.52	95,738.54	21,923,899.11	21,732,739.93	88,702.63	21,821,441.66







NHCRA Coverage Fund			Final Maturity	S&P Rating	Moodys Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
Account	Identifier	Ultimate Parent Description										
NHCRA Coverage Fund	91282CCG4	United States	06/15/2024	AA+	Aaa	499,979.54	499,164.40	577.19	0.00	0.00	0.00	863,183.38
NHCRA Coverage Fund	31846V443	U.S. Bancorp	06/30/2024	AAAm	Aaa	355,976.41	355,976.41	0.00	863,183.38	113,829.74	0.00	113,829.74
NHCRA Coverage Fund	CCYUSD	---	06/30/2024	AAA	Aaa	8,751.49	8,751.49	0.00	748,018.96	747,934.57	8,012.30	755,946.86
NHCRA Coverage Fund	91282CFN6	United States	09/30/2024	AA+	Aaa	747,365.87	747,138.68	5,399.59	774,464.03	761,876.47	742.36	762,618.83
NHCRA Coverage Fund	91282CDH1	United States	11/15/2024	AA+	Aaa	774,346.67	759,371.33	268.51	2,985,393.55	2,983,740.24	346.47	2,984,086.71
NHCRA Coverage Fund	91282CGD7	United States	12/31/2024	AA+	Aaa	2,983,043.99	2,981,308.59	53,592.03	2,981,763.02	2,979,169.92	51,675.82	3,030,845.74
NHCRA Coverage Fund	91282CGG0	United States	01/31/2025	AA+	Aaa	2,979,238.65	2,977,441.41	41,476.65	732,458.50	742,639.16	4,234.20	736,692.70
NHCRA Coverage Fund	91282CDZ1	United States	02/15/2025	AA+	Aaa	748,513.64	730,466.31	3,307.01	748,686.06	742,639.16	7,305.33	749,944.49
NHCRA Coverage Fund	91282CGU9	United States	03/31/2025	AA+	Aaa	742,667.51	741,855.47	4,923.16	743,380.18	742,639.16	2,070.95	369,669.83
NHCRA Coverage Fund	91282CEH0	United States	04/15/2025	AA+	Aaa	374,071.78	366,795.21	1,264.09	374,158.35	367,598.88	730.53	294,557.68
NHCRA Coverage Fund	9128284R8	United States	05/31/2025	AA+	Aaa	298,517.04	293,282.23	23.57	298,637.99	293,827.15	52.31	684,037.99
NHCRA Coverage Fund	912828Z28	United States	06/30/2025	AA+	Aaa	690,035.45	682,563.81	8,091.35	690,775.07	683,985.68	36,016.48	2,966,875.84
NHCRA Coverage Fund	912828Y79	United States	07/31/2025	AA+	Aaa	2,929,063.93	2,925,000.00	28,907.97	2,933,925.42	2,930,859.36	3,616.48	737,374.49
NHCRA Coverage Fund	9128285C0	United States	09/30/2025	AA+	Aaa	736,148.96	730,195.31	3,811.48	736,981.20	731,718.75	5,655.74	2,939,342.72
NHCRA Coverage Fund	9128285C5	United States	10/31/2025	AA+	Aaa	2,922,163.87	2,917,031.25	7,826.09	2,926,539.12	2,924,179.68	15,163.04	2,923,867.83
NHCRA Coverage Fund	9128285T3	United States	11/30/2025	AA+	Aaa	2,913,375.51	2,907,421.86	235.66	2,918,003.25	2,916,562.50	7,305.33	2,923,867.83
NHCRA Coverage Fund	9128285N6	United States	12/31/2025	AA+	Aaa	735,883.52	723,105.47	11,434.43	735,593.83	725,566.41	53.50	725,619.91
NHCRA Coverage Fund	9128283T3	United States	01/31/2026	AA+	Aaa	2,895,385.65	2,887,617.18	26,394.23	2,900,345.17	2,897,460.93	32,884.62	2,930,345.55
NHCRA Coverage Fund	9128286A3	United States	03/31/2026	AA+	Aaa	2,869,108.51	2,861,835.93	11,434.43	2,874,745.52	2,872,500.00	16,967.21	2,889,467.21
NHCRA Coverage Fund	9128286L9	United States	04/30/2026	AA+	Aaa	3,327,716.04	3,292,998.06	7,125.00	3,332,733.64	3,305,531.25	13,804.69	3,319,335.94
NHCRA Coverage Fund	9128286S4	United States	05/31/2026	AA+	Aaa	2,572,572.01	2,536,982.42	56.35	2,579,630.57	2,550,302.73	1,746.93	2,552,049.65
NHCRA Coverage Fund	9128286F6	United States	07/31/2026	AA+	Aaa	2,833,822.01	2,825,859.36	23,643.54	2,840,049.91	2,839,218.75	152.85	2,839,371.60
NHCRA Coverage Fund	9128287B0	United States	06/30/2026	AA+	Aaa	2,826,471.79	2,820,351.57	18,853.02	2,832,729.07	2,832,890.64	23,489.01	2,856,379.65
NHCRA Coverage Fund	912828Y95	United States	07/31/2026	AA+	Aaa	2,801,587.35	2,794,218.75	8,258.20	2,808,226.29	2,807,695.32	12,254.10	2,819,949.42
NHCRA Coverage Fund	912828Y99	United States	09/30/2026	AA+	Aaa	2,295,668.61	2,294,238.28	2,445.65	2,302,284.26	2,307,128.90	4,738.45	2,311,867.35
NHCRA Coverage Fund	91282CDG3	United States	10/31/2026	AA+	Aaa	2,326,324.99	2,318,261.73	111.00	2,331,768.87	2,329,687.50	3,440.92	2,333,128.42
NHCRA Coverage Fund	912828YU8	United States	11/30/2026	AA+	Aaa							
NHCRA Coverage Fund	---	---	12/24/2025	AA+	Aaa	46,187,802.79	45,979,230.47	266,300.98	46,376,866.35	46,241,546.40	248,843.13	46,490,389.53

NHCRA Coverage Fund			Final Maturity	S&P Rating	Moodys Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
Account	Identifier	Ultimate Parent Description										
NHCRA 2022 TWDB DSRF	31846V443	U.S. Bancorp	06/30/2024	AAAm	Aaa	217,698.40	217,698.40	0.00	218,634.71	218,634.71	0.00	218,634.71
NHCRA 2022 TWDB DSRF	CCYUSD	---	06/30/2024	AAA	Aaa	936.31	936.31	0.00	1,824,160.57	1,824,160.57	0.00	1,824,160.57
NHCRA 2022 TWDB DSRF	91282CEX5	United States	06/30/2024	AA+	Aaa	1,696,843.69	1,696,952.00	21,436.81	1,695,566.92	1,695,318.35	18,161.20	1,713,479.56
NHCRA 2022 TWDB DSRF	91282CFN6	United States	09/30/2024	AA+	Aaa	1,694,105.47	1,693,514.33	12,239.07	1,692,026.19	1,690,786.14	196.33	1,690,982.47
NHCRA 2022 TWDB DSRF	91282CGD7	United States	12/31/2024	AA+	Aaa	1,690,744.40	1,689,408.20	30,368.82	1,685,222.71	1,683,315.44	16,558.74	1,699,874.18
NHCRA 2022 TWDB DSRF	91282CCU9	United States	03/31/2025	AA+	Aaa	1,683,631.72	1,681,539.05	11,159.15	1,685,939.65	1,661,108.08	127.04	1,661,235.12
NHCRA 2022 TWDB DSRF	912828XZ8	United States	06/30/2025	AA+	Aaa	1,661,065.99	1,657,654.96	19,650.41	1,661,851.16	1,658,562.50	12,819.67	1,671,382.17
NHCRA 2022 TWDB DSRF	9128285C0	United States	09/30/2025	AA+	Aaa	1,659,418.68	1,655,109.38	8,639.34	1,661,851.16	1,644,617.20	121.26	1,644,738.46
NHCRA 2022 TWDB DSRF	9128285T3	United States	12/31/2025	AA+	Aaa	1,644,478.62	1,639,039.05	18,757.21	1,647,248.41	1,644,617.20	121.26	1,644,738.46
NHCRA 2022 TWDB DSRF	912828Y95	United States	03/15/2026	AA+	Aaa	1,696,808.06	1,691,035.15	16,665.08	1,696,947.95	1,694,089.85	23,074.73	1,717,164.58
NHCRA 2022 TWDB DSRF	91282CGR6	United States	06/30/2026	AA+	Aaa	1,608,036.66	1,601,320.30	13,398.01	1,611,485.97	1,608,890.63	86.62	1,608,977.24
NHCRA 2022 TWDB DSRF	9128287B0	United States	09/30/2026	AA+	Aaa	2,093,069.22	2,095,664.06	6,193.65	2,098,315.59	2,105,771.49	9,190.57	2,114,962.06
NHCRA 2022 TWDB DSRF	912828Y99	United States	09/30/2026	AA+	Aaa							
NHCRA 2022 TWDB DSRF	---	---	08/13/2025	AA+	Aaa	17,346,837.23	17,319,871.20	158,507.56	17,495,399.82	17,485,254.94	80,336.17	17,565,591.11

NHCRA 2021 TWDB DSRF			Final Maturity	S&P Rating	Moodys Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
Account	Identifier	Ultimate Parent Description										
NHCRA 2021 TWDB DSRF	31846V443	U.S. Bancorp	06/30/2024	AAAm	Aaa	39,278.44	39,278.44	0.00	39,447.40	39,447.40	0.00	39,447.40
NHCRA 2021 TWDB DSRF	CCYUSD	---	06/30/2024	AAA	Aaa	168.96	168.96	0.00	214,664.29	214,664.29	0.00	214,664.29
NHCRA 2021 TWDB DSRF	91282CEX5	United States	06/30/2024	AA+	Aaa	199,628.67	199,641.41	2,521.98	199,478.46	199,449.22	2,136.61	201,585.83
NHCRA 2021 TWDB DSRF	91282CFN6	United States	09/30/2024	AA+	Aaa	199,306.53	199,236.98	1,439.89	199,061.91	198,916.02	23.10	198,939.11
NHCRA 2021 TWDB DSRF	91282CGD7	United States	12/31/2024	AA+	Aaa	198,911.11	198,753.91	3,572.80	198,261.49	198,037.11	1,948.09	199,985.20
NHCRA 2021 TWDB DSRF	91282CCU9	United States	03/31/2025	AA+	Aaa	198,074.32	197,828.12	1,512.84	195,757.61	195,424.48	14.95	195,439.43
NHCRA 2021 TWDB DSRF	912828XZ8	United States	06/30/2025	AA+	Aaa	195,419.53	195,018.23	2,311.81	195,111.90	195,125.00	1,508.20	196,633.20
NHCRA 2021 TWDB DSRF	9128285C0	United States	09/30/2025	AA+	Aaa	195,225.73	194,718.75	1,016.39	195,511.90	193,484.38	14.27	193,498.64
NHCRA 2021 TWDB DSRF	9128285T3	United States	12/31/2025	AA+	Aaa	193,468.07	192,828.12	2,206.73	193,793.93	193,793.93	2,714.67	202,019.36
NHCRA 2021 TWDB DSRF	912828Y95	United States	03/15/2026	AA+	Aaa	199,624.48	198,945.31	1,960.60	199,640.94	199,304.69	10.19	189,291.44
NHCRA 2021 TWDB DSRF	91282CGR6	United States	06/30/2026	AA+	Aaa	189,180.78	188,390.62	1,576.24	189,586.58	189,281.25	10.19	189,291.44
NHCRA 2021 TWDB DSRF	9128287B0	United States	09/30/2026	AA+	Aaa	232,563.25	232,851.56	688.18	233,146.18	233,974.61	1,021.17	234,995.78
NHCRA 2021 TWDB DSRF	912828Y99	United States	09/30/2026	AA+	Aaa							
NHCRA 2021 TWDB DSRF	---	---	08/08/2025	AA+	Aaa	2,040,849.87	2,037,660.42	18,607.47	2,058,350.69	2,057,108.44	9,391.24	2,066,499.68





NHCRWA 2013 DSRF

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCRWA 2013 DSRF	91282CCG4	United States	06/15/2024	AA+	Aaa	499,979.54	499,164.40	577.19	0.00	0.00	0.00	529,508.20
NHCRWA 2013 DSRF	31846V443	U.S. Bancorp	06/30/2024	AAAm	Aaa	28,951.62	28,951.62	0.00	529,508.20	529,508.20	0.00	529,508.20
NHCRWA 2013 DSRF	CCYUSD	---	06/30/2024	AAA	Aaa	351.81	351.81	0.00	26,720.32	26,720.32	0.00	26,720.32
NHCRWA 2013 DSRF	91282CFN6	United States	09/30/2024	AA+	Aaa	748,301.13	747,138.68	5,399.59	748,722.34	747,934.57	8,012.30	755,946.86
NHCRWA 2013 DSRF	91282CDH1	United States	11/15/2024	AA+	Aaa	499,578.50	489,916.99	173.23	499,654.22	491,533.21	478.94	492,012.15
NHCRWA 2013 DSRF	91282CGD7	United States	12/31/2024	AA+	Aaa	497,201.11	496,884.77	8,932.01	497,588.67	497,200.04	57.74	497,347.78
NHCRWA 2013 DSRF	912828Z52	United States	01/31/2025	AA+	Aaa	562,447.33	560,568.85	2,649.90	563,976.10	562,118.65	3,301.51	565,420.17
NHCRWA 2013 DSRF	91282CDZ1	United States	02/15/2025	AA+	Aaa	499,009.10	486,977.54	2,204.67	499,124.04	488,305.67	2,822.80	491,128.47
NHCRWA 2013 DSRF	91282CGU9	United States	03/31/2025	AA+	Aaa	594,134.01	593,484.37	3,938.52	594,704.15	594,111.33	5,844.26	599,955.59
NHCRWA 2013 DSRF	91282CEH0	United States	04/15/2025	AA+	Aaa	523,700.49	513,510.50	1,769.72	523,821.68	514,638.43	2,899.33	517,537.76
NHCRWA 2013 DSRF	9128284R8	United States	05/31/2025	AA+	Aaa	348,269.88	342,162.60	27.49	348,410.88	342,798.34	852.29	343,650.63
NHCRWA 2013 DSRF	91282CEY3	United States	07/15/2025	AA+	Aaa	492,013.47	488,476.56	6,889.59	492,583.51	489,497.07	6,923.08	496,420.15
NHCRWA 2013 DSRF	91282CFE6	United States	08/15/2025	AA+	Aaa	734,010.73	732,744.14	6,889.59	735,070.37	734,267.58	8,821.26	743,088.84
NHCRWA 2013 DSRF	9128285C0	United States	09/30/2025	AA+	Aaa	490,765.98	486,796.88	2,540.98	491,320.80	487,812.50	3,770.49	491,582.99
NHCRWA 2013 DSRF	91282CFW6	United States	11/15/2025	AA+	Aaa	597,551.68	595,406.25	1,247.28	597,685.63	596,367.19	3,448.37	599,815.56
NHCRWA 2013 DSRF	9128285T3	United States	12/31/2025	AA+	Aaa	735,883.52	723,105.47	8,275.24	736,593.83	734,267.58	6,786.89	741,054.47
NHCRWA 2013 DSRF	91282CKH3	United States	03/31/2026	AA+	Aaa	597,161.97	595,664.06	4,573.77	597,289.90	596,859.37	6,786.89	603,646.26
NHCRWA 2013 DSRF	9128287B0	United States	06/30/2026	AA+	Aaa	522,525.29	518,074.22	4,334.65	523,565.59	520,323.44	28.02	520,551.46
NHCRWA 2013 DSRF	---	---	06/07/2025	AA+	Aaa	8,971,837.15	8,899,379.68	59,220.66	9,006,340.23	8,945,852.30	54,100.78	8,999,953.08

NHCRWA 2008 DSRF

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCRWA 2008 DSRF	91282CCG4	United States	06/15/2024	AA+	Aaa	999,959.09	998,328.80	1,154.37	0.00	0.00	0.00	1,097,526.64
NHCRWA 2008 DSRF	31846V443	U.S. Bancorp	06/30/2024	AAAm	Aaa	90,085.75	90,085.75	0.00	23,841.02	23,841.02	0.00	23,841.02
NHCRWA 2008 DSRF	CCYUSD	---	06/30/2024	AAA	Aaa	2,904.87	2,904.87	0.00	1,246,557.61	1,246,557.61	13,353.83	1,259,911.44
NHCRWA 2008 DSRF	91282CFN6	United States	09/30/2024	AA+	Aaa	1,247,168.55	1,245,231.13	8,999.32	1,247,870.56	1,179,679.69	1,149.46	1,180,829.15
NHCRWA 2008 DSRF	91282CDH1	United States	11/15/2024	AA+	Aaa	1,198,988.39	1,175,800.78	415.76	1,199,170.12	1,179,679.69	371.58	1,180,829.15
NHCRWA 2008 DSRF	91282CDN8	United States	12/15/2024	AA+	Aaa	850,067.44	830,949.71	3,924.86	850,057.19	833,639.16	5,741.76	839,339.42
NHCRWA 2008 DSRF	912828Z52	United States	01/31/2025	AA+	Aaa	978,169.26	974,902.34	4,608.52	980,828.00	977,597.66	978,169.26	982,256.93
NHCRWA 2008 DSRF	91282CDZ1	United States	02/15/2025	AA+	Aaa	998,018.19	973,955.08	4,409.34	998,248.08	976,611.33	5,645.60	999,925.99
NHCRWA 2008 DSRF	91282CGU9	United States	03/31/2025	AA+	Aaa	990,223.34	989,140.62	6,564.21	991,173.57	990,185.55	9,740.44	999,925.99
NHCRWA 2008 DSRF	91282CEH0	United States	04/15/2025	AA+	Aaa	773,081.67	758,039.30	2,612.45	773,260.58	759,704.34	4,279.97	763,984.31
NHCRWA 2008 DSRF	9128284R8	United States	05/31/2025	AA+	Aaa	845,798.27	830,966.31	66.77	846,140.72	832,510.26	2,069.84	834,580.10
NHCRWA 2008 DSRF	912828XZ8	United States	06/30/2025	AA+	Aaa	788,611.94	780,072.92	9,247.25	789,457.22	781,697.92	59.78	781,757.70
NHCRWA 2008 DSRF	91282CEY3	United States	07/15/2025	AA+	Aaa	1,230,033.68	1,221,191.40	11,482.66	1,225,117.29	1,223,779.30	14,702.09	1,238,481.39
NHCRWA 2008 DSRF	91282CFE6	United States	08/15/2025	AA+	Aaa	1,223,351.22	1,221,240.24	6,352.46	1,228,302.00	1,219,531.25	9,426.23	1,228,957.48
NHCRWA 2008 DSRF	9128285C0	United States	09/30/2025	AA+	Aaa	1,226,914.94	1,216,992.19	10,890.63	1,227,802.00	1,219,531.25	17,296.88	1,237,828.13
NHCRWA 2008 DSRF	3153EPYK5	Farm Credit System	10/10/2025	AA+	Aaa	1,500,000.00	1,502,807.82	0.00	1,500,000.00	1,502,373.89	5,427.28	1,507,777.09
NHCRWA 2008 DSRF	91282CFW6	United States	11/15/2025	AA+	Aaa	995,919.47	992,343.75	2,078.80	996,142.72	993,945.31	57.07	994,902.82
NHCRWA 2008 DSRF	9128285T3	United States	12/31/2025	AA+	Aaa	784,942.42	771,312.50	8,826.92	785,700.08	773,937.50	5,760.58	779,698.08
NHCRWA 2008 DSRF	91282CJV4	United States	01/31/2026	AA+	Aaa	1,168,914.53	1,161,505.85	16,737.29	1,169,212.83	1,163,708.98	20,853.02	1,184,562.00
NHCRWA 2008 DSRF	9128286F2	United States	02/28/2026	AA+	Aaa	1,343,986.03	1,343,179.68	8,845.11	1,346,514.82	1,347,828.13	11,698.37	1,359,526.50
NHCRWA 2008 DSRF	91282CKH3	United States	03/31/2026	AA+	Aaa	1,343,614.45	1,340,244.14	10,290.98	1,343,902.28	1,342,933.59	15,270.49	1,358,204.08
NHCRWA 2008 DSRF	---	---	06/27/2025	AA+	Aaa	20,580,753.50	20,421,195.17	131,724.74	20,623,924.47	20,491,331.80	154,771.38	20,646,103.19

NHCRWA 2008 Capital Contribution

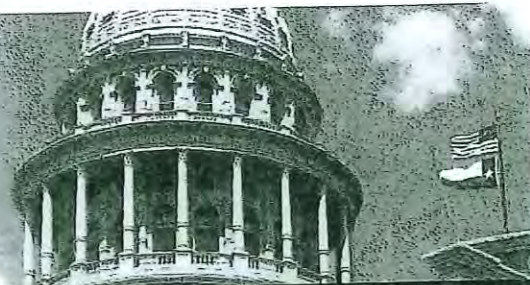
Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCRWA 2008 Capital Contributi	31846V443	U.S. Bancorp	06/30/2024	AAAm	Aaa	4,415.16	4,415.16	0.00	6,180.13	6,180.13	0.00	6,180.13
NHCRWA 2008 Capital Contributi	CCYUSD	---	06/30/2024	AAA	Aaa	2,688.14	2,688.14	0.00	2,174,401.68	2,174,401.68	0.00	2,174,401.68
NHCRWA 2008 Capital Contributi	91282CEX5	United States	06/30/2024	AA+	Aaa	1,998,999.27	1,996,414.12	25,219.78	0.00	0.00	0.00	0.00
NHCRWA 2008 Capital Contributi	91282CFA4	United States	07/31/2024	AA+	Aaa	1,993,319.26	1,992,167.96	20,109.89	1,996,659.63	1,996,055.18	25,054.95	2,021,110.13
NHCRWA 2008 Capital Contributi	91282CFN6	United States	09/30/2024	AA+	Aaa	2,748,232.25	2,739,508.48	19,798.50	2,748,670.53	2,742,426.75	29,378.42	2,771,805.16
NHCRWA 2008 Capital Contributi	9128283D0	United States	10/31/2024	AA+	Aaa	2,478,342.35	2,468,676.75	4,891.30	2,482,616.88	2,474,145.50	9,476.90	2,483,622.40
NHCRWA 2008 Capital Contributi	91282CGD7	United States	12/31/2024	AA+	Aaa	2,475,766.19	2,472,866.21	49,126.03	2,475,095.22	2,473,095.22	317.60	2,473,412.82
NHCRWA 2008 Capital Contributi	9128283P3	United States	12/31/2024	AA+	Aaa	2,472,043.42	2,457,055.68	23,643.54	2,475,948.45	2,462,451.18	152.85	2,462,604.03
NHCRWA 2008 Capital Contributi	91282CGU9	United States	03/31/2025	AA+	Aaa	1,988,380.25	1,978,281.24	13,128.42	1,989,511.28	1,980,371.10	19,480.87	1,999,851.97
NHCRWA 2008 Capital Contributi	91282CHL8	United States	06/30/2025	AA+	Aaa	2,491,632.01	2,486,230.48	48,600.62	2,492,249.68	2,487,890.63	314.20	2,488,204.82
NHCRWA 2008 Capital Contributi	---	---	12/06/2024	AA+	Aaa	18,923,818.29	18,858,304.20	204,518.08	19,112,595.13	19,059,017.36	84,175.78	19,143,193.14

Summary

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
---	---	---	09/23/2025	AA+	Aaa	405,079,796.79	402,479,568.52	2,426,508.18	406,637,811.98	404,692,166.50	2,241,707.62	406,933,874.12

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





# 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, 2024

	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
<b>Month Averages</b>		
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

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

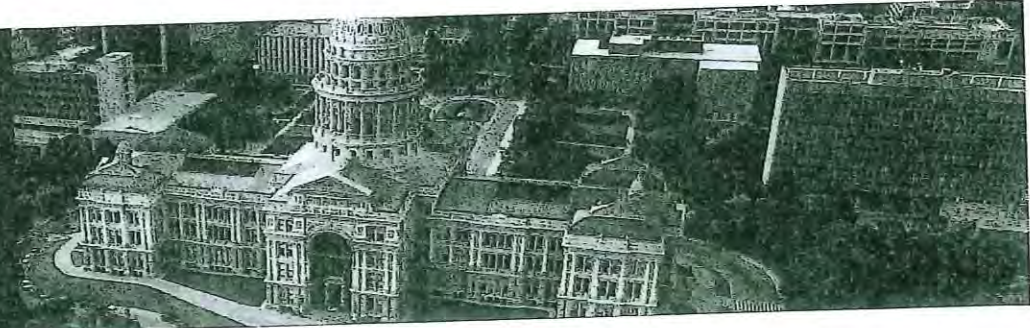
\*\*See page 2 for definitions.  
 Past performance is no guarantee of future results.



# TexSTAR

## MONTHLY NEWSLETTER

### JUNE 2024



## PERFORMANCE

### As of June 30, 2024

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

### 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 fee may be waived in full or in part in the discretion of the TexSTAR co-administrators at any time as provided for in the TexSTAR Information Statement.

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

## NEW PARTICIPANTS

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

- \* City of Arp
- \* City of Aurora
- \* 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 to 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% 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.

*(continued page 4)*



**Member Securities and Safekeeping Services Joint Custody Receipt**

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

As of 6/28/2024

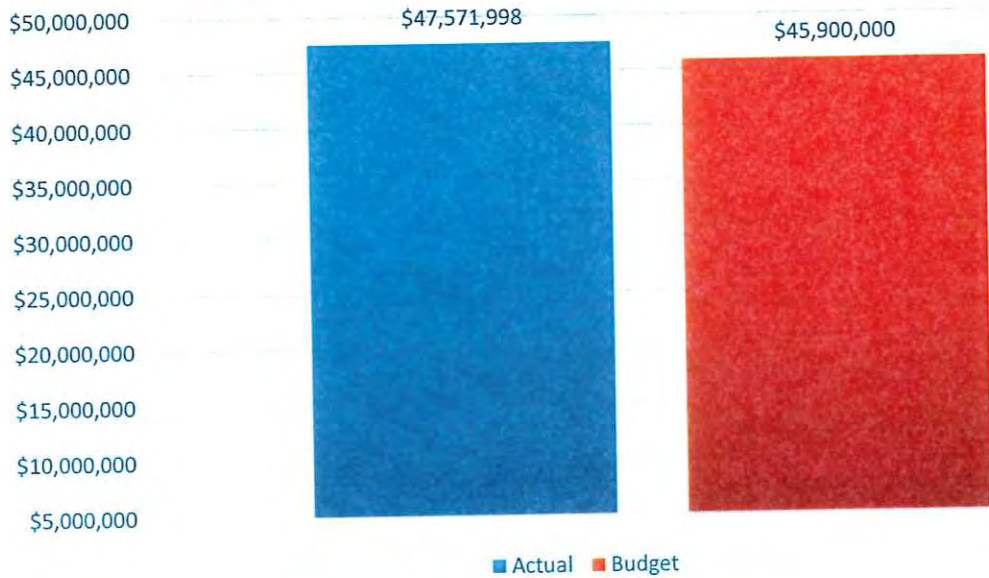


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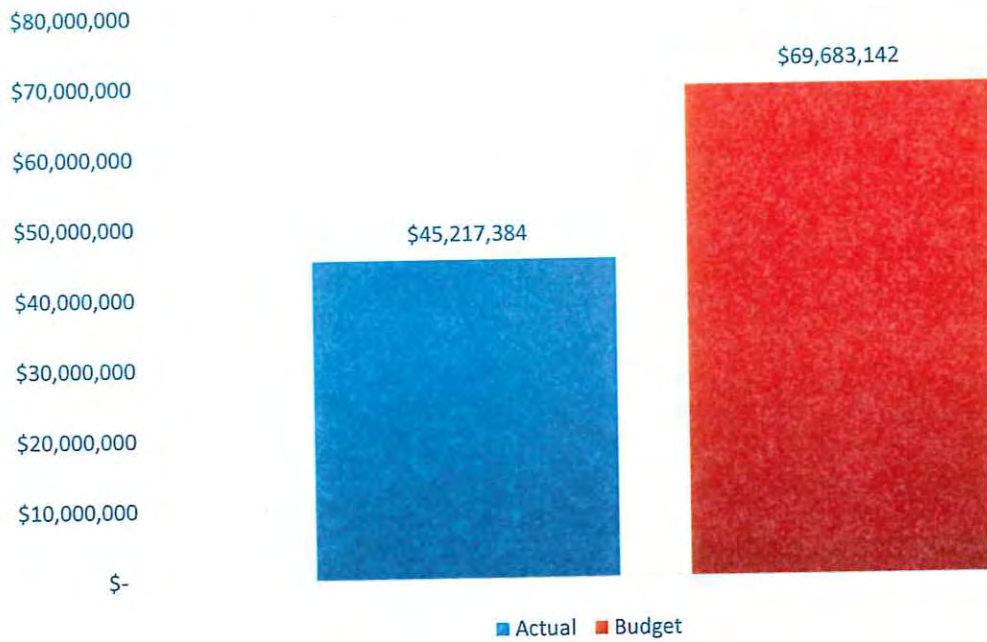
Acct.	Pledgor	FHLB TCD Ref. Number	CUSIP	Description	Interest Rate	Maturity Date	Amount Pledged	Current Principal	Last Update	Market Value	Market Price
4435	Zions Bancorporation, National Association		3137H3F80	FEDERAL HOME LN MTG CORP	1.5000	10/25/2051	7,415,000.00	5,144,906.80	6/28/2024	3,791,513.34	73.695
	* Member		# of Securities:		1	Amount Totals:	7,415,000.00	5,144,906.80		3,791,513.34	
	** Agency		# of Securities:		1	Amount Totals:	7,415,000.00	5,144,906.80		3,791,513.34	



### Actual to Budget Revenues - YTD June 2024



### 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

	Jan-Jun 2024 ACTUAL	Projected Annual Actual 2024	ADOPTED BUDGET 2024
<b>REVENUES</b>			
Surface Water and Groundwater Revenues	\$ 47,571,998	\$ 95,143,997	\$ 91,800,000
Interest Earned (for O&M and Administrative)	\$ 910,425	\$ 1,365,638	
Interest Earned (for Debt Service)	\$ 1,387,044	\$ 2,080,567	\$ 3,000,000
<b>TOTAL REVENUES</b>	<b>\$ 48,959,043</b>	<b>\$ 98,590,201</b>	<b>\$ 94,800,000</b>
<b>EXPENSES</b>			
DEBT SERVICE EXPENSE & RESERVES	\$ 34,803,252	\$ 106,332,348	<b>\$ 106,332,348</b>
<b>O&amp;M EXPENSES:</b>			
OPERATIONS & MAINTENANCE	\$ 8,631,398	\$ 27,646,000	\$ 27,646,000
<b>TOTAL O&amp;M</b>	<b>\$ 8,631,398</b>	<b>\$ 27,646,000</b>	<b>\$ 27,646,000</b>
<b>ADMINISTRATIVE EXPENSES:</b>			
FINANCIAL SERVICES	\$ 62,765	\$ 113,000	\$ 113,000
ENGINEERING SERVICES	\$ -	\$ 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
<b>TOTAL ADMINISTRATIVE</b>	<b>\$ 1,782,734</b>	<b>\$ 5,387,936</b>	<b>\$ 5,387,936</b>
<b>TOTAL EXPENSES</b>	<b>\$ 45,217,384</b>	<b>\$ 139,366,284</b>	<b>\$ 139,366,284</b>

# North Harris County Regional Water Authority

Check/Voucher Register

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

From 6/1/2024 Through 6/30/2024

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
6/28/2024	401M06/28/2024	MISSIONSQUARE RETIREMENT	6,447.50
6/28/2024	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
6/30/2024	FSA06/30/2024	CLARITY BENEFIT SOLUTIONS	274.58
Total 1110 - Cash in Bank - Amegy Operating acct			3,030,176.27



# North Harris County Regional Water Authority

Check/Voucher Register

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

From 6/1/2024 Through 6/30/2024

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
6/3/2024	10431	BLACK & VEATCH CORPORATION	57,484.50
6/3/2024	10432	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	10435	FIVE COMPANIES, LLC	997,282.80
6/3/2024	10436	FREESE AND NICHOLS	305,761.75
6/3/2024	10437	GUNDA CORPORATION	0.00
6/3/2024	10438	HARPER BROTHERS CONSTRUCTION, LLC	580,845.10
6/3/2024	10439	HR GREEN, INC.	260,752.03
6/3/2024	10441	HUSCH BLACKWELL LLP	65,260.61
6/3/2024	10442	KUO & ASSOCIATES, LLC	274,210.84
6/3/2024	10443	MC2 CIVIL, LLC	172,107.70
6/3/2024	10444	MC2 CIVIL, LLC	960,725.50
6/3/2024	10445	MC2 CIVIL, LLC	1,048,680.90
6/3/2024	10446	MARRS ELLIS & HODGE LLP	50,906.00
6/3/2024	10447	PRINCIPAL SERVICES, LTD.	118,460.83
6/3/2024	10448	PROJECT SURVEILLANCE, INC.	55,736.75
6/3/2024	10449	REYTEC CONSTRUCTION RESOURCES, INC.	1,552,482.16
6/3/2024	10450	TEXKOTA ENTERPRISES, LLC	1,056,918.81
6/3/2024	10451	V&S CONSTRUCTION COMPANY, LLC	229,279.38
6/3/2024	10452	AVILES ENGINEERING CORPORATION	22,070.00
6/3/2024	10453	BINKLEY & BARFIELD, INC.	49,004.71
6/3/2024	10454	CP&Y	35,964.09
6/3/2024	10455	DANIEL W. KRUEGER, P.E.	2,281.25
6/3/2024	10456	DANNENBAUM ENGINEERING CORPORATION	17,087.43
6/3/2024	10457	GEOTEST ENGINEERING, INC.	8,335.13
6/3/2024	10458	HDR ENGINEERING INC	34,239.50
6/3/2024	10459	IDS ENGINEERING GROUP	31,458.80
6/3/2024	10460	CIVITAS ENGINEERING GROUP INC	21,826.50
6/3/2024	10461	LOCKWOOD, ANDREWS & NEWNAM, INC.	14,749.00
6/3/2024	10462	PAS PROPERTY ACQUISITION SERVICES, LLC	49,015.00
6/3/2024	10463	V&A CONSULTING ENGINEERS INC	44,862.05
6/17/2024	10464	ANGELO L SPEDALE JR & PEGGY M SPEDALE	30,465.00
6/17/2024	10465	MARK BAKER, ASHLEY BAKER, & SARA S BAKER	28,030.00
6/20/2024	10466	SYED HUSSAIN	12,500.00
6/25/2024	10467	BARRON, ADLER, CLOUGH & ODDO, LLP	602,045.00
6/25/2024	10468	ONE CYPRESS ROSEHILL, LLC	38,254.00



**North Harris County Regional Water Authority**

Check/Voucher Register

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

From 6/1/2024 Through 6/30/2024

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

# North Harris County Regional Water Authority

Check/Voucher Register

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

From 6/1/2024 Through 6/30/2024

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
6/17/2024	19862	AT&T	283.34
6/17/2024	19863	AT&T	961.90
6/17/2024	19864	CLARITY BENEFIT SOLUTIONS	47.87
6/17/2024	19865	HAWKINS, INC.	33,235.67
6/17/2024	19866	POLLEY GARZA PLLC	5,313.83
6/17/2024	19867	QUILL	569.97
6/26/2024	19868	3648 CYPRESS CREEK PARKWAY LLC	13,980.81
6/26/2024	19869	BANKCARD CENTER	900.76
6/26/2024	19870	BANKCARD CENTER	1,425.58
6/26/2024	19871	AT&T	451.36
6/26/2024	19872	AT&T	571.11
6/26/2024	19873	AT&T	1,614.21
6/26/2024	19874	AT&T	775.66
6/26/2024	19875	B&E REPROGRAPHICS, INC.	219.00
6/26/2024	19876	BLUE CROSS OF TEXAS	14,119.09
6/26/2024	19877	BRESNENASSOCIATES, INC.	10,833.33
6/26/2024	19878	CHAMPION ENERGY	26.30
6/26/2024	19879	DANIEL VAUGHN	160.00
6/26/2024	19880	GREGORY S. TUCKER	160.00
6/26/2024	19881	HAWKINS, INC.	9,019.74
6/26/2024	19882	HARRIS COUNTY MUD 217	195.50
6/26/2024	19883	JUN CHANG	2,370.64
6/26/2024	19884	KRYSTAL BOGGS	2,092.08
6/26/2024	19885	LOUETTA ROAD UD	4,168.85
6/26/2024	19886	MARK EVANS	1,987.56
6/26/2024	19887	MCCALL GIBSON SWEDLUND BARFOOT PLLC	21,000.00
6/26/2024	19888	MUTUAL OF OMAHA	3,196.69
6/26/2024	19889	POLLEY GARZA PLLC	32,302.99
6/26/2024	19890	RAJINDER SINGH	295.00
6/26/2024	19891	READYREFRESH BY NESTLE	109.07
6/26/2024	19892	RICOH USA, INC.	1,321.66
6/26/2024	19893	T-MOBILE	369.36
6/26/2024	19894	THE TEXAS NETWORK	1,090.00
6/26/2024	19895	VERIZON WIRELESS	2,440.27
Total 1120 - Cash in Bank - Amegy Admin. Expense			199,810.73

# North Harris County Regional Water Authority

Check/Voucher Register

## 1402 - Interest & Sinking Fund 13 TexPool Prime

From 6/1/2024 Through 6/30/2024

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

**North Harris County Regional Water Authority**

Check/Voucher Register

**1503 - Interest & Sinking Fund 2014 - TexSTAR**

From 6/1/2024 Through 6/30/2024

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



# North Harris County Regional Water Authority

Check/Voucher Register

## 1600 - Construction Fund 2008 - TexPool Prime

From 6/1/2024 Through 6/30/2024

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

# North Harris County Regional Water Authority

Check/Voucher Register

## 1610 - Interest & Sinking Fund 2015 - TPPrime

From 6/1/2024 Through 6/30/2024

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

**North Harris County Regional Water Authority**

Check/Voucher Register

**1613 - Interest & Sinking Fund 2016 - TPPrime**

From 6/1/2024 Through 6/30/2024

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



# North Harris County Regional Water Authority

Check/Voucher Register

1616 - Interest & Sinking Fund 2016A - TTPrime

From 6/1/2024 Through 6/30/2024

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Check Amount</u>
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

# North Harris County Regional Water Authority

Check/Voucher Register

## 1619 - Interest & Sinking Fund 2017 - TTPrime

From 6/1/2024 Through 6/30/2024

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Check Amount</u>
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

# North Harris County Regional Water Authority

Check/Voucher Register

## 1624 - Interest & Sinking 2018 - TexPool Prime

From 6/1/2024 Through 6/30/2024

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



# North Harris County Regional Water Authority

Check/Voucher Register

## 1638 - Interest & Sinking 2019 - TexPool Prime

From 6/1/2024 Through 6/30/2024

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

# North Harris County Regional Water Authority

Check/Voucher Register

## 1642 - Interest & Sinking 2020 - TexPool Prime

From 6/1/2024 Through 6/30/2024

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

# North Harris County Regional Water Authority

Check/Voucher Register

## 1646 - Interest & Sinking 2021 - TexPool Prime

From 6/1/2024 Through 6/30/2024

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



# North Harris County Regional Water Authority

Check/Voucher Register

## 1650 - Interest & Sinking 2022 - TexPool Prime

From 6/1/2024 Through 6/30/2024

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Check Amount</u>
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

# North Harris County Regional Water Authority

Check/Voucher Register

## 1662 - Interest & Sinking 2023 - TexPool Prime

From 6/1/2024 Through 6/30/2024

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Check Amount</u>
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
			<hr/>
Report Total			78,128,206.31
			<hr/> <hr/>