

NHCRWA Board Meeting

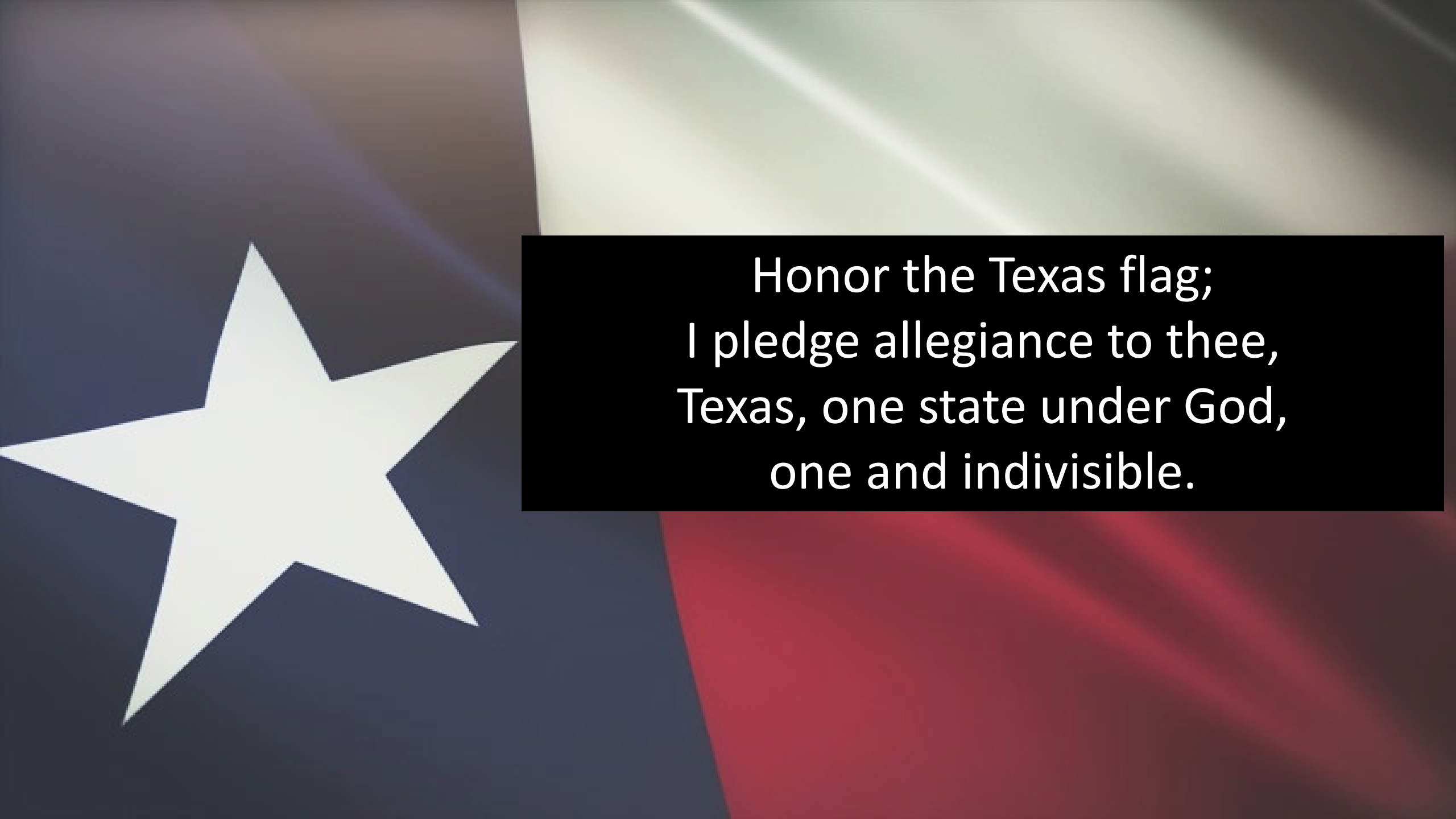
September 9, 2024

Call to Order

- Invocation
- 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

Outstanding balance with Harris County for election

Payment of bills

Fund Balances – July 2024

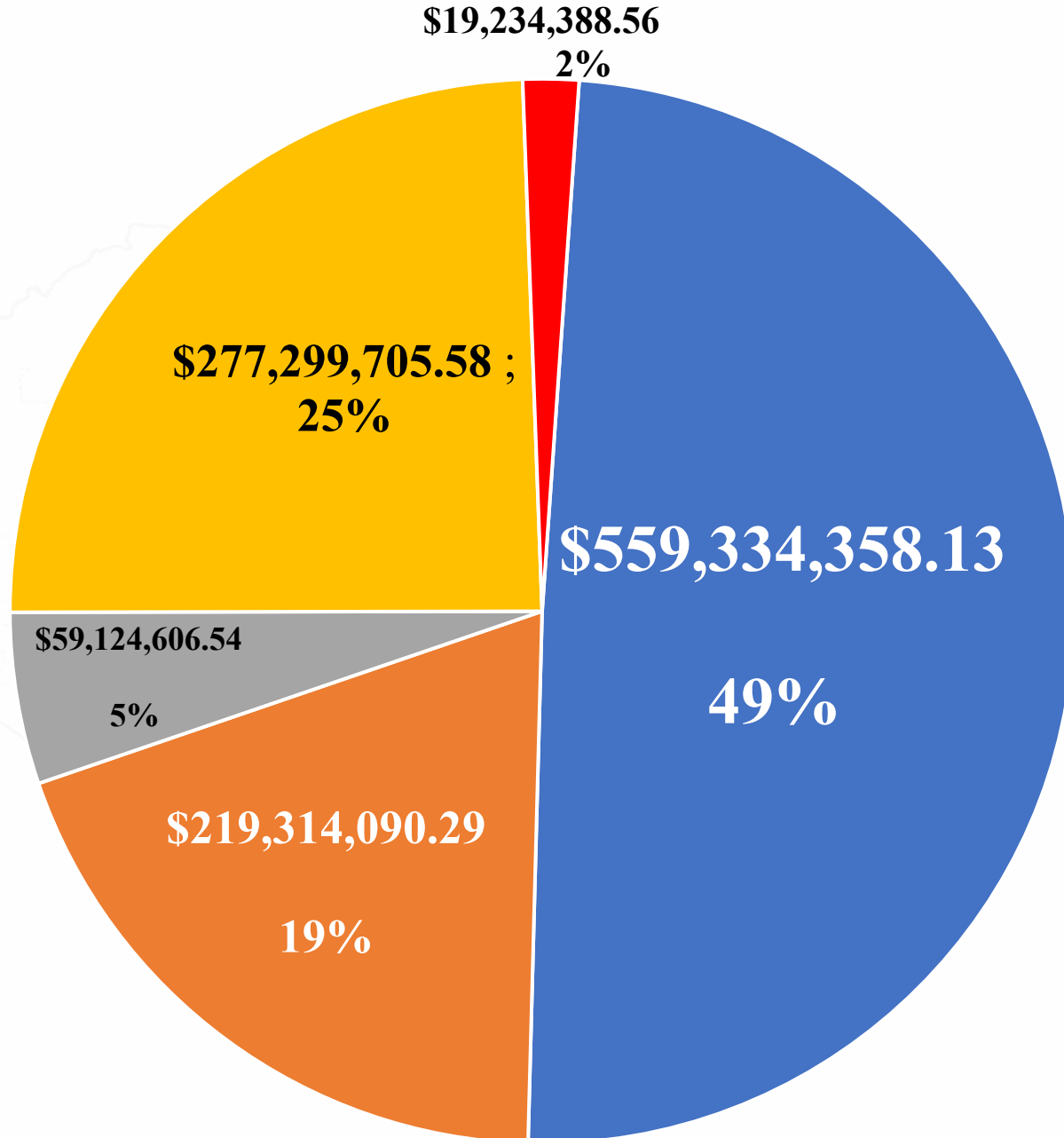
■ CAPITAL FUNDS

■ 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



Letter to Harris-Galveston Subsidence District

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 boundary and internal district or city limits. 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

September 9, 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, September 9, 2024, at 4:00 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;
 - 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. Outstanding balance with Harris County for election; [approx. 5 min]
4. Payment of bills; [approx. 5 min]
5. Letter to Harris-Galveston Subsidence District; [approx. 5 min]
6. Public Comment, limited to one (1) minute per person for a maximum of ten (10) minutes;
7. 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/4t9y364k>. 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 6th day of September 2024.



NORTH HARRIS COUNTY REGIONAL
WATER AUTHORITY

By: 

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

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY

FINANCIAL REPORT

For the Month of July, 2024

September 9, 2024

**NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
ENTERPRISE FUND BALANCE SUMMARY**

AS OF JULY 31, 2024

CAPITAL FUNDS **\$ 559,334,358.13**

CONSTRUCTION	\$ 93,522,506.68
TWDB ESCROW	<u>\$ 465,811,851.45</u>
TOTAL	\$ 559,334,358.13

INTEREST & SINKING FUNDS AND DEBT SERVICE RESERVE FUNDS **\$ 219,314,090.29**

INTEREST & SINKING	\$ 64,742,144.23
DEBT SERVICE RESERVE	<u>\$ 154,571,946.06</u>
TOTAL	\$ 219,314,090.29

COVERAGE FUND AND IMPROVEMENT FUND **\$ 336,424,312.12**

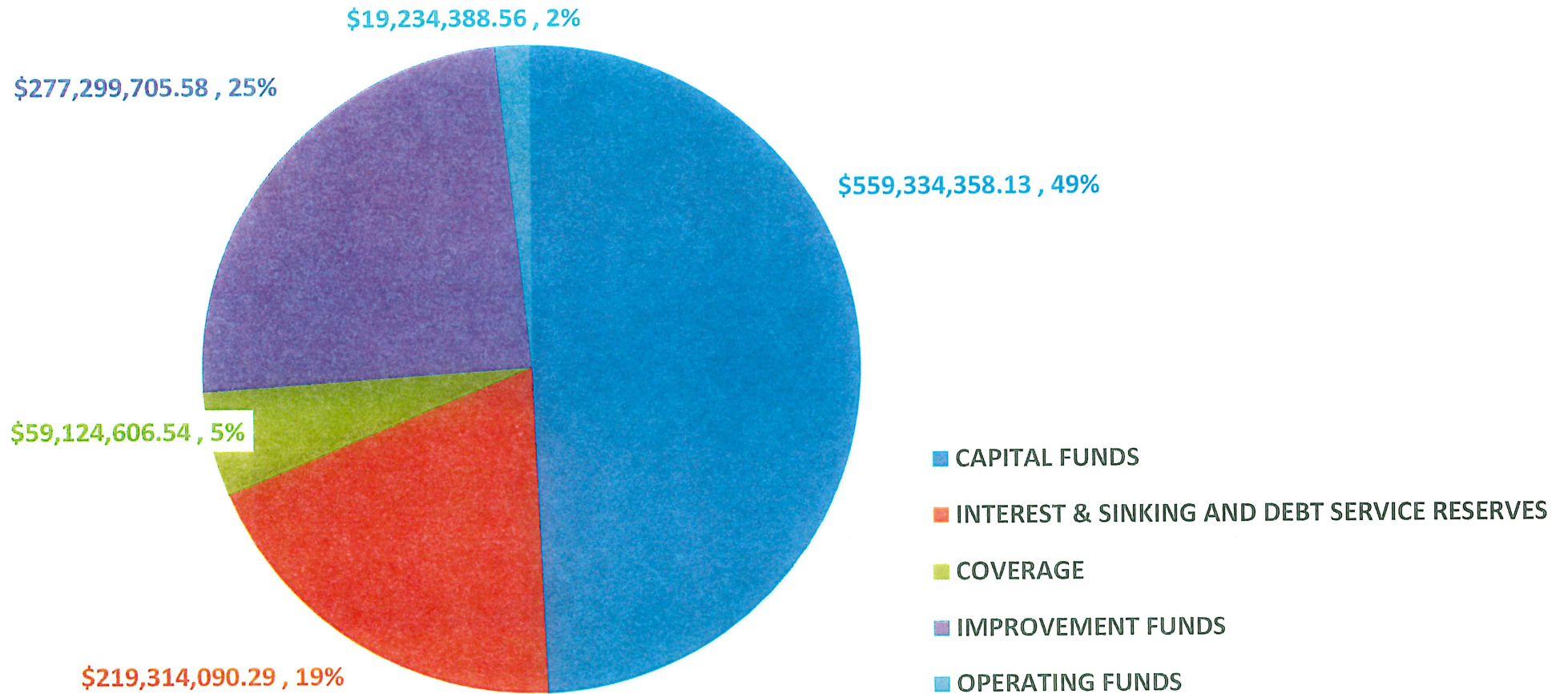
COVERAGE FUND	\$ 59,124,606.54
IMPROVEMENT FUND	<u>\$ 277,299,705.58</u>
TOTAL	\$ 336,424,312.12

OPERATING FUNDS **\$ 19,234,388.56**

OPERATING FUNDS	<u>\$ 19,234,388.56</u>
TOTAL	\$ 19,234,388.56

TOTAL: \$ 1,134,307,149.10 **\$ 1,134,307,149.10**

FUND BALANCES - JULY 2024



North Harris County Regional Water Authority

Balance Sheet

As of 7/31/2024

Current Year

Assets

Cash

Cash in Bank - Amegy Operating acct	3,816,387.80
Cash in Bank - Amegy Cap Proj 2003	2,227,855.15
Cash in Bank - Amegy Admin. Expense	16,490.96
Note Payment Account - Bank of America	2,873.82
Petty Cash	1,432.27
Capital Contributions - TexPool	15,482.37
Operating Fund - Texpool	9,642,384.49
Operations & Maintenance Reserve - TTP	5,757,693.04
Construction Fund 2003 - TexSTAR	5.64
Interest & Sinking Fund 13 TexPool Prime	5,006,800.25
Coverage Fund - TexSTAR	14,331,478.84
Debt Service Reserve Fund 2003 - TPPPrime	129,317.57
PTA 2003 DSRF Investments	8,428,779.20
Construction Fund 2015 - TexPool	3,319.83
Construction Fund 2015 - TexPool Prime	113,113.46
Construction Fund 2005 - TexSTAR	19,317.11
Interest & Sinking Fund 2014 - TexSTAR	3,345,758.00
Debt Service Reserve Fund 2014 - TPPPrime	127,412.64
CHCRWA Construction Acct. - TPPPrime	365,684.79
PFUD Initial Difference 4C3 - TPPPrime	272,551.01
Capital Contributions 2008 - TPPPrime	33,746.86
PTA 2008 Capital Contributions Investmen	17,388,850.72
TWDB 2015 Escrow	8.75
PTA 2014 DSRF Investments	5,874,285.93
Construction Fund 2008 - TexPool Prime	71,843,660.86
Construction Fund 2008 - TexSTAR	42,205.81
Interest & Sinking Fund 2008 - TPPPrime	3,189,543.03
Debt Service Reserve Fund 2008 - TPPPrime	312,949.77
PTA 2016 DSRF Investments	19,320,943.40
Interest & Sinking Fund 2015 - TPPPrime	2,254,683.06
Debt Service Reserve Fund 2015 - TPPPrime	387,370.26
Construction Fund 2016 - TPPPrime	506,617.74
Interest & Sinking Fund 2016 - TPPPrime	9,760,445.58
Debt Service Reserve Fund 2016 - TPPPrime	377,571.20
Construction Fund 2016A - TexPool Prime	189,933.51
Interest & Sinking Fund 2016A - TTPPrime	5,617,509.72
Debt Service Reserve Fund 2016A - TPP	532,874.02
Construction Fund 2017 - TexPool Prime	71,860.24
Interest & Sinking Fund 2017 - TTPPrime	10,368,764.04
Debt Service Reserve Fund 2017 - TTP	1,014,442.66
TWDB 2017 Escrow	17,734,682.34
TWDB 2016A Escrow	16,006,692.16
Construction Fund 2018 - TexPool Prime	425,427.76
Interest & Sinking 2018 - TexPool Prime	5,410,406.12

North Harris County Regional Water Authority

Balance Sheet

As of 7/31/2024

	Current Year
Debt Service Reserve Fund 2018 - TTP	1,115,567.92
TWDB 2018 Escrow	19,542,492.55
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	2,019,174.37
Debt Service Reserve Fund 2019 - TTP	235,892.07
TWDB 2019 Escrow	74,565,159.94
Interest & Sinking 2020 - TexPool Prime	619,502.14
Debt Service Reserve Fund 2020 - TPP	53,048.84
TWDB 2020 Escrow	42,915,601.57
Interest & Sinking 2021 - TexPool Prime	1,130,856.90
Debt Service Reserve Fund 2021 - TPP	536,245.17
TWDB 2021 Escrow	24,256,631.41
Interest & Sinking 2022 - TexPool Prime	13,844,588.26
Debt Service Reserve Fund 2022 - TPP	1,073,552.87
TWDB 2022 Escrow	110,693,690.86
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	2,174,112.76
Debt Service Reserve Fund 2023 - TPP	11,281,598.40
TWDB 2023 Escrow	160,096,891.87
Improvement Fund - TexSTAR	90,327,131.81
PTA Improvement Fund Investments	186,972,573.77
PTA Coverage Fund Investments	44,793,127.70
Total Cash	1,134,307,149.10
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	50,667,908.43
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	965,804,240.15

North Harris County Regional Water Authority

Balance Sheet

As of 7/31/2024

	Current Year
Fixed Assets	
Land, Easements and Right of Ways	53,360,334.87
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	405,762.53
Accum. Dep. - Computer Equip.	(356,555.43)
Furniture and Fixtures	44,021.65
Accum. Dep. - Furn. & Fix.	(34,138.71)
Leasehold Improvements	6,063.00
Accumulated Amortization - Leasehold Imp	(6,063.00)
Capital Asset - Right to Use	175,155.00
Accumulated Amortization - Right to Use	(140,124.00)
Total Fixed Assets	555,395,923.51
Total Assets	2,655,507,312.76
Liabilities	
Deferred Revenue - Capital Contributions	54,003,493.29
Accounts Payable	47,126,316.48
Bonds Payable	
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 7/31/2024

	<u>Current Year</u>
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><u>2,250,350,387.57</u></u>
Net Position	405,156,925.19
Total Net Position	<u><u>405,156,925.19</u></u>
Liabilities & Net Position	<u><u>2,655,507,312.76</u></u>

North Harris County Regional Water Authority

Statement of Revenues and Expenditures by Period

From 1/1/2024 Through 7/31/2024

	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	7/1/2024 - 7/31/2024	Total
Receipts								
Pumpage Fees								
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	8,466,278.11	56,038,276.41
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	8,466,278.11	56,038,276.41
Interest Earned								
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	3,608,738.93	25,765,061.38
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	3,608,738.93	25,765,061.38
Total Receipts	<u>10,191,094.00</u>	<u>11,285,860.06</u>	<u>11,315,205.73</u>	<u>13,285,215.14</u>	<u>10,710,769.64</u>	<u>12,940,176.18</u>	<u>12,075,017.04</u>	<u>81,803,337.79</u>
Disbursements & Expenses								
Financial Services								
Financial Services	0.00	2,025.00	1,755.00	0.00	1,485.00	0.00	0.00	5,265.00
Audit Expenses	0.00	0.00	0.00	0.00	36,500.00	21,000.00	0.00	57,500.00
Total Financial Services	0.00	2,025.00	1,755.00	0.00	37,985.00	21,000.00	0.00	62,765.00
Engineering Services								
Acquisition Services	191,425.42	134,439.09	181,757.16	114,275.61	137,744.68	280,340.89	182,735.59	1,222,718.44
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	1,912,060.16	13,558,853.49
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	5,347,184.92	41,899,655.69
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	7,441,980.67	56,681,227.62
Legal Services								
Legal - General Counsel Services	20,597.68	10,749.59	17,933.72	7,456.56	39,936.81	23,108.07	52,995.53	172,777.96
Legal - Litigation	0.00	11,040.00	26,487.50	24,026.58	20,903.32	33,562.99	22,347.37	138,367.76
Legal - Special Projects	0.00	0.00	0.00	0.00	2,205.00	0.00	0.00	2,205.00
Legal - VRA Submission/Director Election	0.00	0.00	0.00	0.00	0.00	1,342.94	388.75	1,731.69
Legal - Open Records Request	0.00	0.00	1,046.25	0.00	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	0.00	15,105.28
Total Legal Services	20,597.68	26,337.09	52,849.97	33,298.42	64,090.13	58,329.00	75,731.65	331,233.94
Operations & Maintenance								
Operations & Maintenance Services	210,266.62	378,383.38	152,970.86	130,592.93	132,223.69	133,645.91	275,292.23	1,413,375.62
Total Operations & Maintenance	210,266.62	378,383.38	152,970.86	130,592.93	132,223.69	133,645.91	275,292.23	1,413,375.62
Water Purchase								
Bulk Water Purchase	1,155,543.10	1,186,442.61	0.00	2,796,401.22	1,069,444.10	889,128.09	1,043,708.14	8,140,667.26
Water Rights Acquisition - Due Diligence	0.00	0.00	0.00	0.00	445.00	0.00	0.00	445.00
Total Water Purchase	<u>1,155,543.10</u>	<u>1,186,442.61</u>	<u>0.00</u>	<u>2,796,401.22</u>	<u>1,069,889.10</u>	<u>889,128.09</u>	<u>1,043,708.14</u>	<u>8,141,112.26</u>

North Harris County Regional Water Authority

Statement of Revenues and Expenditures by Period

From 1/1/2024 Through 7/31/2024

	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	7/1/2024 - 7/31/2024	Total
Legislative Services								
Legislative Consultant	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	75,833.31
Total Legislative Services	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	75,833.31
Communications Services								
Water Conservation	0.00	0.00	0.00	0.00	0.00	0.00	1,173.48	1,173.48
Website	1,090.00	1,090.00	1,090.00	1,090.00	1,090.00	1,090.00	1,371.25	7,911.25
Total Communications Services	1,090.00	1,090.00	1,090.00	1,090.00	1,090.00	1,090.00	2,544.73	9,084.73
Professional Services								
Director Fees	3,200.00	1,200.00	3,400.00	2,600.00	1,600.00	3,000.00	3,800.00	18,800.00
Salaries, Wages & Benefits	167,041.77	109,889.90	109,757.10	109,852.16	110,249.70	112,006.44	111,842.42	830,639.49
Retirement	17,158.59	12,907.95	12,898.66	12,905.30	13,183.14	13,056.10	13,294.62	95,404.36
Group Insurance	17,063.96	14,213.80	15,894.65	15,894.65	15,846.78	15,894.65	15,894.65	110,703.14
Social Security	10,555.00	6,887.58	7,015.75	6,972.04	6,934.68	7,130.40	6,094.32	51,589.77
Worker's Compensation	0.00	0.00	0.00	0.00	0.00	1,555.00	0.00	1,555.00
Medicare	2,436.30	1,578.70	1,608.67	1,598.44	1,589.70	1,635.47	1,644.70	12,091.98
Unemployment Compensation	83.96	14.71	972.33	0.00	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	1,233.80	10,659.64
Safe Deposit Box	0.00	0.00	0.00	75.00	0.00	0.00	0.00	75.00
Temporary Services	13,000.00	0.00	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	4,966.06	33,606.62
Mileage Reimbursements	654.53	459.49	1,475.34	975.52	498.48	1,174.38	1,115.55	6,353.29
Seminars/Training	1,660.00	2,850.25	2,391.50	2,350.00	1,642.50	1,243.25	2,939.50	15,077.00
Redistricting/Mapping	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00
Total Professional Services	237,791.93	155,102.27	163,654.69	159,849.89	157,357.33	164,044.56	180,825.62	1,218,626.29
Office Expenses								
Maintenance & Repairs	0.00	0.00	0.00	0.00	380.00	0.00	0.00	380.00
Office Supplies	1,342.73	2,489.30	854.07	189.81	1,481.14	1,110.23	1,260.93	8,728.21
Postage/delivery	101.18	205.33	181.09	161.40	1,906.71	161.31	208.10	2,925.12
Telephone/Long Distance	5,020.89	5,126.41	4,980.53	5,450.07	5,281.71	5,394.98	6,162.64	37,417.23
Utilities	42.58	53,628.69	116,212.87	59,571.23	5,341.76	139,886.72	70,821.51	445,505.36
Equipment Leases	1,216.67	1,446.10	1,162.42	1,228.38	1,612.07	1,321.66	1,299.44	9,286.74
Office Lease	13,591.04	13,591.04	7,257.33	13,980.81	13,980.81	13,980.81	13,980.81	90,362.65
Security	320.00	320.00	480.00	320.00	320.00	320.00	480.00	2,560.00
Cellular Telephone	395.00	395.00	395.00	395.00	395.00	440.00	440.00	2,855.00
Memberships/Subscripti...	1,777.72	206.72	354.72	1,527.72	3,462.44	27.72	277.72	7,634.76
DSL Line/Internet Service	3,807.89	3,807.89	3,807.89	3,802.71	3,326.71	2,673.21	5,700.18	26,926.48
Computer Software	1,498.23	7,095.70	1,498.23	1,498.23	4,924.15	0.00	1,580.13	18,094.67
Computer Services	2,556.25	0.00	475.00	506.25	525.00	0.00	412.50	4,475.00
Computer Maintenance	0.00	0.00	0.00	0.00	5,300.00	0.00	0.00	5,300.00

North Harris County Regional Water Authority

Statement of Revenues and Expenditures by Period

From 1/1/2024 Through 7/31/2024

	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	7/1/2024 - 7/31/2024	Total
Computer Equipment	3,553.10	599.98	0.00	0.00	0.00	0.00	0.00	4,153.08
Total Office Expenses	35,223.28	88,912.16	137,659.15	88,631.61	48,237.50	165,316.64	102,623.96	666,604.30
Misc. Expenses								
Permit Fees	0.00	0.00	0.00	0.00	0.00	0.00	80,511.09	80,511.09
Insurance - Liability & Bonds	0.00	0.00	0.00	0.00	0.00	186,962.00	1,102.00	188,064.00
Miscellaneous Expenses	94.00	0.00	0.00	0.00	0.00	0.00	0.00	94.00
Total Misc. Expenses	94.00	0.00	0.00	0.00	0.00	186,962.00	81,613.09	268,669.09
Interest Expenses								
Interest Expense on Bonds - Series 2013	0.00	0.00	0.00	0.00	0.00	1,396,284.38	0.00	1,396,284.38
Interest Expense on Bonds - Series 2014	0.00	0.00	0.00	0.00	0.00	1,200,800.00	0.00	1,200,800.00
Interest Expense on Bonds - Series 2015	0.00	0.00	0.00	0.00	0.00	935,906.00	0.00	935,906.00
Interest Expense on Bonds - Series 2016	0.00	0.00	0.00	0.00	0.00	5,057,300.00	0.00	5,057,300.00
Interest Expense on Bonds - Series 2016A	0.00	0.00	0.00	0.00	0.00	2,020,425.25	0.00	2,020,425.25
Interest Expense on Bonds - Series 2017	0.00	0.00	0.00	0.00	0.00	4,439,976.25	0.00	4,439,976.25
Interest Expense on Bonds - Series 2018	0.00	0.00	0.00	0.00	0.00	7,359,371.50	0.00	7,359,371.50
Interest Expense on Bonds - Series 2019	0.00	0.00	0.00	0.00	0.00	2,812,333.25	0.00	2,812,333.25
Interest Expense on Bonds - Series 2020	0.00	0.00	0.00	0.00	0.00	838,993.50	0.00	838,993.50
Interest Expense on Bonds - Series 2021	0.00	0.00	0.00	0.00	0.00	447,639.75	0.00	447,639.75
Interest Expense on Bonds - Series 2022	0.00	0.00	0.00	0.00	0.00	4,644,359.00	0.00	4,644,359.00
Interest Expense on Bonds - Series 2023	0.00	0.00	0.00	0.00	0.00	3,649,863.46	0.00	3,649,863.46
Total Interest Expenses	0.00	0.00	0.00	0.00	0.00	34,803,252.34	0.00	34,803,252.34
Total Disbursements & Expenses	7,961,056.73	5,970,301.44	7,299,150.50	11,977,563.36	12,947,272.78	48,301,286.27	9,215,153.42	103,671,784.50
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)	2,859,863.62	(21,868,446.71)

INVESTMENT REPORT, ANALYSIS AND REVIEW

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY

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	5.3200%	15,099,033.80	0.999920	15,097,825.88	1,304.35	(5,456,649.31)	9,642,384.49	1.000010	9,642,480.91
OA Texpool Prime - Operating	5.4600%	5,731,119.15	0.999750	5,729,686.37	1,950.97	26,573.89	5,757,693.04	1.000090	5,758,211.23
CA Texpool - Construction Fund 2015	5.3200%	3,304.95	0.999920	3,304.69	0.30	14.88	3,319.83	1.000010	3,319.86
CA Texpool Prime - Const Fund 2015	5.4600%	112,591.43	0.999750	112,563.28	38.33	522.03	113,113.46	1.000090	113,123.64
CA Texpool Prime - Capital Contrib 2005	5.4600%	15,410.90	0.999750	15,407.05	5.25	71.47	15,482.37	1.000090	15,483.76
CA Texpool Prime - CHCRWA Const	5.4600%	363,996.99	0.999750	363,905.99	123.91	1,687.80	365,684.79	1.000090	365,717.70
CA Texpool Prime - PFUD Initial Difference 4C3	5.4600%	271,293.09	0.999750	271,225.27	92.35	1,257.92	272,551.01	1.000090	272,575.54
IS Texpool Prime - I & S Fund 2003/2013	5.4600%	3,524,411.72	0.999750	3,523,530.62	1,331.71	1,482,388.53	5,006,800.25	1.000090	5,007,250.86
IS Texpool Prime - 2013 Debt Service Reserve	5.4600%	128,720.74	0.999750	128,688.56	43.82	596.83	129,317.57	1.000090	129,329.21
IS Texpool Prime - 2014 Debt Service Reserve	5.4600%	126,824.56	0.999750	126,792.85	43.17	588.08	127,412.64	1.000090	127,424.11
CA Texpool Prime - Const Fund 2008	5.4600%	316,842.19	0.999750	316,762.98	6,545.14	71,526,818.67	71,843,660.86	1.000090	71,850,128.79
CA Texpool Prime - Capital Contrib 2008	5.4600%	33,591.09	0.999750	33,582.69	11.43	155.77	33,746.86	1.000090	33,749.90
IS Texpool Prime - I & S Fund 2008	5.4600%	3,174,822.08	0.999750	3,174,028.37	1,080.76	14,720.95	3,189,543.03	1.000090	3,189,830.09
IS Texpool Prime - 2008 Debt Service Reserve	5.4600%	311,455.37	0.999750	311,427.49	106.04	1,444.40	312,949.77	1.000090	312,977.94
IS Texpool Prime - 2016 Debt Service Reserve	5.4600%	1,501,660.93	0.999750	1,501,285.51	578.34	753,022.13	2,254,683.06	1.000090	2,254,885.98
IS Texpool Prime - I & S Fund 2015	5.4600%	385,582.38	0.999750	385,485.98	131.26	1,787.88	387,370.26	1.000090	387,405.12
IS Texpool Prime - 2015 Debt Service Reserve	5.4600%	504,279.50	0.999750	504,153.43	171.67	2,338.24	506,617.74	1.000090	506,663.34
CA Texpool Prime - Const Fund 2016	5.4600%	6,221,908.53	0.999750	6,220,353.05	2,433.92	3,538,593.05	9,760,445.58	1.000090	9,761,324.02
IS Texpool Prime - I & S Fund 2016	5.4600%	375,828.54	0.999750	375,734.58	127.94	1,742.66	377,571.20	1.000090	377,605.18
IS Texpool Prime - 2016 Debt Service Reserve	5.4600%	189,056.88	0.999750	189,009.62	64.36	876.63	189,933.51	1.000090	189,950.60
CA Texpool Prime - Const Fund 2016A	5.4600%	3,846,834.59	0.999750	3,845,872.88	1,467.28	1,770,675.13	5,617,509.72	1.000090	5,618,015.30
IS Texpool Prime - I & S Fund 2016A	5.4600%	530,414.61	0.999750	530,282.01	180.56	2,459.41	532,874.02	1.000090	532,921.98
IS Texpool Prime - 2016A Debt Service Reserve	5.4600%	71,528.60	0.999750	71,510.72	24.35	331.64	71,860.24	1.000090	71,866.71
CA Texpool Prime - Const Fund 2017	5.4600%	6,817,437.92	0.999750	6,815,733.56	2,637.55	3,551,326.12	10,368,764.04	1.000090	10,369,697.23
IS Texpool Prime - I & S Fund 2017	5.4600%	1,009,760.62	0.999750	1,009,508.18	343.74	4,682.04	1,014,442.66	1.000090	1,014,533.96
IS Texpool Prime - 2017 Debt Service Reserve	5.4600%	423,464.25	0.999750	423,358.38	144.15	1,963.51	425,427.76	1.000090	425,466.05
CA Texpool Prime - Const Fund 2018	5.4600%	2,532,751.81	0.999750	2,532,118.62	1,120.12	2,877,654.31	5,410,406.12	1.000090	5,410,893.06
IS Texpool Prime - I & S Fund 2018	5.4600%	1,110,419.13	0.999750	1,110,141.53	378.01	5,148.79	1,115,567.92	1.000090	1,115,668.32
IS Texpool Prime - 2018 Debt Service Reserve	5.4600%	897,927.47	0.999750	897,702.99	406.21	1,121,246.90	2,019,174.37	1.000090	2,019,356.10
IS Texpool Prime - I & S Fund 2019	5.4600%	234,803.32	0.999750	234,744.62	79.93	1,088.75	235,892.07	1.000090	235,913.30
IS Texpool Prime - 2019 Debt Service Reserve	5.4600%	283,264.26	0.999750	283,193.44	126.57	336,237.88	619,502.14	1.000090	619,557.90
IS Texpool Prime - I & S Fund 2020	5.4600%	52,804.04	0.999750	52,790.84	17.98	52,790.84	53,048.84	1.000090	53,053.61
IS Texpool Prime - 2020 Debt Service Reserve	5.4600%	945,972.42	0.999750	945,735.93	338.27	184,884.48	1,130,856.90	1.000090	1,130,958.68
IS Texpool Prime - I & S Fund 2021	5.4600%	533,770.20	0.999750	533,636.76	181.70	2,474.97	536,245.17	1.000090	536,293.43
IS Texpool Prime - 2021 Debt Service Reserve	5.4600%	12,004,001.63	0.999750	12,001,000.63	4,247.01	1,840,596.63	13,844,588.26	1.000090	13,845,834.27
IS Texpool Prime - I & S Fund 2022	5.4600%	1,068,598.02	0.999750	1,068,330.87	363.77	4,954.85	1,073,552.87	1.000090	1,073,649.49
IS Texpool Prime - 2022 Debt Service Reserve	5.4600%	886,459.57	0.999750	886,237.96	417.29	1,287,653.19	2,174,112.76	1.000090	2,174,308.43
IS Texpool Prime - I & S Fund 2023	5.4600%	11,229,529.59	0.999750	11,226,722.21	3,822.73	52,068.81	11,281,598.40	1.000090	11,282,613.74
IS Texpool Prime - 2023 Debt Service Reserve	5.4600%	19,235.95	0.999939	19,234.78	2.31	86.80	19,322.75	1.000059	19,323.89
CA TexSTAR - Construction Fund 2005	5.3131%	2,322,556.49	0.999939	2,322,414.81	339.08	1,023,201.51	3,345,758.00	1.000059	3,345,955.40
IS TexSTAR - I & S Fund 2005/2014	5.3131%	42,016.21	0.999939	42,013.65	5.05	189.60	42,205.81	1.000059	42,208.30
CA TexSTAR - Construction Fund 2008	5.3131%	99,921,360.24	0.999939	99,915,265.04	11,424.50	(9,594,228.43)	90,327,131.81	1.000059	90,332,461.11
IMP TexSTAR - Improvement Fund	5.3131%	14,267,098.35	0.999939	14,266,228.06	1,715.85	64,380.49	14,331,478.84	1.000059	14,332,324.40
COV TexSTAR - Coverage Fund	5.3131%	199,443,794.11	0.999939	199,418,532.72	45,969.04	76,437,808.68	275,881,602.79	1.000059	275,902,310.44

Amegy Accounts	Rate	Beginning Value for Period	Interest	Deposits or (Withdrawals)	Ending Value for Period
Capital Project	4.4000%	2,283,387.54	32,299.42	177,223.77	2,492,910.73
Operating	4.4000%	10,926,166.47	15,220.43	(7,765,766.13)	3,175,620.77

PTA Accounts	Yield	Beginning Value for Period		Changes in Market Value	Deposits or (Withdraw)	Ending Value for Period	
		Book	Market*			Book	Market*
NHCWRA-2016SERIESATWDBDSRF	4.915%	10,410,618.35	10,314,277.45	57,146.55	0.00	10,431,573.77	10,371,424.00
NHCWRA 2018 DSRF	4.908%	32,746,060.73	32,489,747.83	169,456.17	0.00	32,800,271.36	32,659,203.99
NHCWRA - 2017 TWDB DSRF	4.883%	21,923,899.11	21,732,739.03	102,286.17	0.00	21,942,194.02	21,835,025.20
NHCWRA - 2015 TWDB DSRF	4.894%	4,324,667.54	4,313,212.81	34,365.42	0.00	4,346,150.77	4,347,578.23
NHCRWA Improvement Fund	4.533%	195,695,454.44	194,758,366.02	2,021,570.72	0.00	196,397,855.43	196,779,936.74
NHCRWA Coverage Fund	4.576%	46,376,866.35	46,241,546.40	516,020.99	0.00	46,630,943.28	46,757,567.39
NHCRWA 2022 TWDB DSRF	4.642%	17,495,399.82	17,485,254.94	101,866.63	0.00	17,522,698.98	17,587,121.57
NHCRWA 2021 TWDB DSRF	4.641%	2,058,350.69	2,057,108.44	11,904.78	0.00	2,061,559.85	2,069,013.21
NHCRWA 2020 TWDB DSRF	4.638%	5,145,644.32	5,142,704.38	30,063.91	0.00	5,153,630.90	5,172,768.29
NHCRWA 2019 TWDB DSRF	4.642%	15,437,049.11	15,428,146.47	89,961.86	0.00	15,461,139.12	15,518,108.34
NHCRWA 2014 DSRF	4.878%	6,280,941.67	6,232,861.26	41,484.33	0.00	6,300,965.41	6,274,345.59
NHCRWA 2013 DSRF	4.799%	9,006,340.23	8,945,852.30	55,438.84	0.00	9,024,444.67	9,001,291.14
NHCRWA 2008/2016 DSRF	4.769%	20,623,924.47	20,491,331.80	154,849.71	0.00	20,689,412.84	20,646,181.52
NHCRWA 2008 Capital Contribution	5.113%	19,112,595.13	19,059,017.36	78,908.10	0.00	19,166,107.09	19,137,925.46
*Market values include accrued income	4.661%	406,637,811.98	404,692,166.50	3,465,324.18	0.00	407,928,947.49	408,157,490.67

Total of all investments

\$ 68,896,786.17 \$ 689,479,081.78 \$ 684,059,801.11

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

Investment Training since 10/26/2022:

Cyndi Plunkett 5 hrs.

Signatures:

Investment Officer

(please sign & date)



Report: NHCWRA Holdings Report
Date: 7/1/2024-7/31/2024

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	07/31/2024	AAAm	Aaa	87,035.05	87,035.05	0.00	911,293.63	911,293.63	0.00	911,293.63
NHCWRA-2016SERIESATWDBDSRF	CCYUSD	---	07/31/2024	AAA	Aaa	12,729.02	12,729.02	0.00	541.21	541.21	0.00	541.21
NHCWRA-2016SERIESATWDBDSRF	91282CFA4	United States	07/31/2024	AA+	Aaa	798,663.85	798,422.07	10,021.98	0.00	0.00	0.00	0.00
NHCWRA-2016SERIESATWDBDSRF	91282CFN6	United States	09/30/2024	AA+	Aaa	847,754.82	847,659.18	9,080.60	848,519.66	848,240.24	12,140.37	860,380.61
NHCWRA-2016SERIESATWDBDSRF	91282CDH1	United States	11/15/2024	AA+	Aaa	1,049,273.85	1,032,219.73	1,005.77	1,049,438.16	1,036,489.45	1,669.16	1,038,158.61
NHCWRA-2016SERIESATWDBDSRF	91282CDN8	United States	12/15/2024	AA+	Aaa	800,053.83	784,601.56	349.73	800,043.83	787,868.75	1,027.32	788,896.07
NHCWRA-2016SERIESATWDBDSRF	91282CDZ1	United States	02/15/2025	AA+	Aaa	249,562.02	244,152.83	1,411.40	249,621.41	245,287.11	1,730.77	247,017.88
NHCWRA-2016SERIESATWDBDSRF	91282ZF0	United States	03/31/2025	AA+	Aaa	786,851.32	772,570.31	1,005.46	788,325.48	777,037.50	1,344.26	778,381.76
NHCWRA-2016SERIESATWDBDSRF	91282CEH0	United States	04/15/2025	AA+	Aaa	848,092.25	833,224.12	4,694.16	848,295.02	836,566.01	6,584.02	843,150.03
NHCWRA-2016SERIESATWDBDSRF	9128284R8	United States	05/31/2025	AA+	Aaa	746,594.75	734,567.87	1,826.33	746,906.98	737,951.66	3,652.66	741,604.33
NHCWRA-2016SERIESATWDBDSRF	912828XZ8	United States	06/30/2025	AA+	Aaa	888,139.37	879,410.16	67.26	889,131.00	883,856.25	2,152.17	886,008.42
NHCWRA-2016SERIESATWDBDSRF	91282CFE6	United States	08/15/2025	AA+	Aaa	784,075.06	783,218.75	9,409.34	785,243.02	787,393.75	11,538.46	798,932.21
NHCWRA-2016SERIESATWDBDSRF	9128285C0	United States	09/30/2025	AA+	Aaa	884,913.54	878,062.50	6,786.89	885,910.40	883,371.10	9,073.77	892,444.87
NHCWRA-2016SERIESATWDBDSRF	9128285J5	United States	10/31/2025	AA+	Aaa	877,053.07	877,253.90	4,548.91	878,467.31	882,597.65	6,823.37	889,421.02
NHCWRA-2016SERIESATWDBDSRF	91282CJL6	United States	11/30/2025	AA+	Aaa	749,826.55	749,150.39	3,096.82	749,836.66	752,929.69	6,193.65	759,123.34
NHCWRA-2016SERIESATWDBDSRF	---	---	04/17/2025	AA+	Aaa	10,410,618.35	10,314,277.45	53,304.66	10,431,573.77	10,371,424.00	63,929.98	10,435,353.98

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	07/31/2024	AAAm	Aaa	218,430.99	218,430.99	0.00	2,309,773.66	2,309,773.66	0.00	2,309,773.66
NHCWRA 2018 DSRF	CCYUSD	---	07/31/2024	AAA	Aaa	62,824.06	62,824.06	0.00	1,489.42	1,489.42	0.00	1,489.42
NHCWRA 2018 DSRF	91282CFA4	United States	07/31/2024	AA+	Aaa	1,996,659.63	1,996,055.18	25,054.95	0.00	0.00	0.00	0.00
NHCWRA 2018 DSRF	91282CCT6	United States	08/15/2024	AA+	Aaa	2,748,388.40	2,732,973.62	3,881.35	2,749,498.61	2,744,685.43	4,759.62	2,749,445.05
NHCWRA 2018 DSRF	91282CFN6	United States	09/30/2024	AA+	Aaa	2,692,868.24	2,692,564.44	28,844.26	2,695,297.74	2,694,410.16	38,563.52	2,732,973.69
NHCWRA 2018 DSRF	91282CDH1	United States	11/15/2024	AA+	Aaa	2,498,271.08	2,457,666.03	2,394.70	2,498,662.29	2,467,832.03	3,974.18	2,471,806.21
NHCWRA 2018 DSRF	91282CDN8	United States	12/15/2024	AA+	Aaa	2,250,151.38	2,206,691.89	983.61	2,250,123.28	2,215,880.87	2,889.34	2,218,770.21
NHCWRA 2018 DSRF	91282CDZ1	United States	02/15/2025	AA+	Aaa	748,686.06	732,458.50	4,234.20	748,864.22	735,861.33	5,192.31	741,053.64
NHCWRA 2018 DSRF	91282ZF0	United States	03/31/2025	AA+	Aaa	1,967,128.31	1,931,425.78	2,513.66	1,970,813.71	1,942,593.74	3,360.66	1,945,954.40
NHCWRA 2018 DSRF	91282CEH0	United States	04/15/2025	AA+	Aaa	2,220,006.18	2,181,086.67	12,287.65	2,220,536.95	2,189,834.56	17,234.63	2,207,069.20
NHCWRA 2018 DSRF	91282CHD6	United States	05/31/2025	AA+	Aaa	1,985,948.77	1,983,300.78	7,199.45	1,987,227.49	1,989,781.24	14,398.91	2,004,180.15
NHCWRA 2018 DSRF	912828XZ8	United States	06/30/2025	AA+	Aaa	2,467,053.81	2,442,806.00	186.82	2,469,808.34	2,455,156.25	5,978.26	2,461,134.51
NHCWRA 2018 DSRF	91282CFE6	United States	08/15/2025	AA+	Aaa	1,960,187.65	1,958,046.88	23,523.35	1,963,107.54	1,968,484.38	28,846.15	1,997,330.53
NHCWRA 2018 DSRF	9128285C0	United States	09/30/2025	AA+	Aaa	2,458,093.18	2,439,062.50	18,852.46	2,460,862.23	2,453,808.60	25,204.92	2,479,013.52
NHCWRA 2018 DSRF	91282CJE2	United States	10/31/2025	AA+	Aaa	2,241,717.37	2,225,260.75	18,743.21	2,240,685.57	2,234,995.12	28,114.81	2,263,109.93
NHCWRA 2018 DSRF	91282CJL6	United States	11/30/2025	AA+	Aaa	2,196,660.52	2,197,507.82	9,084.02	2,196,855.18	2,208,593.75	18,168.03	2,226,761.78
NHCWRA 2018 DSRF	9128285T3	United States	12/31/2025	AA+	Aaa	2,032,985.09	2,031,585.95	149.80	2,036,665.11	2,046,023.45	4,793.48	2,050,816.93
NHCWRA 2018 DSRF	---	---	04/12/2025	AA+	Aaa	32,746,060.73	32,489,747.83	157,933.49	32,800,271.36	32,659,203.99	201,478.82	32,860,682.82

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	07/31/2024	AAAm	Aaa	179,656.88	179,656.88	0.00	222,116.69	222,116.69	0.00	222,116.69
NHCWRA - 2017 TWDB DSRF	CCYUSD	---	07/31/2024	AAA	Aaa	43,449.98	43,449.98	0.00	957.84	957.84	0.00	957.84
NHCWRA - 2017 TWDB DSRF	91282CCT6	United States	08/15/2024	AA+	Aaa	1,599,062.34	1,590,093.74	2,258.24	1,599,708.28	1,596,907.89	2,769.23	1,599,677.12
NHCWRA - 2017 TWDB DSRF	91282CFN6	United States	09/30/2024	AA+	Aaa	1,745,377.57	1,745,180.66	18,695.36	1,746,952.24	1,746,376.96	24,994.88	1,771,371.83
NHCWRA - 2017 TWDB DSRF	91282CDH1	United States	11/15/2024	AA+	Aaa	1,698,824.33	1,671,212.90	1,628.40	1,699,090.36	1,678,125.78	2,702.45	1,680,828.22
NHCWRA - 2017 TWDB DSRF	91282CDN8	United States	12/15/2024	AA+	Aaa	1,625,109.33	1,593,721.92	710.38	1,625,089.04	1,600,358.40	2,086.75	1,602,445.15
NHCWRA - 2017 TWDB DSRF	91282CDZ1	United States	02/15/2025	AA+	Aaa	499,124.04	488,305.67	2,822.80	499,242.82	490,574.22	3,461.54	494,035.76
NHCWRA - 2017 TWDB DSRF	91282ZF0	United States	03/31/2025	AA+	Aaa	1,622,880.86	1,593,426.27	2,073.77	1,625,921.31	1,602,639.84	2,772.54	1,605,412.38
NHCWRA - 2017 TWDB DSRF	91282CEH0	United States	04/15/2025	AA+	Aaa	1,671,240.61	1,641,941.65	9,250.26	1,671,640.18	1,648,527.14	12,974.39	1,661,501.53
NHCWRA - 2017 TWDB DSRF	9128284R8	United States	05/31/2025	AA+	Aaa	1,493,189.50	1,469,135.75	3,652.66	1,493,813.96	1,475,903.33	7,305.33	1,483,208.65
NHCWRA - 2017 TWDB DSRF	912828XZ8	United States	06/30/2025	AA+	Aaa	1,652,926.05	1,636,680.02	125.17	1,654,771.58	1,644,954.69	4,005.43	1,648,960.12
NHCWRA - 2017 TWDB DSRF	91282CFE6	United States	08/15/2025	AA+	Aaa	1,568,150.12	1,566,437.50	18,818.68	1,570,486.04	1,574,787.50	23,076.92	1,597,864.43
NHCWRA - 2017 TWDB DSRF	9128285C0	United States	09/30/2025	AA+	Aaa	1,622,341.50	1,609,781.25	12,442.62	1,624,169.07	1,619,513.68	16,635.25	1,636,148.92
NHCWRA - 2017 TWDB DSRF	9128285J5	United States	10/31/2025	AA+	Aaa	1,753,014.30	1,754,507.81	9,097.83	1,755,903.91	1,765,195.31	13,646.74	1,778,842.05
NHCWRA - 2017 TWDB DSRF	91282CJL6	United States	11/30/2025	AA+	Aaa	1,697,419.49	1,698,074.22	7,019.47	1,697,569.91	1,706,640.63	14,038.93	1,720,679.56
NHCWRA - 2017 TWDB DSRF	9128285T3	United States	12/31/2025	AA+	Aaa	1,452,132.21	1,451,132.82	107.00	1,454,760.80	1,461,445.32	3,423.91	1,464,869.23
NHCWRA - 2017 TWDB DSRF	---	---	05/08/2025	AA+	Aaa	21,923,899.11	21,732,739.03	88,702.63	21,942,194.02	21,835,025.20	133,894.29	21,968,919.49

NHCWRA - 2015 TWDB DSRF

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCWRA - 2015 TWDB DSRF	31846V443	U.S. Bancorp	07/31/2024	AAAm	Aaa	543,884.56	543,884.56	0.00	644,630.47	644,630.47	0.00	644,630.47
NHCWRA - 2015 TWDB DSRF	CCYUSD	---	07/31/2024	AAA	Aaa	18,373.52	18,373.52	0.00	483.69	483.69	0.00	483.69
NHCWRA - 2015 TWDB DSRF	91282CFA4	United States	07/31/2024	AA+	Aaa	549,081.40	548,915.17	6,890.11	0.00	0.00	0.00	0.00
NHCWRA - 2015 TWDB DSRF	912828YH7	United States	09/30/2024	AA+	Aaa	549,699.46	544,628.91	2,073.77	549,801.84	546,437.89	2,772.54	549,210.43
NHCWRA - 2015 TWDB DSRF	9128283P3	United States	12/31/2024	AA+	Aaa	395,919.58	393,992.19	24.46	396,610.80	395,325.00	782.61	396,107.61
NHCWRA - 2015 TWDB DSRF	91282CGU9	United States	03/31/2025	AA+	Aaa	545,145.46	544,602.05	5,357.24	545,685.51	546,158.59	7,162.40	553,320.99
NHCWRA - 2015 TWDB DSRF	91282CHL8	United States	06/30/2025	AA+	Aaa	547,984.37	547,335.94	69.12	548,152.51	549,239.45	2,211.96	551,451.41
NHCWRA - 2015 TWDB DSRF	912828Y79	United States	07/31/2025	AA+	✓	537,876.46	537,324.22	6,603.02	538,813.17	540,164.45	42.97	540,207.42
NHCWRA - 2015 TWDB DSRF	9128285C0	United States	09/30/2025	AA+	Aaa	636,702.74	634,156.25	4,901.64	637,579.75	637,990.24	6,553.28	644,543.51
NHCWRA - 2015 TWDB DSRF	9128285T3	United States	12/31/2025	AA+	Aaa	0.00	0.00	0.00	484,393.02	487,148.44	1,141.30	488,289.74

NHCWRA - 2015 TWDB DSRF	---	---	04/17/2025	AA+	Aaa	4,324,667.54	4,313,212.81	25,919.36	4,346,150.77	4,347,578.23	20,667.06	4,368,245.28
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NHCWRA Improvement Fund

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCWRA Improvement Fund	31846V443	U.S. Bancorp	07/31/2024	AAAm	Aaa	9,549,490.41	9,549,490.41	0.00	5,618,659.29	5,618,659.29	0.00	5,618,659.29
NHCWRA Improvement Fund	CCYUSD	---	07/31/2024	AAA	Aaa	185,416.73	185,416.73	0.00	3,093.03	3,093.03	0.00	3,093.03
NHCWRA Improvement Fund	91282CFA4	United States	07/31/2024	AA+	Aaa	4,991,649.07	4,990,137.95	62,637.36	0.00	0.00	0.00	0.00
NHCWRA Improvement Fund	91282CCT6	United States	08/15/2024	AA+	Aaa	4,997,069.81	4,969,042.95	7,057.01	4,999,088.39	4,990,337.15	8,653.85	4,998,991.00
NHCWRA Improvement Fund	912828YH7	United States	09/30/2024	AA+	Aaa	1,989,778.43	1,980,468.76	7,540.98	1,993,260.51	1,987,046.88	10,081.97	1,997,128.85
NHCWRA Improvement Fund	912828YM6	United States	10/31/2024	AA+	Aaa	4,938,266.42	4,935,807.30	12,635.87	4,953,952.82	4,952,968.75	18,953.80	4,971,922.55
NHCWRA Improvement Fund	91282CDH1	United States	11/15/2024	AA+	Aaa	4,996,542.15	4,915,332.05	4,789.40	4,997,324.59	4,935,664.05	7,948.37	4,943,612.42
NHCWRA Improvement Fund	91282CDN8	United States	12/15/2024	AA+	Aaa	6,000,403.69	5,884,511.70	2,622.95	6,000,328.76	5,909,015.64	7,704.92	5,916,720.56
NHCWRA Improvement Fund	91282CGG0	United States	01/31/2025	AA+	Aaa	4,969,605.03	4,965,283.20	86,126.37	4,973,954.62	4,975,898.45	560.46	4,976,458.91
NHCWRA Improvement Fund	91282CDZ1	United States	02/15/2025	AA+	Aaa	5,739,926.46	5,615,515.15	32,462.23	5,741,292.38	5,641,603.53	39,807.69	5,681,411.22
NHCWRA Improvement Fund	912828ZF0	United States	03/31/2025	AA+	Aaa	2,213,019.35	2,172,854.00	2,827.87	2,217,165.42	2,185,417.96	3,780.74	2,189,198.70
NHCWRA Improvement Fund	9128284M9	United States	04/30/2025	AA+	Aaa	2,489,342.27	2,453,051.75	12,109.38	2,490,411.05	2,462,382.80	18,164.06	2,480,546.86
NHCWRA Improvement Fund	91282CEQ0	United States	05/15/2025	AA+	Aaa	4,901,562.59	4,896,582.05	17,561.14	4,910,932.34	4,917,773.45	29,144.02	4,946,917.47
NHCWRA Improvement Fund	9128284R8	United States	05/31/2025	AA+	Aaa	2,488,649.17	2,448,559.58	6,087.77	2,489,689.93	2,459,838.88	12,175.55	2,472,014.42
NHCWRA Improvement Fund	912828XZ8	United States	06/30/2025	AA+	Aaa	2,467,053.81	2,442,806.00	186.82	2,469,808.34	2,455,156.25	5,978.26	2,461,134.51
NHCWRA Improvement Fund	912828Y79	United States	07/31/2025	AA+	Aaa	1,994,592.61	1,953,906.24	24,010.99	1,995,009.04	1,964,234.38	156.25	1,964,390.63
NHCWRA Improvement Fund	91282CFE6	United States	08/15/2025	AA+	Aaa	4,900,195.87	4,895,117.20	58,808.38	4,907,515.39	4,921,210.95	72,115.38	4,993,326.33
NHCWRA Improvement Fund	9128284Z0	United States	08/31/2025	AA+	Aaa	1,980,260.52	1,948,203.12	18,383.15	1,981,654.24	1,958,750.00	23,016.30	1,981,766.30
NHCWRA Improvement Fund	9128285C0	United States	09/30/2025	AA+	Aaa	2,467,219.27	2,439,062.50	18,852.46	2,469,389.25	2,453,808.60	25,204.92	2,479,013.52
NHCWRA Improvement Fund	3133EPYK5	Farm Credit System	10/10/2025	AA+	Aaa	4,500,000.00	4,507,121.66	51,890.63	4,500,000.00	4,527,174.42	71,109.38	4,598,283.80
NHCWRA Improvement Fund	9128285J6	United States	10/31/2025	AA+	Aaa	4,885,170.63	4,873,632.80	25,271.74	4,892,242.50	4,903,320.30	37,907.61	4,941,227.91
NHCWRA Improvement Fund	91282CFW5	United States	11/15/2025	AA+	Aaa	4,974,710.86	4,969,726.55	28,736.41	4,976,222.57	4,995,117.20	47,690.22	5,042,807.42
NHCWRA Improvement Fund	9128285N6	United States	11/30/2025	AA+	Aaa	4,384,915.41	4,374,843.75	10,957.99	4,391,631.73	4,401,562.50	21,915.98	4,423,478.48
NHCWRA Improvement Fund	9128285T3	United States	12/31/2025	AA+	Aaa	2,455,312.76	2,418,554.70	178.33	2,457,778.87	2,435,742.20	5,706.52	2,441,448.72
NHCWRA Improvement Fund	9128286A3	United States	01/31/2026	AA+	Aaa	4,833,908.63	4,829,101.55	54,807.69	4,842,453.61	4,866,992.20	356.66	4,867,348.86
NHCWRA Improvement Fund	9128286F2	United States	02/28/2026	AA+	Aaa	5,956,443.77	5,918,906.28	90,329.67	5,958,636.56	5,958,984.36	110,769.23	6,069,753.59
NHCWRA Improvement Fund	91282CGL9	United States	02/15/2026	AA+	Aaa	4,817,572.01	4,813,671.90	41,779.89	4,826,408.88	4,852,539.05	52,309.78	4,904,848.83
NHCWRA Improvement Fund	9128286L9	United States	03/31/2026	AA+	Aaa	4,791,242.53	4,787,500.00	28,278.69	4,800,950.72	4,828,710.95	37,807.38	4,866,518.33
NHCWRA Improvement Fund	9128286S4	United States	04/30/2026	AA+	Aaa	4,792,967.21	4,790,625.00	20,006.79	4,802,126.39	4,833,398.45	30,010.19	4,863,408.64
NHCWRA Improvement Fund	9128286X3	United States	05/31/2026	AA+	Aaa	4,761,662.03	4,761,328.10	8,999.32	4,771,817.36	4,807,617.20	17,998.63	4,825,615.83
NHCWRA Improvement Fund	9128287B0	United States	06/30/2026	AA+	Aaa	4,733,416.52	4,732,031.25	254.76	4,744,270.74	4,779,101.55	8,152.17	4,787,253.72
NHCWRA Improvement Fund	91282CHM6	United States	07/15/2026	AA+	Aaa	2,761,288.72	2,738,183.58	57,115.38	2,760,844.45	2,760,742.19	5,716.71	2,766,458.90
NHCWRA Improvement Fund	912828Y95	United States	07/31/2026	AA+	Aaa	4,721,215.12	4,721,484.40	39,148.35	4,731,995.90	4,772,460.95	254.76	4,772,715.71
NHCWRA Improvement Fund	912828YD6	United States	08/31/2026	AA+	Aaa	4,661,800.54	4,661,523.45	22,978.94	4,674,263.17	4,714,843.75	28,770.38	4,743,614.13
NHCWRA Improvement Fund	91282CHY0	United States	09/15/2026	AA+	Aaa	2,712,383.87	2,696,414.08	36,648.10	2,711,934.04	2,720,566.41	47,167.46	2,767,733.87
NHCWRA Improvement Fund	912828Y99	United States	09/30/2026	AA+	Aaa	4,680,377.16	4,679,492.20	20,423.50	4,691,810.89	4,733,007.80	27,305.33	4,760,313.13
NHCWRA Improvement Fund	91282CJQ6	United States	10/15/2026	AA+	Aaa	2,772,557.86	2,747,529.29	26,758.03	2,771,761.10	2,772,988.30	37,530.74	2,810,519.03
NHCWRA Improvement Fund	912828YQ7	United States	10/31/2026	AA+	Aaa	4,667,363.05	4,669,335.95	13,688.86	4,678,795.24	4,725,195.30	20,533.29	4,745,728.59
NHCWRA Improvement Fund	912828U24	United States	11/15/2026	AA+	Aaa	5,692,452.42	5,646,093.72	15,326.09	5,702,890.45	5,716,875.00	25,434.78	5,742,309.78
NHCWRA Improvement Fund	91282CDK4	United States	11/30/2026	AA+	Aaa	5,584,984.63	5,541,328.14	6,352.46	5,598,905.80	5,612,109.36	12,704.92	5,624,812.28
NHCWRA Improvement Fund	91282CJP7	United States	12/15/2026	AA+	Aaa	4,022,762.33	3,977,031.24	7,650.27	4,022,009.71	4,017,187.52	22,472.68	4,039,660.20
NHCWRA Improvement Fund	912828YX2	United States	12/31/2026	AA+	Aaa	4,250,917.42	4,199,765.63	213.99	4,258,981.33	4,253,378.90	6,847.83	4,260,226.72
NHCWRA Improvement Fund	91282CJT9	United States	01/15/2027	AA+	Aaa	3,924,667.95	3,941,875.00	73,846.15	3,927,079.20	3,984,531.24	7,391.30	4,025,922.54
NHCWRA Improvement Fund	91282CEC1	United States	02/28/2027	AA+	Aaa	4,650,884.05	4,664,453.10	31,334.92	4,661,293.87	4,725,976.55	39,232.34	4,765,208.89
NHCWRA Improvement Fund	91282CE4F	United States	03/31/2027	AA+	Aaa	4,724,330.33	4,739,257.80	31,420.77	4,732,349.16	4,801,367.20	42,008.20	4,843,375.40
NHCWRA Improvement Fund	91282CEN7	United States	04/30/2027	AA+	Aaa	5,720,102.97	5,716,406.28	27,798.91	5,727,964.47	5,790,468.72	41,698.37	5,832,167.09
NHCWRA Improvement Fund	91282CE74	United States	05/31/2027	AA+	Aaa	0.00	0.00	0.00	4,743,924.44	4,805,664.05	22,233.61	4,827,897.66
NHCWRA Improvement Fund	91282CEW7	United States	06/30/2027	AA+	Aaa	0.00	0.00	0.00	4,823,982.93	4,889,453.10	14,130.43	4,903,583.53

NHCWRA Improvement Fund	---	---	02/13/2026	AA+	Aaa	195,695,454.44	194,758,366.02	1,146,896.76	196,397,855.43	196,779,936.74	1,126,613.41	197,906,550.16
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NHCRWA Coverage Fund

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCRWA Coverage Fund	31846V443	U.S. Bancorp	07/31/2024	AAAm	Aaa	863,183.38	863,183.38	0.00	1,147,403.68	1,147,403.68	0.00	1,147,403.68
NHCRWA Coverage Fund	CCYUSD	---	07/31/2024	AAA	Aaa	113,829.74	113,829.74	0.00	4,223.25	4,223.25	0.00	4,223.25
NHCRWA Coverage Fund	91282CFN6	United States	09/30/2024	AA+	Aaa	748,018.96	747,934.57	8,012.30	748,693.82	748,447.27	10,712.09	759,159.36
NHCRWA Coverage Fund	91282CDH1	United States	11/15/2024	AA+	Aaa	774,464.03	761,876.47	742.36	774,585.31	765,027.93	1,232.00	766,259.93
NHCRWA Coverage Fund	91282CGD7	United States	12/31/2024	AA+	Aaa	2,985,393.55	2,983,740.24	346.47	2,987,867.87	2,989,078.11	11,086.96	3,000,165.07
NHCRWA Coverage Fund	91282CGG0	United States	01/31/2025	AA+	Aaa	2,981,763.02	2,979,169.92	51,675.82	2,984,372.77	2,985,539.07	336.28	2,985,875.35
NHCRWA Coverage Fund	91282CDZ1	United States	07/31/2024	AA+	Aaa	748,686.06	732,458.50	4,234.20	748,864.22	735,861.33	5,192.31	741,053.64
NHCRWA Coverage Fund	91282CGU9	United States	03/31/2025	AA+	Aaa	743,380.18	742,639.16	7,305.33	744,116.61	744,761.72	9,766.91	754,528.62
NHCRWA Coverage Fund	91282CEH0	United States	04/15/2025	AA+	Aaa	374,158.35	367,598.88	2,070.95	374,247.80	369,073.24	2,904.71	371,977.95
NHCRWA Coverage Fund	9128284R8	United States	05/31/2025	AA+	Aaa	298,637.90	293,827.15	730.53	298,762.79	295,180.67	1,461.07	296,641.73
NHCRWA Coverage Fund	912828XZ8	United States	06/30/2025	AA+	Aaa	690,775.07	683,985.68	52.31	691,546.33	687,443.75	1,673.91	689,117.66
NHCRWA Coverage Fund	912828Y79	United States	07/31/2025	AA+	Aaa	2,933,925.42	2,930,859.36	36,016.48	2,938,951.21	2,946,351.57	234.38	2,946,585.95
NHCRWA Coverage Fund	9128285C0	United States	09/30/2025	AA+	Aaa	736,981.20	731,718.75	5,655.74	737,841.18	736,142.58	7,561.48	743,704.06
NHCRWA Coverage Fund	9128285J5	United States	10/31/2025	AA+	Aaa	2,926,539.12	2,924,179.68	15,163.04	2,931,060.21	2,941,992.18	22,744.57	2,964,736.75
NHCRWA Coverage Fund	9128285N6	United States	11/30/2025	AA+	Aaa	2,918,003.25	2,916,562.50	7,305.33	2,922,785.24	2,934,375.00	14,610.66	2,948,985.66
NHCRWA Coverage Fund	9128285T3	United States	12/31/2025	AA+	Aaa	736,593.83	725,566.41	53.50	737,333.66	730,722.66	1,711.96	732,434.62
NHCRWA Coverage Fund	9128286A3	United States	01/31/2026	AA+	Aaa	2,900,345.17	2,897,460.93	32,884.62	2,905,472.16	2,920,195.32	213.99	2,920,409.31
NHCRWA Coverage Fund	9128286L9	United States	03/31/2026	AA+	Aaa	2,874,745.52	2,872,500.00	16,967.21	2,880,570.43	2,897,226.57	22,684.43	2,919,911.00
NHCRWA Coverage Fund	9128286S4	United States	04/30/2026	AA+	Aaa	3,332,753.64	3,305,531.25	13,804.69	3,337,959.17	3,335,044.93	20,707.03	3,358,751.96
NHCRWA Coverage Fund	91282CCP6	United States	05/31/2026	AA+	Aaa	2,579,630.57	2,550,302.73	1,746.93	2,586,924.41	2,577,910.17	3,493.85	2,581,404.02
NHCRWA Coverage Fund	9128287B0	United States	06/30/2026	AA+	Aaa	2,840,049.91	2,839,218.75	152.85	2,846,562.44	2,867,460.93	4,891.30	2,872,352.23
NHCRWA Coverage Fund	912828Y95	United States	07/31/2026	AA+	Aaa	2,832,729.07	2,832,890.64	23,489.01	2,839,197.54	2,863,476.57	152.85	2,863,629.42
NHCRWA Coverage Fund	912828YG9	United States	09/30/2026	AA+	Aaa	2,808,226.29	2,807,695.32	12,254.10	2,815,086.53	2,839,804.68	16,383.20	2,856,187.88
NHCRWA Coverage Fund	91282CDG3	United States	10/31/2026	AA+	Aaa	2,302,284.26	2,307,128.90	4,738.45	2,309,120.43	2,336,230.48	7,107.68	2,343,338.15
NHCRWA Coverage Fund	912828YU8	United States	11/30/2026	AA+	Aaa	2,331,768.87	2,329,687.50	3,440.92	2,337,394.20	2,358,593.75	6,881.83	2,365,475.58
NHCRWA Coverage Fund	---	---	12/24/2025	AA+	Aaa	46,376,866.35	46,241,546.40	248,843.13	46,630,943.28	46,757,567.39	173,745.42	46,931,312.81

NHCRWA 2022 TWDB DSRF

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCRWA 2022 TWDB DSRF	31846V443	U.S. Bancorp	07/31/2024	AAAm	Aaa	218,634.71	218,634.71	0.00	158,331.96	158,331.96	0.00	158,331.96
NHCRWA 2022 TWDB DSRF	CCYUSD	---	07/31/2024	AAA	Aaa	1,824,160.57	1,824,160.57	0.00	5,386.90	5,386.90	0.00	5,386.90
NHCRWA 2022 TWDB DSRF	91282CFN6	United States	09/30/2024	AA+	Aaa	1,695,566.92	1,695,318.35	18,161.20	1,697,077.09	1,696,480.47	24,280.74	1,720,761.21
NHCRWA 2022 TWDB DSRF	91282CGD7	United States	12/31/2024	AA+	Aaa	1,692,026.19	1,690,786.14	196.33	1,693,376.94	1,693,810.93	6,282.61	1,700,093.54
NHCRWA 2022 TWDB DSRF	91282CGU9	United States	03/31/2025	AA+	Aaa	1,685,222.71	1,683,315.44	16,558.74	1,686,866.73	1,688,126.55	22,138.32	1,710,264.87
NHCRWA 2022 TWDB DSRF	912828XZ8	United States	06/30/2025	AA+	Aaa	1,663,939.65	1,661,108.08	127.04	1,666,948.24	1,669,506.25	4,065.22	1,673,571.47
NHCRWA 2022 TWDB DSRF	9128285C0	United States	09/30/2025	AA+	Aaa	1,661,851.16	1,658,562.50	12,819.67	1,664,364.71	1,668,589.85	17,139.34	1,685,729.19
NHCRWA 2022 TWDB DSRF	9128285T3	United States	12/31/2025	AA+	Aaa	1,647,248.41	1,644,617.20	121.26	1,650,146.10	1,656,304.70	3,880.43	1,660,183.33
NHCRWA 2022 TWDB DSRF	91282CGR6	United States	03/15/2026	AA+	Aaa	1,696,947.95	1,694,089.85	23,074.73	1,697,092.49	1,705,445.30	29,698.03	1,735,143.33
NHCRWA 2022 TWDB DSRF	9128287B0	United States	06/30/2026	AA+	Aaa	1,611,485.97	1,608,890.63	86.62	1,615,091.76	1,624,894.53	2,771.74	1,627,666.27
NHCRWA 2022 TWDB DSRF	912828YG9	United States	09/30/2026	AA+	Aaa	2,098,315.59	2,105,771.49	9,190.57	2,103,736.84	2,129,853.51	12,287.40	2,142,140.91
NHCRWA 2022 TWDB DSRF	912828YX2	United States	12/31/2026	AA+	Aaa	0.00	0.00	0.00	1,884,279.22	1,890,390.62	3,043.48	1,893,434.10
NHCRWA 2022 TWDB DSRF	---	---	11/20/2025	AA+	Aaa	17,495,399.82	17,485,254.94	80,336.17	17,522,698.98	17,587,121.57	125,587.31	17,712,708.88

NHCRWA 2021 TWDB DSRF

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCRWA 2021 TWDB DSRF	31846V443	U.S. Bancorp	07/31/2024	AAAm	Aaa	39,447.40	39,447.40	0.00	18,553.78	18,553.78	0.00	18,553.78
NHCRWA 2021 TWDB DSRF	CCYUSD	---	07/31/2024	AAA	Aaa	214,664.29	214,664.29	0.00	668.03	668.03	0.00	668.03
NHCRWA 2021 TWDB DSRF	91282CFN6	United States	09/30/2024	AA+	Aaa	199,478.46	199,449.22	2,136.61	199,656.13	199,585.94	2,856.56	202,442.50
NHCRWA 2021 TWDB DSRF	91282CGD7	United States	12/31/2024	AA+	Aaa	199,061.91	198,916.02	23.10	199,220.82	199,271.87	739.13	200,011.00
NHCRWA 2021 TWDB DSRF	91282CGU9	United States	03/31/2025	AA+	Aaa	198,261.49	198,037.11	1,948.09	198,454.91	198,603.12	2,604.51	201,207.63
NHCRWA 2021 TWDB DSRF	912828XZ8	United States	06/30/2025	AA+	Aaa	195,757.61	195,424.48	14.95	196,111.56	196,412.50	478.26	196,890.76
NHCRWA 2021 TWDB DSRF	9128285C0	United States	09/30/2025	AA+	Aaa	195,511.90	195,125.00	1,508.20	195,807.62	196,304.69	2,016.39	198,321.08
NHCRWA 2021 TWDB DSRF	9128285T3	United States	12/31/2025	AA+	Aaa	193,793.93	193,484.38	14.27	194,134.83	194,859.38	456.52	195,315.90
NHCRWA 2021 TWDB DSRF	91282CGR6	United States	03/15/2026	AA+	Aaa	199,640.94	199,304.69	2,714.67	199,657.94	200,640.62	3,493.89	204,134.51
NHCRWA 2021 TWDB DSRF	9128287B0	United States	06/30/2026	AA+	Aaa	189,586.58	189,281.25	10.19	190,010.79	191,164.06	326.09	191,490.15
NHCRWA 2021 TWDB DSRF	912828YG9	United States	09/30/2026	AA+	Aaa	233,146.18	233,974.61	1,021.17	233,748.54	236,650.39	1,365.27	238,015.66
NHCRWA 2021 TWDB DSRF	912828YX2	United States	12/31/2026	AA+	Aaa	0.00	0.00	0.00	235,534.90	236,298.83	380.43	236,679.26
NHCRWA 2021 TWDB DSRF	---	---	11/21/2025	AA+	Aaa	2,058,350.69	2,057,108.44	9,391.24	2,061,559.85	2,069,013.21	14,717.05	2,083,730.26

NHCRWA 2020 TWDB DSRF

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	Amortized Cost Beginning	Market Value Beginning	Accrued Interest Beginning	Amortized Cost Ending	Market Value Ending	Accrued Interest Ending	Market Value + Accrued Interest Ending
NHCRWA 2020 TWDB DSRF	31846V443	U.S. Bancorp	07/31/2024	AAAm	Aaa	51,951.22	51,951.22	0.00	23,078.59	23,078.59	0.00	23,078.59
NHCRWA 2020 TWDB DSRF	CCYUSD	---	07/31/2024	AAA	Aaa	536,466.37	536,466.37	0.00	1,511.00	1,511.00	0.00	1,511.00
NHCRWA 2020 TWDB DSRF	91282CFN6	United States	09/30/2024	AA+	Aaa	498,696.15	498,623.05	5,341.53	499,140.32	498,964.85	7,141.39	506,106.24
NHCRWA 2020 TWDB DSRF	91282CGD7	United States	12/31/2024	AA+	Aaa	497,654.76	497,290.04	57.74	498,052.04	498,179.69	1,847.83	500,027.51
NHCRWA 2020 TWDB DSRF	91282CGU9	United States	03/31/2025	AA+	Aaa	495,653.74	495,092.78	4,870.22	496,137.28	496,507.81	6,511.27	503,019.08
NHCRWA 2020 TWDB DSRF	91282CXZ8	United States	06/30/2025	AA+	Aaa	489,394.01	488,561.20	37.36	490,278.89	491,031.25	1,195.65	492,226.90
NHCRWA 2020 TWDB DSRF	9128285C0	United States	09/30/2025	AA+	Aaa	488,779.75	487,812.50	3,770.49	489,519.03	490,761.72	5,040.98	495,802.70
NHCRWA 2020 TWDB DSRF	9128285T3	United States	12/31/2025	AA+	Aaa	484,484.83	483,710.94	35.67	485,337.09	487,148.44	1,141.30	488,289.74
NHCRWA 2020 TWDB DSRF	91282CGR6	United States	03/31/2026	AA+	Aaa	499,102.34	498,261.72	6,786.68	499,144.85	501,601.56	8,734.71	510,336.27
NHCRWA 2020 TWDB DSRF	9128287B0	United States	06/30/2026	AA+	Aaa	473,966.46	473,203.13	25.48	475,026.99	477,910.16	815.22	478,725.37
NHCRWA 2020 TWDB DSRF	912828YG9	United States	09/30/2026	AA+	Aaa	629,494.68	631,731.45	2,757.17	631,121.05	638,956.05	3,686.22	642,642.27
NHCRWA 2020 TWDB DSRF	912828YX2	United States	12/31/2026	AA+	Aaa	0.00	0.00	0.00	565,283.77	567,117.19	913.04	568,030.23
NHCRWA 2020 TWDB DSRF	---	---	11/24/2025	AA+	Aaa	5,145,644.32	5,142,704.38	23,682.35	5,153,630.90	5,172,768.29	37,027.63	5,209,795.92

NHCRWA 2019 TWDB DSRF

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	Amortized Cost Beginning	Market Value Beginning	Accrued Interest Beginning	Amortized Cost Ending	Market Value Ending	Accrued Interest Ending	Market Value + Accrued Interest Ending
NHCRWA 2019 TWDB DSRF	31846V443	U.S. Bancorp	07/31/2024	AAAm	Aaa	179,187.28	179,187.28	0.00	139,778.16	139,778.16	0.00	139,778.16
NHCRWA 2019 TWDB DSRF	CCYUSD	---	07/31/2024	AAA	Aaa	1,609,496.28	1,609,496.28	0.00	4,718.87	4,718.87	0.00	4,718.87
NHCRWA 2019 TWDB DSRF	91282CFN6	United States	09/30/2024	AA+	Aaa	1,496,088.46	1,495,869.14	16,024.59	1,497,420.96	1,496,894.54	21,424.18	1,518,318.72
NHCRWA 2019 TWDB DSRF	91282CGD7	United States	12/31/2024	AA+	Aaa	1,492,964.28	1,491,870.12	173.23	1,494,156.12	1,494,539.06	5,543.48	1,500,082.53
NHCRWA 2019 TWDB DSRF	91282CGU9	United States	03/31/2025	AA+	Aaa	1,486,961.22	1,485,278.33	14,610.66	1,488,411.82	1,489,523.43	19,533.81	1,509,057.24
NHCRWA 2019 TWDB DSRF	912828XZ8	United States	06/30/2025	AA+	Aaa	1,468,182.04	1,465,683.60	112.09	1,470,836.68	1,473,093.75	3,586.96	1,476,680.71
NHCRWA 2019 TWDB DSRF	9128285C0	United States	09/30/2025	AA+	Aaa	1,466,339.26	1,463,437.50	11,311.48	1,468,557.10	1,472,285.16	15,122.95	1,483,682.05
NHCRWA 2019 TWDB DSRF	9128285T3	United States	12/31/2025	AA+	Aaa	1,453,454.49	1,451,132.82	107.00	1,456,011.26	1,461,445.32	3,423.91	1,464,869.23
NHCRWA 2019 TWDB DSRF	91282CGR6	United States	03/31/2026	AA+	Aaa	1,497,307.01	1,494,785.16	20,360.05	1,497,434.55	1,504,804.68	26,204.14	1,523,638.79
NHCRWA 2019 TWDB DSRF	9128287B0	United States	06/30/2026	AA+	Aaa	1,421,899.38	1,419,609.38	76.43	1,425,080.96	1,433,730.47	2,445.65	1,436,176.12
NHCRWA 2019 TWDB DSRF	912828YG9	United States	09/30/2026	AA+	Aaa	1,865,169.42	1,871,796.88	8,169.40	1,869,988.30	1,893,203.12	10,922.13	1,904,125.25
NHCRWA 2019 TWDB DSRF	912828YX2	United States	12/31/2026	AA+	Aaa	0.00	0.00	0.00	1,648,744.32	1,654,091.79	2,663.04	1,656,754.84
NHCRWA 2019 TWDB DSRF	---	---	11/20/2025	AA+	Aaa	15,437,049.11	15,428,146.47	70,944.92	15,461,139.12	15,518,108.34	110,870.26	15,628,978.60

NHCRWA 2014 DSRF

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Interest Ending Date
NHCRWA 2014 DSRF	31846V443	U.S. Bancorp	07/31/2024	AAAm	Aaa	360,426.93	360,426.93	0.00	880,565.35	880,565.35	0.00	880,565.35
NHCRWA 2014 DSRF	CCYUSD	---	07/31/2024	AAA	Aaa	5,423.18	5,423.18	0.00	1,661.83	1,661.83	0.00	1,661.83
NHCRWA 2014 DSRF	91282CFA4	United States	07/31/2024	AA+	Aaa	499,037.73	499,013.80	6,263.74	0.00	0.00	0.00	0.00
NHCRWA 2014 DSRF	91282CFN6	United States	09/30/2024	AA+	Aaa	349,403.76	349,036.13	3,739.07	349,606.87	349,275.39	4,998.98	354,274.37
NHCRWA 2014 DSRF	91282CDH1	United States	11/15/2024	AA+	Aaa	299,792.53	294,919.92	287.36	299,839.48	296,139.84	476.90	296,616.75
NHCRWA 2014 DSRF	91282CDN8	United States	12/15/2024	AA+	Aaa	500,033.64	490,375.98	218.58	500,027.40	492,417.97	642.08	493,060.05
NHCRWA 2014 DSRF	91282CDZ1	United States	02/15/2025	AA+	Aaa	499,124.04	488,305.67	2,822.80	499,242.82	490,574.22	3,461.54	494,035.76
NHCRWA 2014 DSRF	91282CGU9	United States	03/31/2025	AA+	Aaa	446,028.10	445,583.50	4,383.20	446,469.96	446,857.03	5,860.14	452,717.17
NHCRWA 2014 DSRF	91282CEH0	United States	04/15/2025	AA+	Aaa	349,214.46	343,092.28	1,932.89	349,297.95	344,468.36	2,711.07	347,179.42
NHCRWA 2014 DSRF	9128284R8	United States	05/31/2025	AA+	Aaa	199,091.93	195,884.77	487.02	199,175.19	196,787.11	974.04	197,761.15
NHCRWA 2014 DSRF	91282CEY3	United States	07/15/2025	AA+	Aaa	494,852.82	489,497.07	6,923.08	495,264.98	491,948.24	692.93	492,641.17
NHCRWA 2014 DSRF	9128285C0	United States	09/30/2025	AA+	Aaa	712,847.02	707,328.13	5,467.21	713,650.04	711,604.49	7,309.43	718,913.92
NHCRWA 2014 DSRF	91282EPYK5	Farm Credit System	10/10/2025	AA+	Aaa	500,000.00	500,791.30	5,765.63	500,000.00	503,019.38	7,901.04	510,920.42
NHCRWA 2014 DSRF	91282CJE2	United States	10/31/2025	AA+	Aaa	327,441.86	325,038.09	2,737.77	327,291.15	326,459.96	4,106.66	330,566.62
NHCRWA 2014 DSRF	91282CJL6	United States	11/30/2025	AA+	Aaa	399,392.83	399,546.88	1,651.64	399,428.22	401,562.50	3,303.28	404,865.78
NHCRWA 2014 DSRF	9128285T3	United States	12/31/2025	AA+	Aaa	338,830.84	338,597.66	24.97	339,444.18	341,003.91	798.91	341,802.82
NHCRWA 2014 DSRF	---	---	04/27/2025	AA+	Aaa	6,280,941.67	6,232,861.26	42,704.95	6,300,965.41	6,274,345.59	43,237.00	6,317,582.58

NHCRWA 2013 DSRF

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCRWA 2013 DSRF	31846V443	U.S. Bancorp	07/31/2024	AAAm	Aaa	529,508.20	529,508.20	0.00	50,515.96	50,515.96	0.00	50,515.96
NHCRWA 2013 DSRF	CCYUSD	---	07/31/2024	AAA	Aaa	26,720.32	26,720.32	0.00	258.68	258.68	0.00	258.68
NHCRWA 2013 DSRF	91282CFN6	United States	09/30/2024	AA+	Aaa	748,722.34	747,934.57	8,012.30	749,157.58	748,447.27	10,712.09	759,159.36
NHCRWA 2013 DSRF	91282CDH1	United States	11/15/2024	AA+	Aaa	499,654.22	491,533.21	478.94	499,732.46	493,566.41	794.84	494,361.24
NHCRWA 2013 DSRF	91282CGD7	United States	12/31/2024	AA+	Aaa	497,588.67	497,290.04	57.74	497,997.15	498,179.69	1,847.83	500,027.51
NHCRWA 2013 DSRF	91282Z52	United States	01/31/2025	AA+	Aaa	563,976.10	562,118.65	3,301.51	565,556.48	564,632.03	21.48	564,653.52
NHCRWA 2013 DSRF	91282CDZ1	United States	02/15/2025	AA+	Aaa	499,124.04	488,305.67	2,822.80	499,242.82	490,574.22	3,461.54	494,035.76
NHCRWA 2013 DSRF	91282CGU9	United States	03/31/2025	AA+	Aaa	594,704.15	594,111.33	5,844.26	595,293.29	595,809.37	7,813.52	603,622.90
NHCRWA 2013 DSRF	91282CEH0	United States	04/15/2025	AA+	Aaa	523,821.68	514,638.43	2,899.33	523,946.92	516,702.54	4,066.60	520,769.14
NHCRWA 2013 DSRF	9128284R8	United States	05/31/2025	AA+	Aaa	348,410.88	342,798.34	852.29	348,556.59	344,377.44	1,704.58	346,082.02
NHCRWA 2013 DSRF	91282CEY3	United States	07/15/2025	AA+	Aaa	492,583.51	489,497.07	6,923.08	493,176.19	491,948.24	692.93	492,641.17
NHCRWA 2013 DSRF	91282CFE6	United States	08/15/2025	AA+	Aaa	735,070.37	734,267.58	8,821.26	736,165.33	738,181.64	10,817.31	748,998.95
NHCRWA 2013 DSRF	9128285C0	United States	09/30/2025	AA+	Aaa	491,320.80	487,812.50	3,770.49	491,894.12	490,761.72	5,040.98	495,802.70
NHCRWA 2013 DSRF	91282CFW6	United States	11/15/2025	AA+	Aaa	597,685.63	596,367.19	3,448.37	597,824.05	599,414.06	5,722.83	605,136.89
NHCRWA 2013 DSRF	9128285T3	United States	12/31/2025	AA+	Aaa	736,593.83	725,566.41	53.50	737,333.66	730,722.66	1,711.96	732,434.62
NHCRWA 2013 DSRF	91282CKH3	United States	03/31/2026	AA+	Aaa	597,289.90	596,859.37	6,786.89	597,422.09	600,867.19	9,073.77	609,940.96
NHCRWA 2013 DSRF	9128287B0	United States	06/30/2026	AA+	Aaa	523,565.59	520,523.44	28.02	524,644.21	525,701.17	896.74	526,597.91
NHCRWA 2013 DSRF	912828YCG	United States	09/30/2026	AA+	Aaa	0.00	0.00	0.00	515,727.09	520,630.86	3,003.59	523,634.44
NHCRWA 2013 DSRF	---	---	07/24/2025	AA+	Aaa	9,006,340.23	8,945,852.30	54,100.78	9,024,444.67	9,001,291.14	67,382.58	9,068,673.72

NHCRWA 2008 DSRF

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCRWA 2008 DSRF	31846V443	U.S. Bancorp	07/31/2024	AAAm	Aaa	1,097,526.64	1,097,526.64	0.00	173,234.15	173,234.15	0.00	173,234.15
NHCRWA 2008 DSRF	CCYUSD	---	07/31/2024	AAA	Aaa	23,841.02	23,841.02	0.00	716.38	716.38	0.00	716.38
NHCRWA 2008 DSRF	91282CFN6	United States	09/30/2024	AA+	Aaa	1,247,870.56	1,246,557.61	13,353.83	1,248,595.97	1,247,412.11	17,853.48	1,265,265.60
NHCRWA 2008 DSRF	91282CDH1	United States	11/15/2024	AA+	Aaa	1,199,170.12	1,179,679.69	1,149.46	1,199,357.90	1,184,559.37	1,907.61	1,186,466.98
NHCRWA 2008 DSRF	91282CDN8	United States	12/15/2024	AA+	Aaa	850,057.19	833,639.16	371.58	850,046.57	837,110.55	1,091.53	838,202.08
NHCRWA 2008 DSRF	9128285Z3	United States	01/31/2025	AA+	Aaa	980,828.00	977,597.66	5,741.76	983,576.48	981,968.75	37.36	982,006.11
NHCRWA 2008 DSRF	91282CDZ1	United States	02/15/2025	AA+	Aaa	998,248.08	976,611.33	5,645.60	998,485.63	981,148.44	6,923.08	988,071.52
NHCRWA 2008 DSRF	91282CGU9	United States	03/31/2025	AA+	Aaa	991,173.57	990,185.55	9,740.44	992,155.48	993,015.62	13,022.54	1,006,038.16
NHCRWA 2008 DSRF	91282CEH0	United States	04/15/2025	AA+	Aaa	773,260.58	759,704.34	4,279.97	773,445.46	762,751.37	6,003.07	768,754.44
NHCRWA 2008 DSRF	9128284R8	United States	05/31/2025	AA+	Aaa	846,140.72	832,510.26	2,069.84	846,494.57	836,345.22	4,139.69	840,484.90
NHCRWA 2008 DSRF	912828XZ8	United States	06/30/2025	AA+	Aaa	789,457.22	781,697.92	59.78	790,338.67	785,650.00	1,913.04	787,563.04
NHCRWA 2008 DSRF	91282CEY3	United States	07/15/2025	AA+	Aaa	1,231,458.77	1,223,742.68	17,307.69	1,232,940.47	1,229,870.60	1,732.34	1,231,602.94
NHCRWA 2008 DSRF	91282CFE6	United States	08/15/2025	AA+	Aaa	1,225,117.29	1,223,779.30	14,702.09	1,226,942.22	1,230,302.74	18,028.85	1,248,331.58
NHCRWA 2008 DSRF	9128285C0	United States	09/30/2025	AA+	Aaa	1,228,302.00	1,219,531.25	9,426.23	1,229,735.29	1,226,904.30	12,602.46	1,239,506.76
NHCRWA 2008 DSRF	3133EPYK5	Farm Credit System	10/10/2025	AA+	Aaa	1,500,000.00	1,502,373.89	17,296.88	1,509,058.14	1,509,058.14	23,703.13	1,532,761.27
NHCRWA 2008 DSRF	91282CFW6	United States	11/15/2025	AA+	Aaa	996,142.72	993,945.31	5,747.28	996,373.41	999,023.44	9,538.04	1,008,561.48
NHCRWA 2008 DSRF	9128285T3	United States	12/31/2025	AA+	Aaa	785,700.08	773,937.50	57.07	786,489.24	779,437.50	1,826.09	781,263.59
NHCRWA 2008 DSRF	91282CFV4	United States	01/31/2026	AA+	Aaa	1,169,212.83	1,163,708.98	20,853.02	1,169,520.85	1,171,190.43	135.70	1,171,326.13
NHCRWA 2008 DSRF	9128286F2	United States	02/28/2026	AA+	Aaa	1,346,514.82	1,347,828.13	11,698.37	1,349,127.90	1,358,710.93	14,646.74	1,373,357.67
NHCRWA 2008 DSRF	91282CKH3	United States	03/31/2026	AA+	Aaa	1,343,902.28	1,342,933.59	15,270.49	1,344,199.70	1,351,951.17	20,415.98	1,372,367.15
NHCRWA 2008 DSRF	91282CKY6	United States	06/30/2026	AA+	Aaa	0.00	0.00	0.00	997,636.49	1,005,820.31	4,021.74	1,009,842.05
NHCRWA 2008 DSRF	---	---	08/01/2025	AA+	Aaa	20,623,924.47	20,491,331.80	154,771.38	20,689,412.84	20,646,181.52	159,542.47	20,805,723.98

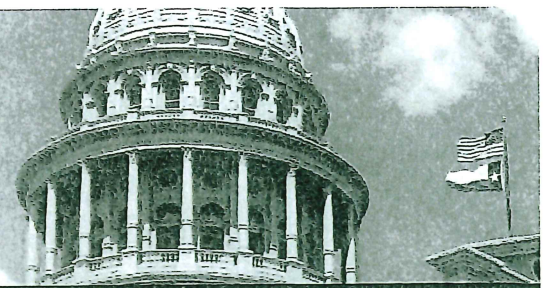
NHCRWA 2008 Capital Contribution

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	07/31/2024	AAAm	Aaa	6,180.13	6,180.13	0.00	4,209,713.21	4,209,713.21	0.00	4,209,713.21
NHCRWA 2008 Capital Contributi	CCYUSD	---	07/31/2024	AAA	Aaa	2,174,401.68	2,174,401.68	0.00	9,663.44	9,663.44	0.00	9,663.44
NHCRWA 2008 Capital Contributi	91282CFN6	United States	07/31/2024	AA+	Aaa	1,996,659.63	1,996,055.18	25,054.95	0.00	0.00	0.00	0.00
NHCRWA 2008 Capital Contributi	91282CFN6	United States	09/30/2024	AA+	Aaa	2,748,670.53	2,742,426.75	29,378.42	2,749,123.43	2,744,306.65	39,277.66	2,783,584.31
NHCRWA 2008 Capital Contributi	9128283D0	United States	10/31/2024	AA+	Aaa	2,482,616.88	2,474,145.50	9,476.90	2,487,033.91	2,480,898.43	14,215.35	2,495,113.78
NHCRWA 2008 Capital Contributi	91282CGD7	United States	12/31/2024	AA+	Aaa	2,746,356.86	2,735,095.22	317.60	2,746,974.01	2,739,988.27	10,163.04	2,750,151.31
NHCRWA 2008 Capital Contributi	9128283P3	United States	12/31/2024	AA+	Aaa	2,475,948.45	2,462,451.18	152.85	2,480,022.76	2,470,781.25	4,891.30	2,475,672.55
NHCRWA 2008 Capital Contributi	91282CGU9	United States	03/31/2025	AA+	Aaa	1,989,511.28	1,980,371.10	19,480.87	1,990,680.02	1,986,031.24	26,045.08	2,012,076.32
NHCRWA 2008 Capital Contributi	91282CHL8	United States	06/30/2025	AA+	Aaa	2,492,249.68	2,487,890.63	314.20	2,492,896.32	2,496,542.98	10,054.35	2,506,597.32
NHCRWA 2008 Capital Contributi	---	---	12/09/2024	AA+	Aaa	19,112,595.13	19,059,017.36	84,175.78	19,166,107.09	19,137,925.46	104,646.79	19,242,572.25

Summary

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
---	---	---	11/01/2025	AA+	Aaa	406,637,811.98	404,621,166.50	2,241,707.62	407,928,947.48	408,157,490.67	2,383,340.06	410,540,830.73

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



Monthly Newsletter: August 2024

ANNOUNCEMENTS

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

TexPool

- Comal County ESD 1
- Union Hill ISD
- Housing Authority of the City of Odessa
- Refugio Groundwater Conservation District
- Permian Basin Underground Water Conservation District
- La Salle MUD 1
- Village of Bonney
- West Travis County Public Utility Agency

TexPool Prime

- Comal County ESD 1
- Union Hill ISD
- Housing Authority of the City of Odessa
- Refugio Groundwater Conservation District
- Permian Basin Underground Water Conservation District
- La Salle MUD 1
- City of Alvarado
- Denton ISD Food Service
- Village of Bonney
- West Travis County Public Utility Agency

Upcoming Events

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

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: The Fed's balancing act

August 1, 2024

One way Federal Reserve leaders stay on message is to repeat words. Chair Jerome Powell certainly does, though sometimes the soundbites come back to haunt him—remember “transitory”? In the last few Federal Open Market Committee meetings, he struck a cadence with “confidence”; at the late July post-meeting press conference, it was “balance.”

The reference was twofold, and amounted to the main news because the Fed, as expected, did not cut rates. The first, related to the Fed’s dual mandate, came in his opening remarks: “As the labor market has cooled and inflation has declined, the risks to achieving our employment and inflation goals continue to move into better balance.” In other words, further weakening in U.S. employment is now as important to policy decisions as inflation, which has long been the reason for the tightening cycle.

But Powell also invoked the concept of balance to explain the importance of timing, saying the risks of easing too soon or too late are now essentially symmetrical. Either misstep could damage the economy, respectively sending it into a recession or into a trap in which inflation reaccelerates.

The stakes are high, enough so that it appears the Fed isn’t going to conform to the conventional wisdom that it doesn’t make major policy decisions close to a presidential election to avoid the appearance of political motivation. Powell basically said that if economic reports call for a

(continued page 6)

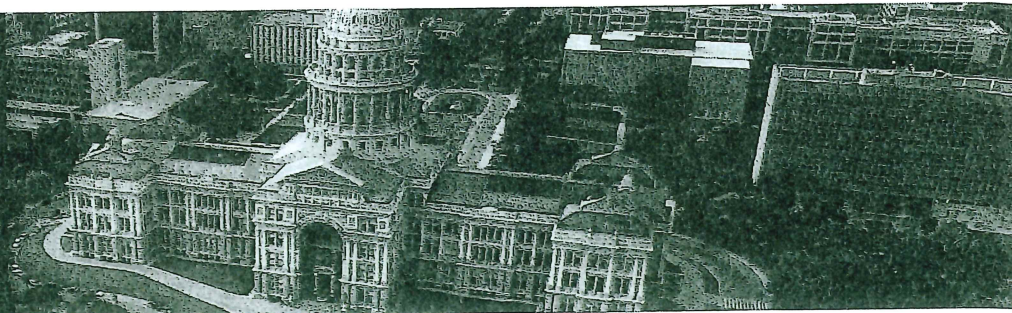
Performance as of July 31, 2024

	TexPool	TexPool Prime
Current Invested Balance	\$32,328,036,121	\$15,310,379,260
Weighted Average Maturity**	35 Days	35 Days
Weighted Average Life**	98 Days	71 Days
Net Asset Value	1.00001	1.00009
Total Number of Participants	2,879	605
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$148,512,414.46	\$70,543,939.89
Management Fee Collected	\$1,141,749.80	\$708,740.39
Current S&P Global Rating	AAA	AAA
Month Averages		
Average Invested Balance	\$32,898,541,318	\$15,214,016,457
Average Monthly Rate*	5.32%	5.46%
Average Weighted Average Maturity**	34	39
Average Weighted Average Life**	98	78

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

**See page 2 for definitions.

Past performance is no guarantee of future results.



PERFORMANCE

As of July 31, 2024

Current Invested Balance	\$ 11,614,008,231.39
Weighted Average Maturity (1)	33 Days
Weighted Average Life (2)	62 Days
Net Asset Value	1.000059
Total Number of Participants	1043
Management Fee on Invested Balance	0.06%*
Interest Distributed	\$ 51,932,146.86
Management Fee Collected	\$ 578,565.66
% of Portfolio Invested Beyond 1 Year	3.81%
Standard & Poor's Current Rating	AAAm

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

July Averages

Average Invested Balance	\$ 11,879,796,631.25
Average Monthly Yield, on a simple basis	5.3131%
Average Weighted Maturity (1)	33 Days
Average Weighted Life (2)	64 Days

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

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

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

NEW PARTICIPANTS

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

* Gregg County * Honey Grove Independent School District * Montgomery County Municipal Utility District No. 123

HOLIDAY REMINDER

In observance of **Labor Day**, **TexSTAR will be closed on Monday, September 2, 2024**. All ACH transactions initiated on Friday, August 30th will settle on Tuesday, September 3rd. Please plan accordingly for your liquidity needs.

ECONOMIC COMMENTARY

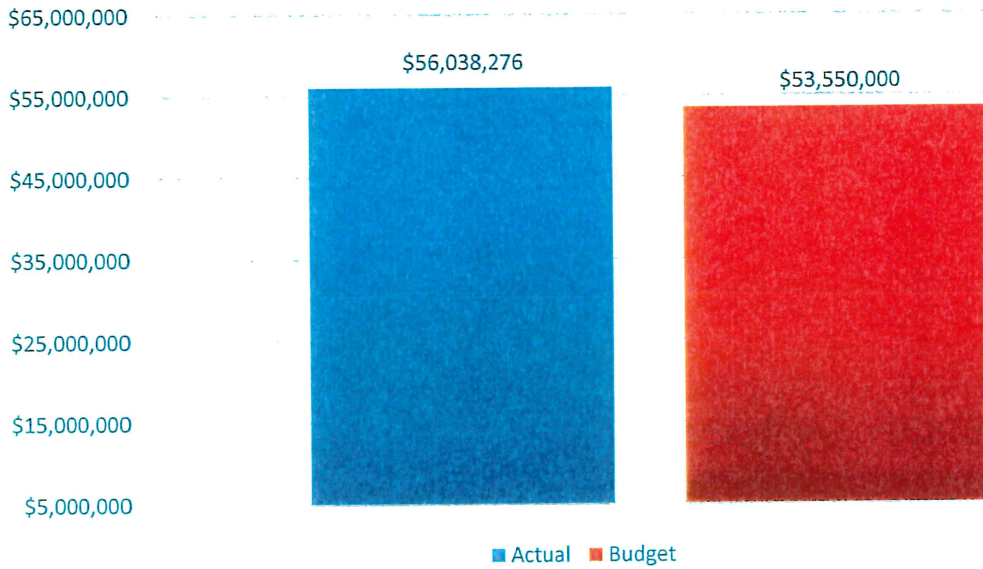
Market review

July presented a more balanced economic landscape, albeit with some potential vulnerabilities. GDP growth has been roughly in line with trend growth this year, and inflation has been gradually approaching the Federal Reserve's (Fed's) 2% target. However, higher interest rates have begun to impact the labor market, as evidenced by a slowdown in job growth and an uptick in the unemployment rate. The Fed acknowledged that the economy continues to expand at a solid pace, with job gains moderating and inflation easing, and will consider the broader picture of their dual mandate—stable prices and maximum employment—when determining the timing and pace of rate cuts. Recent data on economic growth remained resilient, with the second quarter's GDP release indicating the economy grew at a robust 2.8% annualized pace. However, while the first-quarter real GDP reading of 1.4% understated economic momentum due to a sharp reduction in inventory growth, the second-quarter number was inflated, as inventory accumulation accelerated. A clearer picture emerges when looking at real final sales, which excludes inventories: real growth was 3.5% for the year ending in fourth quarter of 2023, but it slipped to 1.8% annualized in the first quarter of 2024 and 2.0% in the second quarter. Consumer spending remained robust, growing at a 2.3% annualized rate with gains in both services and goods. This was supported by healthy increases in disposable personal income, which rose 0.3% month-over-month (m/m). However, consumers had to dip into their savings, as the personal savings rate slightly decreased to 3.5%. Overall, the first half of the year saw average GDP growth of 2.1%, which aligns with trend growth.

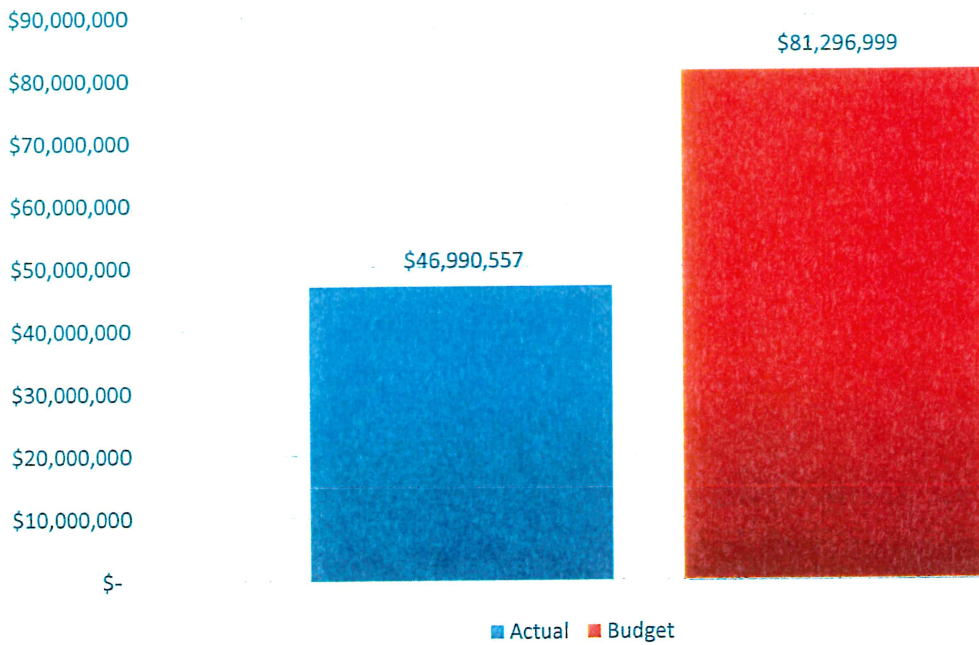
The June CPI report brought encouraging signs of cooling inflation. Headline CPI fell 0.1% m/m, while core CPI rose just 0.1%, resulting in annual gains of 3.0% and 3.3%, respectively. Energy prices fell 2.0% m/m while lower new and used vehicle prices contributed to a 0.1% m/m decline in core goods prices. In core services, shelter inflation rose just 0.2% m/m, breaking a nearly three-year streak of inflation at or above 0.3%.

(continued page 4)

Actual to Budget Revenues - YTD July 2024



Actual to Budget Expenses - YTD July 2024



NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
FISCAL YEAR 2024 OPERATING BUDGET PLANNING REPORT
 Jul 2024 Review - September 9, 2024

	Jan-Jul 2024 ACTUAL	Projected Annual Actual 2024	ADOPTED BUDGET 2024
REVENUES			
Surface Water and Groundwater Revenues	\$ 56,038,276	\$ 95,265,070	\$ 91,800,000
Interest Earned (for O&M and Administrative)	\$ 1,015,570	\$ 1,320,241	
Interest Earned (for Debt Service)	\$ 1,649,179	\$ 2,143,933	\$ 3,000,000
TOTAL REVENUES	\$ 57,687,456	\$ 98,729,244	\$ 94,800,000
EXPENSES			
DEBT SERVICE EXPENSE & RESERVES	\$ 34,803,252	\$ 106,332,348	\$ 106,332,348
O&M EXPENSES:			
OPERATIONS & MAINTENANCE	\$ 10,026,920	\$ 27,646,000	\$ 27,646,000
TOTAL O&M	\$ 10,026,920	\$ 27,646,000	\$ 27,646,000
ADMINISTRATIVE EXPENSES:			
FINANCIAL SERVICES	\$ 62,765	\$ 113,000	\$ 113,000
ENGINEERING SERVICES	\$ -	\$ 50,000	\$ 50,000
LEGAL SERVICES	\$ 331,234	\$ 995,000	\$ 995,000
LEGISLATIVE CONSULTANT	\$ 75,833	\$ 131,500	\$ 131,500
COMMUNICATION SERVICES	\$ 9,085	\$ 15,255	\$ 15,255
MANAGEMENT SERVICES	\$ 1,390,551	\$ 3,370,181	\$ 3,370,181
MISCELLANEOUS SERVICES	\$ 268,669	\$ 588,000	\$ 588,000
CAPITAL OUTLAY	\$ 22,248	\$ 125,000	\$ 125,000
TOTAL ADMINISTRATIVE	\$ 2,160,385	\$ 5,387,936	\$ 5,387,936
TOTAL EXPENSES	\$ 46,990,557	\$ 139,366,284	\$ 139,366,284

North Harris County Regional Water Authority

Check/Voucher Register

1110 - Cash in Bank - Amegy Operating acct

From 7/1/2024 Through 7/31/2024

Check Date	Check Number	Vendor Name	Check Amount
7/1/2024	7651	DAVID BARKER	427.02
7/1/2024	7652	KELLY P. FESSLER	787.04
7/1/2024	7653	RON GRAHAM	2,277.29
7/1/2024	7654	MELISSA L. ROWELL	2,308.35
7/1/2024	7655	CONSTELLATION NEW ENERGY, INC.	65,865.11
7/1/2024	7656	CITY OF HOUSTON UTILITY CUSTOMER SERVICE	1,069,444.10
7/1/2024	7657	INFRAMARK LLC	91,195.00
7/1/2024	7658	TWCA RISK MANAGEMENT FUND	188,517.00
7/1/2024	7659	JOHNSON PETROV LLP	20,267.99
7/2/2024	EFTPS07/02/2024	INTERNAL REVENUE SERVICE	581.40
7/3/2024	7660	HARRIS-GALVESTON SUBSIDENCE DISTRICT	80,511.09
7/15/2024	401M07/15/2024	MISSIONSQUARE RETIREMENT	6,447.50
7/15/2024	401W07/15/2024	MISSIONSQUARE RETIREMENT	3,554.66
7/15/2024	457W07/15/2024	MISSIONSQUARE RETIREMENT	7,204.72
7/15/2024	EFTPS07/15/2024	INTERNAL REVENUE SERVICE	10,219.43
7/15/2024	FSA07/15/2024	CLARITY BENEFIT SOLUTIONS	274.58
7/22/2024	7/22/2024 AAS	ZIONS BANK CORPORATE TRUST	1,233.80
7/31/2024	401M07/31/2024	MISSIONSQUARE RETIREMENT	6,447.50
7/31/2024	401W07/31/2024	MISSIONSQUARE RETIREMENT	3,554.66
7/31/2024	457W07/31/2024	MISSIONSQUARE RETIREMENT	5,762.72
7/31/2024	EFTPS07/31/2024	INTERNAL REVENUE SERVICE	10,481.25
7/31/2024	FSA07/31/2024	CLARITY BENEFIT SOLUTIONS	274.58
Total 1110 - Cash in Bank - Amegy Operating acct			1,577,636.79

North Harris County Regional Water Authority

Check/Voucher Register

1115 - Cash in Bank - Amegy Cap Proj 2003

From 7/1/2024 Through 7/31/2024

Check Date	Check Number	Vendor Name	Check Amount
7/1/2024	10469	AECOM USA GROUP INC.	283,311.16
7/1/2024	10470	ARCADIS	74,475.40
7/1/2024	10471	ATLAS DESIGN SERVICES	99,575.35
7/1/2024	10474	AURORA TECHNICAL SERVICES, LLC	463,549.77
7/1/2024	10475	AVILES ENGINEERING CORPORATION	56,745.00
7/1/2024	10476	BLAZEY CONSTRUCTION SERVICES LLC	223,507.18
7/1/2024	10477	CAROLLO ENGINEERS, INC	114,902.45
7/1/2024	10478	CP&Y	101,574.33
7/1/2024	10479	E. P. BRADY, INC.	360,406.30
7/1/2024	10480	FIVE COMPANIES, LLC	380,359.94
7/1/2024	10481	FREESE AND NICHOLS	473,973.53
7/1/2024	10482	GUNDA CORPORATION	0.00
7/1/2024	10483	HALFF ASSOCIATES, INC.	272,233.50
7/1/2024	10485	HUSCH BLACKWELL LLP	52,809.43
7/1/2024	10486	CIVITAS ENGINEERING GROUP INC	118,679.50
7/1/2024	10487	KUO & ASSOCIATES, LLC	179,950.05
7/1/2024	10488	MC2 CIVIL, LLC	1,919,137.68
7/1/2024	10489	MC2 CIVIL, LLC	595,186.02
7/1/2024	10491	PAS PROPERTY ACQUISITION SERVICES, LLC	84,935.25
7/1/2024	10492	REYTEC CONSTRUCTION RESOURCES, INC.	2,355,059.30
7/1/2024	10493	TEXKOTA ENTERPRISES, LLC	124,508.75
7/1/2024	10494	V&A CONSULTING ENGINEERS INC	91,927.05
7/1/2024	10495	V&S CONSTRUCTION COMPANY, LLC	151,120.26
7/1/2024	10496	BINKLEY & BARFIELD, INC.	8,000.00
7/1/2024	10497	DANIEL W. KRUEGER, P.E.	2,281.25
7/1/2024	10498	TOMAS GARCIA AND EVA C. GARCIA	6,144.00
7/1/2024	10499	GEOTEST ENGINEERING, INC.	24,243.88
7/1/2024	10500	HDR ENGINEERING INC	34,239.50
7/1/2024	10501	HR GREEN, INC.	45,070.96
7/1/2024	10502	IDS ENGINEERING GROUP	2,062.80
7/1/2024	10503	LOCKWOOD, ANDREWS & NEWNAM, INC.	19,022.50
7/1/2024	10504	PROJECT SURVEILLANCE, INC.	16,016.00
7/1/2024	10505	QUIDDITY ENGINEERING, LLC	10,501.14
7/3/2024	10506	MCFARLAND PLLC	397,808.00
7/11/2024	10507	MSC TELGE, LLC	32,519.00
7/12/2024	10508	PERRY ROAD VENTURES, LLC	1,072.00
7/18/2024	10509	PROJECT MONTANA, LLC	25,854.00
7/22/2024	10510	HAMER REAL ESTATE HOLDINGS, LLC	27,414.00
7/23/2024	10511	NORTHWEST HARRIS COUNTY MUD 5	849.00
7/23/2024	10512	NORTHWEST HARRIS COUNTY MUD 5	1,606.00
7/23/2024	10513	NORTHWEST HARRIS COUNTY MUD 5	1,577.00
7/23/2024	10514	H & H DESIGN LLC	35,082.00
7/23/2024	10515	ALEJANDRO SILVA AND NORMA TLAMASICO	6,168.00

North Harris County Regional Water Authority

Check/Voucher Register

1115 - Cash in Bank - Amegy Cap Proj 2003

From 7/1/2024 Through 7/31/2024

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Check Amount</u>
7/25/2024	10516	FRANCISCO JAVIER GONZALEZ	30,000.00
7/26/2024	10517	DEL REAL FAMILY LIMITED PARTNERSHIP	30,285.00
		Total 1115 - Cash in Bank - Amegy Cap Proj 2003	9,335,743.23

North Harris County Regional Water Authority

Check/Voucher Register

1120 - Cash in Bank - Amegy Admin. Expense

From 7/1/2024 Through 7/31/2024

Check Date	Check Number	Vendor Name	Check Amount
7/1/2024	19896	AMAZON CAPITAL SERVICES	196.35
7/1/2024	19897	CENTERPOINT ENERGY	22.99
7/1/2024	19898	CENTERPOINT ENERGY	89.23
7/17/2024	19899	AT&T	961.90
7/17/2024	19900	CLARITY BENEFIT SOLUTIONS	47.87
7/17/2024	19901	FORD AUDIO-VIDEO SYSTEMS, LLC.	12,462.50
7/17/2024	19902	GANDY INK	1,173.48
7/17/2024	19903	JURASSIC PARLIAMENT	285.00
7/17/2024	19904	LOUETTA ROAD UD	4,168.85
7/17/2024	19905	POLLEY GARZA PLLC	24,179.87
7/17/2024	19906	THE TEXAS NETWORK	75.00
7/17/2024	19907	TEXAS WATER CONSERVATION ASSOCIATION	175.00
7/17/2024	19908	TWCA RISK MANAGEMENT FUND	1,102.00
7/25/2024	19909	BANKCARD CENTER	1,169.75
7/25/2024	19910	BANKCARD CENTER	1,061.97
7/25/2024	19911	AT&T	451.48
7/25/2024	19912	AT&T	571.39
7/25/2024	19913	AT&T	775.66
7/25/2024	19914	AT&T	2,736.53
7/25/2024	19915	AT&T	650.19
7/25/2024	19916	AT&T	1,130.47
7/25/2024	19917	TRUSTED NETWORK SERVICES, INC.	1,992.63
7/25/2024	19918	BRESNENASSOCIATES, INC.	10,833.33
7/25/2024	19919	DANIEL VAUGHN	160.00
7/25/2024	19920	DANIEL VAUGHN	160.00
7/25/2024	19921	GREGORY S. TUCKER	160.00
7/25/2024	19922	HARRIS COUNTY MUD 217	182.45
7/25/2024	19923	KRYSTAL BOGGS	2,029.50
7/25/2024	19924	READYREFRESH BY NESTLE	80.51
7/25/2024	19925	RICOH USA, INC.	1,299.44
7/25/2024	19926	T-MOBILE	369.36
7/25/2024	19927	THE TEXAS NETWORK	1,140.00
7/25/2024	19928	TEXAS WATER CONSERVATION ASSOCIATION	450.00
7/26/2024	19929	3648 CYPRESS CREEK PARKWAY LLC	13,980.81
7/26/2024	19930	BLUE CROSS OF TEXAS	15,543.82
7/26/2024	19931	CHAMPION ENERGY	27.47
7/26/2024	19932	JUN CHANG	1,325.00
7/26/2024	19933	MARK EVANS	1,031.85
7/26/2024	19934	MUTUAL OF OMAHA	3,229.92
7/26/2024	19935	RAJINDER SINGH	295.00
7/26/2024	19936	VERIZON WIRELESS	2,250.79

North Harris County Regional Water Authority

Check/Voucher Register

1120 - Cash in Bank - Amegy Admin. Expense

From 7/1/2024 Through 7/31/2024

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Check Amount</u>
		Total 1120 - Cash in Bank - Amegy Admin. Expense	110,029.36
Report Total			11,023,409.38