

The background of the slide is a photograph of ocean waves, rendered in a monochromatic blue color scheme. The waves are breaking and creating white foam, set against a clear blue sky.

NHCRWA

Board Meeting

February 3, 2025

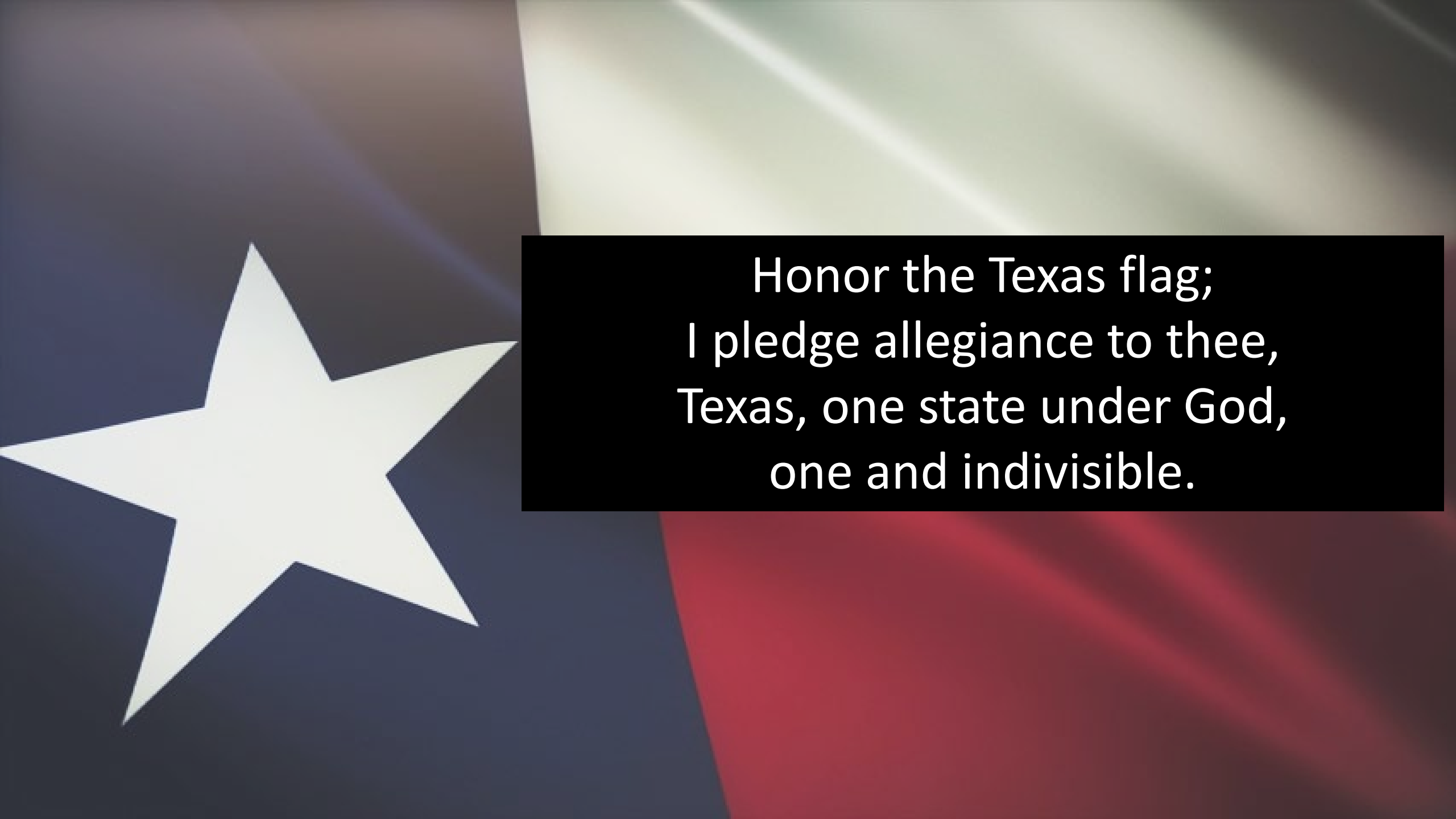
A faint, light gray map of North Harris County is visible in the background, showing various municipal boundaries and geographical features.

Call to Order

- 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

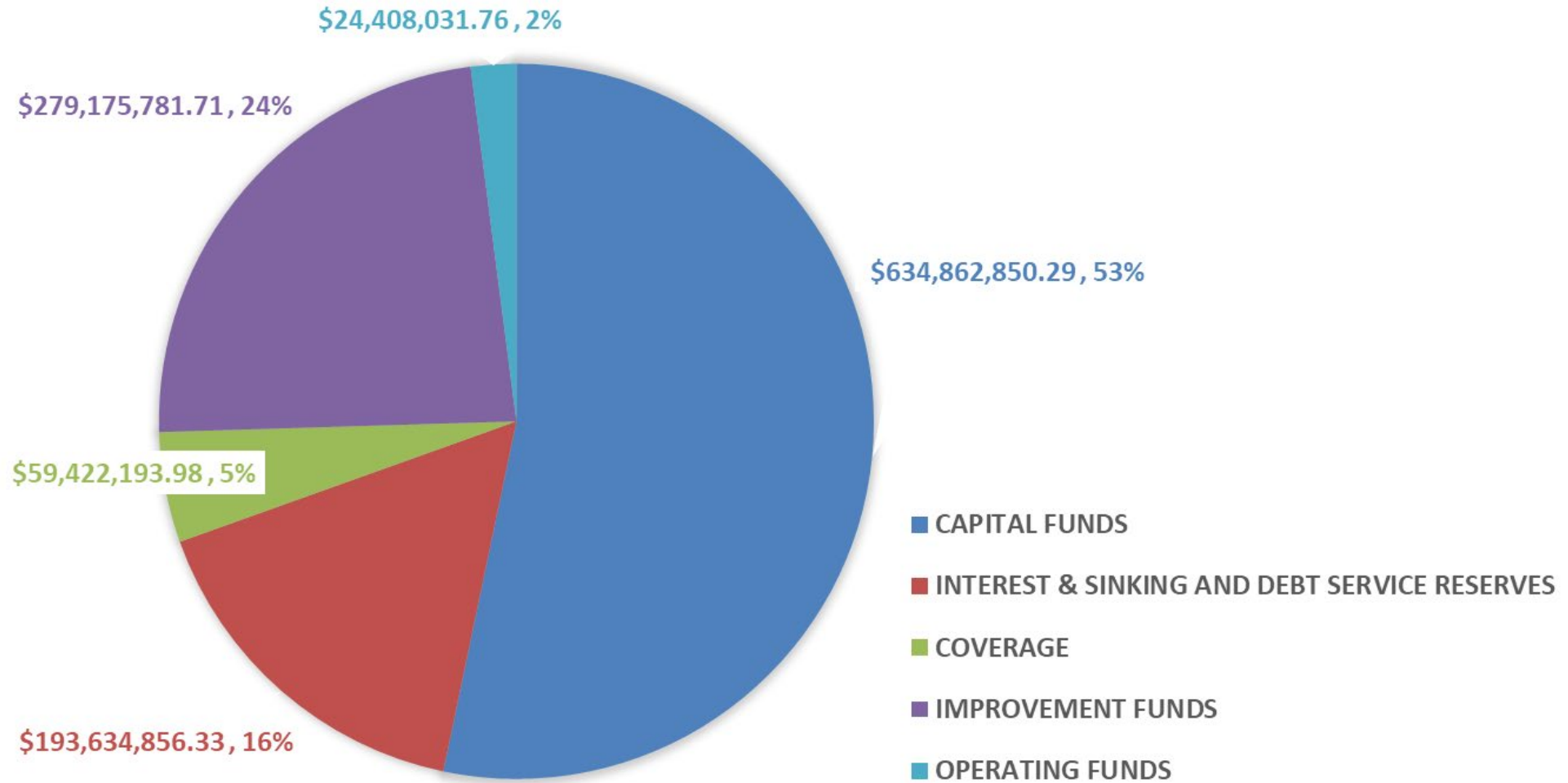
Messages from the President and
Board Members

Approve minutes from the
January 6, 2025, regular board meetings

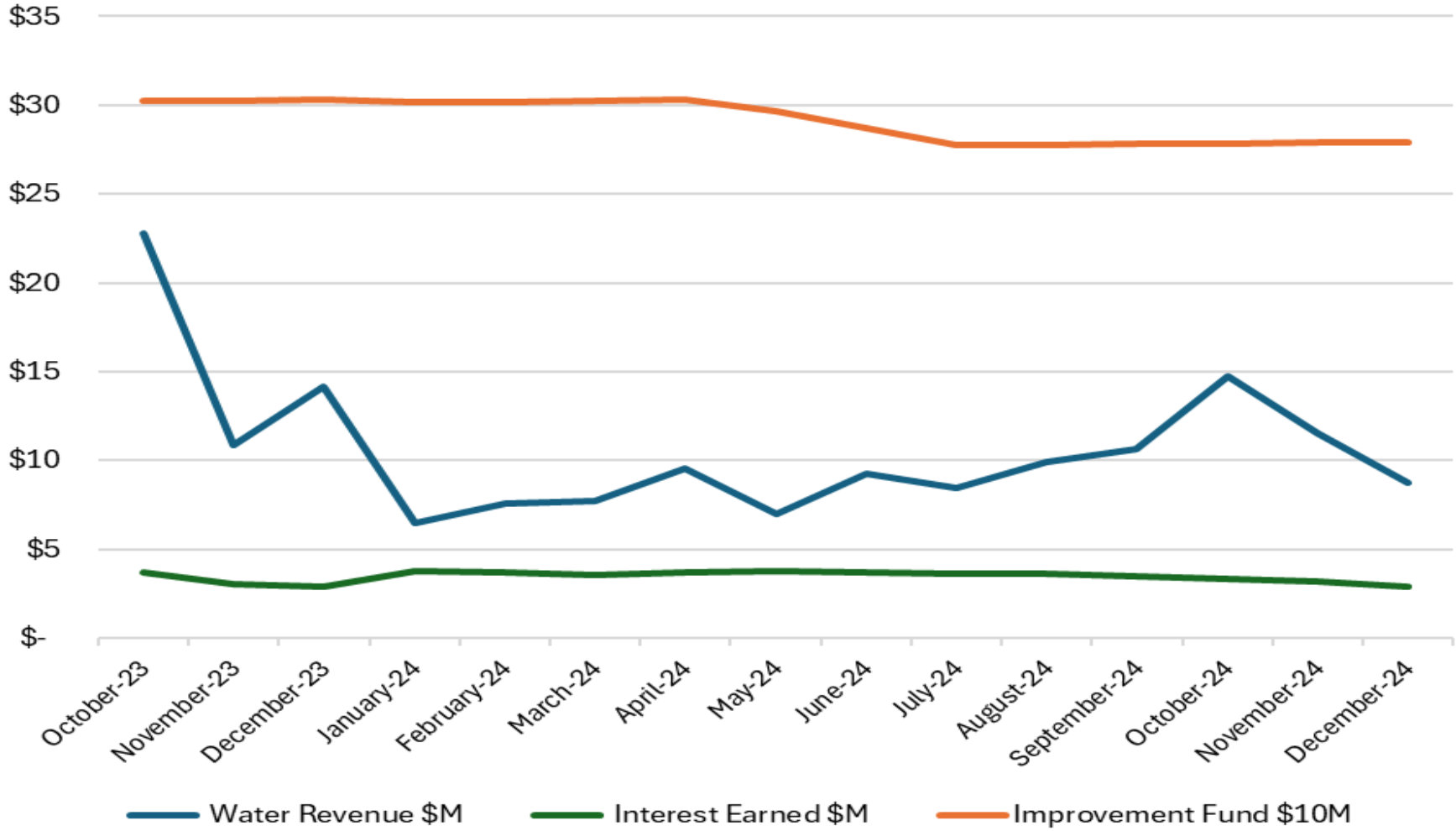
Finance Director's Report

- Monthly financial report and payment of bills

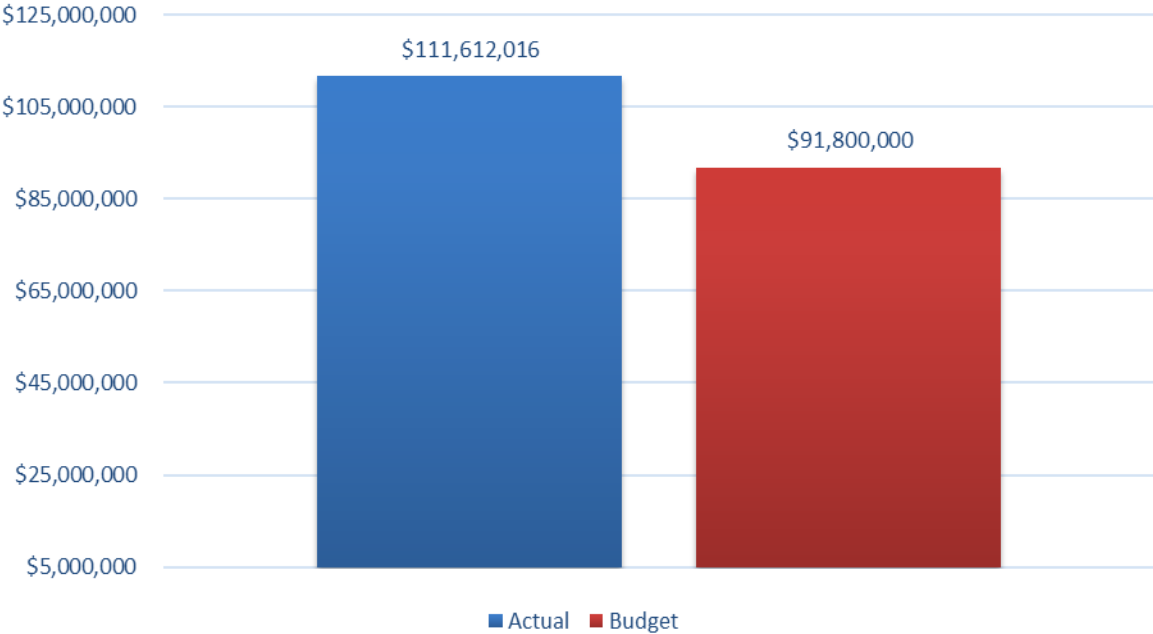
FUND BALANCES - DECEMBER 2024



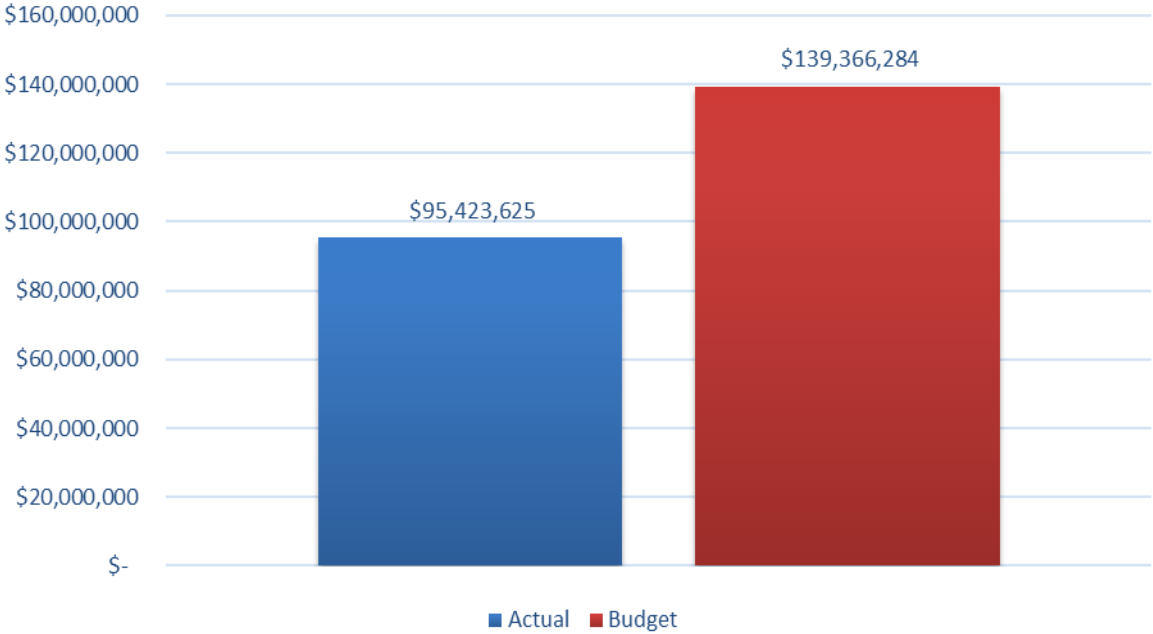
Water Revenue, Interest Earned, & Improvement Fund 15-months Record



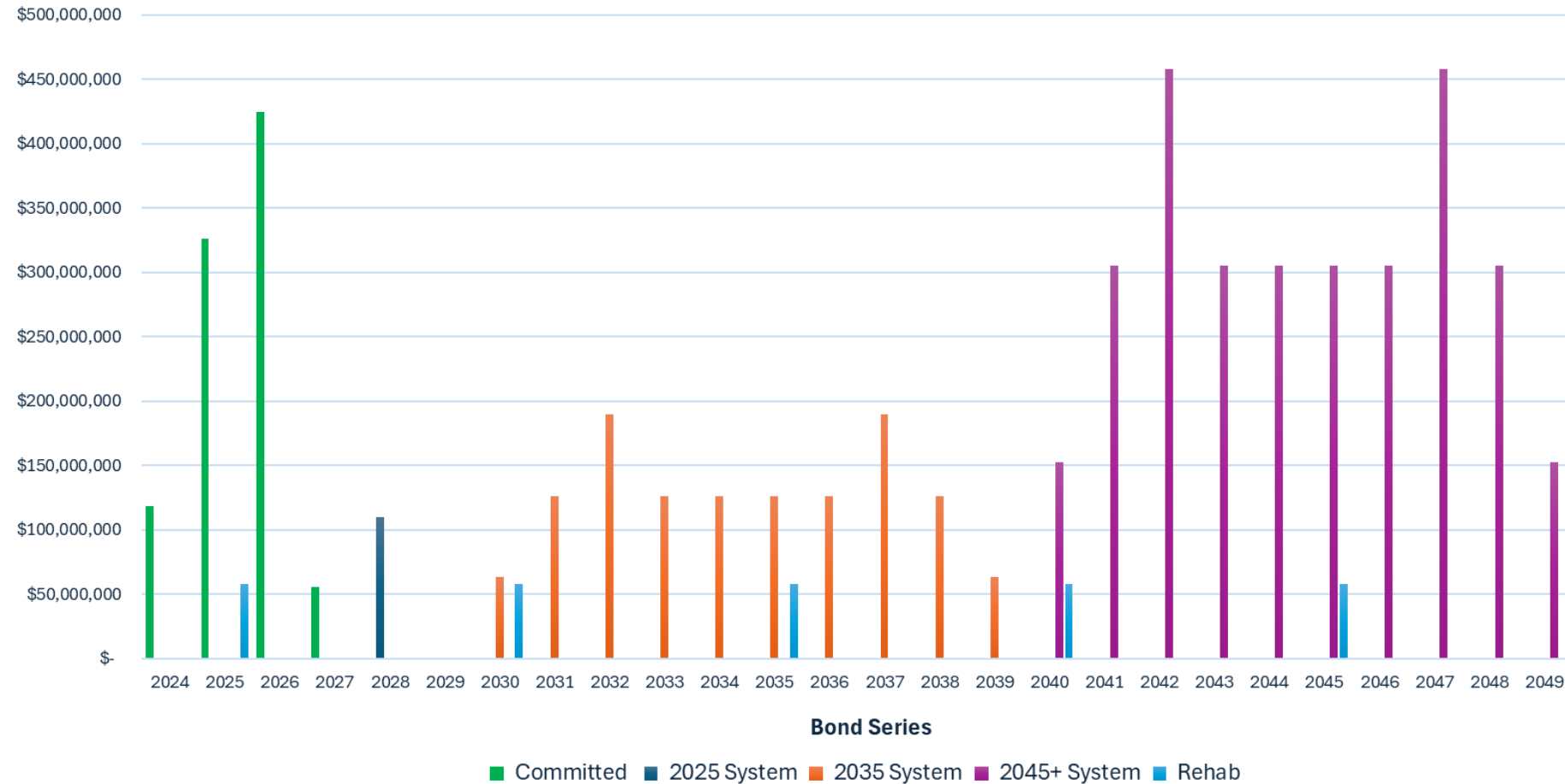
Actual to Budget Revenues - YTD December 2024



Actual to Budget Expenses - YTD December 2024



Committed and Estimated Principal Bonds Debt



Data as of October 24, 2024.

Disclaimer: The data presented in this chart reflects information available as of the date specified. Future updates, revisions, or modifications made by others may result in changes that are not reflected here.

Notes:

All funds shown in thousands in present value dollars (2024\$).

All bond amounts include assumed 16% fiscal services/cost of issuance.

(1) Current committed SWIFT funds based upon the February 2024 Annual Loan Closing Schedule.

(2) Future SWIFT Funding Candidate for 2025 System is the anticipated remaining funding needed to complete the 2025 system based upon the draft 2025 CIP.

(3) Future SWIFT Funding Candidate for the 2035 system is per the draft Carollo memorandum on estimated cost of infrastructure to supply surface water to future service areas (dated July 30, 2024), including financing costs.

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(5) Assumed annual system rehabilitation budget from 2025 through 2050 is \$10M/year in 2024\$ for repairs and/or replacement of aging infrastructure taken one bond every 5 years. AWWA benchmarking indicates utilities spend an annual average of 1.1% of asset value.

Financial Report Summary

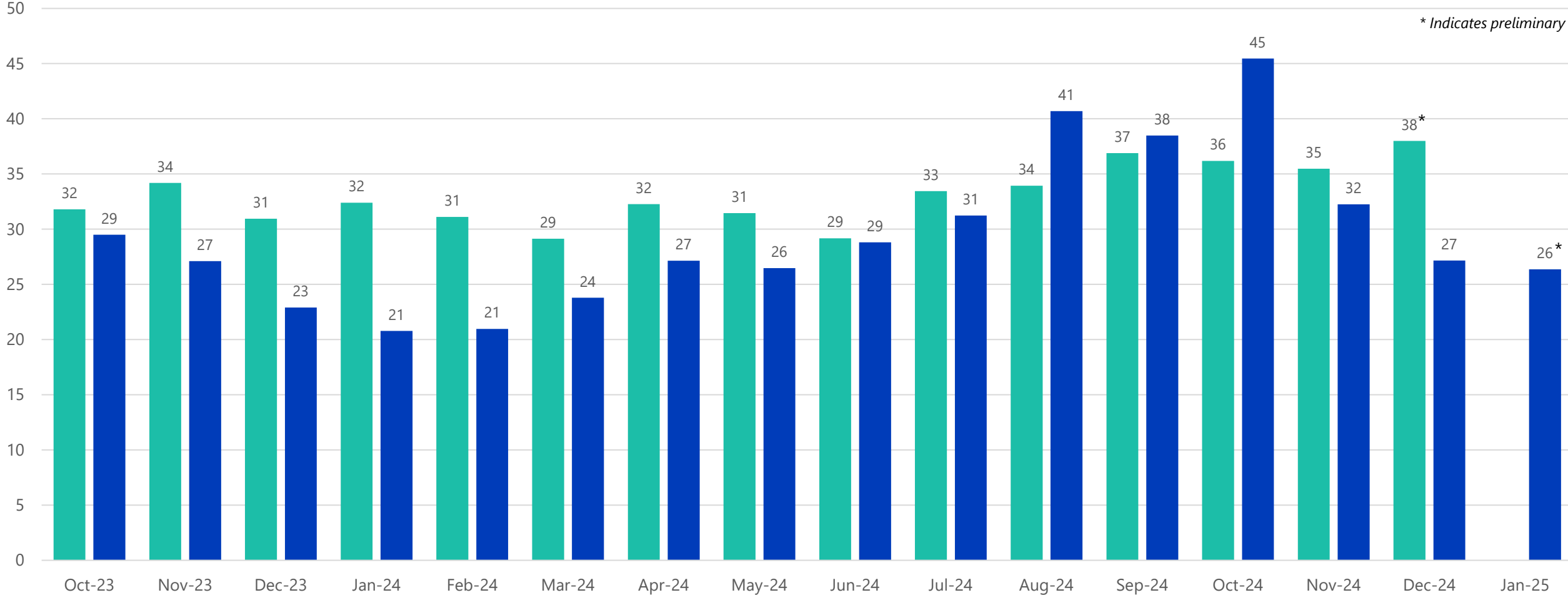
- Approval of the Payments to consultants and expense checks
- Approval of the Financial Report
- Authorization for payment of bills

A faint, light blue outline map of North Harris County is visible in the background of the slide, showing the county's irregular shape and some internal boundaries.

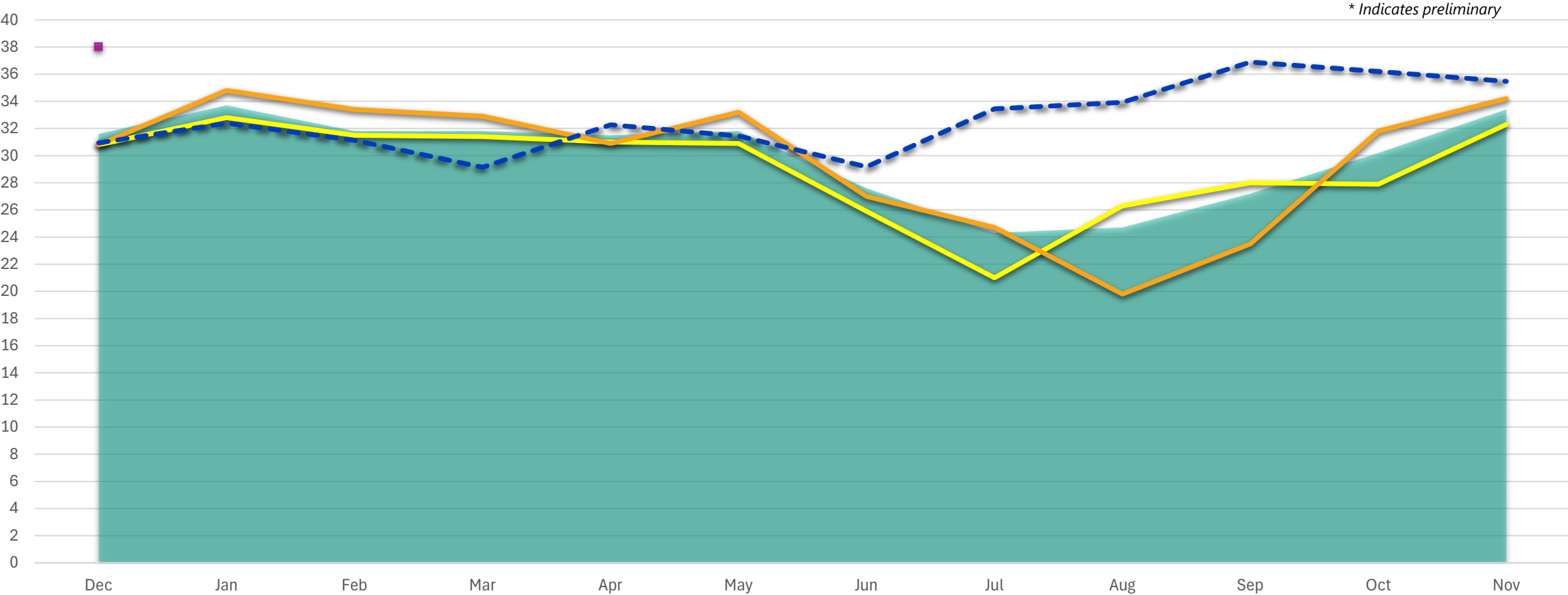
General Manager's Report

- Status of surface water supply and conversion

Monthly Surface Water Conversion

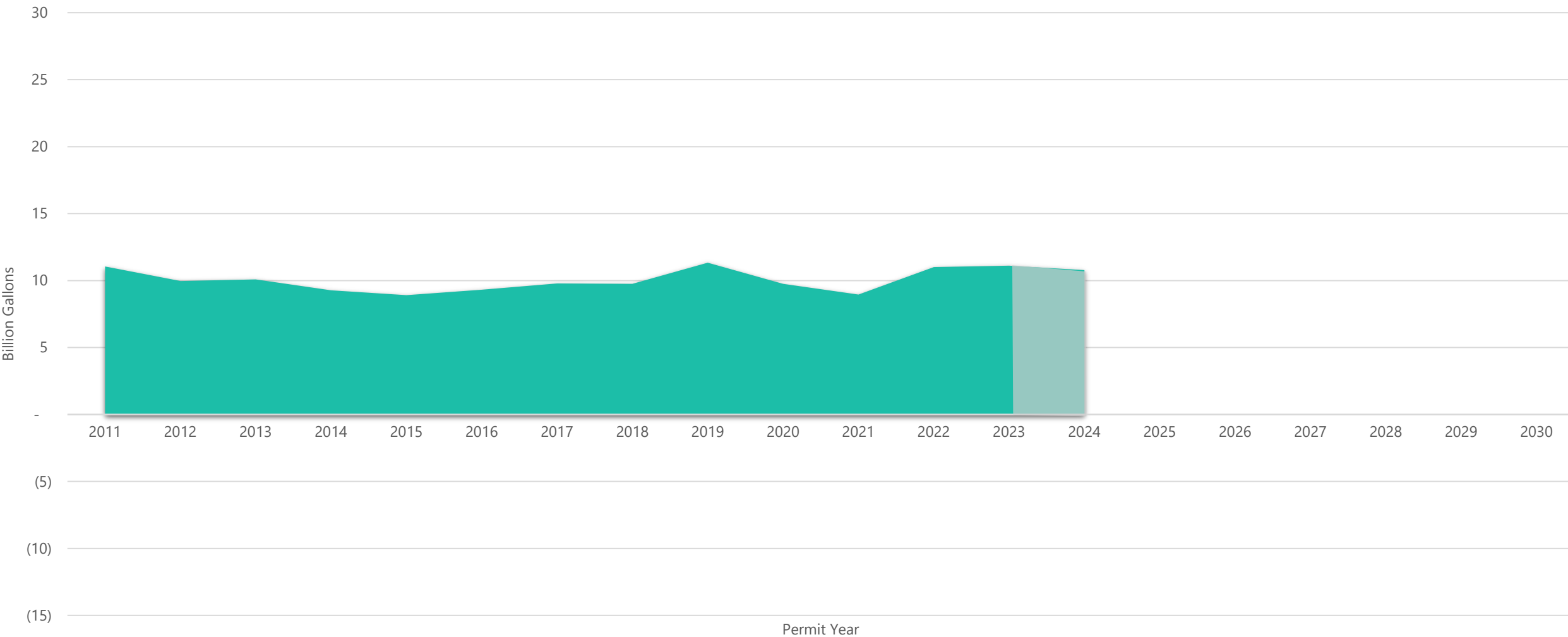


Historical Conversion % by Month

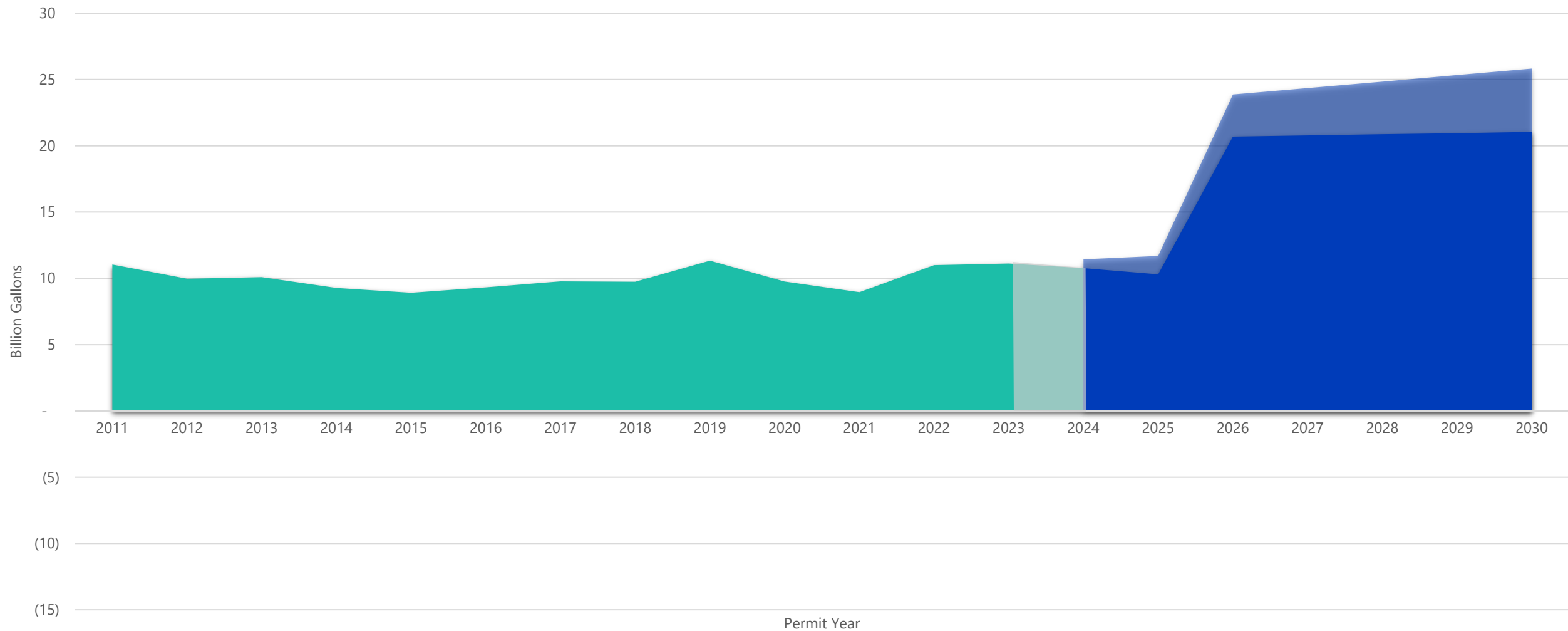


■ 5 YR AVG
 ■ 2022
 ■ 2023
 - - - 2024
 ■ 2025*

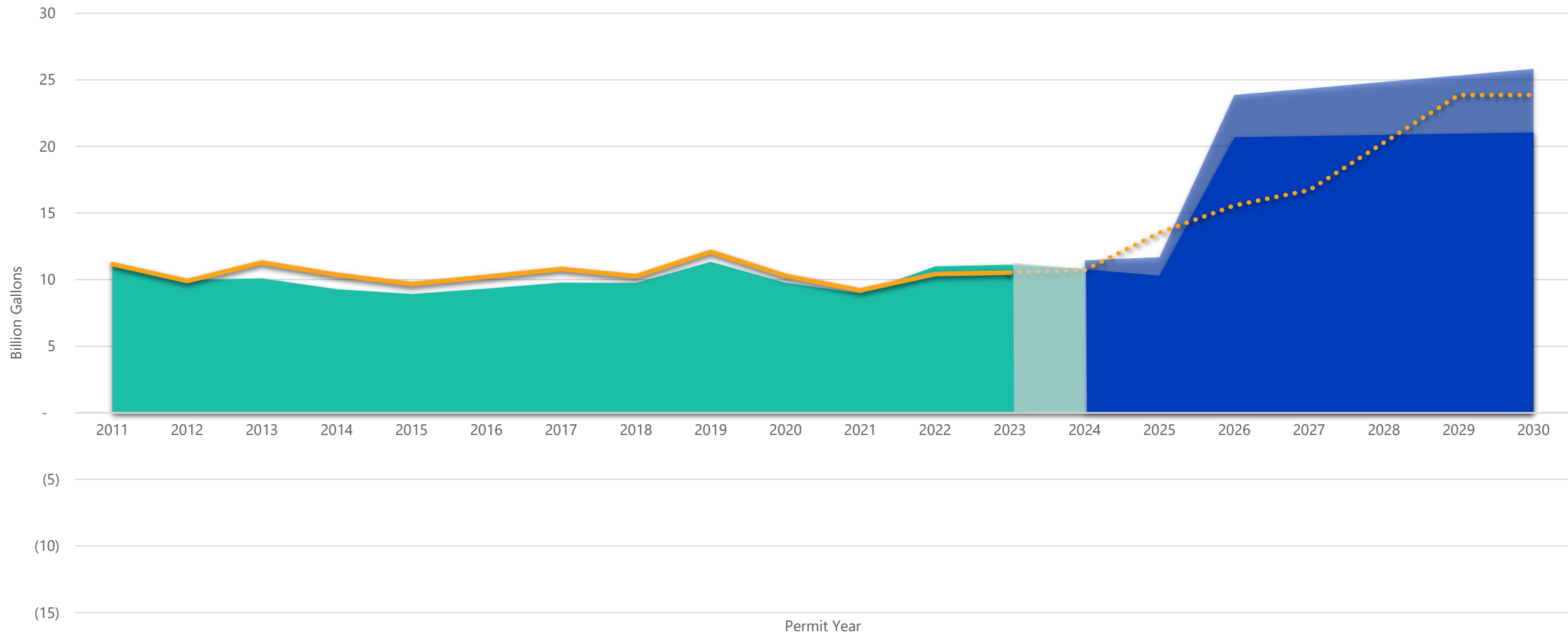
Over-Conversion Credit Balance under Multiple Demand Scenarios



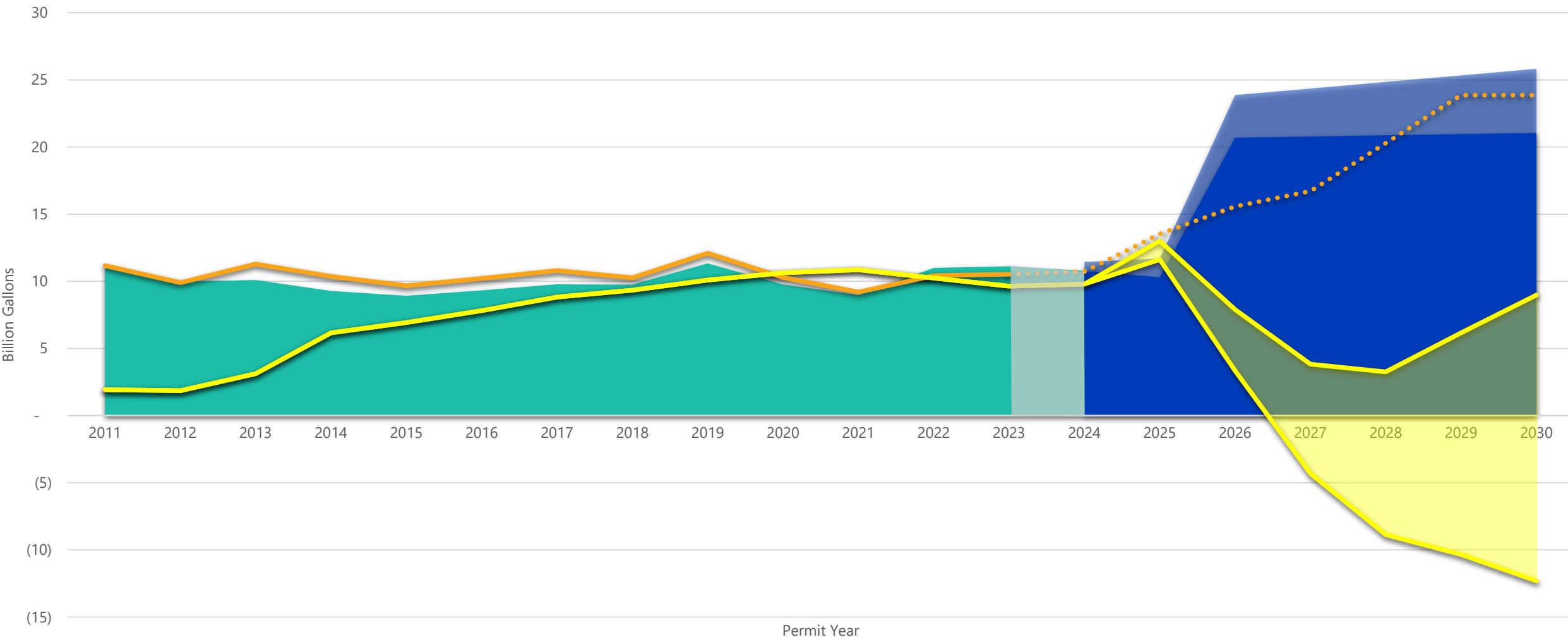
Over-Conversion Credit Balance under Multiple Demand Scenarios



Over-Conversion Credit Balance under Multiple Demand Scenarios



Over-Conversion Credit Balance under Multiple Demand Scenarios



General Manager's Report

- Approve and authorize the GM to execute Groundwater Reduction Plan Service Agreement between the Authority and NRG Texas Power, LLC;
- Authorize GM to amend the Agreement with Moss Adam's;

A faint, light-colored map of the Houston area is visible in the background, showing various city boundaries and water bodies.

Operations Status Report

Report from Director of Planning and
Governmental Affairs;

Construction/Engineering Updates, including:

- Authorize final acceptance of the work and approve the final contract payments, pending TWDB acceptance and release of retainage, for:
 - Project 25C;
 - Project 7D-1;
- Authorize the award of construction contract to MC2 Civil, LLC for Project 35B contingent on TWDB approval
- Approve the Amended and Restated Professional Services Agreement with Inframark;



Bond refunding opportunity

Amendment to the Authority's Procedural Rules

- Section 10.01 regarding notice of proposed amendments of the Procedural Rules

Section 10.01 Amendments. These Procedural Rules, as amended and restated herein, may be amended by a majority of the directors present at any regular meeting or at any special meeting, if a description of the change in the Procedural Rules is on the agenda for the meeting and has been posted in accordance with law and these Procedural Rules., ~~provided notice in writing describing the proposed amendment is given to all Board members at a regular meeting of the Board of Directors or delivered via electronic mail within 24 hours of each meeting, which is at least 21 days in advance of any such consideration. Notwithstanding the foregoing, an amendment to bring these Procedural Rules in compliance with a superior statute, rule, procedure, or other authority may be considered without previous notice to all Board members.~~

Amendment to Authority Rate Order to add fees for new GRP coverage

Economic Impact Study

Sustainability of Water Rates

Board's direction on HB 1643

A faint, light gray map of North Harris County is visible in the background, showing the county's irregular boundary and internal district lines.

Board discussion of potential future agenda items

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

**Next regular meeting will be
Monday, March 3, 2025,**

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

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, February 3, 2025, 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: (Per our Procedural Rules, any director can add an item to the agenda.)

1. Call to Order:
 - a. 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.*);
3. Messages from the President and Board Members;
4. Approve minutes from the January 6, 2025 regular board meeting;
5. Finance Director's Report, including:
 - a. Monthly financial report and payment of bills;
6. General Manager's Report:
 - a. Status of surface water supply and conversion;
 - b. Approve and authorize the GM to execute Groundwater Reduction Plan Service Agreement between the Authority and NRG Texas Power, LLC;
 - c. Authorize the GM to amend the Agreement with Moss Adams;
7. Operations status report;
8. Report from Director of Planning and Governmental Affairs
9. Construction/Engineering Updates, including:
 - a. Update on NEWPP Expansion project;
 - b. Authorize final acceptance of the work and approve the final contract payments, pending TWDB acceptance and release of retainage, for:
 - i. Project 7D-1;
 - ii. Project 25C;
 - c. Authorize the award of construction contract to MC2 Civil, LLC for Project 35B contingent on TWDB approval;
 - d. Approve the Amended and Restated Professional Services Agreement with Inframark;
10. Bond refunding opportunity;

11. Amendment to the Authority's Procedural Rules:
 - a. Section 10.01 regarding notice of proposed amendments of the Procedural Rules;
12. Amendment to Authority Rate Order to add fees for new GRP coverage;
13. Economic Impact Study;
14. Sustainability of Water Rates;
15. Board's direction on HB 1643;
16. Board discussion of potential future agenda items;
17. The next Regular meeting will be March 3, 2025;
18. 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/3k4yy9e7>. 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 31st day of January 2025.



NORTH HARRIS COUNTY REGIONAL
WATER AUTHORITY

By: 

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

MINUTES OF MEETING OF THE
NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY

January 6, 2025

The Board of Directors (the "Board") of the North Harris County Regional Water Authority (the "Authority") met in public session, at 6:15 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. Amber Batson of Carollo Engineers, Inc., Program Manager for the Authority; Ms. Cassandra Medina, Administrative Assistant for the Authority; Mr. John Howell of The GMS Group, L.L.C., co-financial advisor to the Authority; Leslie Cook of RBC Capital Markets, co-financial advisor to the Authority; Mr. Andrew P. Johnson, III, Attorney and Monica Alvarado, 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. James Armand of Bammel Utility District led the attendees in the Pledges of Allegiance to the United States and Texas flags.

PUBLIC COMMENT

Mr. Jerry Homan addressed the Board.

Mr. Ron Chapman addressed the Board.

ADMINISTRATION OF OATHS OF ELECTED OFFICERS

The Oaths were administered after the Financial Report, due to the attorney's late arrival.

MESSAGE FROM PRESIDENT AND BOARD MEMBERS

Director Rowell wished everyone a Happy New Year and advised that public comments can be made on the Authority's website.

MINUTES OF THE DECEMBER 2, 2024 SPECIAL AND REGULAR BOARD MEETINGS

The Board concurred by general consent and hearing no objection that the minutes of the December 2, 2024 special and regular Board meetings be approved.

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

Mrs. Plunkett reviewed the Authority's Financial Report with the Board and the checks being presented for payment.

Upon motion by Director Graham, seconded by Director Ramsey, after full discussion and with all Directors present voting in favor, the Board approved the Financial Report, and the checks being presented for payment.

ADMINISTRATION OF OATHS OF ELECTED OFFICERS

Directors Fessler and Ramsey were presented with the Statements of Elected Officer, and Oaths of Office, as required by the Texas Constitution.

DISCUSSION OF BOND REFUNDING OPPORTUNITY

Ms. Cook discussed with the Board a refinancing opportunity for the Series 2013 and Series 2014 Bonds. She then reviewed the Authority's outstanding debt and provided its economic outlook for the 2025 fiscal year. Director Rowell inquired about call features and interest rates.

The Board concurred by general consent for RBC Capital Markets to commence a "soft start" with respect to refinancing of the bonds.

GENERAL MANAGER'S REPORT

- A. Status of Water Supply and Conversion. Ms. Batson provided an update on the progress of converting surface water within the current permit year and presented charts illustrating the conversion over time. She then discussed the Harris-Galveston Subsidence District mandate for 2025.
- B. Approve Selection Committee's recommendation for Authority's Lobbyist. Mr. Chang advised the Board that an RFQ for a lobbyist was published, and three submittals were received in response to same. The Selection Committee recommended Graydon Strama Lucio Group be engaged as the Authority's lobbyist.

Director Ramsey moved to engage Graydon Strama Lucio Group to be the Authority's lobbyist, and with Directors Ramsey, Graham and Barker voting in favor, Director Fessler voting nay, and Director Rowell abstaining, the motion passed.

- C. Approve engagement of Financial Auditor. Mr. Chang advised the Board that an RFQ for an auditor was published, and three submittals were received in response to same. He recommended that Pattillo Brown & Hill LLP be engaged as the Authority's auditor for the 2024 fiscal year end audit.

Director Graham moved to engage Pattillo Brown & Hill LLP as the Authority's auditor for the 2024 fiscal year end audit, and with all Directors present voting in favor, the motion passed.

OPERATIONS STATUS REPORT

Mr. McDevitt updated the Board on various operations in the region.

REPORT FROM DIRECTOR OF PLANNING AND GOVERNMENTAL AFFAIRS

Mr. Evans discussed House Bill 1532 and House Bill 1643 with the Board.

Director Fessler moved to oppose House Bill 1532, and with Directors Rowell, Fessler, Graham and Barker voting in favor, and Director Ramsey abstaining, the motion passed.

Director Barker then moved to authorize the Authority's General Counsel to conduct a legal analysis on House Bill 1643, and with all Directors present voting in favor, the motion passed.

CONSTRUCTION/ENGINEERING UPDATE

- A. Update on NEWPP Expansion Project. Mr. Walker provided an update regarding the NEWPP.
- B. Authorize final acceptance of the work and approve the final contract payments, pending TWDB acceptance and release of retainage. Director Fessler moved to authorize final acceptance of work and approve final contract payments for Projects 6C-1, 6C-2, and 25A, pending TWDB acceptance and release of retainage, and with all Directors present voting in favor, the motion passed.

AUTHORITY INSURANCE POLICIES AND ORDER ADOPTING A POLICY AND PROCEDURE REGARDING REIMBURSEMENT OF PRIVATE DEFENSE COSTS

Director Ramsey moved to discuss this item in executive session. Mr. Johnson advised that insurance policies can be discussed in open session, and recommended the Board obtain additional coverage.

Director Fessler moved to authorize the General Manager to investigate additional directors and officers coverages for an amount between \$50,000 and \$100,000, and with all Directors present voting

in favor, the motion passed.

Discussion then ensued regarding suspension of the 21-Day Rule to adopt an Order Adopting Policy and Procedure Regarding Reimbursement of Private Defense Costs. Director Ramsey moved to suspend said rule, and with Directors Ramsey and Barker voting in favor, and Directors Rowell, Fessler, and Graham voting nay, the motion failed.

FUTURE AGENDA ITEMS

Director Graham requested that an item to amend or remove the 21-Day Rule be added to the February agenda, and Director Rowell requested an item for discussion regarding the Harris-Galveston Subsidence District letter be added.

NEXT REGULAR MEETING

Director Rowell advised that the next regular meeting will take place on February 3, 2025.

ADJOURNMENT

With no objection, Director Rowell adjourned the meeting at 8:51 p.m.

[EXECUTION PAGE FOLLOWS]

PASSED, APPROVED AND ADOPTED on the _____ day of _____, 2025.

Secretary, Board of Directors



NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY

FINANCIAL REPORT

For the Month of December, 2024

February 3, 2024

FUND BALANCES - DECEMBER 2024

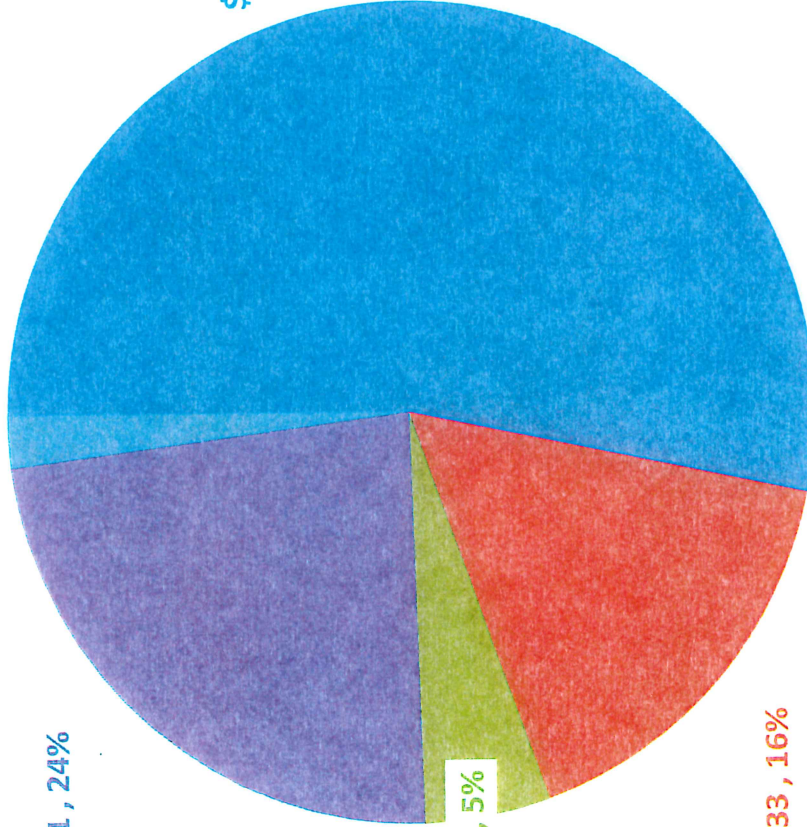
\$24,408,031.76 , 2%

\$279,175,781.71 , 24%

\$59,422,193.98 , 5%

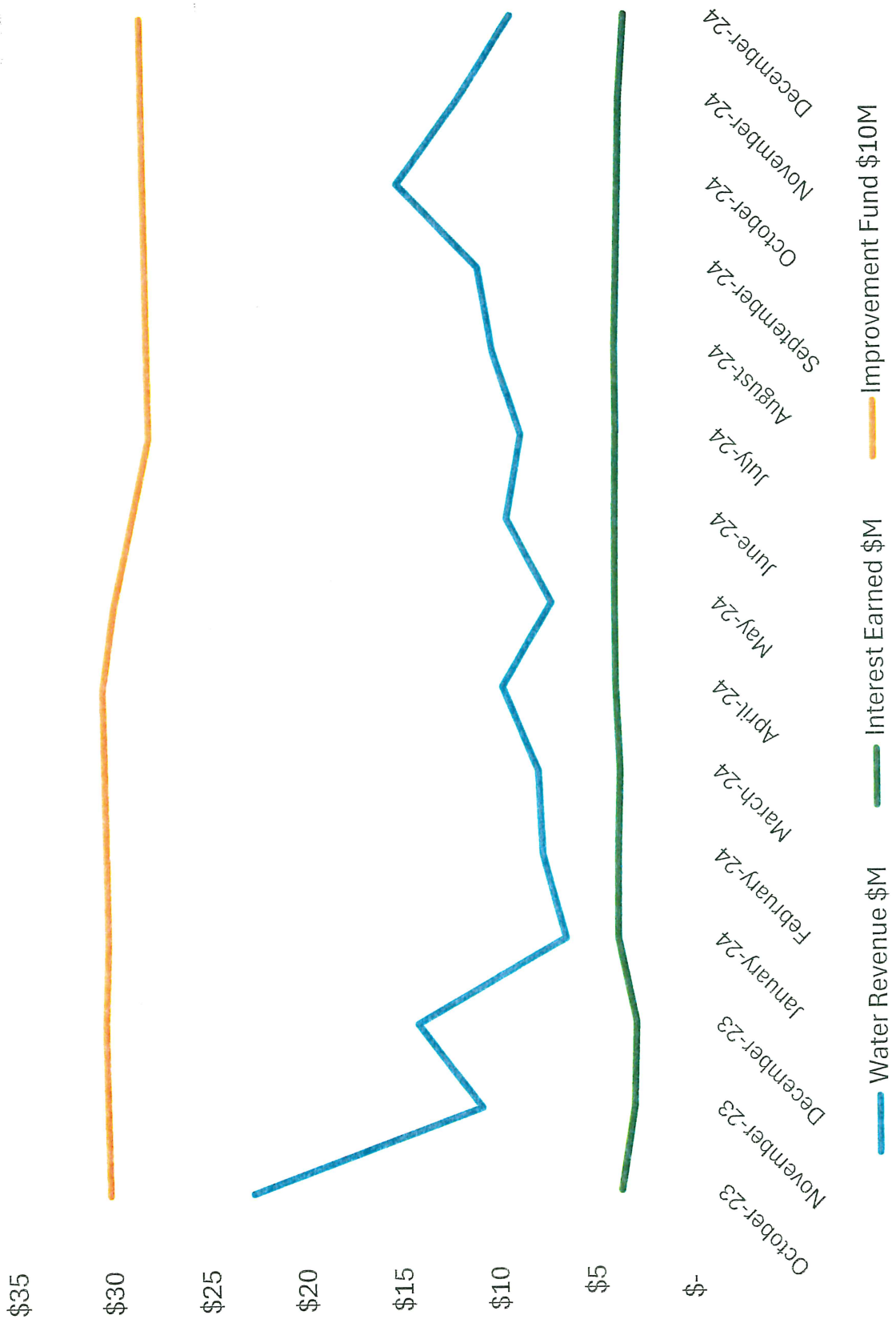
\$193,634,856.33 , 16%

\$634,862,850.29 , 53%

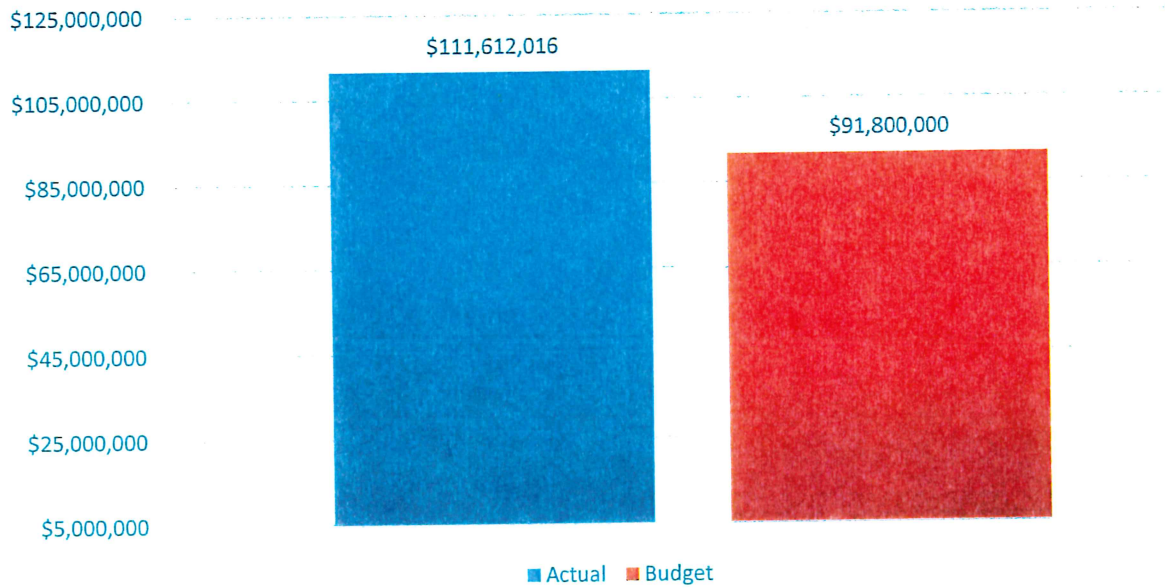


- CAPITAL FUNDS
- INTEREST & SINKING AND DEBT SERVICE RESERVES
- COVERARGE
- IMPROVEMENT FUNDS
- OPERATING FUNDS

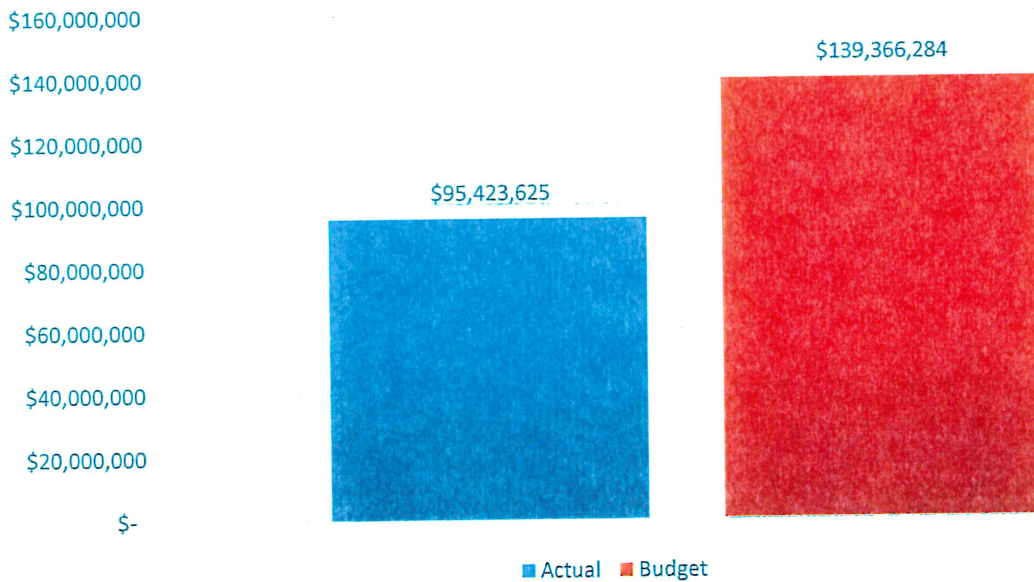
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Actual to Budget Revenues - YTD December 2024

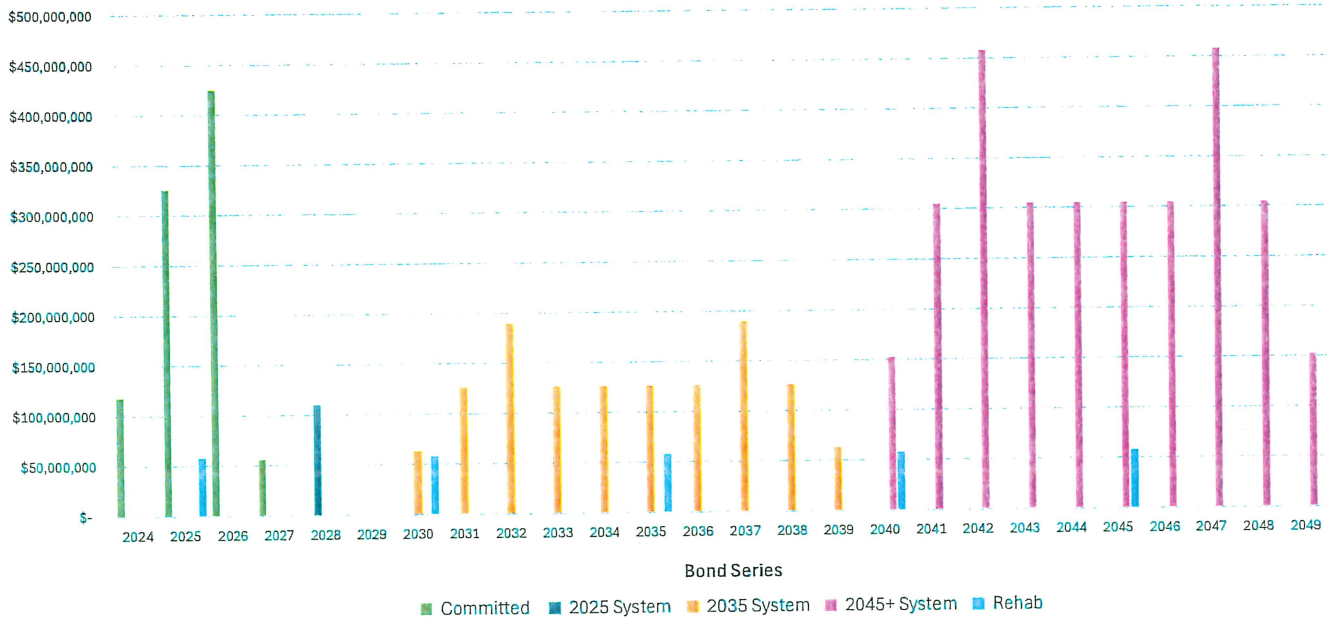


Actual to Budget Expenses - YTD December 2024





Committed and Estimated Principal Bonds Debt



Data as of October 24, 2024.

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NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY ENTERPRISE FUND BALANCE SUMMARY

AS OF DECEMBER 31, 2024

CAPITAL FUNDS \$ 634,862,850.29

CONSTRUCTION	\$	49,213,938.84
TWDB ESCROW	\$	<u>585,648,911.45</u>
TOTAL	\$	634,862,850.29

INTEREST & SINKING FUNDS AND DEBT SERVICE RESERVE FUNDS \$ 193,634,856.33

INTEREST & SINKING	\$	32,046,173.13
DEBT SERVICE RESERVE	\$	<u>161,588,683.20</u>
TOTAL	\$	193,634,856.33

COVERAGE FUND AND IMPROVEMENT FUND \$ 338,597,975.69

COVERAGE FUND	\$	59,422,193.98
IMPROVEMENT FUND	\$	<u>279,175,781.71</u>
TOTAL	\$	338,597,975.69

OPERATING FUNDS \$ 24,408,031.76

OPERATING FUNDS	\$	<u>24,408,031.76</u>
TOTAL	\$	24,408,031.76

TOTAL:	\$	<u>1,191,503,714.07</u>	\$	<u>1,191,503,714.07</u>
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North Harris County Regional Water Authority

Balance Sheet

As of 12/31/2024

	Current Year
Assets	
Cash	
Cash in Bank - Amegy Operating acct	2,888,184.92
Cash in Bank - Amegy Cap Proj 2003	4,718,450.33
Cash in Bank - Amegy Admin. Expense	96,646.80
Note Payment Account - Bank of America	2,873.82
Petty Cash	1,432.27
Capital Contributions - TexPool	15,812.75
Operating Fund - Texpool	14,490,941.74
Operations & Maintenance Reserve - TTP	6,930,826.03
Construction Fund 2003 - TexSTAR	5.64
Interest & Sinking Fund 13 TexPool Prime	1,341,459.37
Coverage Fund - TexSTAR	14,629,066.28
Debt Service Reserve Fund 2003 - TPPPrime	132,077.06
PTA 2003 DSRF Investments	8,428,779.20
Construction Fund 2015 - TexPool	3,388.98
Construction Fund 2015 - TexPool Prime	115,527.29
Construction Fund 2005 - TexSTAR	19,718.41
Interest & Sinking Fund 2014 - TexSTAR	582,404.67
Debt Service Reserve Fund 2014 - TPPPrime	130,131.65
CHCRWA Construction Acct. - TPPPrime	373,488.42
PFUD Initial Difference 4C3 - TPPPrime	278,367.13
Capital Contributions 2008 - TPPPrime	34,467.02
PTA 2008 Capital Contributions Investmen	17,388,850.72
TWDB 2015 Escrow	8.94
PTA 2014 DSRF Investments	5,874,285.93
Construction Fund 2008 - TexPool Prime	25,000,590.67
Construction Fund 2008 - TexSTAR	43,082.38
Interest & Sinking Fund 2008 - TPPPrime	3,257,607.00
Debt Service Reserve Fund 2008 - TPPPrime	319,628.16
PTA 2016 DSRF Investments	19,320,943.40
Interest & Sinking Fund 2015 - TPPPrime	614,106.91
Debt Service Reserve Fund 2015 - TPPPrime	395,636.60
Construction Fund 2016 - TPPPrime	517,428.79
Interest & Sinking Fund 2016 - TPPPrime	2,652,374.83
Debt Service Reserve Fund 2016 - TPPPrime	385,628.53
Construction Fund 2016A - TexPool Prime	193,986.59
Interest & Sinking Fund 2016A - TTPPrime	1,578,127.05
Debt Service Reserve Fund 2016A - TPP	544,245.49
Construction Fund 2017 - TexPool Prime	73,393.64
Interest & Sinking Fund 2017 - TTPPrime	2,634,489.41
Debt Service Reserve Fund 2017 - TTP	1,036,090.58
TWDB 2017 Escrow	18,104,643.04
TWDB 2016A Escrow	16,340,605.50
Construction Fund 2018 - TexPool Prime	434,506.26
Interest & Sinking 2018 - TexPool Prime	2,797,010.33

North Harris County Regional Water Authority

Balance Sheet As of 12/31/2024

	Current Year
Debt Service Reserve Fund 2018 - TTP	1,139,373.91
TWDB 2018 Escrow	18,977,829.86
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	943,857.09
Debt Service Reserve Fund 2019 - TTP	240,925.96
TWDB 2019 Escrow	76,120,653.16
Interest & Sinking 2020 - TexPool Prime	293,590.08
Debt Service Reserve Fund 2020 - TPP	54,180.88
TWDB 2020 Escrow	43,810,857.84
Interest & Sinking 2021 - TexPool Prime	964,406.97
Debt Service Reserve Fund 2021 - TPP	547,688.47
TWDB 2021 Escrow	24,762,645.57
Interest & Sinking 2022 - TexPool Prime	12,481,640.37
Debt Service Reserve Fund 2022 - TPP	1,096,462.13
TWDB 2022 Escrow	113,079,257.11
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	1,575,015.60
Debt Service Reserve Fund 2023 - TPP	11,522,344.45
TWDB 2023 Escrow	163,436,650.43
Interest & Sinking 2024 - TexPool Prime	330,083.45
Debt Service Reserve Fund 2024 - TPP	6,650,166.66
TWDB 2024A Escrow LM24838	95,945,760.00
TWDB 2024B Escrow LM241682	15,070,000.00
Improvement Fund - TexSTAR	92,203,207.94
PTA Improvement Fund Investments	186,972,573.77
PTA Coverage Fund Investments	44,793,127.70
Total Cash	1,191,503,714.07
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	685,199,132.35
Accumulated Amortization - TWF	(48,646,159.08)
COH NEWPP Funds Held in Escrow	49,880,622.75
Interest in Luce Bayou	35,986,874.09
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

North Harris County Regional Water Authority

Balance Sheet

As of 12/31/2024

	Current Year
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	968,655,989.10
Fixed Assets	
Land, Easements and Right of Ways	56,449,616.69
Waterline - Emerald Forest UD	36,694.50
Accum. Dep. - Waterline - Emerald Forest	(16,132.65)
ROW Acquisition Costs	18,531,201.16
Infrastructure - Water Wells	800,439.00
Infrastructure - Waterlines	306,456,025.64
Accum Depr - Infrastructure	(83,275,333.18)
Construction in Progress	259,408,573.13
Computer Equipment	393,300.03
Accum. Dep. - Computer Equip.	(356,555.43)
Furniture and Fixtures	44,021.65
Accum. Dep. - Furn. & Fix.	(34,138.71)
Leasehold Improvements	6,063.00
Accumulated Amortization - Leasehold Imp	(6,063.00)
Capital Asset - Right to Use	175,155.00
Accumulated Amortization - Right to Use	(140,124.00)
Total Fixed Assets	558,472,742.83
Total Assets	2,718,632,446.00
Liabilities	
Deferred Revenue - Capital Contributions	54,003,493.29
Accounts Payable	63,771,684.94
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	46,485,000.00
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	58,760,000.00
Deferred Premium on Bonds 2013	13,106,405.15
Deferred Difference on Refunding 2013	(2,624,341.24)
Bonds Payable - Series 2015 TWDB	63,530,000.00
Bonds Payable - Series 2016 Revenue	213,170,000.11
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)

North Harris County Regional Water Authority

Balance Sheet

As of 12/31/2024

	<u>Current Year</u>
Accumulated Amortization 2016 Bonds	(10,576,783.00)
Bonds Payable - Series 2016A TWDB	157,025,000.00
Accrued Interest Payable - 2016A Bonds	182,290.00
Deffered Difference - Series 2016	(16,860,255.01)
Bonds Payable - Series 2017 TWDB	331,310,000.00
Accrued Interest Payable - Series 2017	400,179.00
Bonds Payable - Series 2018 TWDB	464,345,000.00
Accrued Interest Payable - Series 2018	655,006.00
Bonds Payable - Series 2019 TWDB	228,200,000.00
Accrued Interest Payable - Series 2019	250,232.00
Bonds Payable - Series 2020 TWDB	78,190,000.00
Accrued Interest Payable - Series 2020	74,590.00
Bonds Payable - Series 2021 TWDB	38,330,000.00
Accrued Interest Payable - Series 2021	39,801.00
Bonds Payable - Series 2022 TWDB	225,315,000.00
Accrued Interest Payable - Series 2022	766,161.00
Bonds Payable - Series 2023 TWDB	171,330,000.00
Bonds Payable - Series 2024 TWDB	118,000,000.00
Total Bonds Payable	<u>2,229,165,577.80</u>
Total Liabilities	<u>2,346,940,756.03</u>
Net Position	371,691,689.97
Total Net Position	<u>371,691,689.97</u>
Liabilities & Net Position	<u>2,718,632,446.00</u>

North Harris County Regional Water Authority

Statement of Revenues and Expenditures by Period
From 1/1/2024 Through 12/31/2024

	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	8/1/2024 - 8/31/2024	9/1/2024 - 9/30/2024	10/1/2024 - 10/31/2024	11/1/2024 - 11/30/2024	12/1/2024 - 12/31/2024	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	9,892,679.53	10,630,202.96	14,743,882.71	11,546,761.44	8,760,213.09	111,612,016.14
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	9,892,679.53	10,630,202.96	14,743,882.71	11,546,761.44	8,760,213.09	111,612,016.14
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	3,616,376.41	3,478,311.65	3,323,255.81	3,213,308.01	2,906,618.30	42,302,931.56
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	3,616,376.41	3,478,311.65	3,323,255.81	3,213,308.01	2,906,618.30	42,302,931.56
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	12,075,017.04	13,509,055.94	14,108,514.61	18,067,138.52	14,760,069.45	11,666,831.39	153,914,947.70
Disbursements & Expenses													
Financial Services													
Financial Services	0.00	2,025.00	1,755.00	0.00	1,485.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,315.00
Audit Expenses	0.00	0.00	0.00	0.00	36,500.00	21,000.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	73,815.00
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	306,664.47	263,143.70	104,968.60	306,359.64	466,318.51	2,670,173.36
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	2,254,111.12	1,911,162.66	1,352,850.66	2,799,510.85	1,538,646.85	23,415,135.63
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	2,870,360.37	7,317,469.77	4,437,786.89	23,246,793.87	7,967,629.46	87,739,696.05
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	5,431,135.96	9,491,776.13	5,895,606.15	26,352,664.36	9,972,594.82	113,825,005.04
Legal Services													
Legal - General Counsel	20,597.68	10,749.59	17,933.72	7,456.56	39,936.81	23,108.07	52,995.53	2,884.95	29,171.82	3,025.38	18,623.29	38,703.46	265,186.86
Legal - Litigation	0.00	11,040.00	26,487.50	24,026.58	20,903.32	33,562.99	22,347.37	17,201.68	22,547.98	28,838.38	8,869.58	36,452.62	252,278.00
Legal - Special Projects	0.00	0.00	0.00	0.00	2,205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,205.00
Legal - VRA	0.00	0.00	0.00	0.00	0.00	1,342.94	388.75	0.00	29,297.10	776.25	2,305.00	6,564.89	40,674.93
Submission/Director Election	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal - Open Records Request	0.00	0.00	1,046.25	0.00	0.00	0.00	0.00	0.00	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	2,415.00	105.00	0.00	1,384.16	3,064.16	22,073.60
Total Legal Services	20,597.68	26,337.09	52,849.97	33,298.42	64,090.13	58,329.00	75,731.65	22,501.63	81,121.90	32,640.01	31,182.03	84,785.13	583,464.64
Operations & Maintenance Services													
Operations & Maintenance	210,266.62	378,383.38	152,970.86	130,592.93	132,223.69	133,645.91	275,292.23	140,957.81	139,303.43	30,185.73	445,380.71	190,066.36	2,359,269.66
Maintenance Services	210,266.62	378,383.38	152,970.86	130,592.93	132,223.69	133,645.91	275,292.23	140,957.81	139,303.43	30,185.73	445,380.71	190,066.36	2,359,269.66
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	2,073,578.37	2,561,265.43	2,354,107.77	1,683,877.77	1,409,610.04	18,243,106.64
Water Rights Acquisition	0.00	0.00	0.00	0.00	445.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445.00
- Due Diligence	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Water Purchase	1,155,543.10	1,186,442.61	0.00	2,796,401.22	1,069,889.10	889,128.09	1,043,708.14	2,073,578.37	2,581,265.43	2,354,107.77	1,683,877.77	1,409,610.04	18,243,551.64

North Harris County Regional Water Authority

Statement of Revenues and Expenditures by Period

From 1/1/2024 Through 12/31/2024

	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	8/1/2024 - 8/31/2024	9/1/2024 - 9/30/2024	10/1/2024 - 10/31/2024	11/1/2024 - 11/30/2024	12/1/2024 - 12/31/2024	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	10,833.33	10,833.33	10,833.33	10,833.33	0.00	119,166.63
Total Legislative Services	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	0.00	119,166.63
Communications Services													
Water Conservation	0.00	0.00	0.00	0.00	0.00	0.00	1,173.48	269.06	0.00	0.00	0.00	0.00	1,442.54
Website	1,090.00	1,090.00	1,090.00	1,090.00	1,090.00	1,090.00	1,371.25	1,090.00	3,285.64	1,785.64	1,785.64	1,785.64	17,643.81
Total Communications Services	1,090.00	1,090.00	1,090.00	1,090.00	1,090.00	1,090.00	2,544.73	1,359.06	3,285.64	1,785.64	1,785.64	1,785.64	19,086.35
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	600.00	4,200.00	1,400.00	3,000.00	6,400.00	34,400.00
Salaries, Wages & Benefits	167,041.77	109,889.90	109,737.10	109,852.16	110,249.70	112,006.44	111,842.42	111,861.45	111,937.49	111,823.41	123,032.89	256,612.28	1,545,907.01
Retirement	17,158.59	12,907.95	12,898.66	12,905.30	13,183.14	13,056.10	13,294.62	13,045.96	13,051.28	13,043.29	14,077.95	32,074.13	180,696.97
Group Insurance	17,063.96	14,213.80	15,894.65	15,894.65	15,846.78	15,894.65	15,894.65	17,891.09	17,447.76	17,352.02	17,399.89	17,399.89	198,193.79
Social Security	10,555.00	6,887.58	7,015.75	6,972.04	6,934.68	7,130.40	6,094.32	5,176.11	5,404.02	5,073.15	3,836.29	5,964.91	77,044.25
Worker's Compensation	0.00	0.00	0.00	0.00	0.00	1,555.00	0.00	0.00	0.00	0.00	0.00	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	1,596.65	1,649.95	1,607.70	1,793.44	3,779.64	22,519.36
Unemployment Compensation	83.96	14.71	972.33	0.00	0.00	0.00	0.00	0.00	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	2,310.91	1,205.60	11,428.04	6,725.14	4,612.37	36,941.70
Safe Deposit Box	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	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	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	4,966.06	4,966.06	2,463.30	3,112.30	6,621.97	3,494.80	3,627.61	52,926.60
Mileage Reimbursements	654.53	459.49	1,475.34	975.52	498.48	1,174.38	1,115.55	157.45	1,011.57	1,154.28	761.39	669.06	10,107.04
Seminars/Training	1,660.00	2,850.25	2,391.50	2,350.00	1,642.50	1,243.25	2,939.50	2,520.50	600.00	1,705.00	450.00	4,651.25	25,003.75
Redistricting/Mapping	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	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	157,623.42	159,619.97	171,208.86	174,571.79	335,791.14	2,217,441.47
Office Expenses													
Maintenance & Repairs	0.00	0.00	0.00	0.00	380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.00
Office Supplies	1,342.73	2,489.30	854.07	1,891.81	1,481.14	1,110.23	1,260.93	451.55	651.00	844.88	654.72	1,227.31	12,557.67
Postage/delivery	101.18	205.33	181.09	161.40	1,906.71	161.31	208.10	286.16	467.87	276.92	332.24	419.58	4,707.89
Telephone/Long Distance	5,020.89	5,126.41	4,980.53	5,450.07	5,281.71	5,394.98	6,162.64	4,307.94	5,967.32	5,537.83	2,982.41	8,443.58	64,656.31
Utilities	42.58	53,628.69	116,212.87	59,571.23	5,341.76	139,886.72	70,821.51	73,768.24	95,972.11	237.81	172,575.25	39,699.03	827,957.80
Equipment Leases	1,216.67	1,446.10	1,162.42	1,228.38	1,612.07	1,321.66	1,299.44	1,467.18	1,319.24	0.00	2,721.12	1,480.54	16,274.82
Office Lease	13,591.04	13,591.04	7,257.33	13,980.81	13,980.81	13,980.81	13,980.81	13,980.81	13,980.81	13,980.81	13,980.81	13,980.81	160,266.70
Security	320.00	320.00	480.00	320.00	320.00	320.00	480.00	320.00	400.00	400.00	400.00	400.00	4,480.00
Cellular Telephone	395.00	395.00	395.00	395.00	395.00	440.00	440.00	440.00	440.00	440.00	440.00	440.00	5,055.00
Memberships/Subscripti...	1,777.72	206.72	354.72	1,577.72	3,462.44	277.72	277.72	1,577.72	777.72	1,633.25	1,877.72	27.72	13,528.89
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	5,774.67	5,804.81	5,806.37	4,901.71	5,806.37	55,020.41
Computer Software	1,498.23	7,095.70	1,498.23	1,498.23	4,924.15	0.00	1,580.13	1,498.23	0.00	8,977.71	0.00	1,580.13	30,150.74
Computer Services	2,556.25	0.00	475.00	506.25	525.00	0.00	412.50	1,537.50	0.00	2,900.00	0.00	493.75	9,406.25
Computer Maintenance	0.00	0.00	0.00	0.00	5,300.00	0.00	0.00	0.00	0.00	0.00	0.00	13,527.37	18,827.37

North Harris County Regional Water Authority

Statement of Revenues and Expenditures by Period

From 1/1/2024 Through 12/31/2024

	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	8/1/2024 - 8/31/2024	9/1/2024 - 9/30/2024	10/1/2024 - 10/31/2024	11/1/2024 - 11/30/2024	12/1/2024 - 12/31/2024	Total
Computer Equipment	3,553.10	599.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,850.00	54,003.08
Total Office Expenses	35,223.28	88,912.16	137,659.15	88,631.61	48,237.50	165,316.64	102,623.96	105,410.00	125,780.88	41,035.58	200,865.98	137,576.19	1,277,272.93
Misc. Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265,056.51	0.00	0.00	265,056.51
Election Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	44,880.00	125,516.09
Permit Fees	0.00	0.00	0.00	0.00	0.00	0.00	80,511.09	0.00	0.00	0.00	0.00	0.00	80,511.09
Insurance - Liability & Bonds	0.00	0.00	0.00	0.00	0.00	186,962.00	1,102.00	0.00	249,717.00	0.00	0.00	0.00	437,781.00
Miscellaneous Expenses	94.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,109.20	0.00	1,203.20
Total Misc. Expenses	94.00	0.00	0.00	0.00	0.00	186,962.00	81,613.09	0.00	249,717.00	265,056.51	1,234.20	44,880.00	829,556.80
Interest Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357,887.00	357,887.00
Cost of Issuance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,396,284.38	1,396,284.38
Interest Expense on Bonds - Series 2013	0.00	0.00	0.00	0.00	0.00	1,396,284.38	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	1,200,800.00	2,401,600.00
Interest Expense on Bonds - Series 2015	0.00	0.00	0.00	0.00	0.00	935,906.00	0.00	0.00	0.00	0.00	0.00	935,906.00	1,871,812.00
Interest Expense on Bonds - Series 2016	0.00	0.00	0.00	0.00	0.00	5,057,300.00	0.00	0.00	0.00	0.00	0.00	5,057,300.00	10,114,600.00
Interest Expense on Bonds - Series 2016A	0.00	0.00	0.00	0.00	0.00	2,020,425.25	0.00	0.00	0.00	0.00	0.00	2,020,425.25	4,040,850.50
Interest Expense on Bonds - Series 2016A	0.00	0.00	0.00	0.00	0.00	4,439,976.25	0.00	0.00	0.00	0.00	0.00	4,439,976.25	8,879,952.50
Interest Expense on Bonds - Series 2017	0.00	0.00	0.00	0.00	0.00	7,359,371.50	0.00	0.00	0.00	0.00	0.00	7,359,371.50	14,718,743.00
Interest Expense on Bonds - Series 2018	0.00	0.00	0.00	0.00	0.00	2,812,333.25	0.00	0.00	0.00	0.00	0.00	2,812,333.25	5,624,666.50
Interest Expense on Bonds - Series 2019	0.00	0.00	0.00	0.00	0.00	838,993.50	0.00	0.00	0.00	0.00	0.00	838,993.50	1,677,987.00
Interest Expense on Bonds - Series 2020	0.00	0.00	0.00	0.00	0.00	447,639.75	0.00	0.00	0.00	0.00	0.00	447,639.75	895,279.50
Interest Expense on Bonds - Series 2021	0.00	0.00	0.00	0.00	0.00	4,644,359.00	0.00	0.00	0.00	0.00	0.00	4,644,359.00	9,288,718.00
Interest Expense on Bonds - Series 2022	0.00	0.00	0.00	0.00	0.00	3,649,863.46	0.00	0.00	0.00	0.00	0.00	3,386,471.25	7,036,334.71
Interest Expense on Bonds - Series 2023	0.00	0.00	0.00	0.00	0.00	34,803,252.34	0.00	0.00	0.00	0.00	0.00	34,897,747.13	69,700,999.47
Total Interest Expenses	0.00	0.00	0.00	11,977,563.36	12,947,272.78	48,301,286.27	9,215,153.42	7,943,399.58	12,842,703.71	8,802,459.58	28,902,395.81	47,085,886.45	209,248,629.63
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	7,943,399.58	12,842,703.71	8,802,459.58	28,902,395.81	47,085,886.45	209,248,629.63
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	5,565,656.36	1,265,810.90	9,264,678.94	(14,142,326.36)	(35,419,055.06)	(53,333,681.93)

INVESTMENT REPORT, AUT for the reporting period ("Period") from 12/31/2024 to 12/31/2024

NORTH HARRIS COU... REGIONAL WATER AUTHORITY Investment Pools	Beginning Value for Period		Market	Gain (Loss) to Market Value	12/31/2024		Ending Value for Period		Market
	Book	N.A.V.			(Withdrawals)	N.A.V.			
OA Texpool - Operating	16,527,435.18	1,000,110	16,529,253.20	210.71	(2,056,493.44)	14,490,941.74	1,000,140	14,492,970.47	6,931,934.96
OA Texpool Prime - Operating	5,857,206.06	1,000,160	5,856,143.21	171.78	13.13	6,930,826.03	1,000,160	6,931,934.96	3,388.45
CA Texpool - Construction Fund 2015	3,375.95	1,000,110	3,376.22	0.10	458.80	3,388.98	1,000,140	3,388.45	115,545.77
CA Texpool Prime - Const Fund 2015	115,068.49	1,000,160	115,068.90	0.07	62.79	15,812.75	1,000,160	15,812.75	373,548.19
CA Texpool Prime - EHCROWA Const	372,005.12	1,000,160	372,084.64	0.24	1,105.49	373,488.42	1,000,160	373,548.19	278,411.67
CA Texpool Prime - PFUD Initial Difference 4C3	277,261.64	1,000,160	277,306.00	0.18	(954.23)	1,341,459.37	1,000,160	1,341,459.37	1,674,674.00
IS Texpool Prime - 2013 Debt Service Reserve	7,305,402.05	1,000,160	7,305,470.91	0.08	516.82	132,071.66	1,000,160	132,099.19	132,099.19
IS Texpool Prime - 2014 Debt Service Reserve	129,614.83	1,000,160	129,635.57	0.08	516.82	132,071.66	1,000,160	132,099.19	132,099.19
CA Texpool Prime - Const Fund 2008	34,330.18	1,000,160	34,330.18	(1,748.14)	(10,925,873.51)	25,000,590.87	1,000,160	25,004,590.76	3,258,128.22
CA Texpool Prime - Capital Contrib 2008	3,244,669.47	1,000,160	3,245,188.62	2.07	136.87	34,467.02	1,000,160	34,472.53	319,679.30
IS Texpool Prime - 2008 Debt Service Reserve	318,358.74	1,000,160	318,409.68	0.20	1,269.42	319,628.16	1,000,160	319,679.30	614,208.17
IS Texpool Prime - I & S Fund 2015	3,419,354.80	1,000,160	3,419,901.90	(448.84)	(2,805,247.89)	614,106.91	1,000,160	614,208.17	395,699.90
IS Texpool Prime - 2015 Debt Service Reserve	394,065.34	1,000,160	394,128.39	0.25	1,571.26	395,636.60	1,000,160	395,699.90	517,511.58
CA Texpool Prime - Const Fund 2016	515,373.86	1,000,160	515,456.32	0.33	2,054.93	517,428.79	1,000,160	517,511.58	2,652,799.21
IS Texpool Prime - I & S Fund 2016	15,224,765.81	1,000,160	15,224,721.78	(2,011.59)	(12,572,410.96)	2,652,374.83	1,000,160	2,652,799.21	194,017.63
IS Texpool Prime - 2016 Debt Service Reserve	384,096.99	1,000,160	384,158.45	0.25	1,531.54	385,628.65	1,000,160	385,699.23	1,578,379.59
CA Texpool Prime - Const Fund 2016A	193,216.16	1,000,160	193,247.07	0.12	770.43	193,986.99	1,000,160	194,017.63	544,332.57
IS Texpool Prime - I & S Fund 2016A	8,359,396.68	1,000,160	8,360,734.18	0.35	(6,781,269.63)	544,245.49	1,000,160	544,332.57	73,405.98
IS Texpool Prime - 2016A Debt Service Reserve	542,094.01	1,000,160	542,170.74	0.35	2,161.48	544,245.49	1,000,160	544,332.57	2,634,910.93
CA Texpool Prime - Const Fund 2017	73,102.17	1,000,160	73,113.87	0.35	291.47	73,393.64	1,000,160	73,405.98	1,036,256.35
IS Texpool Prime - I & S Fund 2017	15,856,748.49	1,000,160	15,861,285.99	(4,114.81)	(13,224,259.06)	2,634,489.41	1,000,160	2,634,910.93	434,576.78
IS Texpool Prime - 2017 Debt Service Reserve	1,031,975.77	1,000,160	1,032,140.89	0.68	1,725.61	1,036,090.58	1,000,160	1,036,256.35	2,797,457.85
CA Texpool Prime - Const Fund 2018	432,780.65	1,000,160	432,848.99	0.28	4,525.01	434,506.26	1,000,160	434,576.78	1,139,556.21
IS Texpool Prime - I & S Fund 2018	9,828,189.73	1,000,160	9,829,762.24	(1,124.99)	(7,031,179.40)	2,797,010.33	1,000,160	2,797,457.85	944,008.11
IS Texpool Prime - 2018 Debt Service Reserve	1,134,848.90	1,000,160	1,135,030.48	0.72	4,525.01	1,139,379.91	1,000,160	1,139,556.21	240,964.81
IS Texpool Prime - I & S Fund 2019	3,759,601.13	1,000,160	3,740,199.47	(447.32)	(2,795,744.04)	943,867.09	1,000,160	943,867.09	293,687.05
IS Texpool Prime - 2019 Debt Service Reserve	239,969.13	1,000,160	240,007.63	0.15	956.83	240,925.96	1,000,160	240,964.81	54,189.55
IS Texpool Prime - I & S Fund 2020	1,135,565.28	1,000,160	1,135,746.97	(134.72)	(841,975.20)	293,590.08	1,000,160	293,687.05	964,561.28
IS Texpool Prime - 2020 Debt Service Reserve	53,965.69	1,000,160	53,974.32	0.03	215.19	54,189.55	1,000,160	54,189.55	547,776.10
IS Texpool Prime - I & S Fund 2021	1,422,748.49	1,000,160	1,422,877.13	(73.33)	(458,342.52)	964,406.97	1,000,160	964,561.28	12,483,637.43
IS Texpool Prime - 2021 Debt Service Reserve	545,513.34	1,000,160	545,600.62	0.35	1,175.13	547,688.47	1,000,160	547,776.10	1,096,267.56
IS Texpool Prime - I & S Fund 2022	16,777,085.16	1,000,160	16,779,769.49	(687.27)	(4,295,444.79)	12,483,637.43	1,000,160	12,483,637.43	1,575,267.60
IS Texpool Prime - 2022 Debt Service Reserve	1,092,107.57	1,000,160	1,092,282.31	0.70	4,354.56	1,096,462.13	1,000,160	1,096,517.60	11,524,188.03
IS Texpool Prime - I & S Fund 2023	4,148,382.25	1,000,160	4,149,045.99	(411.74)	(2,573,366.65)	11,524,188.03	1,000,160	11,524,188.03	330,136.26
IS Texpool Prime - 2023 Debt Service Reserve	11,476,583.84	1,000,160	11,478,420.09	7.32	45,760.61	330,083.45	1,000,160	330,136.26	6,651,290.69
IS Texpool Prime - I & S Fund 2024	0.00	1,000,000	0.00	52.81	330,083.45	6,650,166.66	1,000,160	6,651,290.69	19,724.05
IS Texpool Prime - 2024 Debt Service Reserve	0.00	1,000,000	0.00	1,064.03	6,650,166.66	19,724.05	1,000,229	19,724.05	562,538.04
CA TextSTAR - Construction Fund 2005	19,647.90	1,000,189	19,651.61	0.80	(4,347,498.96)	562,404.67	1,000,229	562,538.04	43,092.25
IS TextSTAR - I & S Fund 2005/2014	4,929,903.63	1,000,189	4,930,835.39	(798.38)	1,795.33	43,092.38	1,000,229	43,092.25	92,203,207.94
CA TextSTAR - Construction Fund 2008	42,916.05	1,000,189	42,924.16	1.75	3,755.41	14,632,416.34	1,000,229	14,632,416.34	211,699,541.45
IMP TextSTAR - Improvement Fund	91,847,216.29	1,000,189	91,864,575.41	3,755.41	56,482.05	14,629,066.28	1,000,229	14,632,416.34	627,579,691.38
COV TextSTAR - Coverage Fund	14,572,584.23	1,000,189	14,575,338.45	595.84	(68,095,744.97)	634,516,946.10	1,000,229	634,516,946.10	2,528,985.47
	279,694,904.59		279,741,460.10	(6,173.67)					

Amey Accounts	Rate	Beginning Value for Period	Interest	Deposits or (Withdrawals)	Ending Value for Period
Capital Project	3.3500%	1,063,208.24	19,828.95	4,032,766.91	5,105,824.10
Operating	3.3500%	3,208,323.37	19,779.05	(699,106.99)	2,528,985.47

PTA Accounts	Yield	Beginning Value for Period	Market*	Changes in Market Value	Deposits or (Withdraw)	Book	Ending Value for Period	Market*
NHCWRA-2016SERIESATWDBDSRF	4.236%	10,573,202.51	10,558,032.37	48,738.19	0.00	10,612,867.11	10,606,770.66	
NHCWRA 2018 DSRF	4.236%	33,239,279.79	33,184,846.81	161,376.03	0.00	33,376,786.57	33,346,222.84	
NHCWRA - 2017 TWDB DSRF	4.235%	22,236,906.69	22,215,898.72	101,164.64	0.00	22,316,427.83	22,317,063.36	
NHCWRA - 2015 TWDB DSRF	4.224%	4,391,789.27	4,394,654.75	37,185.50	0.00	4,426,613.38	4,431,840.24	
NHCWRA Improvement Fund	4.254%	199,085,764.33	199,638,609.39	484,585.16	0.00	199,706,728.44	200,123,194.51	
NHCWRA Coverage Fund	4.250%	47,236,402.33	47,369,977.61	207,226.97	0.00	47,450,469.94	47,597,146.59	
NHCWRA 2022 TWDB DSRF	4.235%	17,800,037.62	17,826,893.63	134,787.96	0.00	17,922,127.14	17,961,681.99	
NHCWRA 2021 TWDB DSRF	4.235%	2,091,744.07	2,097,270.39	16,021.59	0.00	2,108,609.25	2,113,291.96	
NHCWRA 2020 TWDB DSRF	4.235%	5,229,343.74	5,243,460.56	39,741.18	0.00	5,271,242.52	5,283,201.74	
NHCWRA 2019 TWDB DSRF	4.235%	15,688,438.30	15,730,082.87	118,879.76	0.00	15,811,732.15	15,848,962.63	
NHCWRA 2014 DSRF	4.239%	6,388,701.36	6,383,562.44	22,436.77	0.00	6,406,077.18	6,406,969.21	
NHCWRA 2013 DSRF	4.239%	9,154,239.19	9,150,255.75	48,172.42	0.00	9,199,138.09	9,199,428.17	
NHCWRA 2008/2016 DSRF	4.245%	20,974,882.21	20,987,740.83	94,747.05	0.00	21,061,021.58	21,082,487.89	
NHCWRA 2008 Capital Contribution	4.212%	19,426,405.96	19,433,268.44	190,590.21	0.00	19,623,858.65	19,623,858.65	
	4.246%	413,496,737.35	414,234,494.50	1,705,655.43	0.00	415,283,566.90	415,940,149.93	

Total of all investments \$ (64,722,457.01) \$ 634,516,946.10 \$

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.

Signatures: Investment Officer

Cyndi Plunkett 5 hrs.

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	91282CDN8	Government of The United States	12/15/2024	AA+	Aaa	800,000.51	798,971.91	3,699.99	1,970,801.66	1,970,801.66	0.00	1,970,801.66
NHCWRA-2016SERIESATWDBDSRF	31846V443	U.S. Bancorp	12/31/2024	AAA	Aaa	1,114,903.24	1,114,903.24	0.00	5,709.16	5,709.16	0.00	5,709.16
NHCWRA-2016SERIESATWDBDSRF	CCYUSD	---	02/15/2024	AAA	Aaa	31,322.74	31,322.74	0.00	249,124.12	249,124.12	1,416.44	250,540.56
NHCWRA-2016SERIESATWDBDSRF	91282CDZ1	Government of The United States	02/15/2025	AA+	Aaa	249,854.70	248,471.68	1,100.34	792,844.20	792,844.20	1,021.98	793,866.18
NHCWRA-2016SERIESATWDBDSRF	91282CFH0	Government of The United States	02/15/2025	AA+	Aaa	794,183.75	789,843.75	2,881.01	846,036.31	846,036.31	4,781.25	850,817.56
NHCWRA-2016SERIESATWDBDSRF	91282CFH0	Government of The United States	04/15/2025	AA+	Aaa	849,099.19	844,514.84	2,881.01	745,658.75	745,658.75	1,895.60	747,554.36
NHCWRA-2016SERIESATWDBDSRF	91282CFH0	Government of The United States	07/15/2025	AA+	Aaa	748,135.97	748,455.22	59.24	894,026.37	894,026.37	68.37	894,094.74
NHCWRA-2016SERIESATWDBDSRF	91282CFH0	Government of The United States	08/15/2025	AA+	Aaa	893,033.54	891,265.14	10,357.34	894,026.37	894,026.37	9,442.93	903,469.30
NHCWRA-2016SERIESATWDBDSRF	91282CFH0	Government of The United States	09/15/2025	AA+	Aaa	792,796.87	792,796.87	7,336.96	791,079.25	791,079.25	6,898.53	808,977.77
NHCWRA-2016SERIESATWDBDSRF	91282CFH0	Government of The United States	09/30/2025	AA+	Aaa	889,895.28	890,022.65	4,598.90	885,538.91	885,538.91	4,624.31	890,163.26
NHCWRA-2016SERIESATWDBDSRF	91282CFH0	Government of The United States	10/31/2025	AA+	Aaa	888,088.53	888,948.88	2,312.15	749,886.90	749,886.90	3,214.29	753,101.19
NHCWRA-2016SERIESATWDBDSRF	91282CFH0	Government of The United States	11/30/2025	AA+	Aaa	753,656.25	753,656.25	100.45	880,638.82	880,638.82	5,173.76	885,812.61
NHCWRA-2016SERIESATWDBDSRF	91282CFH0	Government of The United States	02/31/2026	AA+	Aaa	876,365.94	876,365.94	3,449.18	900,871.63	900,871.63	47.91	900,919.54
NHCWRA-2016SERIESATWDBDSRF	91282CFH0	Government of The United States	06/30/2026	AA+	Aaa	899,548.80	891,974.61	7,257.98	10,612,867.11	10,612,867.11	38,585.20	10,651,452.31
NHCWRA-2016SERIESATWDBDSRF	---	---	08/03/2025	AA+	Aaa	10,573,202.51	10,558,032.37	43,829.05	10,612,867.11	10,612,867.11	38,585.20	10,651,452.31

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	91282CDN8	Government of The United States	12/15/2024	AA+	Aaa	2,250,012.69	2,247,108.50	10,389.34	5,064,078.98	5,064,078.98	0.00	5,064,078.98
NHCWRA 2018 DSRF	31846V443	U.S. Bancorp	12/31/2024	AAA	Aaa	2,614,299.94	2,614,299.94	0.00	14,193.06	14,193.06	0.00	14,193.06
NHCWRA 2018 DSRF	CCYUSD	---	12/31/2024	AAA	Aaa	101,360.05	101,360.05	0.00	749,741.91	749,741.91	4,249.32	753,991.23
NHCWRA 2018 DSRF	91282CDZ1	Government of The United States	02/15/2025	AA+	Aaa	1,985,459.38	1,974,564.11	1,703.30	1,989,215.71	1,989,215.71	2,554.95	1,991,770.66
NHCWRA 2018 DSRF	91282CFH0	Government of The United States	02/15/2025	AA+	Aaa	2,222,642.01	2,210,641.79	2,231.47	2,223,189.47	2,214,624.47	12,515.63	2,235,740.10
NHCWRA 2018 DSRF	91282CFH0	Government of The United States	05/31/2025	AA+	Aaa	1,992,261.38	1,998,007.82	233.52	1,993,586.78	1,989,493.66	7,472.53	2,001,066.19
NHCWRA 2018 DSRF	91282CFH0	Government of The United States	06/30/2025	AA+	Aaa	2,480,648.72	2,477,099.60	28,770.38	2,483,406.38	2,482,070.65	189.92	2,482,260.57
NHCWRA 2018 DSRF	91282CFH0	Government of The United States	08/15/2025	AA+	Aaa	1,974,738.21	1,981,992.18	18,342.39	1,977,698.13	1,966,124.08	23,607.34	2,000,731.42
NHCWRA 2018 DSRF	91282CFH0	Government of The United States	09/30/2025	AA+	Aaa	2,472,881.25	2,472,881.25	12,774.73	2,474,758.04	2,473,211.73	19,163.09	2,492,923.81
NHCWRA 2018 DSRF	91282CFH0	Government of The United States	10/31/2025	AA+	Aaa	2,236,581.71	2,236,581.71	9,256.93	2,235,512.67	2,237,840.81	19,053.87	2,254,566.48
NHCWRA 2018 DSRF	91282CFH0	Government of The United States	11/30/2025	AA+	Aaa	2,197,621.48	2,197,621.48	294.64	2,197,822.09	2,211,933.46	152.28	2,218,055.74
NHCWRA 2018 DSRF	91282CFH0	Government of The United States	02/31/2026	AA+	Aaa	2,051,147.79	2,062,347.65	23,068.61	2,054,832.71	2,067,966.08	13,221.84	2,078,118.35
NHCWRA 2018 DSRF	91282CFH0	Government of The United States	06/30/2026	AA+	Aaa	2,247,271.01	2,240,164.07	8,814.56	2,250,572.55	2,244,448.61	147.62	2,250,696.17
NHCWRA 2018 DSRF	91282CFH0	Government of The United States	09/30/2026	AA+	Aaa	2,770,698.35	2,748,246.11	22,302.43	2,774,754.44	2,753,362.88	1,476.62	2,754,839.50
NHCWRA 2018 DSRF	91282CFH0	Government of The United States	03/31/2026	AA+	Aaa	2,893,117.39	2,863,463.27	17,388.46	2,893,429.46	2,863,471.54	25,932.69	2,889,404.23
NHCWRA 2018 DSRF	---	---	09/23/2025	AA+	Aaa	33,239,379.79	33,184,846.81	164,412.40	33,376,786.57	33,346,222.84	137,688.63	33,484,911.47

NHCWRA - 2017 TWDB DSRF

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCWRA - 2017 TWDB DSRF	91282CDN8	Government of The United States	12/15/2024	AA+	Aaa	1,622,911.70	1,622,911.70	7,503.42	3,536,267.74	3,536,267.74	0.00	3,536,267.74
NHCWRA - 2017 TWDB DSRF	31846V443	U.S. Bancorp	12/31/2024	AAA	Aaa	1,794,796.49	1,794,796.49	0.00	9,882.21	9,882.21	0.00	9,882.21
NHCWRA - 2017 TWDB DSRF	CCYUSD	---	02/15/2025	AA+	Aaa	66,602.28	66,602.28	0.00	499,827.94	498,248.23	2,832.88	501,081.11
NHCWRA - 2017 TWDB DSRF	91282CDZ1	Government of The United States	02/15/2025	AA+	Aaa	499,789.41	496,943.36	2,201.09	1,641,102.96	1,635,241.16	2,107.83	1,637,348.99
NHCWRA - 2017 TWDB DSRF	91282CFH0	Government of The United States	04/15/2025	AA+	Aaa	1,638,003.99	1,639,051.74	1,405.22	1,675,632.50	1,667,189.21	9,421.88	1,676,611.08
NHCWRA - 2017 TWDB DSRF	91282CFH0	Government of The United States	05/31/2025	AA+	Aaa	1,496,271.94	1,464,191.01	118.48	1,496,910.45	1,491,317.51	3,791.21	1,495,108.71
NHCWRA - 2017 TWDB DSRF	91282CFH0	Government of The United States	05/31/2025	AA+	Aaa	1,659,656.73	1,659,656.73	19,276.15	1,662,987.34	1,662,987.34	127.24	1,663,114.58
NHCWRA - 2017 TWDB DSRF	91282CFH0	Government of The United States	08/15/2025	AA+	Aaa	1,579,790.57	1,585,593.74	14,673.91	1,588,899.26	1,588,899.26	18,885.87	1,607,785.13
NHCWRA - 2017 TWDB DSRF	91282CFH0	Government of The United States	09/30/2025	AA+	Aaa	1,631,462.30	1,631,462.30	8,431.32	1,634,972.94	1,634,972.94	12,646.98	1,647,619.92
NHCWRA - 2017 TWDB DSRF	91282CFH0	Government of The United States	10/31/2025	AA+	Aaa	1,767,398.07	1,771,708.20	4,624.31	1,770,409.80	1,781,728.56	9,248.62	1,790,977.18
NHCWRA - 2017 TWDB DSRF	91282CFH0	Government of The United States	11/30/2025	AA+	Aaa	1,698,162.05	1,708,287.50	227.68	1,698,162.05	1,709,221.31	7,285.71	1,716,507.02
NHCWRA - 2017 TWDB DSRF	91282CFH0	Government of The United States	12/31/2025	AA+	Aaa	1,465,105.56	1,465,105.56	16,477.58	1,467,337.65	1,477,118.63	108.77	1,477,446.42
NHCWRA - 2017 TWDB DSRF	91282CFH0	Government of The United States	01/31/2026	AA+	Aaa	1,824,357.34	1,814,734.38	16,231.49	1,826,176.78	1,818,671.92	20,322.52	1,839,994.27
NHCWRA - 2017 TWDB DSRF	91282CFH0	Government of The United States	03/31/2026	AA+	Aaa	1,814,548.01	1,801,871.10	7,089.97	1,816,781.52	1,805,317.36	10,654.96	1,815,932.32
NHCWRA - 2017 TWDB DSRF	---	---	08/07/2025	AA+	Aaa	22,236,506.69	22,215,898.72	103,937.90	22,316,427.83	22,317,063.36	97,414.30	22,414,477.66

NHCROWA Coverage Fund	Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moody's Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCROWA Coverage Fund	31846V443	---	U.S. Bancorp	12/31/2024 AAA	Aaa	Aaa	961,122.56	961,122.56	0.00	4,168,054.47	4,168,054.47	0.00	4,168,054.47
NHCROWA Coverage Fund	CCYUSD	---	---	12/31/2024 AAA	Aaa	Aaa	80,240.50	80,240.50	0.00	4,173.79	4,173.79	0.00	4,173.79
NHCROWA Coverage Fund	91282CGD7	---	Government of The United States	12/31/2024 AAA	Aaa	Aaa	2,997,605.50	2,997,605.50	53,355.98	0.00	0.00	0.00	3,051,080.96
NHCROWA Coverage Fund	91282CGG0	---	Government of The United States	01/31/2025 AA+	Aaa	Aaa	2,991,790.92	2,991,790.92	41,362.09	2,997,438.16	2,997,438.16	51,786.68	3,051,080.96
NHCROWA Coverage Fund	91282CDZ1	---	Government of The United States	09/30/2025 AA+	Aaa	Aaa	745,415.04	745,415.04	3,301.03	749,714.91	749,714.91	4,249.32	751,621.67
NHCROWA Coverage Fund	91282CGU9	---	Government of The United States	03/31/2025 AA+	Aaa	Aaa	747,060.63	747,060.63	4,950.21	747,819.57	747,819.57	7,425.31	756,658.16
NHCROWA Coverage Fund	91282CEH0	---	Government of The United States	04/30/2025 AA+	Aaa	Aaa	374,002.59	374,002.59	1,271.03	374,695.84	374,695.84	2,109.38	375,300.69
NHCROWA Coverage Fund	912828R88	---	Government of The United States	09/30/2025 AA+	Aaa	Aaa	299,254.39	299,254.39	23.70	299,382.09	299,382.09	758.24	299,021.74
NHCROWA Coverage Fund	912828X28	---	Government of The United States	06/30/2025 AA+	Aaa	Aaa	693,587.89	693,587.89	8,055.71	695,353.84	695,353.84	53.18	695,032.96
NHCROWA Coverage Fund	912828Y79	---	Government of The United States	09/30/2025 AA+	Aaa	Aaa	2,958,984.53	2,958,984.53	28,828.13	2,964,087.51	2,964,087.51	36,093.75	3,012,742.77
NHCROWA Coverage Fund	912828S00	---	Government of The United States	09/30/2025 AA+	Aaa	Aaa	741,273.50	741,273.50	8,332.42	742,157.42	742,157.42	3,748.63	748,918.14
NHCROWA Coverage Fund	912828S15	---	Government of The United States	10/31/2025 AA+	Aaa	Aaa	2,949,040.99	2,949,040.99	7,707.18	2,953,750.19	2,953,750.19	15,414.36	2,984,961.96
NHCROWA Coverage Fund	912828S73	---	Government of The United States	11/30/2025 AA+	Aaa	Aaa	2,941,695.34	2,941,695.34	236.95	2,946,535.38	2,946,535.38	7,582.42	2,970,722.08
NHCROWA Coverage Fund	912828L93	---	Government of The United States	12/31/2026 AA+	Aaa	Aaa	740,245.26	740,245.26	8,238.79	740,985.96	740,985.96	54.39	735,613.70
NHCROWA Coverage Fund	912828M63	---	Government of The United States	12/31/2026 AA+	Aaa	Aaa	2,925,903.62	2,925,903.62	26,321.33	2,931,095.22	2,931,095.22	32,955.16	2,994,152.86
NHCROWA Coverage Fund	912828J59	---	Government of The United States	11/30/2025 AA+	Aaa	Aaa	3,358,646.17	3,358,646.17	11,497.25	3,366,419.20	3,366,419.20	17,245.88	3,380,452.69
NHCROWA Coverage Fund	912828K54	---	Government of The United States	04/30/2026 AA+	Aaa	Aaa	2,615,635.40	2,615,635.40	7,016.75	2,623,121.48	2,623,121.48	14,033.49	2,620,964.64
NHCROWA Coverage Fund	912828C96	---	Government of The United States	06/30/2026 AA+	Aaa	Aaa	2,892,890.64	2,892,890.64	35.66	2,898,714.47	2,898,714.47	155.39	2,898,326.84
NHCROWA Coverage Fund	912828Y95	---	Government of The United States	07/31/2026 AA+	Aaa	Aaa	2,872,192.43	2,872,192.43	18,800.95	2,891,307.57	2,891,307.57	23,539.40	2,915,985.59
NHCROWA Coverage Fund	912828Y99	---	Government of The United States	09/30/2026 AA+	Aaa	Aaa	2,864,961.10	2,864,961.10	8,303.57	2,869,976.94	2,869,976.94	12,455.36	2,881,382.30
NHCROWA Coverage Fund	912828DGG	---	Government of The United States	10/31/2026 AA-	Aaa	Aaa	2,359,667.98	2,359,667.98	2,408.49	2,363,346.48	2,363,346.48	4,816.99	2,368,163.46
NHCROWA Coverage Fund	912828YLR	---	Government of The United States	11/30/2026 AA+	Aaa	Aaa	1,904,687.50	1,904,687.50	14,646.74	1,929,853.52	1,929,853.52	36.69	1,905,802.93
NHCROWA Coverage Fund	912828YX2	---	Government of The United States	12/31/2026 AA+	Aaa	Aaa	1,926,997.78	1,926,997.78	14,646.74	1,941,681.59	1,941,681.59	75,871.50	1,938,500.57
NHCROWA Coverage Fund	---	---	---	01/25/2026 AA+	Aaa	Aaa	47,236,402.33	47,236,402.33	273,866.57	47,450,469.94	47,450,469.94	241,958.62	47,839,105.20
NHCROWA Coverage Fund	---	---	---	01/23/2026 AA+	Aaa	Aaa	68,213.32	68,213.32	0.00	1,883,713.08	1,883,713.08	0.00	1,883,713.08
NHCROWA Coverage Fund	91282CGD7	---	Government of The United States	12/31/2024 AAA	Aaa	Aaa	249.45	249.45	30,235.05	462.07	462.07	0.00	462.07
NHCROWA Coverage Fund	91282CGU9	---	Government of The United States	09/30/2025 AA+	Aaa	Aaa	1,698,692.82	1,698,692.82	11,220.47	1,695,133.70	1,695,133.70	16,830.70	1,715,091.84
NHCROWA Coverage Fund	912828X28	---	Government of The United States	06/30/2025 AA+	Aaa	Aaa	1,684,427.73	1,684,427.73	19,263.86	1,681,801.14	1,681,801.14	129.14	1,687,937.19
NHCROWA Coverage Fund	912828Y99	---	Government of The United States	09/30/2025 AA+	Aaa	Aaa	1,661,549.88	1,661,549.88	18,774.59	1,664,451.39	1,664,451.39	13,020.22	1,679,491.05
NHCROWA Coverage Fund	912828Y99	---	Government of The United States	12/31/2025 AA+	Aaa	Aaa	1,697,826.29	1,697,826.29	13,338.99	1,676,707.03	1,676,707.03	23,457.18	1,720,804.65
NHCROWA Coverage Fund	912828Y99	---	Government of The United States	06/30/2026 AA+	Aaa	Aaa	2,125,382.21	2,125,382.21	6,227.68	2,130,958.53	2,130,958.53	9,341.52	1,642,385.21
NHCROWA Coverage Fund	912828Y99	---	Government of The United States	12/31/2026 AA+	Aaa	Aaa	1,899,510.19	1,899,510.19	14,646.74	1,903,384.90	1,903,384.90	56.69	1,905,802.93
NHCROWA Coverage Fund	912828Y99	---	Government of The United States	03/31/2027 AA+	Aaa	Aaa	1,952,846.69	1,952,846.69	8,514.48	1,954,506.60	1,954,506.60	12,774.73	1,938,500.57
NHCROWA Coverage Fund	---	---	---	02/23/2026 AA+	Aaa	Aaa	17,780,037.62	17,826,893.63	147,834.78	17,922,127.14	17,922,127.14	75,871.50	18,037,553.09
NHCROWA 2021 TWDB DSRF	Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moody's Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCROWA 2021 TWDB DSRF	31846V443	---	U.S. Bancorp	12/31/2024 AAA	Aaa	Aaa	17,939.57	17,939.57	0.00	231,692.78	231,692.78	0.00	231,692.78
NHCROWA 2021 TWDB DSRF	CCYUSD	---	---	12/31/2024 AAA	Aaa	Aaa	65.63	65.63	0.00	90.91	90.91	0.00	90.91
NHCROWA 2021 TWDB DSRF	91282CGD7	---	Government of The United States	03/31/2024 AAA	Aaa	Aaa	199,846.21	199,846.21	3,557.07	199,927.69	199,927.69	0.00	201,775.51
NHCROWA 2021 TWDB DSRF	91282CGU9	---	Government of The United States	06/30/2025 AA+	Aaa	Aaa	199,238.08	199,238.08	1,320.05	199,427.49	199,427.49	1,980.08	198,580.85
NHCROWA 2021 TWDB DSRF	912828X28	---	Government of The United States	09/30/2025 AA+	Aaa	Aaa	197,564.53	197,564.53	2,301.63	197,858.96	197,858.96	15.19	196,963.65
NHCROWA 2021 TWDB DSRF	912828S00	---	Government of The United States	06/30/2025 AA+	Aaa	Aaa	197,782.81	197,782.81	1,021.98	197,293.72	197,293.72	1,532.97	199,711.51
NHCROWA 2021 TWDB DSRF	912828S15	---	Government of The United States	12/31/2025 AA+	Aaa	Aaa	196,414.06	196,414.06	2,197.01	195,817.81	195,817.81	14.50	196,963.65
NHCROWA 2021 TWDB DSRF	912828S73	---	Government of The United States	03/31/2026 AA+	Aaa	Aaa	195,476.45	195,476.45	1,967.54	199,744.28	200,864.41	2,759.67	203,624.08
NHCROWA 2021 TWDB DSRF	912828Y79	---	Government of The United States	02/15/2026 AA+	Aaa	Aaa	200,789.06	200,789.06	1,569.29	192,105.03	192,105.03	10.36	193,221.79
NHCROWA 2021 TWDB DSRF	912828Y99	---	Government of The United States	06/30/2026 AA+	Aaa	Aaa	192,459.38	192,459.38	191,680.27	236,773.17	236,773.17	12,09	240,115.19
NHCROWA 2021 TWDB DSRF	912828Y99	---	Government of The United States	12/31/2026 AA+	Aaa	Aaa	236,153.58	236,153.58	1,830.84	237,931.11	237,931.11	12.09	238,225.37
NHCROWA 2021 TWDB DSRF	912828Y99	---	Government of The United States	03/31/2027 AA+	Aaa	Aaa	219,695.25	219,695.25	958.10	219,881.99	219,881.99	1,437.16	218,090.31
NHCROWA 2021 TWDB DSRF	---	---	---	02/19/2026 AA+	Aaa	Aaa	2,091,744.07	2,097,127.39	17,415.49	2,113,291.98	2,113,291.98	8,799.96	2,122,901.94



NHCROWA 2020 TWDB DSRF

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moontys 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	Y Value + Accrued Ending Date
NHCROWA 2020 TWDB DSRF	31846V443	U.S. Bancorp	12/31/2024	AAA	Ann	9,270.55	9,270.55	0.00	543,304.46	543,304.46	0.00	543,304.46
NHCROWA 2020 TWDB DSRF	91282CGD7	Government of The United States	12/31/2024	AAA	Ann	33.87	33.87	0.00	96.15	96.15	0.00	96.15
NHCROWA 2020 TWDB DSRF	91282CGU9	Government of The United States	12/31/2024	AAA	Ann	499,615.53	499,615.53	8,892.66	498,568.74	498,568.74	4,950.21	504,436.78
NHCROWA 2020 TWDB DSRF	91282CXZ8	Government of The United States	03/31/2025	AA+	Ann	498,070.21	498,070.21	3,900.14	494,647.39	494,647.39	37.98	496,452.11
NHCROWA 2020 TWDB DSRF	91282R5C0	Government of The United States	06/30/2025	AA+	Ann	492,761.32	492,761.32	5,754.08	493,234.30	493,234.30	3,832.42	499,278.76
NHCROWA 2020 TWDB DSRF	91282R5T3	Government of The United States	09/30/2025	AA+	Ann	492,472.83	492,472.83	2,554.95	489,544.53	489,544.53	36.26	492,409.13
NHCROWA 2020 TWDB DSRF	91282R5T7	Government of The United States	12/31/2025	AA+	Ann	488,691.14	488,691.14	5,492.85	502,161.02	502,161.02	6,899.17	509,060.19
NHCROWA 2020 TWDB DSRF	91282R6B0	Government of The United States	03/31/2026	AA+	Ann	499,316.45	499,316.45	4,918.53	483,698.58	483,698.58	25.90	483,054.47
NHCROWA 2020 TWDB DSRF	91282R7Y9	Government of The United States	06/30/2026	AA+	Ann	479,200.67	479,200.67	3,923.23	480,262.57	480,262.57	2,802.46	483,054.47
NHCROWA 2020 TWDB DSRF	91282R8Y2	Government of The United States	12/31/2026	AA+	Ann	637,614.67	637,614.67	1,868.30	639,287.56	639,287.56	29.01	648,311.02
NHCROWA 2020 TWDB DSRF	91282CEB4	Government of The United States	03/31/2027	AA+	Ann	569,853.06	569,853.06	2,448.49	571,015.47	571,015.47	3,672.73	571,740.88
NHCROWA 2020 TWDB DSRF					Ann	561,443.43	561,443.43		553,669.18	553,669.18		557,341.91
NHCROWA 2020 TWDB DSRF					Ann	5,243,460.56	5,243,460.56	43,547.25	5,271,242.52	5,271,242.52	22,286.13	5,305,487.87

NHCROWA 2019 TWDB DSRF

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moontys 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	Y Value + Accrued Ending Date
NHCROWA 2019 TWDB DSRF	31846V443	U.S. Bancorp	12/31/2024	AAA	Ann	74,739.55	74,739.55	0.00	1,676,575.74	1,676,575.74	0.00	1,676,575.74
NHCROWA 2019 TWDB DSRF	91282CGD7	Government of The United States	12/31/2024	AAA	Ann	273.35	273.35	26,677.99	461.31	461.31	0.00	461.31
NHCROWA 2019 TWDB DSRF	91282CGU9	Government of The United States	12/31/2024	AAA	Ann	1,498,846.60	1,498,846.60	1,499,457.69	1,495,706.21	1,498,465.71	14,850.62	1,513,316.33
NHCROWA 2019 TWDB DSRF	91282CXZ8	Government of The United States	03/31/2025	AA+	Ann	1,484,283.96	1,484,283.96	17,262.23	1,486,259.76	1,489,242.39	113.95	1,489,356.34
NHCROWA 2019 TWDB DSRF	91282R5C0	Government of The United States	06/30/2025	AA+	Ann	1,477,418.50	1,477,418.50	7,664.84	1,479,702.90	1,486,339.04	11,497.25	1,497,836.29
NHCROWA 2019 TWDB DSRF	91282R5T3	Government of The United States	09/30/2025	AA+	Ann	1,466,173.43	1,466,173.43	16,477.58	1,473,103.47	1,477,118.63	108.77	1,477,227.40
NHCROWA 2019 TWDB DSRF	91282R5T7	Government of The United States	12/31/2025	AA+	Ann	1,497,949.36	1,497,949.36	14,756.56	1,498,082.09	1,506,483.06	20,697.51	1,522,180.57
NHCROWA 2019 TWDB DSRF	91282R6B0	Government of The United States	03/31/2026	AA+	Ann	1,317,602.02	1,317,602.02	11,769.70	1,440,787.72	1,449,085.73	77.69	1,449,163.42
NHCROWA 2019 TWDB DSRF	91282R7Y9	Government of The United States	06/30/2026	AA+	Ann	1,889,228.64	1,889,228.64	5,535.71	1,910,156.24	1,912,617.96	83,053.57	1,920,921.53
NHCROWA 2019 TWDB DSRF	91282R8Y2	Government of The United States	12/31/2026	AA+	Ann	1,662,071.41	1,662,071.41	12,815.90	1,665,461.79	1,667,492.96	81.60	1,670,577.56
NHCROWA 2019 TWDB DSRF	91282CEB4	Government of The United States	03/31/2027	AA+	Ann	1,708,740.85	1,708,740.85	7,451.92	1,710,193.27	1,685,080.11	11,177.88	1,696,257.99
NHCROWA 2019 TWDB DSRF					Ann	15,688,438.30	15,688,438.30	130,312.84	15,813,733.15	15,848,962.63	66,911.85	15,915,874.48

NHCROWA 2014 DSRF

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moontys 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	Y Value + Accrued Ending Date
NHCROWA 2014 DSRF	31846V443	U.S. Bancorp	12/15/2024	AAA+	Ann	500,005.82	499,357.45	2,308.74	0.00	0.00	0.00	876,726.97
NHCROWA 2014 DSRF	91282CGD7	Government of The United States	12/31/2024	AAA	Ann	332,539.93	332,539.93	0.00	2,281.71	2,281.71	0.00	2,281.71
NHCROWA 2014 DSRF	91282CGU9	Government of The United States	12/31/2024	AAA	Ann	13,395.52	13,395.52	0.00	499,827.94	498,248.23	2,832.88	501,081.11
NHCROWA 2014 DSRF	91282CXZ8	Government of The United States	02/15/2025	AA+	Ann	499,709.41	496,943.36	2,201.09	448,691.98	449,539.71	4,455.19	453,994.90
NHCROWA 2014 DSRF	91282R5C0	Government of The United States	03/31/2025	AA+	Ann	349,629.08	349,629.08	1,186.30	349,714.25	348,367.89	1,968.75	350,336.64
NHCROWA 2014 DSRF	91282R5T3	Government of The United States	06/30/2025	AA+	Ann	199,502.93	199,502.93	15.80	199,588.06	198,842.33	505.49	199,347.83
NHCROWA 2014 DSRF	91282R5T7	Government of The United States	09/30/2025	AA+	Ann	496,893.60	492,883.79	3,704.67	497,307.43	496,773.50	6,929.35	503,702.85
NHCROWA 2014 DSRF	91282R6B0	Government of The United States	12/31/2025	AA+	Ann	503,057.14	503,057.14	3,630.21	500,000.00	503,070.88	5,557.01	508,836.51
NHCROWA 2014 DSRF	91282R7Y9	Farm Credit System	10/31/2025	AA+	Ann	326,692.15	326,692.15	1,391.57	326,535.56	326,675.62	2,783.15	329,658.77
NHCROWA 2014 DSRF	91282R8Y2	Government of The United States	11/30/2025	AA+	Ann	399,567.54	399,567.54	53.57	401,950.00	402,169.72	1,714.29	403,884.01
NHCROWA 2014 DSRF	91282CEB4	Government of The United States	12/31/2025	AA+	Ann	341,857.96	343,724.61	3,884.77	342,472.12	344,661.01	25.38	344,686.39
NHCROWA 2014 DSRF	91282R6B0	Government of The United States	03/31/2026	AA+	Ann	830,513.20	827,886.72	3,257.55	831,733.33	829,470.14	4,886.33	834,356.47
NHCROWA 2014 DSRF	91282R7Y9	Government of The United States	06/30/2026	AA+	Ann	413,306.21	409,826.17	3,334.75	413,913.99	410,574.29	22.01	410,596.30
NHCROWA 2014 DSRF					Ann	6,388,791.36	6,383,862.44	33,564.91	6,406,977.18	6,405,999.21	37,445.45	6,443,444.66

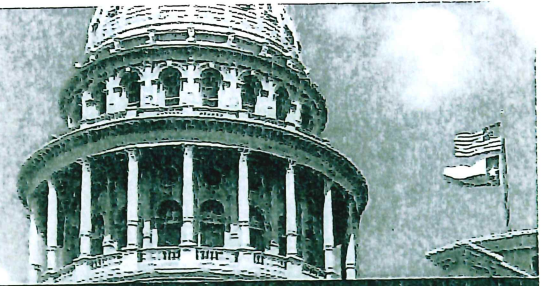
Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moody's Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCRWA 2013 DSRF	31846V443	U.S. Bancorp	12/31/2024	AAA	Ann	546,154.83	546,154.83	0.00	1,085,162.03	1,085,162.03	0.00	1,085,162.03
NHCRWA 2013 DSRF	CCYUSD	---	12/31/2024	AAA	Ann	6,140.39	6,140.39	0.00	2,088.36	2,088.36	0.00	2,088.36
NHCRWA 2013 DSRF	91282CGD7	Government of The United States	12/31/2024	AAA	Ann	499,604.70	499,604.70	8,892.66	1,400.39	1,400.39	3,308.59	576,954.24
NHCRWA 2013 DSRF	91282CE52	Government of The United States	01/31/2025	AA+	Ann	571,852.16	571,852.16	2,642.58	0.00	0.00	0.00	576,954.24
NHCRWA 2013 DSRF	91282CDZ1	Government of The United States	02/15/2025	AA+	Ann	499,709.41	496,943.36	2,201.09	499,827.94	498,248.23	2,832.88	501,081.11
NHCRWA 2013 DSRF	91282CEH0	Government of The United States	03/31/2025	AA+	Ann	597,048.51	598,822.27	3,960.16	597,048.51	595,386.28	5,940.25	603,326.53
NHCRWA 2013 DSRF	91282CEH1	Government of The United States	04/15/2025	AA+	Ann	324,443.62	324,443.62	1,779.45	574,571.38	572,551.84	2,933.13	575,504.97
NHCRWA 2013 DSRF	91282CEH2	Government of The United States	05/31/2025	AA+	Ann	349,130.12	349,130.12	37.64	349,279.10	347,974.08	884.62	348,858.70
NHCRWA 2013 DSRF	91282CEH3	Government of The United States	06/30/2025	AA+	Ann	495,320.48	495,320.48	5,665.76	495,320.48	496,773.50	6,929.35	502,702.85
NHCRWA 2013 DSRF	91282CEH4	Government of The United States	07/15/2025	AA+	Ann	740,526.83	740,526.83	6,878.40	740,526.83	744,796.53	8,852.75	753,649.28
NHCRWA 2013 DSRF	91282CEH5	Government of The United States	08/15/2025	AA+	Ann	494,182.33	494,182.33	2,534.95	494,182.33	495,446.35	3,832.42	499,278.76
NHCRWA 2013 DSRF	91282CFW6	Government of The United States	09/30/2025	AA+	Ann	598,371.70	598,371.70	1,933.37	601,114.50	604,620.02	3,505.52	608,125.52
NHCRWA 2013 DSRF	91282CFW7	Government of The United States	11/15/2025	AA+	Ann	736,552.73	736,552.73	8,238.99	736,552.73	738,559.31	54.39	738,613.70
NHCRWA 2013 DSRF	91282CFW8	Government of The United States	07/30/2026	AA+	Ann	597,935.42	597,935.42	4,598.90	598,064.17	601,633.66	6,898.55	608,532.01
NHCRWA 2013 DSRF	91282CKH3	Government of The United States	06/30/2026	AA+	Ann	528,889.11	528,889.11	4,315.56	529,969.09	531,931.43	2,849.49	531,359.92
NHCRWA 2013 DSRF	91282K7B0	Government of The United States	09/30/2026	AA+	Ann	1,522.32	1,522.32	0.00	522,129.88	525,969.94	2,883.48	528,233.42
NHCRWA 2013 DSRF	91282K7G9	Government of The United States	12/31/2026	AA+	Ann	843,300.78	843,300.78	6,407.95	844,311.96	833,746.48	42.50	833,788.76
NHCRWA 2013 DSRF	---	---	10/07/2025	AA+	Ann	9,150,255.75	9,150,255.75	60,879.58	9,199,138.09	9,198,428.17	48,346.51	9,246,774.68

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moody's Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCRWA 2008 DSRF	91282CDN8	Government of The United States	12/15/2024	AA+	Ann	830,004.79	848,907.66	3,924.86	0.00	0.00	0.00	2,244,083.99
NHCRWA 2008 DSRF	91282V443	U.S. Bancorp	12/31/2024	AAA	Ann	1,317,452.65	1,317,452.65	0.00	2,244,083.99	2,244,083.99	0.00	2,244,083.99
NHCRWA 2008 DSRF	CCYUSD	---	12/31/2024	AAA	Ann	14,922.21	14,922.21	0.00	6,492.14	6,492.14	0.00	6,492.14
NHCRWA 2008 DSRF	91282Z52	Government of The United States	09/4/2025	AA+	Ann	994,525.49	995,000.00	4,395.79	997,307.62	997,044.60	5,754.08	1,003,938.68
NHCRWA 2008 DSRF	91282CDZ1	Government of The United States	02/15/2025	AA+	Ann	996,080.84	998,037.11	4,402.17	997,093.29	996,496.46	5,665.76	1,002,167.22
NHCRWA 2008 DSRF	91282CEH0	Government of The United States	04/15/2025	AA+	Ann	774,178.68	774,178.68	2,626.80	774,367.28	771,386.05	4,339.38	775,745.43
NHCRWA 2008 DSRF	91282E4R8	Government of The United States	05/31/2025	AA+	Ann	843,500.49	843,500.49	67.14	848,249.25	845,079.92	2,148.35	847,228.27
NHCRWA 2008 DSRF	91282KXZ8	Government of The United States	06/30/2025	AA+	Ann	793,807.59	793,807.59	9,206.52	794,690.11	794,690.11	60.77	794,750.88
NHCRWA 2008 DSRF	91282CEY3	Government of The United States	07/31/2025	AA+	Ann	1,236,801.20	1,236,801.20	14,164.40	1,241,937.55	1,241,937.55	17,323.37	1,259,257.12
NHCRWA 2008 DSRF	91282CFE6	Government of The United States	08/15/2025	AA+	Ann	1,234,211.38	1,236,745.11	11,463.99	1,236,061.33	1,241,327.55	14,754.59	1,256,082.14
NHCRWA 2008 DSRF	91282B5C0	Government of The United States	09/30/2025	AA+	Ann	1,235,433.83	1,235,433.83	8,887.36	1,240,321.19	1,238,615.86	9,581.04	1,248,196.91
NHCRWA 2008 DSRF	3131EPYK5	Finn Credit System	10/10/2025	AA+	Ann	1,300,000.00	1,300,000.00	10,800.63	1,300,000.00	1,300,000.00	127.76	1,300,127.76
NHCRWA 2008 DSRF	91282CFW6	Government of The United States	11/15/2025	AA+	Ann	789,594.95	789,594.95	1,988.95	797,536.30	787,796.60	58.01	787,854.61
NHCRWA 2008 DSRF	91282S3T3	Government of The United States	12/31/2025	AA+	Ann	1,170,706.63	1,173,852.54	16,691.07	1,173,852.54	1,175,023.89	20,897.76	1,195,920.40
NHCRWA 2008 DSRF	91282CTV4	Government of The United States	01/31/2026	AA+	Ann	1,359,649.38	1,369,921.87	8,895.03	1,362,342.57	1,372,523.89	11,892.27	1,384,416.16
NHCRWA 2008 DSRF	9128264F2	Government of The United States	02/29/2026	AA+	Ann	1,343,534.71	1,353,480.46	10,347.53	1,345,644.38	1,353,675.73	15,531.29	1,369,197.02
NHCRWA 2008 DSRF	91282CKH3	Government of The United States	03/31/2026	AA+	Ann	998,032.71	998,032.71	19,354.62	998,133.51	1,005,335.15	127.76	1,005,462.91
NHCRWA 2008 DSRF	91282CKY6	Government of The United States	06/30/2026	AA+	Ann	1,517,510.75	1,499,941.41	11,534.31	1,519,761.54	1,500,745.66	76.14	1,500,819.80
NHCRWA 2008 DSRF	---	---	09/29/2025	AA+	Ann	20,974,882.21	20,987,740.83	151,929.49	21,060,021.58	21,082,487.89	141,260.39	21,223,748.28

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moody's Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCRWA 2008 Capital Contribution	31846V443	U.S. Bancorp	12/31/2024	AAA	Ann	9,654,819.79	9,654,819.79	0.00	15,083,691.08	15,083,691.08	0.00	15,083,691.08
NHCRWA 2008 Capital Contribution	CCYUSD	---	12/31/2024	AAA	Ann	35,338.69	35,338.69	0.00	36,197.34	36,197.34	0.00	36,197.34
NHCRWA 2008 Capital Contribution	91282CGD7	Government of The United States	12/31/2024	AAA	Ann	2,749,402.76	2,749,402.76	48,909.65	0.00	0.00	0.00	2,798,312.41
NHCRWA 2008 Capital Contribution	91282B3P3	Government of The United States	12/31/2024	AA+	Ann	2,495,246.78	2,495,246.78	23,539.40	0.00	0.00	0.00	2,518,786.18
NHCRWA 2008 Capital Contribution	91282CGU9	Government of The United States	03/31/2025	AA+	Ann	1,995,346.44	1,996,074.22	13,200.55	1,996,074.22	1,997,954.28	19,800.82	2,017,755.10
NHCRWA 2008 Capital Contribution	91282CHL8	Government of The United States	06/30/2025	AA+	Ann	2,495,441.16	2,502,789.20	48,386.55	2,496,088.67	2,506,015.95	319.41	2,506,335.36
NHCRWA 2008 Capital Contribution	---	---	02/01/2025	AAA	Ann	19,436,405.96	19,433,268.44	134,036.15	19,612,525.69	19,623,858.65	20,120.23	19,643,978.88

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moody's Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
Summary	---	---	01/31/2026	AA+	Ann	413,496,737.35	414,234,494.50	2,519,482.44	415,243,566.90	415,940,149.93	2,233,466.57	418,173,616.50

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



Monthly Newsletter: January 2025

ANNOUNCEMENTS

National Day Of Mourning

A decision regarding the status of TexPool and TexPool Prime on January 9, 2025, is currently pending. This date has been designated as a National Day of Mourning in honor of former US President Jimmy Carter. Please check the website regularly for updates as decisions are finalized.

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

TexPool

Mission Economic Development Authority
Frio County

TexPool Prime

Mission Economic Development Authority
Frio County
Wilson ISD

Upcoming Events

1/26/2025
Texas Association of School
Administrators (TASA) Midwinter
conference 2025
Austin, TX

2/23/2025
Government Treasurers' Organization of
Texas (GTOT) Winter Seminar
San Antonio, TX

TexPool Advisory Board Members

Patrick Krishock	David Landeros
Belinda Weaver	Sharon Matthews
Deborah Lauder milk	Dina Edgar
Valarie Van Vlack	

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: A gorgeous vista greets cash managers in 2025

January 1, 2025

After a year of ever-changing clouds, monetary policy looks clearer in 2025. The Federal Reserve seems to finally have realized it miscalculated in September by slashing rates. Inflation had already plateaued, and the labor market was weakening, but hardly weak. Faced with a strong economy, officials have wised up to the reality that policy must be restrictive for longer and now project just two quarter-point cuts this year. In retrospect, it's odd that Chair Jerome Powell eagerly supported the easing campaign, as he consistently says he wants to avoid the Fed's mistake of easing too early in the 1970s. He has to be careful. Losing favor with Trump has nothing on losing credibility with investors or his colleagues—the latter hinted at with recent Federal Open Market Committee dissents. But if this newly cautious Fed makes good on its revised projections, the slower pace is great news for liquidity products, as it could mean yields will be even more attractive.

It's problematic enough that inflation has been persistent. If it starts to meaningfully rise, look out. But that's the danger of some of the policies Trump has promised to enact. While the post-Covid economy has not followed textbooks, a potential combination of more federal tax cuts, expanded government expenditures, additional tariffs and significant

(continued page 6)

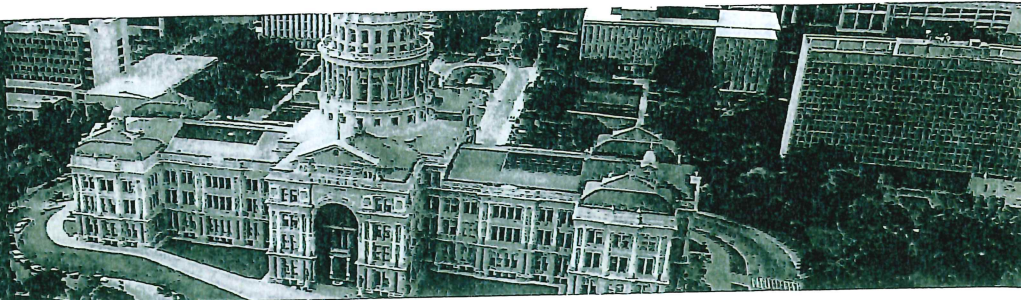
Performance as of December 31, 2024

	TexPool	TexPool Prime
Current Invested Balance	\$35,006,243,789	\$14,714,761,490
Weighted Average Maturity**	33 Days	48 Days
Weighted Average Life**	90 Days	55 Days
Net Asset Value	1.00014	1.00016
Total Number of Participants	2,907	637
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$125,381,824.49	\$52,790,996.12
Management Fee Collected	\$1,141,291.31	\$618,698.32
Current S&P Global Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$32,394,320,531	\$13,243,823,153
Average Monthly Rate*	4.56%	4.69%
Average Weighted Average Maturity**	37	53
Average Weighted Average Life**	99	65

*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 December 31, 2024

Current Invested Balance	\$ 11,011,396,681.51
Weighted Average Maturity (1)	35 Days
Weighted Average Life (2)	95 Days
Net Asset Value	1.000229
Total Number of Participants	1075
Management Fee on Invested Balance	0.06%*
Interest Distributed	\$ 41,447,900.89
Management Fee Collected	\$ 536,417.87
% of Portfolio Invested Beyond 1 Year	7.19%
Standard & Poor's Current Rating	AAAm

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

December Averages

Average Invested Balance	\$ 10,555,127,058.51
Average Monthly Yield, on a simple basis	4.5642%
Average Weighted Maturity (1)	36 Days
Average Weighted Life (2)	93 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 December:

- * Harris County Municipal Utility District No. 539
- * Town of Weston
- * Cibolo Canyons Special Improvement District
- * Lubbock Housing Finance Corporation

HOLIDAY REMINDER

In observance of **Martin Luther King Jr. holiday**, TexSTAR will be closed **Monday, January 20, 2025**. All ACH transactions initiated on Friday January 17th will settle on Tuesday, January 21st.

ECONOMIC COMMENTARY

Market review

Despite uncertainties arising from the U.S. election, evolving monetary policy, and heightened geopolitical tensions, 2024 emerged as a remarkable year for the economy and financial markets. The economy is on track for a year of above-trend growth, driven by a resilient consumer base, while the labor market has stabilized in a relatively healthy state. Simultaneously, moderating inflation has enabled the Federal Reserve (Fed) to begin easing policy after a prolonged pause.

In 2024, the economy exhibited unexpectedly robust growth, despite still restrictive interest rates and higher prices for goods and services. The third estimate for third-quarter GDP revealed an upward revision to an annualized rate of 3.1%. This increase was largely fueled by a surge in exports and strong consumer spending, although it was partially offset by reduced private inventory investment and higher imports. Over the first three quarters, the average annualized growth rate was 2.6%, with consumer spending playing a pivotal role, contributing approximately 75% of the overall GDP growth.

The labor market showed resilience in November, rebounding from disruptions caused by strikes and hurricanes in the previous month. Nonfarm payrolls increased by a solid 227,000, surpassing expectations, with upward revisions adding 56,000 jobs to the prior two months. The private sector accounted for 85% of this job growth, with health care and leisure and hospitality sectors adding 72,000 and 53,000 jobs, respectively. Elsewhere, wages rose 0.4% month-over-month (m/m) and 4.0% year-over-year (y/y), while the unemployment rate edged up to 4.2%. Overall, the labor market remains robust, although the stability in wages and the slight increase in the unemployment rate shifted the expectation toward a December rate cut.

(continued page 4)



Member Securities and Safekeeping Services Joint Custody Receipt

As of 12/31/2024

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

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	4,976,025.72	12/31/2024	3,632,468.92	72.9999
	* Member		# of Securities:	1	Amount Totals:		7,415,000.00	4,976,025.72		3,632,468.92	
	** Agency		# of Securities:	1	Amount Totals:		7,415,000.00	4,976,025.72		3,632,468.92	

Market Values are provided as a courtesy. The Federal Home Loan Bank does not warrant the accuracy of the market value(s).

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
FISCAL YEAR 2024 OPERATING BUDGET PLANNING REPORT
 Dec 2024 Review - February 3, 2024

	Jan-Dec 2024 ACTUAL	Projected Annual Actual 2024	ADOPTED BUDGET 2024
REVENUES			
Surface Water and Groundwater Revenues	\$ 111,612,016	\$ 111,612,016	\$ 91,800,000
Interest Earned (for O&M and Administrative)	\$ 1,480,282	\$ 1,480,282	
Interest Earned (for Debt Service)	\$ 3,218,068	\$ 3,218,068	\$ 3,000,000
TOTAL REVENUES	\$ 114,830,084	\$ 116,310,366	\$ 94,800,000
EXPENSES			
DEBT SERVICE EXPENSE & RESERVES	\$ 69,700,999	\$ 106,332,348	\$ 106,332,348
O&M EXPENSES:			
OPERATIONS & MAINTENANCE	\$ 21,485,800	\$ 22,000,000	\$ 27,646,000
TOTAL O&M	\$ 21,485,800	\$ 22,000,000	\$ 27,646,000
ADMINISTRATIVE EXPENSES:			
FINANCIAL SERVICES	\$ 73,815	\$ 80,000	\$ 113,000
ENGINEERING SERVICES	\$ -	\$ -	\$ 50,000
LEGAL SERVICES	\$ 583,465	\$ 585,000	\$ 995,000
LEGISLATIVE CONSULTANT	\$ 119,167	\$ 125,000	\$ 131,500
COMMUNICATION SERVICES	\$ 19,086	\$ 20,000	\$ 15,255
MANAGEMENT SERVICES	\$ 2,527,582	\$ 2,550,000	\$ 3,370,181
MISCELLANEOUS SERVICES	\$ 829,557	\$ 830,000	\$ 588,000
CAPITAL OUTLAY	\$ 84,154	\$ 85,000	\$ 125,000
TOTAL ADMINISTRATIVE	\$ 4,236,826	\$ 4,275,000	\$ 5,387,936
TOTAL EXPENSES	\$ 95,423,625	\$ 132,607,348	\$ 139,366,284

North Harris County Regional Water Authority

Check/Voucher Register

1110 - Cash in Bank - Amegy Operating acct

From 12/1/2024 Through 12/31/2024

Check Date	Check Number	Vendor Name	Check Amount
12/2/2024	7698	DAVID BARKER	851.09
12/2/2024	7699	KELLY P. FESSLER	979.78
12/2/2024	7700	RON GRAHAM	554.10
12/2/2024	7701	MARK S. RAMSEY	1,994.46
12/2/2024	7702	CONSTELLATION NEW ENERGY, INC.	90,954.83
12/2/2024	7703	CITY OF HOUSTON UTILITY CUSTOMER SERVICE	2,354,107.77
12/2/2024	7704	INFRAMARK LLC	91,195.00
12/2/2024	7705	JOHNSON PETROV LLP	20,928.29
12/3/2024	7706	MELISSA L. ROWELL	2,088.93
12/3/2024	EFTPS12/03/2024	INTERNAL REVENUE SERVICE	673.20
12/4/2024	EFTPS12/04/2024	INTERNAL REVENUE SERVICE	384.33
12/13/2024	401M12/13/2024	MISSIONSQUARE RETIREMENT	2,438.26
12/13/2024	401W12/13/2024	MISSIONSQUARE RETIREMENT	3,780.06
12/13/2024	401X12/13/2024	JUN CHANG	4,201.50
12/13/2024	457W12/13/2024	MISSIONSQUARE RETIREMENT	3,829.82
12/13/2024	EFTPS12/13/2024	INTERNAL REVENUE SERVICE	13,715.74
12/15/2024	FSA12/15/2024	CLARITY BENEFIT SOLUTIONS	255.83
12/23/2024	12/23/2024 AAS	ZIONS BANK CORPORATE TRUST	1,112.37
12/31/2024	401M12/31/2024	MISSIONSQUARE RETIREMENT	7,451.06
12/31/2024	401W12/31/2024	MISSIONSQUARE RETIREMENT	11,280.88
12/31/2024	401X12/31/2024	JUN CHANG	18,553.34
12/31/2024	457W12/31/2024	MISSIONSQUARE RETIREMENT	8,556.40
12/31/2024	EFTPS12/31/2024	INTERNAL REVENUE SERVICE	58,987.43
12/31/2024	FSA12/31/2024	CLARITY BENEFIT SOLUTIONS	255.83
Total 1110 - Cash in Bank - Amegy Operating acct			2,699,130.30

North Harris County Regional Water Authority

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1115 - Cash in Bank - Amegy Cap Proj 2003

From 12/1/2024 Through 12/31/2024

Check Date	Check Number	Vendor Name	Check Amount
12/2/2024	10710	ATLAS DESIGN SERVICES	614,992.42
12/2/2024	10712	AURORA TECHNICAL SERVICES, LLC	403,194.51
12/2/2024	10713	CAROLLO ENGINEERS, INC	1,197,839.03
12/2/2024	10714	EDUARDO ACOSTA CAVAZOS AND	70,000.00
12/2/2024	10715	CYPRESS-FAIRBANKS INDEPENDENT	79,405.00
12/2/2024	10716	E. P. BRADY, INC.	659,233.37
12/2/2024	10717	E. P. BRADY, INC.	450,144.43
12/2/2024	10718	FIVE COMPANIES, LLC	167,853.28
12/2/2024	10719	FREESE AND NICHOLS	73,803.00
12/2/2024	10720	HDR ENGINEERING INC	275,337.45
12/2/2024	10721	HR GREEN, INC.	283,949.74
12/2/2024	10723	HUSCH BLACKWELL LLP	120,212.29
12/2/2024	10724	IDS ENGINEERING GROUP	67,433.90
12/2/2024	10725	KCI TECHNOLOGIES, INC.	76,418.10
12/2/2024	10726	KUO & ASSOCIATES, LLC	67,096.27
12/2/2024	10727	MC2 CIVIL, LLC	0.00
12/2/2024	10729	PAS PROPERTY ACQUISITION SERVICES, LLC	0.00
12/2/2024	10730	PERSONS SERVICES CORP.	463,066.55
12/2/2024	10731	QUIDDITY ENGINEERING, LLC	307,464.70
12/2/2024	10732	REDDICO CONSTRUCTION COMPANY, INC.	333,656.91
12/2/2024	10733	REYTEC CONSTRUCTION RESOURCES, INC.	1,436,268.64
12/2/2024	10734	AECOM USA GROUP INC.	44,582.21
12/2/2024	10735	ARCADIS	29,320.68
12/2/2024	10736	BINKLEY & BARFIELD, INC.	6,710.00
12/2/2024	10737	CYPRESS-FAIRBANKS INDEPENDENT	16,081.00
12/2/2024	10738	DANIEL W. KRUEGER, P.E.	2,468.75
12/2/2024	10739	GEOTEST ENGINEERING, INC.	16,091.52
12/2/2024	10740	GUNDA CORPORATION	21,601.39
12/2/2024	10741	LOCKWOOD, ANDREWS & NEWNAM, INC.	5,824.00
12/2/2024	10742	PARSONS HOUSE CYPRESS, LLC	16,622.00
12/2/2024	10743	PROJECT SURVEILLANCE, INC.	16,128.00
12/2/2024	10744	RPS	0.00
12/2/2024	10745	KAMYAR TEHRANCHI AND EMILIA F. TEHRANCHI	20,104.00
12/2/2024	10746	V&A CONSULTING ENGINEERS INC	26,266.77
12/2/2024	10747	MC2 CIVIL, LLC	0.00
12/2/2024	10748	MC2 CIVIL, LLC	0.00
12/9/2024	10749	BERNARD T BRENNAN AND SUSAN C BRENNAN	16,062.00
12/9/2024	10750	JAMES DURHAM AND ASHLEY DURHAM	74,000.00
12/9/2024	10751	SVETISLAV KOSTIC AND GORICA KOSTIC	23,000.00
12/9/2024	10752	NORMA TLAMASICO	9,000.00
12/9/2024	10753	HARRIS COUNTY MUNICIPAL	48,138.00
12/12/2024	10754	TENET EQUITY FUNDING SPE III, LLC	11,375.00
12/18/2024	10755	VALLECILLOS GARDEN LLC	22,712.00

North Harris County Regional Water Authority

Check/Voucher Register

1115 - Cash in Bank - Amegy Cap Proj 2003

From 12/1/2024 Through 12/31/2024

<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	7,573,456.91

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1120 - Cash in Bank - Amegy Admin. Expense

From 12/1/2024 Through 12/31/2024

Check Date	Check Number	Vendor Name	Check Amount
12/2/2024	20116	3648 CYPRESS CREEK PARKWAY LLC	13,980.81
12/2/2024	20117	ASCE	200.00
12/2/2024	20118	MIDDLEMAN MESSENGER	37.00
12/2/2024	20119	NORTH HOUSTON ASSOCIATION	1,500.00
12/2/2024	20120	TEXAS BOARD OF PROFESSIONAL ENGINEERS	50.00
12/3/2024	20121	AMAZON CAPITAL SERVICES	447.30
12/3/2024	20122	HARRIS-GALVESTON SUBSIDENCE DISTRICT	44,880.00
12/3/2024	20123	JOHNSON PETROV LLP	82.09
12/3/2024	20124	QUILL	341.95
12/3/2024	20125	VERIZON WIRELESS	2,710.75
12/16/2024	20126	ABILA	8,830.37
12/16/2024	20127	AT&T	59.62
12/16/2024	20128	AT&T	1,130.47
12/16/2024	20129	AT&T	1,043.54
12/16/2024	20130	CENTERPOINT ENERGY	28.16
12/16/2024	20131	CLARITY BENEFIT SOLUTIONS	47.87
12/16/2024	20132	FORD AUDIO-VIDEO SYSTEMS, LLC.	2,492.50
12/16/2024	20133	LOUETTA ROAD UD	3,485.05
12/16/2024	20134	POLLEY GARZA PLLC	36,032.62
12/16/2024	20135	READYREFRESH BY NESTLE	29.55
12/30/2024	20136	3648 CYPRESS CREEK PARKWAY LLC	13,980.81
12/30/2024	20137	ZIONS BANK CORPORATE TRUST	3,500.00
12/30/2024	20138	BANKCARD CENTER	1,237.78
12/30/2024	20139	BANKCARD CENTER	481.10
12/30/2024	20140	AT&T	451.56
12/30/2024	20141	AT&T	571.51
12/30/2024	20142	AT&T	781.43
12/30/2024	20143	AT&T	1,629.09
12/30/2024	20144	AT&T	2,205.76
12/30/2024	20145	TRUSTED NETWORK SERVICES, INC.	4,697.00
12/30/2024	20146	TRUSTED NETWORK SERVICES, INC.	2,073.88
12/30/2024	20147	BLUE CROSS OF TEXAS	15,543.82
12/30/2024	20148	CHAMPION ENERGY	22.87
12/30/2024	20149	HARRIS COUNTY MUD 217	62.30
12/30/2024	20150	JUN CHANG	2,063.02
12/30/2024	20151	MARK EVANS	1,091.94
12/30/2024	20152	MUTUAL OF OMAHA	3,477.88
12/30/2024	20153	POLLEY GARZA PLLC	4,038.29
12/30/2024	20154	QUILL	79.99
12/30/2024	20155	RAJINDER SINGH	295.00
12/30/2024	20156	RICOH USA, INC.	1,480.54
12/30/2024	20157	T-MOBILE	369.36
12/30/2024	20158	THE TEXAS NETWORK	1,785.64

North Harris County Regional Water Authority

Check/Voucher Register

1120 - Cash in Bank - Amegy Admin. Expense

From 12/1/2024 Through 12/31/2024

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Check Amount</u>
		Total 1120 - Cash in Bank - Amegy Admin. Expense	179,330.22

North Harris County Regional Water Authority

Check/Voucher Register

1402 - Interest & Sinking Fund 13 TexPool Prime

From 12/1/2024 Through 12/31/2024

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Check Amount</u>
12/12/2024	DSW12/12/2024A	ZIONS BANK CORPORATE TRUST	6,646,284.38
		Total 1402 - Interest & Sinking Fund 13 TexPool Prime	6,646,284.38

North Harris County Regional Water Authority

Check/Voucher Register

1503 - Interest & Sinking Fund 2014 - TexSTAR

From 12/1/2024 Through 12/31/2024

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Check Amount</u>
12/12/2024	DSW12/12/2024L	ZIONS BANK CORPORATE TRUST	<u>4,355,800.00</u>
		Total 1503 - Interest & Sinking Fund 2014 - TexSTAR	4,355,800.00

North Harris County Regional Water Authority

Check/Voucher Register

1610 - Interest & Sinking Fund 2015 - TPPrime

From 12/1/2024 Through 12/31/2024

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Check Amount</u>
12/12/2024	DSW12/12/2024B	ZIONS BANK CORPORATE TRUST	3,160,906.00
		Total 1610 - Interest & Sinking Fund 2015 - TPPrime	3,160,906.00

North Harris County Regional Water Authority

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1613 - Interest & Sinking Fund 2016 - TPPrime

From 12/1/2024 Through 12/31/2024

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Check Amount</u>
12/12/2024	DSW12/12/2024C	ZIONS BANK CORPORATE TRUST	14,197,300.00
		Total 1613 - Interest & Sinking Fund 2016 - TPPrime	14,197,300.00

North Harris County Regional Water Authority

Check/Voucher Register

1616 - Interest & Sinking Fund 2016A - TTPrime

From 12/1/2024 Through 12/31/2024

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Check Amount</u>
12/12/2024	DSW12/12/2024D	ZIONS BANK CORPORATE TRUST	<u>7,595,425.25</u>
		Total 1616 - Interest & Sinking Fund 2016A - TTPrime	<u>7,595,425.25</u>

North Harris County Regional Water Authority

Check/Voucher Register

1619 - Interest & Sinking Fund 2017 - TTPrime

From 12/1/2024 Through 12/31/2024

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Check Amount</u>
12/12/2024	DSW12/12/2024E	ZIONS BANK CORPORATE TRUST	<u>14,864,976.25</u>
		Total 1619 - Interest & Sinking Fund 2017 - TTPrime	14,864,976.25

North Harris County Regional Water Authority

Check/Voucher Register

1624 - Interest & Sinking 2018 - TexPool Prime

From 12/1/2024 Through 12/31/2024

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Check Amount</u>
12/12/2024	DSW12/12/2024F	ZIONS BANK CORPORATE TRUST	<u>8,359,371.50</u>
		Total 1624 - Interest & Sinking 2018 - TexPool Prime	8,359,371.50

North Harris County Regional Water Authority

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1638 - Interest & Sinking 2019 - TexPool Prime

From 12/1/2024 Through 12/31/2024

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Check Amount</u>
12/12/2024	DSW12/12/2024G	ZIONS BANK CORPORATE TRUST	<u>3,312,333.25</u>
		Total 1638 - Interest & Sinking 2019 - TexPool Prime	3,312,333.25

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1642 - Interest & Sinking 2020 - TexPool Prime

From 12/1/2024 Through 12/31/2024

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Check Amount</u>
12/12/2024	DSW12/12/2024H	ZIONS BANK CORPORATE TRUST	998,993.50
		Total 1642 - Interest & Sinking 2020 - TexPool Prime	998,993.50

North Harris County Regional Water Authority

Check/Voucher Register

1646 - Interest & Sinking 2021 - TexPool Prime

From 12/1/2024 Through 12/31/2024

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Check Amount</u>
12/12/2024	DSW12/12/2024I	ZIONS BANK CORPORATE TRUST	<u>547,639.75</u>
		Total 1646 - Interest & Sinking 2021 - TexPool Prime	<u>547,639.75</u>

North Harris County Regional Water Authority

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1650 - Interest & Sinking 2022 - TexPool Prime

From 12/1/2024 Through 12/31/2024

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Check Amount</u>
12/12/2024	DSW12/12/2024J	ZIONS BANK CORPORATE TRUST	<u>5,169,359.00</u>
		Total 1650 - Interest & Sinking 2022 - TexPool Prime	5,169,359.00

North Harris County Regional Water Authority

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1662 - Interest & Sinking 2023 - TexPool Prime

From 12/1/2024 Through 12/31/2024

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Check Amount</u>
12/12/2024	DSW12/12/2024K	ZIONS BANK CORPORATE TRUST	3,386,471.25
		Total 1662 - Interest & Sinking 2023 - TexPool Prime	3,386,471.25
Report Total			83,046,777.56