

# Workshop GRP Participation Fee

March 3, 2025



## Purpose of the Workshop

- Explain the GRP Participation
   Fee Rate Order Amendment
- Answer questions



#### Section 3.08. GRP Participation Fee

- (a) Purpose. The Authority has adopted a fee as provided by this Section for GRP coverage for new GRP Participants or current GRP Participants in certain situations when adding or annexing additional property to its Service Area.
- (b) Applicability. The GRP Participation Fee shall apply to the following within the Authority's boundaries:
  - (i) Persons requesting to become a GRP Participant; or
  - (ii) Current GRP Participants that annex or add to its Service Area:
    - (1) Property located one (1) or more miles from the GRP Participant's boundary; or
    - (2) Property located within one (1) mile of the GRP Participant's boundary and in order to provide water service to the additional property, the GRP Participant needs to construct or expand a water treatment plant, Well, water pump station, or water storage facility.
- (c) GRP Participation Fee Amount. The GRP Participation Fee amount shall be recalculated by the General Manager on April 1st of each calendar year and based on 1,000 gallons of expected Water usage.
- (d) GRP Participation Fee-Excess Water Usage Calculation. Should the GRP Participant who paid a GRP Participation Fee exceed the Water usage on the property in a calendar year, the Authority shall charge an additional GRP Participation Fee based on the excess Water usage above the amount used to calculate the original GRP Participation Fee.
- (e) Provision of Appropriate Documents. Any GRP Participant or Person requesting to become a GRP Participant shall provide the Authority with all information the General Manager deems necessary to determine whether a GRP Participation Fee is applicable and, if so, the amount of the GRP Participation Fee.



## Rationale for GRP Participation Fee

New GRP Participants will contribute an amount equal to the amount the Participant would have paid from the inception of the Authority (in its present value)



## New GRP Participant Categories

#### **GRP Participation Fee Required:**

- Newly created MUDs, IOUs or CCNs, inside or outside of the Authority's boundaries
- Development inside Authority's boundaries, but not within an existing GRP member's service area

#### **Exempt from GRP Participation Fee:**

- Development within an existing GRP member's boundaries,
- Most annexation by an existing MUD (exclusions apply: Section 3.08 (ii))



## Section 3.08. GRP Participation Fee

- **(b) Applicability.** The GRP Participation Fee shall apply to the following within the Authority's boundaries:
  - (i) Persons requesting to become a GRP Participant; or
  - (ii) Current GRP Participants that annex or add to its Service Area:
    - (1) Property located one (1) or more miles from the GRP Participant's boundary; or
    - (2) Property located within one (1) mile of the GRP Participant's boundary and in order to provide water service to the additional property, the GRP Participant needs to construct or expand a water treatment plant, Well, water pump station, or water storage facility.



## GRP Participation Fee Calculation

Capital investment incurred by the Authority since inception: \$943,497,882 \* (As of April 2024)

Converted to unit cost per one (1) thousand gallons of GRP Coverage: \$0.03316 \*

The Fee can be paid either as 1) a lump sum or 2) as a supplemental rate to the then-current pumpage fee, at the discretion of the Authority

\* Subject to annual update



## GRP Participation Fee Payment

#### Examples:

- For a 100-SFR (Single Family Residential) development, the total lump sum payment would be \$278,555
- For a 4,500-SFR development, the total lump sum payment would be \$12,534,985

Alternatively, a supplemental rate of \$2.02 /1,000 gal. for 30-years The GRP Participant will pay the then-current pumpage fee + the supplemental rate:

Total rate prior to April 1, 2025 is \$2.60 + \$2.02 = \$4.62/1,000 gal.



## Revisions after receiving comments

#### **New Definitions:**

- "GRP Applicant" means a Person that requests to become a GRP Participant after <u>April 1, 2025</u>.
- "GRP Participant" means a Person whose Water use is included in the GRP.
- "Service Area" means property inside or outside the Authority proposed to be included within a GRP Applicant's boundaries.

#### **Revised Definitions:**

 "Water" means, collectively, groundwater pumped by a Non-Exempt Well, Imported Water and Authority Water, <u>as well as water</u> <u>consumed by a GRP Participant located outside the Authority's</u> boundaries.



## Revisions after receiving comments (continued)

- a) Purpose. The current GRP Participants and the Water users they serve have invested significant sums of money to develop the Authority System to comply with the GRP. The Water users to be located within a Service Area have not contributed to such costs. Therefore, the Authority has adopted a GRP Participation Fee as provided by this Section which shall be paid by a GRP Applicant prior to the Authority providing GRP coverage for a Service Area.
- b) GRP Participation Fee Amount. The General Manager shall calculate the GRP Participation Fee as a fee per 1,000 gallons of expected annual Water use within a Service Area and shall base such calculations on the present value of the costs the Authority has previously incurred to develop and comply with the GRP. As used in the preceding sentence, the "expected annual Water use within a Service Area" shall be a volume determined by the GRP Applicant. The General Manager shall update the GRP Participation Fee annually to account for additional GRP costs incurred by the Authority and shall implement same by April 1st of each year.



## Revisions after receiving comments (continued)

- c) GRP Participation Fee Payments. The GRP Applicant shall pay the GRP Participation Fee in full prior to the Authority providing GRP coverage for a Service Area. However, the General Manager may, but is not required to, enter into a financing agreement with a GRP Applicant. Any such financing agreement may allow the GRP Applicant to pay a GRP Participation Fee over a period of years to be stated in the agreement and shall contain other terms and conditions the General Manager determines are advantageous to the Authority.
- d) Additional GRP Participation Fee for Excessive Water Usage. If the expected annual Water use within a Service Area is less than the actual annual Water use in that Service Area during any calendar year that begins on December 1<sup>st</sup> and ends on November 30<sup>th</sup> of the following year (or such other period if the Authority's HGSD permit year changes), for the volume of such excess the GRP Participant serving that Service Area shall pay to the Authority a lump sum equal to 115% of the GRP Participation Fee applicable to the Service Area.
- e) Provision of Appropriate Documents. Any GRP Applicant shall provide the Authority with all the information the General Manager deems necessary or convenient to implement the requirements of this section, including any information related to whether a GRP Participation Fee is applicable, the amount of any GRP Participation Fee, and the volume of Water consumed during a specified period within a Service Area.







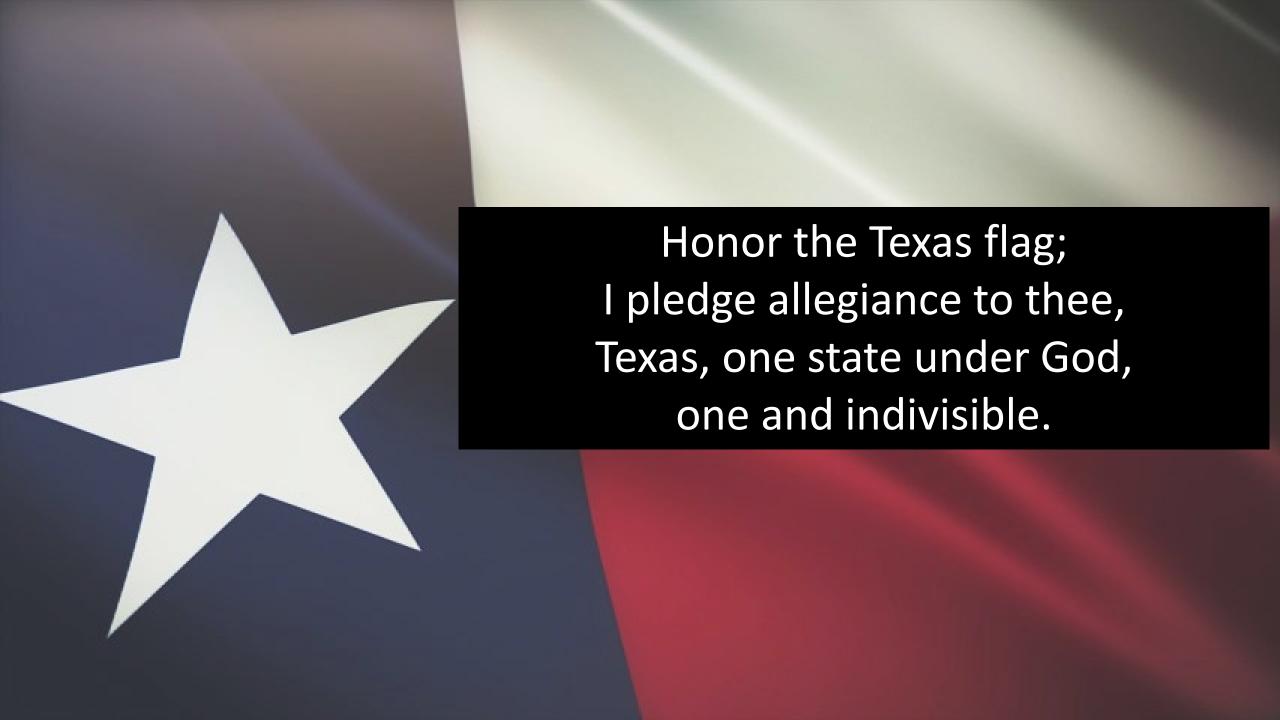
# NHCRWA Board Meeting

March 3, 2025



# Call to Order Pledges of Allegiance







#### Public Comments

Messages from the President and Board Members

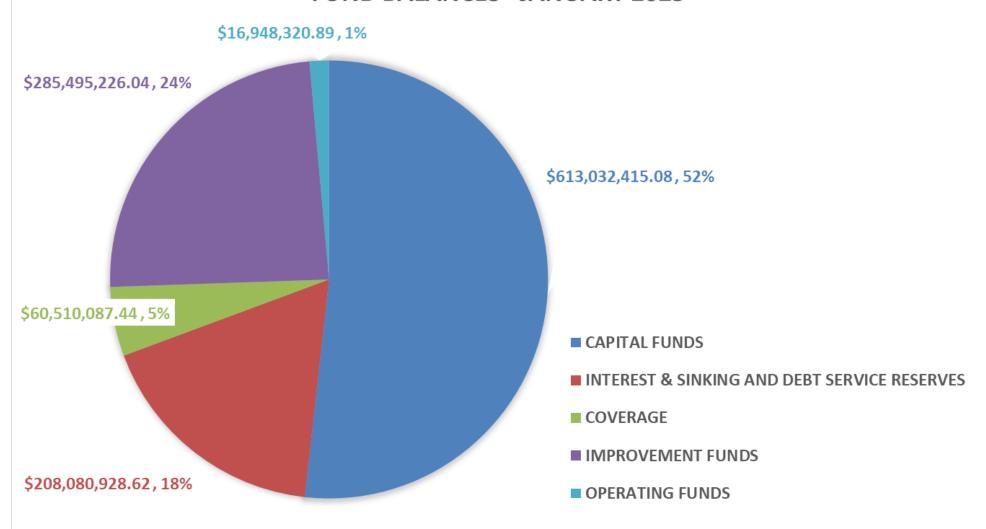
Approve minutes from the February 3, 2025, regular board meeting

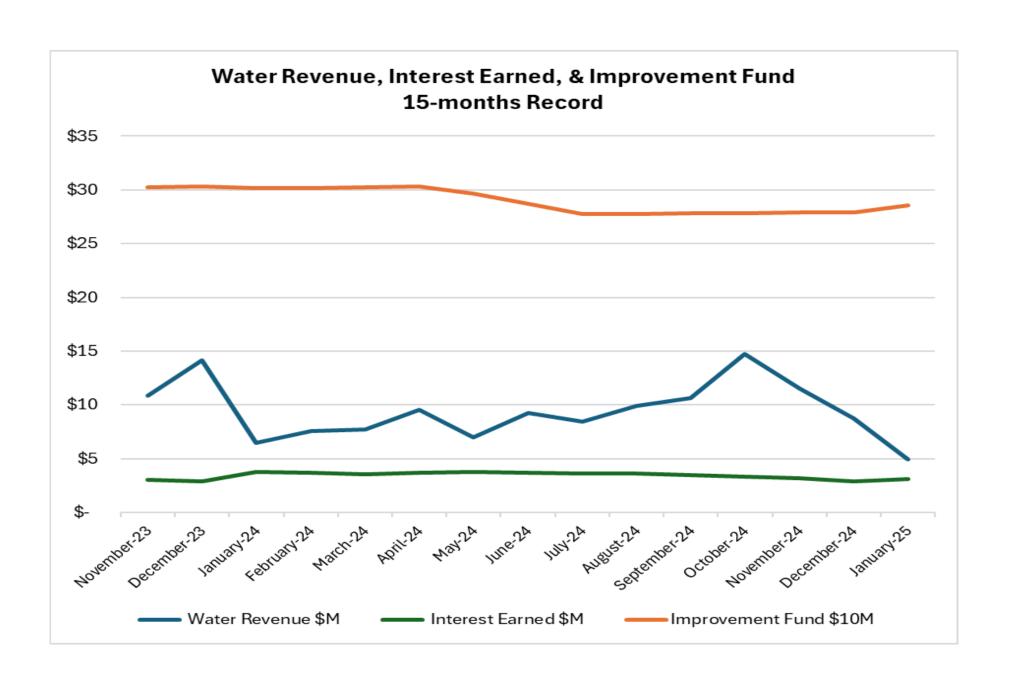


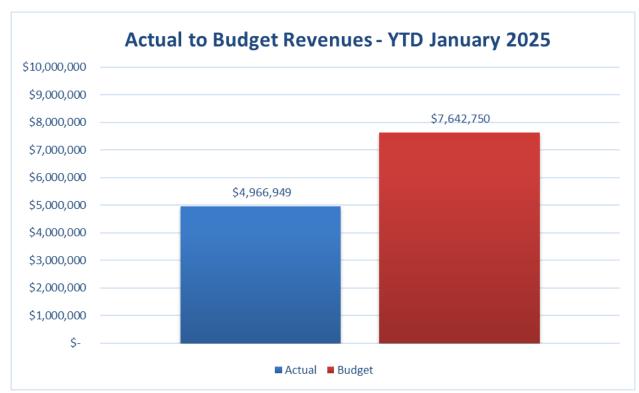
## Finance Director's Report

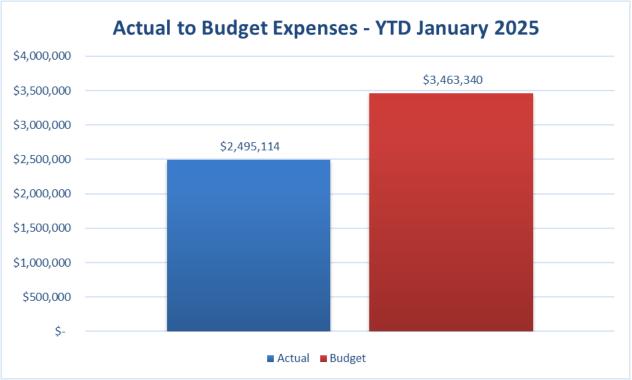
Monthly financial report and payment of bills

#### **FUND BALANCES - JANUARY 2025**



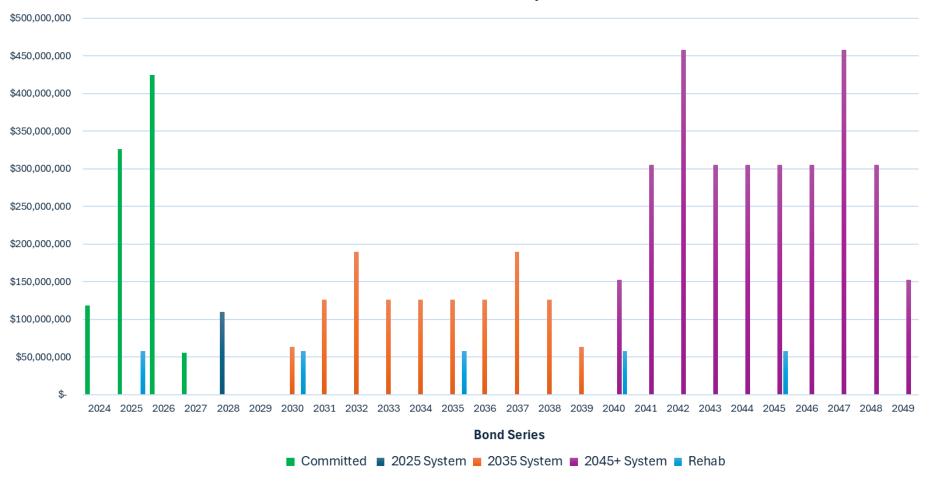








#### **Committed and Estimated Principal Bonds Debt**



#### 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.
- (4) Future SWIFT Funding Candidate for the 2045+ 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.
- (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

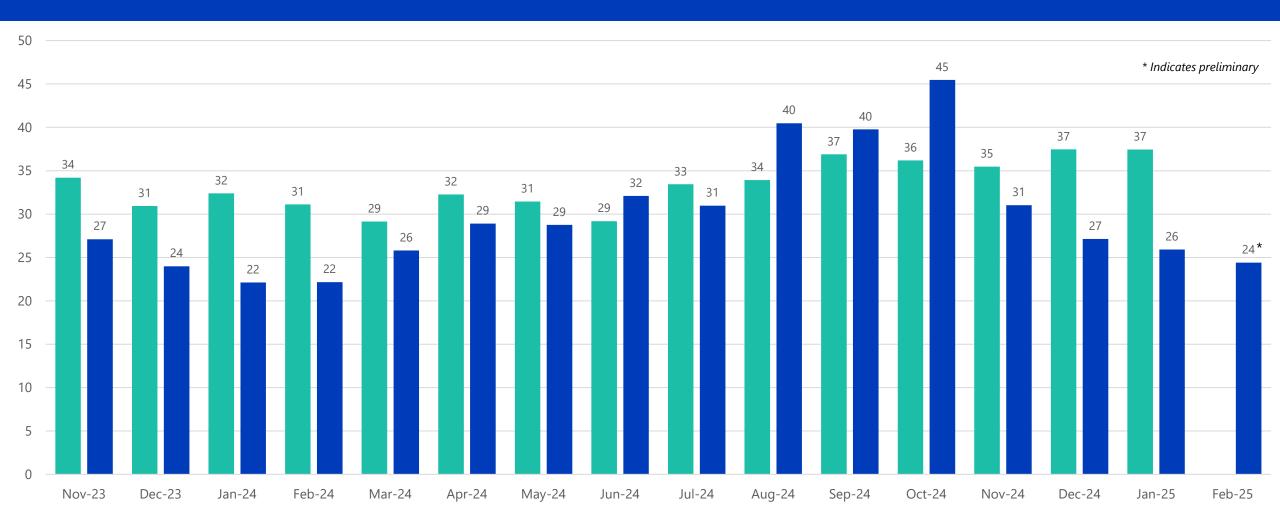
- Approval of the Payments to consultants and expense checks
- Approval of the Financial Report
- Authorization for payment of bills



## General Manager's Report

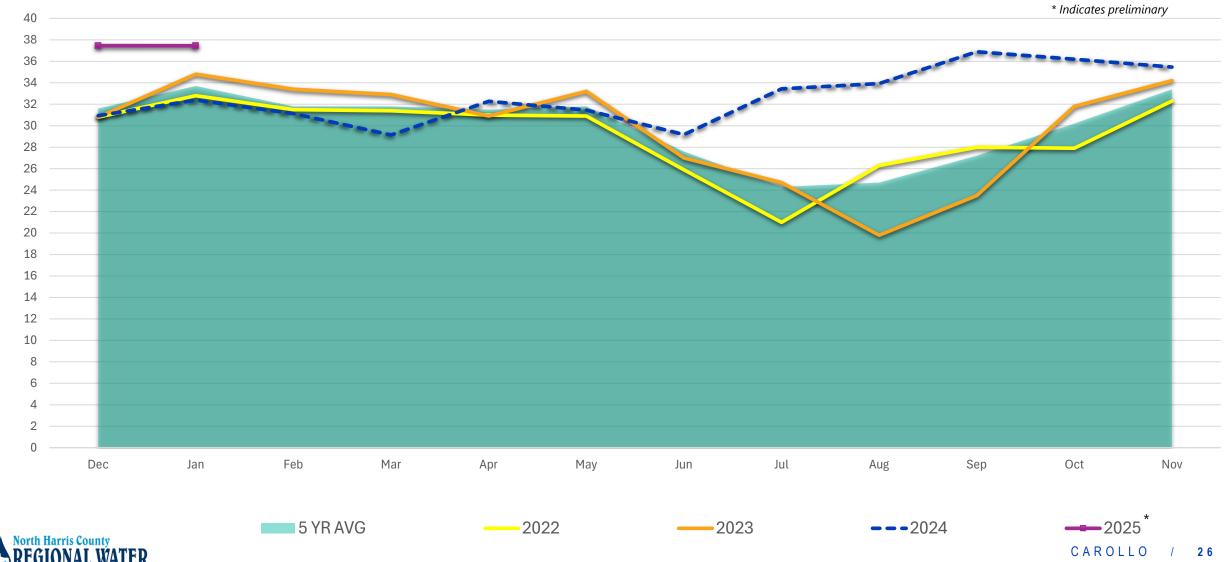
 Status of surface water supply and conversion

## Monthly Surface Water Conversion



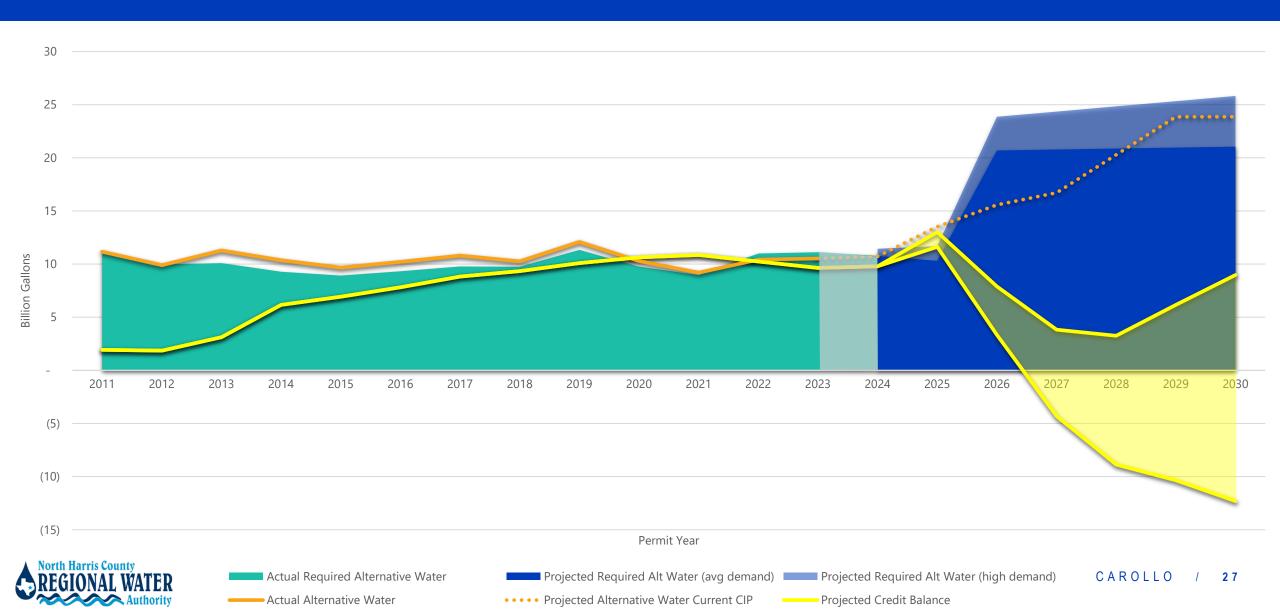


## Historical Conversion % by Month





### Over-Conversion Credit Balance under Multiple Demand Scenarios





## General Manager's Report

- Litigation update Houston Waterworks Team v. City of Houston
- Additional D&O insurance coverage



## Operations Status Report

## Report from Director of Planning and Governmental Affairs



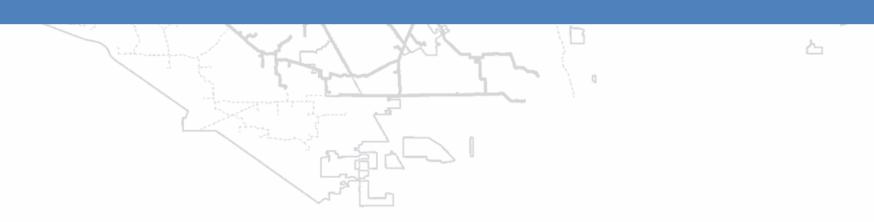
## Construction/Engineering Updates

Update on NEWPP Expansion project





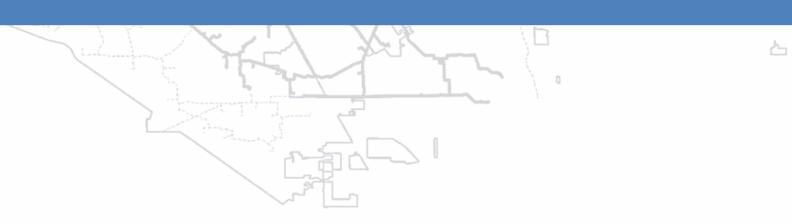
### RFP for Financial Advisor and Rate Consultant

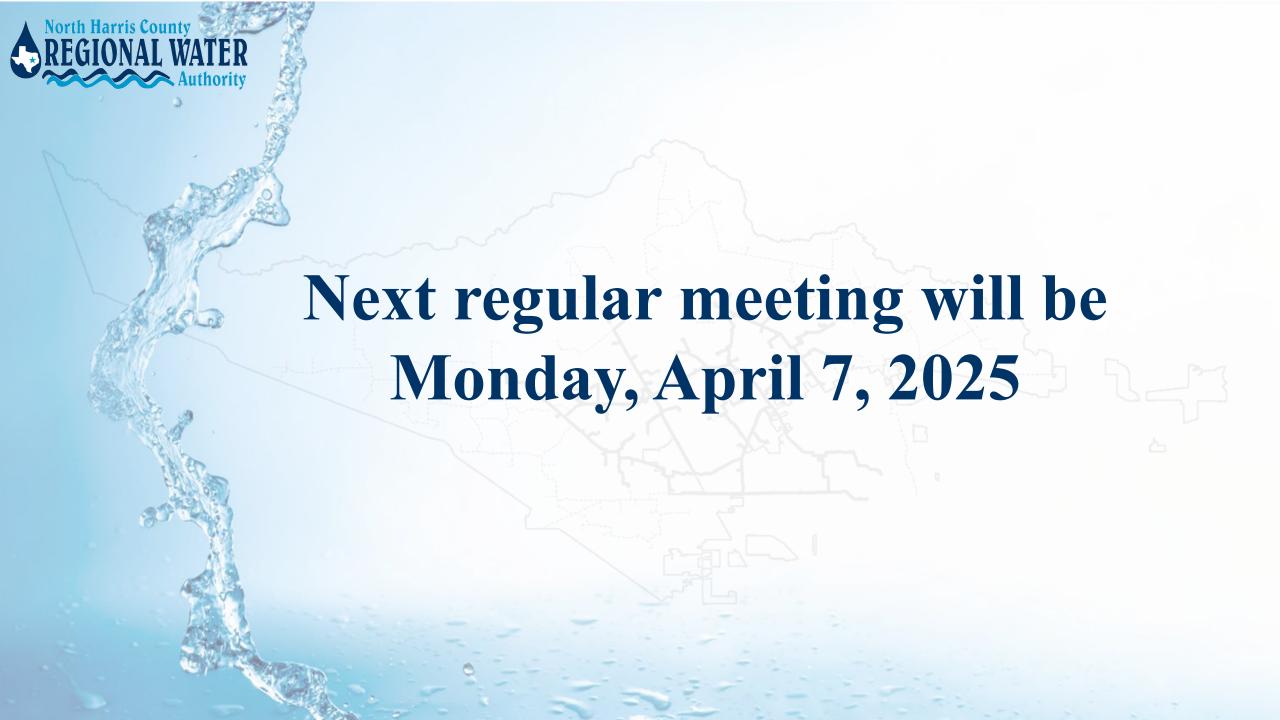






## Board discussion of potential future agenda items







#### NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY

#### NOTICE OF A SPECIAL MEETING FOR A WORKSHOP

Notice is hereby given to all interested members of the public pursuant to Chapter 551 of the Texas Government Code that the Board of Directors of North Harris County Regional Water Authority will hold a special meeting for a Workshop, open to the public at the <u>Authority's Office, 3648 Cypress Creek Pkwy., Suite 110, Houston, Harris County, Texas 77068</u>. The special meeting will be held at <u>6:00 P.M.</u> on <u>MONDAY, MARCH 3, 2025</u> for a Workshop on the matter listed below:

1. Workshop on Proposed Amendment to the Authority's Rate Order to add fees for Groundwater Reduction Plan ("GRP") Coverage.

The Authority will broadcast this hearing on Zoom. People must register to view and/or listen to the hearing on Zoom at <a href="https://tinyurl.com/2zkrdvd7">https://tinyurl.com/2zkrdvd7</a>. Upon registration, a telephone number to listen to the hearing, a link to watch the hearing, and a password will be provided. People viewing/listening to the hearing on Zoom will <a href="NOT">NOT</a> be able to address the Board during the hearing or provide comment. The Authority makes no assurances that all or any business conducted during this hearing will be visible or audible to people monitoring the hearing on Zoom. The Zoom broadcast will be recorded.

EXECUTED the 27th day of February 2025.

REGIONAL THE BANK SON THE BANK

NORTH HARRIS COUNTY REGIONAL

Andrew P. Johnson, III Johnson Petroy LLP

WATER AUTHORIT

Attorneys for the Authority

#### 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, March 3, 2025, at 6:15 p.m. or immediately following the 6:00 p.m. Workshop, 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 February 3, 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. Litigation update Houston Waterworks Team v. City of Houston;
  - c. Additional D&O insurance coverage;
- 7. Operations status report;
- 8. Report from Director of Planning and Governmental Affairs;
- 9. Construction/Engineering Updates, including:
  - a. Update on NEWPP Expansion project;
- 10. RFP for Financial Advisor and Rate Consultant;
- 11. Board discussion of potential future agenda items;
- 12. The next Regular meeting will be April 7, 2025;
- 13. 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 <a href="https://tinyurl.com/2zkrdvd7">https://tinyurl.com/2zkrdvd7</a>. 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 27th day of February 2025.

NORTH HARRIS COUNTY REGIONAL

VATER AUTHORITY

Andrew P. Johnson, III

Johnson Petroy LLP

Attorneys for the Authority

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

#### February 3, 2025

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

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

All members of the Board were present, 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; Mr. Paul Walker and Ms. Amber Batson of Carollo Engineers, Inc., Program Manager for the Authority; Ms. Kassandra Medina, Administrative Assistant for the Authority; Mr. John Howell of The GMS Group, L.L.C., co-financial advisor to the Authority; Leslie Cook and Jake Terry of RBC Capital Markets, co-financial advisor to the Authority; Carlton McDevitt and Todd Burrer of Inframark; 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, and Mr. Carlton McDevitt led the attendees in the Pledges of Allegiance to the United States and Texas flags.

#### PUBLIC COMMENT

Mr. Norman Adamek addressed the Board.

Mr. Joseph Olson addressed the Board.

Mr. Jerry Homan addressed the Board.

#### MESSAGE FROM PRESIDENT AND BOARD MEMBERS

Director Rowell welcomed all attendees, both in-person and online, to the meeting.

Director Rowell advised that she attended the Association of Water Board Directors Winter conference.

#### MINUTES OF THE JANUARY 6, 2025 REGULAR BOARD MEETING

The Board, by general consent and hearing no objection, approved the minutes of the January 6, 2025 regular Board meeting.

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

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

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

#### GENERAL MANAGER'S REPORT

- A. <u>Status of Water Supply and Conversion</u>. 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.
- B. Approve and authorize the GM to execute a Groundwater Reduction Plan Service Agreement between the Authority and NRG Texas Power, LLC. Mr. Evans, Mr. Chang, and Mr. Johnson then discussed with the Board the Groundwater Reduction Plan Service Agreement with NRG Texas Power. Upon motion by Director Graham, after full discussion and with Directors Graham, Fessler, Barker, and Ramsey voting in favor, and Director Rowell abstaining, the Board approved and authorized the GM to execute the Groundwater Reduction Plan Service Agreement between the Authority and NRG Texas Power, LLC.
- C. <u>Authorize the GM to amend the Agreement with Moss Adams</u>. Mr. Chang discussed an amendment to the Agreement with Moss Adams that would permit funding for Moss Adams's employees to make a trip to the Authority's office.

Upon motion by Director Ramsey, after full discussion and with Directors Ramsey, Rowell, Graham, and Barker voting in favor, and Director Fessler abstaining, the Board authorized the GM to amend the Agreement with Moss Adams and to coordinate said trip for a cost not to exceed \$10,000.

#### 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 the legislative report received from the lobbyist, and advised the Board that Governor Abbott delivered the State of the State address and included a Texas-Size Investment in Water Infrastructure in his emergency items for the 89<sup>th</sup> Regular Session of the Texas Legislature..

## CONSTRUCTION/ENGINEERING UPDATE

- A. <u>Update on NEWPP Expansion Project</u>. Mr. Walker provided an update regarding the NEWPP.
- B. <u>Authorize final acceptance of the work and approve the final contract payments, pending Texas Water Development Board ("TWDB") acceptance and release of retainage</u>. Mr. Singh recommended final acceptance of work and approval of the final contract payments for Projects 7D-1 and 25C, pending TWDB acceptance and release of retainage.
  - Director Barker moved to authorize final acceptance of work and approve final contract payments for Projects 7D-1 and 25C, pending TWDB acceptance and release of retainage, and with all Directors present voting in favor, the motion passed.
- C. Authorize the award of construction contract to MC2 Civil, LLC for Project 35B contingent on TWDB approval. Mr. Singh recommended the award of a construction contract to MC2 Civil, LLC for Project 35B.
  - Director Barker moved to cut the costs for all projects by ten percent and the motion failed. Director Fessler then moved to authorize the award of a construction contract to MC2 Civil, LLC for Project 35B, pending TWDB approval, and with Directors Fessler, Rowell, Graham, and Ramsey voting in favor, and Director Barker abstaining, the motion passed.
- D. <u>Approve the Amended and Restated Professional Services Agreement with Inframark</u>. Mr. Walker discussed amending the Professional Services Agreement with Inframark to include an expanded scope of services, a rate increase and an annual CPI adjustment. Mr. Burrer then introduced himself.

Upon motion by Director Fessler, after full discussion and with all Directors present voting in favor, the Board approved the Amended and Restated Professional Services Agreement with Inframark.

#### BOND REFUNDING OPPORTUNITY

Mr. Howell recommended the issuance of a Second Senior Lien Revenue Refunding Bonds to refund only the bonds that contribute positively to the Authority's present value savings.

Ms. Cook introduced Mr. Terry to the Board. Discussion ensued as to whether The GMS Group or RBC Capital Markets is responsible for financial advisor matters related to refunding bonds.

Upon motion by Director Ramsey, seconded by Director Fessler, after full discussion and with Directors Ramsey, Fessler, Rowell and Barker voting in favor, and Director Graham voting nay, the Board authorized the GM to post an RFQ for a financial advisor.

#### AMENDMENT TO THE AUTHORITY'S PROCEDURAL RULES

Mr. Johnson discussed removing the 21-day rule for an amendment to the Authority's Procedural Rules as requested by Director Graham. Director Ramsey recommended that all amendments to the Procedural Rules be made prior to the draft agenda being distributed to the Board.

Director Rowell moved to change the said rule to reflect a seven-day notice for agenda item requests. Director Barker then moved to amend Director Rowell's motion to include a requirement for a unanimous vote of those Directors present to waive the notice requirement. With Directors Fessler, Barker, and Ramsey voting in favor, and Directors Rowell and Graham voting nay, Director Barker's motion to amended Director Rowell's motion passed.

After full discussion and with all Directors present voting in favor, the motion to change the 21-day rule to reflect a seven-day notice for amendments to the Procedural Rules and require a unanimous vote of those Directors present to waive the notice requirement.

#### AMENDMENT TO AUTHORITY RATE ORDER TO ADD FEES FOR NEW GRP COVERAGE

Mr. Chang reviewed with the Board the fees for new groundwater reduction plan ("GRP") coverage.

Upon motion by Director Fessler, after full discussion and with Directors Fessler, Rowell, Graham, and Barker voting in favor, and Director Ramsey abstaining, the Board approved scheduling of a workshop for the stakeholders.

#### ECONOMIC IMPACT STUDY

This item was postponed.

#### **SUSTAINABILITY OF WATER RATES**

Discussion ensued regarding the sustainability of water rates.

### H.B. 1643 ("Bill")

Mr. Johnson discussed the proposed Bill with the Board.

Upon motion by Director Ramsey, after full discussion and with Directors Ramsey, Graham, and Barker voting in favor, and Directors Rowell and Fessler voting nay, the Board authorized Mr. Evans to instruct the Authority's lobbyist to support H.B. 1643 and find out what amendments will make the bill more palatable.

# **FUTURE AGENDA ITEMS**

Director Rowell reminded the Board that it would hold a workshop to further discuss fees for new GRP coverage.

## **NEXT REGULAR MEETING**

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

## **ADJOURNMENT**

With no objection, Director Rowell adjourned the meeting at 9:23 p.m.

[EXECUTION PAGE FOLLOWS]

PASSED, APPROVED AND ADOPTED on the day of	, 202	

Secretary, Board of Directors

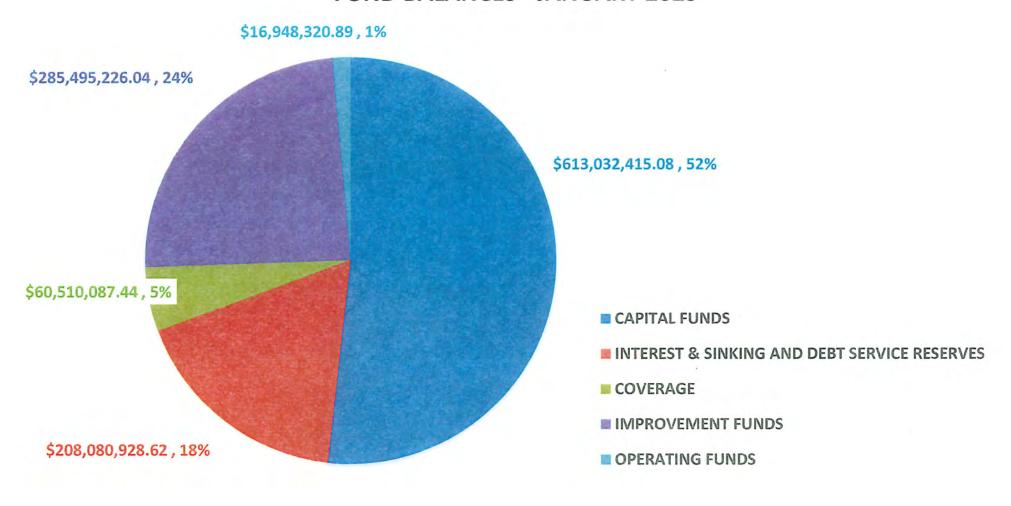


# NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY FINANCIAL REPORT

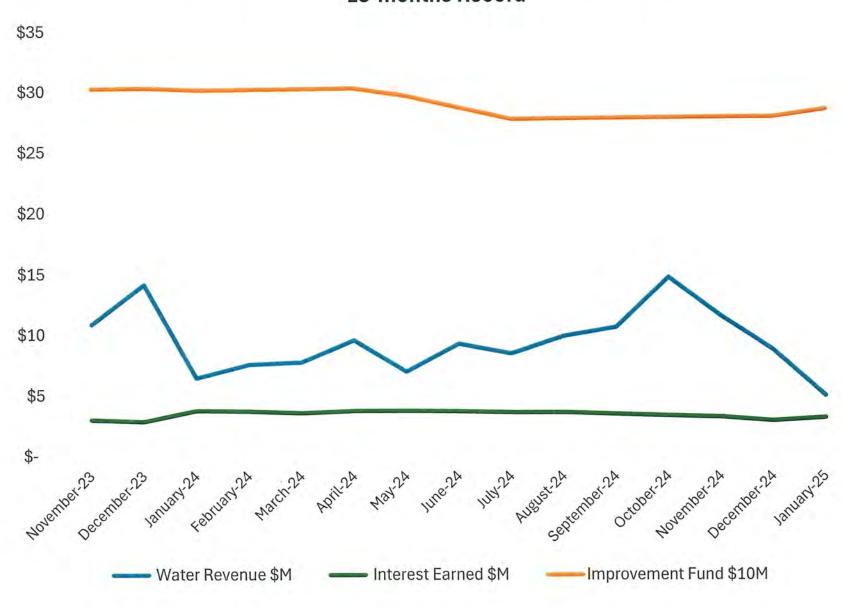
For the Month of January, 2025

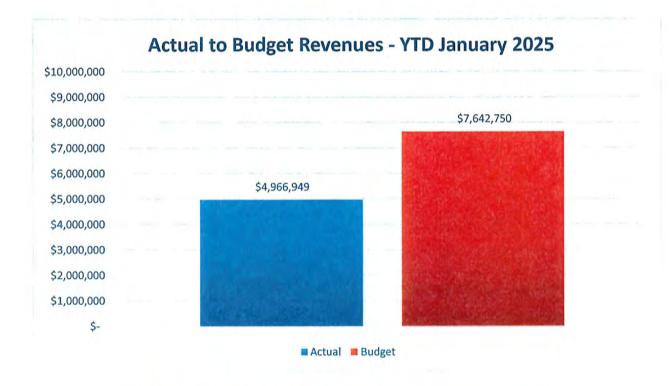
March 3, 2025

# **FUND BALANCES - JANUARY 2025**

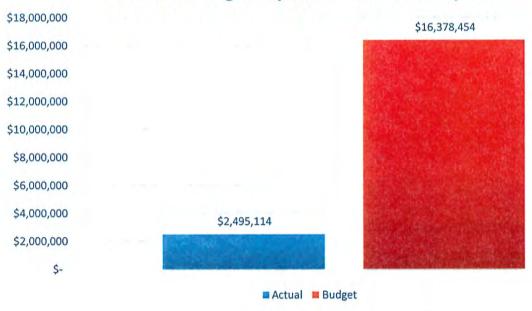


# Water Revenue, Interest Earned, & Improvement Fund 15-months Record



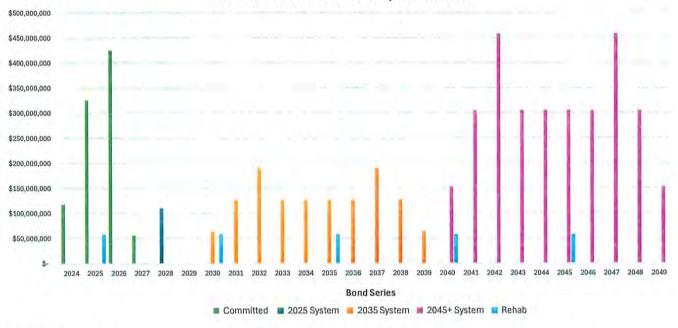


# **Actual to Budget Expenses - YTD January 2025**





#### **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.
- (4) Future SWIFT Funding Candidate for the 2045+ 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.
- (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.

# NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY ENTERPRISE FUND BALANCE SUMMARY

# AS OF JANUARY 31, 2025

CAPITAL FUNDS			\$ 613,032,415.08
CONSTRUCTION TWDB ESCROW	\$	40,526,873.37 572,505,541.71	
TOTAL	\$	613,032,415.08	
INTEREST & SINKING FUNDS	AND	DEBT SERVICE RESERVE FUNDS	\$ 208,080,928.62
INTEREST & SINKING DEBT SERVICE RESERVE	\$	42,220,443.38 165,860,485.24	
TOTAL	\$	208,080,928.62	
COVERAGE FUND AND IMPR	OVEN	IENT FUND	\$ 346,005,313.48
COVERAGE FUND IMPROVEMENT FUND	\$	60,510,087.44 285,495,226.04	
TOTAL	\$	346,005,313.48	
OPERATING FUNDS			\$ 16,948,320.89
OPERATING FUNDS	\$	16,948,320.89	
TOTAL	\$	16,948,320.89	
TOTAL:	\$	1,184,066,978.07	\$ 1,184,066,978.07

# Balance Sheet

# As of 1/31/2025

	Current Year
Assets	
Cash	1 10 10 10
Cash in Bank - Amegy Operating acct	5,504,704.35
Cash in Bank - Amegy Cap Proj 2003	1,585,311.91
Cash in Bank - Amegy Admin. Expense	(8,981.19)
Note Payment Account - Bank of America	2,873.82
Petty Cash	1,432.27
Capital Contributions - TexPool	15,873.44
Operating Fund - Texpool	4,493,729.07
Operations & Maintenance Reserve - TTP	6,957,436.39
Construction Fund 2003 - TexSTAR	5.64
Interest & Sinking Fund 13 TexPool Prime	2,077,700.22
Coverage Fund - TexSTAR	14,683,542.78
Debt Service Reserve Fund 2003 - TPPrime	132,584.19
PTA 2003 DSRF Investments	8,816,760.57
Construction Fund 2015 - TexPool	3,401.70
Construction Fund 2015 - TexPool Prime	115,970.84
Construction Fund 2005 - TexSTAR	19,791.92
Interest & Sinking Fund 2014 - TexSTAR	1,049,686.74
Debt Service Reserve Fund 2014 - TPPrime	130,631.28
CHCRWA Construction Acct TPPrime	374,922.41
PFUD Initial Difference 4C3 - TPPrime	279,435.92
Capital Contributions 2008 - TPPrime	34,599.40
PTA 2008 Capital Contributions Investmen	18,464,368.87
TWDB 2015 Escrow	8.97
PTA 2014 DSRF Investments	6,152,537.21
Construction Fund 2008 - TexPool Prime	18,363,077.72
Construction Fund 2008 - TexSTAR	43,242.99
Interest & Sinking Fund 2008 - TPPrime	3,270,114.31
Debt Service Reserve Fund 2008 - TPPrime	320,855.30
PTA 2016 DSRF Investments	20,240,357.08
Interest & Sinking Fund 2015 - TPPrime	988,510.73
Debt Service Reserve Fund 2015 - TPPrime	397,155.61
Construction Fund 2016 - TPPrime	519,415.45
Interest & Sinking Fund 2016 - TPPrime	4,412,774.88
Debt Service Reserve Fund 2016 - TPPrime	387,109.11
Construction Fund 2016A - TexPool Prime	194,731.37
Interest & Sinking Fund 2016A - TTPrime	2,458,294.27
Debt Service Reserve Fund 2016A - TPP	546,335.10
Construction Fund 2017 - TexPool Prime	73,675.44
Interest & Sinking Fund 2017 - TTPrime	4,399,821.39
Debt Service Reserve Fund 2017 - TTP	1,040,068.58
TWDB 2017 Escrow	18,172,503.95
TWDB 2016A Escrow	16,401,854.34
Construction Fund 2018 - TexPool Prime	436,174.53
Interest & Sinking 2018 - TexPool Prime	4,236,925.91
miterest & Shiking 2016 - Text out 1 time	11-77-75

Date: 2/27/25 02:33:05 PM Page: 1

# Balance Sheet

# As of 1/31/2025

,143,748.44 ,741,126.34 ,197,491.65
73/10/10/10/10/10/10
197 491 65
,171,471.03
,086,894.83
,241,645.86
,786,552.28
,504,549.85
241,850.95
,405,973.16
461,737.97
54,388.91
,975,072.33
,058,120.85
549,791.26
,855,462.41
,419,672.73
,100,671.90
,513,378.48
,930,751.22
,976,917.08
,015,063.55
,128,040.25
,221,141.92
,566,583.54
,049,253.50
661,391.61
,675,699.49
,269,983.17
,120,925.06
2,546,911.40
2,948,314.64
5,826,544.66
,066,978.07
,358,945.22
5,770,298.79
683,674.41
725,872.38
7,074,304.59
,410,608.08
3,196,461.91
3,035,713.49
,234,377.00
961,432.86
(363,205.36
3,037,069.69
4
3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1

Date: 2/27/25 02:33:05 PM Page: 2

# Balance Sheet

# As of 1/31/2025

	Current Year
Accumulated Amortization - TF	(9,214,829.22)
Interest in Northeast Transmission Line	239,006,023.28
Accumulated Amortization - NETL	(19,370,609.00)
Total Other Assets	950,256,167.96
Fixed Assets	
Land, Easements and Right of Ways	56,844,131.69
Waterline - Emerald Forest UD	36,694.50
Accum. Dep Waterline - Emerald Forest	(16,947.65)
ROW Acquisition Costs	21,078,062.22
Infrastructure - Water Wells	800,439.00
Infrastructure - Waterlines	306,456,025.64
Accum Depr - Infrastructure	(90,106,249.18)
Construction in Progress	336,257,327.55
Computer Equipment	443,150.03
Accum. Dep Computer Equip.	(375,672.16)
Furniture and Fixtures	44,021.65
Accum. Dep Furn. & Fix.	(36,920.01)
Leasehold Improvements	6,063.00
Accumulated Amortization - Leasehold Imp	(6,063.00)
Capital Asset - Right to Use	445,569.63
Accumulated Amortization - Right to Use	(99,015.47)
Subscription-Based IT Assets	1,119,867.66
Subscription-Based IT Amortization	(223,973.53)
Total Fixed Assets	632,666,511.57
Total Assets	2,766,989,657.60
Liabilities	
Deferred Revenue - Capital Contributions	50,779,126.40
Accounts Payable	46,525,554.70
Bonds Payable	12,000,000,000,000
Accrued Interest Payable 2003 Bonds	122,750.29
Net Premium on Bonds 2005	0.45
Accrued Interest Payable - 2005 Bonds	82,277.47
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	1,459,998.00
Accrued Interest Payable - 2014 Bonds	105,564.84
Bonds Payable - Series 2013 Refunding	58,760,000.00
Deferred Premium on Bonds 2013	13,106,405.15
Deferred Difference on Refunding 2013	(2,385,764.24
- "''	63,530,000.00
Bonds Payable - Series 2015 TWDB	213,170,000.11
Bonds Payable - Series 2016 Revenue	444,597.80
Accrued Interest Payable - 2016 Bonds	48,223,265.00
Deffered Bond Premium - Series 2016	(1,383,221.00)
Deffered Bond Discount - Series 2016	(1,383,221.00

Date: 2/27/25 02:33:05 PM Page: 3

# Balance Sheet As of 1/31/2025

	Current Year
Accumulated Amortization 2016 Bonds	(24,464,743.90)
Bonds Payable - Series 2016A TWDB	157,025,000.00
Accrued Interest Payable - 2016A Bonds	176,987.41
Deffered Difference - Series 2016	(15,806,489.01)
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	73,757.67
Bonds Payable - Series 2021 TWDB	38,330,000.00
Accrued Interest Payable - Series 2021	39,352.95
Bonds Payable - Series 2022 TWDB	225,315,000.00
Accrued Interest Payable - Series 2022	408,295.30
Bonds Payable - Series 2023 TWDB	171,330,000.00
Accrued Interest Payable - Series 2023	320,867.12
Bonds Payable - Series 2024 TWDB	118,000,000.00
Total Bonds Payable	2,227,546,761.16
Total Liabilities	2,324,851,442.26
Net Position	442,138,215.34
Total Net Position	442,138,215.34
Liabilities & Net Position	2,766,989,657.60

# Statement of Revenues and Expenditures From 1/1/2025 Through 1/31/2025

	Current Period Actual	Current Year Actual
Receipts		
Pumpage Fees		
Cost of Water Revenue	4,966,948.61	4,966,948.61
Total Pumpage Fees	4,966,948.61	4,966,948.61
Interest Earned		V 1 C 7 C 7 C 7 C 7 C 7 C 7 C 7 C 7 C 7 C
Interest Earned	3,145,411.30	3,145,411.30
Total Interest Earned	3,145,411.30	3,145,411.30
Total Receipts	8,112,359.91	8,112,359.91
Disbursements & Expenses		
Engineering Services		
Acquisition Services	349,995.71	349,995.71
Engineering Services	1,444,139.03	1,444,139.03
Construction Expense	4,961,968.54	4,961,968.54
Total Engineering Services	6,756,103.28	6,756,103.28
Legal Services		
Legal - General Counsel Services	26,379.77	26,379.77
Legal - Litigation	6,902.58	6,902.58
Legal - VRA Submission/Director Election	2,279.09	2,279.09
Total Legal Services	35,561.44	35,561.44
Operations & Maintenance		
Operations & Maintenance Services	190,896.37	190,896.37
Total Operations & Maintenance	190,896.37	190,896.37
Water Purchase		
Bulk Water Purchase	1,302,294.69	1,302,294.69
Total Water Purchase	1,302,294.69	1,302,294.69
Legislative Services		
Legislative Consultant	7,500.00	7,500.00
Total Legislative Services	7,500.00	7,500.00
Communications Services		
Website	1,785.64	1,785.64
Total Communications Services	1,785.64	1,785.64
Professional Services		
Director Fees	2,210,00	2,210.00
Salaries, Wages & Benefits	121,984.00	121,984.00
Retirement	14,016.09	14,016.09
Group Insurance	17,399.89	17,399.89
Social Security	7,700.02	7,700.02
Medicare	1,766.78	1,766.78
Unemployment Compensation	936.48	936,48
Bank Charges	1,272.40	1,272.40
Travel/Hotel&Meals	2,849.95	2,849.95
Mileage Reimbursements	904.27	904.27
Seminars/Training	1,400.00	1,400.00
Total Professional Services	172,439.88	172,439.88
	172,102,100	20202000
Office Expenses	728.63	728.63
Office Supplies	196.80	196.80
Postage/delivery	6,064.07	6,064.07
Telephone/Long Distance	1,206.16	1,206.16
Equipment Leases	13,980.81	13,980.81
Office Lease	400.00	400.00
Security		315.00
Cellular Telephone	315.00	1,527.72
Memberships/Subscriptions	1,527.72	6,712.46
DSL Line/Internet Service	6,712.46	
Computer Equipment	4,799.50	4,799.50 35,931.15
Total Office Expenses Misc. Expenses	35,931,15	33,931.13

# Statement of Revenues and Expenditures From 1/1/2025 Through 1/31/2025

	Current Period Actual	Current Year Actual
Election Expenses	176,704.34	176,704.34
Permit Fees	572,000.00	572,000.00
Total Misc. Expenses	748,704.34	748,704.34
Total Disbursements & Expenses	9,251,216.79	9,251,216.79
Excess Revenues Over (Under) Expenditures	(1,138,856,88)	(1,138,856.88)

Date: 2/27/25 02:33:32 PM

#### INVESTMENT REPORT, AUTHORIZATION AND REVIEW

The second secon	en.		The state of the s	ORT, AUTHORIZATION AN	porting period ("Period") from	1/1/2025	to	1/31/2025	
RTH HARRIS COUNTY REGIONAL WATER AUTHORI	Rate	Region	ing Value for Period		Gain (Loss) to	Deposits or		ng Value for Period	44.00
Investment Pools	Wate	Book	N.A.V.	Market	Market Value	(Withdrawals)	Book	N.A.V.	Market
A Transact Consenting	4,3900%	14,490,941,74	1.000140	14,492,970.47	(1,489.48)	(9,997,212.67)	4,493,729.07	1.000120	4,494,288. 765.
A Texpool - Operating	4.5200%	6.930.826.03	1.000160	6,931,934.96	(6,957,780.00)	26,610.36	6,957,436.39	0.000110	3,402
A Texpool Prime - Operating A Texpool - Construction Fund 2015	4.3900%	3.388.98	1,000140	3,389.45	(0.07)	12.72	3,401.70	1.000120	
A Texpool - Construction Fund 2015 A Texpool Prime - Const Fund 2015	4,5200%	115,527,29	1.000160	115,545.77	(5.73)	443.55	115,970.84	1.000110	115,983
A Texpool Prime - Const Fund 2013	4,5200%	15,812.75	1.000160	15,815.28	(0.78)	60.69	15,873.44	1.000110	15,875 374,963
A Texpool Prime - Capital Contrib 2005	4,5200%	373.488.42	1.000160	373,548,18	(18,52)	1,433.99	374,922.41	1.000110	279,466
A Texpool Prime - PFUD Initial Difference 4C3	4,5200%	278,367,13	1.000160	278,411.67	(13.80)	1,068.79	279,435.92	1.000110	2,077,928
S Texpool Prime - I & S Fund 2003/2013	4.5200%	1.341,459,37	1,000160	1,341,674.00	13,91	736,240.85	2,077,700.22	1.000110	132,598
S Texpool Prime - 18 S Fund 2003/2013 S Texpool Prime - 2013 Debt Service Reserve	4.5200%	132,077,06	1.000160	132,098.19	(6.55)	507.13	132,584.19	1.000110	130,645
	4.5200%	130,131,65	1.000160	130,152,47	(6.45)	499,63	130,631.28	1.000110	18,365,097
S Texpool Prime - 2014 Debt Service Reserve  A Texpool Prime - Const Fund 2008	4.5200%	25,000,590,67	1.000160	25,004,590.76	(1,980.16)	(6,637,512.95)	18,363,077.72	1.000110	34,603
A Texpool Prime - Const Fund 2008	4.5200%	34,467.02	1.000160	34,472.53	(1.71)	132.38	34,599.40	1.000110	
A Texpool Prime - Capital Contrib 2008	4.5200%	3,257,607.00	1,000160	3,258,128,22	(161,50)	12,507.31	3,270,114.31	1.000110	3,270,474
S Texpool Prime -1 & S Fund 2008	4.5200%	319,628,16	1.000160	319,679.30	(15.85)	1,227.14	320,855,30	1.000110	320,890
S Texpool Prime - 2008 Debt Service Reserve	4.5200%	614.106.91	1,000160	614,205.17	10.48	374,403,82	988,510.73	1.000110	988,61
S Texpool Prime - I & S Fund 2015	4.5200%	395,636,60	1,000160	395,699,90	(19.61)	1,519.01	397,155,61	1.000110	397,19
S Texpool Prime - 2015 Debt Service Reserve	4.5200%	517,428,79	1,000160	517,511.58	(25.65)	1,986.66	519,415,45	1.000110	519,47
A. Texpool Prime - Const Fund 2016	4,5200%	2.652.374.83	1.000160	2.652,799.21	61.03	1,760,400.05	4,412,774.88	1.000110	4,413,26
S Texpool Prime - I & S Fund 2016	4,5200%	385,628.53	1.000160	385,690.23	(19.12)	1,480.58	387,109.11	1.000110	387,15
S Texpool Prime - 2016 Debt Service Reserve	4.5200%	193,986.59	1,000160	194,017,63	(9,62)	744.78	194,731.37	1.000110	194,75
A Texpool Prime - Const Fund 2016A	4.5200%	1,578,127,05	1.000160	1,578,379.55	17.91	880,167.22	2,458,294.27	1.000110	2,458,56
S Texpool Prime - I & S Fund 2016A	4.5200%	544,245,49	1,000160	544,332.57	(26.98)	2,089.61	546,335.10	1.000110	546,39
S Texpool Prime - 2016A Debt Service Reserve	4.5200%	73,393,64	1,000160	73,405.38	(3.64)	281.80	73,675.44	1.000110	73,68
A Texpool Prime - Const Fund 2017	4.5200%	2,634,489.41	1.000160	2,634,910.93	62,46	1,765,331.98	4,399,821.39	1.000110	4,400,30
S Texpool Prime - I & S Fund 2017	4.5200%	1,036,090,58	1,000160	1.036.256.35	(51.37)	3,978.00	1,040,068.58	1.000110	1,040,18
S Texpool Prime - 2017 Debt Service Reserve	4.5200%	434.506.26	1,000160	434,575,78	(21.54)	1,668.27	436,174.53	1.000110	436,22
CA Texpool Prime - Const Fund 2018	4.5200%	2.797.010.33	1.000160	2,797,457,85	18.54	1,439,915.58	4,236,925,91	1.000110	4,237,39
IS Texpool Prime - I & S Fund 2018	4.5200%	1,139,373.91	1,000160	1,139,556.21	(56.49)	4,374.53	1,143,748.44	1.000110	1,143,87
S Texpool Prime - 2018 Debt Service Reserve	4,5200%	943.857.09	1.000160	944,008,11	14.48	560,692,76	1,504,549.85		1,504,71
S Texpool Prime - I & S Fund 2019	4.5200%	240.925.96	1.000160	240.964.51	(11.94)	924.99	241,850.95	1,000110	241,87
S Texpool Prime - 2019 Debt Service Reserve	4,5200%	293.590.08	1.000160	293,637,05	3.82	168,147.89	461,737.97	1.000110	461,78
IS Texpool Prime - I & S Fund 2020	4,5200%	54.180.88	1.000160	54,189,55	(2.69)	208.03	54,388.91	1.000110	54,39
S Texpool Prime - 2020 Debt Service Reserve		964,406,97	1.000160	964.561.28	(37,91)	93,713.88	1,058,120.85	1.000110	1,058,23
IS Texpool Prime - I & S Fund 2021	4,5200%	547,688.47	1.000160	547,776,10	(27.15)	2,102.79	549,791.26	1,000110	549,85
S Texpool Prime - 2021 Debt Service Reserve	4.5200%	12,481,640,37	1.000160	12.483.637.43	(520.90)	938,032.36	13,419,672.73	1.000110	13,421,14
IS Texpool Prime - I & S Fund 2022	4.5200%	1,096,462,13	1.000160	1,096,637.56	(54.36)	4,209.77	1,100,671.90	1.000110	1,100,79
IS Texpool Prime - 2022 Debt Service Reserve	4.5200%	1,096,462,13	1,000160	1,575,267.60	(7.68)	646,126,32	2,221,141.92	1.000110	2,221,38
S Texpool Prime - I & S Fund 2023	4.5200%	11,522,344.45	1,000160	11,524,188.03	(571.25)	44,239.09	11,566,583.54	1.000110	11,567,85
S Texpool Prime - 2023 Debt Service Reserve	4.5200%	330.083.45	1.000160	330,136,26	19.94	331,308.16	661,391.61	1.000110	661,46
S Texpool Prime - I & S Fund 2024	4.5200%	6,650,166.66	1.000160	6,651,230,69	(329.70)	25,532.83	6,675,699.49	1.000110	6,676,43
S Texpool Prime - 2024 Debt Service Reserve	4.5200%	19.724.05	1.000180	19,728.57	(2.08)	73.51	19,797.56		19,80
CA TexSTAR - Construction Fund 2005	4.3896%		1,000229	582,538.04	(4.26)	467,282.07	1,049,686.74	1.000123	1,049,81
S TexSTAR - I & S Fund 2005/2014	4.3896%	582,404.67 43,082,38	1,000229	43,092.25	(4,55)	160.61	43,242.99		43,24
CA TexSTAR - Construction Fund 2008	4,3896%			92.224.322.47	(9,731.26)	343,703,46	92,546,911,40		92,558,29
MP TexSTAR - Improvement Fund	4.3896%	92,203,207.94	1.000229		(1,543.98)	54,476,50	14.683.542.78		14,685,34
COV TexSTAR - Coverage Fund	4.3896%	14,629,066.28 211,598,559.62	1,000229	14,632,416.34 211,639,541.45	(6,974,341.76)	(5,934,704.17)	205,663,855.45		198,730,49

	Date I	Beginning Value for Period	Interest	Deposits or (Withdrawals)	Ending Value for Period
Amegy Accounts	Rate		20,973,38	(2,938,958,51)	2,187,838,97
Capital Project	3.3500%	5,105,824.10	14 500 40	3.136.232.08	5,676,727.98
Operating	3.3500%	2,528,995.47	11,500.43	0,100,200,00	

Carlotte Committee	1	Beginning Value for Period			Deposits	Ending Value for	Period
PTA Accounts	Yield	Book	Market*	Changes in Market Value	or (Withdraw)	Book	Market*
		10.612.867.11	10,606,770,56	18.304.67	0.00	10,628,803.98	10,625,075,22
NHCWRA-2016SERIESATWDBDSRF	4.212%		33,346,222.84	47,812.10	0.00	33,418,423,36	33,394,034.94
NHCWRA 2018 DSRF	4.217%	33,376,786.57	22.317.063.36	58,188,65	0.00	22,372,563.70	22,375,252.01
NHCWRA - 2017 TWDB DSRF	4,220%	22,316,427.83			0.00	4,441,423.00	4,444,974.34
NHCWRA - 2015 TWDB DSRF	4.239%	4,426,813.38	4,431,840.24	13,134.10		200.450.615.97	200,939,622.76
NHCRWA Improvement Fund	4.210%	199,706,728.44	200,123,194.51	816,428.25	0.00		47,867,396.26
NHCRWA Coverage Fund	4,208%	47,450,469,94	47,597,146.58	270,249.68	0.00	47,716,957.11	
NHCRWA 2022 TWDB DSRF	4.216%	17,922,127.14	17,961,681.59	32,550.09	0.00	17,954,368.18	17,994,231.68
	4.215%	2,108,609.25	2,113,291,98	3,841,03	0.00	2,112,422.56	2,117,133.01
NHCRWA 2021 TWDB DSRF		5.271,242.52	5,283,201,74	9.575.15	0.00	5,280,732.55	5,292,776.88
NHCRWA 2020 TWDB DSRF	4.216%		15,848,962,63	28,736,87	0.00	15,842,226.21	15,877,699,50
NHCRWA 2019 TWDB DSRF	4.216%	15,813,732.15		15,496,79	0.00	6,420,748.61	6,421,496.00
NHCRWA 2014 DSRF	4.209%	6,406,077.18	6,405,999.21		0.00	9,223,687.04	9,224,650,94
NHCRWA 2013 DSRF	4.203%	9,199,138.09	9,198,428.17	26,222.77		21,134,730.26	21,156,902.29
NHCRWA 2008/2016 DSRF	4,222%	21,060,021.58	21,082,487.89	74,414.41	0.00		19,674,100,86
NHCRWA 2008 Capital Contribution	4.184%	19,612,525.69	19,623,858.65	50,242.20	0.00	19,666,902.99	
*Market values include accrued income	4.211%	415,283,566.90	415,940,149.93	1,465,196,76	0.00	416,684,605.53	417,405,346.69

Total of all investments

Review:

This report complies with the Public Funds Investment Act and the Authority's Investment Policy.

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

Investment Training since 10/26/2022;

(5,704,956,79) \$

Cyndi Plunkett 5 hrs.

616,135,842.21

630,193,027.94

e:	n	n	a	٠	٠	re	c	



NHCWRA - 2017 TWDB DSRF

Report: Date: NHCRWA Holdings Report 1/1/2025-1/31/2025

NHCWRA-2016 SERIES A TWDB D		ture and the second	Final Maturity S&P Rating	Moudys Rating	Amertized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amotized Cust Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accroed Ending Date
Account	Identifier	Ultimate Parent Description		Ава	1,970,801,66	1,970,801.66	0.00	1,976,013.02	1,976,013.02	0.00	1,976,013.02
NHCWRA-2016SERIESATWDBDSRF		U.S. Bancorp	01/31/2025 AAAm	Ana	5,709.16	5,709.16	0.00	6.982.36	6,982,36	0.00	6,982.36
NHCWRA-2016SERIESATWDBDSRF		The state of the s	01/31/2025 AAA		249,913.97	249,124,12	1,416.44	249,973.23	249,766,71	1,732.34	251,499,05
NHCWRA-2016SERIESATWDBDSRF		Government of The United States	02/15/2025 AA+	Ada	795,686,28	792,844.20	1,021.98	797,188,81	795,416,66	1,362.64	796,779,30
NHCWRA-2016SERIESATWDBDSRF	912828ZF0	Government of The United States	03/31/2025 AA+	Ann	849.306.05	846,036.31	4,781.25	849,512.90	847,171.09	6,681,49	853,852.58
NHCWRA-2016SERIESATWDBDSRF	91282CEH0	Government of The United States	04/15/2025 AA+	Aan		745,658.75	1,895,60	748,774.48	746,373.05	3,731,97	750,105.02
NHCWRA-2016SERIESATWDBDSRF	9128284R8	Government of The United States	05/31/2025 AA+	Ana	748,455.22		68,37	895,055.16	894,410,15	2,187.85	896,598,00
NHCWRA-2016SERIESATWDBDSRF	912828XZ8	Government of The United States	06/30/2025 AA+	Aaa	894,026.37	893,545,43		792,263,22	795,131,25	11,548.91	806,680,16
NHCWRA-2016SERIESATWDBDSRF	91282CFE6	Government of The United States	08/15/2025 AA+	Ann	791,079.25	794,449.63	9,442.93		892,596.10	9,197.80	901,793.90
NHCWRA-2016SERIESATWDBDSRF		Government of The United States	09/30/2025 AA+	Aaa	890,912,89	891,803,42	6,898.35	891,937,26		6,936.46	898,686.46
NHCWRA-2016SERIESATWDBDSRF		Government of The United States	10/31/2025 AA+	Asa	885,558,91	890,864.28	4,624,31	887,028.96	891,750.00		759,849.61
NHCWRA-2016SERIESATWDBDSRF		Government of The United States	11/30/2025 AA+	Ann	749,886.90	754,068.23	3,214.29	749,897.32	753,521.48	6,328.13	
NHCWRA-2016SERIESATWDBDSRF		Government of The United States	03/31/2026 AA+	Ana	880,658.82	878,262,50	5,173.76	881,950,73	880,066.40	6,898.35	886,964.76
NHCWRA-2016SERIESATWDBDSRF		Government of The United States	06/30/2026 AA+	Ana	900,871.63	893,602,86	47.91	902,226.52	895,876.95	1,533.15	897,410.10
NHCWRA-2016SERIESATWDBDSF	u —		08/09/2025 AA+	Aaa	10,612,867.11	10,606,770.56	38,585,20	10,628,803.98	10,625,075.22	58,139.09	10,683,214.31
NHCWRA 2018 DSRF					Constant	And the same		Amolized Cost	Market Value Ending	Accrued Interest	Market Value +
			S&P Rating	Moodys Rating	Amortized Cost	Market Value	Accrued Interest		Date	Ending Date	Accrued Ending Date
Account	Identifier	Ultimate Parent Description	Front Maturity		Beginning Date	Beginning Date	Beginning Date	Ending Date		0.00	5,076,706,27
NHCWRA 2018 DSRF	31846V443	U.S. Bancorp	01/31/2025 AAAm	Апа	5,064,078.98	5,064,078,98	0.00	5,076,706.27	5,076,706.27	0,00	17,939.47
NHCWRA 2018 DSRF	CCYUSD	-	01/31/2025 AAA	Ann	14,193.06	14,193.06	0,00	17,939.47			
NHCWRA 2018 DSRF	91282CDZ1	Government of The United States	02/15/2025 AA+	Asa	749,741,91	747,372.35	4,249,32	749,919.70		5,197.01	754,497.15
NHCWRA 2018 DSRF	912828ZF0	Government of The United States	03/31/2025 AA+	Ana	1,989,215.71	1,982,110.50	2,554.95	1,992,972.03	1,988,541,66	3,406,59	1,991,948,25
NHCWRA 2018 DSRF	91282CEH0	Government of The United States	04/15/2025 AA+	Aan	2,223,183,47	2,214,624.47	12,515.63	2,223,724.94		17,489.78	2,235,084,69
110001100110010000000	91282CHD6	Government of The United States	05/31/2025 AA+	Asa	1,993,586.78	1,999,493.66	7,472,53	1,994,912,18	1,999,062,50	14,711,54	2,013,774.04
NHCWRA 2018 DSRF		Government of The United States	06/30/2025 AA+	Ana	2,483,406.58	2,482,070,65	189,92	2,486,264,33	2,484,472.65	6,077,35	2,490,550.00
NHCWRA 2018 DSRF	912828XZ8		08/15/2025 AA+	Ana	1,977,698.13	1,986,124.08	23,607,34	1,980,658.06	1,987,828,12	28,872.28	2,016,700.40
NHCWRA 2018 DSRF	91282CFE6	Government of The United States		Aaa	2,474,758.04	2,477,231,73	19,162.09	2,477,603,49	2,479,433.60	25,549.45	2,504,983.05
NHCWRA 2018 DSRF	9128285C0	Government of The United States	09/30/2025 AA+		2,235,512.67	2,237,840,81	19,053.87	2,234,440.63		28,580.80	2,264,792.71
NHCWRA 2018 DSRF	91282CJE2	Government of The United States	10/31/2025 AA+	Asa		2.211.933.46	9,428.57	2,198,022.71		18,562,50	2,228,892.18
NHCWRA 2018 DSRF	91282CJL6	Government of The United States	11/30/2025 AA+	Aaa	2.197,822.09		152.28	2,058,664.65		4,872,93	2,074,783,86
NHCWRA 2018 DSRF	9128285T3	Government of The United States	12/31/2025 AA+	Asa	2,054,832,71	2,067,966.08		2,253,874.08		17,629.12	2,266,687.71
NHCWRA 2018 DSRF	9128286L9	Government of The United States	03/31/2026 AA+	Ann	2,250,572,55	2,244,448.61	13,221.84			4,723.76	2,764,993.27
NHCWRA 2018 DSRF	9128287B0	Government of The United States	06/30/2026 AA+	Anx	2,774,754.44	2,753,262,88	147.62	2,778,979,28			2,901,951,92
NHCWRA 2018 DSRF	91282CLP4	Government of The United States	09/30/2026 AA+	Aas	2,893,429.46	2,863,471,54	25,932.69	2,893,741.54	2,867,375.00	34,576.92	1,427,430,0
NHCWRA 2018 DSRF	-	-	09/27/2025 AA+	Ann	33,376,786.57	33,346,222.84	137,688.63	33,418,423.36	33,394,034.94	210,250.04	33,604,284.98
NHCWRA - 2017 TWDB DSRF						Taken and		Amotized Cost	Market Value Ending	Assessed Interest	Market Value +
Account	Identifier	Ultimate Parent Description	Final Maturity S&P Rating		Amortized Cost	Market Value	Accrued Interest	3,569,383.11		0.00	3,569,383,11
NHCWRA - 2017 TWDB DSRF	31846V443	U.S. Bancorp	01/31/2025 AAAm	Ann	3,536,267.74	3,536,267.74	0.00			0.00	12,529.96
NHCWRA - 2017 TWDB DSRF	CCYUSD	-	01/31/2025 AAA	Aaa	9,882.21	9,882.21	0.00	12,529,90		3,464.67	502,998.10
NHCWRA - 2017 TWDB DSRF	91282CDZ1	Government of The United States	02/15/2025 AA+	Aan	499,827.94	498,248.23	2,832.88	499,946,47			
NHCWRA - 2017 TWDB DSRF	912828ZF0	Government of The United States	03/31/2025 AA+	Аза	1,641,102,96	1,635,241.16	2,107.83	1,644,201.93		2,810.44	1,643,357.31
NHCWRA - 2017 TWDB DSRF	91282CEH0	Government of The United States	04/15/2025 AA+	Aaa	1,673,632,50	1,667,189.21	9,421.88	1,674,040,12		13,166,47	1,682,591.83
NHCWRA - 2017 TWDB DSRF	9128284R8	Government of The United States	05/31/2025 AA+	Ann	1,496,910.45	1,491,317.51	3,791,21	1,497,548,90		7,463,94	1,500,210.0
	912828XZ8	Government of The United States	06/30/2025 AA+	Ana	1,663,882.41	1,662,987.34	127.24	1,665,797.10	1,664,596,68	4,071.82	1,668,668.5
NHCWRA - 2017 TWDB DSRF		Government of The United States	08/15/2025 AA+	Апп	1,582,158.51	1,588,899.26	18,885.87	1,584,526.45	1,590,262.50	23,097.83	1,613,360.3
NHCWRA - 2017 TWDB DSRF	91282CFE6			Ana	1,633,340.30	1,634,972,94	12,646.98	1,635,218,30	1,636,426.18	16,862.64	1,653,288.8
NHCWRA - 2017 TWDB DSRF	9128285C0	Government of The United States	09/30/2025 AA+		1,770,409.80	1,781,728,56	9,248.62	1,773,421,54		13,872,93	1,797,372.9
NHCWRA - 2017 TWDB DSRF	9128285J5	Government of The United States	10/31/2025 AA+	Ana			7,285.71	1,698,472.05		14,343.75	1,722,325.7
NHCWRA - 2017 TWDB DSRF	91282CJL6	Government of The United States	11/30/2025 AA+	Ann	1,698,317.07	1,709,221,31	108.77	1,470,474.73		3,480.66	
NHCWRA - 2017 TWDB DSRF	912828513	Government of The United States	12/31/2025 AA+	Ana	1,467,737,65	1,477,118.63				134.15	
NHCWRA - 2017 TWDB DSRF	9128286A3	Government of The United States	01/31/2026 AA+	Ana	1,826,176,78	1,818,671.92	20,322.35	1,827,997.89		14,179.95	1,823,205.3
NHCWRA - 2017 TWDB DSRF	9128286L9	Government of The United States	03/31/2026 AA+	Aza	1,816,781.52	1,805,317.36	10,634.96	1,819,005.03	1,809,025.39	14/1/9/95	1,023,203.3

08/11/2025 AA+

Aaa

97,414.30

22,317,063,36

22,316,427.83

22,372,563.70

22,375,252.01

116,949.25

22,492,201.26

Marcian   Marc	NHCWRA - 2015 TWDB DSRF						Amortized Cost	Market Value	Accrued Interest	Amotized Cost	Market Value Ending	Accrued Interest	Market Value *
Section   Sect	4.77	£1	Citizens Desert Desertation	Figal Manuelty	S&P Rating	Mondys Rating				Ending Date	Date	Ending Date	Accrued Ending Date
SIRCENAL ASSITYONE DISP.   1902.000   1,000					5 AAAm	Aza		458,964.01	0.00	466,821.71			466,821.7
NEWNA - 19   TWO BASE			U.S. Banoorp				159.63	159.63	0.00	1,622.95	1,622.95	20100	1,622.9
NEW A. 1 TYPE 10.002			m pm nint of the						5,445.23	548,958.16	549,621.88		556,882.1
NECONAL - 2017 VOID 1000 BB   1918									70,27	549,157.85	550,678.90	2,248.62	552,927.5
NICHYM - 2017 TVDD BBM   1922   1923   192												43.68	546,283.9
NECONA - 1987   1987   1988												6,642.86	651,295,5
SIGNAMA - 1917 VADID 2009   1912/NT   Genement of The United State   1001/1001/0 A/A   Ass   1913/107   03-190.00   37-19.01   0345/0-42   03-20.01   03-20.00   03												1,160,22	493,996.1
SIGCWA - 2015 TYDED BORF   1325-067   Communic of The United State   1000-067   Communic of The United State   1000-067   Communic of The United State												4,982.14	640,585.6
NRICWAR_1015 TUPE DEST   Section												953.04	557,849,5
No.   Pres   P	NHCWRA - 2015 TWDB DSRF	9128287B0	Government of The United States	06/30/202	6 AA+	Aaa	300,001.23	333,402,00	25,70	96.1720.11			
Common   Process   Proce	NHCWRA - 2015 TWDB DSRF	-	ion I	10/03/202	5 AA+	Aaa	4,426,813.38	4,431,840.24	20,917,47	4,441,423.00	4,444,974.34	23,290.86	4,468,265.20
Common   Process   Proce	NUCTUA Improvement Fund									Properties.	0	7.00.014.0.007	Name and Adaptive or
Account   Acco	MCKWA Improvencia visita			Out to the same of	S&P Rating	Moodys Rating		distribution of the contract			Charles and Commercial and Commercial		Accrued Ending Date
SHICKWA Ingrevement Fund   Color   C	Account				0,000,000,000								17.379.712.3
SIGENAM Ingrovement Floor   100,000   100,00	NHCRWA Improvement Fund	31846V443	U.S. Bancorp										43,001.5
NICEWA Improvement End   912ECCGG   Government of The United States   01312023 AAP   Asia   2,799,031.14   5,	NHCRWA Improvement Fund		400										0.0
SIGNEWA Improvement Fund   9128/CEZ    Government of The United States   0713/2013 AAA   ABA   2743/2014   2.227/2017		91282CGG0											5,784,478.1
NICKEWA Improvement First   9128322F0   Overment of The United States   640,00220 AA   Am   2,277,003.00   1,286,003.31   2,491,315.05   1,866,132   2,599,103.00   2,497,346.01   1,281,282.00   2,497,346.01   1,281,282.00   2,497,346.01   1,281,282.00   2,497,346.01   1,281,282.00   2,497,346.01   1,281,282.00   2,497,346.01   1,281,282.00   2,497,346.01   1,281,282.00   2,497,346.01   1,281,282.00   2,497,346.01   1,281,282.00   2,497,346.01   1,281,282.00   2,497,346.01   1,281,282.00   1,297,022.00   1,297,282.00   1,297,022.00   1,297,282.00   1,297,022.00   1,297,022.00   1,297,282.00   1,297,022.00   1,297,282.00   1,297,022.00   1,297	NHCRWA Improvement Fund	91282CDZ1	Government of The United States										2,240,941.7
SIGENAY Alignorement First   91282646   91282676   407974649   47792773   507773   507775		912828ZF0	Government of The United States	03/31/202	5 AA+								2,509,812.7
NICKEWA Improvement Final 9123CEGEO (Soverment of The United State 1031/2020 Art And 1,245,40673 1,245,5073 2,246,0714 1,245,5073 1,245,070 1,245,		9128284M9	Government of The United States	04/30/202	5 AA+	Ana							5,007,654.4
NEICRAN Improvement Final   912834183		91282CEO0	Government of The United States	05/15/202	5 AA+	Ana							2,500,350,0
NICKWA Ingrovement Final   912828728   1982.08   1982.			Government of The United States	05/31/202	5 AA+	Ana					641 4 41 11111		
NICRYA Improvement Fund   91282PY   2007.   1938,432.66   2007.			Government of The United States	06/30/202	5 AA+	Ana							
NECKEVA Improvement Fund   91283/EFE   Sevenment of The United States   9611/2025 AA+ Aas   1,983,7263   1,993,726   1,990,163.56   1,993,199.59   1,990,163.56   1,993,199.59   1,990,163.56   1,993,199.59   1,990,163.56   1,993,199.59   1,990,163.56   1,993,199.59   1,990,163.56   1,993,199.59   1,990,163.56   1,993,199.59   1,990,163.56   1,993,199.59   1,990,163.56   1,993,199.59   1,993,199.59   1,990,163.56   1,993,199.59   1,993,1				07/31/202	5 AA+	Авл	1,997,073,54	1,984,432.68					
MICRWA Improvement Fund   91,282,820   Government of The United States   086,017,025 AA   Ass   1,988,776.38   1,988,776.38   1,989,776.38						Aan	4.944,091.61						
SHCRWA Improvement Faul   91,228,520   Securiment of The United States   90,809,203 AA+						Asa	1,988,726.38	1,980,375.14					
MICRYM Improvement Fund   1933EPYS   Few Credit System   1017/0235 AA   As   4,500,000.00   4,527,673 PZ   51,896.61   4,930,600.00   4,931,605.23   3,935.51   4,930,600.00   4,931,605.23   3,935.51   4,930,600.00   4,931,605.23   3,935.51   4,930,600.00   4,931,605.23   3,935.51   4,930,600.00   4,931,605.23   4,930,600.00   4,931,							2,480,268.74	2,477,231,73	19,162.09				2,504,983.0
NICEWA Improvement Fluid   91282835   Overmoment of The United States   101/1025 AA+ Aas   4,927,725.00   4,997,46.00   25,600.61   4,935,087.03   4,954,166.05   3,935,087.03   4,944,169.05   3,935,087.03   4,944,169.05   3,945,160.05   3,944,189.05   3,945,160.05   3,944,189.05   3,945,160.05   3,944,189.05   3,945,160.05   3,944,189.05   3,944,1							4,500,000.00	4,527,637,92	51,890.63				
Display of the properties   1282							4,927,725.30	4,949,246.00	25,690,61	4,935,087.03			4,992,702.5
Columnment Time   1,137,673   4,41,199.40   1,1373,63   4,41,199.40   4,44,339.86   22,391.83   4,471,194.81   1,1373,67   4,41,199.40   1,1373,67								5,009,287.50	29,212.71	4,985,352.78			
NR.CRV A Improvement Fund   31,283-577   Convention of The United States   12/31/2026 AA+   Aas   2,469,593.19   2,461,864.38   181.28   2,472.59.6.63   2,464,179.68   5,861.11   2,459.								4,444,709.49	11,373,63	4,431,898.40	4,449,339,86		
HRCRWA improvement Fund   91,282,673   69-20,000   17,200   60-20,000   17,200   17,									181.28	2,472,508,63	2,464,179,68		
NHCRWA Improvement Fund 91,22,260.05 Government of The United States 92,147,002.05 AA- Aas 4,871,46.09 4 4,901,371.05 42,472.38 4,889,066.19 4,962,218 4,901,371.05 42,472.38 4,889,066.19 4,962,218 4,962,218 5,971,766.88 5,964,296.38 5,176.80 4,962,218 4,901,371.05 42,472.38 4,889,066.19 4,962,218 4,962,218 4,962,218 4,972,216.10 4,962,218 4,962									54,925.27	4,893,822.84	4,921,044.90		
NHCRWA Ingrovement Fluid  37:28:28672  NHCRWA Ingrovement Fluid  37:28:2872  NHCRWA									90,652.17	5,971,786.8	5,984,296.86	110,869,57	
HRCRWA Ingrovement Fund NHCRWA									42,472,38	4,880,660.19	4,909,423,85		
NHCRWA Improvement Fund NHCRWA										4,859,717.93	4,889,257,80	38,324.18	
NHCRWA Improvement Fund NHCRWA										4,857,611.43	4,889,062,50	30,507.60	
NHCRWA Improvement Fund NHCRWA									9.340.66	4.832.701.35	4,865,820.30	18,389,42	4,884,209.7
NHCRWA Improvement Fund NHCRWA Improvement Fund States 07/31/2026 AA+ Ana 2,738,011.36 2,799,00.22 57,167.12 2,738,149.38 2,760,742.19 5,811.46 2,766. MICRWA Improvement Fund States 07/31/2026 AA+ Ana 4,785,843.96 4,800,743.65 39,222.34 4,796,779.97 4,786,523.45 29,247.24 4,815. NHCRWA Improvement Fund States 07/31/2026 AA+ Ana 4,737,72.67 4,771,524.3 23,359.81 4,759,779.97 4,786,523.45 29,247.24 4,815. NHCRWA Improvement Fund States 07/31/2026 AA+ Ana 2,709,652.82 2,716,081.61 37,235.51 2,709,183.66 2,716,980.46 47,949.24 2,766. NHCRWA Improvement Fund States 07/31/2026 AA+ Ana 2,709,652.82 2,716,081.61 37,235.51 2,709,183.66 2,716,980.46 47,949.24 2,766. NHCRWA Improvement Fund States 07/31/2026 AA+ Ana 2,709,652.82 2,716,081.61 37,235.51 2,709,183.66 2,716,980.46 47,949.24 2,766. NHCRWA Improvement Fund States 07/31/2026 AA+ Ana 2,709,652.82 2,716,081.61 37,235.51 2,709,183.66 2,716,880.64 47,949.23.91 4,781,503.55 2,709,183.66 2,716,880.64 47,949.23.91 4,781,503.55 2,709,183.66 2,716,880.64 47,949.23.91 4,781,503.55 2,709,183.66 2,716,880.64 47,949.23.91 4,781,503.55 2,709,183.66 2,716,880.64 47,949.23.91 4,781,503.55 2,709,183.66 2,716,880.64 47,949.23.91 4,781,503.55 2,709,183.66 2,716,880.64 47,949.23.91 4,781,503.55 2,709,183.66 2,716,880.64 47,949.23.91 4,781,503.55 2,709,183.66 2,716,880.64 47,949.23.91 4,781,503.55 2,709,183.66 2,716,880.64 47,949.23.91 4,781,503												8,287,29	4,850,865.3
NHCRWA Improvement Fund NHCRWA												5,811.46	2,766,553.6
NHCRWA Improvement Fund 912828YD6 Government of The United States 07/31/2026 AA+ Aaa 4,737,772-67 4,771,552.43 23,359.81 4,750,739.47 4,786,522.45 29,247.24 4,815,417.00 4,771,552.45 23,359.81 4,750,739.47 4,786,522.45 29,247.24 4,815,417.00 4,771,552.45 23,359.81 4,750,739.47 4,786,522.45 29,247.24 4,815,417.00 4,771,552.45 23,359.81 4,750,739.47 4,786,522.45 29,247.24 4,815,417.00 4,771,552.45 23,359.81 4,750,739.47 4,786,522.45 29,247.24 4,815,417.00 4,771,552.45 23,359.81 4,750,739.47 4,786,522.45 29,247.24 4,815,417.00 4,771,552.45 29,247.24 4,815,417.20 29,247.24 4,815,417.20 29,247.24 4,815,417.20 29,247.24 4,815,417.20 29,247.24 4,815,417.20 29,247.24 4,815,417.													
NICRWA Improvement Fund   91282CHV0   Government of The United States   99/13/2026 AA+ Ana   2.706,952.82   2.716,980.46   2.716,980.46   47,949.24   2.764, NICRWA Improvement Fund   91282CHV0   Government of The United States   09/13/2026 AA+ Ana   2.706,952.82   2.716,980.46   2.716,980.46   47,949.24   2.764, NICRWA Improvement Fund   91282CHV0   Government of The United States   09/13/2026 AA+ Ana   2.707,749.32   2.756,827.17   2.7254,840   2.766,956.79   2.756,832.05   38,086.37   2.803, NICRWA Improvement Fund   91282CHV6   Government of The United States   10/13/2026 AA+ Ana   4.736,140.49   4.771,616.85   13,915.75   4.748,035.61   4.783,156.25   20,873.62   4.806, NICRWA Improvement Fund   91282CHV6   Government of The United States   10/13/2026 AA+ Ana   5.668,002.86   5.672,541.12   6.593.41   5.682,201.22   5.691,562.50   12,980.77   5.704, NICRWA Improvement Fund   91282CHV6   Government of The United States   11/13/2026 AA+ Ana   5.668,002.86   5.672,541.12   6.593.41   5.682,201.22   5.691,562.50   12,980.77   5.704, NICRWA Improvement Fund   91282CHV7   Government of The United States   12/13/2026 AA+ Ana   4.908,002.86   5.672,541.12   6.593.41   5.682,201.22   5.691,562.50   12,980.77   5.704, NICRWA Improvement Fund   91282CHV7   Government of The United States   12/13/2026 AA+ Ana   4.908,002.86   5.672,541.12   6.593.41   5.692,01.22   5.691,562.50   12,980.77   5.704, NICRWA Improvement Fund   91282CHV7   91282C													
NICRWA Improvement Fund NICRWA													
NHCRWA Improvement Fund NHCRWA													
NHCRWA Improvement Fund NHCRWA													
NHCRWA improvement Fund NHCRWA	NHCRWA Improvement Fund												
NHCRWA Improvement Fund NHCRWA		912828YQ7											
NEGRWA Improvement Fund   91282CDF4   Government of The United States   11/30/2026 AA+   Aaa   5,668,002.86   5,672,541.12   6,997.31   5,808,201.12   5,401,253.00   23,076.92   4,034, 304, 307.91   4,017.511.95   4,007.511.95		912828U24											
NECRWA Improvement Fund 91282CJF7 Government of The United States 12/15/2026 AA+ Aas 4,082,893,3 4,287,839,0 217.54 4,307,156,13 4,300,664,04 6,561,33 4,307, NECRWA Improvement Fund 91282CFF4 Government of The United States 01/15/2027 AA+ Aas 4,298,790,33 4,287,839,04 217.54 4,307,156,13 4,300,664,04 6,561,33 4,307, NECRWA Improvement Fund 91282CFF4 Government of The United States 02/28/2027 AA+ Aas 4,756,485,00 31,854,28 4,724,726,81 4,769,531,25 39,882,00 4,809, NECRWA Improvement Fund 91282CFF4 Government of The United States 03/12/027 AA+ Aas 4,772,463,53 4,814,514,60 31,936,81 4,780,661,34 4,826,667,20 42,582,42 4,868, NECRWA Improvement Fund 91282CFF4 Government of The United States 04/30/2027 AA+ Aas 4,779,852,04 4,813,377,05 11,538,46 4,787,263,32 4,825,000,00 22,716,35 4,847,088,67 4,882,735,00 44,856,668,47 4,892,382,80 14,364,678,487 4,896,814,814,814,814,814,814,814,814,814,814		91282CDK4	Government of The United States	11/30/20	26 AA+								
NHCRWA Improvement Fund 912828YX2 Government of The United States 91/15/2027 AA+ Aaa 4,287,89,04 73,913,04 3,918,604,48 7,513,813,939,884.59 3,986,334.4 73,913,04 3,941,283.17 3,984,602.48 7,513,813,939,884.59 3,986,334.4 73,913,04 3,941,283.17 3,984,602.48 7,513,834,602.48 7,513,845,602.48 4,769,531,25 39,882,60 48,209,602.48 4,769,531,25 39,882,60 48,209,602.48 4,769,531,25 39,882,60 48,209,602.48 4,769,531,25 39,882,60 48,209,602.48 4,769,531,25 39,882,60 48,209,602.48 4,769,531,25 39,882,60 48,209,602.48 4,769,531,25 4,769,531,25 39,882,60 4,769,761,261,261,261,261,261,261,261,261,261,2		91282CJP7	Government of The United States	12/15/20	26 AA+								
NECRWA Improvement Fund 91282CF19 Government of The United States 91/15/2027 AA+ Ana 3,938,845,59 3,980,334,44 73,913,04 3,941,283.17 3,984,002,518 25,927, NECRWA Improvement Fund 91282CF14 Government of The United States 92/2027 AA+ Ana 4,713,985,73 4,756,485,00 31,834.28 4,724,726.81 4,769,751,25 39,882,50 4,808, NECRWA Improvement Fund 91282CF14 Government of The United States 93/31/2027 AA+ Ana 4,772,463,53 4,814,514.60 31,936.81 4,780,661.54 4,826,367,20 42,582.42 4,868, NECRWA Improvement Fund 91282CF14 Government of The United States 94/30/2027 AA+ Ana 5,767,435.00 43,13,377.00 51,538.46 4,787,633.2 4,825,000.00 42,715.35 4,887, NECRWA Improvement Fund 91282CF14 Government of The United States 96/30/2027 AA+ Ana 4,779,852.00 4,813,377.00 4,832,78.90 4,832,769.97 4,892,382.80 14,364,64 4,906, NECRWA Improvement Fund 91282CF182 Government of The United States 96/30/2027 AA+ Ana 5,464,107.36 5,332,90,14 4,445.55 5,468,317.15 5,468,91.15			Government of The United States	12/31/20	26 AA+								
NECRWA Improvement Fund NECRWA				01/15/20	27 AA+	Ann							
NECRWA Improvement Fund 91282CEF4 Government of The United States 03/31/2027 AA+ Aaa 4,779,463.53 4,814,514.60 31,936.81 4,780,661.34 4,826,367.20 42,388.72 5,388.61 5,816.61				02/28/20	27 AA+	Aaa							
NEIGRWA Improvement Fund 91282CET4 Government of The United States 04/30/2027 AA+ Ana 4,779,852.04 4,813,377.05 11,538.46 4,787,69.37 4,827,600.00 22,781.53 5,886. 4,887,78.05 11,538.46 4,787,68.67 4,887,77.05 11,538.46 4,787,78,78,78,78,78,78,78,78,78,78,78,78							4,772,463.53	4,814,514.60					
NEIGRWA Improvement Fund 91282CET4 Government of The United States 05/31/2027 AA+ Aas 4,779,852.04 4,813,377.05 11,538.46 4,787,263.22 4,825,000.00 22,716.55 4,887. NEIGRWA Improvement Fund 91282CEW7 Government of The United States 06/30/2027 AA+ Aas 4,847,088.67 4,827,35.05 448.90 4,852,678.97 4,892,382.80 14,516.45 4,905. NEIGRWA Improvement Fund 91282CEW2 Government of The United States 07/31/2027 AA+ Aas 5,464,107.36 5,392,209.14 64,445.65 5,463,871.15 5,406,187.47 425.41 5,406 NEIGRWA Improvement Fund 91282CFI39 Government of The United States 08/31/2027 AA+ Aas 5,546,884.01 5,438,730.70 59,461,33 5,548,498.19 5,450,375.00 74,447.51 5,524. NEIGRWA Improvement Fund 91282CEL13 Government of The United States 09/15/2027 AA+ Aas 7,790,441.60 7,768,896.54 80,049.03 7,795,288.60 7,783,546.88 103,026.07 7,886.							5,767,343.16	5,800,642.74					
NHCRWA Improvement Fund 91282CEP3 Government of The United States 06/30/2027 AA+ Aaa 4,847,688.67 4,882,735.05 448.90 4,852,678.97 4,892,382.80 14,364,64 4,906. NHCRWA Improvement Fund 91282CEP3 Government of The United States 07/31/2027 AA+ Aaa 5,464,107.36 5,293,209,14 64,445.65 5,468,317.15 5,406,187.47 425.41 5,406. NHCRWA Improvement Fund 91282CF19 Government of The United States 08/31/2027 AA+ Aaa 5,468,84.01 5,438,730.70 59,461.33 5,548,98.19 5,450,375.00 74,447.51 5,524. NHCRWA Improvement Fund 91282CF19 Government of The United States 08/31/2027 AA+ Aaa 7,790,441.60 7,768,896.54 80,049,03 7,795,288.60 7,783,546.88 103,026.07 7,886.							4,779,852.04	4,813,377.05	11,538.46				
NECRWA Improvement Fund 91282CFP2 Government of The United States 07/31/2027 AA+ Aan 5,464,107.36 5,393,209.14 64,445.65 5,468,317.15 5,406,187.47 425.41 5,406 NECRWA Improvement Fund 91282CFP3 Government of The United States 08/31/2027 AA+ Aan 5,468,80.01 5,438,730.70 59,461.33 5,548,98.19 5,450,375.00 74,447.51 5,524 NECRWA Improvement Fund 91282CFP3 Government of The United States 08/31/2027 AA+ Aan 5,546,884.01 5,438,730.70 59,461.33 5,548,98.19 5,450,375.00 74,447.51 5,524 NECRWA Improvement Fund 91282CFP3 Government of The United States 09/15/2027 AA+ Aan 7,790,441.60 7,768,896.54 80,049.03 7,795,288.60 7,783,546.88 103,026.07 7,886.									448,90	4,852,678,9	7 4,892,382.80		
NECRWA Improvement Fund 91282CH29 Covernment of The United States 08/31/2027 AA+ Aas 5,546,884.01 5,438,730.70 59,461,33 5,548,498.19 5,450,375.00 74,447.51 5,524 NECRWA Improvement Fund 91282CH3 Government of The United States 09/15/2027 AA+ Aas 7,790,441.60 7,768,896.54 80,049.03 7,795,288.60 7,783,546.88 103,026.07 7,886.										5,468,317.1	5 5,406,187,47		
NHCRWA Improvement Fund 91282CH39 Government of the United States 05/31/2027 AA+ Aas 7,790,441.60 7,768,896.54 80,049.03 7,795,288.60 7,783,546.88 103,026.07 7,886.												74,447.51	
NHLKWA Improvement rung 912-20-053 Government of the Office States												103,026.07	7,886,572,5
	NHUKWA Improvement rund	91282CLL3	Government of The United States	U3/13/20		1-4	2000	111234500	27.4				202 202 500

199,706,728.44

05/22/2026 AA+

NHCRWA Improvement Fund

Ana

200,123,194.51

1,275,860,32

200,450,615.97

200,939,622.76

1,263,937.87

202,203,560.63

NHCRWA Coverage Fund					TOTAL STATE OF	Amortized Cost	Market Value	Accrued Interest	Amotized Cost	Market Value Ending	Accrued Interest	Market Value 4
Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Bating	Beginning Date	Reginning Date	Beginning Date	Ending Date	Date	Ending Date 0.00	Accrued Ending Date 7,342,491.0
HCRWA Coverage Fund	31846V443	U.S. Bancorp	01/31/2025	AAAm	Апа	4,168,054.47	4,168,054.47	0.00	7,342,491.08	7,342,491.08	0.00	15,100.8
HCRWA Coverage Fund	CCYUSD	_	01/31/2025	AAA	Aaa	4,173.79	4,173.79	0.00	15,100.84	15,100.84		0.0
HCRW A Coverage Fund	91282CGG0	Government of The United States	01/31/2025	AA+	Ana	2,997,438.16	2,999,294.28	51,786.68	0.00	0.00	0.00	754,497.1
HCRWA Coverage Fund	91282CDZ1	Government of The United States	02/15/2025		Ass	749,741.91	747,372,35	4,249.32	749,919.70	749,300.14	5,197.01	
	91282CGU9	Government of The United States	03/31/2025		Ann	747,819.97	749,232,86	7,425.31	748,579.30	749,484.38	9,900,41	759,384.7
HCRWA Coverage Fund	91282CEH0	Government of The United States	04/15/2025		Aaa	374,693,84	373,251.32	2,109,38	374,785.10	373,751.95	2,947.72	376,699.6
HCRWA Coverage Fund		Government of The United States	05/31/2025		Apa	299,382,09	298,263.50	758.24	299,509.79	298,549.22	1,492.79	300,042.0
HCRWA Coverage Fund	9128284178	Government of The United States	06/30/2025		Ana	695,353.84	694,979.78	53.18	696,154.01	695,652.34	1,701.66	697,354,0
HCRWA Coverage Fund	912828XZ8		07/31/2025		Ann	2,964,087,51	2,976,649.02	36,093.75	2,969,187.37	2,979,492.18	238.26	2,979,730.4
HCRWA Coverage Fund	912828Y79	Government of The United States	09/30/2025		Ana	742,157,42	743,169.52	5,748,63	743,041.35	743,630.08	7,664.84	751,494.9
HCRWA Coverage Fund	9128285C0	Government of The United States				2,953,750.19	2,969,547.60	15,414.36	2,958,459.38	2,972,499,99	23,121.55	2,995,621.5
HCRWA Coverage Fund	9128285J5	Government of The United States	10/31/2025		Aaa	2,946,535.38	2.963,139.66	7,582,42	2,951,461,41	2,966,226,57	14,927.88	2,981,154,4
HCRWA Coverage Fund	9128285N6	Government of The United States	11/30/2025		Aan			54.39	741,752,59	739,253.90	1,740.33	740,994.2
HCRWA Coverage Fund	9128285T3	Government of The United States	12/31/2025		Ana	740.985.96	738,559,31	32,955.16	2,936,293.70	2,952,626,94	217.54	2,952,844.4
HCRWA Coverage Fund	9128286A3	Government of The United States	01/31/2026		Aan	2,931,095.22	2,949,197.70		2,915,830.76	2,933,554.68	22,994,51	2,956,549.1
HCRWA Coverage Fund	9128286L9	Government of The United States	03/31/2026	AA+	Ann	2,909,834.18	2,927,541,66	17,245.88			21,050.24	3,394,503.3
HCRWA Coverage Fund	912828654	Government of The United States	04/30/2026	AA+	Апп	3,364,052.44	3,366,419.20	14,033.49	3,369,458.71	3,373,453.13		
HCRWA Coverage Fund	91282CCF6	Government of The United States	05/31/2026		Ana	2,623,121.48	2,619,151.45	1,813.19	2,630,607,56	2,628,183.58	3,569.71	2,631,753.2
	9128287B0	Government of The United States	06/30/2026		Ana	2,878,713.47	2,898,171.45	155.39	2,885,489.63	2,905,546.86	4,972,38	2,910,519.3
HCRWA Coverage Fund	912828Y95	Government of The United States	07/31/2026		Ала	2,871,507.57	2,892,446.19	23,539.40	2,878,062,62	2,899,804.68	155,39	2,899,960.0
HCRWA Coverage Fund			09/30/2026		Ann	2,849,539.74	2,868,926.94	12,455.36	2,856,598.19	2,877,421.86	16,607,14	2,894,029.0
HCRWA Coverage Fund	912828YG9	Government of The United States			Aas	2,343,251.18	2,363,346.48	4,816.99	2,350,279.72	2,371,972,65	7,225.48	2,379,198,1
HCRWA Coverage Fund	91282CDG3	Government of The United States	10/31/2026			2,365,324.21	2,380,551.83	3,571.43	2,371,110.60	2,387,792.98	7,031.25	2,394,824.7
NHCRWA Coverage Fund	912828YU8	Government of The United States	11/30/2026		Ann	1,929,855.92	1,905,706.24	96.69	1,932,783.70	1,911,406.24	3.093.92	1,914,500.
HCRWA Coverage Fund	912828YX2	Government of The United States	12/31/2026	AA+	Ann	1,929,833.92	1,903,700.24	20.02	10-24-790-79	Me. de. de.	3,0594.5	
HCRWA Coverage Fund		_	01/27/2026	AA+	Ann	47,450,469,94	47,597,146.58	241,958,62	47,716,957.11	47,867,396.26	155,850.00	48,023,246.3
NHCRWA 2022 TWDB DSRF	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Raring	ortized Cost Beginning La	rket Value Beginning D.	rued Interest Beginning is	notized Cost Ending C	arket Value Ending D:	rued Interest Ending	# Value + Averaged En
Account	Identifier 31846V443	Ultimate Parent Description U.S. Bancorp	01/31/2025	AAAm	Aan	1,883,713.08	1,883,713.08	0.00	1,884,175.15	1,884,175.15	0.00	1,884,173,1
Account NHCRWA 2022 TWDB DSRF			01/31/2025 01/31/2025	AAAm AAA	Ann Ann	1,883,713.08 462.07	1,883,713.08 462.07	0.00	1,884,175.15 6,658.13	1,884,175.15 6,658.13	0.00	6,658.1
Account NHCRWA 2022 TWDB DSRF NHCRWA 2022 TWDB DSRF	31846V443	U.S. Bancorp	01/31/2025	AAAm AAA	Ann Ann Ann	1,883,713,08 462,07 1,695,133,70	1,883,713.08 462.07 1,698,261.14	0.00 0.00 16,830,70	1,884,175.15 6,658.13 1,696,828.70	1,884,175.15 6,658.13 1,698,831,25	0.00 0.00 22,440.93	6,658.1 1,721,272.1
Account RHCRWA 2022 TWDB DSRF RHCRWA 2022 TWDB DSRF RHCRWA 2022 TWDB DSRF	31846V443 CCYUSD	U.S. Bancorp	01/31/2025 01/31/2025	AAAm AAA AA+	Ann Ann	1,883,713,08 462,07 1,695,133,70 1,681,801.14	1,883,713.08 462.07 1,698,261.14 1,687,808.04	0.00 0.00 16,830,70 129,14	1,884,175.15 6,658.13 1,696,828.70 1,684,935.39	1,884,175.15 6,658.13 1,698,831,25 1,689,441.40	0.00 0.00 22,440,93 4,132.60	1,884,173, 6,658, 1,721,272, 1,693,574,
Account HCRWA 2022 TWDB DSRF HCRWA 2022 TWDB DSRF HCRWA 2022 TWDB DSRF HCRWA 2022 TWDB DSRF	31846V443 CCYUSD 91282CGU9 912828XZ8	U.S. Bancorp  Government of The United States	01/31/2025 01/31/2025 03/31/2025	AAAm AAA AA+ AA+	Ann Ann Ann	1,883,713.08 462.07 1,695,133,70 1,681,801.14 1,676,996.62	1,883,713.08 462.07 1,698,261.14 1,687,808.04 1,684,517.57	0.00 0.00 16,830,70 129,14 13,030,22	1,884,175.15 6,658.13 1,696,828.70 1,684,935.39 1,679,585.61	1,884,175.15 6,658.13 1,698,831,25 1,689,441,40 1,686,014.85	0.00 0.00 22,440,93 4,132.60 17,373.63	1,684,173, 6,658, 1,721,272, 1,693,574, 1,703,388,
Account HCRWA 2022 TWDB DSRF	31846V443 CCYUSD 91282CGU9 912828XZ8 9128285C0	U.S. Bancorp  Government of The United States Government of The United States	01/31/2025 01/31/2025 03/31/2025 06/30/2025	AAAm AAA AA+ AA+	Ann Ann Ann Ann	1,883,713.08 462.07 1,695,133,70 1,681,801.14 1,676,996.62 1,664,451.39	1,883,713.08 462.07 1,698,261.14 1,687,808.04 1,684,517.57 1,674,067.78	0.00 0.00 16,830,70 129,14 13,030,22 125,27	1,884,175.15 6,658.13 1,696,828.70 1,684,935.39 1,679,585.61 1,667,467.76	1,884,175.15 6,658.13 1,698,831,25 1,689,441,40 1,686,014.85 1,675,642.18	0.00 0.00 22,440,93 4,132.60 17,373.63 3,944.75	1,884,173. 6,658. 1,721,272. 1,693,574. 1,703,388. 1,679,586.
Account IHCRWA 2022 TWDB DSRF	31846V443 CCYUSD 91282CGU9 912828XZ8 9128285C0 9128285T3	U.S. Bancorp Government of The United States	01/31/2025 01/31/2025 03/31/2025 06/30/2025 09/30/2025 12/31/2025	AAAm AAA AA+ AA+ AA+	Ann Ann Ann Ann Ann Ann	1,883,713.08 462.07 1,695,133,70 1,681,801.14 1,676,996.62	1,883,713.08 462.07 1,698,261.14 1,687,808.04 1,684,517.57	0.00 0.00 16,830.70 129.14 13,030.22 123.27 23,457,18	1,884,175,15 6,658,13 1,696,828,70 1,684,935,39 1,679,585,61 1,667,467,76 1,697,976,79	1,884,175,15 6,658.13 1,698,831,25 1,689,441,40 1,686,014,85 1,675,642,18 1,706,972,65	0.00 0.00 22,440,93 4,132.60 17,373.63 3,944.75 30,190.26	1,884,173, 6,658, 1,721,272, 1,693,574, 1,703,388, 1,679,586, 1,737,162,
Account HCRWA 2022 TWDB DSRF	31846V443 CCYUSD 91282CGU9 912828XZ8 9128285C0 9128285T3 91282CGR6	U.S. Bancorp  Government of The United States	01/31/2025 01/31/2025 03/31/2025 06/30/2025 09/30/2025 12/31/2025 03/15/2026	AAAm AAA AA+ AA+ AA+ AA+	Ann Ann Ann Ann Ann Ann Ann	1,883,713.08 462.07 1,695,133,70 1,681,801.14 1,676,996.62 1,664,451.39	1,883,713.08 462.07 1,698,261.14 1,687,808.04 1,684,517.57 1,674,067.78	0.00 0.00 16,830,70 129,14 13,030,22 123,27 23,457,18 88,05	1,884,175,15 6,658,13 1,696,828.70 1,684,935,39 1,679,585,61 1,667,467,76 1,697,976,79 1,636,643,24	1,884,175.15 6,658.13 1,698,831.25 1,689,441.40 1,686,014.85 1,675,642.18 1,706,972.65 1,646,476,55	0.00 0.00 22,440,93 4,132,60 17,373,63 3,944.75 30,190,26 2,817,68	1,884,173, 6,658, 1,721,272, 1,693,574, 1,703,388, 1,679,586, 1,737,162, 1,649,294,
Account HCRWA 2022 TWDB DSRF	31846V443 CCYUSD 91282CGU9 912828XZ8 9128285C0 9128285T3 91282CGR6 91282B7B0	U.S. Bancorp  Government of The United States	01/31/2025 01/31/2025 03/31/2025 06/30/2025 09/30/2025 12/31/2026 03/15/2026	AAAm AAA AA+ AA+ AA+ AA+ AA+	Ann Ann Ann Ann Ann Ann Ann Ann Ann	1,883,713.08 462.07 1,695,133,70 1,681,801.14 1,676,996,62 1,664,451,39 1,697,826,36	1,883,713.08 462.07 1,698,261.14 1,687,808.04 1,684,517.57 1,674,067.78 1,707,347.47	0.00 0.00 16,830,70 129,14 13,030,22 123,27 23,457,18 88,05 9,341,52	1,884,175,15 6,658,13 1,696,828,70 1,684,935,39 1,679,585,61 1,667,467,76 1,636,643,24 2,136,534,85	1,884,175,15 6,658,13 1,698,831,25 1,689,441,40 1,686,014,85 1,675,642,18 1,706,972,65 1,646,476,55 2,158,066,40	0.00 0.00 22,440,93 4,132.60 17,373.63 3,944.75 30,190.26 2,817,68 12,455.36	1,884,173, 6,658. 1,721,272. 1,693,574. 1,703,388. 1,679,586. 1,737,162. 1,649,294. 2,170,521.
Account HICRWA 2022 TWDB DSRF	31846V443 CCYUSD 91282CGU9 912828X28 9128285T3 912822CGR6 9128287B0 912828YG9	U.S. Bancorp  Government of The United States	01/31/2025 01/31/2025 03/31/2025 06/30/2025 06/30/2025 12/31/2025 06/30/2026 06/30/2026	AAAm AAA AA+ AA+ AA+ AA+ AA+ AA+	Aga Aga Aga Aga Aga Aga Aga Aga Aga	1,883,713,08 462,07 1,695,133,70 1,681,801,14 1,676,996,62 1,664,451,39 1,697,826,36 1,632,892,75	1,883,713.08 462.07 1,698,261.14 1,687,808.04 1,684,517.57 1,674.067.78 1,707,347.47 1,642,297.16	0.00 0.00 16,830,70 129,14 13,030,22 123,27 23,457,18 88,05	1,884,175,15 6,658,13 1,696,828.70 1,684,935,39 1,679,585,61 1,667,467,76 1,697,976,79 1,636,643,24	1,884,175,15 6,658,13 1,698,831,25 1,689,441,40 1,686,014,85 1,675,642,18 1,706,972,65 1,646,476,55 2,158,066,40 1,911,406,24	0.00 0.00 22,440,93 4,132.60 17,373.63 3,944.75 30,190.26 2,817,68 12,455.36 3,093.92	1,834,173, 6,658, 1,721,272, 1,693,574, 1,703,388, 1,679,586, 1,737,162, 1,649,294, 2,170,521, 1,914,500,
Account IHCRWA 2022 TWDB DSRF	31846V443 CCYUSD 91282CGU9 912828XZ8 912828ST3 91282CGR6 9128287B0 912828YG9 912828YX2	U.S. Baucorp  Government of The United States	01/31/2025 01/31/2025 03/31/2025 06/30/2025 09/30/2025 12/31/2026 06/30/2026 09/30/2026 12/31/2026	AAAm AAA AA+ AA+ AA+ AA+ AA+ AA+ AA+ AA+	Aga Aga Aga Aga Aga Aga Aga Aga Aga Aga	1,885,715,08 462,07 1,695,133,70 1,681,801,14 1,676,996,62 1,664,451,39 1,697,826,36 1,632,892,75 2,130,958,53 1,903,384,90	1,883,713,08 462,07 1,698,261,14 1,687,808,04 1,684,517,57 1,674,067,78 1,707,347,47 1,642,297,16 2,151,695,21	0.00 0.00 16,830,70 129,14 13,030,22 123,27 23,457,18 88,05 9,341,52	1,884,175,15 6,658,13 1,696,828,70 1,684,935,39 1,679,585,61 1,667,467,76 1,636,643,24 2,136,534,85	1,884,175,15 6,658,13 1,698,831,25 1,689,441,40 1,686,014,85 1,675,642,18 1,706,972,65 1,646,476,55 2,158,066,40	0.00 0.00 22,440,93 4,132.60 17,373.63 3,944.75 30,190.26 2,817,68 12,455.36	1,834,173, 6,658, 1,721,272, 1,693,574, 1,703,388, 1,679,586, 1,737,162, 1,649,294, 2,170,521, 1,914,500,
Account IHCRWA 2022 TWDB DSRF	31846V443 CCYUSD 91282CGU9 912828X28 9128285T3 912822CGR6 9128287B0 912828YG9	U.S. Bancorp  Government of The United States	01/31/2025 01/31/2025 03/31/2025 06/30/2025 06/30/2025 12/31/2025 06/30/2026 06/30/2026	AAAm AAA AA+ AA+ AA+ AA+ AA+ AA+ AA+ AA+	Aga Aga Aga Aga Aga Aga Aga Aga Aga	1,885,713.08 462.07 1,695,133,70 1,681,801.14 1,676,996.62 1,664,451.39 1,697,826.36 1,632,892.75 2,130,958.53 1,903,384.90 1,954,506.60	1,883,713.08 462.07 1,698,261.14 1,698,261.14 1,698,261.14 1,674,067.78 1,707,347.47 1,642,297.16 2,151,695,21 1,995,706.24 1,925,805,84	0.00 0.00 16,830.70 129.14 13,030.22 123,27 23,457.18 88.05 9,341.52 96,69 12,774.73	1,884,175,15 6,658,13 1,696,828,70 1,684,935,39 1,679,585,61 1,667,467,76 1,636,643,24 2,136,554,85 1,907,396,05 1,956,166,51	1,884,175,15 6,658,13 1,698,831,25 1,689,441,40 1,686,014,85 1,675,642,18 1,706,972,65 1,646,476,55 2,158,066,40 1,911,406,24 1,930,546,88	0.00 0.00 22,440,93 4,132,60 17,373,63 3,944,75 30,190,26 2,817,68 12,455,36 3,993,92 17,032,97	1,884,173, 6,658, 1,721,272, 1,693,574, 1,793,388, 1,679,586, 1,737,162, 1,649,294, 2,170,521, 1,914,500, 1,947,579,
Account HICRWA 2022 TWDB DSRF	31846V443 CCYUSD 91282CGU9 912828XZ8 912828ST3 91282CGR6 9128287B0 912828YG9 912828YX2	U.S. Baucorp  Government of The United States	01/31/2025 01/31/2025 03/31/2025 06/30/2025 09/30/2025 12/31/2026 06/30/2026 09/30/2026 12/31/2026	AAAm AAA AA+ AA+ AA+ AA+ AA+ AA+ AA+ AA+	Aga Aga Aga Aga Aga Aga Aga Aga Aga Aga	1,885,715,08 462,07 1,695,133,70 1,681,801,14 1,676,996,62 1,664,451,39 1,697,826,36 1,632,892,75 2,130,958,53 1,903,384,90	1.883,713.08 462.07 1,698,261.14 1,687,808.04 1,684,517.57 1,674,067.78 1,707,347.47 1,642,297.16 2,151,695.21 1,905,706.24	0.00 0.00 16,830,70 129,14 13,030,22 123,27 23,457,18 88,05 9,341,52 96,69	1,884,175,15 6,658,13 1,696,828,70 1,684,935,39 1,679,585,61 1,667,467,76 1,637,976,79 1,636,643,24 2,136,534,85 1,907,396,05	1,884,175,15 6,658,13 1,698,831,25 1,689,441,40 1,686,014,85 1,675,642,18 1,706,972,65 1,646,476,55 2,158,066,40 1,911,406,24	0.00 0.00 22,440,93 4,132.60 17,373.63 3,944.75 30,190.26 2,817,68 12,455.36 3,093.92	1,884,173, 6,658, 1,721,272, 1,693,574, 1,793,388, 1,679,586, 1,737,162, 1,649,294, 2,170,521, 1,914,500, 1,947,579,
Account HICRWA 2022 TWDB DSRF	31846V443 CCYUSD 91282CGU9 9128283C28 9128285C0 9128285T3 91282CGR6 9128287B0 9128287G9 912828YX2 91282CEF4	U.S. Bancorp  Government of The United States	01/31/2025 01/31/2025 03/31/2025 09/30/2025 09/30/2025 12/31/2025 06/30/2026 09/30/2026 03/31/2026	AAAm AAA AA+ AA+ AA+ AA+ AA+ AA+ AA+ AA+	Ann Ann Ann Ann Ann Ann Ann Ann Ann Ann	1,885,713.08 462.07 1,695,133.70 1,681,801.14 1,676,996.62 1,664,451.39 1,697,826.36 1,632,892.75 2,130,988.53 1,903,384.90 1,954,506.60	1,883,713.08 462.07 1,698,261.14 1,687,808.04 1,684,517.57 1,674,067.78 1,707,347.47 1,642,297.16 2,151,695.21 1,905,706.24 1,925,805,84	0.00 0.00 16,830,70 129,14 13,030,22 123,27 23,457,18 88,05 9,341,52 96,69 12,774,73	1,884,175,15 6,658,13 1,696,828.70 1,684,933.39 1,679,985,61 1,667,467,76 1,697,976,79 1,636,643,24 2,136,554,85 1,907,396,05 1,956,166,51	1,884,175,15 6,658,13 1,698,481,40 1,686,014,85 1,675,642,18 1,706,972,65 1,646,476,55 2,138,066,40 1,911,406,24 1,930,546,88 17,994,231,68	0.00 0.00 22,440,93 4,132-60 17,373-63 3,944-75 30,190,26 2,817,68 12,455,36 3,093,92 17,032,97	1,884,173, 6,658, 1,721,272, 1,693,574, 1,703,388, 1,679,586, 1,737,162, 1,649,294, 2,170,521, 1,944,500, 1,947,579,
Account IHCRWA 2022 TWDB DSRF	31846V443 CCYUSD 91282CGU9 9128283C28 9128285C0 9128285T3 91282CGR6 9128287B0 9128287G9 912828YX2 91282CEF4	U.S. Bancorp  Government of The United States	01/31/2025 01/31/2025 03/31/2025 06/30/2025 09/30/2025 12/31/2025 06/30/2026 06/30/2026 19/30/2026 12/31/2027 02/26/2026	AAAm AAA AA+ AA+ AA+ AA+ AA+ AA+	Ann	1,885,713.08 462.07 1,695,133.70 1,681,801.14 1,676,996.62 1,664,451.39 1,597,826.36 1,632,892.75 2,130,958.53 1,903,384.90 1,954,506.60 17,922,127.14	1,883,713.08 462.07 1,698,261.14 1,687,808.04 1,684,517.57 1,674,067.78 1,707,347.47 1,642,297.16 2,151,695.21 1,905,706.24 1,725,805,84 17,961,681.59	0.00 0.00 16,830.70 129,14 13,030.22 123,27 23,457,18 88,05 9,341.52 96,69 12,774.73	1,884,175,15 6,658,13 1,696,828.70 1,684,933.39 1,679,585,61 1,667,467,76 1,697,976,79 1,636,643,24 2,136,534,85 1,907,396,05 1,956,166,51	1,884,175,15 6,658,13 1,698,481,40 1,686,014,85 1,675,642,18 1,706,972,65 1,646,476,55 2,158,066,40 1,911,406,24 1,930,546,88 17,994,231,68	0.00 0.00 22,440,93 4,132,60 17,373,63 3,944,75 30,194,26 2,817,68 12,455,36 3,093,297 113,482,10	1,884,173, 6,658, 1,721,272, 1,693,574, 1,793,388, 1,679,586, 1,737,162, 1,649,294, 2,170,521, 1,914,500, 1,947,579, 18,107,713,
Account IHCRWA 2022 TWDB DSRF IHCRWA 2021 TWDB DSRF	31846V443 CCYUSD 91282CGU9 912828XZ8 9128285T3 9128285T3 9128287F9 912828YG9 912828YX2 91282CEF4	U.S. Baucorp  Government of The United States	01/31/2025 01/31/2025 03/31/2025 09/30/2025 09/30/2025 03/15/2026 06/30/2026 12/31/2026 03/31/2026 03/31/2026 05/31/2027	AAAm AAA AAA AAA AAA AAA AAA AAA AAA AA	Aga Aga Aga Aga Aga Aga Aga Aga Aga Aga	1,885,713.08 462.07 1,695.133,70 1,681,801.14 1,676,996.62 1,664,451.39 1,697,826.36 1,632,892.75 2,130,958.33 1,903,384.90 1,954,506.60 17,922,127.14	1,883,713.08 462.07 1,698,261.14 1,698,261.14 1,698,261.14 1,698,4517.57 1,674,067.78 1,707,347.47 1,642,297.16 2,151,695,21 1,995,706.24 1,925,805,84 17,961,681.59	0.00 0.00 16,830.70 129.14 13,030.22 123,27 23,457.18 88.05 9,341.52 96,69 12,774.73 75,871.50	1,884,175,15 6,658,13 1,696,828,70 1,684,935,39 1,679,385,61 1,667,467,76 1,697,976,79 1,636,643,24 2,136,534,85 1,907,396,05 1,956,166,51 17,954,368,18	1,884,175,15 6,658,13 1,698,831,25 1,689,441,40 1,686,014,85 1,675,642,18 1,706,972,65 1,646,476,55 2,158,066,40 1,911,406,24 1,930,546,88 17,994,231,68	0.00 0.22,440,93 4,132.60 17,373.63 3,944.75 30,190.26 2,817,68 12,455.36 3,993.92 17,032.97 113,482.10	1,884,17.3 6,658. 1,721,272. 1,693,574. 1,703,388. 1,679,586. 1,737,162. 1,649,294. 2,170,521. 1,914,500. 1,947,579. 18,107,713.
Account HCRWA 2022 TWDB DSRF HCRWA 2021 TWDB DSRF	31846V443 CCYUSD 91282CGU9 912828XZ8 912825XZ8 912825XZ9 912828YX2 912828YX2 912828YX2 912828YX2 912826YX2 912828YX2 912846Y443	U.S. Bancorp  Government of The United States Ultimate Parent Description	01/31/2025 01/31/2025 03/31/2025 06/30/2025 09/30/2025 12/31/2025 06/30/2026 06/30/2026 19/30/2026 12/31/2027 02/26/2026	AAAm AAA AAA AAA AAA AAA AAA AAA AAA AA	Ann	1,883,713,08 462,07 1,695,133,70 1,681,801,14 1,676,996,62 1,664,451,39 1,997,826,36 1,632,892,75 2,130,958,53 1,903,384,90 1,954,506,60 17,922,127,14 artized Cost Beginning In 231,692,78	1,883,713.08 462.07 1,698,261.14 1,698,261.14 1,698,261.14 1,698,261.17 1,674,067.78 1,707,347.47 1,642,297.16 2,151,695,21 1,905,706,24 1,925,805,84 17,961,681.59 rket Value Beginning D. 231,692,78 90,91	0.00 0.00 16,830,70 129,14 13,030,22 125,27 23,457,18 88,05 9,341,52 96,69 12,774,73 75,871,50	1,884,175,15 6,658,13 1,696,828.70 1,684,935,39 1,679,885,61 1,667,467,76 1,697,976,79 1,636,544,82 2,136,554,85 1,997,396,05 1,956,166,51 17,954,368.18 notized Cost Ending 1 231,783.69 819,05	1,884,175,15 6,658,13 1,698,831,25 1,689,441,40 1,686,014,85 1,675,642,18 1,706,972,65 1,646,476,55 2,158,066,40 1,911,406,24 1,930,546,88 17,994,231,68	0.00 0.22,440,93 4,132.60 17,373.63 3,944.75 30,190.26 2,817,68 12,455.36 3,993.92 17,032,97 113,482.10 0.00	1,884,173, 6,658, 1,721,722, 1,693,574, 1,703,388, 1,679,586 1,737,162, 1,649,294, 2,170,521, 1,941,570, 1,947,579, 18,107,713, 1,947,579, 18,107,713, 1,174,500, 1,947,579, 18,107,713, 1,174,500, 1,947,579, 18,107,713,
Account HCRWA 2022 TWDB DSRF HCRWA 2021 TWDB DSRF	31846V443 CCYUSD 91282CGU9 912828X28 9128285T3 9128287B9 9128287B9 912828YB9 91282CEF4	U.S. Bancorp  Government of The United States Ultimate Parent Description U.S. Bancorp	01/31/2025 01/31/2025 03/31/2025 09/30/2025 09/30/2025 03/15/2026 06/30/2026 12/31/2026 03/31/2026 03/31/2026 05/31/2027	AAAm AA+ AA+ AA+ AA+ AA+ AA+ AA+ AA+ AA+	Aga Aga Aga Aga Aga Aga Aga Aga Aga Aga	1,885,713.08 462.07 1,695.133,70 1,681,801.14 1,676,996.62 1,664,451.39 1,697,826.36 1,632,892.75 2,130,958.33 1,903,384.90 1,954,506.60 17,922,127.14	1,883,713.08 462.07 1,698,261.14 1,687,808.04 1,684,517.57 1,674,067.78 1,707,347.47 1,642,297.16 2,151,695.21 1,905,706.24 1,725,805,84 17,961,681.59 rket Value Beginning D. 231,692,78 90,91 199,795.43	0.00 0.00 16,830.70 129,14 13,030.22 125,27 23,457,18 88,05 9,341.52 96,69 12,774.73 75,871.50 rucd Interest Beginning 1 0.00 0.00 1.980.08	1,884,175,15 6,658,13 1,696,828.70 1,684,933.39 1,679,585,61 1,667,467,76 1,697,976,79 1,636,643,24 2,136,534,85 1,907,396,05 1,956,166,51 17,954,368.18 notized Cost Ending 1 231,783,69 819,05 199,626,91	1,884,175,15 6,658,13 1,698,831,25 1,689,441,40 1,686,014,85 1,675,642,18 1,706,972,65 1,646,476,55 2,158,066,40 1,911,406,24 1,930,546,88 17,994,231,68 2 arket Value Ending D: 231,783,69 819,05	0.00 0.00 22,440,93 4,132,60 17,373,63 3,944,75 30,190,25 12,455,36 3,093,92 17,032,97 113,482.10  rued Interest Ending 0.00 0.00 2,640.11	1,884,173, 6,658, 1,721,272, 1,693,574, 1,703,388, 1,679,586 1,737,162, 1,649,294, 2,170,521, 1,914,500, 1,947,579, 18,107,713, 11 Value + Accrued E 231,783 819 202,502
Account HCRWA 2022 TWDB DSRF HCRWA 2021 TWDB DSRF	31846V443 CCYUSD 91282CGU9 91282SCT3 91282SST3 91282SST3 91282STG9 912828YX2 91282EF4 — Identifier 31846V443 CCYUSD 91282CGU9	U.S. Bancorp  Government of The United States  Ultimate Parent Description U.S. Bancorp  Government of The United States	01/31/2025 01/31/2025 01/31/2025 03/31/2025 09/30/2025 12/31/2025 03/31/5/2026 10/30/2026 10/31/2027 02/26/2026 Final Maturity 01/31/2025 01/31/2025 01/31/2025	AAAm AAA AA+ AA+ AA+ AA+ AA+ AA+ AA+ AA+	Ann	1,883,713,08 462,07 1,695,133,70 1,681,801,14 1,676,996,62 1,664,451,39 1,997,826,36 1,632,892,75 2,130,958,53 1,903,384,90 1,954,506,60 17,922,127,14 artized Cost Beginning In 231,692,78	1,883,713.08 462.07 1,698,261.14 1,698,261.14 1,698,261.14 1,698,261.17 1,674,067.78 1,707,347.47 1,642,297.16 2,151,695,21 1,905,706,24 1,925,805,84 17,961,681.59 rket Value Beginning D. 231,692,78 90,91	0.00 0.00 16,830,70 129,14 13,030,22 123,27 23,457,18 88,05 9,341,52 96,69 12,774,73 75,871,50 rucd Interest Beginning U 0.00 0.00 1,980,08 15,19	1,884,175,15 6,658,13 1,696,828,70 1,684,935,39 1,679,885,61 1,667,467,76 1,697,976,79 1,636,643,24 2,136,534,85 1,907,396,05 1,956,166,51 17,954,368,18 notized Cost Ending 1 231,783,69 199,626,91 198,227,69	1,884,175,15 6,658,13 1,698,831,25 1,689,441,40 1,686,014,85 1,675,642,18 1,706,972,65 1,646,476,55 2,158,066,40 1,911,406,24 1,930,546,88 17,994,231,68 2 arket Value Ending D: 231,783,69 819,05 199,862,50 198,757,81	0.00 0.22,440,93 4,132.60 17,373.63 3,944,75 30,190,26 2,817,68 12,455,36 3,093,92 17,032,97 113,482.10 0.00 0.00 0.00 0.00 0.4640.11 486.19	1,884,17.2 6,658. 1,721,272. 1,693,574. 1,703,388. 1,679,586. 1,737,162. 1,649,294. 2,170,521. 1,914,500. 1,947,579. 18,107,713.
Account HCRWA 2022 TWDB DSRF HCRWA 2021 TWDB DSRF	31846V443 CCYUSD 91282CGU9 912828XZ8 912825T3 912825T3 9128287B9 912828YX2 912828YX2 912828YX2 912826CEF4 ————————————————————————————————————	U.S. Bancorp  Government of The United States  Ultimate Parent Description U.S. Bancorp  Government of The United States Government of The United States	01/31/2025 01/31/2025 01/31/2025 03/31/2025 09/30/2025 09/30/2025 03/15/2026 06/30/2026 12/31/2026 03/31/2027 02/26/2020 Final Maturity 01/31/2025 01/31/2025 03/31/2025	AAAm AAA AA+ AA+ AAA+ AAA+ AAA+ AAA+ AA	Ann	1,885,713.08 462.07 1,695,133.70 1,681,801.14 1,676,996.62 1,664,451.39 1,597,826.36 1,632,892.75 2,130,958.53 1,903,384.90 1,954,506.60 17,922,127.14 ortized Cost Beginning Iv 231,692.78 90.91	1,883,713.08 462.07 1,698,261.14 1,687,808.04 1,684,517.57 1,674,067.78 1,707,347.47 1,642,297.16 2,151,695.21 1,905,706.24 1,725,805,84 17,961,681.59 rket Value Beginning D. 231,692,78 90,91 199,795.43	0.00 0.00 16,830.70 129,14 13,030.22 125,27 23,457,18 88,05 9,341.52 96,69 12,774.73 75,871.50 rucd Interest Beginning 1 0.00 0.00 1.980.08	1,884,175,15 6,658,13 1,696,828.70 1,684,933.39 1,679,585,61 1,667,467,76 1,697,976,79 1,636,643,24 2,136,534,85 1,907,396,05 1,956,166,51 17,954,368.18 notized Cost Ending 1 231,783,69 819,05 199,626,91	1,884,175,15 6,658,13 1,698,831,25 1,689,441,40 1,686,014,85 1,675,642,18 1,706,972,65 1,646,476,55 2,138,066,40 1,911,406,24 1,930,546,88 17,994,231,68  D arket Value Ending D 231,783,69 819,05 199,862,50 198,757,81 198,354,69	0.00 0.00 12,440,93 4,132-60 17,373-63 3,944-75 30,190.26 2,817,68 12,455.36 3,093.92 17,032,97 113,482.10 0.00 0.00 2,640.11 486.19 2,043.96	1,884,173, 6,658, 1,721,722, 1,693,574, 1,703,388, 1,679,586 1,737,162, 1,649,294, 2,170,521, 1,941,570, 1,947,579, 18,107,713, 1,1713,1713,1713,1713,1713,1713,1
Account HCRWA 2022 TWDB DSRF HCRWA 2021 TWDB DSRF	31846V443 CCYUS 91282CGU9 912828X28 912828ST3 912828T36 912828T36 912828T36 912828T36 912828T36 912828CEF4 	U.S. Bancorp  Government of The United States  Ultimate Parent Description U.S. Bancorp  Government of The United States	01/31/2025 01/31/2025 01/31/2025 03/31/2025 09/30/2025 12/31/2025 09/30/2026 12/31/2027 02/26/2026 Final Maturity 01/31/2025 01/31/2025 01/31/2025 01/31/2025	AAAm AAA AAA AAA AAA AAA AAA AAA AAA AA	Ann	1,885,713.08 462.07 1,695,133.70 1,681,801.14 1,676,996.62 1,664,451,39 1,697,826.36 1,632,892.75 2,130,958.53 1,903,384.90 1,954,506.60 17,922,127.14 arrized Cost Beginning Is 231,692.78 90.91 199.427.49 197.858.96 197.293.72	1,883,713.08 462.07 1,698,261.14 1,698,261.14 1,698,261.14 1,698,261.17 1,674,067,78 1,707,347,47 1,642,297.16 2,151,695,21 1,995,706,24 1,925,805,84 17,961,681.59 erket Value Beginning D: 231,692,78 99,91 199,795,43 198,565,63	0.00 0.00 16,830,70 129,14 13,030,22 123,27 23,457,18 88,05 9,341,52 96,69 12,774,73 75,871,50 rucd Interest Beginning U 0.00 0.00 1,980,08 15,19	1,884,175,15 6,658,13 1,696,828,70 1,684,935,39 1,679,885,61 1,667,467,76 1,697,976,79 1,636,643,24 2,136,534,85 1,907,396,05 1,956,166,51 17,954,368,18 notized Cost Ending 1 231,783,69 199,626,91 198,227,69	1,884,175,15 6,658,13 1,698,831,25 1,689,441,40 1,686,014,85 1,675,642,18 1,706,972,65 1,646,476,55 2,158,066,40 1,911,406,24 1,930,546,88 17,994,231,68 2 arket Value Ending D: 231,783,69 819,05 199,862,50 198,757,81	0.00 0.00 22,440,93 4,132,60 17,373,63 3,944,75 30,190,22 17,032,97 113,482,10  rued Interest Ending 0.00 2,640,11 486,19 2,043,96 464,09	1,884,17.3 6,658, 1,721,272 1,693,574 1,793,388 1,679,586 1,737,162 1,649,294 2,170,521 1,914,500 1,947,579 18,107,713 .1 Value + Accruck E 231,783 819 202,502 199,244 200,398 197,598
Account IHCRWA 2022 TWDB DSRF IHCRWA 2021 TWDB DSRF	31846V443 CCYUSD 91282CGU9 91282SX28 91282SST3 91282SST3 91282SYG9 912828YX2 91282EF4 — Identifier 31846V443 CCYUSD 91282CGU9 91282SX28 91282CGU9 91282SX28 91282SCGU9 91282SX28	U.S. Bancorp  Government of The United States	01/31/2025 01/31/2025 01/31/2025 03/31/2025 09/30/2025 12/31/2025 03/31/5/2026 06/30/2026 12/31/2027 02/26/2026 Final Maturity 01/31/2025 01/31/2025 01/31/2025 01/31/2025 01/31/2025 01/31/2025 01/31/2025 01/31/2025	AAAm AAA AAA AAA AAA AAA AAA AAA AAA AA	Ann	1,885,713.08 462.07 1,695,133.70 1,681,801.14 1,676,996.62 1,664,451.39 1,697,826.36 1,632,892.75 2,131,958.53 1,903,384.90 1,954,506.60 17,922,127.14 ortized Cost Beginning Is 231,692.78 99.91 199.427.49 197.838.96 197,293.72	1,883,713.08 462.07 1,698,261.14 1,687,808.04 1,684,517.57 1,674,067.78 1,707,347.47 1,642,297.16 2,151,695,21 1,905,706.24 1,925,805,84 17,961,681.59 rket Value Beginning D. 231,692,78 90,91 199,795,43 198,565.65 198,178.54 196,949,15	0.00 0.00 16,830,70 129,14 13,030,22 123,27 23,457,18 88,05 9,341,52 96,69 12,774,73 75,871,50  rued Interest Beginning b 0.00 0.00 1,980,08 15,19 1,532,97	1,884,175,15 6,658,13 1,696,828.70 1,684,935,39 1,679,585,61 1,667,467,76 1,697,976,79 1,636,643,24 2,136,554,85 1,907,396,05 1,956,166,51 17,954,368.18 notized Cost Ending 1 231,783,69 199,626,91 199,626,91 199,626,91	1,884,175,15 6,658,13 1,698,831,25 1,689,441,40 1,686,014,85 1,675,642,18 1,706,972,65 1,646,476,55 2,158,066,40 1,911,406,24 1,930,546,88 17,994,231,68 231,783,69 819,05 199,862,50 198,757,81 198,354,69 197,134,37	0.00 0.00 12,440,93 4,132-60 17,373-63 3,944-75 30,190.26 2,817,68 12,455.36 3,093.92 17,032,97 113,482.10 0.00 0.00 2,640.11 486.19 2,043.96	1,884,17.3 6,658, 1,721,272 1,693,574 1,793,388 1,679,586 1,737,162 1,649,294 2,170,521 1,914,500 1,947,579 18,107,713 .1 Value + Accruck E 231,783 819 202,502 199,244 200,398 197,598
Account IHCRWA 2022 TWDB DSRF IHCRWA 2021 TWDB DSRF	31846V443 CCYUSD 91282CGU9 912828XZ8 912825T3 912825T3 912828YG9 912828YX2 912828YX2 912828CEF4 ————————————————————————————————————	U.S. Bancorp  Government of The United States	01/31/2025 01/31/2025 01/31/2025 03/31/2025 09/30/2025 09/30/2025 03/15/2026 06/30/2026 12/31/2025 03/31/2027 02/26/2020  Final Maturity 01/31/2025 01/31/2025 01/31/2025 01/31/2025 03/31/2026 03/30/2025 03/31/2026	AAAm AAA AA+ AA+ AAA+ AAA+ AAA+ AAA+ AA	Ann	1,883,713,08 462,07 1,695,133,70 1,681,801,14 1,676,996,62 1,664,451,39 1,692,825,5 2,130,958,53 1,903,384,59 1,954,506,60 17,922,127,14 ortized Cost Beginning Is 231,692,78 90,91 199,427,49 197,293,72 195,817,81 199,744,28	1,883,713,08 462,07 1,698,261.14 1,698,261.14 1,698,261.14 1,697,208,04 1,684,517,57 1,674,067,78 1,707,347,47 1,642,297.16 2,151,695,21 1,995,706,24 1,925,805,84 17,961,681.59 rket Value Beginning D. 231,692,78 90,91 199,795,43 198,556,55 198,178,54 196,949,15 200,864,41	0.00 0.00 16,830,70 129,14 13,030,22 125,27 23,457,18 88,05 9,341,52 96,69 12,774,73 75,871,50 rued Interest Beginning ( 0.00 0.00 1,980,08 15,19 1,532,97 14,50 2,759,67	1,884,175,15 6,658,13 1,696,828.70 1,684,935,39 1,679,585,61 1,667,467.76 1,697,976.79 1,636,643,24 2,136,554,85 1,907,396,05 1,956,166,51 17,954,368.18 231,783,69 199,626,91 198,227,69 197,598,31 196,172,511	1,884,175,15 6,658,13 1,698,831,25 1,689,441,40 1,686,014,85 1,675,642,18 1,706,972,65 1,646,476,55 2,158,066,40 1,911,406,24 1,930,546,88 17,994,231,68 231,783,69 819,05 199,862,50 198,757,81 198,354,69 197,134,37 200,820,31	0.00 0.00 22,440,93 4,132,60 17,373,63 3,944,75 30,190,22 17,032,97 113,482,10  rued Interest Ending 0.00 2,640,11 486,19 2,043,96 464,09	1,884,17.2 6,658. 1,721,272. 1,693,574. 1,703,388. 1,679,586. 1,737,162. 1,649,294. 2,170,521. 1,914,500. 1,947,579. 18,107,713. 1,100,47. 1,100,4
Account INCRWA 2022 TWDB DSRF INCRWA 2021 TWDB DSRF	31846V443 CCYUSD 91282CGU9 91282SX28 91282SST3 91282SST3 91282SYG9 912828YX2 91282EF4 — Identifier 31846V443 CCYUSD 91282CGU9 91282SX28 91282CGU9 91282SX28 91282SCGU9 91282SX28	U.S. Bancorp  Government of The United States	01/31/2025 01/31/2025 01/31/2025 03/31/2025 09/30/2025 12/31/2025 09/30/2026 12/31/2027 02/26/2026 Final Maturity 01/31/2025 01/31/2025 03/31/2027 20/26/2026 20/31/2025 20/31/2025 20/31/2025 20/31/2025 20/31/2025 20/31/2025	AAAm AAA AAA AAA AAA AAA AAA AAA AAA AA	Ann	1,883,713,08 462,07 1,695,133,70 1,681,801,14 1,676,996,62 1,664,451,39 1,997,826,36 1,632,892,75 2,130,958,53 1,903,384,90 1,954,506,60 17,922,127,14  artized Cost Beginning Is 231,692,78 199,427,49 197,838,96 197,293,77 195,817,81 199,744,28 192,105,03	1,883,713,08 462,07 1,698,261.14 1,687,808,04 1,684,517,57 1,674,067.78 1,707,347.47 1,642,297.16 2,151,695,21 1,905,706,24 1,925,805,84 17,961,681.59 231,692,78 90,91 199,795,43 198,565,65 198,178,54 196,949,15 200,864,41	0.00 0.00 16,830,70 129,14 13,030,22 123,27 23,457,18 88,05 9,341,52 96,69 12,774,73 75,871,50  rued Interest Beniming 1 0.00 0.00 1,980,08 15,19 1,532,97 14,50 2,759,67 10,36	1,884,175,15 6,658,13 1,696,828.70 1,684,933.39 1,679,585,61 1,667,467,76 1,697,976,79 1,636,643,24 2,136,554,88 1,907,396,05 1,956,166,51 17,954,368.18 notized Cont Ending 1 231,783.69 199,626,91 198,227.69 197,598,31 196,172.67 199,761,98	1,884,175,15 6,658,13 1,698,831,25 1,689,441,40 1,686,014,85 1,675,642,18 1,706,972,65 1,646,476,55 2,138,066,40 1,911,406,24 1,930,546,88 17,994,231,68  231,783,69 819,05 199,862,50 198,757,81 198,354,69 197,134,37 200,820,31 193,703,12	0.00 0.00 12,440,93 4,132-60 17,373-63 3,944.75 30,190.26 2,817,68 12,455.36 3,093.92 17,032.97 113,482.10  Freed Interest Ending 0.00 2,640.11 486.19 2,043.96 464.09 3,551.80 331.49	1,884,17.3 6,658. 1,721,722. 1,693,574. 1,703,388. 1,679,586. 1,737,162. 1,649,294. 2,170,521. 1,947,579. 18,107,713. 1,947,579. 201,703. 190,250. 190,250. 190,398. 197,598. 204,372. 194,372.
Account MHCRWA 2022 TWDB DSRF MHCRWA 2021 TWDB DSRF	31846V443 CCYUSD 91282CGU9 912828XZ8 912825T3 912825T3 912828YG9 912828YX2 912828YX2 912828CEF4 ————————————————————————————————————	U.S. Bancorp  Government of The United States	01/31/2025 01/31/2025 01/31/2025 03/31/2025 09/30/2025 09/30/2025 03/15/2026 06/30/2026 12/31/2025 03/31/2027 02/26/2020  Final Maturity 01/31/2025 01/31/2025 01/31/2025 01/31/2025 03/31/2026 03/30/2025 03/31/2026	AAAm AAA AAA AAA AAA AAA AAA AAA AAA AA	Ann	1,885,713.08 462.07 1,695,133.70 1,681,801.14 1,676,996.62 1,664,451.39 1,697,826.36 1,632,892.75 2,131,958.53 1,903,384.90 1,954,506.60 17,922,127.14  ortized Cost Beginning Is 231,692.78 90.91 199.427.49 197.838.96 197,293.72 195,817.81 199,744.28 192,105.03 236,773.17	1,883,713.08 462.07 1,698,261.14 1,687,808.04 1,684,517.57 1,674,067.78 1,707,347.47 1,642,297.16 2,151,695,21 1,995,706.24 1,925,805,84 17,961,681.59 rket Value Beginning D. 231,692,78 90,91 199,795,43 198,565.65 198,178.54 196,949,15 200,864,41 193,211.43 229,077,25	0.00 0.00 16,830.70 129,14 13,030.22 123,27 23,457,18 88,05 9,341.52 96,69 12,774.73 75,871.50 1,980.08 15,19 1,532.97 14,50 2,759,67 10,36 1,037.95	1,884,175,15 6,658,13 1,696,828.70 1,684,933.39 1,679,585,61 1,667,467,76 1,697,976,79 1,436,543,24 2,136,534,85 1,907,396,05 1,956,166,51 17,954,368.18 231,783,69 8199,05 199,626,91 198,227,69 197,598,31 196,172,67 199,761,28	1,884,175,15 6,658,13 1,698,831,25 1,689,441,40 1,686,014,85 1,675,642,18 1,706,972,65 2,158,066,40 1,911,406,24 1,930,546,88 17,994,231,68 231,783,69 819,05 199,862,50 198,757,81 198,354,69 197,134,37 200,820,31 193,703,12 239,785,16	0.00 0.22,440,93 4,132,60 17,373,63 3,944,75 30,194,25 2,817,68 12,455,36 3,093,92 17,032,97 113,482,10 114,482,10 114,484,10 12,043,96 464,09 3,551,80 331,80 1,283,93	1,884,17.3 6,658. 1,721,272. 1,693,574. 1,703,388. 1,679,586. 1,737,162. 1,704,294. 2,170,521. 1,914,500. 1,947,379. 18,107,713. 1,1947,579. 201,783. 81,99. 202,502. 199,244. 200,398. 197,598. 204,372. 194,034. 204,372.
Account WHCRWA 2022 TWDB DSRF WHCRWA 2021 TWDB DSRF	31846V443 CCYUS 91282CGU9 912828SZ2 912828SZ3 912828SZ3 9128287B9 912828YZ9 912824YX2 91282CEF4 	U.S. Bancorp  Government of The United States	01/31/2025 01/31/2025 01/31/2025 03/31/2025 09/30/2025 12/31/2025 09/30/2026 12/31/2027 02/26/2026 Final Maturity 01/31/2025 01/31/2025 03/31/2027 20/26/2026 20/31/2025 20/31/2025 20/31/2025 20/31/2025 20/31/2025 20/31/2025	AAAm AAA AAA AAA AAA AAA AAA AAA AAA AA	Ann	1,883,713,08 462,07 1,695,133,70 1,681,801,14 1,676,996,62 1,664,451,39 1,997,826,36 1,632,892,75 2,130,958,53 1,903,384,90 1,954,506,60 17,922,127,14 ortized Cost Beginning Iu 231,692,78 90,91 199,427,49 197,293,72 195,817,81 199,744,28 192,105,03 236,773,17 237,923,17	1,883,713.08 462.07 1,698,261.14 1,698,261.14 1,698,261.14 1,698,261.14 1,694,067.78 1,707,347.47 1,642,297.16 2,151,695,21 1,905,706,24 1,525,805,84 17,961,681.59 231,692,78 90,91 199,795,43 198,565,65 198,178,54 196,349,15 200,864,41 193,211,43 239,077.25 238,213,28	0.00 0.00 16,830,70 129,14 13,030,22 125,27 23,457,18 88,05 9,341,52 96,69 12,774,73 75,871,50 rued Interest Beginning   0.00 1,980,08 15,19 1,532,97 14,50 2,759,67 10,36 1,037,95 12,09	1,884,175,15 6,658,13 1,696,828.70 1,684,935,39 1,679,585,61 1,667,467.76 1,697,976,79 1,636,643,24 2,136,554,85 1,907,396,05 1,956,166,51 17,954,368.18 notized Cost Ending 1 231,783,69 819,05 199,626,91 198,227,69 197,598,31 196,172,67 199,761,98 192,546,26 237,392,76 238,424,51	1,884,175,15 6,658,13 1,698,831,25 1,689,441,40 1,686,014,85 1,675,642,18 1,706,972,65 1,646,476,55 2,158,066,40 1,911,406,24 1,930,546,88 17,994,231,68 231,783,69 199,862,50 198,875,81 198,354,69 197,134,37 200,820,31 193,703,12 229,785,16 238,925,78	0.00 0.22,440,93 4,132.60 17,373.63 3,944,75 30,190,26 2,817,68 12,455,36 3,093,92 17,032,97 113,482.10 0.00 0.00 0.400.11 486,19 2,043.96 464.09 3,551.80 331.49 1,383.93 386,74	1,884,173, 6,658, 1,721,272, 1,693,574, 1,703,388, 1,679,586; 1,737,162; 1,949,294, 2,170,521, 1,914,500, 1,947,579; 18,107,713, 1 Value + Accruett E; 231,783, 819, 202,502, 199,244, 200,398, 197,598, 204,372, 194,034, 241,169, 239,312,
Account WHCRWA 2022 TWDB DSRF WHCRWA 2021 TWDB DSRF	31846V443 CCYUSD 91282CGU9 91282SCT3 91282SCT3 91282ST3 91282ST49 912828YV2 91282EF4 — Identifier 31846V443 CCYUSD 91282CGU9 912828XZ8 91282CGU9 912828XZ8 91282CGU9 912828XZ8 91282CGU9 912828XZ8 91282CGU9 912828XZ8 91282CGU9 912828XZ8	U.S. Bancorp  Government of The United States	01/31/2025 01/31/2025 01/31/2025 03/31/2025 09/30/2025 12/31/2025 06/30/2026 12/31/2027 02/26/2026 Final Maturity 01/31/2025	AAAm AAA AA+ AA+ AAA+ AAA+ AAA+ AAA+ AA	Ann	1,885,713.08 462.07 1,695,133.70 1,681,801.14 1,676,996.62 1,664,451.39 1,697,826.36 1,632,892.75 2,131,958.53 1,903,384.90 1,954,506.60 17,922,127.14  ortized Cost Beginning Is 231,692.78 90.91 199.427.49 197.838.96 197,293.72 195,817.81 199,744.28 192,105.03 236,773.17	1,883,713.08 462.07 1,698,261.14 1,687,808.04 1,684,517.57 1,674,067.78 1,707,347.47 1,642,297.16 2,151,695,21 1,995,706.24 1,925,805,84 17,961,681.59 rket Value Beginning D. 231,692,78 90,91 199,795,43 198,565.65 198,178.54 196,949,15 200,864,41 193,211.43 229,077,25	0.00 0.00 16,830.70 129,14 13,030.22 123,27 23,457,18 88,05 9,341.52 96,69 12,774.73 75,871.50 1,980.08 15,19 1,532.97 14,50 2,759,67 10,36 1,037.95	1,884,175,15 6,658,13 1,696,828.70 1,684,933.39 1,679,585,61 1,667,467,76 1,697,976,79 1,436,543,24 2,136,534,85 1,907,396,05 1,956,166,51 17,954,368.18 231,783,69 8199,05 199,626,91 198,227,69 197,598,31 196,172,67 199,761,28	1,884,175,15 6,658,13 1,698,831,25 1,689,441,40 1,686,014,85 1,675,642,18 1,706,972,65 1,646,476,55 2,158,066,40 1,911,406,24 1,930,546,88 17,994,231,68 231,783,69 199,862,50 198,875,81 198,354,69 197,134,37 200,820,31 193,703,12 229,785,16 238,925,78	0.00 0.22,440,93 4,132,60 17,373,63 3,944,75 30,194,25 2,817,68 12,455,36 3,093,92 17,032,97 113,482,10 114,482,10 114,484,10 12,043,96 464,09 3,551,80 331,80 1,283,93	1,884,173, 6,658, 1,721,272, 1,693,574, 1,703,388, 1,679,586; 1,737,162; 1,649,294; 2,170,521, 1,914,500, 1,947,579; 18,107,713, 819,713,819, 202,502, 199,244, 200,398, 197,598, 204,372, 194,034, 204,372, 194,034, 241,169,
Account NHCRWA 2022 TWDB DSRF	31846V443 CCYUSD 91282CGU9 912828T39 912828T39 912828TB9 912828TB9 912828YB9 91282CEF4	U.S. Bancorp  Government of The United States	01/31/2025 01/31/2025 01/31/2025 03/31/2025 09/30/2025 12/31/2025 03/31/5/2026 06/30/2026 09/30/2026 12/31/2025 02/26/2020 01/31/2022 01/31/2022 01/31/2022 01/31/2022 01/31/2022 01/31/2022 04/30/2022 06/30/2022 09/30/2022 12/31/2022	AAAm AAA AAA AAA AAA AAA AAA AAA AAA AA	Ann	1,883,713,08 462,07 1,695,133,70 1,681,801,14 1,676,996,62 1,664,451,39 1,997,826,36 1,632,892,75 2,130,958,53 1,903,384,90 1,954,506,60 17,922,127,14 ortized Cost Beginning Iu 231,692,78 90,91 199,427,49 197,293,72 195,817,81 199,744,28 192,105,03 236,773,17 237,923,17	1,883,713.08 462.07 1,698,261.14 1,698,261.14 1,698,261.14 1,698,261.14 1,674,067.78 1,707,347.47 1,642,297.16 2,151,695,21 1,905,706,24 1,575,805,84 17,961,681.59 231,692,78 90,91 199,795,43 198,565,65 198,178,54 196,349,15 200,864,41 193,211,43 239,077.25 238,213,28	0.00 0.00 16,830,70 129,14 13,030,22 125,27 23,457,18 88,05 9,341,52 96,69 12,774,73 75,871,50 rued Interest Beginning   0.00 1,980,08 15,19 1,532,97 14,50 2,759,67 10,36 1,037,95 12,09	1,884,175,15 6,658,13 1,696,828.70 1,684,935,39 1,679,585,61 1,667,467.76 1,697,976,79 1,636,643,24 2,136,554,85 1,907,396,05 1,956,166,51 17,954,368.18 notized Cost Ending 1 231,783,69 819,05 199,626,91 198,227,69 197,598,31 196,172,67 199,761,98 192,546,26 237,392,76 238,424,51	1,884,175,15 6,658,13 1,698,831,25 1,689,441,40 1,686,014,85 1,675,642,18 1,706,972,65 1,646,476,55 2,158,066,40 1,911,406,24 1,930,546,88 17,994,231,68 231,783,69 819,05 199,862,50 198,757,81 198,354,69 197,134,37 200,820,31 193,703,12 239,785,16 238,925,78 217,186,52	0.00 0.22,440,93 4,132.60 17,373.63 3,944,75 30,190,26 2,817,68 12,455,36 3,093,92 17,032,97 113,482.10 0.00 0.00 0.400.11 486,19 2,043.96 464.09 3,551.80 331.49 1,383.93 386,74	1,884,173, 6,658, 1,721,272, 1,693,574, 1,703,388, 1,679,586, 1,737,162, 1,1049,294, 2,170,521, 1,914,500, 1,947,579, 18,107,713, 1 Value + Accrued E 231,783, 199,244, 200,398, 197,598, 204,372, 194,034, 241,108, 249,312,

HCRWA 2020 TWDB DSRF	E. Control	The second second second	Final Maturity S&P Rating	Monday Daties	erized Cast Regioning Inc	cet Value Beginning D.ru	ied Interest Reginning in	tized Cost Ending D	arket Value Ending Dar	ued Interest Ending .t	Value + Accrued Endi
Account	Identifier	Ultimate Parent Description		Ann	543,304.46	543,304.46	0.00	543,400.61	543,400.61	0.00	343,400.61
ICRWA 2020 TWDB DSRF	31846V443	U.S. Bancorp	01/31/2025 AAA	Aaa	96.15	96,15	0.00	1,920.23	1,920.23	0.00	1,920.23
ICRWA 2020 TWDB DSRF	CCYUSD		03/31/2025 AA+	Aaa	498.568.74	499,488,57	4,950,21	499,067.27	499,656.25	6,600,27	506,256.52
ICRWA 2020 TWDB DSRF	91282CGU9	Government of The United States		Ann	494,647.39	496,414,13	37.98	495,569.23	496,894.53	1,215.47	498,110.00
HCRWA 2020 TWDB DSRF	912828XZ8	Government of The United States	06/30/2025 AA+ 09/30/2025 AA+	Ana	493,234,30	495,446.35	3,632,42	493,995.77	495,886.72	5,109.89	500,996.61
HCRWA 2020 TWDB DSRF	9128285C0	Government of The United States		Asa	489,544,53	492,372.88	36.26	490,431.70	492,835,94	1,160.22	493,996.16
HCRWA 2020 TWDB DSRF	9128285T3	Government of The United States	12/31/2025 AA+	Aza	499,360.70	502,161.02	6.899.17	499,404.94	502,050.78	8,879,49	510,930.27
HCRWA 2020 TWDB DSRF	91282CGR6	Government of The United States	03/15/2026 AA+ 06/30/2026 AA+	Ada	480,262,57	483,028,58	25.90	481,365.66	484,257.81	828.73	485,086.54
HCRWA 2020 TWDB DSRF	9128287B0	Government of The United States	09/30/2026 AA+	Ann	639,287.56	645,508,56	2.802.46	640,960.46	647,419,92	3,736.61	651,156.53
HCRWA 2020 TWDB DSRF	912828YG9	Government of The United States		Ana	571,015,47	571,711,87	29.01	572,218.82	573,421,87	928.18	574,350.05
HCRWA 2020 TWDB DSRF	912828YX2	Government of The United States	12/31/2026 AA+		561,920.65	553,669.18	3,672,73	562,397.87	555,032,23	4,896.98	559,929.21
HCRWA 2020 TWDB DSRF	91282CEF4	Government of The United States	03/31/2027 AA+	Asa	301,320,03	333,037,10	4,4,4,4,4				5,326,132,72
HCRWA 2020 TWDB DSRF	7	-	02/27/2026 AA+	Ann	5,271,242.52	5,283,201.74	22,286.13	5,280,732,55	5,292,776,88	33,355,84	5,320,132.72
HCRWA 2019 TWDB DSRF			The state of the state of	427 47 47 47 47	ortized Cost Beginning In	to de Martina Provinciales Deservation	and Indiana Bardonfour Inc	uived Cost Ending D	arket Value Ending De	ued Interest Ending	Value + Accrued End
Account	Identifier	Ultimate Parent Description	Final Maturity S&P Raring		raised Cost Regonand tal	1,676,575,74	0.00	1,677,037.05	1,677,037.05	0.00	1,677,037.05
HCRWA 2019 TWDB DSRF	31846V443	U.S. Bancorp	01/31/2025 AAAm	Ana	1,676,575.74	461.31	6.00	5,926.15	5,926,15	0.00	5,926.15
HCRWA 2019 TWDB DSRF	CCYUSD	<b>₩</b>	01/31/2025 AAA	Aan	461.31	1.498.465.71	14,850,62	1,497,201.80	1.498.968.75	19,800.82	1,518,769.57
HCRWA 2019 TWDB DSRF	91282CGU9	Government of The United States	03/31/2025 AA+	Ann	1,495,706,21	1,498,463.71	113.95	1,486,707.69	1,490,683.59	3,646.41	1,494,330.00
HCRWA 2019 TWDB DSRF	912828XZ8	Government of The United States	06/30/2025 AA+	Ana	1,483,942,18	1,486,339.04	11,497.25	1,481,987.30	1.487,660,16	15,329,67	1,502,989,83
HCRWA 2019 TWDB DSRF	9128285C0	Government of The United States	09/30/2025 AA+	Asa	1,479,702.90		108.77	1,471,295.09	1,478,507,81	3,480.66	1,481,988,47
HCRWA 2019 TWDB DSRF	9128285T3	Government of The United States	12/31/2025 AA÷	Ana	1,468,633.58	1.477,118,63	20,697.51	1,498,214.81	1,506,152,34	26,638.47	1,532,790.81
HCRWA 2019 TWDB DSRF	91282CGR6	Government of The United States	03/15/2026 AA+	Ana	1,498,082.09	1,506,483.06	77,69	1,444,096.98	1,452,773.43	2,486.19	1,455,259,62
HCRWA 2019 TWDB DSRF	9128287B0	Government of The United States	06/30/2026 AA+	Ann	1,440,787.72	1,449,085.73	8,303.57	1,899,142.09	1,918,281,24	11,071.43	1,929,352,67
HCRWA 2019 TWDB DSRF	912828YG9	Government of The United States	09/30/2026 AA+	Aaa	1,894,185.37	1,912,617.96	(A. Marine (A. 1. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4. 4.	1,668,971.54	1,672,480,46	2,707.18	1,675,187,64
HCRWA 2019 TWDB DSRF	912828YX2	Government of The United States	12/31/2026 AA+	Ana	1,665,461.79	1,667,492.96	84.G0	1,711,645,69	1,689,228.52	14,903.85	1,704,132.3
HCRWA 2019 TWDB DSRF	91282CEF4	Government of The United States	03/31/2027 AA+	Aas	1,710,193,27	1,685,080,11	11,177.88	1,711,043,09	1,009,22002	11000.00	47.4.42
HCRWA 2019 TWDB DSRF	-	_	02/25/2026 AA+	Ana	15,813,732.15	15,848,962.63	66,911,85	15,842,226,21	15,877,699,50	100,054,68	15,977,764.17
housest in turne									distribution and action	- CONTRACT - D	and the same
HCRWA 2014 DSRF			1 4 7 4 7 7 1	***	Amortized Cost	Market Value	Accrued Interest	Amotized Cost	Market Value Ending		Market Value + Accrued Ending Date
Account	Identifier	Ultimate Parent Description	Final Maturity S&P Rating	Moodys Rating	Beginning Date	Beginning Date	Beginning Date	Ending Date	Date	Ending Date	886,207.38
HCRWA 2014 DSRF	31846V443	U.S. Bancorp	01/31/2025 AAAm	Ana	876,726,97	876,726,97	0.00	886,207.38	886,207,38	0.00	
HCRWA 2014 DSRF	CCYUSD	U.S. Dallotp	01/31/2025 AAA	Ana	2,281.71	2,281.71	0.00	3,119.68	3,119.68	0.00	3,119.68 502,998.10
HCRWA 2014 DSRF	91282CDZ1	Government of The United States	02/15/2025 AA+	Ann	499,827.94	498,248,23	2,832.88	499,946,47	499,533.43	3,464.67	
HCRWA 2014 DSRF	91282CGU9	Government of The United States	03/31/2025 AA+	Ana	448,691,98	449,539.71	4,455.19	449,147.58	449,690,63	5,940.25	455,630.8
HCRWA 2014 DSRF	91282CEH0	Government of The United States	04/15/2025 AA+	Аал	349,714,25	348,367.89	1,968,75	349,799.43	348,835,15	2,751,20	351,586,3
HCRWA 2014 DSRF	9128284R8	Government of The United States	05/31/2025 AA+	Aan	199,588.06	198,842,33	505,49	199,673,19	199,032,81	995.19	200,028.0
	91282CEY3	Government of The United States	07/15/2025 AA+	Ann	497,307,43	496,773,50	6,929.35	497,729,66	497,119.14	704,42	497,823.5
HCRWA 2014 DSRF	9128285C0	Government of The United States	09/30/2025 AA+	Aaa	717,679.83	718,397,20	5,557.01	718,505.01	719,035.74	7,409,34	726,445.0
HCRWA 2014 DSRF	3133EPYK5	Farm Credit System	10/10/2025 AA+	Aaa	500,000,00	503,070.88	5,765,63	500,000.00	502,628.11	7,901,04	510,529.1
HCRWA 2014 DSRF	91282CJE2	Government of The United States	10/31/2025 AA+	Ana	326,535,56	326,875.62	2,783.15	326,378.97	326,637.69	4,174.72	330,812.4
HCRWA 2014 DSRF	91282CJL6	Government of The United States	11/30/2025 AA+	Aaa	399,604,02	402,169.72	1,714.29	399,640.50	401,878.12	3,375.00	405,253.1
HCRWA 2014 DSRF		Government of The United States	12/31/2025 AA+	Ans	342,472.12	344,661,01	25.38	343,110.77	344,985.15	812.15	345,797.3
HCRWA 2014 DSRF	9128285T3 9128286L9	Government of The United States	03/31/2026 AA+	Ann	831,733.33	829,470.14	4,886.33	832,953.46	831,173.83	6,515.11	837,688.9
HCRWA 2014 DSRF HCRWA 2014 DSRF	9128286L9 9128287B0	Government of The United States	06/30/2026 AA+	Ana	413,913.99	410,574,29	22.01	414,536.51	411,619.14	704.42	412,323.5
NHCRWA 2014 DSRF			08/30/2025 AA+	Aaa	6,406,077.18	6,405,999,21	37,445,45	6,420,748,61	6,421,496,00	44,747.53	6,466,243.5

NHCRWA 2013 DSRF			S & P Dation	Moodys Rating	Amortized Cost	Market Vidue	Accrued Interest	Ametized Cost Ending Date	Market Value Emiling Date	Accrued Interest Ending Date	Marke( Value # Accrued Ending Date
Account	Identifier	Ultimate Parent Description	Fmal Maturity		Beginning Date	Beginning Date	Beginning Date	1,673,271.10	1.673.271.10	0.00	1,673,271.10
NHCRWA 2013 DSRF	31846V443	U.S. Bancorp	01/31/2025 AAAm	Ana	1.085,162,03	1,085,162.03	0,00		3,921.43	0.00	3,921,43
NHCRWA 2013 DSRF	CCYUSD	2000	01/31/2025 AAA	Ana	2,088.36	2,088,36	0.00	3,921,43	0.00	0,00	0.00
NHCRWA 2013 DSRF	912828252	Government of The United States	01/31/2025 AA+	Ana	573,451.88	573,645.65	3,308.59	0,00			502,998.10
NHCRWA 2013 DSRF	91282CDZ1	Government of The United States	02/15/2025 AA+	Aaa	499,827.94	498,248,23	2,832.88	499,946,47	499,533.43	3,464.67	607,507.83
NHCRWA 2013 DSRF	91282CGU9	Government of The United States	03/31/2025 AA+	Ann	598,255.98	599,386,28	5,940.25	598,863,45	599,587.50	7,920.33	
		Government of The United States		Aaa	524,571.38	522,551,84	2,953.13	524,699,14	523,252.73	4,126,80	527,379.53
NHCRWA 2013 DSRF	91282CEH0	Government of The United States		Aan	349,279.10	347,974,08	884.62	349,428.09	348,307.42	1,741,59	350,049.01
NHCRWA 2013 DSRF	9128284R8			Asa	496,116,16	496,773.50	6,929,35	496,724.69	497,119,14	704,42	497,823.56
NHCRWA 2013 DSRF	91282CEY3	Gevernment of The United States		Aaa	741,636,80	744,796.53	8,852,75	742,746.77	745,435.55	10,827.11	756,262.65
NHCRWA 2013 DSRF	91282CFE6	Government of The United States		Aaa	494,771.61	495,446.35	3,832.42	495,360.90	495,886.72	5,109.89	500,996.61
NHCRWA 2013 DSRF	9128285C0	Government of The United States			598,515.78	601,114.50	3,505.52	598,659,86	600.943.36	5,817.68	606,761.04
NHCRWA 2013 DSRF	91282CFW6	Government of The United States		Asa	740,985.96	738,559.31	54.39	741,752.59	739,253,90	1,740,33	740,994.23
NHCRWA 2013 DSRF	9128285T3	Government of The United States		Ana	598,064,17	601,633.66	6,898.35	598,192.91	601,687.50	9,197.80	610,885,30
NHCRWA 2013 DSRF	91282CKH3	Government of The United States	14464040404040	Ann			28,49	531,089.80	532,683,59	911.60	533,595.19
NHCRWA 2013 DSRF	9128287B0	Government of The United States		Ann	529,969.09	531,331.43	2,283.48	523,436,97	527,527.34	3.044.64	530,571,98
NHCRWA 2013 DSRF	912828YG9	Government of The United States		Aan	522,129.88	525,969.94		845,592,87	836,240.23	1,353,59	837,593.82
NHCRWA 2013 DSRF	912828YX2	Government of The United States	12/31/2026 AA+	Aaa	844,311.96	833,746.48	42.30	643,392,67	830,290.23	123333	637,223,02
NHCRWA 2013 DSRF	-	-	10/10/2025 AA+	Aaa	9,199,138.09	9,198,428.17	48,346.51	9,223,697.04	9,224,650.94	55,960.46	9,280,611.40
NHCRWA 2008 DSRF			0.020		Amortized Cost	Market Value	Accrued Interest	Amotized Cost	Market Value Emiling	Accrued Interest	Market Value +
	Identifier	Ultimate Parent Description	Final Matority S&P Rating	Monthy Rating	Beginning Date	Beginning Date	Beginning Date	Ending Date	Date	Ending Date	Accrued Ending Date
Account	31846V443	U.S. Bancorp	01/31/2025 AAAm	Aan	2,244,083.99	2,244,083,99	0.00	3,300,177,40	3,300,177.40	0.00	3,300,177,40
NHCRWA 2008 DSRF		U.S. Bancorp	01/31/2025 AAA	Asa	6,492,14	6,492.14	0.00	3,103.82	8,103.82	0,00	8,103.82
NHCRWA 2008 DSRF	CCYUSD	C PT Think States	01/31/2025 AA+	Asa	997,307,62	997,644,60	5,754.08	0.00	0.00	0,00	0.00
NHCRWA 2008 DSRF	912828252	Government of The United States	02/15/2025 AA+	Ana	999,655.88	996,496.46	5,665,76	999,892,94	999,066.85	6,929.35	1,005,996,20
NHCRWA 2008 DSRF	91282CDZ1	Government of The United States	03/31/2025 AA+	Ana	997,093,29	998,977.14	9,900.41	998,105.74	999,312.50	13,200.55	1,012,513,05
NHCRWA 2008 DSRF	91282CGU9	Government of The United States		Ana	774,367.28	771,386.05	4,359.38	774,555,88	772,420.70	6,091.95	778,512.65
NHCRWA 2008 DSRF	91282CEH0	Government of The United States	04/15/2025 AA+		848,249,25	845,079,92	2,148.35	848,611.07	845,889,45	4,229,57	850,119.02
NHCRWA 2008 DSRF	9128284R8	Government of The United States	05/31/2025 AA+	Aan	794,690.11	794,262,61	60.77	795,604,59	795,031.25	1,944,75	796,976.00
NHCRWA 2008 DSRF	912828XZ8	Government of The United States	06/30/2025 AA+	Ana		1,241,933,75	17.323.37	1,241,811.73	1,242,797.85	1,761.05	1,244,558.90
NHCRWA 2008 DSRF	91282CEY3	Government of The United States	07/15/2025 AA+	Ana	1,240,290.40		14,754.59	1,237,911,29	1,242,392.58	18,045.18	1,260,437.75
NHCRWA 2008 DSRF	91282CFE6	Government of The United States	08/15/2025 AA+	Ana	1,236,061.33	1,241,327,55			1,239,716.80	12,774.73	1,252,491.53
NHCRWA 2008 DSRF	9128285C0	Government of The United States	09/30/2025 AA+	Aan	1,236,929.04	1,238,615,86	9,581,04	1,238,402.24		23,703.13	1,531,587.44
NHCRWA 2008 DSRF	3133EPYK5	Farm Credit System	10/10/2025 AA+	Aaa	1,500,000.00	1,509,212,64	17,296.88	1,500,000,00	1,507,884.32	9,696.13	1,011,268,40
NHCRWA 2008 DSRF	91282CFW6	Government of The United States	11/15/2025 AA+	Ana	997,526.30	1,001,857.50	5,842,54	997,766.44	1,001,572,27		790,393.85
NHCRWA 2008 DSRF	9128285T3	Government of The United States	12/31/2025 AA+	Ann	790,385.02	787,796.60	58.01	791,202.76	788,537,50	1,856.35	
	91282CJV4	Government of The United States	01/31/2026 AA+	Ann	1,171,007.94	1,175,022.64	20,897.76	1,171,309.63	1,174,862,30	137.95	1,175,000.25
NHCRWA 2008 DSRF	9128286F2	Government of The United States	02/28/2026 AA+	Ana	1.362,342.57	1,372,523.89	11,892.27	1,365,035,76	1,374,638.68	14,889.50	1,389,528.18
NHCRWA 2008 DSRF		Government of The United States	03/31/2026 AA+	Ann	1,345,644.38	1,353,675,73	15,521.29	1,345,934.05	1,353,796.88	20,695.05	1,374,491,93
NHCRWA 2008 DSRF	91282CKH3		06/30/2026 AA+	Ann	998,133,51	1,005,355.15	127,76	998,237,76	1,005,468.75	4,088.40	1,009,557.15
NHCRWA 2008 DSRF	91282CKY6	Government of The United States	12/31/2026 AA+	Aaa	1,519,761,54	1,500,743,66	76.14	1,522,067.17	1,505,232,41	2,436,46	1,507,668.88
NHCRWA 2008 DSRF	912828YX2	Government of The United States	12/31/2020 AAT	Aug.					21.250.007.00	142,480.09	21,299,382.39
NHCRWA 2008 DSRF	-	5-0	10/01/2025 AA+	Ann	21,060,021.58	21,082,487.89	141,260.39	21,134,730,26	21,156,902.29	142,460.09	21,275,002.37
NHCRWA 2008 Capital Contribution	1				Amortized Cost	Market Value	Accrued Interest	Amofized Cost	Market Value Ending		Market Value +
Account	Identifier	Ultimate Parent Description	Final Maturity 5&P Rating	Moodys Rating	Beginning Date	Beginning Date	Beginning Date	Ending Date	Date	Ending Date	Accroed Ending Date
NHCRWA 2008 Capital Contributi	31846V443	U.S. Bancorp	01/31/2025 AAAm	Aza	15,083,691,08	15,083,691.08	0,00	15,118,969.73		0.00	15,118,969.73
NHCRWA 2008 Capital Contributi	CCYUSD		01/31/Z025 AAA	Ana	36,197.34	36,197,34	0.00	53,420.20		0.00	53,420.20
NHCRWA 2008 Capital Contributi	91282CGU9	The second secon	03/31/2025 AA+	Ana	1,996,548.61	1,997,954,28	19,800,82	1,997,750.78		26,401.10	2,025,026,10
NHCRWA 2008 Capital Contributi	91282CHL8	Government of The United States	06/30/2025 AA+	Ana	2,496,088,67	2,506,015.95	319.41	2,496,762,29	2,503,085,93	10,220.99	2,513,306.92
NHCRWA 2008 Capital Contributi	-	=	02/25/2025 AAA	Aaa	19,612,525,69	19,623,858.65	20,120,23	19,666,902,99	19,674,100.86	36,622.09	19,710,722.9
Summary					Americaed Cost	Market Value	Accrued Interest	Amolized Cost	Market Value Ending	Accrued Interest	Market Value +
Account	Identifier	Ultimate Parent Description	Final Materity S&P Rating	Moodys Rating	Beginning Date	Beginning Date	Beginning Date	Ending Date	Date	Ending Date	Accrued Ending Dat
	_	_	02/04/2026 AA+	Aaa	415,283,566,90	415,940,149.93	2,233,466.57	416,664,605.53	417,405,346.69	2,368,334,39	419,773,681.0

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





# Monthly Newsletter: February 2025

#### ANNOUNCEMENTS

#### February 2025

TexPool Presidents' Day Holiday Observance 2025

On Monday, February 17, 2025, TexPool will be closed for business in observance of **Presidents' Day**. No trading or settlement will occur on this date.

# We welcome the following entities who joined TexPool in January 2025:

#### TexPool

City of Bayou Vista City of Fulshear

City of Columbus

City of Barstow

Fort Bend County Municipal Utility District 157

#### TexPool Prime

City of Bayou Vista

City of Fulshear

City of Columbus

City of Barstow

Fort Bend County Municipal Utility District 157

#### **Upcoming Events**

2/23/2025

Government Treasurers' Organization of Texas (GTOT) Winter Seminar San Antonio, TX

2/24/2025

Texas Association of School Business Officials (TASBO) Annual Conference Austin, TX

#### **TexPool Advisory Board Members**

Patrick Krishock David Landeros
Belinda Weaver Sharon Matthews
Deborah Laudermilk 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: Don't be distracted by the Fed drama

February 1, 2025

We want inflation to fall while the economy and labor market remain strong. Everyone deserves this, and it's the reason the Federal Reserve decided last week to pause its rate-cutting cycle, leaving the fed funds target range at 4.25-4.50%. But investors in liquidity products have benefited from the elevated interest rates and should continue to if the pace of easing slows. The yields of most securities that funds and other vehicles hold are based on the market, rather than administered, meaning they tend to track the Fed moves. There's no better way to see this than looking at the recent asset flows into industry liquidity products since the Fed's December rate cut and year-end 2024.

In the Federal Open Market Committee meeting last week, Chair Jerome Powell said that the risks to the outcome he is hoping for are balanced between employment and inflation. With the release of the December Personal Consumption Expenditures Index (PCE), the latter might have added more weight on the scale. The PCE growth rate rose both monthly from November and year-over-year: from 0.1% to 0.3% and from 2.5% to 2.6%, respectively. The "core" PCE version, which strips out volatile energy and food prices, also had a higher rate from November but not for the annualized number: 0.1% to 0.2% and 2.8%, respectively.

(continued page 6)

Performance as of January 31, 2	025	
	TexPool	TexPool Prime
Current Invested Balance	\$38,892,922,937	\$15,690,752,746
Weighted Average Maturity**	40 Days	45 Days
Weighted Average Life**	93 Days	52 Days
Net Asset Value	1.00012	1.00011
Total Number of Participants	2,912	642
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$138,292,991.73	\$57,796,526.13
Management Fee Collected	\$1,258,317.97	\$673,663.33
Current S&P Global Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$37,148,310,776	\$15,060,991,893
Average Monthly Rate*	4.39%	4.52%
Average Weighted Average Maturity**	39	47
Average Weighted Average Life**	91	55

<sup>\*</sup>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.

<sup>\*\*</sup>See page 2 for definitions.

Past performance is no guarantee of future results.





#### PERFORMANCE

#### As of January 31, 2025

Current Invested Balance	\$ 12,490,576,395.79
Weighted Average Maturity (1)	37 Days
Weighted Average Life (2)	88 Days
Net Asset Value	1.000123
Total Number of Participants	1079
Management Fee on Invested Balance	0.06%*
Interest Distributed	\$45,041,440.52
Management Fee Collected	\$607,353.60
% of Portfolio Invested Beyond 1 Year	9.10%
Standard & Poor's Current Rating	AAAm
Rates reflect historical information and are not an inc	lication of future performance.

#### January Averages

Average Invested Balance	\$ 11,919,958,078.87
Average Monthly Yield, on a simple basis	4.3896%
Average Weighted Maturity (1)	38 Days
Average Weighted Life (2)	94 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 hasis points. This fee may be waved in full or in part in the discretion of the TexSTAR co-administrators at any time as provided for in the TexSTAR Information Statement.

#### NEW PARTICIPANTS

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

\* City of Hackberry

\* City of Hamlin

\* Potter County

\* City of Sachse

#### HOLIDAY REMINDER

In observance of Presidents' Day, **TexSTAR will be closed Monday, February 17, 2025.** All ACH transactions initiated on Friday, February 14th wil settle on Tuesday, February 18th.

#### ECONOMIC COMMENTARY

#### Market review

As we step into 2025, the economic landscape continues to show remarkable resilience. Over the past year, the economy has demonstrated its ability to adapt and prosper amid evolving monetary policy, ambiguous fiscal policy, and moderating, yet persistent, inflationary pressures. With consumer spending as a key driver and the labor market maintaining solid momentum, January's economic data sets the stage for a year of sustained strength. In the fourth quarter, the U.S. economy expanded at a solid 2.3% annualized rate, contributing to a robust annual year-over-year growth rate of 2.8% for 2024. Consumer spending was a major force behind this growth, increasing at an impressive 4.2% pace, buoyed by rising household net worth and disposable income. Residential investment also contributed positively, with a 5.3% increase, signaling a recovery in home building. Government spending increased 2.5%, fueled by state and local wage increases and federal defense expenditures. However, business fixed investment saw a decline of 5.6%. Despite this contraction, the overall economic picture remains robust, with strong consumer and government spending offsetting areas of weakness.

This economic strength was mirrored in the labor market, as the December jobs report highlighted solid hiring momentum. Nonfarm payrolls rose by 256,000, significantly surpassing expectations of 165,000, with only minor revisions to the prior two months. Growth was primarily driven by the services sector, with health care and social assistance adding 70,000 jobs. Retail trade and leisure and hospitality also saw solid job gains. The unemployment rate unexpectedly fell to 4.1%, largely due to a 243,000 increase in the labor force, while wage growth eased to 0.3% month-overmonth (m/m) and 3.9% year-over-year (y/y). Overall, the labor market closed the year on a strong note, reflecting the broader economic strength seen throughout 2024.

## NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY FISCAL YEAR 2025 OPERATING BUDGET PLANNING REPORT Jan 2025 Review - March 3, 2025

		Jan-25 ACTUAL		Projected nual Actual 2025		ADOPTED BUDGET 2025
REVENUES			į			
Surface Water and Groundwater Revenues	\$	4,966,949	\$	91,713,003	\$	91,713,003
Interest Earned (for O&M and Administrative) Interest Earned (for Debt Service) TOTAL REVENUES	\$ \$	90,898 124,270 <b>5,091,219</b>	\$ \$ \$	1,090,777 1,491,243 <b>94,295,023</b>	\$ <b>\$</b>	3,000,000 <b>94,713,003</b>
EXPENSES  DEBT SERVICE EXPENSE & RESERVES	\$	777 117	\$	154,981,373	\$	154,981,373
O&M EXPENSES: OPERATIONS & MAINTENANCE TOTAL O&M	\$	1,499,904 <b>1,499,904</b>	\$	35,501,000 <b>35,501,000</b>	\$	35,501,000 <b>35,501,000</b>
ADMINISTRATIVE EXPENSES: FINANCIAL SERVICES	\$		\$	174,500	\$	174,500
ENGINEERING SERVICES	\$	Α.	\$	50,000	\$	50,000
LEGAL SERVICES	\$	35,561	\$	1,410,000	\$	1,410,000
LEGISLATIVE CONSULTANT	\$	7,500	\$	131,500	\$	131,500
COMMUNICATION SERVICES	\$	1,786	\$	25,000	\$	25,000
MANAGEMENT SERVICES	\$	196,859	\$	3,706,080	\$	3,706,080
MISCELLANEOUS SERVICES	\$	748,704	\$	437,000	\$	437,000
CAPITAL OUTLAY TOTAL ADMINISTRATIVE	\$	4,800 <b>995,210</b>	\$	125,000 <b>6,059,080</b>	\$	125,000 <b>6,059,080</b>
TOTAL EXPENSES	18	2,495,114		196,541,453	\$	196,541,453

Check/Voucher Register

# 1110 - Cash in Bank - Amegy Operating acct

Check Date	Check Number	Vendor Name	Check Amount
1/6/2025	7707	DAVID BARKER	234.25
1/6/2025	7708	KELLY P. FESSLER	857.91
1/6/2025	7709	MELISSA L. ROWELL	1,250.87
1/6/2025	7710	CONSTELLATION NEW ENERGY, INC.	81,599.10
1/6/2025	7711	DBK INC	7,000.00
1/6/2025	7713	HAWKINS, INC.	222,910.03
1/6/2025	7714	CITY OF HOUSTON UTILITY CUSTOMER SERVICE	1,683,877.77
1/6/2025	7715	INFRAMARK LLC	148,925.60
1/6/2025	7716	JOHNSON PETROV LLP	38,709.68
1/6/2025	7717	REYTEC CONSTRUCTION RESOURCES, INC.	33,986.18
1/7/2025	EFTPS01/07/2025	INTERNAL REVENUE SERVICE	338.12
1/15/2025	401M01/15/2025	MISSIONSQUARE RETIREMENT	6,915.21
1/15/2025	401W01/15/2025	MISSIONSQUARE RETIREMENT	3,892.14
1/15/2025	457W01/15/2025	MISSIONSQUARE RETIREMENT	8,175.86
1/15/2025	EFTPS01/15/2025	INTERNAL REVENUE SERVICE	13,451.65
1/15/2025	FSA01/15/2025	CLARITY BENEFIT SOLUTIONS	255.83
1/21/2025	01/21/2025 AAS	ZIONS BANK CORPORATE TRUST	1,272.40
1/24/2025	LBX1/24/2025COR	ZIONS BANK CORPORATE TRUST	9,837.50
1/31/2025	401M01/31/2025	MISSIONSQUARE RETIREMENT	6,915.21
1/31/2025	401W01/31/2025	MISSIONSQUARE RETIREMENT	3,919.56
1/31/2025	457W01/31/2025	MISSIONSQUARE RETIREMENT	8,200.14
1/31/2025	EFTPS01/31/2025	INTERNAL REVENUE SERVICE	10,419.00
1/31/2025	FSA01/31/2025	CLARITY BENEFIT SOLUTIONS	255.83
		Total 1110 - Cash in Bank - Amegy Operating acct	2,293,199.84

Check/Voucher Register

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

Check Date	Check Number	Vendor Name	Check Amount
1/6/2025	10756	ARCADIS	52,984.43
1/6/2025	10759	AURORA TECHNICAL SERVICES, LLC	296,150.65
1/6/2025	10760	AVILES ENGINEERING CORPORATION	96,242.76
1/6/2025	10761	BGE, INC.	69,937.22
1/6/2025	10762	BINKLEY & BARFIELD, INC.	135,678.25
1/6/2025	10763	CAROLLO ENGINEERS, INC	455,679.17
1/6/2025	10764	E. P. BRADY, INC.	501,609.50
1/6/2025	10765	E. P. BRADY, INC.	2,122,870.29
1/6/2025	10766	FREESE AND NICHOLS	239,724.30
1/6/2025	10767	HALFF ASSOCIATES, INC.	86,519.40
1/6/2025	10768	HARPER BROTHERS CONSTRUCTION, LLC	1,494,130.00
1/6/2025	10769	HARTFORD FIRE INSURANCE COMPANY	420,714.19
1/6/2025	10770	HDR ENGINEERING INC	110,719.08
1/6/2025	10771	HR GREEN, INC.	144,034.82
1/6/2025	10772	HUSCH BLACKWELL LLP	89,759.90
1/6/2025	10773	IDS ENGINEERING GROUP	74,616.20
1/6/2025	10774	KCI TECHNOLOGIES, INC.	0.00
1/6/2025	10775	LOCKWOOD, ANDREWS & NEWNAM, INC.	63,976.80
1/6/2025	10776	MC2 CIVIL, LLC	28,391.70
1/6/2025	10777	MC2 CIVIL, LLC	2,412,987.63
1/6/2025	10778	MC2 CIVIL, LLC	670,327.00
1/6/2025	10780	PAS PROPERTY ACQUISITION SERVICES, LLC	116,875.50
1/6/2025	10781	PERSONS SERVICES CORP.	1,325,484.58
1/6/2025	10782	QUIDDITY ENGINEERING, LLC	101,398.00
1/6/2025	10783	REDDICO CONSTRUCTION COMPANY, INC.	701,260.26
1/6/2025	10784	REYTEC CONSTRUCTION RESOURCES, INC.	9,360,944.55
1/6/2025	10785	TEXKOTA ENTERPRISES, LLC	134,020.44
1/6/2025	10786	AECOM USA GROUP INC.	3,720.75
1/6/2025	10787	DANIEL W. KRUEGER, P.E.	1,562.50
1/6/2025	10788	GANNETT FLEMING, INC.	6,927.09
1/6/2025	10789	GEOTEST ENGINEERING, INC.	38,621.16
1/6/2025	10790	KUO & ASSOCIATES, LLC	12,597.30
1/6/2025	10791	RPS	12,374.10
1/8/2025	10792	MC2 CIVIL, LLC	585,090.75
1/8/2025	10793	MC2 CIVIL, LLC	143,806.25
1/8/2025	10794	MC2 CIVIL, LLC	2,857,811.73
1/9/2025	10795	JONES/WEST S/C LIMITED PARTNERSHIP	3,560.00
1/13/2025	10797	PAS PROPERTY ACQUISITION SERVICES, LLC	84,480.55
1/15/2025	10798	THE WEBB COMPANY, LLC	43,000.00
1/23/2025	10799	KIM HAMEL	15,000.00
1/23/2025	10800	MNC REALTY, L.P.	15,000.00
1/23/2025	10801	ST JOHN'S LUTHERAN CHURCH, CYPRESS TEXAS	16,906.00
1/24/2025	10802	ROBERT DOUGLAS ONCKEN & PATTY LEE ONCKEN	20,000.00

Check/Voucher Register

# 1115 - Cash in Bank - Amegy Cap Proj 2003

Check Date	Check Number	Vendor Name	Check Amount
1/30/2025	10803	NASIR KHAN AND RAFATH JAHAN KHAN	1,200.00
		Total 1115 - Cash in Bank - Amegy Cap Proj 2003	25,168,694.80

Check/Voucher Register

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

Check Date	Check Number	Vendor Name	Check Amount
1/6/2025	20159	DANIEL VAUGHN	200.00
1/6/2025	20160	GREGORY S. TUCKER	200.00
1/6/2025	20161	KASSANDRA MEDINA	4,651.25
1/6/2025	20162	POLLEY GARZA PLLC	5,922.45
1/6/2025	20163	READYREFRESH BY NESTLE	77.45
1/6/2025	20164	VERIZON WIRELESS	2,701.77
1/14/2025	20165	AT&T	966.32
1/14/2025	20166	CLARITY BENEFIT SOLUTIONS	47.87
1/14/2025	20167	FORD AUDIO-VIDEO SYSTEMS, LLC.	4,799.50
1/14/2025	20168	HAWKINS, INC.	8,592,45
1/14/2025	20169	LOUETTA ROAD UD	3,126.25
1/14/2025	20170	QUILL	81.94
1/24/2025	20171	BANKCARD CENTER	1,466.30
1/24/2025	20172	BANKCARD CENTER	138.17
1/24/2025	20173	AT&T	451.60
1/24/2025	20174	AT&T	571.55
1/24/2025	20175	AT&T	59.62
1/24/2025	20176	AT&T	2,206.29
1/24/2025	20177	AT&T	2,035.13
1/24/2025	20178	THE GMS GROUP, LLC	4,050.00
1/24/2025	20179	GRAYDON STRAMA LUCIO GROUP	7,500.00
1/24/2025	20180	HARRIS COUNTY MUD 217	47.50
1/24/2025	20181	MUTUAL OF OMAHA	3,720.68
1/24/2025	20182	RICOH USA, INC.	1,206.16
1/24/2025	20183	T-MOBILE	369.36
1/24/2025	20184	TEXAS WATER ASSOCIATION	2,025.00
1/30/2025	20185	3648 CYPRESS CREEK PARKWAY LLC	13,980.81
1/30/2025	20186	AT&T	781.43
1/30/2025	20187	AT&T	1,629.99
1/30/2025	20188	BLUE CROSS OF TEXAS	15,543.82
1/30/2025	20189	DANIEL VAUGHN	200,00
1/30/2025	20190	GREGORY S. TUCKER	200.00
1/30/2025	20191	KRYSTAL BOGGS	799.92
1/30/2025	20192	KIBRIANA BONNER	877.19
1/30/2025	20193	MARK EVANS	1,431.85
1/30/2025	20194	POLLEY GARZA PLLC	6,902.58
1/30/2025	20195	RAJINDER SINGH	295.00
1/30/2025	20196	THE TEXAS NETWORK	1,785.64
1/30/2025	20197	TEXAS WATER ASSOCIATION	875.00
1/30/2025	20198	VERIZON WIRELESS	3,110.15

Check/Voucher Register

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

Check Date	Check Number	Vendor Name	Check Amount
		Total 1120 - Cash in Bank - Amegy Admin. Expense	105,627.99
Report Total			27,567,522.63