

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


# **NHCRWA**

# **Board Meeting**

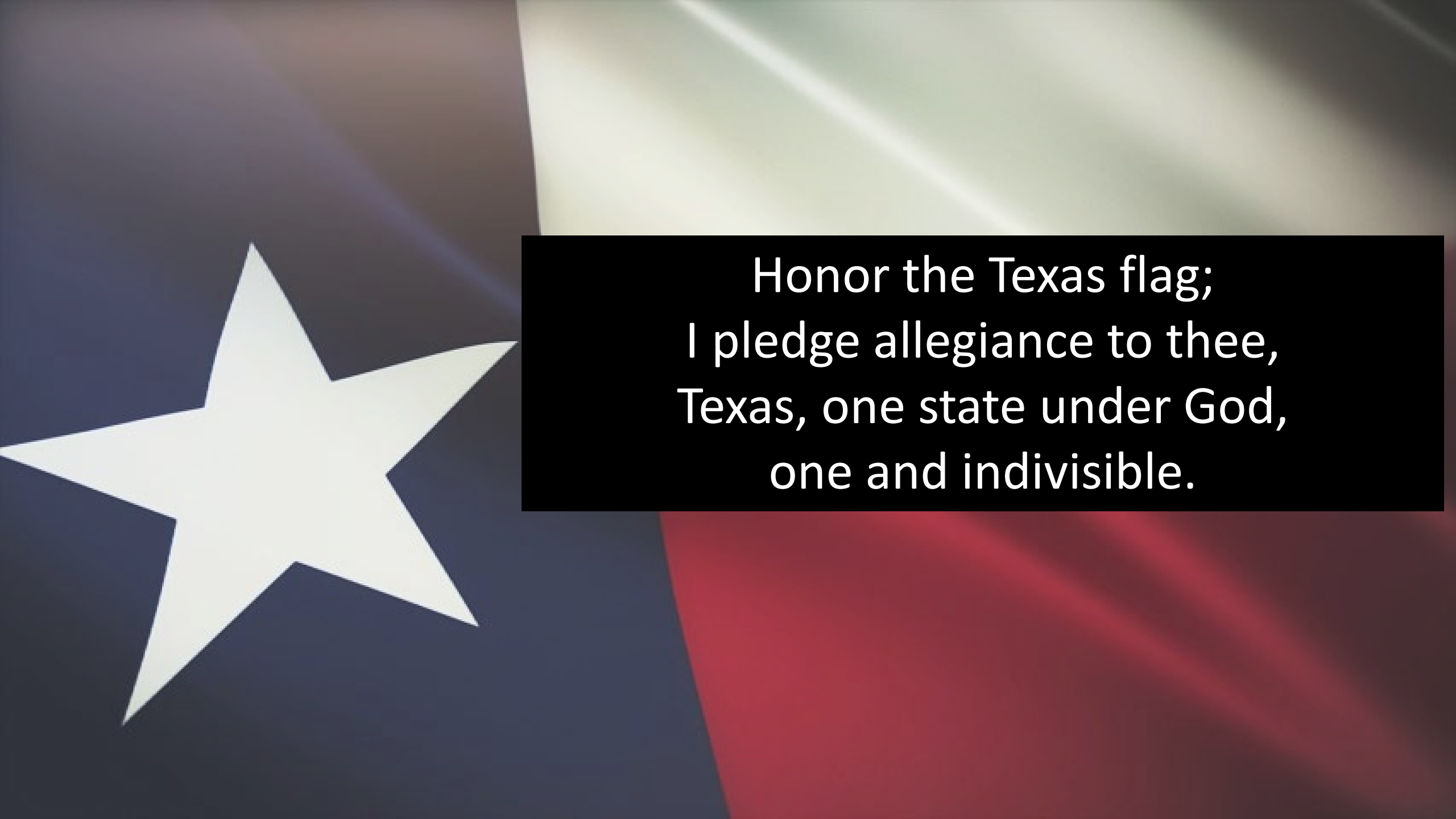
**April 6, 2026**

# Call to Order

- Prayer
- Pledges of Allegiance

The background of the image is a waving American flag. The top left corner shows the blue field with white stars, while the rest of the image is filled with the red and white stripes of the flag, which appear to be in motion, creating a sense of depth and texture.

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



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

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

Public Comments

Messages from the President and  
Board Members

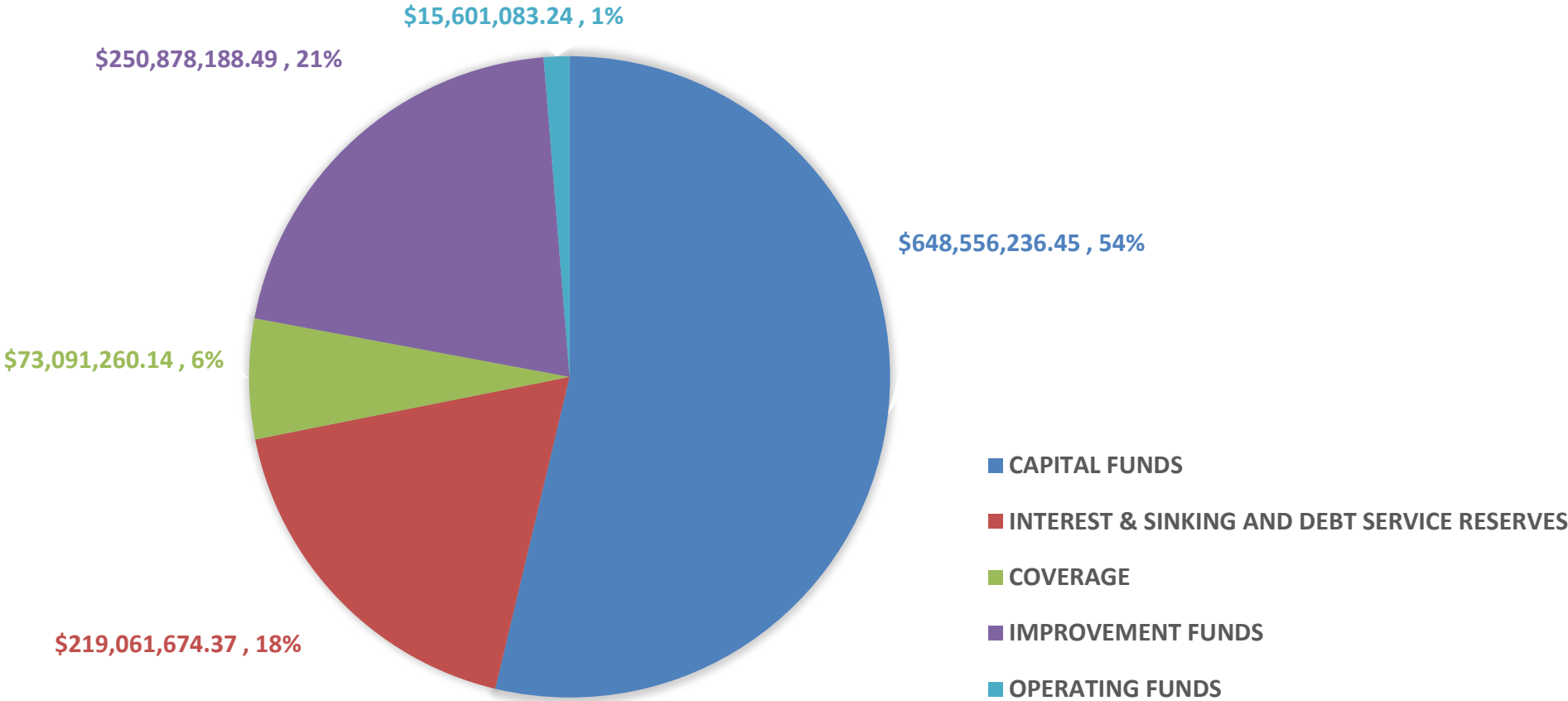
A faint, light gray map of Harris County, Texas, is visible in the background. It shows the county's irregular shape and internal district boundaries.

Approve minutes from the March 2, 2026 Special  
and Regular Board Meetings

# Finance Director's Report

- Monthly financial report and payment of bills

# FUND BALANCES - FEBRUARY 2026



# Financial Report Summary

- Approval of the Financial Report
- Authorization for payment of bills

# General Manager's Report

- Status of surface water supply and conversion
- Discussion and approval of professional service contract with AECOM Technical Services
- Update on NEWPP Expansion project
- Update on NHCRWA office relocation
- Discussion and approval for contract for additional Real Estate Acquisition Support Services (with Heidaker)
- Update on succession planning

A faint, light-colored map of Harris County, Texas, serves as the background for the slide. It shows the county's outline and internal district boundaries.

# Discussion on Proposed Rate Order Changes

Infill connection discussion

Discussion regarding water supply planning and potential data center development with the Authority's service area, including

- Potential water demand projections
- Infrastructure capacity considerations
- GRP, compliance, rate structure, and conversion timeline implications

A faint, light gray map of North Harris County is visible in the background. It shows the county's irregular boundary and a network of roads and water features.

# Groundwater Reduction Plan Discussion

## Board policy changes discussion, including

- Calendar and agenda distribution update
- Major item reviews going forward

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

Final Board Member comments and discussion of  
potential future agenda items

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

**The next regular meeting is  
scheduled for May 4, 2026 at 6pm**

A faint, light-colored map of Harris County, Texas, is overlaid on the background. The map shows the county's irregular boundary and internal district or city limits. The background of the entire slide is a light blue gradient with a vertical splash of water on the left side and a pattern of small water droplets at the bottom.

**ADJOURN**

**NORTH HARRIS COUNTY  
REGIONAL WATER AUTHORITY**

**MEETING PACKET**

**April 6, 2026**

**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, April 6, 2026 at 6:00 p.m.**, at the **Authority's Office, 3648 Cypress Creek Pkwy., Suite 110, Houston, Harris County, Texas 77068** to consider and act on the matters listed below, unless the agenda item specifies no vote is to be taken: (Per our Procedural Rules, any director can add an item to the agenda.)

1. Call to Order:
  - a. Prayer
  - b. Pledges of Allegiance;
2. Public Comments (*Members of the public who have signed a blue card and wish to speak to the Board will be heard at this time. In compliance with the Texas Open Meetings Act. unless the subject matter of the comment is on the agenda, the staff and Board Members are prevented from discussing the subject and may respond only with statements of factual information or existing policy. Comments are limited to three (3) minutes per person for a maximum of 30 minutes. Members of the public are asked to avoid personal attacks and to keep comments constructive.*);
3. Messages from the President and Board Members;
4. Approve minutes from the March 2<sup>nd</sup> Special and Regular Board Meetings;
5. Finance Director's Report:
  - a. Monthly financial report and payment of bills;
6. General Manager's Report:
  - a. Status of surface water supply and conversion;
  - b. Discussion and approval of professional service contract with AECOM Technical Services;
  - c. Update on NEWPP Expansion project;
  - d. Update on NHCRWA office relocation;
  - e. Discussion and approval for contract for additional Real Estate Acquisition Support Services (with Heidaker);
  - f. Update on succession planning;
7. Discussion on Proposed Rate Order Changes;
8. Infill connection discussion;
9. Discussion regarding water supply planning and potential data center development within the Authority's service area, including:
  - a. Potential water demand projections;
  - b. Infrastructure capacity considerations;

- c. GRP, compliance, rate structure, and conversion timeline implications;
- 10. Groundwater Reduction Plan Discussion;
- 11. Board policy changes discussion, including:
  - a. Calendar and agenda distribution update;
  - b. Major item reviews going forward;
- 12. Final Board Member comments and discussion of potential future agenda items;
- 13. The next regular meeting will be tentatively held on May 4, 2026;
- 14. Adjourn.

If, during the course of the meeting covered by this Notice, the Board should determine that a closed or executive session of the Board should be held or is required in relation to any agenda item included in this Notice, then such closed or executive meeting or session, as authorized by the Texas Open Meetings Act, will be held by the Board at the date, hour, and place given in this Notice concerning any and all subjects for any and all purposes permitted by the Texas Open Meetings Act or other applicable law, including, but not limited to Section 551.071, for the purpose of a private consultation with the Board's attorney on any and all subjects or matters authorized by law.

The Authority will broadcast this meeting on Zoom. People must register to view and/or listen to the meeting on Zoom at <https://tinyurl.com/mwhabmuj>. 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 30th day of March 2026.



NORTH HARRIS COUNTY REGIONAL  
WATER AUTHORITY

By: 

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

**MINUTES OF A SPECIAL MEETING FOR A PUBLIC HEARING  
FOR THE  
NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY**

March 2, 2026

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. for a special meeting for a public hearing, at the Authority's office located at 3648 Cypress Creek Parkway, Suite 110, Houston, Texas, a public meeting place within the boundaries of the Authority; whereupon, the roll was called of the duly constituted officers and members of the Board, to-wit:

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

All members of the Board were present, thus constituting a quorum. Also attending the meeting were: Mr. Jun Chang, P.E., BC.WRE, General Manager for the Authority; Mr. Mark Evans, Director of Planning and Governmental Affairs for the Authority; Ms. Kate David from Husch Blackwell, Real Estate Attorney for the Authority; Ms. Cynthia Plunkett, Finance Director for the Authority; Ms. Amber Batson, P.E., and Ms. Kitt Crabb, P.E., of Carollo Engineers, Inc., Program Manager for the Authority; Ms. Cassandra Medina, Administrative Assistant for the Authority; Mr. Andrew P. Johnson, III, Attorney and Mrs. Teresa Menacho, Paralegal, of Johnson Petrov LLP, General Counsel for the Authority; and other members of the public and consultants to the Authority. Copies of the public sign-in sheets are attached hereto.

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

GENERAL DISCUSSION REGARDING PUBLIC HEARINGS FOR THE AUTHORITY  
PROJECTS WITHIN PUBLIC PARKS PURSUANT TO TEXAS PARKS AND WILDLIFE  
CODE CHAPTER 26

Mr. Mark Evans, Director of Planning and Governmental Affairs for the Authority stated that there would be 6 individual public hearings: one for each park to be affected by the projects, giving the public the opportunity to present any objections and/or any comments.

Mr. Evans gave the floor to Ms. Batson. Ms. Batson recounted the need for the Authority to acquire certain properties and property interests in various locations required by the Authority to construct, install, operate and maintain certain facilities to transport, distribute and deliver water to and within the Authority, known as Projects 39 and 40 (collectively, the "Projects"). She made

a presentation of the Projects. Ms. Batson explained that the best routes for the Projects would cross six public parks for which the Authority would need to obtain easements from the properties' owners. She continued by confirming that all the requirements of Texas Parks and Wildlife Code Chapter 26 for a public hearing had been met. Ms. Batson stated that she had met with each of the parks' owners to discuss their concerns and potential impacts from the Projects and identified how best to mitigate those concerns. In general terms, she explained that the Authority would need easements through each park for waterlines that would be located 4ft. below ground or deeper, and the affected areas of the park would be completely restored after construction to pre-existing or better condition. She indicated that the Authority would work closely with the owners to schedule the construction, and minimize disruption, and work diligently to take all the necessary safety precautions. Additionally, Ms. Batson stated that she will work closely with the appropriate arborists to minimize impacts on trees, to the extent possible.

Thereafter, Mr. Evans opened the floor to the public to discuss each public park location.

#### CHAPTER 26 PUBLIC HEARING FOR BRIDGESTONE PARK OPENED.

- A. Bridgestone Park. (Owned by Bridgestone MUD)
- a. Park Representative's Statement: No representative of Bridgestone MUD spoke at the meeting.
  - b. Public Comment: No public comment was received.
  - c. Authority's Presentation and Recommendation: Ms. Batson stated that this waterline would serve one of Bridgestone MUD's water plants and would be located in the back side of the park property adjacent to a Harris County Flood Control drainage channel, outside of the fenceline of the actual park. She indicated that other routes would impact roadways and access to the park proper, which is why the selected route was recommended. She indicated that she had met with Bridgestone MUD which had stated to her the importance of respecting already scheduled events at the park, which will be coordinated for incorporation into the design documents.

#### CHAPTER 26 PUBLIC HEARING FOR BRIDGESTONE PARK CLOSED.

#### CHAPTER 26 PUBLIC HEARING FOR SPRING GROVE PARK OPENED.

- B. Spring Grove Park. (Owned by Harris County Improvement District (HCID) 18)
- a. Park Representative's Statement: No representative of HCID 18 spoke at the meeting.
  - b. Public Comment: Mr. Nick Cooke with Coventry Development was present, who is the developer for the master planned community that is served by Harris County Improvement District No. 18. He made reference to the fact that their master plan

includes a future designated park along the easement and wants to confirm the same considerations are given for this future park.

- c. Authority's Presentation and Recommendation: Ms. Batson explained that multiple routes were evaluated and the recommended route that is least impactful to the community, businesses, and hospital parallels the Grand Parkway (Highway 99) and goes through the southern edge of Spring Grove Park, outside of any of the amenitized park areas. The proposed pipe would be underground and will not impact any future trails for the park. She acknowledged that the team had been advised by the developer of the district's future plans. Once those plans are finalized, they will be taken into consideration.

#### CHAPTER 26 PUBLIC HEARING FOR SPRING GROVE PARK CLOSED.

#### CHAPTER 26 PUBLIC HEARING FOR TIMBER LANE PARK OPENED.

##### C. Timber Lane Park. (Owned by Timber Lane Utility District)

- a. Park Representative Statement: Ms. Lori Aylett was present, representing Timber Lane Utility District. She made a statement detailing the concerns of Timber Lane Utility District. She indicated that she wanted to confirm other alternatives had been studied. She stated that there needs to be an agreement between the Utility District and the Authority to protect the facilities, as well as clearly designating areas for construction materials and construction workers' parking.
- b. Public Comment: No public comment was received.
- c. Authority's Presentation and Recommendation: Ms. Batson indicated that the routing study considered multiple alternatives. Other routes would have gone through the park proper and/or more roadways and/or the park entrance, creating significantly more community impact, which is why the route along the northern property boundary for Timber Land Park was recommended. She stated that the team has been working with Timber Lane Utility District's engineer to understand site constraints and discussed concerns related to how the park would be kept operational during construction, including temporary relocation of walking paths as needed. She indicated that the design team would coordinate with the district engineer on parking location and access to the construction area.

Director Ramsey asked where the parking area would be located, and Ms. Batson said it will be detailed in the easement agreement and the construction documents, as well as being strictly enforced during construction.

#### CHAPTER 26 PUBLIC HEARING FOR TIMBER LANE PARK CLOSED.

#### CHAPTER 26 PUBLIC HEARING FOR HCWCID 136 NATURE TRAILS OPENED.

D. HCWCID 136 Nature Trails. (Owned by HCWCID 136)

- a. Park Representative Statement: Mr. Tim Hardin was present, representing HCWCID 136 as their district engineer. Mr. Hardin wanted to make sure that other alternatives had been evaluated. He was concerned about access to their facilities and any restriction placed on its use. He also expressed concerns with limitations on their future surface usage (i.e. additional driveways or parking).
- b. Public Comment: No public comment was received.
- c. Authority's Presentation and Recommendation: Ms. Batson stated that multiple routes were evaluated during the routing study and that this route adjacent to the property boundary was the least impactful to the community. Other routes would have impacted significantly more pavement and access into the park itself. She reported that the waterline would be installed along the western edge of the park, and not on the roadway. She indicated the design engineer will coordinate with the district to temporarily relocate any trails impacted during construction to allow park amenities to continue to be utilized during construction. She added that the Authority's standard easement agreement allows for various surface improvements, including parking, driveways, and additional trails with approval from the Authority.

CHAPTER 26 PUBLIC HEARING FOR HCWCID 136 NATURE TRAILS CLOSED.

CHAPTER 26 PUBLIC HEARING FOR CHARLIE GANT PARK OPENED.

E. Charlie Gant Park. (Owned by HCMUD 43)

- a. Park Representative Statement: No representative for HCMUD 43 spoke at the meeting.
- b. Public Comment: No public comment was received.
- c. Authority's Presentation and Recommendation: Ms. Batson explained that the selected route had the least impact on the community, which is why it was recommended. Other routes would have impacted significantly more roadway and/or access to the park. She indicated that the waterline would be in an easement and be at least four feet below grade. The park is adjacent to the water plant that will be receiving surface water and thus unavoidable.

CHAPTER 26 PUBLIC HEARING FOR CHARLIE GANT PARK CLOSED.

CHAPTER 26 PUBLIC HEARING FOR JOHN PUNDT PARK OPENED.

F. John Pundt Park. (Owned by Harris County, operated by Precinct 3)

- a. Park Representative Statement: No representative for Harris County or the Precinct spoke at the meeting.
- b. Public Comment: No public comment was received.
- c. Authority's Presentation and Recommendation: Ms. Batson indicated that the water line is being routed to serve HCWCID 92, which will likely be the district to provide water service to the new Spring ISD high school, currently under construction. She explained that John Pundt Park is a county park within Precinct 3, and the proposed water line follows the road right-of-way that also goes through a corner of the park. This corner of the park property is not amenitized for use by residents. She reported that the team met with Harris County Precinct 3 who is in support of the project and is also interested in partnering with the Authority to create a trailway along the water line easement on the north side of Birnamwood Drive. Other alternative routes for the pipeline would have been within the roadway, which is not preferred by the County and would be more impactful to the community, thus why the route through the corner of John Pundt Park is the recommended route.

#### CHAPTER 26 PUBLIC HEARING FOR JOHN PUNDT PARK CLOSED.

#### ADJOURNMENT

With no additional comments from the public, the Board President closed the public hearing on the Projects pursuant to Texas Parks and Wildlife Code Chapter 26, and adjourned the special meeting at 6:40 p.m.

[EXECUTION PAGE FOLLOWS]

PASSED, APPROVED AND ADOPTED on the \_\_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
Secretary, Board of Directors



DRAFT

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

March 2, 2026

The Board of Directors (the "Board") of the North Harris County Regional Water Authority (the "Authority") met in public session, at 6:45 p.m. at the Authority's office located at 3648 Cypress Creek Parkway, Suite 110, Houston, Texas, a public meeting place within the boundaries of the Authority; whereupon, the roll was called of the duly constituted officers and members of the Board, to-wit:

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

All members of the Board were present, thus constituting a quorum. Also attending the meeting were: Mr. Jun Chang, P.E., BC.WRE, General Manager for the Authority; Mr. Mark Evans, Director of Planning and Governmental Affairs for the Authority; Ms. Cynthia Plunkett, Finance Director for the Authority; Ms. Amber Batson, P.E., and Ms. Kitt Crabb, P.E. of Carollo Engineers, Inc., Program Manager for the Authority; Ms. Kassandra Medina, Administrative Assistant for the Authority; Mr. Andrew P. Johnson, III, Attorney and Mrs. Teresa Menacho, Paralegal, of Johnson Petrov LLP, General Counsel for the Authority; and other members of the public and consultants to the Authority. 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.

PRAYER

Director Barker led the Board in prayer.

CALL TO ORDER

Director Ramsey, Board President, called the meeting to order, and led the attendees in the Pledges of Allegiance to the United States and Texas flags.

PUBLIC COMMENT

Mr. Jerry Homan with the Water Users Coalition presented comments to the Board regarding conversion of the City of Tomball, proposed rate order amendment, and community outreach by the Authority.

## MESSAGE FROM PRESIDENT AND BOARD MEMBERS

Director Barker commented about the demographics shift within City of Houston and Harris County. He reported that Mr. Bill King, former mayor of Kemah, has talked extensively about population growth and has stated that he believes it is over exaggerated. Director Barker was concerned that developments are being built faster than needed. He also mentioned that his concern about water drainage under highways was validated by the unfortunate incident in I-10 a few weeks ago.

Director Graham reminded all present to vote on election day and hopefully we will all be free of the endless political advertising.

## MINUTES FROM FEBRUARY 2, 2026, REGULAR BOARD MEETING

Director Fessler moved to approve the minutes of the February 2, 2026 Board meeting, and with all Directors present voting in favor, the motion passed.

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

Mrs. Plunkett reviewed the Authority's Financial Report, including the checks being presented for payment.

Director Ramsey asked why there was a slight downward movement in the interest earned. Mrs. Plunkett responded that the reason was two-fold declining interest rates and expenditure of funds.

Director Rowell moved to approve the Financial Report, including the checks being presented for payment, and with all Directors voting in favor, the motion passed.

## GENERAL MANAGER'S REPORT

A. Status of Water Supply and Conversion. Ms. Batson presented an update on surface water conversion progress during the current permit year, including charts illustrating conversion trends over time, she reported a current conversion averaging approximately 35%. She stated that 24 municipal utility district water plants are in the process of being connected in the next couple of months and will be fully connected by the summer. Ms. Batson also reported that the next series of water plants to be put in-line for construction is the 37 Series which will begin bidding later this year. Discussion ensued regarding the process and timing for participants to convert from ground water to the Authority's surface water.

B. NEWPP Expansion Project. Mr. Chang reported that City of Houston's contractor continued to complete items before a Certificate of Substantial Completion for Phase 2B could be issued. Mr. Chang also reported on the possible settlement between the City of Houston and the contractor. Further discussion was had in executive session later in the meeting.

C. Status of Assistant General Manager Search. Mr. Chang reported that he has received only one resume for the position of assistant general manager. Discussion ensued regarding advertising of the position and benefits of a local candidate.

### POTENTIAL LIABILITY OF THE AUTHORITY DUE TO FAILURES OF GOVERNMENT INFRASTRUCTURE

Director Ramsey wanted to discuss the liability of the Authority if a pipeline belonging to the Authority failed. Mr. Johnson discussed the Authority's liability with the Board.

### CONSTRUCTION/ENGINEERING UPDATES:

A. Ms. Batson circulated a packet to all the Board members which includes an overview map showing all the routes of the various waterlines to be included in Projects 39 and 40. She requested the Board adopt and sign the Resolution making findings as required by Texas Parks and Wildlife Code Chapter 26 and Declaring the Existence of a Public Necessity for the Construction of Facilities for the Transportation, Distribution, and Delivery of Water, Including Reasonable and Necessary Appurtenances Thereto, and Authorizing the Acquisition, by Donation, Purchase, or Exercise of the Power of Eminent Domain, of Property and Property Interests Necessary for Such Facilities in Connection with Projects 39 and 40 (the "Resolution"). This would allow the Authority to initiate the engineering design process, which includes preparing surveys to identify the exact limits needed for parcel acquisition for waterline easements. After the Board issues the Declaration of Public Necessity, the Authority will send letters to all impacted property owners and host a community forum to discuss the process to follow.

Director Graham moved to approve the Resolution, and with all Directors voting in favor, the motion passed.

Director Rowell requested that once construction is initiated, routine reports are submitted to the Board about activities within the public parks. Additionally, she requested that safety precautions and parking instructions be established and strictly followed. Director Ramsey asked how long until the construction starts; Ms. Batson responded that bidding for Projects 39 and 40 will not start until 2028.

### POPULATION TRENDS

Director Ramsey noted that there were at least 4 populations projections he was aware of which were each different, and he believed some discussions need to be had regarding which one is the most accurate. Ms. Batson discussed that the Authority has used a mid-range type of projection process for its master planning effort. She explained that they had contracted a consultant to perform the projection study, which utilized various databases of projected housing stats that hospitals and school districts also use. The study broke down the Authority into planning units each with a projected demand based on growth potential. She also welcomes the close communication with the water districts to study the changes within the districts and their needs because it is important to understand the projected growth of each municipal utility district. She believes that we need to be looking not only at population growth numbers, but also at water usage numbers and potential annexations.

Ms. Batson continued that Region H Planning, of which the Authority is part, is projecting a higher increase in population compared to what the Authority's 2014 Groundwater Reduction Plan (GRP) Update projected.

Director Barker asked if there was any value in revisiting the 2014 GRP. Mr. Chang stated that he believes the GRP should not be revisited because it would trigger a number of requirements which may not be accepted by the Authority.

It was suggested that it may be a good idea to review the projections of other entities and have a comparison to the Authority's projections. Ms. Batson stated that the company which had done the population projection for the Authority was very reputable and thought a comparison would not change the results. Director Ramsey requested a comparison between the projections done by the different entities.

#### POLICY AND PROCEDURAL RULES REGARDING AGENDA DISTRIBUTION

Director Ramsey expressed concern that the Board was not getting enough time to review proposed agendas before they are posted. Director Ramsey suggested the General Counsel could draft an amendment to the Policy and Procedural Rules on the timeline.

#### FUTURE AGENDA ITEMS

There are no additional future items.

#### NEXT REGULAR MEETING

The Board will hold its next regular Board meeting on April 6, 2026.

#### ADJOURN TO EXECUTIVE SESSION

Director Graham made a motion to adjourn to executive session pursuant to Government Code, Section 551.071 to consult with legal counsel regarding pending litigation and settlement offers on the NEWPP Expansion Project, and with all Directors voting in favor, the motion passed at 7:55 p.m.

#### RECONVENED TO REGULAR SESSION

Director Fessler made a motion to reconvene to regular session, and with all the Directors voting in favor, the motion passed at 8:24 p.m.

Director Fessler made a motion to authorize the General Manager to execute a settlement agreement with the City of Houston regarding the NEWPP Expansion Project, and with all the Directors voting in favor, the motion passed.

Before adjourning the regular meeting, Mr. Evans reported that in the February board meeting of the Harris-Galveston Subsidence District their board called for a public hearing on April 30, 2026, at 9:00 a.m. to hear testimony regarding the determination of the effects of ground water withdrawal on land subsidence for the 2025 calendar year.

ADJOURNMENT

With no additional matters to discuss, the meeting was adjourned at 8:26 p.m.

[EXECUTION PAGE FOLLOWS]

DRAFT

PASSED, APPROVED AND ADOPTED on the \_\_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
Secretary, Board of Directors



DRAFT

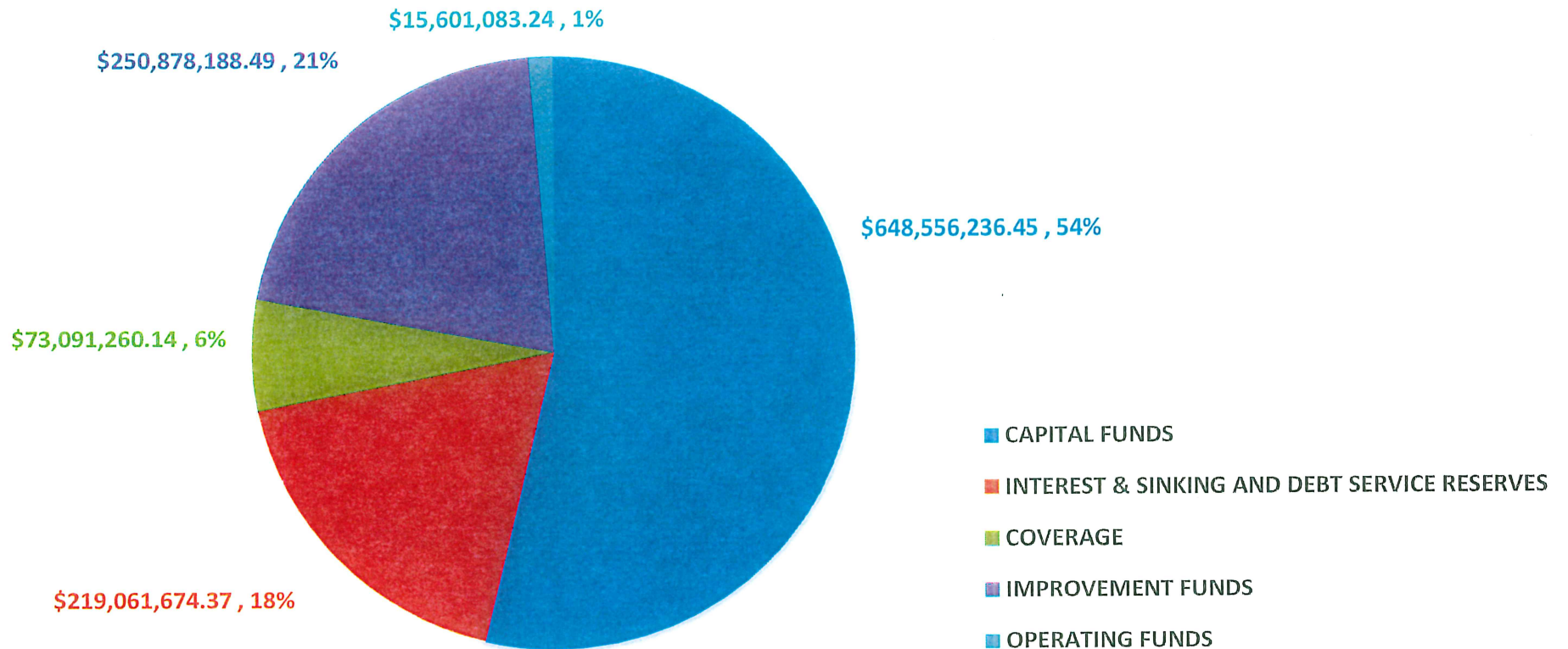
**NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY**

**FINANCIAL REPORT**

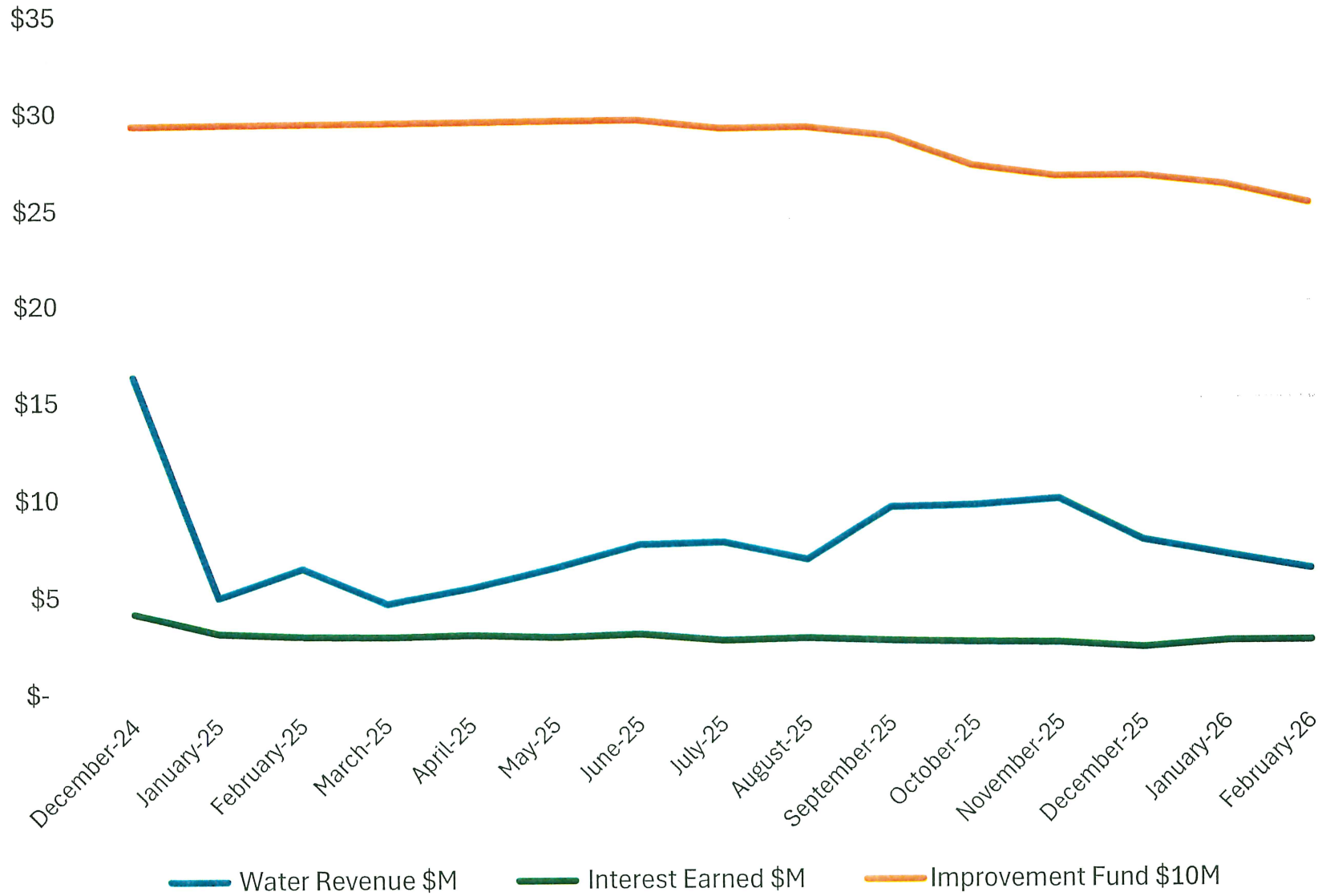
**For the Month of February, 2026**

**April 6, 2026**

## FUND BALANCES - FEBRUARY 2026

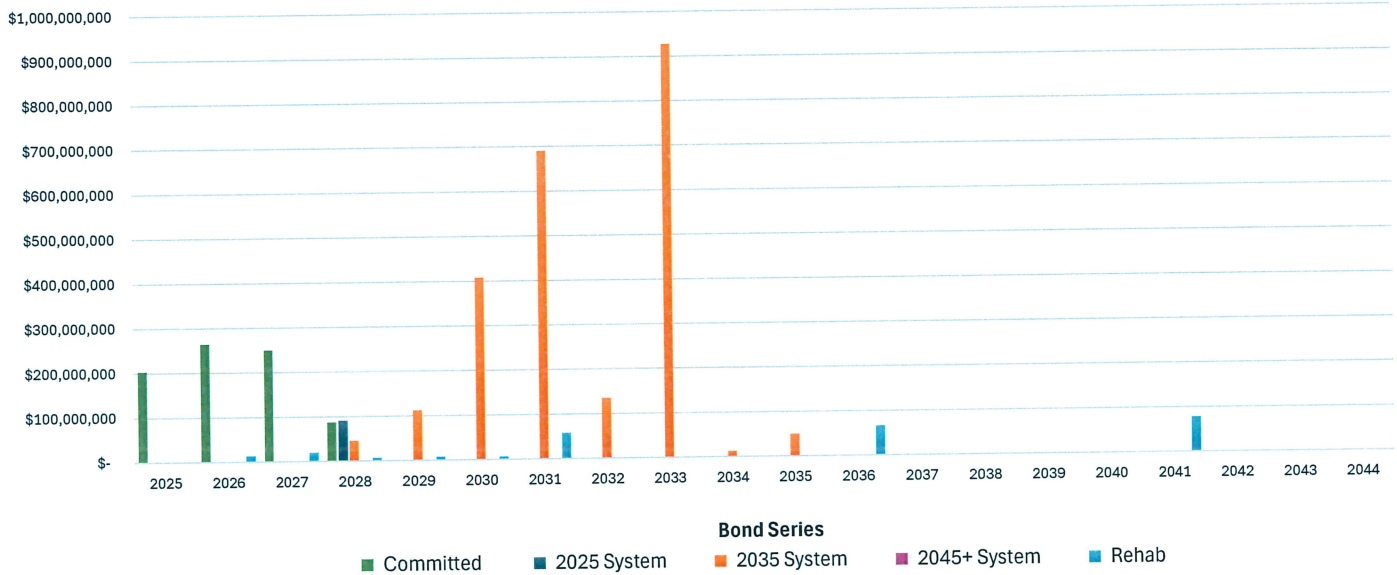


## Water Revenue, Interest Earned, & Improvement Fund 15-months Record





### Committed and Estimated Principal Bonds Debt



**Data as of December 1, 2025**

*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 future dollars.
- All bond amounts include assumed 15% fiscal services/cost of issuance.
- (1) Current committed SWIFT funds based upon the February 2025 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 2026 CIP.
- (3) Future SWIFT Funding Candidate for the 2035 system is per the preliminary draft Master Plan recommendations for the 80% conversion.
- (4) Per the current draft Master Plan recommendations, 2045+ system will be largely converted via infill development to MUDs already connected to the system. No additional new MUDs needing converted per current growth estimates.
- (5) Estimated rehab needs for 2026 to 2030 per the current draft CIP; future needs are estimated at ~\$10M/year escalated to future value. Rehab does not include fiscal services costs (assuming R&R reserve is adequate to cover these future costs)

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

**AS OF FEBRUARY 28, 2026**

**CAPITAL FUNDS** **\$ 648,556,236.45**

CONSTRUCTION	\$	62,631,377.73
TWDB ESCROW	\$	<u>585,924,858.72</u>
TOTAL	\$	648,556,236.45

**INTEREST & SINKING FUNDS AND DEBT SERVICE RESERVE FUNDS** **\$ 219,061,674.37**

INTEREST & SINKING	\$	32,488,447.47
DEBT SERVICE RESERVE	\$	<u>186,573,226.90</u>
TOTAL	\$	219,061,674.37

**COVERAGE FUND AND IMPROVEMENT FUND** **\$ 323,969,448.63**

COVERAGE FUND	\$	73,091,260.14
IMPROVEMENT FUND	\$	<u>250,878,188.49</u>
TOTAL	\$	323,969,448.63

**OPERATING FUNDS** **\$ 15,601,083.24**

OPERATING FUNDS	\$	<u>15,601,083.24</u>
TOTAL	\$	15,601,083.24

TOTAL: \$ 1,207,188,442.69 **\$ 1,207,188,442.69**

# North Harris County Regional Water Authority

## Balance Sheet

As of 2/28/2026

	Current Year
Assets	
Cash	
Cash in Bank - Amegy Operating acct	5,642,074.36
Cash in Bank - Amegy Cap Proj 2003	198,203.16
Cash in Bank - Amegy Admin. Expense	176,204.56
Note Payment Account - Bank of America	2,873.82
Petty Cash	1,432.27
Operating Fund - Texpool	6,507,956.63
Operations & Maintenance Reserve - TTP	3,273,415.42
Construction Fund 2003 - TexSTAR	5.64
Interest & Sinking Fund 13 TexPool Prime	2,078,412.99
Coverage Fund - TexSTAR	25,252,051.48
Debt Service Reserve Fund 2003 - TPPPrime	138,812.23
PTA 2003 DSRF Investments	9,246,836.57
Construction Fund 2015 - TexPool	3,556.81
Construction Fund 2005 - TexSTAR	20,691.13
Interest & Sinking Fund 2014 - TexSTAR	1,429,659.44
Debt Service Reserve Fund 2014 - TPPPrime	136,767.42
PTA 2008 Capital Contributions Investmen	(283,025.89)
TWDB 2015 Escrow	9.36
PTA 2014 DSRF Investments	6,443,475.21
Construction Fund 2008 - TexPool Prime	60,083,651.35
Construction Fund 2008 - TexSTAR	45,207.05
Debt Service Reserve Fund 2008 - TPPPrime	335,927.10
PTA 2016 DSRF Investments	21,223,812.08
Interest & Sinking Fund 2015 - TPPPrime	1,061,276.61
Debt Service Reserve Fund 2015 - TPPPrime	415,811.66
Interest & Sinking Fund 2016 - TPPPrime	4,965,879.45
Debt Service Reserve Fund 2016 - TPPPrime	405,293.04
Interest & Sinking Fund 2016A - TTPPrime	2,475,172.97
Debt Service Reserve Fund 2016A - TPP	571,998.49
Interest & Sinking Fund 2017 - TTPPrime	4,989,891.29
Debt Service Reserve Fund 2017 - TTP	1,088,924.71
TWDB 2016A Escrow	8,527,681.12
Interest & Sinking 2018 - TexPool Prime	3,995,718.37
Debt Service Reserve Fund 2018 - TTP	1,197,474.76
TWDB 2018 Escrow	17,835,594.79
PTA 2015 TWDB DSRF Investments	4,431,689.65
PTA 2016A TWDB DSRF Investments	10,601,067.83
PTA 2017 TWDB DSRF Investments	22,307,201.86
PTA 2018 TWDB DSRF Investments	33,332,049.28
Interest & Sinking 2019 - TexPool Prime	1,561,669.36
Debt Service Reserve Fund 2019 - TTP	253,211.60
TWDB 2019 Escrow	49,230,283.23
Interest & Sinking 2020 - TexPool Prime	468,529.04
Debt Service Reserve Fund 2020 - TPP	56,943.68

# North Harris County Regional Water Authority

## Balance Sheet

As of 2/28/2026

	Current Year
TWDB 2020 Escrow	36,286,832.18
Construction Fund 2021 - TexPool Prime	1,278,721.99
Interest & Sinking 2021 - TexPool Prime	344,293.89
Debt Service Reserve Fund 2021 - TPP	575,617.06
TWDB 2021 Escrow	22,099,430.80
Construction Fund 2022 - TexPool Prime	747,692.99
Interest & Sinking 2022 - TexPool Prime	3,160,364.77
Debt Service Reserve Fund 2022 - TPP	1,152,374.94
TWDB 2022 Escrow	32,282,983.26
PTA 2019 TWDB DSRF Investments	15,848,503.22
PTA 2020 TWDB DSRF Investments	5,283,106.08
PTA 2021 TWDB DSRF Investments	2,122,106.55
PTA 2022 TWDB DSRF Investments	18,037,677.25
Construction Fund 2023 - TexPool Prime	77,136.45
Interest & Sinking 2023 - TexPool Prime	2,478,395.55
Debt Service Reserve Fund 2023 - TPP	12,109,911.27
TWDB 2023 Escrow	110,964,633.63
Construction Fund 2024 - TexPool Prime	456,663.23
Interest & Sinking 2024 - TexPool Prime	1,634,244.50
Debt Service Reserve Fund 2024 - TPP	6,989,283.19
TWDB 2024A Escrow LM24838	100,596,932.90
TWDB 2024B Escrow LM241682	15,800,550.02
Interest & Sinking 2025 - TexPool Prime	1,844,939.24
Debt Service Reserve Fund 2025 - TPP	12,267,350.17
TWDB 2025A Escrow LM251682	178,944,992.24
TWDB 2025B Escrow LM25839	13,354,935.19
Improvement Fund - TexSTAR	49,478,883.85
PTA Improvement Fund Investments	201,399,304.64
PTA Coverage Fund Investments	47,839,208.66
	1,207,188,442.69
Total Cash	
Other Assets	
Due from City of Houston	1,358,945.22
Accounts Receivable - Other	5,770,298.79
Accrued Interest Receivable - RBCpurchas	0.41
Water Conservation Credits - HGSD	0.38
Interest in Treated Water Facilities	699,548,499.44
Accumulated Amortization - TWF	(70,585,403.08)
COH NEWPP Funds Held in Escrow	46,937,913.59
Interest in Luce Bayou	29,820,467.49
Accumulated Amortization - Luce Bayou	(1,693,992.00)
Interest in Water Plant 2 - Charterwood	961,432.86
Accumulated Amortization - WP2 Charterw	(384,570.36)
Interest in Transmission Facilities	23,037,069.69
Accumulated Amortization - TF	(9,726,764.22)
Interest in Northeast Transmission Line	239,006,023.28
Accumulated Amortization - NETL	(23,292,670.00)

# North Harris County Regional Water Authority

## Balance Sheet

As of 2/28/2026

	Current Year
Total Other Assets	940,757,251.49
Fixed Assets	
Land, Easements and Right of Ways	74,368,353.71
Waterline - Emerald Forest UD	36,694.50
Accum. Dep. - Waterline - Emerald Forest	(17,762.65)
ROW Acquisition Costs	23,748,235.22
Infrastructure - Water Wells	800,439.00
Infrastructure - Waterlines	397,881,348.64
Accum Depr - Infrastructure	(98,968,836.18)
Construction in Progress	355,745,631.55
Computer Equipment	478,197.03
Accum. Dep. - Computer Equip.	(412,553.82)
Furniture and Fixtures	44,021.65
Accum. Dep. - Furn. & Fix.	(39,701.31)
Capital Asset - Right to Use	445,569.63
Accumulated Amortization - Right to Use	(247,538.47)
Subscription-Based IT Assets	1,119,867.66
Subscription-Based IT Amortization	(447,947.53)
Total Fixed Assets	754,534,018.63
Total Assets	2,902,479,712.81
Liabilities	
Deferred Revenue - Capital Contributions	47,389,271.43
Accounts Payable	40,675,053.26
Bonds Payable	
Accrued Interest Payable 2003 Bonds	124,114.29
Net Premium on Bonds 2005	0.45
Accrued Interest Payable - 2005 Bonds	83,192.47
Bonds Payable - Series 2014 Refunding	43,175,000.00
Deferred Premium on Bonds 2014	12,151,604.90
Deferred Discount - Bonds 2014	(0.15)
Deferred Difference on Refunding 2014	1,327,271.00
Accrued Interest Payable - 2014 Bonds	106,737.84
Bonds Payable - Series 2013 Refunding	53,290,000.00
Deferred Premium on Bonds 2013	13,106,405.15
Deferred Difference on Refunding 2013	(2,120,679.24)
Bonds Payable - Series 2015 TWDB	61,260,000.00
Bonds Payable - Series 2016 Revenue	203,655,000.11
Accrued Interest Payable - 2016 Bonds	449,537.80
Deffered Bond Premium - Series 2016	48,223,265.00
Accumulated Amortization 2016 Bonds	(27,862,488.90)
Bonds Payable - Series 2016A TWDB	151,390,000.00
Accrued Interest Payable - 2016A Bonds	179,593.41
Deffered Difference - Series 2016	(14,752,723.01)
Bonds Payable - Series 2017 TWDB	320,705,000.00
Accrued Interest Payable - Series 2017	394,665.00

# North Harris County Regional Water Authority

## Balance Sheet

As of 2/28/2026

	Current Year
Bonds Payable - Series 2018 TWDB	463,345,000.00
Accrued Interest Payable - Series 2018	654,166.00
Bonds Payable - Series 2019 TWDB	227,700,000.00
Accrued Interest Payable - Series 2019	249,985.00
Bonds Payable - Series 2020 TWDB	78,030,000.00
Accrued Interest Payable - Series 2020	74,576.67
Bonds Payable - Series 2021 TWDB	38,230,000.00
Accrued Interest Payable - Series 2021	39,789.95
Bonds Payable - Series 2022 TWDB	224,790,000.00
Accrued Interest Payable - Series 2022	402,097.30
Bonds Payable - Series 2023 TWDB	168,450,000.00
Accrued Interest Payable - Series 2023	312,726.12
Bonds Payable - Series 2024 TWDB	118,000,000.00
Bonds Payable - Series 2025 TWDB	204,000,000.00
Total Bonds Payable	<u>2,389,163,837.16</u>
Total Liabilities	<u><u>2,477,228,161.85</u></u>
Net Position	425,251,550.96
Total Net Position	<u><u>425,251,550.96</u></u>
Liabilities & Net Position	<u><u>2,902,479,712.81</u></u>

# North Harris County Regional Water Authority

## Statement of Revenues and Expenditures by Period

From 1/1/2026 Through 2/28/2026

	1/1/2026 - 1/31/2026	2/1/2026 - 2/28/2026	Total
<b>Receipts</b>			
Pumpage Fees			
Cost of Water Revenue	6,963,757.81	6,186,192.81	13,149,950.62
Intergovernmental Revenue	0.00	34,428.63	34,428.63
Total Pumpage Fees	6,963,757.81	6,220,621.44	13,184,379.25
Interest Earned			
Interest Earned	2,534,599.91	2,563,764.17	5,098,364.08
Total Interest Earned	2,534,599.91	2,563,764.17	5,098,364.08
Total Receipts	9,498,357.72	8,784,385.61	18,282,743.33
<b>Disbursements &amp; Expenses</b>			
Engineering Services			
Acquisition Services	211,692.55	239,162.48	450,855.03
Engineering Services	1,332,781.21	653,641.73	1,986,422.94
Construction Expense	5,862,008.81	3,879,680.15	9,741,688.96
Total Engineering Services	7,406,482.57	4,772,484.36	12,178,966.93
Legal Services			
Legal - General Counsel Services	6,627.43	7,132.03	13,759.46
Legal - Litigation	0.00	32,092.39	32,092.39
Legal - Contract Negotiations	0.00	1,807.50	1,807.50
Water Rights Acquisition - Due Diligence	194.00	0.00	194.00
Total Legal Services	6,821.43	41,031.92	47,853.35
Operations & Maintenance			
Permit Fees	533,000.00	0.00	533,000.00
Operations & Maintenance Services	157,594.37	66,576.39	224,170.76
Total Operations & Maintenance	690,594.37	66,576.39	757,170.76
Water Purchase			
Bulk Water Purchase	1,414,272.16	1,234,602.03	2,648,874.19
Total Water Purchase	1,414,272.16	1,234,602.03	2,648,874.19
Legislative Services			
Legislative Consultant	7,500.00	7,500.00	15,000.00
Total Legislative Services	7,500.00	7,500.00	15,000.00
Communications Services			
Website	1,785.64	1,785.64	3,571.28
Total Communications Services	1,785.64	1,785.64	3,571.28
Professional Services			
Director Fees	2,431.00	4,199.00	6,630.00
Salaries, Wages & Benefits	126,727.64	126,767.98	253,495.62
Retirement	14,622.31	14,875.14	29,497.45
Group Insurance	19,444.66	19,123.37	38,568.03
Social Security	8,007.81	8,119.93	16,127.74
Medicare	1,837.75	1,869.32	3,707.07
Unemployment Compensation	508.69	58.31	567.00
Bank Charges	1,178.80	5,227.99	6,406.79
Travel/Hotel&Meals	2,362.69	4,146.64	6,509.33
Mileage Reimbursements	638.89	737.34	1,376.23
Seminars/Training	3,760.00	0.00	3,760.00
Total Professional Services	181,520.24	185,125.02	366,645.26
Office Expenses			
Office Supplies	2,173.78	1,238.83	3,412.61
Postage/delivery	606.44	443.17	1,049.61
Telephone/Long Distance	7,767.52	8,965.74	16,733.26
Utilities	51,998.56	134,884.51	186,883.07
Equipment Leases	1,327.89	1,274.75	2,602.64
Office Lease	14,388.29	14,388.29	28,776.58
Security	600.00	400.00	1,000.00
Cellular Telephone	440.00	440.00	880.00
Memberships/Subscriptions	1,527.72	614.96	2,142.68

# North Harris County Regional Water Authority

## Statement of Revenues and Expenditures by Period

From 1/1/2026 Through 2/28/2026

	1/1/2026 - 1/31/2026	2/1/2026 - 2/28/2026	Total
DSL Line/Internet Service	5,830.11	5,830.11	11,660.22
Computer Software	8,517.44	1,535.44	10,052.88
Computer Services	875.00	575.00	1,450.00
Computer Equipment	0.00	179.99	179.99
Total Office Expenses	96,052.75	170,770.79	266,823.54
Total Disbursements & Expenses	9,805,029.16	6,479,876.15	16,284,905.31
Excess Revenues Over (Under) Expenditures	(306,671.44)	2,304,509.46	1,997,838.02

## North Harris County Regional Water Authority

### 2026 Monthly Interest Earnings by Fund

*(Excludes Public Trust Accounts and NEWPP Cash Call Accounts)*

<u>Fund</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Total</u>
Improvement	\$ 199,858.93	\$ 164,266.84											\$ 364,125.77
Capital	\$ 1,901,311.44	\$ 1,972,412.00											\$ 3,873,723.44
I&S	\$ 45,837.00	\$ 69,037.45											\$ 114,874.45
DS&Coverage	\$ 202,147.76	\$ 181,187.99											\$ 383,335.75
Operating	\$ 38,739.26	\$ 34,262.10											\$ 73,001.36
<b>Total</b>	<b>\$ 2,387,894.39</b>	<b>\$ 2,421,166.38</b>											<b>\$ 4,809,060.77</b>

**INVESTMENT REPORT, AUTHORIZATION AND REVIEW**

Prepared for the reporting period ("Period") from

2/1/2026

to

2/28/2026

**NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY**

Investment Pools	Rate	Beginning Value for Period			Gain (Loss) to Market Value	Deposits or (Withdrawals)	Ending Value for Period		
		Book	N.A.V.	Market			Book	N.A.V.	Market
OA Texpool - Operating	3.6800%	2,247,949.91	1,000090	2,248,152.23	188.16	4,260,006.72	6,507,956.63	1,000060	6,508,347.11
OA Texpool Prime - Operating	3.8200%	7,262,965.95	1,000040	7,263,256.47	(290.52)	(3,989,550.53)	3,273,415.42	1,000000	3,273,415.42
CA Texpool - Construction Fund 2015	3.6800%	3,546.73	1,000090	3,547.05	(0.11)	10.08	3,556.81	1,000060	3,557.02
IS Texpool Prime - I & S Fund 2003/2013	3.8200%	1,404,157.09	1,000040	1,404,213.26	(56.17)	674,255.90	2,078,412.99	1,000000	2,078,412.99
IS Texpool Prime - 2013 Debt Service Reserve	3.8200%	138,406.54	1,000040	138,412.08	(5.54)	405.69	138,812.23	1,000000	138,812.23
IS Texpool Prime - 2014 Debt Service Reserve	3.8200%	136,367.70	1,000040	136,373.15	(5.45)	399.72	136,767.42	1,000000	136,767.42
CA Texpool Prime - Const Fund 2008	3.8200%	69,905,952.07	1,000040	69,908,748.31	(2,796.24)	(9,822,300.72)	60,083,651.35	1,000000	60,083,651.35
IS Texpool Prime - 2008 Debt Service Reserve	3.8200%	334,945.39	1,000040	334,958.79	(13.40)	981.71	335,927.10	1,000000	335,927.10
IS Texpool Prime - I & S Fund 2015	3.8200%	716,105.87	1,000040	716,134.51	(28.64)	345,170.74	1,061,276.61	1,000000	1,061,276.61
IS Texpool Prime - 2015 Debt Service Reserve	3.8200%	414,596.45	1,000040	414,613.03	(16.58)	1,215.21	415,811.66	1,000000	415,811.66
IS Texpool Prime - I & S Fund 2016	3.8200%	3,350,722.37	1,000040	3,350,856.40	(134.03)	1,615,157.08	4,965,879.45	1,000000	4,965,879.45
IS Texpool Prime - 2016 Debt Service Reserve	3.8200%	404,108.54	1,000040	404,124.70	(16.16)	1,184.50	405,293.04	1,000000	405,293.04
IS Texpool Prime - I & S Fund 2016A	3.8200%	1,670,110.36	1,000040	1,670,177.16	(66.80)	805,062.61	2,475,172.97	1,000000	2,475,172.97
IS Texpool Prime - 2016A Debt Service Reserve	3.8200%	570,326.83	1,000040	570,349.64	(22.81)	1,671.66	571,998.49	1,000000	571,998.49
IS Texpool Prime - I & S Fund 2017	3.8200%	3,363,693.91	1,000040	3,363,828.46	(134.55)	1,626,197.38	4,989,891.29	1,000000	4,989,891.29
IS Texpool Prime - 2017 Debt Service Reserve	3.8200%	1,085,742.29	1,000040	1,085,785.72	(43.43)	3,182.42	1,088,924.71	1,000000	1,088,924.71
IS Texpool Prime - I & S Fund 2018	3.8200%	2,681,585.14	1,000040	2,681,692.40	(107.26)	1,314,133.23	3,995,718.37	1,000000	3,995,718.37
IS Texpool Prime - 2018 Debt Service Reserve	3.8200%	1,193,975.12	1,000040	1,194,022.88	(47.76)	3,499.64	1,197,474.76	1,000000	1,197,474.76
IS Texpool Prime - I & S Fund 2019	3.8200%	1,048,489.45	1,000040	1,048,531.39	(41.94)	513,179.91	1,561,669.36	1,000000	1,561,669.36
IS Texpool Prime - 2019 Debt Service Reserve	3.8200%	252,471.62	1,000040	252,481.72	(10.10)	739.98	253,211.60	1,000000	253,211.60
IS Texpool Prime - I & S Fund 2020	3.8200%	314,574.96	1,000040	314,587.54	(12.58)	153,954.08	468,529.04	1,000000	468,529.04
IS Texpool Prime - 2020 Debt Service Reserve	3.8200%	56,777.25	1,000040	56,779.52	(2.27)	166.43	56,943.68	1,000000	56,943.68
CA Texpool Prime - Const Fund 2021	3.8200%	1,274,984.89	1,000040	1,275,035.89	(51.00)	3,737.10	1,278,721.99	1,000000	1,278,721.99
IS Texpool Prime - I & S Fund 2021	3.8200%	260,512.96	1,000040	260,523.38	(10.42)	83,780.93	344,293.89	1,000000	344,293.89
IS Texpool Prime - 2021 Debt Service Reserve	3.8200%	573,934.80	1,000040	573,957.76	(22.96)	1,682.26	575,617.06	1,000000	575,617.06
CA Texpool Prime - Const Fund 2022	3.8200%	745,507.83	1,000040	745,537.65	(29.82)	2,185.16	747,692.99	1,000000	747,692.99
IS Texpool Prime - I & S Fund 2022	3.8200%	3,151,128.55	1,000040	3,151,254.60	(126.05)	9,236.22	3,160,364.77	1,000000	3,160,364.77
IS Texpool Prime - 2022 Debt Service Reserve	3.8200%	1,149,007.05	1,000040	1,149,053.01	(45.96)	3,367.89	1,152,374.94	1,000000	1,152,374.94
CA Texpool Prime - Const Fund 2023	3.8200%	76,911.01	1,000040	76,914.09	(3.08)	225.44	77,136.45	1,000000	77,136.45
IS Texpool Prime - I & S Fund 2023	3.8200%	1,666,342.48	1,000040	1,666,409.13	(66.65)	812,053.07	2,478,395.55	1,000000	2,478,395.55
IS Texpool Prime - 2023 Debt Service Reserve	3.8200%	12,074,519.73	1,000040	12,075,002.71	(482.98)	35,391.54	12,109,911.27	1,000000	12,109,911.27
CA Texpool Prime - Const Fund 2024	3.8200%	455,328.64	1,000040	455,346.85	(18.21)	1,334.59	456,663.23	1,000000	456,663.23
IS Texpool Prime - I & S Fund 2024	3.8200%	1,092,928.48	1,000040	1,092,972.20	(43.72)	541,316.02	1,634,244.50	1,000000	1,634,244.50
IS Texpool Prime - 2024 Debt Service Reserve	3.8200%	6,968,856.81	1,000040	6,969,135.56	(278.75)	20,426.38	6,989,283.19	1,000000	6,989,283.19
IS Texpool Prime - I & S Fund 2025	3.8200%	1,228,210.97	1,000040	1,228,260.10	(49.13)	616,728.27	1,844,939.24	1,000000	1,844,939.24
IS Texpool Prime - 2025 Debt Service Reserve	3.8200%	12,231,498.48	1,000040	12,231,987.74	(489.26)	35,851.69	12,267,350.17	1,000000	12,267,350.17
CA TexSTAR - Construction Fund 2005	3.6770%	20,638.57	1,000138	20,641.42	(1.25)	58.20	20,696.77	1,000077	20,696.77
IS TexSTAR - I & S Fund 2005/2014	3.6770%	963,847.43	1,000138	963,980.44	(22.93)	465,812.01	1,429,659.44	1,000077	1,429,659.44
CA TexSTAR - Construction Fund 2008	3.6770%	45,079.89	1,000138	45,086.11	(2.74)	127.16	45,207.05	1,000077	45,210.53
IMP TexSTAR - Improvement Fund	3.6770%	59,314,617.01	1,000138	59,322,802.43	(4,375.54)	(9,835,733.16)	49,478,883.85	1,000077	49,482,693.72
COV TexSTAR - Coverage Fund	3.6770%	25,181,030.21	1,000138	25,184,505.19	(1,530.57)	71,021.27	25,252,051.48	1,000077	25,253,995.89
		227,032,457.33		227,050,032.68	(11,315.21)	(9,622,674.52)	217,409,782.81		217,416,042.95

Amegy Accounts	Rate	Beginning Value for Period	Interest	Deposits or (Withdrawals)	Ending Value for Period
Capital Project	2.6000%	1,212,361.76	6,972.34	(81,176.12)	1,138,157.98
Operating	2.6000%	1,851,454.22	6,805.91	9,402,676.76	11,260,936.89

PTA Accounts	Yield	Beginning Value for Period		Changes in Market Value	Deposits or (Withdraw)	Ending Value for Period	
		Book	Market*			Book	Market*
NHCWRA-2016SERIESATWDBDSRF	3.463%	11,022,145.95	11,033,664.97	41,253.72	0.00	11,045,492.43	11,074,918.69
NHCWRA 2018 DSRF	3.474%	34,695,045.60	34,719,731.35	116,002.57	0.00	34,753,821.96	34,835,733.92
NHCWRA - 2017 TWDB DSRF	3.441%	23,216,937.85	23,233,569.95	87,164.30	0.00	23,256,226.25	23,320,734.25
NHCWRA - 2015 TWDB DSRF	3.456%	4,620,288.92	4,624,227.32	12,136.25	0.00	4,628,815.62	4,636,363.57
NHCRWA Improvement Fund	3.381%	208,888,380.07	209,804,138.75	1,011,686.90	0.00	209,641,555.20	210,815,825.65
NHCRWA Coverage Fund	3.478%	49,733,803.35	49,858,336.29	139,548.35	0.00	49,824,797.87	49,997,884.64
NHCRWA 2022 TWDB DSRF	3.512%	18,732,061.08	18,775,359.81	34,972.88	0.00	18,746,646.58	18,810,332.69
NHCRWA 2021 TWDB DSRF	3.511%	2,204,123.14	2,209,139.61	4,276.47	0.00	2,205,868.83	2,213,416.08
NHCRWA 2020 TWDB DSRF	3.512%	5,505,926.59	5,519,562.11	16,914.53	0.00	5,518,505.52	5,536,476.64
NHCRWA 2019 TWDB DSRF	3.512%	16,530,393.33	16,569,329.97	30,670.67	0.00	16,543,362.57	16,600,000.64
NHCRWA 2014 DSRF	3.451%	6,672,776.65	6,677,017.55	27,132.99	0.00	6,691,950.86	6,704,150.54
NHCRWA 2013 DSRF	3.492%	9,582,513.57	9,595,372.93	42,792.35	0.00	9,610,851.65	9,638,165.28
NHCRWA 2008/2016 DSRF	3.257%	21,989,152.33	22,008,219.86	104,136.28	0.00	22,057,730.21	22,112,356.14
NHCRWA 2008 Capital Contribution	3.441%	786.77	786.77	2.04	0.00	788.81	788.81
	3.417%	413,394,335.22	414,628,457.24	1,668,690.30	0.00	414,526,414.34	416,297,147.54

\*Market values include accrued income

\$ (287,395.63) \$ 644,335,292.02 \$ 633,713,190.48

Total of all investments

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 10/25/2024 - Cyndi Plunkett - 5 hours, Chau Nguyen - 5 hours

Signatures:

Investment Officer

(please sign & date)

Prepared by: Staff Accountant

date



Report:  
Date:

NHCWRA Holdings Report  
2/1/2026-2/28/2026

NHCWRA-2016 SERIES A TWDB DSRF

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moody's Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCWRA-2016SERIESATWDBDSRF	31846V443	U.S. Bancorp	02/28/2026	AAAm	Aaa	106,494.80	106,494.80	0.00	122,599.72	122,599.72	0.00	122,599.72
NHCWRA-2016SERIESATWDBDSRF	CCYUSD	---	02/28/2026	AAA	Aaa	314.70	314.70	0.00	5,456.66	5,456.66	0.00	5,456.66
NHCWRA-2016SERIESATWDBDSRF	9128286L9	United States	03/31/2026	AA+	Aa1	897,484.26	898,048.83	6,898.35	898,698.75	899,068.36	8,456.04	907,524.40
NHCWRA-2016SERIESATWDBDSRF	9128287B0	United States	06/30/2026	AA+	Aa1	918,245.80	918,568.36	1,533.15	919,706.54	919,706.54	2,874.65	922,581.20
NHCWRA-2016SERIESATWDBDSRF	91282CLY5	United States	12/31/2026	AA+	Aa1	1,053,674.11	1,055,701.17	7,723.56	1,053,336.23	1,055,085.94	11,156.25	1,066,242.19
NHCWRA-2016SERIESATWDBDSRF	91282CME8	United States	02/28/2027	AA+	Aa1	803,187.80	804,906.25	3,005.52	802,920.11	804,593.75	5,635.36	810,229.11
NHCWRA-2016SERIESATWDBDSRF	91282CMP3	United States	02/28/2027	AA+	Aa1	250,974.47	251,518.55	4,387.09	250,906.12	251,459.96	28.02	251,487.98
NHCWRA-2016SERIESATWDBDSRF	91282CMV0	United States	03/31/2027	AA+	Aa1	801,252.86	803,031.25	10,560.44	801,171.70	803,156.25	12,945.05	816,101.30
NHCWRA-2016SERIESATWDBDSRF	91282CMY4	United States	04/30/2027	AA+	Aa1	850,317.79	852,274.41	8,188.88	850,298.45	852,540.04	10,654.35	863,194.39
NHCWRA-2016SERIESATWDBDSRF	91282CNE7	United States	05/31/2027	AA+	Aa1	751,551.82	753,281.25	5,030.05	751,463.72	753,632.81	7,265.63	760,898.44
NHCWRA-2016SERIESATWDBDSRF	91282CEW7	United States	06/30/2027	AA+	Aa1	944,311.19	946,530.27	2,729.28	944,616.88	947,532.23	5,117.40	952,649.63
NHCWRA-2016SERIESATWDBDSRF	91282CPE5	United States	10/31/2027	AA+	Aa1	324,453.83	324,796.88	2,922.31	324,477.45	325,399.90	3,802.14	329,202.04
NHCWRA-2016SERIESATWDBDSRF	91282CNU1	United States	08/15/2028	AA+	Aa1	898,618.89	901,230.47	15,071.33	898,658.98	905,238.28	1,261.74	906,500.02
NHCWRA-2016SERIESATWDBDSRF	91282CNY3	United States	09/15/2028	AA+	Aa1	498,492.55	497,441.41	6,479.63	498,536.80	499,882.81	7,784.88	507,667.69
NHCWRA-2016SERIESATWDBDSRF	91282CNY3	United States	09/15/2028	AA+	Aa1	298,328.89	298,644.84	3,887.78	298,377.73	299,929.69	4,670.93	304,600.61
NHCWRA-2016SERIESATWDBDSRF	91282CPC9	United States	10/15/2028	AA+	Aa1	500,194.69	498,847.66	5,240.38	500,189.46	501,386.72	6,586.54	507,973.26
NHCWRA-2016SERIESATWDBDSRF	91282CPC9	United States	10/15/2028	AA+	Aa1	299,247.53	299,308.59	3,144.23	299,268.63	300,832.03	3,951.92	304,783.95
NHCWRA-2016SERIESATWDBDSRF	91282CPK1	United States	11/15/2028	AA+	Aa1	825,000.00	822,905.27	6,221.69	825,000.00	827,416.99	8,455.11	835,872.10
						11,022,145.95	11,033,664.97	93,023.66	11,045,492.43	11,074,918.69	100,646.02	11,175,564.70

NHCWRA-2016SERIESATWDBDSRF --

NHCWRA 2018 DSRF

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moody's Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCWRA 2018 DSRF	31846V443	U.S. Bancorp	02/28/2026	AAAm	Aaa	146,241.77	146,241.77	0.00	182,395.28	182,395.28	0.00	182,395.28
NHCWRA 2018 DSRF	CCYUSD	---	02/28/2026	AAA	Aaa	1,546.71	1,546.71	0.00	17,961.20	17,961.20	0.00	17,961.20
NHCWRA 2018 DSRF	9128286L9	United States	03/31/2026	AA+	Aa1	2,293,570.88	2,295,013.67	17,629.12	2,296,674.59	2,297,619.14	21,609.89	2,319,229.03
NHCWRA 2018 DSRF	9128287B0	United States	06/30/2026	AA+	Aa1	2,828,934.39	2,830,183.59	4,723.76	2,832,893.03	2,833,690.43	8,857.04	2,842,547.47
NHCWRA 2018 DSRF	91282CLP4	United States	09/30/2026	AA+	Aa1	2,897,471.57	2,898,187.50	34,576.92	2,897,762.54	2,897,791.02	42,384.62	2,940,175.63
NHCWRA 2018 DSRF	91282CLY5	United States	11/30/2026	AA+	Aa1	2,609,228.22	2,614,117.19	19,125.00	2,608,379.55	2,612,593.75	27,625.00	2,640,218.75
NHCWRA 2018 DSRF	91282CME8	United States	12/31/2026	AA+	Aa1	2,359,486.40	2,364,412.11	8,828.73	2,358,689.78	2,363,494.14	16,553.87	2,380,048.01
NHCWRA 2018 DSRF	91282CMP3	United States	02/28/2027	AA+	Aa1	853,313.18	855,163.09	14,916.09	853,080.81	854,963.87	95.28	855,059.15
NHCWRA 2018 DSRF	91282CMV0	United States	02/28/2027	AA+	Aa1	2,103,288.75	2,107,957.03	27,721.15	2,103,075.72	2,108,285.16	33,980.77	2,142,265.93
NHCWRA 2018 DSRF	91282CMY4	United States	03/31/2027	AA+	Aa1	2,125,794.46	2,130,686.04	20,472.20	2,125,746.12	2,131,350.10	26,635.88	2,157,985.97
NHCWRA 2018 DSRF	91282CNE7	United States	04/30/2027	AA+	Aa1	2,104,345.10	2,109,187.50	14,084.13	2,104,098.42	2,110,171.88	20,343.75	2,130,515.63
NHCWRA 2018 DSRF	91282CEW7	United States	05/31/2027	AA+	Aa1	2,584,507.62	2,590,503.91	7,469.61	2,585,340.11	2,593,246.09	14,005.52	2,607,251.62
NHCWRA 2018 DSRF	91282CPE5	United States	06/30/2027	AA+	Aa1	1,497,479.23	1,499,062.50	13,487.57	1,497,588.22	1,501,845.70	17,548.34	1,519,394.05
NHCWRA 2018 DSRF	91282CNU1	United States	10/31/2027	AA+	Aa1	1,996,930.87	2,002,734.38	33,491.85	1,997,019.96	2,011,640.63	2,803.87	2,014,444.49
NHCWRA 2018 DSRF	91282CNY3	United States	08/15/2028	AA+	Aa1	1,495,477.67	1,492,324.22	19,438.88	1,495,610.41	1,499,648.44	23,354.63	1,523,003.06
NHCWRA 2018 DSRF	91282CNY3	United States	09/15/2028	AA+	Aa1	248,607.40	248,720.70	3,239.81	248,648.10	249,941.41	3,892.44	253,833.84
NHCWRA 2018 DSRF	91282CPC9	United States	10/15/2028	AA+	Aa1	1,500,584.07	1,496,542.97	15,721.15	1,500,568.40	1,504,160.16	19,759.62	1,523,919.77
NHCWRA 2018 DSRF	91282CPK1	United States	11/15/2028	AA+	Aa1	249,372.94	249,423.83	2,620.19	249,390.53	250,693.36	3,293.27	253,986.63
NHCWRA 2018 DSRF	91282CPC9	United States	10/15/2028	AA+	Aa1	2,500,000.00	2,493,652.34	18,853.59	2,500,000.00	2,507,324.22	25,621.55	2,525,945.77
NHCWRA 2018 DSRF	91282CPK1	United States	12/15/2028	AA+	Aa1	2,298,864.37	2,294,070.31	10,615.38	2,298,899.20	2,306,917.97	16,807.69	2,323,725.66
						34,695,045.60	34,719,731.35	287,015.16	34,753,821.96	34,835,733.92	325,173.02	35,160,906.94

NHCWRA 2018 DSRF --

NHCWRA - 2017 TWDB DSRF

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moody's Rating	Beginning Date	Beginning Date	Beginning Date	Ending Date	Ending Date	Ending Date	Accrued Ending Date
NHCWRA - 2017 TWDB DSRF	31846V443	U.S. Bancorp	02/28/2026	AAAm	Aaa	120,695.07	120,695.07	0.00	118,532.21	118,532.21	0.00	118,532.21
NHCWRA - 2017 TWDB DSRF	CCYUSD	---	02/28/2026	AAA	Aaa	1,875,412.97	1,875,412.97	0.00	13,463.76	13,463.76	0.00	13,463.76
NHCWRA - 2017 TWDB DSRF	9128286L9	United States	03/31/2026	AA+	Aa1	1,845,684.49	1,845,989.26	14,179.95	1,847,767.84	1,848,084.96	17,381.87	1,865,466.83
NHCWRA - 2017 TWDB DSRF	91282CLY5	United States	11/30/2026	AA+	Aa1	1,706,033.84	1,709,230.47	12,504.81	1,705,478.94	1,708,234.38	18,062.50	1,726,296.88
NHCWRA - 2017 TWDB DSRF	91282CME8	United States	06/30/2026	AA+	Aa1	1,631,559.74	1,634,965.82	6,104.97	1,631,008.89	1,634,331.05	11,446.82	1,645,777.88
NHCWRA - 2017 TWDB DSRF	91282CMP3	United States	12/31/2026	AA+	Aa1	501,948.94	503,037.11	8,774.17	501,812.24	502,919.92	56.05	502,975.97
NHCWRA - 2017 TWDB DSRF	91282CMV0	United States	02/28/2027	AA+	Aa1	1,652,584.01	1,656,251.95	21,780.91	1,652,416.63	1,656,509.77	26,699.18	1,683,208.94
NHCWRA - 2017 TWDB DSRF	91282CMY4	United States	03/31/2027	AA+	Aa1	1,775,663.61	1,779,749.51	10,480.77	1,775,623.23	1,780,304.20	22,248.79	1,802,552.99
NHCWRA - 2017 TWDB DSRF	91282CNE7	United States	04/30/2027	AA+	Aa1	1,603,310.55	1,607,000.00	10,730.77	1,603,122.61	1,607,750.00	15,500.00	1,623,250.00
NHCWRA - 2017 TWDB DSRF	91282CEW7	United States	05/31/2027	AA+	Aa1	1,764,423.47	1,768,517.09	5,099.45	1,764,991.80	1,770,389.16	9,561.46	1,779,950.62
NHCWRA - 2017 TWDB DSRF	91282CPE5	United States	06/30/2027	AA+	Aa1	998,319.48	999,375.00	8,991.71	998,392.14	1,001,230.47	11,698.90	1,012,929.36
NHCWRA - 2017 TWDB DSRF	91282CNU1	United States	10/31/2027	AA+	Aa1	1,597,544.70	1,602,187.50	26,793.48	1,597,615.97	1,609,312.50	2,243.09	1,611,555.59
NHCWRA - 2017 TWDB DSRF	91282CNY3	United States	08/15/2028	AA+	Aa1	996,985.12	994,882.81	12,959.25	997,073.61	999,765.63	15,569.75	1,015,335.38
NHCWRA - 2017 TWDB DSRF	91282CNY3	United States	09/15/2028	AA+	Aa1	348,050.36	348,208.98	4,535.74	348,107.35	349,917.97	5,449.41	355,367.38
NHCWRA - 2017 TWDB DSRF	91282CPC9	United States	10/15/2028	AA+	Aa1	1,000,389.38	997,695.31	10,480.77	1,000,378.93	1,002,773.44	13,173.08	1,015,946.51
NHCWRA - 2017 TWDB DSRF	91282CPK1	United States	10/15/2028	AA+	Aa1	349,122.11	349,193.36	3,668.27	349,146.73	350,970.70	4,610.58	355,581.28
NHCWRA - 2017 TWDB DSRF	91282CPC9	United States	11/15/2028	AA+	Aa1	1,850,000.00	1,845,302.73	13,951.66	1,850,000.00	1,855,419.92	18,959.94	1,874,379.87
NHCWRA - 2017 TWDB DSRF	91282CPK1	United States	11/15/2028	AA+	Aa1	1,599,210.00	1,595,875.00	7,384.62	1,599,234.22	1,604,812.50	11,692.31	1,616,504.81
NHCWRA - 2017 TWDB DSRF	91282CPC9	United States	12/15/2028	AA+	Aa1	0.00	0.00	0.00	951,030.06	952,931.64	4,133.29	957,064.93
NHCWRA - 2017 TWDB DSRF	91282CPT2	United States	01/15/2029	AA+	Aa1	0.00	0.00	0.00	951,029.06	953,080.08	1,285.91	954,365.99
NHCWRA - 2017 TWDB DSRF	91282CQA2	United States	02/15/2029	AA+	Aa1							

NHCWRA - 2015 TWDB DSRF

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moody's Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCWRA - 2015 TWDB DSRF	31846V443	U.S. Bancorp	02/28/2026	AAAm	Aaa	93,312.18	93,312.18	0.00	93,595.73	93,595.73	0.00	93,595.73
NHCWRA - 2015 TWDB DSRF	CCYUSD	---	02/28/2026	AAA	Aaa	502.05	502.05	0.00	7,497.82	7,497.82	0.00	7,497.82
NHCWRA - 2015 TWDB DSRF	9128286L9	United States	03/31/2026	AA+	An1	648,183.08	648,590.82	4,982.14	649,060.21	649,327.15	6,107.14	655,434.29
NHCWRA - 2015 TWDB DSRF	9128287B0	United States	06/30/2026	AA+	An1	570,801.44	571,001.95	953.04	571,709.47	571,709.47	1,786.95	573,496.42
NHCWRA - 2015 TWDB DSRF	91282CJF7	United States	12/15/2026	AA+	An1	401,976.19	402,726.56	2,307.69	401,802.97	402,546.88	3,653.85	406,200.72
NHCWRA - 2015 TWDB DSRF	91282CMV0	United States	03/31/2027	AA+	An1	550,892.14	552,083.98	7,260.30	550,834.35	552,169.92	8,899.73	561,069.65
NHCWRA - 2015 TWDB DSRF	91282CEW7	United States	06/30/2027	AA+	An1	546,755.35	547,991.21	1,580.11	546,929.70	548,571.29	2,962.71	551,534.00
NHCWRA - 2015 TWDB DSRF	91282CJZ3	United States	07/15/2027	AA+	An1	555,310.32	556,563.48	1,130.01	555,032.95	556,821.29	2,991.19	559,812.48
NHCWRA - 2015 TWDB DSRF	91282CNV9	United States	08/31/2027	AA+	An1	400,693.04	400,546.88	6,168.51	400,662.27	401,093.75	39.40	401,133.15
NHCWRA - 2015 TWDB DSRF	91282CPB1	United States	09/30/2027	AA+	An1	349,990.39	349,829.10	4,173.08	349,991.43	350,403.32	5,115.38	355,518.70
NHCWRA - 2015 TWDB DSRF	91282CPS4	United States	12/31/2027	AA+	An1	249,642.14	249,282.23	745.86	249,656.38	249,892.58	1,398.48	251,291.06
NHCWRA - 2015 TWDB DSRF	91282CNH0	United States	06/15/2028	AA+	An1	252,230.62	251,796.88	1,277.47	252,161.37	252,734.38	2,022.66	254,757.04
NHCWRA - 2015 TWDB DSRF	---	---	03/18/2027	AA+	An1	4,620,288.92	4,624,227.32	30,578.21	4,628,815.62	4,636,363.57	34,977.50	4,671,341.07

NHCWRA - 2015 TWDB DSRF

NHCWRA - 2015 TWDB DSRF	---	---	03/18/2027	AA+	An1	4,620,288.92	4,624,227.32	30,578.21	4,628,815.62	4,636,363.57	34,977.50	4,671,341.07
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NHCWRA Improvement Fund

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moody's Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCWRA Improvement Fund	91282CGL9	United States	02/15/2026	AA+	An1	5,998,953.33	5,999,882.81	110,869.57	0.00	0.00	0.00	1,074,382.41
NHCWRA Improvement Fund	31846V443	U.S. Bancorp	02/28/2026	AAAm	Aaa	473,755.15	473,755.15	0.00	1,074,382.41	1,074,382.41	0.00	5,356,701.05
NHCWRA Improvement Fund	CCYUSD	---	02/28/2026	AAA	Aaa	5,286,028.13	5,286,028.13	0.00	5,356,701.05	5,356,701.05	0.00	0.00
NHCWRA Improvement Fund	9128286F2	United States	02/28/2026	AA+	An1	4,991,597.96	4,994,824.22	53,176.80	0.00	0.00	0.00	5,041,802.24
NHCWRA Improvement Fund	9128286L9	United States	03/31/2026	AA+	An1	4,980,398.62	4,989,160.16	38,324.18	4,989,861.35	4,994,824.22	46,978.02	5,029,536.43
NHCWRA Improvement Fund	9128286S4	United States	04/30/2026	AA+	An1	4,971,634.54	4,984,863.28	30,507.60	4,980,659.91	4,989,843.75	39,692.68	5,007,421.88
NHCWRA Improvement Fund	9128286X3	United States	05/31/2026	AA+	An1	4,957,936.90	4,975,097.66	18,389.42	4,967,834.10	4,980,859.38	26,562.50	4,986,925.39
NHCWRA Improvement Fund	9128287B0	United States	06/30/2026	AA+	An1	4,943,134.88	4,965,234.38	8,287.29	4,953,820.94	4,971,386.72	15,538.67	2,774,245.29
NHCWRA Improvement Fund	91282CHM6	United States	07/15/2026	AA+	An1	2,752,593.18	2,761,118.16	5,811.46	2,752,150.44	2,758,862.30	15,383.29	4,971,475.20
NHCWRA Improvement Fund	912828Y95	United States	07/31/2026	AA+	An1	4,900,930.07	4,958,007.81	258.98	4,941,674.28	4,963,964.84	7,510.36	4,944,815.73
NHCWRA Improvement Fund	912828YD6	United States	08/31/2026	AA+	An1	4,906,998.49	4,937,109.38	29,247.24	4,919,270.12	4,944,628.91	186.82	2,771,740.89
NHCWRA Improvement Fund	91282CHY0	United States	09/15/2026	AA+	An1	2,703,574.47	2,716,189.45	47,949.24	2,703,133.54	2,714,132.81	57,608.08	4,976,702.01
NHCWRA Improvement Fund	912828Y95	United States	09/15/2026	AA+	An1	4,902,952.55	4,936,914.06	27,678.57	4,914,078.42	4,942,773.44	33,928.57	2,814,735.26
NHCWRA Improvement Fund	912828Y95	United States	09/30/2026	AA+	An1	2,757,124.89	2,768,959.96	38,086.37	2,756,354.23	2,766,865.23	47,870.02	4,962,216.74
NHCWRA Improvement Fund	91282CJ6	United States	10/15/2026	AA+	An1	4,890,222.64	4,927,929.69	20,873.62	4,901,472.48	4,935,058.59	27,158.15	5,968,575.62
NHCWRA Improvement Fund	912828U24	United States	10/31/2026	AA+	An1	5,894,969.67	5,926,406.25	25,856.35	5,905,184.90	5,933,437.50	35,138.12	5,916,562.50
NHCWRA Improvement Fund	91282CDK4	United States	11/15/2026	AA+	An1	5,853,256.88	5,887,265.63	12,980.77	5,866,732.37	5,897,812.50	18,750.00	4,062,007.21
NHCWRA Improvement Fund	91282CJF7	United States	12/15/2026	AA+	An1	4,008,299.23	4,027,265.63	23,076.92	4,007,572.50	4,025,468.75	36,538.46	4,447,837.64
NHCWRA Improvement Fund	912828YX2	United States	12/31/2026	AA+	An1	4,406,207.69	4,427,841.80	6,961.33	4,414,077.24	4,434,785.16	13,052.49	4,035,607.75
NHCWRA Improvement Fund	91282CJF7	United States	01/15/2027	AA+	An1	3,970,676.33	4,016,640.63	7,513.81	3,973,026.65	4,015,781.25	19,889.50	4,919,786.01
NHCWRA Improvement Fund	91282CJF7	United States	02/28/2027	AA+	An1	4,854,159.14	4,913,476.56	39,882.60	4,864,323.76	4,947,558.59	52,197.80	4,997,556.40
NHCWRA Improvement Fund	91282CEB1	United States	03/31/2027	AA+	An1	4,879,589.52	4,941,308.59	42,582.42	4,887,343.26	4,947,558.59	55,151.93	6,005,581.62
NHCWRA Improvement Fund	91282CEN7	United States	04/30/2027	AA+	An1	5,872,867.89	5,943,867.19	42,389.50	5,880,566.61	5,950,429.69	32,812.50	4,980,859.38
NHCWRA Improvement Fund	91282CET4	United States	05/31/2027	AA+	An1	4,876,004.05	4,941,503.91	22,716.35	4,883,009.71	4,948,046.88	32,812.50	5,013,945.42
NHCWRA Improvement Fund	91282CEW7	United States	06/30/2027	AA+	An1	4,911,853.54	4,981,738.28	14,364.64	4,916,568.53	4,987,011.72	26,933.70	5,575,647.42
NHCWRA Improvement Fund	91282CFB2	United States	07/31/2027	AA+	An1	5,519,589.11	5,537,656.25	425.41	5,523,666.21	5,546,843.75	12,337.02	5,559,180.77
NHCWRA Improvement Fund	91282CFH9	United States	08/31/2027	AA+	An1	5,567,977.84	5,565,875.00	74,447.51	5,569,477.65	5,575,171.88	475.54	8,067,258.04
NHCWRA Improvement Fund	91282CFH9	United States	09/15/2027	AA+	An1	7,852,554.78	7,930,746.09	103,026.07	7,857,042.78	7,943,478.52	123,779.52	3,984,606.03
NHCWRA Improvement Fund	91282CLL3	United States	10/15/2027	AA+	An1	3,910,582.85	3,922,013.67	45,254.46	3,910,119.49	3,927,726.56	56,879.46	5,087,597.66
NHCWRA Improvement Fund	91282CLQ2	United States	11/30/2027	AA+	An1	5,014,729.11	5,029,980.47	33,533.65	5,014,127.47	5,039,160.16	48,437.50	6,088,692.16
NHCWRA Improvement Fund	91282CFZ9	United States	12/31/2027	AA+	An1	6,018,942.47	6,037,851.56	20,552.49	6,018,197.91	6,050,156.25	38,535.91	5,023,980.27
NHCWRA Improvement Fund	91282CGC9	United States	01/31/2028	AA+	An1	4,981,049.13	4,996,875.00	483.43	4,981,762.98	5,009,960.94	14,019.34	5,817,670.90
NHCWRA Improvement Fund	91282CGH8	United States	02/29/2028	AA+	An1	5,783,810.31	5,801,884.77	97,845.30	5,782,604.46	5,817,045.90	625.00	2,294,693.83
NHCWRA Improvement Fund	91282CGP0	United States	03/31/2028	AA+	An1	2,246,716.66	2,253,691.41	27,785.03	2,246,829.45	2,260,634.77	34,059.07	2,553,644.40
NHCWRA Improvement Fund	91282CGT2	United States	04/15/2028	AA+	An1	2,502,269.67	2,510,351.56	28,073.49	2,502,193.60	2,518,359.38	35,285.03	2,553,644.40
NHCWRA Improvement Fund	91282CMW8	United States	04/15/2028	AA+	An1	2,513,295.07	2,510,351.56	28,073.49	2,512,873.04	2,518,359.38	35,285.03	2,553,644.40
NHCWRA Improvement Fund	91282CND9	United States	05/15/2028	AA+	An1	7,507,370.45	7,531,640.63	60,600.83	7,507,130.81	7,557,421.88	82,354.97	7,639,776.85
NHCWRA Improvement Fund	91282CNH0	United States	06/15/2028	AA+	An1	2,509,854.93	2,517,968.75	12,774.73	2,509,547.07	2,527,343.75	20,226.65	2,547,570.40
NHCWRA Improvement Fund	91282CNM9	United States	07/15/2028	AA+	An1	2,007,382.99	2,014,296.88	3,639.50	2,007,158.84	2,022,187.50	9,633.98	2,031,821.48
NHCWRA Improvement Fund	91282CNU1	United States	07/15/2028	AA+	An1	2,521,127.99	2,517,871.09	4,549.38	2,520,485.21	2,527,734.38	12,042.47	2,539,776.85
NHCWRA Improvement Fund	91282CNU1	United States	08/15/2028	AA+	An1	4,992,327.19	5,006,835.94	83,729.62	4,992,549.90	5,029,101.56	7,009.67	5,036,111.23
NHCWRA Improvement Fund	91282CNU1	United States	08/15/2028	AA+	An1	2,499,606.11	2,503,417.97	41,864.81	2,499,620.61	2,514,550.78	3,504.83	2,518,055.62
NHCWRA Improvement Fund	91282CNU3	United States	09/15/2028	AA+	An1	3,489,447.89	3,482,089.84	45,357.39	3,489,757.61	3,489,757.61	54,494.13	3,553,673.82
NHCWRA Improvement Fund	91282CNU3	United States	09/15/2028	AA+	An1	2,486,074.02	2,487,207.03	32,398.14	2,486,481.08	2,499,414.06	38,924.38	2,538,338.44
NHCWRA Improvement Fund	91282CNU3	United States	10/15/2028	AA+	An1	3,501,362.84	3,491,933.59	36,682.69	3,501,326.26	3,509,707.03	46,105.77	3,558,812.80
NHCWRA Improvement Fund	91282CPC9	United States	10/15/2028	AA+	An1	2,493,729.36	2,494,238.28	26,201.92	2,493,905.24	2,506,933.59	32,932.69	4,559,302.38
NHCWRA Improvement Fund	91282CPC9	United States	10/15/2028	AA+	An1	4,496,075.19	4,488,574.22	33,936.46	4,496,207.53	4,513,183.59	18,269.23	2,525,788.76
NHCWRA Improvement Fund	91282CPK1	United States	11/15/2028	AA+	An1	2,498,765.62	2,493,554.69	11,538.46	2,498,803.48	2,507,519.53	14,615.38	2,020,631.01
NHCWRA Improvement Fund	91282CPP0	United States	12/15/2028	AA+	An1	1,998,018.75	1,994,843.75	9,230.77	1,998,074.76	2,006,015.63	23,712.02	5,490,530.38

NHCRWA Coverage Fund

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moody's Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
						191,949.29	191,949.29	0.00	278,960.37	278,960.37	0.00	278,960.37
NHCRWA Coverage Fund	31846V443	U.S. Bancorp	02/28/2026	AAAm	Aaa	3,120,966.10	3,120,966.10	0.00	19,375.44	19,375.44	0.00	19,375.44
NHCRWA Coverage Fund	CCYUSD	---	02/28/2026	AAA	Aaa	2,988,239.17	2,993,496.09	22,994.51	2,993,916.81	2,996,894.53	28,186.81	3,025,081.34
NHCRWA Coverage Fund	9128286L9	United States	03/31/2026	AA+	Aa1	3,433,982.05	3,439,078.67	21,050.24	3,439,078.67	3,442,992.19	27,387.95	3,470,380.14
NHCRWA Coverage Fund	9128286S4	United States	04/30/2026	AA+	Aa1	2,720,058.31	2,724,057.62	3,569.71	2,727,103.41	2,730,288.09	5,156.25	2,735,444.34
NHCRWA Coverage Fund	91282CCF6	United States	05/31/2026	AA+	Aa1	2,965,880.93	2,979,140.63	4,972.38	2,972,292.57	2,982,832.03	9,323.20	2,992,155.24
NHCRWA Coverage Fund	9128287B0	United States	06/30/2026	AA+	Aa1	2,958,558.04	2,974,804.69	155.39	2,965,004.57	2,978,378.91	4,506.22	2,982,885.12
NHCRWA Coverage Fund	912828Y95	United States	07/31/2026	AA+	Aa1	2,958,558.04	2,974,804.69	155.39	2,965,004.57	2,978,378.91	4,506.22	2,982,885.12
NHCRWA Coverage Fund	912828Y95	United States	09/30/2026	AA+	Aa1	2,941,771.53	2,962,148.44	16,607.14	2,948,447.05	2,965,664.06	20,357.14	2,986,021.21
NHCRWA Coverage Fund	912828Y95	United States	10/31/2026	AA+	Aa1	2,434,813.25	2,454,736.33	7,225.48	2,441,466.81	2,445,852.62	9,400.90	2,468,580.59
NHCRWA Coverage Fund	91282CDG3	United States	10/31/2026	AA+	Aa1	2,440,382.94	2,460,791.02	7,031.25	2,445,852.62	2,464,355.47	10,156.25	2,474,511.72
NHCRWA Coverage Fund	912828YU8	United States	11/30/2026	AA+	Aa1	1,967,388.36	1,967,929.69	3,093.92	1,970,128.46	1,971,015.63	5,801.11	1,976,816.73
NHCRWA Coverage Fund	912828YX2	United States	12/31/2026	AA+	Aa1	876,886.77	878,828.13	5,868.39	876,779.65	879,238.28	8,476.56	887,714.84
NHCRWA Coverage Fund	91282CNE7	United States	05/31/2027	AA+	Aa1	2,982,390.72	2,989,042.97	8,618.78	2,983,336.99	2,992,207.03	16,160.22	3,008,367.25
NHCRWA Coverage Fund	91282CEW7	United States	06/30/2027	AA+	Aa1	3,029,144.04	3,035,800.78	6,163.67	3,027,621.76	3,037,207.03	16,315.61	3,053,522.64
NHCRWA Coverage Fund	91282CKZ3	United States	08/31/2027	AA+	Aa1	892,595.12	894,515.63	11,964.78	892,941.40	896,009.77	76.43	896,086.19
NHCRWA Coverage Fund	91282CFH9	United States	09/15/2027	AA+	Aa1	896,091.49	897,820.31	11,663.33	896,272.36	899,262.72	14,012.78	913,274.49
NHCRWA Coverage Fund	91282CLL3	United States	10/15/2027	AA+	Aa1	501,728.29	502,822.27	5,801.85	501,652.59	503,554.69	7,292.24	510,846.93
NHCRWA Coverage Fund	91282CLQ2	United States	11/30/2027	AA+	Aa1	451,721.72	452,698.24	3,018.03	451,651.36	453,524.41	4,359.38	457,883.79
NHCRWA Coverage Fund	91282CFZ9	United States	12/31/2027	AA+	Aa1	803,287.93	805,046.88	2,740.33	803,158.64	806,687.50	5,138.12	811,825.62
NHCRWA Coverage Fund	91282CGC9	United States	01/31/2028	AA+	Aa1	2,991,591.80	2,998,125.00	290.06	2,991,908.64	3,005,976.56	8,411.60	3,014,388.16
NHCRWA Coverage Fund	91282CGH8	United States	05/31/2028	AA+	Aa1	601,685.00	600,867.19	3,764.42	601,631.03	603,117.19	5,437.50	608,554.69
NHCRWA Coverage Fund	91282CHE4	United States	08/15/2028	AA+	Aa1	1,504,739.55	1,502,050.78	25,118.89	1,504,612.43	1,508,730.47	2,102.90	1,510,833.37
NHCRWA Coverage Fund	91282CNU1	United States	09/15/2028	AA+	Aa1	498,404.55	497,441.41	6,479.63	498,451.27	499,882.81	7,784.88	507,667.69
NHCRWA Coverage Fund	91282CNY3	United States	09/15/2028	AA+	Aa1	994,429.61	994,882.81	12,959.25	994,592.43	999,765.63	15,569.75	1,015,335.38
NHCRWA Coverage Fund	91282CNY3	United States	10/15/2028	AA+	Aa1	1,745,610.55	1,745,966.80	18,341.35	1,745,733.66	1,754,853.52	23,052.88	1,777,906.40
NHCRWA Coverage Fund	91282CP9	United States	11/15/2028	AA+	Aa1	1,800,000.00	1,795,429.69	13,574.59	1,800,000.00	1,805,273.44	18,447.51	1,823,720.95
NHCRWA Coverage Fund	91282CPK1	United States	12/15/2028	AA+	Aa1	999,506.25	997,421.88	4,615.38	999,521.39	1,003,007.81	7,307.69	1,010,315.50
NHCRWA Coverage Fund	91282CPP0	United States	01/15/2029	AA+	Aa1	0.00	0.00	0.00	1,526,653.54	1,529,706.05	6,635.01	1,536,341.07
NHCRWA Coverage Fund	91282CP72	United States	02/15/2029	AA+	Aa1	0.00	0.00	0.00	1,526,651.94	1,529,944.34	2,064.23	1,532,008.56
NHCRWA Coverage Fund			05/25/2027	AA+	Aa1	49,733,803.35	49,858,336.29	227,682.75	49,824,797.87	49,997,884.64	288,921.12	50,286,805.76

NHCRWA Coverage Fund

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moody's Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Drueed Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Drueed Interest Ending Date	Market Value + Accrued Ending Date
NHCRWA 2022 TWDB DSRF			02/28/2026	AAAm	Aaa	60,391.10	60,391.10	0.00	61,439.89	61,439.89	0.00	61,439.89
NHCRWA 2022 TWDB DSRF	31846V443	U.S. Bancorp	02/28/2026	AAAm	Aaa	1,048.79	1,048.79	0.00	162.33	162.33	0.00	162.33
NHCRWA 2022 TWDB DSRF	CCYUSD	---	03/15/2026	AA+	Aa1	1,699,786.43	1,701,593.75	30,190.26	1,699,928.81	1,700,464.84	36,271.75	1,736,736.60
NHCRWA 2022 TWDB DSRF	91282CGR6	United States	06/30/2026	AA+	Aa1	1,681,128.30	1,688,179.69	2,817.68	1,684,674.66	1,690,271.48	5,283.15	1,695,554.63
NHCRWA 2022 TWDB DSRF	9128287B0	United States	09/30/2026	AA+	Aa1	2,203,891.16	2,221,611.33	12,455.36	2,209,173.85	2,224,248.05	15,267.86	2,239,515.90
NHCRWA 2022 TWDB DSRF	912828Y95	United States	12/31/2026	AA+	Aa1	1,954,919.43	1,967,929.69	3,093.92	1,958,699.87	1,971,015.63	5,801.11	1,976,816.73
NHCRWA 2022 TWDB DSRF	912828YX2	United States	03/31/2027	AA+	Aa1	1,976,060.78	1,976,523.44	17,032.97	1,977,613.16	1,979,023.44	20,879.12	1,999,902.56
NHCRWA 2022 TWDB DSRF	91282CE7	United States	06/30/2027	AA+	Aa1	1,690,021.41	1,693,791.02	4,883.98	1,690,557.63	1,695,583.98	9,157.46	1,704,741.44
NHCRWA 2022 TWDB DSRF	91282CEW7	United States	09/15/2027	AA+	Aa1	1,692,669.10	1,695,882.81	22,030.73	1,693,008.34	1,698,605.47	26,468.58	1,725,074.05
NHCRWA 2022 TWDB DSRF	91282CLL3	United States	12/31/2027	AA+	Aa1	1,707,148.17	1,710,724.61	5,823.20	1,706,867.08	1,714,210.94	10,918.51	1,725,129.45
NHCRWA 2022 TWDB DSRF	91282CGC9	United States	03/31/2028	AA+	Aa1	1,253,887.31	1,252,050.78	15,436.13	1,253,755.81	1,255,908.20	18,921.70	1,274,829.91
NHCRWA 2022 TWDB DSRF	91282CGT2	United States	06/30/2028	AA+	Aa1	1,011,997.86	1,010,273.44	3,535.91	1,011,626.66	1,013,984.38	6,629.83	1,020,614.21
NHCRWA 2022 TWDB DSRF	91282CHK0	United States	12/15/2028	AA+	Aa1	1,799,111.25	1,795,359.38	8,307.69	1,799,138.50	1,805,414.06	13,153.85	1,818,567.91
NHCRWA 2022 TWDB DSRF	91282CPP0	United States										
NHCRWA 2022 TWDB DSRF			06/05/2027	AA+	Aa1	18,732,061.08	18,775,359.81	125,607.83	18,746,646.58	18,810,332.69	168,752.91	18,979,085.60

NHCRWA 2021 TWDB DSRF

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moody's Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Drueed Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Drueed Interest Ending Date	Market Value + Accrued Ending Date
NHCRWA 2021 TWDB DSRF	31846V443	U.S. Bancorp	02/28/2026	AAAm	Aaa	19,449.56	19,449.56	0.00	19,615.68	19,615.68	0.00	19,615.68
NHCRWA 2021 TWDB DSRF	CCYUSD	---	02/28/2026	AAA	Aaa	166.12	166.12	0.00	51.86	51.86	0.00	51.86
NHCRWA 2021 TWDB DSRF	91282CGR6	United States	03/15/2026	AA+	Aa1	199,974.88	200,187.50	3,551.80	199,991.63	200,054.69	4,267.27	204,321.95
NHCRWA 2021 TWDB DSRF	9128287B0	United States	06/30/2026	AA+	Aa1	197,779.80	198,609.38	331.49	198,197.02	198,855.47	621.55	199,477.02
NHCRWA 2021 TWDB DSRF	912828Y95	United States	09/30/2026	AA+	Aa1	244,876.80	246,845.70	1,383.93	245,463.76	247,138.67	1,696.43	248,835.10
NHCRWA 2021 TWDB DSRF	912828YX2	United States	12/31/2026	AA+	Aa1	244,364.93	245,991.21	386.74	244,837.48	246,376.95	725.14	247,102.09
NHCRWA 2021 TWDB DSRF	91282CE7	United States	03/31/2027	AA+	Aa1	222,306.84	222,358.89	1,916.21	222,481.48	222,640.14	2,348.90	224,989.04
NHCRWA 2021 TWDB DSRF	91282CEW7	United States	06/30/2027	AA+	Aa1	198,826.05	199,269.53	574.59	198,889.13	199,480.47	1,077.35	200,557.82
NHCRWA 2021 TWDB DSRF	91282CLL3	United States	09/15/2027	AA+	Aa1	199,137.55	199,515.63	2,591.85	199,177.46	199,835.94	3,113.95	202,949.89
NHCRWA 2021 TWDB DSRF	91282CGC9	United States	12/31/2027	AA+	Aa1	200,840.96	201,261.72	685.08	200,807.89	201,671.88	1,284.53	202,956.41
NHCRWA 2021 TWDB DSRF	91282CGT2	United States	03/31/2028	AA+	Aa1	100,164.06	100,164.06	1,234.89	100,300.46	100,472.66	1,513.74	101,986.39
NHCRWA 2021 TWDB DSRF	91282CHK0	United States	06/30/2028	AA+	Aa1	101,199.79	101,027.34	353.59	101,162.67	101,398.44	662.98	102,061.42
NHCRWA 2021 TWDB DSRF	91282CPK1	United States	11/15/2028	AA+	Aa1	50,000.00	49,873.05	377.07	50,000.00	50,146.48	512.43	50,658.92
NHCRWA 2021 TWDB DSRF	91282CPP0	United States	12/15/2028	AA+	Aa1	224,888.90	224,419.92	1,038.46	224,892.31	225,676.76	1,644.23	227,320.99
NHCRWA 2021 TWDB DSRF			06/09/2027	AA+	Aa1	2,204,123.14	2,209,139.61	14,425.70	2,205,868.83	2,213,416.08	19,468.49	2,232,884.57



NHCRWA 2013 DSRF

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moody's Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
			02/28/2026	AAAm	Aaa	45,116.61	45,116.61	0.00	70,273.97	70,273.97	0.00	70,273.97
NHCRWA 2013 DSRF	31846V443	U.S. Bancorp	02/28/2026	AAA	Aaa	10,205.05	10,205.05	0.00	10,474.81	10,474.81	0.00	10,474.81
NHCRWA 2013 DSRF	CCYUSD	---	02/28/2026	AAA	Aaa	599,747.49	600,738.28	9,197.80	599,869.39	600,363.28	11,274.73	611,638.01
NHCRWA 2013 DSRF	91282CKH3	United States	03/31/2026	AA+	Aa1	544,372.89	546,175.78	911.60	545,430.34	546,852.54	1,709.25	548,561.79
NHCRWA 2013 DSRF	9128287B0	United States	06/30/2026	AA+	Aa1	539,212.45	543,060.55	3,044.64	540,449.03	543,705.08	3,732.14	547,437.22
NHCRWA 2013 DSRF	912828YG9	United States	09/30/2026	AA+	Aa1	501,799.74	502,714.84	3,677.88	501,634.23	502,421.88	5,312.50	507,734.38
NHCRWA 2013 DSRF	91282CLY5	United States	11/30/2026	AA+	Aa1	502,031.39	503,066.41	1,878.45	501,860.80	502,871.09	3,522.10	506,393.19
NHCRWA 2013 DSRF	91282CME8	United States	12/31/2026	AA+	Aa1	860,732.40	860,969.24	1,353.59	861,931.20	862,319.34	2,537.98	864,857.32
NHCRWA 2013 DSRF	912828YX2	United States	12/31/2026	AA+	Aa1	576,211.93	577,392.09	1,080.11	576,114.54	577,268.55	2,859.12	580,127.67
NHCRWA 2013 DSRF	91282CJT9	United States	01/15/2027	AA+	Aa1	502,003.61	503,037.11	8,774.17	501,863.07	502,919.92	56.05	502,975.97
NHCRWA 2013 DSRF	91282CMP3	United States	02/28/2027	AA+	Aa1	600,990.05	602,273.44	7,920.33	600,925.92	602,367.19	9,708.79	612,075.98
NHCRWA 2013 DSRF	91282CMV0	United States	03/31/2027	AA+	Aa1	525,316.23	526,404.79	5,057.84	525,296.99	526,568.85	6,580.63	533,149.48
NHCRWA 2013 DSRF	91282CMY4	United States	04/30/2027	AA+	Aa1	350,795.40	351,531.25	2,347.36	350,750.24	351,695.31	3,390.63	355,085.94
NHCRWA 2013 DSRF	91282CNE7	United States	05/31/2027	AA+	Aa1	501,477.68	502,529.30	53.52	501,402.73	502,968.75	1,552.14	504,520.89
NHCRWA 2013 DSRF	91282CNP2	United States	07/31/2027	AA+	Aa1	848,695.62	851,162.11	14,234.04	848,733.48	854,947.27	1,191.64	856,138.91
NHCRWA 2013 DSRF	91282CNU1	United States	08/15/2028	AA+	Aa1	299,095.54	298,464.84	3,887.78	299,122.08	299,929.69	4,670.93	304,600.61
NHCRWA 2013 DSRF	91282CNY3	United States	09/15/2028	AA+	Aa1	300,116.82	299,308.59	3,144.23	300,113.68	300,832.03	3,951.92	304,783.95
NHCRWA 2013 DSRF	91282CPC9	United States	10/15/2028	AA+	Aa1	650,000.00	648,349.61	4,901.93	650,000.00	651,904.30	6,661.60	658,565.90
NHCRWA 2013 DSRF	91282CPK1	United States	11/15/2028	AA+	Aa1	824,592.65	822,873.05	3,807.69	824,605.14	827,481.45	6,028.85	833,510.29
NHCRWA 2013 DSRF	91282CPP0	United States	12/15/2028	AA+	Aa1							
			07/15/2027	AA+	Aa1	9,582,513.57	9,595,372.93	75,272.97	9,610,851.65	9,638,165.28	74,740.99	9,712,906.28

NHCRWA 2013 DSRF

			07/15/2027	AA+	Aa1	9,582,513.57	9,595,372.93	75,272.97	9,610,851.65	9,638,165.28	74,740.99	9,712,906.28
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NHCRWA 2008 DSRF

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moody's Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
			02/28/2026	AAAm	Aaa	99,528.87	99,528.87	0.00	123,794.68	123,794.68	0.00	123,794.68
NHCRWA 2008 DSRF	31846V443	U.S. Bancorp	02/28/2026	AAA	Aaa	1,200,672.43	1,200,672.43	0.00	1,440,228.94	1,440,228.94	0.00	1,440,228.94
NHCRWA 2008 DSRF	CCYUSD	---	02/28/2026	AAA	Aaa	1,397,537.59	1,398,550.78	14,889.50	0.00	0.00	0.00	1,376,185.51
NHCRWA 2008 DSRF	9128286F2	United States	02/28/2026	AA+	Aa1	1,349,431.87	1,351,661.13	20,695.05	1,349,706.14	1,350,817.38	25,368.13	1,010,868.87
NHCRWA 2008 DSRF	91282CKH3	United States	03/31/2026	AA+	Aa1	999,474.80	1,003,906.25	4,088.40	999,573.50	1,003,203.13	7,665.75	1,218,562.50
NHCRWA 2008 DSRF	91282CKY6	United States	06/30/2026	AA+	Aa1	1,204,289.27	1,206,515.63	8,826.92	1,203,894.81	1,205,812.50	12,750.00	860,868.43
NHCRWA 2008 DSRF	91282CLY5	United States	11/30/2026	AA+	Aa1	853,453.36	855,212.89	3,193.37	853,163.36	854,880.86	5,987.57	1,556,743.17
NHCRWA 2008 DSRF	91282CME8	United States	12/31/2026	AA+	Aa1	1,549,318.33	1,549,744.63	2,436.46	1,549,744.63	1,552,174.80	4,568.37	1,008,917.69
NHCRWA 2008 DSRF	912828YX2	United States	12/31/2026	AA+	Aa1	1,002,081.28	1,004,160.16	1,878.45	1,001,914.02	1,003,945.31	4,972.38	1,005,951.94
NHCRWA 2008 DSRF	91282CJT9	United States	01/15/2027	AA+	Aa1	1,003,952.55	1,006,074.22	17,548.34	1,003,675.32	1,005,839.84	112.09	1,020,126.63
NHCRWA 2008 DSRF	91282CMP3	United States	02/28/2027	AA+	Aa1	1,001,622.07	1,003,789.06	13,200.55	1,001,517.00	1,003,945.31	16,181.32	867,030.18
NHCRWA 2008 DSRF	91282CMV0	United States	03/31/2027	AA+	Aa1	775,356.15	777,073.73	7,466.33	775,334.48	777,315.92	9,714.26	862,351.56
NHCRWA 2008 DSRF	91282CMY4	United States	04/30/2027	AA+	Aa1	851,808.16	853,718.75	5,700.72	851,705.50	854,117.19	8,234.38	802,231.27
NHCRWA 2008 DSRF	91282CNE7	United States	05/31/2027	AA+	Aa1	795,280.50	797,078.13	2,298.34	795,534.11	797,921.88	4,309.39	1,272,301.10
NHCRWA 2008 DSRF	91282CEW7	United States	06/30/2027	AA+	Aa1	1,262,143.35	1,264,916.99	2,568.20	1,261,509.06	1,265,502.93	6,798.17	1,561,194.48
NHCRWA 2008 DSRF	91282CKZ3	United States	07/15/2027	AA+	Aa1	1,547,621.42	1,552,119.14	25,956.18	1,547,690.46	1,559,021.48	2,173.00	1,523,003.06
NHCRWA 2008 DSRF	91282CNU1	United States	08/15/2028	AA+	Aa1	1,495,477.67	1,492,324.22	19,438.88	1,495,610.41	1,499,648.44	23,354.63	1,523,919.77
NHCRWA 2008 DSRF	91282CNY3	United States	09/15/2028	AA+	Aa1	1,500,584.07	1,496,542.97	15,721.15	1,500,568.40	1,504,160.16	19,759.62	1,139,825.59
NHCRWA 2008 DSRF	91282CPC9	United States	10/15/2028	AA+	Aa1	1,125,000.00	1,122,143.55	8,484.12	1,125,000.00	1,128,295.90	7,125.00	985,057.62
NHCRWA 2008 DSRF	91282CPK1	United States	11/15/2028	AA+	Aa1	974,518.59	972,486.33	4,500.00	974,533.35	977,932.62	2,610.50	604,462.06
NHCRWA 2008 DSRF	91282CPP0	United States	12/15/2028	AA+	Aa1	0.00	0.00	0.00	600,650.57	601,851.56	812.15	602,757.47
NHCRWA 2008 DSRF	91282CPT2	United States	01/15/2029	AA+	Aa1	0.00	0.00	0.00	600,649.94	601,945.31		
NHCRWA 2008 DSRF	91282CQA2	United States	02/15/2029	AA+	Aa1	0.00	0.00	0.00				
			08/12/2027	AA+	Aa1	21,989,152.33	22,008,219.86	178,890.99	22,057,730.21	22,112,356.14	174,026.39	22,286,382.53

NHCRWA 2008 DSRF

			08/12/2027	AA+	Aa1	21,989,152.33	22,008,219.86	178,890.99	22,057,730.21	22,112,356.14	174,026.39	22,286,382.53
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NHCRWA 2008 Capital Contribution

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moody's Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCRWA 2008 Capital Contributi	31846V443	U.S. Bancorp	02/28/2026	AAAm	Aaa	784.74	784.74	0.00	786.73	786.73	0.00	786.73
NHCRWA 2008 Capital Contributi	CCYUSD	---	02/28/2026	AAA	Aaa	2.03	2.03	0.00	2.08	2.08	0.00	2.08
			02/28/2026	AAA	Aaa	786.77	786.77	0.00	788.81	788.81	0.00	788.81

NHCRWA 2008 Capital Contributi

			02/28/2026	AAA	Aaa	786.77	786.77	0.00	788.81	788.81	0.00	788.81
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Summary

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moody's Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
			07/19/2027	AA+	Aa1	413,394,335.22	414,628,457.24	2,952,881.43	414,526,414.34	416,297,147.54	3,070,086.25	419,367,233.79

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



# Monthly Newsletter: March 2026

## ANNOUNCEMENTS

We welcome the following entities who joined TexPool in February 2026:

### TexPool

- Monte Alto ISD
- East Waller County Management District
- City of Combes
- Hidalgo County
- City of Grey Forest
- Kyndwood MUD
- City of Yorktown

### TexPool Prime

- Monte Alto ISD
- East Waller County Management District
- McLennan County Bail Bond
- City of Combes
- Randolph Field ISD
- Hidalgo County
- Laneville ISD
- City of Grey Forest
- Kyndwood MUD
- City of Yorktown

### Upcoming Events

- 6/6/2026  
**TACCBO 2026 Annual Conference**  
Forth Worth, TX
- 4/20/2026  
**County Treasurers Education Seminar**  
San Marcos, TX

### TexPool Advisory Board Members

- |                     |                   |
|---------------------|-------------------|
| Patrick Krishock    | Valarie Van Vlack |
| Belinda Weaver      | David Landeros    |
| Deborah Lauder milk | Dina Edgar        |

Overseen by the State of Texas acting  
Comptroller of Public Accounts Kelly Hancock  
Operated under the supervision of the Texas  
Treasury Safekeeping Trust Company

## Economic and Market Commentary

### Has the floor been raised for the money markets?

March 1, 2026

There are essentially two ways an extraordinary development can play out: reverting to the mean or creating a new status quo. In finance, the latter is rare, but we believe 2026 is shaping up to be just that for the broad money markets.

Many would agree that the collective performance of stable value products since mid-2022 has indeed been extraordinary, riding on the back of Federal Reserve rate hikes, and rising to their highest level in decades. The high watermark for yields came the following year, with the target fed funds range reaching 5.25-5.50%. Funds poured into liquidity products, most auspiciously pushing money market fund assets under management (AUM) to record highs.

But here is where it gets interesting. Logic would say that flows would reverse when the Fed pivoted to lowering rates. Yet even after 150 basis points worth of cuts since 2023, money fund AUM have continued to grow across the industry, hitting new highs in February of \$7.8 trillion according to iMoneyNet and \$8.2 trillion according to Crane Data, which calculates its figure differently. Local Government Investment Pools, such as TexPool operate with different dynamics due to participant needs and financial calendars, but environment is similarly positive. As we have said before, this is in part due to how the laddered structure of liquidity products have kept yields above the direct Treasury market. But that might not be the entire picture. We are two and a half months past the last rate cut on Dec. 17, 2025, and inflows have continued.

*(continued page 6)*

### Performance as of February 28, 2026

	TexPool	TexPool Prime
Current Invested Balance	\$40,520,882,285	\$19,344,888,427
Weighted Average Maturity**	42 Days	52 Days
Weighted Average Life**	95 Days	78 Days
Net Asset Value	1.00006	1.00000
Total Number of Participants	2,983	728
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$115,005,829.11	\$56,480,081.91
Management Fee Collected	\$1,348,944.99	\$824,810.78
Current S&P Global Rating	AAAm	AAAm
<b>Month Averages</b>		
Average Invested Balance	\$40,760,657,276	\$19,549,086,582
Average Monthly Rate*	3.68%	3.82%
Average Weighted Average Maturity**	39	48
Average Weighted Average Life**	92	76

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

\*\*See page 2 for definitions.

Past performance is no guarantee of future results.



# TexSTAR

## MONTHLY NEWSLETTER FEBRUARY 2026

### PERFORMANCE

As of February 28, 2026		February Averages	
Current Invested Balance	\$ 14,876,805,793.89	Average Invested Balance	\$ 14,993,861,201.27
Weighted Average Maturity (1)	36 Days	Average Monthly Yield, on a simple basis	3.6770%
Weighted Average Life (2)	96 Days	Average Weighted Maturity (1)	34 Days
Net Asset Value	1.000077	Average Weighted Life (2)	92 Days
Total Number of Participants	1151	Definition of Weighted Average Maturity (1) & (2)	
Management Fee on Invested Balance	0.06%*	(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.	
Interest Distributed	\$ 42,982,257.96	(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.	
Management Fee Collected	\$ 690,074.36	The maximum management fee authorized for the TexSTAR Cash Reserve Fund is 12 basis points. This fee may be waived in full or in part in the discretion of the TexSTAR co-administrators at any time as provided for in the TexSTAR Information Statement.	
% of Portfolio Invested Beyond 1 Year	7.90%		
Standard & Poor's Current Rating	AAAm		

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

### NEW PARTICIPANTS

We would like to welcome the following entity who joined the TexSTAR program in February:

\* Coleman County Appraisal District

### HOLIDAY REMINDER

In observance of Good Friday, **TexSTAR will be closed Friday, April 3, 2026.** All ACH transactions initiated on Thursday, April 2nd will settle on Monday, April 6th. Notification of any early transaction deadlines on the business day preceding this holiday will be sent by email to the primary contact on file for all TexSTAR participants. Please plan accordingly for your liquidity needs.

### ECONOMIC COMMENTARY

#### Market review

February's data painted a mixed macro picture. Headline labor prints were solid, but backward revisions tempered the underlying trend. Inflation moderated in January as energy prices fell. However, geopolitical tensions and the Supreme Court's decision on IEEPA tariffs pushed uncertainty higher, even as growth hovered modestly above trend.

The month opened with a solid January labor report: nonfarm payrolls rose by 130,000 versus a 68,000 consensus, causing the three month and six month averages to step up to 73,000 and 14,000, respectively, even as gains remained narrowly concentrated in education and healthcare and prior months were revised downward. Benchmark revisions also showed the U.S economy created 862,000 fewer jobs in the 12 months through March 2025 than previously estimated, softening the earlier trend. Wage signals were mixed—total private wages rose 0.4% month-over-month (m/m) and 3.7% year-over-year (y/y), but December was revised down to 0.1% m/m—while the unemployment rate edged 10 basis points (bps) lower to 4.3%. The balance points to a still resilient but continued “low hire, low fire” labor market.

Two days later, the January CPI report looked encouraging at first glance. Headline and core inflation eased to 2.4% y/y and 2.5% y/y, respectively, with headline CPI surprising to the downside on a sharp drop in gasoline prices. Under the surface, however, price pressures were uneven. Core goods were flat for the second month, due largely to declines in used auto prices. Excluding autos, core goods rose 0.4% m/m. Core services increased 0.4% m/m, but excluding rent and owners' equivalent rent—both dampened by shutdown related adjustments—services prices climbed a firmer 0.6% m/m.

(continued page 4)



BNY MELLON

Broker/Dealer Services  
101 Barclay Street, 4th Floor Ea  
New York, NY 10286

Date: 02/01/26 - 02/28/26

000917 XBGSM401

NORTH HARRIS COUNTY REGIONAL WATER AUTH  
3648 CYPRESS CREEK PARKWAY  
SUITE 110  
HOUSTON, TX 77068  
ATTN: CYNDI PLUNKETT - FINANCE DIRECTOR

RE: ACCT ZI0003

This advice is supplied as part of the Tri-Party Collateral agreement among the Customer, ZIONS BANK PUBLIC FUNDS and The Bank of New York Mellon. Any questions should be directed to pfcollateralreports@bny.com, Attn: Collateralized Deposit, Account ID : BZ6::ZIONS BANK, (212)815-7011.

As agent we confirm the following collateralized deposit information for your account.

DEALER ACCT ID: BZ6 ZIONS BANK PUBLIC FUNDS

DATE	AS OF DATE	TOTAL DEPOSITS	MARKET VALUE	COLLATERAL PERCENTAGE	# OF DAYS
03/02/26	02/27/26	300,000.00	1,645,848.40	548.616	3
02/27/26	02/26/26	300,000.00	1,640,956.81	546.986	1
02/26/26	02/25/26	300,000.00	1,633,287.78	544.429	1
02/25/26	02/24/26	300,000.00	1,628,270.25	542.757	1
02/24/26	02/23/26	300,000.00	1,633,031.09	544.344	1
02/23/26	02/20/26	300,000.00	1,627,101.61	542.367	3
02/20/26	02/19/26	300,000.00	1,629,175.87	543.059	1
02/19/26	02/18/26	300,000.00	1,652,543.10	550.848	1
02/18/26	02/17/26	300,000.00	442,736.02	147.579	1
02/17/26	02/17/26	300,000.00	441,597.76	147.199	4
02/17/26	02/13/26	300,000.00	440,993.80	146.998	1
02/13/26	02/12/26	300,000.00	440,993.80	146.998	1
02/12/26	02/11/26	300,000.00	438,217.03	146.072	1
02/11/26	02/11/26	300,000.00	438,869.75	146.290	1
02/11/26	02/10/26	300,000.00	438,869.75	146.240	1
02/10/26	02/09/26	300,000.00	438,719.16	146.240	1
02/10/26	02/09/26	300,000.00	440,000.40	146.667	3
02/09/26	02/06/26	300,000.00	440,000.40	146.667	3

**NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY**  
**FISCAL YEAR 2026 OPERATING BUDGET PLANNING REPORT**  
Feb 2026 Review - April 6, 2026

	Feb-26 ACTUAL	Projected Annual Actual 2026	ADOPTED BUDGET 2026
<b>REVENUES</b>			
Surface Water and Groundwater Revenues	\$ 13,184,379	\$ 101,984,650	\$ 101,984,650
Interest Earned (for O&M and Administrative)	\$ 73,001	\$ 1,000,000	
Interest Earned (for Debt Service)	\$ 114,874	\$ 1,000,000	\$ 3,000,000
<b>TOTAL REVENUES</b>	<b>\$ 13,299,254</b>	<b>\$ 103,984,650</b>	<b>\$ 104,984,650</b>
<b>EXPENSES</b>			
DEBT SERVICE EXPENSE & RESERVES	\$ -	\$ 135,514,519	\$ 135,514,519
<b>O&amp;M EXPENSES:</b>			
OPERATIONS & MAINTENANCE	\$ 3,604,588	\$ 36,359,000	\$ 36,359,000
<b>TOTAL O&amp;M</b>	<b>\$ 3,604,588</b>	<b>\$ 36,359,000</b>	<b>\$ 36,359,000</b>
<b>ADMINISTRATIVE EXPENSES:</b>			
FINANCIAL SERVICES	\$ -	\$ 127,850	\$ 127,850
ENGINEERING SERVICES	\$ -	\$ 50,000	\$ 50,000
LEGAL SERVICES	\$ 47,853	\$ 1,420,000	\$ 1,420,000
LEGISLATIVE CONSULTANT	\$ 15,000	\$ 121,500	\$ 121,500
COMMUNICATION SERVICES	\$ 3,571	\$ 50,000	\$ 50,000
MANAGEMENT SERVICES	\$ 424,693	\$ 4,049,318	\$ 4,049,318
MISCELLANEOUS SERVICES	\$ -	\$ 2,558,000	\$ 2,558,000
CAPITAL OUTLAY	\$ 10,233	\$ 375,000	\$ 375,000
<b>TOTAL ADMINISTRATIVE</b>	<b>\$ 501,350</b>	<b>\$ 8,751,668</b>	<b>\$ 8,751,668</b>
<b>TOTAL EXPENSES</b>	<b>\$ 4,105,938</b>	<b>\$ 180,625,187</b>	<b>\$ 180,625,187</b>

# North Harris County Regional Water Authority

Check/Voucher Register

## 1110 - Cash in Bank - Amegy Operating acct

From 2/1/2026 Through 2/28/2026

Check Date	Check Number	Vendor Name	Check Amount
			236.73
2/2/2026	7836	DAVID BARKER	854.08
2/2/2026	7837	KELLY P. FESSLER	1,428.66
2/2/2026	7838	RON GRAHAM	433.56
2/2/2026	7839	MARK S. RAMSEY	1,548.81
2/2/2026	7840	MELISSA L. ROWELL	533,000.00
2/2/2026	7841	HARRIS-GALVESTON SUBSIDENCE DISTRICT	1,554,649.79
2/2/2026	7842	CITY OF HOUSTON UTILITY CUSTOMER SERVICE	138,608.47
2/2/2026	7843	INFRAMARK LLC	51,428.59
2/2/2026	7844	TXU ENERGY	5,500.00
2/2/2026	7845	ACCURATE METER & BACKFLOW, LLC	41,889.79
2/2/2026	7846	CONSTELLATION NEW ENERGY, INC.	6,627.43
2/2/2026	7847	JOHNSON PETROV LLP	642.42
2/3/2026	EFTPS02/03/2026	INTERNAL REVENUE SERVICE	7,236.71
2/13/2026	401M02/13/2026	MISSIONSQUARE RETIREMENT	4,049.00
2/13/2026	401W02/13/2026	MISSIONSQUARE RETIREMENT	8,541.84
2/13/2026	457W02/13/2026	MISSIONSQUARE RETIREMENT	11,913.06
2/13/2026	EFTPS02/13/2026	INTERNAL REVENUE SERVICE	215.83
2/15/2026	FSA02/15/2026	CLARITY BENEFIT SOLUTIONS	1,227.99
2/23/2026	02/23/2026 AAS	ZIONS BANK CORPORATE TRUST	7,236.71
2/27/2026	401M02/27/2026	MISSIONSQUARE RETIREMENT	4,017.92
2/27/2026	401W02/27/2026	MISSIONSQUARE RETIREMENT	8,514.32
2/27/2026	457W02/27/2026	MISSIONSQUARE RETIREMENT	11,982.83
2/27/2026	EFTPS02/27/2026	INTERNAL REVENUE SERVICE	215.83
2/28/2026	FSA02/28/2026	CLARITY BENEFIT SOLUTIONS	2,402,000.37
		Total 1110 - Cash in Bank - Amegy Operating acct	

# North Harris County Regional Water Authority

Check/Voucher Register

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

From 2/1/2026 Through 2/28/2026

Check Date	Check Number	Vendor Name	Check Amount
2/2/2026	11475	AURORA TECHNICAL SERVICES, LLC	51,364.50
2/2/2026	11476	BLACK & VEATCH CORPORATION	389,665.00
2/2/2026	11477	CAROLLO ENGINEERS, INC DEPOSITORY	459,286.59
2/2/2026	11478	E. P. BRADY, INC.	468,836.87
2/2/2026	11479	E. P. BRADY, INC.	101,212.80
2/2/2026	11480	TENESHIA HUDSPETH, HARRIS COUNTY CLERK	89,826.00
2/2/2026	11481	HR GREEN, INC.	66,777.93
2/2/2026	11483	HUSCH BLACKWELL LLP	203,495.49
2/2/2026	11484	KCI TECHNOLOGIES, INC.	97,881.30
2/2/2026	11485	MC2 CIVIL, LLC	266,447.69
2/2/2026	11486	MC2 CIVIL, LLC	2,458,944.58
2/2/2026	11487	RAVA UTILITIES, LLC	2,241,705.50
2/2/2026	11488	REDDICO CONSTRUCTION COMPANY, INC.	836,733.71
2/2/2026	11489	REYTEC CONSTRUCTION RESOURCES, INC.	739,537.04
2/2/2026	11490	RPS HARDY HOLDINGS, LLC,	98,612.00
2/2/2026	11491	ARCADIS	11,545.33
2/2/2026	11492	AVILES ENGINEERING CORPORATION	16,268.63
2/2/2026	11493	DCCM INFRASTRUCTURE, INC.	28,576.31
2/2/2026	11494	NOE CARDENAS	1,858.00
2/2/2026	11495	FREESE AND NICHOLS	36,373.00
2/2/2026	11496	GEOTEST ENGINEERING, INC.	12,695.75
2/2/2026	11497	HDR ENGINEERING INC	46,194.00
2/2/2026	11498	IDS ENGINEERING GROUP	24,525.45
2/2/2026	11499	KUO & ASSOCIATES, LLC	2,926.00
2/2/2026	11500	PAS PROPERTY ACQUISITION SERVICES, LLC	21,301.25
2/2/2026	11501	PROJECT SURVEILLANCE, INC.	19,200.00
2/2/2026	11502	QUIDDITY ENGINEERING, LLC	13,153.37
2/2/2026	11503	V&A CONSULTING ENGINEERS INC	4,065.38
2/9/2026	11504	FRIEDKIN REALTY-HARDY LIMITED,	204,725.00
2/9/2026	11505	TENESHIA HUDSPETH, HARRIS COUNTY CLERK	14,060.00
2/9/2026	11506	THE METHODIST HOSPITAL	288,605.00
2/23/2026	11507	ALDINE INDEPENDENT SCHOOL DISTRICT	666,687.00
2/23/2026	11508	ALDINE INDEPENDENT SCHOOL DISTRICT	14,576.00
2/23/2026	11509	TENESHIA HUDSPETH, HARRIS COUNTY CLERK	0.00
2/23/2026	11510	HARRIS COUNTY MUD 365	28,833.00
2/23/2026	11511	MC2 CIVIL, LLC	601,002.65
2/23/2026	11512	TIMOTHY K. O'HARA AND RHONDA O'HARA	3,961.40
2/23/2026	11513	TENESHIA HUDSPETH, HARRIS COUNTY CLERK	117,809.00
2/26/2026	11514	CENTERPOINT ENERGY	4,399.00
2/26/2026	11515	CENTERPOINT ENERGY	4,399.00
2/26/2026	11516	CENTERPOINT ENERGY	4,399.00
2/26/2026	11517	CENTERPOINT ENERGY	7,820.00
2/26/2026	11518	CENTERPOINT ENERGY	6,220.00

# North Harris County Regional Water Authority

Check/Voucher Register

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

From 2/1/2026 Through 2/28/2026

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Check Amount</u>
		Total 1115 - Cash in Bank - Amegy Cap Proj 2003	10,776,505.52

# North Harris County Regional Water Authority

Check/Voucher Register

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

From 2/1/2026 Through 2/28/2026

Check Date	Check Number	Vendor Name	Check Amount
2/2/2026	20774	BLUE CROSS OF TEXAS	16,436.26
2/9/2026	20775	AMAZON CAPITAL SERVICES	315.53
2/9/2026	20776	ZIONS BANK CORPORATE TRUST	4,000.00
2/9/2026	20777	CHAMPION ENERGY	25.53
2/9/2026	20778	CENTERPOINT ENERGY	29.77
2/9/2026	20779	CENTERPOINT ENERGY	55.50
2/9/2026	20780	CLARITY BENEFIT SOLUTIONS	95.74
2/9/2026	20781	GRAYDON STRAMA LUCIO GROUP	7,500.00
2/9/2026	20782	HAWKINS, INC.	19,604.11
2/9/2026	20783	MISSIONSQUARE RETIREMENT	250.00
2/9/2026	20784	POLLEY GARZA PLLC	11,995.45
2/9/2026	20785	TEXAS WATER ASSOCIATION	525.00
2/9/2026	20786	WINTERHAVEN HOA	8,902.40
2/24/2026	20787	BANKCARD CENTER	2,084.06
2/24/2026	20788	BANKCARD CENTER	626.68
2/24/2026	20789	AT&T	59.62
2/24/2026	20790	AT&T	775.39
2/24/2026	20791	AT&T	837.42
2/24/2026	20792	AT&T	1,130.47
2/24/2026	20793	AT&T	785.07
2/24/2026	20794	AT&T	2,216.65
2/24/2026	20795	AT&T	1,638.30
2/24/2026	20796	AT&T	1,606.58
2/24/2026	20797	TRUSTED NETWORK SERVICES, INC.	2,110.44
2/24/2026	20798	BLUE CROSS OF TEXAS	16,436.26
2/24/2026	20799	CLARITY BENEFIT SOLUTIONS	56.05
2/24/2026	20800	DANIEL VAUGHN	200.00
2/24/2026	20801	GREGORY S. TUCKER	200.00
2/24/2026	20802	HAWKINS, INC.	31,901.44
2/24/2026	20803	HARRIS COUNTY MUD 406	231.00
2/24/2026	20804	HARRIS COUNTY MUD 217	47.50
2/24/2026	20805	JUN CHANG	2,160.02
2/24/2026	20806	KRYSTAL BOGGS	125.84
2/24/2026	20807	LOUETTA ROAD UD	4,168.85
2/24/2026	20808	MARK EVANS	1,222.90
2/24/2026	20809	MIDDLEMAN MESSENGER	21.75
2/24/2026	20810	MUTUAL OF OMAHA	3,855.93
2/24/2026	20811	POLLEY GARZA PLLC	23,444.68
2/24/2026	20812	QUILL	80.20
2/24/2026	20813	RAJINDER SINGH	295.00
2/24/2026	20814	RICOH USA, INC.	1,274.75
2/24/2026	20815	T-MOBILE	369.36
2/24/2026	20816	THE TEXAS NETWORK	1,785.64

# North Harris County Regional Water Authority

Check/Voucher Register

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

From 2/1/2026 Through 2/28/2026

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Check Amount</u>
		Total 1120 - Cash in Bank - Amegy Admin. Expense	171,483.14
			<hr/>
Report Total			13,349,989.03
			<hr/> <hr/>