

NHCRWA

Board Meeting

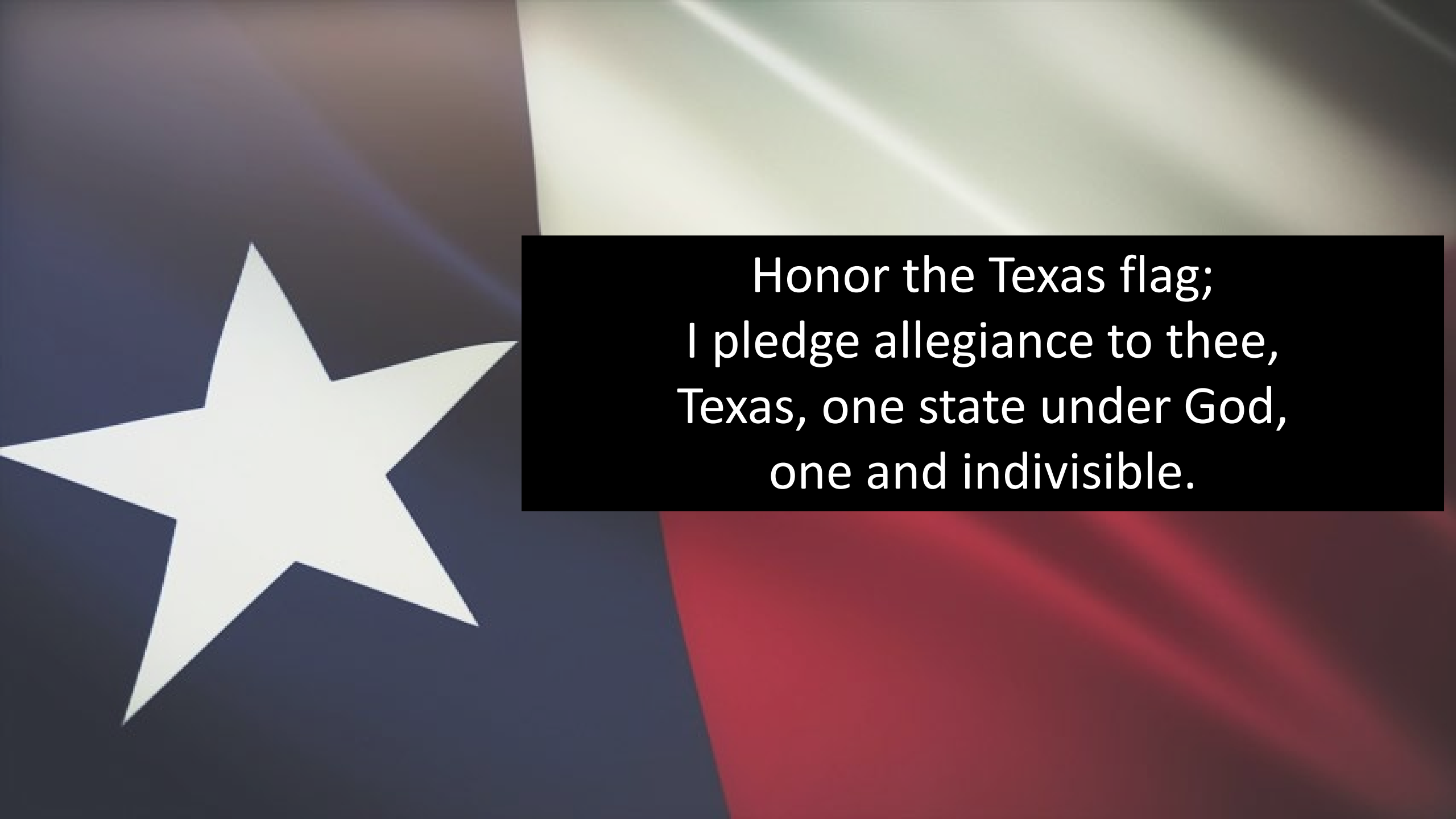
August 3, 2026

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.

The background of the image is a close-up, slightly blurred view of the Texas state flag. It features the characteristic blue field with a large white five-pointed star on the left, and the white and red horizontal stripes on the right.

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

A faint, light gray map of the Houston area serves as the background for the slide. It shows major roads, highways, and the outlines of various regions.

Public Comments

Messages from the President and
Board Members

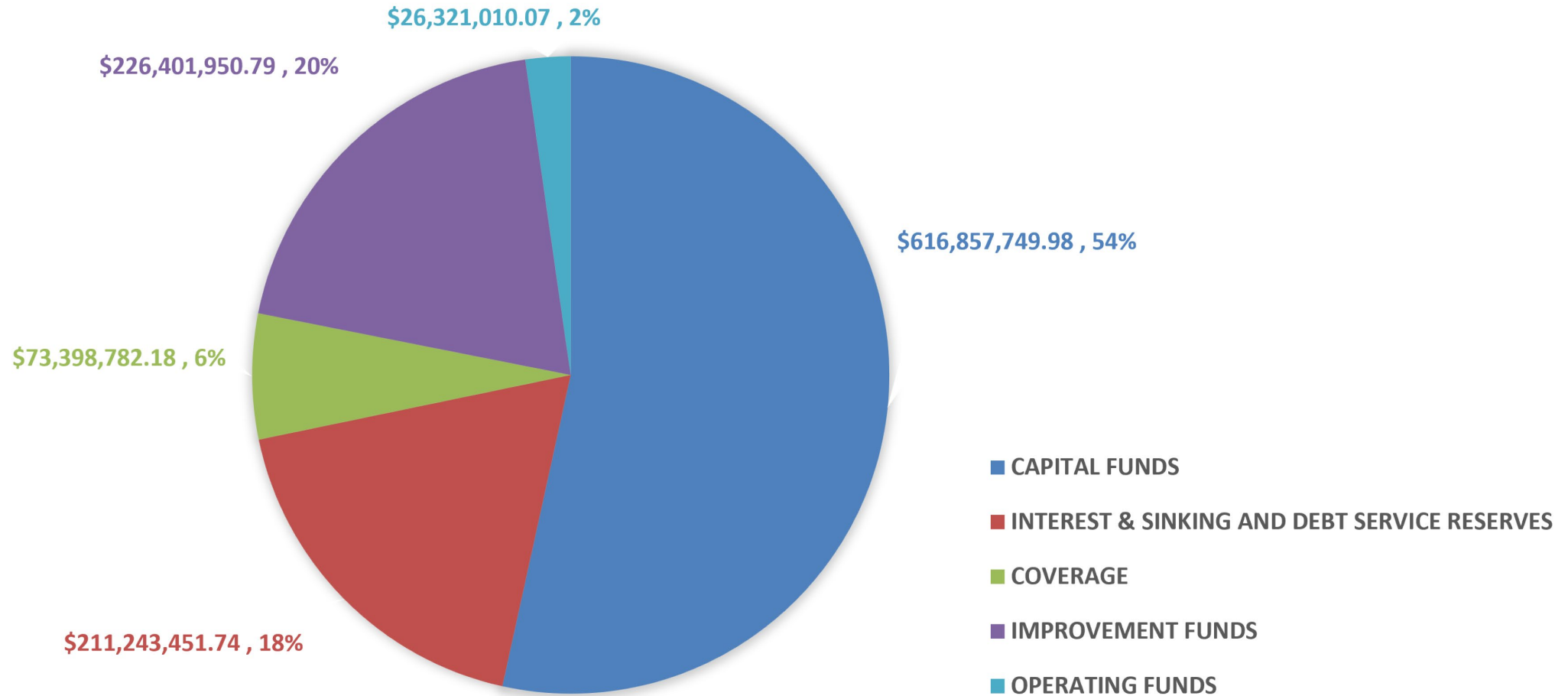
A faint, light gray map of the Houston area serves as the background for the slide. It shows major highways, city boundaries, and the Gulf of Mexico to the south.

Approve minutes from the July 6th Regular Meeting

Finance Director's Report

- Monthly financial report and payment of bills

FUND BALANCES - JUNE 2026



Financial Report Summary

- Approval of the Financial Report
- Authorization for payment of bills
- Annual Review of Investments
- Order Regarding Annual Review of Rules, Policies, Code of Ethics and List of Authorized Brokers for the Investment of Authority Funds

General Manager's Report

- Status of surface water supply and conversion
- Authorize the GM to negotiate and execute Interlocal Agreement with HGSD for Sponsorship of the Water Conservation Program
- Authorize the GM to negotiate and execute NEWPP Capacity Lease Agreement with City of Houston

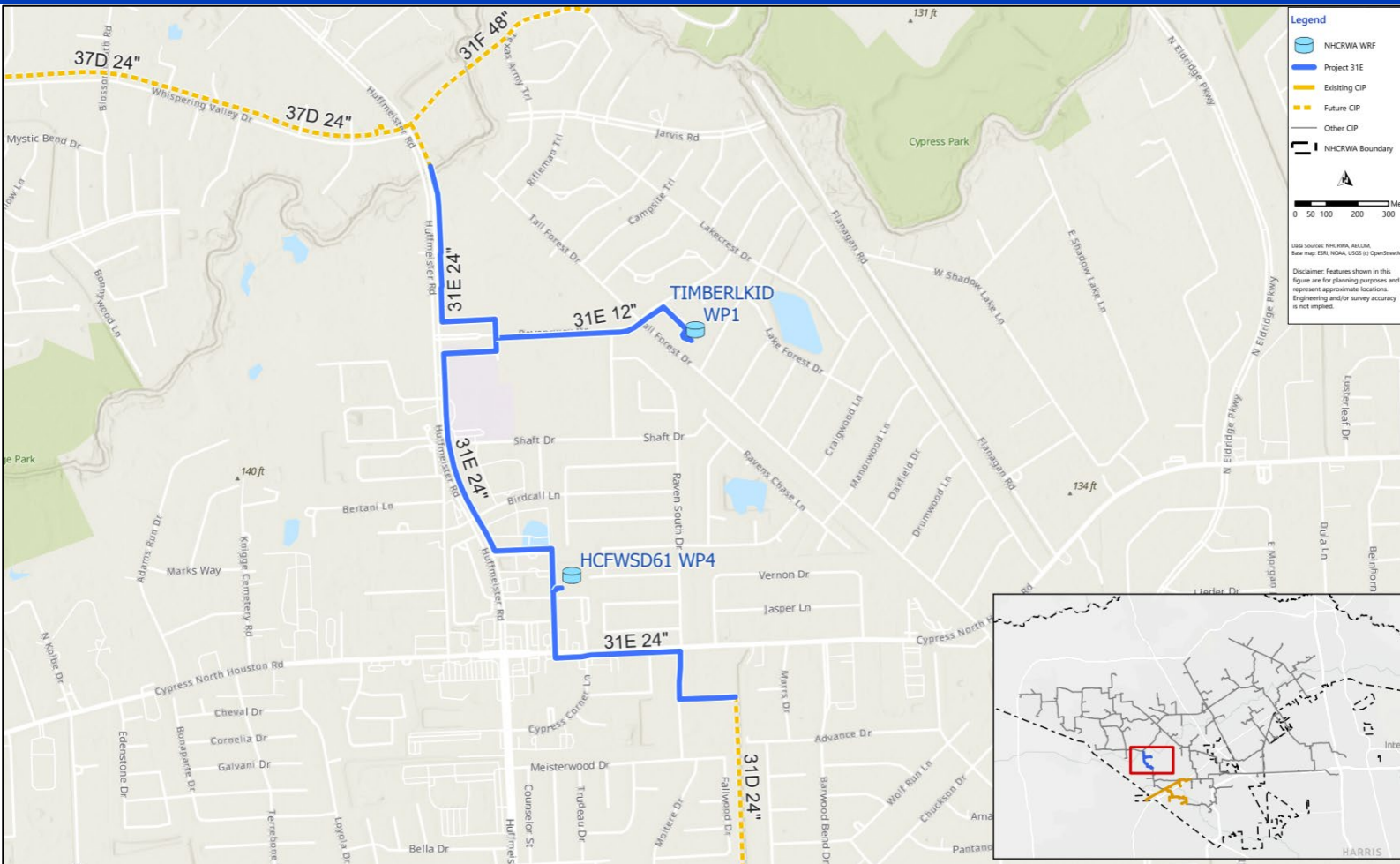
General Manager's Report

- Approve and authorize execution of Financing Agreement(s) with Texas Water Development Board in connection with 2026 State Water Implementation Revenue Fund for Texas
- Update of Water Usage Summary for Connected MUDS

Construction/Engineering updates, including;

- Closeout of Project 31E

Closeout of Project 31E



WRFs Connected:
HCFWSD 61 WP 4
Timberlake ID WP 1

Anticipated Conversion:
0.9 mgd

Authorized Contract Amount:
\$11,369,060.00

Unspent Contract Amount:
9.31% of total

Board Action Needed: Authorize final acceptance of the work and approve the final contract payment in the amount of \$223,618.30 pending TWDB acceptance and release of retainage, for Project 31E.

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

Supplemental Election Agenda

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

Board discussion of potential future agenda items

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

**The next regular meeting will be
tentatively held on September 14, 2026**

A faint, light blue map of Harris County, Texas, is visible in the background. The map shows the county's irregular shape and internal boundaries, including major roads and water bodies. It is centered behind the word "ADJOURN".

ADJOURN

AGENDA
NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY

Notice is hereby given that pursuant to Chapter 551, Texas Government Code, and Section 49.063, Texas Water Code, both as amended, the Board of Directors (the "Board") of the North Harris County Regional Water Authority (the "Authority") will meet in regular session, open to the public, on **Monday, August 3, 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:

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. Members of the public are asked to avoid personal attacks and to keep comments constructive, in compliance with the Texas Open Meetings Act, unless the subject matter of the comment is on the agenda, the staff and Board Members are prevented from discussing the subject and may respond only with statements of factual information or existing policy. Comments are limited to three (3) minutes per person for a maximum of 30 minutes.*);
3. Messages from the President and Board Members;
4. Approve minutes from the July 6th Regular Meeting;
5. Finance Director's Report:
 - a. Monthly financial report and payment of bills;
 - b. Annual Review of Investments;
 - c. Order Regarding Annual Review of Rules, Policies, Code of Ethics and List of Authorized Brokers for the Investment of Authority Funds;
6. General Manager's Report:
 - a. Status of surface water supply and conversion;
 - b. Authorize the GM to negotiate and execute Interlocal Agreement with HGSD for Sponsorship of the Water Conservation Program;
 - c. Authorize the GM to negotiate and execute NEWPP Capacity Lease Agreement with City of Houston;
 - d. Approve and authorize execution of Financing Agreement(s) with Texas Water Development Board in connection with 2026 State Water Implementation Revenue Fund for Texas;
 - e. Update of Water Usage Summary for Connected MUDs;
7. Construction/Engineering updates, including:
 - a. Closeout of Project 31E;
8. Supplemental Election Agenda;
9. Board discussion of potential future agenda items;

10. The next regular meeting will be tentatively held on September 14, 2026;
11. 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/2jydx4v6>. 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 28th day of July 2026.



NORTH HARRIS COUNTY REGIONAL
WATER AUTHORITY

By: _____

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

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
SUPPLEMENTAL NOTICE OF PUBLIC MEETING

Notice is hereby given to all interested members of the public pursuant to Chapter 551 of the Texas Government Code that the Board of Directors of North Harris County Regional Water Authority will meet in regular session, open to the public at the Authority's Office, 3648 Cypress Creek Pkwy., Suite 110, Houston, Harris County, Texas 77068. The meeting will be held at **6:00 P.M.** on **MONDAY, AUGUST 3, 2026.** The purpose of the meeting will be to consider and act up on the following:

ELECTION AGENDA:

1. Update on November 3, 2026 Directors Election matters, and take any necessary actions on same;
2. Order Calling November 3, 2026 Directors Election for the Authority Voting District No. 1, Voting District No. 2 and Voting District No. 3; and
3. Joint Election Agreement with Harris County and authorize execution by General Manager.

The Authority will broadcast this meeting on Zoom. People must register to view and/or listen to the meeting on Zoom at <https://tinyurl.com/2jydx4v6>. 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.**

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AUTORIDAD REGIONAL DEL AGUA DEL CONDADO DE NORTH HARRIS
AVISO COMPLEMENTARIO DE REUNIÓN PÚBLICA

Por la presente se notifica a todos los miembros interesados del público de conformidad con el Capítulo 551 del Código de Gobierno de Texas que la Junta Directiva de la Autoridad Regional del Agua del Norte del Condado de Harris se reunirá en sesión regular, abierta al público en la Oficina de la Autoridad, 3648 Cypress Creek Pkwy., Suite 110, Houston, Harris County, Texas 77068. La reunión se llevará a cabo a las **6:00 P.M.** el **LUNES 3 DE AGOSTO DE 2026.** El propósito de la reunión será considerar y actuar sobre lo siguiente:

AGENDA DE LAS ELECCIONES:

1. Actualización sobre los asuntos relacionados con la elección de directores del 3 de noviembre de 2026 y tomar las medidas necesarias al respecto;
2. Orden que convoca el 3 de noviembre de 2026 a la elección de directores para el Distrito Electoral de la Autoridad No. 1, el Distrito Electoral No. 2 y el Distrito Electoral No. 3; y
3. Acuerdo de Elección Conjunta con el Condado de Harris y autorización de ejecución por parte del Gerente General.

La Autoridad transmitirá esta reunión por Zoom. Las personas deben registrarse para ver y/o escuchar la reunión en Zoom en <https://tinyurl.com/2jydx4v6>. Al registrarse, se proporcionará un número de teléfono para escuchar la reunión, un enlace para ver la reunión y una contraseña. **Las personas que vean/escuchen la reunión en Zoom NO podrán dirigirse a la Junta Directiva durante la reunión. La Autoridad no garantiza que todos o algunos de**

los asuntos que se lleven a cabo durante esta reunión sean visibles o audibles para las personas que supervisan la reunión en Zoom. La transmisión de Zoom será grabada.

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CƠ QUAN QUẢN LÝ NƯỚC KHU VỰC QUẬN NORTH HARRIS THÔNG BÁO BỔ SUNG CUỘC HỌP CÔNG KHAI

Xin thông báo cho tất cả các thành viên quan tâm của công chúng theo Chương 551 của Bộ luật Chính phủ Texas rằng Hội đồng quản trị của Cơ quan Quản lý Nước Khu vực Quận Bắc Harris sẽ họp trong phiên họp thường kỳ, mở cửa cho công chúng tại Văn phòng Cơ quan, 3648 Cypress Creek Pkwy., Suite 110, Houston, Harris County, Texas 77068. Cuộc họp sẽ được tổ chức lúc **6:00 CHIỀU**, vào **THỨ HAI, NGÀY 3 THÁNG 8 NĂM 2026**. Mục đích của cuộc họp sẽ là xem xét và hành động về những điều sau:

CHƯƠNG TRÌNH BẦU CỬ:

1. Cập nhật vào ngày 3 tháng 11 năm 2026 Các vấn đề về bầu cử giám đốc và thực hiện bất kỳ hành động cần thiết nào đối với điều tương tự;
2. Lệnh Kêu gọi Bầu cử Giám đốc ngày 3 tháng Mười Một năm 2026 cho Cơ quan Bầu cử Khu vực Bầu cử Số 1, Khu Bầu Cử Số 2 và Khu Bầu Cử Số 3; và
3. Thỏa Thuận Bầu Cử Chung với Quận Harris và cho phép Tổng Giám Đốc thực hiện.

Cơ quan sẽ phát sóng cuộc họp này trên Zoom. Mọi người phải đăng ký để xem và / hoặc nghe cuộc họp trên Zoom tại <https://tinyurl.com/2jydx4v6>. Sau khi đăng ký, số điện thoại để nghe cuộc họp, liên kết để xem cuộc họp và mật khẩu sẽ được cung cấp. **Những người xem / nghe cuộc họp trên Zoom sẽ KHÔNG thể phát biểu trước Hội đồng quản trị trong cuộc họp. Cơ quan không đảm bảo rằng tất cả hoặc bất kỳ hoạt động kinh doanh nào được thực hiện trong cuộc họp này sẽ hiển thị hoặc nghe được đối với những người theo dõi cuộc họp trên Zoom. Chương trình phát sóng Zoom sẽ được ghi lại.**

* * * * *

北哈里斯郡區域水務局

補充公眾會議通知

茲通知所有依據德州政府法典第551章有興趣的公眾成員，北哈里斯郡區域水務局董事會將於德州哈里斯郡休士頓市Cypress Creek Pkwy.3648號110室舉行例行會議，對公眾開放。會議將於下午6點舉行。於2026年8月3日星期一。會議的目的是考慮並處理以下事項：

選舉議程：

1. 2026年11月3日董事選舉事宜更新，並採取必要行動；
2. 命令 2026年11月3日舉行第一、第二及第三選區董事會選舉；以及
3. 與哈里斯郡簽訂聯合選舉協議，並授權由總經理執行。

管理局將透過Zoom直播本次會議。參加者必須註冊才能在 <https://tinyurl.com/2jydx4v6> 的 Zoom 上觀看及/或收聽會議。註冊時，會提供收聽會議的電話號碼、觀看會議的連結及密碼。

透過 Zoom

觀看或聆聽會議的人，在會議中將無法向董事會發言。管理局不保證本次會議中所有或任何業務內容會對透過 Zoom 監控會議的人員可見或可聽見。Zoom 直播將被錄影。

EXECUTED the 28th day of July 2026.



NORTH HARRIS COUNTY REGIONAL
WATER AUTHORITY

By: 

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

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

MINUTES OF MEETING OF THE NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY

July 6, 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. 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. of Carollo Engineers, Inc., Engineers for the Authority; Mr. Raj Singh, P.E., the Authority’s Engineering Manager; 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 Ramsey led the Board in prayer.

CALL TO ORDER

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

Director Ramsey acknowledged the significance of this year’s Fourth of July, marking the 250th anniversary of the founding of the United States of America. He encouraged everyone to celebrate throughout the month the many blessings the nation has enjoyed.

Director Ramsey continued and stated that Mr. Chang would say a few words before going into Public Comment.

Mr. Chang made an announcement with a heavy heart that Mr. Len Sigler, former Director of Authority District 2, had passed away. Mr. Chang acknowledged and expressed appreciation on behalf of the Authority for Mr. Sigler's dedicated service and valuable contributions to the Authority and the constituents he served.

PUBLIC COMMENT

Mr. Jerry Homan presented comments to the Board.

Mr. Ron Chapman presented comments to the Board.

MESSAGE FROM PRESIDENT AND BOARD MEMBERS

Director Fessler commented on working closely with MUDs, and encouraged his fellow Board members to visit a MUD.

Director Rowell reported that she had attended the 2026 Summer Conference of the Association of Water Board Directors in Grapevine, Texas and her experience at the conference. Finally, she reported that Mr. Michael Kelley, board member of Harris County Fresh Water Supply District #61, had passed way.

MINUTES FROM JUNE 1, 2026, REGULAR BOARD MEETING

Director Fessler moved to approve the minutes of the June 1, 2026, regular 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 Rowell moved to approve the Financial Report, and with all Directors present voting in favor, the motion passed.

GENERAL MANAGER'S REPORT

A. Status of Water Supply and Conversion. Ms. Batson presented an update on the Authority's surface water conversion progress for the current permit year, including charts illustrating conversion trends over time. She reported that preliminary numbers for June 2026 for surface water deliveries showed 37 million gallons per day on average. At the Board's request, Ms. Batson also provided a comparison of temperature and precipitation data for May and June of 2025 and 2026. She noted that temperatures were generally consistent between the two years, while precipitation levels were higher this year than during the same period in 2025.

Preliminary number on the month of May for conversion was 39%, compared to last year's May of 32%.

B. 2026 State Water Implementation Revenue Fund for Texas ("SWIRFT"). Ms. Plunkett reported that the Authority is scheduled to close on the \$265 million SWIRFT bond financing with the Texas Water Development Board on December 10, 2026. She alerted the Board that two documents will require Board approval in advance of the closing. The first is the Financing Agreement, which will be presented for approval and execution at the August Board meeting. The second is a resolution authorizing the issuance of the Authority's Senior Lien Revenue Bonds, Series 2026, which will be presented for approval and execution at the October Board meeting.

PLANNING AND GOVERNMENTAL AFFAIRS REPORT

A. Fort Bend Subsidence District ("FBSD") Regulatory Plan. Mr. Evans circulated a printout detailing the conversion requirements of the FBSD's amended regulatory plan, a copy of which is attached hereto as Exhibit "A". He reported that at its December meeting, the FBSD board amended its regulatory plan which moved the conversion deadline for Regulatory Area A, which includes the North Fort Bend Water Authority, from 2027 to 2030. Discussion ensued.

B. Authorize review of regulatory options regarding impact of large industrial users (including data centers). Mr. Evans gave an update on state and local efforts in regulating large data centers. He circulated written material which includes directives from Governor Abbott, copies of which are attached hereto as Exhibit "B". Discussion ensued regarding the Governor's directives to PUC and ERCOT to take immediate steps to protect residential ratepayers from the costs of data center expansion.

CONSTRUCTION/ENGINEERING UPDATES

A. Project 31C. Mr. Singh reported that Project 31C achieved substantial completion on March 1, 2026, and that Main Lane Industries, Ltd. had fulfilled all contractual closeout requirements. Accordingly, he recommended that the Authority grant final acceptance of the project and authorize the final contract payment in the amount of \$395,972.57, subject to the Texas Water Development Board acceptance and approval of release of funds. Director Rowell moved to authorize final acceptance of the work and to approve the final contract payment in the amount \$395,972.57, contingent upon the Texas Water Development Board's acceptance and approval to release the funds, and, with all Directors present voting in favor, the motion passed.

B. Project 35C. Mr. Singh reported that Project 35C achieved substantial completion on February 9, 2026, and that E.P. Brady, Ltd. had fulfilled all contractual closeout requirements. Accordingly, he recommended that the Authority grant final acceptance of the project and authorize the final contract payment in the amount of \$444,188.89, subject to the Texas Water Development Board acceptance and approval of release of funds. Director Rowell moved to authorize final acceptance of the work and to approve the final contract payment in the amount \$444,188.89, contingent upon the Texas Water Development Board's acceptance and approval to release the funds, and, with all Directors present voting in favor, the motion passed.

FUTURE AGENDA ITEMS

No new items for discussion proposed.

NEXT REGULAR MEETING

The Board will tentatively hold its next regular Board meeting on August 3, 2026.

ADJOURNMENT

With no additional matters to discuss, Director Ramsey moved to adjourn, and with all Directors present voting in favor, the motion passed. The meeting was adjourned at 6:50 p.m.

PASSED, APPROVED AND ADOPTED on the _____ day of _____, 2026.

Secretary, Board of Directors



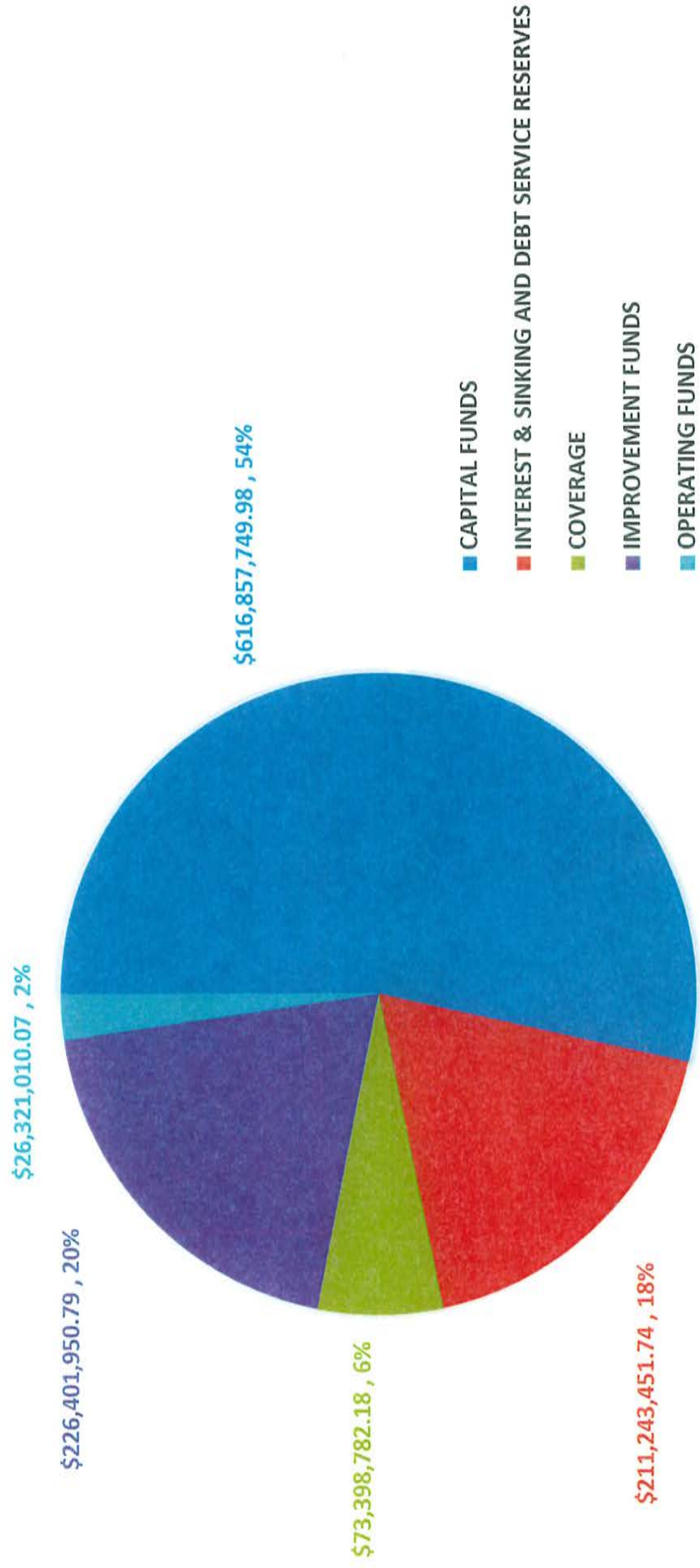
NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY

FINANCIAL REPORT

For the Month of June, 2026

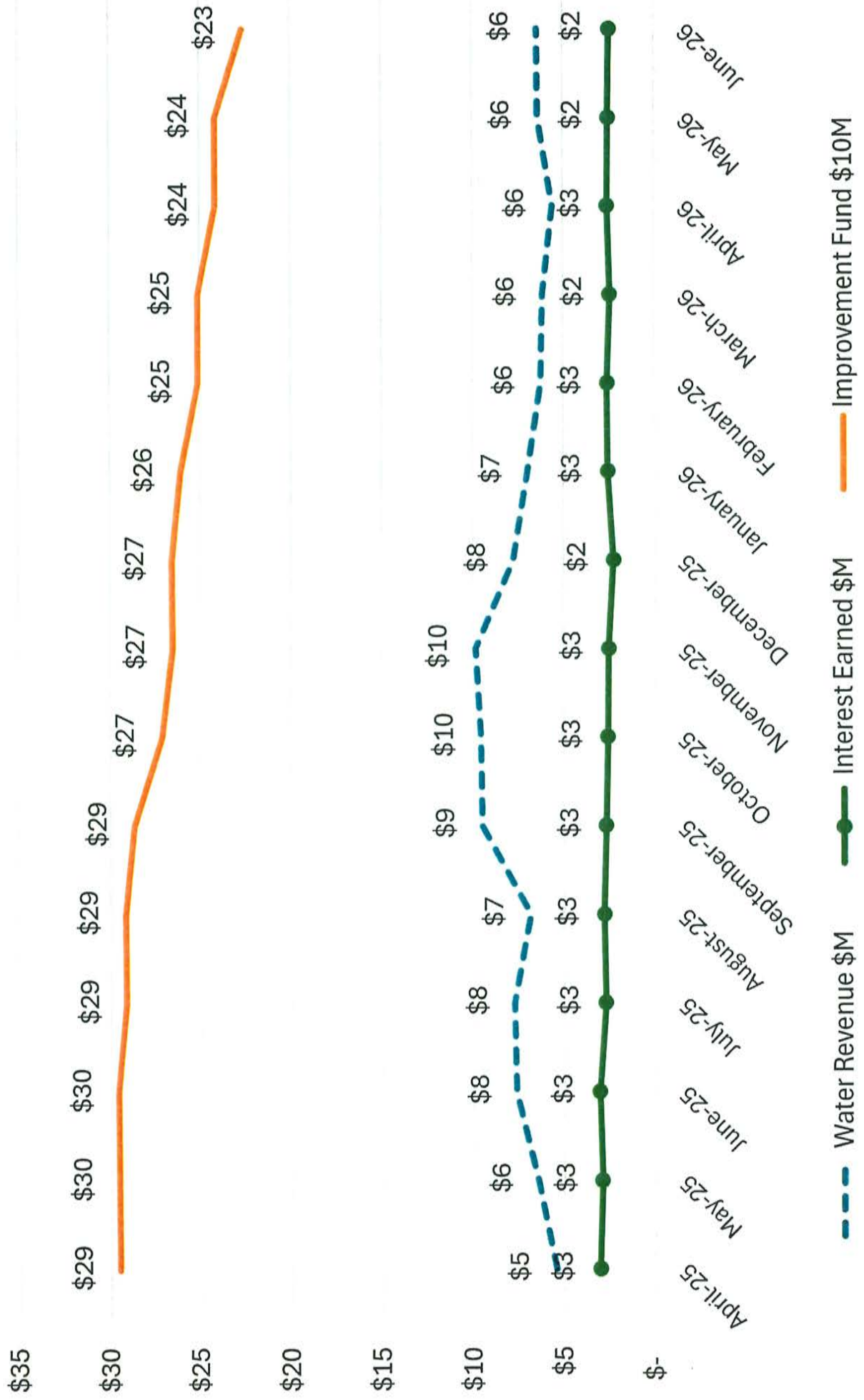
August 3, 2026

FUND BALANCES - JUNE 2026

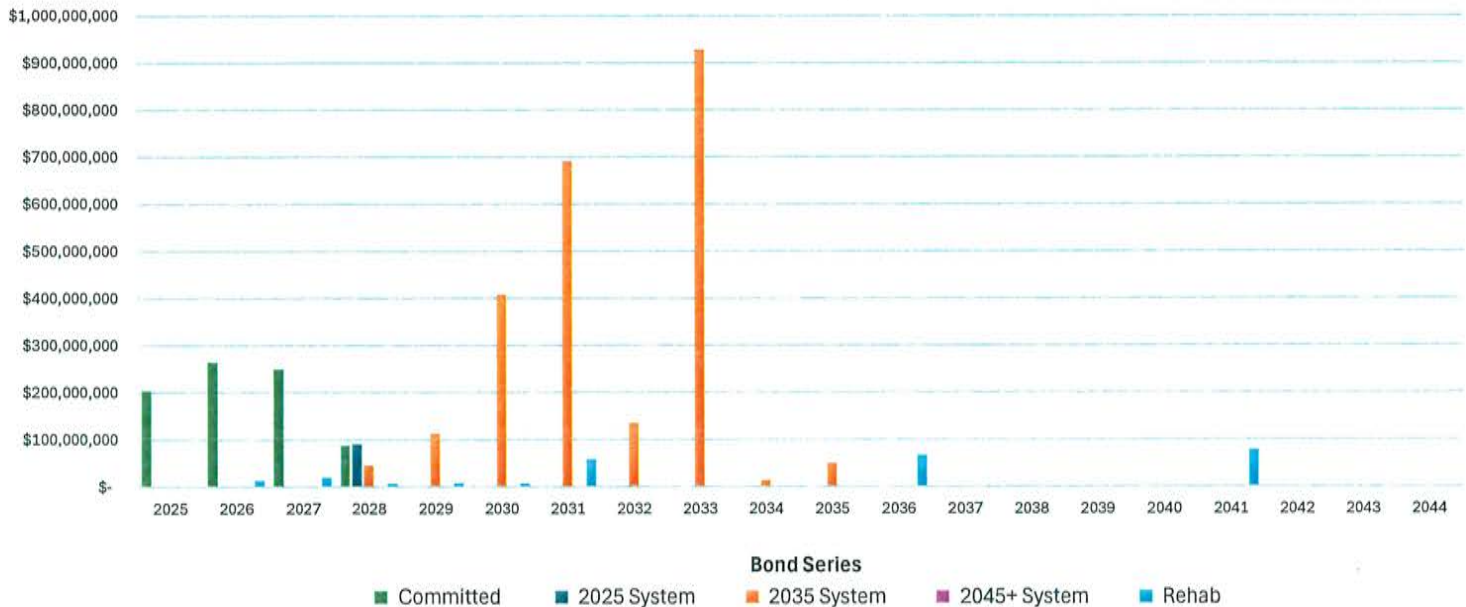


Water Revenue, Interest Earned, & Improvement Fund

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 JUNE 30, 2026

CAPITAL FUNDS	\$	616,857,749.98
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CONSTRUCTION	\$	24,081,314.17
TWDB ESCROW	\$	<u>592,776,435.81</u>
TOTAL	\$	616,857,749.98

INTEREST & SINKING FUNDS AND DEBT SERVICE RESERVE FUNDS	\$	211,243,451.74
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INTEREST & SINKING	\$	24,190,197.72
DEBT SERVICE RESERVE	\$	<u>187,053,254.02</u>
TOTAL	\$	211,243,451.74

COVERAGE FUND AND IMPROVEMENT FUND	\$	299,800,732.97
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COVERAGE FUND	\$	73,398,782.18
IMPROVEMENT FUND	\$	<u>226,401,950.79</u>
TOTAL	\$	299,800,732.97

OPERATING FUNDS	\$	26,321,010.07
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OPERATING FUNDS	\$	<u>26,321,010.07</u>
TOTAL	\$	26,321,010.07

TOTAL:	\$	<u>1,154,222,944.76</u>	\$	<u>1,154,222,944.76</u>
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North Harris County Regional Water Authority

Balance Sheet

As of 6/30/2026

	Current Year
Assets	
Cash	
Cash in Bank - Amegy Operating acct	10,597,724.42
Cash in Bank - Amegy Cap Proj 2003	2,865,738.50
Cash in Bank - Amegy Admin. Expense	7,949.79
Note Payment Account - Bank of America	2,873.82
Petty Cash	1,432.27
Operating Fund - Texpool	7,869,466.83
Operations & Maintenance Reserve - TTP	7,844,436.76
Construction Fund 2003 - TexSTAR	5.64
Interest & Sinking Fund 13 TexPool Prime	2,973,676.10
Coverage Fund - TexSTAR	25,559,573.52
Debt Service Reserve Fund 2003 - TPPPrime	140,579.93
PTA 2003 DSRF Investments	9,246,836.57
Construction Fund 2015 - TexPool	3,600.57
Construction Fund 2005 - TexSTAR	20,943.19
Interest & Sinking Fund 2014 - TexSTAR	1,803,254.13
Debt Service Reserve Fund 2014 - TPPPrime	138,509.04
PTA 2008 Capital Contributions Investmen	(283,025.89)
TWDB 2015 Escrow	9.48
PTA 2014 DSRF Investments	6,443,475.21
Construction Fund 2008 - TexPool Prime	18,832,603.85
Construction Fund 2008 - TexSTAR	45,757.58
Debt Service Reserve Fund 2008 - TPPPrime	340,204.96
PTA 2016 DSRF Investments	21,223,812.08
Interest & Sinking Fund 2015 - TPPPrime	1,211,237.42
Debt Service Reserve Fund 2015 - TPPPrime	421,106.74
Interest & Sinking Fund 2016 - TPPPrime	5,228,552.71
Debt Service Reserve Fund 2016 - TPPPrime	410,454.13
Interest & Sinking Fund 2016A - TTPPrime	2,967,835.71
Debt Service Reserve Fund 2016A - TPP	579,282.55
Interest & Sinking Fund 2017 - TTPPrime	5,629,094.86
Debt Service Reserve Fund 2017 - TTP	1,102,791.38
TWDB 2016A Escrow	8,627,400.50
Interest & Sinking 2018 - TexPool Prime	635,610.51
Debt Service Reserve Fund 2018 - TTP	1,212,723.67
TWDB 2018 Escrow	18,044,157.28
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	309,001.93
Debt Service Reserve Fund 2019 - TTP	256,436.05
TWDB 2019 Escrow	49,805,962.98
Interest & Sinking 2020 - TexPool Prime	96,148.91
Debt Service Reserve Fund 2020 - TPP	57,668.88

North Harris County Regional Water Authority

Balance Sheet As of 6/30/2026

	Current Year
TWDB 2020 Escrow	36,711,156.26
Construction Fund 2021 - TexPool Prime	1,295,005.42
Interest & Sinking 2021 - TexPool Prime	151,097.08
Debt Service Reserve Fund 2021 - TPP	582,947.08
TWDB 2021 Escrow	22,357,852.94
Construction Fund 2022 - TexPool Prime	757,214.28
Interest & Sinking 2022 - TexPool Prime	199,804.03
Debt Service Reserve Fund 2022 - TPP	1,167,049.56
TWDB 2022 Escrow	32,660,487.90
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	78,118.75
Interest & Sinking 2023 - TexPool Prime	1,599,879.24
Debt Service Reserve Fund 2023 - TPP	12,264,122.05
TWDB 2023 Escrow	112,262,210.84
Construction Fund 2024 - TexPool Prime	462,478.46
Interest & Sinking 2024 - TexPool Prime	1,369,806.42
Debt Service Reserve Fund 2024 - TPP	7,078,286.58
TWDB 2024A Escrow LM24838	101,773,274.25
TWDB 2024B Escrow LM241682	15,985,315.51
Interest & Sinking 2025 - TexPool Prime	15,198.67
Debt Service Reserve Fund 2025 - TPP	12,423,565.84
TWDB 2025A Escrow LM251682	181,037,505.27
TWDB 2025B Escrow LM25839	13,511,102.60
Improvement Fund - TexSTAR	25,002,646.15
PTA Improvement Fund Investments	201,399,304.64
PTA Coverage Fund Investments	47,839,208.66
Total Cash	1,154,222,944.76
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	703,485,397.45
Accumulated Amortization - TWF	(70,585,403.08)
COH NEWPP Funds Held in Escrow	43,534,683.18
Interest in Luce Bayou	31,510,135.64
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 6/30/2026

	Current Year
Total Other Assets	942,980,587.24
Fixed Assets	
Land, Easements and Right of Ways	80,402,172.41
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	760,567,837.33
Total Assets	2,857,771,369.33
Liabilities	
Deferred Revenue - Capital Contributions	47,389,271.43
Accounts Payable	38,345,754.83
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 6/30/2026

	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	2,389,163,837.16
Total Liabilities	2,474,898,863.42
Net Position	382,872,505.91
Total Net Position	382,872,505.91
Liabilities & Net Position	2,857,771,369.33

North Harris County Regional Water Authority

Statement of Revenues and Expenditures by Period

From 1/1/2026 Through 6/30/2026

	1/1/2026 - 1/31/2026	2/1/2026 - 2/28/2026	3/1/2026 - 3/31/2026	4/1/2026 - 4/30/2026	5/1/2026 - 5/31/2026	6/1/2026 - 6/30/2026	Total
Receipts							
Pumpage Fees							
Cost of Water Revenue	6,963,757.81	6,186,192.81	6,134,897.83	5,569,312.70	6,360,048.63	6,419,520.61	37,633,730.39
Miscellaneous Revenues	0.00	0.00	0.00	0.00	52.56	0.00	52.56
Intergovernmental Revenue	0.00	34,428.63	0.00	0.00	0.00	0.00	34,428.63
Total Pumpage Fees	6,963,757.81	6,220,621.44	6,134,897.83	5,569,312.70	6,360,101.19	6,419,520.61	37,668,211.58
Interest Earned							
Interest Earned	2,534,599.91	2,563,764.17	2,416,356.40	2,559,957.72	2,493,007.33	2,426,539.88	14,994,225.41
Total Interest Earned	2,534,599.91	2,563,764.17	2,416,356.40	2,559,957.72	2,493,007.33	2,426,539.88	14,994,225.41
Total Receipts	9,498,357.72	8,784,385.61	8,551,254.23	8,129,270.42	8,853,108.52	8,846,060.49	52,662,436.99
Disbursements & Expenses							
Financial Services							
Audit Expenses	0.00	0.00	0.00	0.00	70,000.00	14,000.00	84,000.00
Total Financial Services	0.00	0.00	0.00	0.00	70,000.00	14,000.00	84,000.00
Engineering Services							
Acquisition Services	211,692.55	239,162.48	101,434.07	173,339.21	64,066.11	83,821.64	873,516.06
Engineering Services	1,332,781.21	653,641.73	848,509.59	1,204,594.41	2,238,478.60	1,353,322.17	7,631,327.71
Construction Expense	5,862,008.81	3,879,680.15	4,581,153.54	9,826,861.82	3,347,609.50	852,024.76	28,349,338.58
Total Engineering Services	7,406,482.57	4,772,484.36	5,531,097.20	11,204,795.44	5,650,154.21	2,289,168.57	36,854,182.35
Legal Services							
Legal - General Counsel Services	6,627.43	7,132.03	6,362.13	0.00	7,228.84	24,740.94	52,091.37
Legal - Litigation	0.00	32,092.39	52,703.59	8,591.09	1,820.00	0.00	95,207.07
Legal - Special Projects	0.00	0.00	455.00	0.00	227.50	0.00	682.50
Legal - VRA Submission/Director Election	0.00	0.00	0.00	0.00	0.00	2,032.50	2,032.50
Legal - Open Records Request	0.00	0.00	0.00	0.00	0.00	181.25	181.25
Legal - Contract Negotiations	0.00	1,807.50	5,802.55	0.00	682.50	6,814.21	15,106.76
Legal - Legislation	0.00	0.00	0.00	0.00	13,000.00	0.00	13,000.00
Legal - Easement/ROW Acquisition	0.00	0.00	113.75	0.00	2,161.25	0.00	2,275.00
Water Rights Acquisition - Due Diligence	194.00	0.00	0.00	327.00	0.00	0.00	521.00
Total Legal Services	6,821.43	41,031.92	65,437.02	8,918.09	25,120.09	33,768.90	181,097.45
Operations & Maintenance							
Permit Fees	533,000.00	0.00	0.00	0.00	0.00	0.00	533,000.00
Operations & Maintenance Services	157,594.37	66,576.39	227,161.95	420,602.12	60,293.59	974,803.17	1,907,031.59
Total Operations & Maintenance	690,594.37	66,576.39	227,161.95	420,602.12	60,293.59	974,803.17	2,440,031.59
Water Purchase							
Bulk Water Purchase	1,414,272.16	1,234,602.03	1,791,334.32	1,838,619.37	0.00	3,772,730.23	10,051,558.11
Total Water Purchase	1,414,272.16	1,234,602.03	1,791,334.32	1,838,619.37	0.00	3,772,730.23	10,051,558.11
Legislative Services							
Legislative Consultant	7,500.00	7,500.00	0.00	7,500.00	7,500.00	7,500.00	37,500.00

From 1/1/2026 Through 6/30/2026

	1/1/2026 - 1/31/2026	2/1/2026 - 2/28/2026	3/1/2026 - 3/31/2026	4/1/2026 - 4/30/2026	5/1/2026 - 5/31/2026	6/1/2026 - 6/30/2026	Total
Total Legislative Services	7,500.00	7,500.00	0.00	7,500.00	7,500.00	7,500.00	37,500.00
Communications Services							
Water Conservation	0.00	0.00	1,945.10	0.00	80.10	0.00	2,025.20
Website	1,785.64	1,785.64	1,785.64	1,785.64	1,785.64	1,785.64	10,713.84
Total Communications Services	1,785.64	1,785.64	3,730.74	1,785.64	1,865.74	1,785.64	12,739.04
Professional Services							
Director Fees	2,431.00	4,199.00	1,989.00	4,641.00	3,094.00	4,641.00	20,995.00
Salaries, Wages & Benefits	126,727.64	126,767.98	126,788.15	126,727.64	126,767.98	125,515.49	759,294.88
Retirement	14,622.31	14,875.14	14,626.55	14,622.31	14,625.14	14,537.46	87,908.91
Group Insurance	19,444.66	19,123.37	19,075.51	18,673.04	18,673.61	17,771.25	112,761.44
Social Security	8,007.81	8,119.93	7,984.17	8,144.84	8,051.43	8,069.66	48,377.84
Medicare	1,837.75	1,869.32	1,837.57	1,878.06	1,859.13	1,865.12	11,146.95
Unemployment Compensation	508.69	58.31	972.00	0.00	0.00	0.00	1,539.00
Bank Charges	1,178.80	5,227.99	1,758.20	1,297.06	1,347.92	8,707.10	19,517.07
Safe Deposit Box	0.00	0.00	0.00	75.00	0.00	0.00	75.00
Insurance - Liability & Bonds	0.00	0.00	7,109.44	(3,500.00)	0.00	430,791.00	434,400.44
Travel/Hotel&Meals	2,362.69	4,146.64	5,816.72	4,384.45	7,568.34	10,530.59	34,809.43
Mileage Reimbursements	638.89	737.34	1,167.26	3,549.13	1,325.04	1,861.81	9,279.47
Seminars/Training	3,760.00	0.00	935.00	565.00	17,576.89	1,050.00	23,886.89
Redistricting/Mapping	0.00	0.00	0.00	18,000.00	0.00	0.00	18,000.00
Total Professional Services	181,520.24	185,125.02	190,059.57	199,057.53	200,889.48	625,340.48	1,581,992.32
Office Expenses							
Office Supplies	2,173.78	1,238.83	282.15	1,044.20	534.88	675.31	5,949.15
Postage/delivery	606.44	443.17	1,965.32	113.78	620.20	67.31	3,816.22
Telephone/Long Distance	7,767.52	8,965.74	10,174.60	9,291.62	2,575.93	12,851.67	51,627.08
Utilities	51,998.56	134,884.51	59,344.95	51,776.87	37,216.23	186,442.20	521,663.32
Equipment Leases	1,327.89	1,274.75	1,498.65	1,313.76	1,356.98	1,483.98	8,256.01
Office Lease	14,388.29	14,388.29	14,804.19	14,804.19	14,804.19	14,804.19	87,993.34
Security	600.00	400.00	400.00	0.00	400.00	800.00	2,600.00
Cellular Telephone	440.00	440.00	440.00	440.00	440.00	440.00	2,640.00
Memberships/Subscriptions	1,527.72	614.96	308.96	4,110.96	1,280.96	459.96	8,303.52
DSL Line/Internet Service	5,830.11	5,830.11	5,830.11	5,828.39	5,828.39	5,832.40	34,979.51
Computer Software	8,517.44	1,535.44	5,847.78	14,822.07	3,024.28	21,291.48	55,038.49
Computer Services	875.00	575.00	1,150.00	2,118.75	843.75	2,237.50	7,800.00
Computer Equipment	0.00	179.99	0.00	0.00	0.00	0.00	179.99
Total Office Expenses	96,052.75	170,770.79	102,046.71	105,664.59	68,925.79	247,386.00	790,846.63
Misc. Expenses							
Miscellaneous Expenses	0.00	0.00	194.85	0.00	0.00	0.00	194.85
Total Misc. Expenses	0.00	0.00	194.85	0.00	0.00	0.00	194.85
Interest Expenses							
Interest Expense on Bonds - Series 2013	0.00	0.00	0.00	0.00	0.00	1,152,034.38	1,152,034.38
Interest Expense on Bonds - Series 2014	0.00	0.00	0.00	0.00	0.00	1,039,175.00	1,039,175.00

North Harris County Regional Water Authority

Statement of Revenues and Expenditures by Period

From 1/1/2026 Through 6/30/2026

	1/1/2026 - 1/31/2026	2/1/2026 - 2/28/2026	3/1/2026 - 3/31/2026	4/1/2026 - 4/30/2026	5/1/2026 - 5/31/2026	6/1/2026 - 6/30/2026	Total
Interest Expense on Bonds - Series 2015	0.00	0.00	0.00	0.00	0.00	897,240.00	897,240.00
Interest Expense on Bonds - Series 2016	0.00	0.00	0.00	0.00	0.00	4,636,625.00	4,636,625.00
Interest Expense on Bonds - Series 2016A	0.00	0.00	0.00	0.00	0.00	1,950,069.00	1,950,069.00
Interest Expense on Bonds - Series 2017	0.00	0.00	0.00	0.00	0.00	4,294,285.00	4,294,285.00
Interest Expense on Bonds - Series 2018	0.00	0.00	0.00	0.00	0.00	7,339,071.50	7,339,071.50
Interest Expense on Bonds - Series 2019	0.00	0.00	0.00	0.00	0.00	2,806,608.25	2,806,608.25
Interest Expense on Bonds - Series 2020	0.00	0.00	0.00	0.00	0.00	838,569.50	838,569.50
Interest Expense on Bonds - Series 2021	0.00	0.00	0.00	0.00	0.00	447,259.75	447,259.75
Interest Expense on Bonds - Series 2022	0.00	0.00	0.00	0.00	0.00	4,629,186.50	4,629,186.50
Interest Expense on Bonds - Series 2023	0.00	0.00	0.00	0.00	0.00	3,339,671.25	3,339,671.25
Interest Expense on Bonds - Series 2024	0.00	0.00	0.00	0.00	0.00	1,905,613.50	1,905,613.50
Interest Expense on Bonds - Series 2025	0.00	0.00	0.00	0.00	0.00	3,733,498.88	3,733,498.88
Luce Bayou Debt Service Contribution	0.00	0.00	2,000,594.17	0.00	0.00	0.00	2,000,594.17
Total Interest Expenses	0.00	0.00	2,000,594.17	0.00	0.00	39,008,907.51	41,009,501.68
Total Disbursements & Expenses	9,805,029.16	6,479,876.15	9,911,656.53	13,786,942.78	6,084,748.90	46,975,390.50	93,043,644.02
Excess Revenues Over (Under) Expenditures	(306,671.44)	2,304,509.46	(1,360,402.30)	(5,657,672.36)	2,768,359.62	(38,129,330.01)	(40,381,207.03)

2026 Monthly Interest Earnings by Fund

[illegible]

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY														
Investment Pools														
	Rate	Beginning Value for Period		Prepared for the reporting period ("Period") from			6/1/2026		to		6/30/2026			
		Book	N.A.V.	Market	Gain (Loss) to Market Value	Deposits or (Withdrawals)	Book	Ending Value for Period	N.A.V.	Market				
OA Texpool - Operating	3.6500%	8,309,810.62	0.999870	8,308,730.34	391.60	(5,440,343.79)	2,869,466.83	0.999760		2,868,778.16				
OA Texpool Prime - Operating	3.8000%	6,060,581.45	0.999760	6,059,126.91	(1,895.01)	6,763,855.31	12,844,436.76	0.999740		12,841,097.21				
CA Texpool - Construction Fund 2015	3.6500%	3,589.17	0.999870	3,589.30	(0.40)	10.80	3,600.57	0.999760		3,599.71				
IS Texpool Prime - I & S Fund 2003/2013	3.8000%	4,115,149.05	0.999760	4,114,161.41	214.48	(1,141,472.95)	2,973,676.10	0.999740		2,972,902.94				
IS Texpool Prime - 2013 Debt Service Reserve	3.8000%	140,142.63	0.999760	140,109.00	(2.92)	437.30	140,579.93	0.999740		140,543.38				
IS Texpool Prime - 2014 Debt Service Reserve	3.8000%	138,078.19	0.999760	138,045.05	(2.87)	430.85	138,509.04	0.999740		138,473.03				
CA Texpool Prime - Const Fund 2008	3.8000%	28,462,989.49	0.999760	28,456,158.37	1,934.64	(9,630,385.64)	18,832,603.85	0.999740		18,827,707.37				
IS Texpool Prime - 2008 Debt Service Reserve	3.8000%	339,146.55	0.999760	339,065.25	(7.06)	1,058.31	340,204.96	0.999740		340,116.51				
IS Texpool Prime - I & S Fund 2015	3.8000%	1,760,794.91	0.999760	1,760,372.32	107.67	(549,557.49)	1,211,237.42	0.999740		1,210,922.50				
IS Texpool Prime - 2015 Debt Service Reserve	3.8000%	419,796.79	0.999760	419,696.04	(8.74)	1,309.95	421,106.74	0.999740		420,987.25				
IS Texpool Prime - I & S Fund 2016	3.8000%	8,239,134.34	0.999760	8,237,156.95	617.97	(3,010,581.63)	5,228,552.71	0.999740		5,227,193.29				
IS Texpool Prime - 2016 Debt Service Reserve	3.8000%	409,177.35	0.999760	409,079.15	(8.52)	1,276.78	410,454.13	0.999740		410,347.41				
IS Texpool Prime - I & S Fund 2016A	3.8000%	4,106,701.54	0.999760	4,105,715.93	213.97	(1,138,865.83)	2,967,835.71	0.999740		2,967,084.07				
IS Texpool Prime - 2016A Debt Service Reserve	3.8000%	577,480.53	0.999760	577,341.93	(12.02)	1,802.02	579,282.55	0.999740		579,131.94				
IS Texpool Prime - I & S Fund 2017	3.8000%	8,285,483.56	0.999760	8,283,495.04	524.95	(2,656,386.70)	5,629,094.86	0.999740		5,627,631.30				
IS Texpool Prime - 2017 Debt Service Reserve	3.8000%	1,099,360.89	0.999760	1,099,097.04	(22.88)	3,430.49	1,102,791.38	0.999740		1,102,504.65				
IS Texpool Prime - I & S Fund 2018	3.8000%	6,658,757.50	0.999760	6,657,159.40	1,432.84	(6,023,146.99)	635,610.51	0.999740		635,445.25				
IS Texpool Prime - 2018 Debt Service Reserve	3.8000%	1,208,951.22	0.999760	1,208,651.07	(25.16)	3,772.45	1,212,723.67	0.999740		1,212,408.36				
IS Texpool Prime - I & S Fund 2019	3.8000%	2,601,613.01	0.999760	2,600,988.62	544.05	(2,292,611.08)	309,001.93	0.999740		308,921.59				
IS Texpool Prime - 2019 Debt Service Reserve	3.8000%	255,638.36	0.999760	255,577.01	(5.32)	797.69	256,435.05	0.999740		256,369.38				
IS Texpool Prime - I & S Fund 2020	3.8000%	780,512.40	0.999760	780,325.08	162.32	(684,363.49)	96,148.91	0.999740		96,123.91				
IS Texpool Prime - 2020 Debt Service Reserve	3.8000%	57,469.50	0.999760	57,475.70	(1.20)	179.38	57,668.88	0.999740		57,663.89				
CA Texpool Prime - Const Fund 2021	3.8000%	1,290,977.04	0.999760	1,290,667.21	(26.87)	4,028.38	1,295,005.42	0.999740		1,294,668.72				
IS Texpool Prime - I & S Fund 2021	3.8000%	514,403.55	0.999760	514,280.09	84.17	(363,306.47)	151,097.08	0.999740		151,057.79				
IS Texpool Prime - 2021 Debt Service Reserve	3.8000%	581,133.68	0.999760	580,994.21	(12.09)	1,813.40	582,947.08	0.999740		582,795.51				
CA Texpool Prime - Const Fund 2022	3.8000%	754,858.83	0.999760	754,677.66	(15.71)	2,355.45	757,214.28	0.999740		757,017.40				
IS Texpool Prime - I & S Fund 2022	3.8000%	4,008,353.50	0.999760	4,007,391.50	910.06	(3,808,549.47)	199,604.03	0.999740		199,562.08				
IS Texpool Prime - 2022 Debt Service Reserve	3.8000%	1,163,419.20	0.999760	1,163,139.98	(24.21)	3,630.36	1,167,049.56	0.999740		1,166,746.13				
CA Texpool Prime - Const Fund 2023	3.8000%	77,875.74	0.999760	77,857.05	(1.62)	243.01	78,118.75	0.999740		78,098.44				
IS Texpool Prime - I & S Fund 2023	3.8000%	4,124,023.28	0.999760	4,123,033.51	573.80	(2,524,144.04)	1,599,879.24	0.999740		1,599,463.27				
IS Texpool Prime - 2023 Debt Service Reserve	3.8000%	12,225,971.73	0.999760	12,223,037.50	(254.44)	38,150.32	12,264,122.05	0.999740		12,260,933.38				
CA Texpool Prime - Const Fund 2024	3.8000%	461,039.81	0.999760	460,929.16	(9.59)	1,438.65	462,478.46	0.999740		462,366.22				
IS Texpool Prime - I & S Fund 2024	3.8000%	2,731,156.99	0.999760	2,730,501.51	299.33	(1,361,350.57)	1,369,806.42	0.999740		1,369,450.27				
IS Texpool Prime - 2024 Debt Service Reserve	3.8000%	7,056,267.91	0.999760	7,054,574.41	(146.85)	22,018.67	7,078,286.58	0.999740		7,076,446.23				
IS Texpool Prime - I & S Fund 2025	3.8000%	3,094,602.86	0.999760	3,093,860.16	(738.75)	(3,079,404.19)	15,198.67	0.999740		15,194.72				
IS Texpool Prime - 2025 Debt Service Reserve	3.8000%	12,384,919.52	0.999760	12,381,947.14	(257.75)	38,646.32	12,423,555.84	0.999740		12,420,335.71				
CA TexSTAR - Construction Fund 2005	3.6216%	20,886.65	0.999929	20,885.17	(2.31)	62.18	20,948.83	0.999819		20,945.04				
IS TexSTAR - I & S Fund 2005/2014	3.6216%	2,373,086.44	0.999929	2,372,917.95	(157.90)	(569,832.31)	1,803,254.13	0.999819		1,802,927.75				
CA TexSTAR - Construction Fund 2008	3.6216%	45,621.79	0.999929	45,618.55	(5.04)	135.79	45,757.58	0.999819		45,749.30				
IMP TexSTAR - Improvement Fund	3.6216%	39,900,253.30	0.999929	39,897,420.38	(1,692.56)	(14,897,607.15)	25,002,646.15	0.999819		24,998,120.67				
COV TexSTAR - Coverage Fund	3.6216%	25,483,717.45	0.999929	25,481,908.11	(2,816.94)	75,856.07	25,559,573.52	0.999819		25,554,947.24				
		202,322,949.02		202,286,768.17	1,344.63	(52,185,171.86)	150,137,777.16			150,102,940.95				

Amegy Accounts	Rate	Beginning Value for Period				Deposits or (Withdrawals)				Ending Value for Period			
		Book	N.A.V.	Market	Gain (Loss) to Market Value	Deposits or (Withdrawals)	Book	Ending Value for Period	N.A.V.	Market	Book	Ending Value for Period	N.A.V.
Capital Project	2.6000%	3,303,651.87		7,929.41		(352,421.36)		2,959,159.92					
Operating	2.6000%	2,786,053.22		10,482.39		7,686,782.90		10,483,318.51					

PTA Accounts	Yield	Beginning Value for Period				Changes in Market Value				Ending Value for Period			
		Book	N.A.V.	Market*	Market Value	Deposits or (Withdrawal)	Book	Ending Value for Period	N.A.V.	Market*	Book	Ending Value for Period	N.A.V.
NHCWRA-2016SERIESATWDBDSRF	4.399%	11,173,948.18		11,127,342.64	20,507.56	0.00	11,214,275.63				11,147,850.20		
NHCWRA 2018 DSRF	4.377%	35,145,332.89		34,994,586.31	99,243.12	0.00	35,302,281.76				35,093,829.43		
NHCWRA - 2017 TWDB DSRF	4.128%	23,501,324.74		23,362,430.48	44,172.08	0.00	23,591,581.86				23,406,602.56		
NHCWRA - 2015 TWDB DSRF	4.538%	4,654,096.60		4,638,028.52	23,431.36	0.00	4,685,614.94				4,661,459.88		
NHCWRA Improvement Fund	4.000%	211,681,277.96		211,681,277.96	263,857.31	0.00	212,348,503.11				211,470,047.52		
NHCWRA Coverage Fund	4.258%	50,257,027.72		50,078,572.09	54,005.96	0.00	50,409,843.12				50,132,578.04		
NHCWRA 2022 TWDB DSRF	4.395%	18,929,066.73		18,868,619.67	122,268.14	0.00	19,086,794.03				18,990,887.80		
NHCWRA 2021 TWDB DSRF	4.413%	2,227,235.80		2,219,992.15	14,434.15	0.00	2,245,820.35				2,234,426.30		
NHCWRA 2020 TWDB DSRF	4.419%	5,569,897.91		5,555,462.09	30,942.41	0.00	5,610,827.32				5,586,404.50		
NHCWRA 2019 TWDB DSRF	4.392%	16,701,293.20		16,648,721.41	11,919.03	0.00	16,844,517.58				16,760,640.44		
NHCWRA 2014 DSRF	4.343%	6,757,892.24		6,729,685.68	8,162.97	0.00	6,778,064.03				6,737,848.64		
NHCWRA 2013 DSRF	4.273%	9,697,266.49		9,659,398.95	23,592.27	0.00	9,736,997.14				9,682,989.22		
NHCWRA 2008/2016 DSRF	4.261%	22,231,259.04		22,117,027.04	42,041.20	0.00	22,315,349.27				22,159,068.24		
NHCWRA 2008 Capital Contribution	3.410%	795.50		795.50	2.19	0.00	797.69				797.69		
*Market values include accrued income	4.154%	418,527,735.00		417,207,050.74	858,379.74	0.00	420,171,267.83				418,065,430.45		

Review: 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.

\$ (44,832,398.52) \$ 583,751,523.43

\$

Investment Training 12/5/2025 - Cyndi Plunkett - 5 hours

Signatures:

(please sign & date)

NHCWA Holdings Report
06/01/2026 - 06/30/2026

Report:
Date:

NHCWA-2016SERIESATWDBDSRF

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moody's Rating	Amortized Cost	Market Value	Accrued Interest	Amortized Cost	Market Value	Accrued Interest	Amortized Cost	Market Value	Accrued Interest	Market Value +
						Beginning Date	Beginning Date	Beginning Date	Beginning Date	Beginning Date	Beginning Date	Beginning Date	Beginning Date	Beginning Date	Beginning Date
NHCWA-2016SERIESATWDBDSRF	3184GV443	U.S. Bancorp	06/30/2026	AAA	Aaa	98,632.96	98,632.96	0.00	1,101,349.14	1,101,349.14	0.00	1,101,349.14	1,101,349.14	0.00	1,101,349.14
NHCWA-2016SERIESATWDBDSRF	CCYUSD	---	06/30/2026	AAA	Aaa	37,109.60	37,109.60	0.00	469.96	469.96	0.00	469.96	469.96	0.00	469.96
NHCWA-2016SERIESATWDBDSRF	CCYUSD	---	06/30/2026	AAA	Aaa	0.00	0.00	0.00	(1,031,857.38)	(1,031,857.38)	0.00	(1,031,857.38)	(1,031,857.38)	0.00	(1,031,857.38)
NHCWA-2016SERIESATWDBDSRF	9128287B0	United States	06/30/2026	AAA	Aaa	923,635.42	923,735.35	7,282.46	1,051,838.98	1,051,497.07	3,779.71	1,051,838.98	1,051,497.07	3,779.71	1,051,497.07
NHCWA-2016SERIESATWDBDSRF	9128287B0	United States	06/30/2026	AAA	Aaa	1,052,225.89	1,052,225.89	121.93	801,733.72	801,125.00	92.39	801,733.72	801,125.00	92.39	801,125.00
NHCWA-2016SERIESATWDBDSRF	9128287B0	United States	06/30/2026	AAA	Aaa	802,040.56	802,040.56	14,276.24	250,607.71	250,200.20	3,446.84	250,607.71	250,200.20	3,446.84	250,200.20
NHCWA-2016SERIESATWDBDSRF	9128287B0	United States	06/30/2026	AAA	Aaa	250,532.23	250,532.23	2,606.15	800,814.60	799,234.38	7,792.35	800,814.60	799,234.38	7,792.35	799,234.38
NHCWA-2016SERIESATWDBDSRF	9128287B0	United States	06/30/2026	AAA	Aaa	800,902.69	800,902.69	5,251.37	850,214.11	847,791.99	5,570.24	850,214.11	847,791.99	5,570.24	847,791.99
NHCWA-2016SERIESATWDBDSRF	9128287B0	United States	06/30/2026	AAA	Aaa	850,224.87	850,224.87	79.41	751,078.59	748,505.86	2,461.58	751,078.59	748,505.86	2,461.58	748,505.86
NHCWA-2016SERIESATWDBDSRF	9128287B0	United States	06/30/2026	AAA	Aaa	751,174.21	751,174.21	12,964.09	945,948.82	942,077.15	83.90	945,948.82	942,077.15	83.90	942,077.15
NHCWA-2016SERIESATWDBDSRF	9128287B0	United States	06/30/2026	AAA	Aaa	945,621.27	945,621.27	989.13	324,580.11	322,232.42	1,916.44	324,580.11	322,232.42	1,916.44	322,232.42
NHCWA-2016SERIESATWDBDSRF	9128287B0	United States	06/30/2026	AAA	Aaa	892,652.34	892,652.34	9,553.18	898,335.85	890,226.56	12,256.91	898,335.85	890,226.56	12,256.91	890,226.56
NHCWA-2016SERIESATWDBDSRF	9128287B0	United States	06/30/2026	AAA	Aaa	898,792.35	898,792.35	3,576.77	498,722.28	491,757.81	4,952.45	498,722.28	491,757.81	4,952.45	491,757.81
NHCWA-2016SERIESATWDBDSRF	9128287B0	United States	06/30/2026	AAA	Aaa	498,676.90	498,676.90	2,146.06	298,583.10	295,034.69	2,971.47	298,583.10	295,034.69	2,971.47	295,034.69
NHCWA-2016SERIESATWDBDSRF	9128287B0	United States	06/30/2026	AAA	Aaa	295,781.25	295,781.25	2,447.27	500,166.35	492,773.44	2,209.02	500,166.35	492,773.44	2,209.02	492,773.44
NHCWA-2016SERIESATWDBDSRF	9128287B0	United States	06/30/2026	AAA	Aaa	500,172.08	500,172.08	1,348.36	299,337.11	295,664.06	3,687.84	299,337.11	295,664.06	3,687.84	295,664.06
NHCWA-2016SERIESATWDBDSRF	9128287B0	United States	06/30/2026	AAA	Aaa	299,337.11	299,337.11	1,333.90	825,000.00	812,689.45	10,328.53	825,000.00	812,689.45	10,328.53	812,689.45
NHCWA-2016SERIESATWDBDSRF	9128287B0	United States	06/30/2026	AAA	Aaa	814,751.95	814,751.95	7,603.94	1,016,553.41	1,009,790.52	1,857.38	1,016,553.41	1,009,790.52	1,857.38	1,009,790.52
NHCWA-2016SERIESATWDBDSRF	9128287B0	United States	06/30/2026	AAA	Aaa	0.00	0.00	0.00	1,030,000.00	1,029,155.08	67,088.74	1,030,000.00	1,029,155.08	67,088.74	1,029,155.08
NHCWA-2016SERIESATWDBDSRF	9128287B0	United States	06/30/2026	AAA	Aaa	11,173,948.18	11,173,948.18	74,151.98	11,214,275.63	11,147,850.20	11,214,275.63	11,147,850.20	11,214,275.63	11,147,850.20	11,214,275.63

NHCWA-2018 DSFR

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moody's Rating	Amortized Cost	Market Value	Accrued Interest	Amortized Cost	Market Value	Accrued Interest	Amortized Cost	Market Value	Accrued Interest	Market Value +
						Beginning Date	Beginning Date	Beginning Date	Beginning Date	Beginning Date	Beginning Date	Beginning Date	Beginning Date	Beginning Date	Beginning Date
NHCWA-2018 DSFR	3184GV443	U.S. Bancorp	06/30/2026	AAA	Aaa	326,931.56	326,931.56	0.00	3,431,266.40	3,431,266.40	0.00	3,431,266.40	3,431,266.40	0.00	3,431,266.40
NHCWA-2018 DSFR	CCYUSD	---	06/30/2026	AAA	Aaa	96,823.69	96,823.69	0.00	1,522.64	1,522.64	0.00	1,522.64	1,522.64	0.00	1,522.64
NHCWA-2018 DSFR	CCYUSD	---	06/30/2026	AAA	Aaa	0.00	0.00	0.00	(3,230,815.57)	(3,230,815.57)	0.00	(3,230,815.57)	(3,230,815.57)	0.00	(3,230,815.57)
NHCWA-2018 DSFR	9128287B0	United States	06/30/2026	AAA	Aaa	2,845,899.98	2,846,103.52	22,437.85	2,899,042.41	2,897,234.38	25,133.66	2,899,042.41	2,897,234.38	25,133.66	2,897,234.38
NHCWA-2018 DSFR	9128287B0	United States	06/30/2026	AAA	Aaa	2,898,726.72	2,897,451.17	17,193.99	2,603,707.03	2,603,707.03	9,359.29	2,603,707.03	2,603,707.03	9,359.29	2,603,707.03
NHCWA-2018 DSFR	9128287B0	United States	06/30/2026	AAA	Aaa	2,605,590.67	2,606,246.09	41,936.46	2,353,904.69	2,353,904.69	271.40	2,353,904.69	2,353,904.69	271.40	2,353,904.69
NHCWA-2018 DSFR	9128287B0	United States	06/30/2026	AAA	Aaa	2,356,072.33	2,356,072.33	831,009.57	832,066.21	830,880.66	20,454.92	832,066.21	830,880.66	20,454.92	830,880.66
NHCWA-2018 DSFR	9128287B0	United States	06/30/2026	AAA	Aaa	832,315.70	831,009.57	13,784.84	2,102,138.34	2,097,990.23	13,425.61	2,102,138.34	2,097,990.23	13,425.61	2,097,990.23
NHCWA-2018 DSFR	9128287B0	United States	06/30/2026	AAA	Aaa	2,102,269.57	2,100,861.33	6,929.35	2,125,533.27	2,119,479.98	6,892.42	2,125,533.27	2,119,479.98	6,892.42	2,119,479.98
NHCWA-2018 DSFR	9128287B0	United States	06/30/2026	AAA	Aaa	2,125,533.27	2,122,841.80	22.34	2,103,020.05	2,095,816.41	229.62	2,103,020.05	2,095,816.41	229.62	2,095,816.41
NHCWA-2018 DSFR	9128287B0	United States	06/30/2026	AAA	Aaa	2,103,287.79	2,099,343.75	35,480.66	2,588,967.43	2,578,316.41	8,843.11	2,588,967.43	2,578,316.41	8,843.11	2,578,316.41
NHCWA-2018 DSFR	9128287B0	United States	06/30/2026	AAA	Aaa	2,588,967.43	2,582,023.44	21,229.28	1,997,413.00	1,978,281.25	27,237.57	1,997,413.00	1,978,281.25	27,237.57	1,978,281.25
NHCWA-2018 DSFR	9128287B0	United States	06/30/2026	AAA	Aaa	1,997,413.00	1,990,307.81	10,730.30	1,496,166.85	1,475,273.44	14,857.34	1,496,166.85	1,475,273.44	14,857.34	1,475,273.44
NHCWA-2018 DSFR	9128287B0	United States	06/30/2026	AAA	Aaa	1,496,030.72	1,478,906.25	6,741.80	1,500,699.06	1,478,819.24	11,045.08	1,500,699.06	1,478,819.24	11,045.08	1,478,819.24
NHCWA-2018 DSFR	9128287B0	United States	06/30/2026	AAA	Aaa	1,500,516.26	1,482,070.31	1,123.63	2,494,465.97	2,463,386.72	1,840.85	2,494,465.97	2,463,386.72	1,840.85	2,463,386.72
NHCWA-2018 DSFR	9128287B0	United States	06/30/2026	AAA	Aaa	2,494,465.97	2,470,011.72	4,042.12	2,500,000.00	2,462,095.31	5,513.13	2,500,000.00	2,462,095.31	5,513.13	2,462,095.31
NHCWA-2018 DSFR	9128287B0	United States	06/30/2026	AAA	Aaa	2,500,000.00	2,468,945.31	37,153.85	2,299,047.40	2,264,691.41	25,422.55	2,299,047.40	2,264,691.41	25,422.55	2,264,691.41
NHCWA-2018 DSFR	9128287B0	United States	06/30/2026	AAA	Aaa	2,270,441.41	2,270,441.41	18,360.73	2,455,177.11	2,433,717.77	5,815.57	2,455,177.11	2,433,717.77	5,815.57	2,433,717.77
NHCWA-2018 DSFR	9128287B0	United States	06/30/2026	AAA	Aaa	2,454,604.58	2,440,098.63	0.00	3,225,354.49	3,222,354.49	200,100.87	3,225,354.49	3,222,354.49	200,100.87	3,222,354.49
NHCWA-2018 DSFR	9128287B0	United States	06/30/2026	AAA	Aaa	35,145,332.89	34,994,586.31	252,883.62	35,302,281.76	35,093,829.43	35,302,281.76	35,093,829.43	35,302,281.76	35,093,829.43	35,302,281.76

NHCWA-2017 TWDB DSFR

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moody's Rating	Amortized Cost	Market Value	Accrued Interest	Amortized Cost	Market Value	Accrued Interest	Amortized Cost	Market Value	Accrued Interest	Amortized Cost
NHCWRA - 2017 TWDB DSFR	3184GV443	U.S. Bancorp	06/30/2026	AAA	Aaa	201,093.02	201,093.02	0.00	359,032.53	359,032.53	0.00	359,032.53	359,032.53	0.00	359,032.53
NHCWRA - 2017 TWDB DSFR	CCYUSD	---	06/30/2026	AAA	Aaa	67,663.14	67,663.14	0.00	799.01	799.01	0.00	799.01	799.01	0.00	799.01
NHCWRA - 2017 TWDB DSFR	9128287B0	United States	06/30/2026	AAA	Aaa	0.00	0.00	0.00	(225,405.74)	(225,405.74)	0.00	(225,405.74)	(225,405.74)	0.00	(225,405.74)
NHCWRA - 2017 TWDB DSFR	9128287B0	United States	11/01/2026	AAA	Aaa	1,703,655.44	1,704,083.98	197.40	1,703,052.90	1,702,423.83	6,119.54	1,703,052.90	1,702,423.83	6,119.54	1,703,052.90
NHCWRA - 2017 TWDB DSFR	9128287B0	United States	12/01/2026	AAA	Aaa	1,629,198.95	1,629,157.71	28,998.62	1,628,608.71	1,627,285.16	187.67	1,628,608.71	1,627,285.16	187.67	1,628,608.71
NHCWRA - 2017 TWDB DSFR	9128287B0	United States	02/28/2027	AAA	Aaa	501,362.18	501,064.45	5,212.30	501,215.42	500,400.39	6,093.68	501,215.42	500,400.39	6,093.68	501,215.42
NHCWRA - 2017 TWDB DSFR	9128287B0	United States	03/01/2027	AAA	Aaa	1,651,861.81	1,650,676.76	10,830.94	1,651,680.12	1,648,420.90	16,071.72	1,651,680.12	1,648,420.90	16,071.72	1,651,680.12
NHCWRA - 2017 TWDB DSFR	9128287B0	United States	04/01/2027	AAA	Aaa	1,773,197.27	1,773,197.27	5,788.04	1,775,447.11	1,770,389.16	11,214.33	1,775,447.11	1,770,389.16	11,214.33	1,775,447.11
NHCWRA - 2017 TWDB DSFR	9128287B0	United States	05/01/2027	AAA	Aaa	1,602,304.98	1,599,500.00	169.40	1,602,300.99	1,596,812.50	5,251.37	1,602,300.99	1,596,812.50	5,251.37	1,602,300.99
NHCWRA - 2017 TWDB DSFR	9128287B0	United States	06/30/2027	AAA	Aaa	1,765,897.18	1,763,727.54	24,222.38	1,766,858.18	1,760,196.78	156.76	1,766,858.18	1,760,196.78	156.76	1,766,858.18
NHCWRA - 2017 TWDB DSFR	9128287B0	United States	07/01/2027	AAA	Aaa	998,630.53	998,630.53	3,043.48	998,708.04	991,484.38	5,896.74	998,708.04	991,484.38	5,896.74	998,708.04
NHCWRA - 2017 TWDB DSFR	9128287B0	United States	08/15/2028	AAA	Aaa	1,597,833.08	1,586,971.88	16,983.43	1,597,970.40	1,582,625.00	21,790.06	1,597,970.40	1,582,625.00	21,790.06	1,597,970.40
NHCWRA - 2017 TWDB DSFR	9128287B0	United States	09/15/2028	AAA	Aaa	997,557.03	985,937.50	3,043.48	997,557.03	985,937.50	3,043.48	997,557.03	985,937.50	3,043.48	997,557.03
NHCWRA - 2017 TWDB DSFR	9128287B0	United States	09/15/2028	AAA	Aaa	346,288.31	346,288.31	4,904.54	346,288.31	346,288.31	4,904.54	346,288.31	346,288.31	4,904.54	346,288.31
NHCWRA - 2017 TWDB DSFR	9128287B0	United States	10/15/2028	AAA	Aaa	1,000,344.17	985,046.88	1,000,344.17	985,046.88	985,046.88	7,363.39	985,046.88	985,046.88	7,363.39	985,046.88
NHCWRA - 2017 TWDB DSFR	9128287B0	United States	10/15/2028	AAA	Aaa	345,226.63	345,226.63	4,904.54	345,226.63	345,226.63	4,904.54	345,226.63	345,226.63	4,904.54	345,226.63
NHCWRA - 2017 TWDB DSFR	9128287B0	United States	11/15/2028	AAA	Aaa	1,850,000.00	1,827,019.51	2,991.17	1,850,000.00	1,822,394.53	8,269.70	1,850,000.00	1,822,394.53	8,269.70	1,850,000.00
NHCWRA - 2017 TWDB DSFR	9128287B0	United States	12/15/2028	AAA	Aaa	1,592,313.83	1,579,437.50	15,933.56	1,592,313.83	1,575,437.50	15,933.56	1,592,313.83	1,575,437.50	15,933.56	1,592,313.83
NHCWRA - 2017 TWDB DSFR	9128287B0	United States	01/15/2029	AAA	Aaa	950,954.81	937,308.59	12,583.56	950,954.81	934,822.27	15,339.69	950,954.81	934,822.27	15,339.69	950,954.81

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	Account	NHWCRA - 2015 TWDB DSRF	
													02/15/2028 AA+	02/15/2028 AA+
91282CQ42	United States	02/15/2028 AA+	Aa1	Aa1	920,945.55	926,863.28	9,736.95	920,918.32	934,376.95	12,491.71	940,868.07	NHWCRA - 2017 TWDB DSRF	02/15/2028 AA+	02/15/2028 AA+
91282CQ43	United States	02/15/2028 AA+	Aa1	Aa1	1,958,774.87	1,947,149.41	14,651.49	1,958,774.87	1,962,344.30	20,286.68	1,982,630.48	NHWCRA - 2017 TWDB DSRF	02/15/2028 AA+	02/15/2028 AA+
91282CQ46	United States	06/15/2029 AA+	Aa1	Aa1	0.00	0.00	0.00	0.00	225,000.00	224,815.43	405.74	NHWCRA - 2017 TWDB DSRF	06/15/2029 AA+	06/15/2029 AA+
91282CQ47	United States	02/15/2028 AA+	Aa1	Aa1	23,501,334.74	23,362,430.48	176,979.44	23,501,581.86	23,406,602.56	156,135.05	23,560,737.61	NHWCRA - 2017 TWDB DSRF	02/15/2028 AA+	02/15/2028 AA+
91282CQ48	United States	06/30/2026 AAA	Aa1	Aa1	30,321.79	30,321.79	0.00	30,321.79	160.80	0.00	160.80	NHWCRA - 2015 TWDB DSRF	06/30/2026 AAA	06/30/2026 AAA
91282CQ49	United States	06/30/2026 AAA	Aa1	Aa1	87.59	87.59	0.00	87.59	160.80	0.00	160.80	NHWCRA - 2015 TWDB DSRF	06/30/2026 AAA	06/30/2026 AAA
91282CQ50	United States	06/30/2026 AAA	Aa1	Aa1	0.00	0.00	0.00	0.00	611,100.00	0.00	611,100.00	NHWCRA - 2015 TWDB DSRF	06/30/2026 AAA	06/30/2026 AAA
91282CQ51	United States	06/30/2026 AAA	Aa1	Aa1	574,182.83	574,213.87	4,526.93	574,182.83	400,968.75	765.03	401,733.78	NHWCRA - 2015 TWDB DSRF	06/30/2026 AAA	06/30/2026 AAA
91282CQ52	United States	02/15/2028 AA+	Aa1	Aa1	401,328.13	401,328.13	8,076.92	401,328.13	400,968.75	765.03	401,733.78	NHWCRA - 2015 TWDB DSRF	02/15/2028 AA+	02/15/2028 AA+
91282CQ53	United States	07/15/2026 AA+	Aa1	Aa1	550,642.59	550,642.59	3,610.31	550,642.59	549,473.63	5,337.24	554,810.87	NHWCRA - 2015 TWDB DSRF	07/15/2026 AA+	07/15/2026 AA+
91282CQ54	United States	06/30/2027 AA+	Aa1	Aa1	546,197.27	546,197.27	7,505.52	546,197.27	545,413.09	48.57	545,461.66	NHWCRA - 2015 TWDB DSRF	06/30/2027 AA+	06/30/2027 AA+
91282CQ55	United States	06/30/2027 AA+	Aa1	Aa1	554,121.60	554,121.60	9,106.53	554,121.60	553,824.42	551,407.23	11,100.66	NHWCRA - 2015 TWDB DSRF	06/30/2027 AA+	06/30/2027 AA+
91282CQ56	United States	08/31/2027 AA+	Aa1	Aa1	398,468.75	398,468.75	3,664.40	398,468.75	397,734.38	4,846.47	402,580.84	NHWCRA - 2015 TWDB DSRF	08/31/2027 AA+	08/31/2027 AA+
91282CQ57	United States	09/30/2027 AA+	Aa1	Aa1	400,553.61	400,553.61	2,075.14	400,553.61	397,265.63	3,079.24	350,344.86	NHWCRA - 2015 TWDB DSRF	09/30/2027 AA+	09/30/2027 AA+
91282CQ58	United States	02/15/2028 AA+	Aa1	Aa1	349,993.37	349,993.37	247,143.55	349,993.37	247,143.55	22.93	247,166.48	NHWCRA - 2015 TWDB DSRF	02/15/2028 AA+	02/15/2028 AA+
91282CQ59	United States	06/15/2028 AA+	Aa1	Aa1	249,703.18	249,703.18	3,542.82	249,703.18	248,671.88	423.50	249,095.37	NHWCRA - 2015 TWDB DSRF	06/15/2028 AA+	06/15/2028 AA+
91282CQ60	United States	02/15/2028 AA+	Aa1	Aa1	251,933.83	251,933.83	4,761.15	251,933.83	248,671.88	1,100.00	249,773.88	NHWCRA - 2015 TWDB DSRF	02/15/2028 AA+	02/15/2028 AA+
91282CQ61	United States	03/15/2029 AA+	Aa1	Aa1	743,819.57	743,819.57	5,963.86	743,819.57	737,890.23	1,100.00	745,994.04	NHWCRA - 2015 TWDB DSRF	03/15/2029 AA+	03/15/2029 AA+
91282CQ62	United States	06/15/2029 AA+	Aa1	Aa1	0.00	0.00	0.00	0.00	610,000.00	609,499.61	610,500.00	NHWCRA - 2015 TWDB DSRF	06/15/2029 AA+	06/15/2029 AA+
91282CQ63	United States	02/15/2028 AA+	Aa1	Aa1	4,654,896.60	4,638,028.52	52,143.59	4,685,014.94	4,661,459.88	34,447.43	4,695,907.31	NHWCRA - 2015 TWDB DSRF	02/15/2028 AA+	02/15/2028 AA+
91282CQ64	United States	02/15/2028 AA+	Aa1	Aa1	4,654,896.60	4,638,028.52	52,143.59	4,685,014.94	4,661,459.88	34,447.43	4,695,907.31	NHWCRA - 2015 TWDB DSRF	02/15/2028 AA+	02/15/2028 AA+
91282CQ65	United States	02/15/2028 AA+	Aa1	Aa1	4,654,896.60	4,638,028.52	52,143.59	4,685,014.94	4,661,459.88	34,447.43	4,695,907.31	NHWCRA - 2015 TWDB DSRF	02/15/2028 AA+	02/15/2028 AA+
91282CQ66	United States	02/15/2028 AA+	Aa1	Aa1	4,654,896.60	4,638,028.52	52,143.59	4,685,014.94	4,661,459.88	34,447.43	4,695,907.31	NHWCRA - 2015 TWDB DSRF	02/15/2028 AA+	02/15/2028 AA+
91282CQ67	United States	02/15/2028 AA+	Aa1	Aa1	4,654,896.60	4,638,028.52	52,143.59	4,685,014.94	4,661,459.88	34,447.43	4,695,907.31	NHWCRA - 2015 TWDB DSRF	02/15/2028 AA+	02/15/2028 AA+
91282CQ68	United States	02/15/2028 AA+	Aa1	Aa1	4,654,896.60	4,638,028.52	52,143.59	4,685,014.94	4,661,459.88	34,447.43	4,695,907.31	NHWCRA - 2015 TWDB DSRF	02/15/2028 AA+	02/15/2028 AA+
91282CQ69	United States	02/15/2028 AA+	Aa1	Aa1	4,654,896.60	4,638,028.52	52,143.59	4,685,014.94	4,661,459.88	34,447.43	4,695,907.31	NHWCRA - 2015 TWDB DSRF	02/15/2028 AA+	02/15/2028 AA+
91282CQ70	United States	02/15/2028 AA+	Aa1	Aa1	4,654,896.60	4,638,028.52	52,143.59	4,685,014.94	4,661,459.88	34,447.43	4,695,907.31	NHWCRA - 2015 TWDB DSRF	02/15/2028 AA+	02/15/2028 AA+
91282CQ71	United States	02/15/2028 AA+	Aa1	Aa1	4,654,896.60	4,638,028.52	52,143.59	4,685,014.94	4,661,459.88	34,447.43	4,695,907.31	NHWCRA - 2015 TWDB DSRF	02/15/2028 AA+	02/15/2028 AA+
91282CQ72	United States	02/15/2028 AA+	Aa1	Aa1	4,654,896.60	4,638,028.52	52,143.59	4,685,014.94	4,661,459.88	34,447.43	4,695,907.31	NHWCRA - 2015 TWDB DSRF	02/15/2028 AA+	02/15/2028 AA+
91282CQ73	United States	02/15/2028 AA+	Aa1	Aa1	4,654,896.60	4,638,028.52	52,143.59	4,685,014.94	4,661,459.88	34,447.43	4,695,907.31	NHWCRA - 2015 TWDB DSRF	02/15/2028 AA+	02/15/2028 AA+
91282CQ74	United States	02/15/2028 AA+	Aa1	Aa1	4,654,896.60	4,638,028.52	52,143.59	4,685,014.94	4,661,459.88	34,447.43	4,695,907.31	NHWCRA - 2015 TWDB DSRF	02/15/2028 AA+	02/15/2028 AA+
91282CQ75	United States	02/15/2028 AA+	Aa1	Aa1	4,654,896.60	4,638,028.52	52,143.59	4,685,014.94	4,661,459.88	34,447.43	4,695,907.31	NHWCRA - 2015 TWDB DSRF	02/15/2028 AA+	02/15/2028 AA+
91282CQ76	United States	02/15/2028 AA+	Aa1	Aa1	4,654,896.60	4,638,028.52	52,143.59	4,685,014.94	4,661,459.88	34,447.43	4,695,907.31	NHWCRA - 2015 TWDB DSRF	02/15/2028 AA+	02/15/2028 AA+
91282CQ77	United States	02/15/2028 AA+	Aa1	Aa1	4,654,896.60	4,638,028.52	52,143.59	4,685,014.94	4,661,459.88	34,447.43	4,695,907.31	NHWCRA - 2015 TWDB DSRF	02/15/2028 AA+	02/15/2028 AA+
91282CQ78	United States	02/15/2028 AA+	Aa1	Aa1	4,654,896.60	4,638,028.52	52,143.59	4,685,014.94	4,661,459.88	34,447.43	4,695,907.31	NHWCRA - 2015 TWDB DSRF	02/15/2028 AA+	02/15/2028 AA+
91282CQ79	United States	02/15/2028 AA+	Aa1	Aa1	4,654,896.60	4,638,028.52	52,143.59	4,685,014.94	4,661,459.88	34,447.43	4,695,907.31	NHWCRA - 2015 TWDB DSRF	02/15/2028 AA+	02/15/2028 AA+
91282CQ80	United States	02/15/2028 AA+	Aa1	Aa1	4,654,896.60	4,638,028.52	52,143.59	4,685,014.94	4,661,459.88	34,447.43	4,695,907.31	NHWCRA - 2015 TWDB DSRF	02/15/2028 AA+	02/15/2028 AA+
91282CQ81	United States	02/15/2028 AA+	Aa1	Aa1	4,654,896.60	4,638,028.52	52,143.59	4,685,014.94	4,661,459.88	34,447.43	4,695,907.31	NHWCRA - 2015 TWDB DSRF	02/15/2028 AA+	02/15/2028 AA+
91282CQ82	United States	02/15/2028 AA+	Aa1	Aa1	4,654,896.60	4,638,028.52	52,143.59	4,685,014.94	4,661,459.88	34,447.43	4,695,907.31	NHWCRA - 2015 TWDB DSRF	02/15/2028 AA+	02/15/2028 AA+
91282CQ83	United States	02/15/2028 AA+	Aa1	Aa1	4,654,896.60	4,638,028.52	52,143.59	4,685,014.94	4,661,459.88	34,447.43	4,695,907.31	NHWCRA - 2015 TWDB DSRF	02/15/2028 AA+	02/15/2028 AA+
91282CQ84	United States	02/15/2028 AA+	Aa1	Aa1	4,654,896.60	4,638,028.52	52,143.59	4,685,014.94	4,661,459.88	34,447.43	4,695,907.31	NHWCRA - 2015 TWDB DSRF	02/15/2028 AA+	02/15/2028 AA+
91282CQ85	United States	02/15/2028 AA+	Aa1	Aa1	4,654,896.60	4,638,028.52	52,143.59	4,685,014.94	4,661,459.88	34,447.43	4,695,907.31	NHWCRA - 2015 TWDB DSRF	02/15/2028 AA+	02/15/2028 AA+
91282CQ86	United States	02/15/2028 AA+	Aa1	Aa1	4,654,896.60	4,638,028.52	52,143.59	4,685,014.94	4,661,459.88	34,447.43	4,695,907.31	NHWCRA - 2015 TWDB DSRF	02/15/2028 AA+	02/15/2028 AA+
91282CQ87	United States	02/15/2028 AA+	Aa1	Aa1	4,654,896.60	4,638,028.52	52,143.59	4,685,014.94	4,661,459.88	34,447.43	4,695,907.31	NHWCRA - 2015 TWDB DSRF	02/15/2028 AA+	02/15/2028 AA+
91282CQ88	United States	02/15/2028 AA+	Aa1	Aa1	4,654,896.60	4,638,028.52	52,143.59	4,685,014.94	4,661,459.88	34,447.43	4,695,907.31	NHWCRA - 2015 TWDB DSRF	02/15/2028 AA+	02/15/2028 AA+
91282CQ89	United States	02/15/2028 AA+	Aa1	Aa1	4,654,896.60	4,638,028.52	52,143.59	4,685,014.94	4,661,459.88	34,447.43	4,695,907.31	NHWCRA - 2015 TWDB DSRF	02/15/2028 AA+	02/15/2028 AA+
91282CQ90	United States	02/15/2028 AA+	Aa1	Aa1	4,654,896.60	4,638,028.52	52,143.59	4,685,014.94	4,661,459.88	34,447.43	4,695,907.31	NHWCRA - 2015 TWDB DSRF	02/15/2028 AA+	02/15/2028 AA+
91282CQ91	United States	02/15/2028 AA+	Aa1	Aa1	4,654,896.60	4,638,028.52	52,143.59	4,685,014.94	4,661,459.88	34,447.43	4,695,907.31	NHWCRA - 2015 TWDB DSRF	02/15/2028 AA+	02/15/2028 AA+
91282CQ92	United States	02/15/2028 AA+	Aa1	Aa1	4,654,896.60	4,638,028.52	52,143.59	4,685,014.94	4,661,459.88	34,447.43	4,695,907.31	NHWCRA - 2015 TWDB DSRF	02/15/2028 AA+	02/15/2028 AA+
91282CQ93	United States	02/15/2028 AA+	Aa1	Aa1	4,654,896.60	4,638,028.52	52,143.59	4,685,014.94	4,661,459.88	34,447.43	4,695,907.31	NHWCRA - 2015 TWDB DSRF	02/15/2028 AA+	02/15/2028 AA+
91282CQ94	United States	02/15/2028 AA+	Aa1	Aa1	4,654,896.60	4,638,028.52	52,143.59	4,685,014.94	4,661,459.88	34,447.43	4,695,907.31	NHWCRA - 2015 TWDB DSRF	02/15/2028 AA+	02/15/2028 AA+
91282CQ95	United States	02/15/2028 AA+	Aa1	Aa1	4,654,896.60	4,638,028.52	52,143.59	4,685,014.94	4,661,459.88	34,447.43	4,695,907.31	NHWCRA - 2015 TWDB DSRF	02/15/2028 AA+	02/15/2028 AA+
91282CQ96	United States	02/15/2028 AA+	Aa1	Aa1	4,654,896.60	4,638,028.52	52,143.59	4,685,014.94	4,661,459.88	34,447.43	4,695,907.31	NHWCRA - 2015 TWDB DSRF	02/15/2028 AA+	02/15/2028 AA+
91282CQ97	United States	02/15/2028 AA+	Aa1	Aa1	4,654,896.60	4,638,028.52	52,143.59	4,685,014.94	4,661,459.88	34,447.43	4,695,907.31	NHWCRA - 2015 TWDB DSRF	02/15/2028 AA+	02/15/2028 AA+
91282CQ98	United States	02/15/2028 AA+	Aa1	Aa1	4,654,896.60	4,638,028.52	52,143.59	4,685,014.94	4,661,459.88	34,447.43	4,695,907.31	NHWCRA - 2015 TWDB DSRF	02/15/2028 AA+	02/15/2028 AA+
91282CQ99	United States	02/15/2028 AA+	Aa1	Aa1	4,654,896.60	4,638,028.52	52,143.59	4,685,014.94	4,661,459.88	34,447.43	4,695,907.31	NHWCRA - 2015 TWDB DSRF	02/15/2028 AA+	02/15/2028 AA+
91282CQ00	United States	02/15/2028 AA+	Aa1	Aa1	4,654,896.60	4,638,028.52	52,143.59	4,685,014.94	4,661,459.88	34,447.43	4,695,907.31	NHWCRA - 2015 TWDB DSRF	02/15/2028 AA+	02/15/2028 AA+

NHCRWA Improvement Fund	United States	02/15/2029	AA+	5,455,424.54	5,374,636.72	55,854.97	5,455,268.30	5,360,373.05	71,602.98	5,432,036.03
NHCRWA Improvement Fund	United States	02/15/2029	AA+	991,824.68	986,171.88	10,248.62	992,068.90	983,554.69	13,149.17	996,703.86
NHCRWA Improvement Fund	United States	03/15/2029	AA+	6,190,550.26	6,161,865.23	46,365.49	6,192,205.12	6,145,751.95	64,198.37	6,200,950.32
NHCRWA Improvement Fund	United States	03/15/2029	AA+	2,975,278.28	2,957,695.31	22,255.43	2,975,972.25	2,949,560.94	30,815.22	2,980,776.15

NHCRWA Improvement Fund	---	09/24/2027	AA+	211,681,277.96	211,206,390.21	1,504,449.72	212,348,503.11	211,470,047.52	1,519,611.37	212,869,658.89
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NHCRWA Coverage Fund

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	Amortized Cost	Market Value	Accrued Interest	Amortized Cost	Market Value	Accrued Interest	Market Value +
NHCRWA Coverage Fund	31846V443	U.S. Bancorp	06/30/2026	AAA	Aaa	240,205.31	240,205.31	0.00	240,205.31	240,205.31	0.00	240,205.31
NHCRWA Coverage Fund	CCYUSD	---	06/30/2026	AAA	Aaa	2,817,825.76	2,817,825.76	0.00	2,817,825.76	2,817,825.76	0.00	2,817,825.76
NHCRWA Coverage Fund	CCYUSD	---	06/30/2026	AAA	Aaa	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NHCRWA Coverage Fund	9128287B0	United States	06/30/2026	AAA	Aaa	2,993,359.38	2,995,898.44	23,618.78	2,993,359.38	2,995,898.44	23,618.78	2,995,898.44
NHCRWA Coverage Fund	9128287Y5	United States	07/31/2026	AA+	Aa1	2,991,186.01	2,991,186.01	18,801.80	2,991,186.01	2,991,186.01	18,801.80	2,991,186.01
NHCRWA Coverage Fund	9128287G9	United States	09/30/2026	AA+	Aa1	2,979,375.00	2,979,375.00	8,238.20	2,979,375.00	2,979,375.00	8,238.20	2,979,375.00
NHCRWA Coverage Fund	9128287G3	United States	10/31/2026	AA+	Aa1	2,463,424.54	2,472,705.08	2,445.65	2,463,424.54	2,472,705.08	2,445.65	2,472,705.08
NHCRWA Coverage Fund	9128287U8	United States	12/31/2026	AA+	Aa1	2,463,827.83	2,473,828.13	111.00	2,463,827.83	2,473,828.13	111.00	2,473,828.13
NHCRWA Coverage Fund	9128287Y2	United States	12/31/2026	AA+	Aa1	1,979,131.67	1,976,835.94	14,696.13	1,979,131.67	1,976,835.94	14,696.13	1,976,835.94
NHCRWA Coverage Fund	9128287E7	United States	05/31/2027	AA+	Aa1	876,427.64	874,726.56	92.64	876,427.64	874,726.56	92.64	874,726.56
NHCRWA Coverage Fund	9128287E7	United States	06/30/2027	AA+	Aa1	2,986,446.17	2,979,257.81	40,929.33	2,986,446.17	2,979,257.81	40,929.33	2,979,257.81
NHCRWA Coverage Fund	9128287K3	United States	07/31/2027	AA+	Aa1	3,022,619.96	3,014,882.81	49,671.96	3,022,619.96	3,014,882.81	49,671.96	3,014,882.81
NHCRWA Coverage Fund	9128287H9	United States	08/31/2027	AA+	Aa1	891,117.79	893,689.45	7,107.68	891,117.79	893,689.45	7,107.68	893,689.45
NHCRWA Coverage Fund	9128287L3	United States	09/30/2027	AA+	Aa1	896,867.46	893,689.45	6,438.18	896,867.46	893,689.45	6,438.18	893,689.45
NHCRWA Coverage Fund	9128287L2	United States	10/31/2027	AA+	Aa1	495,482.42	494,367.19	47.64	495,482.42	494,367.19	47.64	494,367.19
NHCRWA Coverage Fund	9128287F9	United States	11/30/2027	AA+	Aa1	501,402.24	499,482.42	47.64	501,402.24	499,482.42	47.64	499,482.42
NHCRWA Coverage Fund	9128287G9	United States	12/31/2027	AA+	Aa1	802,733.84	798,687.50	35,096.69	802,733.84	798,687.50	35,096.69	798,687.50
NHCRWA Coverage Fund	9128287H8	United States	01/31/2028	AA+	Aa1	2,992,949.71	2,976,503.91	59.43	2,992,949.71	2,976,503.91	59.43	2,976,503.91
NHCRWA Coverage Fund	9128287E4	United States	05/31/2028	AA+	Aa1	601,453.70	595,664.06	59.43	601,453.70	595,664.06	59.43	595,664.06
NHCRWA Coverage Fund	9128287N1	United States	08/31/2028	AA+	Aa1	1,504,152.77	1,487,753.91	15,921.96	1,504,152.77	1,487,753.91	15,921.96	1,487,753.91
NHCRWA Coverage Fund	9128287N3	United States	09/30/2028	AA+	Aa1	492,968.75	492,968.75	3,767.77	492,968.75	492,968.75	3,767.77	492,968.75
NHCRWA Coverage Fund	9128287N3	United States	10/31/2028	AA+	Aa1	998,109.44	985,937.50	7,153.53	998,109.44	985,937.50	7,153.53	985,937.50
NHCRWA Coverage Fund	9128287C9	United States	10/31/2028	AA+	Aa1	1,740,133.12	1,729,082.03	7,865.44	1,740,133.12	1,729,082.03	7,865.44	1,729,082.03
NHCRWA Coverage Fund	9128287K1	United States	12/31/2028	AA+	Aa1	1,800,000.00	1,777,640.63	2,910.33	1,800,000.00	1,777,640.63	2,910.33	1,777,640.63
NHCRWA Coverage Fund	9128287P0	United States	12/31/2028	AA+	Aa1	999,571.15	987,148.44	16,153.85	999,571.15	987,148.44	16,153.85	987,148.44
NHCRWA Coverage Fund	9128287L3	United States	01/15/2029	AA+	Aa1	1,526,532.73	1,504,626.95	20,199.93	1,526,532.73	1,504,626.95	20,199.93	1,504,626.95
NHCRWA Coverage Fund	9128287Q2	United States	02/15/2029	AA+	Aa1	1,526,517.88	1,503,912.11	15,629.14	1,526,517.88	1,503,912.11	15,629.14	1,503,912.11
NHCRWA Coverage Fund	9128287Q4	United States	03/15/2029	AA+	Aa1	3,223,218.13	3,204,169.92	24,110.03	3,223,218.13	3,204,169.92	24,110.03	3,204,169.92
NHCRWA Coverage Fund	9128287Q3	United States	04/15/2029	AA+	Aa1	3,496,151.61	3,484,003.91	17,416.33	3,496,151.61	3,484,003.91	17,416.33	3,484,003.91
NHCRWA Coverage Fund	9128287Q5	United States	05/15/2029	AA+	Aa1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NHCRWA Coverage Fund	9128287Q6	United States	06/15/2029	AA+	Aa1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NHCRWA Coverage Fund	---	02/16/2028	AA+	50,257,027.72	50,078,572.09	353,826.94	50,409,843.12	50,132,578.04	361,979.49	50,494,557.54
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NHCRWA 2022 TWDB DSRF

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	Amortized Cost	Market Value	Accrued Interest	Amortized Cost	Market Value	Accrued Interest	Market Value +
NHCRWA 2022 TWDB DSRF	31846V443	U.S. Bancorp	06/30/2026	AAA	Aaa	162,969.74	162,969.74	0.00	162,969.74	162,969.74	0.00	162,969.74
NHCRWA 2022 TWDB DSRF	CCYUSD	---	06/30/2026	AAA	Aaa	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NHCRWA 2022 TWDB DSRF	CCYUSD	---	06/30/2026	AAA	Aaa	470.24	470.24	0.00	470.24	470.24	0.00	470.24
NHCRWA 2022 TWDB DSRF	9128287B0	United States	06/30/2026	AAA	Aa1	1,696,326.98	1,697,075.78	13,383.98	1,696,326.98	1,697,075.78	13,383.98	1,697,075.78
NHCRWA 2022 TWDB DSRF	9128287Y5	United States	07/31/2026	AA+	Aa1	2,226,948.08	2,234,531.25	6,195.65	2,226,948.08	2,234,531.25	6,195.65	2,234,531.25
NHCRWA 2022 TWDB DSRF	9128287X2	United States	09/30/2026	AA+	Aa1	1,971,121.30	1,976,835.94	14,696.13	1,971,121.30	1,976,835.94	14,696.13	1,976,835.94
NHCRWA 2022 TWDB DSRF	9128287E4	United States	10/31/2026	AA+	Aa1	1,982,755.97	1,978,071.88	8,469.95	1,982,755.97	1,978,071.88	8,469.95	1,978,071.88
NHCRWA 2022 TWDB DSRF	9128287E7	United States	12/31/2026	AA+	Aa1	1,692,319.50	1,688,246.09	23,196.90	1,692,319.50	1,688,246.09	23,196.90	1,688,246.09
NHCRWA 2022 TWDB DSRF	9128287G9	United States	09/30/2027	AA+	Aa1	1,694,124.55	1,688,080.08	12,161.01	1,694,124.55	1,688,080.08	12,161.01	1,688,080.08
NHCRWA 2022 TWDB DSRF	9128287G3	United States	12/31/2027	AA+	Aa1	1,705,943.48	1,697,210.94	27,662.22	1,705,943.48	1,697,210.94	27,662.22	1,697,210.94
NHCRWA 2022 TWDB DSRF	9128287G9	United States	03/31/2028	AA+	Aa1	1,253,317.73	1,241,894.53	7,670.89	1,253,317.73	1,241,894.53	7,670.89	1,241,894.53
NHCRWA 2022 TWDB DSRF	9128287G2	United States	06/30/2028	AA+	Aa1	1,010,407.01	999,843.75	16,795.58	1,010,407.01	999,843.75	16,795.58	999,843.75
NHCRWA 2022 TWDB DSRF	9128287H0	United States	12/15/2028	AA+	Aa1	1,799,228.06	1,776,867.19	29,076.92	1,799,228.06	1,776,867.19	29,076.92	1,776,867.19
NHCRWA 2022 TWDB DSRF	9128287H9	United States	03/15/2029	AA+	Aa1	1,733,354.07	1,725,322.27	12,982.34	1,733,354.07	1,725,322.27	12,982.34	1,725,322.27
NHCRWA 2022 TWDB DSRF	9128287Q6	United States	06/15/2029	AA+	Aa1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NHCRWA 2022 TWDB DSRF	---	12/20/2027	AA+	18,939,086.73	18,808,619.67	172,394.55	19,086,794.03	18,990,887.80	74,585.88	19,065,473.68
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NHCRWA 2021 TWDB DSRF

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	Amortized Cost	Market Value	Accrued Interest	Amortized Cost	Market Value	Accrued Interest	Market Value +
NHCRWA 2021 TWDB DSRF	31846V443	U.S. Bancorp	06/30/2026	AAA	Aaa	37,283.35	37,283.35	0.00	37,283.35	37,283.35	0.00	37,283.35
NHCRWA 2021 TWDB DSRF	CCYUSD	---	06/30/2026	AAA	Aaa	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NHCRWA 2021 TWDB DSRF	CCYUSD	---	06/30/2026	AAA	Aaa	106.26	106.26	0.00	106.26	106.26	0.00	106.26
NHCRWA 2021 TWDB DSRF	9128287B0	United States	06/30/2026	AAA	Aa1	199,567.88	199,726.56	1,574.59	199,567.88	199,726.56	1,574.59	199,726.56
NHCRWA 2021 TWDB DSRF	9128287G9	United States	09/30/2026	AA+	Aa1	247,416.45	248,281.25	688.18	247,416.45	248,281.25	688.18	248,281.25
NHCRWA 2021 TWDB DSRF	9128287Y2	United States	12/31/2026	AA+	Aa1	247,104.49	246,390.16	1,837.02	247,104.49	246,390.16	1,837.02	246,390.16
NHCRWA 2021 TWDB DSRF	9128287E4	United States	03/31/2027	AA+	Aa1	223,060.05	222,600.59	952.87	223,060.05	222,600.59	952.87	222,600.59

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moody's Rating	Amortized Cost	Market Value	Accrued Interest	Amortized Cost	Market Value	Accrued Interest	Market Value +
NHCRWA 2021 TWDB DSRF	91282CEW7	United States	06/30/2027	AA+	Aa1	199,096.41	198,617.19	2,729.28	199,164.01	198,332.03	17.66	198,349.69
NHCRWA 2021 TWDB DSRF	91282CCL3	United States	09/15/2027	AA+	Aa1	199,308.77	198,597.66	1,430.71	199,351.61	198,195.31	1,980.98	198,176.29
NHCRWA 2021 TWDB DSRF	91282CGG9	United States	12/31/2027	AA+	Aa1	200,699.23	199,671.88	3,254.14	200,663.80	199,171.88	21.06	199,192.93
NHCRWA 2021 TWDB DSRF	91282CGT2	United States	03/31/2028	AA+	Aa1	100,265.42	99,351.36	614.07	100,253.92	99,089.84	911.20	100,001.05
NHCRWA 2021 TWDB DSRF	91282CHK0	United States	06/30/2028	AA+	Aa1	101,040.70	99,984.38	1,679.36	101,000.93	99,201.17	10.87	99,712.04
NHCRWA 2021 TWDB DSRF	91282CPK1	United States	11/15/2028	AA+	Aa1	50,000.00	49,378.91	80.84	50,000.00	49,233.91	223.51	49,457.41
NHCRWA 2021 TWDB DSRF	91282CP90	United States	12/31/2028	AA+	Aa1	222,108.40	222,108.40	3,634.62	224,906.81	221,545.90	344.26	221,890.16
NHCRWA 2021 TWDB DSRF	91282CQ64	United States	03/15/2029	AA+	Aa1	198,097.61	197,179.69	1,483.70	198,150.56	196,664.06	2,054.35	198,718.41
NHCRWA 2021 TWDB DSRF	91282CQV6	United States	06/15/2029	AA+	Aa1	0.00	0.00	0.00	230,000.00	229,811.33	414.75	230,226.08
NHCRWA 2021 TWDB DSRF	---	---	12/28/2027	AA+	Aa1	2,227,235.80	2,219,992.15	19,959.57	2,245,820.35	2,234,456.30	8,425.64	2,242,881.94

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moody's Rating	Amortized Cost	Market Value	Accrued Interest	Amortized Cost	Market Value	Accrued Interest	Market Value +
NHCRWA 2020 TWDB DSRF	31846V443	U.S. Bancorp	06/30/2026	AAA	Aaa	95,304.24	95,304.24	0.00	95,304.24	95,304.24	0.00	95,304.24
NHCRWA 2020 TWDB DSRF	CCYUSD	---	06/30/2026	AAA	Aaa	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NHCRWA 2020 TWDB DSRF	91282B7B0	United States	06/30/2026	AAA	Aaa	498,919.70	498,316.41	3,936.46	498,919.70	498,316.41	0.00	498,316.41
NHCRWA 2020 TWDB DSRF	91282BYG9	United States	09/30/2026	AA+	Aa1	668,024.43	670,359.38	1,838.09	668,024.43	670,359.38	2,737.17	674,158.05
NHCRWA 2020 TWDB DSRF	91282YX2	United States	12/31/2026	AA+	Aa1	591,336.39	593,050.78	4,088.84	592,551.73	593,589.84	28.53	593,618.38
NHCRWA 2020 TWDB DSRF	91282CEP4	United States	03/31/2027	AA+	Aa1	570,042.34	568,868.16	2,435.11	570,526.39	568,710.94	3,613.39	572,324.33
NHCRWA 2020 TWDB DSRF	91282CEW7	United States	09/30/2027	AA+	Aa1	497,752.43	496,542.97	6,823.20	497,920.57	495,830.08	44.16	495,874.24
NHCRWA 2020 TWDB DSRF	91282CNV9	United States	08/31/2027	AA+	Aa1	450,622.81	448,277.34	4,122.45	450,582.95	447,451.17	5,452.28	452,903.45
NHCRWA 2020 TWDB DSRF	91282CL13	United States	12/31/2027	AA+	Aa1	498,271.93	496,494.14	3,767.77	498,379.01	495,488.28	4,922.45	497,410.73
NHCRWA 2020 TWDB DSRF	91282CGG9	United States	12/31/2027	AA+	Aa1	501,748.09	499,179.69	8,135.36	501,659.50	497,929.69	1,822.40	499,752.09
NHCRWA 2020 TWDB DSRF	91282CGT2	United States	03/31/2028	AA+	Aa1	200,530.84	198,703.13	1,238.14	200,507.84	198,179.69	423.50	198,603.19
NHCRWA 2020 TWDB DSRF	91282CNH0	United States	06/15/2028	AA+	Aa1	251,933.83	249,355.47	4,471.15	251,858.76	248,671.88	382.51	249,059.37
NHCRWA 2020 TWDB DSRF	91282CP90	United States	12/15/2028	AA+	Aa1	249,892.79	246,787.11	4,038.46	249,896.46	246,162.11	5,135.87	246,544.62
NHCRWA 2020 TWDB DSRF	91282CQ64	United States	03/15/2029	AA+	Aa1	495,244.03	492,949.22	3,709.24	495,276.41	491,660.16	5,135.87	496,796.03
NHCRWA 2020 TWDB DSRF	91282CQV6	United States	06/15/2029	AA+	Aa1	0.00	0.00	0.00	590,000.00	589,516.02	1,063.93	590,579.95
NHCRWA 2020 TWDB DSRF	---	---	11/21/2027	AA+	Aa1	5,569,897.91	5,555,462.09	48,743.29	5,610,827.32	5,586,404.50	25,728.84	5,612,133.34

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moody's Rating	Amortized Cost	Market Value	Accrued Interest	Amortized Cost	Market Value	Accrued Interest	Market Value +
NHCRWA 2019 TWDB DSRF	31846V443	U.S. Bancorp	06/30/2026	AAA	Aaa	125,862.40	125,862.40	0.00	125,862.40	125,862.40	0.00	125,862.40
NHCRWA 2019 TWDB DSRF	CCYUSD	---	06/30/2026	AAA	Aaa	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NHCRWA 2019 TWDB DSRF	91282B7B0	United States	06/30/2026	AAA	Aaa	361.94	361.94	11,809.39	361.94	361.94	0.00	361.94
NHCRWA 2019 TWDB DSRF	91282BYG9	United States	09/30/2026	AA+	Aa1	1,496,759.10	1,497,949.22	5,508.46	1,496,759.10	1,497,949.22	8,169.40	1,506,118.62
NHCRWA 2019 TWDB DSRF	91282YX2	United States	12/31/2026	AA+	Aa1	1,725,731.14	1,725,731.14	12,859.12	1,725,731.14	1,725,731.14	83.22	1,725,814.36
NHCRWA 2019 TWDB DSRF	91282CEP4	United States	03/31/2027	AA+	Aa1	1,731,337.89	1,731,337.89	7,411.20	1,731,337.89	1,731,337.89	10,997.27	1,742,335.16
NHCRWA 2019 TWDB DSRF	91282CEW7	United States	09/30/2027	AA+	Aa1	1,493,291.52	1,489,628.91	20,469.61	1,493,291.52	1,489,628.91	137.47	1,489,766.38
NHCRWA 2019 TWDB DSRF	91282CL13	United States	12/31/2027	AA+	Aa1	1,494,815.79	1,489,482.42	10,730.30	1,494,815.79	1,489,482.42	14,857.34	1,504,339.71
NHCRWA 2019 TWDB DSRF	91282CGG9	United States	06/15/2028	AA+	Aa1	1,705,898.79	1,697,210.94	27,660.22	1,705,898.79	1,697,210.94	8,200.82	1,705,411.76
NHCRWA 2019 TWDB DSRF	91282CGT2	United States	03/31/2028	AA+	Aa1	902,388.77	894,164.06	5,526.64	902,388.77	894,164.06	92.39	894,256.45
NHCRWA 2019 TWDB DSRF	91282CHK0	United States	06/30/2028	AA+	Aa1	858,845.96	849,867.19	14,276.24	858,845.96	849,867.19	2,448.09	852,315.35
NHCRWA 2019 TWDB DSRF	91282CP90	United States	12/15/2028	AA+	Aa1	1,599,313.83	1,579,437.50	25,846.15	1,599,313.83	1,579,437.50	16,434.78	1,595,872.28
NHCRWA 2019 TWDB DSRF	91282CQ64	United States	03/15/2029	AA+	Aa1	1,584,780.87	1,577,437.50	11,869.57	1,584,780.87	1,577,437.50	2,921.31	1,580,358.81
NHCRWA 2019 TWDB DSRF	91282CQV6	United States	06/15/2029	AA+	Aa1	0.00	0.00	0.00	1,620,000.00	1,618,671.09	1,621.92	1,620,292.01
NHCRWA 2019 TWDB DSRF	---	---	12/20/2027	AA+	Aa1	16,701,293.20	16,648,721.41	153,963.91	16,844,517.58	16,700,640.44	64,516.10	16,825,156.54

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moody's Rating	Amortized Cost	Market Value	Accrued Interest	Amortized Cost	Market Value	Accrued Interest	Market Value +
NHCRWA 2014 DSRF	31846V443	U.S. Bancorp	06/30/2026	AAA	Aaa	62,732.16	62,732.16	0.00	62,732.16	62,732.16	0.00	62,732.16
NHCRWA 2014 DSRF	CCYUSD	---	06/30/2026	AAA	Aaa	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NHCRWA 2014 DSRF	91282B7B0	United States	06/30/2026	AAA	Aaa	18,171.29	18,171.29	0.00	18,171.29	18,171.29	0.00	18,171.29
NHCRWA 2014 DSRF	---	---	06/30/2026	AAA	Aaa	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NHCRWA 2014 DSRF	---	---	06/30/2026	AAA	Aaa	424,396.01	424,418.95	3,345.99	424,396.01	424,418.95	0.00	424,418.95

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCROWA 2013 DSRF	31840V443	U.S. Bancorp	06/30/2026	AAA	Aaa	70,791.35	70,791.35	0.00	675,807.64	675,807.64	0.00	675,807.64
NHCROWA 2013 DSRF	CCYUSD	---	06/30/2026	AAA	Aaa	17,595.83	17,595.83	0.00	322.24	322.24	0.00	322.24
NHCROWA 2013 DSRF	CCYUSD	---	06/30/2026	AAA	Aaa	0.00	0.00	0.00	(631,136.07)	(631,136.07)	0.00	(631,136.07)
NHCROWA 2013 DSRF	912827B80	United States	06/30/2026	AAA	Aaa	548,904.79	549,248.05	4,330.11	0.00	0.00	0.00	0.00
NHCROWA 2013 DSRF	912828Y9	United States	06/30/2026	AAA	Aaa	544,560.90	546,218.75	1,514.00	545,909.44	547,067.38	2,246.58	549,313.97
NHCROWA 2013 DSRF	912828Y9	United States	11/30/2026	AA+	Aa1	501,690.31	501,201.17	58.06	500,910.59	500,712.89	1,799.86	502,512.75
NHCROWA 2013 DSRF	912828Y9	United States	12/31/2026	AA+	Aa1	501,300.30	501,279.30	8,922.65	501,117.52	500,703.13	57.74	500,760.87
NHCROWA 2013 DSRF	912828Y9	United States	12/31/2026	AA+	Aa1	864,865.72	864,865.72	6,429.36	867,154.59	865,631.86	41.61	865,693.47
NHCROWA 2013 DSRF	912828Y9	United States	01/15/2027	AA+	Aa1	575,794.52	575,819.82	8,704.42	575,690.17	575,123.54	10,610.50	585,734.03
NHCROWA 2013 DSRF	912828Y9	United States	02/28/2027	AA+	Aa1	501,400.38	501,064.45	5,212.30	501,249.30	500,400.39	6,893.68	507,294.07
NHCROWA 2013 DSRF	912828Y9	United States	03/01/2027	AA+	Aa1	600,733.33	600,246.09	3,938.52	599,425.78	5,844.26	5,844.26	602,270.04
NHCROWA 2013 DSRF	912828Y9	United States	04/01/2027	AA+	Aa1	524,466.80	524,466.80	1,711.96	525,213.06	523,636.23	3,316.92	526,953.15
NHCROWA 2013 DSRF	912828Y9	United States	05/01/2027	AA+	Aa1	349,890.63	349,890.63	37.06	350,552.82	349,302.73	1,148.74	350,451.47
NHCROWA 2013 DSRF	912828Y9	United States	05/01/2027	AA+	Aa1	501,156.46	499,648.44	6,476.17	501,076.16	498,623.05	8,081.84	506,704.88
NHCROWA 2013 DSRF	912828Y9	United States	08/01/2028	AA+	Aa1	848,839.45	843,060.55	9,022.44	848,900.53	852,345.50	11,575.97	852,345.50
NHCROWA 2013 DSRF	912828Y9	United States	09/01/2028	AA+	Aa1	299,206.14	295,781.25	2,146.06	299,233.37	295,054.69	2,971.47	298,026.15
NHCROWA 2013 DSRF	912828Y9	United States	10/01/2028	AA+	Aa1	300,103.25	296,414.06	1,348.36	300,099.81	295,664.06	2,907.83	297,873.08
NHCROWA 2013 DSRF	912828Y9	United States	11/01/2028	AA+	Aa1	650,000.00	641,925.78	1,030.95	650,000.00	640,300.78	2,905.57	643,206.35
NHCROWA 2013 DSRF	912828Y9	United States	12/01/2028	AA+	Aa1	814,346.19	814,346.19	13,326.92	824,638.30	812,334.96	1,262.30	813,597.26
NHCROWA 2013 DSRF	912828Y9	United States	03/01/2029	AA+	Aa1	669,437.61	665,481.45	5,007.47	669,593.76	667,741.21	6,933.42	670,674.63
NHCROWA 2013 DSRF	912828Y9	United States	06/01/2029	AA+	Aa1	0.00	0.00	0.00	630,000.00	629,483.20	1,136.07	630,619.27
NHCROWA 2013 DSRF	912828Y9	United States	06/01/2029	AA+	Aa1	0.00	0.00	0.00	9,736,997.14	9,682,989.32	69,035.54	9,752,024.76

Account	Identifier	Ultimate Parent Description	Final Maturity	SKP Rating	Moody's Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCRWA 2008 DSRF	1846G/443	U.S. Bancorp	06/30/2026	AAA	Aaa	168,156.57	168,156.57	0.00	1,294,574.54	1,294,574.54	0.00	1,294,574.54
NHCRWA 2008 DSRF	CCYUSD	---	06/30/2026	AAA	Aaa	42,428.57	42,428.57	0.00	713.95	713.95	0.00	713.95
NHCRWA 2008 DSRF	CCYUSD	---	06/30/2026	AAA	Aaa	0.00	0.00	0.00	(1,152,073.77)	(1,152,073.77)	0.00	(1,152,073.77)
NHCRWA 2008 DSRF	91282CKV6	United States	06/30/2026	AA+	Aa1	999,897.78	1,009,722.66	19,419.89	1,202,170.20	1,201,710.94	4,319.67	1,206,030.61
NHCRWA 2008 DSRF	91282CM38	United States	11/30/2026	AA+	Aa1	1,202,598.53	1,202,832.81	15,168.51	1,851,899.78	1,851,195.31	98.17	1,851,293.48
NHCRWA 2008 DSRF	91282CM38	United States	12/31/2026	AA+	Aa1	852,210.52	852,174.80	11,573.20	1,558,578.30	1,558,173.34	74.90	1,558,248.24
NHCRWA 2008 DSRF	91282MYX2	United States	01/01/2027	AA+	Aa1	1,558,566.19	1,558,578.30	11,573.20	1,851,185.25	1,851,185.25	18,453.04	1,869,638.29
NHCRWA 2008 DSRF	91282CIT9	United States	01/01/2027	AA+	Aa1	1,001,364.46	1,001,425.78	10,424.59	1,000,800.78	1,000,800.78	9,740.44	1,000,800.78
NHCRWA 2008 DSRF	91282CM93	United States	02/28/2027	AA+	Aa1	1,002,762.56	1,002,128.91	10,424.59	1,001,054.66	999,042.97	9,740.44	1,000,800.78
NHCRWA 2008 DSRF	91282CMV0	United States	03/31/2027	AA+	Aa1	1,001,168.71	1,000,410.16	6,564.21	775,239.95	775,239.95	777,883.22	777,883.22
NHCRWA 2008 DSRF	91282CMY4	United States	04/30/2027	AA+	Aa1	775,263.22	774,212.89	2,327.17	851,256.74	848,306.64	2,789.79	851,096.43
NHCRWA 2008 DSRF	91282CNE7	United States	05/31/2027	AA+	Aa1	851,368.16	849,734.38	89.99	851,256.74	848,306.64	2,789.79	851,096.43
NHCRWA 2008 DSRF	91282CEW7	United States	06/30/2027	AA+	Aa1	796,367.40	794,468.75	10,917.13	796,639.14	793,328.13	70.65	793,398.78
NHCRWA 2008 DSRF	91282CNJ1	United States	07/15/2027	AA+	Aa1	1,259,424.98	1,256,200.17	20,696.65	1,253,745.39	1,253,198.24	23,228.76	1,276,427.01
NHCRWA 2008 DSRF	91282CNJ1	United States	08/15/2028	AA+	Aa1	1,547,920.17	1,537,345.70	16,452.69	1,547,995.07	1,533,167.97	21,109.12	1,554,277.08
NHCRWA 2008 DSRF	91282CNV3	United States	09/15/2028	AA+	Aa1	1,496,030.72	1,478,906.23	7,730.30	1,496,166.83	1,478,273.44	14,857.34	1,490,130.77
NHCRWA 2008 DSRF	91282CPC0	United States	10/15/2028	AA+	Aa1	1,500,516.26	1,482,070.31	6,401.80	1,500,499.06	1,478,320.31	11,045.08	1,489,365.39
NHCRWA 2008 DSRF	91282CPC0	United States	11/15/2028	AA+	Aa1	1,125,000.00	1,111,025.39	1,818.95	1,125,000.00	1,108,212.89	5,028.87	1,113,241.76
NHCRWA 2008 DSRF	91282CFK1	United States	12/15/2028	AA+	Aa1	974,81.86	962,469.73	15,750.00	974,596.18	960,032.23	1,491.80	961,524.03
NHCRWA 2008 DSRF	91282CFP0	United States	01/15/2029	AA+	Aa1	600,603.04	591,984.38	7,947.51	600,487.54	590,414.06	9,687.85	600,101.91
NHCRWA 2008 DSRF	91282CFP2	United States	02/15/2029	AA+	Aa1	694,422.82	690,648.44	9,272.10	694,598.11	688,161.41	11,302.49	700,118.89
NHCRWA 2008 DSRF	91282CQA2	United States	03/15/2029	AA+	Aa1	690,427.20	691,703.13	6,140.17	690,390.00	690,580.00	7,889.50	698,469.50
NHCRWA 2008 DSRF	91282CQA2	United States	04/15/2029	AA+	Aa1	694,773.28	690,320.31	7,174.03	694,448.23	683,488.28	9,204.42	692,692.70
NHCRWA 2008 DSRF	91282CQ42	United States	03/15/2029	AA+	Aa1	1,485,773.07	1,478,847.66	11,127.72	1,486,129.23	1,474,980.47	15,407.61	1,490,388.08
NHCRWA 2008 DSRF	91282CQ46	United States	06/15/2029	AA+	Aa1	0.00	0.00	0.00	1,150,000.00	1,149,056.64	2,073.77	1,151,130.41
NHCRWA 2008 DSRF	---	---	02/16/2028	AA+	Aa1	22,231,259.04	22,117,027.04	205,823.10	22,315,349.27	22,159,868.24	188,557.02	22,347,625.26

NHCNWA 2008 Capital Contributions												
Account	Identifier	Ultimate Parent Description	Vital Maturity	S&P Rating	Moochys 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
NHCNWA 2008 Capital Contributions	31846V443	U.S. Bancorp	06/30/2026	AAA	Aaa	795.22	795.22	0.00	795.46	795.46	0.00	795.46
NHCNWA 2008 Capital Contributions	CCYUSD	---	06/30/2026	AAA	Aaa	2.28	2.28	0.00	2.23	2.23	0.00	2.23



Monthly Newsletter: July 2026

ANNOUNCEMENTS

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

TexPool

Dallas County Tax Office
Williamson County MUD 39
Boles ISD

TexPool Prime

Corsicana ISD
Dallas County Tax Office
Williamson County MUD 39
Boles ISD

Upcoming Events

8/26/2026 - 8/28/2026
Texas Association of Counties (TAC)
Legislative Conference
Austin, TX

9/21/2026 - 9/24/2026
78th Annual County Treasurers'
Association of Texas Conference
Conroe, TX

10/8/2026 - 10/11/2026
Texas Association of School
Administrators (TASA) and Texas
Association of School Boards (TASB):
Annual Conference
Houston, TX

TexPool Advisory Board Members

Patrick Krishock Valarie Van Vlack
Belinda Weaver David Landeros
Deborah Laudermilk 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 A mosaic approach

July 1, 2026

"The Committee will deliver price stability."

That was the last sentence of the greatly abbreviated statement the Federal Reserve issued following its June Federal Open Market Committee (FOMC) meeting. So much for the prohibition of promissory language.

New Chair Kevin Warsh essentially authored this line, which he paraphrased in his first press conference, repeating "price stability" more than ten times. While he might eat those words, it seems intended not just to make a bold statement but also to cleverly guide the financial markets to not expect rate cuts. But wouldn't that be forward guidance, which Warsh has cast aside? Yes. But he cannot truly dispense with that. It's too embedded in the system and is too good of a tool for influencing the Treasury yield curve. My guess is he simply wants to render guidance less explicit and instead offer a mosaic of hints and communications about the direction of policy.

If so, that shows considerable political acumen. Warsh must navigate the Fed in a narrow strait between President Trump's insistence on easing rates and growing inflation, all while maintaining the central bank's credibility and independence. Look for guidance in a mix of FOMC member speeches (which presumably will be curtailed), Chair Warsh's own comments, the Summary of

(continued page 6)

Performance as of June 30, 2026

	TexPool	TexPool Prime
Current Invested Balance	\$36,720,213,741	\$17,082,577,004
Weighted Average Maturity**	47 Days	50 Days
Weighted Average Life**	94 Days	72 Days
Net Asset Value	0.99976	0.99974
Total Number of Participants	3,003	750
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$111,070,243.11	\$53,751,635.95
Management Fee Collected	\$1,311,397.31	\$778,698.34
Current S&P Global Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$37,087,739,063	\$17,225,751,771
Average Monthly Rate*	3.65%	3.80%
Average Weighted Average Maturity**	50	54
Average Weighted Average Life**	97	77

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

**See page 2 for definitions.

Past performance is no guarantee of future results.

TexSTAR

MONTHLY NEWSLETTER

JUNE 2026



PERFORMANCE

As of June 30, 2026

Current Invested Balance	\$ 14,088,510,166.60
Weighted Average Maturity (1)	38 Days
Weighted Average Life (2)	101 Days
Net Asset Value	0.999819
Total Number of Participants	1159
Management Fee on Invested Balance	0.06%*
Interest Distributed	\$ 43,589,848.22
Management Fee Collected	\$ 730,721.58
% of Portfolio Invested Beyond 1 Year	7.63%
Standard & Poor's Current Rating	AAAm

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

June Averages

Average Invested Balance	\$ 14,398,427,347.73
Average Monthly Yield, on a simple basis	3.6216%
Average Weighted Maturity (1)	40 Days
Average Weighted Life (2)	104 Days

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

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

(2) This weighted average maturity calculation uses the final maturity of any floating rate instruments held in the portfolio to calculate the weighted average maturity for the pool.

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

NEW PARTICIPANTS

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

- * City of Crosbyton
- * Brazoria County Municipal Utility District No. 81

ECONOMIC COMMENTARY

Market review

Geopolitical headlines and energy prices dominated markets in the second quarter, with attention centered on the Middle East and the disruption to shipping through the Strait of Hormuz. In June, the U.S. and Iran signed a memorandum of understanding (MOU) that outlined a potential path toward de-escalation, including a temporary lifting of the U.S. blockade on Iranian ports, commitments to allow commercial vessels to transit the Strait, and the start of a 60-day negotiation window to address broader issues. Progress was uneven, however, as both sides continued to dispute key provisions and enforcement terms. The ceasefire framework was repeatedly tested by renewed strikes, leaving control of shipping routes, enforcement of transit terms, and nuclear provisions as ongoing sticking points. While initial steps supported a partial reopening, intermittent enforcement actions and lingering security risks continued to constrain maritime activity. Maritime traffic through the Strait improved modestly following the MOU, but flows remained below pre-conflict levels and sensitive to periodic flare-ups. Oil prices declined after the agreement's initial announcement as markets began to price in de-escalation and a gradual normalization in transit. Even so, ongoing disruptions and residual uncertainty kept geopolitical risk elevated, preserving some upside risk to inflation.

On the data front, May CPI showed a renewed pickup in inflation pressures, driven largely by energy. Headline inflation rose 0.5% month-over-month (m/m) and 4.2% year-over-year (y/y), the highest level in three years, as the energy index increased 3.9% m/m—led by higher gasoline prices—and accounted for a significant share of the monthly gain. Food prices rose 0.2% m/m, while shelter increased 0.3% m/m, moderating from April. Motor vehicle insurance fell 1.7%, providing a notable offset. The labor market also improved at the margin: May payrolls rose by 172,000 versus 105,000 consensus, and prior months were revised higher by a combined 122,000. Hiring was reasonably broad but leaned toward leisure and hospitality and healthcare, likely supported by World Cup-related demand, alongside a sizable increase in government employment driven largely by local hiring. The unemployment rate was 4.3%, and wage growth remained contained at 0.3% m/m and 3.4% y/y—suggesting firmer labor conditions without a meaningful acceleration in wage inflation. At the June meeting—the first under Chair Kevin Warsh—the Federal Open Market Committee (FOMC) unanimously voted to hold the federal funds target range at 3.50%–3.75%.

(continued page 4)



BNY MELLON

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

Date: 06/01/26 - 06/30/26

000926 XBGS101

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
07/01/26	06/30/26	300,000.00	2,652,852.34	884.284	1
06/30/26	06/29/26	300,000.00	2,659,478.73	886.493	1
06/29/26	06/26/26	300,000.00	2,659,031.06	886.344	3
06/26/26	06/25/26	300,000.00	2,655,188.98	885.063	1
06/25/26	06/24/26	300,000.00	2,653,606.36	884.535	1
06/24/26	06/23/26	300,000.00	2,639,887.91	879.963	1
06/23/26	06/22/26	300,000.00	2,636,446.09	878.815	1
06/22/26	06/18/26	300,000.00	2,649,180.28	883.060	4
06/18/26	06/17/26	300,000.00	2,660,723.73	886.908	1
06/17/26	06/16/26	300,000.00	2,662,711.26	887.570	1
06/16/26	06/15/26	300,000.00	2,655,170.82	885.057	1
06/15/26	06/12/26	300,000.00	2,649,052.86	883.018	3
06/12/26	06/11/26	300,000.00	2,642,288.72	880.763	1
06/11/26	06/10/26	300,000.00	2,630,943.82	876.981	1
06/10/26	06/09/26	300,000.00	2,632,355.64	877.452	1
06/09/26	06/08/26	300,000.00	2,631,497.25	877.166	1
06/08/26	06/05/26	300,000.00	2,528,752.36	842.917	3
06/05/26	06/04/26	300,000.00	2,539,364.56	846.455	1
06/04/26	06/03/26	300,000.00	2,549,110.47	849.703	1
06/03/26	06/02/26	300,000.00	2,552,898.46	850.966	1
06/02/26	06/01/26	300,000.00	2,550,035.05	850.012	1

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
FISCAL YEAR 2026 OPERATING BUDGET PLANNING REPORT
June 2026 Review - August 3, 2026

	Jun-26 ACTUAL	Projected Annual Actual 2026	ADOPTED BUDGET 2026
REVENUES			
Surface Water and Groundwater Revenues	\$ 37,668,212	\$ 101,984,650	\$ 101,984,650
Interest Earned (for O&M and Administrative)	\$ 241,965	\$ 1,000,000	
Interest Earned (for Debt Service)	\$ 637,532	\$ 1,000,000	\$ 3,000,000
TOTAL REVENUES	\$ 38,305,744	\$ 103,984,650	\$ 104,984,650
EXPENSES			
DEBT SERVICE EXPENSE & RESERVES	\$ 41,009,502	\$ 135,514,519	\$ 135,514,519
O&M EXPENSES:			
OPERATIONS & MAINTENANCE	\$ 13,499,281	\$ 36,359,000	\$ 36,359,000
TOTAL O&M	\$ 13,499,281	\$ 36,359,000	\$ 36,359,000
ADMINISTRATIVE EXPENSES:			
FINANCIAL SERVICES	\$ 84,000	\$ 127,850	\$ 127,850
ENGINEERING SERVICES	\$ -	\$ 50,000	\$ 50,000
LEGAL SERVICES	\$ 181,097	\$ 1,420,000	\$ 1,420,000
LEGISLATIVE CONSULTANT	\$ 37,500	\$ 121,500	\$ 121,500
COMMUNICATION SERVICES	\$ 12,739	\$ 50,000	\$ 50,000
MANAGEMENT SERVICES	\$ 1,310,110	\$ 4,049,318	\$ 4,049,318
MISCELLANEOUS SERVICES	\$ 195	\$ 2,558,000	\$ 2,558,000
CAPITAL OUTLAY	\$ 55,038	\$ 375,000	\$ 375,000
TOTAL ADMINISTRATIVE	\$ 1,680,679	\$ 8,751,668	\$ 8,751,668
TOTAL EXPENSES	\$ 56,189,462	\$ 180,625,187	\$ 180,625,187

North Harris County Regional Water Authority

Check/Voucher Register

1110 - Cash in Bank - Amegy Operating acct

From 6/1/2026 Through 6/30/2026

Check Date	Check Number	Vendor Name	Check Amount
6/1/2026	7875	DAVID BARKER	237.45
6/1/2026	7876	KELLY P. FESSLER	1,092.19
6/1/2026	7877	RON GRAHAM	1,428.66
6/1/2026	7878	MARK S. RAMSEY	1,105.85
6/1/2026	7879	MELISSA L. ROWELL	728.79
6/1/2026	7880	CITY OF HOUSTON UTILITY CUSTOMER SERVICE	1,838,619.37
6/1/2026	7881	INFRAMARK LLC	287,919.48
6/1/2026	7882	PATTILLO, BROWN & HILL, LLP.	70,000.00
6/1/2026	7883	REYTEC CONSTRUCTION RESOURCES, INC.	79,180.78
6/1/2026	7884	TXU ENERGY	51,676.23
6/1/2026	7885	CONSTELLATION NEW ENERGY, INC.	37,140.34
6/1/2026	7886	GRAYDON STRAMA LUCIO GROUP	7,500.00
6/2/2026	EFTPS06/02/2026	INTERNAL REVENUE SERVICE	710.02
6/3/2026	401W06/03/2026	MISSIONSQUARE RETIREMENT	610.34
6/3/2026	457W06/03/2026	MISSIONSQUARE RETIREMENT	540.58
6/3/2026	EFTPS06/03/2026	INTERNAL REVENUE SERVICE	591.01
6/3/2026	V060326-1	CHAU T. NGUYEN	3,256.33
6/15/2026	401M06/15/2026	MISSIONSQUARE RETIREMENT	7,236.71
6/15/2026	401W06/15/2026	MISSIONSQUARE RETIREMENT	3,660.04
6/15/2026	457W06/15/2026	MISSIONSQUARE RETIREMENT	8,197.34
6/15/2026	EFTPS06/15/2026	INTERNAL REVENUE SERVICE	11,733.59
6/15/2026	FSA06/15/2026	CLARITY BENEFIT SOLUTIONS	155.83
6/22/2026	6/22/2026 AAS	ZIONS BANK CORPORATE TRUST	1,207.10
6/30/2026	401M06/30/2026	MISSIONSQUARE RETIREMENT	7,236.71
6/30/2026	401W06/30/2026	MISSIONSQUARE RETIREMENT	3,621.18
6/30/2026	457W06/30/2026	MISSIONSQUARE RETIREMENT	8,162.90
6/30/2026	EFTPS06/30/2026	INTERNAL REVENUE SERVICE	11,696.00
6/30/2026	FSA06/30/2026	CLARITY BENEFIT SOLUTIONS	155.83
Total 1110 - Cash in Bank - Amegy Operating acct			2,445,400.65

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Check/Voucher Register

1115 - Cash in Bank - Amegy Cap Proj 2003

From 6/1/2026 Through 6/30/2026

Check Date	Check Number	Vendor Name	Check Amount
6/1/2026	11613	ARCADIS	85,170.93
6/1/2026	11615	AURORA TECHNICAL SERVICES, LLC	79,327.78
6/1/2026	11616	CAROLLO ENGINEERS, INC DEPOSITORY	494,568.46
6/1/2026	11617	E. P. BRADY, INC.	577,367.23
6/1/2026	11618	HALFF ASSOCIATES, INC.	76,303.12
6/1/2026	11619	HDR ENGINEERING INC	51,833.60
6/1/2026	11621	HUSCH BLACKWELL LLP	150,639.71
6/1/2026	11622	KCI TECHNOLOGIES, INC.	72,312.90
6/1/2026	11623	CIVITAS ENGINEERING GROUP INC	97,453.50
6/1/2026	11624	MC2 CIVIL, LLC	1,518,071.50
6/1/2026	11625	MC2 CIVIL, LLC	147,345.00
6/1/2026	11626	RAVA UTILITIES, LLC	983,789.60
6/1/2026	11627	REYTEC CONSTRUCTION RESOURCES, INC.	348,801.69
6/1/2026	11628	BGE, INC.	41,147.80
6/1/2026	11629	DCCM INFRASTRUCTURE, INC.	8,081.80
6/1/2026	11630	DANIEL W. KRUEGER, P.E.	1,187.50
6/1/2026	11631	FREESE AND NICHOLS	6,665.58
6/1/2026	11632	GEOTEST ENGINEERING, INC.	11,089.63
6/1/2026	11633	GUNDA CORPORATION	13,012.98
6/1/2026	11634	HR GREEN, INC.	49,902.38
6/1/2026	11635	IDS ENGINEERING GROUP	47,792.98
6/1/2026	11636	KUO & ASSOCIATES, LLC	40,728.36
6/1/2026	11637	PAS PROPERTY ACQUISITION SERVICES, LLC	14,317.00
6/1/2026	11638	QUIDDITY ENGINEERING, LLC	6,925.13
6/1/2026	11639	V&A CONSULTING ENGINEERS INC	4,715.10
6/2/2026	PWIRE06/02/2026	ALAMO TITLE	3,385,083.70
6/10/2026	11640	ORTEGA REAL ESTATE INTEREST	0.00
6/24/2026	11641	PAWAN GOYAL	7,844.00
6/24/2026	11642	HARRIS COUNTY	539.00
6/24/2026	11643	HARRIS COUNTY	4,001.00
6/24/2026	11644	HARRIS COUNTY FLOOD CONTROL DISTRICT	1,316.00
6/24/2026	11645	MARRS ELLIS & HODGE LLP	7,940.00
6/24/2026	11646	ANGELO L SPEDALE JR AND PEGGY M SPEDALE	2,428.00
6/26/2026	11647	CYPRESS FAIRBANKS SWIM CLUB	1,000.00
6/26/2026	11648	PAULA J. POYNTER	500.00
6/29/2026	11649	ASHCO INVESTMENTS, LLC	13,000.00
6/29/2026	11650	ASHCO INVESTMENTS, LLC	2,000.00
Total 1115 - Cash in Bank - Amegy Cap Proj 2003			8,354,202.96

North Harris County Regional Water Authority

Check/Voucher Register

1120 - Cash in Bank - Amegy Admin. Expense

From 6/1/2026 Through 6/30/2026

Check Date	Check Number	Vendor Name	Check Amount
6/9/2026	20973	AMAZON CAPITAL SERVICES	273.64
6/9/2026	20974	CENTERPOINT ENERGY	30.84
6/9/2026	20975	CENTERPOINT ENERGY	61.05
6/9/2026	20976	CHAMPION ENERGY	20.55
6/9/2026	20977	CLARITY BENEFIT SOLUTIONS	56.05
6/9/2026	20978	JOHNSON PETROV LLP	11,185.85
6/9/2026	20979	MCCALL GIBSON SWEDLUND	14,000.00
6/9/2026	20980	PITNEY BOWES, INC.	227.31
6/9/2026	20981	POLLEY GARZA PLLC	9,988.30
6/9/2026	20982	SPRINGBROOK HOLDING COMPANY LLC	19,726.89
6/9/2026	20983	VERIZON WIRELESS	4,332.15
6/24/2026	20984	ZIONS BANK CORPORATE TRUST	7,500.00
6/24/2026	20985	BANKCARD CENTER	1,945.05
6/24/2026	20986	BANKCARD CENTER	1,823.02
6/24/2026	20987	AT&T	2,218.01
6/24/2026	20988	AT&T	59.62
6/24/2026	20989	AT&T	787.08
6/24/2026	20990	AT&T	1,637.22
6/24/2026	20991	AT&T	1,130.47
6/24/2026	20992	AT&T	775.35
6/24/2026	20993	AT&T	837.37
6/24/2026	20994	AT&T	1,610.24
6/24/2026	20995	TRUSTED NETWORK SERVICES, INC.	3,802.09
6/24/2026	20996	HAWKINS, INC.	44,496.63
6/24/2026	20997	HARRIS COUNTY MUD 217	47.50
6/24/2026	20998	LOUETTA ROAD UD	4,168.85
6/24/2026	20999	PRIMO BRANDS	92.90
6/24/2026	21000	T-MOBILE	369.36
6/24/2026	21001	THE TEXAS NETWORK	1,785.64
6/29/2026	21002	BLUE CROSS OF TEXAS	14,147.82
6/29/2026	21003	CHAMPION ENERGY	22.45
6/29/2026	21004	KRYSTAL BOGGS	1,383.93
6/29/2026	21005	KIBRIANA YANNAZZO	1,550.03
6/29/2026	21006	MARK EVANS	2,237.11
6/29/2026	21007	MUTUAL OF OMAHA	3,673.45
6/29/2026	21008	RAJINDER SINGH	3,135.65
6/29/2026	21009	RICOH USA, INC.	1,256.67
6/29/2026	21010	VERIZON WIRELESS	4,333.35
6/29/2026	21011	VICTOR INSURANCE MANAGERS INC.	1,300.00
6/30/2026	21012	3648 CYPRESS CREEK PARKWAY LLC	14,804.19

North Harris County Regional Water Authority

Check/Voucher Register

1120 - Cash in Bank - Amegy Admin. Expense

From 6/1/2026 Through 6/30/2026

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Check Amount</u>
		Total 1120 - Cash in Bank - Amegy Admin. Expense	182,833.68

North Harris County Regional Water Authority

Check/Voucher Register

1402 - Interest & Sinking Fund 13 TexPool Prime

From 6/1/2026 Through 6/30/2026

Check Date	Check Number	Vendor Name	Check Amount
6/12/2026	DSW06/12/2026A	ZIONS BANK CORPORATE TRUST	1,152,034.38
		Total 1402 - Interest & Sinking Fund 13 TexPool Prime	1,152,034.38

North Harris County Regional Water Authority

Check/Voucher Register

1503 - Interest & Sinking Fund 2014 - TexSTAR

From 6/1/2026 Through 6/30/2026

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Check Amount</u>
6/12/2026	DSW06/12/2026N	ZIONS BANK CORPORATE TRUST	1,039,175.00
		Total 1503 - Interest & Sinking Fund 2014 - TexSTAR	1,039,175.00

North Harris County Regional Water Authority

Check/Voucher Register

1600 - Construction Fund 2008 - TexPool Prime

From 6/1/2026 Through 6/30/2026

Check Date	Check Number	Vendor Name	Check Amount
6/5/2026	W06/05/2026 LB	CITY OF HOUSTON	1,689,668.15
		Total 1600 - Construction Fund 2008 - TexPool Prime	1,689,668.15

North Harris County Regional Water Authority

Check/Voucher Register

1610 - Interest & Sinking Fund 2015 - TPPrime

From 6/1/2026 Through 6/30/2026

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Check Amount</u>
6/12/2026	DSW06/12/2026B	ZIONS BANK CORPORATE TRUST	897,240.00
		Total 1610 - Interest & Sinking Fund 2015 - TPPrime	897,240.00

North Harris County Regional Water Authority

Check/Voucher Register

1613 - Interest & Sinking Fund 2016 - TPPRime

From 6/1/2026 Through 6/30/2026

Check Date	Check Number	Vendor Name	Check Amount
6/12/2026	DSW06/12/2026C	ZIONS BANK CORPORATE TRUST	4,636,625.00
		Total 1613 - Interest & Sinking Fund 2016 - TPPRime	4,636,625.00

North Harris County Regional Water Authority

Check/Voucher Register

1616 - Interest & Sinking Fund 2016A - TTPrime

From 6/1/2026 Through 6/30/2026

Check Date	Check Number	Vendor Name	Check Amount
6/12/2026	DSW06/12/2026D	ZIONS BANK CORPORATE TRUST	1,950,069.00
		Total 1616 - Interest & Sinking Fund 2016A - TTPrime	1,950,069.00

North Harris County Regional Water Authority

Check/Voucher Register

1619 - Interest & Sinking Fund 2017 - TTPrime

From 6/1/2026 Through 6/30/2026

Check Date	Check Number	Vendor Name	Check Amount
6/12/2026	DSW06/12/2026E	ZIONS BANK CORPORATE TRUST	4,294,285.00
		Total 1619 - Interest & Sinking Fund 2017 - TTPrime	4,294,285.00

North Harris County Regional Water Authority

Check/Voucher Register

1624 - Interest & Sinking 2018 - TexPool Prime

From 6/1/2026 Through 6/30/2026

Check Date	Check Number	Vendor Name	Check Amount
6/12/2026	DSW06/12/2026F	ZIONS BANK CORPORATE TRUST	7,339,071.50
		Total 1624 - Interest & Sinking 2018 - TexPool Prime	7,339,071.50

North Harris County Regional Water Authority

Check/Voucher Register

1638 - Interest & Sinking 2019 - TexPool Prime

From 6/1/2026 Through 6/30/2026

Check Date	Check Number	Vendor Name	Check Amount
6/12/2026	DSW06/12/2026G	ZIONS BANK CORPORATE TRUST	2,806,608.25
		Total 1638 - Interest & Sinking 2019 - TexPool Prime	2,806,608.25

North Harris County Regional Water Authority

Check/Voucher Register

1642 - Interest & Sinking 2020 - TexPool Prime

From 6/1/2026 Through 6/30/2026

Check Date	Check Number	Vendor Name	Check Amount
6/12/2026	DSW06/12/2026H	ZIONS BANK CORPORATE TRUST	838,569.50
		Total 1642 - Interest & Sinking 2020 - TexPool Prime	838,569.50

North Harris County Regional Water Authority

Check/Voucher Register

1646 - Interest & Sinking 2021 - TexPool Prime

From 6/1/2026 Through 6/30/2026

Check Date	Check Number	Vendor Name	Check Amount
6/12/2026	DSW06/12/2026I	ZIONS BANK CORPORATE TRUST	447,259.75
		Total 1646 - Interest & Sinking 2021 - TexPool Prime	447,259.75

North Harris County Regional Water Authority

Check/Voucher Register

1650 - Interest & Sinking 2022 - TexPool Prime

From 6/1/2026 Through 6/30/2026

Check Date	Check Number	Vendor Name	Check Amount
6/12/2026	DSW06/12/2026J	ZIONS BANK CORPORATE TRUST	4,629,186.50
		Total 1650 - Interest & Sinking 2022 - TexPool Prime	4,629,186.50

North Harris County Regional Water Authority

Check/Voucher Register

1662 - Interest & Sinking 2023 - TexPool Prime

From 6/1/2026 Through 6/30/2026

Check Date	Check Number	Vendor Name	Check Amount
6/12/2026	DSW06/12/2026K	ZIONS BANK CORPORATE TRUST	3,339,671.25
		Total 1662 - Interest & Sinking 2023 - TexPool Prime	3,339,671.25

North Harris County Regional Water Authority

Check/Voucher Register

1666 - Interest & Sinking 2024 - TexPool Prime

From 6/1/2026 Through 6/30/2026

Check Date	Check Number	Vendor Name	Check Amount
6/12/2026	DSW06/12/2026L	ZIONS BANK CORPORATE TRUST	1,905,613.50
		Total 1666 - Interest & Sinking 2024 - TexPool Prime	1,905,613.50

North Harris County Regional Water Authority

Check/Voucher Register

1671 - Interest & Sinking 2025 - TexPool Prime

From 6/1/2026 Through 6/30/2026

Check Date	Check Number	Vendor Name	Check Amount
6/12/2026	DSW06/12/2026M	ZIONS BANK CORPORATE TRUST	3,733,498.88
		Total 1671 - Interest & Sinking 2025 - TexPool Prime	3,733,498.88
Report Total			51,681,012.95