



NHCRWA

Board Meeting

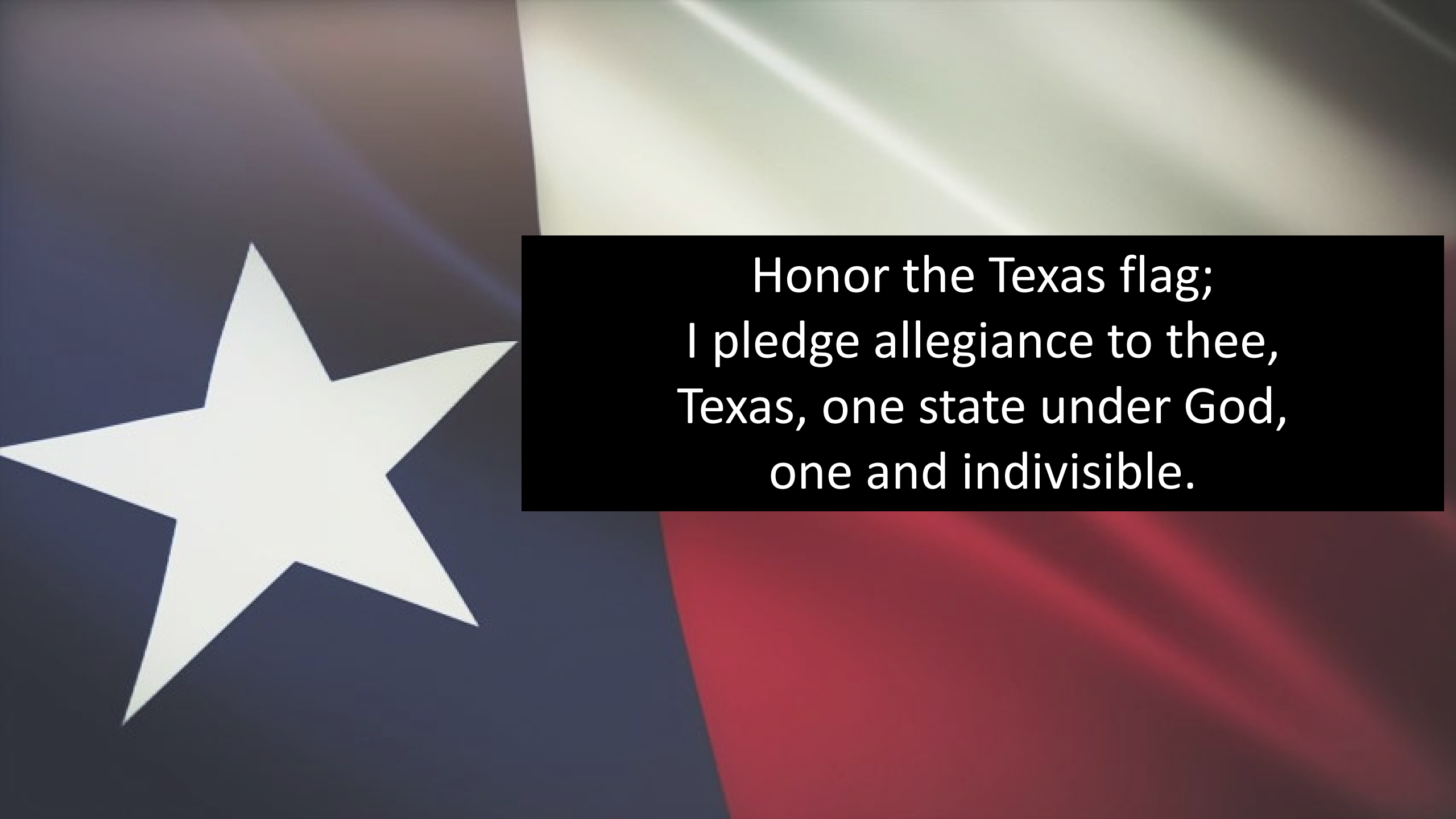
October 5, 2026

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 city areas.

Public Comments

Messages from the President and
Board Members

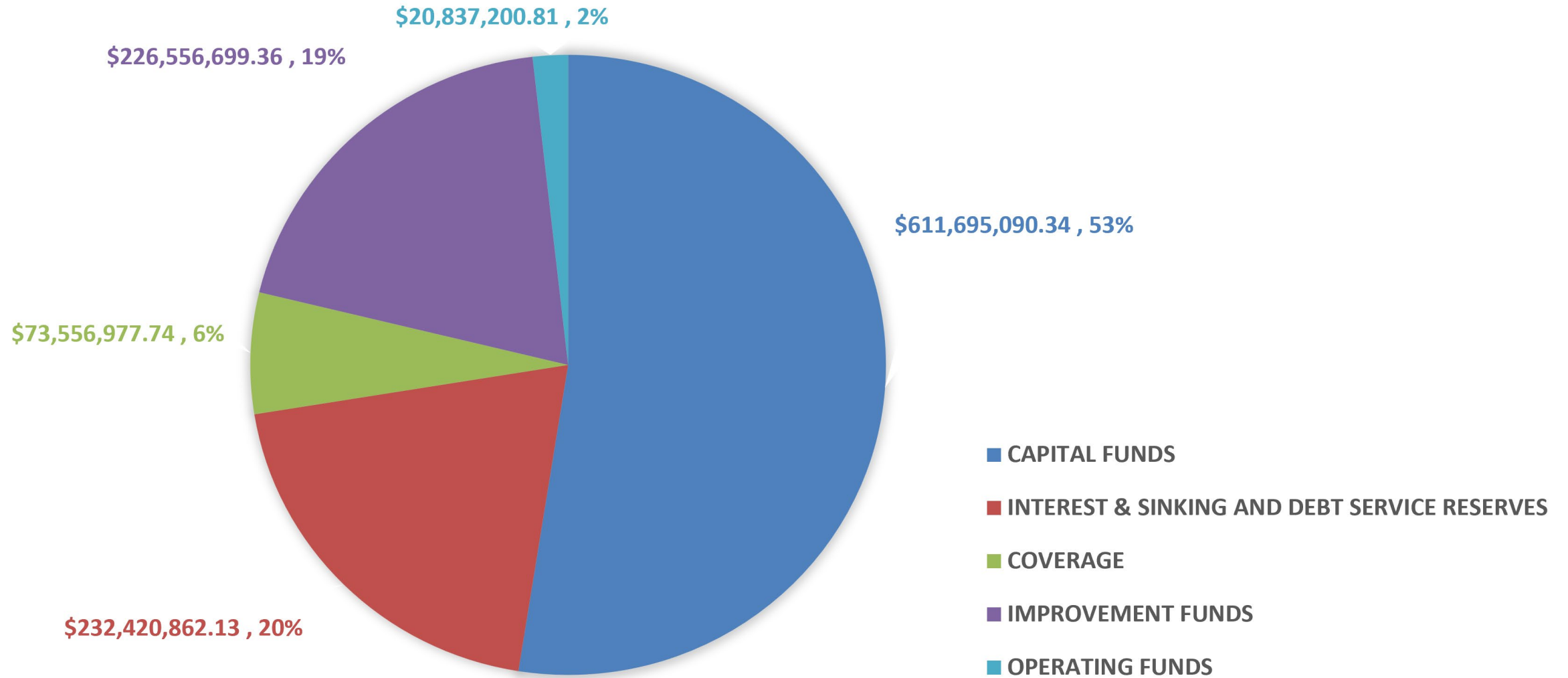
A faint, light gray map of the Houston area serves as the background for the slide. It shows major highways, city boundaries, and the Gulf of Mexico to the southeast.

Approve minutes from the September 14th Regular Meeting

Finance Director's Report

- Monthly financial report and payment of bills

FUND BALANCES - AUGUST 2026



Financial Report Summary

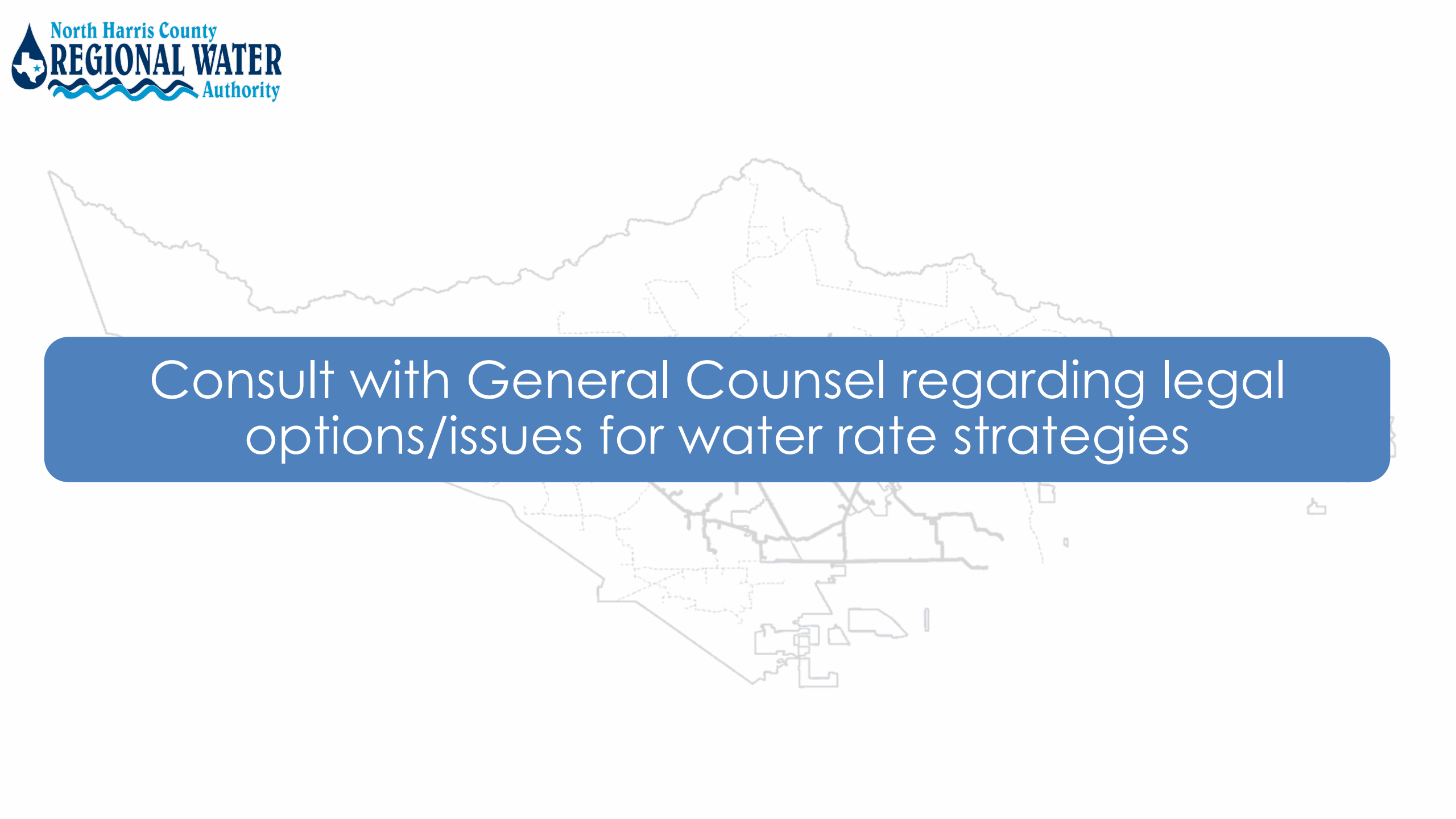
- Approval of the Financial Report
- Authorization for payment of bills

General Manager's Report

- Status of surface water supply and conversion
- Consider adoption of a Eighteenth Supplemental Resolution Authorizing the Issuance of North Harris County Regional Water Authority Senior Lien Revenue Bonds, Series 2026, pursuant to the Financing Agreement with the Texas Water Development Board, previously approved by the Authority Board on August 3, 2026
- Authorize GM to negotiate and execute an Interlocal Agreement with Fountainhead MUD for modification to the Authority's surface water delivery assets

Construction/Engineering updates, including;

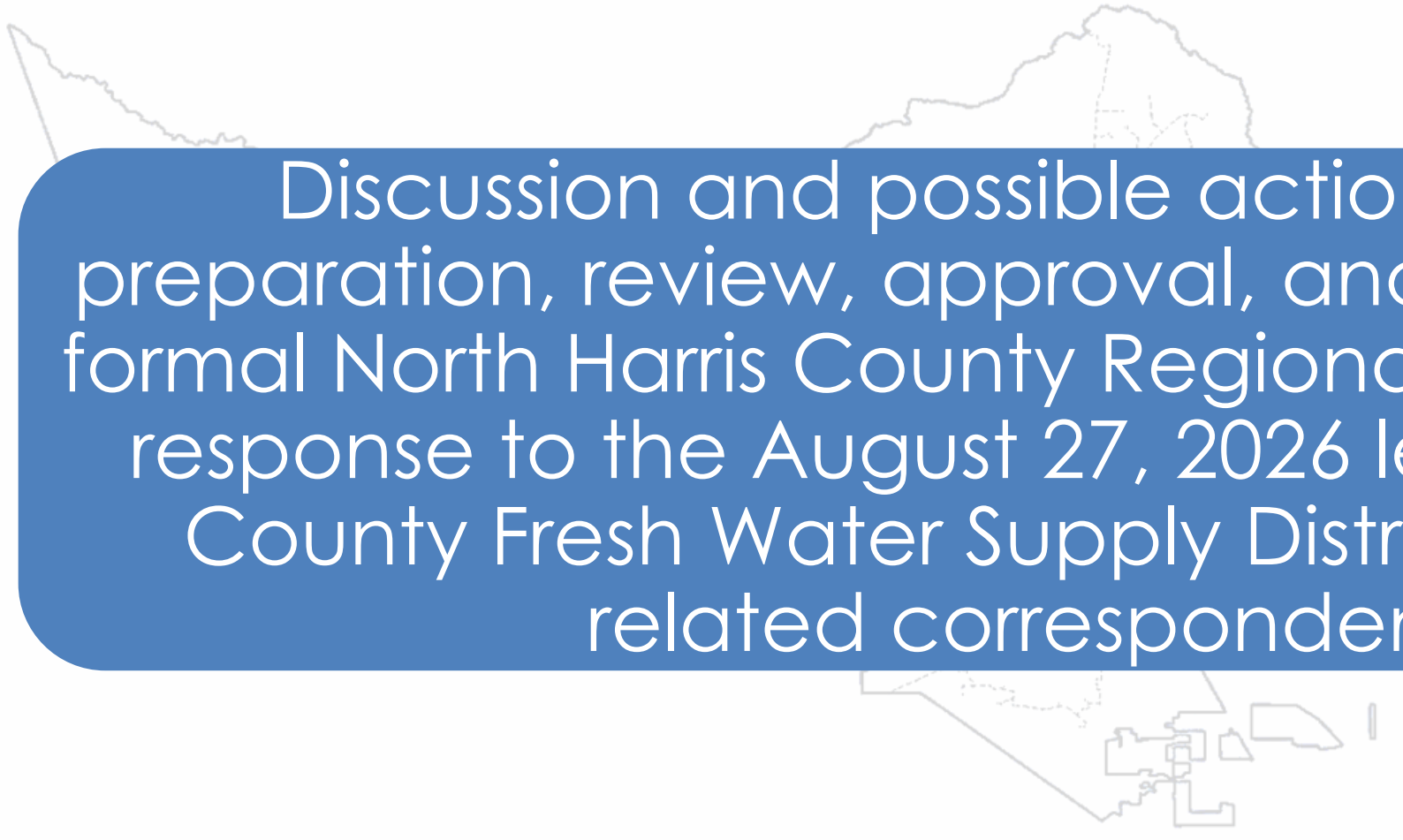
- Closeout of Project 35D

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 municipal boundaries.

Consult with General Counsel regarding legal options/issues for water rate strategies



Discussion and possible action regarding costs, measurable benefits, ratepayer impacts, and potential regulatory or legislative changes related to HGSD groundwater-reduction requirements

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

Discussion and possible action regarding preparation, review, approval, and distribution of a formal North Harris County Regional Water Authority response to the August 27, 2026 letter from Harris County Fresh Water Supply District No. 61 and related correspondence

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 many bubbles. In the center, there is a faint, light-colored map of Harris County, Texas, showing its various districts and geographical features.

**The next regular meeting will be
tentatively held on November 2, 2026**

A faint, light blue map of Harris County, Texas, is overlaid on the background. The map shows the county's irregular border and internal city limits, which are delineated by thin, dashed lines. The map is centered behind the word "ADJOURN".

ADJOURN

**NORTH HARRIS COUNTY
REGIONAL WATER AUTHORITY**

MEETING PACKET

October 5, 2026

AGENDA
NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY

Notice is hereby given that pursuant to Chapter 551, Texas Government Code, and Section 49.063, Texas Water Code, both as amended, the Board of Directors (the "Board") of the North Harris County Regional Water Authority (the "Authority") will meet in regular session, open to the public, on **Monday, October 5, 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 September 14th Regular Meeting;
5. Finance Director's Report:
 - a. Monthly financial report and payment of bills;
6. General Manager's Report:
 - a. Status of surface water supply and conversion;
 - b. Consider adoption of a Eighteenth Supplemental Resolution Authorizing the Issuance of North Harris County Regional Water Authority Senior Lien Revenue Bonds, Series 2026, pursuant to the Financing Agreement with the Texas Water Development Board, previously approved by the Authority Board on August 3, 2026;
 - c. Authorize GM to negotiate and execute an Interlocal Agreement with Fountainhead MUD for modification to the Authority's surface water delivery assets;
7. Construction/Engineering updates, including:
 - a. Closeout of Project 35D;
8. Consult with General Counsel regarding legal options/issues for water rate strategies;
9. Discussion and possible action regarding costs, measurable benefits, ratepayer impacts, and potential regulatory or legislative changes related to HGSD groundwater-reduction requirements;
10. Discussion and possible action regarding preparation, review, approval, and distribution of a formal North Harris County Regional Water Authority response to the August 27, 2026 letter from Harris County Fresh Water Supply District No. 61 and related

correspondence;

11. Board discussion of potential future agenda items;
12. The next regular meeting will be tentatively held on November 2, 2026;
13. Adjourn.

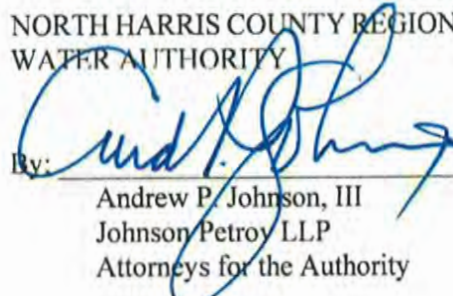
If, during the course of the meeting covered by this Notice, the Board should determine that a closed or executive session of the Board should be held or is required in relation to any agenda item included in this Notice, then such closed or executive meeting or session, as authorized by the Texas Open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

The Authority will broadcast this meeting on Zoom. People must register to view and/or listen to the meeting on Zoom at <https://tinyurl.com/45cawucr>. 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 29th day of September 2026.



NORTH HARRIS COUNTY REGIONAL
WATER AUTHORITY

By: 

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

MINUTES OF MEETING OF THE NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY

September 14, 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., Program Manager for the Authority; Mr. Raj Singh, P.E., Engineering Manager for the Authority; Ms. Kassandra Medina, Administrative Assistant for the Authority; Mr. Andrew P. Johnson III, Attorney, 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.

CALL TO ORDER

Director Ramsey, the Board President, called the meeting to order.

Director Rowell led the attendees in prayer.

Director Barker led the attendees in the Pledges of Allegiance to the United States and Texas flags.

PUBLIC COMMENTS

Mr. Jerry Homan presented comments to the Board. ~~Mr. Nick Fava stated that he agreed with Mr. Homan's comments~~

MESSAGE FROM PRESIDENT AND BOARD MEMBERS

Director Graham addressed the Board and the attendees and announced that he will not be seeking re-election, as he will be relocating north of Tomball.

Director Rowell addressed the Board and the attendees and requested her full comments to be included in the minutes, which are attached hereto as Exhibit “A”.

MINUTES FROM AUGUST 3, 2026, REGULAR BOARD MEETING

Director Rowell moved to approve the minutes of August 3, 2026, regular Board meeting, as revised, 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 Graham moved to approve the Financial Report, and with all Directors present voting in favor, the motion passed.

BUDGET AMENDMENT TO BETTER REFLECT YEAR END ESTIMATES

Director Ramsey reviewed the reasons for proposing a budget amendment and moved to approve a budget amendment.

Mrs. Plunkett answered questions from the Board and reviewed the projected year-end budget outcome, detailing the specific operational shifts driving these adjustments, highlighting areas of cost savings as well as necessary increases. Mrs. Plunkett stated that further analysis of operations, maintenance, and management services was needed and recommended deferring discussion to the November budget workshop.

Director Ramsey withdrew his motion, and without objection, the Board tabled the item for consideration later.

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. Ms. Batson reported that preliminary number in the month of August for conversion was 55%, which was a record number.

B. Authorize General Manager to execute professional engineering services agreements with:

- Plummer Associates, Inc.;
- Tunnel Tex LLC;
- Professional Services Industries Inc.;
- Associated Testing Laboratories Inc.;

Mr. Chang explained the reason for issuing Request for Qualifications and the selection of the service providers.

Director Graham moved to authorize Mr. Chang to negotiate and execute professional engineering services agreements with (i) Plummer Associates, Inc.; (ii) Tunnel Tex LLC; (iii) Professional Services Industries Inc.; and (iv) Associated Testing Laboratories Inc., and with all Directors present voting in favor, the motion passed.

C. Authorize General Manager to negotiate and execute a Subscription and Services agreement with Procore. Ms. Batson reported that the Authority's current 5-year subscription was ending and requested the Board authorize the General Manager to negotiate and execute a new agreement with Procore. Director Rowell moved to authorize Mr. Chang to negotiate and execute a Subscription and Service Agreement with Procore, and with all Directors present voting in favor, the motion passed.

D. Authorize General Manager to execute a Joint Participation Interlocal Agreement with HC MUD 358 for the Purchase of Land in Support of the NHCRWA Project 37. Ms. Batson explained that there was a need for the Authority to acquire land to install necessary facilities for delivering surface water to HC MUD 358. The Authority will transfer the land and facilities to HC MUD 358 to maintain after the installation is complete. Director Fessler moved to authorize Mr. Chang to negotiate and execute a Joint Participation Interlocal Agreement with HC MUD 358 for the Purchase of Land in Support of the NHCRWA Project 37, and with all Directors present voting in favor, the motion passed.

E. Authorize General Manager to issue a Request for Qualifications for Investment Advisors. Director Ramsey discussed the need for issuing a RFQ for an Investment Advisor. Mr. Chang stated that issuing a RFQ for an Investment Advisor would be consistent with the requirement in the Authority's Policy and Procedural Rules. Director Fessler moved to authorize Mr. Chang to issue a Request for Qualifications for Investment Advisors, and with all Directors present voting in favor, the motion passed.

CONSTRUCTION/ENGINEERING UPDATES

A. Authorize the award of construction for Project 37A to Reytec Construction Resources, Inc. contingent upon Texas Water Development Board ("TWDB") approval. Mr. Singh reported that seven (7) bids were received on August 4, 2026, with Reytec Construction Resources, Inc., being the lowest bid in the amount of \$27,495,689.25. Mr. Singh recommended the Board authorize the award of construction contract for Project 37A to Reytec Construction Resources, Inc. ("Reytec"), contingent upon TWDB approval.

Director Graham moved to authorize award of the construction contract to Reytec in the amount of \$27,495,689.25, contingent upon the TWDB approval to award the contract, and with all Directors present voting in favor, the motion passed.

B. Closeout Project 31A. Mr. Singh reported that Project 31A achieved substantial completion on February 23, 2026, and that Reytec 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 \$1,098,877.47, subject to the TWDB acceptance and approval of release of funds. Director Fessler moved to authorize final acceptance of the work and to approve the final contract payment in the amount \$1,098,877.47, contingent upon the TWDB acceptance and approval to release the funds, and with all Directors present voting in favor, the motion passed.

C. Closeout Project 31B. Mr. Singh reported that Project 31B achieved substantial completion on May 19, 2026, and that MC2 Civil, LLC 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 \$1,497,942.94, subject to the TWDB 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 \$1,497,942.94, contingent upon the TWDB acceptance and approval to release the funds, and with all Directors present voting in favor, the motion passed.

SUPPLEMENTAL ELECTION AGENDA

Mr. Johnson reported on the November 3, 2026 Director Election matters. Mr. Johnson presented the certificates that Districts 2 and 3 are unopposed. District 1 had three candidates, one withdrew prior to the deadline to withdraw, leaving two candidates. District 2 had one candidate, leaving Director Barker unopposed. District 3 had two candidates, one withdrew prior to the deadline to withdraw, leaving Director Rowell unopposed.

Director Ramsey moved to Declare the November 3 Directors Election for Single-Member Voting District No. 2 and Single-Member Voting District No. 3 unopposed, and with all Directors present voting in favor, the motion passed.

Director Barker moved to adopt the Order Declaring Unopposed Candidates Elected to Office and cancelling the Election for Single-Member Voting District No. 2 and Single-Member Voting District No. 3, and with all Directors present voting in favor, the motion passed.

The Directors Election for the Authority's Voting District No. 1 was not cancelled.

AUTHORITY SYSTEM SECURITY AND CONSULT WITH GENERAL COUNSEL REGARDING LEGAL OPTIONS/ISSUES FOR WATER RATE STRATEGIES

Director Barker suggested separating the issues to be discussed and made a motion to divide agenda item 9 into two separate items (i) Authority System Security; and (ii) consult with General Counsel regarding legal options/issues for water rate strategies; and with Directors Rowell, Fessler, Barker, and Graham voting in favor, and with Director Ramsey voting against, the motion passed.

Director Ramsey made a motion to take Authority System Security into executive session, and with Directors Ramsey, Fessler, Barker, and Graham voting in favor, and with Director Rowell voting against, the motion passed.

Director Ramsey made a motion to consult with General Counsel regarding legal options/issues for water rate strategies; with Directors Barker and Ramsey voting in favor, and with Directors Rowell, Fessler and Graham voting against, the motion failed.

EXECUTIVE SESSION

Director Barker moved to recess the public session and convene in executive session pursuant to Government Code, Section 551.076, to discuss Authority System Security, and with all Directors voting in favor, the motion passed at 7:14 p.m. At 7:21 p.m. the Executive Session was called to order.

RECONVENED THE PUBLIC SESSION

Director Barker reconvened the public session, at 8:16 p.m. with all Directors present voting in favor, the motion passed.

Director Barker moved to authorize the Authority's General Manager to implement security measures discussed in the Executive Session, and with all Directors present voting in favor, the motion passed.

Director Ramsey moved to table legal options/issues for water rate strategies, and with all Directors present voting in favor, the motion passed.

FUTURE AGENDA ITEMS

Director Rowell proposed "Discussion and possible action regarding evaluation of the costs and measurable benefits of HGSD groundwater-reduction requirements, including conversion deadlines, disincentive fees, the cost of required credits, projected subsidence reduction, impacts on existing ratepayers, future water demand and growth, and potential regulatory or legislative changes" as a future agenda item.

Director Graham sought clarification on the reason of why his initial sworn-in date was in February. The General Counsel was tasked to research and bring back the explanation at the next Board meeting.

NEXT REGULAR MEETING

The Board will tentatively hold its next regular Board meeting on October 5, 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 8:19 p.m.

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

Secretary, Board of Directors



Exhibit A – Director Rowell’s comments

Melissa Rowell's Director comments 9-14-26

I have spent the last few years looking at HGSD, USGS and TWDB data, groundwater-conversion requirements, and what all of this is costing our ratepayers.

I think we need to step back and ask a basic question: what measurable benefit are our ratepayers receiving for the billions they are being required to spend?

I am not suggesting that subsidence is not real or that groundwater pumping cannot cause subsidence. My question is what caused the historical subsidence in Regulatory Area 3, what is causing measurable subsidence there today, and how much additional subsidence our current conversion requirements are expected to prevent?

One example is the City of Houston's Jersey Village well field of 8. In October 1999, JV City Council minutes recorded a water-well professional saying City of Houston wells in the JV/Copperfield area were under heavy pumping and contributing to JV's groundwater problems. Those same minutes said the water table had dropped 200 feet in 10 years.

Yet today, the subsidence rate measured at P001 near Jersey Village has declined dramatically from what was measured during that heavy-pumping period. That distinction matters.

According to our GM, the Authority is approximately 5 years behind its conversion schedule despite spending billions and actively constructing these projects. Yet I have not seen a clear analysis showing the measurable benefit of each successive level of conversion.

What is the additional benefit of going from approximately 60 percent conversion to 80 percent? How much additional subsidence is that expected to prevent, where, and over what period of time?

We also need to understand three things: Who historically caused the subsidence? Who benefits from the infrastructure we are building today? And who is paying for it? Those may not be the same groups.

And if an entity is actively constructing the required projects but cannot physically meet HGSD's deadline, what environmental benefit is achieved by imposing substantial disincentive fees or requiring costly credits?

An aquifer doesn't know calendar years. Paying a fee or purchasing a credit does not, by itself, stop subsidence.

Before our ratepayers are asked to spend billions more, I think we owe it to them to explain exactly what they are getting for that money. I would like us to discuss placing this broader cost-benefit evaluation on our October agenda.

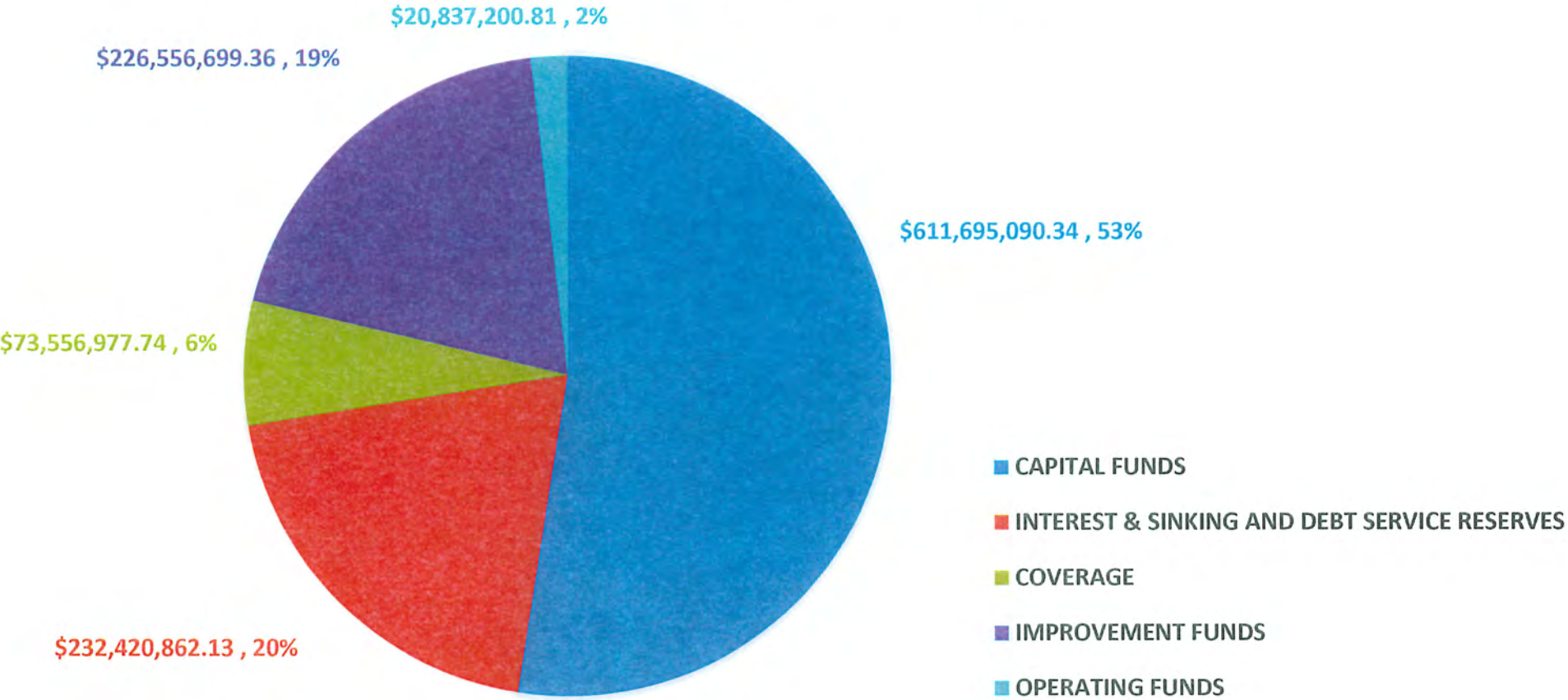
NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY

FINANCIAL REPORT

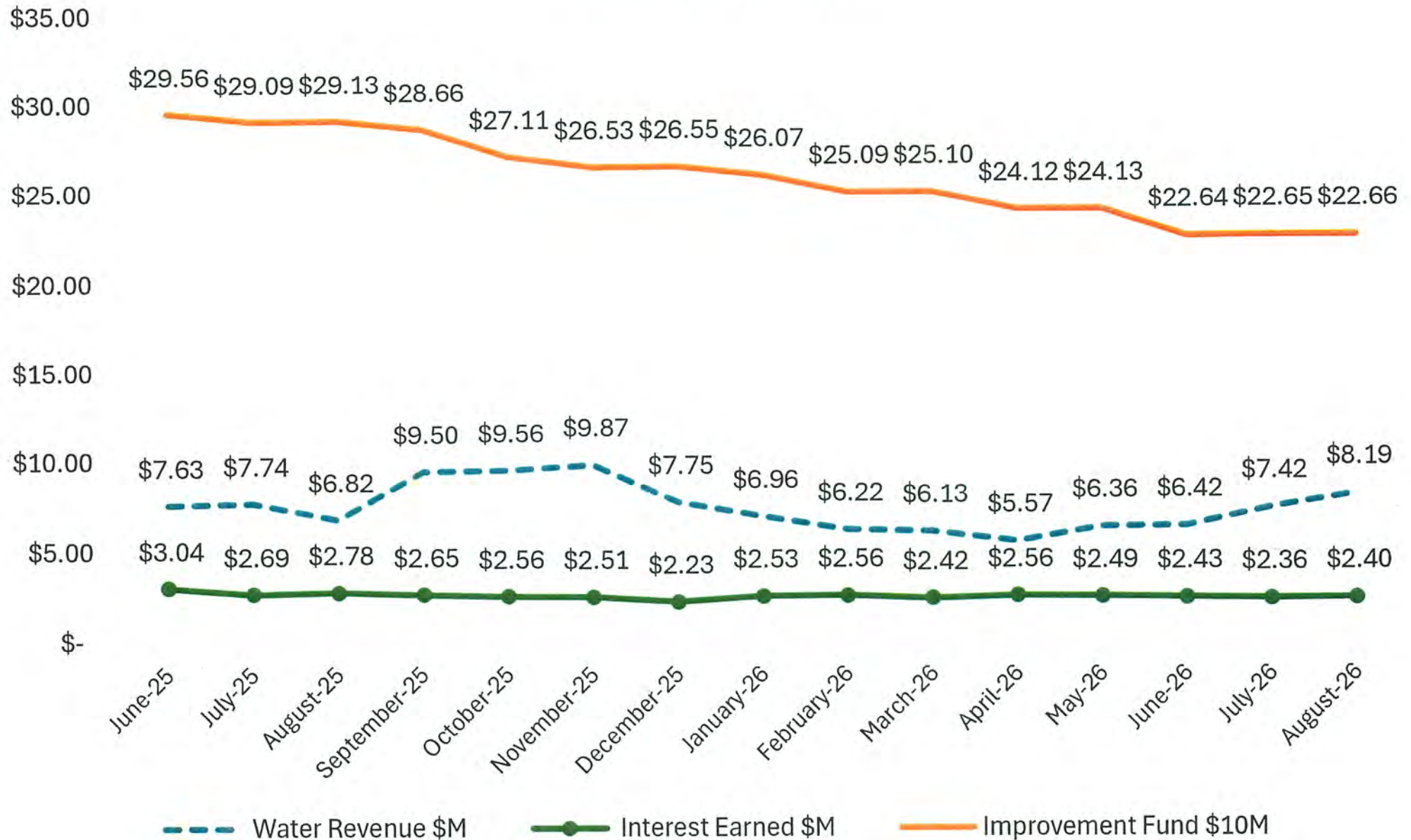
For the Month of August, 2026

October 5, 2026

FUND BALANCES - AUGUST 2026

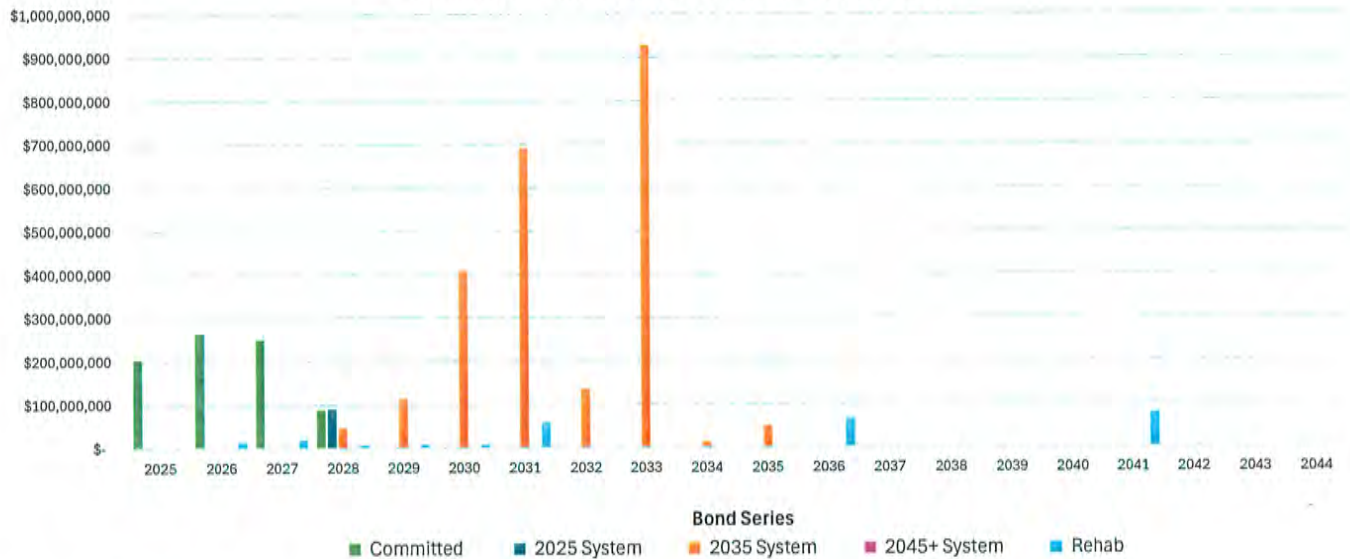


Water Revenue, Interest Earned, & Improvement Fund 15-months Record





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 AUGUST 31, 2026

CAPITAL FUNDS	\$	611,695,090.34
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CONSTRUCTION	\$	53,426,288.43
TWDB ESCROW	\$	<u>558,268,801.91</u>
TOTAL	\$	611,695,090.34

INTEREST & SINKING FUNDS AND DEBT SERVICE RESERVE FUNDS	\$	232,420,862.13
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INTEREST & SINKING	\$	45,119,862.87
DEBT SERVICE RESERVE	\$	<u>187,300,999.26</u>
TOTAL	\$	232,420,862.13

COVERAGE FUND AND IMPROVEMENT FUND	\$	300,113,677.10
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COVERAGE FUND	\$	73,556,977.74
IMPROVEMENT FUND	\$	<u>226,556,699.36</u>
TOTAL	\$	300,113,677.10

OPERATING FUNDS	\$	20,837,200.81
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OPERATING FUNDS	\$	<u>20,837,200.81</u>
TOTAL	\$	20,837,200.81

TOTAL:	\$	<u>1,165,066,830.38</u>	\$	<u>1,165,066,830.38</u>
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North Harris County Regional Water Authority

Balance Sheet

As of 8/31/2026

	Current Year
Assets	
Cash	
Cash in Bank - Amegy Operating acct	5,622,267.87
Cash in Bank - Amegy Cap Proj 2003	6,016,528.82
Cash in Bank - Amegy Admin. Expense	101,647.43
Note Payment Account - Bank of America	2,873.82
Petty Cash	1,432.27
Operating Fund - Texpool	11,964,025.20
Operations & Maintenance Reserve - TTP	3,147,828.04
Construction Fund 2003 - TexSTAR	5.64
Interest & Sinking Fund 13 TexPool Prime	4,336,552.91
Coverage Fund - TexSTAR	25,717,769.08
Debt Service Reserve Fund 2003 - TPPPrime	141,492.21
PTA 2003 DSRF Investments	9,246,836.57
Construction Fund 2015 - TexPool	3,622.90
Construction Fund 2005 - TexSTAR	21,072.85
Interest & Sinking Fund 2014 - TexSTAR	2,742,777.03
Debt Service Reserve Fund 2014 - TPPPrime	139,407.93
PTA 2008 Capital Contributions Investmen	(283,025.89)
TWDB 2015 Escrow	9.54
PTA 2014 DSRF Investments	6,443,475.21
Construction Fund 2008 - TexPool Prime	45,009,526.36
Construction Fund 2008 - TexSTAR	46,040.76
Debt Service Reserve Fund 2008 - TPPPrime	342,412.77
PTA 2016 DSRF Investments	21,223,812.08
Interest & Sinking Fund 2015 - TPPPrime	1,906,929.99
Debt Service Reserve Fund 2015 - TPPPrime	423,839.60
Interest & Sinking Fund 2016 - TPPPrime	8,481,057.10
Debt Service Reserve Fund 2016 - TPPPrime	413,117.83
Interest & Sinking Fund 2016A - TTPPrime	4,591,369.00
Debt Service Reserve Fund 2016A - TPP	583,041.88
Interest & Sinking Fund 2017 - TTPPrime	8,906,257.37
Debt Service Reserve Fund 2017 - TTP	1,109,948.06
TWDB 2016A Escrow	8,661,816.71
Interest & Sinking 2018 - TexPool Prime	3,258,711.41
Debt Service Reserve Fund 2018 - TTP	1,220,593.75
TWDB 2018 Escrow	18,151,392.81
PTA 2015 TWDB DSRF Investments	4,431,689.65
PTA 2016A TWDB DSRF Investments	10,601,067.83
PTA 2017 TWDB DSRF Investments	22,307,201.86
PTA 2018 TWDB DSRF Investments	33,332,049.28
Interest & Sinking 2019 - TexPool Prime	1,333,731.42
Debt Service Reserve Fund 2019 - TTP	258,100.25
TWDB 2019 Escrow	50,101,957.33
Interest & Sinking 2020 - TexPool Prime	403,590.16
Debt Service Reserve Fund 2020 - TPP	58,043.13

North Harris County Regional Water Authority

Balance Sheet As of 8/31/2026

	Current Year
TWDB 2020 Escrow	36,929,328.83
Construction Fund 2021 - TexPool Prime	1,303,409.49
Interest & Sinking 2021 - TexPool Prime	318,520.91
Debt Service Reserve Fund 2021 - TPP	586,730.18
TWDB 2021 Escrow	22,490,724.54
Construction Fund 2022 - TexPool Prime	762,128.26
Interest & Sinking 2022 - TexPool Prime	1,835,454.10
Debt Service Reserve Fund 2022 - TPP	1,174,623.23
TWDB 2022 Escrow	32,854,587.54
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	78,625.66
Interest & Sinking 2023 - TexPool Prime	3,228,572.47
Debt Service Reserve Fund 2023 - TPP	12,343,711.31
TWDB 2023 Escrow	74,915,760.89
Construction Fund 2024 - TexPool Prime	465,479.76
Interest & Sinking 2024 - TexPool Prime	2,457,569.62
Debt Service Reserve Fund 2024 - TPP	7,124,221.79
TWDB 2024A Escrow LM24838	102,378,107.74
TWDB 2024B Escrow LM241682	16,080,315.44
Interest & Sinking 2025 - TexPool Prime	1,318,769.38
Debt Service Reserve Fund 2025 - TPP	12,504,189.76
TWDB 2025A Escrow LM251682	182,113,402.13
TWDB 2025B Escrow LM25839	13,591,398.41
Improvement Fund - TexSTAR	25,157,394.72
PTA Improvement Fund Investments	201,399,304.64
PTA Coverage Fund Investments	47,839,208.66
Total Cash	1,165,066,830.38
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	703,809,533.46
Accumulated Amortization - TWF	(70,585,403.08)
COH NEWPP Funds Held in Escrow	43,338,444.41
Interest in Luce Bayou	29,820,467.49
Accumulated Amortization - Luce Bayou	(1,693,992.00)
Interest in Water Plant 2 - Charterwood	961,432.86
Accumulated Amortization - WP2 Charterw	(384,570.36)
Interest in Transmission Facilities	23,037,069.69
Accumulated Amortization - TF	(9,726,764.22)
Interest in Northeast Transmission Line	239,006,023.28
Accumulated Amortization - NETL	(23,292,670.00)

North Harris County Regional Water Authority

Balance Sheet

As of 8/31/2026

	Current Year
Total Other Assets	941,418,816.33
Fixed Assets	
Land, Easements and Right of Ways	80,445,999.41
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	760,611,664.33
Total Assets	2,867,097,311.04
Liabilities	
Deferred Revenue - Capital Contributions	47,389,271.43
Accounts Payable	40,042,446.78
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
Deferred 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
Deferred 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 8/31/2026

	Current Year
Bonds Payable - Series 2018 TWDB	463,345,000.00
Accrued Interest Payable - Series 2018	654,166.00
Bonds Payable - Series 2019 TWDB	227,700,000.00
Accrued Interest Payable - Series 2019	249,985.00
Bonds Payable - Series 2020 TWDB	78,030,000.00
Accrued Interest Payable - Series 2020	74,576.67
Bonds Payable - Series 2021 TWDB	38,230,000.00
Accrued Interest Payable - Series 2021	39,789.95
Bonds Payable - Series 2022 TWDB	224,790,000.00
Accrued Interest Payable - Series 2022	402,097.30
Bonds Payable - Series 2023 TWDB	168,450,000.00
Accrued Interest Payable - Series 2023	312,726.12
Bonds Payable - Series 2024 TWDB	118,000,000.00
Bonds Payable - Series 2025 TWDB	204,000,000.00
Total Bonds Payable	<u>2,389,163,837.16</u>
Total Liabilities	<u>2,476,595,555.37</u>
Net Position	
	<u>390,501,755.67</u>
Total Net Position	<u>390,501,755.67</u>
Liabilities & Net Position	<u>2,867,097,311.04</u>

North Harris County Regional Water Authority

Statement of Revenues and Expenditures by Period

From 1/1/2026 Through 8/31/2026

	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	7/1/2026 - 7/31/2026	8/1/2026 - 8/31/2026	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	7,416,524.51	8,190,267.74	53,240,522.64
Miscellaneous Revenues	0.00	0.00	0.00	0.00	52.56	0.00	13,000.00	1,000.00	14,052.56
Intergovernmental Revenue	0.00	34,428.63	0.00	0.00	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	7,429,524.51	8,191,267.74	53,289,003.83
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	2,360,464.61	2,397,986.48	19,752,676.50
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	2,360,464.61	2,397,986.48	19,752,676.50
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	9,789,989.12	10,589,254.22	73,041,680.33
Disbursements & Expenses									
Financial Services									
Audit Expenses	0.00	0.00	0.00	0.00	70,000.00	14,000.00	0.00	10,000.00	94,000.00
Total Financial Services	0.00	0.00	0.00	0.00	70,000.00	14,000.00	0.00	10,000.00	94,000.00
Engineering Services									
Acquisition Services	211,692.55	239,162.48	101,434.07	173,339.21	64,066.11	83,821.64	113,822.73	87,177.43	1,074,516.22
Engineering Services	1,332,781.21	653,641.73	848,509.59	1,204,594.41	2,238,478.60	1,353,322.17	2,479,976.38	2,169,808.37	12,281,112.46
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	3,070,494.21	(5,067,117.08)	26,352,715.71
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	5,664,293.32	(2,810,131.28)	39,708,344.39
Legal Services									
Legal - General Counsel Services	6,627.43	7,132.03	6,362.13	0.00	7,228.84	24,740.94	17,038.78	13,058.19	82,188.34
Legal - Litigation	0.00	32,092.39	52,703.59	8,591.09	1,820.00	0.00	10,314.68	7,103.75	112,625.50
Legal - Special Projects	0.00	0.00	455.00	0.00	227.50	0.00	0.00	3,750.00	4,432.50
Legal - VRA Submission/Director Election	0.00	0.00	0.00	0.00	0.00	2,032.50	0.00	2,525.00	4,557.50
Legal - Open Records Request	0.00	0.00	0.00	0.00	0.00	181.25	0.00	0.00	181.25
Legal - Contract Negotiations	0.00	1,807.50	5,802.55	0.00	682.50	6,814.21	5,659.41	3,753.75	24,519.92
Legal - Legislation	0.00	0.00	0.00	0.00	13,000.00	0.00	13,000.00	13,595.00	39,595.00
Legal - Easement/ROW Acquisition	0.00	0.00	113.75	0.00	2,161.25	0.00	2,777.50	0.00	5,052.50
Water Rights Acquisition - Due Diligence	194.00	0.00	0.00	327.00	0.00	0.00	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	48,790.37	43,785.69	273,673.51
Operations & Maintenance									
Permit Fees	533,000.00	0.00	0.00	0.00	0.00	0.00	110,464.02	0.00	643,464.02
Operations & Maintenance Services	157,594.37	66,576.39	227,161.95	420,602.12	60,293.59	974,803.17	198,512.75	489,268.53	2,594,812.87
Total Operations & Maintenance	690,594.37	66,576.39	227,161.95	420,602.12	60,293.59	974,803.17	308,976.77	489,268.53	3,238,276.89
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	2,593,462.97	3,098,256.56	15,743,277.64
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	2,593,462.97	3,098,256.56	15,743,277.64
Legislative Services									
Legislative Consultant	7,500.00	7,500.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	52,500.00

North Harris County Regional Water Authority

Statement of Revenues and Expenditures by Period

From 1/1/2026 Through 8/31/2026

	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	7/1/2026 - 7/31/2026	8/1/2026 - 8/31/2026	Total
Total Legislative Services	7,500.00	7,500.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	52,500.00
Communications Services									
Water Conservation	0.00	0.00	1,945.10	0.00	80.10	0.00	0.00	0.00	2,025.20
Website	1,785.64	1,785.64	1,785.64	1,785.64	1,785.64	1,785.64	4,360.64	1,785.64	16,860.12
Total Communications Services	1,785.64	1,785.64	3,730.74	1,785.64	1,865.74	1,785.64	4,360.64	1,785.64	18,885.32
Professional Services									
Director Fees	2,431.00	4,199.00	1,989.00	4,641.00	3,094.00	4,641.00	3,536.00	4,420.00	28,951.00
Salaries, Wages & Benefits	126,727.64	126,767.98	126,788.15	126,727.64	126,767.98	125,515.49	121,130.66	121,054.94	1,001,480.48
Retirement	14,622.31	14,875.14	14,626.55	14,622.31	14,625.14	14,537.46	14,480.52	14,225.22	116,614.65
Group Insurance	19,444.66	19,123.37	19,075.51	18,673.04	18,673.61	17,771.25	18,091.25	21,468.78	152,321.47
Social Security	8,007.81	8,119.93	7,984.17	8,144.84	8,051.43	8,069.66	6,112.17	5,798.40	60,288.41
Medicare	1,837.75	1,869.32	1,837.57	1,878.06	1,859.13	1,865.12	1,785.53	1,787.64	14,720.12
Unemployment Compensation	508.69	58.31	972.00	0.00	0.00	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	1,202.50	1,840.78	22,560.35
Safe Deposit Box	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	75.00
Insurance - Liability & Bonds	0.00	0.00	7,109.44	(3,500.00)	0.00	430,791.00	17,750.00	1,122.00	453,272.44
Travel/Hotel&Meals	2,362.69	4,146.64	5,816.72	4,384.45	7,568.34	10,530.59	8,192.89	3,468.22	46,470.54
Mileage Reimbursements	638.89	737.34	1,167.26	3,549.13	1,325.04	1,861.81	1,265.13	329.01	10,873.61
Seminars/Training	3,760.00	0.00	935.00	565.00	17,576.89	1,050.00	10,697.64	965.00	35,549.53
Redistricting/Mapping	0.00	0.00	0.00	18,000.00	0.00	0.00	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	204,244.29	176,479.99	1,962,716.60
Office Expenses									
Office Supplies	2,173.78	1,238.83	282.15	1,044.20	534.88	675.31	1,514.74	1,030.93	8,494.82
Postage/delivery	606.44	443.17	1,965.32	113.78	620.20	67.31	622.24	244.02	4,682.48
Telephone/Long Distance	7,767.52	8,965.74	10,174.60	9,291.62	2,575.93	12,851.67	8,737.53	9,231.77	69,596.38
Utilities	51,998.56	134,884.51	59,344.95	51,776.87	37,216.23	186,442.20	162,254.34	68,658.61	752,576.27
Equipment Leases	1,327.89	1,274.75	1,498.65	1,313.76	1,356.98	1,483.98	1,255.45	1,390.50	10,901.96
Office Lease	14,388.29	14,388.29	14,804.19	14,804.19	14,804.19	14,804.19	0.00	318,764.70	406,758.04
Security	600.00	400.00	400.00	0.00	400.00	800.00	0.00	800.00	3,400.00
Cellular Telephone	440.00	440.00	440.00	440.00	440.00	440.00	440.00	440.00	3,520.00
Memberships/Subscriptions	1,527.72	614.96	308.96	4,110.96	1,280.96	459.96	433.96	1,571.92	10,309.40
DSL Line/Internet Service	5,830.11	5,830.11	5,830.11	5,828.39	5,828.39	5,832.40	5,838.05	5,841.44	46,659.00
Computer Software	8,517.44	1,535.44	5,847.78	14,822.07	3,024.28	21,291.48	0.00	471,002.61	526,041.10
Computer Services	875.00	575.00	1,150.00	2,118.75	843.75	2,237.50	11,079.75	43,661.18	62,540.93
Computer Equipment	0.00	179.99	0.00	0.00	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	192,176.06	922,637.68	1,905,660.37
Misc. Expenses									
Election Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,938.20	96,938.20
Miscellaneous Expenses	0.00	0.00	194.85	0.00	0.00	0.00	0.00	0.00	194.85
Total Misc. Expenses	0.00	0.00	194.85	0.00	0.00	0.00	0.00	96,938.20	97,133.05
Interest Expenses									
Interest Expense on Bonds - Series 2013	0.00	0.00	0.00	0.00	0.00	1,152,034.38	0.00	0.00	1,152,034.38

North Harris County Regional Water Authority

Statement of Revenues and Expenditures by Period

From 1/1/2026 Through 8/31/2026

	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	7/1/2026 - 7/31/2026	8/1/2026 - 8/31/2026	Total
Interest Expense on Bonds - Series 2014	0.00	0.00	0.00	0.00	0.00	1,039,175.00	0.00	0.00	1,039,175.00
Interest Expense on Bonds - Series 2015	0.00	0.00	0.00	0.00	0.00	897,240.00	0.00	0.00	897,240.00
Interest Expense on Bonds - Series 2016	0.00	0.00	0.00	0.00	0.00	4,636,625.00	0.00	0.00	4,636,625.00
Interest Expense on Bonds - Series 2016A	0.00	0.00	0.00	0.00	0.00	1,950,069.00	0.00	0.00	1,950,069.00
Interest Expense on Bonds - Series 2017	0.00	0.00	0.00	0.00	0.00	4,294,285.00	0.00	0.00	4,294,285.00
Interest Expense on Bonds - Series 2018	0.00	0.00	0.00	0.00	0.00	7,339,071.50	0.00	0.00	7,339,071.50
Interest Expense on Bonds - Series 2019	0.00	0.00	0.00	0.00	0.00	2,806,608.25	0.00	0.00	2,806,608.25
Interest Expense on Bonds - Series 2020	0.00	0.00	0.00	0.00	0.00	838,569.50	0.00	0.00	838,569.50
Interest Expense on Bonds - Series 2021	0.00	0.00	0.00	0.00	0.00	447,259.75	0.00	0.00	447,259.75
Interest Expense on Bonds - Series 2022	0.00	0.00	0.00	0.00	0.00	4,629,186.50	0.00	0.00	4,629,186.50
Interest Expense on Bonds - Series 2023	0.00	0.00	0.00	0.00	0.00	3,339,671.25	0.00	0.00	3,339,671.25
Interest Expense on Bonds - Series 2024	0.00	0.00	0.00	0.00	0.00	1,905,613.50	0.00	0.00	1,905,613.50
Interest Expense on Bonds - Series 2025	0.00	0.00	0.00	0.00	0.00	3,733,498.88	0.00	0.00	3,733,498.88
Luce Bayou Debt Service Contribution	0.00	0.00	2,000,594.17	0.00	0.00	1,689,668.15	0.00	0.00	3,690,262.32
Total Interest Expenses	0.00	0.00	2,000,594.17	0.00	0.00	40,698,575.66	0.00	0.00	42,699,169.83
Total Disbursements & Expenses	9,805,029.16	6,479,876.15	9,911,656.53	13,786,942.78	6,084,748.90	48,665,058.65	9,023,804.42	2,036,521.01	105,793,637.60
Excess Revenues Over (Under) Expenditures	(306,671.44)	2,304,509.46	(1,360,402.30)	(5,657,672.36)	2,768,359.62	(39,818,998.16)	766,184.70	8,552,733.21	(32,751,957.27)

North Harris County Regional Water Authority

2026 Monthly Interest Earnings by Fund

(Excludes Public Trust Accounts and NEWPP Cash Call Accounts)

<u>Fund</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Total</u>
Improvement	\$ 199,858.93	\$ 164,266.84	\$ 153,423.05	\$ 146,409.19	\$ 121,537.21	\$ 102,392.85	\$ 76,888.55	\$ 77,860.02					\$ 1,042,636.64
Capital	\$ 1,901,311.44	\$ 1,972,412.00	\$ 1,780,255.00	\$ 1,911,546.82	\$ 1,829,550.13	\$ 1,837,908.88	\$ 1,785,866.05	\$ 1,929,557.73					\$ 14,948,408.05
I&S	\$ 45,837.00	\$ 69,037.45	\$ 105,520.99	\$ 132,279.65	\$ 168,524.82	\$ 116,332.30	\$ 98,387.07	\$ 113,278.08					\$ 849,197.36
DS&Coverage	\$ 202,147.76	\$ 181,187.99	\$ 199,790.86	\$ 193,819.82	\$ 199,328.12	\$ 194,610.36	\$ 201,977.43	\$ 203,963.37					\$ 1,576,825.71
Operating	\$ 38,739.26	\$ 34,262.10	\$ 48,941.46	\$ 34,069.22	\$ 42,959.09	\$ 42,993.91	\$ 69,448.27	\$ 73,327.28					\$ 384,740.59
Total	\$ 2,387,894.39	\$ 2,421,166.38	\$ 2,287,931.36	\$ 2,418,124.70	\$ 2,361,899.37	\$ 2,294,238.30	\$ 2,232,567.37	\$ 2,397,986.48					\$ 18,801,808.35

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY

Prepared for the reporting period ("Period") from

8/1/2026

to

8/31/2026

Investment Pools	Rate	Beginning Value for Period			Gain (Loss) to Market Value	Deposits or (Withdrawals)	Ending Value for Period		
		Book	N.A.V.	Market			Book	N.A.V.	Market
OA Texpool - Operating	3.6800%	2,414,477.19	0.999790	2,413,970.15	(1,885.76)	9,549,548.01	11,964,025.20	0.999800	11,961,632.39
OA Texpool Prime - Operating	3.8200%	13,002,648.69	0.999680	12,998,487.84	3,531.28	(9,854,820.65)	3,147,828.04	0.999800	3,147,198.47
CA Texpool - Construction Fund 2015	3.6800%	3,611.70	0.999790	3,610.94	0.03	11.20	3,622.90	0.999800	3,622.18
IS Texpool Prime - I & S Fund 2003/2013	3.8200%	3,654,614.56	0.999680	3,653,445.08	302.17	681,938.35	4,336,552.91	0.999800	4,335,685.60
IS Texpool Prime - 2013 Debt Service Reserve	3.8200%	141,034.23	0.999680	140,989.10	16.83	457.98	141,492.21	0.999800	141,463.91
IS Texpool Prime - 2014 Debt Service Reserve	3.8200%	138,956.69	0.999680	138,912.22	16.58	451.24	139,407.93	0.999800	139,380.05
CA Texpool Prime - Const Fund 2008	3.8200%	10,871,791.54	0.999680	10,868,312.57	(5,522.93)	34,137,734.82	45,009,526.36	0.999800	45,000,524.45
IS Texpool Prime - 2008 Debt Service Reserve	3.8200%	341,304.43	0.999680	341,195.21	40.73	1,108.34	342,412.77	0.999800	342,344.29
IS Texpool Prime - I & S Fund 2015	3.8200%	1,558,831.79	0.999680	1,558,332.96	117.44	348,098.20	1,906,929.99	0.999800	1,906,548.60
IS Texpool Prime - 2015 Debt Service Reserve	3.8200%	422,467.71	0.999680	422,332.52	50.42	1,371.89	423,839.60	0.999800	423,754.83
IS Texpool Prime - I & S Fund 2016	3.8200%	6,853,631.90	0.999680	6,851,438.74	496.95	1,627,425.20	8,481,057.10	0.999800	8,479,360.89
IS Texpool Prime - 2016 Debt Service Reserve	3.8200%	411,780.66	0.999680	411,648.89	49.15	1,337.17	413,117.83	0.999800	413,035.21
IS Texpool Prime - I & S Fund 2016A	3.8200%	3,779,012.96	0.999680	3,777,803.68	291.01	812,356.04	4,591,369.00	0.999800	4,590,450.73
IS Texpool Prime - 2016A Debt Service Reserve	3.8200%	581,154.69	0.999680	580,968.72	69.36	1,887.19	583,041.88	0.999800	582,925.27
IS Texpool Prime - I & S Fund 2017	3.8200%	7,266,490.32	0.999680	7,264,165.04	544.03	1,639,767.05	8,906,257.37	0.999800	8,904,476.12
IS Texpool Prime - 2017 Debt Service Reserve	3.8200%	1,106,355.37	0.999680	1,106,001.34	132.04	3,592.69	1,109,948.06	0.999800	1,109,726.07
IS Texpool Prime - I & S Fund 2018	3.8200%	1,946,253.63	0.999680	1,945,630.73	(28.94)	1,312,457.88	3,258,711.41	0.999800	3,258,059.67
IS Texpool Prime - 2018 Debt Service Reserve	3.8200%	1,216,642.95	0.999680	1,216,253.62	145.21	1,220,593.75	1,220,593.75	0.999800	1,220,349.63
IS Texpool Prime - I & S Fund 2019	3.8200%	821,011.53	0.999680	820,748.81	(4.02)	512,719.89	1,333,731.42	0.999800	1,333,464.67
IS Texpool Prime - 2019 Debt Service Reserve	3.8200%	257,264.81	0.999680	257,182.49	30.70	835.44	258,100.25	0.999800	258,048.63
IS Texpool Prime - I & S Fund 2020	3.8200%	249,762.95	0.999680	249,683.03	(0.79)	153,827.21	403,590.16	0.999800	403,509.44
IS Texpool Prime - 2020 Debt Service Reserve	3.8200%	57,855.25	0.999680	57,836.74	6.91	187.88	58,043.13	0.999800	58,031.52
CA Texpool Prime - Const Fund 2021	3.8200%	1,299,190.61	0.999680	1,298,774.87	155.06	4,218.88	1,303,409.49	0.999800	1,303,148.81
IS Texpool Prime - I & S Fund 2021	3.8200%	234,749.89	0.999680	234,674.77	11.42	83,771.02	318,520.91	0.999800	318,457.21
IS Texpool Prime - 2021 Debt Service Reserve	3.8200%	584,831.04	0.999680	584,643.89	69.80	1,899.14	586,730.18	0.999800	586,612.83
CA Texpool Prime - Const Fund 2022	3.8200%	759,661.41	0.999680	759,418.32	90.67	2,466.85	762,128.26	0.999800	761,975.83
IS Texpool Prime - I & S Fund 2022	3.8200%	1,017,065.34	0.999680	1,016,739.88	(41.63)	818,388.76	1,835,454.10	0.999800	1,835,087.01
IS Texpool Prime - 2022 Debt Service Reserve	3.8200%	1,170,821.21	0.999680	1,170,446.55	139.74	3,802.02	1,174,623.23	0.999800	1,174,388.31
CA Texpool Prime - Const Fund 2023	3.8200%	78,371.18	0.999680	78,346.10	9.35	254.48	78,625.66	0.999800	78,609.93
IS Texpool Prime - I & S Fund 2023	3.8200%	2,413,649.44	0.999680	2,412,877.07	126.65	814,923.03	3,228,572.47	0.999800	3,227,926.76
IS Texpool Prime - 2023 Debt Service Reserve	3.8200%	12,303,757.22	0.999680	12,299,820.02	1,468.46	39,954.09	12,343,711.31	0.999800	12,341,242.57
CA Texpool Prime - Const Fund 2024	3.8200%	463,973.09	0.999680	463,824.62	55.38	1,506.67	465,479.76	0.999800	465,386.66
IS Texpool Prime - I & S Fund 2024	3.8200%	1,913,299.78	0.999680	1,912,687.52	120.74	544,269.84	2,457,569.62	0.999800	2,457,078.11
IS Texpool Prime - 2024 Debt Service Reserve	3.8200%	7,101,162.16	0.999680	7,098,889.79	847.53	23,059.63	7,124,221.79	0.999800	7,122,796.95
IS Texpool Prime - I & S Fund 2025	3.8200%	666,536.29	0.999680	666,323.00	(50.46)	652,233.09	1,318,769.38	0.999800	1,318,505.63
IS Texpool Prime - 2025 Debt Service Reserve	3.8200%	12,463,716.24	0.999680	12,459,727.85	1,487.55	40,473.52	12,504,189.76	0.999800	12,501,688.92
CA TexSTAR - Construction Fund 2005	3.6561%	21,013.27	0.999872	21,010.58	0.03	65.22	21,078.49	0.999874	21,075.83
IS TexSTAR - I & S Fund 2005/2014	3.6561%	2,272,674.51	0.999872	2,272,383.61	(54.69)	470,102.52	2,742,777.03	0.999874	2,742,431.44
CA TexSTAR - Construction Fund 2008	3.6561%	45,898.28	0.999872	45,892.41	0.07	142.48	46,040.76	0.999874	46,034.96
IMP TexSTAR - Improvement Fund	3.6561%	25,079,534.70	0.999872	25,076,324.52	40.35	77,860.02	25,157,394.72	0.999874	25,154,224.89
COV TexSTAR - Coverage Fund	3.6561%	25,638,174.73	0.999872	25,634,893.04	41.25	79,594.35	25,717,769.08	0.999874	25,714,528.64
		152,625,035.84		152,586,648.82	2,915.66	44,595,229.43	197,220,265.27		197,184,793.92

Amegy Accounts

	Rate	Beginning Value for Period	Interest	Deposits or (Withdrawals)	Ending Value for Period
Capital Project	2.6000%	6,315,973.11	14,724.20	(215,882.07)	6,114,815.24
Operating	2.6000%	4,748,182.59	19,599.92	446,818.89	5,214,601.40

PTA Accounts	Yield	Beginning Value for Period			Changes in Market Value	Deposits or (Withdraw)	Ending Value for Period		
		Book	Market*				Book	Market*	
NHCWRA-2016SERIESATWDBDSRF	4.180%	11,213,777.89	11,132,894.45	17,060.30	0.00	11,234,754.75	11,149,954.75		
NHCWRA 2018 DSRF	4.161%	35,300,883.62	35,048,840.97	40,534.81	0.00	35,353,263.44	35,089,375.78		
NHCWRA - 2017 TWDB DSRF	4.193%	23,607,124.64	23,393,041.45	47,968.27	0.00	23,662,027.41	23,441,009.72		
NHCWRA - 2015 TWDB DSRF	4.199%	4,697,236.23	4,667,376.59	5,283.11	0.00	4,704,085.14	4,672,659.69		
NHCRWA Improvement Fund	4.065%	213,085,814.37	211,995,982.20	625,767.65	0.00	213,810,282.03	212,621,749.86		
NHCRWA Coverage Fund	4.220%	50,613,944.26	50,251,594.72	45,505.03	0.00	50,699,496.61	50,297,099.75		
NHCRWA 2022 TWDB DSRF	4.158%	19,098,886.21	18,978,860.08	3,038.91	0.00	19,110,949.32	18,981,898.99		
NHCRWA 2021 TWDB DSRF	4.160%	2,247,254.30	2,232,903.13	337.72	0.00	2,248,684.98	2,233,240.85		
NHCRWA 2020 TWDB DSRF	4.146%	5,614,687.05	5,583,938.73	9,643.63	0.00	5,626,704.78	5,593,582.36		
NHCRWA 2019 TWDB DSRF	4.158%	16,855,951.91	16,750,702.02	3,433.59	0.00	16,867,389.49	16,754,135.60		
NHCRWA 2014 DSRF	4.183%	6,786,839.88	6,739,451.03	15,982.35	0.00	6,804,414.65	6,755,433.38		
NHCRWA 2013 DSRF	4.124%	9,759,989.16	9,694,893.40	24,638.51	0.00	9,787,561.41	9,719,531.92		
NHCRWA 2008/2016 DSRF	4.181%	22,386,355.27	22,199,300.28	64,806.13	0.00	22,458,858.43	22,264,106.41		
NHCRWA 2008 Capital Contribution	3.430%	799.96	799.96	2.28	0.00	802.24	802.24		
*Market values include accrued income	4.122%	421,269,544.75	418,670,579.01	904,002.30	0.00	422,369,274.70	419,574,581.31		

Total of all investments

\$ 44,860,490.37 \$ 630,918,956.62 \$ 616,759,375.23

Review:

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

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

Signatures:

Investment Officer

(please sign & date)

Report:
Date:

NHCWA Holdings Report
08/01/2026 - 08/31/2026

NHCWA-2016SERIESATWDBDSRF

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
NHCWA-2016SERIESATWDBDSRF	31846V443	U.S. Bancorp	08/31/2026	AAAm	Aaa	69,455.03	69,455.03	0.00	90,600.86	90,600.86	0.00	90,600.86
NHCWA-2016SERIESATWDBDSRF	CCYUSD	---	08/31/2026	AAA	Aaa	201.53	201.53	0.00	225.18	225.18	0.00	225.18
NHCWA-2016SERIESATWDBDSRF	91282CLY5	USA	11/30/2026	AA+	Aa1	1,051,479.85	1,051,189.45	7,559.43	1,051,100.71	1,050,984.38	11,339.14	1,062,323.51
NHCWA-2016SERIESATWDBDSRF	91282CME8	USA	12/31/2026	AA+	Aa1	801,456.64	801,000.00	2,956.52	801,159.57	800,906.25	5,820.65	806,726.90
NHCWA-2016SERIESATWDBDSRF	91282CMP3	USA	02/28/2027	AA+	Aa1	250,531.88	250,156.25	4,315.56	250,455.97	250,185.55	28.49	250,214.03
NHCWA-2016SERIESATWDBDSRF	91282CMV0	USA	03/31/2027	AA+	Aa1	800,723.58	799,234.38	10,418.03	800,632.55	799,375.00	13,043.72	812,418.72
NHCWA-2016SERIESATWDBDSRF	91282CMY4	USA	04/30/2027	AA+	Aa1	850,192.66	848,057.62	8,055.37	850,171.21	848,157.23	10,740.49	858,897.72
NHCWA-2016SERIESATWDBDSRF	91282CNE7	USA	05/31/2027	AA+	Aa1	750,979.78	748,623.05	4,923.16	750,880.97	748,549.80	7,384.73	755,934.54
NHCWA-2016SERIESATWDBDSRF	91282CEW7	USA	06/30/2027	AA+	Aa1	946,287.88	942,596.68	2,684.78	946,626.94	942,930.66	5,285.67	948,216.33
NHCWA-2016SERIESATWDBDSRF	91282CPE5	USA	10/31/2027	AA+	Aa1	324,606.15	322,194.34	2,874.66	324,632.18	322,181.64	3,832.88	326,014.52
NHCWA-2016SERIESATWDBDSRF	91282CNU1	USA	08/15/2028	AA+	Aa1	898,880.79	888,609.38	15,050.76	898,925.78	888,046.88	1,507.13	889,554.01
NHCWA-2016SERIESATWDBDSRF	91282CNY3	USA	09/15/2028	AA+	Aa1	498,769.17	490,800.78	6,373.98	498,816.06	490,605.47	7,795.52	498,400.99
NHCWA-2016SERIESATWDBDSRF	91282CNY3	USA	09/15/2028	AA+	Aa1	298,635.03	294,480.47	3,824.39	298,686.97	294,363.28	4,677.31	299,040.59
NHCWA-2016SERIESATWDBDSRF	91282CPC9	USA	10/15/2028	AA+	Aa1	500,160.43	491,660.16	5,163.93	500,154.50	491,406.25	6,646.17	498,052.42
NHCWA-2016SERIESATWDBDSRF	91282CPK1	USA	10/15/2028	AA+	Aa1	299,381.96	294,996.09	3,098.36	299,404.76	294,843.75	3,987.70	298,831.45
NHCWA-2016SERIESATWDBDSRF	91282CQ4	USA	03/15/2029	AA+	Aa1	825,000.00	810,691.41	6,120.24	825,000.00	810,175.78	8,552.65	818,728.43
NHCWA-2016SERIESATWDBDSRF	91282CQV6	USA	06/15/2029	AA+	Aa1	1,017,035.53	1,004,459.96	13,550.61	1,017,280.55	1,003,699.22	16,572.69	1,020,271.91
NHCWA-2016SERIESATWDBDSRF	91282CQV6	USA	06/15/2029	AA+	Aa1	1,030,000.00	1,024,487.89	5,456.05	1,030,000.00	1,022,717.58	9,054.71	1,031,772.29

NHCWA-2016SERIESATWDBDSRF	---	---	01/24/2028	AA+	Aa1	11,213,777.89	11,132,894.45	102,425.83	11,234,754.75	11,149,954.75	116,269.66	11,266,224.41
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NHCWA 2018 DSRF

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCWA 2018 DSRF	31846V443	U.S. Bancorp	08/31/2026	AAAm	Aaa	200,378.96	200,378.96	0.00	253,091.33	253,091.33	0.00	253,091.33
NHCWA 2018 DSRF	CCYUSD	---	08/31/2026	AAA	Aaa	581.64	581.64	0.00	634.55	634.55	0.00	634.55
NHCWA 2018 DSRF	91282CLP4	USA	09/30/2026	AA+	Aa1	2,899,368.62	2,898,640.63	34,110.66	2,899,694.83	2,899,207.03	42,767.65	2,941,914.68
NHCWA 2018 DSRF	91282CLY5	USA	11/30/2026	AA+	Aa1	2,603,716.88	2,602,945.31	18,718.58	2,602,764.62	2,602,437.50	28,077.87	2,630,515.37
NHCWA 2018 DSRF	91282CME8	USA	12/31/2026	AA+	Aa1	2,354,334.70	2,352,937.50	8,684.78	2,353,450.65	2,352,662.11	17,098.17	2,369,760.28
NHCWA 2018 DSRF	91282CMP3	USA	02/28/2027	AA+	Aa1	851,808.40	850,531.25	14,672.89	851,550.30	850,630.86	96.86	850,727.72
NHCWA 2018 DSRF	91282CMV0	USA	03/31/2027	AA+	Aa1	2,101,899.39	2,097,990.23	27,347.34	2,101,660.44	2,098,359.38	34,239.75	2,132,599.13
NHCWA 2018 DSRF	91282CMY4	USA	04/30/2027	AA+	Aa1	2,125,481.65	2,120,144.04	20,138.42	2,125,428.02	2,120,393.07	26,851.22	2,147,244.29
NHCWA 2018 DSRF	91282CNE7	USA	05/31/2027	AA+	Aa1	2,102,743.39	2,096,144.53	13,784.84	2,102,466.73	2,095,939.45	20,677.25	2,116,616.71
NHCWA 2018 DSRF	91282CEW7	USA	06/30/2027	AA+	Aa1	2,589,890.80	2,579,738.28	7,347.83	2,590,814.18	2,580,652.34	14,466.03	2,595,118.38
NHCWA 2018 DSRF	91282CPE5	USA	10/31/2027	AA+	Aa1	1,498,182.22	1,487,050.78	13,267.66	1,498,302.37	1,486,992.19	17,690.22	1,504,682.40
NHCWA 2018 DSRF	91282CNU1	USA	08/15/2028	AA+	Aa1	1,997,512.87	1,974,687.50	33,446.13	1,997,612.84	1,973,437.50	3,349.18	1,976,786.68
NHCWA 2018 DSRF	91282CNY3	USA	09/15/2028	AA+	Aa1	1,496,307.52	1,472,402.34	19,121.94	1,496,448.18	1,471,816.41	23,386.55	1,495,202.96
NHCWA 2018 DSRF	91282CNY3	USA	09/15/2028	AA+	Aa1	248,862.52	245,400.39	3,186.99	248,905.80	245,302.73	3,897.76	249,200.49
NHCWA 2018 DSRF	91282CPC9	USA	10/15/2028	AA+	Aa1	1,500,481.28	1,474,980.47	15,491.80	1,500,463.51	1,474,218.75	19,938.52	1,494,157.27
NHCWA 2018 DSRF	91282CPK1	USA	10/15/2028	AA+	Aa1	249,484.97	245,830.08	2,581.97	249,503.96	245,703.13	3,323.09	249,026.21
NHCWA 2018 DSRF	91282CQ4	USA	03/15/2029	AA+	Aa1	2,500,000.00	2,456,640.63	18,546.20	2,500,000.00	2,455,078.13	25,917.12	2,480,995.24
NHCWA 2018 DSRF	91282CQV6	USA	06/15/2029	AA+	Aa1	2,299,079.09	2,258,671.88	10,337.43	2,299,110.79	2,257,054.69	17,155.74	2,274,210.43
NHCWA 2018 DSRF	91282CQV6	USA	06/15/2029	AA+	Aa1	2,455,768.72	2,425,403.32	32,719.77	2,456,360.34	2,423,566.41	40,016.98	2,463,583.39
NHCWA 2018 DSRF	91282CQV6	USA	06/15/2029	AA+	Aa1	3,225,000.00	3,207,741.21	17,083.25	3,225,000.00	3,202,198.24	28,350.92	3,230,549.16

NHCWA 2018 DSRF	---	---	01/01/2028	AA+	Aa1	35,300,883.62	35,048,840.97	310,588.47	35,353,263.44	35,089,375.78	367,240.89	35,456,616.67
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NHCWA - 2017 TWDB DSRF

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCWA - 2017 TWDB DSRF	31846V443	U.S. Bancorp	08/31/2026	AAAm	Aaa	149,986.32	149,986.32	0.00	205,235.47	205,235.47	0.00	205,235.47
NHCWA - 2017 TWDB DSRF	CCYUSD	---	08/31/2026	AAA	Aaa	413.53	413.53	0.00	500.81	500.81	0.00	500.81
NHCWA - 2017 TWDB DSRF	91282CLY5	USA	11/30/2026	AA+	Aa1	1,702,430.27	1,701,925.78	12,239.07	1,701,807.64	1,701,593.75	18,358.61	1,719,952.36
NHCWA - 2017 TWDB DSRF	91282CME8	USA	12/31/2026	AA+	Aa1	1,627,997.40	1,627,031.25	6,005.43	1,627,386.09	1,626,840.82	11,823.20	1,638,664.02
NHCWA - 2017 TWDB DSRF	91282CMP3	USA	02/28/2027	AA+	Aa1	501,063.77	500,312.50	8,631.11	500,911.94	500,371.09	56.98	500,428.07
NHCWA - 2017 TWDB DSRF	91282CMV0	USA	03/31/2027	AA+	Aa1	1,651,492.37	1,648,420.50	21,487.19	1,651,304.63	1,648,710.94	26,902.66	1,675,613.60
NHCWA - 2017 TWDB DSRF	91282CMY4	USA	04/30/2027	AA+	Aa1	1,775,402.32	1,770,943.85	16,821.50	1,775,357.52	1,771,151.86	22,428.67	1,793,580.52
NHCWA - 2017 TWDB DSRF	91282CNE7	USA	05/31/2027	AA+	Aa1	1,602,090.20	1,597,062.50	10,502.73	1,601,879.41	1,596,906.25	15,754.10	1,612,660.35
NHCWA - 2017 TWDB DSRF	91282CEW7	USA	06/30/2027	AA+	Aa1	1,768,098.53	1,761,167.48	5,016.30	1,768,728.91	1,761,791.50	9,875.85	1,771,667.35
NHCWA - 2017 TWDB DSRF	91282CPE5	USA	10/31/2027	AA+	Aa1	998,788.15	991,367.19	8,845.11	998,868.25	991,328.13	11,793.48	1,003,121.60
NHCWA - 2017 TWDB DSRF	91282CNU1	USA	08/15/2028	AA+	Aa1	1,598,010.30	1,579,750.00	26,756.91	1,598,090.27	1,578,750.00	2,679.35	1,581,429.35
NHCWA - 2017 TWDB DSRF	91282CNY3	USA	09/15/2028	AA+	Aa1	997,538.35	981,601.56	12,747.96	997,632.13	981,210.94	15,591.03	996,801.97
NHCWA - 2017 TWDB DSRF	91282CNY3	USA	09/15/2028	AA+	Aa1	348,407.54	343,560.55	4,461.79	348,468.13	343,423.83	5,456.86	348,880.69
NHCWA - 2017 TWDB DSRF	91282CPC9	USA	10/15/2028	AA+	Aa1	1,000,320.86	983,320.31	10,327.87	1,000,309.01	982,812.50	13,292.35	996,104.85
NHCWA - 2017 TWDB DSRF	91282CPK1	USA	10/15/2028	AA+	Aa1	349,278.95	344,162.11	3,614.75	349,305.55	343,984.38	4,652.32	348,636.70
NHCWA - 2017 TWDB DSRF	91282CPK1	USA	12/15/2028	AA+	Aa1	1,850,000.00	1,817,914.06	13,724.18	1,850,000.00	1,816,757.81	19,178.67	1,835,936.48
NHCWA - 2017 TWDB DSRF	91282CPK1	USA	01/15/2029	AA+	Aa1	1,599,359.37	1,571,250.00	7,191.26	1,599,381.42	1,570,125.00	11,934.43	1,582,059.43
NHCWA - 2017 TWDB DSRF	91282CPK1	USA	01/15/2029	AA+	Aa1	950,902.42	932,150.39	1,536.01	950,872.51	931,445.31	4,336.96	935,782.27
NHCWA - 2017 TWDB DSRF	91282CQ4	USA	02/15/2029	AA+	Aa1	950,890.18	931,482.42	15,339.09	950,861.80	930,703.13	1,536.01	932,239.13
NHCWA - 2017 TWDB DSRF	91282CQ4	USA	03/15/2029	AA+	Aa1	1,959,653.83	1,935,422.85	26,109.71	1,960,125.93	1,933,957.03	31,932.74	1,965,889.78
NHCWA - 2017 TWDB DSRF	91282CQV6	USA	06/15/2029	AA+	Aa1	225,000.00	223,795.90	1,191.85	225,000.00	223,409.18	1,977.97	225,387.15

NHCWA - 2017 TWDB DSRF	---	---	02/03/2028	AA+	Aa1	23,607,124.64	23,393,041.45	212,549.84	23,662,027.41	23,441,009.72	229,562.23	23,670,571.94
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NHCWRA - 2015 TWDB DSRF

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCWRA - 2015 TWDB DSRF	31846V443	U.S. Bancorp	08/31/2026	AAAm	Aaa	38,210.98	38,210.98	0.00	45,336.47	45,336.47	0.00	45,336.47
NHCWRA - 2015 TWDB DSRF	CCYUSD	---	08/31/2026	AAA	Aaa	95.10	95.10	0.00	111.70	111.70	0.00	111.70
NHCWRA - 2015 TWDB DSRF	91282CJP7	USA	12/15/2026	AA+	Aa1	400,852.59	400,750.00	2,247.27	400,658.25	400,585.94	3,729.51	404,315.45
NHCWRA - 2015 TWDB DSRF	91282CMV0	USA	03/31/2027	AA+	Aa1	550,515.24	549,473.63	7,162.40	550,450.42	549,570.31	8,967.55	558,537.87
NHCWRA - 2015 TWDB DSRF	91282CEW7	USA	06/30/2027	AA+	Aa1	547,882.80	545,713.87	1,554.35	548,076.18	545,907.23	3,060.12	548,967.35
NHCWRA - 2015 TWDB DSRF	91282CKZ3	USA	07/15/2027	AA+	Aa1	553,517.02	551,170.90	1,111.58	553,209.38	550,902.34	3,138.59	554,040.93
NHCWRA - 2015 TWDB DSRF	91282CNV9	USA	08/31/2027	AA+	Aa1	400,481.57	397,671.88	6,067.93	400,444.92	397,742.19	40.06	397,782.24
NHCWRA - 2015 TWDB DSRF	91282CPB1	USA	09/30/2027	AA+	Aa1	349,994.19	347,286.13	4,116.80	349,994.60	347,299.80	5,154.37	352,454.18
NHCWRA - 2015 TWDB DSRF	91282CPS4	USA	12/31/2027	AA+	Aa1	249,734.00	247,060.55	733.70	249,749.57	247,060.55	1,444.46	248,505.01
NHCWRA - 2015 TWDB DSRF	91282CNH0	USA	06/15/2028	AA+	Aa1	251,780.40	248,237.30	1,244.02	251,702.04	248,041.99	2,064.55	250,106.54
NHCWRA - 2015 TWDB DSRF	91282CQE4	USA	03/15/2029	AA+	Aa1	744,172.34	734,970.70	9,915.08	744,351.62	734,414.06	12,126.36	746,540.42
NHCWRA - 2015 TWDB DSRF	91282CQV6	USA	06/15/2029	AA+	Aa1	610,000.00	606,735.55	3,231.25	610,000.00	605,687.11	5,362.50	611,049.61
NHCWRA - 2015 TWDB DSRF	---	---	01/19/2028	AA+	Aa1	4,697,236.23	4,667,376.59	37,384.38	4,704,085.14	4,672,659.69	45,088.07	4,717,747.76

NHCWRA Improvement Fund

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCWRA Improvement Fund	31846V443	U.S. Bancorp	08/31/2026	AAAm	Aaa	25,640,616.77	25,640,616.77	0.00	31,218,709.75	31,218,709.75	0.00	31,218,709.75
NHCWRA Improvement Fund	CCYUSD	---	08/31/2026	AAA	Aaa	55,493.36	55,493.36	0.00	75,461.98	75,461.98	0.00	75,461.98
NHCWRA Improvement Fund	91282BYD6	USA	08/31/2026	AA+	Aa1	4,986,765.59	4,991,015.63	28,770.38	0.00	0.00	0.00	0.00
NHCWRA Improvement Fund	91282CHY0	USA	09/15/2026	AA+	Aa1	2,700,712.44	2,702,742.19	47,167.46	2,700,221.65	2,700,843.75	57,686.82	2,758,530.57
NHCWRA Improvement Fund	91282YCG9	USA	09/30/2026	AA+	Aa1	4,975,737.38	4,982,910.16	27,305.33	4,988,273.07	4,991,601.56	34,187.16	5,025,788.72
NHCWRA Improvement Fund	91282CJC6	USA	10/15/2026	AA+	Aa1	2,752,096.58	2,754,511.72	37,530.74	2,751,229.99	2,752,631.84	48,303.45	2,800,935.29
NHCWRA Improvement Fund	91282YQ7	USA	10/31/2026	AA+	Aa1	4,963,194.10	4,972,949.22	20,533.29	4,975,732.37	4,981,640.63	27,377.72	5,009,018.34
NHCWRA Improvement Fund	91282U24	USA	11/15/2026	AA+	Aa1	5,961,141.29	5,968,476.56	25,434.78	5,972,505.63	5,976,914.06	35,543.48	6,012,457.54
NHCWRA Improvement Fund	91282CDK4	USA	11/30/2026	AA+	Aa1	5,940,840.71	5,949,257.81	12,704.92	5,955,997.22	5,961,562.50	19,057.38	5,980,619.88
NHCWRA Improvement Fund	91282CJP7	USA	12/15/2026	AA+	Aa1	4,003,583.04	4,007,500.00	22,472.68	4,002,766.32	4,005,859.38	37,295.08	4,043,154.46
NHCWRA Improvement Fund	91282YX2	USA	12/31/2026	AA+	Aa1	4,457,113.64	4,460,361.33	6,847.83	4,465,860.20	4,468,535.16	13,481.66	4,482,016.81
NHCWRA Improvement Fund	91282CJT9	USA	01/15/2027	AA+	Aa1	3,985,879.87	4,001,640.63	7,391.30	3,988,500.97	4,001,718.75	20,869.57	4,022,588.32
NHCWRA Improvement Fund	91282CEC1	USA	02/28/2027	AA+	Aa1	4,920,228.79	4,940,136.72	39,232.34	4,931,570.72	4,948,925.78	25,887.96	4,949,184.76
NHCWRA Improvement Fund	91282CE4	USA	03/31/2027	AA+	Aa1	4,930,315.15	4,950,976.56	42,008.20	4,939,051.68	4,957,324.22	52,595.63	5,009,919.85
NHCWRA Improvement Fund	91282CEN7	USA	04/30/2027	AA+	Aa1	5,922,786.70	5,942,578.13	41,698.37	5,931,369.97	5,948,085.94	55,597.83	6,003,683.76
NHCWRA Improvement Fund	91282CET4	USA	05/31/2027	AA+	Aa1	4,921,558.72	4,939,941.41	22,233.61	4,929,449.04	4,945,410.16	33,350.41	4,978,760.57
NHCWRA Improvement Fund	91282CEW7	USA	06/30/2027	AA+	Aa1	4,942,365.40	4,961,035.16	14,130.43	4,947,617.38	4,962,792.97	27,819.29	4,990,612.26
NHCWRA Improvement Fund	91282CFB2	USA	07/31/2027	AA+	Aa1	5,545,944.98	5,523,109.38	418.48	5,550,468.47	5,526,609.38	13,391.30	5,540,000.68
NHCWRA Improvement Fund	91282CFH9	USA	08/31/2027	AA+	Aa1	5,577,944.35	5,538,203.13	73,233.70	5,579,660.03	5,541,046.88	483.43	5,541,530.30
NHCWRA Improvement Fund	91282CLL3	USA	09/15/2027	AA+	Aa1	7,881,659.97	7,881,058.59	101,346.30	7,886,649.68	7,883,853.52	123,948.71	8,007,802.22
NHCWRA Improvement Fund	91282CLQ2	USA	10/15/2027	AA+	Aa1	3,907,564.36	3,885,222.66	44,594.26	3,907,044.69	3,884,003.91	57,394.47	3,941,398.37
NHCWRA Improvement Fund	91282CFZ9	USA	11/30/2027	AA+	Aa1	5,010,822.69	4,977,734.38	33,821.04	5,010,147.95	4,975,488.28	49,231.56	5,024,719.84
NHCWRA Improvement Fund	91282CGC9	USA	12/31/2027	AA+	Aa1	6,014,127.80	5,970,351.56	20,217.39	6,013,301.90	5,967,656.25	39,802.99	6,007,459.24
NHCWRA Improvement Fund	91282CGH8	USA	01/31/2028	AA+	Aa1	4,985,663.68	4,946,386.72	475.54	4,986,455.50	4,945,605.47	15,217.39	4,960,822.86
NHCWRA Improvement Fund	91282CGP0	USA	02/29/2028	AA+	Aa1	5,776,003.26	5,728,886.72	96,250.00	5,774,664.24	5,724,843.75	63,336.36	5,725,479.11
NHCWRA Improvement Fund	91282CGT2	USA	03/31/2028	AA+	Aa1	2,247,446.71	2,227,368.16	27,410.35	2,247,571.82	2,226,489.26	34,318.65	2,260,807.91
NHCWRA Improvement Fund	91282CMW8	USA	04/15/2028	AA+	Aa1	2,501,774.09	2,479,296.88	27,663.93	2,501,688.77	2,477,636.72	35,604.51	2,513,241.23
NHCWRA Improvement Fund	91282CND9	USA	05/15/2028	AA+	Aa1	2,510,442.03	2,479,296.88	27,663.93	2,509,938.93	2,477,636.72	35,604.51	2,513,241.23
NHCWRA Improvement Fund	91282CNH0	USA	06/15/2028	AA+	Aa1	7,505,820.03	7,434,521.48	59,612.77	7,505,554.20	7,429,101.56	83,305.03	7,512,406.59
NHCWRA Improvement Fund	91282CNP0	USA	07/15/2028	AA+	Aa1	2,507,858.12	2,482,373.05	12,440.23	2,507,512.86	2,480,419.92	20,645.49	2,501,065.41
NHCWRA Improvement Fund	91282CNM9	USA	08/15/2028	AA+	Aa1	2,005,933.76	1,985,156.25	3,580.16	2,005,685.10	1,983,515.63	10,108.70	1,993,624.32
NHCWRA Improvement Fund	91282CNM9	USA	07/15/2028	AA+	Aa1	2,516,972.49	2,481,445.31	4,475.20	2,516,260.15	2,479,394.53	12,635.87	2,492,030.40
NHCWRA Improvement Fund	91282CNM9	USA	08/15/2028	AA+	Aa1	4,993,782.18	4,936,718.75	83,615.33	4,994,032.10	4,933,593.75	8,372.96	4,941,966.71
NHCWRA Improvement Fund	91282CNM9	USA	09/15/2028	AA+	Aa1	2,499,683.40	2,468,359.38	41,807.67	2,499,696.13	2,466,796.88	4,186.48	2,470,983.36
NHCWRA Improvement Fund	91282CNM9	USA	10/15/2028	AA+	Aa1	3,491,384.20	3,435,605.47	44,617.87	3,491,712.43	3,434,238.28	54,568.61	3,488,806.90
NHCWRA Improvement Fund	91282CNY3	USA	09/15/2028	AA+	Aa1	2,488,625.26	2,454,003.91	31,869.90	2,489,058.07	2,453,027.34	38,977.58	2,492,004.93
NHCWRA Improvement Fund	91282CNY3	USA	10/15/2028	AA+	Aa1	3,501,123.00	3,441,621.09	36,147.54	3,501,081.53	3,439,843.75	46,523.22	3,486,366.97
NHCWRA Improvement Fund	91282CPC9	USA	10/15/2028	AA+	Aa1	2,494,849.67	2,458,300.78	25,819.67	2,495,039.62	2,457,031.25	33,230.87	2,490,262.12
NHCWRA Improvement Fund	91282CPK1	USA	11/15/2028	AA+	Aa1	4,496,843.38	4,421,953.13	33,383.15	4,496,955.21	4,419,140.63	46,650.82	4,465,791.44
NHCWRA Improvement Fund	91282CPP0	USA	12/15/2028	AA+	Aa1	2,498,999.02	2,455,078.13	11,236.34	2,499,033.47	2,453,320.31	18,647.54	2,471,967.85
NHCWRA Improvement Fund	91282CPP0	USA	12/15/2028	AA+	Aa1	1,998,371.72	1,964,062.50	8,989.07	1,998,427.75	1,962,656.25	14,918.03	1,977,574.28
NHCWRA Improvement Fund	91282CPT2	USA	01/15/2029	AA+	Aa1	5,455,177.05	5,347,599.61	8,811.82	5,455,005.48	5,343,554.69	24,880.43	5,368,435.12
NHCWRA Improvement Fund	91282CPT2	USA	01/15/2029	AA+	Aa1	992,535.05	981,210.94	1,616.85	992,781.54	980,468.75	4,565.22	985,033.97
NHCWRA Improvement Fund	91282CQ42	USA	02/15/2029	AA+	Aa1	5,455,106.86	5,343,767.58	87,997.93	5,454,944.10	5,339,296.88	8,811.82	5,348,108.70
NHCWRA Improvement Fund	91282CQ42	USA	02/15/2029	AA+	Aa1	992,321.25	980,507.81	16,146.41	992,569.76	979,687.50	1,616.85	981,304.35
NHCWRA Improvement Fund	91282CQE4	USA	03/15/2029	AA+	Aa1	6,193,915.14	6,124,755.86	82,625.68	6,195,625.16	6,120,117.19	101,052.99	6,221,170.18
NHCWRA Improvement Fund	91282CQE4	USA	03/15/2029	AA+	Aa1	2,976,689.36	2,939,882.81	39,660.33	2,977,406.47	2,937,656.25	48,505.43	2,986,161.68
NHCWRA Improvement Fund	---	---	09/27/2027	AA+	Aa1	213,085,814.37	211,995,982.20	1,482,010.50	213,810,282.03	212,621,749.86	1,451,261.26	214,073,011.12

NHCRWA Coverage Fund

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCRWA Coverage Fund	31846V443	U.S. Bancorp	08/31/2026	AAAm	Aaa	3,385,104.55	3,385,104.55	0.00	209,428.15	209,428.15	0.00	209,428.15
NHCRWA Coverage Fund	CCYUSD	---	08/31/2026	AAA	Aaa	1,052.67	1,052.67	0.00	1,404.51	1,404.51	0.00	1,404.51
NHCRWA Coverage Fund	912828YG9	USA	09/30/2026	AA+	Aa1	2,985,442.43	2,989,746.09	16,383.20	2,992,963.84	2,994,960.94	20,512.30	3,015,473.23
NHCRWA Coverage Fund	91282CDG3	USA	12/31/2026	AA+	Aa1	2,478,102.85	2,483,593.75	7,107.68	2,485,562.32	2,488,818.36	9,476.90	2,498,295.26
NHCRWA Coverage Fund	912828YU8	USA	11/30/2026	AA+	Aa1	2,475,951.47	2,481,787.11	6,881.83	2,482,112.66	2,486,572.27	10,322.75	2,496,895.01
NHCRWA Coverage Fund	912828YX2	USA	12/31/2026	AA+	Aa1	1,985,105.35	1,982,382.81	3,043.48	1,988,143.08	1,986,015.63	5,991.85	1,992,007.47
NHCRWA Coverage Fund	91282CNE7	USA	05/31/2027	AA+	Aa1	876,191.24	873,393.55	5,743.68	876,071.11	873,308.11	8,615.52	881,923.63
NHCRWA Coverage Fund	91282CEW7	USA	06/30/2027	AA+	Aa1	2,988,509.64	2,976,621.09	8,478.26	2,989,559.19	2,977,675.78	16,691.58	2,994,367.36
NHCRWA Coverage Fund	91282CKZ3	USA	07/15/2027	AA+	Aa1	3,019,301.89	3,006,386.72	6,063.18	3,017,613.46	3,004,921.88	17,119.57	3,022,041.44
NHCRWA Coverage Fund	91282CFH9	USA	08/31/2027	AA+	Aa1	894,897.79	890,068.36	11,769.70	895,294.27	890,525.39	77.69	890,603.08
NHCRWA Coverage Fund	91282CLL3	USA	09/15/2027	AA+	Aa1	897,262.15	892,195.31	11,473.17	897,462.72	892,511.72	14,031.93	906,543.65
NHCRWA Coverage Fund	91282CLQ2	USA	10/15/2027	AA+	Aa1	501,235.21	498,105.47	5,717.21	501,150.33	497,949.22	7,358.27	505,307.48
NHCRWA Coverage Fund	91282CFZ9	USA	11/30/2027	AA+	Aa1	451,264.94	447,996.09	2,953.89	451,186.06	447,793.95	4,430.84	452,224.79
NHCRWA Coverage Fund	91282CGC9	USA	12/31/2027	AA+	Aa1	802,451.93	796,046.88	2,695.65	802,308.55	795,687.50	5,307.07	800,994.57
NHCRWA Coverage Fund	91282CGH8	USA	01/31/2028	AA+	Aa1	2,993,639.99	2,967,832.03	285.33	2,993,991.36	2,967,363.28	9,130.43	2,976,493.72
NHCRWA Coverage Fund	91282CHE4	USA	05/31/2028	AA+	Aa1	601,336.02	593,296.88	3,684.43	601,276.22	592,933.59	5,526.64	598,460.23
NHCRWA Coverage Fund	91282CN01	USA	08/15/2028	AA+	Aa1	1,503,848.00	1,481,015.63	25,084.60	1,503,693.04	1,480,078.13	2,511.89	1,482,590.01
NHCRWA Coverage Fund	91282CNY3	USA	09/15/2028	AA+	Aa1	498,697.16	490,800.78	6,373.98	498,746.79	490,605.47	7,795.52	498,400.99
NHCRWA Coverage Fund	91282CNY3	USA	09/15/2028	AA+	Aa1	995,450.10	981,601.56	12,747.96	995,623.23	981,210.94	15,591.03	996,801.97
NHCRWA Coverage Fund	91282CPC9	USA	10/15/2028	AA+	Aa1	1,746,394.76	1,720,810.55	18,073.77	1,746,527.73	1,719,921.88	23,261.61	1,743,183.49
NHCRWA Coverage Fund	91282CPK1	USA	11/15/2028	AA+	Aa1	1,800,000.00	1,768,781.25	13,353.26	1,800,000.00	1,767,656.25	18,660.33	1,786,316.58
NHCRWA Coverage Fund	91282CPP0	USA	12/15/2028	AA+	Aa1	999,599.61	982,031.25	4,494.54	999,613.39	981,328.13	7,459.02	988,787.14
NHCRWA Coverage Fund	91282CPT2	USA	01/15/2029	AA+	Aa1	1,526,448.63	1,496,346.68	2,465.69	1,526,400.62	1,495,214.84	6,961.96	1,502,176.80
NHCRWA Coverage Fund	91282CQA2	USA	02/15/2029	AA+	Aa1	1,526,428.98	1,495,274.41	24,623.27	1,526,383.44	1,494,023.44	2,465.69	1,496,489.13
NHCRWA Coverage Fund	91282CQE4	USA	03/15/2029	AA+	Aa1	3,224,746.81	3,184,873.05	42,965.35	3,225,523.67	3,182,460.94	52,547.55	3,235,008.49
NHCRWA Coverage Fund	91282CQJ3	USA	04/15/2029	AA+	Aa1	3,496,380.74	3,460,488.28	40,020.49	3,496,497.19	3,455,839.84	51,507.86	3,507,347.70
NHCRWA Coverage Fund	91282CQR5	USA	05/15/2029	AA+	Aa1	3,034,099.34	3,014,615.23	25,050.61	3,034,563.40	3,010,564.45	35,006.62	3,045,571.08
NHCRWA Coverage Fund	91282CQV6	USA	06/15/2029	AA+	Aa1	2,925,000.00	2,909,346.68	15,494.11	2,925,000.00	2,904,319.34	27,713.63	2,930,032.96
NHCRWA Coverage Fund	91282CQZ7	USA	07/15/2029	AA+	Aa1	0.00	0.00	0.00	3,235,396.30	3,226,005.86	17,486.41	3,243,492.27
NHCRWA Coverage Fund	---	---	04/22/2028	AA+	Aa1	50,613,944.26	50,251,594.72	323,028.32	50,699,496.61	50,297,099.75	401,562.44	50,698,662.19

NHCRWA 2022 TWDB DSRF

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCRWA 2022 TWDB DSRF	31846V443	U.S. Bancorp	08/31/2026	AAAm	Aaa	154,527.40	154,527.40	0.00	154,083.67	154,083.67	0.00	154,083.67
NHCRWA 2022 TWDB DSRF	CCYUSD	---	08/31/2026	AAA	Aaa	447.91	447.91	0.00	449.11	449.11	0.00	449.11
NHCRWA 2022 TWDB DSRF	912828YQ9	USA	09/30/2026	AA+	Aa1	2,238,470.12	2,242,309.57	12,287.40	2,244,427.23	2,246,220.70	15,384.22	2,261,604.92
NHCRWA 2022 TWDB DSRF	912828YX2	USA	12/31/2026	AA+	Aa1	1,979,378.19	1,982,382.81	3,043.48	1,983,583.95	1,986,015.63	5,991.85	1,992,007.47
NHCRWA 2022 TWDB DSRF	91282CE4	USA	03/31/2027	AA+	Aa1	1,986,179.40	1,980,390.63	16,803.28	1,987,919.17	1,982,929.69	21,038.25	2,003,967.94
NHCRWA 2022 TWDB DSRF	91282CEW7	USA	06/30/2027	AA+	Aa1	1,693,488.80	1,686,751.95	4,804.35	1,694,083.54	1,687,349.61	9,458.56	1,696,808.17
NHCRWA 2022 TWDB DSRF	91282CLL3	USA	09/15/2027	AA+	Aa1	1,694,864.84	1,685,257.81	21,671.54	1,695,241.05	1,685,855.47	26,504.76	1,712,360.22
NHCRWA 2022 TWDB DSRF	91282CGC9	USA	12/31/2027	AA+	Aa1	1,705,330.58	1,691,599.61	5,728.26	1,705,018.86	1,690,835.94	11,277.51	1,702,113.45
NHCRWA 2022 TWDB DSRF	91282CGT2	USA	03/31/2028	AA+	Aa1	1,253,025.44	1,237,426.76	15,227.97	1,252,876.90	1,236,938.48	19,065.92	1,256,004.39
NHCRWA 2022 TWDB DSRF	91282CHK0	USA	06/30/2028	AA+	Aa1	1,009,598.00	995,078.13	3,478.26	1,009,186.70	994,277.34	6,847.83	1,001,125.17
NHCRWA 2022 TWDB DSRF	91282CPP0	USA	12/15/2028	AA+	Aa1	1,799,279.29	1,767,656.25	8,090.16	1,799,304.10	1,766,390.63	13,426.23	1,779,816.85
NHCRWA 2022 TWDB DSRF	91282CQE4	USA	03/15/2029	AA+	Aa1	1,734,296.24	1,714,931.64	23,135.19	1,734,775.04	1,713,632.81	28,294.84	1,741,927.65
NHCRWA 2022 TWDB DSRF	91282CQV6	USA	06/15/2029	AA+	Aa1	1,850,000.00	1,840,099.61	9,799.69	1,850,000.00	1,836,919.92	16,263.32	1,853,183.24
NHCRWA 2022 TWDB DSRF	---	---	12/20/2027	AA+	Aa1	19,098,886.21	18,978,860.08	124,069.58	19,110,949.32	18,981,898.99	173,553.28	19,155,452.27

NHCRWA 2021 TWDB DSRF

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCRWA 2021 TWDB DSRF	31846V443	U.S. Bancorp	08/31/2026	AAAm	Aaa	24,024.38	24,024.38	0.00	23,989.06	23,989.06	0.00	23,989.06
NHCRWA 2021 TWDB DSRF	CCYUSD	---	08/31/2026	AAA	Aaa	69.57	69.57	0.00	69.86	69.86	0.00	69.86
NHCRWA 2021 TWDB DSRF	912828YQ9	USA	09/30/2026	AA+	Aa1	248,718.90	249,145.51	1,365.27	249,380.80	249,580.08	1,709.36	251,289.44
NHCRWA 2021 TWDB DSRF	912828YX2	USA	12/31/2026	AA+	Aa1	247,422.27	247,797.85	380.43	247,947.99	248,251.95	748.98	249,000.93
NHCRWA 2021 TWDB DSRF	91282CE4	USA	03/31/2027	AA+	Aa1	223,445.18	222,793.95	1,890.37	223,640.91	223,079.59	2,366.80	225,446.39
NHCRWA 2021 TWDB DSRF	91282CEW7	USA	06/30/2027	AA+	Aa1	199,233.98	198,441.41	565.22	199,303.94	198,511.72	1,112.77	199,624.49
NHCRWA 2021 TWDB DSRF	91282CLL3	USA	09/15/2027	AA+	Aa1	199,395.87	198,265.63	2,549.59	199,440.13	198,335.94	3,118.21	201,454.14
NHCRWA 2021 TWDB DSRF	91282CGC9	USA	12/31/2027	AA+	Aa1	200,627.13	199,011.72	673.91	200,590.45	198,921.88	1,326.77	200,248.64
NHCRWA 2021 TWDB DSRF	91282CGT2	USA	03/31/2028	AA+	Aa1	100,242.03	98,994.14	1,218.24	100,230.15	98,955.08	1,525.27	100,480.35
NHCRWA 2021 TWDB DSRF	91282CHK0	USA	06/30/2028	AA+	Aa1	100,959.80	99,507.81	347.83	100,918.67	99,427.73	684.78	100,112.52
NHCRWA 2021 TWDB DSRF	91282CPK1	USA	11/15/2028	AA+	Aa1	50,000.00	49,132.81	370.92	50,000.00	49,101.56	518.34	49,619.90
NHCRWA 2021 TWDB DSRF	91282CPP0	USA	12/15/2028	AA+	Aa1	224,909.91	220,957.03	1,011.27	224,913.01	220,798.83	1,678.28	222,477.11
NHCRWA 2021 TWDB DSRF	91282CQE4	USA	03/15/2029	AA+	Aa1	198,205.28	195,992.19	2,644.02	198,260.01	195,843.75	3,233.70	199,077.45
NHCRWA 2021 TWDB DSRF	91282CQV6	USA	06/15/2029	AA+	Aa1	230,000.00	228,769.14	1,218.34	230,000.00	228,373.83	2,021.93	230,395.75
NHCRWA 2021 TWDB DSRF	---	---	12/28/2027	AA+	Aa1	2,247,254.30	2,232,903.13	14,235.41	2,248,684.98	2,233,240.85	20,045.19	2,253,286.04

NHCRWA 2020 TWDB DSRF

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCRWA 2020 TWDB DSRF	31846V443	U.S. Bancorp	08/31/2026	AAAm	Aaa	41,813.78	41,813.78	0.00	50,090.78	50,090.78	0.00	50,090.78
NHCRWA 2020 TWDB DSRF	CCYUSD	---	08/31/2026	AAA	Aaa	120.75	120.75	0.00	122.54	122.54	0.00	122.54
NHCRWA 2020 TWDB DSRF	912828YG9	USA	09/30/2026	AA+	Aa1	671,541.04	672,692.87	3,686.22	673,328.17	673,866.21	4,615.27	678,481.48
NHCRWA 2020 TWDB DSRF	912828YX2	USA	12/31/2026	AA+	Aa1	593,813.46	594,714.84	913.04	595,075.19	595,804.69	1,797.55	597,602.24
NHCRWA 2020 TWDB DSRF	91282CE4	USA	03/31/2027	AA+	Aa1	571,026.58	569,362.30	4,830.94	571,526.76	570,092.29	6,048.50	576,140.78
NHCRWA 2020 TWDB DSRF	91282CEW7	USA	06/30/2027	AA+	Aa1	498,094.61	496,103.52	1,413.04	498,268.65	496,279.30	2,781.93	499,061.23
NHCRWA 2020 TWDB DSRF	91282CNV9	USA	08/31/2027	AA+	Aa1	450,541.76	447,380.86	6,826.43	450,500.53	447,459.96	45.06	447,505.02
NHCRWA 2020 TWDB DSRF	91282CLL3	USA	09/15/2027	AA+	Aa1	498,489.66	495,664.06	6,373.98	498,600.31	495,839.84	7,795.52	503,635.36
NHCRWA 2020 TWDB DSRF	91282CCG9	USA	12/31/2027	AA+	Aa1	501,567.82	497,529.30	1,684.78	501,476.14	497,304.69	3,316.92	500,621.60
NHCRWA 2020 TWDB DSRF	91282CGT2	USA	03/31/2028	AA+	Aa1	200,484.07	197,988.28	2,436.48	200,460.31	197,910.16	3,050.55	200,960.70
NHCRWA 2020 TWDB DSRF	91282CNH0	USA	06/15/2028	AA+	Aa1	251,780.40	248,237.30	1,244.02	251,702.04	248,041.99	2,064.55	250,106.54
NHCRWA 2020 TWDB DSRF	91282CPH0	USA	06/15/2028	AA+	Aa1	249,899.90	245,507.81	1,123.63	249,903.35	245,332.03	1,864.75	247,196.79
NHCRWA 2020 TWDB DSRF	91282CQV6	USA	06/15/2029	AA+	Aa1	495,513.22	489,980.47	6,610.05	495,650.02	489,609.38	8,084.24	497,693.61
NHCRWA 2020 TWDB DSRF	91282CQV6	USA	06/15/2029	AA+	Aa1	590,000.00	586,842.58	3,125.31	590,000.00	585,828.52	5,186.68	591,015.20
NHCRWA 2020 TWDB DSRF	---	---	11/20/2027	AA+	Aa1	5,614,687.05	5,583,938.73	40,267.93	5,626,704.78	5,593,582.36	46,651.51	5,640,233.87

NHCRWA 2019 TWDB DSRF

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCRWA 2019 TWDB DSRF	31846V443	U.S. Bancorp	08/31/2026	AAAm	Aaa	135,535.75	135,535.75	0.00	135,927.21	135,927.21	0.00	135,927.21
NHCRWA 2019 TWDB DSRF	CCYUSD	---	08/31/2026	AAA	Aaa	391.46	391.46	0.00	394.72	394.72	0.00	394.72
NHCRWA 2019 TWDB DSRF	912828YG9	USA	09/30/2026	AA+	Aa1	1,989,751.22	1,993,164.06	10,922.13	1,995,046.42	1,996,640.63	13,674.86	2,010,315.49
NHCRWA 2019 TWDB DSRF	912828YX2	USA	12/31/2026	AA+	Aa1	1,731,955.92	1,734,584.96	2,663.04	1,735,635.96	1,737,763.67	5,242.87	1,743,006.54
NHCRWA 2019 TWDB DSRF	91282CE4	USA	03/31/2027	AA+	Aa1	1,737,906.97	1,732,841.80	14,702.87	1,739,429.28	1,735,063.48	18,408.47	1,753,471.95
NHCRWA 2019 TWDB DSRF	91282CEW7	USA	06/30/2027	AA+	Aa1	1,494,312.85	1,488,310.55	4,239.13	1,494,832.33	1,488,837.89	8,345.79	1,497,183.68
NHCRWA 2019 TWDB DSRF	91282CLL3	USA	09/15/2027	AA+	Aa1	1,495,468.98	1,486,992.19	19,121.94	1,495,800.93	1,487,519.53	23,386.55	1,510,906.08
NHCRWA 2019 TWDB DSRF	91282CGC9	USA	12/31/2027	AA+	Aa1	1,705,290.50	1,691,599.61	5,728.26	1,704,981.13	1,690,835.94	11,277.51	1,702,113.45
NHCRWA 2019 TWDB DSRF	91282CGT2	USA	03/31/2028	AA+	Aa1	902,178.32	890,947.27	10,964.14	902,071.37	890,595.70	13,727.46	904,323.16
NHCRWA 2019 TWDB DSRF	91282CHK0	USA	06/30/2028	AA+	Aa1	858,158.29	845,816.41	2,956.52	857,808.69	845,135.74	5,820.65	850,956.39
NHCRWA 2019 TWDB DSRF	91282CPH0	USA	12/15/2028	AA+	Aa1	1,599,359.37	1,571,250.00	7,191.26	1,599,381.42	1,570,125.00	11,934.43	1,582,059.43
NHCRWA 2019 TWDB DSRF	91282CQV6	USA	03/15/2029	AA+	Aa1	1,585,642.28	1,567,937.50	21,152.17	1,586,080.04	1,566,750.00	25,869.57	1,592,619.57
NHCRWA 2019 TWDB DSRF	91282CQV6	USA	06/15/2029	AA+	Aa1	1,620,000.00	1,611,330.47	8,581.35	1,620,000.00	1,608,546.09	14,241.39	1,622,787.49
NHCRWA 2019 TWDB DSRF	---	---	12/20/2027	AA+	Aa1	16,855,951.91	16,750,702.02	108,222.82	16,867,389.49	16,754,135.60	151,929.55	16,906,065.15

NHCRWA 2014 DSRF

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCRWA 2014 DSRF	31846V443	U.S. Bancorp	08/31/2026	AAAm	Aaa	40,524.17	40,524.17	0.00	58,765.97	58,765.97	0.00	58,765.97
NHCRWA 2014 DSRF	CCYUSD	---	08/31/2026	AAA	Aaa	90.53	90.53	0.00	119.36	119.36	0.00	119.36
NHCRWA 2014 DSRF	91282CLY5	USA	11/30/2026	AA+	Aa1	300,437.95	300,339.84	2,159.84	300,325.75	300,281.25	3,239.75	303,521.00
NHCRWA 2014 DSRF	91282CME8	USA	12/31/2026	AA+	Aa1	500,934.15	500,625.00	1,847.83	500,743.63	500,566.41	3,637.91	504,204.31
NHCRWA 2014 DSRF	91282CMP3	USA	02/28/2027	AA+	Aa1	501,101.04	500,312.50	8,631.11	500,943.89	500,371.09	56.98	500,428.07
NHCRWA 2014 DSRF	91282CMV0	USA	03/31/2027	AA+	Aa1	450,450.66	449,569.34	5,860.14	450,393.97	449,648.44	7,337.09	456,985.53
NHCRWA 2014 DSRF	91282CMY4	USA	04/30/2027	AA+	Aa1	350,133.86	349,200.20	3,316.92	350,118.96	349,241.21	4,422.55	353,663.77
NHCRWA 2014 DSRF	91282CNE7	USA	05/31/2027	AA+	Aa1	200,290.63	199,632.81	1,312.84	200,261.32	199,613.28	1,969.26	201,582.54
NHCRWA 2014 DSRF	91282CNP2	USA	07/31/2027	AA+	Aa1	501,003.26	498,544.92	52.65	500,919.29	498,486.33	1,684.78	500,171.11
NHCRWA 2014 DSRF	91282CNV9	USA	08/31/2027	AA+	Aa1	450,604.30	447,380.86	6,826.43	450,558.30	447,459.96	45.06	447,505.02
NHCRWA 2014 DSRF	91282CPB1	USA	09/30/2027	AA+	Aa1	449,992.52	446,510.74	5,293.03	449,993.05	446,528.32	6,627.05	453,155.37
NHCRWA 2014 DSRF	91282CLQ2	USA	10/15/2027	AA+	Aa1	451,963.00	448,294.92	5,145.49	451,827.97	448,154.30	6,622.44	454,776.74
NHCRWA 2014 DSRF	91282CFZ9	USA	11/30/2027	AA+	Aa1	401,457.13	398,218.75	2,625.68	401,366.23	398,039.06	3,938.52	401,977.59
NHCRWA 2014 DSRF	91282CPK1	USA	11/15/2028	AA+	Aa1	425,000.00	417,628.91	3,152.85	425,000.00	417,363.28	4,405.91	421,769.19
NHCRWA 2014 DSRF	91282CPH0	USA	12/15/2028	AA+	Aa1	374,849.85	368,261.72	1,685.45	374,855.02	367,998.05	2,797.13	370,795.18
NHCRWA 2014 DSRF	91282CQV6	USA	03/15/2029	AA+	Aa1	893,006.81	881,964.84	11,898.10	893,221.94	881,296.88	14,551.63	895,848.51
NHCRWA 2014 DSRF	91282CQV6	USA	06/15/2029	AA+	Aa1	495,000.00	492,350.98	2,622.08	495,000.00	491,500.20	4,351.54	495,851.73
NHCRWA 2014 DSRF	---	---	12/25/2027	AA+	Aa1	6,786,839.88	6,739,451.03	62,430.44	6,804,414.65	6,755,433.38	65,687.61	6,821,120.99

NHCRA 2013 DSRF

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCRA 2013 DSRF	31846V443	U.S. Bancorp	08/31/2026	AAA	Aaa	65,740.75	65,740.75	0.00	91,152.07	91,152.07	0.00	91,152.07
NHCRA 2013 DSRF	CCYUSD	---	08/31/2026	AAA	Aaa	148.65	148.65	0.00	213.54	213.54	0.00	213.54
NHCRA 2013 DSRF	912828Y09	USA	09/30/2026	AA+	Aa1	547,302.93	548,120.12	3,003.59	548,696.42	549,076.17	3,760.59	552,836.76
NHCRA 2013 DSRF	91282CLY5	USA	11/30/2026	AA+	Aa1	500,724.88	500,566.41	3,599.73	500,539.17	500,468.75	5,399.59	505,868.34
NHCRA 2013 DSRF	91282CME8	USA	12/31/2026	AA+	Aa1	500,928.21	500,625.00	1,847.83	500,738.91	500,566.41	3,637.91	504,204.31
NHCRA 2013 DSRF	91282XYX2	USA	12/31/2026	AA+	Aa1	868,483.59	867,292.48	1,331.52	869,812.60	868,881.84	2,621.43	871,503.27
NHCRA 2013 DSRF	91282CJT9	USA	01/15/2027	AA+	Aa1	575,582.21	575,235.84	1,062.50	575,474.13	575,247.07	3,000.00	578,247.07
NHCRA 2013 DSRF	91282CMP3	USA	02/28/2027	AA+	Aa1	501,093.59	500,312.50	8,631.11	500,937.50	500,371.09	56.98	500,428.07
NHCRA 2013 DSRF	91282CMY4	USA	03/31/2027	AA+	Aa1	600,571.79	599,425.78	7,813.52	600,499.85	599,531.25	9,782.79	609,314.04
NHCRA 2013 DSRF	91282CNE7	USA	04/30/2027	AA+	Aa1	525,191.71	523,800.29	4,975.37	525,170.36	523,861.82	6,633.83	530,495.65
NHCRA 2013 DSRF	91282CNU1	USA	05/31/2027	AA+	Aa1	350,502.18	349,357.42	2,297.47	350,451.53	349,323.24	3,446.21	352,769.45
NHCRA 2013 DSRF	91282CNY3	USA	07/31/2027	AA+	Aa1	500,993.17	498,544.92	52.65	500,910.04	498,486.33	1,684.78	500,171.11
NHCRA 2013 DSRF	91282CPK1	USA	08/15/2028	AA+	Aa1	848,942.97	839,242.19	14,214.61	848,985.46	838,710.94	1,423.40	840,134.34
NHCRA 2013 DSRF	91282CPK1	USA	09/15/2028	AA+	Aa1	299,261.50	294,480.47	3,824.39	299,289.64	294,363.28	4,677.31	299,040.59
NHCRA 2013 DSRF	91282CPK1	USA	10/15/2028	AA+	Aa1	300,096.26	294,996.09	3,098.36	300,092.70	294,843.75	3,987.70	298,831.45
NHCRA 2013 DSRF	91282CPK1	USA	11/15/2028	AA+	Aa1	650,000.00	638,726.56	4,822.01	650,000.00	638,320.31	6,738.45	645,058.76
NHCRA 2013 DSRF	91282CPK1	USA	12/15/2028	AA+	Aa1	824,669.67	810,175.78	3,707.99	824,681.04	809,595.70	6,153.69	815,749.39
NHCRA 2013 DSRF	91282CPQ6	USA	03/15/2029	AA+	Aa1	669,755.11	661,473.63	8,923.57	669,916.46	660,972.66	10,913.72	671,886.38
NHCRA 2013 DSRF	91282CQV6	USA	06/15/2029	AA+	Aa1	630,000.00	626,628.52	3,337.19	630,000.00	625,545.70	5,538.32	631,084.02
NHCRA 2013 DSRF	---	---	11/28/2027	AA+	Aa1	9,759,989.16	9,694,893.40	76,543.42	9,787,561.41	9,719,531.92	79,456.70	9,798,988.62

NHCRA 2008 DSRF

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCRA 2008 DSRF	31846V443	U.S. Bancorp	08/31/2026	AAA	Aaa	212,298.87	212,298.87	0.00	283,246.50	283,246.50	0.00	283,246.50
NHCRA 2008 DSRF	CCYUSD	---	08/31/2026	AAA	Aaa	523.87	523.87	0.00	690.48	690.48	0.00	690.48
NHCRA 2008 DSRF	91282CLY5	USA	11/30/2026	AA+	Aa1	1,201,727.59	1,201,359.38	8,639.34	1,201,284.98	1,201,125.00	12,959.02	1,214,084.02
NHCRA 2008 DSRF	91282CME8	USA	12/31/2026	AA+	Aa1	851,577.96	851,062.50	3,141.30	851,256.14	850,962.89	6,184.44	857,147.33
NHCRA 2008 DSRF	91282XYX2	USA	12/31/2026	AA+	Aa1	1,563,270.46	1,561,126.46	2,396.74	1,565,662.67	1,563,987.30	4,718.58	1,568,705.88
NHCRA 2008 DSRF	91282CJT9	USA	01/15/2027	AA+	Aa1	1,000,999.84	1,000,410.16	1,847.83	1,000,814.24	1,000,429.69	5,217.39	1,005,647.08
NHCRA 2008 DSRF	91282CMP3	USA	02/28/2027	AA+	Aa1	1,002,157.36	1,000,625.00	17,262.23	1,001,849.44	1,000,742.19	113.95	1,000,856.14
NHCRA 2008 DSRF	91282CMY4	USA	03/31/2027	AA+	Aa1	1,000,936.80	999,042.97	13,022.54	1,000,818.93	999,218.75	16,304.64	1,015,523.39
NHCRA 2008 DSRF	91282CNE7	USA	05/31/2027	AA+	Aa1	775,215.91	773,229.00	7,344.60	775,191.87	773,319.82	9,792.80	783,112.62
NHCRA 2008 DSRF	91282CEW7	USA	06/30/2027	AA+	Aa1	851,141.61	848,439.45	5,579.58	851,026.48	848,356.45	8,369.36	856,725.81
NHCRA 2008 DSRF	91282CEW7	USA	07/31/2027	AA+	Aa1	796,920.43	793,765.63	2,260.87	797,201.72	794,046.88	4,451.09	798,497.96
NHCRA 2008 DSRF	91282CKZ3	USA	08/15/2028	AA+	Aa1	1,258,042.45	1,252,661.13	2,526.32	1,257,338.94	1,252,050.78	7,133.15	1,259,183.93
NHCRA 2008 DSRF	91282CNU1	USA	07/15/2027	AA+	Aa1	1,548,072.47	1,530,382.81	25,920.75	1,548,149.95	1,529,414.06	2,595.62	1,532,009.68
NHCRA 2008 DSRF	91282CNY3	USA	08/15/2028	AA+	Aa1	1,496,307.52	1,472,402.34	19,121.94	1,496,448.18	1,471,816.41	23,386.55	1,495,202.96
NHCRA 2008 DSRF	91282CPK1	USA	09/15/2028	AA+	Aa1	1,500,481.28	1,474,980.47	15,491.80	1,500,463.51	1,474,218.75	19,938.52	1,494,157.27
NHCRA 2008 DSRF	91282CPK1	USA	10/15/2028	AA+	Aa1	1,125,000.00	1,105,488.28	8,345.79	1,125,000.00	1,104,785.16	11,662.70	1,116,447.86
NHCRA 2008 DSRF	91282CPQ6	USA	12/15/2028	AA+	Aa1	974,609.61	957,480.47	4,382.17	974,623.05	956,794.92	7,272.54	964,067.46
NHCRA 2008 DSRF	91282CPT2	USA	01/15/2029	AA+	Aa1	600,569.95	588,726.56	970.11	600,551.06	588,281.25	2,739.13	591,020.38
NHCRA 2008 DSRF	91282CPT2	USA	01/15/2029	AA+	Aa1	694,774.53	686,847.66	1,131.79	694,947.07	686,328.13	3,195.65	689,523.78
NHCRA 2008 DSRF	91282CQ2	USA	02/15/2029	AA+	Aa1	600,562.22	588,304.69	9,687.85	600,544.30	587,812.50	970.11	588,782.61
NHCRA 2008 DSRF	91282CQ2	USA	02/15/2029	AA+	Aa1	694,624.88	686,355.47	11,302.49	694,798.84	685,781.25	1,131.79	686,913.04
NHCRA 2008 DSRF	91282CQ2	USA	03/15/2029	AA+	Aa1	1,486,539.64	1,469,941.41	19,830.16	1,486,950.04	1,468,828.13	24,252.72	1,493,080.84
NHCRA 2008 DSRF	91282CQV6	USA	06/15/2029	AA+	Aa1	1,150,000.00	1,143,845.70	6,091.70	1,150,000.00	1,141,869.14	10,109.63	1,151,978.77
NHCRA 2008 DSRF	---	---	02/12/2028	AA+	Aa1	22,386,355.27	22,199,300.28	186,297.91	22,458,858.43	22,264,106.41	182,499.40	22,446,605.81

NHCRA 2008 Capital Contributi

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
NHCRA 2008 Capital Contributi	31846V443	U.S. Bancorp	08/31/2026	AAA	Aaa	797.66	797.66	0.00	799.92	799.92	0.00	799.92
NHCRA 2008 Capital Contributi	CCYUSD	---	08/31/2026	AAA	Aaa	2.30	2.30	0.00	2.32	2.32	0.00	2.32
NHCRA 2008 Capital Contributi	---	---	08/31/2026	AAA	Aaa	799.96	799.96	0.00	802.24	802.24	0.00	802.24

Summary

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
---	---	---	11/29/2027	AA+	Aa1	421,269,544.75	418,670,579.01	3,080,054.86	422,369,274.70	419,574,581.31	3,330,897.77	422,905,389.09

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



Monthly Newsletter: September 2026

ANNOUNCEMENTS

TexPool Labor Day Holiday Observance 2026

TexPool will be closed for business on **Monday, September 7, 2026**, in observance of **Labor Day**. No trading or Federal Reserve wire settlement will occur on this date. Please note that normal trading and settlement will be followed on **Friday, September 4, 2026** and **Tuesday, September 8, 2026**.

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

TexPool

Monahans EDC
City of Morgan
Cameron County Drainage District 1

TexPool Prime

Monahans EDC
City of Morgan
Cameron County Drainage District 1

Upcoming Events

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 Lauder milk Dina Edgar

Overseen by the State of Texas acting
Comptroller of Public Accounts Don Huffines

Operated under the supervision of the Texas
Treasury Safekeeping Trust Company

Economic and Market Commentary Chair Warsh talks bond investors off the cliff

September 1, 2026

It's well known by now that Federal Reserve Chair Kevin Warsh wants to keep the central bank out of the prediction business. His first step was to reduce the amount of public communication that has served as "forward guidance" of its plans for monetary policy. The idea is, fewer Fed words, fewer market misunderstandings. The last two statements issued by the Federal Open Market Committee after its meetings could be read in one breath.

But from the podium at the Jackson Hole central bank symposium last week, darned if he didn't up and try to hornswoggle us by doing the opposite. (Well, it takes place in Wyoming.) Instead of avoiding the term, Chair Warsh mentioned "hike" three times in the opening of his keynote address. Ostensibly describing trekking trails in the Tetons, it seemed thinly veiled wordplay. Could he have thought that uttering this word, one that the bond markets have lately demanded to curb inflation, would have the same effect as promising raising rates?

It is certainly possible, but the markets did just that regardless. The 30-year yield initially fell from 19-year highs only to climb again as investors quickly saw through the action as a ploy to drive long-term interest rates lower, in keeping with the administration's wishes. Yields reverted to previous levels as the markets remained concerned about high inflation, soaring federal debt, datacenter mega deals, disruption of oil trade and more.

(continued page 6)

Performance as of August 31, 2026

	TexPool	TexPool Prime
Current Invested Balance	\$33,387,103,276	\$14,868,784,594
Weighted Average Maturity**	41 Days	50 Days
Weighted Average Life**	103 Days	79 Days
Net Asset Value	0.9998	0.9998
Total Number of Participants	3,009	760
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$105,642,401.89	\$48,334,746.71
Management Fee Collected	\$1,235,395.76	\$716,793.96
Current S&P Global Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$33,993,580,498	\$15,344,854,801
Average Monthly Rate*	3.68%	3.82%
Average Weighted Average Maturity**	43	49
Average Weighted Average Life**	105	80

*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

AUGUST 2026



PERFORMANCE

As of August 31, 2026

August Averages

Current Invested Balance	\$ 13,667,257,933.28
Weighted Average Maturity (1)	32 Days
Weighted Average Life (2)	99 Days
Net Asset Value	0.999874
Total Number of Participants	1163
Management Fee on Invested Balance	0.06%*
Interest Distributed	\$ 42,742,653.90
Management Fee Collected	\$ 690,095.93
% of Portfolio Invested Beyond 1 Year	6.09%
Standard & Poor's Current Rating	AAAm

Average Invested Balance	\$ 13,542,497,106.44
Average Monthly Yield, on a simple basis	3.6561%
Average Weighted Maturity (1)	33 Days
Average Weighted Life (2)	101 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.

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

HOLIDAY REMINDER

In observance of **Columbus Day**, **TexSTAR will be closed on Monday, October 12, 2026**. All ACH transactions initiated on Friday, October 9th will settle on Tuesday, October 13th. Standard transaction deadlines will be observed on Friday, October 9th. Please plan accordingly for your liquidity needs.

ECONOMIC COMMENTARY

Market review

In August, continued tensions in the Middle East threatened to complicate the Federal Reserve's objective of bringing inflation back to target. Ongoing attacks on commercial vessels and reduced traffic through the Strait of Hormuz kept concerns about regional energy supplies elevated, while a proposed temporary maritime corridor offered only tentative relief. Although the conflict was not a consistent source of broad market volatility, oil prices remained sensitive to developments, leaving shipping disruptions and the resulting energy inflation as risks to the Fed's price stability mandate. Beyond energy markets, trade tensions also resurfaced in August as U.S.-Canada trade negotiations broke down late in the month, prompting the U.S. to impose 50% tariffs on approximately \$27.6 billion of Canadian goods and Canada to announce matching retaliatory measures, adding another potential source of upside inflation risk.

On a backward-looking basis, however, inflation reports showed that price pressures continued to ease in July. The July Consumer Price Index (CPI) rose 0.1% month-over-month (m/m), as energy prices continued to decline from the peak of the conflict and food prices remained contained, bringing the year-over-year (y/y) rate down to 3.4% from 3.5% in June. Core CPI increased 0.2% m/m and 2.5% y/y, supported by a second consecutive 0.1% monthly rise in shelter costs, suggesting rental-market adjustments may be beginning to translate into more moderate housing inflation. The July Personal Consumption Expenditures (PCE) report showed a similar trend, with both headline and core prices rising 0.2% m/m, while the respective y/y rates stood at 3.7% and 3.3%. On the labor market front, the July Jobs Report came in cooler than expected. Payrolls declined by 23,000, well below consensus expectations for an 80,000 increase, while revisions subtracted 103,000 from the prior two months and pulled the three-month average down sharply to 20,000 from 111,000. The unemployment rate edged down to 4.1% from 4.2%, which largely reflected a shrinking labor force rather than improving employment conditions, as participation fell to 61.4% from 61.5% and the labor force contracted by 264,000. Overall, the labor market remains tight. Corporate America is not hiring aggressively, but broad-based layoffs remain limited, with jobless claims still near historical lows. The labor market has cooled, but remains stable enough for the Fed to focus on bringing inflation back to target.

(continued page 4)



BNY MELLON

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

Date: 08/01/26 - 08/31/26

000924 XBGSN001

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

RE: ACCT Z10003

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
09/01/26	08/31/26	300,000.00	3,534,943.20	1178.314	1
08/31/26	08/28/26	300,000.00	3,542,172.39	1180.724	3
08/28/26	08/27/26	300,000.00	3,553,588.78	1184.530	1
08/27/26	08/26/26	300,000.00	3,553,473.59	1184.491	1
08/26/26	08/25/26	300,000.00	3,557,425.09	1185.808	1
08/25/26	08/24/26	300,000.00	3,545,648.93	1181.883	1
08/24/26	08/21/26	300,000.00	3,539,393.33	1179.798	3
08/21/26	08/20/26	300,000.00	3,548,965.22	1182.988	1
08/20/26	08/19/26	300,000.00	3,559,461.75	1186.487	1
08/19/26	08/18/26	300,000.00	3,565,964.26	1188.655	1
08/18/26	08/17/26	300,000.00	3,561,976.70	1187.326	1
08/17/26	08/14/26	300,000.00	3,568,177.56	1189.393	3
08/14/26	08/13/26	300,000.00	3,578,150.95	1192.717	1
08/13/26	08/12/26	300,000.00	3,567,362.55	1189.121	1
08/12/26	08/11/26	300,000.00	3,566,370.85	1188.790	1
08/11/26	08/10/26	300,000.00	3,563,258.35	1187.753	1
08/10/26	08/07/26	300,000.00	3,570,648.42	1190.216	3
08/07/26	08/06/26	300,000.00	2,577,029.39	859.010	1
08/06/26	08/05/26	300,000.00	2,601,025.00	867.008	1
08/05/26	08/04/26	300,000.00	2,598,207.92	866.069	1
08/04/26	08/03/26	300,000.00	2,589,723.10	863.241	1

**NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
FISCAL YEAR 2026 OPERATING BUDGET PLANNING REPORT
August 2026 Review - October 5, 2026**

	Aug-26 ACTUAL	Projected Annual Actual 2026	ADOPTED BUDGET 2026
REVENUES			
Surface Water and Groundwater Revenues	\$ 53,240,523	\$ 101,363,074	\$ 101,984,650
Interest Earned (for O&M and Administrative)	\$ 384,741	\$ 533,851	
Interest Earned (for Debt Service)	\$ 849,197	\$ 1,261,576	\$ 3,000,000
TOTAL REVENUES	\$ 54,474,461	\$ 103,158,501	\$ 104,984,650
EXPENSES			
DEBT SERVICE EXPENSE & RESERVES	\$ 42,699,170	\$ 135,514,519	\$ 135,514,519
O&M EXPENSES:			
OPERATIONS & MAINTENANCE	\$ 19,803,727	\$ 33,414,636	\$ 36,359,000
TOTAL O&M	\$ 19,803,727	\$ 33,414,636	\$ 36,359,000
ADMINISTRATIVE EXPENSES:			
FINANCIAL SERVICES	\$ 94,000	\$ 119,000	\$ 127,850
ENGINEERING SERVICES	\$ -	\$ -	\$ 50,000
LEGAL SERVICES	\$ 273,674	\$ 394,093	\$ 1,420,000
LEGISLATIVE CONSULTANT	\$ 52,500	\$ 90,000	\$ 121,500
COMMUNICATION SERVICES	\$ 18,885	\$ 30,000	\$ 50,000
MANAGEMENT SERVICES	\$ 2,520,163	\$ 4,141,853	\$ 4,049,318
MISCELLANEOUS SERVICES	\$ 97,133	\$ 1,205,334	\$ 2,558,000
CAPITAL OUTLAY	\$ 526,041	\$ 375,000	\$ 375,000
TOTAL ADMINISTRATIVE	\$ 3,582,396	\$ 6,355,280	\$ 8,751,668
TOTAL EXPENSES	\$ 66,085,293	\$ 175,284,435	\$ 180,625,187

North Harris County Regional Water Authority

Check/Voucher Register

1110 - Cash in Bank - Amegy Operating acct

From 8/1/2026 Through 8/31/2026

Check Date	Check Number	Vendor Name	Check Amount
8/3/2026	7899	DAVID BARKER	474.89
8/3/2026	7900	KELLY P. FESSLER	1,063.97
8/3/2026	7901	MARK S. RAMSEY	1,754.07
8/3/2026	7902	MELISSA L. ROWELL	1,623.16
8/3/2026	7903	ACCURATE METER & BACKFLOW, LLC	3,450.00
8/3/2026	7904	CITY OF HOUSTON UTILITY CUSTOMER SERVICE	1,955,668.41
8/3/2026	7905	INFRAMARK LLC	0.00
8/3/2026	7906	JOHNSON PETROV LLP	12,594.75
8/3/2026	7907	TXU ENERGY	60,205.43
8/3/2026	7908	INFRAMARK LLC	367,357.38
8/4/2026	EFTPS08/04/2026	INTERNAL REVENUE SERVICE	676.26
8/14/2026	401M08/14/2026	MISSIONSQUARE RETIREMENT	7,236.71
8/14/2026	401W08/14/2026	MISSIONSQUARE RETIREMENT	3,645.90
8/14/2026	457W08/14/2026	MISSIONSQUARE RETIREMENT	6,203.80
8/14/2026	EFTPS08/14/2026	INTERNAL REVENUE SERVICE	12,125.57
8/15/2026	FSA08/15/2026	CLARITY BENEFIT SOLUTIONS	166.67
8/17/2026	W08/17/2026	CITY OF LEAGUE CITY	25,038.00
8/21/2026	8/21/2026 AAS	ZIONS BANK CORPORATE TRUST	1,340.78
8/31/2026	401EX08/31/2026	JUN CHANG	2,128.80
8/31/2026	401M08/31/2026	MISSIONSQUARE RETIREMENT	5,107.91
8/31/2026	401W08/31/2026	MISSIONSQUARE RETIREMENT	3,621.18
8/31/2026	457W08/31/2026	MISSIONSQUARE RETIREMENT	6,181.88
8/31/2026	EFTPS08/31/2026	INTERNAL REVENUE SERVICE	12,102.03
8/31/2026	FSA08/31/2026	CLARITY BENEFIT SOLUTIONS	166.67
Total 1110 - Cash in Bank - Amegy Operating acct			2,489,934.22

North Harris County Regional Water Authority

Check/Voucher Register

1115 - Cash in Bank - Amegy Cap Proj 2003

From 8/1/2026 Through 8/31/2026

Check Date	Check Number	Vendor Name	Check Amount
8/3/2026	11688	AECOM USA GROUP INC.	4,400.00
8/3/2026	11689	ANDREWS OHANA VENTURES, LLC	23,910.00
8/3/2026	11690	ARCADIS	49,149.63
8/3/2026	11692	AURORA TECHNICAL SERVICES, LLC	111,215.51
8/3/2026	11693	AVILES ENGINEERING CORPORATION	28,432.00
8/3/2026	11694	BLACK & VEATCH CORPORATION	224,667.00
8/3/2026	11695	CAROLLO ENGINEERS, INC DEPOSITORY	1,089,269.23
8/3/2026	11696	DANIEL W. KRUEGER, P.E.	1,406.25
8/3/2026	11697	GEOTEST ENGINEERING, INC.	23,739.75
8/3/2026	11698	HALFF ASSOCIATES, INC.	18,420.48
8/3/2026	11699	HDR ENGINEERING INC	183,040.10
8/3/2026	11700	HR GREEN, INC.	30,215.81
8/3/2026	11701	HUSCH BLACKWELL LLP	98,186.51
8/3/2026	11702	IDS ENGINEERING GROUP	92,806.92
8/3/2026	11703	CIVITAS ENGINEERING GROUP INC	142,572.00
8/3/2026	11704	KUO & ASSOCIATES, LLC	76,093.23
8/3/2026	11705	LOCKWOOD, ANDREWS & NEWNAM, INC.	29,105.00
8/3/2026	11706	MC2 CIVIL, LLC	713,284.95
8/3/2026	11707	PAS PROPERTY ACQUISITION SERVICES, LLC	21,993.75
8/3/2026	11708	PROJECT SURVEILLANCE, INC.	21,240.00
8/3/2026	11709	QUIDDITY ENGINEERING, LLC	108,007.14
8/3/2026	11710	RAVA UTILITIES, LLC	1,092,669.81
8/4/2026	11711	CHRISTINE O. HUBERT	818.00
8/10/2026	11712	ARCHPOINT VENTURES LLC	19,758.00
8/10/2026	11713	HARRIS COUNTY	3,234.00
8/10/2026	11714	THAI HOANG AND LOAN BICH DUONG	2,000.00
8/18/2026	11715	ST JOHN'S LUTHERAN CHURCH, CYPRESS TEXAS	750.00
8/19/2026	11716	LONGWOOD VILLAGE HOMEOWNERS	2,138.00
8/19/2026	11717	BAYOU CITY FELLOWSHIP	1,750.00
8/25/2026	11719	16702 FRITSCH, LLC	3,000.00
8/25/2026	11720	NORTHWEST HARRIS COUNTY MUD 5	1,580.00
8/31/2026	11721	ALT ENDEAVORS LLC	5,000.00
		Total 1115 - Cash in Bank - Amegy Cap Proj 2003	4,223,853.07

North Harris County Regional Water Authority

Check/Voucher Register

1120 - Cash in Bank - Amegy Admin. Expense

From 8/1/2026 Through 8/31/2026

Check Date	Check Number	Vendor Name	Check Amount
8/3/2026	21056	DANIEL VAUGHN	200.00
8/3/2026	21057	JOEL BURKE	200.00
8/4/2026	21058	3648 CYPRESS CREEK PARKWAY LLC	14,804.19
8/4/2026	21059	TRUSTED NETWORK SERVICES, INC.	3,562.68
8/4/2026	21060	CENTERPOINT ENERGY	29.20
8/4/2026	21061	CHAMPION ENERGY	21.17
8/4/2026	21062	CONSTELLATION NEW ENERGY, INC.	3,484.41
8/4/2026	21063	GRAYDON STRAMA LUCIO GROUP	7,500.00
8/4/2026	21064	HARRIS COUNTY MUD 406	115.50
8/4/2026	21065	THE TEXAS NETWORK	2,160.43
8/10/2026	21066	AT&T	59.62
8/10/2026	21067	AT&T	1,133.86
8/10/2026	21068	AT&T	1,604.53
8/10/2026	21069	CENTERPOINT ENERGY	56.31
8/10/2026	21070	CLARITY BENEFIT SOLUTIONS	59.42
8/10/2026	21071	LOUETTA ROAD UD	4,168.85
8/10/2026	21072	POLLEY GARZA PLLC	8,872.50
8/10/2026	21073	SPRINGBROOK HOLDING COMPANY LLC	9,069.50
8/10/2026	21074	TEXAS WATER ASSOCIATION	1,500.00
8/18/2026	21075	AMAZON CAPITAL SERVICES	248.10
8/18/2026	21076	ZIONS BANK CORPORATE TRUST	500.00
8/18/2026	21077	BANKCARD CENTER	1,639.29
8/18/2026	21078	BANKCARD CENTER	1,059.22
8/18/2026	21079	AT&T	2,220.42
8/18/2026	21080	HAWKINS, INC.	36,055.67
8/18/2026	21081	HARRIS COUNTY MUD 217	54.62
8/18/2026	21082	HUSCH BLACKWELL LLP	13,595.00
8/18/2026	21083	JI SPECIAL RISKS INSURANCE AGENCY, INC.	1,122.00
8/18/2026	21084	POLLEY GARZA PLLC	4,487.50
8/18/2026	21085	QUILL	69.99
8/18/2026	21086	T-MOBILE	369.36
8/18/2026	21087	TEXAS WATER ASSOCIATION	450.00
8/31/2026	21088	3648 CYPRESS CREEK PARKWAY LLC	14,804.19
8/31/2026	21089	AT&T	787.08
8/31/2026	21090	AT&T	1,640.46
8/31/2026	21091	AT&T	1,208.60
8/31/2026	21092	AT&T	1,193.09
8/31/2026	21093	BLUE CROSS OF TEXAS	19,748.44
8/31/2026	21094	HAWKINS, INC.	26,449.37
8/31/2026	21095	HARRIS COUNTY MUD 406	105.00
8/31/2026	21096	JUN CHANG	1,328.24
8/31/2026	21097	MARK EVANS	545.00
8/31/2026	21098	MUTUAL OF OMAHA	3,877.16

North Harris County Regional Water Authority

Check/Voucher Register

1120 - Cash in Bank - Amegy Admin. Expense

From 8/1/2026 Through 8/31/2026

Check Date	Check Number	Vendor Name	Check Amount
8/31/2026	21099	PATTILLO, BROWN & HILL, LLP.	10,000.00
8/31/2026	21100	RAJINDER SINGH	295.00
8/31/2026	21101	RICOH USA, INC.	1,390.50
8/31/2026	21102	THE TEXAS NETWORK	1,785.64
8/31/2026	21103	TEXAS WATER ASSOCIATION	450.00
8/31/2026	21104	VERIZON WIRELESS	4,261.23
Total 1120 - Cash in Bank - Amegy Admin. Expense			210,342.34
Report Total			6,924,129.63