

NHCRWA Board Meeting

JUNE 1, 2020

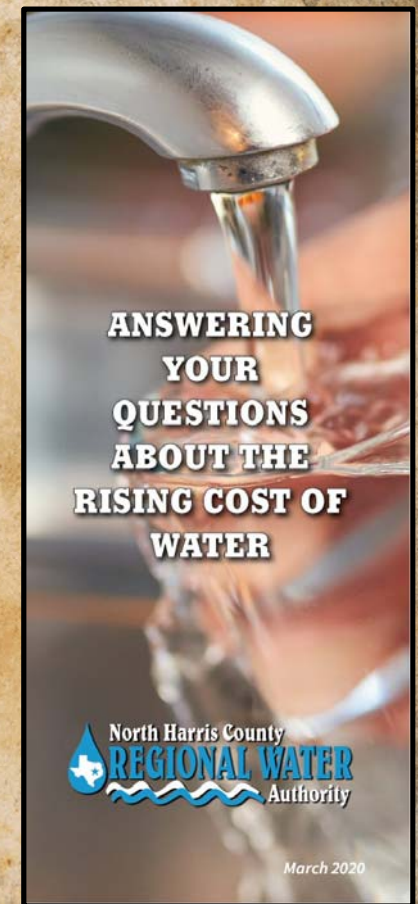


- Message from the President
- Board Member Comments
- Public Comments



REMINDER...

- **Rising Cost of Water brochure – order online**
- **Series of billing inserts available to order online**
- **Yard/irrigation inserts to come**





GENERAL MANAGER'S REPORT

- **Update on status of Surface Water Conversion Program;**
- **Update on 2010-2025 Water Distribution and Transmission System;**



PROGRAM MANAGER'S REPORT



Surface Water Conversion

- During May Spears Road Regional Pump Station delivered surface water at an average daily rate of approximately 31.0 MGD.
- Alternative water usage during April was approximately 32.6% as compared to approximately 33.5% in March.
- During April approximately 78.9% of the water used by the Public Water Systems in the 2010 service area was Alternative Water.

Authority Projects

- 28A – Grant Road 54-inch. **Contract closed out with Harris County Pct. 3.**
- 28B – Grant Road 54 & 60-inch. **Construction advertisement Friday May 29th . Bid opening Tuesday June 23rd.**
- 28C – Mills Road 60-inch. Acquisition on-going. Joint ROW Acquisition with HC Pct 4 along Mills Road.
- 28D – Mills Road 60-inch. Acquisition on-going. **To bid for construction in July - August.**
- 28E – 16-inch WL and 5 water receiving facilities. Consultants finalizing plans. Acquisition on-going.
- 28F – 16-inch WL and 5 water receiving facilities. **Acquisition on-going. To bid for construction July – August.**
- 28G – N. Gessner 84-inch. Final Design underway. 50% review complete. Working towards 75% submittal.
- 24C – SH249 Regional PS. Final Design underway. Package 1 at 90%. Package 2 at 60%.
- 25A – 84-inch Transmission. Final Design underway. **At 95% Final Design Submittal.**
- 25B - 84-inch Transmission. Final Design underway. Working towards 95% Submittal.
- 25C - 84-inch Transmission. Final Design underway. Working towards 95% Submittal.
- 25D - 84-inch Transmission. Final Design underway. **At 95% Final Design Submittal.**
- 25E – 36-inch Interconnect. Consultant team and Acquisition team in Final Design working towards 50% Submittal.
- 2-8 – Spears Road Regional Pump Station Upgrade. Final Design underway.
- 6C-1 – 16-inch WL and connection to Faulkey Gully MUD. **Route & Alignment Study complete. Final Design soon.**
- 6C-2 – 16-inch WL and connection to NWHCMUD5. **Route & Alignment Study complete. Final Design to begin soon.**
- 7D-1 – 16-inch & 30-inch WL and connection to NWHCMUD32. **Route & Alignment Study complete. Final Design to begin soon.**
- 6B-3R – Telge Road WL Realignment – Harris County ILA – Met with HC Pct 4 on 2/21 – Project being updated due to Atlas 14.
- 23A – Hardy Road Meter Station & Take Point Site Planning & Acquisition.
- 31 – 2nd Loop 16~ miles of 12-inch through 48-inch. Route & Alignment Study nearly complete. **Final Design and ROW Mapping to begin soon.**
- 1A-4 – Bammel UD 12-inch WL extension to WP# 1. Consultant team to begin final design soon.

21 Active Projects

7 In or Near Construction

8 In Final Design

6 In Planning or Preliminary Engineering



Preliminary Subject To Change

Preliminary Engineering
Final Design & ROW Acquisition
Construction
TWDB SWIFT Funded Project

Regional Water Projects

- Luce Bayou Interbasin Transfer Project
- Northeast Water Purification Plant
- Northeast Transmission Line



Luce Bayou Interbasin Transfer Project



Capers Ridge Pumping Station – Trinity River



9-inch and 18-inch Flushing Piping



48-inch Discharge Flange



9-inch & 18-inch Flushing Piping



Dual 96-inch Splitter Box

Northeast Water Purification Plant

- Balance of Plant (BOP)

Successfully negotiated terms, conditions and price of the BOP Guaranteed Maximum Price contract amendment. Passed City of Houston Council on July 10, 2019. **HWT GMP = \$1,765,532,834.00**

- EWP # 1 Site Prep and Development ~ \$37.3 million

Nearing completion. Grading, Roadway, Field offices, Fencing, etc. Working on Final/Contract Closeout.

- EWP # 2 Transfer PS and West Filter Facility ~ \$45.5 million

On schedule. The pump cans have been installed. Concrete work continues.

- EWP # 4 Dual 108-inch Raw Water Pipeline ~ \$57.9 million.

Nearing Completion. Items remaining include welding and grouting of pipeline and site restoration.

- EWP # 6 N. Plant Structures, Piping, Equipment & Intake PS

Approx. \$230 million. In construction. Includes marine works in Lake Houston.



www.newppexpansion.com



NEWPP Intake Pump Station Over Lake Houston



Gravel Base – Gravity Thickener



Central Plant – Filter Basins

Houston Waterworks Team

**HELP FIGHT THE SPREAD OF ILLNESS
SAFETY CAMPAIGN**

NEWPP EXPANSION
Site Safety Steering Committee

**WORKPLACE HEALTH AND SAFETY
TIPS FOR CRAFT WORKERS**

- 1. IF YOU FEEL SICK - STAY HOME
- 2. DISTANCE YOURSELF
 - ✓ MAINTAIN 6 FEET APART WHEN POSSIBLE
 - ✓ DO NOT GATHER IN GROUPS
- 3. WEAR YOUR PPE
 - ✓ 100% GLOVE POLICY
 - ✓ SAFETY GLASSES
- 4. COVER YOUR MOUTH & NOSE



COVID-19 SAFETY

Keep it clean, keep it safe by practicing these five easy steps.

- AVOID PHYSICAL CONTACT**
A wave and a smile can replace a hug or handshake.
- WASH YOUR HANDS**
Regularly wash your hands with soap and water for 20 seconds, or hand sanitize.
- DON'T TOUCH YOUR FACE**
Avoid touching your eyes, mouth, and nose at all times - even with your gloves on!
- USE A TISSUE**
Sneeze and cough into tissues, your sleeve, or your elbow if necessary.
- PRACTICE SOCIAL DISTANCING**

Extensive Use Of PPE



Central Plant – Interior Filter Basin



High Service Pump Station – 7 Vertical Turbine Pump Cans



Northeast Transmission Line (“NETL”)

- One (1) 108-inch line (0156) & the 54-inch interconnect (0127) is Substantially Complete.
- Construction of the 120-inch section of line (Project S-000900-0174) has reached Final Completion.
- Construction of five (5) sections of the 108-inch line (0126,0154,0155,0140, and 0168) is ongoing.
- Real estate acquisition efforts continue on several sections of the line.
- Notice of Intent to Award for a 108-inch section (0164) was issued to Main Lane. (NTP 6/15)
- Notice of Intent to Award for a 108-inch section (0165) was issued to Harper Bros. (RCA is routing, Council Date not set)
- Notice of Intent to Award for a 108-inch section (0157) was issued to Five Companies (RCA routing, Council Date not set)
- Proposals were received for a 108-inch section (0167) on May 7
- Proposals were received for a 66-inch section (0166) on May 14
- Estimated Construction Costs for all 13 segments ~ \$353.29 million

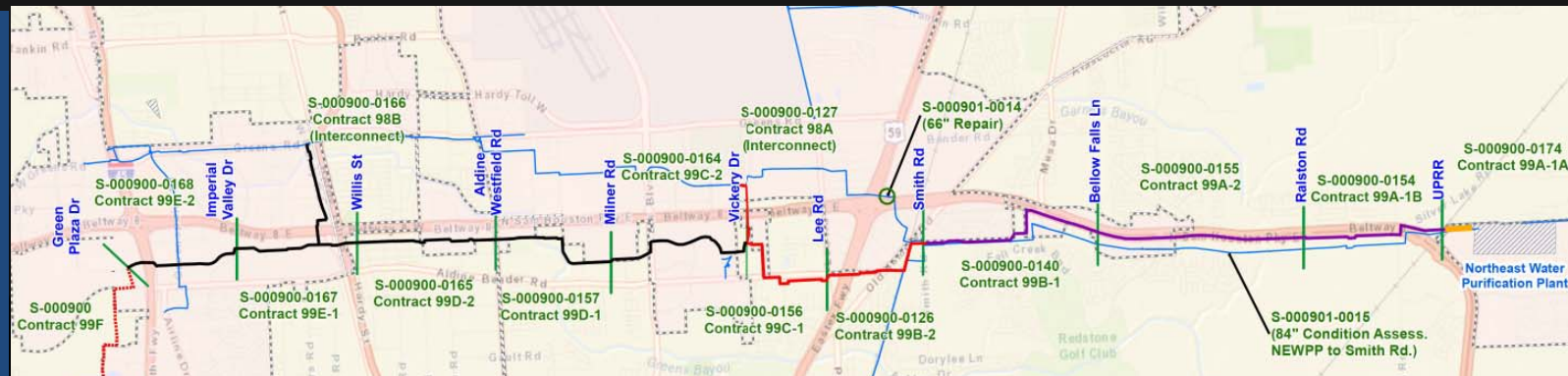
Approx. 16.5 miles

1 - 120 inch

10 – 108 inch

1 – 66 in. interconnect

1 – 54 inch interconnect



Questions ?



ATTORNEY'S REPORT

APPROVAL OF MINUTES



APRIL Financial Report



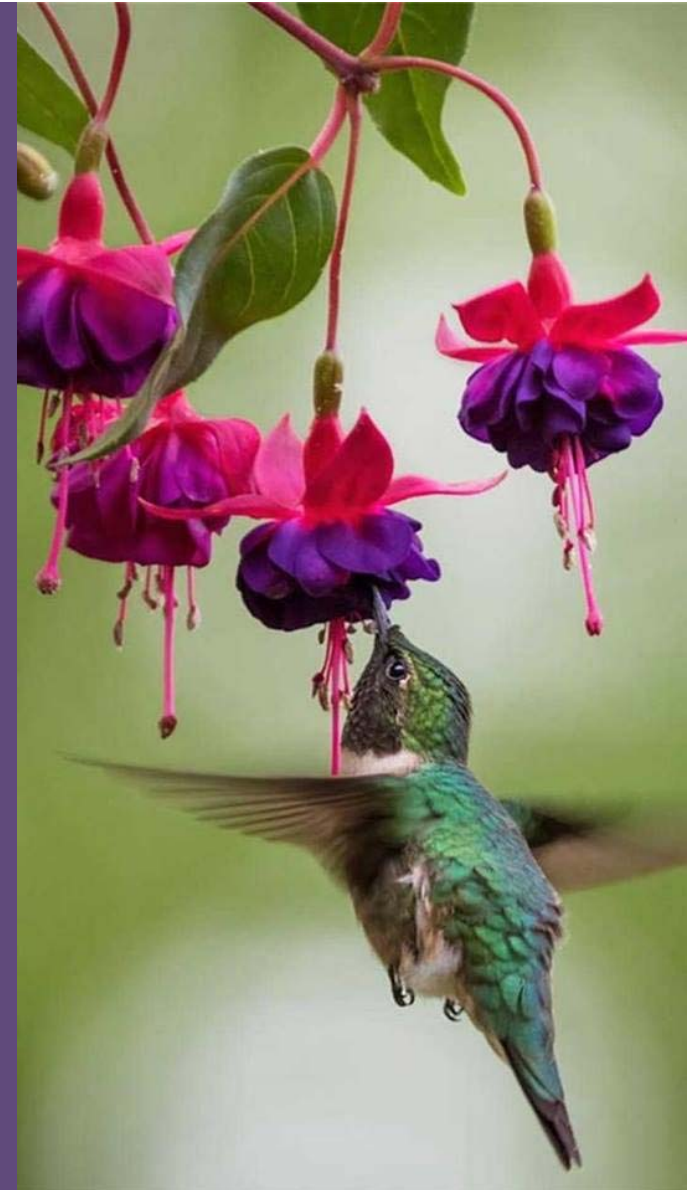
Financial Report Summary

As of April 30, 2020:

Total Enterprise Fund Balance:

\$1,239,447,162.45

CAPITAL FUNDS	\$	791,586,929.77
INTEREST & SINKING AND DEBT SERVICE RESERVES	\$	171,457,994.02
COVERAGE AND IMPROVEMENT FUNDS	\$	241,882,192.50
OPERATING FUNDS	\$	34,520,046.16
ENTERPRISE FUND BALANCE	\$	1,239,447,162.45



Financial Report Summary

Reports included:

- ~ Balance Sheet
- ~ Statements of Revenues and Expenditures, Investment Report, Pledged Securities Report, Actual General Operating Budget Comparison, Operating Budget Planning Report, and Reports of Pumpage Fees received and delinquent.



Financial Report Summary

- **Consultant and expense checks**
- **Approval of the Financial Report**
- **Authorization for payment of bills.**



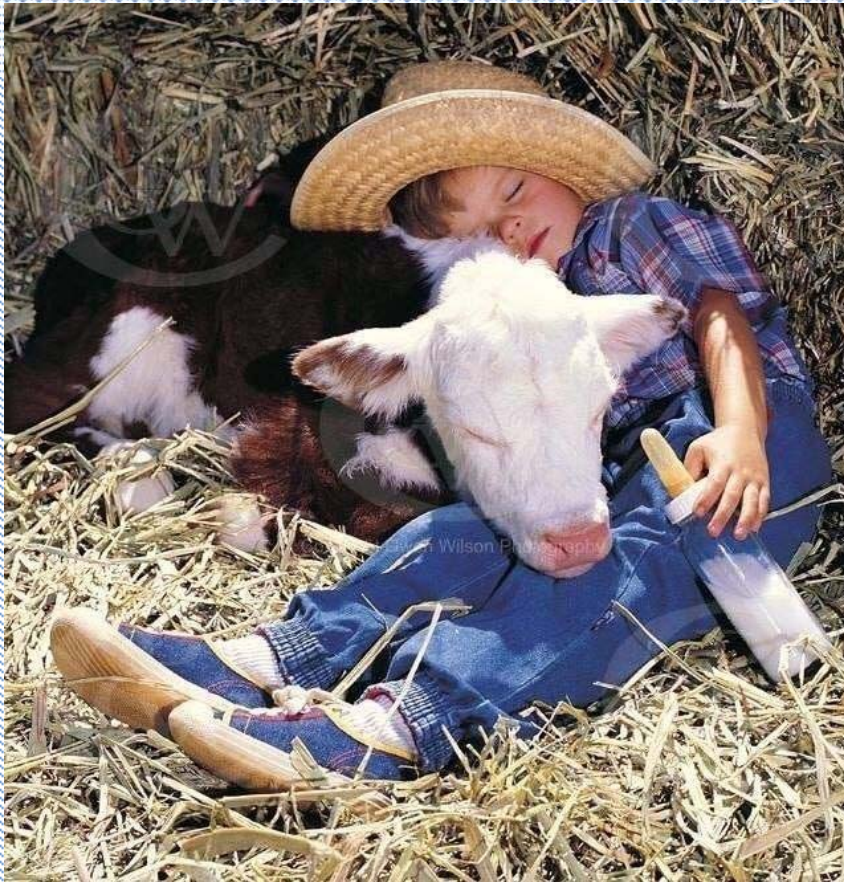
Confirm the next regular meeting date
Monday, July 6, 2020 -- 6:00 pm



PUBLIC COMMENTS



PLEASE USE WATER WISELY!



YOU NEVER KNOW
WHEN A FRIEND
WILL NEED IT!

AGENDA
NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY

Notice is hereby given to all interested members of the public that the Board of Directors of the North Harris County Regional Water Authority will hold a regular public meeting **via video conference using Microsoft Teams and/or telephone conference call** pursuant to Texas Government Code, Section 551.125, as amended, and as modified by the temporary suspension of various provisions thereof effective March 16, 2020, by the Governor of Texas in accordance with the Texas Disaster Act of 1975, all as related to the Governor's proclamation on March 13, 2020, certifying that the COVID-19 pandemic poses an imminent threat of disaster and declaring a state of disaster for all counties in Texas. All members of the public may participate in the meeting via video conference and/or telephone conference. To participate by video conference, go to <https://tinyurl.com/NHCRWA-June-1-2020>. To participate by telephone conference dial **(877) 286-5733 and enter conference ID 722 398 015#**. Please see the additional instructions provided below. The meeting packet will be posted on the Authority's website at <https://www.nhcrwa.com/meetings/>.

The meeting will be held on Monday, June 1, 2020, at 6:00 p.m.

- A. Call to Order;
- B. Message from the President;
- C. Board Member Comments;
- D. Public Comments (15 minutes);
- E. **REPORTS:**
 - 1. Report on status of activities by communications/public information consultant;
 - 2. General Manager's Report, including:
 - a. report on miscellaneous administrative matters, including correspondence received from constituents of the Authority;
 - b. update on status of Surface Water Conversion Program; and
 - c. update on 2010-2025 Water Distribution and Transmission System;
 - 3. Program Manager's Report;
 - 4. Attorney's Report;
- F. **REGULAR AGENDA:**
 - 1. Approval of minutes of the May 4, 2020 regular meeting;

2. Financial Assistant's Report, including approve payment of bills and issuance of checks, review budget comparison and report on status of payments of quarterly pumpage fees;
- G. Confirm next **regular meeting date on Monday, July 6, 2020, at 6:00 p.m.;**
- H. Public Comments (15 minutes); and
- I. 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 Sections 551.071-551.084 of Texas Government Code and the Texas Open Meetings Act, 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.

EXECUTED this 26th day of May, 2020.



NORTH HARRIS COUNTY REGIONAL
WATER AUTHORITY

By: _____

Robin S. Bobbitt/Jonathan D. Polley
Radcliffe Bobbitt Adams Polley PLLC
General Counsel for the Authority

***ADDITIONAL INSTRUCTIONS FOR USING MICROSOFT TEAMS:**

All participants have the option of joining the meeting by phone (audio portion only) or also joining the meeting by video conference using a computer or other internet capable device. If you are trying to join the video conference via mobile device or tablet, you may need to download the Microsoft Teams mobile application. Use the phone number and conference ID reflected above to participate in the meeting via conference call. Participants desiring to see the PowerPoint presentation during the meeting will also need to click the following link: <https://tinyurl.com/NHCRWA-June-1-2020> and then click "Join in this browser instead". If you cannot hear the meeting on your computer, you may also call in to the telephone conference to listen to the meeting. All public participants will automatically be placed in the "Listen Only" mode. During the Public Comment portion of the meeting, participants may unmute their line by pressing *6 to make a comment.



Jimmie Schindewolf, P.E.
General Manager

BOARD OF DIRECTORS
Alan J. Rendl, President
Kelly P. Fessler, Vice President
Lenox A. Sigler, Secretary
Ron Graham, Asst. Secretary
James D. Pulliam, Treasurer

MEMORANDUM

To: NHCRWA Board of Directors
From: Jimmie Schindewolf, P.E. JAS
Date: May 29, 2020
Subject: General Manager's Report
June 1, 2020 Meeting

The General Manager offers comments regarding certain items for the June 1, 2020 Agenda as follows:

Reports

E.2.a. Report on miscellaneous administrative matters, including correspondence received from constituents of the Authority.

SWIFT Funding Update

On November 15, 2017 the Authority closed with the TWDB on a Multi-Year Commitment of \$391,715,000. The TWDB estimates the Authority has received savings to date of \$109,076,334 by utilizing the SWIFT Program; comparing TWDB's AAA Bond Rating vs. rates the Authority would expect to receive in the open market. The \$109,076,334 reflects interest savings on the Authority's 2015 (\$80,435,000), 2016 (\$195,050,000), and 2017 (\$391,715,000) SWIFT funds closings totaling \$667,200,000.

On January 8, 2018 the Authority Board authorized the preparation and submittal of SWIFT 2018 Round IV Abridged Applications to the TWDB for Authority infrastructure projects.

On January 31, 2018 the Authority submitted Public Comments on Proposed TWDB Rules and the Guidance Document Implementing the U.S. Steel Requirements of Senate Bill 1289, 85th Legislature, Regular Session.

On February 1, 2018 the Authority submitted to the TWDB the 2018 SWIFT Annual Confirmation of Multi-Year Commitment Annual Loan Closing Schedule.

On February 1, 2018 the Authority submitted two (2) 2018 SWIFT Abridged Applications to the TWDB. One Abridged Application was submitted requesting \$601,845,000 for the remainder of the Authority's 2025 Distribution System. The second Abridged Application was submitted requesting \$222,070,000 for additional funding of the Authority's share (35.31%) of the Expansion of the Northeast Water Purification Plant.

On February 1, 2018 the Authority received confirmation from the TWDB of receipt of the Authority's two (2) Abridged Applications requesting SWIFT Funding.

On Thursday, March 29, 2018 the Authority received notice that the TWDB Board will meet on April 5th to prioritize the 2018 SWIFT Abridged Applications. Invitations to submit full Financial Assistance Applications will be due by Close of Business Friday, May 4, 2018.

On April 5, 2018 the TWDB Board met and approved the SWIFT prioritization list and authorized the Executive Administrator to proceed with the invitations of applications for financial assistance.

On April 5, 2018 the Authority received notification from the TWDB that the Authority's abridged applications had been approved by the TWDB Board on April 5, 2018. The TWDB extended an invitation to the Authority to submit complete applications for financial assistance through the SWIFT program for the Authority's two (2) 2018 Swift abridged applications.

On May 4, 2018 the Authority submitted two (2) 2018 SWIFT Financial Assistance Applications to the TWDB. One Financial Assistance Application was submitted requesting \$601,845,000 for the remainder of the Authority's 2025 Distribution System. The second Financial Assistance Application was submitted requesting \$222,070,000 for additional funding of the Authority's share (35.31%) of the Expansion of the Northeast Water Purification Plant.

On May 8, 2018 the Authority received notification from the TWDB that the Authority's Financial Assistance Application (Project No. 51004-Authority's 2025 Distribution System) has been determined to be administratively complete. On May 9, 2018 the Authority received notification from the TWDB that the Authority's Financial Assistance Application (Project No. 51023-Expansion of the Northeast Water Purification Plant) has been determined to be administratively complete.

On June 26, 2018 the TWDB Financial Compliance Team conducted a Site Visit at the Authority's Office. The TWDB Financial Compliance Team routinely visits each of the TWDB's largest borrowers annually. The TWDB Financial Compliance Team (Carleton Wilkes, Team Lead and Dennis Kyhos) met with Authority Senior Management and John Howell, Authority Financial Advisor.

On July 26, 2018 the TWDB met and approved the Authority's two (2) SWIFT Financial Assistance Applications and authorized \$823,915,000 in financial assistance from the SWIRFT for costs related to the Northeast Water Purification Plant and the Authority's Internal Distribution System Expansion.

On August 6, 2018 the Authority Board Authorized the Execution of a Financing Agreement with the Texas Water Development Board in the amount of \$469,345,000 from the SWIRFT. On August 15, 2018 the Authority submitted signed originals of the Financing Agreement to the TWDB.

On October 1, 2018 the Authority Board Approved a Tenth Supplemental Resolution Authorizing the Issuance of Authority Senior Lien Revenue Bonds, Series 2018, in the aggregate principal amount of \$469,345,000.

On November 15, 2018 the Authority closed with the TWDB and issued \$469,345,000 of Authority Senior Lien Revenue Bonds, Series 2018.

On January 29, 2019 the Authority submitted to the TWDB the 2019 SWIFT Annual Confirmation of Multi-Year Commitment Annual Loan Closing Schedules for the Authority's four (4) SWIRFT funded Projects.

On May 6, 2019 the TWDB Financial Compliance Team conducted a routine Site Visit to the Authority's Office. The TWDB Financial Compliance Team visits each of the TWDB's largest borrowers annually. The TWDB Financial Compliance Team (Carleton Wilkes, Team Lead and Dennis Kyhos) met with Authority Management (Jun Chang, Cyndi Plunkett and Mark Evans) and John Howell, Authority Financial Advisor.

On June 4-6, 2019 the Authority's Co-Bond Counsel Jerry Kyle, Jr. and Authority Financial Advisor John Howell submitted to the TWDB financial documents required for the Authority's fall closing with the TWDB. The documents included drafts of the Eleventh Supplemental Resolution, the related Private Placement Memorandum and debt service schedules for each of the Authority's four (4) projects that will receive additional TWDB SWIFT funding in 2019.

On August 5, 2019 the Authority Board Authorized the Execution of a Financing Agreement with the Texas Water Development Board in the amount of \$230,200,000 from the SWIRFT. On August 28, 2019 the Authority submitted signed originals of the Financing Agreement to the TWDB.

On September 10, 2019 the Authority was host to the TWDB's SWIFT Team, led by Nancy Richards, and to representatives of the Central Harris County Regional Water Authority, for a Joint SWIRFT Pre-Closing Meeting to prepare for the Authority's 2019 SWIRFT Closing. The Authority was represented at the Pre-Closing Meeting by the Authority's Management and Staff, Co-Bond Counsel, Program Management and Financial Advisor.

On October 7, 2019 the Authority Board Approved an Eleventh Supplemental Resolution Authorizing the Issuance of Authority Senior Lien Bonds, Series 2019 in the principal amount of \$230,200,000.

On November 15, 2019 the Authority closed with the TWDB and issued \$230,200,000 of Authority Senior Lien Revenue Bonds, Series 2019. The 2019 TWDB SWIRFT funding includes funding for the (1) Expansion of the Northeast Water Purification Plant (\$89,930,000), (2) Second Source Transmission Line (Northeast Transmission Line)

Phase I (\$29,025,000), (3) Second Source Transmission Line Phase II (\$47,155,000), and (4) 2025 Distribution System Expansion (\$64,090,000).

On January 28, 2020 the Authority submitted to the TWDB the 2020 SWIFT Annual Confirmation of Multi-Year Commitment Annual Loan Closing Schedules for the Authority's three (3) SWIRFT funded Projects scheduled to receive SWIRFT funding in FY 2020.

On February 7, 2020 the Authority submitted a letter to the TWDB requesting approval to transfer committed TWDB funds between Authority projects. Upon TWDB approval the Authority will have the flexibility to move excess funds between SWIFT projects in order to maximize the Authority's use of committed TWDB funds. The TWDB Board is expected to take up the Authority's request in early April.

On April 9, 2020 the Texas Water Development Board met and delegated Authority to the TWDB Executive Administrator to approve the Authority's February 7, 2020 request to transfer funds among the Authority's SWIRFT Projects.

The TWDB estimates the Authority will receive savings of \$237,818,559 by utilizing the SWIFT Program; comparing TWDB's AAA Bond Rating vs. rates the Authority would expect to receive in the open market.

GROUNDWATER REDUCTION PLAN UPDATE

On June 11, 2003, the Harris-Galveston Subsidence District ("HGSD") Board of Directors approved the North Harris County Regional Water Authority (the "Authority") Groundwater Reduction Plan ("GRP"). Submittal of the GRP for review and approval by the HGSD was a requirement of the HGSD 1999 Regulatory Plan. This GRP document served as a very effective "game-plan" for development and implementation of the Authority's 2010 Surface Water Transmission and Distribution System.

After the data from the 2010 U.S. Census became available, the HGSD began a process to update the 1999 Regulatory Plan which then resulted in development of the 2013 Regulatory Plan that was adopted by the HGSD Board of Directors on January 9, 2013 and amended on May 8, 2013. One of the requirements of this updated Regulatory Plan is that permittees having an approved GRP must incorporate any changes required by the updated plan and submit a revised GRP to HGSD no later than July 1, 2014.

AECOM Technical Services, Inc. ("AECOM") was engaged by the Authority to develop the required Groundwater Reduction Plan Update. The draft of this document was presented at the June 2, 2014 Authority Board of Directors meeting to the Board members and audience with that presentation focusing on the major components of the document that were to be submitted to the HGSD. Subsequent to the presentation, the Authority Board voted unanimously to approve the GRP Update and to authorize the General Manager to submit the GRP Update to the HGSD on or before July 1, 2014.

A major requirement of that plan is that the Authority achieves a 60% use of surface water by 2025 as compared to the current 30% requirement. In order to reach that 60% mandate, the Authority will have to deliver surface water to a significant number of

additional utility districts which will require construction of a greatly expanded water transmission and distribution system.

In addition, the Authority will be required to participate in the cost of the City's expansion of the Northeast Water Purification Plant as well as construction of a second transmission line from the Plant and will also have to pay the Authority's prorata share of the cost of constructing the Luce Bayou Interbasin Transfer Project. For at least a couple of years, I have included a monthly status report in my General Manager's Report for each of these projects. The original focus of these reports was on the status of negotiations with the City of Houston on the contracts / legal agreements required for each of these projects. Now that each of these projects had reached the engineering design and/or construction phase, I have requested of Steve Berckenhoff that he now include the status reports in his Program Manager's Report.

E.2.b. Update on status of Surface Water Conversion Program.

Steve Berckenhoff will provide a report regarding the status of the Permit Year 2010-2025 Surface Water Conversion Program.

E.2.c. Update on 2010-2025 Water Distribution and Transmission System.

AECOM Technical Services, Inc. ("AECOM") as the Program Manager for the Authority, has broad responsibility for monitoring and coordinating the activities of the various consultants (civil engineers, surveyors, groundwater hydrology engineers, geotechnical engineers, real estate acquisition firms, etc.) who are providing professional services for the 2010-2025 water distribution and transmission system. Of primary concern to me as General Manager, is that we approach this program with a constant eye toward schedule and budget.

PROGRAM MANAGER'S OVERVIEW OF KEY ACTIVITIES AND UPDATE ON REGIONAL WATER PROJECTS

**Presented at the June 1, 2020
North Harris County Regional Water Authority ("Authority") Board Meeting**

SURFACE WATER CONVERSION

- During May Spears Road Regional Pump Station delivered treated surface water to the Authority at an average daily rate of approximately 31.0 MGD (million gallons per day).
- Alternative water i.e. surface water, etc., usage during April was approximately 32.6% compared to approximately 33.5% in March.
- During April approximately 78.9% of the water used by the Public Water Systems ("PWSs") in the 2010 service area was Alternative Water.

MAJOR ACTIVITIES

- Continued oversight of engineering, acquisition and construction related activities.
- Assisted the Authority in a variety of activities involving the City of Houston ("City").
- Assisted the Authority in implementing and performing tasks regarding its aggregate water well permit ("Permit").
- Provided oversight, on behalf of the Authority, of Inframark activities and its contract to operate the Authority's system.
- Monitored, tabulated and analyzed amounts of water used by PWSs covered by the Authority's aggregate water well permit and where necessary and practical, in consort with Inframark, took appropriate actions to optimize the use of surface water.

REGIONAL WATER PROJECTS

Luce Bayou Interbasin Transfer Project ("Luce Bayou Project")

- Capers Ridge Pump Station – Contractor installing conductors from Switchgear Buildings to Electrical Building, installing metal stud drywall framing in Control Building and installing 48-inch diameter pump discharge piping. Completed pig launch slab.
- Dual 96-Inch Diameter Pipelines – Contractor continued concrete pours at flow distribution basin and backfill and compaction at pig retrieval facility.
- Canal Segment 1 – Project Complete.
- Canal Segment 2 – Project Complete.

- Canal Segment 3 – Project Complete.
- Canal Segment 4 – Project Complete.
- Canal Segment 5 – Project Complete.

Expansion of Northeast Water Purification Plant (“NEWPP”)

- Completed construction of all pump can installations and interlocking slabs at HSPS.
- Central Plant structural concrete work for slabs, walls, upper deck, filter modules and transfer pump station continues on schedule.
- Construction of Early Work Package (EWP) #2 Filter Building and Transfer Pump Station is proceeding.
- Construction of EWP #4 continues with ongoing final grading of access road and completion of storm drain ties.
- Construction of EWP #6 North Plant continues with ongoing formwork, rebar placement and structural concrete for various structures.
- Completed bridge pile installation and continued deck concrete work and installation of precast beams at EWP #6 IPS.
- The Houston Waterworks Team (HWT) continues to progress procurement of various BOP packages.
- The Project Advisor/Technical Consultant (PATC) continues to provide construction oversight services on behalf of the City and Authorities.

Northeast Transmission Line (“NETL”)

- Construction of the 54-inch interconnect (Project S-000900-0127) is substantially complete.
- Construction of the 120-inch section of line (Project S-000900-0174) is complete.
- Construction of a 108-inch section of line (Project S-000900-0156) is substantially complete.
- Construction of five (5) other sections of the 108-inch line (Projects S-000900-0126, S-000900-0154, S-000900-0155, S-000900-0168 and S-000900-0140) is ongoing.
- Real estate acquisition efforts continue on several sections of the line.
- Notice of Intent to Award for a 108-inch section of the line (Project S-000900-0164) was issued January 27th and a Notice to Proceed is scheduled for June 15th.
- Notice of Intent to Award for a 108-inch section of the line (Project S-000900-0165) was issued March 23rd.

- Notice of Intent to Award for a 108-inch section of the line (Project S-000900-0157) was issued March 26th.
- Proposals were received on May 7th for a 108-inch section of the line (Project S-000900-0167).
- Proposals were received on May 14th for the 66-inch interconnect (Project S-000900-0166).

North Harris County Regional Water Authority
Program Manager's Report
Report Period: April 25, 2020 – May 22, 2020

KEY ACTIVITIES DURING REPORTING PERIOD

1. Miscellaneous program management/administration duties, i.e. responded to e-mails, inquiries, attended meetings, provided information, etc.
2. Prepared Program Manager's Report for the May 4, 2020 Authority Board meeting.
3. 4/28/20 – Participated in an easement acquisition conference call for the NETL with representatives from the City of Houston, Hunton Andrews & Kurth, Property Acquisition Services and Integra Reality Resources.
4. 4/29/20 – Participated in a virtual meeting with the Authority's Engineering Coordinator to discuss Permitted Encroachments associated with the Telge Ranch Development and an Interlocal Agreement with Harris County for the widening of Telge Rd.
5. 4/29/20 – Participated in a virtual meeting with representatives from Harris County MUD No. 406 and Aurora Technical Services, LLC to discuss Project 25D water line alignment across Parcel 25D-5.
6. 4/30/20 – Participated in an easement acquisition conference call for Projects 23A, 25A, 25C, 25D, 28B, 28C, 28D, 28E and 28F with the Authority's Deputy General Manager, Engineering Coordinator and representatives from Harris County, Hunton Andrews & Kurth, Universal Field Services, PAS Property Acquisition Services and Integra Reality Resources.
7. 4/30/20 – Attended a pre-construction meeting for the Northeast Transmission Line Project S-000900-0168.
8. 5/1/20 – Submitted a Funding Release Request to the TWDB for SWIFT Project No. 21021 for the NETL Project S-000900-0165.
9. 5/4/20 – Prepared for and participated in the NHCRWA Monthly board meeting (via conference call) for May.
10. 5/5/20 – Participated in a virtual meeting presentation of Project 25 Transient Analysis report with representatives from LAN, the Authority's Deputy General Manager and Engineering Coordinator and the design consultants for Project 25A, 25B, 25C and 25D.
11. 5/5/20 – Participated in an easement acquisition conference call for the NETL with representatives from the City of Houston, Hunton Andrews & Kurth, Property Acquisition Services and Integra Reality Resources.
12. 5/5/20 - Conducted a virtual monthly progress meeting for Project 28F with the Authority's Engineering Coordinator and representatives from Sander Engineering Corp., JNS Engineers, and Halff & Associates.
13. 5/6/20 – Conducted a virtual progress meeting for Project 28D with the Authority's Engineering Coordinator and representatives from Jones and Carter.
14. 5/6/20 – Participated in an easement acquisition conference call for Project 28F, Parcel 28F1-14 with representatives from Husch Blackwell and PAS Property Acquisition Services.
15. 5/7/20 – Participated in an easement acquisition conference call for Projects 23A, 25A, 25C, 25D, 28B, 28C, 28D, 28E and 28F with the Authority's Deputy General Manager, Engineering Coordinator and representatives from Harris County, Hunton Andrews & Kurth, Universal Field Services, PAS Property Acquisition Services and Integra Reality Resources.

16. 5/11/20 – Attended a construction progress meeting for the Northeast Transmission Line Project S-000900-0155.
17. 5/12/20 – Attended a construction progress meeting for the Northeast Transmission Line Projects S-000900-0126, S-000900-0140 and S-000900-0154.
18. 5/12/20 – Participated in a virtual meeting with the Authority's Engineering Coordinator to discuss the Migratory Bird Treaty Act.
19. 5/12/20 – Participated in an easement acquisition conference call for the NETL with representatives from the City of Houston, Hunton Andrews & Kurth, Property Acquisition Services and Integra Reality Resources.
20. 5/12/20 – Conducted a virtual progress meeting for Project 25E with the Authority's Engineering Coordinator and representatives of Kimley-Horn and Associates, and CivilTech.
21. 5/12/20 – Conducted a virtual progress meeting for Project 24C with the Authority's Deputy General Manager, Engineering Coordinator and representatives of Dannenbaum, Black & Veatch, and Carollo.
22. 5/13/20 – Conducted a virtual progress meeting for Project 25B with representatives from Freese Nichols, LAN and the Authority's Engineering Coordinator.
23. 5/13/20 – Conducted a virtual progress meeting for Project 28G with the Authority's Engineering Coordinator and representatives of Arcadis.
24. 5/13/20 – Conducted a virtual progress meeting for Project 25A with the Authority's Engineering Coordinator and representatives of Binkley & Barfield.
25. 5/14/20 – Participated in an easement acquisition conference call for Projects 23A, 25A, 25C, 25D, 28B, 28C, 28D, 28E and 28F with the Authority's Deputy General Manager, Engineering Coordinator and representatives from Harris County, Hunton Andrews & Kurth, Universal Field Services, PAS Property Acquisition Services and Integra Reality Resources.
26. 5/15/20 – Participated in a virtual meeting with the Authority's operator and representatives of Dannenbaum Engineering to discuss operational related questions for design integration for Project 24C.
27. 5/18/20 – Submitted a Funding Release Request to the TWDB for SWIFT Project No. 21021 for the NETL Project S-000900-0157.
28. 5/18/20 – Conducted a virtual meeting with representative of Freese Nichols to discuss the Region H Water Plan Infrastructure Finance Report Survey.
29. 5/18/20 – Conducted a virtual meeting with representatives from Hunton Andrews & Kurth and Integra Reality Resources to discuss driveway access along Project 25B.
30. 5/18/20 – Participated in a virtual meeting with representatives of the City of Houston and Arcadis to discuss design progress on Project 28G.
31. 5/18/20 – Participated in Board Meeting Agenda conference call with Authority staff and attorney.
32. 5/19/20 – Conducted a virtual progress meeting for Project 25D with representatives from Aurora Technical Services, HDR and the Authority's Engineering Coordinator.
33. 5/19/20 – Conducted a virtual progress meeting for Project 31 with the Authority's Engineering Coordinator and representatives of Aurora Technical Services, and RPS Group.
34. 5/19/20 – Conducted a virtual progress meeting for Project 25C with representatives from IDS and the Authority's Engineering Coordinator.

35. 5/20/20 – Participated in a virtual meeting with the Authority's Deputy General Manager, Engineering Coordinator and representatives from Husch Blackwell and Deal Sikes to discuss Parcel 25D-3.
36. 5/20/20 – Participated in a virtual public meeting for the NETL.
37. 5/21/20 – Participated in an easement acquisition conference call for Projects 23A, 25A, 25C, 25D, 28B, 28C, 28D, 28E and 28F with the Authority's Deputy General Manager, Engineering Coordinator and representatives from Harris County, Hunton Andrews & Kurth, Universal Field Services, PAS Property Acquisition Services and Integra Reality Resources.
38. 5/21/20 – Met with the Authority's Deputy General Manager and Engineering Coordinator to discuss Project 31.
39. 5/22/20 – Submitted the Region H Water Plan Infrastructure Finance Report Survey to Freese Nichols.
40. Provided construction administration services and project representative services, as needed, on Project 28A (Precinct 3 and 4 components) and the On Call System Repair Contract.
41. Oversaw Inframark's activities on behalf of the Authority.
42. Assisted as needed in identifying, assessing and recommending solutions to system operational issues and performed various other efforts relevant to same.
43. Monitored, tabulated and analyzed amounts of water used by PWSs covered by the Authority's Permit and where necessary and practical, in consort with Inframark and the respective PWS operator, took appropriate actions to increase the use of surface water.
44. Assisted the Authority and Inframark as needed in coordinating the delivery of surface water to the PWSs in the 2010 service area.
45. Assisted the Authority in developing and/or evaluating information and documents relative to development of the 2025 water supply system.
46. Assisted the Authority in a variety of activities involving the City.
47. Assisted the Authority as needed in responding to requirements of the TWDB regarding financial assistance under the TWDB SWIFT program.
48. Conducted status updates with the General Manager.
49. Assisted the Authority in the review of plans for Permitted Encroachments in the Authority's easements.
50. Updated the Authority's design standards, standard details and front-end documents, as required.
51. Coordinated and communicated, as necessary, with the Texas Commission on Environmental Quality ("TCEQ") to facilitate implementation of the 2019-2020 Capital Improvement Plan, the Updated Groundwater Reduction Plan, and the conversion to and use of treated surface water.
52. Assisted the General Manager in efforts regarding installation of Authority water lines in Harris County ROW and Harris County Flood Control District easements/fee areas.
53. Developed scope of work for upcoming projects.
54. Monitored and/or coordinated the work and/or provided review comments, as necessary, on work products of consulting firms providing engineering, surveying, materials testing, or real estate acquisition services for the Authority.
55. Reviewed and forwarded recommendations concerning payment of invoices from the Authority's consultants and operator.
56. Updated project schedules and budgets, as necessary.

KEY ACTIVITIES PLANNED FOR JUNE 2020

1. Attend regular and any called special Authority Board meetings.
2. Participate in agenda preparation teleconference.
3. Attend status meetings with the General Manager.
4. Perform program management tasks and provide support to General Manager and Authority staff, as necessary.
5. Prepare Program Manager's Report for the next Authority Board meeting.
6. Coordinate, monitor and/or review as necessary work done by the Authority's engineering, surveying, acquisition and materials testing consultants.
7. Provide oversight on engineering efforts on Projects 28B through 28F, 25A through 25E, 24C, 28G, 6C-1, 6C-2, 7D-1 and 31.
8. Provide construction administration services and project representative services, as needed, on the On Call System Repair Contract.
9. Oversee Inframark's activities and serve as the primary contact on behalf of the Authority.
10. Continue as needed to help define, refine, and address operational and administrative issues relevant to surface water delivery.
11. Continue to assist the Authority and Inframark in coordinating the delivery of surface water to the PWSs in the 2010 service area.
12. Conduct hydraulic modeling of the system, as needed, to facilitate the use of surface water.
13. Monitor, tabulate and analyze amounts of water used by PWSs covered by the Authority's aggregate well permit and, where necessary and practical, in consort with Inframark and the respective PWS operator, take appropriate actions to optimize the use of surface water.
14. Assist the Authority as needed in developing and/or evaluating information and documents relative to discussions concerning the Luce Bayou Project and development of the 2025 water supply system.
15. Assist the Authority as necessary in activities involving the City, including the NETL and NEWPP Expansion Projects.
16. Assist the Authority in implementing and complying with its Permit.
17. Coordinate efforts with concerned PWSs wishing to enter into or amend their Water Supply Agreements with the Authority.
18. Coordinate and communicate, as necessary, with the TCEQ to facilitate implementation of the 2019-2020 CIP, the Updated Groundwater Reduction Plan and the conversion to and use of surface water.
19. Update Authority front-end documents, standard details and design standards, as necessary.
20. Assist, as needed, in the refinement and updating of the costs utilized in the Authority's financial model.
21. Provide support, as necessary, to the Authority's financial advisors.
22. Assist the Authority in the review of plans for Permitted Encroachments in the Authority's easements.
23. Assist the Authority as needed in responding to requirements of the TWDB regarding financial assistance under the TWDB SWIFT program.

24. Develop draft scope of work for engineering consultants.
25. Monitor and/or coordinate the work and/or provide review comments, as necessary, on work products of consulting firms providing engineering, surveying, materials testing, or real estate acquisition services for the Authority.
26. Assist the Authority in the ongoing implementation of the Pilot Direct Connection to Westador MUD.
27. Assist the General Manager in negotiating scope and fees for various engineering engagements.
28. Assist the General Manager in efforts regarding installation of Authority water lines in Harris County ROW and Harris County Flood Control District easements.
29. Review and forward recommendations concerning payment of invoices from the Authority's consultants and operator and construction contractor pay estimate.
30. Update individual project schedules and budgets, as necessary.

KEY CURRENT PROGRAM ISSUES TO BE ADDRESSED / RESOLVED

1. Implementation of the Authority's 2019-2020 CIP.
2. Assist in the ongoing administration and operation of the Authority's system and the distribution of surface water.
3. Assist the Authority in implementing and performing tasks concerning its Permit and communication with the concerned parties.
4. Assist the Authority, as necessary, in a variety of activities involving the City, including the NETL and NEWPP Expansion Projects.

MINUTES OF MEETING OF THE
NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY

May 4, 2020

The Board of Directors (the "Board") of the North Harris County Regional Water Authority (the "Authority") met in regular session, open to the public, via Microsoft Teams and/or telephone conference call at 877-286-5733, conference ID 788998084#, pursuant to the Texas Governor's suspension of certain Texas Open Meetings Act provisions due to COVID-19, at 6:00 p.m. on Monday, the 4th day of May, 2020; whereupon, the roll was called of the duly constituted officers and members of the Board, to-wit:

Alan J. Rendl	President
Kelly P. Fessler	Vice President
Lenox A. Sigler	Secretary
Ron Graham	Assistant Secretary
Jim Pulliam	Treasurer/Investment Officer

All members of the Board were present, thus constituting a quorum. Also attending the meeting were: Mr. Jun Chang, P.E., D.WRE, Deputy General Manager for the Authority; Mr. Mark Evans, Director of Planning and Governmental Affairs for the Authority; Ms. Cynthia Plunkett, Financial Assistant for the Authority; Ms. Barbara Payne of Payne Communications, Communications Coordinator for the Authority; Messrs. Stephen Berckenhoff, P.E., Mike Baugher, P.E., and Doug Haude, P.E., of AECOM Technical Services, Inc., Program Manager for the Authority; Mr. Fred Bauhof, P.E. and Ms. Kate Hallaway, P.E., of Brown & Gay Engineers, Inc., on-call engineers for the Authority; Mr. Rafael Ortega, P.E., of Aurora Technical Services, LLC, on-call engineers for the Authority; Ms. Katherine Mears, P.E., and Mr. David Huang, P.E., of RPS Klotz Associates, on-call engineers for the Authority; Mr. Lance McLeod, P.E., of Kimley-Horn and Associates Inc., on-call engineers for the Authority; Mr. Harrison Steed, P.E., of ARCADIS US, Inc., on-call engineers for the Authority; Mr. Chris Campbell, P.E., of Binkley & Barfield, on-call engineers for the Authority; Mr. Wayne Ahrens, P.E., of Dannenbaum Engineering Corporation, on-call engineers for the Authority; Mr. David Warner, P.E., of Jones|Carter, Inc., on-call engineers for the Authority; Mr. Marcel Khouw, P.E., of IDS Engineering Group, on-call engineers for the Authority; Mr. Carlton McDevitt of Inframark, LLC ("Inframark"), operator for the Authority; Mr. Mark McGrath of McGrath & Co., PLLC ("McGrath & Co."), auditors for the Authority; Mr. Joseph Ellis of McCall Gibson Swedlund Barfoot PLLC ("MGSB"); and Ms. Robin S. Bobbitt, attorney, and Ms. Alison Miller, paralegal, of Radcliffe Bobbitt Adams Polley PLLC, general counsel and co-bond counsel for the Authority. Numerous members of the public and other consultants to the Authority also participated in the conference call meeting. The conference call meeting was recorded and made available to the public according to provisions of Texas Government Code Sections 551.125 and 551.127.

WHEREUPON, the meeting was called to order by Director Rendl and evidence was presented that public notice of the meeting had been given in compliance with the law. The posted notices of the meeting are attached hereto.

PRESIDENT'S MESSAGE

Director Rendl first stated that he does not know how long the Authority Board meetings will be held via teleconference and that a live stream meeting may be held next month. Director Rendl also stated that he hopes everyone is staying safe.

PUBLIC COMMENTS

Director Rendl then stated that an email requesting public comment had been received from Mr. Jerry Homan of Harris County Freshwater Supply District No. 61 regarding the request from Harris County Judge Lina Hidalgo for utility districts to continue to suspend water service terminations and penalties relating to non-payment of water/sewer service bills. Director Rendl then read the letter from Judge Hidalgo to the meeting attendees.

STATUS OF ACTIVITIES BY COMMUNICATIONS/PUBLIC INFORMATION COORDINATOR

Director Rendl next reported that the new "Rising Cost of Water" brochure and 12 new billing inserts on water conservation are now available for ordering through the Authority's website or by contacting the Authority's office.

GENERAL MANAGER'S REPORT

Mr. Chang then called upon Mr. Berckenhoff to present the Program Manager's Report to the Board, a copy of which is attached hereto.

PROGRAM MANAGER'S REPORT

UPDATE ON STATUS OF SURFACE WATER CONVERSION

Mr. Berckenhoff first reported that the Spears Road Regional Pump Station delivered a daily average rate of approximately 23.6 million gallons per day ("MGD") of surface water during April. Mr. Berckenhoff added that the alternative water used in March was approximately 33.5%, compared to approximately 32.0% in February. Mr. Berckenhoff further explained that during March, approximately 79.1% of the water used by the Public Water Systems (the "PWSs") in the Authority's 2010 service area was alternative water.

MAJOR ACTIVITIES

Mr. Berckenhoff went on to report that during the prior month, AECOM had performed other activities for the Authority as follows: 1) implemented and performed tasks regarding the Authority's aggregate water well permit (the "Permit"); 2) assisted the Authority in a variety of activities involving the City of Houston (the "City"); 3) continued oversight of engineering and acquisition related efforts; 4) provided oversight of Inframark's activities and its contract to operate the Authority's system; and 5) monitored, tabulated and analyzed amounts of water used by the PWSs covered by the Authority's Permit and, where necessary and practical, in consort with Inframark and the respective PWS operators, took appropriate actions to optimize the use of surface water. Mr. Berckenhoff also reported that the Authority currently has 21 active projects,

with seven (7) in or near construction, eight (8) in final design and six (6) in the planning or preliminary engineering stage.

LUCE BAYOU INTERBASIN TRANSFER PROJECT (THE "LUCE BAYOU PROJECT") UPDATE

Concerning the Luce Bayou Project, Mr. Berckenhoff gave an update on the status of the following items: 1) the contractor poured concrete for the north pull box roof, installed shoring, formwork and rebar for the south pull box roof, installed HVAC at the switchgear buildings and electrical building, initiated brick installation at the control building and continued installation of 36-inch (36") flushing pipe at the Capers Ridge Pump Station; 2) continued concrete pours at the flow distribution basin and pig retrieval facility; and 3) completed the final inspection and is working on punch list items at Canal Segment No. 1.

NORTHEAST WATER PURIFICATION PLANT (THE "NEWPP") EXPANSION PROJECT UPDATE

Mr. Berckenhoff went on to report that construction of the South Plant has continued with ongoing installation and encasement of piping at the Ground Storage Tank, and pump can installation has been completed for the first two (2) pumps. Mr. Berckenhoff further reported that the Central Plant structural concrete work is continuing on schedule. Mr. Berckenhoff went on to report that construction of Early Work Package ("EWP") 2 Filter Building and Transfer Pump Station is proceeding. Mr. Berckenhoff also reported that construction of EWP 4 has continued with completion of the final hydrostatic testing of the 108-inch (108") piping. Mr. Berckenhoff further reported that construction of EWP 6 North Plant continues with ongoing formwork, rebar placement and structural concrete for various structures. Mr. Berckenhoff added that the bridge pile installation was completed and the deck concrete work continues at EWP 6. Mr. Berckenhoff stated that the Houston Waterworks Team continues to progress on the procurement of various balance of plant packages and that the Project Advisor/Technical Consultant continues to provide construction oversight services on behalf of the City and the Authorities.

NORTHEAST TRANSMISSION LINE (THE "NETL") PROJECT UPDATE

Mr. Berckenhoff next reported that in connection with the NETL project, the contractors have continued with construction on four (4) sections of the 108-inch (108") line. Mr. Berckenhoff added that real estate acquisitions are proceeding on several additional sections of the NETL and that design is progressing on the remaining two (2) sections of the 108-inch (108") line.

ATTORNEY'S REPORT

Ms. Bobbitt stated that she had nothing to report.

REGULAR AGENDA

APPROVAL OF MINUTES

The Board next considered approval of the minutes of the April 6, 2020 regular meeting. Upon motion by Director Pulliam, seconded by Director Sigler, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the April 6, 2020 regular meeting, as written.

The Board then considered approval of the minutes of the April 20, 2020 special meeting. Upon motion by Director Pulliam, seconded by Director Graham, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the April 20, 2020 special meeting, as written.

ACCEPT AGREED-UPON PROCEDURES REPORT (THE "AUP REPORT") PREPARED BY MGSB RELATED TO THE AUDIT REPORT FOR THE FISCAL YEAR ENDING ("FYE") DECEMBER 31, 2019

Mr. Ellis reviewed the AUP Report with the Board, a copy of which is attached hereto. Mr. Ellis reported that MGSB has found that the Authority's financial statements have been prepared in a material manner. Mr. Ellis then recommended acceptance of the AUP Report. Upon motion by Director Sigler, seconded by Director Pulliam, after full discussion and the question being put to the Board, the Board voted unanimously to approve and accept the AUP Report.

REVIEW AND APPROVE AUDIT REPORT FOR THE FYE DECEMBER 31, 2019, AND AUTHORIZE FILING OF SAME

Mr. McGrath reviewed with the Board the draft of the Authority's audit report for the FYE December 31, 2019, a copy of which is attached hereto. Mr. McGrath first reported that review of the Authority's books and records had resulted in an excellent report for the Authority and the issuance of an unmodified opinion from McGrath & Co. Mr. McGrath then briefly reviewed the McGrath & Co. Management Letter, a copy of which is attached hereto. Mr. McGrath commended Ms. Plunkett and the Authority staff on another excellent job preparing and maintaining the Authority's financial statements. Mr. McGrath then explained that MGSB's AUP Report has allowed McGrath & Co. to eliminate the material weakness letter that has been issued in the past since the Authority does not have a Certified Public Accountant on staff. Mr. McGrath also noted that the Authority remains in good financial condition and has been able to meet all bond payment obligations.

Upon motion by Director Pulliam, seconded by Director Sigler, after full discussion and the question being put to the Board, the Board voted unanimously to approve the audit report for FYE December 31, 2019, and to authorize the filing of same with the appropriate governmental authorities.

FINANCIAL ASSISTANT'S REPORT, INCLUDING APPROVE PAYMENT OF BILLS,
ISSUANCE OF CHECKS, REVIEW BUDGET COMPARISON, AND REPORT ON STATUS
OF PAYMENTS OF QUARTERLY PUMPAGE FEES

Director Rendl then recognized Ms. Plunkett, who reviewed the Authority's Financial Report with the Board, including the monthly investment report, the checks being presented for payment, and the budget comparison for the month ended March 31, 2020, a copy of which is attached hereto.

Upon motion by Director Sigler, seconded by Director Graham, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Financial Report, the monthly investment report, and the checks being presented for payment.

AUTHORIZE FINANCIAL ASSISTANT TO UPDATE CONTINUING DISCLOSURE
INFORMATION

Ms. Plunkett then requested authorization to prepare and file the Authority's continuing disclosure materials with the Nationally Recognized Municipal Securities Information Repositories and any applicable State Information Depository, pursuant to Securities and Exchange Commission Rule 15c2-12. Upon motion by Director Pulliam, seconded by Director Fessler, after full discussion and the question being put to the Board, the Board voted unanimously to authorize the Financial Assistant to prepare and file the Authority's continuing disclosure materials with the appropriate entities.

CONFIRM UPCOMING MEETING DATE

Director Rendl then informed the meeting attendees that the Authority's next regular meeting will be held on Monday, June 1, 2020, at 6:00 p.m. Director Rendl noted that information on how the meeting will be conducted will be sent out via e-blast and also posted on the Authority's website.

There being no further business to come before the Board, the meeting was adjourned.

PASSED, APPROVED AND ADOPTED this 1st day of June, 2020.

Secretary, Board of Directors

(AUTHORITY SEAL)

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY

FINANCIAL REPORT

For the month of April, 2020

June 1, 2020

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

AS OF APRIL 30, 2020

CAPITAL FUNDS		\$	791,586,929.77
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CONSTRUCTION	\$	113,775,797.19
TWDB ESCROW	\$	<u>677,811,132.58</u>
TOTAL	\$	791,586,929.77

INTEREST & SINKING FUNDS AND DEBT SERVICE RESERVE F	\$	171,457,994.02
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INTEREST & SINKING	\$	57,359,652.65
DEBT SERVICE RESERVE	\$	<u>114,098,341.37</u>
TOTAL	\$	171,457,994.02

COVERAGE FUND AND IMPROVEMENT FUND	\$	241,882,192.50
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COVERAGE FUND	\$	55,524,471.30
IMPROVEMENT FUND	\$	<u>186,357,721.20</u>
TOTAL	\$	241,882,192.50

OPERATING FUNDS	\$	34,520,046.16
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OPERATING FUNDS	\$	<u>34,520,046.16</u>
TOTAL	\$	34,520,046.16

TOTAL:	<u>\$</u>	<u>1,239,447,162.45</u>	<u>\$</u>	<u>1,239,447,162.45</u>
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North Harris County Regional Water Authority

Balance Sheet

As of 4/30/2020

	Current Year
Assets	
Cash	
Cash in Bank - Amegy Operating acct	16,618,620.72
Cash in Bank - Amegy Cap Proj 2003	593,247.50
Cash in Bank - Amegy Admin. Expense	26,926.01
Note Payment Account - Bank of America	2,873.82
Petty Cash	1,432.27
Capital Contributions - TexPool	13,261,605.24
Operating Fund - Texpool	13,140,371.81
Operations & Maintenance Reserve - TTP	4,732,695.35
Construction Fund 2003 - TexSTAR	5.64
Interest & Sinking Fund 13 TexPool Prime	3,583,373.31
Coverage Fund - TexSTAR	47,005,995.38
Debt Service Reserve Fund 2003 - TPPPrime	116,415.43
RBC 2003 DSRF Investments	8,148,134.85
RBC 2005 Capital Contributions Investmen	0.01
Construction Fund 2015 - TexPool	3,009.87
Construction Fund 2015 - TexPool Prime	1,403,013.88
Construction Fund 2005 - TexSTAR	17,528.17
Interest & Sinking Fund 2014 - TexSTAR	2,591,321.31
Debt Service Reserve Fund 2014 - TPPPrime	114,724.64
CHCRWA Construction Acct. - TPPPrime	329,269.20
PFUD Initial Difference 4C3 - TPPPrime	245,409.90
Capital Contributions 2008 - TPPPrime	8,584,344.49
RBC 2008 Capital Contributions Investmen	26,158,729.81
TWDB 2015 Escrow	12,072,710.45
RBC 2014 DSRF Investments	5,745,861.87
Construction Fund 2008 - TexPool Prime	224,943.66
Construction Fund 2008 - TexSTAR	1,567,816.57
Interest & Sinking Fund 2008 - TPPPrime	2,871,920.43
Debt Service Reserve Fund 2008 - TPPPrime	281,785.26
RBC 2016 DSRF Investments	18,776,956.99
Interest & Sinking Fund 2015 - TPPPrime	1,759,081.23
Debt Service Reserve Fund 2015 - TPPPrime	348,794.80
Construction Fund 2016 - TPPPrime	456,167.29
Interest & Sinking Fund 2016 - TPPPrime	7,660,181.91
Debt Service Reserve Fund 2016 - TPPPrime	339,971.68
Construction Fund 2016A - TexPool Prime	39,184,048.83
Interest & Sinking Fund 2016A - TTPPrime	4,239,005.53
Debt Service Reserve Fund 2016A - TPP	479,808.97
Construction Fund 2017 - TexPool Prime	15,093,407.65
Interest & Sinking Fund 2017 - TTPPrime	8,024,459.22
Debt Service Reserve Fund 2017 - TTP	913,421.98
TWDB 2017 Escrow	112,547,696.87
TWDB 2016A Escrow	57,911,432.44
Construction Fund 2018 - TexPool Prime	6,650,375.66

North Harris County Regional Water Authority

Balance Sheet

As of 4/30/2020

	Current Year
Interest & Sinking 2018 - TexPool Prime	15,266,688.83
Debt Service Reserve Fund 2018 - TTP	1,004,476.95
TWDB 2018 Escrow	290,114,307.97
PTA 2015 TWDB DSRF Investments	4,002,795.82
PTA 2016A TWDB DSRF Investments	9,506,640.06
PTA 2017 TWDB DSRF Investments	20,013,979.08
PTA 2018 TWDB DSRF Investments	30,003,796.88
Interest & Sinking 2019 - TexPool Prime	11,363,620.88
Debt Service Reserve Fund 2019 - TTP	14,300,776.11
TWDB 2019 Escrow	205,164,984.85
Improvement Fund - TexSTAR	101,781,379.21
RBC Improvement Fund Investments	84,576,341.99
RBC Coverage Fund Investments	8,518,475.92
Total Cash	1,239,447,162.45
Other Assets	
Due from City of Houston	640.20
Accounts Receivable - Other	5,770,298.79
Accrued Interest Receivable - RBCpurchas	578,703.89
Water Conservation Credits - HGSD	725,872.38
Interest in Treated Water Facilities	221,982,854.60
Accumulated Amortization - TWF	(23,478,295.08)
COH NEWPP Funds Held in Escrow	232,964,530.33
Interest in Luce Bayou	4,583,741.63
Accumulated Amortization - Luce Bayou	(507,856.00)
Interest in Water Plant 2 - Charterwood	961,432.86
Accumulated Amortization - WP2 Charterw	(256,380.36)
Interest in Transmission Facilities	23,037,069.69
Accumulated Amortization - TF	(6,655,154.22)
Interest in Northeast Transmission Line	163,611,752.08
Accumulated Amortization - NETL	(1,707,744.00)
Total Other Assets	621,611,466.79
Fixed Assets	
Land, Easements and Right of Ways	23,141,831.91
Waterline - Emerald Forest UD	36,694.50
Accum. Dep. - Waterline - Emerald Forest	(12,872.65)
ROW Acquisition Costs	9,386,125.61
Infrastructure - Water Wells	800,439.00
Infrastructure - Waterlines	284,718,031.55
Accum Depr - Infrastructure	(57,022,867.18)
Construction in Progress	17,824,069.55
Computer Equipment	326,372.01
Accum. Dep. - Computer Equip.	(215,185.60)
Furniture and Fixtures	37,713.58
Accum. Dep. - Furn. & Fix.	(25,341.51)
Total Fixed Assets	278,995,010.77
Total Assets	2,140,053,640.01

North Harris County Regional Water Authority

Balance Sheet

As of 4/30/2020

Current Year

Liabilities

Deferred Revenue - Capital Contributions

Deferred Rev - Cap Cont - Bilma PUD	937,606.20
Deferred Rev - Cap Cont - Charterwood	728,616.31
Deferred Rev - Cap Cont - CNP UD	1,852,350.62
Deferred Rev - Cap Cont - Cy-Champ PUD	1,300,044.31
Deferred Rev - Cap Cont - Faulkey Gully	1,830,083.38
Deferred Rev - Cap Cont - Fountainhead	983,034.78
Deferred Rev - Cap Cont - HCMUD 16	816,935.44
Deferred Rev - Cap Cont - HCMUD 25	534,954.81
Deferred Rev - Cap Cont - HCMUD109	1,451,092.24
Deferred Rev - Cap Cont - HCMUD168	1,688,795.86
Deferred Rev - Cap Cont - HCMUD275	122,764.81
Deferred Rev - Cap Cont - HCWCID119	1,129,448.66
Deferred Rev - Cap Cont - Heatherloch	915,281.30
Deferred Rev - Cap Cont - Kleinwood MUD	871,895.51
Deferred Rev - Cap Cont - Louetta Road M	361,448.78
Deferred Rev - Cap Cont - Malcomson Rd M	1,735,654.63
Deferred Rev - Cap Cont - Meadowhill Reg	645,936.68
Deferred Rev - Cap Cont - NWHCMUD15	461,653.53
Deferred Rev - Cap Cont - NWHCMUD19	228,102.69
Deferred Rev - Cap Cont - NWHCMUD20	567,608.12
Deferred Rev - Cap Cont - Timberlake ID	624,445.23
Deferred Rev - Cap Cont - WHCMUD9	963,387.19
Deferred Rev - Cap Cont - WHCMUD10	1,305,137.51
Deferred Rev - Cap Cont - WHCMUD11	1,355,279.83
Deferred Rev - Cap Cont 05 - HCMUD 44	399,172.43
Deferred Rev - Cap Cont 05 - Bilma PUD	662,168.70
Deferred Rev - Cap Cont 05 - CNP UD	1,271,593.06
Deferred Rev - Cap Cont 05 - Cy-Champ	892,357.59
Deferred Rev - Cap Cont 05 - Faulkey Gul	1,339,211.61
Deferred Rev - Cap Cont 05 - Fountainhea	681,152.78
Deferred Rev - Cap Cont 05 - HCMUD 16	541,262.47
Deferred Rev - Cap Cont 05 - HCMUD275	75,545.57
Deferred Rev - Cap Cont 05 - Louetta Nor	520,339.61
Deferred Rev - Cap Cont 05 - Meadowhill	397,521.80
Deferred Rev - Cap Cont 05 - NWHCMUD 15	233,329.54
Deferred Rev - Cap Cont 05 - NWHCMUD19	170,695.23
Deferred Rev - Cap Cont 05 - NWHCMUD 20	466,976.28
Deferred Rev - Cap Cont 05 - NWHCMUD 24	175,578.96
Deferred Rev - Cap Cont 05 - NWHCMUD 6	263,929.74
Deferred Rev - Cap Cont 05 - Timberlake	437,083.43
Deferred Rev - Cap Cont 05 - WHCMUD 9	688,653.93
Deferred Rev - Cap Cont 05 - WHCMUD 10	923,949.54
Deferred Rev - Cap Cont 05 - WHCMUD 11	856,001.22
Deferred Rev - Cap Cont 08 - Bilma PUD	2,037,007.18

North Harris County Regional Water Authority

Balance Sheet

As of 4/30/2020

	Current Year
Deferred Rev - Cap Cont 08 - CNP UD	3,125,667.82
Deferred Rev - Cap Cont 08 - Cy-Champ	2,072,920.25
Deferred Rev - Cap Cont 08 - Faulkey Gul	3,048,431.40
Deferred Rev - Cap Cont 08 - Fountainhea	648,539.93
Deferred Rev - Cap Cont 08 - HCMUD168	2,616,330.25
Deferred Rev - Cap Cont 08 - HCMUD 25	832,651.34
Deferred Rev - Cap Cont 08 - HCMUD275	307,081.81
Deferred Rev - Cap Cont 08 - HCMUD 44	920,861.10
Deferred Rev - Cap Cont 08 - HCWCID110	2,585,835.76
Deferred Rev - Cap Cont 08 - HCWCID119	2,144,434.18
Deferred Rev - Cap Cont 08 - Northgate	796,479.71
Deferred Rev - Cap Cont 08 - NWHCMUD19	805,406.41
Deferred Rev - Cap Cont 08 - NWHCMUD20	881,090.35
Deferred Rev - Cap Cont 08 - NWHCMUD24	1,332,792.81
Deferred Rev - Cap Cont 08 - Timberlake	827,568.93
Deferred Rev - Cap Cont 08 - WHCMUD 10	1,854,744.65
Deferred Rev - Cap Cont 08 - WHCMUD 11	1,531,799.31
Deferred Rev - Cap Cont 08 - WHCMUD 21	1,132,121.54
Deferred Rev - Cap Cont 08 - WHCMUD 9	1,492,244.53
Total Deferred Revenue - Capital Contributions	65,402,091.17
Accounts Payable	
Trade Accounts Payable	7,283,375.12
Social Security - 457 Plan Payable	(18.90)
Group Insurance Payable	(39,149.45)
Medicare Payable	(4.36)
SUTA Payable	2,750.13
Compensated Absences	131,240.33
Chloramination Credit Payable	18,300,974.39
Other Payables	12,568.77
Total Accounts Payable	25,691,736.03
Bonds Payable	
Accumulated Amortization 2013 Bond Prem	(3,768,090.00)
Accrued Interest Payable 2003 Bonds	167,719.00
Net Premium on Bonds 2005	0.45
Accumulated Amortization 2005 Bond Prem	(2,665,329.77)
Accrued Interest Payable - 2005 Bonds	89,578.00
Bonds Payable - Series 2014 Refunding	60,855,000.00
Deferred Premium on Bonds 2014	12,151,604.90
Deferred Discount - Bonds 2014	(424,162.15)
Deferred Difference on Refunding 2014	2,068,328.00
Accrued Interest Payable - 2014 Bonds	134,602.36
Bonds Payable - Series 2013 Refunding	83,040,000.00
Deferred Premium on Bonds 2013	13,106,405.15
Deferred Difference on Refunding 2013	(3,578,649.24)
Bonds Payable - Series 2015 TWDB	74,295,000.00
Bonds Payable - Series 2016 Revenue	252,155,000.11

North Harris County Regional Water Authority

Balance Sheet

As of 4/30/2020

	Current Year
Accrued Interest Payable - 2016 Bonds	529,127.00
Deffered Bond Premium - Series 2016	48,223,265.00
Deffered Bond Discount - Series 2016	(1,383,221.00)
Accumulated Amortization 2016 Bonds	(4,532,907.00)
Bonds Payable - Series 2016A TWDB	184,380,000.00
Accrued Interest Payable - 2016A Bonds	190,798.00
Deffered Difference - Series 2016	(21,075,319.01)
Bonds Payable - Series 2017 TWDB	381,945,000.00
Accrued Interest Payable - Series 2017	416,185.00
Bonds Payable - Series 2018 TWDB	469,345,000.00
Accrued Interest Payable - Series 2018	1,871,909.00
Bonds Payable - Series 2019 TWDB	229,616,561.00
Total Bonds Payable	<u>1,777,153,404.80</u>
Total Liabilities	<u>1,868,247,232.00</u>
Fund Balance	
Unreserved Fund Balance	250,593,918.11
Other	21,212,489.90
Total Fund Balance	<u>271,806,408.01</u>
Liabilities & Fund Balance	<u>2,140,053,640.01</u>

North Harris County Regional Water Authority

Statement of Revenues and Expenditures

From 4/1/2020 Through 4/30/2020

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Receipts		
Pumpage Fees		
Cost of Water Revenue	8,166,568.84	29,115,642.22
Total Pumpage Fees	8,166,568.84	29,115,642.22
Interest Earned		
Interest Earned	638,984.12	4,605,146.24
Total Interest Earned	638,984.12	4,605,146.24
Total Receipts	8,805,552.96	33,720,788.46
Disbursements & Expenses		
Financial Services		
Audit Expenses	44,500.00	44,500.00
Total Financial Services	44,500.00	44,500.00
Engineering Services		
Acquisition Services	261,766.71	787,327.03
Engineering Services	1,762,371.44	6,769,123.37
Construction Expense	(286,245.36)	(390,586.48)
Total Engineering Services	1,737,892.79	7,165,863.92
Legal Services		
Legal - General Counsel Services	16,371.01	55,831.27
Legal - Contract Negotiations	1,257.15	10,197.35
Legal - Legislation	0.00	137.50
Legal - Easement/ROW Acquisition	71.25	71.25
Legal - Capital Contribution Matters	0.00	185.00
Total Legal Services	17,699.41	66,422.37
Operations & Maintenance		
Operations & Maintenance Services	352,193.93	426,798.76
Total Operations & Maintenance	352,193.93	426,798.76
Water Purchase		
Bulk Water Purchase	1,047,548.12	3,776,118.30
Total Water Purchase	1,047,548.12	3,776,118.30
Legislative Services		
Legislative Consultant	10,833.33	43,333.32
Total Legislative Services	10,833.33	43,333.32
Communications Services		
Communication Consultant	6,670.00	26,680.00
Printing	0.00	16,808.05
Water Conservation	1,000.00	3,708.75
Professional Services - Communications	0.00	183.30
WBIMS	4,314.00	21,570.00
Total Communications Services	11,984.00	68,950.10
Professional Services		
Director Fees	1,650.00	6,300.00
Salaries, Wages & Benefits	118,052.82	462,861.19
Retirement	12,921.80	51,282.70
Group Insurance	15,912.76	63,651.04
Social Security	7,421.54	29,087.86
Medicare	1,735.69	6,802.86
Unemployment Compensation	0.00	1,440.00
Bank Charges	1,030.00	3,780.00
Safe Deposit Box	75.00	75.00
Travel/Hotel&Meals	3,422.22	14,927.85
Mileage Reimbursements	391.58	1,749.92
Seminars/Training	0.00	6,650.00
Total Professional Services	162,613.41	648,608.42
Office Expenses		
Office Supplies	651.59	4,488.69
Postage/delivery	482.98	1,771.12

North Harris County Regional Water Authority

Statement of Revenues and Expenditures

From 4/1/2020 Through 4/30/2020

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Telephone/Long Distance	3,683.54	14,416.04
Utilities	47,638.23	132,599.71
Equipment Leases	1,086.13	4,432.35
Office Lease	12,458.75	49,835.00
Security	160.00	1,354.88
Cellular Telephone	378.37	1,513.78
Memberships/Subscriptions	70.00	4,796.00
DSL Line/Internet Service	2,838.72	11,370.90
Computer Software	359.55	21,149.87
Computer Services	2,250.00	8,100.00
Computer Maintenance	0.00	8,650.00
Computer Equipment	0.00	3,225.03
Total Office Expenses	<u>72,057.86</u>	<u>267,703.37</u>
Total Disbursements & Expenses	<u>3,457,322.85</u>	<u>12,508,298.56</u>
Excess Revenues Over (Under) Expenditures	<u>5,348,230.11</u>	<u>21,212,489.90</u>

North Harris County Regional Water Authority

Statement of Revenues and Expenditures by Period

From 1/1/2020 Through 4/30/2020

	1/1/2020 - 1/31/2020	2/1/2020 - 2/29/2020	3/1/2020 - 3/31/2020	4/1/2020 - 4/30/2020	Total
Receipts					
Pumpage Fees					
Cost of Water Revenue	7,406,405.84	6,820,249.31	6,722,418.23	8,166,568.84	29,115,642.22
Total Pumpage Fees	7,406,405.84	6,820,249.31	6,722,418.23	8,166,568.84	29,115,642.22
Interest Earned					
Interest Earned	1,399,693.40	1,397,323.58	1,169,145.14	638,984.12	4,605,146.24
Total Interest Earned	1,399,693.40	1,397,323.58	1,169,145.14	638,984.12	4,605,146.24
Total Receipts	8,806,099.24	8,217,572.89	7,891,563.37	8,805,552.96	33,720,788.46
Disbursements & Expenses					
Financial Services					
Audit Expenses	0.00	0.00	0.00	44,500.00	44,500.00
Total Financial Services	0.00	0.00	0.00	44,500.00	44,500.00
Engineering Services					
Acquisition Services	65,251.59	168,329.26	291,979.47	261,766.71	787,327.03
Engineering Services	1,255,841.05	1,576,890.61	2,174,020.27	1,762,371.44	6,769,123.37
Construction Expense	(104,341.12)	0.00	0.00	(286,245.36)	(390,586.48)
Total Engineering Services	1,216,751.52	1,745,219.87	2,465,999.74	1,737,892.79	7,165,863.92
Legal Services					
Legal - General Counsel Services	13,670.86	13,951.66	11,837.74	16,371.01	55,831.27
Legal - Contract Negotiations	4,898.75	3,523.40	518.05	1,257.15	10,197.35
Legal - Legislation	0.00	0.00	137.50	0.00	137.50
Legal - Easement/RO... Acquisition	0.00	0.00	0.00	71.25	71.25
Legal - Capital Contribution Matters	86.25	98.75	0.00	0.00	185.00
Total Legal Services	18,655.86	17,573.81	12,493.29	17,699.41	66,422.37
Operations & Maintenance					
Operations & Maintenance Services	(115,106.32)	47,923.51	141,787.64	352,193.93	426,798.76
Total Operations & Maintenance	(115,106.32)	47,923.51	141,787.64	352,193.93	426,798.76
Water Purchase					
Bulk Water Purchase	863,004.40	817,952.97	1,047,612.81	1,047,548.12	3,776,118.30
Total Water Purchase	863,004.40	817,952.97	1,047,612.81	1,047,548.12	3,776,118.30
Legislative Services					

North Harris County Regional Water Authority

Statement of Revenues and Expenditures by Period

From 1/1/2020 Through 4/30/2020

	1/1/2020 - 1/31/2020	2/1/2020 - 2/29/2020	3/1/2020 - 3/31/2020	4/1/2020 - 4/30/2020	Total
Legislative Consultant	10,833.33	10,833.33	10,833.33	10,833.33	43,333.32
Total Legislative Services	10,833.33	10,833.33	10,833.33	10,833.33	43,333.32
Communications Services					
Communicati... Consultant	6,670.00	6,670.00	6,670.00	6,670.00	26,680.00
Printing	10,174.42	0.00	6,633.63	0.00	16,808.05
Water Conservation	0.00	1,097.02	1,611.73	1,000.00	3,708.75
Professional Services - Communicati...	0.00	0.00	183.30	0.00	183.30
WBIMS	8,628.00	4,314.00	4,314.00	4,314.00	21,570.00
Total Communications Services	25,472.42	12,081.02	19,412.66	11,984.00	68,950.10
Professional Services					
Director Fees	1,800.00	1,200.00	1,650.00	1,650.00	6,300.00
Salaries, Wages & Benefits	116,173.24	111,095.59	117,539.54	118,052.82	462,861.19
Retirement	13,040.23	12,434.80	12,885.87	12,921.80	51,282.70
Group Insurance	15,912.76	15,912.76	15,912.76	15,912.76	63,651.04
Social Security	7,314.31	6,962.29	7,389.72	7,421.54	29,087.86
Medicare	1,710.62	1,628.29	1,728.26	1,735.69	6,802.86
Unemployme... Compensation	72.73	12.17	1,355.10	0.00	1,440.00
Bank Charges	0.00	2,750.00	0.00	1,030.00	3,780.00
Safe Deposit Box	0.00	0.00	0.00	75.00	75.00
Travel/Hotel...	2,684.06	4,322.11	4,499.46	3,422.22	14,927.85
Mileage Reimburseme...	104.26	707.83	546.25	391.58	1,749.92
Seminars/Tra...	2,995.00	445.00	3,210.00	0.00	6,650.00
Total Professional Services	161,807.21	157,470.84	166,716.96	162,613.41	648,608.42
Office Expenses					
Office Supplies	2,830.04	48.96	958.10	651.59	4,488.69
Postage/deliv...	198.00	617.79	472.35	482.98	1,771.12
Telephone/Lo... Distance	3,580.29	3,520.09	3,632.12	3,683.54	14,416.04
Utilities	2,448.33	38,985.04	43,528.11	47,638.23	132,599.71
Equipment Leases	1,086.13	1,173.96	1,086.13	1,086.13	4,432.35
Office Lease	12,458.75	12,458.75	12,458.75	12,458.75	49,835.00
Security	320.00	320.00	554.88	160.00	1,354.88
Cellular Telephone	378.47	378.47	378.47	378.37	1,513.78
Memberships...	294.00	4,018.00	414.00	70.00	4,796.00
DSL Line/Internet Service	2,844.06	2,844.06	2,844.06	2,838.72	11,370.90

North Harris County Regional Water Authority

Statement of Revenues and Expenditures by Period

From 1/1/2020 Through 4/30/2020

	1/1/2020 - 1/31/2020	2/1/2020 - 2/29/2020	3/1/2020 - 3/31/2020	4/1/2020 - 4/30/2020	Total
Computer Software	15,204.32	5,586.00	0.00	359.55	21,149.87
Computer Services	4,575.00	1,275.00	0.00	2,250.00	8,100.00
Computer Maintenance	8,650.00	0.00	0.00	0.00	8,650.00
Computer Equipment	1,542.46	1,682.57	0.00	0.00	3,225.03
Total Office Expenses	56,409.85	72,908.69	66,326.97	72,057.86	267,703.37
Total Disbursements & Expenses	2,237,828.27	2,881,964.04	3,931,183.40	3,457,322.85	12,508,298.56
Excess Revenues Over (Under) Expenditures	6,568,270.97	5,335,608.85	3,960,379.97	5,348,230.11	21,212,489.90

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for
NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY

Prepared for the reporting period ("Period") from 4/1/2020 to 4/30/2020

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	0.4500%	14,241,079.03	1.00066	14,250,478.14	(4,011.56)	(1,100,707.22)	13,140,371.81	1.00041	13,145,759.36
OA Texpool Prime - Operating	0.9400%	4,729,038.07	0.99968	4,727,524.78	4,968.16	3,657.28	4,732,695.35	1.00073	4,736,150.22
CA Texpool - Construction Fund 2005	0.4500%	3,008.71	1.00066	3,010.70	(0.75)	1.16	3,009.87	1.00041	3,011.10
CA Texpool Prime - Const Fund 2015	0.9400%	1,401,929.72	0.99968	1,401,481.10	1,472.82	1,084.16	1,403,013.88	1.00073	1,404,038.08
CA Texpool Prime - Capital Contrib 2005	0.9400%	13,251,357.07	0.99968	13,247,116.64	13,921.41	10,248.17	13,261,605.24	1.00073	13,271,286.21
CA Texpool Prime - CHCRWA Const	0.9400%	329,014.75	0.99968	328,909.47	345.65	254.45	329,269.20	1.00073	329,509.57
CA Texpool Prime - PFUD Initial Difference 4C3	0.9400%	245,220.24	0.99968	245,141.77	257.62	189.66	245,409.90	1.00073	245,589.05
IS Texpool Prime - I & S Fund 2003/2013	0.9400%	2,241,105.21	0.99968	2,240,388.06	3,333.02	1,342,268.10	3,583,373.31	1.00073	3,585,989.17
IS Texpool Prime - 2013 Debt Service Reserve	0.9400%	116,325.48	0.99968	116,288.26	122.21	89.95	116,415.43	1.00073	116,500.41
IS Texpool Prime - 2014 Debt Service Reserve	0.9400%	114,636.00	0.99968	114,599.32	120.43	88.64	114,724.64	1.00073	114,808.39
CA Texpool Prime - Const Fund 2008	0.9400%	223,826.70	0.99968	223,755.08	235.83	1,116.96	224,943.66	1.00073	225,107.87
CA Texpool Prime - Capital Contrib 2008	0.9400%	8,577,710.78	0.99968	8,574,965.91	9,011.44	6,633.71	8,584,344.49	1.00073	8,590,611.06
IS Texpool Prime - I & S Fund 2008	0.9400%	2,869,701.08	0.99968	2,868,782.78	3,014.81	2,219.35	2,871,920.43	1.00073	2,874,016.93
IS Texpool Prime - 2008 Debt Service Reserve	0.9400%	281,567.49	0.99968	281,477.39	295.80	217.77	281,785.26	1.00073	281,990.96
IS Texpool Prime - I & S Fund 2015	0.9400%	1,077,976.14	0.99968	1,077,631.19	1,629.08	681,105.09	1,759,081.23	1.00073	1,760,365.36
IS Texpool Prime - 2016 Debt Service Reserve	0.9400%	348,525.29	0.99968	348,413.76	366.15	269.51	348,794.80	1.00073	349,049.42
CA Texpool Prime - Const Fund 2016	0.9400%	455,814.74	0.99968	455,668.88	478.86	352.55	456,167.29	1.00073	456,500.29
IS Texpool Prime - I & S Fund 2016	0.9400%	4,675,376.51	0.99968	4,673,880.39	7,088.05	2,984,805.40	7,660,181.91	1.00073	7,665,773.84
IS Texpool Prime - 2016 Debt Service Reserve	0.9400%	339,708.95	0.99968	339,600.24	356.89	262.73	339,971.68	1.00073	340,219.86
CA Texpool Prime - Const Fund 2016A	0.9400%	23,859,778.90	0.99968	23,852,143.77	36,239.48	15,324,269.93	39,184,048.83	1.00073	39,212,653.19
IS Texpool Prime - I & S Fund 2016A	0.9400%	2,630,330.21	0.99968	2,629,488.50	3,936.18	1,608,675.32	4,239,005.53	1.00073	4,242,100.00
IS Texpool Prime - 2016A Debt Service Reserve	0.9400%	479,438.18	0.99968	479,284.76	503.68	370.79	479,808.97	1.00073	480,159.23
CA Texpool Prime - Const Fund 2017	0.9400%	15,525,824.96	0.99968	15,520,856.70	15,986.45	(432,417.31)	15,093,407.65	1.00073	15,104,425.84
IS Texpool Prime - I & S Fund 2017	0.9400%	4,827,451.62	0.99968	4,825,906.84	7,402.64	3,197,007.60	8,024,459.22	1.00073	8,030,317.08
IS Texpool Prime - 2017 Debt Service Reserve	0.9400%	912,716.09	0.99968	912,424.02	958.87	705.89	913,421.98	1.00073	914,088.78
CA Texpool Prime - Const Fund 2018	0.9400%	6,645,236.45	0.99968	6,643,109.97	6,981.25	5,139.21	6,650,375.66	1.00073	6,655,230.43
IS Texpool Prime - I & S Fund 2018	0.9400%	14,875,033.30	0.99968	14,870,273.29	15,904.69	391,655.53	15,266,688.83	1.00073	15,277,833.51
IS Texpool Prime - 2018 Debt Service Reserve	0.9400%	1,003,700.68	0.99968	1,003,379.50	1,054.45	776.27	1,004,476.95	1.00073	1,005,210.22
CA Texpool Prime - Const Fund 2019	0.9400%	0.00	0.99968	0.00	0.00	0.00	0.00	1.00073	0.00
IS Texpool Prime - I & S Fund 2019	0.9400%	11,354,839.43	0.99968	11,351,205.88	11,928.99	8,781.45	11,363,620.88	1.00073	11,371,916.32
IS Texpool Prime - 2019 Debt Service Reserve	0.9400%	14,289,724.93	0.99968	14,285,152.22	15,012.28	11,051.18	14,300,776.11	1.00073	14,311,215.68
CA TexSTAR - Construction Fund 2005	0.4447%	17,527.39	1.000685	17,539.40	(5.48)	6.42	17,533.81	1.000372	17,540.33
IS TexSTAR - I & S Fund 2005/2014	0.4447%	1,664,539.13	1.000685	1,665,679.34	(176.24)	926,782.18	2,591,321.31	1.000372	2,592,285.28
CA TexSTAR - Construction Fund 2008	0.4447%	1,567,243.73	1.000685	1,568,317.29	(490.33)	572.84	1,567,816.57	1.000372	1,568,399.80
IMP TexSTAR - Improvement Fund	0.4447%	101,744,190.30	1.000685	101,813,885.07	(31,832.10)	37,188.91	101,781,379.21	1.000372	101,819,241.88
COV TexSTAR - Coverage Fund	0.4447%	46,988,820.32	1.000685	47,021,007.66	(14,701.11)	17,175.06	47,005,995.38	1.000372	47,023,481.61
	0.5370%	303,909,317.58		303,978,768.04	111,709.62	25,031,898.69	328,941,216.27		329,122,376.35

PTA Accounts

PTA Accounts	Yield	Beginning Value for Period		Changes in Market Value	Deposits or (Withdraw)	Ending Value for Period	
		Book	Market*			Book	Market*
NHCWRA-2016SERIESATWDBDSRF	0.215%	9,736,298.55	9,919,412.03	25,145.03	0.00	9,762,444.60	9,944,557.05
NHCWRA 2018 DSRF	0.210%	30,769,259.38	31,355,697.98	72,493.93	0.00	30,845,678.80	31,428,191.92
NHCWRA - 2017 TWDB DSRF	0.212%	20,502,152.28	20,904,172.38	47,773.42	0.00	20,555,081.59	20,951,945.79
NHCWRA - 2015 TWDB DSRF	0.141%	4,103,607.05	4,156,673.72	(2,321.95)	0.00	4,106,558.82	4,154,351.77
NHCRWA Improvement Fund	0.219%	86,958,150.34	88,852,562.56	145,806.18	0.00	87,157,708.95	88,998,368.74
NHCRWA Coverage Fund	0.201%	8,778,651.09	8,940,236.58	13,305.44	0.00	8,800,273.75	8,953,542.02
NHCRWA 2014 DSRF	0.173%	5,923,625.80	6,027,969.68	3,167.63	0.00	5,933,236.69	6,031,137.32
NHCRWA 2013 DSRF	0.202%	8,399,328.06	8,564,714.21	10,092.29	0.00	8,416,356.83	8,574,806.51
NHCRWA 2008/2016 DSRF	0.208%	19,321,928.11	19,695,224.64	18,039.94	0.00	19,357,719.15	19,713,264.58
NHCRWA 2008 Capital Contribution	0.122%	26,833,613.78	27,018,594.21	(6,048.85)	0.00	26,862,488.96	27,012,545.36
*Market values include accrued income	0.200%	221,326,614.44	225,435,257.99	327,453.06	0.00	221,797,548.15	225,762,711.06

Total of all investments

\$ 25,031,898.69 \$ 550,738,764.42 \$ 554,885,087.41

Review:

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

Investment Training since 5/2018:
Jim Pulliam 8 hrs.

Cyndi Plunkett 8 hrs.

Signatures:

Investment Officer

(please sign & date)



Report: NHCWRA Holdings Report
Date: 4/01/2020 - 4/30/2020

NHCWRA-2016 SERIES A TWDB DSRF

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moody's Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCWRA-2016SERIESATWDBDSRF	31846V443	U.S. Bancorp	04/30/2020	AAAm	Aaa	1,578,283.33	1,578,283.33	0.00	1,604,953.97	1,604,953.97	0.00	1,604,953.97
NHCWRA-2016SERIESATWDBDSRF	CCYUSD	---	04/30/2020	AAA	Aaa	517.22	517.22	0.00	163.66	163.66	0.00	163.66
NHCWRA-2016SERIESATWDBDSRF	3130A0EN6	Federal Home Loan Banks	12/10/2021	AA+	Aaa	752,892.69	781,327.16	6,648.44	752,755.73	781,240.92	8,445.31	789,686.23
NHCWRA-2016SERIESATWDBDSRF	9128284P2	United States	05/15/2021	AA+	Aaa	750,760.49	771,006.00	7,463.94	750,705.51	769,218.75	9,086.54	778,305.29
NHCWRA-2016SERIESATWDBDSRF	3135G0U92	Federal National Mortgage Association	01/11/2022	AA+	Aaa	249,891.69	259,671.29	1,458.33	249,896.60	259,960.24	2,005.21	261,965.45
NHCWRA-2016SERIESATWDBDSRF	912828D72	United States	08/31/2021	AA+	Aaa	223,437.50	230,748.08	391.30	223,526.46	230,519.48	758.15	231,277.63
NHCWRA-2016SERIESATWDBDSRF	9128284Q0	United States	05/31/2020	AA+	Aaa	749,903.55	752,961.75	6,301.23	749,951.77	751,474.50	7,838.11	759,312.61
NHCWRA-2016SERIESATWDBDSRF	912828J76	United States	03/31/2022	AA+	Aaa	799,171.05	824,500.00	38.25	799,204.61	823,593.60	1,185.79	824,779.39
NHCWRA-2016SERIESATWDBDSRF	9128286M7	United States	04/15/2022	AA+	Aaa	784,413.44	806,938.53	8,051.74	784,040.79	805,909.33	762.30	806,671.62
NHCWRA-2016SERIESATWDBDSRF	3130AEWA4	Federal Home Loan Banks	10/01/2020	AA+	Aaa	750,068.79	758,621.86	9,843.75	750,057.51	756,424.28	1,640.63	758,064.91
NHCWRA-2016SERIESATWDBDSRF	9128285Q9	United States	11/30/2020	AA+	Aaa	750,946.50	763,154.25	6,931.35	750,830.76	761,484.00	8,621.93	770,105.93
NHCWRA-2016SERIESATWDBDSRF	912828T67	United States	10/31/2021	AA+	Aaa	744,850.08	762,539.25	3,940.59	745,115.42	761,982.75	25.48	762,008.23
NHCWRA-2016SERIESATWDBDSRF	3133ELGN8	Farm Credit System	10/13/2022	AA+	Aaa	853,067.87	864,905.33	2,946.67	852,968.97	875,092.33	680.00	875,772.33
NHCWRA-2016SERIESATWDBDSRF	9128283X6	United States	02/15/2021	AA+	Aaa	748,094.36	764,238.00	2,132.55	748,272.83	762,539.25	3,523.35	766,062.60
NHCWRA-2016SERIESATWDBDSRI ---	---	---	05/28/2021	AA+	Aaa	9,736,298.55	9,919,412.03	56,148.15	9,762,444.60	9,944,557.05	44,572.79	9,989,129.85

NHCWRA 2018 DSRF

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moody's Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCWRA 2018 DSRF	31846V443	U.S. Bancorp	04/30/2020	AAAm	Aaa	4,302,171.16	4,302,171.16	0.00	4,380,711.09	4,380,711.09	0.00	4,380,711.09
NHCWRA 2018 DSRF	CCYUSD	---	04/30/2020	AAA	Aaa	1,358.41	1,358.41	0.00	446.04	446.04	0.00	446.04
NHCWRA 2018 DSRF	3135G0U92	Federal National Mortgage Association	01/11/2022	AA+	Aaa	669,709.72	695,919.04	3,908.33	669,722.89	696,693.44	5,373.96	702,067.40
NHCWRA 2018 DSRF	9128284P2	United States	05/15/2021	AA+	Aaa	2,002,027.98	2,056,016.00	19,903.85	2,001,881.36	2,051,250.00	24,230.77	2,075,480.77
NHCWRA 2018 DSRF	3130A0EN6	Federal Home Loan Banks	12/10/2021	AA+	Aaa	2,007,713.84	2,083,539.08	17,729.17	2,007,348.61	2,083,309.12	22,520.83	2,105,829.95
NHCWRA 2018 DSRF	912828D72	United States	08/31/2021	AA+	Aaa	1,241,319.45	1,281,933.75	2,173.91	1,241,813.66	1,280,663.75	4,211.96	1,284,875.71
NHCWRA 2018 DSRF	912828V99	United States	08/31/2020	AA+	Aaa	1,996,423.46	2,016,640.00	3,695.65	1,997,129.36	2,013,594.00	7,160.33	2,020,754.33
NHCWRA 2018 DSRF	912828F96	United States	10/31/2021	AA+	Aaa	2,010,746.81	2,056,406.00	16,813.19	2,010,194.87	2,053,516.00	108.70	2,053,624.70
NHCWRA 2018 DSRF	9128286M7	United States	04/15/2022	AA+	Aaa	2,024,292.74	2,082,422.00	20,778.69	2,023,331.07	2,079,766.00	1,967.21	2,081,733.21
NHCWRA 2018 DSRF	3130AEWA4	Federal Home Loan Banks	10/01/2020	AA+	Aaa	2,000,183.44	2,022,991.62	26,250.00	2,000,153.37	2,017,131.42	4,375.00	2,021,506.42
NHCWRA 2018 DSRF	9128285Q9	United States	11/30/2020	AA+	Aaa	2,002,524.00	2,035,078.00	18,483.61	2,002,215.37	2,030,624.00	22,991.80	2,053,615.80
NHCWRA 2018 DSRF	3133ELEF7	Farm Credit System	09/20/2021	AA+	Aaa	1,998,556.65	2,036,681.72	1,008.33	1,998,636.14	2,037,936.08	3,758.33	2,041,694.41
NHCWRA 2018 DSRF	912828W89	United States	03/31/2022	AA+	Aaa	2,008,497.30	2,066,172.00	102.46	2,008,152.89	2,063,750.00	3,176.23	2,066,926.23
NHCWRA 2018 DSRF	9128285S5	United States	12/31/2020	AA+	Aaa	1,999,792.98	2,036,562.00	12,637.36	1,999,815.62	2,031,562.00	16,758.24	2,048,320.24
NHCWRA 2018 DSRF	3133ELGN8	Farm Credit System	10/13/2022	AA+	Aaa	2,509,023.16	2,543,839.20	8,666.67	2,508,732.26	2,573,800.98	2,000.00	2,575,800.98
NHCWRA 2018 DSRF	9128283X6	United States	02/15/2021	AA+	Aaa	1,994,918.28	2,037,968.00	5,686.81	1,995,394.22	2,033,438.00	9,395.60	2,042,833.60
NHCWRA 2018 DSRF	---	---	06/03/2021	AA+	Aaa	30,769,259.38	31,355,697.98	157,838.03	30,845,678.80	31,428,191.92	128,028.96	31,556,220.88

NHCWRA - 2017 TWDB DSRF

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moody's Rating	Beginning Date	Beginning Date	Beginning Date	Ending Date	Ending Date	Ending Date	Accrued Ending Date
NHCWRA - 2017 TWDB DSRF	31846V443	U.S. Bancorp	04/30/2020	AAAm	Aaa	3,115,578.19	3,115,578.19	0.00	3,169,027.88	3,169,027.88	0.00	3,169,027.88
NHCWRA - 2017 TWDB DSRF	CCYUSD	---	04/30/2020	AAA	Aaa	1,008.27	1,008.27	0.00	323.06	323.06	0.00	323.06
NHCWRA - 2017 TWDB DSRF	3135G0U92	Federal National Mortgage Association	01/11/2022	AA+	Aaa	504,781.21	524,536.00	2,945.83	504,791.13	525,119.68	4,050.52	529,170.21
NHCWRA - 2017 TWDB DSRF	3130A0EN6	Federal Home Loan Banks	12/10/2021	AA+	Aaa	1,505,785.38	1,562,654.31	13,296.88	1,505,511.46	1,562,481.84	16,890.63	1,579,372.47
NHCWRA - 2017 TWDB DSRF	9128284P2	United States	05/15/2021	AA+	Aaa	1,501,520.99	1,542,012.00	14,927.88	1,501,411.02	1,538,437.50	18,173.08	1,556,610.58
NHCWRA - 2017 TWDB DSRF	912828D72	United States	08/31/2021	AA+	Aaa	1,439,930.56	1,487,043.15	2,521.74	1,440,503.84	1,485,569.95	4,885.87	1,490,455.82
NHCWRA - 2017 TWDB DSRF	9128284Q0	United States	05/31/2020	AA+	Aaa	1,499,807.10	1,505,923.50	12,602.46	1,499,903.55	1,502,949.00	15,676.23	1,518,625.23
NHCWRA - 2017 TWDB DSRF	912828J76	United States	03/31/2022	AA+	Aaa	1,648,290.30	1,700,531.25	78.89	1,648,359.52	1,698,661.80	2,445.70	1,701,107.50
NHCWRA - 2017 TWDB DSRF	9128286M7	United States	04/15/2022	AA+	Aaa	1,518,219.56	1,561,816.50	15,584.02	1,517,498.30	1,559,824.50	1,475.41	1,561,299.91
NHCWRA - 2017 TWDB DSRF	3130AEWA4	Federal Home Loan Banks	10/01/2020	AA+	Aaa	1,500,137.58	1,517,243.72	19,687.50	1,500,115.03	1,512,848.57	3,281.25	1,516,129.82
NHCWRA - 2017 TWDB DSRF	9128285Q9	United States	11/30/2020	AA+	Aaa	1,501,893.00	1,526,308.50	13,862.70	1,501,661.53	1,522,968.00	17,243.85	1,540,211.85
NHCWRA - 2017 TWDB DSRF	912828T67	United States	10/31/2021	AA+	Aaa	1,688,326.85	1,728,422.30	8,932.01	1,688,928.29	1,727,160.90	57.74	1,727,218.64
NHCWRA - 2017 TWDB DSRF	3133ELGN8	Farm Credit System	10/13/2022	AA+	Aaa	1,580,684.59	1,602,618.70	5,460.00	1,580,501.32	1,621,494.61	1,260.00	1,622,754.61
NHCWRA - 2017 TWDB DSRF	9128283X6	United States	02/15/2021	AA+	Aaa	1,496,188.71	1,528,476.00	4,265.11	1,496,545.66	1,525,078.50	7,046.70	1,532,125.20
NHCWRA - 2017 TWDB DSRF	---	---	05/31/2021	AA+	Aaa	20,502,152.28	20,904,172.38	114,165.02	20,555,081.59	20,951,945.79	92,486.98	21,044,432.77

NHCWRA - 2015 TWDB DSRF

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moody's Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCWRA - 2015 TWDB DSRF	31846V443	U.S. Bancorp	04/30/2020	AAAm	Aaa	1,028,381.92	1,028,381.92	0.00	1,031,631.93	1,031,631.93	0.00	1,031,631.93
NHCWRA - 2015 TWDB DSRF	CCYUSD	---	04/30/2020	AAA	Aaa	332.85	332.85	0.00	105.59	105.59	0.00	105.59
NHCWRA - 2015 TWDB DSRF	9128284Q0	United States	05/31/2020	AA+	Aaa	499,935.70	501,974.50	4,200.82	499,967.85	500,983.00	5,225.41	506,208.41
NHCWRA - 2015 TWDB DSRF	9128286V7	United States	05/31/2021	AA+	Aaa	527,347.38	537,304.95	3,749.23	527,183.91	536,156.25	4,663.68	540,819.93
NHCWRA - 2015 TWDB DSRF	912828T67	United States	10/31/2021	AA+	Aaa	496,566.72	508,359.50	2,627.06	496,743.62	507,988.50	16.98	508,005.48
NHCWRA - 2015 TWDB DSRF	9128285S5	United States	12/31/2020	AA+	Aaa	499,948.24	509,140.50	3,159.34	499,953.91	507,890.50	4,189.56	512,080.06
NHCWRA - 2015 TWDB DSRF	912828Z60	United States	01/31/2022	AA+	Aaa	549,603.33	561,687.50	1,267.34	549,621.01	561,236.50	1,890.63	563,127.13
NHCWRA - 2015 TWDB DSRF	9128283X6	United States	02/15/2021	AA+	Aaa	501,490.90	509,492.00	1,421.70	501,351.01	508,359.50	2,348.90	510,708.40
NHCWRA - 2015 TWDB DSRF	---	---	01/29/2021	AA+	Aaa	4,103,607.05	4,156,673.72	16,425.50	4,106,558.82	4,154,351.77	18,335.16	4,172,686.93

NHCRWA Improvement Fund

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moody's Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCRWA Improvement Fund	31846V443	U.S. Bancorp	04/30/2020	AAAm	Aaa	6,886,618.95	6,886,618.95	0.00	10,079,006.87	10,079,006.87	0.00	10,079,006.87
NHCRWA Improvement Fund	CCYUSD	---	04/30/2020	AAA	Aaa	2,318.71	2,318.71	0.00	775.92	775.92	0.00	775.92
NHCRWA Improvement Fund	3133EJL20	Farm Credit System	04/23/2021	AA+	Aaa	3,422,040.86	3,505,478.39	39,458.85	3,422,266.15	3,500,294.17	1,997.92	3,502,292.09
NHCRWA Improvement Fund	9128284T4	United States	06/15/2021	AA+	Aaa	2,987,466.98	3,090,351.00	23,237.70	2,988,303.96	3,083,202.00	29,692.62	3,112,894.62
NHCRWA Improvement Fund	3133EJT74	Farm Credit System	11/15/2021	AA+	Aaa	3,005,161.85	3,125,892.03	34,566.67	3,004,906.40	3,127,109.34	42,191.67	3,169,301.01
NHCRWA Improvement Fund	3130A0EN6	Federal Home Loan Banks	12/10/2021	AA+	Aaa	2,961,426.75	3,073,220.14	26,150.52	2,960,885.73	3,072,880.95	33,218.23	3,106,099.18
NHCRWA Improvement Fund	9128285V8	United States	01/15/2022	AA+	Aaa	2,996,487.31	3,122,343.00	15,865.38	2,996,645.74	3,117,069.00	22,046.70	3,139,115.70
NHCRWA Improvement Fund	912828RC6	United States	08/15/2021	AA+	Aaa	1,789,971.75	1,848,515.40	4,833.79	1,790,565.18	1,845,070.20	7,986.26	1,853,056.46
NHCRWA Improvement Fund	3137EAEM7	Freddie Mac	04/23/2020	AA+	Aaa	2,999,891.06	3,003,909.09	32,916.67	0.00	0.00	0.00	0.00
NHCRWA Improvement Fund	313378WG2	Federal Home Loan Banks	03/11/2022	AA+	Aaa	2,208,486.24	2,291,338.35	3,055.56	2,208,136.42	2,292,813.60	7,638.89	2,300,452.49
NHCRWA Improvement Fund	3130AECJ7	Federal Home Loan Banks	05/28/2020	AA+	Aaa	3,029,958.70	3,040,792.86	27,175.31	3,029,980.44	3,035,116.88	33,803.44	3,068,920.32
NHCRWA Improvement Fund	912828XY1	United States	06/30/2020	AA+	Aaa	1,499,353.39	1,508,934.00	9,478.02	1,499,568.93	1,505,931.00	12,568.68	1,518,499.68
NHCRWA Improvement Fund	3135G0T45	Federal National Mortgage Association	04/05/2022	AA+	Aaa	2,252,877.00	2,317,048.81	20,625.00	2,252,761.43	2,320,940.72	3,046.88	2,323,987.60
NHCRWA Improvement Fund	912828XR6	United States	05/31/2022	AA+	Aaa	2,250,338.28	2,323,563.75	13,232.58	2,250,325.72	2,321,806.50	16,460.04	2,338,266.54
NHCRWA Improvement Fund	313379Q69	Federal Home Loan Banks	06/10/2022	AA+	Aaa	2,262,989.73	2,336,476.61	14,742.19	2,262,513.99	2,339,037.61	18,726.56	2,357,764.17
NHCRWA Improvement Fund	912828Y46	United States	07/31/2020	AA+	Aaa	3,347,506.18	3,379,051.20	14,736.78	3,348,124.49	3,371,135.15	21,984.38	3,393,119.53
NHCRWA Improvement Fund	912828NT3	United States	08/15/2020	AA+	Aaa	2,996,768.33	3,029,532.00	9,951.92	2,997,481.20	3,022,500.00	16,442.31	3,038,942.31
NHCRWA Improvement Fund	9128282V1	United States	09/15/2020	AA+	Aaa	949,339.22	955,529.00	603.43	949,457.93	954,453.60	1,668.31	956,121.91
NHCRWA Improvement Fund	9128282V1	United States	09/15/2020	AA+	Aaa	1,490,389.37	1,508,730.00	952.79	1,492,115.83	1,507,032.00	2,634.17	1,509,666.17
NHCRWA Improvement Fund	9128282V1	United States	09/15/2020	AA+	Aaa	1,889,619.68	1,911,058.00	1,206.86	1,891,484.41	1,908,907.20	3,336.62	1,912,243.82
NHCRWA Improvement Fund	9128282S8	United States	08/31/2022	AA+	Aaa	2,251,893.70	2,323,827.00	3,179.35	2,251,830.77	2,323,476.00	6,159.99	2,329,635.99
NHCRWA Improvement Fund	9128287C8	United States	07/15/2022	AA+	Aaa	2,005,544.79	2,068,516.00	7,403.85	2,005,348.61	2,067,812.00	10,288.46	2,078,100.46
NHCRWA Improvement Fund	313380GJ0	Federal Home Loan Banks	09/09/2022	AA+	Aaa	1,519,364.12	1,553,712.71	1,833.33	1,518,726.11	1,559,992.01	4,333.33	1,564,325.34
NHCRWA Improvement Fund	3130AF2D8	Federal Home Loan Banks	10/15/2020	AA+	Aaa	2,997,965.39	3,041,026.56	39,563.33	2,998,273.42	3,031,137.63	3,813.33	3,034,950.96
NHCRWA Improvement Fund	912828YK0	United States	10/15/2022	AA+	Aaa	2,486,569.73	2,570,507.50	15,872.61	2,486,995.82	2,570,312.50	1,502.73	2,571,815.23
NHCRWA Improvement Fund	313378JP7	Federal Home Loan Banks	09/10/2021	AA+	Aaa	2,021,180.06	2,054,689.06	2,770.83	2,019,991.29	2,055,352.82	6,729.17	2,062,081.99
NHCRWA Improvement Fund	912828T67	United States	10/31/2021	AA+	Aaa	2,979,400.32	3,050,157.00	15,762.36	2,980,461.69	3,047,931.00	101.90	3,048,032.90
NHCRWA Improvement Fund	912828YW4	United States	12/15/2022	AA+	Aaa	2,497,259.85	2,591,797.50	11,987.70	2,497,341.13	2,591,307.50	15,317.62	2,606,625.12
NHCRWA Improvement Fund	912828U65	United States	11/30/2021	AA+	Aaa	2,253,304.33	2,307,919.50	13,232.58	2,253,145.03	2,304,668.25	16,460.04	2,321,128.29
NHCRWA Improvement Fund	912828T67	United States	10/31/2021	AA+	Aaa	496,566.72	508,359.50	2,627.06	496,743.62	507,988.50	16.98	508,005.48
NHCRWA Improvement Fund	912828A83	United States	12/31/2020	AA+	Aaa	2,987,462.54	3,051,798.00	18,008.24	2,988,831.85	3,044,532.00	23,880.49	3,068,412.49
NHCRWA Improvement Fund	3133ELKN3	Farm Credit System	01/28/2022	AA+	Aaa	2,600,617.25	2,648,768.67	7,052.50	2,600,589.71	2,656,057.74	10,410.83	2,666,468.58
NHCRWA Improvement Fund	3133ELGN8	Farm Credit System	10/13/2022	AA+	Aaa	2,258,120.84	2,289,455.28	7,800.00	2,257,859.03	2,316,420.88	1,800.00	2,318,220.88
NHCRWA Improvement Fund	9128283X6	United States	02/15/2021	AA+	Aaa	2,981,825.04	3,056,952.00	8,530.22	2,983,525.27	3,050,157.00	14,093.41	3,064,250.41
NHCRWA Improvement Fund	9128284B3	United States	03/15/2021	AA+	Aaa	3,392,065.31	3,474,375.00	3,730.30	3,392,738.86	3,466,140.20	10,313.18	3,476,453.38
NHCRWA Improvement Fund	---	---	07/03/2021	AA+	Aaa	86,958,150.34	88,852,562.56	452,144.30	87,157,708.95	88,998,368.74	400,665.14	89,399,033.89

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	Amotized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCRWA Coverage Fund	31846V443	U.S. Bancorp	04/30/2020	AAAm	Aaa	634,969.30	634,969.30	0.00	955,962.68	955,962.68	0.00	955,962.68
NHCRWA Coverage Fund	CCYUSD	---	04/30/2020	AAA	Aaa	221.07	221.07	0.00	72.05	72.05	0.00	72.05
NHCRWA Coverage Fund	3133EJLZ0	Farm Credit System	04/23/2021	AA+	Aaa	549,524.81	562,923.54	6,336.46	549,560.99	562,091.04	320.83	562,411.87
NHCRWA Coverage Fund	912828WR7	United States	06/30/2021	AA+	Aaa	473,041.48	486,893.53	2,551.17	473,169.00	485,873.23	3,383.07	489,256.30
NHCRWA Coverage Fund	3137EAEM7	Freddie Mac	04/23/2020	AA+	Aaa	299,989.11	300,390.91	3,291.67	0.00	0.00	0.00	0.00
NHCRWA Coverage Fund	3130AECJ7	Federal Home Loan Banks	05/28/2020	AA+	Aaa	559,992.37	561,994.72	5,022.50	559,996.38	560,945.69	6,247.50	567,193.19
NHCRWA Coverage Fund	3137EADB2	Freddie Mac	01/13/2022	AA+	Aaa	328,182.07	336,396.24	1,672.40	328,037.20	336,527.43	2,315.63	338,843.05
NHCRWA Coverage Fund	313379Q69	Federal Home Loan Banks	06/10/2022	AA+	Aaa	276,587.63	285,569.36	1,801.82	276,529.49	285,882.37	2,288.80	288,171.18
NHCRWA Coverage Fund	9128282F6	United States	08/31/2021	AA+	Aaa	494,926.20	506,640.50	489.13	495,216.05	506,289.00	947.69	507,236.69
NHCRWA Coverage Fund	912828Y46	United States	07/31/2020	AA+	Aaa	649,516.13	655,636.80	2,859.38	649,636.10	654,100.85	4,265.63	658,366.48
NHCRWA Coverage Fund	9128282V1	United States	09/15/2020	AA+	Aaa	414,711.34	417,415.30	263.60	414,763.20	416,945.52	728.79	417,674.31
NHCRWA Coverage Fund	9128282V1	United States	09/15/2020	AA+	Aaa	1,148,750.93	1,156,693.00	730.47	1,148,975.31	1,155,391.20	2,019.53	1,157,410.73
NHCRWA Coverage Fund	9128286M7	United States	04/15/2022	AA+	Aaa	379,554.89	390,454.13	3,896.00	379,374.58	389,956.13	368.85	390,324.98
NHCRWA Coverage Fund	912828YK0	United States	10/15/2022	AA+	Aaa	323,254.06	334,165.98	2,063.44	323,309.45	334,140.63	195.36	334,335.98
NHCRWA Coverage Fund	912828T67	United States	10/31/2021	AA+	Aaa	248,283.36	254,179.75	1,313.53	248,371.80	253,994.25	8.49	254,002.74
NHCRWA Coverage Fund	912828YW4	United States	12/15/2022	AA+	Aaa	749,177.96	777,539.25	3,596.31	749,202.34	777,392.25	4,595.29	781,987.54
NHCRWA Coverage Fund	912828YK0	United States	10/15/2022	AA+	Aaa	324,098.63	334,165.98	2,063.44	324,127.60	334,140.63	195.36	334,335.98
NHCRWA Coverage Fund	3133ELKN3	Farm Credit System	01/28/2022	AA+	Aaa	400,094.96	407,502.87	1,085.00	400,090.73	408,624.27	1,601.67	410,225.93
NHCRWA Coverage Fund	9128284B3	United States	03/15/2021	AA+	Aaa	523,774.79	536,484.38	576.00	523,878.79	535,212.83	1,592.48	536,805.30
NHCRWA Coverage Fund	---	---	06/03/2021	AA+	Aaa	8,778,651.09	8,940,236.58	39,612.32	8,800,273.75	8,953,542.02	31,074.95	8,984,616.97

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	Amotized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCRWA 2014 DSRF	31846V443	U.S. Bancorp	04/30/2020	AAAm	Aaa	532,790.66	532,790.66	0.00	667,184.45	667,184.45	0.00	667,184.45
NHCRWA 2014 DSRF	CCYUSD	---	04/30/2020	AAA	Aaa	163.67	163.67	0.00	57.58	57.58	0.00	57.58
NHCRWA 2014 DSRF	3133EJLZ0	Farm Credit System	04/23/2021	AA+	Aaa	349,697.61	358,224.07	4,032.29	349,720.63	357,694.30	204.17	357,898.46
NHCRWA 2014 DSRF	912828WR7	United States	06/30/2021	AA+	Aaa	298,763.04	307,511.70	1,611.26	298,843.58	306,867.30	2,136.68	309,003.98
NHCRWA 2014 DSRF	3137EAEM7	Freddie Mac	04/23/2020	AA+	Aaa	124,995.46	125,162.88	1,371.53	0.00	0.00	0.00	0.00
NHCRWA 2014 DSRF	3137EADB2	Freddie Mac	01/13/2022	AA+	Aaa	227,202.97	232,889.70	1,157.81	227,102.68	232,980.53	1,603.13	234,583.65
NHCRWA 2014 DSRF	313379Q69	Federal Home Loan Banks	06/10/2022	AA+	Aaa	201,154.64	207,686.81	1,310.42	201,112.36	207,914.45	1,664.58	209,579.04
NHCRWA 2014 DSRF	9128282F6	United States	08/31/2021	AA+	Aaa	272,209.41	278,652.28	269.02	272,368.83	278,458.95	521.23	278,980.18
NHCRWA 2014 DSRF	912828Y46	United States	07/31/2020	AA+	Aaa	524,609.18	529,552.80	2,309.50	524,706.08	528,312.23	3,445.31	531,757.54
NHCRWA 2014 DSRF	9128282V1	United States	09/15/2020	AA+	Aaa	299,791.33	301,746.00	190.56	299,828.82	301,406.40	526.83	301,933.23
NHCRWA 2014 DSRF	9128282V1	United States	09/15/2020	AA+	Aaa	749,185.39	754,365.00	476.39	749,331.73	753,516.00	1,317.09	754,833.09
NHCRWA 2014 DSRF	9128286M7	United States	04/15/2022	AA+	Aaa	303,643.91	312,363.30	3,116.80	303,499.66	311,964.90	295.08	312,259.98
NHCRWA 2014 DSRF	9128285Q9	United States	11/30/2020	AA+	Aaa	600,303.08	610,523.40	5,545.08	600,266.04	609,187.20	6,897.54	616,084.74
NHCRWA 2014 DSRF	912828YW4	United States	12/15/2022	AA+	Aaa	349,616.38	362,851.65	1,678.28	349,627.76	362,783.05	2,144.47	364,927.52
NHCRWA 2014 DSRF	912828A83	United States	12/31/2020	AA+	Aaa	289,573.60	295,007.14	1,740.80	289,620.23	294,304.76	2,308.45	296,613.21
NHCRWA 2014 DSRF	9128282S8	United States	08/31/2022	AA+	Aaa	175,612.71	180,742.10	247.28	175,592.32	180,714.80	479.11	181,193.91
NHCRWA 2014 DSRF	3133ELKN3	Farm Credit System	01/28/2022	AA+	Aaa	300,071.22	305,627.15	813.75	300,068.04	306,468.20	1,201.25	307,669.45
NHCRWA 2014 DSRF	9128284B3	United States	03/15/2021	AA+	Aaa	324,241.54	332,109.38	356.57	324,305.92	331,322.23	985.82	332,308.04
NHCRWA 2014 DSRF	---	---	04/17/2021	AA+	Aaa	5,923,625.80	6,027,969.68	26,227.35	5,933,236.69	6,031,137.32	25,730.73	6,056,868.04

NHCROWA 2013 DSRF

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moody's Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCROWA 2013 DSRF	31846V443	U.S. Bancorp	04/30/2020	AAAm	Aaa	603,925.70	603,925.70	0.00	795,679.98	795,679.98	0.00	795,679.98
NHCROWA 2013 DSRF	CCYUSD	---	04/30/2020	AAA	Aaa	228.63	228.63	0.00	66.15	66.15	0.00	66.15
NHCROWA 2013 DSRF	3133EJLZ0	Farm Credit System	04/23/2021	AA+	Aaa	449,611.21	460,573.80	5,184.38	449,640.81	459,892.67	262.50	460,155.17
NHCROWA 2013 DSRF	912828F21	United States	09/30/2021	AA+	Aaa	571,222.76	591,620.95	33.38	571,426.90	590,902.20	1,034.92	591,937.12
NHCROWA 2013 DSRF	912828WR7	United States	06/30/2021	AA+	Aaa	522,835.32	538,145.48	2,819.71	522,976.26	537,017.78	3,739.18	540,756.96
NHCROWA 2013 DSRF	3137EAEM7	Freddie Mac	04/23/2020	AA+	Aaa	174,993.65	175,228.03	1,920.14	0.00	0.00	0.00	0.00
NHCROWA 2013 DSRF	3130AECJ7	Federal Home Loan Banks	05/28/2020	AA+	Aaa	444,993.94	446,585.09	3,991.09	444,997.13	445,751.49	4,964.53	450,716.02
NHCROWA 2013 DSRF	3137EADB2	Freddie Mac	01/13/2022	AA+	Aaa	530,140.27	543,409.30	2,701.56	529,906.25	543,621.23	3,740.63	547,361.85
NHCROWA 2013 DSRF	313379Q69	Federal Home Loan Banks	06/10/2022	AA+	Aaa	326,876.29	337,491.07	2,129.43	326,807.58	337,860.99	2,704.95	340,565.94
NHCROWA 2013 DSRF	912828Y46	United States	07/31/2020	AA+	Aaa	474,646.40	479,119.20	2,089.54	474,734.07	477,996.78	3,117.19	481,113.96
NHCROWA 2013 DSRF	9128282V1	United States	09/15/2020	AA+	Aaa	424,704.39	427,473.50	269.96	424,757.49	426,992.40	746.35	427,738.75
NHCROWA 2013 DSRF	9128282V1	United States	09/15/2020	AA+	Aaa	1,098,805.24	1,106,402.00	698.71	1,099,019.87	1,105,156.80	1,931.73	1,107,088.53
NHCROWA 2013 DSRF	9128286M7	United States	04/15/2022	AA+	Aaa	455,465.87	468,544.95	4,675.20	455,249.49	467,947.35	442.62	468,389.97
NHCROWA 2013 DSRF	912828YK0	United States	10/15/2022	AA+	Aaa	323,254.06	334,165.98	2,063.44	323,309.45	334,140.63	195.36	334,335.98
NHCROWA 2013 DSRF	912828T67	United States	10/31/2021	AA+	Aaa	248,283.36	254,179.75	1,313.53	248,371.80	253,994.25	8.49	254,002.74
NHCROWA 2013 DSRF	912828YW4	United States	12/15/2022	AA+	Aaa	549,397.16	570,195.45	2,637.30	549,415.05	570,087.65	3,369.88	573,457.53
NHCROWA 2013 DSRF	9128282S8	United States	08/31/2022	AA+	Aaa	250,875.30	258,203.00	353.26	250,846.18	258,164.00	684.44	258,848.44
NHCROWA 2013 DSRF	3133ELKN3	Farm Credit System	01/28/2022	AA+	Aaa	500,118.70	509,378.59	1,356.25	500,113.41	510,780.34	2,002.08	512,782.42
NHCROWA 2013 DSRF	9128284B3	United States	03/15/2021	AA+	Aaa	448,949.82	459,843.75	493.72	449,038.97	458,753.85	1,364.98	460,118.83
NHCROWA 2013 DSRF	---	---	06/22/2021	AA+	Aaa	8,399,328.06	8,564,714.21	34,730.60	8,416,356.83	8,574,806.51	30,309.82	8,605,116.33

NHCROWA 2008 DSRF

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moody's Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCROWA 2008 DSRF	31846V443	U.S. Bancorp	04/30/2020	AAAm	Aaa	1,224,680.12	1,224,680.12	0.00	1,660,079.24	1,660,079.24	0.00	1,660,079.24
NHCROWA 2008 DSRF	CCYUSD	---	04/30/2020	AAA	Aaa	508.09	508.09	0.00	134.96	134.96	0.00	134.96
NHCROWA 2008 DSRF	3133EJLZ0	Farm Credit System	04/23/2021	AA+	Aaa	974,157.62	997,909.91	11,232.81	974,221.75	996,434.11	568.75	997,002.86
NHCROWA 2008 DSRF	3133EJL74	Farm Credit System	11/15/2021	AA+	Aaa	701,204.43	729,374.81	8,065.56	701,144.83	729,658.85	9,844.72	739,503.57
NHCROWA 2008 DSRF	912828WR7	United States	06/30/2021	AA+	Aaa	846,495.28	871,283.15	4,565.25	846,723.48	869,457.35	6,053.91	875,511.26
NHCROWA 2008 DSRF	3137EAEM7	Freddie Mac	04/23/2020	NR	WR	399,985.48	400,521.21	4,388.89	0.00	0.00	0.00	0.00
NHCROWA 2008 DSRF	3130AECJ7	Federal Home Loan Banks	05/28/2020	AA+	Aaa	964,986.85	968,437.33	8,654.84	964,993.77	966,629.63	10,765.78	977,395.42
NHCROWA 2008 DSRF	912828VJ6	United States	06/30/2020	AA+	Aaa	998,541.39	1,004,411.00	4,739.01	999,027.59	1,002,924.00	6,284.34	1,009,208.34
NHCROWA 2008 DSRF	3137EADB2	Freddie Mac	01/13/2022	AA+	Aaa	1,211,749.19	1,242,078.41	6,175.00	1,211,214.29	1,242,562.80	8,550.00	1,251,112.80
NHCROWA 2008 DSRF	313379Q69	Federal Home Loan Banks	06/10/2022	AA+	Aaa	854,907.23	882,668.94	5,569.27	854,727.51	883,636.43	7,074.48	890,710.91
NHCROWA 2008 DSRF	9128282F6	United States	08/31/2021	AA+	Aaa	494,926.20	506,640.50	489.13	495,216.05	506,289.00	947.69	507,236.69
NHCROWA 2008 DSRF	912828Y46	United States	07/31/2020	AA+	Aaa	624,534.74	630,420.00	2,749.40	624,650.09	628,943.13	4,101.56	633,044.69
NHCROWA 2008 DSRF	9128284Y3	United States	08/31/2020	AA+	Aaa	999,827.21	1,010,391.00	2,282.61	999,861.31	1,008,359.00	4,422.55	1,012,781.55
NHCROWA 2008 DSRF	9128282V1	United States	09/15/2020	AA+	Aaa	624,565.28	628,637.50	396.99	624,643.37	627,930.00	1,097.57	629,027.57
NHCROWA 2008 DSRF	9128282V1	United States	09/15/2020	AA+	Aaa	998,913.85	1,005,820.00	635.19	999,108.97	1,004,688.00	1,756.11	1,006,444.11
NHCROWA 2008 DSRF	9128286M7	United States	04/15/2022	AA+	Aaa	708,502.46	728,847.70	7,272.54	708,165.87	727,918.10	688.52	728,606.62
NHCROWA 2008 DSRF	912828YK0	United States	10/15/2022	AA+	Aaa	571,911.04	591,216.73	3,650.70	572,009.04	591,171.88	345.63	591,517.50
NHCROWA 2008 DSRF	912828SQ9	United States	11/30/2020	AA+	Aaa	450,227.31	457,892.55	4,158.81	450,199.53	456,890.40	5,173.16	462,063.56
NHCROWA 2008 DSRF	9128285Q9	United States	11/30/2020	AA+	Aaa	300,299.72	305,261.70	2,772.54	300,263.07	304,593.60	3,448.77	308,042.37
NHCROWA 2008 DSRF	912828T67	United States	10/31/2021	AA+	Aaa	993,133.44	1,016,719.00	5,254.12	993,487.23	1,015,977.00	33.97	1,016,010.97
NHCROWA 2008 DSRF	912828U81	United States	12/31/2021	AA+	Aaa	754,205.27	773,320.50	3,791.21	754,009.74	772,324.50	5,027.47	777,351.97
NHCROWA 2008 DSRF	912828YW4	United States	12/15/2022	AA+	Aaa	749,177.96	777,539.25	3,596.31	749,202.34	777,392.25	4,595.29	781,987.54
NHCROWA 2008 DSRF	9128282S8	United States	08/31/2022	AA+	Aaa	526,838.13	542,226.30	741.85	526,776.97	542,144.40	1,437.33	543,581.73
NHCROWA 2008 DSRF	3133ELKN3	Farm Credit System	01/28/2022	AA+	Aaa	750,178.05	764,067.89	2,034.38	750,170.11	766,170.50	3,003.13	769,173.63
NHCROWA 2008 DSRF	3133EJXV6	Farm Credit System	02/23/2021	AA+	Aaa	624,747.18	638,022.94	1,781.25	624,770.27	636,988.78	3,187.50	640,176.28
NHCROWA 2008 DSRF	9128284B3	United States	03/15/2021	AA+	Aaa	972,724.61	996,328.13	1,069.72	972,917.76	993,966.68	2,957.46	996,924.13
NHCROWA 2008 DSRF	---	---	05/30/2021	AA+	Aaa	19,321,928.11	19,695,224.64	96,067.38	19,357,719.15	19,713,264.58	91,365.70	19,804,630.27

NHCRWA 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	Amotized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCRWA 2008 Capital Contributi	31846V443	U.S. Bancorp	04/30/2020	AAA	Aaa	4,288,094.14	4,288,094.14	0.00	6,320,590.76	6,320,590.76	0.00	6,320,590.76
NHCRWA 2008 Capital Contributi	CCYUSD	---	04/30/2020	AAA	Aaa	1,347.57	1,347.57	0.00	538.10	538.10	0.00	538.10
NHCRWA 2008 Capital Contributi	912828X21	United States	04/15/2020	AA+	Aaa	1,999,148.68	2,001,086.00	13,852.46	0.00	0.00	0.00	0.00
NHCRWA 2008 Capital Contributi	912828X96	United States	05/15/2020	AA+	Aaa	1,998,380.88	2,003,408.00	11,373.63	1,999,484.83	2,001,076.00	13,846.15	2,014,922.15
NHCRWA 2008 Capital Contributi	912828XH8	United States	06/30/2020	AA+	Aaa	1,998,317.37	2,007,588.00	8,214.29	1,998,878.25	2,005,024.00	10,892.86	2,015,916.86
NHCRWA 2008 Capital Contributi	912828XM7	United States	07/31/2020	AA+	Aaa	1,997,942.80	2,010,000.00	5,446.43	1,998,452.85	2,007,622.00	8,125.00	2,015,747.00
NHCRWA 2008 Capital Contributi	9128284Y3	United States	08/31/2020	AA+	Aaa	2,005,215.47	2,020,782.00	4,565.22	2,004,186.10	2,016,718.00	8,845.11	2,025,563.11
NHCRWA 2008 Capital Contributi	9128285B2	United States	09/30/2020	AA+	Aaa	2,008,911.65	2,026,250.00	298.91	2,007,442.69	2,022,032.00	4,658.47	2,026,690.47
NHCRWA 2008 Capital Contributi	912828WC0	United States	10/31/2020	AA+	Aaa	1,999,167.22	2,019,376.00	14,711.54	1,999,284.70	2,016,016.00	95.11	2,016,111.11
NHCRWA 2008 Capital Contributi	912828M98	United States	11/30/2020	AA+	Aaa	2,000,053.51	2,020,624.00	10,922.13	2,000,046.94	2,017,500.00	13,586.07	2,031,086.07
NHCRWA 2008 Capital Contributi	912828N48	United States	12/31/2020	AA+	Aaa	2,001,231.25	2,025,468.00	8,846.15	2,001,096.20	2,021,484.00	11,730.77	2,033,214.77
NHCRWA 2008 Capital Contributi	9128285X4	United States	01/31/2021	AA+	Aaa	2,013,772.93	2,039,688.00	8,379.12	2,012,416.05	2,035,312.00	12,500.00	2,047,812.00
NHCRWA 2008 Capital Contributi	9128286D7	United States	02/28/2021	AA+	Aaa	2,522,030.31	2,554,882.50	5,434.78	2,520,071.49	2,548,632.50	10,529.89	2,559,162.39
NHCRWA 2008 Capital Contributi	---	---	09/08/2021	AA+	Aaa	26,833,613.78	27,018,594.21	92,044.66	26,862,488.96	27,012,545.36	94,809.42	27,107,354.78

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	Amotized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
---	---	---	05/10/2021	AA+	Aaa	221,326,614.44	225,435,257.99	1,085,403.30	221,797,548.15	225,762,711.06	957,379.66	226,720,090.72

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



Monthly Newsletter: May 2020

ANNOUNCEMENTS

We welcome the following entities who joined TexPool in April 2020:

TexPool

City of Wake Village
Denton County Clerk
City of Inghside Development Corporation
City of Mineola
Lazy Nine MUD 1A
City of Oak Leaf

TexPool Prime

North Texas Tollway Authority
City of Wake Village
Denton County Clerk
City of Inghside Development Corporation
City of Mineola

Upcoming Events

IMPORTANT MESSAGE

Due to efforts to reduce the spread of COVID-19, events scheduled for April and May have been cancelled

June 15 2020 - June 17 2020
TASBO Summer Solutions Conference
Moody Gardens Hotel, Galveston

Jun 29, 2020 - Jul 01, 2020
Hyatt Regency Lost Pines Resort & Spa,
Lost Pines
TASSCUBO Summer Conference

Aug 16, 2020 - Aug 18, 2020,
Grand Hyatt, San Antonio
TEXPERS Annual Conference

TexPool Advisory Board Members

David Garcia	Jerry Dale
Patrick Krishock	David Landeros
Belinda Weaver	Sharon Matthews
Deborah Lauder milk	Vivian Wood

Overseen by the State of Texas Comptroller of Public Accounts Glenn Hegar.

Operated under the supervision of the Texas Treasury Safekeeping Trust Company

Economic and Market Commentary: The Fed fine-tunes its response

May 1, 2020

The Federal Reserve has made many crucial and successful moves in the wake of the Covid-19 crisis. But what it has done since also has been impressive. Policymakers have not ceased in their effort to bring the instrument that is the economy back in tune. It has been reassessing the effectiveness of its new rates, facilities, purchases and programs, and adjusted them or added more. The easiest way to see this is how large its balance sheet has become, rising to around \$6.7 trillion at month-end.

We may see alterations to Fed facilities in the coming weeks. All of the major money market programs have declined in usage. It would not surprise us to see the Fed reduce the amount of lending offered for the Money Market Mutual Fund Liquidity Facility (MMLF), Primary Dealer Credit Facility (PDCF) and Commercial Paper Funding Facility (CPFF). Certainly, the CP market is normalizing, with the London interbank offered rate (Libor) falling and spreads narrowing. The Fed also will decrease the amount and frequency of overnight and term repo that it initiated to facilitate market functioning due to coronavirus-caused dislocations.

A recent fine-tuning by the Fed came in the municipal space. On April 27, it announced a massive expansion to its new Municipal Lending Facility for state and local

(continued page 6)

Performance as of April 30, 2020

	TexPool	TexPool Prime
Current Invested Balance	\$28,106,139,132.17	\$7,077,155,198.19
Weighted Average Maturity**	31	50
Weighted Average Life**	104	71
Net Asset Value	1.00041	1.00073
Total Number of Participants	2613	423
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$10,270,252.48	\$5,376,211.79
Management Fee Collected	\$935,639.77	\$281,187.47
Standard & Poor's Current Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$27,728,831,796.25	\$6,954,315,769.81
Average Monthly Rate*	0.45%	0.94%
Average Weighted Average Maturity**	33	45
Average Weighted Average Life**	107	68

*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 APRIL 2020

PERFORMANCE

As of April 30, 2020

Current Invested Balance	\$9,402,508,666.82
Weighted Average Maturity (1)	25 Days
Weighted Average Maturity (2)	97 Days
Net Asset Value	1.000372
Total Number of Participants	923
Management Fee on Invested Balance	0.06%*
Interest Distributed	\$3,642,580.55
Management Fee Collected	\$432,787.90
% of Portfolio Invested Beyond 1 Year	6.60%
Standard & Poor's Current Rating	AAAm

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

April Averages

Average Invested Balance	\$8,800,255,838.95
Average Monthly Yield, on a simple basis	0.4447%
Average Weighted Maturity (1)*	27 Days
Average Weighted Life (2)*	111 Days

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

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

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

NEW PARTICIPANTS

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

* Harris County Municipal Utility District No. 423

HOLIDAY REMINDER

In observance of **Memorial Day**, **TexSTAR will be closed on Monday, May 25, 2020**. All ACH transactions initiated on Friday, May 22nd will settle on Tuesday, May 26th. Notification of any early transaction deadlines on the business day preceding this holiday will be sent by email to the primary contact on file for all TexSTAR participants. Please plan accordingly for your liquidity needs.

ECONOMIC COMMENTARY

Market review

After the severe shock in March, markets rebounded strongly in April. The U.S. government's and Federal Reserve's (Fed) substantial policy response measures to support markets and the economy to reduce the damage caused by the economic shutdown, restored some positive sentiment to markets. Fixed Income markets rallied as the Fed committed to purchase more government, money market instruments and corporate bonds. Managing the epidemic in the U.S. has inevitably become a political battleground given the upcoming presidential election later this year. The U.S. economy contracted at an annualized pace of 4.8% in the first quarter of the year. Fiscal stimulus measures launched by Congress have been enormous, but more may still be required. Economic data continued to suggest global demand and labor markets are deteriorating at unprecedented speeds. Over 30 million people have filed for unemployment insurance since mid-March and how many of those laid off will end up being only temporary will be key for the outlook. Retail sales also fell 8.4% in March. The Fed's response has been dramatic in both size and speed. The establishment of the Money Market Mutual Fund Liquidity Facility and the Commercial Paper Funding Facility, among the many programs designed to help support markets and the economy, proved to be a game changer for the U.S. money markets, helping to restore market liquidity and the flow of credit. Funding stress in the money markets markedly improved due to Fed intervention and the surge in Treasury bill supply to fund the U.S. Government's various stimulus programs. The U.S. 3-month Treasury bill yield rose 2 bps to end the month at 0.08%, while the 12-month Treasury bill yield declined 4 bps to end at 0.14%. *(continued page 4)*

Member Securities and Safekeeping Services Joint Custody Receipt

21563 - North Harris County Regional Water Authority
3648 CYPRESS CREEK PKWY, STE 110
HOUSTON, TX 770683609

As of 4/30/2020



MAY 5 2020 AM 11:34

Acct.	Pledgor	FHLB TCD Reference Number	Cusip	Description	Interest Rate	Maturity Date	Amount Pledged	Current Principal	Last Update	Market Value	Market Price
4435	Zions Bancorporation, National Association		36179SRL3	GOVT NAT MTG ASSN II	3.0000	11/20/2046	9,400,000.00	2,523,034.64	4/30/2020	2,570,972.29	101.900
4435	Zions Bancorporation, National Association		36179SZE0	GOVT NAT MTG ASSN II	2.0000	3/20/2047	1,600,000.00	584,996.72	4/30/2020	589,126.80	100.706
4435	Zions Bancorporation, National Association		36179TDL6	GOVT NAT MTG ASSN II	2.0000	7/20/2047	3,550,000.00	1,517,425.56	4/30/2020	1,522,266.15	100.319
4435	Zions Bancorporation, National Association		36179TFL4	GOVT NAT MTG ASSN II	2.0000	8/20/2047	3,000,000.00	1,107,087.96	4/30/2020	1,110,597.43	100.317
4435	Zions Bancorporation, National Association		36179TKK0	GOVT NAT MTG ASSN II	2.0000	10/20/2047	60,000.00	26,620.10	4/30/2020	26,712.74	100.348
4435	Zions Bancorporation, National Association		36179TMB8	GOVT NAT MTG ASSN II	2.0000	11/20/2047	1,900,000.00	966,665.11	4/30/2020	969,613.44	100.305
4435	Zions Bancorporation, National Association		36179TPB5	GOVT NAT MTG ASSN II	2.0000	12/20/2047	1,410,000.00	757,031.16	4/30/2020	759,340.10	100.305
4435	Zions Bancorporation, National Association		36179TS30	GOVT NAT MTG ASSN II	2.5000	2/20/2048	1,890,000.00	1,178,187.65	4/30/2020	1,193,103.51	101.266
4435	Zions Bancorporation, National Association		36179TUV5	GOVT NAT MTG ASSN II	2.5000	3/20/2048	425,000.00	232,818.04	4/30/2020	235,802.77	101.282
4435	Zions Bancorporation, National Association		36179UAH5	GOVT NAT MTG ASSN II	3.0000	8/20/2048	4,970,000.00	3,489,180.10	4/30/2020	3,593,192.56	102.981
4435	Zions Bancorporation, National Association		36179UEM0	GOVT NAT MTG ASSN II	3.5000	9/20/2048	8,950,000.00	5,563,054.81	4/30/2020	5,689,391.79	102.271
4435	Zions Bancorporation, National Association		36179UGQ9	GOVT NAT MTG ASSN II	3.5000	11/20/2048	9,195,798.00	5,461,916.78	4/30/2020	5,596,061.45	102.456
4435	Zions Bancorporation, National Association		36179ULA8	GOVT NAT MTG ASSN II	3.0000	1/20/2049	7,885,000.00	5,621,977.95	4/30/2020	5,800,475.75	103.175
* Member			# of Securities:	13	Amount Totals:		54,235,798.00	29,029,996.58		29,656,656.78	
** Agency			# of Securities:	13	Amount Totals:		54,235,798.00	29,029,996.58		29,656,656.78	

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0	7,165,864
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NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY OPERATING BUDGET PLANNING REPORT FISCAL YEAR 2020			
	PROJECTED TOTAL 2019	ORIGINAL BUDGET 2019	PROPOSED BUDGET 2020
REVENUES			
Surface Water and Groundwater Revenues	\$ 96,905,622	\$ 96,087,500	\$ 106,091,667
Interest Earned	\$ 18,196,717	\$ 1,500,000	\$ 5,000,000
TOTAL REVENUES	\$ 115,102,339	\$ 97,587,500	\$ 111,091,667
EXPENSES			
DEBT SERVICE EXPENSE & RESERVES	\$ 61,755,743	\$ 61,755,743	\$ 72,585,585
O&M EXPENSES:			
OPERATIONS & MAINTENANCE	\$ 17,881,472	\$ 23,070,000	\$ 23,581,000
TOTAL O&M	\$ 17,881,472	\$ 23,070,000	\$ 23,581,000
ADMINISTRATIVE EXPENSES:			
FINANCIAL SERVICES	\$ 60,700	\$ 60,000	\$ 65,000
ENGINEERING SERVICES	\$ 43,375	\$ 50,000	\$ 50,000
LEGAL SERVICES	\$ 271,876	\$ 298,000	\$ 288,500
LEGISLATIVE CONSULTANT	\$ 130,000	\$ 131,500	\$ 131,500
COMMUNICATION SERVICES	\$ 380,465	\$ 387,468	\$ 390,393
MANAGEMENT SERVICES	\$ 2,360,096	\$ 2,789,011	\$ 3,114,836
MISCELLANEOUS SERVICES	\$ 5,000	\$ 260,000	\$ 520,000
CAPITAL OUTLAY	\$ 69,220	\$ 75,000	\$ 75,000
TOTAL ADMINISTRATIVE	\$ 3,320,732	\$ 4,050,979	\$ 4,635,229
TOTAL EXPENSES	\$ 82,957,947	\$ 88,876,722	\$ 100,801,814
NET REVENUES OVER (UNDER) EXPENSES	\$ 32,144,391	\$ 5,807,327	\$ 10,289,853
BEGINNING FUND BALANCE	\$ 190,516,038	\$ 161,684,922	\$ 222,660,429
BUDGETED ENDING FUND BALANCE	\$ 222,660,429	\$ 167,492,249	\$ 232,950,282

North Harris County Regional Water Authority

Check/Voucher Register

1110 - Cash in Bank - Amegy Operating acct

From 4/1/2020 Through 4/30/2020

Check Date	Check Number	Vendor Name	Check Amount
4/6/2020	6917	KELLY P. FESSLER	297.75
4/6/2020	6918	JAMES PULLIAM	330.05
4/6/2020	6919	ALAN J. RENDL	1,456.51
4/6/2020	6920	LENOX SIGLER	454.42
4/6/2020	6921	AECOM USA GROUP INC.	12,309.00
4/6/2020	6922	BLUE CROSS OF TEXAS	11,737.66
4/6/2020	6923	BRESNENASSOCIATES, INC.	10,833.33
4/6/2020	6924	BRH - GARVER CONSTRUCTION, LTD.	25,000.00
4/6/2020	6925	CAVALLO ENERGY TEXAS LLC	29.74
4/6/2020	6926	CONSTELLATION NEW ENERGY, INC.	82,172.60
4/6/2020	6927	CITY OF HOUSTON UTILITY CUSTOMER SERVICE	4,694.10
4/6/2020	6928	CITY OF HOUSTON UTILITY CUSTOMER SERVICE	813,258.87
4/6/2020	6929	INFRAMARK LLC	124,097.90
4/6/2020	6930	JAMES SHARMAN	160.00
4/6/2020	6931	NASSAR FOTY	160.00
4/6/2020	6932	PAYNE COMMUNICATIONS	6,670.00
4/6/2020	6933	RADCLIFFE BOBBITT ADAMS POLLEY PLLC	12,493.29
4/6/2020	6934	TRISON PROPERTIES	12,458.75
4/7/2020	EFTPS04/07/2020	INTERNAL REVENUE SERVICE	252.46
4/15/2020	04/15/2020 SDB	AMEGY BANK OF TEXAS	75.00
4/15/2020	401W04/15/2020	VANTAGEPOINT TRANSFER AGENTS - 401	2,688.28
4/15/2020	401X04/15/2020	VANTAGEPOINT TRANSFER AGENTS - 401	7,516.30
4/15/2020	457W04/15/2020	VANTAGEPOINT TRANSFER AGENTS - 457	8,135.24
4/15/2020	EFTPS04/15/2020	INTERNAL REVENUE SERVICE	13,492.04
4/17/2020	TWC04/17/2020	TEXAS WORKFORCE COMMISSION	1,440.00
4/30/2020	401W04/30/2020	VANTAGEPOINT TRANSFER AGENTS - 401	2,688.28
4/30/2020	401X04/30/2020	VANTAGEPOINT TRANSFER AGENTS - 401	7,516.30
4/30/2020	457W04/30/2020	VANTAGEPOINT TRANSFER AGENTS - 457	8,135.24
4/30/2020	EFTPS04/30/2020	INTERNAL REVENUE SERVICE	13,492.04
Total 1110 - Cash in Bank - Amegy Operating acct			1,184,045.15

North Harris County Regional Water Authority

Check/Voucher Register

1115 - Cash in Bank - Amegy Cap Proj 2003

From 4/1/2020 Through 4/30/2020

Check Date	Check Number	Vendor Name	Check Amount
4/6/2020	8555	AECOM USA GROUP INC.	265,097.50
4/6/2020	8556	ARCADIS	85,929.00
4/6/2020	8557	AURORA TECHNICAL SERVICES, LLC	404,001.58
4/6/2020	8558	BINKLEY & BARFIELD, INC.	33,421.58
4/6/2020	8559	CAROLLO	55,799.83
4/6/2020	8560	CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC	34,631.25
4/6/2020	8561	CORRPRO COMPANIES, INC.	165.00
4/6/2020	8562	DANNENBAUM ENGINEERING CORPORATION	325,499.17
4/6/2020	8563	FREESE AND NICHOLS	17,700.30
4/6/2020	8564	HR GREEN, INC.	32,719.30
4/6/2020	8565	IDS ENGINEERING GROUP	145,817.80
4/6/2020	8566	JACOBS ENGINEERING GROUP INC.	23,546.50
4/6/2020	8567	JONES & CARTER, INC.	1,835.00
4/6/2020	8568	KIT PROFESSIONALS, INC.	12,251.30
4/6/2020	8569	LOCKWOOD, ANDREWS & NEWNAM, INC.	44,460.25
4/6/2020	8570	LJA ENGINEERING	24,135.40
4/6/2020	8571	PAS PROPERTY ACQUISITION SERVICES, LLC	104,386.66
4/6/2020	8572	UNIVERSAL FIELD SERVICES, INC.	63,942.60
4/6/2020	8573	V&A CONSULTING ENGINEERS INC	104,511.10
4/20/2020	8574	CYPRESS-FAIRBANKS INDEPENDENT	136,127.00
4/20/2020	8575	K & B INTERESTS, INC.	1,000.00
		Total 1115 - Cash in Bank - Amegy Cap Proj 2003	1,916,978.12

North Harris County Regional Water Authority

Check/Voucher Register

1120 - Cash in Bank - Amegy Admin. Expense

From 4/1/2020 Through 4/30/2020

Check Date	Check Number	Vendor Name	Check Amount
4/6/2020	17802	AMEGY BANK OF TEXAS	500.00
4/6/2020	17803	CALDWELL NETWORK SERVICES, LLC.	525.00
4/6/2020	17804	CENTERPOINT ENERGY	17.21
4/6/2020	17805	EDP	500.00
4/6/2020	17806	MIDDLEMAN MESSENGER	158.25
4/6/2020	17807	NAPCO CHEMICAL COMPANY	4,991.00
4/6/2020	17808	PERSONALIZED COMMUNICATIONS, INC.	100.56
4/6/2020	17809	PURCHASE POWER	265.98
4/6/2020	17810	READYREFRESH BY NESTLE	107.79
4/6/2020	17811	RICOH USA, INC.	1,086.13
4/16/2020	17812	BANKCARD CENTER	695.85
4/16/2020	17813	BANKCARD CENTER	30.00
4/16/2020	17814	AT&T	332.46
4/16/2020	17815	AT&T	414.37
4/16/2020	17816	AT&T	41.05
4/16/2020	17817	CALDWELL NETWORK SERVICES, LLC.	2,084.55
4/16/2020	17818	COMCAST	137.28
4/16/2020	17819	HARRIS COUNTY MUD 217	47.50
4/16/2020	17820	MIDDLEMAN MESSENGER	58.75
4/16/2020	17821	NAPCO CHEMICAL COMPANY	8,690.00
4/16/2020	17822	SPRINT	2,228.14
4/16/2020	17823	THE TEXAS NETWORK	2,899.00
4/16/2020	17824	THE TEXAS NETWORK	1,415.00
4/28/2020	17825	AMEGY BANK OF TEXAS	500.00
4/28/2020	17826	AT&T	2,838.72
4/28/2020	17827	AT&T	152.86
4/28/2020	17828	AT&T	384.15
4/28/2020	17829	AT&T MOBILITY	173.37
4/28/2020	17830	CAVALLO ENERGY TEXAS LLC	14.77
4/28/2020	17831	COURTHOUSE SPECIALISTS	75.00
4/28/2020	17832	DXI INDUSTRIES, INC.	2,915.45
4/28/2020	17833	EDP	500.00
4/28/2020	17834	HAMLET HOVSEPIAN	320.00
4/28/2020	17835	THE HOUSTON CHRONICLE	70.00
4/28/2020	17836	JUN CHANG	470.00
4/28/2020	17837	JIMMIE SCHINDEWOLF	1,225.00
4/28/2020	17838	MARK EVANS	520.00
4/28/2020	17839	READYREFRESH BY NESTLE	146.74
4/28/2020	17840	SHOWRI NANDAGIRI	200.00
4/30/2020	APR 2020 GUARD	GUARDIAN	4,450.52

North Harris County Regional Water Authority

Check/Voucher Register

1120 - Cash in Bank - Amegy Admin. Expense

From 4/1/2020 Through 4/30/2020

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Check Amount</u>
		Total 1120 - Cash in Bank - Amegy Admin. Expense	42,282.45

North Harris County Regional Water Authority

Check/Voucher Register

1600 - Construction Fund 2008 - TexPool Prime

From 4/1/2020 Through 4/30/2020

Check Date	Check Number	Vendor Name	Check Amount
4/17/2020	NETL-009-NHCRWA	CITY OF HOUSTON	17,594,609.38
		Total 1600 - Construction Fund 2008 - TexPool Prime	17,594,609.38
Report Total			20,737,915.10