



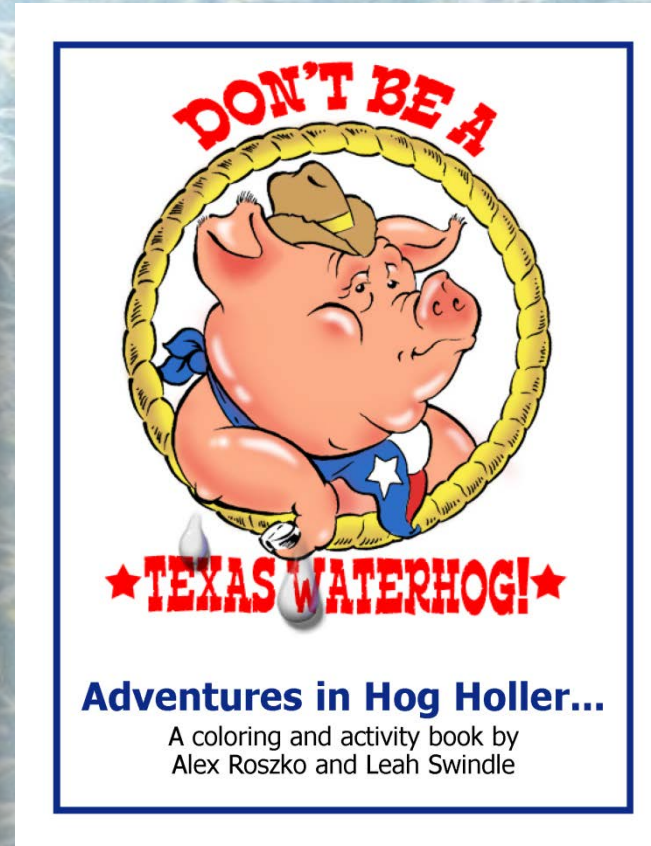
NHCRWA Board Meeting SEPTEMBER 14, 2020

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



FOR TEACHERS AND HOME SCHOOLERS...

A wealth of water education materials available!



GENERAL MANAGER'S REPORT

- **Update on status of Surface Water Conversion Program;**
- **Update on Texas Water Development Board SWIFT funding;**
- **Update on 2010-2025 Water Distribution and Transmission System;**





PROGRAM MANAGER'S REPORT

Surface Water Conversion

- During September Spears Road Regional Pump Station delivered surface water at an average daily rate of approximately 29.1 MGD.
- Alternative water usage during August was approximately 28.1% as compared to approximately 25.9% in July.
- During August approximately 66.9% of the water used by the Public Water Systems in the 2010 service area was Alternative Water.

Authority Projects

- ★ • 28B – Grant Road 54 & 60-inch. July 30th NTP issued to E.P. Brady LTD. 335 days to substantial completion.
- ▼ • 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 soon. Obtaining approvals and signatures.
- ▼ • 28E – 16-inch WL and 5 water receiving facilities. Consultant team working towards revised 95% submittal.
- ▼ • 28F – 16-inch WL and 5 water receiving facilities. To Advertise for Construction Bids soon.
- ★ • 28G – N. Gessner 84-inch. Final Design underway. Consultants working towards 95% Submittal.
- ★ • 24C – SH249 Regional PS. Final Design underway. Package 1 and Package 2 at 95% and in Agency Review.
- ★ • 25A – 84-inch Transmission. Final Design underway. At 95% Final Design Submittal.
- ★ • 25B - 84-inch Transmission. Final Design underway. At 95% Final Design Submittal.
- ★ • 25C - 84-inch Transmission. Final Design underway. At 95% Final Design Submittal.
- ★ • 25D - 84-inch Transmission. Final Design underway. At 95% Final Design Submittal.
- ★ • 25E – 36-inch Interconnect. Working towards 75%. ROW Acquisition beginning.
- ★ • 2-8 – Spears Road Regional Pump Station Upgrade. NTP 09/23/2020. [Kick-Off Meeting 09/30/2020.](#)
- ★ • 6C-1 – 16-inch WL and connection to Faulkey Gully MUD. NTP 09/11/2020. [Final Design Kick-Off Meeting 09/29/2020.](#)
- ★ • 6C-2 – 16-inch WL and connection to NWHCMUD5. NTP 09/21/2020. [Final Design Kick-Off Meeting 09/29/2020.](#)
- ★ • 7D-1 – 16-inch & 30-inch WL and connection to NWHCMUD32. NTP 09/10/2020. [Final Design Kick-Off Meeting 09/29/2020.](#)

25 Active Projects

4 In or Near
Construction

8 In Final Design

11 Beginning Final
Design and ROW
Acquisition

1 Routing Study

1 On-Hold (6B-3R)

Authority Projects

- 6B-3R – Telge Road WL Realignment – Harris County ILA – Project being updated by HC due to Atlas 14.
- ★ 31 – 2nd Loop 16~ miles of 12-inch through 48-inch. Routing Study and Alternatives Analysis being finalized.
- ★ 31A – NTP 09/17/2020. Final Design Kick-Off Meeting 09/29/2020.
- ★ 31B – NTP 09/17/2020. Final Design Kick-Off Meeting 09/29/2020.
- ★ 31C – NTP 09/17/2020. Final Design Kick-Off Meeting 09/29/2020.
- ★ 31D – NTP 09/17/2020. Final Design Kick-Off Meeting 09/30/2020.
- ★ 31E – NTP 09/17/2020. Final Design Kick-Off Meeting 09/29/2020.
- ★ 31F – NTP 09/17/2020. Final Design Kick-Off Meeting 09/30/2020.
- ★ 1A-4 – Bammel UD 12-inch WL extension to WP# 1. Consultant team to begin final design soon.

25 Active Projects

**4 In or Near
Construction**

8 In Final Design

**11 Beginning Final
Design and ROW
Acquisition**

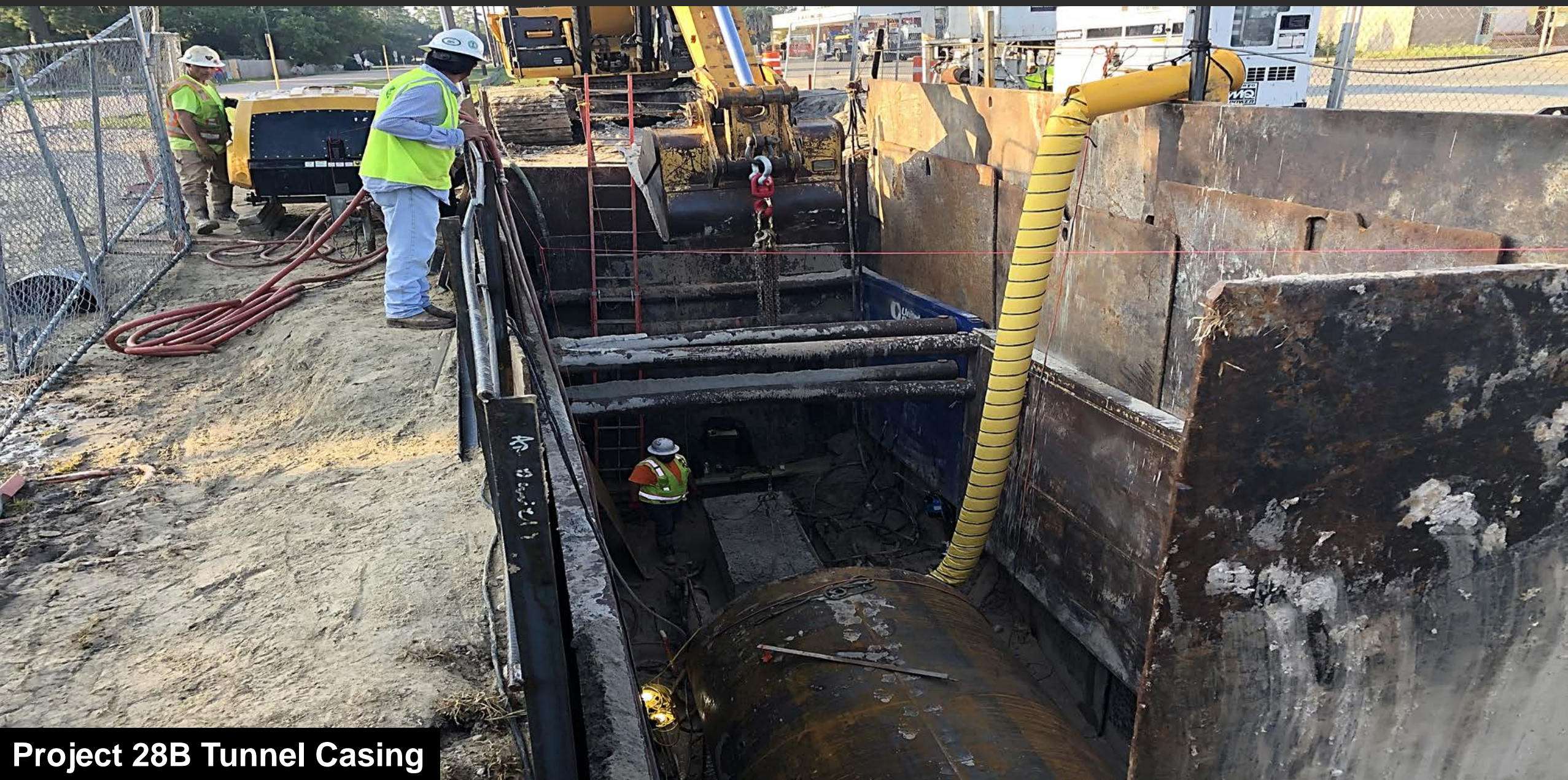
1 Routing Study

1 On-Hold (6B-3R)

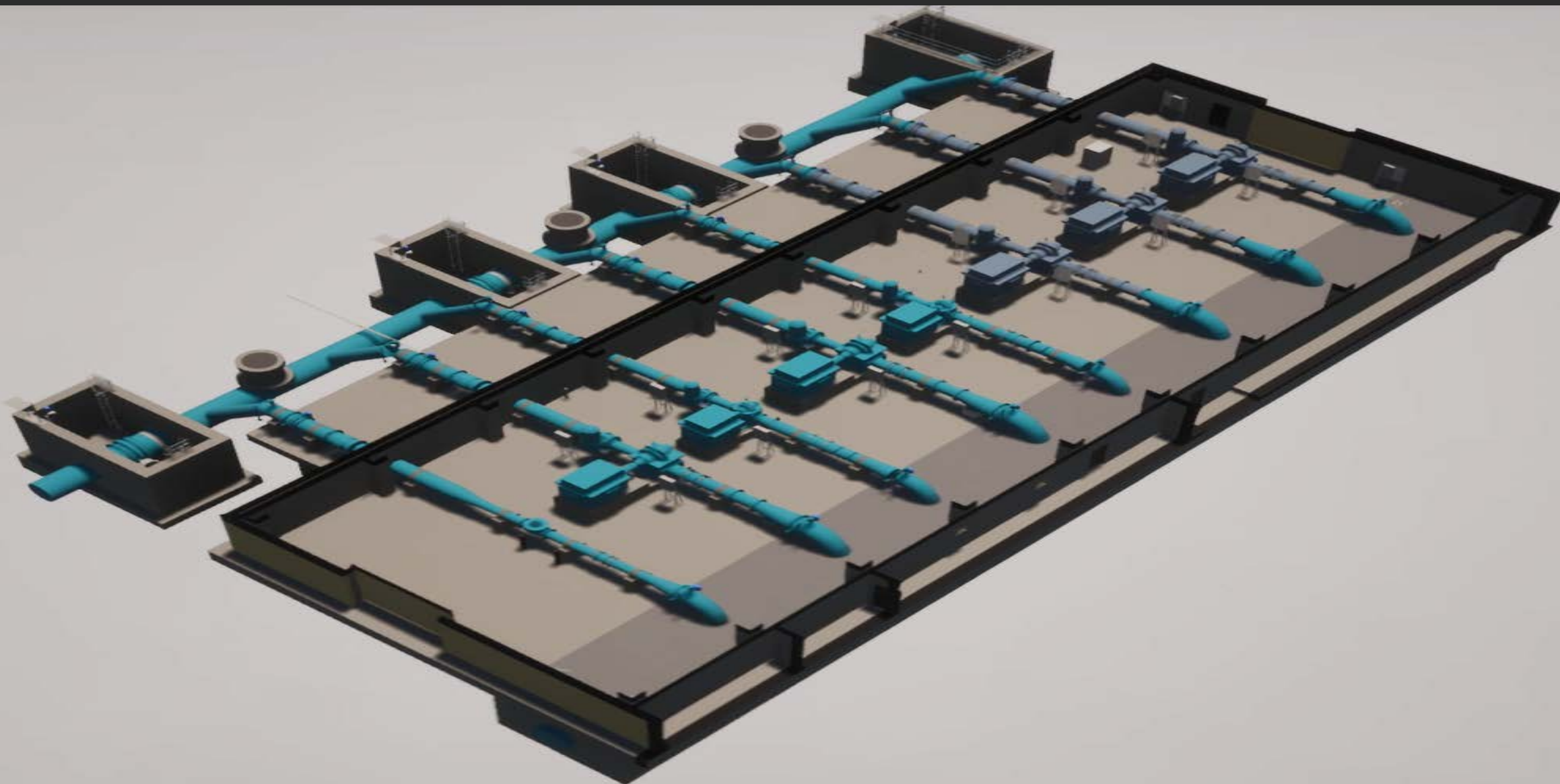
Project 28B: (September 2020)



- Field office have been established.
- 11 Stabilized Temporary Access Driveways Installed.
- 1st tunneling crew has finished installing 40 LF of 78" tunnel casing along Copeland Rd.
- 5 of 6 acres have been cleared and grubbed.
- 2nd tunneling crew to start installing the 72" casing along Grant Rd by Grant wood Park.
- Delivery of first sticks of pipe planned for mid-October.



Project 28B Tunnel Casing



Regional Water Projects

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



Capers Ridge PS ~ 95% Complete
Dual 96-inch FM ~ 99% Complete
Canal Segment 1 = Complete
Canal Segment 2 = Complete
Canal Segment 3 = Complete
Canal Segment 4 = Complete
Canal Segment 5 = Complete
Substantial Completion March 2021







CRPS Pipeline Victaulic Coupling

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.





Lake Houston Intake Pump Station



NEWPP Expansion Project



NEWPP Expansion Project

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 eight (8) sections of the 108-inch line (0126,0154,0155,0157,0165,0140, 0164 and 0168) is ongoing.
- Real estate acquisition efforts continue on several sections of the line.
- Proposals were received for a 108-inch section (0167) on May 7th
- Proposals were received for a 66-inch section (0166) on May 14th
- Estimated Total Project Costs for all 13 segments (Construction, Design, Real Estate, etc.) ~ \$461.43 million

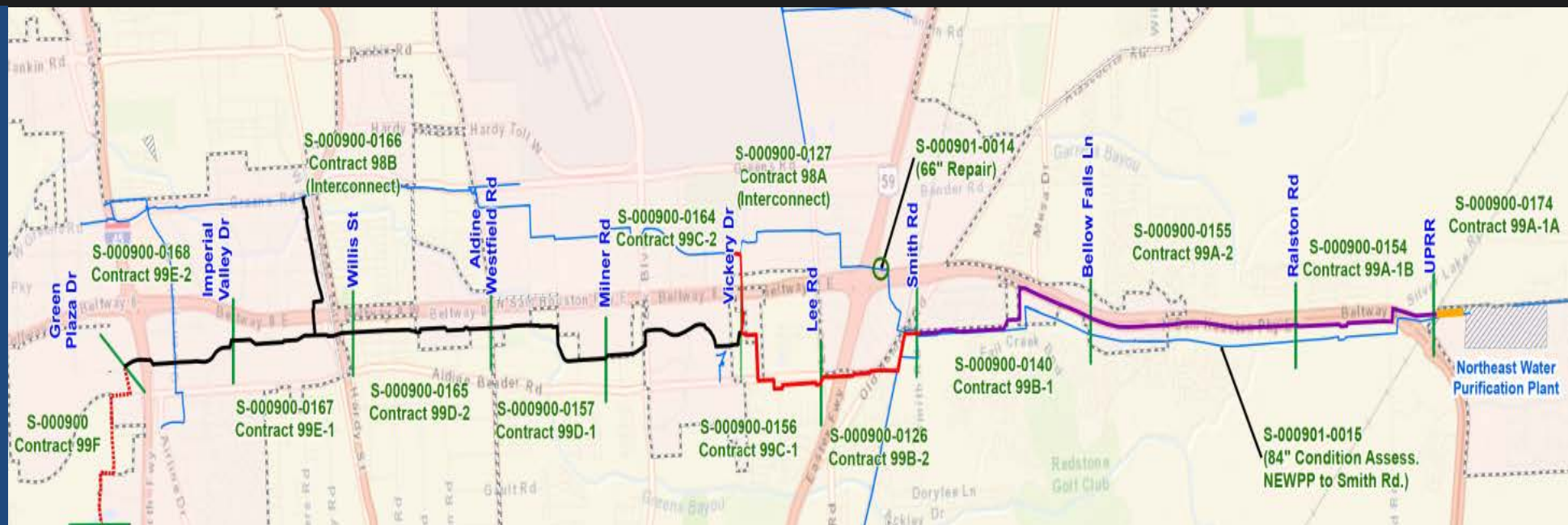
Approx. 16.5 miles

1 - 120 inch

10 – 108 inch

1 – 66 in. interconnect

1 – 54 inch interconnect



Questions ?

A large, ripe orange pumpkin sits prominently in the foreground, its stem still attached. Beside it, a smaller pumpkin is partially visible. The ground is covered with green grass and scattered autumn leaves in shades of orange and brown. In the background, a large, dark wooden wheel, possibly from a carriage or wagon, is partially visible, adding a rustic, seasonal feel to the scene. The lighting is warm, suggesting late afternoon or early morning.

ATTORNEY'S REPORT



APPROVAL OF MINUTES



AUGUST Financial Report



Financial Report Summary

As of August 31, 2020:

Total Enterprise Fund Balance:

\$1,195,229,865.26

CAPITAL FUNDS	\$	738,193,415.27
INTEREST & SINKING AND DEBT SERVICE RESERVES	\$	166,279,828.78
COVERAGE AND IMPROVEMENT FUNDS	\$	241,983,339.16
OPERATING FUNDS	\$	48,773,282.05
ENTERPRISE FUND BALANCE	\$	1,195,229,865.26



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.**

GENERAL MANAGER'S ACTION ITEMS

- **Consider approval of a Twelfth Supplemental Resolution authorizing issuance of North Harris County Regional Water Authority Senior Lien Revenue Bonds; prescribing the terms and conditions thereof; providing for payment thereof and the security therefor; making other provisions regarding such bonds; and containing other matters related thereto;**



GENERAL MANAGER'S ACTION ITEMS

- **Authorize General Manager to engage legal counsel to file an amicus curiae brief in San Jacinto River Authority v. City of Conroe, Texas and City of Magnolia, Texas (Cause No. 09-20-00180-CV) currently pending in the Court of Appeals for the Ninth District of Texas and to represent the Authority in matters affecting regional groundwater regulations;**



GENERAL MANAGER'S ACTION ITEMS

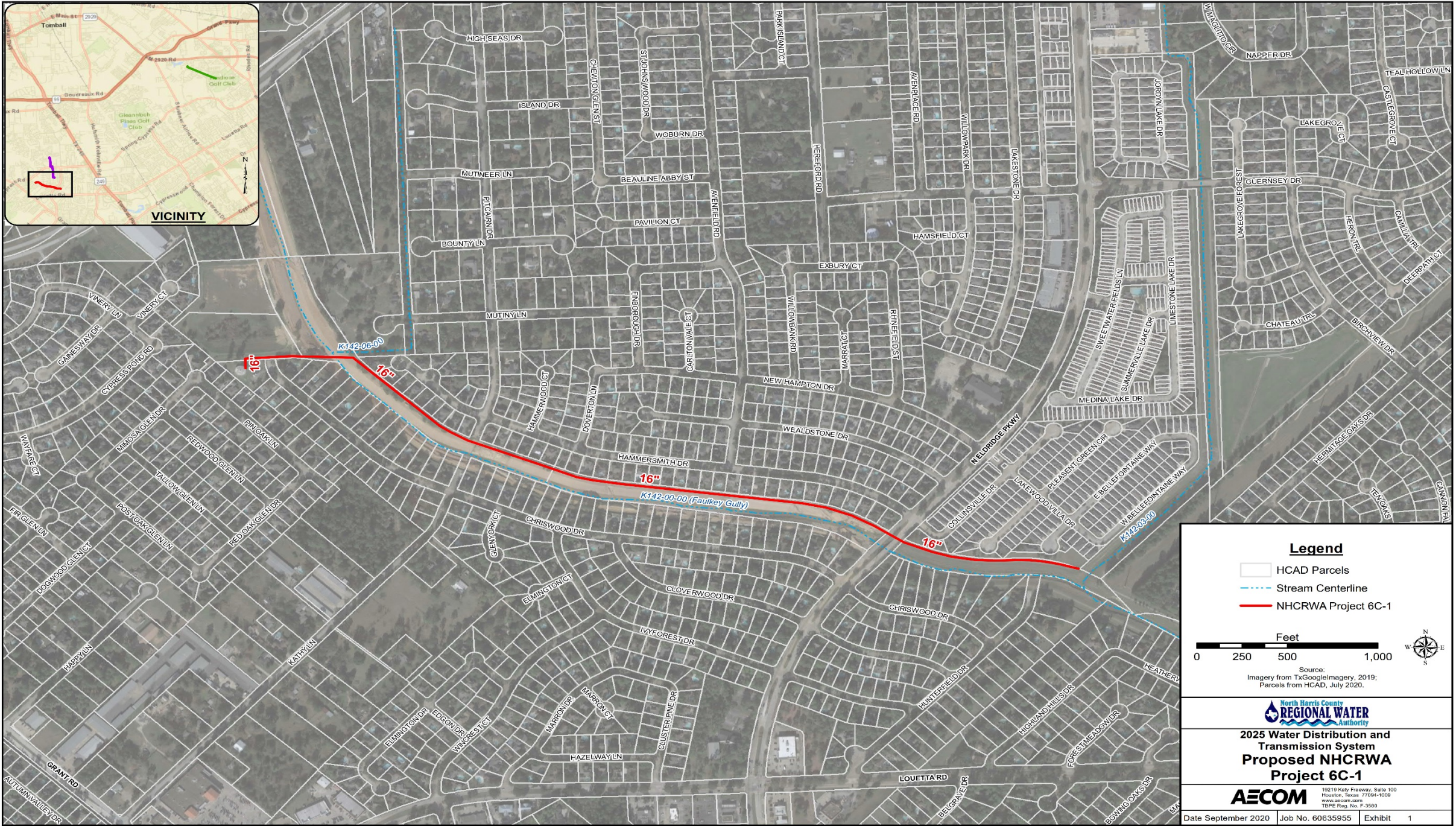
- **Consider appointment of Board sub-committee to address expiration of General Manager's Employment Agreement on December 31, 2020;**



GENERAL MANAGER'S ACTION ITEMS

- **Adopt Resolution Declaring the Existence of a Public Necessity for the Construction of Facilities for the Transportation, Distribution, and Delivery of Water, Including Reasonable and Necessary Appurtenances Thereto, and Authorizing the Acquisition, by Donation, Purchase, or Exercise of the Power of Eminent Domain, of Property and Property Interests Necessary for Such Facilities in Connection with Projects 6C-1, 6C-2 and 7D-1;**





Legend

- HCAD Parcels
- Stream Centerline
- NHCRA Project 6C-1

Feet

0 250 500 1,000

Source:
Imagery from Google Imagery, 2019;
Parcels from HCAD, July 2020.

**North Harris County
REGIONAL WATER
Authority**

2025 Water Distribution and
Transmission System
Proposed NHCRA
Project 6C-1

AECOM

19219 Katy Freeway, Suite 100
Houston, Texas 77054-1009
www.aecom.com
TBP# Reg. No. F-3560

Date September 2020

Job No. 60635955

Exhibit 1



SUPPLEMENTAL NOTICE OF PUBLIC MEETING

ELECTION AGENDA:

- **Update on November 3, 2020 Directors Election matters, and take any necessary actions on same;**



Confirm the next regular meeting date
Monday, November 2, 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 (the "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-October-5-2020>. To participate by telephone conference dial **(877) 286-5733** and enter conference ID **452410808#**. 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, October 5, 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 September 14, 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. General Manager's action items, including:

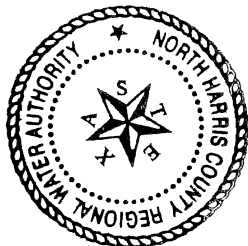
1. Consider approval of a Twelfth Supplemental Resolution authorizing issuance of North Harris County Regional Water Authority Senior Lien Revenue Bonds; prescribing the terms and conditions thereof; providing for payment thereof and the security therefor; making other provisions regarding such bonds; and containing other matters related thereto;
2. Authorize General Manager to engage legal counsel to file an amicus curiae brief in *San Jacinto River Authority v. City of Conroe, Texas and City of Magnolia, Texas* (Cause No. 09-20-00180-CV) currently pending in the Court of Appeals for the Ninth District of Texas and to represent the Authority in matters affecting regional groundwater regulations;
3. Consider appointment of Board sub-committee to address expiration of General Manager's Employment Agreement on December 31, 2020;
4. Adopt Resolution Declaring the Existence of a Public Necessity for the Construction of Facilities for the Transportation, Distribution, and Delivery of Water, Including Reasonable and Necessary Appurtenances Thereto, and Authorizing the Acquisition, by Donation, Purchase, or Exercise of the Power of Eminent Domain, of Property and Property Interests Necessary for Such Facilities in Connection with Projects 6C-1, 6C-2 and 7D-1;

H. **SUPPLEMENTAL NOTICE OF PUBLIC MEETING;**

- I. Confirm next **regular meeting date on Monday, November 2, 2020, at 6:00 p.m.;**
- J. Public Comments (15 minutes); and
- K. 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 29th day of September, 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-October-5-2020> 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.

**NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
SUPPLEMENTAL NOTICE OF PUBLIC MEETING**

Notice is hereby given that the Board of Directors (the "Board") of the North Harris County Regional Water Authority (the "Authority") will hold a regular meeting, open to the public, on **Monday, October 5, 2020, at 6:00 P.M.**, via Microsoft Teams and/or teleconference, pursuant to the Texas Governor's suspension of certain Texas Open Meetings Act provisions due to COVID-19. To participate by video conference, go to <https://tinyurl.com/NHCRWA-October-5-2020>. To participate by telephone conference dial **(877) 286-5733** and enter conference ID **452410808#**. The subject of this meeting is to consider and act on the following matters:

A. ELECTION AGENDA:

1. Update on November 3, 2020 Directors Election matters, and take any necessary actions on same;

**AUTORIDAD REGIONAL DE AGUA DEL CONDADO DE NORTH HARRIS
COMPLEMENTARIO NOTIFICACIÓN DE REUNIÓN PÚBLICA**

*Se notifica por el presente que la Junta de Directores (la "Junta") de la Autoridad Regional de Agua del Norte del Condado del Harris (la "Autoridad") realizará una asamblea ordinaria abierta al público el **lunes 5 de octubre de 2020, a las 6:00 P.M.**, por Microsoft Teams o teleconferencia, en conformidad con la suspensión de ciertas disposiciones de la Ley de Asambleas Públicas de Texas decretada por el Gobernador de Texas debido al COVID-19. Para participar en la videoconferencia, utilice el siguiente enlace: <https://tinyurl.com/NHCRWA-October-5-2020>. Para participar por conferencia telefónica, marque **(877) 286-5733** y escriba la ID de la conferencia **452410808#**. El tema de esta asamblea es considerar y actuar en relación con los siguientes asuntos:*

A. ORDEN DEL DÍA REFERENTE A LA ELECCIÓN:

1. *Actualización sobre los asuntos de la Elección de Directores del 3 de noviembre de 2020, y tomar las medidas necesarias al respecto;*

**CƠ QUAN CẤP THOÁT NƯỚC KHU VỰC PHÍA BẮC QUẬN HARRIS
BỔ SUNG THÔNG BÁO HỌP MẶT CÔNG CỘNG**

Theo đây xin thông báo rằng Ban Giám Đốc ("Ban Giám Đốc") Cơ Quan Cung Cấp Nước Khu Vực Phía Bắc Quận Harris ("Cơ Quan") sẽ tổ chức một phiên họp thường lệ, công khai vào **thứ Hai, ngày 5 tháng Bảy, 2020, lúc 6 giờ CHIỀU**, thông qua ứng dụng Microsoft Teams và/hoặc hình thức hội nghị từ xa, theo như quy định ngưng hiệu lực các điều khoản của Đạo Luật Nhóm Họp Công Khai Texas do Thống Đốc Texas ban hành do COVID-19. Để tham gia bằng hình thức hội nghị video, ghé thăm <https://tinyurl.com/NHCRWA-October-5-2020>. Để tham gia bằng hình thức hội nghị trên điện thoại, ấn số (877) 286-5733 và nhập mã ID của hội nghị là 452410808#. Chủ đề của cuộc họp này là xem xét và thực thi những nội dung sau đây:

A. LỊCH TRÌNH NGHỊ SỰ:

1. Cập nhật các vấn đề có liên quan đến Cuộc Bầu Cử Xác Nhập và Ủy Viên Quản Trị ngày 3 tháng Năm 2020, và có thể có bất kỳ hành động cần thiết cho việc này;

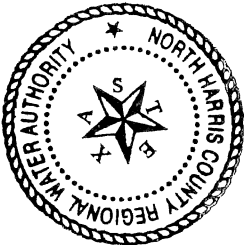
**北HARRIS縣地區水務局
补充 選舉議程**

茲此通知，根據 Texas 州州長因 COVID-19 疫情中止了 Texas 州公開會議法案的規定，北 Harris 縣區域水資源管理局(下稱「管理局」)董事會(下稱「董事會」)，將於 **2020 年 10 月 5 日 (週一) 下午 6:00**，以 Microsoft Teams 和/或電話會議方式舉行面向公眾開放的例會。要通過視訊會議參加，請訪問 <https://tinyurl.com/NHCRWA-October-5-2020>。要通過電話會議參加，請撥打 (877) 286-5733，然後輸入會議 ID 452410808#。本次會議的主題是審議並執行以下事項：

A. 選舉議程:

1. 2020年11月3日更新委員和合併選舉事宜, 并對同一法案付諸必要的行動;

EXECUTED this 29th day of September, 2020.



NORTH HARRIS COUNTY REGIONAL
WATER AUTHORITY

By: _____

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

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



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: October 2, 2020
Subject: General Manager's Report
October 5, 2020 Meeting

The General Manager offers comments regarding certain items for the October 5, 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.

On June 4, 2020 the TWDB Board met and Approved the 2020 SWIFT Program terms of subsidy and Adopted guidance parameters regarding the future management of the SWIFT Program. Interest rates are set at the time of annual loan closing and are based upon the TWDB cost of funds less the applicable subsidy. The TWDB Board Approved SWIFT Program terms that are unchanged for the 2020 funding cycle. The TWDB Board also reduced the SWIFT subsidy for the 2021 SWIFT funding cycle and those reduced subsidies will remain in place indefinitely.

On August 3, 2020 the Authority Board Authorized the Execution of a Financing Agreement with the TWDB in the amount of \$78,670,000 from the SWIRFT. On August 12, 2020 the Authority submitted signed originals to the TWDB.

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.c. 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.d. 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.

G.1. Consider approval of a Twelfth Supplemental Resolution authorizing issuance of North Harris County Regional Water Authority Senior Lien Revenue Bonds; prescribing the terms and conditions thereof; providing for payment thereof and the security therefor; making other provisions regarding such bonds; and containing other matters related thereto.

Included in your Board packet under Tab 6 please find a copy of the Twelfth SUPPLEMENTAL RESOLUTION authorizing the issuance of NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY SENIOR LIEN REVENUE BONDS, SERIES 2020.

This Twelfth Supplemental Resolution authorizes the North Harris County Regional Water Authority Senior Lien Revenue Bonds, Series 2020 to be issued in an aggregate

principal amount of \$78,670,000. The Series 2020 Bonds will be issued for the purpose of (a) financing the design, acquisition, and construction of (i) the Authority's proportionate share of the costs to expand the City of Houston's Northeast Water Purification Plant; (ii) the Authority's proportionate share of a shared transmission pipeline (Second Source Transmission Line Phase I), and (iii) ; the Authority's 2025 Distribution System; (b) funding a debt service reserve fund or a Reserve Fund Obligation; (c) funding capitalized interest; and (d) paying costs of issuance of the Series 2020 Bonds.

Jerry Kyle, bond attorney and Partner with Orrick, Herrington & Sutcliffe LLP (Authority Co-Bond Counsel), will present this Agenda Item at the Board meeting and stands ready to answer any questions that you might have.

I recommend that this Agenda Item be approved by the Authority Board of Directors.

- G.3. Authorize General Manager to engage legal counsel to file an amicus curiae brief in San Jacinto River Authority v. City of Conroe, Texas and City of Magnolia, Texas (Cause No. 09-20-00180-CV) currently pending in the Court of Appeals for the Ninth District of Texas and to represent the Authority in matters affecting regional groundwater regulations.**

Robin Bobbitt/Jon Polley, will present this Agenda Item at the Board meeting and will be ready to answer any questions that you might have.

I recommend that this Agenda Item be approved by the Authority Board of Directors.

- G.4. Adopt Resolution Declaring the Existence of a Public Necessity for the Construction of Facilities for the Transportation, Distribution, and Delivery of Water, Including Reasonable and Necessary Appurtenances Thereto, and Authorizing the Acquisition, by Donation, Purchase, or Exercise of the Power of Eminent Domain, of Property and Property Interests Necessary for Such Facilities in Connection with Projects 6C-1, 6C-2 and 7D-1.**

On May 2, 2016, the Board of Directors adopted the initial Resolution which declared the Existence of a Public Necessity for the Construction of Facilities in Connection with the 2025 Water Distribution and Transmission System (Initial Phase), and authorized the real estate acquisition process to proceed for the designated projects. Since that time, modifications have been made to the routing of the 2025 Water Distribution and Transmission System (Initial Phase), resulting in the need for amending the initial Resolution.

It is now timely and necessary that the above captioned Amended Resolutions be adopted by the Board. Adoption of these Amended Resolutions will provide the necessary authorization for the Authority's real estate acquisition team to proceed with the acquisition of property and property interests for the construction of facilities necessary for the transportation, distribution, and delivery of water in connection with the 2025 water distribution and transmission system (initial phase). The general locations and general routes of the property and property interests to be acquired are as depicted in Exhibit 1 to the Resolution. This map is included in your Board packet under Tab 6.

Authority General Counsel Robin Bobbitt has been working very closely with Ms. Kate David, Authority's right-of-way/easement attorney, in developing the legal language for these amended Resolutions to make certain that the Authority is in compliance with Senate Bill 18.

Steve Berckenhoff will be present to discuss and answer any questions that Board members might have regarding the legal process for property acquisition by the Authority.

I recommend that the Board of Directors approve this Agenda Item.

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

**Presented at the October 5, 2020
North Harris County Regional Water Authority ("Authority") Board Meeting**

SURFACE WATER CONVERSION

- During September Spears Road Regional Pump Station delivered treated surface water to the Authority at an average daily rate of approximately 29.1 MGD (million gallons per day).
- Alternative water i.e. surface water, etc., usage during August was approximately 28.1% compared to approximately 25.9% in July.
- During August approximately 66.9% 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 installed rebar and forms for discharge slab, continued installation of electrical conductors, installed flushing piping, installed drywall in Control Building and energized transmission lines to substation.
- Dual 96-Inch Diameter Pipelines – Contractor completed pressure test of Pig Retrieval Facility and concrete finishing work in Flow Distribution System.
- 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”)

- Construction of Central Plant continues with concrete work for filter modules and deck concrete work for Transfer Pump Station.
- Construction of North Plant continues with ongoing formwork, rebar placement and structural concrete for various structures.
- Ongoing installation of 108-inch Raw Water pipeline and valves. Ongoing installation of Finished Water pipeline and valves.
- Completed installation of conduit and final grading for Administration Building.
- Construction of South Plant continues with discharge piping at HSPS, completion of load transfer platform at GSTs and ongoing installation of structural shell and floors at dewatering facility.
- 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 eight (8) other sections of the 108-inch line (Projects S-000900-0126, S-000900-0154, S-000900-0155, S-000900-0157, S-000900-0165, S-000900-0168, S-000900-0164 and S-000900-0140) is ongoing.
- Real estate acquisition efforts continue on several sections of the line.
- Proposals were received on May 7th for a 108-inch section of the line (Project S-000900-0167). The project is anticipated to be awarded in late October to early November.
- Proposals were received on May 14th for the 66-inch interconnect (Project S-000900-0166). The project is anticipated to be awarded in late October to early November.

**North Harris County Regional Water Authority
Program Manager's Report
Report Period: September 5, 2020 – September 25, 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 September 14, 2020 Authority Board meeting.
3. 9/8/20 – Conducted a virtual monthly progress meeting for Project 24C with Authority's Deputy General Manager and Engineering Coordinator, Dannenbaum Engineering Corp, and Black & Veach.
4. 9/8/20 – Attended a construction progress meeting for the Northeast Transmission Line Projects S-000900-0164 and S-000900-0154.
5. 9/8/20 – Conducted a virtual progress meeting for Project 25E with representatives from KHA and the Authority's Engineering Coordinator.
6. 9/8/20 – Participated in an easement acquisition conference call for the Northeast Transmission Line with representatives from the City of Houston, Hunton Andrews & Kurth, Property Acquisition Services and Integra Reality Resources.
7. 9/9/20 – Conducted a virtual progress meeting for Project 28G with the Authority's Engineering Coordinator and representatives of Arcadis.
8. 9/9/20 – Conducted a virtual monthly progress meeting for Project 25A with the Authority's Engineering Coordinator and representatives from Binkley Barfield, Inc.
9. 9/9/20 – Attended a construction progress meeting for the Northeast Transmission Line Projects S-000900-0126, S-000900-0140, S-000900-0155 and S-000900-0168.
10. 9/9/20 – Conducted a virtual progress meeting for Project 25B with representatives from Freese Nichols and LAN.
11. 9/10/20 – Participated in an easement acquisition conference call for Projects 25A, 25C, 25D, 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.
12. 9/11/20 – Met with representatives of Beltway Crossing, Arcadis and Dannenbaum Engineering to coordinate construction activities for Project 28G and 24C.
13. 9/14/20 – Participated in a virtual meeting with Authority's Engineering Coordinator and representatives from Aurora Technical Services regarding a condition assessment of Authority's existing system.
14. 9/14/20 – Prepared, hosted and presented the Program Manager's Report at the September Board of Directors Meeting.
15. 9/15/20 – Participated in an easement acquisition conference call for the Northeast Transmission Line with representatives from the City of Houston, Hunton Andrews & Kurth, Property Acquisition Services and Integra Reality Resources.

16. 9/15/20 – Conducted a virtual progress meeting for Project 25D with representatives from Aurora Technical Services, HDR and the Authority's Engineering Coordinator.
17. 9/15/20 – Conducted a virtual progress meeting for Project 31 with representatives from Aurora Technical Services and the Authority's Engineering Coordinator.
18. 9/15/20 – Conducted a virtual progress meeting for Project 25C with representatives from IDS and the Authority's Engineering Coordinator.
19. 9/16/20 – Participated in an onsite meeting with representatives of Harris County Precinct 3, E.P. Brady, and Project Surveillance to discuss Project 28B clearing limits between Grant Rd ROW and Grantwood Park.
20. 9/16/20 – Participated in virtual demonstration of online E-Bidding with the Authority's Engineering Coordinator and representatives of CivCast.
21. 9/17/20 – Participated in an easement acquisition conference call for Projects 25A, 25C, 25D, 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.
22. 9/17/20 – Conducted a virtual progress meeting for Project 28B with Authority's Engineering Coordinator and representatives of E.P. Brady, Aviles Engineering, Project Surveillance, and Texas Water Development Board.
23. 9/21/20 - Attended and participated in joint "on-line" meeting with other regional water authorities and City of Houston PATC team to receive status update regarding NEWPP project.
24. 9/21/20 – Conducted a virtual meeting with Authority's Deputy General Manager, Engineering Coordinator and representatives of Aurora Technical Services and Concentric Construction.
25. 9/22/20 – Participated in an easement acquisition conference call for the Northeast Transmission Line with representatives from the City of Houston, Hunton Andrews & Kurth, Property Acquisition Services and Integra Reality Resources.
26. 9/22/20 – Participated in a virtual meeting with representatives of the Subsidence District and other regional water authorities to discuss issues regarding conversion to alternative water.
27. 9/23/20 – Participated in a virtual meeting with representatives of Beltway Crossing, Arcadis and Dannenbaum Engineering to coordinate construction activities for Project 28G and 24C.
28. 9/23/20 – Conducted a virtual meeting with Authority's Engineering Coordinator regarding use of CivCast to receive bids electronically.
29. 9/23/20 – Participated in a virtual meeting with representatives of the Texas Water Development Board and the Authority to discuss coordination of documents necessary to facilitate closing of the Authority's 2020 SWIFT Bonds.
30. 9/24/20 – Participated in an easement acquisition conference call for Projects 25A, 25C, 25D, 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.
31. Oversaw Inframark's activities on behalf of the Authority.
32. Assisted as needed in identifying, assessing and recommending solutions to system operational issues and performed various other efforts relevant to same.
33. 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.

34. Assisted the Authority and Inframark as needed in coordinating the delivery of surface water to the PWSs in the 2010 service area.
35. Assisted the Authority in developing and/or evaluating information and documents relative to development of the 2025 water supply system.
36. Assisted the Authority in a variety of activities involving the City.
37. Assisted the Authority as needed in responding to requirements of the TWDB regarding financial assistance under the TWDB SWIFT program.
38. Conducted status updates with the General Manager.
39. Assisted the Authority in the review of plans for Permitted Encroachments in the Authority's easements.
40. Coordinated and communicated with the Subsidence District regarding the Permit Renewal Fee Application for the next Authority Permit Year.
41. Updated the Authority's design standards, standard details and front-end documents, as required.
42. 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.
43. 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.
44. Developed scope of work for upcoming projects.
45. 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.
46. Reviewed and forwarded recommendations concerning payment of invoices from the Authority's consultants and operator.
47. Updated project schedules and budgets, as necessary.

KEY ACTIVITIES PLANNED FOR OCTOBER 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

September 14, 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 404452526#, 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 14th day of September, 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. 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; Ms. Giti Zarinkelk, P.E., and Mr. Mike Bagstad, P.E., of Zarinkelk Engineering Services, Inc., on-call engineers for the Authority; Ms. Aimee Edwards, P.E., of Binkley & Barfield, on-call engineers for the Authority; Mr. Dennis Sander, P.E., of Sander Engineering Corporation, on-call engineers for the Authority; Mr. Charles Shumate, P.E., of Lockwood Andrews and Newnam, Inc., on-call engineers for the Authority; Mr. Rafael Ortega, P.E., of Aurora Technical Services, LLC, on-call engineers for the Authority; Ms. Kate Hallaway, P.E., of Brown & Gay Engineers, Inc., 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. Steve Bresnen and Ms. Amy Bresnen, of BresnenAssociates, legislative consultants to the Authority; 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 in accordance with the 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 the he hopes everyone has had a good summer.

PUBLIC COMMENT

Mr. Nick Fava of Bammel Utility District addressed the Board and stated that he recently found out that Mr. Fred Blanton would be a candidate in the election for Single-Member Voting District No. 4 against Director Rendl. Mr. Fava further stated that he recently reached out to Mr. Blanton to find out more information about Mr. Blanton's election platform. Mr. Fava was then inadvertently disconnected from the conference call and did not reconnect to the meeting conference call.

STATUS OF ACTIVITIES BY COMMUNICATIONS/PUBLIC INFORMATION COORDINATOR

A copy of Ms. Payne's PowerPoint presentation is attached as an exhibit to these minutes.

Ms. Payne first reported that the elementary school assembly programs have been taped for virtual learning use. Ms. Payne further reported that the "Water is Life" mobile teaching trailer is being updated and to contact her for booking the mobile teaching trailer.

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 32.0 million gallons per day ("MGD") of surface water during August. Mr. Berckenhoff added that the alternative water used in July was approximately 25.9%, compared to approximately 31.1% in June. Mr. Berckenhoff further explained that during July, approximately 61.7% 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 25 active projects, with six (6) in or near construction, 10 in final design and nine (9) beginning final design and right-of-way acquisition. Director Rendl then urged utility districts within the Authority to use as much surface water as possible over the next few months.

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 installed four (4) vertical turbine pumps and continued installation of electrical conductors at the Capers Ridge Pump Station; and 2) completed installation of the pig retrieval facility.

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

Mr. Berckenhoff further reported on the status of the NEWPP Expansion Project, noting that construction of Early Work Package ("EWP") 2 Filter Building and Transfer Pump Station continues to proceed. Mr. Berckenhoff also reported that construction of EWP 6 North Plant continues with ongoing formwork, rebar placement and structural concrete for various structures. Mr. Berckenhoff added that a 108-inch (108") knife gate valve and 78-inch (78") and 66-inch (66") butterfly valves have been installed on the raw water pipeline. Mr. Berckenhoff then reported that installation of conduit for the administration building is ongoing. Mr. Berckenhoff further noted 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 of Houston 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 eight (8) sections of the 108-inch (108") line. Mr. Berckenhoff added that real estate acquisitions are proceeding on several additional sections of the NETL.

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 August 3, 2020 regular 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 August 3, 2020 regular meeting, as written.

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 July 31, 2020, a copy of which is attached hereto.

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 Financial Report, the monthly investment report, and the checks being presented for payment.

GENERAL MANAGER'S ACTION ITEMS

ADOPT RESOLUTIONS DECLARING THE EXISTENCE OF A PUBLIC NECESSITY FOR THE CONSTRUCTION OF FACILITIES FOR THE TRANSPORTATION, DISTRIBUTION, AND DELIVERY OF WATER, INCLUDING REASONABLE AND NECESSARY APPURTENANCES THERETO, AND AUTHORIZING THE ACQUISITION, BY DONATION, PURCHASE, OR EXERCISE OF THE POWER OF EMINENT DOMAN, OF PROPERTY AND PROPERTY INTERESTS NECESSARY FOR SUCH FACILITIES, IN CONNECTION WITH PROJECTS 31A-F AND PROJECT 25E (COLLECTIVELY, THE "RESOLUTIONS")

Mr. Chang next recognized Mr. Berckenhoff, who presented for the Board's approval and adoption the Resolutions, copies of which are attached hereto. Mr. Berckenhoff then briefly reviewed the Resolutions with the Board, explaining that the Resolutions pertain to Projects 31A-F and Project 25E as a part of the Authority's 2025 water distribution transmission system.

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 and authorize execution of the Resolutions.

APPROVE UTILITY CONSTRUCTION SERVICES AGREEMENT BY AND BETWEEN THE AUTHORITY AND CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC ("CENTERPOINT")

Mr. Berckenhoff next explained that the Authority previously purchased an easement from CenterPoint between two (2) CenterPoint transmission towers. Mr. Berckenhoff further explained that the Authority's transmission line will run between the transmission towers and CenterPoint has reserved the right to make improvements to their transmission tower foundations. Mr. Berckenhoff then stated that the Utility Construction Services Agreement reimburses CenterPoint for temporary bracing on the transmission towers while the Authority is tunneling underneath the towers for the transmission line construction. 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 and authorize execution of the Utility Construction Services Agreement by and between the Authority and CenterPoint, a copy of which is attached hereto.

APPROVE AND AUTHORIZE EXECUTION OF CONTRACT FOR PROFESSIONAL SERVICES WITH BRESNENASSOCIATES, INC. ("THE CONTRACT")

Mr. Bresnen next explained that the proposed Contract is for the two (2) year period beginning January 1, 2021 and ending December 31, 2022, a copy of which is included behind Tab 7 of the meeting packet and attached hereto. Mr. Bresnen extended his appreciation to the Authority for his long-term representation of the Authority. Mr. Bresnen then summarized some of what he expects to occur in the upcoming 87th Legislative Session. Mr. Bresnen then thanked the Board and stated that he looks forward to his continued work with the Authority.

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 and authorize execution of the Contract with BresnenAssociates, Inc.

ENGAGEMENT OF MCGRATH & CO., PLLC, ("MCGRATH & CO.") FOR PREPARATION OF THE AUDIT REPORT FOR THE FISCAL YEAR ENDING (THE "FYE") DECEMBER 31, 2020

Ms. Plunkett then noted that Tab 10 of the meeting packet includes the proposed engagement letter from McGrath & Co. for the preparation of the Authority's audit report for the FYE December 31, 2020, and recommended that the Board engage McGrath & Co. to prepare such audit report.

ENGAGEMENT OF MCCALL GIBSON SWEDLUND BARFOOT, PLLC ("MCCALL GIBSON") FOR PREPARATION OF THE POST-AUDIT AGREED-UPON PROCEDURES REPORT ("AUP") FOR THE FYE DECEMBER 31, 2020

Ms. Plunkett next stated that Tab 11 of the meeting packet includes the proposed engagement letter from McCall Gibson for the preparation of the Authority's AUP for the FYE December 31, 2020, and recommended that the Board engage McCall Gibson to prepare such AUP. Ms. Plunkett further explained that McCall Gibson reviews the work of the Authority's auditors for preparation of the AUP.

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: 1) engage McGrath & Co. to prepare the Authority's audit report for the FYE December 31, 2020, and to authorize the execution of the McGrath & Co. engagement letter; and 2) approve and authorize engagement of McCall Gibson for the preparation of the AUP for the FYE December 31, 2020, and to authorize execution of the McCall Gibson engagement letter. Copies of both engagement letters are attached hereto.

SUPPLEMENTAL NOTICE OF PUBLIC MEETING

UPDATE ON NOVEMBER 3, 2020 DIRECTORS ELECTION MATTERS

Ms. Bobbitt then reminded the Board that the terms of Director Pulliam, Single-Member Voting District No. 3, Director Rendl, Single-Member Voting District No. 4 and Director Fessler, Single-Member Voting District No. 5, are expiring on November 3, 2020. Ms. Bobbitt went on to report that as of the deadline to file for place on the ballot, Single-Member Voting District Nos. 3 and 5 are uncontested and Single-Member Voting District No. 4 will have a contested election.

Ms. Bobbitt next stated that Harris County is requesting that all entities holding contested elections schedule their canvassing meetings on Tuesday, November 17th to allow ample time for the canvassing returns to be prepared. Ms. Bobbitt recommended that the Authority schedule its canvassing meeting for Tuesday, November 17th, at 6:00 p.m. Upon motion by Director Fessler, seconded by Director Pulliam, after full discussion and the question being put to the Board, the Board voted unanimously to approve Tuesday, November 17th at 6:00 p.m. as the canvassing date for the November 3, 2020 election.

Ms. Bobbitt further noted that pursuant to Section 2.053 of the Texas Election Code, as amended, the Board has the authority to declare the unopposed candidates for the office of Director of Single-Member District Nos. 3 and 5 elected to office and cancel the November 3, 2020 Directors Election for Single-Member District Nos. 3 and 5. 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 adopt the Order Declaring Unopposed Candidates Elected to Office and Canceling Election for of Single-Member District Nos. 3 and 5, a copy of which is attached hereto.

CONFIRM UPCOMING MEETING DATE

Director Rendl then informed the meeting attendees that the Authority's next regular meeting will be held on Monday, October 5, 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 5th day of October, 2020.

Secretary, Board of Directors

(AUTHORITY SEAL)

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY

FINANCIAL REPORT

For the month of August, 2020

October 5, 2020

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

AS OF AUGUST 31, 2020

CAPITAL FUNDS	\$ 738,193,415.27
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CONSTRUCTION	\$ 102,853,798.41
TWDB ESCROW	<u>\$ 635,339,616.86</u>
TOTAL	\$ 738,193,415.27

INTEREST & SINKING FUNDS AND DEBT SERVICE RESERVE F	\$ 166,279,828.78
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INTEREST & SINKING	\$ 52,150,778.11
DEBT SERVICE RESERVE	<u>\$ 114,129,050.67</u>
TOTAL	\$ 166,279,828.78

COVERAGE FUND AND IMPROVEMENT FUND	\$ 241,983,339.16
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COVERAGE FUND	\$ 55,556,426.28
IMPROVEMENT FUND	<u>\$ 186,426,912.88</u>
TOTAL	\$ 241,983,339.16

OPERATING FUNDS	\$ 48,773,282.05
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OPERATING FUNDS	<u>\$ 48,773,282.05</u>
TOTAL	\$ 48,773,282.05

TOTAL:	<u>\$ 1,195,229,865.26</u>	<u><u>\$ 1,195,229,865.26</u></u>
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North Harris County Regional Water Authority

Balance Sheet

As of 8/31/2020

	Current Year
Assets	
Cash	
Cash in Bank - Amegy Operating acct	23,043,804.82
Cash in Bank - Amegy Cap Proj 2003	391,726.27
Cash in Bank - Amegy Admin. Expense	44,261.56
Note Payment Account - Bank of America	2,873.82
Petty Cash	1,432.27
Capital Contributions - TexPool	13,284,356.69
Operating Fund - Texpool	20,942,968.68
Operations & Maintenance Reserve - TTP	4,740,814.72
Construction Fund 2003 - TexSTAR	5.64
Interest & Sinking Fund 13 TexPool Prime	4,489,297.46
Coverage Fund - TexSTAR	47,037,950.36
Debt Service Reserve Fund 2003 - TPPPrime	116,615.15
RBC 2003 DSRF Investments	8,148,134.85
RBC 2005 Capital Contributions Investmen	0.01
Construction Fund 2015 - TexPool	3,012.20
Construction Fund 2015 - TexPool Prime	544,309.51
Construction Fund 2005 - TexSTAR	17,540.07
Interest & Sinking Fund 2014 - TexSTAR	2,976,265.47
Debt Service Reserve Fund 2014 - TPPPrime	114,921.44
CHCRWA Construction Acct. - TPPPrime	329,834.00
PFUD Initial Difference 4C3 - TPPPrime	245,830.93
Capital Contributions 2008 - TPPPrime	1,591,886.25
RBC 2008 Capital Contributions Investmen	26,158,729.81
TWDB 2015 Escrow	12,077,477.46
RBC 2014 DSRF Investments	5,745,861.87
Construction Fund 2008 - TexPool Prime	4,791,189.51
Construction Fund 2008 - TexSTAR	1,568,882.37
Interest & Sinking Fund 2008 - TPPPrime	2,876,847.40
Debt Service Reserve Fund 2008 - TPPPrime	282,268.64
RBC 2016 DSRF Investments	18,776,956.99
Interest & Sinking Fund 2015 - TPPPrime	2,130,073.94
Debt Service Reserve Fund 2015 - TPPPrime	349,393.27
Construction Fund 2016 - TPPPrime	456,949.98
Interest & Sinking Fund 2016 - TPPPrime	7,827,924.38
Debt Service Reserve Fund 2016 - TPPPrime	340,554.90
Construction Fund 2016A - TexPool Prime	19,713,089.87
Interest & Sinking Fund 2016A - TTPPrime	5,332,238.35
Debt Service Reserve Fund 2016A - TPP	480,632.22
Construction Fund 2017 - TexPool Prime	27,091,796.54
Interest & Sinking Fund 2017 - TTPPrime	9,776,577.55
Debt Service Reserve Fund 2017 - TTP	914,988.99
TWDB 2017 Escrow	100,630,358.84
TWDB 2016A Escrow	57,936,652.15
Construction Fund 2018 - TexPool Prime	6,661,784.94

North Harris County Regional Water Authority

Balance Sheet

As of 8/31/2020

	Current Year
Interest & Sinking 2018 - TexPool Prime	8,652,000.45
Debt Service Reserve Fund 2018 - TTP	1,006,200.18
TWDB 2018 Escrow	259,449,132.34
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	8,089,553.11
Debt Service Reserve Fund 2019 - TTP	14,325,310.33
TWDB 2019 Escrow	205,245,996.07
Improvement Fund - TexSTAR	101,850,570.89
RBC Improvement Fund Investments	84,576,341.99
RBC Coverage Fund Investments	8,518,475.92
Total Cash	1,195,229,865.26
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	5,443,649.69
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	206,347,878.64
Accumulated Amortization - NETL	(1,707,744.00)
Total Other Assets	665,207,501.41
Fixed Assets	
Land, Easements and Right of Ways	25,192,763.89
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	281,045,942.75
Total Assets	2,141,483,309.42

North Harris County Regional Water Authority

Balance Sheet

As of 8/31/2020

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 8/31/2020

	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	6,527,057.39
Social Security - 457 Plan Payable	(18.90)
Group Insurance Payable	(39,744.88)
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	24,934,822.87
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 8/31/2020

	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>1,867,490,318.84</u>
Fund Balance	
Unreserved Fund Balance	250,601,370.56
Other	23,391,620.02
Total Fund Balance	<u>273,992,990.58</u>
Liabilities & Fund Balance	<u>2,141,483,309.42</u>

North Harris County Regional Water Authority

Statement of Revenues and Expenditures

From 8/1/2020 Through 8/31/2020

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Receipts		
Pumpage Fees		
Cost of Water Revenue	16,036,979.60	72,897,860.61
Total Pumpage Fees	16,036,979.60	72,897,860.61
Interest Earned		
Interest Earned	98,607.28	5,243,013.29
Total Interest Earned	98,607.28	5,243,013.29
Total Receipts	16,135,586.88	78,140,873.90
Disbursements & Expenses		
Financial Services		
Audit Expenses	0.00	44,500.00
Total Financial Services	0.00	44,500.00
Engineering Services		
Acquisition Services	345,137.51	1,635,776.01
Engineering Services	1,126,760.34	12,322,905.46
Construction Expense	0.00	(390,586.48)
Total Engineering Services	1,471,897.85	13,568,094.99
Legal Services		
Legal - General Counsel Services	4,448.59	84,606.17
Legal - VRA Submission/Director Election	9,303.15	13,769.15
Legal - Open Records Request	7,305.82	11,448.32
Legal - Contract Negotiations	1,099.05	23,038.85
Legal - Legislation	0.00	137.50
Legal - Easement/ROW Acquisition	0.00	758.75
Legal - Capital Contribution Matters	0.00	185.00
Total Legal Services	22,156.61	133,943.74
Operations & Maintenance		
Operations & Maintenance Services	94,272.45	1,429,427.90
Total Operations & Maintenance	94,272.45	1,429,427.90
Water Purchase		
Bulk Water Purchase	1,480,610.23	9,288,646.73
Total Water Purchase	1,480,610.23	9,288,646.73
Legislative Services		
Legislative Consultant	10,833.33	86,666.64
Total Legislative Services	10,833.33	86,666.64
Communications Services		
Communication Consultant	6,670.00	53,360.00
Printing	411.26	17,219.31
Water Conservation	1,737.27	6,946.02
Professional Services - Communications	0.00	183.30
WBIMS	4,314.00	38,926.00
Total Communications Services	13,132.53	116,634.63
Professional Services		
Director Fees	2,100.00	12,900.00
Salaries, Wages & Benefits	117,026.26	932,506.07
Retirement	10,363.46	100,553.77
Group Insurance	17,038.92	128,428.24
Social Security	5,781.36	55,529.40
Medicare	1,719.70	13,700.79
Unemployment Compensation	0.00	1,440.00
Bank Charges	500.00	12,086.27
Safe Deposit Box	0.00	75.00
Travel/Hotel&Meals	2,614.16	25,617.21
Mileage Reimbursements	113.85	2,108.73
Seminars/Training	(375.00)	6,304.00
Redistricting/Mapping	0.00	9,250.00
Total Professional Services	156,882.71	1,300,499.48

North Harris County Regional Water Authority

Statement of Revenues and Expenditures

From 8/1/2020 Through 8/31/2020

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Office Expenses		
Maintenance & Repairs	0.00	643.08
Office Supplies	1,282.46	8,641.08
Postage/delivery	495.30	2,999.09
Telephone/Long Distance	4,510.66	31,167.67
Utilities	54,135.20	397,721.35
Equipment Leases	2,172.26	10,113.86
Office Lease	13,227.63	101,976.64
Security	0.00	1,765.56
Cellular Telephone	378.76	3,008.04
Memberships/Subscriptions	1,320.00	7,981.00
DSL Line/Internet Service	2,835.78	22,719.90
Computer Software	1,148.88	22,578.75
Computer Services	8,412.50	17,675.00
Computer Maintenance	0.00	8,650.00
Computer Equipment	0.00	3,225.03
Total Office Expenses	<u>89,919.43</u>	<u>640,866.05</u>
Misc. Expenses		
Election Expenses	509,407.35	509,407.35
Insurance - Liability & Bonds	603.00	130,461.00
Total Misc. Expenses	<u>510,010.35</u>	<u>639,868.35</u>
Interest Expenses		
Interest Expense on Bonds - Series 2013	0.00	1,780,084.38
Interest Expense on Bonds - Series 2014	0.00	1,468,675.00
Interest Expense on Bonds - Series 2015	0.00	991,874.75
Interest Expense on Bonds - Series 2016	0.00	5,803,425.00
Interest Expense on Bonds - Series 2016A	0.00	2,125,879.75
Interest Expense on Bonds - Series 2017	0.00	4,644,952.00
Interest Expense on Bonds - Series 2018	0.00	7,394,621.50
Interest Expense on Bonds - Series 2019	0.00	3,290,592.99
Total Interest Expenses	<u>0.00</u>	<u>27,500,105.37</u>
Total Disbursements & Expenses	<u>3,849,715.49</u>	<u>54,749,253.88</u>
Excess Revenues Over (Under) Expenditures	<u>12,285,871.39</u>	<u>23,391,620.02</u>

North Harris County Regional Water Authority

Statement of Revenues and Expenditures by Period

From 1/1/2020 Through 8/31/2020

	1/1/2020 - 1/31/2020	2/1/2020 - 2/29/2020	3/1/2020 - 3/31/2020	4/1/2020 - 4/30/2020	5/1/2020 - 5/31/2020	6/1/2020 - 6/30/2020	7/1/2020 - 7/31/2020	8/1/2020 - 8/31/2020	Total
Receipts									
Pumpage Fees									
Cost of Water Revenue	7,406,405.84	6,820,249.31	6,722,418.23	8,166,568.84	6,616,105.49	11,952,281.56	9,176,851.74	16,036,979.60	72,897,860.61
Total Pumpage Fees	7,406,405.84	6,820,249.31	6,722,418.23	8,166,568.84	6,616,105.49	11,952,281.56	9,176,851.74	16,036,979.60	72,897,860.61
Interest Earned									
Interest Earned	1,399,693.40	1,397,323.58	1,169,145.14	638,984.12	252,075.96	163,789.75	123,394.06	98,607.28	5,243,013.29
Total Interest Earned	1,399,693.40	1,397,323.58	1,169,145.14	638,984.12	252,075.96	163,789.75	123,394.06	98,607.28	5,243,013.29
Total Receipts	8,806,099.24	8,217,572.89	7,891,563.37	8,805,552.96	6,868,181.45	12,116,071.31	9,300,245.80	16,135,586.88	78,140,873.90
Disbursements & Expenses									
Financial Services									
Audit Expenses	0.00	0.00	0.00	44,500.00	0.00	0.00	0.00	0.00	44,500.00
Total Financial Services	0.00	0.00	0.00	44,500.00	0.00	0.00	0.00	0.00	44,500.00
Engineering Services									
Acquisition Services	65,251.59	168,329.26	291,979.47	261,766.71	170,611.63	188,158.09	144,541.75	345,137.51	1,635,776.01
Engineering Services	1,255,841.05	1,576,890.61	2,174,020.27	1,762,371.44	1,960,920.71	1,364,791.60	1,101,309.44	1,126,760.34	12,322,905.46
Construction Expense	(104,341.12)	0.00	0.00	(286,245.36)	0.00	0.00	0.00	0.00	(390,586.48)
Total Engineering Services	1,216,751.52	1,745,219.87	2,465,999.74	1,737,892.79	2,131,532.34	1,552,949.69	1,245,851.19	1,471,897.85	13,568,094.99
Legal Services									
Legal - General Counsel Services	13,670.86	13,951.66	11,837.74	16,371.01	7,764.36	10,025.32	6,536.63	4,448.59	84,606.17
Legal - VRA Submission/... Election	0.00	0.00	0.00	0.00	0.00	1,058.75	3,407.25	9,303.15	13,769.15
Legal - Open Records Request	0.00	0.00	0.00	0.00	0.00	0.00	4,142.50	7,305.82	11,448.32
Legal - Contract Negotiations	4,898.75	3,523.40	518.05	1,257.15	1,111.25	4,977.45	5,653.75	1,099.05	23,038.85

North Harris County Regional Water Authority

Statement of Revenues and Expenditures by Period

From 1/1/2020 Through 8/31/2020

	1/1/2020 - 1/31/2020	2/1/2020 - 2/29/2020	3/1/2020 - 3/31/2020	4/1/2020 - 4/30/2020	5/1/2020 - 5/31/2020	6/1/2020 - 6/30/2020	7/1/2020 - 7/31/2020	8/1/2020 - 8/31/2020	Total
Legal - Legislation	0.00	0.00	137.50	0.00	0.00	0.00	0.00	0.00	137.50
Legal - Easement/RO... Acquisition	0.00	0.00	0.00	71.25	0.00	0.00	687.50	0.00	758.75
Legal - Capital Contribution Matters	86.25	98.75	0.00	0.00	0.00	0.00	0.00	0.00	185.00
Total Legal Services	18,655.86	17,573.81	12,493.29	17,699.41	8,875.61	16,061.52	20,427.63	22,156.61	133,943.74
Operations & Maintenance									
Operations & Maintenance Services	(115,106.32)	47,923.51	141,787.64	352,193.93	174,066.98	263,422.43	470,867.28	94,272.45	1,429,427.90
Total Operations & Maintenance	(115,106.32)	47,923.51	141,787.64	352,193.93	174,066.98	263,422.43	470,867.28	94,272.45	1,429,427.90
Water Purchase									
Bulk Water Purchase	863,004.40	817,952.97	1,047,612.81	1,047,548.12	1,363,128.03	1,342,960.20	1,325,829.97	1,480,610.23	9,288,646.73
Total Water Purchase	863,004.40	817,952.97	1,047,612.81	1,047,548.12	1,363,128.03	1,342,960.20	1,325,829.97	1,480,610.23	9,288,646.73
Legislative Services									
Legislative Consultant	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	86,666.64
Total Legislative Services	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	86,666.64
Communications Services									
Communicati... Consultant	6,670.00	6,670.00	6,670.00	6,670.00	6,670.00	6,670.00	6,670.00	6,670.00	53,360.00
Printing	10,174.42	0.00	6,633.63	0.00	0.00	0.00	0.00	411.26	17,219.31
Water Conservation	0.00	1,097.02	1,611.73	1,000.00	500.00	500.00	500.00	1,737.27	6,946.02
Professional Services - Communicati...	0.00	0.00	183.30	0.00	0.00	0.00	0.00	0.00	183.30
WBIMS	8,628.00	4,314.00	4,314.00	4,314.00	4,314.00	4,414.00	4,314.00	4,314.00	38,926.00
Total Communications Services	25,472.42	12,081.02	19,412.66	11,984.00	11,484.00	11,584.00	11,484.00	13,132.53	116,634.63

North Harris County Regional Water Authority

Statement of Revenues and Expenditures by Period

From 1/1/2020 Through 8/31/2020

	1/1/2020 - 1/31/2020	2/1/2020 - 2/29/2020	3/1/2020 - 3/31/2020	4/1/2020 - 4/30/2020	5/1/2020 - 5/31/2020	6/1/2020 - 6/30/2020	7/1/2020 - 7/31/2020	8/1/2020 - 8/31/2020	Total
Professional Services									
Director Fees	1,800.00	1,200.00	1,650.00	1,650.00	2,100.00	1,200.00	1,200.00	2,100.00	12,900.00
Salaries, Wages & Benefits	116,173.24	111,095.59	117,539.54	118,052.82	117,026.26	117,539.54	118,052.82	117,026.26	932,506.07
Retirement	13,040.23	12,434.80	12,885.87	12,921.80	13,099.94	12,885.87	12,921.80	10,363.46	100,553.77
Group Insurance	15,912.76	15,912.76	15,912.76	15,912.76	15,912.76	15,912.76	15,912.76	17,038.92	128,428.24
Social Security	7,314.31	6,962.29	7,389.72	7,421.54	7,385.80	7,361.82	5,912.56	5,781.36	55,529.40
Medicare	1,710.62	1,628.29	1,728.26	1,735.69	1,727.33	1,721.73	1,729.17	1,719.70	13,700.79
Unemployment Compensation	72.73	12.17	1,355.10	0.00	0.00	0.00	0.00	0.00	1,440.00
Bank Charges	0.00	2,750.00	0.00	1,030.00	0.00	0.00	7,806.27	500.00	12,086.27
Safe Deposit Box	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	75.00
Travel/Hotel...	2,684.06	4,322.11	4,499.46	3,422.22	2,533.50	2,533.50	3,008.20	2,614.16	25,617.21
Mileage Reimburseme...	104.26	707.83	546.25	391.58	47.73	66.13	131.10	113.85	2,108.73
Seminars/Tra...	2,995.00	445.00	3,210.00	0.00	(575.00)	375.00	229.00	(375.00)	6,304.00
Redistricting/...	0.00	0.00	0.00	0.00	0.00	0.00	9,250.00	0.00	9,250.00
Total Professional Services	161,807.21	157,470.84	166,716.96	162,613.41	159,258.32	159,596.35	176,153.68	156,882.71	1,300,499.48
Office Expenses									
Maintenance & Repairs	0.00	0.00	0.00	0.00	0.00	643.08	0.00	0.00	643.08
Office Supplies	2,830.04	48.96	958.10	651.59	513.90	549.95	1,806.08	1,282.46	8,641.08
Postage/deliv...	198.00	617.79	472.35	482.98	196.53	318.57	217.57	495.30	2,999.09
Telephone/Lo... Distance	3,580.29	3,520.09	3,632.12	3,683.54	3,716.11	4,148.09	4,376.77	4,510.66	31,167.67
Utilities	2,448.33	38,985.04	43,528.11	47,638.23	98,049.85	55,528.05	57,408.54	54,135.20	397,721.35
Equipment Leases	1,086.13	1,173.96	1,086.13	1,086.13	1,086.13	1,336.99	1,086.13	2,172.26	10,113.86
Office Lease	12,458.75	12,458.75	12,458.75	12,458.75	12,458.75	13,227.63	13,227.63	13,227.63	101,976.64
Security	320.00	320.00	554.88	160.00	0.00	410.68	0.00	0.00	1,765.56
Cellular Telephone	378.47	378.47	378.47	378.37	378.37	378.37	358.76	378.76	3,008.04
Memberships...	294.00	4,018.00	414.00	70.00	40.00	1,825.00	0.00	1,320.00	7,981.00
DSL Line/Internet Service	2,844.06	2,844.06	2,844.06	2,838.72	2,838.72	2,838.72	2,835.78	2,835.78	22,719.90

North Harris County Regional Water Authority

Statement of Revenues and Expenditures by Period

From 1/1/2020 Through 8/31/2020

	1/1/2020 - 1/31/2020	2/1/2020 - 2/29/2020	3/1/2020 - 3/31/2020	4/1/2020 - 4/30/2020	5/1/2020 - 5/31/2020	6/1/2020 - 6/30/2020	7/1/2020 - 7/31/2020	8/1/2020 - 8/31/2020	Total
Computer Software	15,204.32	5,586.00	0.00	359.55	0.00	280.00	0.00	1,148.88	22,578.75
Computer Services	4,575.00	1,275.00	0.00	2,250.00	0.00	1,162.50	0.00	8,412.50	17,675.00
Computer Maintenance	8,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,650.00
Computer Equipment	1,542.46	1,682.57	0.00	0.00	0.00	0.00	0.00	0.00	3,225.03
Total Office Expenses	56,409.85	72,908.69	66,326.97	72,057.86	119,278.36	82,647.63	81,317.26	89,919.43	640,866.05
Misc. Expenses									
Election Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509,407.35	509,407.35
Insurance - Liability & Bonds	0.00	0.00	0.00	0.00	0.00	128,558.00	1,300.00	603.00	130,461.00
Total Misc. Expenses	0.00	0.00	0.00	0.00	0.00	128,558.00	1,300.00	510,010.35	639,868.35
Interest Expenses									
Interest Expense on Bonds - Series 2013	0.00	0.00	0.00	0.00	0.00	1,780,084.38	0.00	0.00	1,780,084.38
Interest Expense on Bonds - Series 2014	0.00	0.00	0.00	0.00	0.00	1,468,675.00	0.00	0.00	1,468,675.00
Interest Expense on Bonds - Series 2015	0.00	0.00	0.00	0.00	0.00	991,874.75	0.00	0.00	991,874.75
Interest Expense on Bonds - Series 2016	0.00	0.00	0.00	0.00	0.00	5,803,425.00	0.00	0.00	5,803,425.00
Interest Expense on Bonds - Series 2016A	0.00	0.00	0.00	0.00	0.00	2,125,879.75	0.00	0.00	2,125,879.75

North Harris County Regional Water Authority

Statement of Revenues and Expenditures by Period

From 1/1/2020 Through 8/31/2020

	1/1/2020 - 1/31/2020	2/1/2020 - 2/29/2020	3/1/2020 - 3/31/2020	4/1/2020 - 4/30/2020	5/1/2020 - 5/31/2020	6/1/2020 - 6/30/2020	7/1/2020 - 7/31/2020	8/1/2020 - 8/31/2020	Total
Interest Expense on Bonds - Series 2017	0.00	0.00	0.00	0.00	0.00	4,644,952.00	0.00	0.00	4,644,952.00
Interest Expense on Bonds - Series 2018	0.00	0.00	0.00	0.00	0.00	7,394,621.50	0.00	0.00	7,394,621.50
Interest Expense on Bonds - Series 2019	0.00	0.00	0.00	0.00	0.00	3,290,592.99	0.00	0.00	3,290,592.99
Total Interest Expenses	0.00	0.00	0.00	0.00	0.00	27,500,105.37	0.00	0.00	27,500,105.37
Total Disbursements & Expenses	2,237,828.27	2,881,964.04	3,931,183.40	3,457,322.85	3,978,456.97	31,068,718.52	3,344,064.34	3,849,715.49	54,749,253.88
Excess Revenues Over (Under) Expenditures	6,568,270.97	5,335,608.85	3,960,379.97	5,348,230.11	2,889,724.48	(18,952,647.21)	5,956,181.46	12,285,871.39	23,391,620.02

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for
NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY

Prepared for the reporting period ("Period") from

8/1/2020

to

8/31/2020

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	0.1800%	6,492,578.45	1.000250	6,494,201.59	3,612.60	14,450,390.23	20,942,968.68	1.00025	20,948,204.42
OA Texpool Prime - Operating	0.3400%	4,739,444.42	1.000460	4,741,624.56	(615.68)	1,370.30	4,740,814.72	1.00033	4,742,379.19
CA Texpool - Construction Fund 2005	0.1800%	3,011.78	1.000250	3,012.53	0.00	0.42	3,012.20	1.00025	3,012.95
CA Texpool Prime - Const Fund 2015	0.3400%	544,152.17	1.000460	544,402.48	(70.69)	157.34	544,309.51	1.00033	544,489.13
CA Texpool Prime - Capital Contrib 2005	0.3400%	13,280,516.92	1.000460	13,288,625.96	(1,725.20)	3,839.77	13,284,356.69	1.00033	13,288,740.53
CA Texpool Prime - CHCRWA Const	0.3400%	329,738.70	1.000460	329,890.38	(42.83)	95.30	329,834.00	1.00033	329,942.85
CA Texpool Prime - PFUD Initial Difference 4C3	0.3400%	245,759.89	1.000460	245,872.94	(31.93)	71.04	245,830.93	1.00033	245,912.05
IS Texpool Prime - I & S Fund 2003/2013	0.3400%	3,818,161.03	1.000460	3,819,917.38	(274.89)	671,136.43	4,489,297.46	1.00033	4,490,778.93
IS Texpool Prime - 2013 Debt Service Reserve	0.3400%	116,581.45	1.000460	116,635.08	(15.14)	33.70	116,615.15	1.00033	116,653.63
IS Texpool Prime - 2014 Debt Service Reserve	0.3400%	114,888.24	1.000460	114,941.09	(14.92)	33.20	114,921.44	1.00033	114,959.36
CA Texpool Prime - Const Fund 2008	0.3400%	4,789,804.66	1.000460	4,792,007.97	(622.22)	1,384.85	4,791,189.51	1.00033	4,792,770.60
CA Texpool Prime - Capital Contrib 2008	0.3400%	3,591,343.48	1.000460	3,592,995.50	(1,126.70)	(1,999,457.23)	1,591,886.25	1.00033	1,592,411.57
IS Texpool Prime - I & S Fund 2008	0.3400%	2,876,015.89	1.000460	2,877,338.86	(373.61)	831.51	2,876,847.40	1.00033	2,877,796.76
IS Texpool Prime - 2008 Debt Service Reserve	0.3400%	282,187.10	1.000460	282,316.91	(36.66)	81.54	282,268.64	1.00033	282,361.79
IS Texpool Prime - I & S Fund 2015	0.3400%	1,789,540.03	1.000460	1,790,363.22	(120.26)	340,533.91	2,130,073.94	1.00033	2,130,776.86
IS Texpool Prime - 2015 Debt Service Reserve	0.3400%	349,292.24	1.000460	349,452.91	(45.37)	101.03	349,393.27	1.00033	349,508.57
CA Texpool Prime - Const Fund 2016	0.3400%	456,817.87	1.000460	457,028.01	(59.34)	132.11	456,949.98	1.00033	457,100.77
IS Texpool Prime - I & S Fund 2016	0.3400%	6,336,020.18	1.000460	6,338,934.75	(331.35)	1,491,904.20	7,827,924.38	1.00033	7,830,507.60
IS Texpool Prime - 2016 Debt Service Reserve	0.3400%	340,456.49	1.000460	340,613.10	(44.23)	98.41	340,554.90	1.00033	340,667.28
CA Texpool Prime - Const Fund 2016A	0.3400%	19,707,391.96	1.000460	19,716,457.36	(2,560.08)	5,697.91	19,713,089.87	1.00033	19,719,595.19
IS Texpool Prime - I & S Fund 2016A	0.3400%	4,527,890.29	1.000460	4,529,973.12	(323.19)	804,348.06	5,332,238.35	1.00033	5,333,997.99
IS Texpool Prime - 2016A Debt Service Reserve	0.3400%	480,493.29	1.000460	480,714.32	(62.42)	138.93	480,632.22	1.00033	480,790.83
CA Texpool Prime - Const Fund 2017	0.3400%	27,083,965.89	1.000460	27,096,424.51	(3,518.33)	7,830.65	27,091,796.54	1.00033	27,100,736.83
IS Texpool Prime - I & S Fund 2017	0.3400%	8,178,135.58	1.000460	8,181,897.52	(535.67)	1,598,441.97	9,776,577.55	1.00033	9,779,803.82
IS Texpool Prime - 2017 Debt Service Reserve	0.3400%	914,724.57	1.000460	915,145.34	(118.83)	264.42	914,988.99	1.00033	915,290.94
CA Texpool Prime - Const Fund 2018	0.3400%	6,659,859.37	1.000460	6,662,922.91	(865.15)	1,925.57	6,661,784.94	1.00033	6,663,983.33
IS Texpool Prime - I & S Fund 2018	0.3400%	8,459,545.34	1.000460	8,463,436.73	(1,036.23)	192,455.11	8,652,000.45	1.00033	8,654,855.61
IS Texpool Prime - 2018 Debt Service Reserve	0.3400%	1,005,909.38	1.000460	1,006,372.10	(130.67)	290.80	1,006,200.18	1.00033	1,006,532.23
CA Texpool Prime - Const Fund 2019	0.3400%	0.00	1.000460	0.00	0.00	0.00	0.00	1.00033	0.00
IS Texpool Prime - I & S Fund 2019	0.3400%	8,087,214.90	1.000460	8,090,935.02	(1,050.57)	2,338.21	8,089,553.11	1.00033	8,092,222.66
IS Texpool Prime - 2019 Debt Service Reserve	0.3400%	14,321,169.74	1.000460	14,327,757.48	(1,860.39)	4,140.59	14,325,310.33	1.00033	14,330,037.68
CA TexSTAR - Construction Fund 2005	0.1645%	17,543.25	1.000209	17,546.92	(0.33)	2.46	17,545.71	1.00019	17,549.04
IS TexSTAR - I & S Fund 2005/2014	0.1645%	2,512,902.33	1.000209	2,513,427.53	40.29	463,363.14	2,976,265.47	1.00019	2,976,830.96
CA TexSTAR - Construction Fund 2008	0.1645%	1,568,663.19	1.000209	1,568,991.04	(29.76)	219.18	1,568,882.37	1.00019	1,569,180.46
IMP TexSTAR - Improvement Fund	0.1645%	101,836,342.99	1.000209	101,857,626.79	(1,932.19)	14,227.90	101,850,570.89	1.00019	101,869,922.50
COV TexSTAR - Coverage Fund	0.1645%	47,031,379.45	1.000209	47,041,209.01	(892.35)	6,570.91	47,037,950.36	1.00019	47,046,887.57
	0.1960%	302,889,442.51		302,989,012.90	(16,814.28)	18,064,993.87	320,954,436.38		321,037,192.50

PTA Accounts

	Yield	Beginning Value for Period		Changes in Market Value	Deposits or (Withdraw)	Ending Value for Period	
		Book	Market*			Book	Market*
NHCWRA-2016SERIESATWDBDSRF	0.175%	9,801,039.79	9,956,034.75	(2,860.71)	0.00	9,810,263.33	9,953,174.04
NHCWRA 2018 DSRF	0.167%	30,951,912.39	31,435,160.32	9,104.80	0.00	31,006,802.56	31,444,265.12
NHCWRA - 2017 TWDB DSRF	0.175%	20,633,732.68	20,970,111.29	2,266.81	0.00	20,662,705.04	20,972,378.11
NHCWRA - 2015 TWDB DSRF	0.184%	4,124,503.40	4,163,256.91	602.76	0.00	4,129,397.72	4,163,859.67
NHCRWA Improvement Fund	0.177%	87,564,315.26	89,111,140.88	27,779.95	0.00	87,706,779.89	89,138,921.39
NHCRWA Coverage Fund	0.183%	8,837,495.75	8,966,388.98	(6,724.68)	0.00	8,840,697.65	8,959,664.29
NHCRWA 2014 DSRF	0.180%	5,964,780.78	6,041,491.30	(4,434.67)	0.00	5,967,767.23	6,037,056.63
NHCRWA 2013 DSRF	0.180%	8,451,527.29	8,585,275.24	(7,953.01)	0.00	8,453,687.10	8,577,322.23
NHCRWA 2008/2016 DSRF	0.167%	19,451,977.79	19,746,788.01	2,550.70	0.00	19,478,934.75	19,749,338.70
NHCRWA 2008 Capital Contribution	0.139%	26,946,179.43	27,022,768.75	29,341.58	0.00	26,996,709.14	27,052,110.33
	0.171%	222,727,464.57	225,998,416.42	49,673.52	0.00	223,053,744.41	226,048,090.50

*Market values include accrued income

Total of all investments

\$ 18,064,993.87 \$ 544,008,180.79

\$ 547,085,282.99

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)

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	08/31/2020	AAAm	Aaa	66,823.51	66,823.51	0.00	77,517.13	77,517.13	0.00	77,517.13
NHCWRA-2016SERIESATWDBDSRF	CCYUSD	---	08/31/2020	AAA	Aaa	6.12	6.12	0.00	0.36	0.36	0.00	0.36
NHCWRA-2016SERIESATWDBDSRF	3130A0EN6	Federal Home Loan Banks	12/10/2021	AA+	Aaa	752,332.59	777,684.67	3,054.69	752,189.19	776,075.89	4,851.56	780,927.45
NHCWRA-2016SERIESATWDBDSRF	3135G0U92	Federal National Mortgage Association	01/11/2022	AA+	Aaa	249,911.67	258,970.88	364.58	249,916.76	258,354.75	911.46	259,266.21
NHCWRA-2016SERIESATWDBDSRF	912828D72	United States	08/31/2021	AA+	Aaa	223,799.26	229,552.65	1,883.15	223,891.27	229,139.55	12.43	229,151.98
NHCWRA-2016SERIESATWDBDSRF	912828J76	United States	03/31/2022	AA+	Aaa	799,307.54	821,531.20	4,704.92	799,342.22	820,218.40	5,890.71	826,109.11
NHCWRA-2016SERIESATWDBDSRF	912828M7	United States	04/15/2022	AA+	Aaa	782,893.64	802,942.63	5,145.49	782,507.10	801,337.60	6,622.44	807,960.04
NHCWRA-2016SERIESATWDBDSRF	3130AEWA4	Federal Home Loan Banks	10/01/2020	AA+	Aaa	750,022.93	753,022.50	6,562.50	750,011.28	751,529.20	8,203.13	759,732.32
NHCWRA-2016SERIESATWDBDSRF	912828S09	United States	11/30/2020	AA+	Aaa	750,472.78	756,409.50	3,493.85	750,351.65	754,828.50	5,240.78	760,069.28
NHCWRA-2016SERIESATWDBDSRF	912828T67	United States	10/31/2021	AA+	Aaa	745,924.12	760,429.50	2,369.23	746,196.62	759,316.50	3,158.97	762,475.47
NHCWRA-2016SERIESATWDBDSRF	3133ELGN8	Farm Credit System	10/13/2022	AA+	Aaa	852,668.94	875,802.10	4,080.00	852,567.85	875,042.05	5,213.33	880,255.38
NHCWRA-2016SERIESATWDBDSRF	912828X6	United States	02/15/2021	AA+	Aaa	748,820.16	758,437.50	7,788.46	749,004.76	757,060.50	779.55	757,840.05
NHCWRA-2016SERIESATWDBDSRF	912828P2	United States	05/15/2021	AA+	Aaa	750,536.66	764,706.75	4,172.89	750,479.75	762,978.75	5,831.35	768,810.10
NHCWRA-2016SERIESATWDBDSRF	3135G05G4	Federal National Mortgage Association	07/10/2023	AA+	Aaa	798,833.18	800,037.13	116.67	798,866.47	800,045.83	1,023.44	800,329.17
NHCWRA-2016SERIESATWDBDSRF	3137EAEQ8	Freddie Mac	04/20/2023	AA+	Aaa	752,436.15	753,127.28	789.06	752,360.87	753,588.89	283.33	754,612.33
NHCWRA-2016SERIESATWDBDSRF	313379Q69	Federal Home Loan Banks	06/10/2022	AA+	Aaa	776,250.55	776,550.84	2,257.81	775,060.05	776,140.14	3,585.94	779,726.08
NHCWRA-2016SERIESATWDBDSRI ---	---	---	01/15/2022	AA+	Aaa	9,801,039.79	9,956,034.75	46,783.31	9,810,263.33	9,953,174.04	51,608.42	10,004,782.45

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	08/31/2020	AAAm	Aaa	138,735.59	138,735.59	0.00	2,194,997.08	2,194,997.08	0.00	2,194,997.08
NHCWRA 2018 DSRF	CCYUSD	---	08/31/2020	AAA	Aaa	11.49	11.49	0.00	1.11	1.11	0.00	1.11
NHCWRA 2018 DSRF	3135G0U92	Federal National Mortgage Association	01/11/2022	AA+	Aaa	669,763.27	694,041.97	977.08	669,776.90	692,390.73	2,442.71	694,833.44
NHCWRA 2018 DSRF	3130A0EN6	Federal Home Loan Banks	12/10/2021	AA+	Aaa	2,006,220.23	2,073,825.78	8,145.83	2,005,837.85	2,069,535.70	12,937.50	2,082,473.20
NHCWRA 2018 DSRF	912828D72	United States	08/31/2021	AA+	Aaa	1,243,329.22	1,275,292.50	10,461.96	1,243,840.39	1,272,997.50	69.06	1,273,066.56
NHCWRA 2018 DSRF	912828VV9	United States	08/31/2020	AA+	Aaa	1,999,294.10	2,003,064.00	17,785.33	1,999,294.10	2,003,064.00	0.00	2,003,064.00
NHCWRA 2018 DSRF	912828P96	United States	10/31/2021	AA+	Aaa	2,008,506.67	2,046,328.00	10,108.70	2,007,937.82	2,042,812.00	13,478.26	2,056,290.26
NHCWRA 2018 DSRF	912828M7	United States	04/15/2022	AA+	Aaa	2,020,370.69	2,072,110.00	13,278.69	2,019,373.17	2,067,968.00	17,090.16	2,085,058.16
NHCWRA 2018 DSRF	3130AEWA4	Federal Home Loan Banks	10/01/2020	AA+	Aaa	2,000,061.15	2,008,060.00	17,500.00	2,000,030.07	2,004,077.86	21,875.00	2,025,952.86
NHCWRA 2018 DSRF	912828S09	United States	11/30/2020	AA+	Aaa	2,001,260.74	2,017,092.00	9,316.94	2,000,937.74	2,012,876.00	13,975.41	2,026,851.41
NHCWRA 2018 DSRF	3133ELEF7	Farm Credit System	09/20/2021	AA+	Aaa	1,998,879.92	2,033,740.50	12,008.33	1,998,962.07	2,030,600.24	14,758.33	2,045,358.57
NHCWRA 2018 DSRF	912828W89	United States	03/31/2022	AA+	Aaa	2,007,096.68	2,057,890.00	12,602.46	2,006,740.79	2,054,610.00	15,778.69	2,070,388.69
NHCWRA 2018 DSRF	912828S55	United States	12/31/2020	AA+	Aaa	1,999,885.10	2,019,532.00	4,347.83	1,999,908.53	2,015,312.00	15,333.33	2,015,312.00
NHCWRA 2018 DSRF	912828X6	United States	02/15/2021	AA+	Aaa	2,507,849.83	2,575,888.53	12,000.00	2,507,552.49	2,573,653.08	15,333.33	2,588,986.41
NHCWRA 2018 DSRF	3133ELGN8	Farm Credit System	10/13/2022	AA+	Aaa	1,996,853.77	2,022,500.00	20,769.23	1,997,346.04	2,018,828.00	2,078.80	2,020,906.80
NHCWRA 2018 DSRF	912828P2	United States	02/15/2021	AA+	Aaa	2,001,431.09	2,039,218.00	11,127.72	2,001,279.33	2,034,610.00	15,550.27	2,050,160.27
NHCWRA 2018 DSRF	3137EAEQ8	Freddie Mac	04/20/2023	AA+	Aaa	1,856,009.17	1,857,713.95	1,946.35	1,855,823.49	1,858,852.60	2,524.48	1,861,377.08
NHCWRA 2018 DSRF	3135G05G4	Federal National Mortgage Association	07/10/2023	AA+	Aaa	2,496,353.69	2,500,116.03	364.58	2,496,457.70	2,500,143.23	885.42	2,501,028.64
NHCWRA 2018 DSRF	---	---	11/05/2021	AA+	Aaa	30,951,912.39	31,435,160.32	162,741.03	31,006,802.56	31,444,265.12	157,337.21	31,601,602.33

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	08/31/2020	AAAm	Aaa	42,743.71	42,743.71	0.00	74,130.60	74,130.60	0.00	74,130.60
NHCWRA - 2017 TWDB DSRF	CCYUSD	---	08/31/2020	AAA	Aaa	11.89	11.89	0.00	0.26	0.26	0.00	0.26
NHCWRA - 2017 TWDB DSRF	3135G0U92	Federal National Mortgage Association	01/11/2022	AA+	Aaa	504,821.57	523,121.18	736.46	504,831.85	521,876.60	1,841.15	523,717.74
NHCWRA - 2017 TWDB DSRF	3130A0EN6	Federal Home Loan Banks	12/10/2021	AA+	Aaa	1,504,665.17	1,555,369.34	6,109.38	1,504,378.39	1,552,151.78	9,703.13	1,561,854.90
NHCWRA - 2017 TWDB DSRF	912828D72	United States	08/31/2021	AA+	Aaa	1,442,261.90	1,479,339.30	12,135.87	1,442,854.85	1,476,677.10	80.11	1,476,757.21
NHCWRA - 2017 TWDB DSRF	912828J76	United States	03/31/2022	AA+	Aaa	1,648,571.80	1,694,408.10	9,703.89	1,648,643.33	1,691,700.45	12,149.59	1,703,850.04
NHCWRA - 2017 TWDB DSRF	912828M7	United States	04/15/2022	AA+	Aaa	1,515,278.02	1,554,082.50	9,959.02	1,514,529.88	1,550,976.00	12,817.62	1,563,793.62
NHCWRA - 2017 TWDB DSRF	3130AEWA4	Federal Home Loan Banks	10/01/2020	AA+	Aaa	1,500,045.86	1,506,045.00	13,125.00	1,500,022.55	1,503,058.40	16,406.25	1,519,464.65
NHCWRA - 2017 TWDB DSRF	912828S09	United States	11/30/2020	AA+	Aaa	1,500,945.55	1,512,819.00	6,987.70	1,500,703.30	1,509,657.00	10,481.56	1,520,138.56
NHCWRA - 2017 TWDB DSRF	912828T67	United States	10/31/2021	AA+	Aaa	1,690,761.34	1,723,640.20	5,370.24	1,691,379.00	1,721,117.40	7,160.33	1,728,277.73
NHCWRA - 2017 TWDB DSRF	3133ELGN8	Farm Credit System	10/13/2022	AA+	Aaa	1,579,945.39	1,622,809.77	7,560.00	1,579,758.07	1,621,401.44	9,660.00	1,631,061.44
NHCWRA - 2017 TWDB DSRF	912828X6	United States	02/15/2021	AA+	Aaa	1,497,640.33	1,516,875.00	15,576.92	1,498,009.53	1,514,121.00	1,559.10	1,515,680.10
NHCWRA - 2017 TWDB DSRF	912828P2	United States	05/15/2021	AA+	Aaa	1,501,073.32	1,529,413.50	8,345.79	1,500,959.50	1,525,957.50	11,662.70	1,537,620.20
NHCWRA - 2017 TWDB DSRF	3135G05G4	Federal National Mortgage Association	07/10/2023	AA+	Aaa	1,647,593.43	1,650,076.58	240.63	1,647,662.08	1,650,094.53	584.38	1,650,678.90
NHCWRA - 2017 TWDB DSRF	3137EAEQ8	Freddie Mac	04/20/2023	AA+	Aaa	1,504,872.30	1,506,254.55	1,578.13	1,504,721.75	1,507,177.79	2,046.88	1,509,224.66
NHCWRA - 2017 TWDB DSRF	313379Q69	Federal Home Loan Banks	06/10/2022	AA+	Aaa	1,552,501.10	1,553,101.68	4,515.63	1,550,120.10	1,552,280.28	7,171.88	1,559,452.16
NHCWRA - 2017 TWDB DSRF	---	---	01/09/2022	AA+	Aaa	20,633,732.68	20,970,111.29	101,944.65	20,662,705.04	20,972,378.11	103,324.66	21,075,702.77

NHCWRA - 2015 TWDB DSRF

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCWRA - 2015 TWDB DSRF	31846V443	U.S. Bancorp	08/31/2020	AAAm	Aaa	83,699.02	83,699.02	0.00	89,328.07	89,328.07	0.00	89,328.07
NHCWRA - 2015 TWDB DSRF	CCYUSD	---	08/31/2020	AAA	Aaa	4.05	4.05	0.00	0.44	0.44	0.00	0.44
NHCWRA - 2015 TWDB DSRF	912828T67	United States	10/31/2021	AA+	Aaa	497,282.75	506,953.00	1,579.48	497,464.41	506,211.00	2,105.98	508,316.98
NHCWRA - 2015 TWDB DSRF	912828S55	United States	12/31/2020	AA+	Aaa	499,971.27	504,883.00	1,086.96	499,977.13	503,828.00	2,139.95	505,967.95
NHCWRA - 2015 TWDB DSRF	912828Z60	United States	01/31/2022	AA+	Aaa	549,675.25	560,248.15	20.55	549,693.39	559,453.40	657.61	560,111.01
NHCWRA - 2015 TWDB DSRF	9128283X6	United States	02/15/2021	AA+	Aaa	500,922.02	505,625.00	5,192.31	500,777.58	504,707.00	519.70	505,226.70
NHCWRA - 2015 TWDB DSRF	9128286V7	United States	05/31/2021	AA+	Aaa	526,679.65	533,695.05	1,889.86	526,509.26	532,690.20	2,834.78	535,524.98
NHCWRA - 2015 TWDB DSRF	3135G05G4	Federal National Mortgage Association	07/10/2023	AA+	Aaa	549,197.81	550,025.53	80.21	549,220.69	550,031.51	194.79	550,226.30
NHCWRA - 2015 TWDB DSRF	3135G0T78	Federal National Mortgage Association	10/05/2022	AA+	Aaa	415,447.48	416,039.26	2,577.78	414,852.82	415,217.45	3,244.44	418,461.90
NHCWRA - 2015 TWDB DSRF	3137EAEQ8	Freddie Mac	04/20/2023	AA+	Aaa	501,624.10	502,084.85	526.04	501,573.92	502,392.60	682.29	503,074.89
NHCWRA - 2015 TWDB DSRF	---	---	02/03/2022	AA+	Aaa	4,124,503.40	4,163,256.91	12,953.18	4,129,397.72	4,163,859.67	12,379.55	4,176,239.21

NHCRWA Improvement Fund

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCRWA Improvement Fund	31846V443	U.S. Bancorp	08/31/2020	AAAm	Aaa	4,704,587.33	4,704,587.33	0.00	348,560.08	348,560.08	0.00	348,560.08
NHCRWA Improvement Fund	CCYUSD	---	08/31/2020	AAA	Aaa	40.94	40.94	0.00	14.40	14.40	0.00	14.40
NHCRWA Improvement Fund	3133EJT74	Farm Credit System	11/15/2021	AA+	Aaa	3,004,120.59	3,111,162.42	19,316.67	3,003,855.66	3,104,843.13	26,941.67	3,131,784.80
NHCRWA Improvement Fund	3130A0EN6	Federal Home Loan Banks	12/10/2021	AA+	Aaa	2,959,214.21	3,058,893.03	12,015.10	2,958,647.77	3,052,565.16	19,082.81	3,071,647.97
NHCRWA Improvement Fund	9128285V8	United States	01/15/2022	AA+	Aaa	2,997,131.77	3,102,891.00	3,464.67	2,997,295.79	3,096,327.00	9,782.61	3,106,109.61
NHCRWA Improvement Fund	912828RC6	United States	08/15/2021	AA+	Aaa	1,792,385.03	1,836,984.60	17,653.85	1,792,998.81	1,833,750.00	1,766.98	1,835,516.98
NHCRWA Improvement Fund	313378WG2	Federal Home Loan Banks	03/11/2022	AA+	Aaa	2,207,063.64	2,281,672.47	21,388.89	2,206,702.17	2,278,348.60	25,972.22	2,304,320.82
NHCRWA Improvement Fund	3135G0T45	Federal National Mortgage Association	04/05/2022	AA+	Aaa	2,252,406.61	2,314,599.98	13,593.75	2,252,287.05	2,311,448.04	17,109.38	2,328,557.42
NHCRWA Improvement Fund	912828XR6	United States	05/31/2022	AA+	Aaa	2,250,286.98	2,316,885.75	6,670.08	2,250,273.89	2,312,842.50	10,005.12	2,322,847.62
NHCRWA Improvement Fund	313379Q69	Federal Home Loan Banks	06/10/2022	AA+	Aaa	2,261,047.41	2,329,652.52	6,773.44	2,260,551.26	2,328,420.42	10,757.81	2,339,178.23
NHCRWA Improvement Fund	912828NT3	United States	08/15/2020	AA+	Aaa	2,999,667.33	3,002,487.00	36,346.15	0.00	0.00	0.00	0.00
NHCRWA Improvement Fund	9128282V1	United States	09/15/2020	AA+	Aaa	949,821.95	951,403.15	4,933.93	949,944.61	950,456.95	6,034.31	956,491.26
NHCRWA Improvement Fund	9128282V1	United States	09/15/2020	AA+	Aaa	1,497,410.31	1,502,215.50	7,790.42	1,499,194.32	1,500,721.50	9,527.85	1,510,249.35
NHCRWA Improvement Fund	9128282V1	United States	09/15/2020	AA+	Aaa	1,897,202.91	1,902,806.30	9,867.87	1,899,129.79	1,900,913.90	12,068.61	1,912,982.51
NHCRWA Improvement Fund	9128282S8	United States	08/31/2022	AA+	Aaa	2,251,637.78	2,320,312.50	15,300.61	2,251,572.70	2,316,885.75	101.00	2,316,986.75
NHCRWA Improvement Fund	9128287C8	United States	07/15/2022	AA+	Aaa	2,004,747.31	2,063,438.00	1,616.85	2,004,545.17	2,059,844.00	4,565.22	2,064,409.22
NHCRWA Improvement Fund	313380GJ0	Federal Home Loan Banks	09/09/2022	AA+	Aaa	1,516,769.54	1,556,858.90	11,833.33	1,516,110.26	1,556,723.04	14,333.33	1,571,056.37
NHCRWA Improvement Fund	3130AF2D8	Federal Home Loan Banks	10/15/2020	AA+	Aaa	2,999,224.59	3,016,257.72	25,263.33	2,999,545.09	3,009,735.30	32,413.33	3,042,148.63
NHCRWA Improvement Fund	912828YK0	United States	10/15/2022	AA+	Aaa	2,488,305.23	2,569,042.50	10,143.44	2,488,746.45	2,565,235.00	13,054.99	2,578,289.99
NHCRWA Improvement Fund	313378JP7	Federal Home Loan Banks	09/10/2021	AA+	Aaa	2,016,345.74	2,048,855.58	18,604.17	2,015,117.35	2,045,944.98	22,562.50	2,068,507.48
NHCRWA Improvement Fund	912828T67	United States	10/31/2021	AA+	Aaa	2,983,696.49	3,041,718.00	9,476.90	2,984,786.47	3,037,266.00	12,635.87	3,049,901.87
NHCRWA Improvement Fund	912828YW4	United States	12/15/2022	AA+	Aaa	2,497,591.21	2,589,257.50	5,216.87	2,497,675.74	2,585,155.00	8,657.79	2,593,812.79
NHCRWA Improvement Fund	912828U65	United States	11/30/2021	AA+	Aaa	2,252,651.33	2,298,251.25	6,670.08	2,252,484.13	2,294,298.00	10,005.12	2,304,303.12
NHCRWA Improvement Fund	912828T67	United States	10/31/2021	AA+	Aaa	497,282.75	506,953.00	1,579.48	497,464.41	506,211.00	2,105.98	508,316.98
NHCRWA Improvement Fund	912828A83	United States	12/31/2020	AA+	Aaa	2,993,036.49	3,027,891.00	6,195.65	2,994,456.68	3,022,266.00	12,197.69	3,034,463.69
NHCRWA Improvement Fund	3133ELKN3	Farm Credit System	01/28/2022	AA+	Aaa	2,600,505.28	2,653,947.63	335.83	2,600,476.91	2,650,896.01	3,694.17	2,654,590.18
NHCRWA Improvement Fund	3133ELGN8	Farm Credit System	10/13/2022	AA+	Aaa	2,257,064.84	2,318,299.67	10,800.00	2,256,797.24	2,316,287.77	13,800.00	2,330,087.77
NHCRWA Improvement Fund	9128283X6	United States	02/15/2021	AA+	Aaa	2,988,739.29	3,033,750.00	31,153.85	2,990,499.82	3,028,242.00	3,118.21	3,031,360.21
NHCRWA Improvement Fund	9128284B3	United States	03/15/2021	AA+	Aaa	3,394,804.40	3,447,810.80	30,500.68	3,395,500.39	3,439,579.40	37,302.99	3,476,882.39
NHCRWA Improvement Fund	9128284T0	Farm Credit System	04/23/2021	AA+	Aaa	3,422,963.87	3,486,380.11	24,474.48	3,423,198.98	3,479,159.80	31,966.67	3,511,126.47
NHCRWA Improvement Fund	3133EJLZ0	Farm Credit System	06/15/2021	AA+	Aaa	2,990,890.24	3,064,806.00	10,112.70	2,991,768.01	3,058,359.00	16,782.79	3,075,141.79
NHCRWA Improvement Fund	9128284T4	United States	07/10/2023	AA+	Aaa	4,992,707.37	5,000,232.05	729.17	4,992,915.41	5,000,286.45	1,770.83	5,002,057.28
NHCRWA Improvement Fund	3135G05G4	Federal National Mortgage Association	07/10/2023	AA+	Aaa	4,012,992.79	4,016,678.80	4,208.33	4,012,591.33	4,019,140.76	5,458.33	4,024,599.09
NHCRWA Improvement Fund	3137EAEQ8	Freddie Mac	04/20/2023	AA+	Aaa	4,629,972.26	4,634,118.45	27,500.00	4,625,701.05	4,630,531.28	2,406.25	4,632,937.53
NHCRWA Improvement Fund	3130AJ7E3	Federal Home Loan Banks	02/17/2023	AA+	Aaa	0.00	0.00	0.00	3,496,278.36	3,497,790.14	332.50	3,498,122.64
NHCRWA Improvement Fund	3133EL3U6	Farm Credit System	02/01/2023	AA+	Aaa	0.00	0.00	0.00	3,999,092.36	3,999,873.04	1,805.56	4,001,678.60
NHCRWA Improvement Fund	3137EAEQ8	Freddie Mac	06/26/2023	AA+	Aaa	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NHCRWA Improvement Fund	---	---	03/07/2022	AA+	Aaa	87,564,315.82	89,111,141.44	411,530.59	87,706,779.89	89,138,921.39	400,120.49	89,539,041.87

NHCRWA Coverage Fund

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCRWA Coverage Fund	31846V443	U.S. Bancorp	08/31/2020	AAAm	Aaa	699,573.33	699,573.33	0.00	52,304.63	52,304.63	0.00	52,304.63
NHCRWA Coverage Fund	CCYUSD	---	08/31/2020	AAA	Aaa	4.02	4.02	0.00	2.07	2.07	0.00	2.07
NHCRWA Coverage Fund	3137EADB2	Freddie Mac	01/13/2022	AA+	Aaa	327,593.12	335,434.13	385.94	327,443.71	334,946.21	1,029.17	335,975.37
NHCRWA Coverage Fund	313379Q69	Federal Home Loan Banks	06/10/2022	AA+	Aaa	276,350.24	284,735.31	827.86	276,289.60	284,584.72	1,314.84	285,899.56
NHCRWA Coverage Fund	9128282F6	United States	08/31/2021	AA+	Aaa	496,104.94	505,332.00	2,353.94	496,404.71	504,785.00	15.54	504,800.54
NHCRWA Coverage Fund	9128282V1	United States	09/15/2020	AA+	Aaa	414,922.22	415,612.96	2,155.35	414,975.80	415,199.62	2,636.04	417,835.65
NHCRWA Coverage Fund	9128282M7	United States	09/15/2020	AA+	Aaa	1,149,663.42	1,151,698.55	5,972.66	1,149,895.29	1,150,553.15	7,304.69	1,157,857.84
NHCRWA Coverage Fund	912828YK0	United States	04/15/2022	AA+	Aaa	378,819.50	388,520.63	2,489.75	378,632.47	387,744.00	3,204.41	390,948.41
NHCRWA Coverage Fund	912828T67	United States	10/15/2022	AA+	Aaa	323,479.68	333,975.53	1,318.65	323,537.04	333,480.55	1,697.15	335,177.70
NHCRWA Coverage Fund	912828YW4	United States	10/15/2022	AA+	Aaa	248,641.37	253,476.50	789.74	248,732.20	253,105.50	1,052.99	254,158.49
NHCRWA Coverage Fund	912828YK0	United States	12/15/2022	AA+	Aaa	749,277.37	776,777.25	1,565.06	749,302.73	775,546.50	2,597.34	778,143.84
NHCRWA Coverage Fund	912828YK0	United States	10/15/2022	AA+	Aaa	324,215.53	333,975.53	1,318.65	324,245.16	333,480.55	1,697.15	335,177.70
NHCRWA Coverage Fund	3133ELKN3	Farm Credit System	01/28/2022	AA+	Aaa	400,077.73	408,299.64	51.67	400,073.37	407,830.16	568.33	408,398.49
NHCRWA Coverage Fund	9128284B3	United States	03/15/2021	AA+	Aaa	524,197.74	532,382.55	4,709.66	524,305.21	531,111.53	5,760.02	536,871.55
NHCRWA Coverage Fund	3133EJLZ0	Farm Credit System	04/23/2021	AA+	Aaa	549,673.03	559,856.66	3,930.21	549,710.78	558,697.19	5,133.33	563,830.53
NHCRWA Coverage Fund	912828WR7	United States	06/30/2021	AA+	Aaa	473,560.25	483,572.33	877.72	473,692.19	482,681.70	1,728.01	484,409.71
NHCRWA Coverage Fund	3137EAEQ8	Freddie Mac	04/20/2023	AA+	Aaa	752,436.15	753,127.28	789.06	752,360.87	753,588.89	1,023.44	754,612.33
NHCRWA Coverage Fund	3135G05G4	Federal National Mortgage Association	07/10/2023	AA+	Aaa	748,906.11	750,034.81	109.38	748,937.31	750,042.97	265.63	750,308.59
NHCRWA Coverage Fund	3137EAE54	Freddie Mac	06/26/2023	AA+	Aaa	0.00	0.00	0.00	649,979.37	649,979.37	293.40	650,272.77
NHCRWA Coverage Fund	---	---	02/20/2022	AA+	Aaa	8,837,495.75	8,966,388.98	29,645.29	8,840,697.65	8,959,664.29	37,321.46	8,996,985.75

NHCRWA 2014 DSRF

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCRWA 2014 DSRF	31846V443	U.S. Bancorp	08/31/2020	AAAm	Aaa	572,348.52	572,348.52	0.00	25,247.06	25,247.06	0.00	25,247.06
NHCRWA 2014 DSRF	CCYUSD	---	08/31/2020	AAA	Aaa	1.89	1.89	0.00	1.65	1.65	0.00	1.65
NHCRWA 2014 DSRF	3137EADB2	Freddie Mac	01/13/2022	AA+	Aaa	226,795.24	232,223.63	267.19	226,691.80	231,885.83	712.50	232,598.33
NHCRWA 2014 DSRF	313379Q69	Federal Home Loan Banks	06/10/2022	AA+	Aaa	200,981.99	207,080.22	602.08	200,937.89	206,970.70	956.25	207,926.95
NHCRWA 2014 DSRF	9128282F6	United States	08/31/2021	AA+	Aaa	272,857.72	277,932.60	1,294.67	273,022.59	277,631.75	8.55	277,640.30
NHCRWA 2014 DSRF	9128282V1	United States	09/15/2020	AA+	Aaa	299,943.77	300,443.10	1,558.08	299,982.51	300,144.30	1,905.57	302,049.87
NHCRWA 2014 DSRF	9128282V1	United States	09/15/2020	AA+	Aaa	749,780.49	751,107.75	3,895.21	749,931.71	750,360.75	4,763.93	755,124.68
NHCRWA 2014 DSRF	912828M7	United States	04/15/2022	AA+	Aaa	303,055.60	310,816.50	1,991.80	302,905.98	310,195.20	2,563.52	312,758.72
NHCRWA 2014 DSRF	912828Q9	United States	11/30/2020	AA+	Aaa	600,151.41	605,127.60	2,795.08	600,112.62	603,862.80	4,192.62	608,055.42
NHCRWA 2014 DSRF	912828YW4	United States	12/15/2022	AA+	Aaa	349,662.77	362,496.05	730.36	349,674.60	361,921.70	1,212.09	363,133.79
NHCRWA 2014 DSRF	912828A83	United States	12/31/2020	AA+	Aaa	289,763.31	292,696.13	598.91	289,811.58	292,152.38	1,179.11	293,331.49
NHCRWA 2014 DSRF	912828S8	United States	08/31/2022	AA+	Aaa	175,529.81	180,468.75	1,190.05	175,508.73	180,202.23	7.86	180,210.08
NHCRWA 2014 DSRF	3133ELKN3	Farm Credit System	01/28/2022	AA+	Aaa	300,058.30	306,224.73	38.75	300,055.03	305,872.62	426.25	306,298.87
NHCRWA 2014 DSRF	9128284B3	United States	03/15/2021	AA+	Aaa	324,503.36	329,570.15	2,915.51	324,569.89	328,783.33	3,565.73	332,349.05
NHCRWA 2014 DSRF	3133EJLZ0	Farm Credit System	04/23/2021	AA+	Aaa	349,791.93	356,272.42	2,501.04	349,815.95	355,534.58	3,266.67	358,801.24
NHCRWA 2014 DSRF	912828WR7	United States	06/30/2021	AA+	Aaa	299,090.68	305,414.10	554.35	299,174.01	304,851.60	1,091.37	305,942.97
NHCRWA 2014 DSRF	3137EAEQ8	Freddie Mac	04/20/2023	AA+	Aaa	300,974.46	301,250.91	315.63	300,944.35	301,435.56	409.38	301,844.93
NHCRWA 2014 DSRF	3135G05G4	Federal National Mortgage Association	07/10/2023	AA+	Aaa	349,489.52	350,016.24	51.04	349,504.08	350,020.05	123.96	350,144.01
NHCRWA 2014 DSRF	3137EAE54	Freddie Mac	06/26/2023	AA+	Aaa	0.00	0.00	0.00	549,875.20	549,982.54	248.26	550,230.81
NHCRWA 2014 DSRF	---	---	11/19/2021	AA+	Aaa	5,964,780.78	6,041,491.30	21,299.75	5,967,767.23	6,037,056.63	26,633.61	6,063,690.24

NHCRWA 2013 DSRF

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NHCRWA 2013 DSRF	31846V443	U.S. Bancorp	08/31/2020	AAAm	Aaa	548,532.09	548,532.09	0.00	25,497.88	25,497.88	0.00	25,497.88
NHCRWA 2013 DSRF	CCYUSD	---	08/31/2020	AAA	Aaa	3.37	3.37	0.00	1.58	1.58	0.00	1.58
NHCRWA 2013 DSRF	912828F21	United States	09/30/2021	AA+	Aaa	572,052.92	588,229.60	4,106.30	572,263.87	587,129.05	5,141.22	592,270.27
NHCRWA 2013 DSRF	3137EADB2	Freddie Mac	01/13/2022	AA+	Aaa	529,188.89	541,855.14	623.44	528,947.53	541,066.95	1,662.50	542,729.45
NHCRWA 2013 DSRF	313379Q69	Federal Home Loan Banks	06/10/2022	AA+	Aaa	326,595.74	336,505.36	978.39	326,524.07	336,327.39	1,553.91	337,881.30
NHCRWA 2013 DSRF	9128282V1	United States	09/15/2020	AA+	Aaa	424,920.34	425,627.73	2,207.29	424,975.22	425,204.43	2,699.56	427,903.98
NHCRWA 2013 DSRF	9128282V1	United States	09/15/2020	AA+	Aaa	1,099,678.06	1,101,624.70	5,712.98	1,099,899.84	1,100,529.10	6,987.09	1,107,516.19
NHCRWA 2013 DSRF	9128286M7	United States	04/15/2022	AA+	Aaa	454,583.41	466,224.75	2,987.70	454,358.96	465,292.80	3,845.29	469,138.09
NHCRWA 2013 DSRF	912828YK0	United States	10/15/2022	AA+	Aaa	323,479.68	333,975.53	1,318.65	323,537.04	333,480.55	1,697.15	335,177.70
NHCRWA 2013 DSRF	912828T67	United States	10/31/2021	AA+	Aaa	248,641.37	253,476.50	789.74	248,732.20	253,105.50	1,052.99	254,158.49
NHCRWA 2013 DSRF	912828YW4	United States	12/15/2022	AA+	Aaa	549,470.06	569,636.65	1,147.71	549,488.66	568,734.10	1,904.71	570,638.81
NHCRWA 2013 DSRF	9128282S8	United States	08/31/2022	AA+	Aaa	250,756.87	257,812.50	1,700.07	250,726.75	257,431.75	11.22	257,442.97
NHCRWA 2013 DSRF	3133ELKN3	Farm Credit System	01/28/2022	AA+	Aaa	500,097.17	510,374.55	64.58	500,091.71	509,787.70	710.42	510,498.11
NHCRWA 2013 DSRF	9128284B3	United States	03/15/2021	AA+	Aaa	449,312.35	456,327.90	4,036.85	449,404.46	455,238.45	4,937.16	460,175.61
NHCRWA 2013 DSRF	3133EJLZ0	Farm Credit System	04/23/2021	AA+	Aaa	449,732.48	458,064.54	3,215.63	449,763.37	457,115.89	4,200.00	461,315.89
NHCRWA 2013 DSRF	912828WR7	United States	06/30/2021	AA+	Aaa	523,408.69	534,474.68	970.11	523,554.53	533,490.30	1,909.90	535,400.20
NHCRWA 2013 DSRF	3137EAEQ8	Freddie Mac	04/20/2023	AA+	Aaa	601,948.92	602,501.82	631.25	601,888.70	602,871.11	818.75	603,689.86
NHCRWA 2013 DSRF	3135G05G4	Federal National Mortgage Association	07/10/2023	AA+	Aaa	599,124.88	600,027.85	87.50	599,149.85	600,034.37	212.50	600,246.87
NHCRWA 2013 DSRF	3137EAE54	Freddie Mac	06/26/2023	AA+	Aaa	0.00	0.00	0.00	524,880.87	524,983.34	236.98	525,220.32
NHCRWA 2013 DSRF	---	---	01/27/2022	AA+	Aaa	8,451,527.29	8,585,275.24	30,578.18	8,453,687.10	8,577,322.23	39,581.35	8,616,903.58

NHCRWA 2008 DSRF

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCRWA 2008 DSRF	31846V443	U.S. Bancorp	08/31/2020	AAAm	Aaa	801,854.71	801,854.71	0.00	1,080,406.72	1,080,406.72	0.00	1,080,406.72
NHCRWA 2008 DSRF	CCYUSD	---	08/31/2020	AAA	Aaa	9.71	9.71	0.00	2.54	2.54	0.00	2.54
NHCRWA 2008 DSRF	3133EJT74	Farm Credit System	11/15/2021	AA+	Aaa	700,961.47	725,937.90	4,507.22	700,899.65	724,463.40	6,286.39	730,749.79
NHCRWA 2008 DSRF	3137EADB2	Freddie Mac	01/13/2022	AA+	Aaa	1,209,574.60	1,238,526.04	1,425.00	1,209,022.93	1,236,724.45	3,800.00	1,240,524.45
NHCRWA 2008 DSRF	313379Q69	Federal Home Loan Banks	06/10/2022	AA+	Aaa	854,173.47	880,090.95	2,558.85	853,986.03	879,625.49	4,064.06	883,689.55
NHCRWA 2008 DSRF	9128282F6	United States	08/31/2021	AA+	Aaa	496,104.94	505,332.00	2,353.94	496,404.71	504,785.00	15.54	504,800.54
NHCRWA 2008 DSRF	9128282V1	United States	09/15/2020	AA+	Aaa	999,965.90	1,001,912.00	10,985.05	999,908.95	1,000,481.00	6,351.90	1,006,832.90
NHCRWA 2008 DSRF	9128284Y3	United States	08/31/2020	AA+	Aaa	624,882.86	625,923.13	3,246.01	624,963.56	625,300.63	3,969.94	629,270.56
NHCRWA 2008 DSRF	9128282V1	United States	09/15/2020	AA+	Aaa	999,707.33	1,001,477.00	5,193.61	999,908.95	1,000,481.00	6,351.90	1,006,832.90
NHCRWA 2008 DSRF	9128286M7	United States	04/15/2022	AA+	Aaa	707,129.74	725,238.50	4,647.54	706,780.61	723,788.80	5,981.56	729,770.36
NHCRWA 2008 DSRF	912828YK0	United States	10/15/2022	AA+	Aaa	572,310.20	590,879.78	2,332.99	572,411.68	590,004.05	3,002.65	593,006.70
NHCRWA 2008 DSRF	912828SQ9	United States	11/30/2020	AA+	Aaa	450,113.56	453,845.70	2,096.31	450,084.46	452,897.10	3,144.47	456,041.57
NHCRWA 2008 DSRF	912828SQ9	United States	11/30/2020	AA+	Aaa	300,149.72	302,563.80	1,397.54	300,111.36	301,931.40	2,096.31	304,027.71
NHCRWA 2008 DSRF	912828T67	United States	10/31/2021	AA+	Aaa	994,565.50	1,013,906.00	3,158.97	994,928.83	1,012,422.00	4,211.96	1,016,633.96
NHCRWA 2008 DSRF	912828U81	United States	12/31/2021	AA+	Aaa	753,410.63	769,775.25	1,304.35	753,209.10	768,456.75	2,567.93	771,024.68
NHCRWA 2008 DSRF	912828YW4	United States	12/15/2022	AA+	Aaa	749,277.37	776,777.25	1,565.06	749,302.73	775,546.50	2,597.34	778,143.84
NHCRWA 2008 DSRF	9128282S8	United States	08/31/2022	AA+	Aaa	526,589.43	541,406.25	3,570.14	526,526.18	540,606.68	23.57	540,630.24
NHCRWA 2008 DSRF	3133ELKN3	Farm Credit System	01/28/2022	AA+	Aaa	750,145.75	765,561.82	96.88	750,137.57	764,681.54	1,065.63	765,747.17
NHCRWA 2008 DSRF	3133EJXV6	Farm Credit System	02/23/2021	AA+	Aaa	624,841.07	633,878.38	7,406.25	624,864.95	632,627.81	375.00	633,002.81
NHCRWA 2008 DSRF	9128284B3	United States	03/15/2021	AA+	Aaa	973,510.08	988,710.45	8,746.52	973,709.67	986,349.98	10,697.18	997,047.16
NHCRWA 2008 DSRF	3133EJLZ0	Farm Credit System	04/23/2021	AA+	Aaa	974,420.37	992,473.17	6,967.19	974,487.30	990,417.75	999,517.75	999,517.75
NHCRWA 2008 DSRF	912828WR7	United States	06/30/2021	AA+	Aaa	847,423.60	865,339.95	1,570.65	847,659.71	863,746.20	3,092.22	866,838.42
NHCRWA 2008 DSRF	3135G05G4	Federal National Mortgage Association	07/10/2023	AA+	Aaa	1,248,176.84	1,250,058.01	182.29	1,248,228.85	1,250,071.61	442.71	1,250,514.32
NHCRWA 2008 DSRF	3135G0T78	Federal National Mortgage Association	10/05/2022	AA+	Aaa	1,038,618.70	1,040,098.15	6,444.44	1,037,132.06	1,038,043.63	8,111.11	1,046,154.74
NHCRWA 2008 DSRF	3137EAEQ8	Freddie Mac	04/20/2023	AA+	Aaa	1,254,060.25	1,255,212.13	1,315.10	1,253,934.79	1,255,981.49	1,705.73	1,257,687.22
NHCRWA 2008 DSRF	3137EAE54	Freddie Mac	06/26/2023	AA+	Aaa	0.00	0.00	0.00	749,829.82	749,976.20	338.54	750,314.74
NHCRWA 2008 DSRF	---	---	01/08/2022	AA+	Aaa	19,451,977.79	19,746,788.01	83,071.92	19,478,934.75	19,749,338.70	83,041.73	19,832,380.43

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	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCRWA 2008 Capital Contributi	31846V443	U.S. Bancorp	08/31/2020	AAAm	Aaa	2,408,559.20	2,408,559.20	0.00	2,468,579.31	2,468,579.31	0.00	2,468,579.31
NHCRWA 2008 Capital Contributi	CCYUSD	---	08/31/2020	AAA	Aaa	27.05	27.05	0.00	8.02	8.02	0.00	8.02
NHCRWA 2008 Capital Contributi	9128284Y3	United States	08/31/2020	AA+	Aaa	2,001,029.37	2,003,824.00	21,970.11	0.00	0.00	0.00	0.00
NHCRWA 2008 Capital Contributi	9128285B2	United States	09/30/2020	AA+	Aaa	2,002,937.91	2,008,362.00	18,483.61	2,001,419.99	2,004,182.00	23,142.08	2,027,324.08
NHCRWA 2008 Capital Contributi	912828WC0	United States	10/31/2020	AA+	Aaa	1,999,644.30	2,007,880.00	8,845.11	1,999,765.47	2,005,312.00	11,793.48	2,017,105.48
NHCRWA 2008 Capital Contributi	912828M98	United States	11/30/2020	AA+	Aaa	2,000,026.70	2,009,780.00	5,505.46	2,000,019.86	2,007,348.00	8,258.20	2,015,606.20
NHCRWA 2008 Capital Contributi	912828N48	United States	12/31/2020	AA+	Aaa	2,000,682.44	2,013,438.00	3,043.48	2,000,543.26	2,010,782.00	5,991.85	2,016,773.85
NHCRWA 2008 Capital Contributi	9128285X4	United States	01/31/2021	AA+	Aaa	2,008,255.07	2,023,438.00	135.87	2,006,856.67	2,019,218.00	4,347.83	2,023,565.83
NHCRWA 2008 Capital Contributi	9128286D7	United States	02/28/2021	AA+	Aaa	2,514,064.45	2,534,082.50	26,154.89	2,512,038.75	2,528,905.00	172.65	2,529,077.65
NHCRWA 2008 Capital Contributi	912828R77	United States	05/31/2021	AA+	Aaa	2,020,410.61	2,020,624.00	4,658.47	2,018,330.19	2,018,204.00	6,987.70	2,025,191.70
NHCRWA 2008 Capital Contributi	9127962Q1	United States	04/22/2021	AA+	Aaa	1,997,889.47	1,998,398.00	0.00	1,998,137.30	1,998,318.00	0.00	1,998,318.00
NHCRWA 2008 Capital Contributi	9127963H0	United States	06/17/2021	AA+	Aaa	1,997,413.33	1,997,946.00	0.00	1,997,663.92	1,997,912.00	0.00	1,997,912.00
NHCRWA 2008 Capital Contributi	9127962F5	United States	03/25/2021	AA+	Aaa	1,998,139.53	1,998,668.00	0.00	1,998,383.92	1,998,548.00	0.00	1,998,548.00
NHCRWA 2008 Capital Contributi	9127963S6	United States	07/15/2021	AA+	Aaa	1,997,099.99	1,997,742.00	0.00	1,997,358.33	1,997,622.00	0.00	1,997,622.00
NHCRWA 2008 Capital Contributi	9127964B2	United States	08/12/2021	AA+	Aaa	0.00	0.00	0.00	1,997,604.16	1,997,172.00	0.00	1,997,172.00
NHCRWA 2008 Capital Contributi	---	---	02/21/2021	AA+	Aaa	26,946,179.43	27,022,768.75	88,797.00	26,996,709.14	27,052,110.33	60,693.78	27,112,804.11

Summary

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
---	---	---	12/17/2021	AA+	Aaa	222,727,465.13	225,998,416.98	989,344.91	223,053,744.41	226,048,090.50	972,042.25	227,020,132.75

* Grouped by: Account

* Groups Sorted by: Account

* Weighted by: Ending Market Value + Accrued



Monthly Newsletter: September 2020

ANNOUNCEMENTS

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

TexPool

Pilot Knob MUD 2
Burke Center dba Burke
City of Castle Hills
Harris County MUD 50
East Texas Behavioral Resources Inc
Erath County District Clerk

TexPool Prime

No New Participants

Upcoming Events

IMPORTANT MESSAGE

Due to efforts to reduce the spread of COVID-19, all summer events have been cancelled

Sep 21, 2020 - Sep 24, 2020
72nd Annual CTAT (County Treasurers Assoc of TX) Conference
Virtual Conference

Oct 02, 2020 - Oct 04, 2020
TASA/TASB Annual Conference
Virtual Conference

Oct 14, 2020 - Oct 16, 2020
TML Annual Conference
Virtual Conference

Oct 20, 2020 - Oct 23, 2020
TACA Conference (TX Assoc of County Auditors)
Virtual Conference

Nov 4, 2020 - Nov 6, 2020
GFOAT Fall Conference
Virtual 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: Encouraging elements of new Fed framework

September 1, 2020

Like so many derailed plans in 2020, the Federal Reserve intended its major revision of its "Statement on Longer-Run Goals and Monetary Policy Strategy" to be its momentous policy announcement of the year. Unlike the calibrations that happen in Federal Open Market Committee (FOMC) meetings, this document frames everything U.S. policymakers do. The only thing more fundamental is the Federal Reserve Act that established the central bank in 1913. And it isn't updated often—the last overhaul happened in 2012.

Of course, Covid-19 happened and the Fed had much more urgent issues. But apparently it still wanted a big stage for the announcement and the annual Jackson Hole, Wyo., symposium of world central bankers fit the bill. And even though it was virtual this year, Chair Jerome Powell unveiled it last week to open the conference.

So, what in the document pertains to cash management? On the surface it seems dire, but it really isn't. The unfortunate news is the Fed essentially adopted a lower-for-longer stance. It won't raise rates when the economy is getting better—like it did under Janet Yellen (and Powell)—only when conditions are robust.

(continued page 6)

Performance as of August 31, 2020

	TexPool	TexPool Prime
Current Invested Balance	\$24,286,918,022.56	\$7,713,523,489.51
Weighted Average Maturity**	32	53
Weighted Average Life**	106	56
Net Asset Value	1.00025	1.00033
Total Number of Participants	2625	428
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$3,758,272.56	\$2,170,122.99
Management Fee Collected	\$811,162.50	\$316,666.72
Standard & Poor's Current Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$25,132,641,236.21	\$7,507,624,119.88
Average Monthly Rate*	0.18%	0.34%
Average Weighted Average Maturity**	27	50
Average Weighted Average Life**	97	54

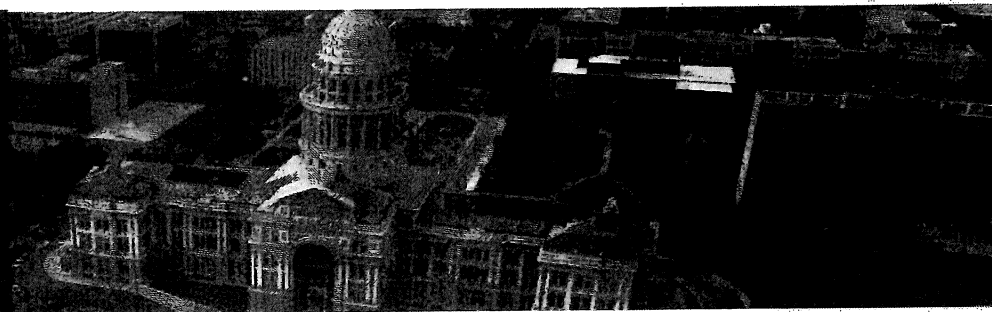
*This average monthly rate for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.

**See page 2 for definitions.

Past performance is no guarantee of future results.

TexSTAR

MONTHLY NEWSLETTER AUGUST 2020



PERFORMANCE

As of August 31, 2020

Current Invested Balance	\$9,465,008,033.71
Weighted Average Maturity (1)	28 Days
Weighted Average Maturity (2)	93 Days
Net Asset Value	1.000190
Total Number of Participants	931
Management Fee on Invested Balance	0.06%*
Interest Distributed	\$1,869,166.32
Management Fee Collected	\$493,579.82
% of Portfolio Invested Beyond 1 Year	6.83%
Standard & Poor's Current Rating	AAAm

August Averages

Average Invested Balance	\$9,839,068,420.90
Average Monthly Yield, on a simple basis	0.1645%
Average Weighted Maturity (1)*	29 Days
Average Weighted Life (2)*	95 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.

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

NEW PARTICIPANTS

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

- * Travis County Housing Finance Corporation

HOLIDAY REMINDER

In observance of **Columbus Day**, **TexSTAR will be closed on Monday, October 12, 2020**. All ACH transactions initiated on Friday, October 9th will settle on Tuesday, October 13th. Please plan accordingly for your liquidity needs.

ECONOMIC COMMENTARY

Market review

The market waved off a series of headwinds in August, despite delayed fiscal stimulus, an intensification of tensions between the U.S. and China, and a second wave of infections, which threatened the pace of economic recovery. Negotiations on a new COVID-19 relief bill stalled as the U.S. Senate adjourned in mid-August. An additional stimulus package appears unlikely before mid-September. This implies slightly lower U.S. Treasury bill issuance as there is no additional spending that requires funding. Therefore, yields on Treasury bills have continued to decline and currently stand near or at their 2-month low. The 3-month Treasury bill yield ended the month at 0.09%, and the 12-month Treasury bill yield at 0.11%. The August U.S. employment report showed solid gains despite the virus resurgence in the second half of July. Government employment increased 344,000, boosted by temporary Census hiring, while the private sector added about 1 million jobs. Additionally, many people are still being paid by their employers, under the Paycheck Protection Program (PPP), but are not actually working. As we shift into autumn, central bank policy continues to be the main fundamental driver of the market. While the ultra-accommodative monetary policy stance remains unchanged, Federal Reserve (Fed) Chairman Jerome Powell made some important announcements about the Fed's overall framework at the annual Jackson Hole symposium. The shift to an average inflation targeting approach—under which the Fed will allow inflation to remain above 2%, to make up for the fact that it has been running below 2% for an extended period of time—was largely anticipated by the market, even if it was expected to be announced at a later date. The more noteworthy incremental change is in the approach to the unemployment rate, with the Fed in future only responding to “shortfalls” and not “deviations”. In other words, a low unemployment rate alone will no longer cause the Fed to raise rates. These changes solidify the Fed's easy policy and remove the tail risk of a taper tantrum-like scenario for fixed income markets. Investor optimism across markets continued in August amid mounting hopes for a COVID-19 vaccine and data reaffirming solid global growth.

(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 8/25/2020



AUG 31 2020 PM 12:16

Acct.	Pledgor	FHLB/TC 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	1,956,298.30	8/25/2020	2,023,262.39	103.423
4435	Zions Bancorporation, National Association		36179SZE0	GOVT NAT MTG ASSN II	3.0000	3/20/2047	1,600,000.00	439,712.14	8/25/2020	455,858.37	103.672
4435	Zions Bancorporation, National Association		36179T2P9	GOVT NAT MTG ASSN II	2.5000	6/20/2048	1,450,000.00	472,066.48	8/25/2020	489,254.42	103.641
4435	Zions Bancorporation, National Association		36179TDL6	GOVT NAT MTG ASSN II	2.0000	7/20/2047	3,550,000.00	1,297,918.48	8/25/2020	1,328,172.96	102.331
4435	Zions Bancorporation, National Association		36179TFL4	GOVT NAT MTG ASSN II	2.0000	8/20/2047	3,000,000.00	981,160.65	8/25/2020	1,003,913.77	102.319
4435	Zions Bancorporation, National Association		36179TKK0	GOVT NAT MTG ASSN II	2.0000	10/20/2047	60,000.00	22,752.37	8/25/2020	23,278.64	102.313
4435	Zions Bancorporation, National Association		36179TMB8	GOVT NAT MTG ASSN II	2.0000	11/20/2047	1,900,000.00	837,199.91	8/25/2020	856,589.46	102.316
4435	Zions Bancorporation, National Association		36179TPB5	GOVT NAT MTG ASSN II	2.0000	12/20/2047	1,410,000.00	671,986.09	8/25/2020	687,549.29	102.316
4435	Zions Bancorporation, National Association		36179TS30	GOVT NAT MTG ASSN II	2.5000	2/20/2048	1,985,000.00	1,025,185.49	8/25/2020	1,062,963.57	103.685
4435	Zions Bancorporation, National Association		36179TUV5	GOVT NAT MTG ASSN II	2.5000	3/20/2048	725,000.00	342,801.50	8/25/2020	355,704.55	103.764
4435	Zions Bancorporation, National Association		36179UAH5	GOVT NAT MTG ASSN II	3.0000	8/20/2048	16,050,000.00	9,152,977.47	8/25/2020	9,473,514.74	103.502
4435	Zions Bancorporation, National Association		36179UEM0	GOVT NAT MTG ASSN II	3.5000	9/20/2048	8,950,000.00	4,217,111.93	8/25/2020	4,388,200.16	104.057
4435	Zions Bancorporation, National Association		36179UGQ9	GOVT NAT MTG ASSN II	3.5000	11/20/2048	9,520,798.00	4,634,654.01	8/25/2020	4,824,396.75	104.094
4435	Zions Bancorporation, National Association		36179ULA8	GOVT NAT MTG ASSN II	3.0000	1/20/2049	7,885,000.00	4,967,850.89	8/25/2020	5,156,132.44	103.790
* Member			# of Securities:	14	Amount Totals:		67,485,798.00	31,019,675.71		32,128,791.51	
** Agency			# of Securities:	14	Amount Totals:		67,485,798.00	31,019,675.71		32,128,791.51	

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0	13.568.095
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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 8/1/2020 Through 8/31/2020

Check Date	Check Number	Vendor Name	Check Amount
8/3/2020	6992	KELLY P. FESSLER	448.92
8/3/2020	6993	RON GRAHAM	415.57
8/3/2020	6994	JAMES PULLIAM	495.07
8/3/2020	6995	ALAN J. RENDL	585.60
8/3/2020	6996	LENOX SIGLER	138.52
8/3/2020	6997	AECOM USA GROUP INC.	14,590.10
8/3/2020	6998	BLUE CROSS OF TEXAS	12,539.89
8/3/2020	6999	BRESNENASSOCIATES, INC.	10,833.33
8/3/2020	7000	CITY OF HOUSTON UTILITY CUSTOMER SERVICE	4,135.06
8/3/2020	7001	CITY OF HOUSTON UTILITY CUSTOMER SERVICE	1,338,825.14
8/3/2020	7002	INFRAMARK LLC	228,919.83
8/3/2020	7003	PAYNE COMMUNICATIONS	6,670.00
8/3/2020	7004	RADCLIFFE BOBBITT ADAMS POLLEY PLLC	20,427.63
8/3/2020	7005	TRISON PROPERTIES	13,227.63
8/4/2020	EFTPS08/04/2020	INTERNAL REVENUE SERVICE	321.34
8/4/2020	FSA08/04/2020	CLARITY BENEFIT SOLUTIONS	1.00
8/5/2020	7006	HARRIS COUNTY	509,407.35
8/10/2020	FSA08/10/2020	CLARITY BENEFIT SOLUTIONS	363.20
8/14/2020	401W08/14/2020	VANTAGEPOINT TRANSFER AGENTS - 401	2,688.28
8/14/2020	401X08/14/2020	VANTAGEPOINT TRANSFER AGENTS - 401	7,444.44
8/14/2020	457W08/14/2020	VANTAGEPOINT TRANSFER AGENTS - 457	6,467.16
8/14/2020	EFTPS08/14/2020	INTERNAL REVENUE SERVICE	13,619.74
8/14/2020	FSA08/14/2020	CLARITY BENEFIT SOLUTIONS	189.17
8/31/2020	401W08/31/2020	VANTAGEPOINT TRANSFER AGENTS - 401	2,688.28
8/31/2020	401X08/31/2020	VANTAGEPOINT TRANSFER AGENTS - 401	4,407.00
8/31/2020	457W08/31/2020	VANTAGEPOINT TRANSFER AGENTS - 457	6,467.16
8/31/2020	EFTPS08/31/2020	INTERNAL REVENUE SERVICE	12,033.24
8/31/2020	FSA08/31/2020	CLARITY BENEFIT SOLUTIONS	189.17
Total 1110 - Cash in Bank - Amegy Operating acct			2,218,538.82

North Harris County Regional Water Authority

Check/Voucher Register

1115 - Cash in Bank - Amegy Cap Proj 2003

From 8/1/2020 Through 8/31/2020

Check Date	Check Number	Vendor Name	Check Amount
8/3/2020	8655	AECOM USA GROUP INC.	380,498.74
8/3/2020	8656	ARCADIS	70,765.80
8/3/2020	8657	AURORA TECHNICAL SERVICES, LLC	115,931.64
8/3/2020	8658	BINKLEY & BARFIELD, INC.	2,083.54
8/3/2020	8659	DANNENBAUM ENGINEERING CORPORATION	536,412.74
8/3/2020	8660	FREESE AND NICHOLS	50,516.05
8/3/2020	8661	IDS ENGINEERING GROUP	28,256.61
8/3/2020	8662	JONES & CARTER, INC.	3,844.25
8/3/2020	8663	KIMLEY-HORN AND ASSOCIATES, INC.	129,737.41
8/3/2020	8664	PAS PROPERTY ACQUISITION SERVICES, LLC	108,231.99
8/3/2020	8665	UNIVERSAL FIELD SERVICES, INC.	79,926.10
8/3/2020	8666	V&A CONSULTING ENGINEERS INC	46,744.82
8/5/2020	8667	CHRIS HOLLINS, HARRIS COUNTY CLERK	90,594.00
8/10/2020	8668	CHRIS HOLLINS, HARRIS COUNTY CLERK	54,865.00
8/10/2020	8669	PROSERV CRANE & EQUIPMENT, INC.	2,000.00
8/18/2020	8670	CHRIS HOLLINS, HARRIS COUNTY CLERK	32,155.00
8/19/2020	PWIRE08/19/2020	GOLD & E PARTNERSHIP	170,000.00
		Total 1115 - Cash in Bank - Amegy Cap Proj 2003	1,902,563.69

North Harris County Regional Water Authority

Check/Voucher Register

1120 - Cash in Bank - Amegy Admin. Expense

From 8/1/2020 Through 8/31/2020

Check Date	Check Number	Vendor Name	Check Amount
8/1/2020	AUG 2020 GUARD	GUARDIAN	4,566.90
8/10/2020	17943	AQUA TEXAS, INC.	5,088.00
8/12/2020	17944	4IMPRINT, INC.	1,027.40
8/12/2020	17945	AT&T	385.24
8/12/2020	17946	AT&T	375.47
8/12/2020	17947	AT&T	42.84
8/12/2020	17948	CENTERPOINT ENERGY	19.22
8/12/2020	17949	COMCAST	135.77
8/12/2020	17950	DEPARTMENT OF STATE HEALTH SERVICES	115.70
8/12/2020	17951	HARRIS COUNTY MUD 217	47.50
8/12/2020	17952	THE HOUSTON CHRONICLE	70.00
8/12/2020	17953	NAPCO CHEMICAL COMPANY	120.00
8/12/2020	17954	NORTH HOUSTON ASSOCIATION	1,250.00
8/12/2020	17955	ONEDIGITAL HEALTH & BENEFITS	250.00
8/12/2020	17956	QUILL	69.99
8/12/2020	17957	RICOH USA, INC.	1,086.13
8/12/2020	17958	SPRINT	2,974.26
8/31/2020	17959	4IMPRINT, INC.	209.87
8/31/2020	17960	AMEGY BANK OF TEXAS	500.00
8/31/2020	17961	BANKCARD CENTER	650.73
8/31/2020	17962	AT&T	2,835.78
8/31/2020	17963	AT&T	153.29
8/31/2020	17964	AT&T	436.77
8/31/2020	17965	AT&T MOBILITY	173.76
8/31/2020	17966	CALDWELL NETWORK SERVICES, LLC.	2,686.38
8/31/2020	17967	DXI INDUSTRIES, INC.	4,853.75
8/31/2020	17968	EDP	500.00
8/31/2020	17969	ENCORE PRINTSTORE	411.26
8/31/2020	17970	HAMLET HOVSEPIAN	320.00
8/31/2020	17971	ICMA RETIREMENT CORPORATION	250.00
8/31/2020	17972	JUN CHANG	543.66
8/31/2020	17973	JIMMIE SCHINDEWOLF	1,225.00
8/31/2020	17974	JI SPECIAL RISKS INSURANCE AGENCY, INC.	962.00
8/31/2020	17975	MARK EVANS	520.00
8/31/2020	17976	MIDDLEMAN MESSENGER	135.50
8/31/2020	17977	NAPCO CHEMICAL COMPANY	5,064.60
8/31/2020	17978	NAPCO CHEMICAL COMPANY	5,000.20
8/31/2020	17979	PERSONALIZED COMMUNICATIONS, INC.	112.84
8/31/2020	17980	PURCHASE POWER	251.00
8/31/2020	17981	QUILL	508.87
8/31/2020	17982	READYREFRESH BY NESTLE	171.62
8/31/2020	17983	RICOH USA, INC.	1,086.13
8/31/2020	17984	RYAN LANCLOS	6,875.00

North Harris County Regional Water Authority

Check/Voucher Register

1120 - Cash in Bank - Amegy Admin. Expense

From 8/1/2020 Through 8/31/2020

Check Date	Check Number	Vendor Name	Check Amount
8/31/2020	17985	SHOWRI NANDAGIRI	200.00
8/31/2020	17986	THE TEXAS NETWORK	2,899.00
8/31/2020	17987	THE TEXAS NETWORK	1,415.00
Total 1120 - Cash in Bank - Amegy Admin. Expense			58,576.43
Report Total			4,179,678.94