

NHCRWA Board Meeting

JULY 12, 2021



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

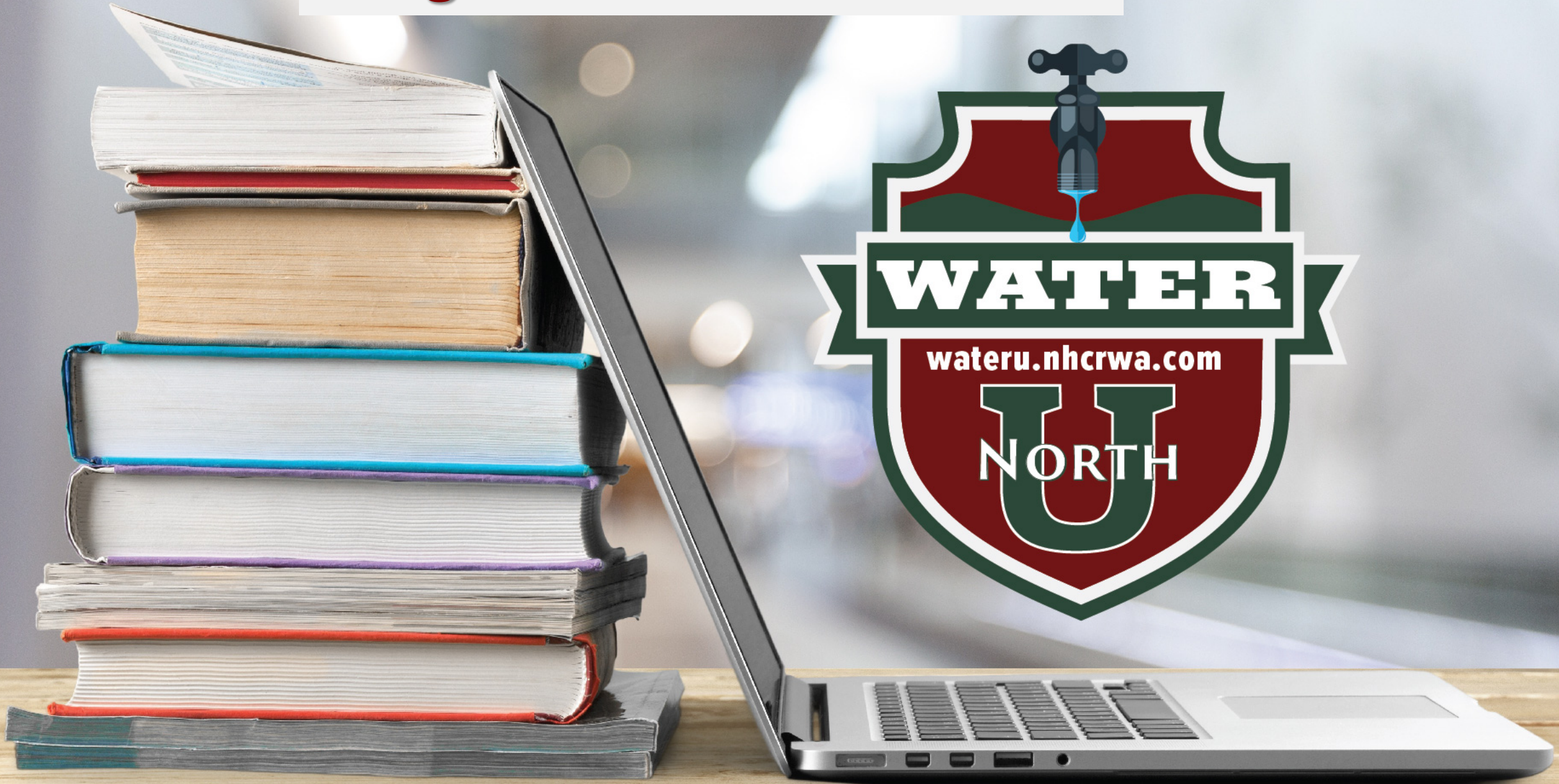


AWBD VISION AWARD

**CONGRATULATIONS,
NHCRWA PRESIDENT,
AL RENDL**



Assignment for the month...





WESTADOR'S ANNUAL FOURTH OF JULY PARADE!





INTRODUCING...
CONNECTIONS –
A new e-newsletter for
MUD directors to share
with their customers,
friends and neighbors!
Sign up online to receive
your copy!

GENERAL MANAGER'S REPORT

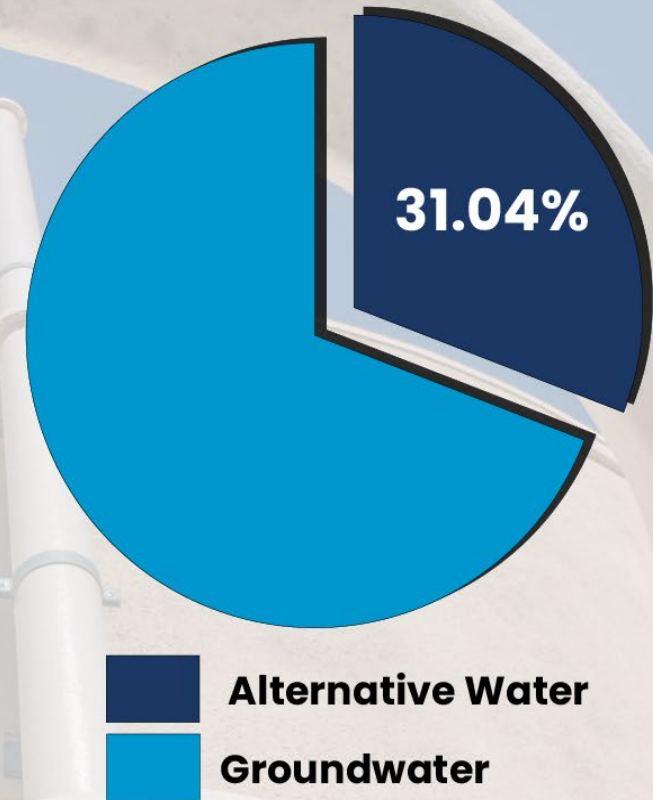
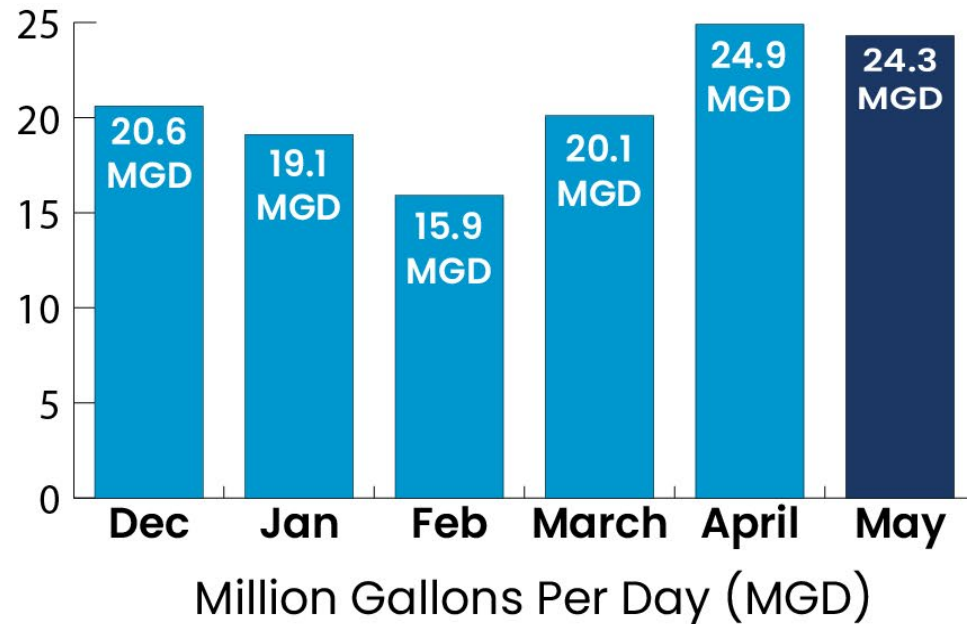
- **Report on miscellaneous administrative matters, including correspondence received from constituents of the Authority;**
- **Update on status of Surface Water Conversion Program; and**
- **Update on 2010-2025 Water Distribution and Transmission System;**

PROGRAM MANAGER'S REPORT



Surface Water Conversion

NHCRWA delivered 24.3 MGD of treated alternative water in May 2021





Surface Water Conversion

- **For Permit Year 2019 – 2020**
(Dec. 1, 2019 through Nov. 30, 2020)
the Authority accumulated 530.7 million gallons of over-conversion credits.

26 Active Projects

- ✓ **9 In or Near Construction**
- ✓ **14 In Final Design & ROW Acquisition**
- ✓ **2 Routing Study and Preliminary Engineering**
- ✓ **1 On-Hold (6B-3R)**



Project 28B

**60-inch and 54-inch Water
Line Along Grant Road
and Copeland Road**

**NTP was issued to the
Contractor (EB Brady)
in July 2020**

**The contractor has completed
installing the 54" waterline
under Cypress Creek**



**Backfilling the launching
and exit shafts after pipe
installation.**

Project 28B



Dismantling the launching shafts has been started.



Site restoration works after installing and testing the 60" waterline along Copeland Rd.

Project 28F

**Proposed water lines to
Emerald Forest UD Water
Plants No. 2 and No. 3,
Mills Road MUD Water Plant
No. 1 and No. 2, Cypress
Creek UD Water Plant No. 1
and Harris County MUD No.
230 Water Plant**

**NTP was issued to the
contractor (Mainlane)
in March 2021**



**16" Pipe installation ongoing at different
locations. Above: Woodedge Rd along Kinder
Morgen easement heading toward Emerald
Forest Plant No.3**

Project 28F



Contractor has started laying pipe and digging bore pits along the first alignment (Along Copeland Dr to Mills Rd MUD No.2)



Contractor is digging trenches for chemical lines inside Emerald Forest Plant No.3

Project 25C

**Proposed 84" Waterline
along CenterPoint
Energy Northbelt Corridor**

**NTP issued to the contractor
(BRH Garver) in April 2021.**



**Contractor has started tunneling process under
major crossings at different locations**

Project 25C

**Proposed 84" Waterline
along CenterPoint
Energy Northbelt Corridor**



**Contractor has started tunneling process under
major crossings at different locations**

Project 25D

**Proposed 84" Water Line
Along Plaza Verde Dr.
and CenterPoint Energy
Northbelt Corridor**

**NTP was issued to the
contractor (Harper Brothers)
in June 2021.**



Critical location survey has been started



**The contractor has completed clearing and grubbing
at Meter Station / Pond Site west of I-45**

Regional Water Projects

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



Luce Bayou Interbasin Transfer Project

Ribbon Cutting -- June XX, 2021

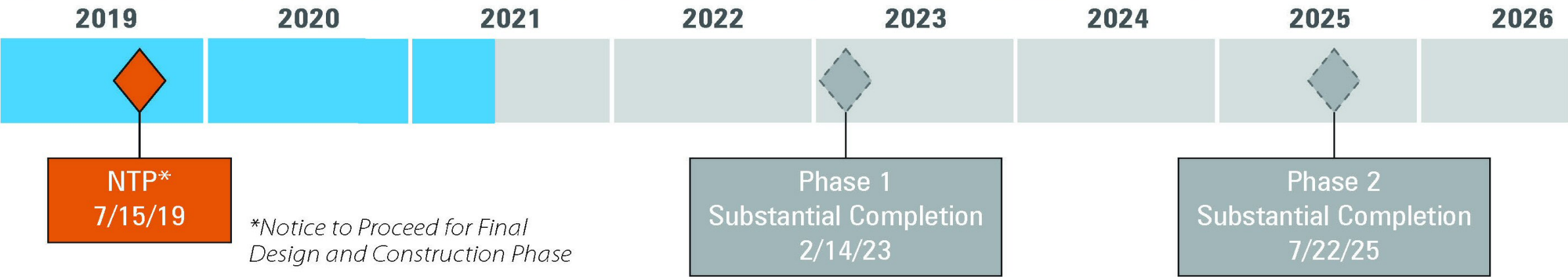


NORTHEAST WATER PURIFICATION PLANT





SCHEDULE STATUS



KEY PERFORMANCE INDICATORS (KPI)

Status through May 2021

| KPI | Description | Target | Status | Trend (from last update) | Notes |
|---------------------------|---|---------------|------------------------|----------------------------------|---|
| Phase 1 Completion | Phase 1 (80 MGD) Substantial Completion date | Feb 14, 2023 | Actual Behind Target | Same as Last Briefing | Progress schedule shows 11 days negative float. HWT working to rectify. |
| Phase 2 Completion | Phase 2 (240 MGD) Substantial Completion date | July 22, 2025 | Actual Behind Target | Same as Last Briefing | Progress schedule shows 17 days negative float. HWT working to rectify. |
| D-B Financial Performance | D-B Authorized Amount vs. July 2019 Budget | \$1.765B | Actual Ahead of Target | Same as Last Briefing | Expenditure status based on base GMP and other amounts as defined in Exhibit F of Amended and Restated Agreement. |
| Safety | Number of reportable events | 0 | Actual Ahead of Target | Status Declined From Last Period | 4.359M hours to date. 12 OSHA recordable incidents. 0 lost time incidents. |

- Actual Ahead of Target
- Actual Nearing Target
- Actual Behind Target
- Status Improved From Last Period
- Status Declined From Last Period
- Same as Last Briefing



VT Pump Install at IPS



Central Plant- Phase 1



Underdrain Install – Facility 281 Filters



Install VT Pump Facility 401 HSPS



Leak Test Facility 601 LREQ

Northeast Transmission Line (“NETL”)

- All segments under construction or completed
- All projects on time, on task and on budget.

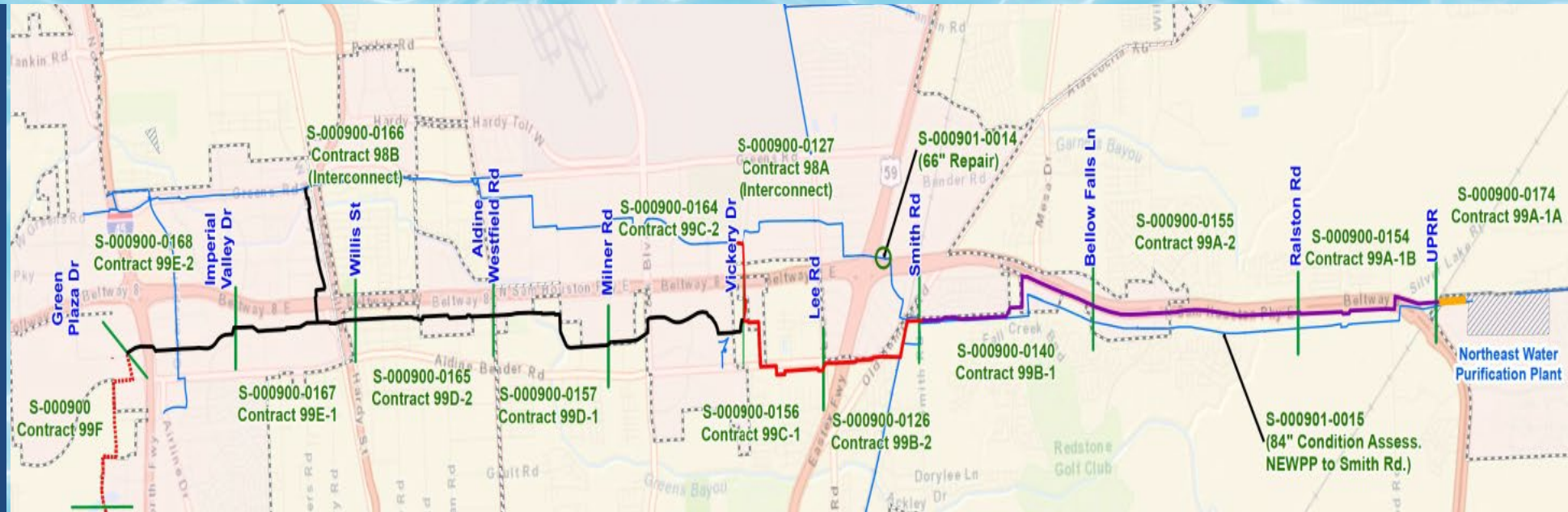
Approx. 16.5 miles

1 -- 120 inch

10 – 108 inch

1 – 66 in. interconnect

1 – 54 inch interconnect





Questions ?

A scenic photograph of a sunset over the ocean. The sun is a bright yellow circle on the horizon, surrounded by a large, glowing orange and yellow cloud. The sky transitions from a deep blue at the top to a lighter blue near the horizon. In the foreground, several dark wooden pilings stand in the shallow water, their reflections visible on the calm surface. A small seagull is standing on the wet sand near the water's edge. The overall mood is peaceful and serene.

ATTORNEY'S REPORT

APPROVAL OF MINUTES



MAY FINANCIAL REPORT





Financial Report Summary

As of May 31, 2021

Total Enterprise Fund Balance:

\$1,133,231,247.92

| | | |
|--|-----------|-------------------------|
| CAPITAL FUNDS | \$ | 641,883,289.09 |
| INTEREST & SINKING AND DEBT SERVICE RESERVES | \$ | 175,615,138.65 |
| COVERAGE AND IMPROVEMENT FUNDS | \$ | 284,886,706.83 |
| OPERATING FUNDS | \$ | 30,846,113.35 |
| ENTERPRISE FUND BALANCE | \$ | 1,133,231,247.92 |

Financial Report Summary

Reports included:

- ~ **Balance Sheet**
- ~ **Statements of Revenues and Expenditures, Investment Reports, 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

- Award of contract for construction of Project 2-8 and authorize execution of same;



GENERAL MANAGER'S ACTION ITEMS

- **Adopt Order Establishing Records Management Program and Designating Records Management Officer;**



Next regular meeting date on Monday,
AUGUST 2, 2021, at 6:00 p.m.



Public Comments



**PLEASE USE
WATER WISELY!**

**You never know
when a friend
will need it!**



AGENDA
NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY

The Board of Directors of the North Harris County Regional Water Authority (the "Authority") will hold a regular meeting, open to the public, on **Monday, July 12, 2021, at 6:00 p.m., at the Authority's Office, 3648 Cypress Creek Pkwy., Suite 110, Houston, Harris County, Texas 77068 and by Zoom** teleconference and/or videoconference; **REGISTRATION IS REQUIRED to attend the meeting via Zoom** and may be done at https://us06web.zoom.us/join/zt0tftuutrDwoGdMx6mf1OK-2zPkhc_QUUO3t and a telephone number to join via teleconference, a link to join via videoconference, and a password to access the conference will be provided. The meeting packet will be posted on the Authority's website at <https://www.nhcrwa.com/meetings>. The subject of this meeting is to consider and act on the following matters:

- 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 June 7, 2021 regular meeting;
 - 2. Finance Director's Report, including:
 - a. 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. Award of contract for construction of Project 2-8 and authorize execution of same;

2. Adopt Order Establishing Records Management Program and Designating Records Management Officer;

H. Confirm next **regular meeting date on Monday, August 2, 2021, at 6:00 p.m.**;

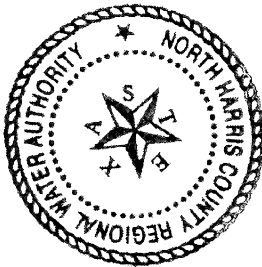
I. Public Comments (15 minutes); and

J. 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 6th day of July, 2021.

NORTH HARRIS COUNTY REGIONAL
WATER AUTHORITY



By: _____

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

***This meeting will be open to the public and compliant with applicable law and guidance of the Governor of the State of Texas. As a result of the current COVID-19 virus epidemic emergency, the Board will conduct this meeting by teleconference and/or videoconference pursuant to guidance of the Governor of the State of Texas in addition to allowing in-person attendance by the public. Members of the public viewing the meeting by Zoom will NOT be able to address the Board during the meeting.**



Jun Chang, P.E., D.WRE
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: Jun Chang, P.E. *JK*
Date: July 9, 2021
Subject: General Manager's Report
July 12, 2021 Meeting

The General Manager offers comments regarding certain items for the July 12, 2021 Agenda as follows:

Reports

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

Nothing to report

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

Philip Topek of AECOM will provide a report regarding the status of the Permit Year 2010-2025 Surface Water Conversion Program.

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

Philip Topek will present to the Board on the progress and status of the design and construction of the system.

G.1. Award of contract for construction of Project 2-8 and authorize execution of same.

Included in your Board packet under Tab 6 is the following information related to this Agenda Item:

1. Copy of a June 25, 2021 letter from Mr. Ahmed Alrawe, P.E. by which he transmitted the bid tabulation for Project 2-8 and recommended award of contract to Flintco Industrial, LLC, on the basis of their low bid of \$7,635,133.08.

2. Copy of my June 30, 2021 letter to Mr. Robert Fritsche of Flintco Industrial, LLC, notifying him of my intent to recommend award of contract to the Board of Directors at the July 12, 2021 Board meeting.
3. Copy of my July 30, 2021 letter to the Board of Directors recommending award of contract to Flintco Industrial, LLC, for Project 2-8 in the amount of \$7,635,133.08.

I am recommending that the Board of Directors approve this Agenda Item.

G.2. Adopt Order Establishing Records Management Program and Designating Records Management Officer.

Robin and/or Jon Polley will present this Agenda Item and will be ready to answer any questions that Board Members might have.

I am recommending 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 July 12, 2021
North Harris County Regional Water Authority ("Authority") Board Meeting**

SURFACE WATER CONVERSION

- During June Spears Road Regional Pump Station delivered treated surface water to the Authority at an average daily rate of approximately 26.3 MGD (million gallons per day).
- Alternative water i.e. surface water, etc., usage during May was approximately 31.1% compared to approximately 31.8% in April.

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 – Project Substantially Complete
- Dual 96-Inch Diameter Pipelines – Project Complete.
- Canal Segments 1 through 5 – Projects Complete.
- Project Ribbon Cutting Celebration on June 15th.

Expansion of Northeast Water Purification Plant ("NEWPP")

- Construction of Central Plant continues with concrete and structural work at filter modules, and masonry and roof placement at Transfer Pump Station.
- Construction of North Plant continues with ongoing structural work for all structures.
- Pump installation and ongoing installation of roof and electrical equipment at Pump Station.
- Ongoing installation of electrical equipment at Administration Building. Initiated installation of window frames and glazing at Administration and Maintenance Buildings.
- Construction of South Plant continues with installation of concrete domes and wall panels at GST.
- Ongoing installation of fiber duct bank and feeder cabling.
- 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 complete.
- Construction of the 120-inch section of line (Project S-000900-0174) is complete.
- Construction of three (3) 108-inch sections of line (Projects S-000900-0155, S-000900-0156 and S-000900-0126) are complete.
- Construction of one (1) 108-inch section of line (Project S-000900-0154) is substantially complete.
- Construction of six (6) other sections of the 108-inch line (S-000900-0167, S-000900-0157, S-000900-0165, S-000900-0168, S-000900-0164 and S-000900-0140) and the 66-inch interconnect (S-000900-0166) is ongoing.
- Real estate acquisition effort continues on two sections of the line.

North Harris County Regional Water Authority
Program Manager's Report
Report Period: May 29, 2021 – July 2, 2021

KEY ACTIVITIES DURING REPORTING PERIOD

1. Miscellaneous program management/administration duties, i.e. responded to e-mails, inquiries, attended meetings, provided information, etc.
2. 6/1/21 – Conducted a virtual meeting to discuss updating Project 7D-1 project schedule with representatives of KIT.
3. 6/1/21 – Conducted a field meeting for Project 25E with representatives of CenterPoint Energy, and Kimley-Horn and Associates, Inc., to discuss CNP finalized plan to de-energize, and relocate CNP facilities.
4. 6/1/21 – Participated in virtual meeting with representatives of the COH and Authority's General Manager to discuss possible cost sharing opportunities on Proposed 2025 System Improvements.
5. 6/2/21 – Conducted a virtual meeting to discuss updating Project 31D project schedule with representatives of Carollo.
6. 6/2/21 – Conducted a virtual meeting to discuss updating Project 31C project schedule with representatives of IDS.
7. 6/2/21 – Participated in a virtual meeting to discuss TWDB review status on submitted projects with representatives of TWDB and Authority.
8. 6/2/21 – Participated in a virtual meeting to discuss System Integration Proposal for Project 28F.
9. 6/2/21 – Conducted a virtual progress meeting on Project 25E to discuss progress on real estate acquisition with representatives of PAS Property Acquisition Services, Husch Blackwell, and JLL, Inc.
10. 6/2/21 – Conducted a virtual meeting on Project 31A with the Authority's Design Manager to discuss proposal for additional scope to address Aqua Texas Heron Lakes Water Plant.
11. 6/2/21 - Conducted a virtual progress meeting for Project 31B with Authority's Design Manager and representatives of Jones & Carter, Inc.
12. 6/2/21 – Conducted a virtual meeting for Project 6C-2 to discuss plans/project manual, project schedule and other outstanding matters with LJA.
13. 6/2/21 – Conducted a virtual meeting on Project 31A to discuss real estate acquisition matters with representatives of PAS Property Acquisition Services, Postle Property Services, (PPS), Husch Blackwell, and Deal Sikes, Inc.
14. 6/2/21 – Participated in a virtual meeting to discuss CenterPoint Gas Coordination for Project 31F with CNP-Gas and FNI representatives.
15. 6/3/21 – Participated in an easement acquisition conference call for Projects 25A, 25C, 25D, 28C, 28D, and 28E with the Authority's General Manager, Design Manager and representatives from Harris County, Hunton Andrews & Kurth, Universal Field Services, PAS Property Acquisition Services and Integra Reality Resources.

16. 6/3/21 – Participated in a virtual meeting to discuss 75% Submittal Review comments for Project 31E with BBI representatives.
17. 6/3/21 – Conducted a virtual meeting to discuss design related issues on Parcel 31E-10 for Project 31E with real estate acquisition representative.
18. 6/3/21 – Attended a weekly status meeting with the Authority's General Manager, Design Manager, Technical Advisor and Construction Advisor.
19. 6/4/21 – Conducted a field meeting for Project 25E with representatives of Comcast, Kimley-Horn and Associates, Inc., and CivilTech to discuss Comcast finalized plan for permanent and temporary relocation of Comcast facilities.
20. 6/7/21 - Prepared and presented Program Manager's Report at June 7, 2021 Board of Directors Meeting.
21. 6/7/21 – Attended meeting for Project 25E with the Authority's General Manager, Design Manager, technical advisor, and representatives of Kimley-Horn and Associates, Inc., to discuss project schedule and milestones for project completion.
22. 6/8/21 – Conducted Pre-Bid Meeting for Project 2-8 with Authority's Design Manager, Construction Manager, and prospective bidders/vendors.
23. 6/8/21 – Attended a construction progress meeting for the Northeast Transmission Line Projects S-000900-0140, S-000900-0165 and S-000900-0168.
24. 6/9/21 – Attended a construction progress meeting for the Northeast Transmission Line Projects S-000900-0157, S-000900-0164, S-000900-0166, and S-000900-0167.
25. 6/9/21 – Participated in an easement acquisition conference call for Projects 6C-1, 6C-2 and 7D-1, with representatives from the acquisition team and Authority.
26. 6/9/21 – Conducted a virtual meeting on Project 31B to discuss Parcel 31B-5 real estate acquisition issues with representatives of PAS Property Acquisition Services, Jones & Carter, Inc., and property owner.
27. 6/10/21 – Attended a weekly status meeting with the Authority's General Manager, Design Manager, Technical Advisor and Construction Advisor.
28. 6/10/21 - Conducted a virtual progress meeting for Project 31A with Authority's Design Manager and representatives of Aurora Technical Services, LLC.
29. 6/11/21 - Conducted a virtual meeting for Project 25E with representatives of Kimley-Horn and Associates, Inc. to discuss technical advisor review comments on 95% resubmittal.
30. 6/15/21 – Conducted a virtual meeting for Project 25E with representatives of CenterPoint Energy (CNP), to discuss CNP comments regarding centerline metes and bounds exhibit to finalize waterline and consent agreement.
31. 6/15/21 – Participated in a virtual meeting to discuss design concerns pertaining to easement comments and schedule on Project 31E with BBI representatives.
32. 6/16/21 – Conducted a monthly progress meeting for Project 31D with Authority's Design Manager and representatives of Carollo.
33. 6/16/21 – Conducted a monthly progress meeting for Project 31C with Authority's Design Manager and representatives of IDS Engineering Group.
34. 6/16/21 – Conducted a monthly progress meeting for Project 6C-1 with Authority's Design Manager and representatives of HR Green.
35. 6/16/21 – Conducted a monthly progress meeting for Project 31E with Authority's Design Manager and representatives of BBI.

36. 6/17/21 – Attended a weekly status meeting with the Authority's General Manager, Design Manager, Technical Advisor and Construction Advisor.
37. 6/17/21 – Participated in an easement acquisition conference call for Projects 25A, 25C, 25D, 28C, 28D, and 28E with the Authority's General Manager, Design Manager and representatives from Harris County, Hunton Andrews & Kurth, Universal Field Services, PAS Property Acquisition Services and Integra Reality Resources.
38. 6/17/21 – Conducted construction progress meeting for Project 28B with the project contractor (EP Brady), the Authority's Construction Manager, Dannenbaum and the project Inspectors
39. 6/17/21 – Conducted construction progress meeting for Project 28F with the project contractor (Mainlane), the Authority's Construction Manager, Sanders Engineering, and the project Inspector.
40. 6/17/21 – Participated in a virtual meeting to discuss design concerns pertaining to easement comments for Project 31E with BBI representatives.
41. 6/17/21 – Conducted a monthly progress meeting for Project 31F with Authority's Design Manager and representatives of FNI.
42. 6/18/21 – Participated in a virtual meeting to discuss horizontal directional drilling installation details for Project 31D alignment with representatives of Carollo.
43. 6/21/21 - Participated in a site visit to Wharton Station for Project 24C with Authority's Construction Manager and representatives of Dannenbaum and Enterprise Products.
44. 6/22/21 - Conducted a virtual progress meeting for Project 31B with representatives of Jones & Carter, Inc.
45. 6/23/21 – Participated in easement acquisition call for Project 31 series, with representative from the acquisition team and Authority's Design Manager.
46. 6/23/21 – Participated in a virtual meeting to discuss horizontal directional drilling installation details for Project 31D alignment with representatives of Carollo and Authority's Design Manager.
47. 6/23/21 – Conducted a virtual meeting on Project 31B to discuss real estate acquisition issues on Parcels 31B-5 and 31B-23 with representatives of PAS Property Acquisition Services, Postle Property Services, (PPS), Husch Blackwell, and Deal Sikes, Inc.
48. 6/23/21 – Conducted monthly progress meeting for Project 1A-4 with Authority's Design Manager and representative of IDS.
49. 6/23/21 – Participated in a virtual meeting to discuss invoice related issues pertaining to Project 31E with BBI representatives.
50. 6/24/21 – Participated in a virtual meeting to discuss 75% submittal comments on Project 31E with BBI representatives.
51. 6/24/21 – Participated in a virtual meeting to coordinate Parcel 31E-1 easement requirements between Project 31E and Project 31D with BBI & Carollo representatives.
52. 6/24/21 – Participated in a meeting with representatives of the Authority to discuss overall project scope and budgets.
53. 6/24/21 – Participated in meeting with representatives of the Authority and KIT to discuss results of water modeling activities associated with the Authority's current and future system.
54. 6/25/21 – Participated in a virtual meeting to discuss 75% submittal comments on Project 31E with BBI representatives.
55. 6/25/21 – Conducted a virtual meeting on Project 31B to discuss real estate acquisition issues on Parcels 31B-5 and 31B-23 with representatives of Jones & Carter, Inc.

56. 6/28/21 – Participated in conference call with Authority representatives and RBAP Attorneys to discuss on-going Authority matters.
57. 6/28/21 – Conducted a virtual meeting on Project 31B to discuss 75% review comments with representatives of Jones & Carter, Inc.
58. 6/28/21 – Participated in Board Meeting Agenda conference call with Authority staff and attorney.
59. 6/29/21 – Participated in a Project 28F Programming/Electrical Design/I&C Design Coordination Meeting at contractor's (Lindsey) office with representatives from Authority, System Integrator, and project inspectors.
60. 6/30/21 – Participated in Water Receiving Facility Site meeting for Project 1A-4 with Authority's Operator and IDS.
61. 6/30/21 – Conducted a virtual meeting to discuss status of easements and proposal on Project 31F with FNI representatives.
62. 7/1/21 – Attended a weekly status meeting with the Authority's General Manager, Design Manager, Technical Advisor and Construction Advisor.
63. 7/1/21 – Participated in an easement acquisition conference call for Projects 25A, 25C, 25D, 28C, 28D, and 28E with the Authority's General Manager, Design Manager and representatives from Harris County, Hunton Andrews & Kurth, Universal Field Services, PAS Property Acquisition Services and Integra Reality Resources.
64. 7/1/21 -- Conducted a virtual progress meeting for Project 7D-1 with Authority's Design Manager and representatives from KIT.
65. 7/1/21 – Conducted a virtual meeting on Project 31B to discuss real estate acquisition issues with representatives of HCFCD and PAS Property Acquisition Services.
66. Oversaw Inframark's activities on behalf of the Authority.
67. Prepared the Annual O&M Accounting for the Joint Facilities for Fiscal Year 2020 between the Authority and the Central Harris County Regional Water Authority.
68. Assisted as needed in identifying, assessing, and recommending solutions to system operational issues and performed various other efforts relevant to same.
69. 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.
70. Assisted the Authority and Inframark as needed in coordinating the delivery of surface water to the PWSs in the 2010 service area.
71. Assisted the Authority in developing and/or evaluating information and documents relative to development of the 2025 water supply system.
72. Assisted the Authority in a variety of activities involving the City.
73. Assisted the Authority as needed in responding to requirements of the TWDB regarding financial assistance under the TWDB SWIFT program.
74. Conducted status updates with the General Manager.
75. Assisted the Authority in the review of plans for Permitted Encroachments in the Authority's easements.
76. Updated the Authority's design standards, standard details, and front-end documents, as required.

77. Coordinated and communicated, as necessary, with the Texas Commission on Environmental Quality ("TCEQ") to facilitate implementation of the 2020-2021 Capital Improvement Plan, the Updated Groundwater Reduction Plan, and the conversion to and use of treated surface water.
78. 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.
79. Developed scope of work for upcoming projects.
80. 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.
81. Reviewed and forwarded recommendations concerning payment of invoices from the Authority's consultants and operator.
82. Updated project schedules and budgets, as necessary.

KEY ACTIVITIES PLANNED FOR JULY 2021

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 and construction 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 2020-2021 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 2020-2021 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

June 7, 2021

The Board of Directors (the "Board") of the North Harris County Regional Water Authority (the "Authority") met in regular session, open to the public, at 6:00 p.m. on Monday, the 7th day of June, 2021, at the Authority's office located at 3648 Cypress Creek Parkway, Suite 110, Houston, Texas, a public meeting place within the boundaries of the Authority and via Zoom at [https://zoom.us/meeting/register/tJYtcuCsqDgpG9CEgg7D2EBfVhM8wy7ZeLh8](https://zoom.us/join/https://zoom.us/meeting/register/tJYtcuCsqDgpG9CEgg7D2EBfVhM8wy7ZeLh8) and/or telephone conference call at 346-248-7799, passcode 4403924, pursuant to the Texas Governor's suspension of certain Texas Open Meetings Act provisions due to COVID-19; 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, General Manager for the Authority; Mr. Jimmie Schindewolf, P.E., Senior Advisor to the General Manager for the Authority; Mr. Mark Evans, Director of Planning and Governmental Affairs for the Authority; Mr. Doug Haude, P.E., Construction Manager for the Authority; Ms. Cynthia Plunkett, Finance Director for the Authority; Mr. Travis Jones, Accountant for the Authority; Ms. Barbara Payne of Payne Communications, Communications Coordinator for the Authority; Messrs. Philip Topek and Mike Baugher, P.E., of AECOM Technical Services, Inc., Program Manager for the Authority; Mr. Rafael Ortega, 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. Dennis Sander, P.E., of Sander Engineering Corporation, on-call engineers for the Authority; Mr. Lance McLeod, P.E., of Kimley-Horn and Associates Inc., on-call engineers for the Authority; Mr. Carlton McDevitt of Inframark, LLC ("Inframark"), operator for the Authority; Ms. Robin S. Bobbitt, attorney, and Ms. Alison Miller, paralegal, of Radcliffe Bobbitt Adams Polley PLLC ("RBAP"), general counsel and co-bond counsel for the Authority. Numerous members of the public and other consultants to the Authority were also present at the 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 thanked the meeting attendees for participating in tonight's Board meeting in person and via Zoom. Director Rendl stated that tonight's Board meeting is still being streamed via Zoom, but that public comments can only be made by attendees present in person at tonight's meeting. Director Rendl then reported that there will be an open house next week at the Luce Bayou Interbasin Transfer Project (the "Luce Bayou Project") and that the facility is ready to be opened and operating. Director Rendl also reported that he and Mr. Evans testified against House Bill ("HB") 2525 (Lake Houston dredging district bill), and that Senator Bettencourt allowed HB 2525 to die in committee. Director Rendl stated that he is pleased with the outcome.

PUBLIC COMMENT

Director Rendl then recognized Mr. Jerry Homan, General Manager of Harris County Freshwater Supply District No. 61, to provide a public comment. Mr. Homan addressed the Board and thanked Director Rendl, Mr. Evans, Mr. Steve Bresnen and Mr. Jon Polley for their efforts regarding HB 2525. Mr. Homan noted that the Authority was the only water authority that actively fought against HB 2525. Mr. Homan then reported that the Association of Water Board Directors-Texas ("AWBD") is proposing to amend their Bylaws, and that a two-thirds majority vote is needed to approve the proposed changes. Mr. Homan encouraged AWBD members to vote in favor of the proposed Bylaw amendment.

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 reminded the Board and meeting attendees that the Authority's new "Water University North" online courses are now available on the Authority's website, and that articles, billing inserts and brochures are also available. Ms. Payne further reported that the updates and renovation of the "Water is Life" mobile teaching lab have been completed and the unit is now available for booking.

GENERAL MANAGER'S REPORT

Mr. Chang next called upon Mr. Topek to present the Program Manager's Report to the Board, a copy of which is included behind Tab 3 of the meeting packet and attached hereto.

PROGRAM MANAGER'S REPORT

UPDATE ON STATUS OF SURFACE WATER CONVERSION

Mr. Topek first reported that the Spears Road Regional Pump Station delivered a daily average rate of approximately 24.3 million gallons per day ("MGD") of surface water during May. Mr. Topek added that the alternative water used in April was approximately 31.8%, compared to approximately 31.9% in March.

MAJOR ACTIVITIES

Mr. Topek 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. Topek also reported that the Authority currently has 26 active projects, with nine (9) in or near construction, 14 in final design and right-of-way acquisition, two (2) undergoing a routing study and one (1) project on hold.

LUCE BAYOU PROJECT UPDATE

Concerning the Luce Bayou Project, Mr. Topek reported that the contractor has continued pavement installation, aboveground piping final paint coatings and pump and motor testing and operations at the Capers Ridge Pump Station.

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

Mr. Topek further reported on the status of the NEWPP Expansion Project, noting that construction of the Central Plant continues with concrete work and structural work at filter modules and masonry and roof placement at the Transfer Pump Station. Mr. Topek also reported that construction of the North Plant continues with ongoing structural work for all structures. Mr. Topek added that installation of the roof is ongoing. Mr. Topek further reported that installation of the HVAC at the administration building has been completed and installation of gypsum wall board has been initiated. Mr. Topek next reported that construction of the South Plant is continuing with installation of concrete domes and wall panels at the ground storage tank, as well as continuing work at the dewatering building. Mr. Topek also reported that punch list items are being addressed at the main switchgear building, with ongoing installation of fiber duct bank and feeder cabling. Mr. Topek 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 and the Authorities.

NORTHEAST TRANSMISSION LINE (THE "NETL") PROJECT UPDATE

Mr. Topek next reported that in connection with the NETL project, the contractors have continued with construction on six (6) sections of the 108-inch (108") line. Mr. Topek 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 May 3, 2021 regular meeting. Upon motion by Director Fessler, seconded by Director Graham, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the May 3, 2021 regular meeting, as written.

FINANCE DIRECTOR'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 April 30, 2021, a copy of which is included behind Tab 5 of the meeting packet and attached hereto.

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

GENERAL MANAGER'S ACTION ITEMS

APPROVE AND AUTHORIZE EXECUTION OF GROUNDWATER REDUCTION PLAN ("GRP") PARTICIPATION AGREEMENTS WITH HARRIS COUNTY MUNICIPAL UTILITY DISTRICT ("HCMUD") NO. 560 AND AQUA TEXAS, INC. ("AQUA TEXAS") (COLLECTIVELY, THE "AGREEMENTS")

Mr. Evans then presented and briefly reviewed the Agreements with the Board, copies of which are included behind Tab 6 of the meeting packet and attached hereto. Mr. Evans explained that HCMUD No. 560 and Aqua Texas are requesting to be included in the Authority's GRP, but that neither entity will be receiving surface water from 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 Agreements with HCMUD No. 560 and Aqua Texas.

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 PROJECT 1A-4 (THE "RESOLUTION DECLARING EXISTENCE OF PUBLIC NECESSITY")

Mr. Topek next presented for the Board's approval and adoption the Resolution Declaring Existence of Public Necessity, a copy of which is included behind Tab 7 of the meeting packet and attached hereto. Mr. Topek then briefly reviewed the Resolution with the Board, explaining that the Resolution pertains to Project 1A-4, part of the Authority's 2025 water distribution transmission system.

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 and authorize execution of the Resolution Declaring Existence of Public Necessity.

AWARD OF CONTRACT FOR CONSTRUCTION OF PROJECT 25A AND AUTHORIZE EXECUTION OF SAME

Mr. Chang then recommended award of the contract for construction of Project 25A to the lowest qualified bidder, Harper Brothers Construction, LLC ("Harper Brothers"), in the amount of \$29,097,880.00. 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 authorize the award and execution of the contract for construction of Project 25A to Harper Brothers, in the amount of \$29,097,880.00.

AWARD OF CONTRACT FOR CONSTRUCTION OF PROJECT 28D AND AUTHORIZE EXECUTION OF SAME

Mr. Chang next recommended award of the contract for construction of Project 28D to the lowest qualified bidder, Reytec Construction Resources, Inc. ("Reytec"), in the amount of \$21,493,202.00. 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 authorize the award and execution of the contract for construction of Project 28D to Reytec, in the amount of \$21,493,202.00.

AUTHORIZE GENERAL MANAGER TO NEGOTIATE, FINALIZE AND EXECUTE FIRST AMENDMENT TO AMENDED AND RESTATED JOINT FACILITIES AGREEMENT BETWEEN THE AUTHORITY AND THE CENTRAL HARRIS COUNTY REGIONAL WATER AUTHORITY (THE "CHCRWA") (THE "FIRST AMENDMENT")

Mr. Chang next presented the First Amendment to the Board, a copy of which is included behind Tab 10 of the meeting packet and attached hereto. Mr. Chang explained that the First Amendment will add additional facilities to the existing Amended and Restated Joint

Facilities Agreement by and between the Authority and the CHCRWA, including the Authority's 2025 water distribution transmission system.

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 authorize the General Manager to negotiate, finalize and execute the First Amendment between the Authority and the CHCRWA.

CONFIRM UPCOMING MEETING DATE

Director Rendl then informed the meeting attendees that the Authority's next regular meeting will be held on Monday, July 12, 2021, at 6:00 p.m. at the Authority's office and via Zoom. Director Rendl noted that additional information on how the Authority meetings will be conducted going forward 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 12th day of July, 2021.

Secretary, Board of Directors

(AUTHORITY SEAL)

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY

FINANCIAL REPORT

For the month of May, 2021

July 12, 2021

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

AS OF MAY 31, 2021

| | | | |
|----------------------|--|-----------|-----------------------|
| CAPITAL FUNDS | | \$ | 641,883,289.09 |
|----------------------|--|-----------|-----------------------|

| | | |
|--------------|----|-----------------------|
| CONSTRUCTION | \$ | 96,389,727.57 |
| TWDB ESCROW | \$ | <u>545,493,561.52</u> |
| TOTAL | \$ | 641,883,289.09 |

| | | |
|--|-----------|-----------------------|
| INTEREST & SINKING FUNDS AND DEBT SERVICE RESERVE FUNDS | \$ | 175,615,138.65 |
|--|-----------|-----------------------|

| | | |
|----------------------|----|-----------------------|
| INTEREST & SINKING | \$ | 54,047,222.45 |
| DEBT SERVICE RESERVE | \$ | <u>121,567,916.20</u> |
| TOTAL | \$ | 175,615,138.65 |

| | | |
|---|-----------|-----------------------|
| COVERAGE FUND AND IMPROVEMENT FUND | \$ | 284,886,706.83 |
|---|-----------|-----------------------|

| | | |
|------------------|----|-----------------------|
| COVERAGE FUND | \$ | 55,829,323.83 |
| IMPROVEMENT FUND | \$ | <u>229,057,383.00</u> |
| TOTAL | \$ | 284,886,706.83 |

| | | |
|------------------------|-----------|----------------------|
| OPERATING FUNDS | \$ | 30,846,113.35 |
|------------------------|-----------|----------------------|

| | | |
|-----------------|----|----------------------|
| OPERATING FUNDS | \$ | <u>30,846,113.35</u> |
| TOTAL | \$ | 30,846,113.35 |

| | | | | |
|--------|----|-------------------------|-----------|--------------------------------|
| TOTAL: | \$ | <u>1,133,231,247.92</u> | \$ | <u>1,133,231,247.92</u> |
|--------|----|-------------------------|-----------|--------------------------------|

North Harris County Regional Water Authority

Balance Sheet

As of 5/31/2021

| | Current Year |
|---|----------------|
| Assets | |
| Cash | |
| Cash in Bank - Amegy Operating acct | 15,328,593.64 |
| Cash in Bank - Amegy Cap Proj 2003 | 1,156,651.28 |
| Cash in Bank - Amegy Admin. Expense | 45,963.68 |
| Note Payment Account - Bank of America | 2,873.82 |
| Petty Cash | 1,432.27 |
| Capital Contributions - TexPool | 11,997,574.36 |
| Operating Fund - Texpool | 10,724,319.57 |
| Operations & Maintenance Reserve - TTP | 4,745,804.19 |
| Construction Fund 2003 - TexSTAR | 5.64 |
| Interest & Sinking Fund 13 TexPool Prime | 4,253,068.88 |
| Coverage Fund - TexSTAR | 47,059,309.45 |
| Debt Service Reserve Fund 2003 - TPPPrime | 116,762.41 |
| RBC 2003 DSRF Investments | 8,392,142.26 |
| Construction Fund 2015 - TexPool | 3,013.72 |
| Construction Fund 2015 - TexPool Prime | 569,021.52 |
| Construction Fund 2005 - TexSTAR | 17,547.89 |
| Interest & Sinking Fund 2014 - TexSTAR | 3,060,799.16 |
| Debt Service Reserve Fund 2014 - TPPPrime | 115,042.50 |
| CHCRWA Construction Acct. - TPPPrime | 330,181.18 |
| PFUD Initial Difference 4C3 - TPPPrime | 246,089.70 |
| Capital Contributions 2008 - TPPPrime | 1,593,561.65 |
| RBC 2008 Capital Contributions Investmen | 26,705,839.62 |
| TWDB 2015 Escrow | 9,699,823.09 |
| RBC 2014 DSRF Investments | 5,921,808.54 |
| Construction Fund 2008 - TexPool Prime | 10,220,325.30 |
| Construction Fund 2008 - TexSTAR | 1,569,594.76 |
| Interest & Sinking Fund 2008 - TPPPrime | 2,879,875.10 |
| Debt Service Reserve Fund 2008 - TPPPrime | 282,565.66 |
| RBC 2016 DSRF Investments | 19,336,017.99 |
| Interest & Sinking Fund 2015 - TPPPrime | 2,110,059.72 |
| Debt Service Reserve Fund 2015 - TPPPrime | 349,760.99 |
| Construction Fund 2016 - TPPPrime | 457,430.87 |
| Interest & Sinking Fund 2016 - TPPPrime | 9,176,746.84 |
| Debt Service Reserve Fund 2016 - TPPPrime | 340,913.30 |
| Construction Fund 2016A - TexPool Prime | 16,735,561.50 |
| Interest & Sinking Fund 2016A - TTPPrime | 5,057,962.77 |
| Debt Service Reserve Fund 2016A - TPP | 481,137.97 |
| Construction Fund 2017 - TexPool Prime | 18,115,658.65 |
| Interest & Sinking Fund 2017 - TTPPrime | 9,663,109.42 |
| Debt Service Reserve Fund 2017 - TTP | 915,951.95 |
| TWDB 2017 Escrow | 100,639,242.62 |
| TWDB 2016A Escrow | 39,441,210.74 |
| Construction Fund 2018 - TexPool Prime | 6,668,796.11 |
| Interest & Sinking 2018 - TexPool Prime | 8,724,392.21 |

North Harris County Regional Water Authority

Balance Sheet

As of 5/31/2021

| | Current Year |
|--|------------------|
| Debt Service Reserve Fund 2018 - TTP | 1,007,259.14 |
| TWDB 2018 Escrow | 120,136,309.38 |
| PTA 2015 TWDB DSRF Investments | 4,094,208.64 |
| PTA 2016A TWDB DSRF Investments | 9,757,043.04 |
| PTA 2017 TWDB DSRF Investments | 20,547,373.43 |
| PTA 2018 TWDB DSRF Investments | 30,812,815.76 |
| Interest & Sinking 2019 - TexPool Prime | 5,762,317.10 |
| Debt Service Reserve Fund 2019 - TTP | 14,340,386.85 |
| TWDB 2019 Escrow | 205,264,115.45 |
| Interest & Sinking 2020 - TexPool Prime | 3,358,891.25 |
| Debt Service Reserve Fund 2020 - TPP | 4,756,725.77 |
| TWDB 2020 Escrow | 70,312,860.24 |
| Improvement Fund - TexSTAR | 141,901,503.35 |
| RBC Improvement Fund Investments | 87,155,879.65 |
| RBC Coverage Fund Investments | 8,770,014.38 |
| Total Cash | 1,133,231,247.92 |
| Other Assets | |
| Due from City of Houston | 1,279,550.11 |
| Accounts Receivable - Other | 5,770,298.79 |
| Accrued Interest Receivable - RBCpurchas | 1,069,882.25 |
| Water Conservation Credits - HGSD | 725,872.38 |
| Interest in Treated Water Facilities | 322,765,711.60 |
| Accumulated Amortization - TWF | (26,732,468.08) |
| COH NEWPP Funds Held in Escrow | 241,883,270.00 |
| Interest in Luce Bayou | 6,101,181.48 |
| Accumulated Amortization - Luce Bayou | (548,695.00) |
| Interest in Water Plant 2 - Charterwood | 961,432.86 |
| Accumulated Amortization - WP2 Charterw | (277,745.36) |
| Interest in Transmission Facilities | 23,037,069.69 |
| Accumulated Amortization - TF | (7,167,089.22) |
| Interest in Northeast Transmission Line | 236,891,435.63 |
| Accumulated Amortization - NETL | (3,793,218.00) |
| Total Other Assets | 801,966,489.13 |
| Fixed Assets | |
| Land, Easements and Right of Ways | 28,834,003.50 |
| Waterline - Emerald Forest UD | 36,694.50 |
| Accum. Dep. - Waterline - Emerald Forest | (13,687.65) |
| ROW Acquisition Costs | 10,851,529.98 |
| Infrastructure - Water Wells | 800,439.00 |
| Infrastructure - Waterlines | 284,718,031.55 |
| Accum Depr - Infrastructure | (63,353,271.18) |
| Construction in Progress | 25,365,704.66 |
| Computer Equipment | 331,958.01 |
| Accum. Dep. - Computer Equip. | (277,461.98) |
| Furniture and Fixtures | 37,713.58 |
| Accum. Dep. - Furn. & Fix. | (27,221.65) |

North Harris County Regional Water Authority

Balance Sheet

As of 5/31/2021

| | Current Year |
|--|------------------|
| Leasehold Improvements | 6,063.00 |
| Accumulated Amortization - Leasehold Imp | (1,654.00) |
| Total Fixed Assets | 287,308,841.32 |
| Total Assets | 2,222,506,578.37 |
| Liabilities | |
| Deferred Revenue - Capital Contributions | |
| Deferred Rev - Cap Cont - Bilma PUD | 889,956.39 |
| Deferred Rev - Cap Cont - Charterwood | 691,587.51 |
| Deferred Rev - Cap Cont - CNP UD | 1,758,212.85 |
| Deferred Rev - Cap Cont - Cy-Champ PUD | 1,233,975.14 |
| Deferred Rev - Cap Cont - Faulkey Gully | 1,737,077.25 |
| Deferred Rev - Cap Cont - Fountainhead | 933,081.34 |
| Deferred Rev - Cap Cont - HCMUD 16 | 775,418.20 |
| Deferred Rev - Cap Cont - HCMUD 25 | 507,768.03 |
| Deferred Rev - Cap Cont - HCMUD109 | 1,377,346.70 |
| Deferred Rev - Cap Cont - HCMUD168 | 1,602,970.06 |
| Deferred Rev - Cap Cont - HCMUD275 | 116,525.82 |
| Deferred Rev - Cap Cont - HCWCID119 | 1,072,049.28 |
| Deferred Rev - Cap Cont - Heatherloch | 868,766.06 |
| Deferred Rev - Cap Cont - Kleinwood MUD | 827,585.14 |
| Deferred Rev - Cap Cont - Louetta Road M | 343,079.70 |
| Deferred Rev - Cap Cont - Malcomson Rd M | 1,647,447.44 |
| Deferred Rev - Cap Cont - Meadowhill Reg | 613,109.77 |
| Deferred Rev - Cap Cont - NWHCMUD15 | 438,191.97 |
| Deferred Rev - Cap Cont - NWHCMUD19 | 216,510.35 |
| Deferred Rev - Cap Cont - NWHCMUD20 | 538,761.87 |
| Deferred Rev - Cap Cont - Timberlake ID | 592,710.48 |
| Deferred Rev - Cap Cont - WHCMUD9 | 914,427.17 |
| Deferred Rev - Cap Cont - WHCMUD10 | 1,238,809.50 |
| Deferred Rev - Cap Cont - WHCMUD11 | 1,286,403.55 |
| Deferred Rev - Cap Cont 05 - HCMUD 44 | 382,035.64 |
| Deferred Rev - Cap Cont 05 - Bilma PUD | 633,741.27 |
| Deferred Rev - Cap Cont 05 - CNP UD | 1,217,002.55 |
| Deferred Rev - Cap Cont 05 - Cy-Champ | 854,047.96 |
| Deferred Rev - Cap Cont 05 - Faulkey Gul | 1,281,718.18 |
| Deferred Rev - Cap Cont 05 - Fountainhea | 651,910.35 |
| Deferred Rev - Cap Cont 05 - HCMUD 16 | 518,025.64 |
| Deferred Rev - Cap Cont 05 - HCMUD275 | 72,302.34 |
| Deferred Rev - Cap Cont 05 - Louetta Nor | 498,001.03 |
| Deferred Rev - Cap Cont 05 - Meadowhill | 380,455.87 |
| Deferred Rev - Cap Cont 05 - NWHCMUD 15 | 223,312.52 |
| Deferred Rev - Cap Cont 05 - NWHCMUD19 | 163,367.15 |
| Deferred Rev - Cap Cont 05 - NWHCMUD 20 | 446,928.61 |
| Deferred Rev - Cap Cont 05 - NWHCMUD 24 | 168,041.21 |
| Deferred Rev - Cap Cont 05 - NWHCMUD 6 | 252,599.03 |

North Harris County Regional Water Authority

Balance Sheet

As of 5/31/2021

| | Current Year |
|--|----------------|
| Deferred Rev - Cap Cont 05 - Timberlake | 418,319.09 |
| Deferred Rev - Cap Cont 05 - WHCMUD 9 | 659,089.46 |
| Deferred Rev - Cap Cont 05 - WHCMUD 10 | 884,283.65 |
| Deferred Rev - Cap Cont 05 - WHCMUD 11 | 819,252.40 |
| Deferred Rev - Cap Cont 08 - Bilma PUD | 1,972,757.96 |
| Deferred Rev - Cap Cont 08 - CNP UD | 3,027,081.16 |
| Deferred Rev - Cap Cont 08 - Cy-Champ | 2,007,538.30 |
| Deferred Rev - Cap Cont 08 - Faulkey Gul | 2,952,280.86 |
| Deferred Rev - Cap Cont 08 - Fountainhea | 628,084.34 |
| Deferred Rev - Cap Cont 08 - HCMUD168 | 2,533,808.61 |
| Deferred Rev - Cap Cont 08 - HCMUD 25 | 806,388.69 |
| Deferred Rev - Cap Cont 08 - HCMUD275 | 297,396.15 |
| Deferred Rev - Cap Cont 08 - HCMUD 44 | 891,816.23 |
| Deferred Rev - Cap Cont 08 - HCWCID110 | 2,504,275.95 |
| Deferred Rev - Cap Cont 08 - HCWCID119 | 2,076,796.61 |
| Deferred Rev - Cap Cont 08 - Northgate | 771,357.95 |
| Deferred Rev - Cap Cont 08 - NWHCMUD19 | 780,003.10 |
| Deferred Rev - Cap Cont 08 - NWHCMUD20 | 853,299.89 |
| Deferred Rev - Cap Cont 08 - NWHCMUD24 | 1,290,755.21 |
| Deferred Rev - Cap Cont 08 - Timberlake | 801,466.59 |
| Deferred Rev - Cap Cont 08 - WHCMUD 10 | 1,796,244.17 |
| Deferred Rev - Cap Cont 08 - WHCMUD 11 | 1,483,484.85 |
| Deferred Rev - Cap Cont 08 - WHCMUD 21 | 1,096,413.31 |
| Deferred Rev - Cap Cont 08 - WHCMUD 9 | 1,445,177.66 |
| Total Deferred Revenue - Capital Contributions | 62,762,633.11 |
| Accounts Payable | |
| Trade Accounts Payable | 10,138,942.71 |
| Social Security - 457 Plan Payable | (18.90) |
| Group Insurance Payable | (31,103.31) |
| Medicare Payable | (4.36) |
| SUTA Payable | 2,750.13 |
| Compensated Absences | 87,429.33 |
| Chloramination Credit Payable | 17,853,946.53 |
| Other Payables | 12,568.77 |
| Total Accounts Payable | 28,064,510.90 |
| Bonds Payable | |
| Accumulated Amortization 2013 Bond Prem | (4,423,410.00) |
| Accrued Interest Payable 2003 Bonds | 158,230.00 |
| Net Premium on Bonds 2005 | 0.45 |
| Accumulated Amortization 2005 Bond Prem | (3,198,395.77) |
| Accrued Interest Payable - 2005 Bonds | 88,167.00 |
| Bonds Payable - Series 2014 Refunding | 58,240,000.00 |
| Deferred Premium on Bonds 2014 | 12,151,604.90 |
| Deferred Discount - Bonds 2014 | (424,162.15) |
| Deferred Difference on Refunding 2014 | 1,946,662.00 |
| Accrued Interest Payable - 2014 Bonds | 130,549.36 |

North Harris County Regional Water Authority**Balance Sheet****As of 5/31/2021**

| | Current Year |
|--|------------------|
| Bonds Payable - Series 2013 Refunding | 78,550,000.00 |
| Deferred Premium on Bonds 2013 | 13,106,405.15 |
| Deferred Difference on Refunding 2013 | (3,340,072.24) |
| Bonds Payable - Series 2015 TWDB | 72,205,000.00 |
| Bonds Payable - Series 2016 Revenue | 245,890,000.11 |
| Accrued Interest Payable - 2016 Bonds | 515,860.00 |
| Deffered Bond Premium - Series 2016 | 48,223,265.00 |
| Deffered Bond Discount - Series 2016 | (1,383,221.00) |
| Accumulated Amortization 2016 Bonds | (6,043,876.00) |
| Bonds Payable - Series 2016A TWDB | 179,000,000.00 |
| Accrued Interest Payable - 2016A Bonds | 188,967.00 |
| Deffered Difference - Series 2016 | (20,021,553.01) |
| Bonds Payable - Series 2017 TWDB | 372,080,000.00 |
| Accrued Interest Payable - Series 2017 | 412,885.00 |
| Bonds Payable - Series 2018 TWDB | 468,345,000.00 |
| Accrued Interest Payable - Series 2018 | 657,300.00 |
| Bonds Payable - Series 2019 TWDB | 230,200,000.00 |
| Accrued Interest Payable - Series 2019 | 710,644.00 |
| Bonds Payable - Series 2020 TWDB | 78,420,840.00 |
| Total Bonds Payable | 1,822,386,689.80 |
| Total Liabilities | 1,913,213,833.81 |
| Fund Balance | |
| Unreserved Fund Balance | 260,629,111.94 |
| Other | 48,663,632.62 |
| Total Fund Balance | 309,292,744.56 |
| Liabilities & Fund Balance | 2,222,506,578.37 |

North Harris County Regional Water Authority

Statement of Revenues and Expenditures

From 5/1/2021 Through 5/31/2021

| | <u>Current Period Actual</u> | <u>Current Year Actual</u> |
|--|------------------------------|----------------------------|
| Receipts | | |
| Pumpage Fees | | |
| Cost of Water Revenue | 7,454,680.04 | 40,676,157.40 |
| Total Pumpage Fees | 7,454,680.04 | 40,676,157.40 |
| Interest Earned | | |
| Interest Earned | 15,615.63 | 105,111.59 |
| Total Interest Earned | 15,615.63 | 105,111.59 |
| Total Receipts | 7,470,295.67 | 40,781,268.99 |
| Disbursements & Expenses | | |
| Financial Services | | |
| Audit Expenses | 9,500.00 | 49,500.00 |
| Total Financial Services | 9,500.00 | 49,500.00 |
| Engineering Services | | |
| Acquisition Services | 200,210.63 | 573,707.20 |
| Engineering Services | 1,271,026.77 | 6,740,742.16 |
| Construction Expense | 2,643,443.83 | 6,424,909.53 |
| Total Engineering Services | 4,114,681.23 | 13,739,358.89 |
| Legal Services | | |
| Legal - General Counsel Services | 9,829.21 | 48,268.10 |
| Legal - VRA Submission/Director Election | 0.00 | 4,540.41 |
| Legal - Open Records Request | 865.00 | 1,825.00 |
| Legal - Contract Negotiations | 5,319.84 | 13,369.84 |
| Legal - Legislation | 3,441.25 | 13,672.50 |
| Legal - Capital Contribution Matters | 0.00 | 880.00 |
| Total Legal Services | 19,455.30 | 82,555.85 |
| Operations & Maintenance | | |
| Operations & Maintenance Services | 202,275.80 | 1,168,075.45 |
| Total Operations & Maintenance | 202,275.80 | 1,168,075.45 |
| Water Purchase | | |
| Bulk Water Purchase | 1,123,042.90 | 6,387,624.68 |
| Total Water Purchase | 1,123,042.90 | 6,387,624.68 |
| Legislative Services | | |
| Legislative Consultant | 10,833.33 | 64,999.98 |
| Total Legislative Services | 10,833.33 | 64,999.98 |
| Communications Services | | |
| Communication Consultant | 7,100.00 | 42,600.00 |
| Printing | 798.15 | 88,264.50 |
| Postage | 0.00 | 36,803.05 |
| Water Conservation | 1,278.96 | 3,839.69 |
| Professional Services - Communications | 7,415.41 | 13,440.41 |
| WBIMS | 4,314.00 | 21,570.00 |
| Total Communications Services | 20,906.52 | 206,517.65 |
| Professional Services | | |
| Director Fees | 1,200.00 | 7,200.00 |
| Salaries, Wages & Benefits | 122,445.66 | 601,810.89 |
| Retirement | 12,718.86 | 63,115.09 |
| Group Insurance | 16,437.38 | 82,218.28 |
| Social Security | 7,350.76 | 36,182.32 |
| Medicare | 1,772.98 | 8,748.18 |
| Unemployment Compensation | 0.00 | 1,584.00 |
| Bank Charges | 0.00 | 2,000.00 |
| Safe Deposit Box | 0.00 | 75.00 |
| Travel/Hotel&Meals | 3,119.21 | 14,071.66 |
| Mileage Reimbursements | 255.92 | 493.99 |
| Seminars/Training | 0.00 | 2,465.00 |
| Total Professional Services | 165,300.77 | 819,964.41 |
| Office Expenses | | |

North Harris County Regional Water Authority

Statement of Revenues and Expenditures

From 5/1/2021 Through 5/31/2021

| | <u>Current Period Actual</u> | <u>Current Year Actual</u> |
|---|------------------------------|----------------------------|
| Maintenance & Repairs | 910.00 | 910.00 |
| Office Supplies | 1,537.17 | 8,046.14 |
| Postage/delivery | 507.92 | 2,185.40 |
| Telephone/Long Distance | 2,937.30 | 11,275.70 |
| Utilities | 54,583.30 | 242,686.85 |
| Equipment Leases | 1,086.13 | 5,681.51 |
| Office Lease | 13,227.63 | 79,405.78 |
| Security | 320.00 | 1,050.68 |
| Cellular Telephone | 614.17 | 2,770.57 |
| Memberships/Subscriptions | 925.00 | 3,393.41 |
| DSL Line/Internet Service | 2,592.14 | 12,947.20 |
| Computer Software | 0.00 | 14,278.14 |
| Computer Services | 750.00 | 4,600.00 |
| Computer Maintenance | 0.00 | 8,650.00 |
| Capital Outlay | 0.00 | 6,541.00 |
| Computer Equipment | <u>4,095.56</u> | <u>14,708.57</u> |
| Total Office Expenses | 84,086.32 | 419,130.95 |
| Misc. Expenses | | |
| Election Expenses | 0.00 | 209,771.93 |
| Permit Fees | <u>0.00</u> | <u>125.00</u> |
| Total Misc. Expenses | <u>0.00</u> | <u>209,896.93</u> |
| Total Disbursements & Expenses | <u>5,750,082.17</u> | <u>23,147,624.79</u> |
| Excess Revenues Over (Under) Expenditures | <u>1,720,213.50</u> | <u>17,633,644.20</u> |

North Harris County Regional Water Authority

Statement of Revenues and Expenditures by Period

From 1/1/2021 Through 5/31/2021

| | 1/1/2021 - 1/31/2021 | 2/1/2021 - 2/28/2021 | 3/1/2021 - 3/31/2021 | 4/1/2021 - 4/30/2021 | 5/1/2021 - 5/31/2021 | Total |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|---------------|
| Receipts | | | | | | |
| Pumpage Fees | | | | | | |
| Cost of Water Revenue | 6,867,766.93 | 6,394,830.12 | 10,859,743.16 | 9,099,137.15 | 7,454,680.04 | 40,676,157.40 |
| Total Pumpage Fees | 6,867,766.93 | 6,394,830.12 | 10,859,743.16 | 9,099,137.15 | 7,454,680.04 | 40,676,157.40 |
| Interest Earned | | | | | | |
| Interest Earned | 29,165.16 | 27,158.98 | 17,687.89 | 15,483.93 | 15,615.63 | 105,111.59 |
| Total Interest Earned | 29,165.16 | 27,158.98 | 17,687.89 | 15,483.93 | 15,615.63 | 105,111.59 |
| Total Receipts | 6,896,932.09 | 6,421,989.10 | 10,877,431.05 | 9,114,621.08 | 7,470,295.67 | 40,781,268.99 |
| Disbursements & Expenses | | | | | | |
| Financial Services | | | | | | |
| Audit Expenses | 0.00 | 0.00 | 0.00 | 40,000.00 | 9,500.00 | 49,500.00 |
| Total Financial Services | 0.00 | 0.00 | 0.00 | 40,000.00 | 9,500.00 | 49,500.00 |
| Engineering Services | | | | | | |
| Acquisition Services | 140,384.06 | 113,068.64 | 82,621.87 | 37,422.00 | 200,210.63 | 573,707.20 |
| Engineering Services | 1,533,291.99 | 1,259,803.11 | 1,356,077.81 | 1,320,542.48 | 1,271,026.77 | 6,740,742.16 |
| Construction Expense | 381,482.63 | 490,658.65 | 1,377,013.00 | 1,532,311.42 | 2,643,443.83 | 6,424,909.53 |
| Total Engineering Services | 2,055,158.68 | 1,863,530.40 | 2,815,712.68 | 2,890,275.90 | 4,114,681.23 | 13,739,358.89 |
| Legal Services | | | | | | |
| Legal - General Counsel Services | 8,958.90 | 8,892.33 | 10,725.55 | 9,862.11 | 9,829.21 | 48,268.10 |
| Legal - VRA Submission/Direc... Election | 243.75 | 4,057.16 | 215.00 | 24.50 | 0.00 | 4,540.41 |
| Legal - Open Records Request | 0.00 | 0.00 | 0.00 | 960.00 | 865.00 | 1,825.00 |
| Legal - Contract Negotiations | 1,556.25 | 2,721.25 | 1,632.50 | 2,140.00 | 5,319.84 | 13,369.84 |
| Legal - Legislation | 1,787.50 | 881.25 | 2,506.25 | 5,056.25 | 3,441.25 | 13,672.50 |
| Legal - Capital Contribution Matters | 0.00 | 0.00 | 0.00 | 880.00 | 0.00 | 880.00 |
| Total Legal Services | 12,546.40 | 16,551.99 | 15,079.30 | 18,922.86 | 19,455.30 | 82,555.85 |
| Operations & Maintenance | | | | | | |
| Operations & Maintenance Services | 145,694.15 | 341,351.98 | 42,436.00 | 436,317.52 | 202,275.80 | 1,168,075.45 |
| Total Operations & Maintenance | 145,694.15 | 341,351.98 | 42,436.00 | 436,317.52 | 202,275.80 | 1,168,075.45 |
| Water Purchase | | | | | | |
| Bulk Water Purchase | 895,817.69 | 671,119.83 | 797,033.71 | 2,900,610.55 | 1,123,042.90 | 6,387,624.68 |
| Total Water Purchase | 895,817.69 | 671,119.83 | 797,033.71 | 2,900,610.55 | 1,123,042.90 | 6,387,624.68 |
| Legislative Services | | | | | | |
| Legislative Consultant | 21,666.66 | 10,833.33 | 10,833.33 | 10,833.33 | 10,833.33 | 64,999.98 |
| Total Legislative Services | 21,666.66 | 10,833.33 | 10,833.33 | 10,833.33 | 10,833.33 | 64,999.98 |

North Harris County Regional Water Authority

Statement of Revenues and Expenditures by Period

From 1/1/2021 Through 5/31/2021

| | 1/1/2021 - 1/31/2021 | 2/1/2021 - 2/28/2021 | 3/1/2021 - 3/31/2021 | 4/1/2021 - 4/30/2021 | 5/1/2021 - 5/31/2021 | Total |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------|
| Communications Services | | | | | | |
| Communication Consultant | 14,200.00 | 7,100.00 | 7,100.00 | 7,100.00 | 7,100.00 | 42,600.00 |
| Printing | 74,464.07 | 4,583.85 | 0.00 | 8,418.43 | 798.15 | 88,264.50 |
| Postage | 36,803.05 | 0.00 | 0.00 | 0.00 | 0.00 | 36,803.05 |
| Water Conservation | 500.00 | 500.00 | 500.00 | 1,060.73 | 1,278.96 | 3,839.69 |
| Professional Services - Communications | 1,525.00 | 1,522.91 | 1,368.75 | 1,608.34 | 7,415.41 | 13,440.41 |
| WBIMS | 4,314.00 | 4,314.00 | 4,314.00 | 4,314.00 | 4,314.00 | 21,570.00 |
| Total Communications Services | 131,806.12 | 18,020.76 | 13,282.75 | 22,501.50 | 20,906.52 | 206,517.65 |
| Professional Services | | | | | | |
| Director Fees | 1,350.00 | 1,500.00 | 1,050.00 | 2,100.00 | 1,200.00 | 7,200.00 |
| Salaries, Wages & Benefits | 109,625.58 | 122,528.90 | 123,588.75 | 123,622.00 | 122,445.66 | 601,810.89 |
| Retirement | 11,821.45 | 12,724.69 | 12,798.88 | 13,051.21 | 12,718.86 | 63,115.09 |
| Group Insurance | 16,429.32 | 16,476.82 | 16,437.38 | 16,437.38 | 16,437.38 | 82,218.28 |
| Social Security | 6,565.22 | 7,374.52 | 7,412.33 | 7,479.49 | 7,350.76 | 36,182.32 |
| Medicare | 1,593.85 | 1,783.13 | 1,792.56 | 1,805.66 | 1,772.98 | 8,748.18 |
| Unemployment Compensation | 1,168.80 | 400.86 | 14.34 | 0.00 | 0.00 | 1,584.00 |
| Bank Charges | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| Safe Deposit Box | 0.00 | 0.00 | 0.00 | 75.00 | 0.00 | 75.00 |
| Travel/Hotel&Me... | 2,275.33 | 2,877.60 | 2,755.27 | 3,044.25 | 3,119.21 | 14,071.66 |
| Mileage Reimbursements | 43.95 | 85.48 | 46.48 | 62.16 | 255.92 | 493.99 |
| Seminars/Training | (130.00) | 675.00 | 950.00 | 970.00 | 0.00 | 2,465.00 |
| Total Professional Services | 150,743.50 | 166,427.00 | 168,845.99 | 168,647.15 | 165,300.77 | 819,964.41 |
| Office Expenses | | | | | | |
| Maintenance & Repairs | 0.00 | 0.00 | 0.00 | 0.00 | 910.00 | 910.00 |
| Office Supplies | 2,562.67 | 809.48 | 1,890.76 | 1,246.06 | 1,537.17 | 8,046.14 |
| Postage/delivery | 294.74 | 358.24 | 808.19 | 216.31 | 507.92 | 2,185.40 |
| Telephone/Long Distance | 1,567.52 | 506.52 | 3,596.86 | 2,667.50 | 2,937.30 | 11,275.70 |
| Utilities | 47,778.48 | 2,014.30 | 85,636.74 | 52,674.03 | 54,583.30 | 242,686.85 |
| Equipment Leases | 1,086.13 | 1,086.13 | 2,423.12 | 0.00 | 1,086.13 | 5,681.51 |
| Office Lease | 26,455.26 | 13,267.63 | 13,227.63 | 13,227.63 | 13,227.63 | 79,405.78 |
| Security | 0.00 | 0.00 | 410.68 | 320.00 | 320.00 | 1,050.68 |
| Cellular Telephone | 359.07 | 395.00 | 788.16 | 614.17 | 614.17 | 2,770.57 |
| Memberships/Sub... | 466.90 | 1,088.51 | 451.00 | 462.00 | 925.00 | 3,393.41 |
| DSL Line/Internet Service | 2,587.64 | 2,587.64 | 2,587.64 | 2,592.14 | 2,592.14 | 12,947.20 |
| Computer Software | 0.00 | 14,158.20 | 119.94 | 0.00 | 0.00 | 14,278.14 |
| Computer Services | 993.75 | 0.00 | 1,137.50 | 1,718.75 | 750.00 | 4,600.00 |
| Computer Maintenance | 8,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,650.00 |
| Capital Outlay | 0.00 | 0.00 | 0.00 | 6,541.00 | 0.00 | 6,541.00 |
| Computer Equipment | 109.99 | 0.00 | 2,411.16 | 8,091.86 | 4,095.56 | 14,708.57 |
| Total Office Expenses | 92,912.15 | 36,271.65 | 115,489.38 | 90,371.45 | 84,086.32 | 419,130.95 |
| Misc. Expenses | | | | | | |

North Harris County Regional Water Authority

Statement of Revenues and Expenditures by Period

From 1/1/2021 Through 5/31/2021

| | 1/1/2021 - 1/31/2021 | 2/1/2021 - 2/28/2021 | 3/1/2021 - 3/31/2021 | 4/1/2021 - 4/30/2021 | 5/1/2021 - 5/31/2021 | Total |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|---------------|
| Election Expenses | 0.00 | 209,771.93 | 0.00 | 0.00 | 0.00 | 209,771.93 |
| Permit Fees | 125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 125.00 |
| Total Misc. Expenses | 125.00 | 209,771.93 | 0.00 | 0.00 | 0.00 | 209,896.93 |
| Total Disbursements & Expenses | 3,506,470.35 | 3,333,878.87 | 3,978,713.14 | 6,578,480.26 | 5,750,082.17 | 23,147,624.79 |
| Excess Revenues Over (Under) Expenditures | 3,390,461.74 | 3,088,110.23 | 6,898,717.91 | 2,536,140.82 | 1,720,213.50 | 17,633,644.20 |

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for
NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY

Prepared for the reporting period ("Period") from 5/1/2021 to 5/31/2021

| 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 | 0.0100% | 10,486,183.56 | 1,000150 | 10,487,756.49 | (178.77) | 238,136.01 | 10,724,319.57 | 1,000130 | 10,725,713.73 |
| OA Texpool Prime - Operating | 0.0800% | 4,745,491.15 | 1,000060 | 4,745,775.88 | 94.93 | 313.04 | 4,745,804.19 | 1,000080 | 4,746,183.85 |
| CA Texpool - Construction Fund 2005 | 0.0100% | 3,013.72 | 1,000150 | 3,014.17 | (0.06) | 0.00 | 3,013.72 | 1,000130 | 3,014.11 |
| CA Texpool Prime - Const Fund 2015 | 0.0800% | 568,983.98 | 1,000060 | 569,018.12 | 11.38 | 37.54 | 569,021.52 | 1,000080 | 569,067.04 |
| CA Texpool Prime - Capital Contrib 2005 | 0.0800% | 11,996,783.00 | 1,000060 | 11,997,502.81 | 240.00 | 791.36 | 11,997,574.36 | 1,000080 | 11,998,534.17 |
| CA Texpool Prime - CHCRWA Const | 0.0800% | 330,159.39 | 1,000060 | 330,179.20 | 6.60 | 21.79 | 330,181.18 | 1,000080 | 330,207.59 |
| CA Texpool Prime - PFUD Initial Difference 4C3 | 0.0800% | 246,073.44 | 1,000060 | 246,088.20 | 4.92 | 16.26 | 246,089.70 | 1,000080 | 246,109.39 |
| IS Texpool Prime - I & S Fund 2003/2013 | 0.0800% | 3,582,826.11 | 1,000060 | 3,583,041.08 | 125.28 | 670,242.77 | 4,253,068.88 | 1,000080 | 4,253,409.13 |
| IS Texpool Prime - 2013 Debt Service Reserve | 0.0800% | 116,754.70 | 1,000060 | 116,761.71 | 2.34 | 7.71 | 116,762.41 | 1,000080 | 116,771.75 |
| IS Texpool Prime - 2014 Debt Service Reserve | 0.0800% | 115,034.89 | 1,000060 | 115,041.79 | 2.30 | 7.61 | 115,042.50 | 1,000080 | 115,051.70 |
| CA Texpool Prime - Const Fund 2008 | 0.0800% | 11,185,977.71 | 1,000060 | 11,186,648.87 | 146.47 | (965,652.41) | 10,220,325.30 | 1,000080 | 10,221,142.93 |
| CA Texpool Prime - Capital Contrib 2008 | 0.0800% | 1,593,456.53 | 1,000060 | 1,593,552.14 | 31.88 | 105.12 | 1,593,561.65 | 1,000080 | 1,593,689.13 |
| IS Texpool Prime - I & S Fund 2008 | 0.0800% | 2,879,685.15 | 1,000060 | 2,879,857.93 | 57.61 | 189.95 | 2,879,875.10 | 1,000080 | 2,880,105.49 |
| IS Texpool Prime - 2008 Debt Service Reserve | 0.0800% | 282,547.01 | 1,000060 | 282,563.96 | 5.65 | 18.65 | 282,565.66 | 1,000080 | 282,588.27 |
| IS Texpool Prime - I & S Fund 2015 | 0.0800% | 1,769,939.70 | 1,000060 | 1,770,045.90 | 62.61 | 340,120.02 | 2,110,059.72 | 1,000080 | 2,110,228.52 |
| IS Texpool Prime - 2015 Debt Service Reserve | 0.0800% | 349,737.90 | 1,000060 | 349,758.88 | 7.00 | 23.09 | 349,760.99 | 1,000080 | 349,788.97 |
| CA Texpool Prime - Const Fund 2016 | 0.0800% | 457,400.68 | 1,000060 | 457,428.12 | 9.15 | 30.19 | 457,430.87 | 1,000080 | 457,467.46 |
| IS Texpool Prime - I & S Fund 2016 | 0.0800% | 7,686,225.33 | 1,000060 | 7,686,686.50 | 272.97 | 1,490,521.51 | 9,176,746.84 | 1,000080 | 9,177,480.98 |
| IS Texpool Prime - 2016 Debt Service Reserve | 0.0800% | 340,890.82 | 1,000060 | 340,911.27 | 6.82 | 22.48 | 340,913.30 | 1,000080 | 340,940.57 |
| CA Texpool Prime - Const Fund 2016A | 0.0800% | 19,734,437.36 | 1,000060 | 19,735,621.43 | 154.78 | (2,998,875.86) | 16,735,561.50 | 1,000080 | 16,736,900.34 |
| IS Texpool Prime - I & S Fund 2016A | 0.0800% | 4,254,674.35 | 1,000060 | 4,254,929.63 | 149.36 | 803,288.42 | 5,057,962.77 | 1,000080 | 5,058,367.41 |
| IS Texpool Prime - 2016A Debt Service Reserve | 0.0800% | 481,106.23 | 1,000060 | 481,135.10 | 9.62 | 31.74 | 481,137.97 | 1,000080 | 481,176.46 |
| CA Texpool Prime - Const Fund 2017 | 0.0800% | 18,114,463.69 | 1,000060 | 18,115,550.56 | 362.38 | 1,194.96 | 18,115,658.65 | 1,000080 | 18,117,107.90 |
| IS Texpool Prime - I & S Fund 2017 | 0.0800% | 8,062,562.07 | 1,000060 | 8,063,045.82 | 289.30 | 1,600,547.35 | 9,663,109.42 | 1,000080 | 9,663,882.47 |
| IS Texpool Prime - 2017 Debt Service Reserve | 0.0800% | 915,891.54 | 1,000060 | 915,946.49 | 18.32 | 60.41 | 915,951.95 | 1,000080 | 916,025.23 |
| CA Texpool Prime - Const Fund 2018 | 0.0800% | 6,668,356.24 | 1,000060 | 6,668,756.34 | 133.40 | 439.87 | 6,668,796.11 | 1,000080 | 6,669,329.61 |
| IS Texpool Prime - I & S Fund 2018 | 0.0800% | 7,408,890.76 | 1,000060 | 7,409,335.29 | 253.42 | 1,315,501.45 | 8,724,392.21 | 1,000080 | 8,725,090.16 |
| IS Texpool Prime - 2018 Debt Service Reserve | 0.0800% | 1,007,192.70 | 1,000060 | 1,007,253.13 | 20.15 | 66.44 | 1,007,259.14 | 1,000080 | 1,007,339.72 |
| CA Texpool Prime - Const Fund 2019 | 0.0800% | 0.00 | 1,000060 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000080 | 0.00 |
| IS Texpool Prime - I & S Fund 2019 | 0.0800% | 5,680,941.57 | 1,000060 | 5,681,282.43 | 120.13 | 81,375.53 | 5,762,317.10 | 1,000080 | 5,762,778.09 |
| IS Texpool Prime - 2019 Debt Service Reserve | 0.0800% | 14,339,440.95 | 1,000060 | 14,340,301.32 | 286.86 | 945.90 | 14,340,386.85 | 1,000080 | 14,341,534.08 |
| CA Texpool Prime - Const Fund 2020 | 0.0800% | 0.00 | 1,000060 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000080 | 0.00 |
| IS Texpool Prime - I & S Fund 2020 | 0.0800% | 3,358,669.68 | 1,000060 | 3,358,871.20 | 67.19 | 221.67 | 3,358,891.25 | 1,000080 | 3,359,159.96 |
| IS Texpool Prime - 2020 Debt Service Reserve | 0.0800% | 4,756,411.99 | 1,000060 | 4,756,697.37 | 95.15 | 313.78 | 4,756,725.77 | 1,000080 | 4,757,106.31 |
| CA TexSTAR - Construction Fund 2005 | 0.0100% | 17,553.47 | 1,000131 | 17,555.77 | (0.26) | 0.06 | 17,553.53 | 1,000116 | 17,555.57 |
| IS TexSTAR - I & S Fund 2005/2014 | 0.0100% | 2,597,776.48 | 1,000131 | 2,598,116.79 | 14.74 | 463,022.68 | 3,060,799.16 | 1,000116 | 3,061,154.21 |
| CA TexSTAR - Construction Fund 2008 | 0.0100% | 1,569,581.43 | 1,000131 | 1,569,787.05 | (23.54) | 13.33 | 1,569,594.76 | 1,000116 | 1,569,776.83 |
| IMP TexSTAR - Improvement Fund | 0.0100% | 141,900,298.07 | 1,000131 | 141,918,887.01 | (2,128.36) | 1,205.28 | 141,901,503.35 | 1,000116 | 141,917,963.92 |
| COV TexSTAR - Coverage Fund | 0.0100% | 47,058,909.80 | 1,000131 | 47,065,074.52 | (705.84) | 399.65 | 47,059,309.45 | 1,000116 | 47,064,768.33 |
| | 0.0233% | 346,664,323.15 | | 346,699,780.27 | 25.88 | 3,044,705.25 | 349,709,028.40 | | 349,744,511.40 |

PTA Accounts

| | Yield | Beginning Value for Period | | | Changes in Market Value | Deposits or (Withdraw) | Ending Value for Period | | |
|---------------------------------------|--------|----------------------------|----------------|------------|----------------------------|---------------------------|-------------------------|----------------|--|
| | | Book | Market* | | | | Book | Market* | |
| NHCWRA-2016SERIESATWDBDSRF | 0.156% | 9,916,508.59 | 9,984,790.65 | 5,372.81 | 0.00 | 0.00 | 9,924,207.26 | 9,990,163.46 | |
| NHCWRA 2018 DSRF | 0.174% | 31,364,932.46 | 31,556,341.11 | 13,309.30 | 0.00 | 0.00 | 31,387,094.63 | 31,569,650.41 | |
| NHCWRA - 2017 TWDB DSRF | 0.153% | 20,889,315.12 | 21,033,399.95 | 9,093.49 | 0.00 | 0.00 | 20,905,182.34 | 21,042,493.44 | |
| NHCWRA - 2015 TWDB DSRF | 0.158% | 4,160,204.91 | 4,171,456.69 | 4,103.17 | 0.00 | 0.00 | 4,165,004.64 | 4,175,559.85 | |
| NHCRWA Improvement Fund | 0.174% | 88,643,276.98 | 89,346,652.05 | 35,409.98 | 0.00 | 0.00 | 88,717,499.72 | 89,382,062.03 | |
| NHCRWA Coverage Fund | 0.163% | 8,927,394.20 | 8,988,705.06 | (2,567.71) | 0.00 | 0.00 | 8,926,956.30 | 8,986,137.35 | |
| NHCRWA 2014 DSRF | 0.177% | 6,024,044.44 | 6,053,743.30 | 2,547.86 | 0.00 | 0.00 | 6,026,738.25 | 6,056,291.16 | |
| NHCRWA 2013 DSRF | 0.156% | 8,542,724.10 | 8,605,413.38 | (5,301.09) | 0.00 | 0.00 | 8,540,909.16 | 8,600,112.29 | |
| NHCRWA 2008/2016 DSRF | 0.161% | 19,669,078.54 | 19,798,293.87 | (376.23) | 0.00 | 0.00 | 19,674,972.42 | 19,797,917.64 | |
| NHCRWA 2008 Capital Contribution | 0.067% | 27,055,230.72 | 27,059,796.35 | 8,085.73 | 0.00 | 0.00 | 27,064,419.93 | 27,067,882.08 | |
| *Market values include accrued income | 0.156% | 225,192,710.06 | 226,598,592.40 | 69,677.30 | 0.00 | 0.00 | 225,332,984.67 | 226,668,269.70 | |

Total of all investments

\$ 3,044,705.25 \$ 575,042,013.07 \$ 576,412,781.11

Review:

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

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

Cyndi Plunkett 8 hrs.

Signatures:

Investment Officer

(please sign & date)



Report: NHCWRA Holdings Report
Date: 05/01/2021 - 05/31/2021

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 | 9128284P2 | United States | 05/15/2021 | AA+ | Aaa | 750,026.46 | 750,642.75 | 9,082.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| NHCWRA-2016SERIESATWDBDSRF | 31846V443 | U.S. Bancorp | 05/31/2021 | AAAm | Aaa | 847,382.43 | 847,382.43 | 0.00 | 57,205.43 | 57,205.43 | 0.00 | 57,205.43 |
| NHCWRA-2016SERIESATWDBDSRF | CCYUSD | --- | 05/31/2021 | AA+ | Aaa | 4.11 | 4.11 | 0.00 | 1.97 | 1.97 | 0.00 | 1.97 |
| NHCWRA-2016SERIESATWDBDSRF | 912828D72 | United States | 08/31/2021 | AA+ | Aaa | 224,629.13 | 226,430.33 | 758.15 | 224,723.37 | 226,099.80 | 1,137.23 | 227,237.03 |
| NHCWRA-2016SERIESATWDBDSRF | 912828T67 | United States | 10/31/2021 | AA+ | Aaa | 748,364.05 | 754,453.50 | 25.48 | 748,641.18 | 753,750.00 | 815.22 | 754,565.22 |
| NHCWRA-2016SERIESATWDBDSRF | 3130A0EN6 | Federal Home Loan Banks | 12/10/2021 | AA+ | Aaa | 751,057.47 | 762,822.54 | 8,445.31 | 750,911.39 | 761,056.64 | 10,242.19 | 771,298.83 |
| NHCWRA-2016SERIESATWDBDSRF | 3135G0U92 | Federal National Mortgage Association | 01/11/2022 | AA+ | Aaa | 249,957.00 | 254,508.98 | 2,005.21 | 249,962.24 | 253,957.63 | 2,552.08 | 256,509.72 |
| NHCWRA-2016SERIESATWDBDSRF | 912828J76 | United States | 03/31/2022 | AA+ | Aaa | 799,616.55 | 812,249.60 | 1,185.79 | 799,651.86 | 811,249.60 | 2,371.58 | 813,621.18 |
| NHCWRA-2016SERIESATWDBDSRF | 9128286M7 | United States | 04/15/2022 | AA+ | Aaa | 779,455.12 | 791,165.73 | 762.30 | 779,062.21 | 789,834.28 | 2,239.24 | 792,073.52 |
| NHCWRA-2016SERIESATWDBDSRF | 313379Q69 | Federal Home Loan Banks | 06/10/2022 | AA+ | Aaa | 765,707.51 | 766,643.27 | 6,242.19 | 764,504.14 | 765,653.84 | 7,570.31 | 773,224.16 |
| NHCWRA-2016SERIESATWDBDSRF | 3133ELGN8 | Farm Credit System | 10/13/2022 | AA+ | Aaa | 851,770.19 | 868,036.83 | 680.00 | 851,667.62 | 867,271.13 | 1,813.33 | 869,084.47 |
| NHCWRA-2016SERIESATWDBDSRF | 3137EAEQ8 | Federal Home Loan Mortgage Corporation | 04/20/2023 | AA+ | Aaa | 751,767.74 | 752,806.04 | 85.94 | 751,691.88 | 752,935.86 | 320.31 | 753,256.17 |
| NHCWRA-2016SERIESATWDBDSRF | 3135G05G4 | Federal National Mortgage Association | 07/10/2023 | AA+ | Aaa | 799,128.54 | 800,610.30 | 616.67 | 799,162.45 | 800,966.14 | 783.33 | 801,749.48 |
| NHCWRA-2016SERIESATWDBDSRF | 3137EAEY1 | Federal Home Loan Mortgage Corporation | 10/16/2023 | AA+ | Aaa | 747,642.29 | 747,483.16 | 39.06 | 747,723.29 | 748,708.13 | 117.19 | 748,825.32 |
| NHCWRA-2016SERIESATWDBDSRF | 3137EAF2 | Federal Home Loan Mortgage Corporation | 12/04/2023 | AA+ | Aaa | 850,000.00 | 849,551.09 | 867.71 | 850,000.00 | 850,402.70 | 1,044.79 | 851,447.49 |
| NHCWRA-2016SERIESATWDBDSRF | 91282CBV2 | United States | 04/15/2024 | AA+ | Aaa | 0.00 | 0.00 | 0.00 | 801,321.23 | 802,124.80 | 385.25 | 802,510.05 |
| NHCWRA-2016SERIESATWDBDSRF | 91282CCC3 | United States | 05/15/2024 | AA+ | Aaa | 0.00 | 0.00 | 0.00 | 747,977.02 | 748,945.50 | 86.62 | 749,032.12 |

| | | | | | | | | | | | | |
|----------------------------|-----|-----|------------|-----|-----|--------------|--------------|-----------|--------------|--------------|-----------|---------------|
| NHCWRA-2016SERIESATWDBDSRF | --- | --- | 12/29/2022 | AA+ | Aaa | 9,916,508.59 | 9,984,790.65 | 30,796.15 | 9,924,207.26 | 9,990,163.46 | 31,478.68 | 10,021,642.13 |
|----------------------------|-----|-----|------------|-----|-----|--------------|--------------|-----------|--------------|--------------|-----------|---------------|

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 | 9128284P2 | United States | 05/15/2021 | AA+ | Aaa | 2,000,070.55 | 2,001,714.00 | 24,219.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| NHCWRA 2018 DSRF | 31846V443 | U.S. Bancorp | 05/31/2021 | AAAm | Aaa | 2,175,143.90 | 2,175,143.90 | 0.00 | 101,635.92 | 101,635.92 | 0.00 | 101,635.92 |
| NHCWRA 2018 DSRF | CCYUSD | --- | 05/31/2021 | AA+ | Aaa | 10.50 | 10.50 | 0.00 | 4.97 | 4.97 | 0.00 | 4.97 |
| NHCWRA 2018 DSRF | 912828D72 | United States | 08/31/2021 | AA+ | Aaa | 1,247,939.60 | 1,257,946.25 | 4,211.96 | 1,248,463.14 | 1,256,110.00 | 6,317.93 | 1,262,427.93 |
| NHCWRA 2018 DSRF | 3133ELEF7 | Farm Credit System | 09/20/2021 | AA+ | Aaa | 1,999,617.31 | 2,012,054.54 | 3,758.33 | 1,999,700.85 | 2,009,554.60 | 6,508.33 | 2,016,062.93 |
| NHCWRA 2018 DSRF | 912828F96 | United States | 10/31/2021 | AA+ | Aaa | 2,003,413.83 | 2,019,376.00 | 108.70 | 2,002,835.53 | 2,016,094.00 | 3,478.26 | 2,019,572.26 |
| NHCWRA 2018 DSRF | 3130A0EN6 | Federal Home Loan Banks | 12/10/2021 | AA+ | Aaa | 2,002,819.93 | 2,034,193.44 | 22,520.83 | 2,002,430.37 | 2,029,484.38 | 27,312.50 | 2,056,796.88 |
| NHCWRA 2018 DSRF | 3135G0U92 | Federal National Mortgage Association | 01/11/2022 | AA+ | Aaa | 669,884.77 | 682,084.07 | 5,373.96 | 669,898.81 | 680,606.46 | 6,839.58 | 687,446.04 |
| NHCWRA 2018 DSRF | 912828W89 | United States | 03/31/2022 | AA+ | Aaa | 2,003,927.69 | 2,032,968.00 | 3,176.23 | 2,003,565.87 | 2,030,000.00 | 6,352.46 | 2,036,352.46 |
| NHCWRA 2018 DSRF | 9128286M7 | United States | 04/15/2022 | AA+ | Aaa | 2,011,497.08 | 2,041,718.00 | 1,967.21 | 2,010,483.12 | 2,038,282.00 | 5,778.69 | 2,044,060.69 |
| NHCWRA 2018 DSRF | 3133ELGN8 | Farm Credit System | 10/13/2022 | AA+ | Aaa | 2,505,206.44 | 2,553,049.50 | 2,000.00 | 2,504,904.76 | 2,550,797.45 | 5,333.33 | 2,556,130.78 |
| NHCWRA 2018 DSRF | 3137EAEQ8 | Federal Home Loan Mortgage Corporation | 04/20/2023 | AA+ | Aaa | 1,854,360.42 | 1,856,921.57 | 211.98 | 1,854,173.31 | 1,857,241.79 | 790.10 | 1,858,031.89 |
| NHCWRA 2018 DSRF | 3135G05G4 | Federal National Mortgage Association | 07/10/2023 | AA+ | Aaa | 2,497,276.68 | 2,501,907.20 | 1,927.08 | 2,497,382.64 | 2,503,019.20 | 2,447.92 | 2,505,467.12 |
| NHCWRA 2018 DSRF | 3137EAEV7 | Federal Home Loan Mortgage Corporation | 08/24/2023 | AA+ | Aaa | 2,000,284.82 | 2,000,409.52 | 930.56 | 2,000,274.32 | 2,001,015.32 | 1,347.22 | 2,002,362.54 |
| NHCWRA 2018 DSRF | 3137EAEY1 | Federal Home Loan Mortgage Corporation | 10/16/2023 | AA+ | Aaa | 1,993,712.77 | 1,993,288.42 | 104.17 | 1,993,928.78 | 1,996,555.02 | 312.50 | 1,996,867.52 |
| NHCWRA 2018 DSRF | 3137EAF2 | Federal Home Loan Mortgage Corporation | 12/04/2023 | AA+ | Aaa | 2,250,000.00 | 2,248,811.71 | 2,296.88 | 2,250,000.00 | 2,251,065.96 | 2,765.63 | 2,253,831.59 |
| NHCWRA 2018 DSRF | 3133EMNG3 | Farm Credit System | 01/19/2024 | AA+ | Aaa | 2,149,766.16 | 2,144,744.50 | 1,401.08 | 2,149,773.50 | 2,145,823.95 | 1,813.17 | 2,147,637.11 |
| NHCWRA 2018 DSRF | 91282CBV2 | United States | 04/15/2024 | AA+ | Aaa | 0.00 | 0.00 | 0.00 | 2,003,303.08 | 2,005,312.00 | 963.11 | 2,006,275.11 |
| NHCWRA 2018 DSRF | 91282CCC3 | United States | 05/15/2024 | AA+ | Aaa | 0.00 | 0.00 | 0.00 | 2,094,335.65 | 2,097,047.40 | 242.53 | 2,097,289.93 |

| | | | | | | | | | | | | |
|------------------|-----|-----|------------|-----|-----|---------------|---------------|-----------|---------------|---------------|-----------|---------------|
| NHCWRA 2018 DSRF | --- | --- | 01/16/2023 | AA+ | Aaa | 31,364,932.46 | 31,556,341.11 | 74,208.58 | 31,387,094.63 | 31,569,650.41 | 78,603.27 | 31,648,253.68 |
|------------------|-----|-----|------------|-----|-----|---------------|---------------|-----------|---------------|---------------|-----------|---------------|

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 | Date | Ending Date | Accrued Ending Date |
|-------------------------|------------|--|----------------|------------|----------------|----------------|----------------|----------------|--------------|--------------|-------------|---------------------|
| NHCWRA - 2017 TWDB DSRF | 9128284P2 | United States | 05/15/2021 | AA+ | Aaa | 1,500,052.92 | 1,501,285.50 | 18,164.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| NHCWRA - 2017 TWDB DSRF | 31846V443 | U.S. Bancorp | 05/31/2021 | AAAm | Aaa | 1,748,774.14 | 1,748,774.14 | 0.00 | 118,269.96 | 118,269.96 | 0.00 | 118,269.96 |
| NHCWRA - 2017 TWDB DSRF | CCYUSD | --- | 05/31/2021 | AA+ | Aaa | 8.48 | 8.48 | 0.00 | 4.07 | 4.07 | 0.00 | 4.07 |
| NHCWRA - 2017 TWDB DSRF | 912828D72 | United States | 08/31/2021 | AA+ | Aaa | 1,447,609.93 | 1,459,217.65 | 4,885.87 | 1,448,217.25 | 1,457,087.60 | 7,328.80 | 1,464,416.40 |
| NHCWRA - 2017 TWDB DSRF | 912828T67 | United States | 10/31/2021 | AA+ | Aaa | 1,696,291.85 | 1,710,094.60 | 57.74 | 1,696,920.01 | 1,708,500.00 | 1,847.83 | 1,710,347.83 |
| NHCWRA - 2017 TWDB DSRF | 3130A0EN6 | Federal Home Loan Banks | 12/10/2021 | AA+ | Aaa | 1,502,114.95 | 1,525,645.08 | 16,890.63 | 1,501,822.78 | 1,522,113.29 | 20,484.38 | 1,542,597.66 |
| NHCWRA - 2017 TWDB DSRF | 3135G0U92 | Federal National Mortgage Association | 01/11/2022 | AA+ | Aaa | 504,913.15 | 514,108.14 | 4,050.52 | 504,923.73 | 512,994.42 | 5,155.21 | 518,149.63 |
| NHCWRA - 2017 TWDB DSRF | 912828J76 | United States | 03/31/2022 | AA+ | Aaa | 1,649,209.14 | 1,651,264.80 | 2,445.70 | 1,649,281.96 | 1,673,202.30 | 4,891.39 | 1,678,093.69 |
| NHCWRA - 2017 TWDB DSRF | 9128286M7 | United States | 04/15/2022 | AA+ | Aaa | 1,508,622.81 | 1,531,288.50 | 1,475.41 | 1,507,862.34 | 1,528,711.50 | 4,334.02 | 1,533,045.52 |
| NHCWRA - 2017 TWDB DSRF | 313379Q69 | Federal Home Loan Banks | 06/10/2022 | AA+ | Aaa | 1,531,415.02 | 1,533,286.53 | 12,484.38 | 1,529,008.27 | 1,531,307.69 | 15,140.63 | 1,546,448.31 |
| NHCWRA - 2017 TWDB DSRF | 3133ELGN8 | Farm Credit System | 10/13/2022 | AA+ | Aaa | 1,578,280.06 | 1,608,421.19 | 1,260.00 | 1,578,090.00 | 1,607,002.39 | 3,360.00 | 1,610,362.39 |
| NHCWRA - 2017 TWDB DSRF | 3137EAEQ8 | Federal Home Loan Mortgage Corporation | 04/20/2023 | AA+ | Aaa | 1,503,535.48 | 1,505,612.09 | 171.88 | 1,503,383.76 | 1,505,871.72 | 640.63 | 1,506,512.35 |
| NHCWRA - 2017 TWDB DSRF | 3135G05G4 | Federal National Mortgage Association | 07/10/2023 | AA+ | Aaa | 1,648,202.61 | 1,651,258.75 | 1,271.88 | 1,648,272.54 | 1,651,992.67 | 1,615.63 | 1,653,608.30 |
| NHCWRA - 2017 TWDB DSRF | 3137EAEY1 | Federal Home Loan Mortgage Corporation | 10/16/2023 | AA+ | Aaa | 1,495,284.58 | 1,494,966.32 | 78.13 | 1,495,446.59 | 1,497,416.27 | 234.38 | 1,497,650.64 |
| NHCWRA - 2017 TWDB DSRF | 3137EAF2 | Federal Home Loan Mortgage Corporation | 12/04/2023 | AA+ | Aaa | 1,575,000.00 | 1,574,168.20 | 1,607.81 | 1,575,000.00 | 1,575,746.17 | 1,935.94 | 1,577,682.11 |
| NHCWRA - 2017 TWDB DSRF | 91282CBV2 | United States | 04/15/2024 | AA+ | Aaa | 0.00 | 0.00 | 0.00 | 1,652,725.03 | 1,654,382.40 | 794.57 | 1,655,176.97 |
| NHCWRA - 2017 TWDB DSRF | 91282CCC3 | United States | 05/15/2024 | AA+ | Aaa | 0.00 | 0.00 | 0.00 | 1,495,954.04 | 1,497,891.00 | 173.23 | 1,498,064.23 |

| | | | | | | | | | | | | |
|-------------------------|-----|-----|------------|-----|-----|---------------|---------------|-----------|---------------|---------------|-----------|---------------|
| NHCWRA - 2017 TWDB DSRF | --- | --- | 12/02/2022 | AA+ | Aaa | 20,889,315.12 | 21,033,399.95 | 64,844.64 | 20,905,182.34 | 21,042,493.44 | 67,936.61 | 21,110,430.05 |
|-------------------------|-----|-----|------------|-----|-----|---------------|---------------|-----------|---------------|---------------|-----------|---------------|

NHCWRA - 2015 TWDB DSRF

| Account | Identifier | Ultimate Parent Description | Final Maturity | S&P Rating | Moody's Rating | Amortized Cost Beginning Date | Market Value Beginning Date | Accrued Interest Beginning Date | Amortized Cost Ending Date | Market Value Ending Date | Accrued Interest Ending Date | Market Value + Accrued Ending Date |
|-------------------------|------------|--|----------------|------------|----------------|----------------------------------|--------------------------------|------------------------------------|-------------------------------|-----------------------------|---------------------------------|---------------------------------------|
| NHCWRA - 2015 TWDB DSRF | 31846V443 | U.S. Bancorp | 05/31/2021 | AAAm | Aaa | 550,620.32 | 550,620.32 | 0.00 | 26,849.46 | 26,849.46 | 0.00 | 26,849.46 |
| NHCWRA - 2015 TWDB DSRF | CCYUSD | --- | 05/31/2021 | AA+ | Aaa | 2.69 | 2.69 | 0.00 | 530,579.64 | 530,579.64 | 0.00 | 530,579.64 |
| NHCWRA - 2015 TWDB DSRF | 9128286V7 | United States | 05/31/2021 | AA+ | Aaa | 525,167.24 | 525,842.10 | 4,658.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| NHCWRA - 2015 TWDB DSRF | 912828T67 | United States | 10/31/2021 | AA+ | Aaa | 498,909.37 | 502,969.00 | 16.98 | 499,094.12 | 502,500.00 | 543.48 | 503,043.48 |
| NHCWRA - 2015 TWDB DSRF | 912828Z60 | United States | 01/31/2022 | AA+ | Aaa | 549,836.27 | 555,392.75 | 1,880.18 | 549,854.84 | 554,812.50 | 2,527.80 | 557,340.30 |
| NHCWRA - 2015 TWDB DSRF | 3135G0T78 | Federal National Mortgage Association | 10/05/2022 | AA+ | Aaa | 410,152.20 | 410,745.09 | 577.78 | 409,551.14 | 410,051.79 | 1,244.44 | 411,296.23 |
| NHCWRA - 2015 TWDB DSRF | 3137EAEQ8 | Federal Home Loan Mortgage Corporation | 04/20/2023 | AA+ | Aaa | 501,178.49 | 501,870.70 | 57.29 | 501,127.92 | 501,957.24 | 213.54 | 502,170.78 |
| NHCWRA - 2015 TWDB DSRF | 3135G05G4 | Federal National Mortgage Association | 07/10/2023 | AA+ | Aaa | 549,400.87 | 550,419.58 | 423.96 | 549,424.18 | 550,664.22 | 538.54 | 551,202.77 |
| NHCWRA - 2015 TWDB DSRF | 3133EMNG3 | Farm Credit System | 01/19/2024 | AA+ | Aaa | 574,937.46 | 573,594.46 | 374.71 | 574,939.43 | 573,883.15 | 484.92 | 574,368.07 |
| NHCWRA - 2015 TWDB DSRF | 91282CCC3 | United States | 05/15/2024 | AA+ | Aaa | 0.00 | 0.00 | 0.00 | 523,583.92 | 524,261.85 | 60.63 | 524,322.48 |
| NHCWRA - 2015 TWDB DSRF | --- | --- | 12/03/2022 | AA+ | Aaa | 4,160,204.91 | 4,171,456.69 | 7,989.55 | 4,165,004.64 | 4,175,559.85 | 5,613.35 | 4,181,173.20 |

NHCRWA Improvement Fund

| Account | Identifier | Ultimate Parent Description | Final Maturity | S&P Rating | Moody's Rating | Amortized Cost Beginning Date | Market Value Beginning Date | Accrued Interest Beginning Date | Amortized Cost Ending Date | Market Value Ending Date | Accrued Interest Ending Date | Market Value + Accrued Ending Date |
|-------------------------|------------|--|----------------|------------|----------------|----------------------------------|--------------------------------|------------------------------------|-------------------------------|-----------------------------|---------------------------------|---------------------------------------|
| NHCRWA Improvement Fund | 31846V443 | U.S. Bancorp | 05/31/2021 | AAAm | Aaa | 10,287,630.23 | 10,287,630.23 | 0.00 | 332,806.57 | 332,806.57 | 0.00 | 332,806.57 |
| NHCRWA Improvement Fund | CCYUSD | --- | 05/31/2021 | AA+ | Aaa | 37.89 | 37.89 | 0.00 | 39,400.36 | 39,400.36 | 0.00 | 39,400.36 |
| NHCRWA Improvement Fund | 9128284T4 | United States | 06/15/2021 | AA+ | Aaa | 2,998,699.72 | 3,009,123.00 | 29,639.42 | 2,999,595.47 | 3,003,003.00 | 36,346.15 | 3,039,349.15 |
| NHCRWA Improvement Fund | 912828RC6 | United States | 08/15/2021 | AA+ | Aaa | 1,797,837.73 | 1,810,728.00 | 7,924.72 | 1,798,470.09 | 1,807,837.20 | 11,200.28 | 1,819,037.48 |
| NHCRWA Improvement Fund | 313378JP7 | Federal Home Loan Banks | 09/10/2021 | AA+ | Aaa | 2,005,316.07 | 2,016,166.96 | 6,729.17 | 2,004,067.60 | 2,012,636.00 | 10,687.50 | 2,023,323.50 |
| NHCRWA Improvement Fund | 912828T67 | United States | 10/31/2021 | AA+ | Aaa | 2,993,456.22 | 3,017,814.00 | 101.90 | 2,994,564.73 | 3,015,000.00 | 3,260.87 | 3,018,260.87 |
| NHCRWA Improvement Fund | 912828T67 | United States | 10/31/2021 | AA+ | Aaa | 498,909.37 | 502,969.00 | 16.98 | 499,094.12 | 502,500.00 | 543.48 | 503,043.48 |
| NHCRWA Improvement Fund | 3133EJT74 | Farm Credit System | 11/15/2021 | AA+ | Aaa | 3,001,742.50 | 3,047,661.48 | 42,191.67 | 3,001,469.49 | 3,040,786.56 | 4,066.67 | 3,044,853.23 |
| NHCRWA Improvement Fund | 912828U65 | United States | 11/30/2021 | AA+ | Aaa | 2,251,167.53 | 2,272,149.00 | 16,442.31 | 2,250,998.00 | 2,268,985.50 | 107.58 | 2,269,093.08 |
| NHCRWA Improvement Fund | 3130A0EN6 | Federal Home Loan Banks | 12/10/2021 | AA+ | Aaa | 2,954,177.23 | 3,000,435.32 | 33,218.23 | 2,953,600.17 | 2,993,489.46 | 40,285.94 | 3,033,775.40 |
| NHCRWA Improvement Fund | 912828SV8 | United States | 01/15/2022 | AA+ | Aaa | 2,998,592.77 | 3,051,564.00 | 21,961.33 | 2,998,761.65 | 3,045,468.00 | 28,383.98 | 3,073,851.98 |
| NHCRWA Improvement Fund | 3133ELKN3 | Farm Credit System | 01/28/2022 | AA+ | Aaa | 2,600,253.42 | 2,628,170.82 | 10,410.83 | 2,600,224.37 | 2,624,975.00 | 13,769.17 | 2,638,744.17 |
| NHCRWA Improvement Fund | 313378WG2 | Federal Home Loan Banks | 03/11/2022 | AA+ | Aaa | 2,203,806.96 | 2,245,894.40 | 7,638.89 | 2,203,437.13 | 2,241,884.28 | 12,222.22 | 2,254,106.50 |
| NHCRWA Improvement Fund | 3135G0T45 | Federal National Mortgage Association | 04/05/2022 | AA+ | Aaa | 2,251,341.65 | 2,287,358.30 | 3,046.88 | 2,251,219.91 | 2,284,672.50 | 6,562.50 | 2,291,235.00 |
| NHCRWA Improvement Fund | 912828XR6 | United States | 05/31/2022 | AA+ | Aaa | 2,250,170.79 | 2,290,605.75 | 16,442.31 | 2,250,157.51 | 2,287,705.50 | 107.58 | 2,287,813.08 |
| NHCRWA Improvement Fund | 313379Q69 | Federal Home Loan Banks | 06/10/2022 | AA+ | Aaa | 2,256,644.36 | 2,299,929.80 | 18,726.56 | 2,256,140.85 | 2,296,961.53 | 22,710.94 | 2,319,672.47 |
| NHCRWA Improvement Fund | 912828TC8 | United States | 07/15/2022 | AA+ | Aaa | 2,002,949.96 | 2,039,844.00 | 10,248.62 | 2,002,742.79 | 2,037,188.00 | 13,245.86 | 2,050,433.86 |
| NHCRWA Improvement Fund | 9128282S8 | United States | 08/31/2022 | AA+ | Aaa | 2,251,053.66 | 2,295,526.50 | 6,159.99 | 2,250,987.60 | 2,292,801.75 | 9,239.98 | 2,302,041.73 |
| NHCRWA Improvement Fund | 313380GJ0 | Federal Home Loan Banks | 09/09/2022 | AA+ | Aaa | 1,510,854.77 | 1,537,865.37 | 4,333.33 | 1,510,185.84 | 1,536,147.17 | 6,833.33 | 1,542,980.50 |
| NHCRWA Improvement Fund | 3133ELGN8 | Farm Credit System | 10/13/2022 | AA+ | Aaa | 2,254,685.79 | 2,297,744.55 | 1,800.00 | 2,254,414.28 | 2,295,717.71 | 4,800.00 | 2,300,517.71 |
| NHCRWA Improvement Fund | 912828YK0 | United States | 10/15/2022 | AA+ | Aaa | 2,492,229.37 | 2,545,507.50 | 1,502.73 | 2,492,677.64 | 2,543,165.00 | 4,414.28 | 2,547,579.28 |
| NHCRWA Improvement Fund | 912828YW4 | United States | 12/15/2022 | AA+ | Aaa | 2,498,340.81 | 2,560,352.50 | 15,290.18 | 2,498,426.51 | 2,557,910.00 | 18,750.00 | 2,576,660.00 |
| NHCRWA Improvement Fund | 3133EL3U6 | Farm Credit System | 02/01/2023 | AA+ | Aaa | 3,497,294.63 | 3,502,167.69 | 1,575.00 | 3,497,426.45 | 3,502,342.27 | 2,100.00 | 3,504,442.27 |
| NHCRWA Improvement Fund | 3130AJ7E3 | Federal Home Loan Banks | 02/17/2023 | AA+ | Aaa | 4,591,988.69 | 4,596,254.82 | 12,718.75 | 4,587,616.86 | 4,593,670.70 | 17,875.00 | 4,611,545.70 |
| NHCRWA Improvement Fund | 3137EAEQ8 | Federal Home Loan Mortgage Corporation | 04/20/2023 | AA+ | Aaa | 4,009,427.94 | 4,014,965.56 | 458.33 | 4,009,023.36 | 4,015,657.92 | 1,708.33 | 4,017,366.25 |
| NHCRWA Improvement Fund | 3137EAE54 | Federal Home Loan Mortgage Corporation | 06/26/2023 | AA+ | Aaa | 3,999,305.97 | 4,002,561.52 | 3,472.22 | 3,999,333.33 | 4,007,131.36 | 4,305.56 | 4,011,436.92 |
| NHCRWA Improvement Fund | 3135G05G4 | Federal National Mortgage Association | 07/10/2023 | AA+ | Aaa | 4,994,553.36 | 5,003,814.40 | 3,854.17 | 4,994,765.28 | 5,006,038.40 | 4,895.83 | 5,010,934.23 |
| NHCRWA Improvement Fund | 3137EAEV7 | Federal Home Loan Mortgage Corporation | 08/24/2023 | AA+ | Aaa | 4,500,640.85 | 4,500,921.42 | 2,093.75 | 4,500,617.23 | 4,502,284.47 | 3,031.25 | 4,505,315.72 |
| NHCRWA Improvement Fund | 3137EAEY1 | Federal Home Loan Mortgage Corporation | 10/16/2023 | AA+ | Aaa | 2,990,569.16 | 2,989,932.63 | 156.25 | 2,990,893.17 | 2,994,832.53 | 468.75 | 2,995,301.28 |
| NHCRWA Improvement Fund | 3133EMNG3 | Farm Credit System | 01/19/2024 | AA+ | Aaa | 3,699,597.58 | 3,690,955.65 | 2,411.17 | 3,699,610.22 | 3,692,813.31 | 3,120.33 | 3,695,933.64 |
| NHCRWA Improvement Fund | 91282CBV2 | United States | 04/15/2024 | AA+ | Aaa | 0.00 | 0.00 | 0.00 | 5,008,257.69 | 5,013,280.00 | 2,407.79 | 5,015,687.79 |
| NHCRWA Improvement Fund | 91282CCC3 | United States | 05/15/2024 | AA+ | Aaa | 0.00 | 0.00 | 0.00 | 4,986,513.46 | 4,992,970.00 | 577.45 | 4,993,547.45 |
| NHCRWA Improvement Fund | --- | --- | 11/23/2022 | AA+ | Aaa | 88,643,276.98 | 89,346,652.05 | 280,565.68 | 88,717,499.72 | 89,382,062.03 | 288,028.58 | 89,670,090.62 |

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 | 05/31/2021 | AAAm | Aaa | 1,276,366.87 | 1,276,366.87 | 0.00 | 29,300.93 | 29,300.93 | 0.00 | 29,300.93 |
| NHCRWA Coverage Fund | CCYUSD | --- | 05/31/2021 | AA+ | Aaa | 4.24 | 4.24 | 0.00 | 3.18 | 3.18 | 0.00 | 3.18 |
| NHCRWA Coverage Fund | 912828WR7 | United States | 06/30/2021 | AA+ | Aaa | 474,737.19 | 476,578.90 | 3,373.88 | 474,872.98 | 475,799.90 | 4,238.26 | 480,038.16 |
| NHCRWA Coverage Fund | 9128282F6 | United States | 08/31/2021 | AA+ | Aaa | 498,799.28 | 501,752.50 | 947.69 | 499,104.38 | 501,362.50 | 1,421.54 | 502,784.04 |
| NHCRWA Coverage Fund | 912828T67 | United States | 10/31/2021 | AA+ | Aaa | 249,454.68 | 251,484.50 | 8.49 | 249,547.06 | 251,250.00 | 271.74 | 251,521.74 |
| NHCRWA Coverage Fund | 3137EADB2 | Federal Home Loan Mortgage Corporation | 01/13/2022 | AA+ | Aaa | 326,263.91 | 330,254.56 | 2,315.63 | 326,110.64 | 329,681.90 | 2,958.85 | 332,640.76 |
| NHCRWA Coverage Fund | 3133ELKN3 | Farm Credit System | 01/28/2022 | AA+ | Aaa | 400,038.99 | 404,333.97 | 1,601.67 | 400,034.52 | 403,842.31 | 2,118.33 | 405,960.64 |
| NHCRWA Coverage Fund | 9128286M7 | United States | 04/15/2022 | AA+ | Aaa | 377,155.70 | 382,822.13 | 368.85 | 376,965.59 | 382,177.88 | 1,083.50 | 383,261.38 |
| NHCRWA Coverage Fund | 313379Q69 | Federal Home Loan Banks | 06/10/2022 | AA+ | Aaa | 275,812.09 | 281,102.53 | 2,288.80 | 275,750.55 | 280,739.74 | 2,775.78 | 283,515.52 |
| NHCRWA Coverage Fund | 3133EL6R0 | Farm Credit System | 09/09/2022 | AA+ | Aaa | 749,845.45 | 750,119.15 | 162.50 | 749,855.05 | 750,208.90 | 256.25 | 750,465.15 |
| NHCRWA Coverage Fund | 912828YK0 | United States | 10/15/2022 | AA+ | Aaa | 323,989.82 | 330,915.98 | 195.36 | 324,048.09 | 330,611.45 | 573.86 | 331,185.31 |
| NHCRWA Coverage Fund | 912828YK0 | United States | 10/15/2022 | AA+ | Aaa | 324,478.96 | 330,915.98 | 195.36 | 324,509.04 | 330,611.45 | 573.86 | 331,185.31 |
| NHCRWA Coverage Fund | 912828YW4 | United States | 12/15/2022 | AA+ | Aaa | 749,502.25 | 768,105.75 | 4,587.05 | 749,527.96 | 767,373.00 | 5,625.00 | 772,998.00 |
| NHCRWA Coverage Fund | 3137EAEQ8 | Federal Home Loan Mortgage Corporation | 04/20/2023 | AA+ | Aaa | 751,767.74 | 752,806.04 | 85.94 | 751,691.88 | 752,935.86 | 320.31 | 753,256.17 |
| NHCRWA Coverage Fund | 3137EAE54 | Federal Home Loan Mortgage Corporation | 06/26/2023 | AA+ | Aaa | 649,887.22 | 650,416.25 | 564.24 | 649,891.67 | 651,158.85 | 699.65 | 651,858.50 |
| NHCRWA Coverage Fund | 3135G05G4 | Federal National Mortgage Association | 07/10/2023 | AA+ | Aaa | 749,183.00 | 750,572.16 | 578.13 | 749,214.79 | 750,905.76 | 734.38 | 751,640.14 |
| NHCRWA Coverage Fund | 3137EAEV7 | Federal Home Loan Mortgage Corporation | 08/24/2023 | AA+ | Aaa | 750,106.81 | 750,153.57 | 348.96 | 750,102.87 | 750,380.75 | 505.21 | 750,885.95 |
| NHCRWA Coverage Fund | 91282CBA8 | United States | 12/15/2023 | AA+ | Aaa | 0.00 | 0.00 | 0.00 | 498,448.12 | 498,847.50 | 288.46 | 499,135.96 |
| NHCRWA Coverage Fund | 91282CCC3 | United States | 05/15/2024 | AA+ | Aaa | 0.00 | 0.00 | 0.00 | 747,977.02 | 748,945.50 | 86.62 | 749,032.12 |
| NHCRWA Coverage Fund | --- | --- | 12/17/2022 | AA+ | Aaa | 8,927,394.20 | 8,988,705.06 | 17,622.53 | 8,926,956.30 | 8,986,137.35 | 24,531.60 | 9,010,668.94 |

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 | 05/31/2021 | AAAm | Aaa | 717,280.24 | 717,280.24 | 0.00 | 17,249.60 | 17,249.60 | 0.00 | 17,249.60 |
| NHCRWA 2014 DSRF | CCYUSD | --- | 05/31/2021 | AA+ | Aaa | 2.24 | 2.24 | 0.00 | 3,751.75 | 3,751.75 | 0.00 | 3,751.75 |
| NHCRWA 2014 DSRF | 912828WR7 | United States | 06/30/2021 | AA+ | Aaa | 299,834.02 | 300,997.20 | 2,130.87 | 299,919.77 | 300,505.20 | 2,676.80 | 303,182.00 |
| NHCRWA 2014 DSRF | 9128282F6 | United States | 08/31/2021 | AA+ | Aaa | 274,339.60 | 275,963.88 | 521.23 | 274,507.41 | 275,749.38 | 781.84 | 276,531.22 |
| NHCRWA 2014 DSRF | 912828YT1 | United States | 11/30/2021 | AA+ | Aaa | 503,994.23 | 504,219.00 | 3,131.87 | 503,410.58 | 503,613.50 | 20.49 | 503,633.99 |
| NHCRWA 2014 DSRF | 3137EADB2 | Federal Home Loan Mortgage Corporation | 01/13/2022 | AA+ | Aaa | 225,875.01 | 228,637.77 | 1,603.13 | 225,768.91 | 228,241.32 | 2,048.44 | 230,289.75 |
| NHCRWA 2014 DSRF | 3133ELKN3 | Farm Credit System | 01/28/2022 | AA+ | Aaa | 300,029.24 | 303,250.48 | 1,201.25 | 300,025.89 | 302,881.73 | 1,588.75 | 304,470.48 |
| NHCRWA 2014 DSRF | 9128286M7 | United States | 04/15/2022 | AA+ | Aaa | 301,724.56 | 306,257.70 | 295.08 | 301,572.47 | 305,742.30 | 866.80 | 306,609.10 |
| NHCRWA 2014 DSRF | 313379Q69 | Federal Home Loan Banks | 06/10/2022 | AA+ | Aaa | 200,590.61 | 204,438.20 | 1,664.58 | 200,545.85 | 204,174.36 | 2,018.75 | 206,193.11 |
| NHCRWA 2014 DSRF | 9128282S8 | United States | 08/31/2022 | AA+ | Aaa | 175,340.72 | 178,540.95 | 479.11 | 175,319.34 | 178,329.03 | 718.67 | 179,047.69 |
| NHCRWA 2014 DSRF | 912828YW4 | United States | 12/15/2022 | AA+ | Aaa | 349,767.71 | 358,449.35 | 2,140.63 | 349,779.71 | 358,107.40 | 2,625.00 | 360,732.40 |
| NHCRWA 2014 DSRF | 3137EAEQ8 | Federal Home Loan Mortgage Corporation | 04/20/2023 | AA+ | Aaa | 300,707.10 | 301,122.42 | 34.38 | 300,676.75 | 301,174.34 | 128.13 | 301,302.47 |
| NHCRWA 2014 DSRF | 3137EAE54 | Federal Home Loan Mortgage Corporation | 06/26/2023 | AA+ | Aaa | 549,904.57 | 550,352.21 | 477.43 | 549,908.33 | 550,980.56 | 592.01 | 551,572.58 |
| NHCRWA 2014 DSRF | 3135G05G4 | Federal National Mortgage Association | 07/10/2023 | AA+ | Aaa | 349,618.74 | 350,267.01 | 269.79 | 349,633.57 | 350,422.69 | 342.71 | 350,765.40 |
| NHCRWA 2014 DSRF | 3137EAEV7 | Federal Home Loan Mortgage Corporation | 08/24/2023 | AA+ | Aaa | 500,071.21 | 500,102.38 | 232.64 | 500,068.58 | 500,253.83 | 336.81 | 500,590.64 |
| NHCRWA 2014 DSRF | 3137EAF2A | Federal Home Loan Mortgage Corporation | 12/04/2023 | AA+ | Aaa | 650,000.00 | 649,656.72 | 663.54 | 650,000.00 | 650,307.94 | 798.96 | 651,106.90 |
| NHCRWA 2014 DSRF | 3133EMNG3 | Farm Credit System | 01/19/2024 | AA+ | Aaa | 324,964.65 | 324,205.56 | 211.79 | 324,965.76 | 324,368.74 | 274.08 | 324,642.82 |
| NHCRWA 2014 DSRF | 91282CBV2 | United States | 04/15/2024 | AA+ | Aaa | 0.00 | 0.00 | 0.00 | 350,578.04 | 350,929.60 | 168.55 | 351,098.15 |
| NHCRWA 2014 DSRF | 91282CCC3 | United States | 05/15/2024 | AA+ | Aaa | 0.00 | 0.00 | 0.00 | 349,055.94 | 349,507.90 | 40.42 | 349,548.32 |
| NHCRWA 2014 DSRF | --- | --- | 01/26/2023 | AA+ | Aaa | 6,024,044.44 | 6,053,743.30 | 15,057.31 | 6,026,738.25 | 6,056,291.16 | 16,027.20 | 6,072,318.36 |

NHCRWA 2013 DSRF

| Account | Identifier | Ultimate Parent Description | Final Maturity | S&P Rating | Moodys Rating | Amortized Cost Beginning Date | Market Value Beginning Date | Accrued Interest Beginning Date | Amortized Cost Ending Date | Market Value Ending Date | Accrued Interest Ending Date | Market Value + Accrued Ending Date |
|------------------|------------|--|----------------|------------|---------------|----------------------------------|--------------------------------|------------------------------------|-------------------------------|-----------------------------|---------------------------------|---------------------------------------|
| NHCRWA 2013 DSRF | 31846V443 | U.S. Bancorp | 05/31/2021 | AAAm | Aaa | 1,020,686.54 | 1,020,686.54 | 0.00 | 22,957.90 | 22,957.90 | 0.00 | 22,957.90 |
| NHCRWA 2013 DSRF | CCYUSD | --- | 05/31/2021 | AA+ | Aaa | 3.35 | 3.35 | 0.00 | 2.49 | 2.49 | 0.00 | 2.49 |
| NHCRWA 2013 DSRF | 912828WR7 | United States | 06/30/2021 | AA+ | Aaa | 524,709.53 | 526,745.10 | 3,729.02 | 524,859.61 | 525,884.10 | 4,684.39 | 530,568.49 |
| NHCRWA 2013 DSRF | 912828F21 | United States | 09/30/2021 | AA+ | Aaa | 573,938.89 | 579,941.55 | 1,034.92 | 574,155.30 | 578,976.13 | 2,069.84 | 581,045.97 |
| NHCRWA 2013 DSRF | 912828T67 | United States | 10/31/2021 | AA+ | Aaa | 249,454.68 | 251,484.50 | 8.49 | 249,547.06 | 251,250.00 | 271.74 | 251,521.74 |
| NHCRWA 2013 DSRF | 3137EADB2 | Federal Home Loan Mortgage Corporation | 01/13/2022 | AA+ | Aaa | 527,041.70 | 533,488.13 | 3,740.63 | 526,794.11 | 532,563.07 | 4,779.69 | 537,342.76 |
| NHCRWA 2013 DSRF | 3133ELKN3 | Farm Credit System | 01/28/2022 | AA+ | Aaa | 500,048.74 | 505,417.47 | 2,002.08 | 500,043.15 | 504,802.89 | 2,647.92 | 507,450.80 |
| NHCRWA 2013 DSRF | 9128286M7 | United States | 04/15/2022 | AA+ | Aaa | 452,586.84 | 459,386.55 | 442.62 | 452,358.70 | 458,613.45 | 1,300.20 | 459,913.65 |
| NHCRWA 2013 DSRF | 313379Q69 | Federal Home Loan Banks | 06/10/2022 | AA+ | Aaa | 325,959.74 | 332,212.08 | 2,704.95 | 325,887.01 | 331,783.33 | 3,280.47 | 335,063.80 |
| NHCRWA 2013 DSRF | 9128282S8 | United States | 08/31/2022 | AA+ | Aaa | 250,486.74 | 255,058.50 | 684.44 | 250,456.20 | 254,755.75 | 1,026.66 | 255,782.41 |
| NHCRWA 2013 DSRF | 9128282W9 | United States | 09/30/2022 | AA+ | Aaa | 768,406.25 | 768,603.75 | 1,191.09 | 767,305.53 | 767,637.00 | 2,382.17 | 770,019.17 |
| NHCRWA 2013 DSRF | 912828YK0 | United States | 10/15/2022 | AA+ | Aaa | 323,989.82 | 330,915.98 | 195.36 | 324,048.09 | 330,611.45 | 573.86 | 331,185.31 |
| NHCRWA 2013 DSRF | 912828YW4 | United States | 12/15/2022 | AA+ | Aaa | 549,634.98 | 563,277.55 | 3,363.84 | 549,653.83 | 562,740.20 | 4,125.00 | 566,865.20 |
| NHCRWA 2013 DSRF | 3137EAEQ8 | Federal Home Loan Mortgage Corporation | 04/20/2023 | AA+ | Aaa | 601,414.19 | 602,244.83 | 68.75 | 601,353.50 | 602,348.69 | 256.25 | 602,604.94 |
| NHCRWA 2013 DSRF | 3137EAE54 | Federal Home Loan Mortgage Corporation | 06/26/2023 | AA+ | Aaa | 524,908.91 | 525,336.20 | 455.73 | 524,912.50 | 525,935.99 | 565.10 | 526,501.10 |
| NHCRWA 2013 DSRF | 3135G05G4 | Federal National Mortgage Association | 07/10/2023 | AA+ | Aaa | 599,346.40 | 600,457.73 | 462.50 | 599,371.83 | 600,724.61 | 587.50 | 601,312.11 |
| NHCRWA 2013 DSRF | 3137EAEV7 | Federal Home Loan Mortgage Corporation | 08/24/2023 | AA+ | Aaa | 750,106.81 | 750,153.57 | 348.96 | 750,102.87 | 750,885.95 | 505.21 | 751,391.16 |
| NHCRWA 2013 DSRF | 91282CBA8 | United States | 12/15/2023 | AA+ | Aaa | 0.00 | 0.00 | 0.00 | 498,448.12 | 498,847.50 | 288.46 | 499,135.96 |
| NHCRWA 2013 DSRF | 91282CCC3 | United States | 05/15/2024 | AA+ | Aaa | 0.00 | 0.00 | 0.00 | 498,651.35 | 499,297.00 | 57.74 | 499,354.74 |
| NHCRWA 2013 DSRF | --- | --- | 11/05/2022 | AA+ | Aaa | 8,542,724.10 | 8,605,413.38 | 20,433.38 | 8,540,909.16 | 8,600,112.29 | 29,402.21 | 8,629,514.50 |

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 | 05/31/2021 | AAAm | Aaa | 2,759,296.87 | 2,759,296.87 | 0.00 | 170,224.48 | 170,224.48 | 0.00 | 170,224.48 |
| NHCRWA 2008 DSRF | CCYUSD | --- | 05/31/2021 | AA+ | Aaa | 9.94 | 9.94 | 0.00 | 7.04 | 7.04 | 0.00 | 7.04 |
| NHCRWA 2008 DSRF | 912828WR7 | United States | 06/30/2021 | AA+ | Aaa | 849,529.71 | 852,825.40 | 6,037.47 | 849,772.70 | 851,431.40 | 7,584.25 | 859,015.65 |
| NHCRWA 2008 DSRF | 9128282F6 | United States | 08/31/2021 | AA+ | Aaa | 498,799.28 | 501,752.50 | 947.69 | 499,104.38 | 501,362.50 | 1,421.54 | 502,784.04 |
| NHCRWA 2008 DSRF | 912828T67 | United States | 10/31/2021 | AA+ | Aaa | 997,818.74 | 1,005,938.00 | 33.97 | 998,188.24 | 1,005,000.00 | 1,086.96 | 1,006,086.96 |
| NHCRWA 2008 DSRF | 3133EJT74 | Farm Credit System | 11/15/2021 | AA+ | Aaa | 700,406.58 | 711,121.01 | 9,844.72 | 700,342.88 | 709,516.86 | 948.89 | 710,465.75 |
| NHCRWA 2008 DSRF | 912828U81 | United States | 12/31/2021 | AA+ | Aaa | 751,616.12 | 759,579.75 | 5,013.81 | 751,409.54 | 758,437.50 | 6,298.34 | 764,735.84 |
| NHCRWA 2008 DSRF | 3137EADB2 | Federal Home Loan Mortgage Corporation | 01/13/2022 | AA+ | Aaa | 1,204,666.74 | 1,219,401.44 | 8,550.00 | 1,204,100.83 | 1,217,287.02 | 10,925.00 | 1,228,212.02 |
| NHCRWA 2008 DSRF | 3133ELKN3 | Farm Credit System | 01/28/2022 | AA+ | Aaa | 750,073.10 | 758,126.20 | 3,003.13 | 750,064.72 | 757,204.33 | 3,971.88 | 761,176.20 |
| NHCRWA 2008 DSRF | 9128286M7 | United States | 04/15/2022 | AA+ | Aaa | 704,023.98 | 714,601.30 | 688.52 | 703,669.09 | 713,398.70 | 2,022.54 | 715,421.24 |
| NHCRWA 2008 DSRF | 313379Q69 | Federal Home Loan Banks | 06/10/2022 | AA+ | Aaa | 852,510.09 | 868,862.37 | 7,074.48 | 852,319.88 | 867,741.02 | 8,579.69 | 876,320.71 |
| NHCRWA 2008 DSRF | 9128282S8 | United States | 08/31/2022 | AA+ | Aaa | 526,022.15 | 535,622.85 | 1,437.33 | 525,958.01 | 534,987.08 | 2,156.00 | 537,143.07 |
| NHCRWA 2008 DSRF | 9128282W9 | United States | 09/30/2022 | AA+ | Aaa | 1,024,541.67 | 1,024,805.00 | 1,588.11 | 1,023,074.04 | 1,023,516.00 | 3,176.23 | 1,026,692.23 |
| NHCRWA 2008 DSRF | 3135G0T78 | Federal National Mortgage Association | 10/05/2022 | AA+ | Aaa | 1,025,380.50 | 1,026,862.72 | 1,444.44 | 1,023,877.85 | 1,025,129.47 | 3,111.11 | 1,028,240.58 |
| NHCRWA 2008 DSRF | 912828YK0 | United States | 10/15/2022 | AA+ | Aaa | 573,212.76 | 585,466.73 | 345.63 | 573,315.86 | 584,927.95 | 1,015.28 | 585,943.23 |
| NHCRWA 2008 DSRF | 912828YW4 | United States | 12/15/2022 | AA+ | Aaa | 749,502.25 | 768,105.75 | 4,587.05 | 749,527.96 | 767,373.00 | 5,625.00 | 772,998.00 |
| NHCRWA 2008 DSRF | 3137EAEQ8 | Federal Home Loan Mortgage Corporation | 04/20/2023 | AA+ | Aaa | 1,252,946.23 | 1,254,676.74 | 143.23 | 1,252,819.80 | 1,254,893.10 | 533.85 | 1,255,426.95 |
| NHCRWA 2008 DSRF | 3137EAE54 | Federal Home Loan Mortgage Corporation | 06/26/2023 | AA+ | Aaa | 749,869.87 | 750,480.29 | 651.04 | 749,875.00 | 751,337.13 | 807.29 | 752,144.42 |
| NHCRWA 2008 DSRF | 3135G05G4 | Federal National Mortgage Association | 07/10/2023 | AA+ | Aaa | 1,248,638.34 | 1,250,953.60 | 963.54 | 1,248,691.32 | 1,251,509.60 | 1,223.96 | 1,252,733.56 |
| NHCRWA 2008 DSRF | 3137EAEV7 | Federal Home Loan Mortgage Corporation | 08/24/2023 | AA+ | Aaa | 1,500,213.62 | 1,500,307.14 | 697.92 | 1,500,205.74 | 1,500,761.49 | 1,010.42 | 1,501,771.91 |
| NHCRWA 2008 DSRF | 3137EAF2A | Federal Home Loan Mortgage Corporation | 12/04/2023 | AA+ | Aaa | 950,000.00 | 949,498.28 | 969.79 | 950,000.00 | 950,450.07 | 1,167.71 | 951,167.78 |
| NHCRWA 2008 DSRF | 91282CBV2 | United States | 04/15/2024 | AA+ | Aaa | 0.00 | 0.00 | 0.00 | 1,252,064.42 | 1,253,320.00 | 601.95 | 1,253,921.95 |
| NHCRWA 2008 DSRF | 91282CCC3 | United States | 05/15/2024 | AA+ | Aaa | 0.00 | 0.00 | 0.00 | 1,346,358.63 | 1,348,101.90 | 155.91 | 1,348,257.81 |
| NHCRWA 2008 DSRF | --- | --- | 11/25/2022 | AA+ | Aaa | 19,669,078.54 | 19,798,293.87 | 54,021.88 | 19,674,972.42 | 19,797,917.64 | 63,423.79 | 19,861,341.43 |

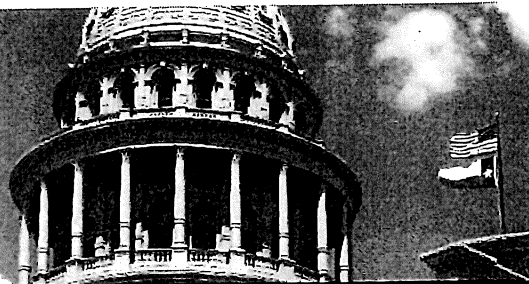
NHCRWA 2008 Capital Contribution

| Account | Identifier | Ultimate Parent Description | Final Maturity | S&P Rating | Moodys Rating | Amortized Cost Beginning Date | Market Value Beginning Date | Accrued Interest Beginning Date | Amotized Cost Ending Date | Market Value Ending Date | Accrued Interest Ending Date | Market Value + Accrued Ending Date |
|----------------------------------|------------|-----------------------------|----------------|------------|---------------|----------------------------------|--------------------------------|------------------------------------|------------------------------|-----------------------------|---------------------------------|---------------------------------------|
| NHCRWA 2008 Capital Contributi | 31846V443 | U.S. Bancorp | 05/31/2021 | AAAm | Aaa | 8,635,018.52 | 8,635,018.52 | 0.00 | 141,159.26 | 141,159.26 | 0.00 | 141,159.26 |
| NHCRWA 2008 Capital Contributi | CCYUSD | --- | 05/31/2021 | AA+ | Aaa | 35.53 | 35.53 | 0.00 | 2,015,018.82 | 2,015,018.82 | 0.00 | 2,015,018.82 |
| NHCRWA 2008 Capital Contributi | 912828R77 | United States | 05/31/2021 | AA+ | Aaa | 2,002,025.87 | 2,002,054.00 | 11,483.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| NHCRWA 2008 Capital Contributi | 9127963H0 | United States | 06/17/2021 | AA+ | Aaa | 1,999,620.08 | 1,999,974.00 | 0.00 | 1,999,870.67 | 1,999,998.00 | 0.00 | 1,999,998.00 |
| NHCRWA 2008 Capital Contributi | 9127963S6 | United States | 07/15/2021 | AA+ | Aaa | 1,999,375.00 | 1,999,950.00 | 0.00 | 1,999,633.33 | 1,999,976.00 | 0.00 | 1,999,976.00 |
| NHCRWA 2008 Capital Contributi | 9127964B2 | United States | 08/12/2021 | AA+ | Aaa | 1,999,284.72 | 1,999,930.00 | 0.00 | 1,999,500.00 | 1,999,944.00 | 0.00 | 1,999,944.00 |
| NHCRWA 2008 Capital Contributi | 912828S44 | United States | 09/15/2021 | AA+ | Aaa | 2,221,492.04 | 2,222,000.00 | 7,726.90 | 2,216,628.88 | 2,217,215.00 | 12,823.37 | 2,230,038.37 |
| NHCRWA 2008 Capital Contributi | 912828F3 | United States | 10/15/2021 | AA+ | Aaa | 2,024,983.62 | 2,025,624.00 | 2,513.66 | 2,020,345.95 | 2,021,094.00 | 7,383.88 | 2,028,477.88 |
| NHCRWA 2008 Capital Contributi | 912828RR3 | United States | 11/15/2021 | AA+ | Aaa | 2,019,988.51 | 2,020,938.00 | 18,453.04 | 2,016,840.13 | 2,017,578.00 | 1,847.83 | 2,019,425.83 |
| NHCRWA 2008 Capital Contributi | 912828SR7 | United States | 12/15/2021 | AA+ | Aaa | 2,031,319.05 | 2,031,796.00 | 19,759.62 | 2,027,043.92 | 2,027,890.00 | 24,230.77 | 2,052,120.77 |
| NHCRWA 2008 Capital Contributi | 912828H86 | United States | 01/31/2022 | AA+ | Aaa | 2,122,087.77 | 2,122,476.30 | 7,831.49 | 2,119,571.24 | 2,120,097.00 | 10,529.01 | 2,130,626.01 |
| NHCRWA 2008 Capital Contributi | 912828ZG8 | United States | 03/31/2022 | AA+ | Aaa | 0.00 | 0.00 | 0.00 | 2,005,384.36 | 2,005,078.00 | 1,270.49 | 2,006,348.49 |
| NHCRWA 2008 Capital Contributi | 912828ZM5 | United States | 04/30/2022 | AA+ | Aaa | 0.00 | 0.00 | 0.00 | 2,001,186.45 | 2,001,016.00 | 217.39 | 2,001,233.39 |
| NHCRWA 2008 Capital Contributi | 912828ZR4 | United States | 05/31/2022 | AA+ | Aaa | 0.00 | 0.00 | 0.00 | 2,001,116.57 | 2,000,938.00 | 6.83 | 2,000,944.83 |
| NHCRWA 2008 Capital Contributi | 912828ZX1 | United States | 06/30/2022 | AA+ | Aaa | 0.00 | 0.00 | 0.00 | 2,501,120.35 | 2,500,880.00 | 1,312.15 | 2,502,192.15 |
| NHCRWA 2008 Capital Contribution | --- | --- | 12/03/2021 | AA+ | Aaa | 27,055,230.72 | 27,059,796.35 | 67,768.23 | 27,064,419.93 | 27,067,882.08 | 59,621.72 | 27,127,503.80 |

Summary

| Account | Identifier | Ultimate Parent Description | Final Maturity | S&P Rating | Moodys Rating | Amortized Cost Beginning Date | Market Value Beginning Date | Accrued Interest Beginning Date | Amotized Cost Ending Date | Market Value Ending Date | Accrued Interest Ending Date | Market Value + Accrued Ending Date |
|---------|------------|-----------------------------|----------------|------------|---------------|----------------------------------|--------------------------------|------------------------------------|------------------------------|-----------------------------|---------------------------------|---------------------------------------|
| --- | --- | --- | 10/24/2022 | AA+ | Aaa | 225,192,710.06 | 226,598,592.40 | 633,307.93 | 225,332,984.67 | 226,668,269.70 | 664,667.01 | 227,332,936.71 |

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



Monthly Newsletter: June 2021

ANNOUNCEMENTS

We welcome the following entities who joined TexPool in May 2021:

TexPool

Westwood Management District
McLennan County District Clerk

TexPool Prime

McLennan County District Clerk

Upcoming Events

June 14, 2021 - June 16, 2021,
TASBO Summer Solutions Conference
Round Rock

June 17, 2021 - June 19, 2021
AWBD Annual Conference
Henry B. Gonzalez Convention Center
San Antonio, Texas

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: A temporary dilemma

June 1, 2021

When the Federal Reserve first introduced the term “transitory” several months ago to describe budding inflation, it seemed typical Fed speak. Policymakers have long claimed that the disinflationary factors in place before the pandemic (demographics, globalization, automation, etc.) eventually will counter any emerging price pressures. They remain more concerned about avoiding Japan-like economic malaise. But as it has become apparent the U.S. recovery is robust, dismissing inflation is becoming dangerous. Even a temporary spike can have lasting consequences.

It really does come down to the definition of transitory. No one is expecting the Fed to predict the future. Yet its new average inflation targeting framework, which tolerates personal consumption expenditures (PCE) growth above 2% for “some time,” suggests it has a period in mind because it has to select a starting point. So, how far back is the Fed going? If it picks the months just before the pandemic, then “transitory” likely will be shorter than if it chooses, say, 2014.

This makes a difference, especially if the economy starts to boil rather than simmer. Take the labor market. Employment remains well short of prepandemic levels and the Fed

(continued page 6)

Performance as of May 31, 2021

| | TexPool | TexPool Prime |
|-------------------------------------|---------------------|---------------------|
| Current Invested Balance | \$24,705,953,565.60 | \$10,292,737,697.13 |
| Weighted Average Maturity** | 32 | 53 |
| Weighted Average Life** | 95 | 58 |
| Net Asset Value | 1.00013 | 1.00008 |
| Total Number of Participants | 2,649 | 445 |
| Management Fee on Invested Balance | 0.0450% | 0.0550% |
| Interest Distributed | \$214,188.84 | \$671,019.60 |
| Management Fee Collected | \$813,298.26 | \$442,855.56 |
| Standard & Poor's Current Rating | AAAm | AAAm |
| Month Averages | | |
| Average Invested Balance | \$24,800,575,765.92 | \$10,185,256,208.83 |
| Average Monthly Rate* | 0.01% | 0.08% |
| Average Weighted Average Maturity** | 30 | 53 |
| Average Weighted Average Life** | 90 | 58 |

*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

MAY 2021



PERFORMANCE

As of May 31, 2021

| | |
|---------------------------------------|--------------------|
| Current Invested Balance | \$9,216,832,522.03 |
| Weighted Average Maturity (1) | 42 Days |
| Weighted Average Maturity (2) | 75 Days |
| Net Asset Value | 1.000116 |
| Total Number of Participants | 938 |
| Management Fee on Invested Balance | 0.06%* |
| Interest Distributed | \$398,404.37 |
| Management Fee Collected | \$321,933.58 |
| % of Portfolio Invested Beyond 1 Year | 3.57% |
| Standard & Poor's Current Rating | AAAm |

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

May Averages

| | |
|--|--------------------|
| Average Invested Balance | \$9,003,811,541.22 |
| Average Monthly Yield, on a simple basis | 0.0100% |
| Average Weighted Maturity (1) | 46 Days |
| Average Weighted Life (2) | 82 Days |

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

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

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

NEW PARTICIPANTS

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

* Fort Bend County Municipal Utility District No. 184 * Louetta Road Utility District

HOLIDAY REMINDER

In observance of **Independence Day**, **TexSTAR will be closed on Monday, July 5, 2021**. All ACH transactions initiated on Friday, July 2nd will settle on Tuesday July 6th. Notification of any early transaction deadlines on the business day preceding this holiday will be sent by email to the primary contact on file for all TexSTAR participants. Please plan accordingly for your liquidity needs.

PROGRAM UPDATES

TexSTAR Participant Services will be moving to our new headquarters in HilltopSecurities Tower on May 24, 2021. After this date, **please use our new address listed below when sending any correspondence to TexSTAR**. In addition, please provide this new address to your auditors for any audit confirmations they may send to TexSTAR regarding your account. There will be no changes to our phone numbers, fax number or website address.

TexSTAR Participant Services
717 N. Harwood Street, Suite 3400
Dallas, TX 75201

If you have any questions, please contact TexSTAR Participant Services at 800.839.7827.

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 6/2/2021



| Acct. | Pledgor | FHLB TCD Reference Number | Cusip | Description | Interest Rate | Maturity Date | Amount Pledged | Current Principal | Last Update | Market Value | Market Price |
|-----------|--|------------------------------|------------------|-------------------------|------------------|---------------|----------------|-------------------|-------------|---------------|-----------------|
| 4435 | Zions Bancorporation, National Association | | 36179TKK0 | GOVT NAT MTG ASSN II | 1.6250 | 10/20/2047 | 4,840,000.00 | 1,143,934.10 | 6/2/2021 | 1,189,565.63 | 103.989 |
| 4435 | Zions Bancorporation, National Association | | 36179TMB8 | GOVT NAT MTG ASSN II | 1.6250 | 11/20/2047 | 1,900,000.00 | 541,427.44 | 6/2/2021 | 563,030.39 | 103.990 |
| 4435 | Zions Bancorporation, National Association | | 36179TMT9 | GOVT NAT MTG ASSN II | 2.5000 | 12/20/2032 | 1,970,000.00 | 819,252.51 | 6/2/2021 | 856,749.70 | 104.577 |
| 4435 | Zions Bancorporation, National Association | | 36179TPB5 | GOVT NAT MTG ASSN II | 1.6250 | 12/20/2047 | 1,410,000.00 | 435,974.85 | 6/2/2021 | 453,422.56 | 104.002 |
| 4435 | Zions Bancorporation, National Association | | 36179TS30 | GOVT NAT MTG ASSN II | 1.6250 | 2/20/2048 | 810,000.00 | 289,098.14 | 6/2/2021 | 300,479.93 | 103.937 |
| 4435 | Zions Bancorporation, National Association | | 36179TUV5 | GOVT NAT MTG ASSN II | 1.6250 | 3/20/2048 | 725,000.00 | 232,540.40 | 6/2/2021 | 241,848.99 | 104.003 |
| 4435 | Zions Bancorporation, National Association | | 36179UAH5 | GOVT NAT MTG ASSN II | 3.0000 | 8/20/2048 | 23,155,000.00 | 8,418,608.07 | 6/2/2021 | 8,700,210.51 | 103.345 |
| 4435 | Zions Bancorporation, National Association | | 36179UEM0 | GOVT NAT MTG ASSN II | 3.5000 | 9/20/2048 | 5,680,000.00 | 1,448,336.38 | 6/2/2021 | 1,507,573.34 | 104.090 |
| 4435 | Zions Bancorporation, National Association | | 36179UGQ9 | GOVT NAT MTG ASSN II | 3.5000 | 11/20/2048 | 4,490,798.00 | 1,217,236.46 | 6/2/2021 | 1,267,021.43 | 104.090 |
| 4435 | Zions Bancorporation, National Association | | 36179ULA8 | GOVT NAT MTG ASSN II | 3.0000 | 1/20/2049 | 4,775,000.00 | 1,586,525.46 | 6/2/2021 | 1,645,449.01 | 103.714 |
| 4435 | Zions Bancorporation, National Association | | 36179VHF0 | GOVT NAT MTG ASSN II | 2.5000 | 3/20/2050 | 6,150,000.00 | 1,828,022.13 | 6/2/2021 | 1,856,722.07 | 101.570 |
| 4435 | Zions Bancorporation, National Association | | 38376RB70 | GOVT NAT MTG ASSN REMIC | 0.8580 | 10/20/2066 | 4,870,000.00 | 3,677,529.75 | 6/2/2021 | 3,736,174.22 | 101.595 |
| * Member | | | # of Securities: | 12 | Amount Totals: | | 60,775,798.00 | 21,638,485.69 | | 22,318,247.78 | |
| ** Agency | | | # of Securities: | 12 | Amount Totals: | | 60,775,798.00 | 21,638,485.69 | | 22,318,247.78 | |

5

5

**NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
OPERATING BUDGET PLANNING REPORT
FISCAL YEAR 2021**

| | PROJECTED TOTAL 2020 | ORIGINAL BUDGET 2020 | PROPOSED BUDGET 2021 |
|---|--------------------------------|--------------------------------|--------------------------------|
| REVENUES | | | |
| Surface Water and Groundwater Revenues | \$ 107,897,861 | \$ 106,091,667 | \$ 114,870,833 |
| Interest Earned | \$ 5,393,013 | \$ 5,000,000 | \$ 500,000 |
| TOTAL REVENUES | \$ 113,290,874 | \$ 111,091,667 | \$ 115,370,833 |
| EXPENSES | | | |
| DEBT SERVICE EXPENSE & RESERVES | \$ 72,585,585 | \$ 72,585,585 | \$ 87,119,933 |
| O&M EXPENSES: | | | |
| OPERATIONS & MAINTENANCE | \$ 17,300,578 | \$ 23,581,000 | \$ 23,366,000 |
| TOTAL O&M | \$ 17,300,578 | \$ 23,581,000 | \$ 23,366,000 |
| ADMINISTRATIVE EXPENSES: | | | |
| FINANCIAL SERVICES | \$ 64,500 | \$ 65,000 | \$ 70,000 |
| ENGINEERING SERVICES | \$ 20,000 | \$ 50,000 | \$ 50,000 |
| LEGAL SERVICES | \$ 213,521 | \$ 288,500 | \$ 256,500 |
| LEGISLATIVE CONSULTANT | \$ 130,000 | \$ 131,500 | \$ 131,500 |
| COMMUNICATION SERVICES | \$ 369,908 | \$ 390,393 | \$ 376,093 |
| MANAGEMENT SERVICES | \$ 2,418,682 | \$ 3,114,836 | \$ 2,864,952 |
| MISCELLANEOUS SERVICES | \$ 859,262 | \$ 520,000 | \$ 520,000 |
| CAPITAL OUTLAY | \$ 54,804 | \$ 75,000 | \$ 100,000 |
| TOTAL ADMINISTRATIVE | \$ 4,130,677 | \$ 4,635,229 | \$ 4,369,045 |
| TOTAL EXPENSES | \$ 94,016,840 | \$ 100,801,814 | \$ 114,854,978 |
| NET REVENUES OVER (UNDER) EXPENSES | \$ 19,274,034 | \$ 10,289,853 | \$ 515,856 |
| BEGINNING FUND BALANCE | \$ 271,280,186 | \$ 222,660,429 | \$ 290,554,220 |
| BUDGETED ENDING FUND BALANCE | \$ 290,554,220 | \$ 232,950,282 | \$ 291,070,075 |

North Harris County Regional Water Authority

Check/Voucher Register

1110 - Cash in Bank - Amegy Operating acct

From 5/1/2021 Through 5/31/2021

| Check Date | Check Number | Vendor Name | Check Amount |
|--|-----------------|--|--------------|
| 5/3/2021 | 7150 | KELLY P. FESSLER | 291.61 |
| 5/3/2021 | 7151 | JAMES PULLIAM | 164.42 |
| 5/3/2021 | 7152 | ALAN J. RENDL | 624.86 |
| 5/3/2021 | 7153 | LENOX SIGLER | 143.00 |
| 5/3/2021 | 7154 | AECOM USA GROUP INC. | 10,018.80 |
| 5/3/2021 | 7155 | BRESNENASSOCIATES, INC. | 10,833.33 |
| 5/3/2021 | 7156 | BRH - GARVER CONSTRUCTION, LTD. | 268,355.30 |
| 5/3/2021 | 7157 | CAVALLO ENERGY TEXAS LLC | 107.20 |
| 5/3/2021 | 7158 | CONSTELLATION NEW ENERGY, INC. | 85,405.17 |
| 5/3/2021 | 7159 | CITY OF HOUSTON UTILITY CUSTOMER SERVICE | 3,677.56 |
| 5/3/2021 | 7160 | CITY OF HOUSTON UTILITY CUSTOMER SERVICE | 793,356.15 |
| 5/3/2021 | 7161 | MCGRATH & CO., PLLC | 35,000.00 |
| 5/3/2021 | 7162 | NASSAR FOTY | 160.00 |
| 5/3/2021 | 7163 | PAYNE COMMUNICATIONS | 7,100.00 |
| 5/3/2021 | 7164 | RADCLIFFE BOBBITT ADAMS POLLEY PLLC | 18,922.86 |
| 5/4/2021 | EFTPS05/04/2021 | INTERNAL REVENUE SERVICE | 183.62 |
| 5/14/2021 | 401W05/14/2021 | VANTAGEPOINT TRANSFER AGENTS - 401 | 2,811.02 |
| 5/14/2021 | 401X05/14/2021 | VANTAGEPOINT TRANSFER AGENTS - 401 | 7,290.06 |
| 5/14/2021 | 457W05/14/2021 | VANTAGEPOINT TRANSFER AGENTS - 457 | 8,097.14 |
| 5/14/2021 | EFTPS05/14/2021 | INTERNAL REVENUE SERVICE | 11,949.87 |
| 5/14/2021 | FSA05/14/2021 | CLARITY BENEFIT SOLUTIONS | 367.74 |
| 5/26/2021 | 7165 | BLUE CROSS OF TEXAS | 13,832.95 |
| 5/26/2021 | 7166 | TRISON PROPERTIES | 13,227.63 |
| 5/27/2021 | 401X05/27/2021 | VANTAGEPOINT TRANSFER AGENTS - 401 | 7,290.06 |
| 5/28/2021 | 401W05/28/2021 | VANTAGEPOINT TRANSFER AGENTS - 401 | 2,792.38 |
| 5/28/2021 | 457W05/28/2021 | VANTAGEPOINT TRANSFER AGENTS - 457 | 8,080.62 |
| 5/28/2021 | EFTPS05/28/2021 | INTERNAL REVENUE SERVICE | 11,932.40 |
| 5/31/2021 | FSA05/31/2021 | CLARITY BENEFIT SOLUTIONS | 367.74 |
| Total 1110 - Cash in Bank - Amegy Operating acct | | | 1,322,383.49 |

North Harris County Regional Water Authority

Check/Voucher Register

1115 - Cash in Bank - Amegy Cap Proj 2003

From 5/1/2021 Through 5/31/2021

| Check Date | Check Number | Vendor Name | Check Amount |
|---|--------------|--|--------------|
| 5/3/2021 | 8908 | AECOM USA GROUP INC. | 464,229.58 |
| 5/3/2021 | 8909 | AURORA TECHNICAL SERVICES, LLC | 172,006.55 |
| 5/3/2021 | 8910 | AVILES ENGINEERING CORPORATION | 27,033.75 |
| 5/3/2021 | 8911 | CAROLLO | 101,415.67 |
| 5/3/2021 | 8912 | CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC | 58,084.00 |
| 5/3/2021 | 8913 | DANIEL W. KRUEGER, P.E. | 3,718.75 |
| 5/3/2021 | 8914 | E. P. BRADY, INC. | 1,532,311.42 |
| 5/3/2021 | 8915 | FREESE AND NICHOLS | 134,619.02 |
| 5/3/2021 | 8916 | IDS ENGINEERING GROUP | 206,616.35 |
| 5/3/2021 | 8917 | KIMLEY-HORN AND ASSOCIATES, INC. | 59,870.98 |
| 5/3/2021 | 8918 | KIT PROFESSIONALS, INC. | 12,190.00 |
| 5/3/2021 | 8919 | LOCKWOOD, ANDREWS & NEWNAM, INC. | 1,227.30 |
| 5/3/2021 | 8921 | PAS PROPERTY ACQUISITION SERVICES, LLC | 79,527.72 |
| 5/3/2021 | 8922 | PROJECT SURVEILLANCE, INC. | 141,270.96 |
| 5/3/2021 | 8923 | UNIVERSAL FIELD SERVICES, INC. | 3,094.15 |
| 5/3/2021 | 8924 | V&A CONSULTING ENGINEERS INC | 17,595.40 |
| 5/3/2021 | 8925 | AECOM USA GROUP INC. | 14,283.50 |
| 5/5/2021 | 8926 | HARRIS COUNTY MUD 5 | 3,000.00 |
| 5/5/2021 | 8927 | SATWAT PROPERTIES, LLC | 10,000.00 |
| 5/10/2021 | 8928 | TENESHIA HUDSPETH, HARRIS COUNTY CLERK | 96,791.00 |
| 5/10/2021 | 8929 | HARRIS COUNTY MUD 150 | 1,000.00 |
| 5/11/2021 | 8930 | CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC | 1,429.89 |
| 5/12/2021 | 8931 | ALDINE INDEPENDENT SCHOOL DISTRICT | 55,000.00 |
| 5/20/2021 | 8932 | CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC | 21,514.92 |
| 5/26/2021 | 8933 | HECTOR A. GONZALES AND JONNY D TORRES | 14,593.00 |
| 5/26/2021 | 8934 | NOV CONSOLIDATED LLC | 1,000.00 |
| 5/26/2021 | 8935 | NRG TEXAS POWER LLC | 650,000.00 |
| 5/28/2021 | 8936 | CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC | 25,343.82 |
| Total 1115 - Cash in Bank - Amegy Cap Proj 2003 | | | 3,908,767.73 |

North Harris County Regional Water Authority

Check/Voucher Register

1120 - Cash in Bank - Amegy Admin. Expense

From 5/1/2021 Through 5/31/2021

| Check Date | Check Number | Vendor Name | Check Amount |
|------------|----------------|--------------------------------------|--------------|
| 5/1/2021 | MAY 2021 GUARD | GUARDIAN | 4,627.10 |
| 5/12/2021 | 18312 | AT&T | 462.56 |
| 5/12/2021 | 18313 | CALDWELL NETWORK SERVICES, LLC. | 750.00 |
| 5/12/2021 | 18314 | CENTERPOINT ENERGY | 18.22 |
| 5/12/2021 | 18315 | CLARITY BENEFIT SOLUTIONS | 47.50 |
| 5/12/2021 | 18316 | DELL MARKETING, L.P. | 1,800.60 |
| 5/12/2021 | 18317 | DXI INDUSTRIES, INC. | 5,105.75 |
| 5/12/2021 | 18318 | EDP | 500.00 |
| 5/12/2021 | 18319 | HARRIS COUNTY MUD 217 | 47.50 |
| 5/12/2021 | 18320 | KLEIN GLASS & MIRROR | 185.00 |
| 5/12/2021 | 18321 | MCCALL GIBSON SWEDLUND BARFOOT PLLC | 9,500.00 |
| 5/12/2021 | 18322 | MIDDLEMAN MESSENGER | 201.75 |
| 5/12/2021 | 18323 | NAPCO CHEMICAL COMPANY | 4,740.30 |
| 5/12/2021 | 18324 | QUILL | 595.67 |
| 5/12/2021 | 18325 | RICOH USA, INC. | 1,086.13 |
| 5/12/2021 | 18326 | SPRINT | 1,568.57 |
| 5/12/2021 | 18327 | THE TEXAS NETWORK | 6,185.41 |
| 5/12/2021 | 18328 | THE TEXAS NETWORK | 30.00 |
| 5/12/2021 | 18329 | TEXAS WATER CONSERVATION ASSOCIATION | 815.00 |
| 5/26/2021 | 18330 | 4IMPRINT, INC. | 278.96 |
| 5/26/2021 | 18331 | BANKCARD CENTER | 116.73 |
| 5/26/2021 | 18332 | BANKCARD CENTER | 434.84 |
| 5/26/2021 | 18333 | AT&T | 2,592.14 |
| 5/26/2021 | 18334 | AT&T | 206.75 |
| 5/26/2021 | 18335 | AT&T | 566.39 |
| 5/26/2021 | 18336 | AT&T MOBILITY | 174.17 |
| 5/26/2021 | 18337 | CAVALLO ENERGY TEXAS LLC | 16.70 |
| 5/26/2021 | 18338 | CAVALLO ENERGY TEXAS LLC | 15.45 |
| 5/26/2021 | 18339 | DOUGLAS HAUDE | 495.00 |
| 5/26/2021 | 18340 | DELL MARKETING, L.P. | 2,294.96 |
| 5/26/2021 | 18341 | EDP | 500.00 |
| 5/26/2021 | 18342 | ENCORE PRINTSTORE | 798.15 |
| 5/26/2021 | 18343 | HAMLET HOVSEPIAN | 385.00 |
| 5/26/2021 | 18344 | HONEST ANSWERING | 123.08 |
| 5/26/2021 | 18345 | THE HOUSTON CHRONICLE | 70.00 |
| 5/26/2021 | 18346 | JUN CHANG | 1,325.00 |
| 5/26/2021 | 18347 | MARK EVANS | 940.49 |
| 5/26/2021 | 18348 | MIDDLEMAN MESSENGER | 225.75 |
| 5/26/2021 | 18349 | NAPCO CHEMICAL COMPANY | 5,115.20 |
| 5/26/2021 | 18350 | TEXAS BELTING & SUPPLY, INC. | 910.00 |
| 5/26/2021 | 18351 | QUILL | 386.60 |
| 5/26/2021 | 18352 | READYREFRESH BY NESTLE | 187.64 |
| 5/26/2021 | 18353 | SHOWRI NANDAGIRI | 225.00 |

North Harris County Regional Water Authority

Check/Voucher Register

1120 - Cash in Bank - Amegy Admin. Expense

From 5/1/2021 Through 5/31/2021

| Check Date | Check Number | Vendor Name | Check Amount |
|--|--------------|-------------------|--------------|
| 5/26/2021 | 18354 | THE TEXAS NETWORK | 2,899.00 |
| 5/26/2021 | 18355 | THE TEXAS NETWORK | 1,415.00 |
| 5/26/2021 | 18356 | THE TEXAS NETWORK | 1,200.00 |
| Total 1120 - Cash in Bank - Amegy Admin. Expense | | | 62,165.06 |

North Harris County Regional Water Authority

Check/Voucher Register

1600 - Construction Fund 2008 - TexPool Prime

From 5/1/2021 Through 5/31/2021

| Check Date | Check Number | Vendor Name | Check Amount |
|--------------|-----------------|--|--------------|
| 5/14/2021 | CD08C05/14/2021 | CITY OF HOUSTON | 966,354.48 |
| | | Total 1600 - Construction Fund 2008 - TexPool Prime | 966,354.48 |
| Report Total | | | 6,259,670.76 |