


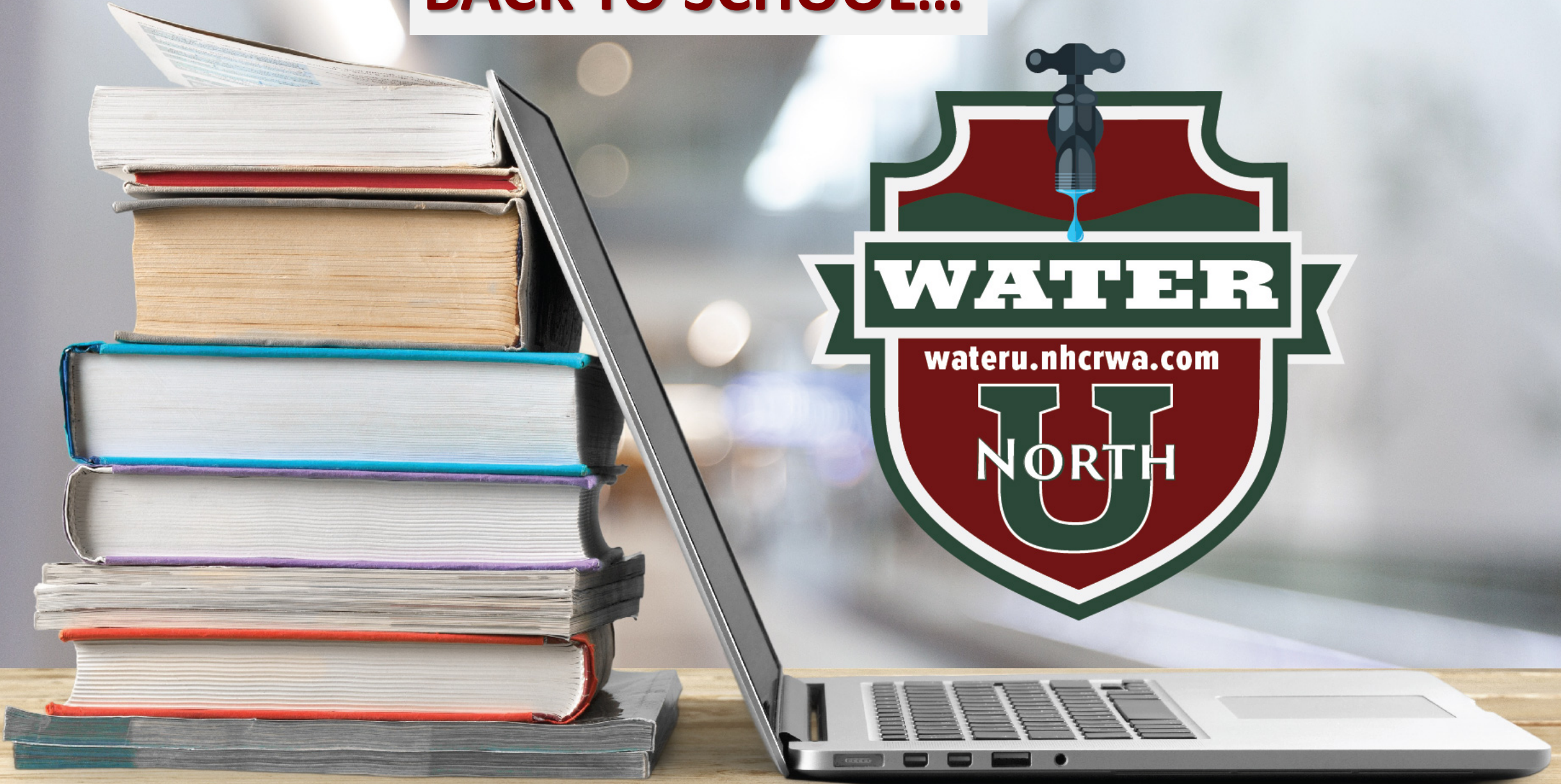
A scenic view from inside a cave looking out onto a river. The cave's opening is a natural archway. Outside, a river flows through a lush, wooded area. On the left, a waterfall cascades into the river. In the foreground, a log bridge spans across the river. The sky is blue with scattered white clouds. The overall atmosphere is peaceful and natural.

**NHCRWA Board Meeting**  
**AUGUST 2, 2021**

- 
- A scenic view from inside a cave looking out at a waterfall and a large pool of water. The cave's interior is dark and rocky, with stalactites hanging from the ceiling. The view through the cave opening shows a bright, sunny day with a blue sky and white clouds. A waterfall cascades into a large, clear pool of water. The water is a vibrant greenish-blue color. In the background, there are trees with autumn foliage. A sandy beach area is visible on the right side of the pool. The overall scene is peaceful and natural.
- Message from the President
  - Board Member Comments
  - Public Comments



**BACK TO SCHOOL...**

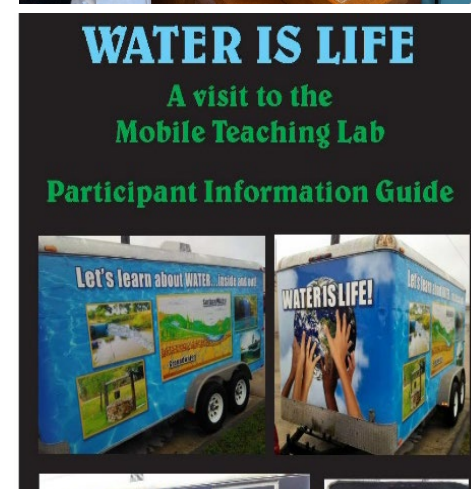
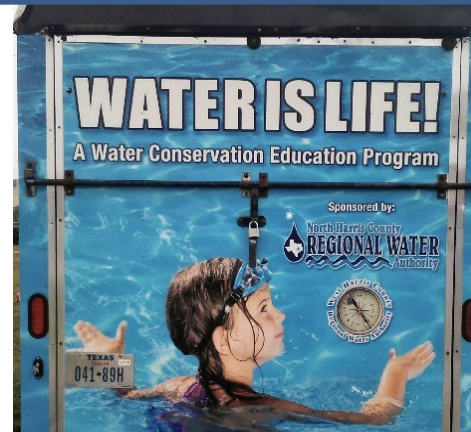




# WATER IS LIFE

## MOBILE TEACHING LAB UPDATE

- Focus on conversion to surface water
- Interactive displays
- Participant take-away GUIDE
- Community events
- On campus visits







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



# Of Special Interest...



There have been times in this land of plenty when it has been necessary to curb our voracious appetites for finite natural resources. It is not that we're running out of energy or water – there is a greater supply of fossil fuels (oil, natural gas and coal) available yet to be discovered and harnessed in this country than we have used up to this point in our history. And, we have the same amount of water on the planet that has been here since the dawn of time, but most of it is not drinkable... and we have drawn down the supply in our underground aquifers faster that it can be renewed.

The more we understand about how we use energy and water in our homes, the more we realize that very often saving one resource results in saving the other. For example, many of the things that use the most water around the house also have a high energy consumption... case in point, water heaters and the many ways hot water is used.

There is an urgency to steward these dwindling resources and to exercise caution about utilizing them more efficiently so that supplies can be stretched into the future. Cost is also a formidable driving force toward conservation practices. As energy costs rise, the research and development necessary to bring alternatives online increases

correspondingly; witness the recent expansions in the use of wind turbines and solar power options as viable parts of the energy mix.

While the cost of water is nowhere near the same annual investment required to cool, heat, light and power our homes, water bills are rising dramatically and the days of cheap and plentiful water are history. The days of wasteful practices and habits, however, should be history, as well. Did you know, for example, that more water is wasted in our homes each year through unrepaired leaks than the amount of water we drink?

## DOUBLE UP AND SAVE TWICE...

The best place to start is the top...with the worst water and energy users in the household. According to the US Department of Energy, water heating and appliances and lighting use just about half of the energy we consume at home. If we match up these same categories with water consumption, we can determine our joint conservation targets pretty quickly. Basically, they are the things/activities/appliances that use hot water. While there are long lists of ways that water and energy can be conserved, we'll concentrate on the 'two-fer's' here.



# 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;



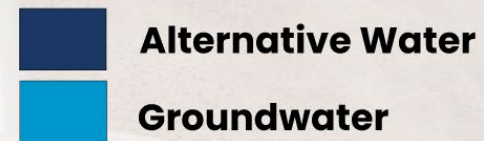
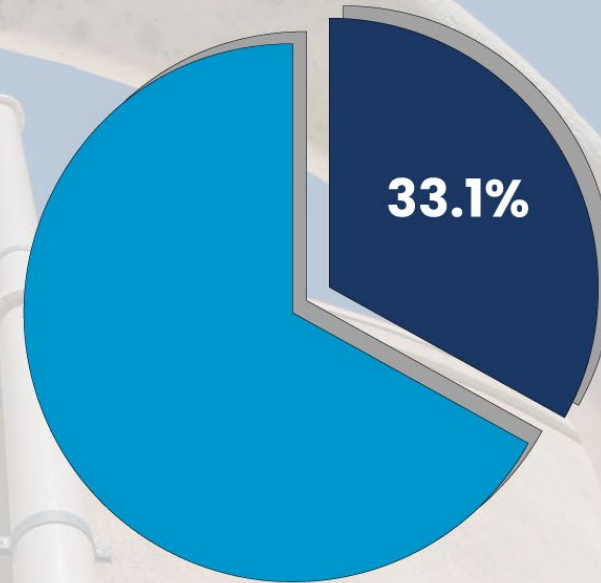
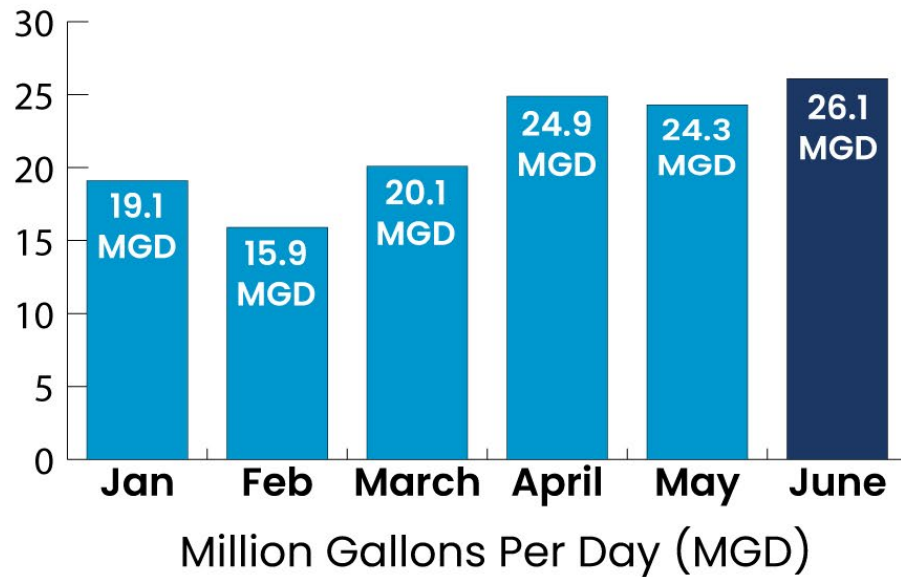
# PROGRAM MANAGER'S REPORT





# Surface Water Conversion

**NHCRWA delivered 26.1 MGD of treated alternative water in June 2021**





A photograph of a water treatment facility. On the left is a large, light-colored cylindrical tank with a complex metal staircase and platform structure attached to its side. To the right is a large, single-story brick building with several large doors and windows. In front of the building, there are two white pickup trucks parked on a paved area. The sky is clear and blue.

# 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.**



# 25 Active Projects

- ✓ **7 In or Near Construction, and one with an NTP that hasn't started yet**
- ✓ **15 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

Finishing up 54"  
connections along  
Grant Rd





# Project 28B

54" line weld connection  
at Cypress Creek exit  
shaft along Grant 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**



**The 16" Pipe installation is ongoing at different locations using Horizontal Directional Drilling (This photo is on Copeland Dr)**



# 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 25C

Proposed 84" Waterline  
along CenterPoint  
Energy Northbelt Corridor



Delivery of 84" pipe has started



# Project 25C

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



**General location of the Authority's proposed  
84" waterline between CenterPoint energy  
HV Towers. CenterPoint Energy corridor.**



# Project 25D

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

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

Tunnel Shafts Excavation have been started in CenterPoint Energy corridor along Beltway 8.





# NORTHEAST WATER PURIFICATION PLANT





# SCHEDULE STATUS



## KEY PERFORMANCE INDICATORS (KPI)

Status through June 2021

KPI	Description	Target	Status	Trend (from last update)	Notes
Phase 1 Completion	Phase 1 (80 MGD) Substantial Completion date	Feb 14, 2023	●	▬	Progress schedule shows 11 days negative float. HWT working to rectify.
Phase 2 Completion	Phase 2 (240 MGD) Substantial Completion date	July 22, 2025	●	▬	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	●	▬	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	●	⬇	4.571M hours to date. 14 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



# Northeast Transmission Line (“NETL”)

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

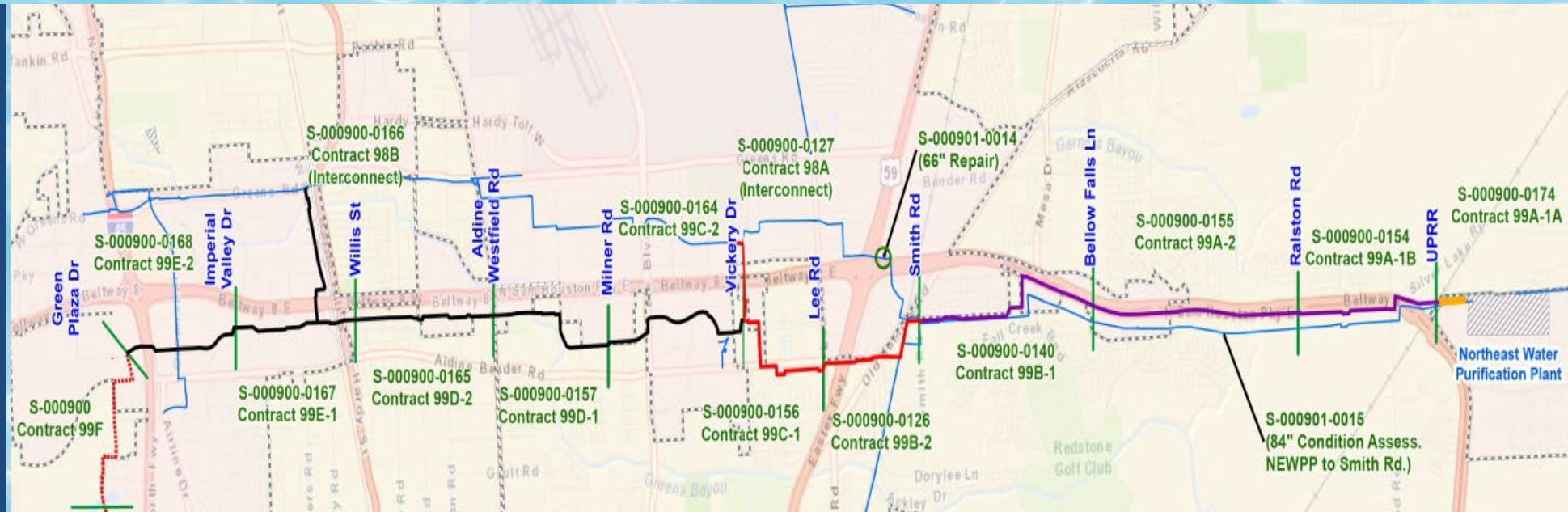
Approx. 16.5 miles

1 -- 120 inch

10 – 108 inch

1 – 66 in. interconnect

1 – 54 inch interconnect





# Questions ?



# ATTORNEY'S REPORT







**APPROVAL  
OF MINUTES**



# **JUNE FINANCIAL REPORT**

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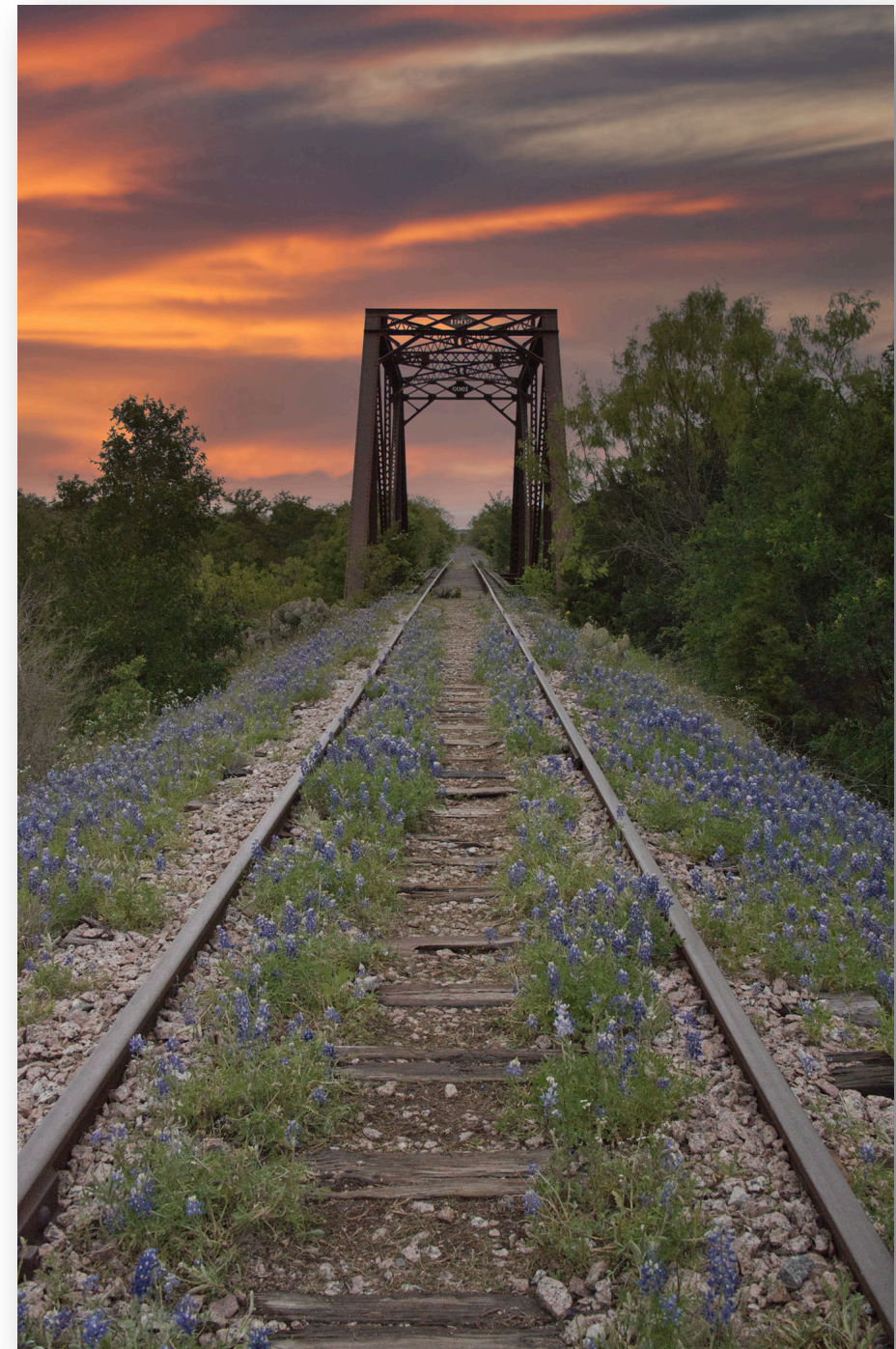
# Financial Report Summary

## As of JUNE 30, 2021

### Total Enterprise Fund Balance:

# \$1,110,919,500.20

CAPITAL FUNDS	\$	637,484,390.24
INTEREST & SINKING AND DEBT SERVICE RESERVES	\$	154,761,209.05
COVERAGE AND IMPROVEMENT FUNDS	\$	284,888,259.97
OPERATING FUNDS	\$	33,785,640.94
<b>ENTERPRISE FUND BALANCE</b>	<b>\$</b>	<b>1,110,919,500.20</b>





# Financial Report Summary

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## 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

- Approve and authorize execution of Financing Agreement(s) with Texas Water Development Board in connection with 2021 State Water Implementation Revenue Fund for Texas, subject to final review by Authority's General Manager and General Counsel



**Next regular meeting date on Monday,  
SEPTEMBER 13, 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**

Notice is hereby given that pursuant to Chapter 551, Texas Government Code, and Section 49.063, Texas Water Code, both as amended, the Board of Directors (the "Board") of the North Harris County Regional Water Authority (the "Authority") will meet in regular session, open to the public, on **Monday, August 2, 2021, at 6:00 p.m.**, at the **Authority's Office, 3648 Cypress Creek Pkwy., Suite 110, Houston, Harris County, Texas 77068**, to consider and act upon 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 July 12, 2021 regular meeting;
  - 2. Finance Director's Report, including approve payment of bills and issuance of checks, review budget comparison and report on status of payments of quarterly pumpage fees;
- G. General Manager's action item, including:
  - 1. Approve and authorize execution of Financing Agreement(s) with Texas Water Development Board in connection with 2021 State Water Implementation Revenue Fund for Texas, subject to final review by Authority's General Manager and General Counsel;




- H. Confirm next **regular meeting date on Monday, September 13, 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 27<sup>th</sup> day of July, 2021.

NORTH HARRIS COUNTY REGIONAL  
WATER AUTHORITY



By:   
Jonathan D. Polley  
Radcliffe Bobbitt Adams Polley PLLC  
General Counsel for the Authority





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. *JC*  
**Date:** July 30, 2021  
**Subject:** General Manager's Report  
August 2, 2021 Meeting

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The General Manager offers comments regarding certain items for the August 2, 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. Approve and authorize execution of Financing Agreement(s) with Texas Water Development Board in connection with 2021 State Water Implementation Revenue Fund for Texas, subject to final review by Authority's General Manager and General Counsel.**

Jon Polley and Mark Evans will be available to answer any questions that Board members might have regarding this Agenda item.

I recommend that the Authority Board of Directors approve this Agenda item.



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

**Presented at the August 2, 2021  
North Harris County Regional Water Authority ("Authority") Board Meeting**

## **SURFACE WATER CONVERSION**

- During July Spears Road Regional Pump Station delivered treated surface water to the Authority at an average daily rate of approximately 25.1 MGD (million gallons per day).
- Alternative water i.e. surface water, etc., usage during June was approximately 33.1% compared to approximately 31.1% in May.

## **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 Complete
- Dual 96-Inch Diameter Pipelines – Project Complete.
- Canal Segments 1 through 5 – Projects Complete.
- Project Ribbon Cutting Celebration on June 15<sup>th</sup>.



### 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.
- Completed installation of window frames and glazing at Administration and Maintenance Buildings. Ongoing installation of gypsum wall board.
- Construction of South Plant continues with installation of shotcrete to wall panels at GST and ongoing mechanical and electrical work at Dewatering Building.
- 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-0009000-0166) 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: July 3, 2021 – July 23, 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. 7/6/21 – Attended COH Stakeholder meeting.
3. 7/7/21 – 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.
4. 7/7/21 – Participated in a meeting for Project 25E regarding various design technical specifications with Authority's Technical Advisor and representatives of Kimley-Horn and Associates, Inc.
5. 7/7/21 – Conducted a virtual progress meeting for Project 31B with Authority's Design Manager and representatives of Jones & Carter, Inc.
6. 7/7/21 – Participated in a virtual meeting to discuss TWDB review status on submitted projects with representatives of TWDB and Authority.
7. 7/7/21 – Participated in a virtual meeting to discuss horizontal directional drilling installation details for Project 31D alignment with representatives of Carollo.
8. 7/7/21 – Conducted a virtual meeting for Project 31E with acquisition team representative to discuss design related impacts.
9. 7/8/21 – Attended a weekly status meeting with the Authority's General Manager, Design Manager, Technical Advisor and Construction Advisor.
10. 7/8/21 – Attended Cypress Creek UD Board meeting to discuss future delivery of surface water.
11. 7/8/21 – Conducted a virtual progress meeting for Project 31A with Authority's Design Manager and representatives of Aurora Technical Services, LLC.
12. 7/8/21 – Participated in a virtual meeting for Project 31E with the Authority's General Manager, acquisition team and legal representative to discuss concerns in the Cypress Park Subdivision.
13. 7/9/21 – Conducted a virtual meeting on Project 31B to discuss Parcel 31B-23 real estate acquisition with representatives of PAS Property Acquisition Services, Jones & Carter, Inc., and property owner.
14. 7/12/21 -Participated in a virtual meeting to discuss water receiving facility configurations at Harris County MUD No. 69 for Project 31D with representatives of Carollo.
15. 7/12/21 - Prepared and presented Program Manager's Report at July 12, 2021 Board of Directors Meeting.
16. 7/13/21 – Conducted meeting with the Authority's Design Manager and Technical Advisor to discuss possible cost sharing opportunities with the COH on the Proposed 2025 System Improvements.
17. 7/13/21 – Conducted a virtual progress meeting for Project 31E with representatives from FNI.



18. 7/13/21 – Conducted a virtual progress meeting for Project 25E with representatives from KHA and the Authority’s Design Manager.
19. 7/13/21 - Conducted a virtual monthly progress meeting for Project 24C with Authority’s Design Manager, Authority’s Construction Manager, and representatives of DEC.
20. 7/13/21 - Participated in a virtual Specific Energy integration Kick-Off Meeting for Spears Road Pump Station with Authority’s Design Manager, Authority’s Construction Manager, System Integrator, and representative of Inframark.
21. 7/13/21 – Attended a construction progress meeting for the Northeast Transmission Line Projects S-000900-0140, S-000900-0165 and S-000900-0168.
22. 7/14/21 – Attended a construction progress meeting for the Northeast Transmission Line Projects S-000900-0157, S-000900-0164, S-000900-0166, and S-000900-0167.
23. 7/14/21 – Participated in easement acquisition conference call for Projects 6C-1, 6C-2, and 7D-1, with representative from the acquisition team and Authority’s Design Manager.
24. 7/15/21 – Attended a weekly status meeting with the Authority’s General Manager, Design Manager, Technical Advisor and Construction Advisor.
25. 7/15/21 – 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.
26. 7/15/21 - Conducted a virtual monthly progress meeting for Project 31F with Authority’s Construction Manager and representatives of FNI.
27. 7/16/21 – Conducted a virtual meeting to discuss the cathodic protection project status with representatives of V&A.
28. 7/16/21 – Conducted a virtual meeting to discuss the transient analysis project status with representatives of LAN.
29. 7/16/21 – Conducted in an in-person meeting for Project 31E to discuss the Authority’s Technical Advisor 75% Submittal Design Comments, with the Authority’s Technical Advisor and representatives of BBI.
30. 7/19/21 – Conducted a virtual progress meeting for Project 31F with representatives from FNI.
31. 7/19/21 – Attended meeting with COH regarding Northeast Water Purification Plant project costs.
32. 7/19/21 – Participated in a virtual meeting to discuss encroachment in HCFCD Channel ROW for Project 31D with representatives of HCFCD and the Authority.
33. 7/19/21 – Participated in Board Meeting Agenda conference call with Authority staff and attorney.
34. 7/20/21 - Conducted a Project 28F SCADA Coordination Meeting with Authority’s System Integrator and representative of Inframark.
35. 7/20/21 - Participated in a Project 2-8 Construction Value Engineering Meeting with Authority’s Design Manager, Authority’s Construction Manager, and representative of Inframark.
36. 7/20/21 – Conducted a virtual progress meeting for Project 31E with representatives from FNI.
37. 7/20/21 – Attended meeting with Authority’s General Manager to discuss Program Management Scope and Budget.



38. 7/21/21 - Participated in an AMI Program Coordination Meeting with Authority's General Manager, Authority's Design Manager, Authority's Construction Manager, and representatives from Project Surveillance Inc.
39. 7/21/21 – Conducted a monthly progress meeting for Project 31D with Authority's Design Manager and representatives of Carollo.
40. 7/21/21 – Conducted a monthly progress meeting for Project 31C with Authority's Design Manager and representatives of IDS Engineering Group.
41. 7/21/21 – Conducted a virtual meeting on Project 31E to discuss Parcel 31E-3 real estate acquisition with representatives of PAS.
42. 7/21/21 – Conducted a virtual progress meeting for Project 31F with representatives from FNI.
43. 7/21/21 – Conducted a monthly progress meeting for Project 31E with Authority's Design Manager and representatives of BBI.
44. 7/22/21 – Conducted a meeting to discuss supplemental specifications for Project 25E with representatives of Kimley Horn and Associates, Inc.
45. 7/22/21 – Conducted a construction progress meeting for Project 28B with the project contractor, the Authority's Construction Manager, the project Inspectors, and representatives of Dannenbaum.
46. 7/22/21 – Attended a weekly status meeting with the Authority's General Manager, Design Manager, Technical Advisor and Construction Advisor.
47. 7/23/21 – Conducted a virtual meeting to discuss design revisions and impacts to adjacent residents along HCFCD Channel ROW for Project 31D with representatives of acquisition team and the Authority.
48. 7/23/21 – Participated in a virtual meeting to answer questions about trenchless construction for Project 25E with representatives of Kimley Horn and Associates, Inc.
49. Oversaw Inframark's activities on behalf of the Authority.
50. Assisted as needed in identifying, assessing, and recommending solutions to system operational issues and performed various other efforts relevant to same.
51. 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.
52. Assisted the Authority and Inframark as needed in coordinating the delivery of surface water to the PWSs in the 2010 service area.
53. Assisted the Authority in developing and/or evaluating information and documents relative to development of the 2025 water supply system.
54. Assisted the Authority in a variety of activities involving the City.
55. Assisted the Authority as needed in responding to requirements of the TWDB regarding financial assistance under the TWDB SWIFT program.
56. Conducted status updates with the General Manager.
57. Assisted the Authority in the review of plans for Permitted Encroachments in the Authority's easements.
58. Updated the Authority's design standards, standard details, and front-end documents, as required.



59. 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.
60. 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.
61. Developed scope of work for upcoming projects.
62. 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.
63. Reviewed and forwarded recommendations concerning payment of invoices from the Authority’s consultants and operator.
64. Updated project schedules and budgets, as necessary.

### **KEY ACTIVITIES PLANNED FOR AUGUST 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

July 12, 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 12<sup>th</sup> day of July, 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/zoom/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, except Director Rendl, thus constituting a quorum. Director Rendl participated in the Board meeting via Zoom. 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; 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; Mr. David Warner, P.E., of Jones|Carter, Inc., 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 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.



## VICE PRESIDENT'S MESSAGE

Director Fessler first informed the audience that Director Rendl was out of town and would be participating in tonight's meeting via Zoom.

## PUBLIC COMMENT

Director Fessler then noted that no public comment cards had been received.

## 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 congratulated Director Rendl on receiving the Vision Award from the Association of Water Board Directors – Texas ("AWBD") at the recent AWBD annual conference.

Ms. Payne next 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 "Water is Life" mobile teaching lab is now available for booking.

Ms. Payne went on to report that the Authority has a new e-newsletter called *Connections* that is meant for utility district directors to share with their customers and communicate with the public.

## 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 26.3 million gallons per day ("MGD") of surface water during June. Mr. Topek added that the alternative water used in May was approximately 31.1%, compared to approximately 31.8% in April.

## 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 is substantially complete at the Capers Ridge Pump Station. Mr. Topek also reported that a ribbon cutting ceremony was recently held at the Capers Ridge Pump Station on June 15<sup>th</sup>.

#### 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 pump installation and installation of the roof is ongoing. Mr. Topek further reported that installation of electrical equipment at the administration building is ongoing and installation of window frames and glazing has been initiated. Mr. Topek next reported that construction of the South Plant is continuing with installation of concrete domes and wall panels on the ground storage tank. Mr. Topek also reported installation of fiber duct bank and feeder cabling is ongoing. 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 June 7, 2021 regular meeting. Upon motion by Director Pulliam, seconded by Director Graham, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the June 7, 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 Fessler 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 May 31, 2021, a copy of which is included behind Tab 5 of the meeting packet and attached hereto.

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

GENERAL MANAGER'S ACTION ITEMS

AWARD OF CONTRACT FOR CONSTRUCTION OF PROJECT 2-8 AND AUTHORIZE EXECUTION OF SAME

Mr. Chang then recommended award of the contract for construction of Project 2-8 to the qualified lowest bidder, Flintco Industrial, LLC ("Flintco"), in the amount of \$7,635,133.08. 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 2-8 to Flintco, in the amount of \$7,635,133.08.

ADOPT ORDER ESTABLISHING RECORDS MANAGEMENT PROGRAM AND DESIGNATING RECORDS MANAGEMENT OFFICER (THE "ORDER")

Ms. Bobbitt next presented and reviewed the Order with the Board, a copy of which is included behind Tab 7 of the meeting packet and attached hereto. Ms. Bobbitt explained that the State of Texas has issued new guidelines regarding the length of time records are to be retained. Ms. Bobbitt further stated that the Order will follow the current schedules created by the State of Texas for records retention and designate the Authority's Community Relations Coordinator as the Records Management Officer. Upon motion by Director Pulliam, seconded by Director Graham, after full discussion and the question being put to the Board, the Board voted unanimously to adopt the Order.

CONFIRM UPCOMING MEETING DATE

Director Fessler then informed the meeting attendees that the Authority's next regular meeting will be held on Monday, August 2, 2021, at 6:00 p.m. at the Authority's office.

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



PASSED, APPROVED AND ADOPTED this 2<sup>nd</sup> day of August, 2021.

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Secretary, Board of Directors

(AUTHORITY SEAL)

**NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY**

**FINANCIAL REPORT**

**For the month of June, 2021**

**August 2, 2021**



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

**AS OF JUNE 30, 2021**

<b>CAPITAL FUNDS</b>		<b>\$ 637,484,390.24</b>
CONSTRUCTION	\$ 113,417,477.35	
TWDB ESCROW	<u>\$ 524,066,912.89</u>	
TOTAL	\$ 637,484,390.24	
<b>INTEREST &amp; SINKING FUNDS AND DEBT SERVICE RESERVE FUNDS</b>		<b>\$ 154,761,209.05</b>
INTEREST & SINKING	\$ 33,191,971.72	
DEBT SERVICE RESERVE	<u>\$ 121,569,237.33</u>	
TOTAL	\$ 154,761,209.05	
<b>COVERAGE FUND AND IMPROVEMENT FUND</b>		<b>\$ 284,888,259.97</b>
COVERAGE FUND	\$ 55,829,710.57	
IMPROVEMENT FUND	<u>\$ 229,058,549.40</u>	
TOTAL	\$ 284,888,259.97	
<b>OPERATING FUNDS</b>		<b>\$ 33,785,640.94</b>
OPERATING FUNDS	<u>\$ 33,785,640.94</u>	
TOTAL	\$ 33,785,640.94	
<b>TOTAL:</b>	<u><u>\$ 1,110,919,500.20</u></u>	<u><u>\$ 1,110,919,500.20</u></u>

# North Harris County Regional Water Authority

## Balance Sheet

As of 6/30/2021

	Current Year
Assets	
Cash	
Cash in Bank - Amegy Operating acct	9,977,247.80
Cash in Bank - Amegy Cap Proj 2003	1,748,313.31
Cash in Bank - Amegy Admin. Expense	98,438.20
Note Payment Account - Bank of America	2,873.82
Petty Cash	1,432.27
Capital Contributions - TexPool	11,998,272.46
Operating Fund - Texpool	18,962,442.36
Operations & Maintenance Reserve - TTP	4,746,080.31
Construction Fund 2003 - TexSTAR	5.64
Interest & Sinking Fund 13 TexPool Prime	3,215,517.62
Coverage Fund - TexSTAR	47,059,696.19
Debt Service Reserve Fund 2003 - TPPrime	116,769.21
RBC 2003 DSRF Investments	8,392,142.26
Construction Fund 2015 - TexPool	3,013.72
Construction Fund 2015 - TexPool Prime	569,054.62
Construction Fund 2005 - TexSTAR	17,547.93
Interest & Sinking Fund 2014 - TexSTAR	2,114,016.85
Debt Service Reserve Fund 2014 - TPPrime	115,049.19
CHCRWA Construction Acct. - TPPrime	330,200.38
PFUD Initial Difference 4C3 - TPPrime	246,104.01
Capital Contributions 2008 - TPPrime	1,593,654.37
RBC 2008 Capital Contributions Investmen	26,705,839.62
RBC 2014 DSRF Investments	5,921,808.54
Construction Fund 2008 - TexPool Prime	26,653,100.27
Construction Fund 2008 - TexSTAR	1,569,607.66
Interest & Sinking Fund 2008 - TPPrime	2,880,042.64
Debt Service Reserve Fund 2008 - TPPrime	282,582.11
RBC 2016 DSRF Investments	19,336,017.99
Interest & Sinking Fund 2015 - TPPrime	1,469,243.10
Debt Service Reserve Fund 2015 - TPPrime	349,781.34
Construction Fund 2016 - TPPrime	457,457.47
Interest & Sinking Fund 2016 - TPPrime	5,020,265.53
Debt Service Reserve Fund 2016 - TPPrime	340,933.13
Construction Fund 2016A - TexPool Prime	16,736,535.25
Interest & Sinking Fund 2016A - TTPPrime	3,758,163.05
Debt Service Reserve Fund 2016A - TPP	481,165.98
Construction Fund 2017 - TexPool Prime	18,116,712.74
Interest & Sinking Fund 2017 - TTPPrime	6,659,978.50
Debt Service Reserve Fund 2017 - TTP	916,005.23
TWDB 2017 Escrow	95,219,849.76
TWDB 2016A Escrow	37,151,626.75
Construction Fund 2018 - TexPool Prime	6,669,184.08
Interest & Sinking 2018 - TexPool Prime	2,653,144.55
Debt Service Reserve Fund 2018 - TTP	1,007,317.73



# North Harris County Regional Water Authority

## Balance Sheet

As of 6/30/2021

	Current Year
TWDB 2018 Escrow	116,116,119.94
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	3,023,034.28
Debt Service Reserve Fund 2019 - TTP	14,341,221.24
TWDB 2019 Escrow	205,265,858.96
Interest & Sinking 2020 - TexPool Prime	2,398,565.60
Debt Service Reserve Fund 2020 - TPP	4,757,002.51
TWDB 2020 Escrow	70,313,457.48
Improvement Fund - TexSTAR	141,902,669.75
RBC Improvement Fund Investments	87,155,879.65
RBC Coverage Fund Investments	8,770,014.38
<b>Total Cash</b>	<b>1,110,919,500.20</b>
<b>Other Assets</b>	
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)
<b>Total Other Assets</b>	<b>801,966,489.13</b>
<b>Fixed Assets</b>	
Land, Easements and Right of Ways	29,251,238.27
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)
Leasehold Improvements	6,063.00

# North Harris County Regional Water Authority

## Balance Sheet

As of 6/30/2021

	Current Year
Accumulated Amortization - Leasehold Imp	(1,654.00)
Total Fixed Assets	287,726,076.09
Total Assets	2,200,612,065.42

### 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
Deferred Rev - Cap Cont 05 - Timberlake	418,319.09



# North Harris County Regional Water Authority

## Balance Sheet

As of 6/30/2021

	Current Year
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
<b>Total Deferred Revenue - Capital Contributions</b>	<b>62,762,633.11</b>
<b>Accounts Payable</b>	
Trade Accounts Payable	6,839,913.78
Social Security - 457 Plan Payable	(18.90)
Group Insurance Payable	(32,535.04)
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
<b>Total Accounts Payable</b>	<b>24,764,050.24</b>
<b>Bonds Payable</b>	
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
Bonds Payable - Series 2013 Refunding	78,550,000.00

**North Harris County Regional Water Authority**

Balance Sheet

As of 6/30/2021

	<u>Current Year</u>
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	<u>1,822,386,689.80</u>
Total Liabilities	<u>1,909,913,373.15</u>
Fund Balance	
Unreserved Fund Balance	260,629,111.94
Other	30,069,580.33
Total Fund Balance	<u>290,698,692.27</u>
Liabilities & Fund Balance	<u>2,200,612,065.42</u>



# North Harris County Regional Water Authority

## Statement of Revenues and Expenditures

From 6/1/2021 Through 6/30/2021

	Current Period Actual	Current Year Actual
Receipts		
Pumpage Fees		
Cost of Water Revenue	13,170,913.62	53,847,071.02
Total Pumpage Fees	13,170,913.62	53,847,071.02
Interest Earned		
Interest Earned	14,695.28	119,806.87
Total Interest Earned	14,695.28	119,806.87
Total Receipts	13,185,608.90	53,966,877.89
Disbursements & Expenses		
Financial Services		
Audit Expenses	0.00	49,500.00
Total Financial Services	0.00	49,500.00
Engineering Services		
Acquisition Services	82,270.79	655,977.99
Engineering Services	1,512,714.89	8,253,457.05
Construction Expense	806,438.50	7,231,348.03
Total Engineering Services	2,401,424.18	16,140,783.07
Legal Services		
Legal - General Counsel Services	9,204.79	57,472.89
Legal - VRA Submission/Director Election	0.00	4,540.41
Legal - Open Records Request	412.50	2,237.50
Legal - Contract Negotiations	6,988.75	20,358.59
Legal - Legislation	0.00	13,672.50
Legal - Capital Contribution Matters	0.00	880.00
Total Legal Services	16,606.04	99,161.89
Operations & Maintenance		
Operations & Maintenance Services	128,796.43	1,296,871.88
Total Operations & Maintenance	128,796.43	1,296,871.88
Water Purchase		
Bulk Water Purchase	1,188,562.84	7,576,187.52
Total Water Purchase	1,188,562.84	7,576,187.52
Legislative Services		
Legislative Consultant	10,833.33	75,833.31
Total Legislative Services	10,833.33	75,833.31
Communications Services		
Communication Consultant	7,100.00	49,700.00
Printing	271.60	88,536.10
Postage	0.00	36,803.05
Water Conservation	1,439.10	5,278.79
Professional Services - Communications	0.00	13,440.41
WBIMS	4,339.00	25,909.00
Total Communications Services	13,149.70	219,667.35
Professional Services		
Director Fees	1,050.00	8,250.00
Salaries, Wages & Benefits	123,455.57	725,266.46
Retirement	12,789.56	75,904.65
Group Insurance	16,437.38	98,655.66
Social Security	7,404.07	43,586.39
Medicare	1,785.44	10,533.62
Unemployment Compensation	0.00	1,584.00
Bank Charges	0.00	2,000.00
Safe Deposit Box	0.00	75.00
Travel/Hotel&Meals	4,111.95	18,183.61
Mileage Reimbursements	477.68	971.67
Seminars/Training	245.00	2,710.00
Total Professional Services	167,756.65	987,721.06
Office Expenses		

# North Harris County Regional Water Authority

## Statement of Revenues and Expenditures

From 6/1/2021 Through 6/30/2021

	Current Period Actual	Current Year Actual
Maintenance & Repairs	0.00	910.00
Office Supplies	2,705.18	10,751.32
Postage/delivery	946.09	3,131.49
Telephone/Long Distance	10,904.24	22,179.94
Utilities	57,998.29	300,685.14
Equipment Leases	2,423.12	8,104.63
Office Lease	13,227.63	92,633.41
Security	761.48	1,812.16
Cellular Telephone	614.17	3,384.74
Memberships/Subscriptions	2,290.00	5,683.41
DSL Line/Internet Service	2,592.14	15,539.34
Computer Software	1,488.00	15,766.14
Computer Services	2,798.97	7,398.97
Computer Maintenance	0.00	8,650.00
Capital Outlay	0.00	6,541.00
Computer Equipment	0.00	14,708.57
<b>Total Office Expenses</b>	<b>98,749.31</b>	<b>517,880.26</b>
Misc. Expenses		
Election Expenses	0.00	209,771.93
Permit Fees	0.00	125.00
Insurance - Liability & Bonds	134,549.00	134,549.00
<b>Total Misc. Expenses</b>	<b>134,549.00</b>	<b>344,445.93</b>
Interest Expenses		
Interest Expense on Bonds - Series 2013	1,707,734.38	1,707,734.38
Interest Expense on Bonds - Series 2014	1,409,800.00	1,409,800.00
Interest Expense on Bonds - Series 2015	980,902.25	980,902.25
Interest Expense on Bonds - Series 2016	5,646,800.00	5,646,800.00
Interest Expense on Bonds - Series 2016A	2,103,014.75	2,103,014.75
Interest Expense on Bonds - Series 2017	4,603,519.00	4,603,519.00
Interest Expense on Bonds - Series 2018	7,386,471.50	7,386,471.50
Interest Expense on Bonds - Series 2019	2,820,508.25	2,820,508.25
Interest Expense on Bonds - Series 2020	960,483.58	960,483.58
<b>Total Interest Expenses</b>	<b>27,619,233.71</b>	<b>27,619,233.71</b>
<b>Total Disbursements &amp; Expenses</b>	<b>31,779,661.19</b>	<b>54,927,285.98</b>
<b>Excess Revenues Over (Under) Expenditures</b>	<b>(18,594,052.29)</b>	<b>(960,408.09)</b>



# North Harris County Regional Water Authority

## Statement of Revenues and Expenditures by Period

From 1/1/2021 Through 6/30/2021

	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	6/1/2021 - 6/30/2021	Total
<b>Receipts</b>							
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	13,170,913.62	53,847,071.02
Total Pumpage Fees	6,867,766.93	6,394,830.12	10,859,743.16	9,099,137.15	7,454,680.04	13,170,913.62	53,847,071.02
Interest Earned							
Interest Earned	29,165.16	27,158.98	17,687.89	15,483.93	15,615.63	14,695.28	119,806.87
Total Interest Earned	29,165.16	27,158.98	17,687.89	15,483.93	15,615.63	14,695.28	119,806.87
<b>Total Receipts</b>	<b>6,896,932.09</b>	<b>6,421,989.10</b>	<b>10,877,431.05</b>	<b>9,114,621.08</b>	<b>7,470,295.67</b>	<b>13,185,608.90</b>	<b>53,966,877.89</b>
<b>Disbursements &amp; Expenses</b>							
Financial Services							
Audit Expenses	0.00	0.00	0.00	40,000.00	9,500.00	0.00	49,500.00
Total Financial Services	0.00	0.00	0.00	40,000.00	9,500.00	0.00	49,500.00
Engineering Services							
Acquisition Services	140,384.06	113,068.64	82,621.87	37,422.00	200,210.63	82,270.79	655,977.99
Engineering Services	1,533,291.99	1,259,803.11	1,356,077.81	1,320,542.48	1,271,026.77	1,512,714.89	8,253,457.05
Construction Expense	381,482.63	490,658.65	1,377,013.00	1,532,311.42	2,643,443.83	806,438.50	7,231,348.03
Total Engineering Services	2,055,158.68	1,863,530.40	2,815,712.68	2,890,275.90	4,114,681.23	2,401,424.18	16,140,783.07
Legal Services							
Legal - General Counsel Services	8,958.90	8,892.33	10,725.55	9,862.11	9,829.21	9,204.79	57,472.89
Legal - VRA Submission/... Election	243.75	4,057.16	215.00	24.50	0.00	0.00	4,540.41
Legal - Open Records Request	0.00	0.00	0.00	960.00	865.00	412.50	2,237.50
Legal - Contract Negotiations	1,556.25	2,721.25	1,632.50	2,140.00	5,319.84	6,988.75	20,358.59
Legal - Legislation	1,787.50	881.25	2,506.25	5,056.25	3,441.25	0.00	13,672.50
Legal - Capital Contribution Matters	0.00	0.00	0.00	880.00	0.00	0.00	880.00
Total Legal Services	12,546.40	16,551.99	15,079.30	18,922.86	19,455.30	16,606.04	99,161.89
Operations & Maintenance							
Operations & Maintenance Services	145,694.15	341,351.98	42,436.00	436,317.52	202,275.80	128,796.43	1,296,871.88
Total Operations & Maintenance	145,694.15	341,351.98	42,436.00	436,317.52	202,275.80	128,796.43	1,296,871.88
Water Purchase							

# North Harris County Regional Water Authority

## Statement of Revenues and Expenditures by Period

From 1/1/2021 Through 6/30/2021

	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	6/1/2021 - 6/30/2021	Total
Bulk Water Purchase	895,817.69	671,119.83	797,033.71	2,900,610.55	1,123,042.90	1,188,562.84	7,576,187.52
<b>Total Water Purchase</b>	<b>895,817.69</b>	<b>671,119.83</b>	<b>797,033.71</b>	<b>2,900,610.55</b>	<b>1,123,042.90</b>	<b>1,188,562.84</b>	<b>7,576,187.52</b>
<b>Legislative Services</b>							
Legislative Consultant	21,666.66	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	75,833.31
<b>Total Legislative Services</b>	<b>21,666.66</b>	<b>10,833.33</b>	<b>10,833.33</b>	<b>10,833.33</b>	<b>10,833.33</b>	<b>10,833.33</b>	<b>75,833.31</b>
<b>Communications Services</b>							
Communications Consultant	14,200.00	7,100.00	7,100.00	7,100.00	7,100.00	7,100.00	49,700.00
Printing	74,464.07	4,583.85	0.00	8,418.43	798.15	271.60	88,536.10
Postage	36,803.05	0.00	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	1,439.10	5,278.79
Professional Services - Communications	1,525.00	1,522.91	1,368.75	1,608.34	7,415.41	0.00	13,440.41
WBIMS	4,314.00	4,314.00	4,314.00	4,314.00	4,314.00	4,339.00	25,909.00
<b>Total Communications Services</b>	<b>131,806.12</b>	<b>18,020.76</b>	<b>13,282.75</b>	<b>22,501.50</b>	<b>20,906.52</b>	<b>13,149.70</b>	<b>219,667.35</b>
<b>Professional Services</b>							
Director Fees	1,350.00	1,500.00	1,050.00	2,100.00	1,200.00	1,050.00	8,250.00
Salaries, Wages & Benefits	109,625.58	122,528.90	123,588.75	123,622.00	122,445.66	123,455.57	725,266.46
Retirement Group Insurance	11,821.45	12,724.69	12,798.88	13,051.21	12,718.86	12,789.56	75,904.65
Social Security	6,565.22	7,374.52	7,412.33	7,479.49	7,350.76	7,404.07	43,586.39
Medicare	1,593.85	1,783.13	1,792.56	1,805.66	1,772.98	1,785.44	10,533.62
Unemployment Compensation	1,168.80	400.86	14.34	0.00	0.00	0.00	1,584.00
Bank Charges	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
Safe Deposit Box	0.00	0.00	0.00	75.00	0.00	0.00	75.00
Travel/Hotel	2,275.33	2,877.60	2,755.27	3,044.25	3,119.21	4,111.95	18,183.61
Mileage Reimbursement	43.95	85.48	46.48	62.16	255.92	477.68	971.67
Seminars/Training	(130.00)	675.00	950.00	970.00	0.00	245.00	2,710.00
<b>Total Professional Services</b>	<b>150,743.50</b>	<b>166,427.00</b>	<b>168,845.99</b>	<b>168,647.15</b>	<b>165,300.77</b>	<b>167,756.65</b>	<b>987,721.06</b>
<b>Office Expenses</b>							
Maintenance & Repairs	0.00	0.00	0.00	0.00	910.00	0.00	910.00
Office Supplies	2,562.67	809.48	1,890.76	1,246.06	1,537.17	2,705.18	10,751.32
Postage/delivery	294.74	358.24	808.19	216.31	507.92	946.09	3,131.49
Telephone/Long Distance	1,567.52	506.52	3,596.86	2,667.50	2,937.30	10,904.24	22,179.94
Utilities	47,778.48	2,014.30	85,636.74	52,674.03	54,583.30	57,998.29	300,685.14



# North Harris County Regional Water Authority

## Statement of Revenues and Expenditures by Period

From 1/1/2021 Through 6/30/2021

	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	6/1/2021 - 6/30/2021	Total
Equipment Leases	1,086.13	1,086.13	2,423.12	0.00	1,086.13	2,423.12	8,104.63
Office Lease	26,455.26	13,267.63	13,227.63	13,227.63	13,227.63	13,227.63	92,633.41
Security	0.00	0.00	410.68	320.00	320.00	761.48	1,812.16
Cellular Telephone	359.07	395.00	788.16	614.17	614.17	614.17	3,384.74
Memberships...	466.90	1,088.51	451.00	462.00	925.00	2,290.00	5,683.41
DSL Line/Internet Service	2,587.64	2,587.64	2,587.64	2,592.14	2,592.14	2,592.14	15,539.34
Computer Software	0.00	14,158.20	119.94	0.00	0.00	1,488.00	15,766.14
Computer Services	993.75	0.00	1,137.50	1,718.75	750.00	2,798.97	7,398.97
Computer Maintenance	8,650.00	0.00	0.00	0.00	0.00	0.00	8,650.00
Capital Outlay	0.00	0.00	0.00	6,541.00	0.00	0.00	6,541.00
Computer Equipment	109.99	0.00	2,411.16	8,091.86	4,095.56	0.00	14,708.57
<b>Total Office Expenses</b>	<b>92,912.15</b>	<b>36,271.65</b>	<b>115,489.38</b>	<b>90,371.45</b>	<b>84,086.32</b>	<b>98,749.31</b>	<b>517,880.26</b>
<b>Misc. Expenses</b>							
Election Expenses	0.00	209,771.93	0.00	0.00	0.00	0.00	209,771.93
Permit Fees	125.00	0.00	0.00	0.00	0.00	0.00	125.00
Insurance - Liability & Bonds	0.00	0.00	0.00	0.00	0.00	134,549.00	134,549.00
<b>Total Misc. Expenses</b>	<b>125.00</b>	<b>209,771.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134,549.00</b>	<b>344,445.93</b>
<b>Interest Expenses</b>							
Interest Expense on Bonds - Series 2013	0.00	0.00	0.00	0.00	0.00	1,707,734.38	1,707,734.38
Interest Expense on Bonds - Series 2014	0.00	0.00	0.00	0.00	0.00	1,409,800.00	1,409,800.00
Interest Expense on Bonds - Series 2015	0.00	0.00	0.00	0.00	0.00	980,902.25	980,902.25
Interest Expense on Bonds - Series 2016	0.00	0.00	0.00	0.00	0.00	5,646,800.00	5,646,800.00
Interest Expense on Bonds - Series 2016A	0.00	0.00	0.00	0.00	0.00	2,103,014.75	2,103,014.75
Interest Expense on Bonds - Series 2017	0.00	0.00	0.00	0.00	0.00	4,603,519.00	4,603,519.00

# North Harris County Regional Water Authority

## Statement of Revenues and Expenditures by Period

From 1/1/2021 Through 6/30/2021

	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	6/1/2021 - 6/30/2021	Total
Interest Expense on Bonds - Series 2018	0.00	0.00	0.00	0.00	0.00	7,386,471.50	7,386,471.50
Interest Expense on Bonds - Series 2019	0.00	0.00	0.00	0.00	0.00	2,820,508.25	2,820,508.25
Interest Expense on Bonds - Series 2020	0.00	0.00	0.00	0.00	0.00	960,483.58	960,483.58
<b>Total Interest Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,619,233.71</b>	<b>27,619,233.71</b>
<b>Total Disbursements &amp; Expenses</b>	<b>3,506,470.35</b>	<b>3,333,878.87</b>	<b>3,978,713.14</b>	<b>6,578,480.26</b>	<b>5,750,082.17</b>	<b>31,779,661.19</b>	<b>54,927,285.98</b>
<b>Excess Revenues Over (Under) Expenditures</b>	<b>3,390,461.74</b>	<b>3,088,110.23</b>	<b>6,898,717.91</b>	<b>2,536,140.82</b>	<b>1,720,213.50</b>	<b>(18,594,052.29)</b>	<b>(960,408.09)</b>



**INVESTMENT REPORT, AUTHORIZATION AND REVIEW**

Report for  
NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY

Prepared for the reporting period ("Period") from 6/1/2021 to 6/30/2021

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%	10,724,319.57	1.000130	10,725,713.73	312.46	8,238,122.79	18,962,442.36	1.000090	18,964,148.98
OA Texpool Prime - Operating	0.0700%	4,745,804.19	1.000080	4,746,183.85	(142.36)	276.12	4,746,080.31	1.000050	4,746,317.61
CA Texpool - Construction Fund 2005	0.0100%	3,013.72	1.000130	3,014.11	(0.12)	0.00	3,013.72	1.000090	3,013.99
CA Texpool Prime - Const Fund 2015	0.0700%	569,021.52	1.000080	569,067.04	(17.07)	33.10	569,054.62	1.000050	569,083.07
CA Texpool Prime - Capital Contrib 2005	0.0700%	11,997,574.36	1.000080	11,998,534.17	(359.89)	698.10	11,998,272.46	1.000050	11,998,872.37
CA Texpool Prime - CHCRWA Const	0.0700%	330,181.18	1.000080	330,207.59	(9.90)	19.20	330,200.38	1.000050	330,216.89
CA Texpool Prime - PFUD Initial Difference 4C3	0.0700%	246,089.70	1.000080	246,109.39	(7.38)	14.31	246,104.01	1.000050	246,116.32
IS Texpool Prime - I & S Fund 2003/2013	0.0700%	4,253,068.88	1.000080	4,253,409.13	(179.47)	(1,037,551.26)	3,215,517.62	1.000050	3,215,678.40
IS Texpool Prime - 2013 Debt Service Reserve	0.0700%	116,762.41	1.000080	116,771.75	(3.50)	6.80	116,769.21	1.000050	116,775.05
IS Texpool Prime - 2014 Debt Service Reserve	0.0700%	115,042.50	1.000080	115,051.70	(3.45)	6.69	115,049.19	1.000050	115,054.94
CA Texpool Prime - Const Fund 2008	0.0700%	10,220,325.30	1.000080	10,221,142.93	515.03	16,432,774.97	26,653,100.27	1.000050	26,654,432.93
CA Texpool Prime - Capital Contrib 2008	0.0700%	1,593,561.65	1.000080	1,593,689.13	(47.80)	92.72	1,593,654.37	1.000050	1,593,734.05
IS Texpool Prime - I & S Fund 2008	0.0700%	2,879,875.10	1.000080	2,880,105.49	(86.39)	167.54	2,880,042.64	1.000050	2,880,186.64
IS Texpool Prime - 2008 Debt Service Reserve	0.0700%	282,565.66	1.000080	282,588.27	(8.48)	16.45	282,582.11	1.000050	282,596.24
IS Texpool Prime - I & S Fund 2015	0.0700%	2,110,059.72	1.000080	2,110,228.52	(95.34)	(640,816.62)	1,469,243.10	1.000050	1,469,316.56
IS Texpool Prime - 2015 Debt Service Reserve	0.0700%	349,760.99	1.000080	349,788.97	(10.49)	20.35	349,781.34	1.000050	349,798.83
CA Texpool Prime - Const Fund 2016	0.0700%	457,430.87	1.000080	457,467.46	(13.72)	26.60	457,457.47	1.000050	457,480.34
IS Texpool Prime - I & S Fund 2016	0.0700%	9,176,746.84	1.000080	9,177,480.98	(483.13)	(4,156,481.31)	5,020,265.53	1.000050	5,020,516.54
IS Texpool Prime - 2016 Debt Service Reserve	0.0700%	340,913.30	1.000080	340,940.57	(10.23)	19.83	340,933.13	1.000050	340,950.18
CA Texpool Prime - Const Fund 2016A	0.0700%	16,735,561.50	1.000080	16,736,900.34	(502.02)	973.75	16,736,535.25	1.000050	16,737,372.08
IS Texpool Prime - I & S Fund 2016A	0.0700%	5,057,962.77	1.000080	5,058,367.41	(216.73)	(1,299,799.72)	3,758,163.05	1.000050	3,758,350.96
IS Texpool Prime - 2016A Debt Service Reserve	0.0700%	481,137.97	1.000080	481,176.46	(14.43)	28.01	481,165.98	1.000050	481,190.04
CA Texpool Prime - Const Fund 2017	0.0700%	18,115,658.65	1.000080	18,117,107.90	(543.42)	1,054.09	18,116,712.74	1.000050	18,117,618.58
IS Texpool Prime - I & S Fund 2017	0.0700%	9,663,109.42	1.000080	9,663,882.47	(440.05)	(3,003,130.92)	6,659,978.50	1.000050	6,660,311.03
IS Texpool Prime - 2017 Debt Service Reserve	0.0700%	915,951.95	1.000080	916,025.23	(27.48)	53.28	916,005.23	1.000050	916,051.50
CA Texpool Prime - Const Fund 2018	0.0700%	6,668,796.11	1.000080	6,669,329.61	(200.04)	387.97	6,669,184.08	1.000050	6,669,517.54
IS Texpool Prime - I & S Fund 2018	0.0700%	8,724,392.21	1.000080	8,725,090.16	(565.29)	(6,071,247.66)	2,653,144.55	1.000050	2,653,277.11
IS Texpool Prime - 2018 Debt Service Reserve	0.0700%	1,007,259.14	1.000080	1,007,339.72	(30.21)	58.59	1,007,317.73	1.000050	1,007,368.10
CA Texpool Prime - Const Fund 2019	0.0700%	0.00	1.000080	0.00	0.00	0.00	0.00	1.000050	0.00
IS Texpool Prime - I & S Fund 2019	0.0700%	5,762,317.10	1.000080	5,762,778.09	(309.83)	(2,739,282.82)	3,023,034.28	1.000050	3,023,185.43
IS Texpool Prime - 2019 Debt Service Reserve	0.0700%	14,340,386.85	1.000080	14,341,534.08	(430.17)	834.39	14,341,221.24	1.000050	14,341,938.30
CA Texpool Prime - Const Fund 2020	0.0700%	0.00	1.000080	0.00	0.00	0.00	0.00	1.000050	0.00
IS Texpool Prime - I & S Fund 2020	0.0700%	3,358,891.25	1.000080	3,359,159.96	(148.78)	(960,325.65)	2,398,565.60	1.000050	2,398,685.53
IS Texpool Prime - 2020 Debt Service Reserve	0.0700%	4,756,725.77	1.000080	4,757,106.31	(142.69)	276.74	4,757,002.51	1.000050	4,757,240.36
CA TexSTAR - Construction Fund 2005	0.0100%	17,553.53	1.000116	17,555.57	(0.86)	0.04	17,553.57	1.000067	17,554.75
IS TexSTAR - I & S Fund 2005/2014	0.0100%	3,060,799.16	1.000116	3,061,154.21	(213.41)	(946,782.31)	2,114,016.85	1.000067	2,114,158.49
CA TexSTAR - Construction Fund 2008	0.0100%	1,569,594.76	1.000116	1,569,776.83	(76.91)	12.90	1,569,607.66	1.000067	1,569,712.82
IMP TexSTAR - Improvement Fund	0.0100%	141,901,503.35	1.000116	141,917,963.92	(6,953.10)	1,166.40	141,902,669.75	1.000067	141,912,177.23
COV TexSTAR - Coverage Fund	0.0100%	47,059,309.45	1.000116	47,064,768.33	(2,305.88)	386.74	47,059,696.19	1.000067	47,062,849.19
	0.0235%	349,709,028.40		349,744,511.40	(13,772.55)	3,822,110.20	353,531,138.60		353,552,849.06

**PTA Accounts**

	Yield	Beginning Value for Period		Changes in Market Value	Deposits or (Withdraw)	Ending Value for Period	
		Book	Market*			Book	Market*
NHCWRA-2016SERIESATWDBDSRF	0.204%	9,924,207.26	9,990,163.46	(1,332.98)	0.00	9,942,191.57	9,988,830.48
NHCWRA 2018 DSRF	0.216%	31,387,094.63	31,569,650.41	(31,990.32)	0.00	31,415,305.95	31,537,660.10
NHCWRA - 2017 TWDB DSRF	0.197%	20,905,182.34	21,042,493.44	(4,568.91)	0.00	20,941,459.36	21,037,924.53
NHCWRA - 2015 TWDB DSRF	0.209%	4,165,004.64	4,175,559.85	(7,005.78)	0.00	4,164,428.14	4,168,554.07
NHCWRA Improvement Fund	0.192%	88,717,499.72	89,382,062.03	(38,884.94)	0.00	88,838,778.64	89,343,177.09
NHCWRA Coverage Fund	0.193%	8,926,956.30	8,986,137.35	(74.65)	0.00	8,941,992.74	8,986,062.69
NHCWRA 2014 DSRF	0.214%	6,026,738.25	6,056,291.16	(1,747.90)	0.00	6,035,463.01	6,054,543.26
NHCWRA 2013 DSRF	0.179%	8,540,909.16	8,600,112.29	(1,501.91)	0.00	8,553,882.75	8,598,610.38
NHCWRA 2008/2016 DSRF	0.192%	19,674,972.42	19,797,917.64	(4,999.47)	0.00	19,704,453.79	19,792,918.17
NHCWRA 2008 Capital Contribution	0.072%	27,064,419.93	27,067,882.08	4,054.69	0.00	27,071,884.53	27,071,936.77
*Market values include accrued income	0.182%	225,332,984.67	226,668,269.70	(88,052.16)	0.00	225,609,840.48	226,580,217.54

Total of all investments

\$ 3,822,110.20 \$ 579,140,979.08 \$ 580,133,066.60

**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: 06/01/2021 - 06/30/2021

**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	31846V443	U.S. Bancorp	06/30/2021	AAAm	Aaa	57,205.43	57,205.43	0.00	76,519.56	76,519.56	0.00	76,519.56
NHCWRA-2016SERIESATWDBDSRF	CCYUSD	---	06/30/2021	AAA	Aaa	1.97	1.97	0.00	0.35	0.35	0.00	0.35
NHCWRA-2016SERIESATWDBDSRF	912828D72	United States	08/31/2021	AA+	Aaa	224,723.37	226,099.80	1,137.23	224,814.56	225,729.00	1,504.08	227,233.08
NHCWRA-2016SERIESATWDBDSRF	912828T67	United States	10/31/2021	AA+	Aaa	748,641.18	753,750.00	815.22	748,909.37	752,970.75	1,579.48	754,550.23
NHCWRA-2016SERIESATWDBDSRF	3130A0EN6	Federal Home Loan Banks	12/10/2021	AA+	Aaa	750,911.39	761,056.64	10,242.19	750,769.26	759,313.24	1,257.81	760,571.05
NHCWRA-2016SERIESATWDBDSRF	3135G0U92	Federal National Mortgage Association	01/11/2022	AA+	Aaa	249,962.24	253,957.63	2,552.08	249,967.31	253,361.69	3,098.96	256,460.65
NHCWRA-2016SERIESATWDBDSRF	912828J76	United States	03/31/2022	AA+	Aaa	799,651.86	811,249.60	2,371.58	799,686.03	809,937.60	3,519.13	813,456.73
NHCWRA-2016SERIESATWDBDSRF	912828M7	United States	04/15/2022	AA+	Aaa	779,062.21	789,834.28	2,239.24	778,681.97	788,199.03	3,668.55	791,867.57
NHCWRA-2016SERIESATWDBDSRF	313379Q69	Federal Home Loan Banks	06/10/2022	AA+	Aaa	764,504.14	765,653.84	7,570.31	763,343.09	764,336.83	929.69	765,266.52
NHCWRA-2016SERIESATWDBDSRF	3133ELGN8	Farm Credit System	10/13/2022	AA+	Aaa	851,667.62	867,271.13	1,813.33	851,568.36	865,982.52	2,946.67	868,929.19
NHCWRA-2016SERIESATWDBDSRF	3137EAEQ8	Federal Home Loan Mortgage Corporation	04/20/2023	AA+	Aaa	751,691.88	752,935.86	320.31	751,618.47	751,677.45	554.69	752,232.14
NHCWRA-2016SERIESATWDBDSRF	3135G05G4	Federal National Mortgage Association	07/10/2023	AA+	Aaa	799,162.45	800,966.14	783.33	799,195.26	799,909.10	950.00	800,859.10
NHCWRA-2016SERIESATWDBDSRF	3137EAEY1	Federal Home Loan Mortgage Corporation	10/16/2023	AA+	Aaa	747,723.29	748,708.13	117.19	747,801.68	747,047.90	195.31	747,243.21
NHCWRA-2016SERIESATWDBDSRF	3137EAF2	Federal Home Loan Mortgage Corporation	12/04/2023	AA+	Aaa	850,000.00	850,402.70	1,044.79	850,000.00	848,888.72	159.38	849,048.09
NHCWRA-2016SERIESATWDBDSRF	91282CBV2	United States	04/15/2024	AA+	Aaa	801,321.23	802,124.80	385.25	801,283.69	799,000.00	631.15	799,631.15
NHCWRA-2016SERIESATWDBDSRF	91282CCC3	United States	05/15/2024	AA+	Aaa	747,977.02	748,945.50	86.62	748,032.61	745,956.75	239.47	746,196.22
NHCWRA-2016SERIESATWDBDSRF	---	---	12/29/2022	AA+	Aaa	9,924,207.26	9,990,163.46	31,478.68	9,942,191.57	9,988,830.48	21,234.35	10,010,064.83

**NHCWRA 2018 DSRF**

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moody's Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCWRA 2018 DSRF	31846V443	U.S. Bancorp	06/30/2021	AAAm	Aaa	101,635.92	101,635.92	0.00	131,623.24	131,623.24	0.00	131,623.24
NHCWRA 2018 DSRF	CCYUSD	---	06/30/2021	AAA	Aaa	4.97	4.97	0.00	0.61	0.61	0.00	0.61
NHCWRA 2018 DSRF	912828D72	United States	08/31/2021	AA+	Aaa	1,248,463.14	1,256,110.00	6,317.93	1,248,969.80	1,254,050.00	8,355.98	1,262,405.98
NHCWRA 2018 DSRF	3133ELEF7	Farm Credit System	09/20/2021	AA+	Aaa	1,999,700.85	2,009,554.60	6,508.33	1,999,781.70	2,007,025.30	9,258.33	2,016,283.63
NHCWRA 2018 DSRF	912828F96	United States	10/31/2021	AA+	Aaa	2,002,835.53	2,016,094.00	3,478.26	2,002,275.89	2,012,892.00	6,739.13	2,019,631.13
NHCWRA 2018 DSRF	3130A0EN6	Federal Home Loan Banks	12/10/2021	AA+	Aaa	2,002,430.37	2,029,484.38	27,312.50	2,002,051.36	2,024,835.30	3,354.17	2,028,189.47
NHCWRA 2018 DSRF	3135G0U92	Federal National Mortgage Association	01/11/2022	AA+	Aaa	669,898.81	680,606.46	6,839.58	669,912.40	679,009.32	8,305.21	687,314.53
NHCWRA 2018 DSRF	912828W89	United States	03/31/2022	AA+	Aaa	2,003,565.87	2,030,000.00	6,352.46	2,003,215.72	2,026,718.00	9,426.23	2,036,144.23
NHCWRA 2018 DSRF	912828M7	United States	04/15/2022	AA+	Aaa	2,010,483.12	2,038,282.00	5,778.69	2,009,501.87	2,034,062.00	9,467.21	2,043,529.21
NHCWRA 2018 DSRF	3133ELGN8	Farm Credit System	10/13/2022	AA+	Aaa	2,504,904.76	2,550,797.45	5,333.33	2,504,612.81	2,547,007.43	8,666.67	2,555,674.09
NHCWRA 2018 DSRF	3137EAEQ8	Federal Home Loan Mortgage Corporation	04/20/2023	AA+	Aaa	1,854,173.31	1,857,241.79	790.10	1,853,992.23	1,854,137.71	1,368.23	1,855,505.94
NHCWRA 2018 DSRF	3135G05G4	Federal National Mortgage Association	07/10/2023	AA+	Aaa	2,497,382.64	2,503,019.20	2,447.92	2,497,485.19	2,499,715.95	2,968.75	2,502,684.70
NHCWRA 2018 DSRF	3137EAEV7	Federal Home Loan Mortgage Corporation	08/24/2023	AA+	Aaa	2,000,274.32	2,001,015.32	1,347.22	2,000,264.17	1,999,526.06	1,763.89	2,001,289.95
NHCWRA 2018 DSRF	3137EAEY1	Federal Home Loan Mortgage Corporation	10/16/2023	AA+	Aaa	1,993,928.78	1,996,555.02	312.50	1,994,137.81	1,992,127.72	520.83	1,992,648.55
NHCWRA 2018 DSRF	3137EAF2	Federal Home Loan Mortgage Corporation	12/04/2023	AA+	Aaa	2,250,000.00	2,251,065.96	2,765.63	2,250,000.00	2,247,058.37	421.88	2,247,480.25
NHCWRA 2018 DSRF	3133EMNG3	Farm Credit System	01/19/2024	AA+	Aaa	2,149,773.50	2,145,823.95	1,813.17	2,149,780.61	2,141,692.19	2,225.25	2,143,917.44
NHCWRA 2018 DSRF	91282CBV2	United States	04/15/2024	AA+	Aaa	2,003,303.08	2,005,312.00	963.11	2,003,209.24	1,997,500.00	1,577.87	1,999,077.87
NHCWRA 2018 DSRF	91282CCC3	United States	05/15/2024	AA+	Aaa	2,094,335.65	2,097,047.40	242.53	2,094,491.31	2,088,678.90	670.52	2,089,349.42
NHCWRA 2018 DSRF	---	---	01/16/2023	AA+	Aaa	31,387,094.63	31,569,650.41	78,603.27	31,415,305.95	31,537,660.10	75,090.14	31,612,750.23

**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	31846V443	U.S. Bancorp	06/30/2021	AAAm	Aaa	118,269.96	118,269.96	0.00	156,688.82	156,688.82	0.00	156,688.82
NHCWRA - 2017 TWDB DSRF	CCYUSD	---	06/30/2021	AAA	Aaa	4.07	4.07	0.00	0.72	0.72	0.00	0.72
NHCWRA - 2017 TWDB DSRF	912828D72	United States	08/31/2021	AA+	Aaa	1,448,217.25	1,457,087.60	7,328.80	1,448,804.97	1,454,698.00	9,692.93	1,464,390.93
NHCWRA - 2017 TWDB DSRF	912828T67	United States	10/31/2021	AA+	Aaa	1,696,920.01	1,708,500.00	1,847.83	1,697,527.90	1,706,733.70	3,580.16	1,710,313.86
NHCWRA - 2017 TWDB DSRF	3130A0EN6	Federal Home Loan Banks	12/10/2021	AA+	Aaa	1,501,822.78	1,522,113.29	20,484.38	1,501,538.52	1,518,626.48	2,515.63	1,521,142.10
NHCWRA - 2017 TWDB DSRF	3135G0U92	Federal National Mortgage Association	01/11/2022	AA+	Aaa	504,923.73	512,994.42	5,155.21	504,933.97	511,790.61	6,259.90	518,050.50
NHCWRA - 2017 TWDB DSRF	912828J76	United States	03/31/2022	AA+	Aaa	1,649,281.96	1,673,202.30	4,891.39	1,649,352.44	1,670,496.30	7,258.20	1,677,754.50
NHCWRA - 2017 TWDB DSRF	912828M7	United States	04/15/2022	AA+	Aaa	1,507,862.34	1,528,711.50	4,334.02	1,507,126.40	1,525,546.50	7,100.41	1,532,646.91
NHCWRA - 2017 TWDB DSRF	313379Q69	Federal Home Loan Banks	06/10/2022	AA+	Aaa	1,529,008.27	1,531,307.69	15,140.63	1,526,686.17	1,528,673.66	1,859.38	1,530,533.03
NHCWRA - 2017 TWDB DSRF	3133ELGN8	Farm Credit System	10/13/2022	AA+	Aaa	1,578,090.00	1,607,002.39	3,360.00	1,577,906.07	1,604,614.68	5,460.00	1,610,074.68
NHCWRA - 2017 TWDB DSRF	3137EAEQ8	Federal Home Loan Mortgage Corporation	04/20/2023	AA+	Aaa	1,503,383.76	1,505,871.72	640.63	1,503,236.94	1,503,354.90	1,109.38	1,504,464.28
NHCWRA - 2017 TWDB DSRF	3135G05G4	Federal National Mortgage Association	07/10/2023	AA+	Aaa	1,648,272.54	1,651,992.67	1,615.63	1,648,340.22	1,649,812.53	1,959.38	1,651,771.90
NHCWRA - 2017 TWDB DSRF	3137EAEY1	Federal Home Loan Mortgage Corporation	10/16/2023	AA+	Aaa	1,495,446.59	1,497,416.27	234.38	1,495,603.36	1,494,095.79	390.63	1,494,486.42
NHCWRA - 2017 TWDB DSRF	3137EAF2	Federal Home Loan Mortgage Corporation	12/04/2023	AA+	Aaa	1,575,000.00	1,575,746.17	1,935.94	1,575,000.00	1,572,940.86	295.31	1,573,236.17
NHCWRA - 2017 TWDB DSRF	91282CBV2	United States	04/15/2024	AA+	Aaa	1,652,725.03	1,654,382.40	794.57	1,652,647.62	1,647,937.50	1,301.74	1,649,239.24
NHCWRA - 2017 TWDB DSRF	91282CCC3	United States	05/15/2024	AA+	Aaa	1,495,954.04	1,497,891.00	173.23	1,496,065.23	1,491,913.50	478.94	1,492,392.44
NHCWRA - 2017 TWDB DSRF	---	---	12/01/2022	AA+	Aaa	20,905,182.34	21,042,493.44	67,936.61	20,941,459.36	21,037,924.53	49,261.97	21,087,186.50



NHCWRA - 2015 TWDB DSRF

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCWRA - 2015 TWDB DSRF	31846V443	U.S. Bancorp	06/30/2021	AAAm	Aaa	26,849.46	26,849.46	0.00	557,220.33	557,220.33	0.00	557,220.33
NHCWRA - 2015 TWDB DSRF	CCYUSD	---	06/30/2021	AAA	Aaa	530,579.64	530,579.64	0.00	2.74	2.74	0.00	2.74
NHCWRA - 2015 TWDB DSRF	912828T67	United States	10/31/2021	AA+	Aaa	499,094.12	502,500.00	543.48	499,272.91	501,980.50	1,052.99	503,033.49
NHCWRA - 2015 TWDB DSRF	912828Z60	United States	01/31/2022	AA+	Aaa	549,854.84	554,812.50	2,527.80	549,872.82	554,167.90	3,154.52	557,322.42
NHCWRA - 2015 TWDB DSRF	3135G0T78	Federal National Mortgage Association	10/05/2022	AA+	Aaa	409,551.14	410,051.79	1,244.44	408,969.47	409,178.93	1,911.11	411,090.04
NHCWRA - 2015 TWDB DSRF	3137EAEQ8	Federal Home Loan Mortgage Corporation	04/20/2023	AA+	Aaa	501,127.92	501,957.24	213.54	501,078.98	501,118.30	369.79	501,488.09
NHCWRA - 2015 TWDB DSRF	3135G05G4	Federal National Mortgage Association	07/10/2023	AA+	Aaa	549,424.18	550,664.22	538.54	549,446.74	549,937.51	653.13	550,590.63
NHCWRA - 2015 TWDB DSRF	3133EMNG3	Farm Credit System	01/19/2024	AA+	Aaa	574,939.43	573,883.15	484.92	574,941.33	572,778.14	595.13	573,373.27
NHCWRA - 2015 TWDB DSRF	91282CCC3	United States	05/15/2024	AA+	Aaa	523,583.92	524,261.85	60.63	523,622.83	522,169.73	167.63	522,337.35
NHCWRA - 2015 TWDB DSRF	---	---	12/07/2022	AA+	Aaa	4,165,004.64	4,175,559.85	5,613.35	4,164,428.14	4,168,554.07	7,904.29	4,176,458.37

NHCRWA Improvement Fund

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCRWA Improvement Fund	912828T44	United States	06/15/2021	AA+	Aaa	2,999,595.47	3,003,003.00	36,346.15	0.00	0.00	0.00	0.00
NHCRWA Improvement Fund	31846V443	U.S. Bancorp	06/30/2021	AAAm	Aaa	332,806.57	332,806.57	0.00	3,498,729.61	3,498,729.61	0.00	3,498,729.61
NHCRWA Improvement Fund	CCYUSD	---	06/30/2021	AAA	Aaa	39,400.36	39,400.36	0.00	10.08	10.08	0.00	10.08
NHCRWA Improvement Fund	912828RC6	United States	08/15/2021	AA+	Aaa	1,798,470.09	1,807,837.20	11,200.28	1,799,082.06	1,804,653.00	14,370.17	1,819,023.17
NHCRWA Improvement Fund	313378JP7	Federal Home Loan Banks	09/10/2021	AA+	Aaa	2,004,067.60	2,012,636.00	10,687.50	2,002,859.40	2,008,834.62	14,645.83	2,023,480.45
NHCRWA Improvement Fund	912828T67	United States	10/31/2021	AA+	Aaa	2,994,564.73	3,015,000.00	3,260.87	2,995,637.48	3,011,883.00	6,317.93	3,018,200.93
NHCRWA Improvement Fund	912828T67	United States	10/31/2021	AA+	Aaa	499,094.12	502,500.00	543.48	499,272.91	501,980.50	1,052.99	503,033.49
NHCRWA Improvement Fund	3133EJT74	Farm Credit System	11/15/2021	AA+	Aaa	3,001,469.49	3,040,786.56	4,066.67	3,001,205.51	3,033,110.22	11,691.67	3,044,801.89
NHCRWA Improvement Fund	912828U65	United States	11/30/2021	AA+	Aaa	2,250,998.00	2,268,985.50	107.58	2,250,833.49	2,265,644.25	3,335.04	2,268,979.29
NHCRWA Improvement Fund	3130A0EN6	Federal Home Loan Banks	12/10/2021	AA+	Aaa	2,953,600.17	2,993,489.46	40,285.94	2,953,038.73	2,986,632.07	4,947.40	2,991,579.46
NHCRWA Improvement Fund	912828S58	United States	01/15/2022	AA+	Aaa	2,998,761.65	3,045,468.00	28,383.98	2,998,925.07	3,039,258.00	34,599.45	3,073,857.45
NHCRWA Improvement Fund	3133ELKN3	Farm Credit System	01/28/2022	AA+	Aaa	2,600,224.37	2,624,975.00	13,769.17	2,600,196.25	2,621,948.00	17,127.50	2,639,075.50
NHCRWA Improvement Fund	313378WG2	Federal Home Loan Banks	03/11/2022	AA+	Aaa	2,203,437.13	2,241,884.28	12,222.22	2,203,079.24	2,236,780.46	16,805.56	2,253,586.01
NHCRWA Improvement Fund	3135G0T45	Federal National Mortgage Association	04/05/2022	AA+	Aaa	2,251,219.91	2,284,672.50	6,562.50	2,251,102.11	2,280,793.34	10,078.13	2,290,871.47
NHCRWA Improvement Fund	912828XR6	United States	05/31/2022	AA+	Aaa	2,250,157.51	2,287,705.50	107.58	2,250,144.62	2,283,925.50	3,335.04	2,287,260.54
NHCRWA Improvement Fund	313379Q69	Federal Home Loan Banks	06/10/2022	AA+	Aaa	2,256,140.85	2,296,961.53	22,710.94	2,255,652.30	2,293,010.48	2,789.06	2,295,799.55
NHCRWA Improvement Fund	9128287C8	United States	07/15/2022	AA+	Aaa	2,002,742.79	2,037,188.00	13,245.86	2,002,542.31	2,034,062.00	16,146.41	2,050,208.41
NHCRWA Improvement Fund	912828S28	United States	08/31/2022	AA+	Aaa	2,250,987.60	2,292,801.75	9,239.98	2,250,923.66	2,289,375.00	12,220.62	2,301,595.62
NHCRWA Improvement Fund	313380GJ0	Federal Home Loan Banks	09/09/2022	AA+	Aaa	1,510,185.84	1,536,147.17	6,833.33	1,509,538.48	1,533,749.82	9,333.33	1,543,083.15
NHCRWA Improvement Fund	3133ELGN8	Farm Credit System	10/13/2022	AA+	Aaa	2,254,414.28	2,295,717.71	4,800.00	2,254,151.53	2,292,306.68	7,800.00	2,300,106.68
NHCRWA Improvement Fund	912828YK0	United States	10/15/2022	AA+	Aaa	2,492,677.64	2,543,165.00	4,414.28	2,493,111.44	2,539,647.50	7,231.90	2,546,879.40
NHCRWA Improvement Fund	912828YW4	United States	12/15/2022	AA+	Aaa	2,498,426.51	2,557,910.00	18,750.00	2,498,509.58	2,553,027.50	1,775.96	2,554,803.46
NHCRWA Improvement Fund	3133EL3U6	Farm Credit System	02/01/2023	AA+	Aaa	3,497,426.45	3,502,342.27	2,100.00	3,497,554.02	3,500,212.77	2,625.00	3,502,837.77
NHCRWA Improvement Fund	3130AJ7E3	Federal Home Loan Banks	02/17/2023	AA+	Aaa	4,587,616.86	4,593,670.70	17,875.00	4,583,386.05	4,586,134.14	23,031.25	4,609,165.39
NHCRWA Improvement Fund	3137EAEQ8	Federal Home Loan Mortgage Corporation	04/20/2023	AA+	Aaa	4,009,023.36	4,015,657.92	1,708.33	4,008,631.84	4,008,946.40	2,958.33	4,011,904.73
NHCRWA Improvement Fund	3137EAE54	Federal Home Loan Mortgage Corporation	06/26/2023	AA+	Aaa	3,999,333.33	4,007,131.36	4,305.56	3,999,359.79	4,009,467.20	138.89	3,999,606.09
NHCRWA Improvement Fund	3135G05G4	Federal National Mortgage Association	07/10/2023	AA+	Aaa	4,994,765.28	5,006,038.40	4,895.83	4,994,970.38	4,999,431.90	5,937.50	5,005,369.40
NHCRWA Improvement Fund	3137EAEV7	Federal Home Loan Mortgage Corporation	08/24/2023	AA+	Aaa	4,500,617.23	4,502,284.47	3,031.25	4,500,594.38	4,498,933.64	3,968.75	4,502,902.39
NHCRWA Improvement Fund	3137EAEY1	Federal Home Loan Mortgage Corporation	10/16/2023	AA+	Aaa	2,990,893.17	2,994,832.53	468.75	2,991,206.72	2,988,191.58	781.25	2,988,972.83
NHCRWA Improvement Fund	3133EMNG3	Farm Credit System	01/19/2024	AA+	Aaa	3,699,610.22	3,692,813.31	3,120.33	3,699,622.45	3,685,702.83	3,829.50	3,689,532.33
NHCRWA Improvement Fund	91282CBV2	United States	04/15/2024	AA+	Aaa	5,008,257.69	5,013,280.00	2,407.79	5,008,023.10	4,993,750.00	3,944.67	4,997,694.67
NHCRWA Improvement Fund	91282CCC3	United States	05/15/2024	AA+	Aaa	4,986,513.46	4,992,970.00	577.45	4,986,884.07	4,973,045.00	1,596.47	4,974,641.47
NHCRWA Improvement Fund	---	---	11/23/2022	AA+	Aaa	88,717,499.72	89,382,062.03	288,028.58	88,838,778.64	89,343,177.09	244,415.59	89,587,592.67

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	06/30/2021	AAAm	Aaa	29,300.93	29,300.93	0.00	519,041.72	519,041.72	0.00	519,041.72
NHCRWA Coverage Fund	CCYUSD	---	06/30/2021	AAA	Aaa	3.18	3.18	0.00	0.25	0.25	0.00	0.25
NHCRWA Coverage Fund	912828WR7	United States	06/30/2021	AA+	Aaa	474,872.98	475,799.90	4,238.26	0.00	0.00	0.00	0.00
NHCRWA Coverage Fund	9128282F6	United States	08/31/2021	AA+	Aaa	499,104.38	501,362.50	1,421.54	499,399.64	500,895.00	1,880.10	502,775.10
NHCRWA Coverage Fund	912828T67	United States	10/31/2021	AA+	Aaa	249,547.06	251,250.00	271.74	249,636.46	250,990.25	526.49	251,516.74
NHCRWA Coverage Fund	3137EADB2	Federal Home Loan Mortgage Corporation	01/13/2022	AA+	Aaa	326,110.64	329,681.90	2,958.85	325,962.32	328,996.30	3,602.08	332,598.38
NHCRWA Coverage Fund	3133ELKN3	Farm Credit System	01/28/2022	AA+	Aaa	400,034.52	403,842.31	2,118.33	400,030.19	403,376.62	2,635.00	406,011.62
NHCRWA Coverage Fund	9128286M7	United States	04/15/2022	AA+	Aaa	376,965.59	382,177.88	1,083.50	376,781.60	381,386.63	1,775.10	383,161.73
NHCRWA Coverage Fund	313379Q69	Federal Home Loan Banks	06/10/2022	AA+	Aaa	275,750.55	280,739.74	2,775.78	275,690.84	280,256.84	340.89	280,597.72
NHCRWA Coverage Fund	3133EL6R0	Farm Credit System	09/09/2022	AA+	Aaa	749,855.05	750,208.90	256.25	749,864.33	750,234.82	350.00	750,584.82
NHCRWA Coverage Fund	912828YK0	United States	10/15/2022	AA+	Aaa	324,048.09	330,611.45	573.86	324,104.49	330,154.18	940.15	331,094.32
NHCRWA Coverage Fund	912828YK0	United States	10/15/2022	AA+	Aaa	324,509.04	330,611.45	573.86	324,538.14	330,154.18	940.15	331,094.32
NHCRWA Coverage Fund	912828YW4	United States	12/15/2022	AA+	Aaa	749,527.96	767,373.00	5,625.00	749,552.88	766,908.25	532.79	766,441.04
NHCRWA Coverage Fund	3137EAEQ8	Federal Home Loan Mortgage Corporation	04/20/2023	AA+	Aaa	751,691.88	752,935.86	320.31	751,618.47	751,677.45	554.69	752,232.14
NHCRWA Coverage Fund	3137EAES4	Federal Home Loan Mortgage Corporation	06/26/2023	AA+	Aaa	649,891.67	651,158.85	699.65	649,895.97	649,913.42	22.57	649,935.99
NHCRWA Coverage Fund	3135G05G4	Federal National Mortgage Association	07/10/2023	AA+	Aaa	749,214.79	750,905.76	734.38	749,245.56	749,914.79	890.63	750,805.41
NHCRWA Coverage Fund	3137EAEV7	Federal Home Loan Mortgage Corporation	08/24/2023	AA+	Aaa	750,102.87	750,380.75	505.21	750,099.06	749,822.27	661.46	750,483.73
NHCRWA Coverage Fund	91282CBA8	United States	12/15/2023	AA+	Aaa	498,448.12	498,847.50	288.46	498,498.23	497,383.00	27.32	497,410.32
NHCRWA Coverage Fund	91282CCC3	United States	05/15/2024	AA+	Aaa	747,977.02	748,945.50	86.62	748,032.61	745,956.75	239.47	746,196.22
NHCRWA Coverage Fund	---	---	12/17/2022	AA+	Aaa	8,926,956.30	8,986,137.35	24,531.60	8,941,992.74	8,986,062.69	15,918.87	9,001,981.57

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	06/30/2021	AAAm	Aaa	17,249.60	17,249.60	0.00	330,354.42	330,354.42	0.00	330,354.42
NHCRWA 2014 DSRF	CCYUSD	---	06/30/2021	AAA	Aaa	3,751.75	3,751.75	0.00	0.17	0.17	0.00	0.17
NHCRWA 2014 DSRF	912828WR7	United States	06/30/2021	AA+	Aaa	299,919.77	300,505.20	2,676.80	0.00	0.00	0.00	0.00
NHCRWA 2014 DSRF	9128282F6	United States	08/31/2021	AA+	Aaa	274,507.41	275,749.38	781.84	274,669.80	275,492.25	1,034.05	276,526.30
NHCRWA 2014 DSRF	912828YT1	United States	11/30/2021	AA+	Aaa	503,410.58	503,613.50	20.49	502,848.39	502,969.00	635.25	503,604.25
NHCRWA 2014 DSRF	3137EADB2	Federal Home Loan Mortgage Corporation	01/13/2022	AA+	Aaa	225,768.91	228,241.32	2,048.44	225,666.22	227,766.67	2,493.75	230,260.42
NHCRWA 2014 DSRF	3133ELKN3	Farm Credit System	01/28/2022	AA+	Aaa	300,025.89	302,881.73	1,588.75	300,022.64	302,532.46	1,976.25	304,508.71
NHCRWA 2014 DSRF	9128286M7	United States	04/15/2022	AA+	Aaa	301,572.47	305,742.30	866.80	301,425.28	305,109.30	1,420.08	306,529.38
NHCRWA 2014 DSRF	313379Q69	Federal Home Loan Banks	06/10/2022	AA+	Aaa	200,545.85	204,174.36	2,018.75	200,502.43	203,823.15	247.92	204,071.07
NHCRWA 2014 DSRF	912828S8	United States	08/31/2022	AA+	Aaa	175,319.34	178,329.03	718.67	175,298.65	178,062.50	950.49	179,012.99
NHCRWA 2014 DSRF	912828YW4	United States	12/15/2022	AA+	Aaa	349,779.71	358,107.40	2,625.00	349,791.34	357,423.85	248.63	357,672.48
NHCRWA 2014 DSRF	3137EAEQ8	Federal Home Loan Mortgage Corporation	04/20/2023	AA+	Aaa	300,676.75	301,174.34	128.13	300,647.39	300,670.98	221.88	300,892.86
NHCRWA 2014 DSRF	3137EAES4	Federal Home Loan Mortgage Corporation	06/26/2023	AA+	Aaa	549,908.33	550,980.56	592.01	549,911.97	549,926.74	19.10	549,945.84
NHCRWA 2014 DSRF	3135G05G4	Federal National Mortgage Association	07/10/2023	AA+	Aaa	549,633.57	550,422.69	342.71	549,647.93	549,960.23	415.63	550,375.86
NHCRWA 2014 DSRF	3137EAEV7	Federal Home Loan Mortgage Corporation	08/24/2023	AA+	Aaa	500,068.58	500,253.83	336.81	500,066.04	499,881.52	440.97	500,322.49
NHCRWA 2014 DSRF	3137EAF2	Federal Home Loan Mortgage Corporation	12/04/2023	AA+	Aaa	650,000.00	650,307.94	798.96	650,000.00	649,150.20	121.88	649,272.07
NHCRWA 2014 DSRF	3133EMNG3	Farm Credit System	01/19/2024	AA+	Aaa	324,965.76	324,368.74	274.08	324,966.84	323,744.17	336.38	324,080.54
NHCRWA 2014 DSRF	91282CBV2	United States	04/15/2024	AA+	Aaa	350,578.04	350,929.60	168.55	350,561.62	349,562.50	276.13	349,838.63
NHCRWA 2014 DSRF	91282CCC3	United States	05/15/2024	AA+	Aaa	349,055.94	349,507.90	40.42	349,081.88	348,113.15	111.75	348,224.90
NHCRWA 2014 DSRF	---	---	01/25/2023	AA+	Aaa	6,026,738.25	6,056,291.16	16,027.20	6,035,463.01	6,054,543.26	10,950.12	6,065,493.38



NHCRWA 2013 DSRF

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moody's Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCRWA 2013 DSRF	31846V443	U.S. Bancorp	06/30/2021	AAAm	Aaa	22,957.90	22,957.90	0.00	561,998.27	561,998.27	0.00	561,998.27
NHCRWA 2013 DSRF	CCYUSD	---	06/30/2021	AAA	Aaa	2.49	2.49	0.00	0.22	0.22	0.00	0.22
NHCRWA 2013 DSRF	912828WR7	United States	06/30/2021	AA+	Aaa	524,859.61	525,884.10	4,684.39	0.00	0.00	0.00	0.00
NHCRWA 2013 DSRF	912828F21	United States	09/30/2021	AA+	Aaa	574,155.30	578,976.13	2,069.84	574,364.73	577,958.38	3,071.38	581,029.75
NHCRWA 2013 DSRF	912828T67	United States	10/31/2021	AA+	Aaa	249,547.06	251,250.00	271.74	249,636.46	250,990.25	526.49	251,516.74
NHCRWA 2013 DSRF	3137EADB2	Federal Home Loan Mortgage Corporation	01/13/2022	AA+	Aaa	526,794.11	532,563.07	4,779.69	526,554.52	531,455.56	5,818.75	537,274.31
NHCRWA 2013 DSRF	3133ELKN3	Farm Credit System	01/28/2022	AA+	Aaa	500,043.15	504,802.89	2,647.92	500,037.74	504,220.77	3,293.75	507,514.52
NHCRWA 2013 DSRF	912828M7	United States	04/15/2022	AA+	Aaa	452,358.70	458,613.45	1,300.20	452,137.92	457,663.95	2,130.12	459,794.07
NHCRWA 2013 DSRF	313379Q69	Federal Home Loan Banks	06/10/2022	AA+	Aaa	325,887.01	331,783.33	3,280.47	325,816.44	331,212.63	402.86	331,615.49
NHCRWA 2013 DSRF	912828S8	United States	08/31/2022	AA+	Aaa	250,456.20	254,755.75	1,026.66	250,426.64	254,375.00	1,357.85	255,732.85
NHCRWA 2013 DSRF	912828W9	United States	09/30/2022	AA+	Aaa	767,305.53	767,637.00	2,382.17	766,240.31	766,201.50	3,534.84	769,736.34
NHCRWA 2013 DSRF	912828YK0	United States	10/15/2022	AA+	Aaa	324,048.09	330,611.45	573.86	324,104.49	330,154.18	940.15	331,094.32
NHCRWA 2013 DSRF	912828YW4	United States	12/15/2022	AA+	Aaa	549,653.83	562,740.20	4,125.00	549,672.11	561,666.05	390.71	562,056.76
NHCRWA 2013 DSRF	3137EAEQ8	Federal Home Loan Mortgage Corporation	04/20/2023	AA+	Aaa	601,353.50	602,348.69	256.25	601,294.78	601,341.96	443.75	601,785.71
NHCRWA 2013 DSRF	3137EAES4	Federal Home Loan Mortgage Corporation	06/26/2023	AA+	Aaa	524,912.50	525,935.99	565.10	524,915.97	524,930.07	18.23	524,948.30
NHCRWA 2013 DSRF	3135G05G4	Federal National Mortgage Association	07/10/2023	AA+	Aaa	599,371.83	600,724.61	587.50	599,396.45	599,931.83	712.50	600,644.33
NHCRWA 2013 DSRF	3137EAEV7	Federal Home Loan Mortgage Corporation	08/24/2023	AA+	Aaa	750,102.87	750,380.75	505.21	750,099.06	749,822.27	661.46	750,483.73
NHCRWA 2013 DSRF	91282CBA8	United States	12/15/2023	AA+	Aaa	498,448.12	498,847.50	288.46	498,498.23	497,383.00	27.32	497,410.32
NHCRWA 2013 DSRF	91282CCC3	United States	05/15/2024	AA+	Aaa	498,651.35	499,297.00	57.74	498,688.41	497,304.50	159.65	497,464.15
NHCRWA 2013 DSRF	---	---	11/04/2022	AA+	Aaa	8,540,909.16	8,600,112.29	29,402.21	8,553,882.75	8,598,610.38	23,489.81	8,622,100.19

NHCRWA 2008 DSRF

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moody's Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCRWA 2008 DSRF	31846V443	U.S. Bancorp	06/30/2021	AAAm	Aaa	170,224.48	170,224.48	0.00	1,053,021.10	1,053,021.10	0.00	1,053,021.10
NHCRWA 2008 DSRF	CCYUSD	---	06/30/2021	AAA	Aaa	7.04	7.04	0.00	1.03	1.03	0.00	1.03
NHCRWA 2008 DSRF	912828WR7	United States	06/30/2021	AA+	Aaa	849,772.70	851,431.40	7,584.25	0.00	0.00	0.00	0.00
NHCRWA 2008 DSRF	912828F67	United States	08/31/2021	AA+	Aaa	499,104.38	501,362.50	1,421.54	499,399.64	500,895.00	1,880.10	502,775.10
NHCRWA 2008 DSRF	912828T67	United States	10/31/2021	AA+	Aaa	998,188.24	1,005,000.00	1,086.96	998,545.83	1,003,961.00	2,105.98	1,006,066.98
NHCRWA 2008 DSRF	3133EJ774	Farm Credit System	11/15/2021	AA+	Aaa	700,342.88	709,516.86	948.89	700,281.29	707,725.72	2,728.06	710,453.77
NHCRWA 2008 DSRF	912828U81	United States	12/31/2021	AA+	Aaa	751,409.54	758,437.50	6,298.34	751,209.67	757,177.50	40.76	757,218.26
NHCRWA 2008 DSRF	3137EADB2	Federal Home Loan Mortgage Corporation	01/13/2022	AA+	Aaa	1,204,100.83	1,217,287.02	10,925.00	1,203,553.18	1,214,755.57	13,300.00	1,228,055.57
NHCRWA 2008 DSRF	3133ELKN3	Farm Credit System	01/28/2022	AA+	Aaa	750,064.72	757,204.33	3,971.88	750,056.61	756,331.16	4,940.63	761,271.78
NHCRWA 2008 DSRF	912828M7	United States	04/15/2022	AA+	Aaa	703,669.09	713,398.70	2,022.54	703,325.65	711,921.70	3,313.52	715,235.22
NHCRWA 2008 DSRF	313379Q69	Federal Home Loan Banks	06/10/2022	AA+	Aaa	852,319.88	867,741.02	8,579.69	852,135.31	866,248.40	1,053.65	867,302.05
NHCRWA 2008 DSRF	912828S8	United States	08/31/2022	AA+	Aaa	525,958.01	534,987.08	2,156.00	525,895.95	534,187.50	2,851.48	537,038.98
NHCRWA 2008 DSRF	912828W9	United States	09/30/2022	AA+	Aaa	1,023,074.04	1,023,516.00	3,176.23	1,021,653.75	1,021,602.00	4,713.11	1,026,315.11
NHCRWA 2008 DSRF	3135G0T78	Federal National Mortgage Association	10/05/2022	AA+	Aaa	1,023,877.85	1,025,129.47	3,111.11	1,022,423.67	1,022,947.32	4,777.78	1,027,725.10
NHCRWA 2008 DSRF	912828YK0	United States	10/15/2022	AA+	Aaa	573,315.86	584,927.95	1,015.28	573,415.63	584,118.93	1,663.34	585,782.26
NHCRWA 2008 DSRF	912828YW4	United States	12/15/2022	AA+	Aaa	749,527.96	767,373.00	5,625.00	749,552.88	765,908.25	532.79	766,441.04
NHCRWA 2008 DSRF	3137EAEQ8	Federal Home Loan Mortgage Corporation	04/20/2023	AA+	Aaa	1,252,819.80	1,254,893.10	533.85	1,252,697.45	1,252,795.75	924.48	1,253,720.23
NHCRWA 2008 DSRF	3137EAES4	Federal Home Loan Mortgage Corporation	06/26/2023	AA+	Aaa	749,875.00	751,337.13	807.29	749,879.96	749,900.10	26.04	749,926.14
NHCRWA 2008 DSRF	3135G05G4	Federal National Mortgage Association	07/10/2023	AA+	Aaa	1,248,691.32	1,251,509.60	1,223.96	1,248,742.59	1,249,857.98	1,484.38	1,251,342.35
NHCRWA 2008 DSRF	3137EAEV7	Federal Home Loan Mortgage Corporation	08/24/2023	AA+	Aaa	1,500,205.74	1,500,761.49	1,010.42	1,500,198.13	1,499,644.55	1,322.92	1,500,967.46
NHCRWA 2008 DSRF	3137EAF2A	Federal Home Loan Mortgage Corporation	12/04/2023	AA+	Aaa	950,000.00	950,450.07	1,167.71	950,000.00	948,757.98	178.13	948,936.10
NHCRWA 2008 DSRF	91282CBV2	United States	04/15/2024	AA+	Aaa	1,252,064.42	1,253,320.00	601.95	1,252,005.77	1,248,437.50	986.17	1,249,423.67
NHCRWA 2008 DSRF	91282CCC3	United States	05/15/2024	AA+	Aaa	1,346,358.63	1,348,101.90	155.91	1,346,458.70	1,342,722.15	431.05	1,343,153.20
NHCRWA 2008 DSRF	---	---	11/24/2022	AA+	Aaa	19,674,972.42	19,797,917.64	63,423.79	19,704,453.79	19,792,918.17	49,254.33	19,842,172.51

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	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCRWA 2008 Capital Contributi	9127963H0	United States	06/17/2021	AAA	Aaa	1,999,870.67	1,999,998.00	0.00	0.00	0.00	0.00	0.00
NHCRWA 2008 Capital Contributi	31846V443	U.S. Bancorp	06/30/2021	AAA	Aaa	141,159.26	141,159.26	0.00	4,182,635.80	4,182,635.80	0.00	4,182,635.80
NHCRWA 2008 Capital Contributi	CCYUSD	---	06/30/2021	AAA	Aaa	2,015,018.82	2,015,018.82	0.00	15.27	15.27	0.00	15.27
NHCRWA 2008 Capital Contributi	9127963S6	United States	07/15/2021	AAA	Aaa	1,999,633.33	1,999,976.00	0.00	1,999,883.33	1,999,966.00	0.00	1,999,966.00
NHCRWA 2008 Capital Contributi	9127964B2	United States	08/12/2021	AAA	Aaa	1,999,500.00	1,999,944.00	0.00	1,999,708.33	1,999,878.00	0.00	1,999,878.00
NHCRWA 2008 Capital Contributi	9128285A4	United States	09/15/2021	AA+	Aaa	2,216,628.88	2,217,215.00	12,823.37	2,211,922.59	2,212,240.80	17,755.43	2,229,996.23
NHCRWA 2008 Capital Contributi	9128285F3	United States	10/15/2021	AA+	Aaa	2,020,345.95	2,021,094.00	7,383.88	2,015,857.87	2,016,330.00	12,096.99	2,028,426.99
NHCRWA 2008 Capital Contributi	912828RR3	United States	11/15/2021	AA+	Aaa	2,016,840.13	2,017,578.00	1,847.83	2,013,814.96	2,014,218.00	5,108.70	2,019,326.70
NHCRWA 2008 Capital Contributi	9128285R7	United States	12/15/2021	AA+	Aaa	2,027,043.92	2,027,890.00	24,230.77	2,022,917.53	2,023,360.00	2,295.08	2,025,655.08
NHCRWA 2008 Capital Contributi	912828H86	United States	01/31/2022	AA+	Aaa	2,119,571.24	2,120,097.00	10,529.01	2,117,135.90	2,117,553.90	13,139.50	2,130,693.40
NHCRWA 2008 Capital Contributi	912828ZG8	United States	03/31/2022	AA+	Aaa	2,005,384.36	2,005,078.00	1,270.49	2,004,853.09	2,004,218.00	1,885.25	2,006,103.25
NHCRWA 2008 Capital Contributi	912828ZM5	United States	04/30/2022	AA+	Aaa	2,001,186.45	2,001,016.00	217.39	2,001,080.54	2,000,468.00	421.20	2,000,889.20
NHCRWA 2008 Capital Contributi	912828ZR4	United States	05/31/2022	AA+	Aaa	2,001,116.57	2,000,938.00	6.83	2,001,024.81	2,000,468.00	211.75	2,000,679.75
NHCRWA 2008 Capital Contributi	912828ZX1	United States	06/30/2022	AA+	Aaa	2,501,120.35	2,500,880.00	1,312.15	2,501,034.51	2,500,585.00	8.49	2,500,593.49
NHCRWA 2008 Capital Contribution	---	---	12/06/2021	AA+	Aaa	27,064,419.93	27,067,882.08	59,621.72	27,071,884.53	27,071,936.77	52,922.39	27,124,859.16

Summary

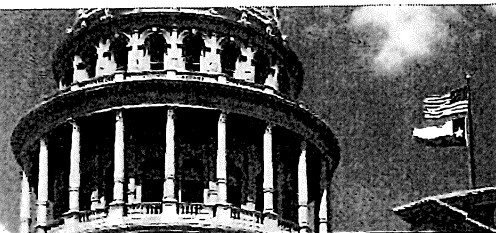
Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
---	---	---	10/24/2022	AA+	Aaa	225,332,984.67	226,668,269.70	664,667.01	225,609,840.48	226,580,217.54	550,441.86	227,130,659.41

\* Grouped by: Account

\* Groups Sorted by: Account

\* Weighted by: Ending Market Value + Accrued





# Monthly Newsletter: July 2021

## ANNOUNCEMENTS

**We welcome the following entities who joined TexPool in June 2021:**

**TexPool**

- Travis County MUD 19
- Leander MUD 1
- Leander MUD 3
- Kaufman County MUD 5
- Kaufman County MUD 6
- Kaufman County MUD 7
- Montgomery County MUD 115
- Fort Bend County MUD 190
- Harris County MUD 473

**TexPool Prime**

No New Participants

**Upcoming Events**

September 1 2021 - September 3 2021  
**TAC Legislative Conference**  
 Fairmount Austin Hotel, Austin, Texas

September 13 2021 - September 16 2021  
**CTAT Annual Conference**  
 The Betsy A Doubletree by Hilton,  
 Boerne, Texas

September 24 2021 - September 26 2021  
**TASA/TASB Annual Conference**  
 Dallas, Texas

**TexPool Advisory Board Members**

- |                    |                 |
|--------------------|-----------------|
| David Garcia       | Jerry Dale      |
| Patrick Krishock   | David Landeros  |
| Belinda Weaver     | Sharon Matthews |
| Deborah Laudermilk | 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: About time

July 1, 2021

The Fed finally raised the overnight reverse repo rate.

Economists tell us that monetary policy works with a lag. The idea is that it takes time for changes to take hold, especially broad shifts like altering the supply of money. But it also could apply to how slow policymakers generally are to make decisions in the first place.

While the speed with which the Federal Reserve responded to the pandemic was excellent, officials pondered adjusting the reverse repurchase agreement rate for too long. The overnight markets haven't been working as they should for some time now. At the June Federal Open Market Committee meeting, they finally increased the Reverse Repo Facility and the Interest on Excess Reserves by 5 basis points each, to 5 and 15 basis points, respectively. The money markets breathed a sigh of relief, but shouldn't have needed to hold their breath for so long.

It seems the Fed wanted to make the change in phases for maximum impact: first increase the total amount of available repo from \$30 billion to \$80 billion, then expand the number of counterparties by lowering the requirements for minimum asset size, then bump up the administered rates. But was that really necessary? The markets easily could have handled

*(continued page 6)*

### Performance as of June 30, 2021

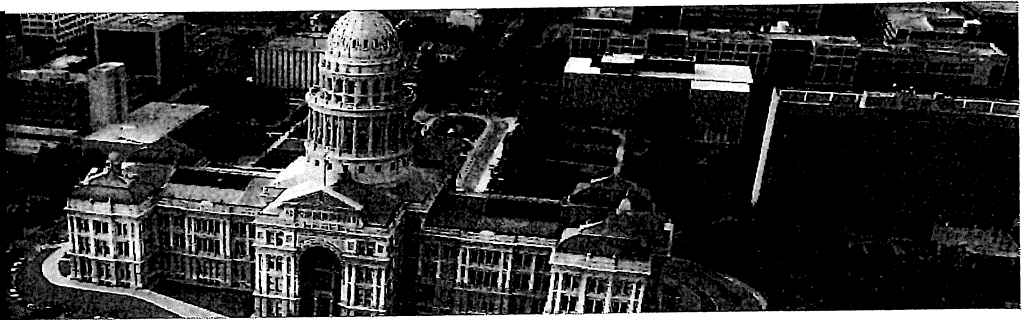
	TexPool	TexPool Prime
Current Invested Balance	\$23,828,759,765.63	\$10,183,303,688.47
Weighted Average Maturity**	30 Days	45 Days
Weighted Average Life**	90 Days	57 Days
Net Asset Value	1.00009	1.00005
Total Number of Participants	2,658	445
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$261,269.57	\$599,231.77
Management Fee Collected	\$779,707.27	\$434,784.01
Standard & Poor's Current Rating	AAAm	AAAm
<b>Month Averages</b>		
Average Invested Balance	\$24,392,540,901.06	\$10,304,982,385.57
Average Monthly Rate*	0.01%	0.07%
Average Weighted Average Maturity**	29	49
Average Weighted Average Life**	91	60

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

\*\*See page 2 for definitions.

Past performance is no guarantee of future results.

**TexSTAR**  
**MONTHLY NEWSLETTER**  
**JUNE**  
**2021**



**PERFORMANCE**

**As of June 30, 2021**

**June Averages**

Current Invested Balance	\$9,172,985,137.74	Average Invested Balance	\$9,338,890,669.23
Weighted Average Maturity (1)	37 Days	Average Monthly Yield, on a simple basis	0.0100%
Weighted Average Life (2)	66 Days	Average Weighted Maturity (1)	40 Days
Net Asset Value	1.000067	Average Weighted Life (2)	71 Days
Total Number of Participants	943	Definition of Weighted Average Maturity (1) & (2)	
Management Fee on Invested Balance	0.06%*	(1) This weighted average maturity calculation uses the SEC Rule 2a-7 definition for stated maturity for any floating rate instrument held in the portfolio to determine the weighted average maturity for the pool. This Rule specifies that a variable rate instruction to be paid in 397 calendar days or less shall be deemed to have a maturity equal to the period remaining until the next readjustment of the interest rate.	
Interest Distributed	\$418,960.30	(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.	
Management Fee Collected	\$342,202.35	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.	
% of Portfolio Invested Beyond 1 Year	0.86%		
Standard & Poor's Current Rating	AAAm		

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

**NEW PARTICIPANTS**

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

- \* Fort Bend County Municipal Utility District No. 132
- \* Galveston County Management District No. 1
- \* Harris County Municipal Utility District No. 61
- \* City of Westworth Village
- \* Williams Ranch Municipal Utility District No. 1

**PROGRAM UPDATES**

TexSTAR Participant Services has completed our move to our new headquarters in HilltopSecurities Tower. **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 sent to TexSTAR regarding your account. There will be no changes to our phone numbers, fax number or website address. If you have any questions, please contact TexSTAR Participant Services at 800.839.7827.

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

**ECONOMIC COMMENTARY**

**Market review**

June turned out to be a positive month for risk assets as credit spreads tightened and U.S. economic data continued to point to strong growth. Additionally, the Federal Reserve (Fed) struck a more hawkish tone during the month than markets had expected. The consumer-led recovery picked up speed during the quarter as vaccination rates increased and relaxed social distancing measures paved the way for some pre-COVID normalcy. IQ21 real GDP grew at a 6.4% quarter over quarter (q/q) seasonally adjusted annual rate. Personal consumption, the largest driver of the recovery, surged an annualized 11.4% after upward revisions. Economic output is now only 0.9% below peak 4Q19 real GDP, and continued strength in consumer spending and investment could result in a near double-digit surge in real GDP in the second quarter. *(continued page 4)*



Member Securities and Safekeeping Services Joint Custody Receipt

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

As of 6/30/2021



Acct.	Pledgor	FHLBTCD ReferenceNumber	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	1,110,513.27	6/30/2021	1,152,235.25	103.757
4435	Zions Bancorporation, National Association		36179TMB8	GOVT NAT MTG ASSN II	1.6250	11/20/2047	1,900,000.00	515,223.40	6/30/2021	534,621.56	103.765
4435	Zions Bancorporation, National Association		36179TMT9	GOVT NAT MTG ASSN II	2.5000	12/20/2032	1,970,000.00	792,514.27	6/30/2021	828,003.06	104.478
4435	Zions Bancorporation, National Association		36179TPB5	GOVT NAT MTG ASSN II	1.6250	12/20/2047	1,410,000.00	415,991.93	6/30/2021	431,654.03	103.765
4435	Zions Bancorporation, National Association		36179TS30	GOVT NAT MTG ASSN II	1.6250	2/20/2048	810,000.00	270,281.33	6/30/2021	280,233.08	103.682
4435	Zions Bancorporation, National Association		36179TUV5	GOVT NAT MTG ASSN II	1.6250	3/20/2048	725,000.00	225,996.96	6/30/2021	234,467.32	103.748
4435	Zions Bancorporation, National Association		36179UAH5	GOVT NAT MTG ASSN II	3.0000	8/20/2048	23,155,000.00	7,918,516.10	6/30/2021	8,162,960.70	103.087
4435	Zions Bancorporation, National Association		36179UEM0	GOVT NAT MTG ASSN II	3.5000	9/20/2048	5,680,000.00	1,330,498.93	6/30/2021	1,379,381.46	103.674
4435	Zions Bancorporation, National Association		36179UGQ9	GOVT NAT MTG ASSN II	3.5000	11/20/2048	4,490,798.00	1,141,856.62	6/30/2021	1,184,208.08	103.709
4435	Zions Bancorporation, National Association		36179ULA8	GOVT NAT MTG ASSN II	3.0000	1/20/2049	5,085,000.00	1,561,173.77	6/30/2021	1,611,427.95	103.219
4435	Zions Bancorporation, National Association		36179VHF0	GOVT NAT MTG ASSN II	2.5000	3/20/2050	6,150,000.00	1,671,755.98	6/30/2021	1,696,548.12	101.483
4435	Zions Bancorporation, National Association		38376RB70	GOVT NAT MTG ASSN REMIC	0.8600	10/20/2066	16,210,000.00	11,995,365.71	6/30/2021	12,185,500.65	101.585
	* Member		# of Securities:	12	Amount Totals:		72,425,798.00	28,949,688.27		29,681,241.26	
**	Agency		# of Securities:	12	Amount Totals:		72,425,798.00	28,949,688.27		29,681,241.26	

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

	PROJECTED TOTAL  2020	ORIGINAL BUDGET  2020	PROPOSED BUDGET  2021
<b>REVENUES</b>			
Surface Water and Groundwater Revenues	\$ 107,897,861	\$ 106,091,667	\$ 114,870,833
Interest Earned	\$ 5,393,013	\$ 5,000,000	\$ 500,000
<b>TOTAL REVENUES</b>	<b>\$ 113,290,874</b>	<b>\$ 111,091,667</b>	<b>\$ 115,370,833</b>
<b>EXPENSES</b>			
DEBT SERVICE EXPENSE & RESERVES	\$ 72,585,585	\$ 72,585,585	\$ 87,119,933
<b>O&amp;M EXPENSES:</b>			
OPERATIONS & MAINTENANCE	\$ 17,300,578	\$ 23,581,000	\$ 23,366,000
<b>TOTAL O&amp;M</b>	<b>\$ 17,300,578</b>	<b>\$ 23,581,000</b>	<b>\$ 23,366,000</b>
<b>ADMINISTRATIVE EXPENSES:</b>			
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
<b>TOTAL ADMINISTRATIVE</b>	<b>\$ 4,130,677</b>	<b>\$ 4,635,229</b>	<b>\$ 4,369,045</b>
<b>TOTAL EXPENSES</b>	<b>\$ 94,016,840</b>	<b>\$ 100,801,814</b>	<b>\$ 114,854,978</b>
<b>NET REVENUES OVER (UNDER) EXPENSES</b>	<b>\$ 19,274,034</b>	<b>\$ 10,289,853</b>	<b>\$ 515,856</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$ 271,280,186</b>	<b>\$ 222,660,429</b>	<b>\$ 290,554,220</b>
<b>BUDGETED ENDING FUND BALANCE</b>	<b>\$ 290,554,220</b>	<b>\$ 232,950,282</b>	<b>\$ 291,070,075</b>

# North Harris County Regional Water Authority

Check/Voucher Register

**1110 - Cash in Bank - Amegy Operating acct**

From 6/1/2021 Through 6/30/2021

Check Date	Check Number	Vendor Name	Check Amount
6/7/2021	7167	KELLY P. FESSLER	301.13
6/7/2021	7168	JAMES PULLIAM	164.42
6/7/2021	7169	ALAN J. RENDL	937.04
6/7/2021	7170	BRESNENASSOCIATES, INC.	10,833.33
6/7/2021	7171	BRH - GARVER CONSTRUCTION, LTD.	22,920.26
6/7/2021	7172	CONSTELLATION NEW ENERGY, INC.	52,654.19
6/7/2021	7173	CITY OF HOUSTON UTILITY CUSTOMER SERVICE	3,902.10
6/7/2021	7174	CITY OF HOUSTON UTILITY CUSTOMER SERVICE	1,081,672.76
6/7/2021	7175	CITY OF HOUSTON UTILITY CUSTOMER SERVICE	69,616.47
6/7/2021	7176	CITY OF HOUSTON UTILITY CUSTOMER SERVICE	162,399.97
6/7/2021	7177	CITY OF HOUSTON UTILITY CUSTOMER SERVICE	90,781.69
6/7/2021	7178	CITY OF HOUSTON UTILITY CUSTOMER SERVICE	206,833.73
6/7/2021	7179	CITY OF HOUSTON UTILITY CUSTOMER SERVICE	447,818.40
6/7/2021	7180	CITY OF HOUSTON UTILITY CUSTOMER SERVICE	504,861.20
6/7/2021	7181	CITY OF HOUSTON UTILITY CUSTOMER SERVICE	332,724.23
6/7/2021	7182	INFRAMARK LLC	150,913.32
6/7/2021	7183	JAMES SHARMAN	160.00
6/7/2021	7184	MCGRATH & CO., PLLC	5,000.00
6/7/2021	7185	NASSAR FOTY	160.00
6/7/2021	7186	PAYNE COMMUNICATIONS	7,100.00
6/7/2021	7187	PROJECT SURVEILLANCE, INC.	12,475.00
6/7/2021	7188	RADCLIFFE BOBBITT ADAMS POLLEY PLLC	19,455.30
6/7/2021	7189	CONSTELLATION NEW ENERGY, INC.	56,529.01
6/8/2021	EFTPS06/08/2021	INTERNAL REVENUE SERVICE	160.66
6/15/2021	401W06/15/2021	VANTAGEPOINT TRANSFER AGENTS - 401	2,808.70
6/15/2021	401X06/15/2021	VANTAGEPOINT TRANSFER AGENTS - 401	7,361.92
6/15/2021	457W06/15/2021	VANTAGEPOINT TRANSFER AGENTS - 457	8,158.72
6/15/2021	EFTPS06/15/2021	INTERNAL REVENUE SERVICE	12,066.17
6/15/2021	FSA06/15/2021	CLARITY BENEFIT SOLUTIONS	367.74
6/21/2021	7190	HARRIS COUNTY MUD 396	146.45
6/21/2021	7191	HARRIS COUNTY MUD 397	151.50
6/23/2021	7192	SPECIFIC ENERGY	0.00
6/29/2021	7193	BLUE CROSS OF TEXAS	13,832.95
6/29/2021	7194	HARRIS COUNTY MUD 322	505.00
6/29/2021	7195	NAPCO CHEMICAL COMPANY	10,041.80
6/29/2021	7196	TRISON PROPERTIES	13,227.63
6/30/2021	401W06/30/2021	VANTAGEPOINT TRANSFER AGENTS - 401	2,792.38
6/30/2021	401X06/30/2021	VANTAGEPOINT TRANSFER AGENTS - 401	7,361.92
6/30/2021	457W06/30/2021	VANTAGEPOINT TRANSFER AGENTS - 457	8,144.26
6/30/2021	EFTPS06/30/2021	INTERNAL REVENUE SERVICE	12,050.92
6/30/2021	FSA06/30/2021	CLARITY BENEFIT SOLUTIONS	367.74



**North Harris County Regional Water Authority**

Check/Voucher Register

**1110 - Cash in Bank - Amegy Operating acct**

From 6/1/2021 Through 6/30/2021

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Check Amount</u>
		Total 1110 - Cash in Bank - Amegy Operating acct	3,339,760.01

# North Harris County Regional Water Authority

Check/Voucher Register

**1115 - Cash in Bank - Amegy Cap Proj 2003**

From 6/1/2021 Through 6/30/2021

Check Date	Check Number	Vendor Name	Check Amount
6/3/2021	8937	GLOBAL NEW MILLENNIUM PARTNERS LTD	1,000.00
6/7/2021	8938	MILLS ROAD PROPERTIES, LLC	1,500.00
6/7/2021	8939	AECOM USA GROUP INC.	403,695.27
6/7/2021	8940	AURORA TECHNICAL SERVICES, LLC	262,304.71
6/7/2021	8941	BRH - GARVER CONSTRUCTION, LTD.	500,593.00
6/7/2021	8942	CAROLLO	27,369.93
6/7/2021	8943	DANIEL W. KRUEGER, P.E.	3,625.00
6/7/2021	8944	DANNENBAUM ENGINEERING CORPORATION	74,062.76
6/7/2021	8945	E. P. BRADY, INC.	1,912,077.04
6/7/2021	8946	FREESE AND NICHOLS	152,844.03
6/7/2021	8947	HR GREEN, INC.	4,127.40
6/7/2021	8948	IDS ENGINEERING GROUP	3,913.25
6/7/2021	8949	JONES & CARTER, INC.	269,983.19
6/7/2021	8950	KIT PROFESSIONALS, INC.	91,413.26
6/7/2021	8951	LOCKWOOD, ANDREWS & NEWNAM, INC.	21,326.44
6/7/2021	8952	MAIN LANE INDUSTRIES	160,113.00
6/7/2021	8953	PAS PROPERTY ACQUISITION SERVICES, LLC	37,422.00
6/7/2021	8954	PROJECT SURVEILLANCE, INC.	66,209.92
6/8/2021	PWIRE06/08/2021	TEXAS AMERICAN TITLE COMPANY	111,655.95
6/14/2021	8955	TENESHIA HUDSPETH, HARRIS COUNTY CLERK	2,888.00
6/15/2021	8956	CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC	25,815.28
6/23/2021	8957	CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC	1,500.00
6/23/2021	8958	PROJECT RESOURCES GROUP, INC.	16,590.09
6/28/2021	8959	CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC	256,208.45
6/28/2021	8960	CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC	100.00
Total 1115 - Cash in Bank - Amegy Cap Proj 2003			4,408,337.97



# North Harris County Regional Water Authority

Check/Voucher Register

## 1120 - Cash in Bank - Amegy Admin. Expense

From 6/1/2021 Through 6/30/2021

Check Date	Check Number	Vendor Name	Check Amount
6/14/2021	18357	AT&T	448.74
6/14/2021	18358	CALDWELL NETWORK SERVICES, LLC.	1,961.47
6/14/2021	18359	CENTERPOINT ENERGY	17.63
6/14/2021	18360	CLARITY BENEFIT SOLUTIONS	47.50
6/14/2021	18361	HARRIS COUNTY MUD 217	47.50
6/14/2021	18362	JOHNSON CONTROLS SECURITY SOLUTIONS	441.48
6/14/2021	18363	MIDDLEMAN MESSENGER	135.50
6/14/2021	18364	NAPCO CHEMICAL COMPANY	5,204.90
6/14/2021	18365	NORTH HOUSTON ASSOCIATION	1,250.00
6/14/2021	18366	PITNEY BOWES, INC.	250.86
6/14/2021	18367	QUILL	242.96
6/14/2021	18368	RICOH USA, INC.	1,086.13
6/14/2021	18369	SPRINT	1,568.57
6/14/2021	18370	TEXAS BOARD OF PROFESSIONAL ENGINEERS	40.00
6/29/2021	18374	BANKCARD CENTER	174.87
6/29/2021	18375	BANKCARD CENTER	1,376.10
6/29/2021	18376	AT&T	2,592.14
6/29/2021	18377	AT&T	188.73
6/29/2021	18378	AT&T	566.39
6/29/2021	18379	AT&T MOBILITY	174.17
6/29/2021	18380	CALDWELL NETWORK SERVICES, LLC.	2,325.50
6/29/2021	18381	B&E REPROGRAPHICS, INC.	855.68
6/29/2021	18382	CAVALLO ENERGY TEXAS LLC	16.05
6/29/2021	18383	DOUGLAS HAUDE	495.00
6/29/2021	18384	EDP	1,439.10
6/29/2021	18385	HAMLET HOVSEPIAN	345.00
6/29/2021	18386	HONEST ANSWERING	183.88
6/29/2021	18387	JUN CHANG	1,824.78
6/29/2021	18388	LONE STAR QUICKPRINT	271.60
6/29/2021	18389	MARK EVANS	1,301.26
6/29/2021	18390	MIDDLEMAN MESSENGER	254.50
6/29/2021	18391	PITNEY BOWES, INC.	143.62
6/29/2021	18392	PURCHASE POWER	503.50
6/29/2021	18393	QUILL	158.36
6/29/2021	18394	READYREFRESH BY NESTLE	131.80
6/29/2021	18395	RICOH USA, INC.	1,086.13
6/29/2021	18396	SHOWRI NANDAGIRI	470.00
6/29/2021	18397	THE TEXAS NETWORK	25.00
6/29/2021	18398	THE TEXAS NETWORK	1,415.00
6/29/2021	18399	THE TEXAS NETWORK	2,899.00
6/29/2021	18400	TEXAS WATER CONSERVATION ASSOCIATION	1,000.00
6/30/2021	18401	SPRINT	7,937.98
6/30/2021	JUNE 2021 GUARD	GUARDIAN	4,627.10

**North Harris County Regional Water Authority**

Check/Voucher Register

**1120 - Cash in Bank - Amegy Admin. Expense**

From 6/1/2021 Through 6/30/2021

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Check Amount</u>
		Total 1120 - Cash in Bank - Amegy Admin. Expense	47,525.48



**North Harris County Regional Water Authority**

Check/Voucher Register

**1402 - Interest & Sinking Fund 13 TexPool Prime**

From 6/1/2021 Through 6/30/2021

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Check Amount</u>
6/11/2021	DSW06/11/2021A	AMEGY BANK OF TEXAS	1,707,734.38
		Total 1402 - Interest & Sinking Fund 13 TexPool Prime	1,707,734.38

**North Harris County Regional Water Authority**

Check/Voucher Register

**1503 - Interest & Sinking Fund 2014 - TexSTAR**

From 6/1/2021 Through 6/30/2021

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Check Amount</u>
6/11/2021	DSW06/11/2021G	AMEGY BANK OF TEXAS	1,409,800.00
		Total 1503 - Interest & Sinking Fund 2014 - TexSTAR	1,409,800.00

**North Harris County Regional Water Authority**

Check/Voucher Register

**1610 - Interest & Sinking Fund 2015 - TPPrime**

From 6/1/2021 Through 6/30/2021

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Check Amount</u>
6/11/2021	DSW06/11/2021B	AMEGY BANK OF TEXAS	980,902.25
		Total 1610 - Interest & Sinking Fund 2015 - TPPrime	980,902.25



# North Harris County Regional Water Authority

Check/Voucher Register

1613 - Interest & Sinking Fund 2016 - TPPrime

From 6/1/2021 Through 6/30/2021

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Check Amount</u>
6/11/2021	DSW06/11/2021C	AMEGY BANK OF TEXAS	5,646,800.00
		Total 1613 - Interest & Sinking Fund 2016 - TPPrime	5,646,800.00

# North Harris County Regional Water Authority

Check/Voucher Register

## 1616 - Interest & Sinking Fund 2016A - TTPrime

From 6/1/2021 Through 6/30/2021

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Check Amount</u>
6/11/2021	DSW06/11/2021D	AMEGY BANK OF TEXAS	2,103,014.75
		Total 1616 - Interest & Sinking Fund 2016A - TTPrime	2,103,014.75

**North Harris County Regional Water Authority**

Check/Voucher Register

**1619 - Interest & Sinking Fund 2017 - TTPrime**

From 6/1/2021 Through 6/30/2021

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Check Amount</u>
6/11/2021	DSW06/11/2021E	AMEGY BANK OF TEXAS	<u>4,603,519.00</u>
		Total 1619 - Interest & Sinking Fund 2017 - TTPrime	4,603,519.00



# North Harris County Regional Water Authority

Check/Voucher Register

## 1624 - Interest & Sinking 2018 - TexPool Prime

From 6/1/2021 Through 6/30/2021

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Check Amount</u>
6/11/2021	DSW06/11/2021F	AMEGY BANK OF TEXAS	7,386,471.50
		Total 1624 - Interest & Sinking 2018 - TexPool Prime	7,386,471.50

**North Harris County Regional Water Authority**

Check/Voucher Register

**1638 - Interest & Sinking 2019 - TexPool Prime**

From 6/1/2021 Through 6/30/2021

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Check Amount</u>
6/11/2021	DSW06/11/2021H	AMEGY BANK OF TEXAS	<u>2,820,508.25</u>
		Total 1638 - Interest & Sinking 2019 - TexPool Prime	<u>2,820,508.25</u>

# North Harris County Regional Water Authority

Check/Voucher Register

## 1642 - Interest & Sinking 2020 - TexPool Prime

From 6/1/2021 Through 6/30/2021

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Check Amount</u>
6/11/2021	DSW06/11/2021I	AMEGY BANK OF TEXAS	960,483.58
		Total 1642 - Interest & Sinking 2020 - TexPool Prime	960,483.58
Report Total			35,414,857.17