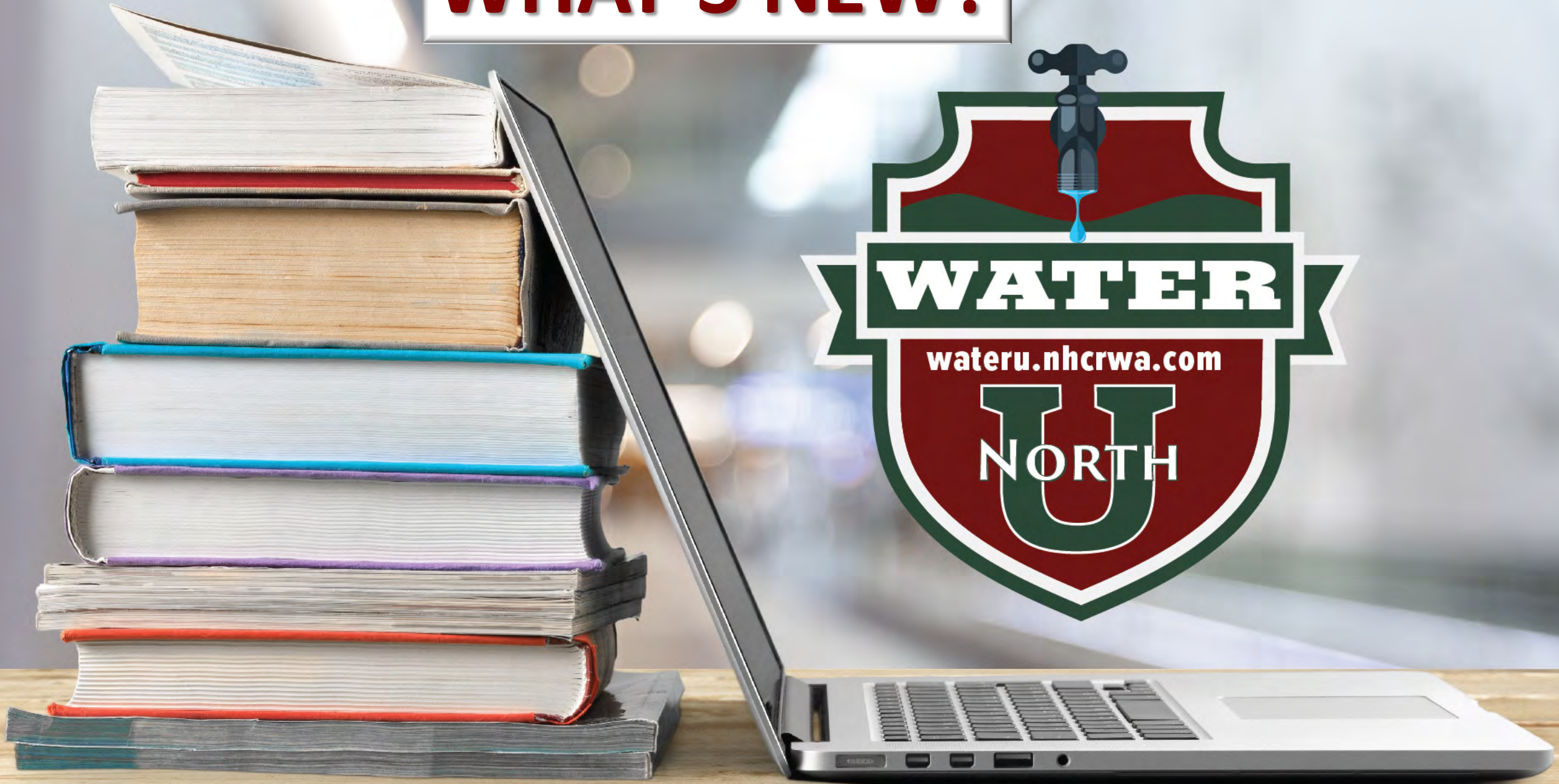


NHCRWA Board Meeting

October 4, 2021

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

WHAT'S NEW?



In Print...

Winter issue

Topic suggestions?

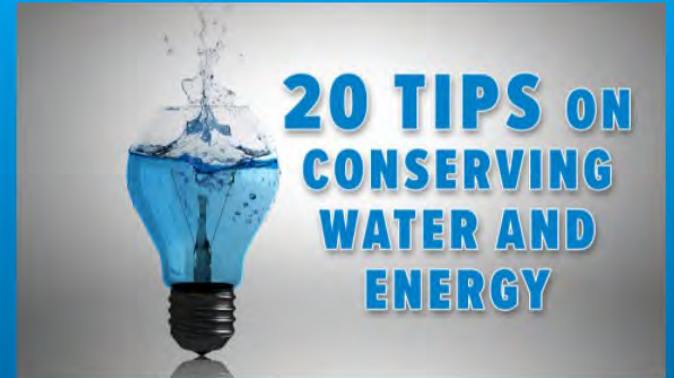
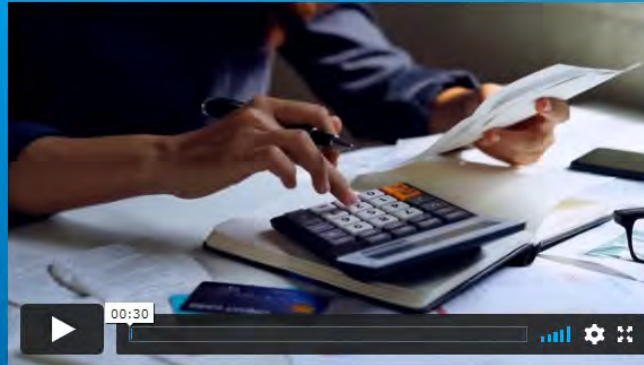


Coming soon...

- New series of conservation brochures

Available now online...

Featured Topic on WATER U



20 tips on conserving water and energy... and saving money in the process!

BACK TO SCHOOL



WATER IS LIFE
&
WATER QUALITY
MOBILE TEACHING LABS



NEIGHBORS NIGHT OUT – OCTOBER 5



WATER QUALITY LAB – HC MUD 43



CHAMPIONS COMMUNITY ASSOCIATION –
WATER IS LIFE MOBILE LAB

GENERAL MANAGER'S REPORT

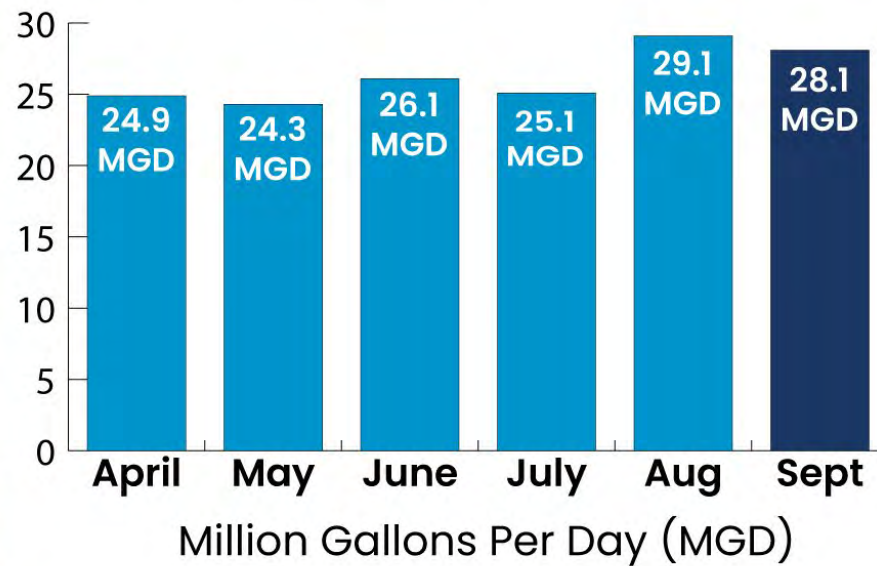


A silhouette of a windmill stands on the left side of the frame, its lattice structure and multi-bladed wheel clearly visible against the sky. The sky is a dramatic mix of deep blues, oranges, and yellows, with large, billowing clouds. The sun is a bright, glowing orb on the horizon to the right, casting a warm light across the scene. The overall mood is serene yet powerful, suggesting a transition or a new beginning.

PROGRAM MANAGER'S REPORT

Surface Water Conversion

NHCRWA delivered approximately 28.1 MGD of treated alternative water in September 2021





Surface Water Conversion

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

25 Active Projects

- ✓ **7 In or Near Construction, and one with an NTP that hasn't started yet**
- ✓ **15 In Final Design & ROW Acquisition**
- ✓ **3 Routing Study and Preliminary Engineering**
- ✓ **1 On-Hold (6B-3R)**



Project 28B

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

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

**Finishing up 54" connections
along Grant Rd**



**Pipe testing, Disinfection and Site
Restorations Efforts are on-going.**

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 (Main lane)
in March 2021**



**The 16" Pipe installation is ongoing at different
locations using Horizontal Directional Drilling.**



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
(This Photo is from TC Jester Crossing Tunnel)**

Project 25C

Proposed 84" Waterline along CenterPoint Energy Northbelt Corridor



Contractor has started tunneling process
under major crossings at different locations



(CenterPoint Energy High Voltage Tower Crossing Tunnel)



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 and tunnel excavation have been started in CenterPoint Energy corridor along Beltway 8.



Project 25B

NTP was issued to the contractor
(McKee Utilities Contractors)
in May 2021.

Proposed 84" Water Line Along CenterPoint Energy Northbelt Corridor

Tunnel Shafts and tunnel excavation have been started in CenterPoint Energy corridor along Beltway 8.



Project 25A

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



The contractor has started mobilizing and installing Temporary Construction Entrances along the Water Line Easement.

Proposed 84" Water Line Along CenterPoint Energy Northbelt Corridor



The contractor has started critical location survey

Project (2-8)

The NTP was issued to the contractor (Flintco Construction) in July 2021.

Construction of Spears Road Regional Pump Station Improvements



Project (28D)

NTP was issued to the contractor
(Reytec Construction Resources)
in July 2021.

**Proposed 60" Water Line Along
Mills Rd/ Greens Bayou From FM
1960 to NHCRWA Project 16**



The contractor has started Clearing & Grubbing along the Alignment.



NORTHEAST WATER PURIFICATION PLANT



SCHEDULE STATUS



KEY PERFORMANCE INDICATORS (KPI)

Status through August 2021

KPI	Description	Target	Status	Trend (from last update)	Notes
Phase 1 Completion	Phase 1 (80 MGD) Substantial Completion date	March 6, 2023	Actual Behind Target	Status Declined From Last Period	Additional days added for weather events.
Phase 2 Completion	Phase 2 (240 MGD) Substantial Completion date	Aug 8, 2025	Actual Behind Target	Status Declined From Last Period	Additional days added for weather events.
D-B Financial Performance	D-B Authorized Amount vs. July 2019 Budget	\$1.765B	Actual Ahead of Target	Same as Last Briefing	Expenditure status based on base GMP and other amounts as defined in Exhibit F of Amended and Restated Agreement.
Safety	Number of reportable events	0	Actual Ahead of Target	Same as Last Briefing	4.990M 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



Central Plant – Phase 1



Central Plant – Phase 2



Completed Dome Pour GST 361



311 – Chemical Metering Pumps Mock-up Installation



Structural Steel HSPS 401



“NEWPP” Construction Progress...

Before and After

Intake Pump Station



BEFORE

Intake Pump Station



Admin Building



BEFORE

Admin Building



Primary Coagulant Facility, Facility 214 under North Plant



BEFORE

Primary Coagulant Facility, Facility 214 under North Plant



Filter Area, Facility 281



BEFORE

Filter Area, Facility 281



High Service Pump Station



BEFORE

High Service Pump Station



GST 2, Facility 362



BEFORE

GST 2, Facility 362



Dewatering Building



BEFORE

Dewatering Building



Northeast Transmission Line (“NETL”)

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

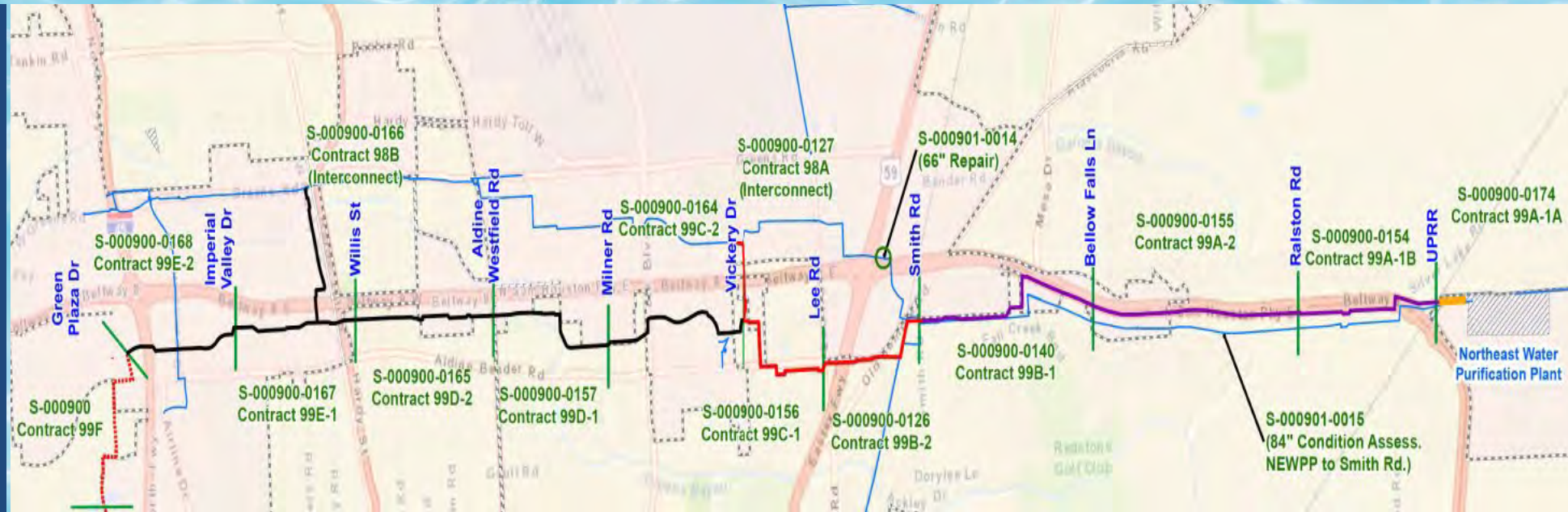
Approx. 16.5 miles

1 -- 120 inch

10 – 108 inch

1 – 66 in. interconnect

1 – 54 inch interconnect



A vertical splash of water on the left side of the slide, with droplets and bubbles visible.

Questions ?

A photograph of three longhorn cattle wading through a body of water. The cow in the foreground is white with long, curved horns and is looking directly at the camera. Two other cows, one white and one brown and white, are visible behind it. The water is shallow and reflects the sky. The text "ATTORNEY'S REPORT" is overlaid on the right side of the image in a bold, black, serif font.

ATTORNEY'S REPORT



APPROVAL OF MINUTES

AUGUST FINANCIAL REPORT



Financial Report Summary

As of August 31, 2021:

Total Enterprise Fund Balance:

\$1,125,766,952.59

CAPITAL FUNDS	\$	631,180,140.92
INTEREST & SINKING AND DEBT SERVICE RESERVES	\$	168,291,438.37
COVERAGE AND IMPROVEMENT FUNDS	\$	284,891,469.82
OPERATING FUNDS	\$	41,403,903.48
ENTERPRISE FUND BALANCE	\$	1,125,766,952.59



FINANCIAL REPORT SUMMARY

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



Financial Report Summary

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



GENERAL MANAGER'S ACTION ITEMS

- Award of contract for construction of Project 28G and authorize execution of same, subject to receipt of TWDB approval;



GENERAL MANAGER'S ACTION ITEMS

- Award of contract for construction of Project 25E and authorize execution of same, subject to receipt of TWDB approval;



**Next regular meeting date on Monday,
NOVEMBER 1, 2021, at 6:00 p.m.**



A photograph of a rural landscape featuring a tall, rusted metal windmill with a circular fan of blades. To its right is a smaller, cylindrical water tower with a conical roof, also on a metal frame. A large, leafless tree stands in the foreground on the right. The sky is filled with large, billowing clouds, some of which are illuminated from below, creating a warm, golden glow. The overall scene is captured in a cinematic style with high contrast.

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, October 4, 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 on the matters listed below.

The Authority will broadcast this meeting on Zoom. People must register to view and/or listen to the meeting on Zoom at https://us06web.zoom.us/webinar/register/WN_1RDXjEYoQj2paCAX-ucESA. Upon registration, a telephone number to listen to the meeting, a link to watch the meeting, and a password will be provided. **People viewing/listening to the meeting on Zoom will NOT be able to address the Board during the meeting. The Authority makes no assurances that all or any business conducted during this meeting will be visible or audible to people monitoring the meeting on Zoom.**

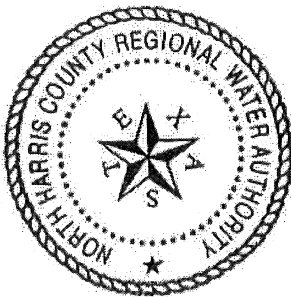
- A. Call to Order;
- B. Message from the President;
- C. Board Member Comments;
- D. Public Comments (15 minutes);
- E. **REPORTS:**
 - 1. Report on status of activities by communications/public information consultant;
 - 2. General Manager's Report, including:
 - a. report on miscellaneous administrative matters, including correspondence received from constituents of the Authority;
 - b. update on status of Surface Water Conversion Program; and
 - c. update on 2010-2025 Water Distribution and Transmission System;
 - 3. Program Manager's Report;
 - 4. Attorney's Report;
- F. **REGULAR AGENDA:**
 - 1. Approval of minutes of the September 13, 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 items, including:
1. Award of contract for construction of Project 28G and authorize execution of same, subject to receipt of TWDB approval;
 2. Award of contract for construction of Project 25E and authorize execution of same, subject to receipt of TWDB approval;
- H. Confirm next **regular meeting date on Monday, November 1, 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 28th day of September, 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. 
Date: October 1, 2021
Subject: General Manager's Report
October 4, 2021 Meeting

The General Manager offers comments regarding certain items for the October 4, 2021 Agenda as follows:

Reports

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

Nothing to report

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

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

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

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

G.1. Award of contract for construction of Project 28G and authorize execution of same, subject to receipt of TWDB approval.

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

1. Copy of a September 20, 2021 letter from Mr. Ahmed Alrawe, P.E. by which he transmitted the bid tabulation for Project 28G and recommended award of contract to Reytec Construction Resources Inc., on the basis of their low bid of \$8,984,817.50.

2. Copy of my September 21, 2021 letter to Mr. Gregg T. Reyes of Reytec Construction Resources, Inc., notifying him of my intent to recommend award of contract to the Board of Directors at the October 4, 2021 Board meeting.
3. Copy of my September 22, 2021 letter to the Board of Directors recommending award of contract to Reytec Construction Resources, Inc., for Project 28G in the amount of \$8,984,817.50.

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

G.2. Award of contract for construction of Project 25E and authorize execution of same, subject to receipt of TWDB approval.

Included in your Board packet under Tab 7 is the following information related to this Agenda Item:

1. Copy of a September 3, 2021 letter from Mr. Ahmed Alrawe, P.E. by which he transmitted the bid tabulation for Project 25E and recommended award of contract to Main Lane Industries, Ltd., on the basis of their low bid of \$11,499,690.00.
2. Copy of Mr. Mark Evans September 10, 2021 letter to Mr. Anthony Colombo of Main Lane Industries, Ltd., notifying him of my intent to recommend award of contract to the Board of Directors at the October 4, 2021 Board meeting.
3. Copy of my September 22, 2021 letter to the Board of Directors recommending award of contract to Main Lane Industries, Ltd., for Project 25E in the amount of \$11,499,690.00.

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

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

**Presented at the October 4, 2021
North Harris County Regional Water Authority ("Authority") Board Meeting**

SURFACE WATER CONVERSION

- During September Spears Road Regional Pump Station delivered treated surface water to the Authority at an average daily rate of approximately 28.1 MGD (million gallons per day).
- Alternative water i.e. surface water, etc., usage during August was approximately 30.2% compared to approximately 32.1% in July.

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")

- Project Complete.
- Project Ribbon Cutting Celebration on June 15th.

Expansion of Northeast Water Purification Plant ("NEWPP")

- Construction of Central Plant continues with concrete and structural work at filter modules, and masonry and roof placement at Transfer Pump Station.
- Construction of North Plant continues with ongoing structural and mechanical work for all structures.
- Ongoing installation of mechanical and electrical equipment at Pump Station.
- Ongoing installation of telecon wiring and painting at Administration and Maintenance Buildings.
- Construction of South Plant continues with installation of shotcrete to wall panels and domes at GST and ongoing mechanical and electrical work at Dewatering Building.
- 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 five (5) 108-inch sections of line (Projects S-000900-0155, S-000900-154, S-000900-0140, S-000900-0156 and S-000900-0126) are complete.
- Construction of five (5) other sections of the 108-inch line (S-000900-0167, S-000900-0157, S-000900-0165, S-000900-0168 and S-000900-0164) 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: September 4, 2021 – September 24, 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. 9/4/21 – Conducted a virtual meeting for Project 25E with representatives of KHA to coordinate 36-inch waterline construction and residential development.
3. 9/7/21 - Participated in a virtual meeting for Project 31E with representatives of BBI to discuss proposed development impacting the proposed water line on Parcel 31E-7.
4. 9/8/21 – Attended a construction progress meeting for the Northeast Transmission Line Projects S-000900-0157, S-000900-0164, and S-000900-0167.
5. 9/8/21 – Attended a construction progress meeting for Project 2-8 with the Authority's Construction Manager and representatives from AECOM, Inframark, and FNI.
6. 9/8/21 – Participated in acquisition call for Projects 6C-1, 6C-2 and 7D-1, with representative from the acquisition team and Authority.
7. 9/9/21 – Participated in a virtual Monthly Construction Progress Meeting for Project 25C with Construction Management team, Contractor and Design team.
8. 9/9/21 – Conducted a virtual progress meeting for Project 31A with Authority's Design Manager and representatives of Aurora Technical Services, LLC.
9. 9/9/21 - Participated in a virtual meeting for Project 31E with BBI and Harris County Permitting traffic reviewer to discuss and clarify Harris County submittal procedures and permitting comments received.
10. 9/9/21 - Participated in a virtual progress meeting for Projects 31F with FNI.
11. 9/9/21 – Participated in weekly meeting to discuss overall design and construction status with representatives of the Authority.
12. 9/13/2021 – Conducted a virtual meeting for Projects 31D and 31E to discuss Parcel 31E-1 water line alignment and details with members of the real estate acquisition team and the property owners.
13. 9/13/21 - Conducted a virtual meeting for Project 31E with BBI and Harris County permitting reviewer to discuss and clarify Harris County submittal procedures and permitting comments received.
14. 9/13/21 - Prepared and presented Program Manager's Report at September 13, 2021 Board of Directors Meeting.
15. 9/14/21 – Attended a construction progress meeting for the Northeast Transmission Line Projects S-000900-0165, S-000900-0166, and S-000900-0168.
16. 9/14/21 – Conducted a virtual meeting for Project 31A with representatives of ATS to discuss design of waterline alignment to Emerald Forest UD.
17. 9/15/21 – Conducted a virtual meeting to discuss TCEQ requirements for Project 28E with representatives from AEI and Zarinkelk.

18. 9/15/21 – Conducted a monthly progress meeting for Project 6C-1 with Authority Design Manager and representatives of HR Green.
19. 9/15/21 – Conducted a monthly progress meeting for Project 31C with Authority's Design Manager and representatives of IDS Engineering Group.
20. 9/15/21 – Conducted a monthly progress meeting for Project 31E with Authority's Design Manager and representatives of BBI and District Engineers.
21. 9/15/21 – Participated in a virtual meeting to discuss development of a Customized Water Demand and Alternative Water Planning Tool with representatives of the Authority and BGE, Inc.
22. 9/16/21 - Participated in weekly meeting to discuss overall design and construction status with representatives of the Authority.
23. 9/16/21 – Conducted a virtual meeting for Project 31F with representative from the FNI.
24. 9/16/21 – Conducted a monthly progress meeting for Project 31F with Authority's Design Manager and representatives of FNI.
25. 9/17/21 – Conducted a virtual meeting to discuss alignment revisions for Project 31D with representatives from Carollo.
26. 9/17/21 – Conducted a virtual progress meeting for Project 31A, 31B, and 31F with representative from V&A.
27. 9/20/21 – Attended a presentation by Accurate Meter at the Authority's Office with the Authority's General Manager, Construction Manager, and representative from Project Surveillance, Inc.
28. 9/20/21 – Conducted a virtual meeting for Project 31A with representatives of ATS do discuss design of waterline alignment to Emerald Forest UD.
29. 9/20/21 – Participated in Board Meeting Agenda conference call with Authority staff and attorney.
30. 9/21/21 – Conducted a monthly progress meeting for Project 31D with Authority's Design Manager and representatives of Carollo.
31. 9/21/21 - Participated in an Inframark Invoicing Procedures Meeting with representatives of Inframark.
32. 9/21/21 – Participated in a meeting with the Authority's Design Manager to discuss procedural issues with Proliance.
33. 9/21/21 – Participated in a virtual Monthly Construction Progress Meeting for Project 25D with Construction Management team, Contractor and Design team.
34. 9/21/21 – Participated in a meeting with representatives of the Authority to discuss overall system conversion sequencing scenarios.
35. 9/22/21 – Participated in a virtual Monthly Construction Progress Meeting for Project 28F with Construction Management team, Contractor and Design team.
36. 9/22/21 – Participated in acquisition call for Project 31 series with representative from the acquisition team and Authority.
37. 9/22/21 – Conducted a monthly progress meeting for Project 1A-4 with Authority Design Manager and representatives of IDS Engineering Group.
38. 9/22/21 – Participated in an acquisition call for Project 31F with representative from the acquisition team regarding Parcel 31F-11.
39. 9/23/21 – Participated in a virtual meeting for Project 31E with representative from the BBI.

40. 9/23/21 - Participated in weekly meeting to discuss overall design and construction status with representatives of the Authority.
41. Oversaw Inframark's activities on behalf of the Authority.
42. Assisted as needed in identifying, assessing, and recommending solutions to system operational issues and performed various other efforts relevant to same.
43. Monitored, tabulated, and analyzed amounts of water used by PWSs covered by the Authority's Permit and where necessary and practical, in consort with Inframark and the respective PWS operator, took appropriate actions to increase the use of surface water.
44. Assisted the Authority and Inframark as needed in coordinating the delivery of surface water to the PWSs in the 2010 service area.
45. Assisted the Authority in developing and/or evaluating information and documents relative to development of the 2025 water supply system.
46. Assisted the Authority in a variety of activities involving the City.
47. Assisted the Authority as needed in responding to requirements of the TWDB regarding financial assistance under the TWDB SWIFT program.
48. Conducted status updates with the General Manager.
49. Assisted the Authority in the review of plans for Permitted Encroachments in the Authority's easements.
50. Updated the Authority's design standards, standard details, and front-end documents, as required.
51. Coordinated and communicated, as necessary, with the Texas Commission on Environmental Quality ("TCEQ") to facilitate implementation of the 2020-2021 Capital Improvement Plan, the Updated Groundwater Reduction Plan, and the conversion to and use of treated surface water.
52. Assisted the General Manager in efforts regarding installation of Authority water lines in Harris County ROW and Harris County Flood Control District easements/fee areas.
53. Developed scope of work for upcoming projects.
54. Monitored and/or coordinated the work and/or provided review comments, as necessary, on work products of consulting firms providing engineering, surveying, materials testing, or real estate acquisition services for the Authority.
55. Reviewed and forwarded recommendations concerning payment of invoices from the Authority's consultants and operator.
56. Updated project schedules and budgets, as necessary.

KEY ACTIVITIES PLANNED FOR OCTOBER 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, 2-8 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

September 13, 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 13th day of September, 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; 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 Sigler, thus constituting a quorum. Also attending the meeting were: Mr. Jun Chang, P.E., D.WRE, General Manager for the Authority; Mr. Mark Evans, Director of Planning and Governmental Affairs for the Authority; Ms. Cynthia Plunkett, Finance Director for the Authority; Mr. Travis Jones, Accountant for the Authority; Ms. Barbara Payne of Payne Communications, Communications Coordinator for the Authority; Mr. Philip Topek, 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. Steve Berckenhoff, 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. Carlton McDevitt of Inframark, LLC ("Inframark"), operator for the Authority; Mr. Jon D. Polley, attorney, of Radcliffe Bobbitt Adams Polley PLLC ("RBAP"), general counsel and co-bond counsel for the Authority. Other members of the public and consultants to the Authority were also present at the meeting.

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.

PRESIDENT'S MESSAGE

Director Rendl first stated that tonight's meeting would be an abbreviated Board meeting due to Tropical Storm Nicholas, and that only items that need Board approval would be considered. Director Rendl also stated that the informational reports customarily presented at the Board meeting would be posted on the Authority's website.

APPROVAL OF MINUTES

The Board considered approval of the minutes of the August 2, 2021 regular meeting. Upon motion by Director Fessler, seconded by Director Graham, after full discussion and the

question being put to the Board, the Board voted unanimously to approve the minutes of the August 2, 2021 regular meeting, as written.

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

Director Rendl then recognized Ms. Plunkett, who reviewed the Authority's Financial Report with the Board, including the monthly investment report, the checks being presented for payment, and the budget comparison for the month ended July 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 Graham, after full discussion and the question being put to the Board, the Board voted unanimously to approve the Financial Report, the monthly investment report, and the checks being presented for payment.

GENERAL MANAGER'S ACTION ITEMS

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

Mr. Chang next explained that the proposed agreement is needed in connection with the relocation of distribution facilities for Project 25E. Upon motion by Director Fessler, seconded by Director Graham, after full discussion and the question being put to the Board, the Board voted unanimously to approve and authorize execution of the Utility Construction Services Agreement by and between the Authority and CenterPoint, a copy of which is attached hereto.

CONFIRM UPCOMING MEETING DATE

Director Rendl then informed the meeting attendees that the Authority's next regular meeting will be held on Monday, October 4, 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 4th day of October, 2021.

Secretary, Board of Directors

(AUTHORITY SEAL)

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY

FINANCIAL REPORT

For the month of August, 2021

October 4, 2021

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

AS OF AUGUST 31, 2021

CAPITAL FUNDS		\$	631,180,140.92
CONSTRUCTION	\$	199,768,653.20	
TWDB ESCROW	\$	<u>431,411,487.72</u>	
TOTAL	\$	631,180,140.92	
INTEREST & SINKING FUNDS AND DEBT SERVICE RESERVE FUNDS		\$	168,291,438.37
INTEREST & SINKING	\$	46,719,745.86	
DEBT SERVICE RESERVE	\$	<u>121,571,692.51</u>	
TOTAL	\$	168,291,438.37	
COVERAGE FUND AND IMPROVEMENT FUND		\$	284,891,469.82
COVERAGE FUND	\$	55,830,509.85	
IMPROVEMENT FUND	\$	<u>229,060,959.97</u>	
TOTAL	\$	284,891,469.82	
OPERATING FUNDS		\$	41,403,903.48
OPERATING FUNDS	\$	<u>41,403,903.48</u>	
TOTAL	\$	41,403,903.48	
TOTAL:	\$	<u>1,125,766,952.59</u>	<u><u>\$ 1,125,766,952.59</u></u>

North Harris County Regional Water Authority

Balance Sheet

As of 8/31/2021

	Current Year
Assets	
Cash	
Cash in Bank - Amegy Operating acct	16,115,767.50
Cash in Bank - Amegy Cap Proj 2003	1,920,313.34
Cash in Bank - Amegy Admin. Expense	101,090.17
Note Payment Account - Bank of America	2,873.82
Petty Cash	1,432.27
Capital Contributions - TexPool	11,999,569.69
Operating Fund - Texpool	20,439,020.05
Operations & Maintenance Reserve - TTP	4,746,593.49
Construction Fund 2003 - TexSTAR	5.64
Interest & Sinking Fund 13 TexPool Prime	4,555,905.04
Coverage Fund - TexSTAR	47,060,495.47
Debt Service Reserve Fund 2003 - TPPPrime	116,781.87
RBC 2003 DSRF Investments	8,392,142.26
Construction Fund 2015 - TexPool	3,013.72
Construction Fund 2015 - TexPool Prime	569,116.13
Construction Fund 2005 - TexSTAR	17,548.03
Interest & Sinking Fund 2014 - TexSTAR	3,040,057.30
Debt Service Reserve Fund 2014 - TPPPrime	115,061.62
CHCRWA Construction Acct. - TPPPrime	330,236.04
PFUD Initial Difference 4C3 - TPPPrime	246,130.60
Capital Contributions 2008 - TPPPrime	1,593,826.69
RBC 2008 Capital Contributions Investmen	26,705,839.62
TWDB 2015 Escrow	7.97
RBC 2014 DSRF Investments	5,921,808.54
Construction Fund 2008 - TexPool Prime	112,826,116.95
Construction Fund 2008 - TexSTAR	1,569,634.32
Interest & Sinking Fund 2008 - TPPPrime	2,880,354.07
Debt Service Reserve Fund 2008 - TPPPrime	282,612.70
RBC 2016 DSRF Investments	19,336,017.99
Interest & Sinking Fund 2015 - TPPPrime	2,149,422.09
Debt Service Reserve Fund 2015 - TPPPrime	349,819.16
Construction Fund 2016 - TPPPrime	457,506.98
Interest & Sinking Fund 2016 - TPPPrime	8,000,896.69
Debt Service Reserve Fund 2016 - TPPPrime	340,969.97
Construction Fund 2016A - TexPool Prime	16,738,344.91
Interest & Sinking Fund 2016A - TTPPrime	5,364,616.97
Debt Service Reserve Fund 2016A - TPP	481,217.98
Construction Fund 2017 - TexPool Prime	18,118,671.58
Interest & Sinking Fund 2017 - TTPPrime	9,860,793.44
Debt Service Reserve Fund 2017 - TTP	916,104.24
TWDB 2017 Escrow	95,221,445.72
TWDB 2016A Escrow	16,733,707.69
Construction Fund 2018 - TexPool Prime	6,669,905.14
Interest & Sinking 2018 - TexPool Prime	5,283,509.38

North Harris County Regional Water Authority

Balance Sheet

As of 8/31/2021

	Current Year
Debt Service Reserve Fund 2018 - TTP	1,007,426.62
TWDB 2018 Escrow	63,197,669.65
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	3,185,365.93
Debt Service Reserve Fund 2019 - TTP	14,342,771.86
TWDB 2019 Escrow	185,944,023.98
Interest & Sinking 2020 - TexPool Prime	2,398,824.95
Debt Service Reserve Fund 2020 - TPP	4,757,516.83
TWDB 2020 Escrow	70,314,632.71
Improvement Fund - TexSTAR	141,905,080.32
RBC Improvement Fund Investments	87,155,879.65
RBC Coverage Fund Investments	8,770,014.38
Total Cash	1,125,766,952.59
Other Assets	
Due from City of Houston	1,279,550.11
Accounts Receivable - Other	5,770,298.79
Accrued Interest Receivable - RBCpurchas	1,069,882.25
Water Conservation Credits - HGSD	725,872.38
Interest in Treated Water Facilities	322,765,711.60
Accumulated Amortization - TWF	(26,732,468.08)
COH NEWPP Funds Held in Escrow	241,883,270.00
Interest in Luce Bayou	6,101,181.48
Accumulated Amortization - Luce Bayou	(548,695.00)
Interest in Water Plant 2 - Charterwood	961,432.86
Accumulated Amortization - WP2 Charterw	(277,745.36)
Interest in Transmission Facilities	23,037,069.69
Accumulated Amortization - TF	(7,167,089.22)
Interest in Northeast Transmission Line	236,891,435.63
Accumulated Amortization - NETL	(3,793,218.00)
Total Other Assets	801,966,489.13
Fixed Assets	
Land, Easements and Right of Ways	29,171,292.37
Waterline - Emerald Forest UD	36,694.50
Accum. Dep. - Waterline - Emerald Forest	(13,687.65)
ROW Acquisition Costs	10,851,529.98
Infrastructure - Water Wells	800,439.00
Infrastructure - Waterlines	284,718,031.55
Accum Depr - Infrastructure	(63,353,271.18)
Construction in Progress	25,365,704.66
Computer Equipment	331,958.01
Accum. Dep. - Computer Equip.	(277,461.98)
Furniture and Fixtures	37,713.58
Accum. Dep. - Furn. & Fix.	(27,221.65)

North Harris County Regional Water Authority

Balance Sheet

As of 8/31/2021

	Current Year
Leasehold Improvements	6,063.00
Accumulated Amortization - Leasehold Imp	(1,654.00)
Total Fixed Assets	287,646,130.19
Total Assets	2,215,379,571.91

Liabilities

Deferred Revenue - Capital Contributions

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

North Harris County Regional Water Authority

Balance Sheet

As of 8/31/2021

	Current Year
Deferred Rev - Cap Cont 05 - Timberlake	418,319.09
Deferred Rev - Cap Cont 05 - WHCMUD 9	659,089.46
Deferred Rev - Cap Cont 05 - WHCMUD 10	884,283.65
Deferred Rev - Cap Cont 05 - WHCMUD 11	819,252.40
Deferred Rev - Cap Cont 08 - Bilma PUD	1,972,757.96
Deferred Rev - Cap Cont 08 - CNP UD	3,027,081.16
Deferred Rev - Cap Cont 08 - Cy-Champ	2,007,538.30
Deferred Rev - Cap Cont 08 - Faulkey Gul	2,952,280.86
Deferred Rev - Cap Cont 08 - Fountainhea	628,084.34
Deferred Rev - Cap Cont 08 - HCMUD168	2,533,808.61
Deferred Rev - Cap Cont 08 - HCMUD 25	806,388.69
Deferred Rev - Cap Cont 08 - HCMUD275	297,396.15
Deferred Rev - Cap Cont 08 - HCMUD 44	891,816.23
Deferred Rev - Cap Cont 08 - HCWCID110	2,504,275.95
Deferred Rev - Cap Cont 08 - HCWCID119	2,076,796.61
Deferred Rev - Cap Cont 08 - Northgate	771,357.95
Deferred Rev - Cap Cont 08 - NWHCMUD19	780,003.10
Deferred Rev - Cap Cont 08 - NWHCMUD20	853,299.89
Deferred Rev - Cap Cont 08 - NWHCMUD24	1,290,755.21
Deferred Rev - Cap Cont 08 - Timberlake	801,466.59
Deferred Rev - Cap Cont 08 - WHCMUD 10	1,796,244.17
Deferred Rev - Cap Cont 08 - WHCMUD 11	1,483,484.85
Deferred Rev - Cap Cont 08 - WHCMUD 21	1,096,413.31
Deferred Rev - Cap Cont 08 - WHCMUD 9	1,445,177.66
Total Deferred Revenue - Capital Contributions	62,762,633.11
Accounts Payable	
Trade Accounts Payable	9,210,221.68
Social Security - 457 Plan Payable	(18.90)
Group Insurance Payable	(36,485.61)
Medicare Payable	(4.36)
SUTA Payable	2,750.13
Compensated Absences	87,429.33
Health Flexible Spending Account	(413.52)
Chloramination Credit Payable	17,853,946.53
Other Payables	12,568.77
Total Accounts Payable	27,129,994.05
Bonds Payable	
Accumulated Amortization 2013 Bond Prem	(4,423,410.00)
Accrued Interest Payable 2003 Bonds	158,230.00
Net Premium on Bonds 2005	0.45
Accumulated Amortization 2005 Bond Prem	(3,198,395.77)
Accrued Interest Payable - 2005 Bonds	88,167.00
Bonds Payable - Series 2014 Refunding	58,240,000.00
Deferred Premium on Bonds 2014	12,151,604.90
Deferred Discount - Bonds 2014	(424,162.15)
Deferred Difference on Refunding 2014	1,946,662.00

North Harris County Regional Water Authority**Balance Sheet****As of 8/31/2021**

	Current Year
Accrued Interest Payable - 2014 Bonds	130,549.36
Bonds Payable - Series 2013 Refunding	78,550,000.00
Deferred Premium on Bonds 2013	13,106,405.15
Deferred Difference on Refunding 2013	(3,340,072.24)
Bonds Payable - Series 2015 TWDB	72,205,000.00
Bonds Payable - Series 2016 Revenue	245,890,000.11
Accrued Interest Payable - 2016 Bonds	515,860.00
Deffered Bond Premium - Series 2016	48,223,265.00
Deffered Bond Discount - Series 2016	(1,383,221.00)
Accumulated Amortization 2016 Bonds	(6,043,876.00)
Bonds Payable - Series 2016A TWDB	179,000,000.00
Accrued Interest Payable - 2016A Bonds	188,967.00
Deffered Difference - Series 2016	(20,021,553.01)
Bonds Payable - Series 2017 TWDB	372,080,000.00
Accrued Interest Payable - Series 2017	412,885.00
Bonds Payable - Series 2018 TWDB	468,345,000.00
Accrued Interest Payable - Series 2018	657,300.00
Bonds Payable - Series 2019 TWDB	230,200,000.00
Accrued Interest Payable - Series 2019	710,644.00
Bonds Payable - Series 2020 TWDB	78,420,840.00
Total Bonds Payable	<u>1,822,386,689.80</u>
Total Liabilities	<u>1,912,279,316.96</u>
Fund Balance	
Unreserved Fund Balance	260,629,111.94
Other	42,471,143.01
Total Fund Balance	<u>303,100,254.95</u>
Liabilities & Fund Balance	<u>2,215,379,571.91</u>

North Harris County Regional Water Authority

Statement of Revenues and Expenditures

From 8/1/2021 Through 8/31/2021

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Receipts		
Pumpage Fees		
Cost of Water Revenue	11,781,309.24	77,572,310.19
Total Pumpage Fees	11,781,309.24	77,572,310.19
Interest Earned		
Interest Earned	18,294.90	154,087.56
Total Interest Earned	18,294.90	154,087.56
Total Receipts	11,799,604.14	77,726,397.75
Disbursements & Expenses		
Financial Services		
Audit Expenses	0.00	49,500.00
Total Financial Services	0.00	49,500.00
Engineering Services		
Acquisition Services	105,025.42	813,407.28
Engineering Services	507,396.41	10,103,780.07
Construction Expense	3,781,821.90	13,485,379.71
Total Engineering Services	4,394,243.73	24,402,567.06
Legal Services		
Legal - General Counsel Services	6,802.61	70,889.59
Legal - VRA Submission/Director Election	0.00	4,540.41
Legal - Open Records Request	0.00	2,237.50
Legal - Contract Negotiations	6,136.25	29,777.34
Legal - Legislation	0.00	13,672.50
Legal - Personnel Matters	4,565.00	4,565.00
Legal - Redistricting	403.75	403.75
Legal - Capital Contribution Matters	47.50	927.50
Total Legal Services	17,955.11	127,013.59
Operations & Maintenance		
Operations & Maintenance Services	291,840.86	1,624,178.99
Total Operations & Maintenance	291,840.86	1,624,178.99
Water Purchase		
Bulk Water Purchase	1,173,508.44	9,776,618.61
Total Water Purchase	1,173,508.44	9,776,618.61
Legislative Services		
Legislative Consultant	10,833.33	97,499.97
Total Legislative Services	10,833.33	97,499.97
Communications Services		
Communication Consultant	7,100.00	63,900.00
Printing	180.37	88,716.47
Postage	0.00	36,803.05
Water Conservation	10,346.02	15,624.81
Professional Services - Communications	4,462.52	17,902.93
WBIMS	4,314.00	34,612.00
Total Communications Services	26,402.91	257,559.26
Professional Services		
Director Fees	1,200.00	11,850.00
Salaries, Wages & Benefits	122,908.98	971,564.40
Retirement	12,711.30	101,650.85
Group Insurance	20,297.84	135,390.88
Social Security	5,828.24	55,789.59
Medicare	1,783.19	14,120.85
Unemployment Compensation	0.00	2,772.00
Bank Charges	500.00	10,207.80
Safe Deposit Box	0.00	75.00
Travel/Hotel&Meals	3,521.12	26,301.68
Mileage Reimbursements	296.80	1,833.51
Seminars/Training	2,800.00	5,510.00

North Harris County Regional Water Authority

Statement of Revenues and Expenditures

From 8/1/2021 Through 8/31/2021

	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Total Professional Services	<u>171,847.47</u>	<u>1,337,066.56</u>
Office Expenses		
Maintenance & Repairs	0.00	1,149.10
Office Supplies	1,160.38	13,428.04
Postage/delivery	285.50	3,662.45
Telephone/Long Distance	3,159.72	28,251.82
Utilities	58,073.03	412,202.84
Equipment Leases	1,111.74	9,216.37
Office Lease	0.00	92,633.41
Security	320.00	2,452.16
Cellular Telephone	614.08	4,612.90
Memberships/Subscriptions	1,479.15	7,482.56
DSL Line/Internet Service	2,588.24	20,715.82
Computer Software	12.33	15,778.47
Computer Services	675.00	8,073.97
Computer Maintenance	0.00	8,650.00
Capital Outlay	0.00	6,541.00
Computer Equipment	<u>0.00</u>	<u>14,708.57</u>
Total Office Expenses	69,479.17	649,559.48
Misc. Expenses		
Election Expenses	0.00	209,771.93
Permit Fees	0.00	125.00
Insurance - Liability & Bonds	<u>0.00</u>	<u>134,549.00</u>
Total Misc. Expenses	0.00	344,445.93
Interest Expenses		
Interest Expense on Bonds - Series 2013	0.00	1,707,734.38
Interest Expense on Bonds - Series 2014	0.00	1,409,800.00
Interest Expense on Bonds - Series 2015	0.00	980,902.25
Interest Expense on Bonds - Series 2016	0.00	5,646,800.00
Interest Expense on Bonds - Series 2016A	0.00	2,103,014.75
Interest Expense on Bonds - Series 2017	0.00	4,603,519.00
Interest Expense on Bonds - Series 2018	0.00	7,386,471.50
Interest Expense on Bonds - Series 2019	0.00	2,820,508.25
Interest Expense on Bonds - Series 2020	<u>0.00</u>	<u>960,483.58</u>
Total Interest Expenses	0.00	27,619,233.71
Total Disbursements & Expenses	<u>6,156,111.02</u>	<u>66,285,243.16</u>
Excess Revenues Over (Under) Expenditures	<u>5,643,493.12</u>	<u>11,441,154.59</u>

North Harris County Regional Water Authority

Statement of Revenues and Expenditures by Period

From 1/1/2021 Through 8/31/2021

	1/1/2021 - 1/31/2021	2/1/2021 - 2/28/2021	3/1/2021 - 3/31/2021	4/1/2021 - 4/30/2021	5/1/2021 - 5/31/2021	6/1/2021 - 6/30/2021	7/1/2021 - 7/31/2021	8/1/2021 - 8/31/2021	Total
Receipts									
Pumpage Fees									
Cost of Water Revenue	6,867,766.93	6,394,830.12	10,859,743.16	9,099,137.15	7,454,680.04	13,170,913.62	11,943,929.93	11,781,309.24	77,572,310.19
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	11,943,929.93	11,781,309.24	77,572,310.19
Interest Earned									
Interest Earned	29,165.16	27,158.98	17,687.89	15,483.93	15,615.63	14,695.28	15,985.79	18,294.90	154,087.56
Total Interest Earned	29,165.16	27,158.98	17,687.89	15,483.93	15,615.63	14,695.28	15,985.79	18,294.90	154,087.56
Total Receipts	6,896,932.09	6,421,989.10	10,877,431.05	9,114,621.08	7,470,295.67	13,185,608.90	11,959,915.72	11,799,604.14	77,726,397.75
Disbursements & Expenses									
Financial Services									
Audit Expenses	0.00	0.00	0.00	40,000.00	9,500.00	0.00	0.00	0.00	49,500.00
Total Financial Services	0.00	0.00	0.00	40,000.00	9,500.00	0.00	0.00	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	52,403.87	105,025.42	813,407.28
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	1,342,926.61	507,396.41	10,103,780.07
Construction Expense	381,482.63	490,658.65	1,377,013.00	1,532,311.42	2,643,443.83	806,438.50	2,472,209.78	3,781,821.90	13,485,379.71
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	3,867,540.26	4,394,243.73	24,402,567.06
Legal Services									
Legal - General Counsel Services	8,958.90	8,892.33	10,725.55	9,862.11	9,829.21	9,204.79	6,614.09	6,802.61	70,889.59
Legal - VRA Submission/... Election	243.75	4,057.16	215.00	24.50	0.00	0.00	0.00	0.00	4,540.41
Legal - Open Records Request	0.00	0.00	0.00	960.00	865.00	412.50	0.00	0.00	2,237.50

North Harris County Regional Water Authority

Statement of Revenues and Expenditures by Period

From 1/1/2021 Through 8/31/2021

	1/1/2021 - 1/31/2021	2/1/2021 - 2/28/2021	3/1/2021 - 3/31/2021	4/1/2021 - 4/30/2021	5/1/2021 - 5/31/2021	6/1/2021 - 6/30/2021	7/1/2021 - 7/31/2021	8/1/2021 - 8/31/2021	Total
Legal - Contract Negotiations	1,556.25	2,721.25	1,632.50	2,140.00	5,319.84	6,988.75	3,282.50	6,136.25	29,777.34
Legal - Legislation	1,787.50	881.25	2,506.25	5,056.25	3,441.25	0.00	0.00	0.00	13,672.50
Legal - Personnel Matters	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,565.00	4,565.00
Legal - Redistricting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403.75	403.75
Legal - Capital Contribution Matters	0.00	0.00	0.00	880.00	0.00	0.00	0.00	47.50	927.50
Total Legal Services	12,546.40	16,551.99	15,079.30	18,922.86	19,455.30	16,606.04	9,896.59	17,955.11	127,013.59
Operations & Maintenance									
Operations & Maintenance Services	145,694.15	341,351.98	42,436.00	436,317.52	202,275.80	128,796.43	35,466.25	291,840.86	1,624,178.99
Total Operations & Maintenance	145,694.15	341,351.98	42,436.00	436,317.52	202,275.80	128,796.43	35,466.25	291,840.86	1,624,178.99
Water Purchase									
Bulk Water Purchase	895,817.69	671,119.83	797,033.71	2,900,610.55	1,123,042.90	1,188,562.84	1,026,922.65	1,173,508.44	9,776,618.61
Total Water Purchase	895,817.69	671,119.83	797,033.71	2,900,610.55	1,123,042.90	1,188,562.84	1,026,922.65	1,173,508.44	9,776,618.61
Legislative Services									
Legislative Consultant	21,666.66	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	97,499.97
Total Legislative Services	21,666.66	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	97,499.97
Communications Services									
Communicati... Consultant	14,200.00	7,100.00	7,100.00	7,100.00	7,100.00	7,100.00	7,100.00	7,100.00	63,900.00
Printing	74,464.07	4,583.85	0.00	8,418.43	798.15	271.60	0.00	180.37	88,716.47
Postage	36,803.05	0.00	0.00	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	0.00	10,346.02	15,624.81

North Harris County Regional Water Authority

Statement of Revenues and Expenditures by Period

From 1/1/2021 Through 8/31/2021

	1/1/2021 - 1/31/2021	2/1/2021 - 2/28/2021	3/1/2021 - 3/31/2021	4/1/2021 - 4/30/2021	5/1/2021 - 5/31/2021	6/1/2021 - 6/30/2021	7/1/2021 - 7/31/2021	8/1/2021 - 8/31/2021	Total
Professional Services - Communicati...	1,525.00	1,522.91	1,368.75	1,608.34	7,415.41	0.00	0.00	4,462.52	17,902.93
WBIMS	4,314.00	4,314.00	4,314.00	4,314.00	4,314.00	4,339.00	4,389.00	4,314.00	34,612.00
Total Communications Services	131,806.12	18,020.76	13,282.75	22,501.50	20,906.52	13,149.70	11,489.00	26,402.91	257,559.26
Professional Services									
Director Fees	1,350.00	1,500.00	1,050.00	2,100.00	1,200.00	1,050.00	2,400.00	1,200.00	11,850.00
Salaries, Wages & Benefits	109,625.58	122,528.90	123,588.75	123,622.00	122,445.66	123,455.57	123,388.96	122,908.98	971,564.40
Retirement	11,821.45	12,724.69	12,798.88	13,051.21	12,718.86	12,789.56	13,034.90	12,711.30	101,650.85
Group Insurance	16,429.32	16,476.82	16,437.38	16,437.38	16,437.38	16,437.38	16,437.38	20,297.84	135,390.88
Social Security	6,565.22	7,374.52	7,412.33	7,479.49	7,350.76	7,404.07	6,374.96	5,828.24	55,789.59
Medicare	1,593.85	1,783.13	1,792.56	1,805.66	1,772.98	1,785.44	1,804.04	1,783.19	14,120.85
Unemployme... Compensation	1,168.80	400.86	14.34	0.00	0.00	0.00	1,188.00	0.00	2,772.00
Bank Charges	0.00	0.00	2,000.00	0.00	0.00	0.00	7,707.80	500.00	10,207.80
Safe Deposit Box	0.00	0.00	0.00	75.00	0.00	0.00	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	4,596.95	3,521.12	26,301.68
Mileage Reimburseme...	43.95	85.48	46.48	62.16	255.92	477.68	565.04	296.80	1,833.51
Seminars/Tra...	(130.00)	675.00	950.00	970.00	0.00	245.00	0.00	2,800.00	5,510.00
Total Professional Services	150,743.50	166,427.00	168,845.99	168,647.15	165,300.77	167,756.65	177,498.03	171,847.47	1,337,066.56
Office Expenses									
Maintenance & Repairs	0.00	0.00	0.00	0.00	910.00	0.00	239.10	0.00	1,149.10
Office Supplies	2,562.67	809.48	1,890.76	1,246.06	1,537.17	2,705.18	1,516.34	1,160.38	13,428.04
Postage/deliv...	294.74	358.24	808.19	216.31	507.92	946.09	245.46	285.50	3,662.45
Telephone/Lo... Distance	1,567.52	506.52	3,596.86	2,667.50	2,937.30	10,904.24	2,912.16	3,159.72	28,251.82
Utilities	47,778.48	2,014.30	85,636.74	52,674.03	54,583.30	57,998.29	53,444.67	58,073.03	412,202.84
Equipment Leases	1,086.13	1,086.13	2,423.12	0.00	1,086.13	2,423.12	0.00	1,111.74	9,216.37

North Harris County Regional Water Authority

Statement of Revenues and Expenditures by Period

From 1/1/2021 Through 8/31/2021

	1/1/2021 - 1/31/2021	2/1/2021 - 2/28/2021	3/1/2021 - 3/31/2021	4/1/2021 - 4/30/2021	5/1/2021 - 5/31/2021	6/1/2021 - 6/30/2021	7/1/2021 - 7/31/2021	8/1/2021 - 8/31/2021	Total
Office Lease	26,455.26	13,267.63	13,227.63	13,227.63	13,227.63	13,227.63	0.00	0.00	92,633.41
Security	0.00	0.00	410.68	320.00	320.00	761.48	320.00	320.00	2,452.16
Cellular Telephone	359.07	395.00	788.16	614.17	614.17	614.17	614.08	614.08	4,612.90
Memberships...	466.90	1,088.51	451.00	462.00	925.00	2,290.00	320.00	1,479.15	7,482.56
DSL Line/Internet Service	2,587.64	2,587.64	2,587.64	2,592.14	2,592.14	2,592.14	2,588.24	2,588.24	20,715.82
Computer Software	0.00	14,158.20	119.94	0.00	0.00	1,488.00	0.00	12.33	15,778.47
Computer Services	993.75	0.00	1,137.50	1,718.75	750.00	2,798.97	0.00	675.00	8,073.97
Computer Maintenance	8,650.00	0.00	0.00	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	0.00	0.00	6,541.00
Computer Equipment	109.99	0.00	2,411.16	8,091.86	4,095.56	0.00	0.00	0.00	14,708.57
Total Office Expenses	92,912.15	36,271.65	115,489.38	90,371.45	84,086.32	98,749.31	62,200.05	69,479.17	649,559.48
Misc. Expenses									
Election Expenses	0.00	209,771.93	0.00	0.00	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	0.00	0.00	125.00
Insurance - Liability & Bonds	0.00	0.00	0.00	0.00	0.00	134,549.00	0.00	0.00	134,549.00
Total Misc. Expenses	125.00	209,771.93	0.00	0.00	0.00	134,549.00	0.00	0.00	344,445.93
Interest Expenses									
Interest Expense on Bonds - Series 2013	0.00	0.00	0.00	0.00	0.00	1,707,734.38	0.00	0.00	1,707,734.38
Interest Expense on Bonds - Series 2014	0.00	0.00	0.00	0.00	0.00	1,409,800.00	0.00	0.00	1,409,800.00

North Harris County Regional Water Authority

Statement of Revenues and Expenditures by Period

From 1/1/2021 Through 8/31/2021

	1/1/2021 - 1/31/2021	2/1/2021 - 2/28/2021	3/1/2021 - 3/31/2021	4/1/2021 - 4/30/2021	5/1/2021 - 5/31/2021	6/1/2021 - 6/30/2021	7/1/2021 - 7/31/2021	8/1/2021 - 8/31/2021	Total
Interest Expense on Bonds - Series 2015	0.00	0.00	0.00	0.00	0.00	980,902.25	0.00	0.00	980,902.25
Interest Expense on Bonds - Series 2016	0.00	0.00	0.00	0.00	0.00	5,646,800.00	0.00	0.00	5,646,800.00
Interest Expense on Bonds - Series 2016A	0.00	0.00	0.00	0.00	0.00	2,103,014.75	0.00	0.00	2,103,014.75
Interest Expense on Bonds - Series 2017	0.00	0.00	0.00	0.00	0.00	4,603,519.00	0.00	0.00	4,603,519.00
Interest Expense on Bonds - Series 2018	0.00	0.00	0.00	0.00	0.00	7,386,471.50	0.00	0.00	7,386,471.50
Interest Expense on Bonds - Series 2019	0.00	0.00	0.00	0.00	0.00	2,820,508.25	0.00	0.00	2,820,508.25
Interest Expense on Bonds - Series 2020	0.00	0.00	0.00	0.00	0.00	960,483.58	0.00	0.00	960,483.58
Total Interest Expenses	0.00	0.00	0.00	0.00	0.00	27,619,233.71	0.00	0.00	27,619,233.71
Total Disbursements & Expenses	3,506,470.35	3,333,878.87	3,978,713.14	6,578,480.26	5,750,082.17	31,779,661.19	5,201,846.16	6,156,111.02	66,285,243.16
Excess Revenues Over (Under) Expenditures	3,390,461.74	3,088,110.23	6,898,717.91	2,536,140.82	1,720,213.50	(18,594,052.29)	6,758,069.56	5,643,493.12	11,441,154.59

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Report for
NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY

Prepared for the reporting period ("Period") from

8/1/2021

to

8/31/2021

Investment Pools	Rate	Beginning Value for Period			Gain (Loss) to Market Value	Deposits or (Withdrawals)	Ending Value for Period		
		Book	N.A.V.	Market			Book	N.A.V.	Market
OA Texpool - Operating	0.0200%	12,200,735.56	1,000100	12,201,955.63	823.83	8,238,284.49	20,439,020.05	1,000100	20,441,063.95
OA Texpool Prime - Operating	0.0600%	4,746,344.36	1.000040	4,746,534.21	0.01	249.13	4,746,593.49	1.000040	4,746,783.35
CA Texpool - Construction Fund 2005	0.0200%	3,013.72	1.000100	3,014.02	0.00	0.00	3,013.72	1.000100	3,014.02
CA Texpool Prime - Const Fund 2015	0.0600%	569,086.27	1.000040	569,109.03	0.00	29.86	569,116.13	1.000040	569,138.89
CA Texpool Prime - Capital Contrib 2005	0.0600%	11,998,939.91	1.000040	11,999,419.87	0.03	629.78	11,999,569.69	1.000040	12,000,049.67
CA Texpool Prime - CHCRWA Const	0.0600%	330,218.71	1.000040	330,231.92	0.00	17.33	330,236.04	1.000040	330,249.25
CA Texpool Prime - PFUD Initial Difference 4C3	0.0600%	246,117.67	1.000040	246,127.51	0.00	12.93	246,130.60	1.000040	246,140.45
IS Texpool Prime - I & S Fund 2003/2013	0.0600%	3,885,699.98	1.000040	3,885,855.41	26.81	670,205.06	4,555,905.04	1.000040	4,556,087.28
IS Texpool Prime - 2013 Debt Service Reserve	0.0600%	116,775.71	1.000040	116,780.38	0.00	6.16	116,781.87	1.000040	116,786.54
IS Texpool Prime - 2014 Debt Service Reserve	0.0600%	115,055.58	1.000040	115,060.18	0.00	6.04	115,061.62	1.000040	115,066.22
CA Texpool Prime - Const Fund 2008	0.0600%	96,401,749.30	1.000040	96,405,605.37	656.97	16,424,367.65	112,826,116.95	1.000040	112,830,629.99
CA Texpool Prime - Capital Contrib 2008	0.0600%	1,593,743.03	1.000040	1,593,806.78	0.00	83.66	1,593,826.69	1.000040	1,593,890.44
IS Texpool Prime - I & S Fund 2008	0.0600%	2,880,202.91	1.000040	2,880,318.12	0.01	151.16	2,880,354.07	1.000040	2,880,469.28
IS Texpool Prime - 2008 Debt Service Reserve	0.0600%	282,597.86	1.000040	282,609.16	0.00	14.84	282,612.70	1.000040	282,624.00
IS Texpool Prime - I & S Fund 2015	0.0600%	1,809,326.58	1.000040	1,809,398.95	13.60	340,095.51	2,149,422.09	1.000040	2,149,508.07
IS Texpool Prime - 2015 Debt Service Reserve	0.0600%	349,800.79	1.000040	349,814.78	0.00	18.37	349,819.16	1.000040	349,833.15
CA Texpool Prime - Const Fund 2016	0.0600%	457,482.97	1.000040	457,501.27	0.00	24.01	457,506.98	1.000040	457,525.28
IS Texpool Prime - I & S Fund 2016	0.0600%	6,510,552.58	1.000040	6,510,813.00	59.61	1,490,344.11	8,000,896.69	1.000040	8,001,216.73
IS Texpool Prime - 2016 Debt Service Reserve	0.0600%	340,952.09	1.000040	340,965.73	0.00	17.88	340,969.97	1.000040	340,983.61
CA Texpool Prime - Const Fund 2016A	0.0600%	16,737,466.37	1.000040	16,738,135.87	0.04	878.54	16,738,344.91	1.000040	16,739,014.44
IS Texpool Prime - I & S Fund 2016A	0.0600%	4,561,376.29	1.000040	4,561,558.75	32.13	803,240.68	5,364,616.97	1.000040	5,364,831.55
IS Texpool Prime - 2016A Debt Service Reserve	0.0600%	481,192.73	1.000040	481,211.98	0.00	25.25	481,217.98	1.000040	481,237.23
CA Texpool Prime - Const Fund 2017	0.0600%	18,117,720.59	1.000040	18,118,445.30	0.04	950.99	18,118,671.58	1.000040	18,119,396.33
IS Texpool Prime - I & S Fund 2017	0.0600%	8,260,357.31	1.000040	8,260,687.72	64.02	1,600,436.13	9,860,793.44	1.000040	9,861,187.87
IS Texpool Prime - 2017 Debt Service Reserve	0.0600%	916,056.17	1.000040	916,092.81	0.00	48.07	916,104.24	1.000040	916,140.88
CA Texpool Prime - Const Fund 2018	0.0600%	6,669,555.08	1.000040	6,669,821.86	0.01	350.06	6,669,905.14	1.000040	6,670,171.94
IS Texpool Prime - I & S Fund 2018	0.0600%	3,968,299.00	1.000040	3,968,457.73	52.61	1,315,210.38	5,283,509.38	1.000040	5,283,720.72
IS Texpool Prime - 2018 Debt Service Reserve	0.0600%	1,007,373.76	1.000040	1,007,414.05	0.00	52.86	1,007,426.62	1.000040	1,007,466.92
CA Texpool Prime - Const Fund 2019	0.0600%	0.00	1.000040	0.00	0.00	0.00	0.00	1.000040	0.00
IS Texpool Prime - I & S Fund 2019	0.0600%	3,104,202.87	1.000040	3,104,327.04	3.25	81,163.06	3,185,365.93	1.000040	3,185,493.34
IS Texpool Prime - 2019 Debt Service Reserve	0.0600%	14,342,019.06	1.000040	14,342,592.74	0.03	752.80	14,342,771.86	1.000040	14,343,345.57
CA Texpool Prime - Const Fund 2020	0.0600%	0.00	1.000040	0.00	0.00	0.00	0.00	1.000040	0.00
IS Texpool Prime - I & S Fund 2020	0.0600%	2,398,699.06	1.000040	2,398,795.01	0.01	125.89	2,398,824.95	1.000040	2,398,920.90
IS Texpool Prime - 2020 Debt Service Reserve	0.0600%	4,757,267.16	1.000040	4,757,457.45	0.01	249.67	4,757,516.83	1.000040	4,757,707.13
CA TexSTAR - Construction Fund 2005	0.0100%	17,553.63	1.000071	17,554.88	(0.14)	0.04	17,553.67	1.000063	17,554.78
IS TexSTAR - I & S Fund 2005/2014	0.0100%	2,577,035.21	1.000071	2,577,218.18	8.55	463,022.09	3,040,057.30	1.000063	3,040,248.82
CA TexSTAR - Construction Fund 2008	0.0100%	1,569,620.99	1.000071	1,569,732.43	(12.56)	13.33	1,569,634.32	1.000063	1,569,733.21
IMP TexSTAR - Improvement Fund	0.0100%	141,903,875.04	1.000071	141,913,950.22	(1,135.16)	1,205.28	141,905,080.32	1.000063	141,914,020.34
COV TexSTAR - Coverage Fund	0.0100%	47,060,095.84	1.000071	47,063,437.11	(376.46)	399.63	47,060,495.47	1.000063	47,063,460.28
	0.0312%	423,288,161.74		423,311,812.47	217.27	31,432,682.72	454,720,844.46		454,744,712.45

PTA Accounts

	Yield	Beginning Value for Period		Changes in Market Value	Deposits or (Withdraw)	Ending Value for Period	
		Book	Market*			Book	Market*
NHCWRA-2016SERIESATWDBDSRF	0.157%	9,944,617.56	9,994,853.98	(7,905.78)	0.00	9,944,992.98	9,986,948.21
NHCWRA 2018 DSRF	0.171%	31,426,336.47	31,561,663.59	(15,905.62)	0.00	31,437,907.47	31,545,757.97
NHCWRA - 2017 TWDB DSRF	0.150%	20,946,923.06	21,048,209.93	(7,381.42)	0.00	20,958,142.42	21,040,828.51
NHCWRA - 2015 TWDB DSRF	0.199%	4,168,925.41	4,177,003.55	(2,779.52)	0.00	4,168,378.56	4,174,224.03
NHCRWA Improvement Fund	0.161%	88,913,925.94	89,436,324.98	(13,523.48)	0.00	88,980,712.12	89,422,801.50
NHCRWA Coverage Fund	0.165%	8,949,583.94	8,997,390.67	(2,291.67)	0.00	8,953,097.25	8,995,099.01
NHCRWA 2014 DSRF	0.188%	6,040,217.17	6,064,187.33	(2,202.96)	0.00	6,042,797.80	6,061,984.37
NHCRWA 2013 DSRF	0.163%	8,563,033.19	8,609,966.54	(5,744.65)	0.00	8,564,372.66	8,604,221.89
NHCRWA 2008/2016 DSRF	0.167%	19,721,372.77	19,817,880.91	(12,507.23)	0.00	19,725,765.36	19,805,373.68
NHCRWA 2008 Capital Contribution	0.084%	27,065,616.17	27,066,590.24	(20,503.84)	0.00	27,045,305.66	27,046,086.40
*Market values include accrued income	0.154%	225,740,551.69	226,774,071.72	(90,746.15)	0.00	225,821,472.29	226,683,325.56

Total of all investments

\$ 31,432,682.72 \$ 680,542,316.75 \$ 681,428,038.01

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: NHCWA Holdings Report
Date: 08/01/2021 - 08/31/2021

NHCWA-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
NHCWA-2016SERIESATWDBDSRF	31846V443	U.S. Bancorp	08/31/2021	AAAm	Aaa	80,317.13	80,317.13	0.00	307,067.32	307,067.32	0.00	307,067.32
NHCWA-2016SERIESATWDBDSRF	CCYUSD	---	08/31/2021	AAA	Aaa	0.40	0.40	0.00	0.45	0.45	0.00	0.45
NHCWA-2016SERIESATWDBDSRF	912828D72	United States	08/31/2021	AA+	Aaa	224,908.80	225,347.18	1,883.15	0.00	0.00	0.00	0.00
NHCWA-2016SERIESATWDBDSRF	912828T67	United States	10/31/2021	AA+	Aaa	749,186.50	752,196.75	2,369.23	749,463.62	751,470.75	3,158.97	754,629.72
NHCWA-2016SERIESATWDBDSRF	3130A0EN6	Federal Home Loan Banks	12/10/2021	AA+	Aaa	750,622.06	757,353.07	3,054.69	750,474.85	755,757.39	4,851.56	760,608.95
NHCWA-2016SERIESATWDBDSRF	3135G0U92	Federal National Mortgage Association	01/11/2022	AA+	Aaa	249,972.54	252,832.11	364.58	249,977.76	252,316.43	911.46	253,227.89
NHCWA-2016SERIESATWDBDSRF	912828J76	United States	03/31/2022	AA+	Aaa	799,721.34	808,906.40	4,704.92	799,756.65	807,781.60	5,890.71	813,672.31
NHCWA-2016SERIESATWDBDSRF	9128286M7	United States	04/15/2022	AA+	Aaa	778,289.06	786,776.13	5,145.49	777,896.15	785,414.45	6,622.44	792,036.89
NHCWA-2016SERIESATWDBDSRF	313379Q69	Federal Home Loan Banks	06/10/2022	AA+	Aaa	762,144.89	763,025.69	2,257.81	760,946.69	761,733.52	3,585.94	765,319.46
NHCWA-2016SERIESATWDBDSRF	3133ELGN8	Farm Credit System	10/13/2022	AA+	Aaa	851,465.78	865,302.77	4,080.00	851,363.21	864,472.81	5,213.33	869,686.15
NHCWA-2016SERIESATWDBDSRF	3137EAEQ8	Federal Home Loan Mortgage Corporation	04/20/2023	AA+	Aaa	751,542.61	752,920.36	789.06	751,466.75	753,364.04	1,023.44	754,387.48
NHCWA-2016SERIESATWDBDSRF	3135G05G4	Federal National Mortgage Association	07/10/2023	AA+	Aaa	799,228.81	800,912.63	116.67	799,262.22	800,735.11	283.33	801,018.45
NHCWA-2016SERIESATWDBDSRF	3137EAEY1	Federal Home Loan Mortgage Corporation	10/16/2023	AA+	Aaa	747,882.68	748,008.29	273.44	747,963.68	748,342.64	351.56	748,694.21
NHCWA-2016SERIESATWDBDSRF	3137EAF2	Federal Home Loan Mortgage Corporation	12/04/2023	AA+	Aaa	850,000.00	850,767.74	336.46	850,000.00	849,731.34	513.54	850,244.88
NHCWA-2016SERIESATWDBDSRF	91282CBV2	United States	04/15/2024	AA+	Aaa	801,244.91	801,593.60	885.25	801,206.12	800,781.60	1,139.34	801,920.94
NHCWA-2016SERIESATWDBDSRF	91282CCC3	United States	05/15/2024	AA+	Aaa	748,090.05	748,593.75	397.42	748,147.50	747,978.75	555.37	748,534.12

NHCWA-2016SERIESATWDBDSRI ---	---	---	12/29/2022	AA+	Aaa	9,944,617.56	9,994,853.98	26,658.16	9,944,992.98	9,986,948.21	34,100.99	10,021,049.20
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NHCWA 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
NHCWA 2018 DSRF	31846V443	U.S. Bancorp	08/31/2021	AAAm	Aaa	144,486.45	144,486.45	0.00	1,407,907.38	1,407,907.38	0.00	1,407,907.38
NHCWA 2018 DSRF	CCYUSD	---	08/31/2021	AAA	Aaa	0.71	0.71	0.00	0.95	0.95	0.00	0.95
NHCWA 2018 DSRF	912828D72	United States	08/31/2021	AA+	Aaa	1,249,493.34	1,251,928.75	10,461.96	0.00	0.00	0.00	0.00
NHCWA 2018 DSRF	3133ELEF7	Farm Credit System	09/20/2021	AA+	Aaa	1,999,865.25	2,004,255.20	12,008.33	1,999,948.79	2,001,652.12	14,758.33	2,016,410.45
NHCWA 2018 DSRF	912828F96	United States	10/31/2021	AA+	Aaa	2,001,697.59	2,009,526.00	10,108.70	2,001,119.29	2,006,366.00	13,478.26	2,019,844.26
NHCWA 2018 DSRF	3130A0EN6	Federal Home Loan Banks	12/10/2021	AA+	Aaa	2,001,658.82	2,019,608.18	8,145.83	2,001,266.27	2,015,353.04	12,937.50	2,028,290.54
NHCWA 2018 DSRF	3135G0U92	Federal National Mortgage Association	01/11/2022	AA+	Aaa	669,926.41	677,590.05	977.08	669,940.41	676,208.03	2,442.71	678,650.73
NHCWA 2018 DSRF	912828W89	United States	03/31/2022	AA+	Aaa	2,002,853.90	2,023,750.00	12,602.46	2,002,492.08	2,020,782.00	15,778.69	2,036,560.69
NHCWA 2018 DSRF	9128286M7	United States	04/15/2022	AA+	Aaa	2,008,487.91	2,030,390.00	13,278.69	2,007,473.95	2,026,876.00	17,090.16	2,043,966.16
NHCWA 2018 DSRF	3133ELGN8	Farm Credit System	10/13/2022	AA+	Aaa	2,504,311.13	2,545,008.15	12,000.00	2,504,009.45	2,542,567.10	15,333.33	2,557,900.43
NHCWA 2018 DSRF	3137EAEQ8	Federal Home Loan Mortgage Corporation	04/20/2023	AA+	Aaa	1,853,805.11	1,857,203.55	1,946.35	1,853,617.99	1,858,297.97	2,524.48	1,860,822.45
NHCWA 2018 DSRF	3135G05G4	Federal National Mortgage Association	07/10/2023	AA+	Aaa	2,497,590.04	2,502,851.98	364.58	2,497,694.43	2,502,297.23	885.42	2,503,182.64
NHCWA 2018 DSRF	3137EAEV7	Federal Home Loan Mortgage Corporation	08/24/2023	AA+	Aaa	2,000,253.67	2,001,857.36	2,180.56	2,000,243.22	2,000,618.56	97.22	2,000,715.78
NHCWA 2018 DSRF	3137EAEY1	Federal Home Loan Mortgage Corporation	10/16/2023	AA+	Aaa	1,994,353.81	1,994,688.76	729.17	1,994,569.82	1,995,580.38	937.50	1,996,517.88
NHCWA 2018 DSRF	3137EAF2	Federal Home Loan Mortgage Corporation	12/04/2023	AA+	Aaa	2,250,000.00	2,252,032.25	890.63	2,250,000.00	2,249,288.84	1,359.38	2,250,648.22
NHCWA 2018 DSRF	3133EMNG3	Farm Credit System	01/19/2024	AA+	Aaa	2,149,787.91	2,146,439.71	164.83	2,149,795.14	2,145,667.88	576.92	2,146,244.80
NHCWA 2018 DSRF	91282CBV2	United States	04/15/2024	AA+	Aaa	2,003,112.28	2,003,984.00	2,213.11	2,003,015.31	2,001,954.00	2,848.36	2,004,802.36
NHCWA 2018 DSRF	91282CCC3	United States	05/15/2024	AA+	Aaa	2,094,652.15	2,096,062.50	1,112.77	2,094,813.00	2,094,340.50	1,555.03	2,095,895.53

NHCWA 2018 DSRF	---	---	01/16/2023	AA+	Aaa	31,426,336.47	31,561,663.59	89,185.05	31,437,907.47	31,545,757.97	102,603.29	31,648,361.26
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NHCWA - 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
NHCWA - 2017 TWDB DSRF	31846V443	U.S. Bancorp	08/31/2021	AAAm	Aaa	164,360.53	164,360.53	0.00	1,627,807.63	1,627,807.63	0.00	1,627,807.63
NHCWA - 2017 TWDB DSRF	CCYUSD	---	08/31/2021	AAA	Aaa	0.82	0.82	0.00	1.08	1.08	0.00	1.08
NHCWA - 2017 TWDB DSRF	912828D72	United States	08/31/2021	AA+	Aaa	1,449,412.28	1,452,237.35	12,135.87	0.00	0.00	0.00	0.00
NHCWA - 2017 TWDB DSRF	912828T67	United States	10/31/2021	AA+	Aaa	1,698,156.06	1,704,979.30	5,370.24	1,698,784.21	1,703,333.70	7,160.33	1,710,494.03
NHCWA - 2017 TWDB DSRF	3130A0EN6	Federal Home Loan Banks	12/10/2021	AA+	Aaa	1,501,244.11	1,514,706.14	6,109.38	1,500,949.70	1,511,514.78	9,703.13	1,521,217.91
NHCWA - 2017 TWDB DSRF	3135G0U92	Federal National Mortgage Association	01/11/2022	AA+	Aaa	504,944.53	510,720.86	736.46	504,955.08	509,679.18	1,841.15	511,520.33
NHCWA - 2017 TWDB DSRF	912828J76	United States	03/31/2022	AA+	Aaa	1,649,425.27	1,668,369.45	9,703.89	1,649,498.09	1,666,049.55	12,149.59	1,678,199.14
NHCWA - 2017 TWDB DSRF	9128286M7	United States	04/15/2022	AA+	Aaa	1,506,365.93	1,522,792.50	9,959.02	1,505,605.46	1,520,157.00	12,817.62	1,532,974.62
NHCWA - 2017 TWDB DSRF	313379Q69	Federal Home Loan Banks	06/10/2022	AA+	Aaa	1,524,289.78	1,526,051.39	4,515.63	1,521,893.38	1,523,467.04	7,171.88	1,530,638.91
NHCWA - 2017 TWDB DSRF	3133ELGN8	Farm Credit System	10/13/2022	AA+	Aaa	1,577,716.01	1,603,355.13	7,560.00	1,577,525.95	1,601,817.27	9,660.00	1,611,477.27
NHCWA - 2017 TWDB DSRF	3137EAEQ8	Federal Home Loan Mortgage Corporation	04/20/2023	AA+	Aaa	1,503,085.22	1,505,840.72	1,578.13	1,502,933.51	1,506,728.09	2,046.88	1,508,774.96
NHCWA - 2017 TWDB DSRF	3135G05G4	Federal National Mortgage Association	07/10/2023	AA+	Aaa	1,648,409.42	1,651,882.30	240.63	1,648,478.32	1,651,516.17	584.38	1,652,100.54
NHCWA - 2017 TWDB DSRF	3137EAEY1	Federal Home Loan Mortgage Corporation	10/16/2023	AA+	Aaa	1,495,765.36	1,496,016.57	546.88	1,495,927.37	1,496,685.29	703.13	1,497,388.41
NHCWA - 2017 TWDB DSRF	3137EAF2	Federal Home Loan Mortgage Corporation	12/04/2023	AA+	Aaa	1,575,000.00	1,576,422.57	623.44	1,575,000.00	1,574,502.19	951.56	1,575,453.75
NHCWA - 2017 TWDB DSRF	91282CBV2	United States	04/15/2024	AA+	Aaa	1,652,567.62	1,653,286.80	1,825.82	1,652,487.62	1,651,612.05	2,349.90	1,653,961.95
NHCWA - 2017 TWDB DSRF	91282CCC3	United States	05/15/2024	AA+	Aaa	1,496,180.12	1,497,187.50	794.84	1,496,295.00	1,495,957.50	1,110.73	1,497,068.23

NHCWA - 2017 TWDB DSRF	---	---	12/02/2022	AA+	Aaa	20,946,923.06	21,048,209.93	61,700.20	20,958,142.42	21,040,828.51	68,250.25	21,109,078.76
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NHCWRA - 2015 TWDB DSRF

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moody's Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCWRA - 2015 TWDB DSRF	31846V443	U.S. Bancorp	08/31/2021	AAAm	Aaa	59,850.39	59,850.39	0.00	63,423.88	63,423.88	0.00	63,423.88
NHCWRA - 2015 TWDB DSRF	CCYUSD	---	08/31/2021	AAA	Aaa	3,782.21	3,782.21	0.00	0.33	0.33	0.00	0.33
NHCWRA - 2015 TWDB DSRF	912828T67	United States	10/31/2021	AA+	Aaa	499,457.66	501,464.50	1,579.48	499,642.42	500,980.50	2,105.98	503,086.48
NHCWRA - 2015 TWDB DSRF	912828Z60	United States	01/31/2022	AA+	Aaa	549,891.38	553,566.20	20.55	549,909.78	552,965.05	657.61	553,622.66
NHCWRA - 2015 TWDB DSRF	3135G0T78	Federal National Mortgage Association	10/05/2022	AA+	Aaa	408,368.41	408,835.45	2,577.78	407,767.34	408,203.15	3,244.44	411,447.59
NHCWRA - 2015 TWDB DSRF	3137EAEQ8	Federal Home Loan Mortgage Corporation	04/20/2023	AA+	Aaa	501,028.41	501,946.91	526.04	500,977.84	502,242.70	682.29	502,924.99
NHCWRA - 2015 TWDB DSRF	3135G05G4	Federal National Mortgage Association	07/10/2023	AA+	Aaa	549,469.81	550,627.43	80.21	549,492.77	550,505.39	194.79	550,700.18
NHCWRA - 2015 TWDB DSRF	3133EMNG3	Farm Credit System	01/19/2024	AA+	Aaa	574,943.28	574,047.83	44.08	574,945.21	573,841.41	154.29	573,995.70
NHCWRA - 2015 TWDB DSRF	91282CCC3	United States	05/15/2024	AA+	Aaa	523,663.04	524,015.63	278.19	523,703.25	523,585.13	388.76	523,973.88
NHCWRA - 2015 TWDB DSRF	91282CCG4	United States	06/15/2024	AA+	Aaa	498,470.82	498,867.00	160.52	498,515.73	498,476.50	266.39	498,742.89
NHCWRA - 2015 TWDB DSRF	---	---	04/16/2023	AA+	Aaa	4,168,925.41	4,177,003.55	5,266.86	4,168,378.56	4,174,224.03	7,694.56	4,181,918.58

NHCWRA Improvement Fund

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moody's Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCWRA Improvement Fund	912828RC6	United States	08/15/2021	AA+	Aaa	1,799,714.42	1,801,346.40	17,645.72	0.00	0.00	0.00	0.00
NHCWRA Improvement Fund	31846V443	U.S. Bancorp	08/31/2021	AAAm	Aaa	190,130.76	190,130.76	0.00	2,062,778.32	2,062,778.32	0.00	2,062,778.32
NHCWRA Improvement Fund	CCYUSD	---	08/31/2021	AAA	Aaa	5.19	5.19	0.00	5.97	5.97	0.00	5.97
NHCWRA Improvement Fund	313378JP7	Federal Home Loan Banks	09/10/2021	AA+	Aaa	2,001,610.93	2,004,935.60	18,604.17	2,000,362.46	2,001,165.06	22,562.50	2,023,727.56
NHCWRA Improvement Fund	912828T67	United States	10/31/2021	AA+	Aaa	2,996,745.99	3,008,787.00	9,476.90	2,997,854.50	3,005,883.00	12,635.87	3,018,518.87
NHCWRA Improvement Fund	912828T67	United States	10/31/2021	AA+	Aaa	499,457.66	501,464.50	1,579.48	499,642.42	500,980.50	2,105.98	503,086.48
NHCWRA Improvement Fund	3133EJT74	Farm Credit System	11/15/2021	AA+	Aaa	3,000,932.73	3,024,813.00	19,316.67	3,000,659.95	3,018,233.40	26,941.67	3,045,175.07
NHCWRA Improvement Fund	912828U65	United States	11/30/2021	AA+	Aaa	2,250,663.50	2,262,523.50	6,670.08	2,250,493.52	2,259,420.75	10,005.12	2,269,425.87
NHCWRA Improvement Fund	3130A0EN6	Federal Home Loan Banks	12/10/2021	AA+	Aaa	2,952,457.24	2,978,922.07	12,015.10	2,951,875.76	2,972,645.73	19,082.81	2,991,728.55
NHCWRA Improvement Fund	9128285V8	United States	01/15/2022	AA+	Aaa	2,999,093.61	3,033,282.00	3,464.67	2,999,261.86	3,026,718.00	9,782.61	3,036,500.61
NHCWRA Improvement Fund	3133ELKN3	Farm Credit System	01/28/2022	AA+	Aaa	2,600,167.23	2,619,019.86	335.83	2,600,138.43	2,615,432.53	3,694.17	2,619,126.70
NHCWRA Improvement Fund	313378WG2	Federal Home Loan Banks	03/11/2022	AA+	Aaa	2,202,709.41	2,232,481.57	21,388.89	2,202,339.59	2,228,175.47	25,972.22	2,254,147.69
NHCWRA Improvement Fund	3135G0T45	Federal National Mortgage Association	04/05/2022	AA+	Aaa	2,250,980.37	2,277,523.53	13,593.75	2,250,858.64	2,274,118.34	17,109.38	2,291,227.71
NHCWRA Improvement Fund	912828XR6	United States	05/31/2022	AA+	Aaa	2,250,131.30	2,281,113.00	6,670.08	2,250,117.98	2,277,949.50	10,005.12	2,287,954.62
NHCWRA Improvement Fund	313379Q69	Federal Home Loan Banks	06/10/2022	AA+	Aaa	2,255,146.90	2,289,077.08	6,773.44	2,254,641.50	2,285,200.55	10,757.81	2,295,958.37
NHCWRA Improvement Fund	9128287C8	United States	07/15/2022	AA+	Aaa	2,002,336.09	2,031,718.00	1,616.85	2,002,130.64	2,028,906.00	4,565.22	2,033,471.22
NHCWRA Improvement Fund	9128282S8	United States	08/31/2022	AA+	Aaa	2,250,857.59	2,287,176.75	15,300.61	2,250,791.47	2,284,629.75	101.00	2,284,730.75
NHCWRA Improvement Fund	313380GJ0	Federal Home Loan Banks	09/09/2022	AA+	Aaa	1,508,869.55	1,531,677.68	11,833.33	1,508,200.62	1,529,439.11	14,333.33	1,543,772.44
NHCWRA Improvement Fund	3133ELGN8	Farm Credit System	10/13/2022	AA+	Aaa	2,253,880.02	2,290,507.34	10,800.00	2,253,608.50	2,288,310.39	13,800.00	2,302,110.39
NHCWRA Improvement Fund	912828YK0	United States	10/15/2022	AA+	Aaa	2,493,559.71	2,538,280.00	10,143.44	2,494,007.97	2,535,547.50	13,054.99	2,548,602.49
NHCWRA Improvement Fund	912828YW4	United States	12/15/2022	AA+	Aaa	2,498,595.52	2,551,465.00	5,216.87	2,498,681.47	2,548,632.50	8,657.79	2,557,290.29
NHCWRA Improvement Fund	3133EL3U6	Farm Credit System	02/01/2023	AA+	Aaa	3,497,685.84	3,502,339.33	3,150.00	3,497,815.66	3,502,269.82	525.00	3,502,794.82
NHCWRA Improvement Fund	3130AJ7E3	Federal Home Loan Banks	02/17/2023	AA+	Aaa	4,579,014.22	4,588,163.51	28,187.50	4,574,674.43	4,582,848.33	2,406.25	4,585,254.58
NHCWRA Improvement Fund	3137EAEQ8	Federal Home Loan Mortgage Corporation	04/20/2023	AA+	Aaa	4,008,227.26	4,015,575.24	4,208.33	4,007,822.69	4,017,941.56	5,458.33	4,023,399.89
NHCWRA Improvement Fund	3137EAEQ8	Federal Home Loan Mortgage Corporation	06/26/2023	AA+	Aaa	3,999,387.04	4,005,327.36	972.22	3,999,414.28	4,002,617.72	1,805.56	4,004,423.28
NHCWRA Improvement Fund	3137EAEQ8	Federal Home Loan Mortgage Corporation	07/10/2023	AA+	Aaa	4,995,180.07	5,005,703.95	729.17	4,995,388.86	5,004,594.45	1,770.83	5,006,365.28
NHCWRA Improvement Fund	3135G05G4	Federal National Mortgage Association	07/10/2023	AA+	Aaa	4,500,570.76	4,504,179.06	4,906.25	4,500,547.24	4,501,391.76	218.75	4,501,610.51
NHCWRA Improvement Fund	3137EAEV7	Federal Home Loan Mortgage Corporation	08/24/2023	AA+	Aaa	2,991,530.72	2,992,033.14	1,093.75	2,991,854.73	2,993,370.57	1,406.25	2,994,776.82
NHCWRA Improvement Fund	3137EAEY1	Federal Home Loan Mortgage Corporation	10/16/2023	AA+	Aaa	3,699,635.00	3,693,872.99	283.67	3,699,647.45	3,692,544.72	992.83	3,693,537.56
NHCWRA Improvement Fund	3133EMNG3	Farm Credit System	01/19/2024	AA+	Aaa	5,007,780.69	5,009,960.00	5,532.79	5,007,538.28	5,004,885.00	7,120.90	5,012,005.90
NHCWRA Improvement Fund	91282CBV2	United States	04/15/2024	AA+	Aaa	4,987,267.04	4,990,625.00	2,649.46	4,987,650.00	4,986,525.00	3,702.45	4,990,227.45
NHCWRA Improvement Fund	91282CCC3	United States	05/15/2024	AA+	Aaa	3,389,601.58	3,392,295.60	1,091.53	3,389,906.96	3,389,640.20	1,811.48	3,391,451.68
NHCWRA Improvement Fund	91282CCG4	United States	06/15/2024	AA+	Aaa	88,913,925.94	89,436,324.98	245,250.56	88,980,712.12	89,422,801.50	252,386.21	89,675,187.71

NHCRWA Coverage Fund

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCRWA Coverage Fund	31846V443	U.S. Bancorp	08/31/2021	AAAm	Aaa	27,984.12	27,984.12	0.00	531,285.08	531,285.08	0.00	531,285.08
NHCRWA Coverage Fund	CCYUSD	---	08/31/2021	AAA	Aaa	0.77	0.77	0.00	0.23	0.23	0.00	0.23
NHCRWA Coverage Fund	9128282F6	United States	08/31/2021	AA+	Aaa	499,704.74	500,426.50	2,353.94	0.00	0.00	0.00	0.00
NHCRWA Coverage Fund	912828T67	United States	10/31/2021	AA+	Aaa	249,728.83	250,732.25	789.74	249,821.21	250,490.25	1,052.99	251,543.24
NHCRWA Coverage Fund	3137EADB2	Federal Home Loan Mortgage Corporation	01/13/2022	AA+	Aaa	325,809.75	328,356.70	385.94	325,657.61	327,744.53	1,029.17	328,773.70
NHCRWA Coverage Fund	3133ELKN3	Farm Credit System	01/28/2022	AA+	Aaa	400,025.73	402,926.13	51.67	400,021.30	402,374.24	568.33	402,942.57
NHCRWA Coverage Fund	9128286M7	United States	04/15/2022	AA+	Aaa	376,591.48	380,698.13	2,489.75	376,401.37	380,039.25	3,204.41	383,243.66
NHCRWA Coverage Fund	313379Q69	Federal Home Loan Banks	06/10/2022	AA+	Aaa	275,629.07	279,776.09	827.86	275,567.29	279,302.29	1,314.84	280,617.13
NHCRWA Coverage Fund	3133EL6R0	Farm Credit System	09/09/2022	AA+	Aaa	749,873.92	749,685.28	443.75	749,883.51	750,544.74	537.50	751,082.24
NHCRWA Coverage Fund	912828YK0	United States	10/15/2022	AA+	Aaa	324,162.76	329,976.40	1,318.65	324,221.03	329,621.18	1,697.15	331,318.32
NHCRWA Coverage Fund	912828YK0	United States	10/15/2022	AA+	Aaa	324,568.21	329,976.40	1,318.65	324,598.29	329,621.18	1,697.15	331,318.32
NHCRWA Coverage Fund	912828YW4	United States	12/15/2022	AA+	Aaa	749,578.66	765,439.50	1,565.06	749,604.44	764,589.75	2,597.34	767,187.09
NHCRWA Coverage Fund	3137EAEQ8	Federal Home Loan Mortgage Corporation	04/20/2023	AA+	Aaa	751,542.61	752,920.36	789.06	751,466.75	753,364.04	1,023.44	754,387.48
NHCRWA Coverage Fund	3137EAE54	Federal Home Loan Mortgage Corporation	06/26/2023	AA+	Aaa	649,900.39	650,865.70	157.99	649,904.82	650,425.38	293.40	650,718.78
NHCRWA Coverage Fund	3135G05G4	Federal National Mortgage Association	07/10/2023	AA+	Aaa	749,277.01	750,855.59	109.38	749,308.33	750,689.17	265.63	750,954.79
NHCRWA Coverage Fund	3137EAEV7	Federal Home Loan Mortgage Corporation	08/24/2023	AA+	Aaa	750,095.13	750,696.51	817.71	750,091.21	750,231.96	36.46	750,268.42
NHCRWA Coverage Fund	91282CB88	United States	12/15/2023	AA+	Aaa	498,549.89	498,613.50	80.26	498,601.54	498,320.50	133.20	498,453.70
NHCRWA Coverage Fund	91282CCC3	United States	05/15/2024	AA+	Aaa	748,090.05	748,593.75	397.42	748,147.50	747,978.75	555.37	748,534.12
NHCRWA Coverage Fund	91282CCG4	United States	06/15/2024	AA+	Aaa	498,470.82	498,867.00	160.52	498,515.73	498,476.50	266.39	498,742.89
NHCRWA Coverage Fund	---	---	02/15/2023	AA+	Aaa	8,949,583.94	8,997,390.67	14,057.34	8,953,097.25	8,995,099.01	16,272.75	9,011,371.76

NHCRWA 2014 DSRF

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCRWA 2014 DSRF	31846V443	U.S. Bancorp	08/31/2021	AAAm	Aaa	36,757.75	36,757.75	0.00	315,048.98	315,048.98	0.00	315,048.98
NHCRWA 2014 DSRF	CCYUSD	---	08/31/2021	AAA	Aaa	0.56	0.56	0.00	0.24	0.24	0.00	0.24
NHCRWA 2014 DSRF	9128282F6	United States	08/31/2021	AA+	Aaa	274,837.61	275,234.58	1,294.67	0.00	0.00	0.00	0.00
NHCRWA 2014 DSRF	912828YT1	United States	11/30/2021	AA+	Aaa	502,267.47	502,373.00	1,270.49	501,686.55	501,786.00	1,905.74	503,691.74
NHCRWA 2014 DSRF	3137EADB2	Federal Home Loan Mortgage Corporation	01/13/2022	AA+	Aaa	225,560.60	227,323.87	267.19	225,455.27	226,900.06	712.50	227,612.56
NHCRWA 2014 DSRF	3133ELKN3	Farm Credit System	01/28/2022	AA+	Aaa	300,019.30	302,194.60	38.75	300,015.97	301,780.68	426.25	302,206.93
NHCRWA 2014 DSRF	9128286M7	United States	04/15/2022	AA+	Aaa	301,273.19	304,558.50	1,991.80	301,121.09	304,031.40	2,563.52	306,594.92
NHCRWA 2014 DSRF	313379Q69	Federal Home Loan Banks	06/10/2022	AA+	Aaa	200,457.50	203,473.52	602.08	200,412.58	203,128.94	956.25	204,085.19
NHCRWA 2014 DSRF	9128282S8	United States	08/31/2022	AA+	Aaa	175,277.27	177,891.53	1,190.05	175,255.88	177,693.43	7.86	177,701.28
NHCRWA 2014 DSRF	912828YW4	United States	12/15/2022	AA+	Aaa	349,803.37	357,205.10	730.36	349,815.41	356,808.55	1,212.09	358,020.64
NHCRWA 2014 DSRF	3137EAEQ8	Federal Home Loan Mortgage Corporation	04/20/2023	AA+	Aaa	300,617.04	301,168.14	315.63	300,586.70	301,345.62	409.38	301,754.99
NHCRWA 2014 DSRF	3137EAE54	Federal Home Loan Mortgage Corporation	06/26/2023	AA+	Aaa	549,915.72	550,732.51	133.68	549,919.46	550,359.94	248.26	550,608.20
NHCRWA 2014 DSRF	3135G05G4	Federal National Mortgage Association	07/10/2023	AA+	Aaa	349,662.61	350,399.28	51.04	349,677.22	350,321.61	123.96	350,445.57
NHCRWA 2014 DSRF	3137EAEV7	Federal Home Loan Mortgage Corporation	08/24/2023	AA+	Aaa	500,063.42	500,464.34	545.14	500,060.80	500,154.64	24.31	500,178.95
NHCRWA 2014 DSRF	3137EAF2	Federal Home Loan Mortgage Corporation	12/04/2023	AA+	Aaa	650,000.00	650,587.09	257.29	650,000.00	649,794.55	392.71	650,187.26
NHCRWA 2014 DSRF	3133EMNG3	Farm Credit System	01/19/2024	AA+	Aaa	324,967.94	324,461.82	24.92	324,969.03	324,345.14	87.21	324,432.35
NHCRWA 2014 DSRF	91282CBV2	United States	04/15/2024	AA+	Aaa	350,544.65	350,697.20	387.30	350,527.68	350,341.95	498.46	350,840.41
NHCRWA 2014 DSRF	91282CCC3	United States	05/15/2024	AA+	Aaa	349,108.69	349,343.75	185.46	349,135.50	349,056.75	259.17	349,315.92
NHCRWA 2014 DSRF	91282CCG4	United States	06/15/2024	AA+	Aaa	299,082.49	299,320.20	96.31	299,109.44	299,085.90	159.84	299,245.74
NHCRWA 2014 DSRF	---	---	03/19/2023	AA+	Aaa	6,040,217.17	6,064,187.33	9,382.16	6,042,797.80	6,061,984.37	9,987.50	6,071,971.87

NHCRWA 2013 DSRF

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amotized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCRWA 2013 DSRF	31846V443	U.S. Bancorp	08/31/2021	AAAm	Aaa	73,921.53	73,921.53	0.00	76,460.49	76,460.49	0.00	76,460.49
NHCRWA 2013 DSRF	CCYUSD	---	08/31/2021	AAA	Aaa	1.00	1.00	0.00	0.38	0.38	0.00	0.38
NHCRWA 2013 DSRF	912828F21	United States	09/30/2021	AA+	Aaa	574,581.14	576,921.08	4,106.30	574,797.55	575,946.45	5,141.22	581,087.67
NHCRWA 2013 DSRF	912828T67	United States	10/31/2021	AA+	Aaa	249,728.83	250,732.25	789.74	249,821.21	250,490.25	1,052.99	251,543.24
NHCRWA 2013 DSRF	3137EADB2	Federal Home Loan Mortgage Corporation	01/13/2022	AA+	Aaa	526,308.05	530,422.37	623.44	526,062.30	529,433.47	1,662.50	531,095.97
NHCRWA 2013 DSRF	3133ELKN3	Farm Credit System	01/28/2022	AA+	Aaa	500,032.16	503,657.67	64.58	500,026.62	502,967.80	710.42	503,678.21
NHCRWA 2013 DSRF	9128286M7	United States	04/15/2022	AA+	Aaa	451,909.78	456,837.75	2,987.70	451,681.64	456,047.10	3,845.29	459,892.39
NHCRWA 2013 DSRF	313379Q69	Federal Home Loan Banks	06/10/2022	AA+	Aaa	325,743.44	330,644.47	978.39	325,670.44	330,084.52	1,553.91	331,638.43
NHCRWA 2013 DSRF	9128282S8	United States	08/31/2022	AA+	Aaa	250,396.10	254,130.75	1,700.07	250,365.54	253,847.75	11.22	253,858.97
NHCRWA 2013 DSRF	9128282W9	United States	09/30/2022	AA+	Aaa	765,139.59	765,439.50	4,725.92	764,038.87	764,355.75	5,917.01	770,272.76
NHCRWA 2013 DSRF	912828YK0	United States	10/15/2022	AA+	Aaa	324,162.76	329,976.40	1,318.65	324,221.03	329,621.18	1,697.15	331,318.32
NHCRWA 2013 DSRF	912828YW4	United States	12/15/2022	AA+	Aaa	549,691.01	561,322.30	1,147.71	549,709.92	560,699.15	1,904.71	562,603.86
NHCRWA 2013 DSRF	3137EAEQ8	Federal Home Loan Mortgage Corporation	04/20/2023	AA+	Aaa	601,234.09	602,336.29	631.25	601,173.40	602,691.23	818.75	603,509.98
NHCRWA 2013 DSRF	3137EAE54	Federal Home Loan Mortgage Corporation	06/26/2023	AA+	Aaa	524,919.55	525,699.22	127.60	524,923.12	525,343.58	236.98	525,580.56
NHCRWA 2013 DSRF	3135G05G4	Federal National Mortgage Association	07/10/2023	AA+	Aaa	599,421.61	600,684.47	87.50	599,446.66	600,551.33	212.50	600,763.83
NHCRWA 2013 DSRF	3137EAEV7	Federal Home Loan Mortgage Corporation	08/24/2023	AA+	Aaa	750,095.13	750,696.51	817.71	750,091.21	750,231.96	36.46	750,268.42
NHCRWA 2013 DSRF	91282CBA8	United States	12/15/2023	AA+	Aaa	498,549.89	498,613.50	80.26	498,601.54	498,320.50	133.20	498,453.70
NHCRWA 2013 DSRF	91282CCC3	United States	05/15/2024	AA+	Aaa	498,726.71	499,062.50	264.95	498,765.00	498,652.50	370.24	499,022.74
NHCRWA 2013 DSRF	91282CCG4	United States	06/15/2024	AA+	Aaa	498,470.82	498,867.00	160.52	498,515.73	498,476.50	266.39	498,742.89

NHCRWA 2013 DSRF	---	---	01/06/2023	AA+	Aaa	8,563,033.19	8,609,966.54	20,612.29	8,564,372.66	8,604,221.89	25,570.94	8,629,792.83
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NHCRWA 2008 DSRF

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amotized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCRWA 2008 DSRF	31846V443	U.S. Bancorp	08/31/2021	AAAm	Aaa	76,648.82	76,648.82	0.00	584,612.16	584,612.16	0.00	584,612.16
NHCRWA 2008 DSRF	CCYUSD	---	08/31/2021	AAA	Aaa	1.64	1.64	0.00	0.48	0.48	0.00	0.48
NHCRWA 2008 DSRF	9128282F6	United States	08/31/2021	AA+	Aaa	499,704.74	500,426.50	2,353.94	0.00	0.00	0.00	0.00
NHCRWA 2008 DSRF	912828T67	United States	10/31/2021	AA+	Aaa	998,915.33	1,002,929.00	3,158.97	999,284.83	1,001,961.00	4,211.96	1,006,172.96
NHCRWA 2008 DSRF	3133EJT74	Farm Credit System	11/15/2021	AA+	Aaa	700,217.64	705,789.70	4,507.22	700,153.99	704,254.46	6,286.39	710,540.85
NHCRWA 2008 DSRF	912828U81	United States	12/31/2021	AA+	Aaa	751,004.75	755,976.75	1,304.35	750,799.84	754,815.00	2,567.93	757,382.93
NHCRWA 2008 DSRF	3137EADB2	Federal Home Loan Mortgage Corporation	01/13/2022	AA+	Aaa	1,202,989.84	1,212,393.98	1,425.00	1,202,428.11	1,210,133.65	3,800.00	1,213,933.65
NHCRWA 2008 DSRF	3133ELKN3	Farm Credit System	01/28/2022	AA+	Aaa	750,048.24	755,486.50	96.88	750,039.93	754,451.69	1,065.63	755,517.32
NHCRWA 2008 DSRF	9128286M7	United States	04/15/2022	AA+	Aaa	702,970.77	710,636.50	4,647.54	702,615.88	709,406.60	5,981.56	715,388.16
NHCRWA 2008 DSRF	313379Q69	Federal Home Loan Banks	06/10/2022	AA+	Aaa	851,944.38	864,762.45	2,558.85	851,753.45	863,297.99	4,064.06	867,362.05
NHCRWA 2008 DSRF	9128282S8	United States	08/31/2022	AA+	Aaa	525,831.82	533,674.58	3,570.14	525,767.64	533,080.28	23.57	533,103.84
NHCRWA 2008 DSRF	9128282W9	United States	09/30/2022	AA+	Aaa	1,020,186.12	1,020,586.00	6,301.23	1,018,718.49	1,019,141.00	7,889.34	1,027,030.34
NHCRWA 2008 DSRF	3135G0T78	Federal National Mortgage Association	10/05/2022	AA+	Aaa	1,020,921.01	1,022,088.63	6,444.44	1,019,418.36	1,020,507.87	8,111.11	1,028,618.98
NHCRWA 2008 DSRF	912828YK0	United States	10/15/2022	AA+	Aaa	573,518.73	583,804.40	2,332.99	573,621.83	583,175.93	3,002.65	586,178.57
NHCRWA 2008 DSRF	912828YW4	United States	12/15/2022	AA+	Aaa	749,578.66	765,439.50	1,565.06	749,604.44	764,589.75	2,597.34	767,187.09
NHCRWA 2008 DSRF	3137EAEQ8	Federal Home Loan Mortgage Corporation	04/20/2023	AA+	Aaa	1,252,571.02	1,254,867.26	1,315.10	1,252,444.59	1,255,606.74	1,705.73	1,257,312.47
NHCRWA 2008 DSRF	3137EAE54	Federal Home Loan Mortgage Corporation	06/26/2023	AA+	Aaa	749,885.07	750,998.88	182.29	749,890.18	750,490.82	338.54	750,829.36
NHCRWA 2008 DSRF	3135G05G4	Federal National Mortgage Association	07/10/2023	AA+	Aaa	1,248,795.02	1,251,425.99	182.29	1,248,847.21	1,251,148.61	442.71	1,251,591.32
NHCRWA 2008 DSRF	3137EAEV7	Federal Home Loan Mortgage Corporation	08/24/2023	AA+	Aaa	1,500,190.25	1,501,393.02	1,635.42	1,500,182.41	1,500,463.92	72.92	1,500,536.84
NHCRWA 2008 DSRF	3137EAF22	Federal Home Loan Mortgage Corporation	12/04/2023	AA+	Aaa	950,000.00	950,858.06	376.04	949,699.73	949,699.73	573.96	950,273.69
NHCRWA 2008 DSRF	91282CBV2	United States	04/15/2024	AA+	Aaa	1,251,945.17	1,252,490.00	1,383.20	1,251,884.57	1,251,221.25	1,780.23	1,253,001.48
NHCRWA 2008 DSRF	91282CCC3	United States	05/15/2024	AA+	Aaa	1,346,562.10	1,347,468.75	715.35	1,346,665.50	1,346,361.75	999.66	1,347,361.41
NHCRWA 2008 DSRF	91282CCG4	United States	06/15/2024	AA+	Aaa	996,941.64	997,734.00	321.04	997,031.46	996,953.00	532.79	997,485.79

NHCRWA 2008 DSRF	---	---	01/18/2023	AA+	Aaa	19,721,372.77	19,817,880.91	46,377.35	19,725,765.36	19,805,373.68	56,048.06	19,861,421.73
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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	9127964B2	United States	08/12/2021	AAA	Aaa	1,999,923.61	1,999,980.00	0.00	0.00	0.00	0.00	0.00
NHCRWA 2008 Capital Contributi	31846V443	U.S. Bancorp	08/31/2021	AAA	Aaa	2,178,023.90	2,178,023.90	0.00	4,194,930.91	4,194,930.91	0.00	4,194,930.91
NHCRWA 2008 Capital Contributi	CCYUSD	---	08/31/2021	AAA	Aaa	17,011.74	17,011.74	0.00	17.99	17.99	0.00	17.99
NHCRWA 2008 Capital Contributi	9128285A4	United States	09/15/2021	AA+	Aaa	2,207,059.43	2,207,095.00	22,851.90	2,202,196.27	2,202,261.60	27,948.37	2,230,209.97
NHCRWA 2008 Capital Contributi	9128285F3	United States	10/15/2021	AA+	Aaa	2,011,220.19	2,011,412.00	16,967.21	2,006,582.51	2,006,798.00	21,837.43	2,028,635.43
NHCRWA 2008 Capital Contributi	912828RR3	United States	11/15/2021	AA+	Aaa	2,010,688.94	2,011,114.00	8,478.26	2,007,562.93	2,007,958.00	11,847.83	2,019,805.83
NHCRWA 2008 Capital Contributi	912828SR7	United States	12/15/2021	AA+	Aaa	2,018,663.38	2,019,062.00	6,741.80	2,014,409.23	2,014,788.00	11,188.52	2,025,976.52
NHCRWA 2008 Capital Contributi	912828H86	United States	01/31/2022	AA+	Aaa	2,114,620.66	2,114,765.10	85.60	2,112,143.93	2,112,303.90	2,739.13	2,115,043.03
NHCRWA 2008 Capital Contributi	912828ZG8	United States	03/31/2022	AA+	Aaa	2,004,304.11	2,003,906.00	2,520.49	2,003,755.14	2,003,438.00	3,155.74	2,006,593.74
NHCRWA 2008 Capital Contributi	912828ZM5	United States	04/30/2022	AA+	Aaa	2,000,971.09	2,000,782.00	631.79	2,000,861.64	2,000,624.00	842.39	2,001,466.39
NHCRWA 2008 Capital Contributi	912828ZR4	United States	05/31/2022	AA+	Aaa	2,000,930.00	2,000,782.00	423.50	2,000,835.18	2,000,624.00	635.25	2,001,259.25
NHCRWA 2008 Capital Contributi	912828ZX1	United States	06/30/2022	AA+	Aaa	2,500,947.14	2,501,172.50	271.74	2,500,859.78	2,500,780.00	534.99	2,501,314.99
NHCRWA 2008 Capital Contributi	91282CAC5	United States	07/31/2022	AA+	Aaa	2,000,661.08	2,000,860.00	6.79	2,000,605.26	2,000,624.00	217.39	2,000,841.39
NHCRWA 2008 Capital Contributi	91282CAG6	United States	08/31/2022	AA+	Aaa	2,000,590.90	2,000,624.00	1,046.20	2,000,544.90	2,000,938.00	6.91	2,000,944.91
NHCRWA 2008 Capital Contribution	---	---	02/10/2022	AA+	Aaa	27,065,616.17	27,066,590.24	60,025.29	27,045,305.66	27,046,086.40	80,953.94	27,127,040.34

Summary

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moodys Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
---	---	---	12/01/2022	AA+	Aaa	225,740,551.69	226,774,071.72	578,515.26	225,821,472.29	226,683,325.56	653,868.49	227,337,194.05

* Grouped by: Account

* Groups Sorted by: Account

* Weighted by: Ending Market Value + Accrued



Monthly Newsletter: September 2021

ANNOUNCEMENTS

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

TexPool

Lake Placid WCID 1

Harris County MUD 451

Pilot Knob MUD 5

TexPool Prime

Texas Transportation Commission/
US Bank NA Trustee

Upcoming Events

September 13-16, 2021

CTAT Annual Conference

The Bevy a Doubletree by Hilton,
Boerne, Texas

September 24-26, 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: No surprises this time

September 1, 2021

Last year, Covid-19 kept the world's central bankers from their annual retreat in Wyoming for the Federal Reserve's economic policy symposium. The Fed used the opportunity to release a major revision of its "Statement on Longer-Run Goals and Monetary Policy Strategy." Chair Jerome Powell outlined a new framework that tolerates inflation above the Fed's preferred 2% target until the labor market is sufficiently strong.

In late August, Powell's keynote address was again delivered remotely, but was much less newsworthy. Citing improvement in both inflation ("substantial progress") and employment ("clear progress"), he reiterated that the Fed could begin to taper bond purchases this year. That position had already been communicated, but it still was good to hear. If the delta variant doesn't worsen and the economic recovery doesn't stall, we could very well see the Fed exit the marketplace by the end of 2022. That would be welcome, with supply of Treasuries being so tight.

Perhaps the most telling part of Powell's speech was the cold water he threw on any optimism the Fed will raise rates soon: "The timing and pace of the coming reduction in asset purchases will not be intended to carry a direct signal regarding the timing of interest

(continued page 6)

Performance as of August 31, 2021

	TexPool	TexPool Prime
Current Invested Balance	\$22,223,964,027	\$9,311,917,127
Weighted Average Maturity**	31 Days	54 Days
Weighted Average Life**	94 Days	63 Days
Net Asset Value	1.00010	1.00004
Total Number of Participants	2,662	447
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$425,902	\$498,091
Management Fee Collected	\$865,869	\$397,825
Standard & Poor's Current Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$22,655,540,722.44	\$9,717,158,487.92
Average Monthly Rate*	0.02%	0.06%
Average Weighted Average Maturity**	30	52
Average Weighted Average Life**	94	62

*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.

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TexSTAR

MONTHLY NEWSLETTER

AUGUST 2021

PERFORMANCE

As of August 31, 2021

August Averages

Current Invested Balance	\$8,945,411,473.29	Average Invested Balance	\$9,067,340,125.32
Weighted Average Maturity (1)	50 Days	Average Monthly Yield, on a simple basis	0.0100%
Weighted Average Life (2)	71 Days	Average Weighted Maturity (1)	52 Days
Net Asset Value	1.000063	Average Weighted Life (2)	74 Days
Total Number of Participants	955	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	\$484,103.67	(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	\$407,093.35	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	0.88%		
Standard & Poor's Current Rating	AAA-		

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

NEW PARTICIPANTS

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

- * Fort Bend County Levee Improvement District No. 6
- * Fort Bend County Municipal Utility District No. 39
- * Fort Bend County Municipal Utility District No. 49
- * Fort Bend County Municipal Utility District No. 207
- * City of Gatesville
- * Harris County Municipal Utility District No. 152

HOLIDAY REMINDER

In observance of **Columbus Day**, **TexSTAR will be closed on Monday, October 11, 2021**. All ACH transactions initiated on Friday, October 8th will settle on Tuesday, October 12th. Please plan accordingly for your liquidity needs.

ECONOMIC COMMENTARY

Market review

Recent economic data prints suggested a constructive macro outlook despite Delta variant concerns. Fed policy continued to remain accommodative, and risk markets marched higher as investors focused on news of the FDA's full approval of the Pfizer vaccine. Within fixed income markets, longer term U.S. Treasury note yields rose at the end of the month as Fed tapering expectations continued to be priced in, while Treasury bill yields were relatively unchanged. Strong data prints and easy monetary policy continued to provide a tailwind for economic growth, despite growth momentum having already peaked. August's flash purchasing managers' indices (PMIs) printed at 61.2 and 55.4 for manufacturing and services, respectively. Inflation has now well surpassed the FOMC's 2% target, as the headline PCE price index rose +0.4% month-over-month (m/m) and +4.2% year-over-year (y/y) in July. The core PCE deflator also rose to +0.3% m/m and +3.6% y/y, with the latter slightly above market expectations. The July CPI report showed consumer prices rising at their fastest 12-month rate in more than a decade, but the moderation in the month-over-month pace signaled that some of the drivers of much higher inflation are beginning to subside. Headline CPI for July rose +0.5% m/m, from 0.9% in June, and +5.4% y/y, while consumer prices excluding food and energy rose +0.3% m/m and +4.3% y/y.

(continued page 4)

Member Securities and Safekeeping Services Joint Custody Receipt

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

As of 8/26/2021



SEP 1 2021 PM 12:14

Acct.	Pledgor	FHLB/CD Reference Number	Cusip	Description	Interest Rate	Maturity Date	Amount Pledged	Current Principal	Last Update	Market Value	Market Price
4435	Zions Bancorporation, National Association		36179TKK0	GOVT NAT MTG ASSN II	1.6250	10/20/2047	8,190,000.00	1,734,508.75	8/26/2021	1,800,159.90	103.785
4435	Zions Bancorporation, National Association		36179TMB8	GOVT NAT MTG ASSN II	1.6250	11/20/2047	1,900,000.00	471,139.85	8/26/2021	489,024.31	103.796
4435	Zions Bancorporation, National Association		36179TMT9	GOVT NAT MTG ASSN II	2.5000	12/20/2032	1,970,000.00	724,133.92	8/26/2021	759,095.11	104.828
4435	Zions Bancorporation, National Association		36179TPB5	GOVT NAT MTG ASSN II	1.6250	12/20/2047	5,410,000.00	1,470,477.28	8/26/2021	1,526,281.89	103.795
4435	Zions Bancorporation, National Association		36179TS30	GOVT NAT MTG ASSN II	1.6250	2/20/2048	1,485,000.00	459,172.22	8/26/2021	476,161.59	103.700
4435	Zions Bancorporation, National Association		36179TUV5	GOVT NAT MTG ASSN II	1.6250	3/20/2048	4,200,000.00	1,160,814.48	8/26/2021	1,204,577.19	103.770
4435	Zions Bancorporation, National Association		36179UAH5	GOVT NAT MTG ASSN II	3.0000	8/20/2048	23,155,000.00	5,934,688.32	8/26/2021	6,125,488.55	103.215
4435	Zions Bancorporation, National Association		36179UEM0	GOVT NAT MTG ASSN II	3.5000	9/20/2048	5,680,000.00	1,129,331.79	8/26/2021	1,171,421.99	103.727
4435	Zions Bancorporation, National Association		36179UGQ9	GOVT NAT MTG ASSN II	3.5000	11/20/2048	4,490,798.00	1,020,984.99	8/26/2021	1,059,353.61	103.758
4435	Zions Bancorporation, National Association		36179ULA8	GOVT NAT MTG ASSN II	3.0000	1/20/2049	5,085,000.00	1,305,543.60	8/26/2021	1,347,125.16	103.185
4435	Zions Bancorporation, National Association		36179VHF0	GOVT NAT MTG ASSN II	2.5000	3/20/2050	6,150,000.00	1,365,971.70	8/26/2021	1,397,921.78	102.339
4435	Zions Bancorporation, National Association		38376RB70	GOVT NAT MTG ASSN REMIC	0.8390	10/20/2066	20,755,000.00	14,802,382.66	8/26/2021	14,983,972.37	101.227
* Member			# of Securities:	12	Amount Totals:		88,470,798.00	31,579,149.56		32,340,583.45	
** Agency			# of Securities:	12	Amount Totals:		88,470,798.00	31,579,149.56		32,340,583.45	

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY
Actual General Operating Budget Comparison
Fiscal Year Ending DECEMBER 31, 2021

8

	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL REVENUES & EXPENSES	8 months Budget Comparison	2021 ADOPTED BUDGET	OVER (UNDER) BUDGET
Receipts																
Cost of Water	6,867,767	6,394,830	10,859,743	9,099,137	7,454,680	13,170,914	11,943,930	11,781,309	0	0	0	0	77,572,310	76,580,555	114,870,833	991,755
Water Sales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Earned	29,165	27,159	17,688	15,484	15,618	14,695	15,986	18,295	0	0	0	0	154,088	333,333	500,000	(179,246)
Total Receipts	6,896,932	6,421,989	10,877,431	9,114,621	7,470,298	13,185,609	11,959,916	11,799,604	0	0	0	0	77,726,398	76,913,889	115,370,833	812,609
Disbursements & Expenses																
Interest Expense	0	0	0	0	0	27,619,234	0	0	0	0	0	0	27,619,234	58,079,955	87,119,933	(30,460,722)
Water Purchase	895,818	671,120	797,034	2,900,611	1,123,043	1,188,563	1,026,923	1,173,508	0	0	0	0	9,776,619	0	0	0
Operations & Maintenance	145,694	341,352	42,436	436,318	202,276	128,796	35,466	291,841	0	0	0	0	1,624,179	15,577,333	23,366,000	(4,176,536)
Financial Advisory/Audit Expenses	0	0	0	0	0	0	0	0	0	0	0	0	49,569	46,667	70,000	2,833
Public Trust Advisors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GMS Group	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
McGrath & Co. & MGSSB - Auditors	0	0	0	40,000	9,500	0	0	0	0	0	0	0	49,500	0	0	0
Engineering Expenses (non CIP related)													0	33,333	50,000	(33,333)
Legal Expenses	0	0	0	0	0	0	0	0	0	0	0	0	127,014	171,000	256,500	(43,986)
Radcliffe Bobbitt Adams Polley	12,546	16,552	15,079	18,923	19,455	16,606	9,897	17,955	0	0	0	0	127,014	0	0	0
Kemp Smith	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lobbyist													97,500	87,667	131,500	9,833
Steve Bresnen	21,667	10,833	10,833	10,833	10,833	10,833	10,833	10,833	0	0	0	0	97,500	0	0	0
Public Relations													257,559	250,729	376,093	6,831
Barbara Payne (Contract)	14,200	7,100	7,100	7,100	7,100	7,100	7,100	7,100	0	0	0	0	63,500	0	0	0
Technology Transfer Project - WBIMS	4,314	4,314	4,314	4,314	4,314	4,314	4,389	4,314	0	0	0	0	34,612	0	0	0
Water Conservation	500	500	500	1,061	1,279	1,439	0	10,346	0	0	0	0	15,625	0	0	0
Public Education	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Web Page	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Professional services	1,525	1,523	1,369	1,608	7,415	0	0	4,463	0	0	0	0	17,903	0	0	0
Office Expenses (including postage)	36,803	0	0	0	0	0	0	0	0	0	0	0	36,803	0	0	0
Printing	74,464	4,584	0	8,418	798	272	0	180	0	0	0	0	89,716	0	0	0
Professional Services													1,202,007	1,909,968	2,864,952	(707,361)
Directors Fees	1,350	1,500	1,050	2,100	1,200	1,050	2,400	1,200	0	0	0	0	11,850	0	0	0
Payroll Taxes (Director/staff)	2,846	2,277	1,872	1,936	1,847	1,851	3,141	1,858	0	0	0	0	17,628	0	0	0
Contribution to 401A/457	18,303	20,006	20,146	20,401	19,995	20,129	19,261	18,465	0	0	0	0	156,706	0	0	0
General Manager	25,020	25,020	25,020	25,020	25,020	25,020	25,020	25,020	0	0	0	0	200,160	0	0	0
Administrative Support (salary)	84,606	97,509	98,568	98,602	97,426	98,436	98,369	97,889	0	0	0	0	771,404	0	0	0
Contract/Temporary Services	9,644	0	1,138	1,719	750	2,799	0	675	0	0	0	0	16,724	0	0	0
Travel and reimbursements	2,919	2,963	2,802	3,106	3,375	4,590	5,162	3,818	0	0	0	0	28,135	0	0	0
Office Space													635,636	346,667	520,000	288,969
Lease	27,541	14,354	15,651	13,228	14,314	15,651	0	1,112	0	0	0	0	101,850	0	0	0
Purchase costs (furniture, computer)	110	0	2,411	14,633	4,096	0	0	12	0	0	0	0	21,262	0	0	0
Utilities	52,293	19,662	93,140	58,868	61,047	74,358	59,879	64,755	0	0	0	0	484,002	0	0	0
Office Expenses (including postage)	2,857	1,168	4,699	1,537	2,955	3,651	9,709	1,946	0	0	0	0	28,522	0	0	0
Misc Expenses													492,828	66,667	100,000	426,163
Membership Fees	467	1,089	451	462	925	2,290	320	1,479	0	0	0	0	7,483	0	0	0
Seminars/Training (conferences; etc.)	(130)	675	950	970	0	245	0	2,800	0	0	0	0	5,510	0	0	0
Redistricting/Mapping	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Permit Fees	125	0	0	0	0	0	0	0	0	0	0	0	125	0	0	0
Election Expenses	0	208,772	0	0	0	0	0	0	0	0	0	0	208,772	0	0	0
Other Misc. Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance (directors & employees)	16,429	16,477	16,437	16,437	16,437	150,966	16,437	20,296	0	0	0	0	269,840	0	0	0
Total Disbursements	1,451,312	1,470,348	1,163,000	3,688,204	1,835,401	29,378,237	1,334,308	1,761,867	0	0	0	0	41,882,676	76,569,965	114,854,978	(34,687,309)
2020 Capital Improvement Plan																
Acquisition													832,962	18,874,000	28,311,000	(18,041,038)
Courthouse Specialists	500	0	0	0	0	0	0	0	0	0	0	0	500	0	0	0
PSA Property Acquisition Services	113,549	73,993	79,528	37,422	200,211	82,271	52,404	124,580	0	0	0	0	763,957	0	0	0
Universal Field Services	26,335	39,076	3,084	0	0	0	0	0	0	0	0	0	68,505	0	0	0
Design													10,478,176	11,102,000	16,653,000	(623,825)
AECOM USA Group, Inc.	368,614	274,659	438,381	386,422	381,871	431,409	324,446	316,368	0	0	0	0	2,922,170	0	0	0
Avies Engineering Corporation	12,376	16,617	27,034	0	42,457	29,015	0	0	0	0	0	0	127,498	0	0	0
Acclaim Energy, LTD	5,346	0	0	0	0	0	0	0	0	0	0	0	5,346	0	0	0
Aurora Technical Services, LLC	197,572	144,853	172,007	214,549	158,113	438,937	126,636	224,377	0	0	0	0	1,676,842	0	0	0
Binkley & Barfield, Inc.	144,501	102,070	0	0	7,368	340,786	41,053	31,164	0	0	0	0	666,941	0	0	0
Carollo	133,427	132,109	101,416	27,370	0	81,022	119,222	9,638	0	0	0	0	604,204	0	0	0
Arcadis	13,747	5,065	0	0	6,018	0	0	29,146	0	0	0	0	53,975	0	0	0
KIT Professionals, Inc.	0	92,617	12,190	91,413	16,355	0	0	0	0	0	0	0	212,575	0	0	0
Project Surveillance, Inc.	0	66,210	141,271	66,210	0	21,870	0	0	0	0	0	0	255,561	0	0	0
Dannenbaum Engineering	69,077	0	0	74,063	58,236	38,824	29,630	39,090	0	0	0	0	308,920	0	0	0
LJA Engineering	11,576	5,788	0	0	0	0	131,559	11,776	0	0	0	0	160,699	0	0	0
AEI Engineering, Inc.	0	0	0	0	0	0	120,693	0	0	0	0	0	120,693	0	0	0
Kimley Horn & Associates	0	26,553	59,871	0	0	0	0	0	0	0	0	0	86,424	0	0	0
Freese & Nichols	123,904	173,127	134,619	152,844	87,906	51,371	86,545	89,156	0	0	0	0	899,472	0	0	0
Jones & Carter	104,334	85,271	0	289,983	281,855	63,048	48,297	35,181	0	0	0	0	887,968	0	0	0
Daniel W. Krueger, P.E.	1,125	6,888	3,718	3,625	3,125	0	4,656	3,375	0	0	0	0	26,313	0	0	0
RPS	0	627	0	0	0	0	0	0	0	0	0	0	627	0	0	0
McKim & Creed	3,887	0	0	0	0	4,092	0	0	0	0	0	0	7,979	0	0	0
IDS Engineering Group	147,315	14,266	206,616	3,913	151,203	23,707	90,469	27,867	0	0	0	0	665,357	0	0	0
Sander Engineering	0	0	0	0	0	0	45,242	0	0	0	0	0	45,242	0	0	0
V&A Consulting Engineers Inc.	35,302	49,053	17,595	0	28,980	0	0	0	0	0	0	0	130,930	0	0	0
HR Green	114,786	26,681	0	4,127	0	0	75,749	20,958	0	0	0	0	241,302	0	0	0
Lockwood, Andrews & Newman, Inc.	33,176	0	1,227	8,750	31,168	10,504	26,947	0	0	0	0	0	111,792	0	0	0
Zarikelli Engineering Services, Inc.	0	0	0	0	0	0	49,914	0	0	0	0	0	49,914	0	0	0
AECOM USA Group, Inc.	13,229	38,750	40,132	17,273	16,352	0	0	43,694	0	0	0	0	169,430	0	0	0
Construction													13,592,791	155,818,667	233,728,000	(142,225,876)
Black & Veatch Corporation	0	0	0	0	0	23,042	0	49,031	0	0	0	0	72,072	0	0	0
BRH Garver Construction, LTD.	0	0	0	0	500,593	173,409	619,044	1,032,793	0	0	0	0	2,325,839	0	0	0
Centerpoint Energy Houston Electric	0	0	0	0	58,084	0	0	59,130	0	0	0	0	117,214	0	0	0
Avies Engineering Corporation	0	0	0	0	0	0	30,444	52,119	0	0	0	0	82,562	0	0	0
Binkley & Barfield, Inc.	0	0	0	0	0	0	388	27,695	0	0	0	0	28,0			

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

North Harris County Regional Water Authority

Check/Voucher Register

1110 - Cash in Bank - Amegy Operating acct

From 8/1/2021 Through 8/31/2021

Check Date	Check Number	Vendor Name	Check Amount
8/2/2021	7216	KELLY P. FESSLER	291.05
8/2/2021	7217	JAMES PULLIAM	164.42
8/2/2021	7218	ALAN J. RENDL	1,464.88
8/2/2021	7219	LENOX SIGLER	143.00
8/2/2021	7220	LOUETTA ROAD UD	37,468.65
8/2/2021	7221	BRESNENASSOCIATES, INC.	10,833.33
8/2/2021	7222	BRH - GARVER CONSTRUCTION, LTD.	25,000.00
8/2/2021	7223	CONSTELLATION NEW ENERGY, INC.	53,410.55
8/2/2021	7224	CITY OF HOUSTON UTILITY CUSTOMER SERVICE	1,188,562.84
8/2/2021	7225	INFRAMARK LLC	103,195.23
8/2/2021	7226	JAMES SHARMAN	160.00
8/2/2021	7227	NASSAR FOTY	160.00
8/2/2021	7228	PAYNE COMMUNICATIONS	7,100.00
8/2/2021	7229	PROJECT SURVEILLANCE, INC.	10,307.00
8/2/2021	7230	RADCLIFFE BOBBITT ADAMS POLLEY PLLC	9,896.59
8/3/2021	EFTPS08/03/2021	INTERNAL REVENUE SERVICE	183.62
8/6/2021	FSA08/06/2021	CLARITY BENEFIT SOLUTIONS	413.60
8/13/2021	401W08/13/2021	VANTAGEPOINT TRANSFER AGENTS - 401	2,804.04
8/13/2021	401X08/13/2021	VANTAGEPOINT TRANSFER AGENTS - 401	7,290.06
8/13/2021	457W08/13/2021	VANTAGEPOINT TRANSFER AGENTS - 457	6,539.70
8/13/2021	EFTPS08/13/2021	INTERNAL REVENUE SERVICE	12,259.25
8/15/2021	FSA08/15/2021	CLARITY BENEFIT SOLUTIONS	215.41
8/26/2021	7231	BLUE CROSS OF TEXAS	18,079.79
8/31/2021	401W08/31/2021	VANTAGEPOINT TRANSFER AGENTS - 401	2,792.38
8/31/2021	401X08/31/2021	VANTAGEPOINT TRANSFER AGENTS - 401	7,315.52
8/31/2021	457W08/31/2021	VANTAGEPOINT TRANSFER AGENTS - 457	6,593.02
8/31/2021	EFTPS08/31/2021	INTERNAL REVENUE SERVICE	12,368.96
8/31/2021	FSA08/31/2021	CLARITY BENEFIT SOLUTIONS	215.41
Total 1110 - Cash in Bank - Amegy Operating acct			1,525,228.30

North Harris County Regional Water Authority

Check/Voucher Register

1115 - Cash in Bank - Amegy Cap Proj 2003

From 8/1/2021 Through 8/31/2021

Check Date	Check Number	Vendor Name	Check Amount
8/2/2021	8987	RUBY L. LAMBERT	767.00
8/2/2021	8988	AECOM USA GROUP INC.	431,409.13
8/2/2021	8989	AURORA TECHNICAL SERVICES, LLC	392,304.93
8/2/2021	8990	AVILES ENGINEERING CORPORATION	29,015.25
8/2/2021	8991	BINKLEY & BARFIELD, INC.	340,785.87
8/2/2021	8992	BRH - GARVER CONSTRUCTION, LTD.	619,043.75
8/2/2021	8993	CAROLLO	69,771.53
8/2/2021	8994	DANIEL W. KRUEGER, P.E.	4,656.25
8/2/2021	8995	DANNENBAUM ENGINEERING CORPORATION	38,824.00
8/2/2021	8996	E. P. BRADY, INC.	416,442.28
8/2/2021	8997	FREESE AND NICHOLS	51,371.19
8/2/2021	8998	FUGRO USA LAND, INC.	3,252.00
8/2/2021	8999	HARPER BROTHERS CONSTRUCTION, LLC	595,673.75
8/2/2021	9000	IDS ENGINEERING GROUP	23,707.15
8/2/2021	9001	JONES & CARTER, INC.	63,047.50
8/2/2021	9002	LOCKWOOD, ANDREWS & NEWNAM, INC.	44,898.01
8/2/2021	9003	MAIN LANE INDUSTRIES	764,898.44
8/2/2021	9004	McKIM & CREED	4,092.00
8/2/2021	9005	PAS PROPERTY ACQUISITION SERVICES, LLC	82,270.79
8/3/2021	9006	NORMAN AND WANDA BRESSER	609.00
8/9/2021	9007	R. WAYNE AND SHIRLEY A. BRUCE	975.00
8/9/2021	9008	CENTERPOINT ENERGY HOUSTON ELECTRIC, LLC	1,600.00
8/9/2021	9009	EDUARDO A. NATAREN & JESY Y. RIVERA	0.00
8/9/2021	9010	DEBORAH S. WILLIAMS	1,386.00
8/13/2021	9011	JACK N. HUDSON	818.00
8/16/2021	9012	THERESA M. BAILEY	886.00
8/16/2021	9013	BRANDON M. SMITH	1,000.00
8/18/2021	9014	KINDER MORGAN TEJAS PIPELINE, LLC	40,000.00
8/20/2021	9015	EDUARDO A. NATAREN & JESY Y. RIVERA	1,564.00
8/23/2021	9016	BRIAN K. AND CARLA R. COBLE	985.00
8/23/2021	9017	KAMAL NARANG AND BHAVANA BAJAJ	614.00
8/23/2021	9018	SONIA TAPIA CAMACHO RUIZ	614.00
8/26/2021	9019	MIR KHAN AND RIZWANA SYED KHAN	609.00
8/30/2021	9020	CYPRESS-FAIRBANKS INDEPENDENT	4,706.00
8/30/2021	9021	LINDA L. KEEN AND WALTER WIEDER	609.00
8/31/2021	9022	DONALD AND JOYCE AMICK	1,200.00
8/31/2021	9023	CRYSTAL HANKS	614.00
Total 1115 - Cash in Bank - Amegy Cap Proj 2003			4,035,019.82

North Harris County Regional Water Authority

Check/Voucher Register

1120 - Cash in Bank - Amegy Admin. Expense

From 8/1/2021 Through 8/31/2021

Check Date	Check Number	Vendor Name	Check Amount
8/13/2021	18432	AT&T	444.77
8/13/2021	18433	ASSOCIATION OF WATER BOARD DIRECTORS	720.00
8/13/2021	18434	CALDWELL NETWORK SERVICES, LLC.	675.00
8/13/2021	18435	CENTERPOINT ENERGY	19.21
8/13/2021	18436	CLARITY BENEFIT SOLUTIONS	47.50
8/13/2021	18437	EDP	1,208.75
8/13/2021	18438	MIDDLEMAN MESSENGER	118.25
8/13/2021	18439	MUTUAL OF OMAHA	4,597.03
8/13/2021	18440	NAPCO CHEMICAL COMPANY	5,533.80
8/13/2021	18441	QUILL	757.91
8/13/2021	18442	RICOH USA, INC.	1,111.74
8/13/2021	18443	SPRINT	1,568.57
8/13/2021	18444	THE TEXAS NETWORK	2,287.52
8/13/2021	18445	THE TEXAS NETWORK	2,175.00
8/13/2021	18446	DEPARTMENT OF STATE HEALTH SERVICES	60.37
8/26/2021	18447	AMEGY BANK OF TEXAS	500.00
8/26/2021	18448	BANKCARD CENTER	239.76
8/26/2021	18449	BANKCARD CENTER	364.54
8/26/2021	18450	AT&T	2,588.24
8/26/2021	18451	AT&T	188.50
8/26/2021	18452	AT&T	777.73
8/26/2021	18453	AT&T MOBILITY	174.08
8/26/2021	18454	CAVALLO ENERGY TEXAS LLC	15.22
8/26/2021	18455	DOUGLAS HAUDE	533.00
8/26/2021	18456	DXI INDUSTRIES, INC.	6,234.50
8/26/2021	18457	EDP	878.00
8/26/2021	18458	HAMLET HOVSEPIAN	345.00
8/26/2021	18459	HARRIS COUNTY MUD 217	47.50
8/26/2021	18460	HONEST ANSWERING	170.20
8/26/2021	18461	JUN CHANG	1,325.00
8/26/2021	18462	LONE STAR QUICKPRINT	180.37
8/26/2021	18463	MARK EVANS	545.00
8/26/2021	18464	MIDDLEMAN MESSENGER	80.25
8/26/2021	18465	NAPCO CHEMICAL COMPANY	5,313.00
8/26/2021	18466	PAYNE COMMUNICATIONS	8,259.27
8/26/2021	18467	QUILL	137.56
8/26/2021	18468	SHOWRI NANDAGIRI	225.00
8/26/2021	18469	THE TEXAS NETWORK	2,899.00
8/26/2021	18470	THE TEXAS NETWORK	1,415.00
8/26/2021	18471	TEXAS WATER CONSERVATION ASSOCIATION	3,580.00
8/26/2021	18472	ZOOM VIDEO COMMUNICATIONS INC.	12.33

North Harris County Regional Water Authority

Check/Voucher Register

1120 - Cash in Bank - Amegy Admin. Expense

From 8/1/2021 Through 8/31/2021

Check Date	Check Number	Vendor Name	Check Amount
		Total 1120 - Cash in Bank - Amegy Admin. Expense	58,353.47
Report Total			5,618,601.59