

A scenic view of a rocky waterfall in a forest with autumn foliage. The water flows over several large, grey boulders, creating a series of small cascades. The surrounding trees are in various stages of autumn, with some leaves turned bright yellow and orange, while others remain green. The overall atmosphere is peaceful and natural.

NHCRWA Board Meeting October 3, 2022

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

Neighbors' Night Out – 10/4

HC MUD 43 – OCTOBER 4, NEIGHBORS NIGHT OUT
WATER IS LIFE MOBILE TEACHING LAB

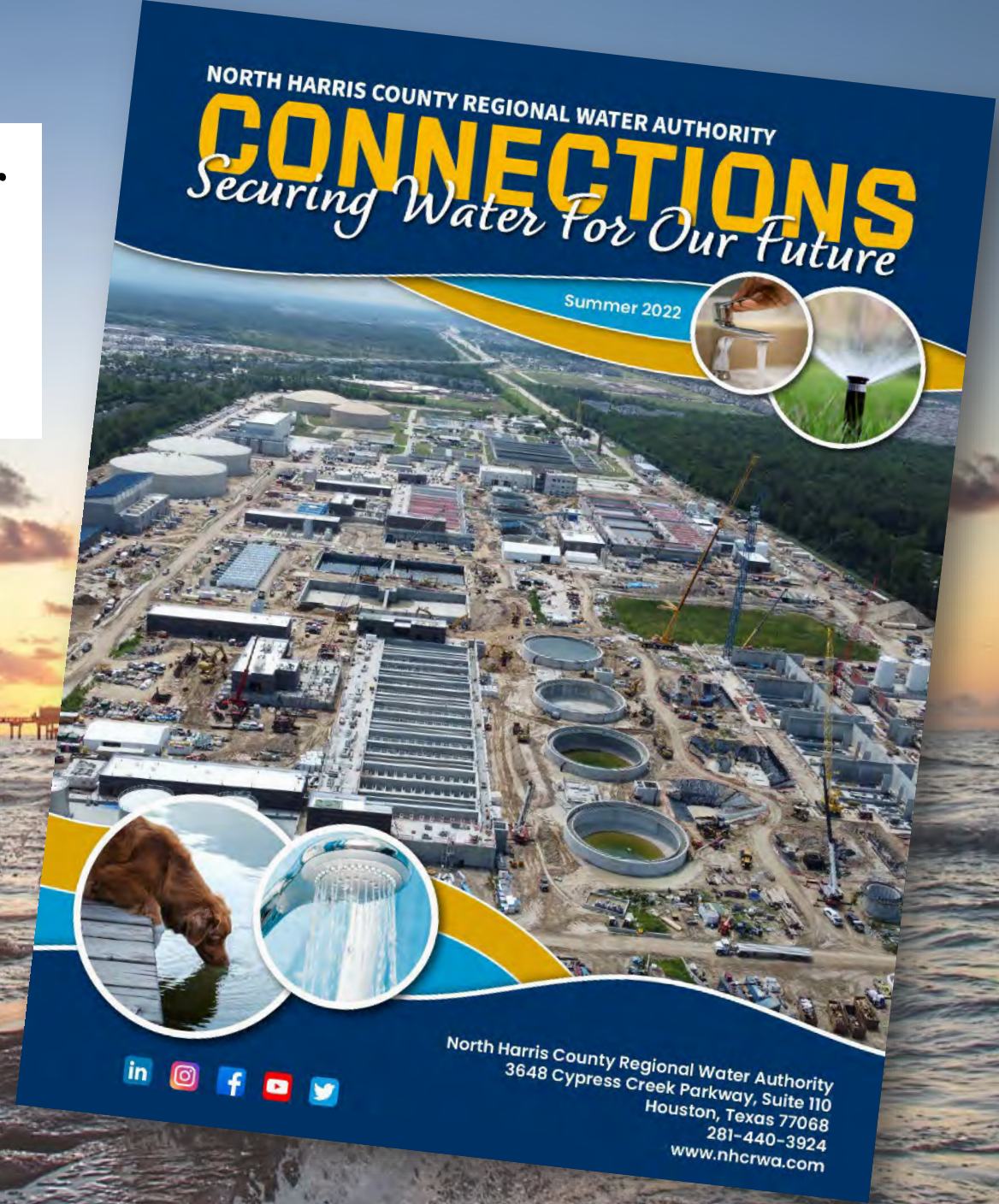
HCMUD 230 – OCTOBER 4, NEIGHBORS NIGHT OUT
WATER QUALITY MOBILE TEACHING LAB

CHAMPIONS HOA – OCTOBER 4, NEIGHBORS NIGHT OUT
IRRY GATOR & the GREEN TEAM



CONNECTIONS Newsletter

Available to order online for
distribution to customers



GENERAL MANAGER'S REPORT

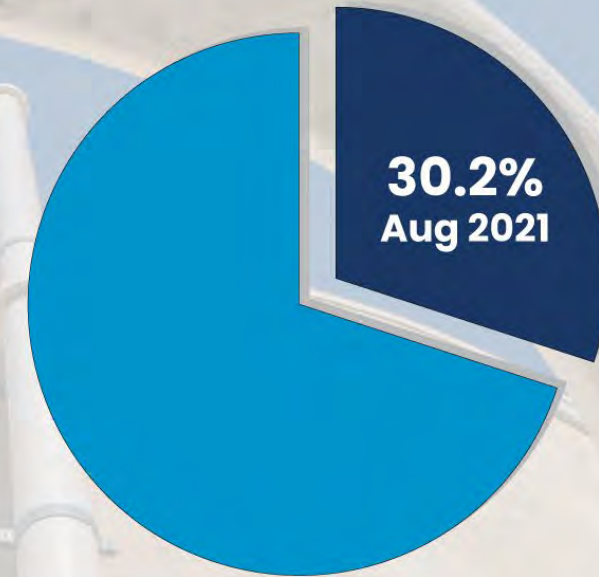
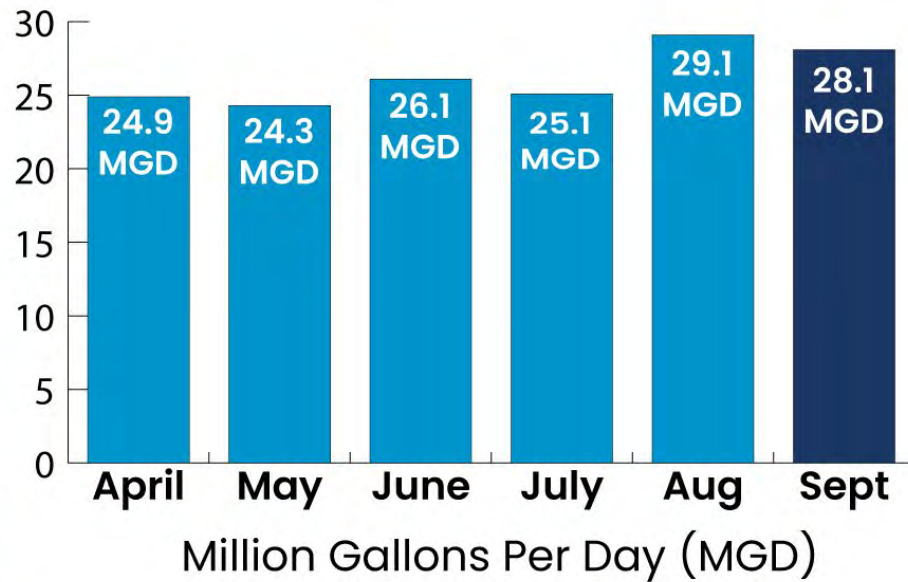


PROGRAM MANAGER'S REPORT



Surface Water Conversion

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



Alternative Water
Groundwater

NORTHEAST WATER PURIFICATION PLANT



SCHEDULE STATUS



KEY PERFORMANCE INDICATORS (KPI)

Status through August 2022

KPI	Description	Target*	Status	Trend (from last update)	Notes
Phase 1 Completion	Phase 1 (80 MGD) Substantial Completion date	Feb 20, 2023	●	↓	HWT Progress Schedule forecasts a 3/20/23 completion (-29 days float).
Phase 2 Completion	Phase 2 (240 MGD) Substantial Completion date	Jul 23, 2025	●	↓	HWT Progress Schedule forecasts a 8/7/25 completion (-16 days float).
D-B Financial Performance	D-B Authorized Amount vs. July 2019 Budget	\$1.765B	●	▬	Expenditure status based on base GMP and other amounts as defined in Exhibit F of Amended and Restated Agreement.
Safety	Number of reportable events	0	●	▬	7.193M hours to date. 20 OSHA recordable incidents. 0 lost time incidents.

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

NORTHEAST

WATER PURIFICATION PLANT EXPANSION



NEWPP Expansion Project
MONTHLY STATUS REPORT



August 2022

INSERT VIDEO

GRP PROGRAM CONSTRUCTION PROGRESS



**NHCRWA Board
of Directors Meeting
October 03, 2022**

SH 249 REGIONAL PUMP STATION CONSTRUCTION ADMINISTRATION



Project Data Thru 09/15/2022



Daily workforce: 90 workers



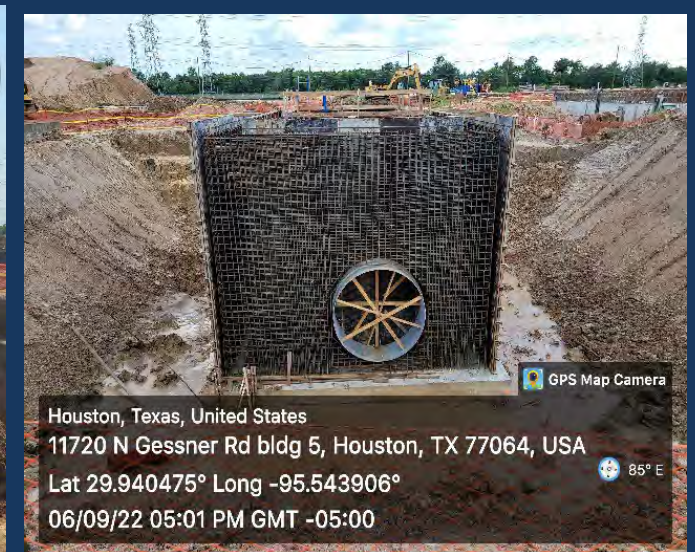
**Concrete placed to date:
3200 CYs (320 Trucks)**



**Earth Work Volume to date:
100,000 CYs**



**Average cost per day:
\$190,000.00**





Scaffolding installation at GST #2



Maintenance Building – Block Walls & double T Beams being set in place



Concrete placement at GST #1 foundation has been completed

SPEARS RD REGIONAL PUMP STATION IMPROVEMENT CONSTRUCTION ADMINISTRATION



Project Data Thru 09/15/2022



Daily workforce: 25 workers



**Concrete placed to date:
322 CYs (32 Trucks)**



**Earth Work Volume to date:
4,500 CYs**



**Average cost per day:
\$11,500**



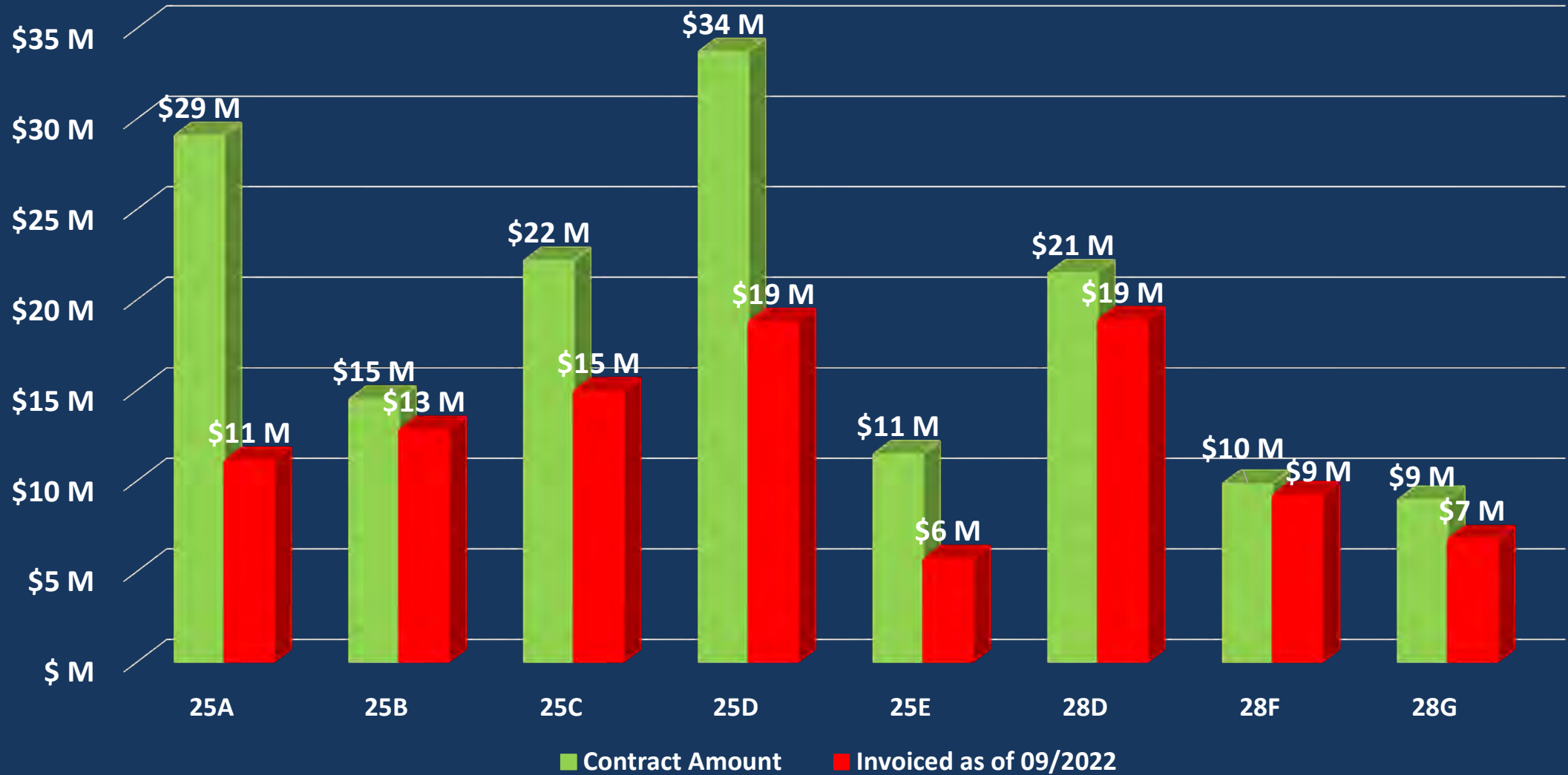


Pump Building – The seal slab for the entire west side of the pump building has been installed

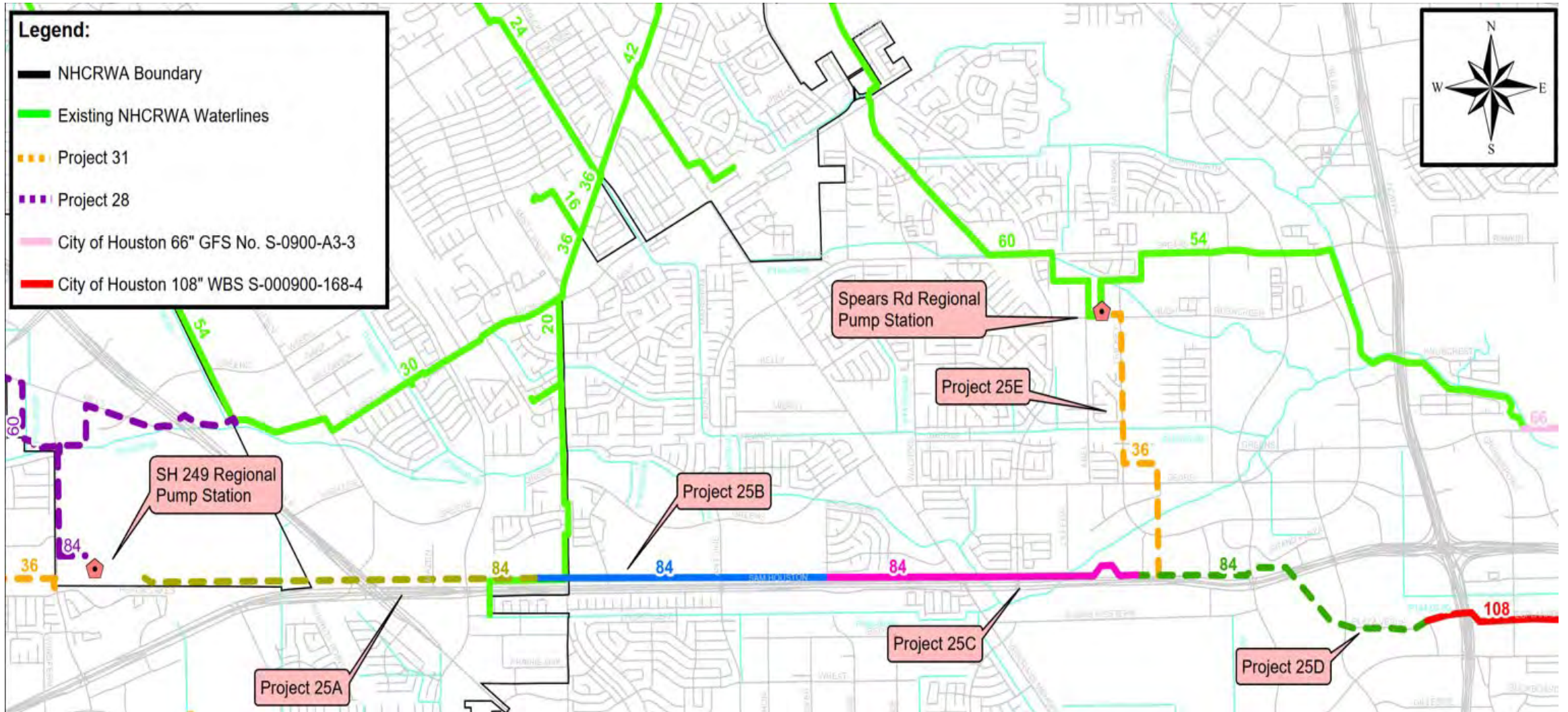


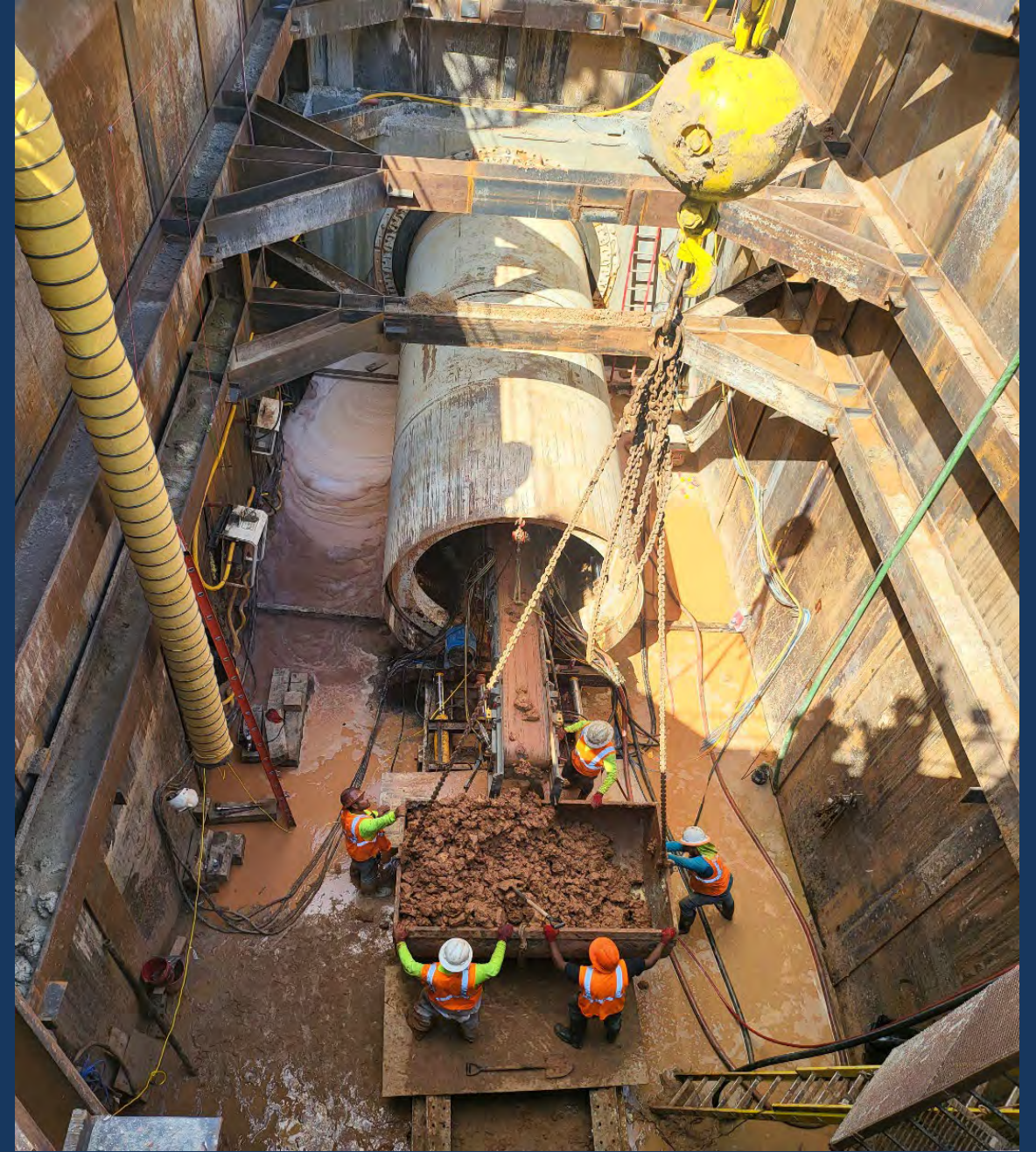
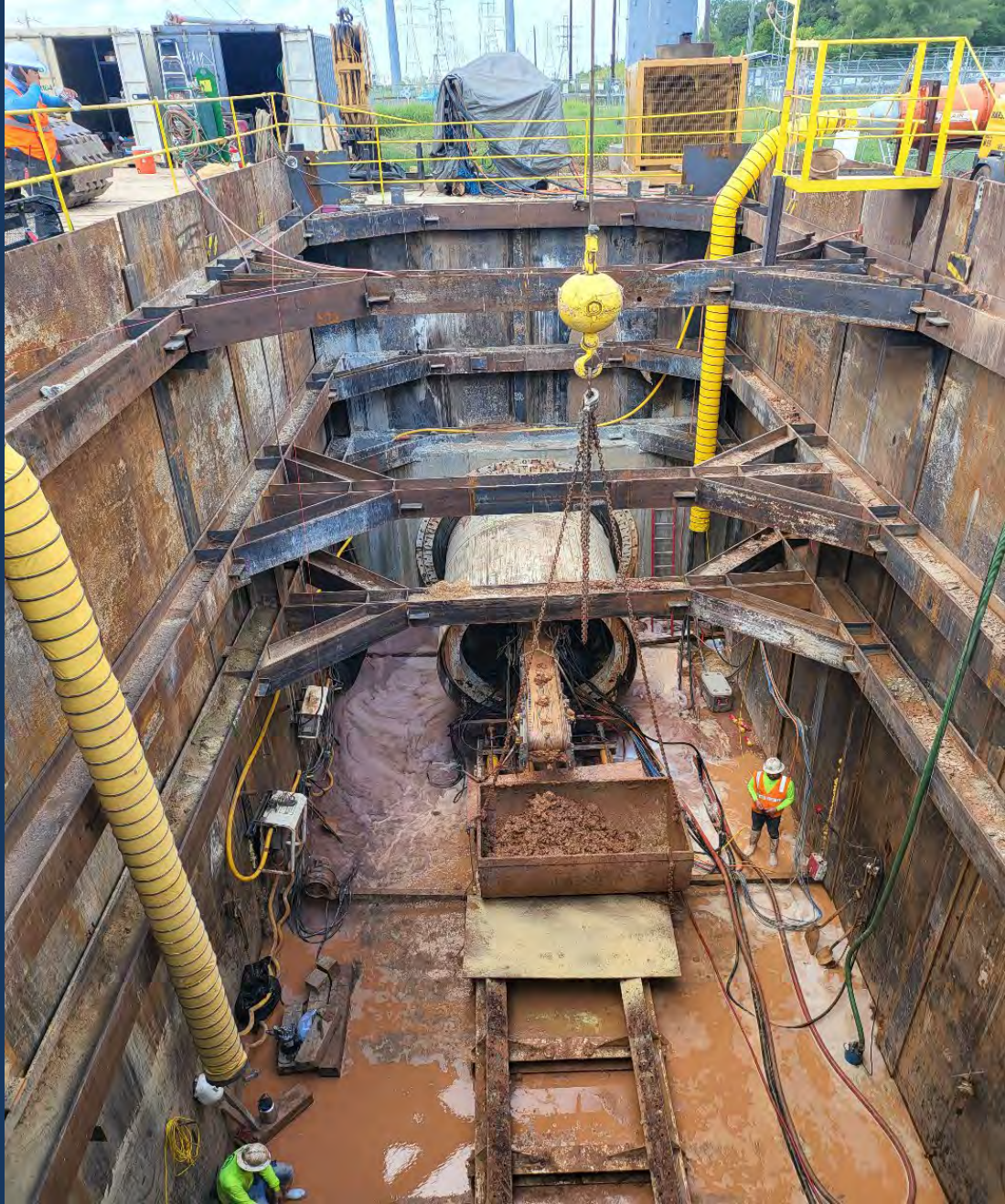
Secondary Containment Epoxy Coating at the new chemical facility

SURFACE WATER TRANSMISSION/DISTRIBUTION SEGMENT PROJECT DATA

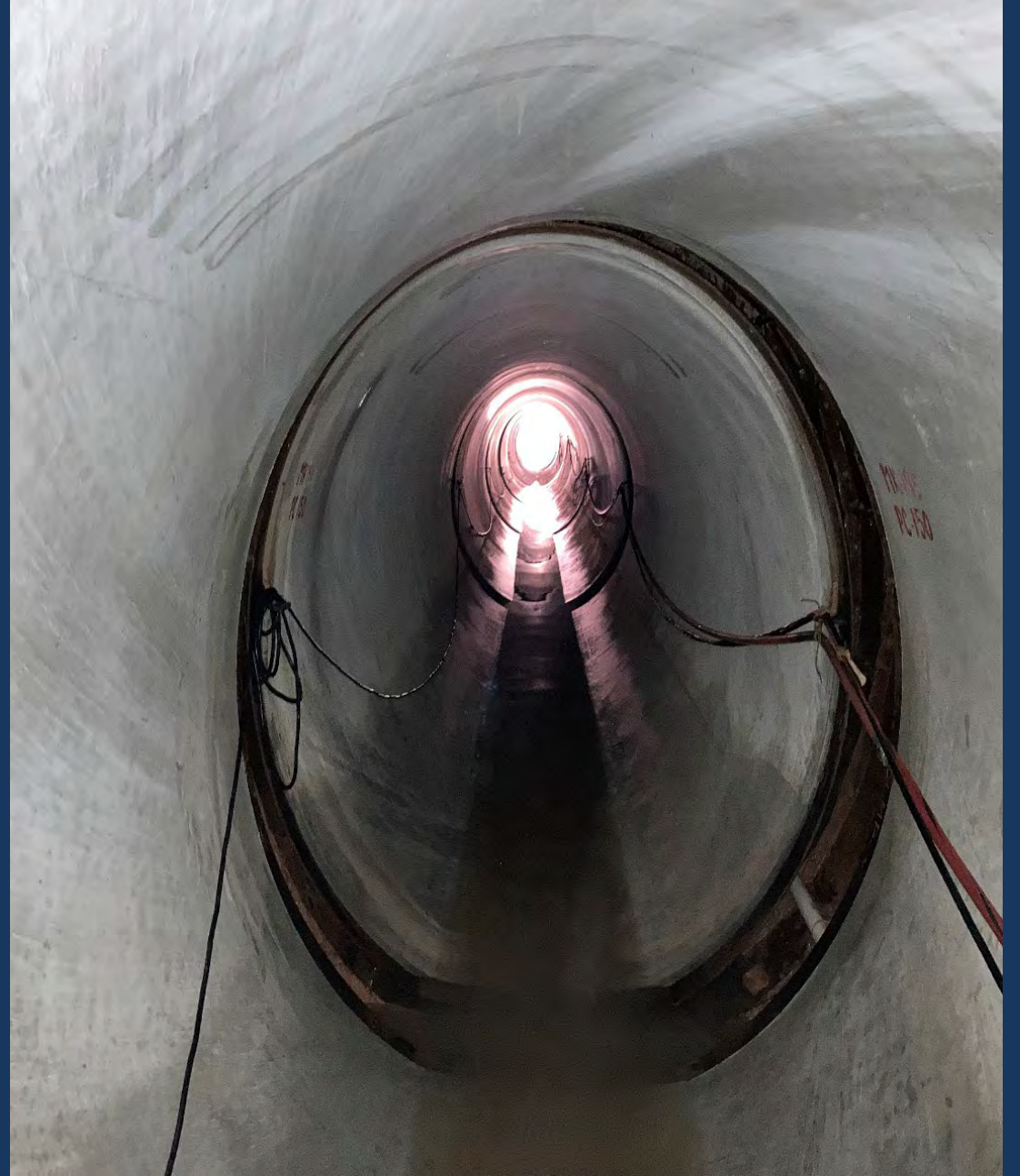


25 (A-E) Line

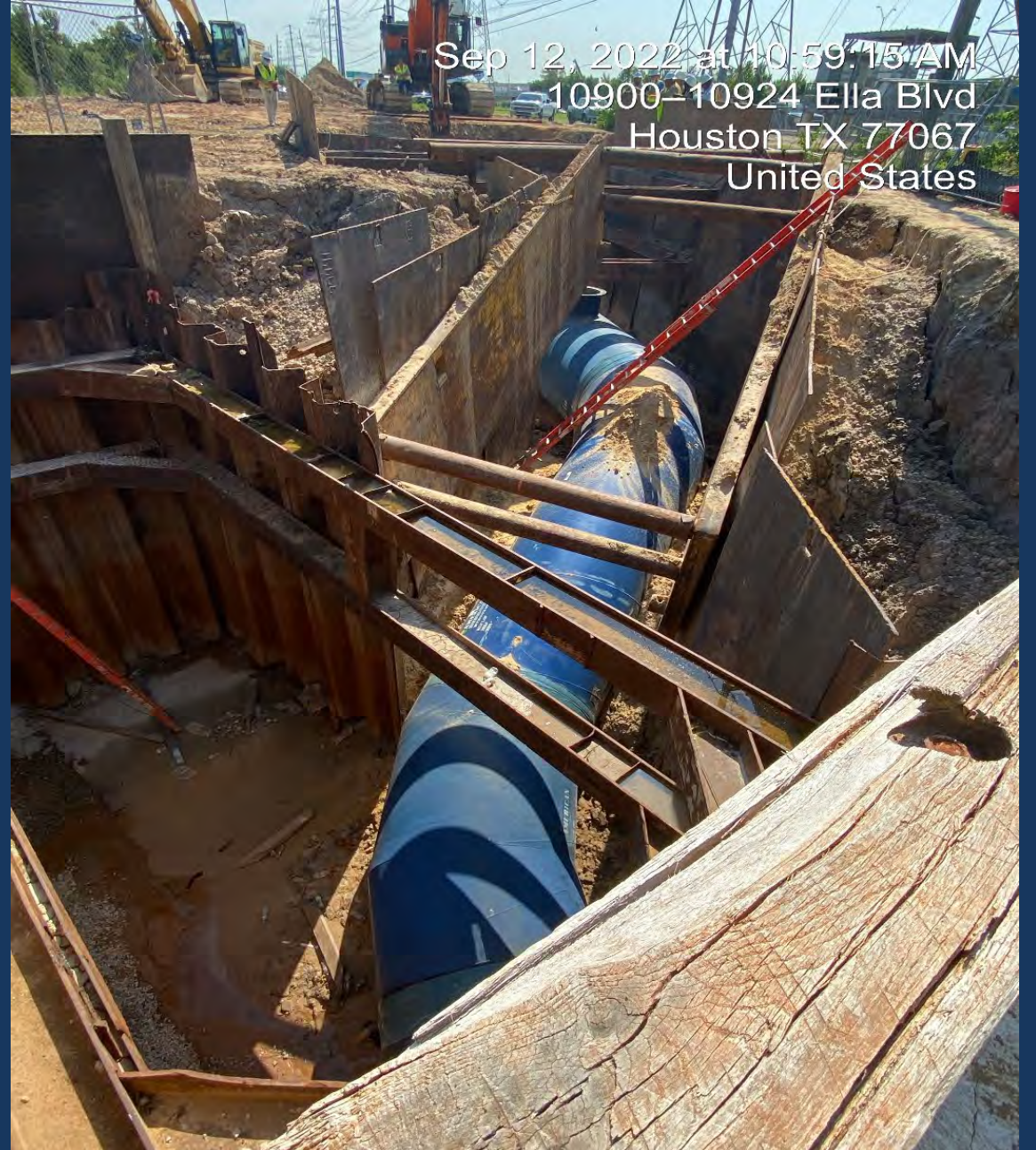




Tunneling operation under BNSF Railroad adjacent to SH249 (Project 25A)



Threading Greens Bayou Tunnel Crossing - 84-inch Water Line (Project 25C)



Continue installing 84-inch water Line and Valves via open Cut (Project 25D)



Concrete Thrust Blocks at the new Meter Station Site along Greens Crossing

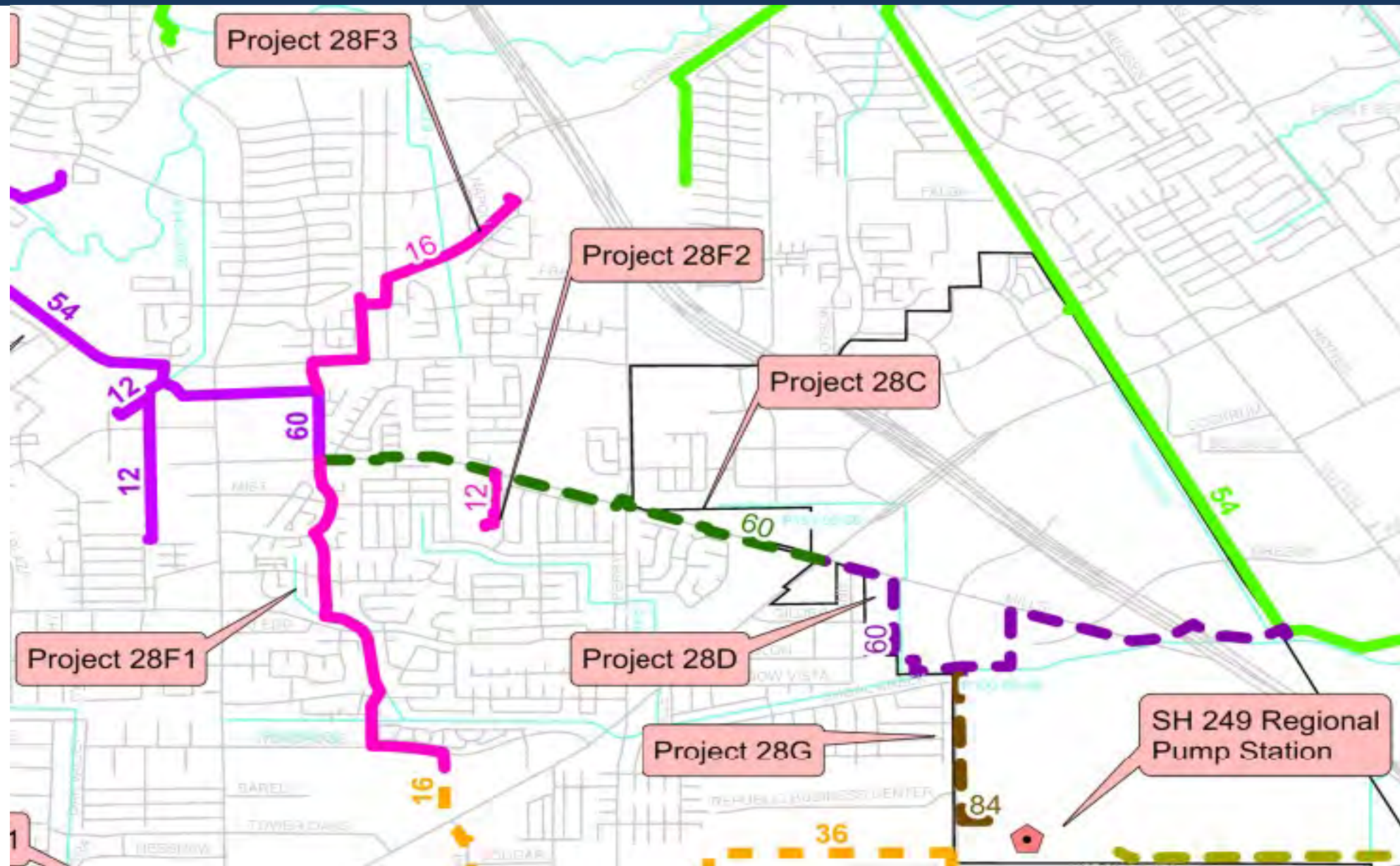


Microtunneling Operation Under Greens Bayou has been completed (Project 25E)



Tunnel threading with 36-inch Steel pipe under HCFC Channel (Project 25E)

28 (D-F-G) Loop





Paving Restoration is on going after Water line installation- NB of Gessner Rd. (Project 28G)



Contractor is performing site restoration, installing manholes, and paving repair (Project 28D)

**SURFACE WATER
TRANSMISSION/DISTRIBUTION SYSTEM
CONSTRUCTION PROGRESS**

QUESTIONS?



APPROVAL OF MINUTES



AUGUST FINANCIAL REPORT



Financial Report Summary

As of August 31, 2022:

Total Enterprise Fund Balance:

\$980,759,765.79

CAPITAL FUNDS	\$	440,992,870.75
INTEREST & SINKING AND DEBT SERVICE RESERVES	\$	173,313,167.42
COVERAGE AND IMPROVEMENT FUNDS	\$	308,237,536.12
OPERATING FUNDS	\$	58,216,191.50
ENTERPRISE FUND BALANCE	\$	980,759,765.79





Financial Report Summary

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

GENERAL MANAGER'S ACTION ITEMS

- **Approve and authorize execution of Amended Groundwater Reduction Plan Participation Agreement with Harris County Municipal Utility District No. 560**



GENERAL MANAGER'S ACTION ITEMS


- **Approve and authorize execution of Bulk Water Purchase and Sale Agreement by and between the Authority and NRG**



GENERAL MANAGER'S ACTION ITEMS

- **Approve and authorize execution of Access Agreement by and between the Authority and NRG**



A large orange pumpkin and a smaller one in a field with autumn leaves and a wooden wheel in the background.

**Next regular meeting
date Monday,
November 7, 2022
at 6:00 p.m.**

PUBLIC COMMENTS



**PLEASE USE
WATER WISELY...**

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



AGENDA
NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY

Notice is hereby given that pursuant to Chapter 551, Texas Government Code, and Section 49.063, Texas Water Code, both as amended, the Board of Directors (the "Board") of the North Harris County Regional Water Authority (the "Authority") will meet in regular session, open to the public, on Monday, October 3, 2022, 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_nNPOukpJRTudapPBODxAKg. 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 report on miscellaneous administrative matters
 - 3. Program Manager's Report, including update on status of Surface Water Conversion Program
 - 4. Construction Manager's Report, including update on 2010-2025 Water Distribution and Transmission System
- F. Regular Agenda
 - 1. Approval of minutes of the September 12, 2022 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
 - 1. Authorize execution of Bulk Water Purchase and Sale Agreement by and between the Authority and NRG

2. Authorize execution of Access Agreement by and between the Authority and NRG

H. Confirm next **regular meeting date on Monday, November 7, 2022, at 6:00 p.m.**

I. Public Comments (15 minutes)

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 __ day of September, 2022.



NORTH HARRIS COUNTY REGIONAL
WATER AUTHORITY

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



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

Jun Chang, P.E., D.WRE
General Manager

MEMORANDUM

To: NHCRWA Board of Directors
From: Jun Chang, P.E. *JC*
Date: September 30, 2022
Subject: General Manager's Report
October 3, 2022 Meeting

The General Manager offers comments regarding certain items for the October 3, 2022 Agenda as follows:

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

Nothing to report

G.1. Approve and authorize execution of Amended Groundwater Reduction Plan Participation Agreement with Harris County Municipal Utility District No. 560.

I will present this Agenda Item and Jon Polley will answer any legal questions that Board Members might have.

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

G.2. Authorize execution of Bulk Water Purchase and Sale Agreement by and between the Authority and NRG.

I will present this Agenda Item and will answer any questions that Board Members might have.

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

G.3. Authorize execution of Access Agreement by and between the Authority and NRG.

I will present this Agenda Item and will answer any questions that Board Members might have.

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

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

**Presented at the October 3, 2022
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 28.9 MGD (million gallons per day).
- Alternative water i.e., surface water, etc., usage during August was approximately 26.7% compared to approximately 21.2% 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

Expansion of Northeast Water Purification Plant ("NEWPP")

- Construction of Central Plant continues with clean water loop testing, leak tests of chemical and mechanical piping at filter modules, and masonry and electrical work at Transfer Pump Station.
- Construction of North Plant continues with ongoing structural, electrical, and mechanical work for all structures.
- Electrical substation and site electrical work continues.

- Ongoing installation of workstation furniture and appliances at Administration and Maintenance Buildings.
- Construction of South Plant continues with ongoing mechanical and electrical work at various facilities, and installation of instrumentation and hydro-testing of piping.
- 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 four (4) sections of the 108-inch line (S-000900-0167, S-000900-0157, S-000900-0165 and S-000900-0168) and the 66-inch interconnect (S-0009000-0166) is ongoing.

**North Harris County Regional Water Authority
Program Manager's Report
Report Period: September 3, 2022 – September 23, 2022**

KEY ACTIVITIES DURING REPORTING PERIOD

1. Miscellaneous program management/administration duties, i.e., responded to e-mails, inquiries, attended meetings, provided information, etc.
2. 9/5/22 – Attend a virtual meeting with NEWPP Stakeholders.
3. 9/6/22 – Attended a construction progress meeting for Project 25E with Construction Manager and the contractor.
4. 9/6/22 – Attended a construction progress meeting for Project 28D with Construction Manager and the contractor.
5. 9/6/22 – Attended a construction progress meeting for Project 28G with Construction Manager and the contractor.
6. 9/7/22 – Attended a virtual progress meeting for Project 6C-2 with representatives of LJA.
7. 9/7/22 – Participated in a virtual meeting to discuss TWDB review status on submitted projects with representatives of TWDB and Authority.
8. 9/7/22 – Conducted a virtual meeting for Project 31C with the Authority's Design Manager to discuss water line alignment alternatives within Parcel 31C-28.
9. 9/7/22 – Conducted a virtual progress meeting for Project 31B with Authority's Design Manager and representatives of Quiddity, Inc.
10. 9/7/22 – Attended a virtual meeting for Project 31F with Authority's Design Manager to discuss Harris County Joint Easement Acquisition.
11. 9/8/22 – Attended a weekly status meeting with the Authority's General Manager, Design Manager, Construction Manager, Technical Advisor and Construction Advisor.
12. 9/8/22 – Attended a construction progress meeting for Project 25C with Construction Manager and the contractor.
13. 9/8/22 – Participated in meeting with Authority representatives to discuss transition procedures associated with Kahua system.
14. 9/8/22 – Conducted a virtual progress meeting for Project 31A with Authority's Design Manager and representatives of Aurora Technical Services, LLC.
15. 9/9/22 – Conducted a virtual project coordination meeting for Project 31F with Harris County representative to discuss Project 31F status and Harris County North Eldridge Improvements Project.
16. 9/12/22 – Conducted a virtual meeting on Project 31E with BBI representative to discuss Authority updated standard details.
17. 9/12/22 – Met with representatives from AEI to discuss Project 31A connection to Emerald Forest UD water plant.
18. 9/13/22 – Participated in a virtual meeting for the Project 23 series and 31 series with representatives from HCFCD to discuss project and acquisition status.

19. 9/14/22 – Attended meeting with representatives from KIT to discuss 2025 system modeling results.
20. 9/14/22 – Attended a meeting with representatives from RPS to discuss City of Houston plan review comments for Project 28C.
21. 9/14/22 – Attended a construction progress meeting for the Northeast Transmission Line Project S-000900-0167.
22. 9/14/22 – Attended a monthly easement acquisition meeting for Projects 6C-1 and 6C-2 with representatives of PAS and Husch Blackwell, Inc.
23. 9/15/22 Attended meeting with representatives of the Authority and BGE to discuss update of the CIP and Planning Tool.
24. 9/15/22 – Attended a virtual meeting for Project 31E with BBI representatives to discuss varying project site conditions.
25. 9/16/22 – Conducted a virtual meeting for Project 31A with representatives of the district engineer for Emerald Forest UD, to discuss the Authority's water line on Parcel 31A-23 and water line connection into Project 28F.
26. 9/19/22 – Attended a meeting with NEWPP Stakeholders.
27. 9/19/22 – Conducted a virtual meeting for Project 31C with representative from CenterPoint Energy to discuss water line alignment revisions for Project 31C.
28. 9/19/22 – Conducted a virtual meeting for Project 31B with representatives from Husch Blackwell, Inc., to discuss phasing plan and construction logistics for easements for Parcel 31B-5 and 31B-9.
29. 9/19/22 – Conducted a virtual meeting on Project 31F with FNI representative to discuss Authority updated standard details and project updates.
30. 9/19/22 – Participated in Board Meeting Agenda conference call with Authority staff and attorney.
31. 9/20/22 – Conducted a virtual meeting for Project 31B with representatives from Husch Blackwell, Inc. to discuss questions from landowner's attorney for Parcels 31B-9 and 31B-18.
32. 9/21/22 – Attended a Project conversion status meeting with representatives of the Authority and Kahua.
33. 9/21/22 – Conducted a monthly progress meeting for Project 31D with representative of Carollo.
34. 9/21/22 – Conducted a monthly progress meeting for Project 31E with representatives of BBI.
35. 9/21/22 – Conducted a virtual meeting for Parcel 31E-10 with representatives of Husch Blackwell and PAS to discuss existing property improvements.
36. 9/21/22 – Conducted a monthly progress meeting for Project 31C with Authority's representative and representatives of IDS Engineering Group.
37. 9/22/22 – Attended a meeting with the Authority's Construction Manager to discuss development of competitive sealed proposal documents for future water line projects.
38. 9/22/22 – Conducted a coordination meeting for Project 28C with representatives of City of Houston permitting and RPS to discuss plan comment resolutions.
39. 9/22/22 – Conducted a monthly progress meeting for Project 31F with representatives of FNI, A&S, and LAN.
40. 9/23/22 – Attended a virtual progress meeting for Project 6C-1 with representatives of HR Green.

41. 9/23/22 – Conducted a virtual meeting for Project 31B with representatives from TxDOT to discuss TxDOT permit questions regarding the Authority's water line crossing of Beltway 8, and drainage easement on Parcel 31B-17.

KEY ACTIVITIES PLANNED FOR OCTOBER 2022

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. Prepare draft Fiscal Year 2023 Operating Budget.
7. Prepare draft Fiscal Years 2023-2027 Capital Improvement Plan.
8. Prepare and submit Permit Year 2022-2023 Well Permit Request to Subsidence District.
9. Coordinate monitor and/or review as necessary work done by the Authority's engineering, surveying, acquisition, and materials testing consultants.
10. 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.
11. Provide construction administration services and project representative services, as needed, on the On Call System Repair Contract.
12. Oversee Inframark's activities and serve as the primary contact on behalf of the Authority.
13. Continue as needed to help define, refine, and address operational and administrative issues relevant to surface water delivery.
14. Continue to assist the Authority and Inframark in coordinating the delivery of surface water to the PWSs in the 2010 service area.
15. 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.
16. Assist the Authority as needed in developing and/or evaluating information and documents relative to discussions concerning the development of the 2025 water supply system.
17. Assist the Authority as necessary in activities involving the City, including the NETL and NEWPP Expansion Projects.
18. Assist the Authority in implementing and complying with its Permit.
19. Coordinate efforts with concerned PWSs wishing to enter into or amend their Water Supply Agreements with the Authority.
20. Update Authority front-end documents, standard details, and design standards, as necessary.
21. Assist, as needed, in the refinement and updating of the costs utilized in the Authority's financial model.
22. Provide support, as necessary, to the Authority's financial advisors.

23. Assist the Authority in the review of plans for Permitted Encroachments in the Authority's easements.
24. Assist the Authority as needed in responding to requirements of the TWDB regarding financial assistance under the TWDB SWIFT program.
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 General Manager in negotiating scope and fees for various engineering engagements.
27. Assist the General Manager in efforts regarding installation of Authority water lines in Harris County ROW and Harris County Flood Control District easements.
28. Review and forward recommendations concerning payment of invoices from the Authority's consultants and operator and construction contractor pay estimate.
29. Update individual project schedules and budgets, as necessary.

KEY CURRENT PROGRAM ISSUES TO BE ADDRESSED / RESOLVED

1. Implementation of the Authority's 2022-2023 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 12, 2022

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 12th day of September, 2022, 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, 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; Mr. Doug Haude, P.E., Construction Manager for the Authority; Ms. Cynthia Plunkett, Finance Director for the Authority; Ms. Lisa Sagstetter, Communications and Community Relations Manager for the Authority; Ms. Kibriana Bonner, Administrative Assistant to the Authority; Mr. Carlton McDevitt of Inframark, LLC ("Inframark"), operator for the Authority; Mr. Steve Bresnen and Ms. Amy Bresnen, of Bresnen Associates, legislative consultants to the Authority; Mr. Jon D. Polley, attorney, and Ms. Alison Miller, paralegal, 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. Copies of the public sign-in sheets are attached hereto.

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 recognized former Senator Jon Lindsay in the audience and stated that Senator Lindsay was instrumental in passing the enabling legislation to create the Authority.

PUBLIC COMMENT

Mr. Nick Fava of Bammel Utility District addressed the Board and stated that the Board has done a nice job over the years and that they deserve round of applause. Mr. Fava further stated that he wants to make sure that the Board knows what a good job they have done.

Director Rendl stated that a public comment card was received from Mr. Jerry Homan, General Manager of Harris County Freshwater Supply District ("HCFWSD") No. 61. Mr.

Homan addressed the Board and stated that HCFWSD No. 61 is partnering with the Authority to have a town hall meeting on October 11th and that Director Rendl will be giving a presentation. Mr. Homan then stated that the Association of Water Board Directors will be holding a fall seminar on October 31st that will be focused on subsidence issues, and that Director Rendl and Mr. Mike Turco, General Manager of the Harris-Galveston Subsidence District, will be speaking.

A member of the audience addressed the Board and asked why water rates have increased dramatically over the last few months. Director Rendl stated that the Authority has not raised its fees in about two (2) years and that an increased water bill would be due to increased water usage during the summer months. A discussion ensued regarding the Authority's rates, water rates charged by a utility district and other possible reasons for an increased water bill. Director Rendl reiterated that the Authority has not raised its rates in about two (2) years and that any further questions on this matter can be directed to Ms. Sagstetter for more information.

REPORT ON STATUS OF ACTIVITIES BY COMMUNICATIONS/PUBLIC INFORMATION COORDINATOR

A copy of the meeting PowerPoint presentation is attached as an exhibit to these minutes.

Ms. Payne reviewed Director Rendl's upcoming presentation dates. Ms. Payne stated that if anyone would like to schedule a presentation, they can contact Ms. Sagstetter for scheduling information.

Ms. Payne then reported that the Authority's new updated website is live and encouraged the meeting attendees to view the website. Ms. Payne also stated that answers to many questions often asked by members of the public can be found on the Authority's website.

Ms. Payne went on to report that the summer edition of the *Connections* newsletter is currently being prepared and will be printed for utility districts to share with their customers.

Director Rendl recommended that everyone review the new Authority website because it contains a wealth of information and videos regarding water conservation and Authority history. Director Rendl stated that anyone with questions or concerns can fill out the contact form and Ms. Sagstetter will respond.

GENERAL MANAGER'S REPORT

Mr. Chang stated that he had nothing to report under the General Manager's Report, but that he would be providing the Program Manager's Report in Mr. Philip Topek's absence.

PROGRAM MANAGER'S REPORT

UPDATE ON STATUS OF SURFACE WATER CONVERSION

Mr. Chang first reported that the Spears Road Regional Pump Station delivered approximately 28.8 MGD of surface water during August. Mr. Chang added that the alternative water used in July was approximately 21.2% of the Authority's total water demand, compared to approximately 25.6% in June. Mr. Chang noted that the decrease in surface water delivered

during the last few months is due to the City of Houston (the "City") requesting that the Authority reduce the amount of surface water it receives because of an operational issue at its Northeast Water Purification Plant ("NEWPP"). Mr. Chang further stated that the Authority might have to use over-conversion credits to meet this year's conversion requirement.

REGIONAL PROJECTS UPDATE

Mr. Chang reported on the status of the NEWPP Expansion Project ("Project"), noting that the Project is proceeding with a slight delay in schedule. Mr. Chang further reported that one segment of the Northeast Transmission Line ("NETL") project managed by the City of Houston is experiencing construction issues and will be delayed for several months, affecting the completion of the NETL.

CONSTRUCTION MANAGER'S REPORT

Mr. Haude presented the Construction Manager's Report to the Board. Mr. Haude reviewed the progress of construction of the Authority's projects. Mr. Haude provided an update on the Authority's surface water transmission and distribution system, and the 25 and 28 series projects. Mr. Haude then provided the following project updates on the two major pumping station projects: 1) Project 24C is 46% complete with completion of the project scheduled for May 2023; and 2) Project 2-8 is 61% complete with completion of the project scheduled for December 2022.

Director Rendl stated that these projects are important because they will provide a looped system that will allow the Authority to continue to provide water if there is an issue with a major transmission line and provide an interconnect between the 84-inch waterline that's under construction and the Spears Road Regional Pump Station if there is a problem with the existing Greens Road Waterline or the Northeast Transmission Line that is under construction. Director Rendl further stated that these projects will help ensure that utility districts within the Authority always have access to surface water. Finally, Director Rendl noted that it is also important for utility districts to keep existing water wells operable as emergency backup systems.

REGULAR AGENDA

APPROVAL OF MINUTES

The Board considered approval of the minutes of the August 1, 2022 regular meeting. Upon motion by Director Pulliam, seconded by Director Fessler, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the August 1, 2022 regular meeting 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, 2022, a copy of which is

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

GENERAL MANAGER'S ACTION ITEMS

AUTHORIZE APPLICATION AND LETTER OF AGREEMENT FOR CONSTRUCTION SERVICES BY AND BETWEEN THE AUTHORITY AND SOUTHWESTERN BELL TELEPHONE COMPANY D/B/A AT&T TEXAS RELATED TO PROJECT 1A-4

Mr. Chang stated that the Application and Letter of Agreement require the Authority to use AT&T's contractor to relocate cables in connection with Project 1A-4. Mr. Chang stated that this is standard practice when dealing with relocation of cables owned by AT&T. Upon motion by Director Fessler, seconded by Director Pulliam, after full discussion and the question being put to the Board, the Board voted unanimously to authorize the Application and Letter Agreement for Project 1A-4.

AUTHORIZE GENERAL MANAGER TO AWARD CONTRACT FOR REPLACEMENT OF PUMP AT SPEARS ROAD REGIONAL PUMP STATION (THE "CONTRACT")

Mr. Chang reported that a pump at the Spears Road Pump Station is broken and the repair cost is nearly the same as the replacement cost. Mr. Chang stated that the pump has been repaired many times over the years and Inframark is recommending replacement of the pump at an approximate cost of \$145,000. Upon motion by Director Fessler, seconded by Director Pulliam, after full discussion and the question being put to the Board, the Board voted unanimously to authorize the General Manager to award the Contract.

ADOPT RESOLUTION DECLARING THE EXISTENCE OF A PUBLIC NECESSITY FOR THE CONSTRUCTION OF FACILITIES FOR THE TRANSPORTATION, DISTRIBUTION, AND DELIVERY OF WATER, INCLUDING REASONABLE AND NECESSARY APPURTENANCES THERETO, AND AUTHORIZING THE ACQUISITION, BY DONATION, PURCHASE, OR EXERCISE OF THE POWER OF EMINENT DOMAIN, OF PROPERTY AND PROPERTY INTERESTS NECESSARY FOR SUCH FACILITIES, IN CONNECTION WITH PROJECT 1A-5 (THE "RESOLUTION")

Mr. Chang next presented for the Board's approval and adoption the Resolution, a copy of which is attached hereto. Mr. Chang then briefly reviewed the Resolution with the Board, explaining that the Resolution pertains to Project 1A-5, which will provide a waterline directly from the Authority's distribution system to a water plant owned by Champions MUD. Upon motion by Director Fessler, seconded by Director Pulliam, after full discussion and the question being put to the Board, the Board voted unanimously to adopt the Resolution for Project 1A-5.

APPROVE AND AUTHORIZE EXECUTION OF ENGAGEMENT LETTER WITH BAKER BOTTS L.L.P. ("BAKER BOTTS") FOR SERVICES AS SPECIAL COUNSEL

Mr. Chang stated that the Authority has a need to retain Baker Botts' services as special counsel to the Authority. Upon motion by Director Pulliam, seconded by Director Sigler, after

full discussion and the question being put to the Board, the Board voted unanimously to approve and authorize execution of the Engagement Letter with Baker Botts.

APPROVE AND AUTHORIZE EXECUTION OF CONTRACT FOR PROFESSIONAL SERVICES WITH BRESNEN ASSOCIATES, INC.

Mr. Bresnen next explained that the proposed Contract is for the two (2) year period beginning January 1, 2023 and ending December 31, 2024, a copy of which is attached hereto. Mr. Bresnen extended his appreciation to the Authority for his long-term representation of the Authority. Mr. Bresnen then summarized some of what he expects to occur in the upcoming 88th Legislative Session. Mr. Bresnen then thanked the Board and stated that he looks forward to his continued work with the Authority.

Mr. Chang stated that every rate payer within the Authority should thank the Bresnens for their excellent work during the 87th Legislative Session to oppose a bill intended to create the Lake Houston Dredging District, which would have billed the Authority and its ratepayers to fund its operations.

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 Contract with Bresnen Associates, Inc.

ADOPT RESOLUTION NAMING SPEARS ROAD PUMP STATION

Director Rendl then stated that he had the pleasure of working with Mr. Jimmie Schindewolf for 17 years while Mr. Schindewolf served as the Authority's General Manager. Director Rendl presented the Resolution Naming Spears Road Pump Station to name the pump station after Mr. Schindewolf to honor his work for the Authority. Upon motion by Director Fessler, seconded by Director Pulliam, after full discussion and the question being put to the Board, the Board voted unanimously to adopt the Resolution Naming Spears Road Pump Station.

ADOPT RESOLUTION NAMING STATE HIGHWAY 249 PUMP STATION

Director Fessler then presented the Resolution Naming State Highway 249 Pump Station to name the State Highway 249 Pump Station after Director Rendl to honor his many years of service to the Authority. Upon motion by Director Fessler, seconded by Director Pulliam, after full discussion and the question being put to the Board, the Board voted unanimously to adopt the Resolution Naming State Highway 249 Pump Station.

Director Rendl thanked the Board, Authority staff and his wife and stated that he has given hundreds of Authority presentations over the years.

SUPPLEMENTAL NOTICE OF PUBLIC MEETING

UPDATE ON NOVEMBER 8, 2022 DIRECTORS ELECTION MATTERS

Mr. Polley then reminded the Board that the terms of all five (5) single-member voting districts are expiring on November 8, 2022 due to the Authority's recent redistricting following

the 2020 census. Mr. Polley reported that as of the filing deadline, Single Member Voting District No. 1 is uncontested and Single Member Voting District Nos. 2, 3, 4 and 5 will be holding elections.

Mr. Polley next stated that Harris County is requesting that all entities holding contested elections schedule their canvassing meetings on November 21st or November 22nd to allow ample time for the canvassing returns to be prepared. The Board concurred to canvas the 2022 elections for Single Member Voting District Nos. 2, 3, 4 and 5 on Monday, November 21st at 6:00 p.m.

Mr. Polley presented the Order Declaring Unopposed Candidates Elected to Office and Canceling Election (the "Order") and noted that pursuant to Section 2.053 of the Texas Election Code, as amended, the Board has the authority to declare the unopposed candidates for the office of Director for Single-Member Voting District No. 1 elected to office and cancel the November 8, 2022 Directors Election for Single Member District No. 1.

Upon motion by Director Fessler, seconded by Director Sigler, after full discussion and the question being put to the Board, the Board voted unanimously to adopt the Order.

CONFIRM UPCOMING MEETING DATE

Director Rendl then informed the meeting attendees that the Authority's next regular meeting will be held on Monday, October 3, 2022, at 6:00 p.m. at the Authority's office.

PUBLIC COMMENT

A member of the audience asked why the Authority was engaging Baker Botts as special counsel. Mr. Chang stated that Baker Botts has attorneys who specifically deal with water rights and the City is preparing to file for water rights.

Another member of the audience asked where the surface water fees paid to the Authority go every month. Ms. Plunkett stated that the Authority's financial report is posted on the Authority's website each month and it details the Authority's revenues and expenditures. Ms. Plunkett noted that the majority of the Authority's revenue is used for debt service payments.

Another member of the audience asked what happens when residents receive water that has a foul taste and/or smell. Director Rendl stated that the water provided by the Authority is tested several times daily without any water quality issues and that any specific water quality issues need to be addressed to the retail public water system providing the water.

Senator Lindsay then stated that he has held two (2) elected positions that have given him the opportunity to work with professional engineers and that the Authority Board and staff has done a fantastic job of working with all of the agencies that they have to work with.

Director Rendl then stated that the Authority has vowed to keep the cost of water as low as possible for as long as possible, and that he feels like the Authority has kept that promise for 22 years.

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

PASSED, APPROVED AND ADOPTED this 3rd day of October, 2022.

Secretary, Board of Directors

(AUTHORITY SEAL)

NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY

FINANCIAL REPORT

For the month of August, 2022

October 3, 2022

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

AS OF AUGUST 31, 2022

CAPITAL FUNDS		\$ 440,992,870.75
CONSTRUCTION	\$ 158,882,834.32	
TWDB ESCROW	<u>\$ 282,110,036.43</u>	
TOTAL	\$ 440,992,870.75	
INTEREST & SINKING FUNDS AND DEBT SERVICE RESERVE FUNDS		\$ 173,313,167.42
INTEREST & SINKING	\$ 46,916,333.59	
DEBT SERVICE RESERVE	<u>\$ 126,396,833.83</u>	
TOTAL	\$ 173,313,167.42	
COVERAGE FUND AND IMPROVEMENT FUND		\$ 308,237,536.12
COVERAGE FUND	\$ 56,262,537.69	
IMPROVEMENT FUND	<u>\$ 251,974,998.43</u>	
TOTAL	\$ 308,237,536.12	
OPERATING FUNDS		\$ 58,216,191.50
OPERATING FUNDS	<u>\$ 58,216,191.50</u>	
TOTAL	\$ 58,216,191.50	
TOTAL:	<u>\$ 980,759,765.79</u>	<u><u>\$ 980,759,765.79</u></u>

North Harris County Regional Water Authority

Balance Sheet

As of 8/31/2022

	Current Year
Assets	
Cash	
Cash in Bank - Amegy Operating acct	19,207,342.10
Cash in Bank - Amegy Cap Proj 2003	3,225,020.63
Cash in Bank - Amegy Admin. Expense	(76,848.81)
Note Payment Account - Bank of America	2,873.82
Petty Cash	1,432.27
Capital Contributions - TexPool	12,072,411.31
Operating Fund - Texpool	34,308,859.05
Operations & Maintenance Reserve - TTP	4,775,406.89
Construction Fund 2003 - TexSTAR	5.64
Interest & Sinking Fund 13 TexPool Prime	4,684,847.96
Coverage Fund - TexSTAR	47,277,838.45
Debt Service Reserve Fund 2003 - TPPrime	117,490.67
RBC 2003 DSRF Investments	8,596,576.55
Construction Fund 2015 - TexPool	3,028.63
Construction Fund 2015 - TexPool Prime	572,570.71
Construction Fund 2005 - TexSTAR	17,628.72
Interest & Sinking Fund 2014 - TexSTAR	3,116,926.22
Debt Service Reserve Fund 2014 - TPPrime	115,759.98
CHCRWA Construction Acct. - TPPrime	332,240.60
PFUD Initial Difference 4C3 - TPPrime	247,624.70
Capital Contributions 2008 - TPPrime	1,603,501.92
RBC 2008 Capital Contributions Investmen	27,037,770.68
TWDB 2015 Escrow	7.99
RBC 2014 DSRF Investments	6,055,793.13
Construction Fund 2008 - TexPool Prime	69,951,983.82
Construction Fund 2008 - TexSTAR	1,576,884.26
Interest & Sinking Fund 2008 - TPPrime	2,897,838.75
Debt Service Reserve Fund 2008 - TPPrime	284,328.24
RBC 2016 DSRF Investments	19,785,648.89
Interest & Sinking Fund 2015 - TPPrime	2,175,322.26
Debt Service Reserve Fund 2015 - TPPrime	351,942.72
Construction Fund 2016 - TPPrime	460,284.26
Interest & Sinking Fund 2016 - TPPrime	9,207,979.44
Debt Service Reserve Fund 2016 - TPPrime	343,039.79
Construction Fund 2016A - TexPool Prime	16,839,952.62
Interest & Sinking Fund 2016A - TTPPrime	5,424,038.96
Debt Service Reserve Fund 2016A - TPP	484,139.27
Construction Fund 2017 - TexPool Prime	18,228,658.26
Interest & Sinking Fund 2017 - TTPPrime	9,965,160.15
Debt Service Reserve Fund 2017 - TTP	921,665.32
TWDB 2017 Escrow	20,550,293.29
TWDB 2016A Escrow	16,479,711.59
Construction Fund 2018 - TexPool Prime	6,710,393.74
Interest & Sinking 2018 - TexPool Prime	5,324,778.56

North Harris County Regional Water Authority

Balance Sheet

As of 8/31/2022

	Current Year
Debt Service Reserve Fund 2018 - TTP	1,013,542.14
TWDB 2018 Escrow	34,761,077.05
PTA 2015 TWDB DSRF Investments	4,167,589.28
PTA 2016A TWDB DSRF Investments	9,986,381.12
PTA 2017 TWDB DSRF Investments	21,032,629.57
PTA 2018 TWDB DSRF Investments	31,542,628.68
Interest & Sinking 2019 - TexPool Prime	1,888,952.11
Debt Service Reserve Fund 2019 - TTP	14,429,837.38
TWDB 2019 Escrow	105,474,796.35
Interest & Sinking 2020 - TexPool Prime	943,374.60
Debt Service Reserve Fund 2020 - TPP	4,786,396.75
TWDB 2020 Escrow	70,507,023.10
Interest & Sinking 2021 - TexPool Prime	1,287,114.58
Debt Service Reserve Fund 2021 - TPP	2,381,444.35
TWDB 2021 Escrow	34,337,127.06
Improvement Fund - TexSTAR	162,652,168.90
RBC Improvement Fund Investments	89,322,829.53
RBC Coverage Fund Investments	8,984,699.24
Total Cash	980,759,765.79
Other Assets	
Due from City of Houston	1,279,550.11
Accounts Receivable - Other	5,770,298.79
Accrued Interest Receivable - RBCpurchas	723,155.60
Water Conservation Credits - HGSD	725,872.38
Interest in Treated Water Facilities	498,397,741.68
Accumulated Amortization - TWF	(31,666,355.08)
COH NEWPP Funds Held in Escrow	136,049,803.17
Interest in Luce Bayou	6,502,009.13
Accumulated Amortization - Luce Bayou	(589,534.00)
Interest in Water Plant 2 - Charterwood	961,432.86
Accumulated Amortization - WP2 Charterw	(299,110.36)
Interest in Transmission Facilities	23,037,069.69
Accumulated Amortization - TF	(7,679,024.22)
Interest in Northeast Transmission Line	236,915,344.88
Accumulated Amortization - NETL	(7,678,188.00)
Total Other Assets	862,450,066.63
Fixed Assets	
Land, Easements and Right of Ways	36,458,587.56
Waterline - Emerald Forest UD	36,694.50
Accum. Dep. - Waterline - Emerald Forest	(14,502.65)
ROW Acquisition Costs	13,058,833.26
Infrastructure - Water Wells	800,439.00
Infrastructure - Waterlines	290,647,214.92
Accum Depr - Infrastructure	(69,818,430.18)
Construction in Progress	41,079,397.92
Computer Equipment	340,049.87

North Harris County Regional Water Authority

Balance Sheet

As of 8/31/2022

	Current Year
Accum. Dep. - Computer Equip.	(331,886.22)
Furniture and Fixtures	37,713.58
Accum. Dep. - Furn. & Fix.	(29,101.79)
Leasehold Improvements	6,063.00
Accumulated Amortization - Leasehold Imp	(3,308.00)
Total Fixed Assets	<u>312,267,764.77</u>
Total Assets	<u><u>2,155,477,597.19</u></u>

Liabilities

Deferred Revenue - Capital Contributions

Deferred Rev - Cap Cont - Bilma PUD	839,896.69
Deferred Rev - Cap Cont - Charterwood	652,685.98
Deferred Rev - Cap Cont - CNP UD	1,659,314.06
Deferred Rev - Cap Cont - Cy-Champ PUD	1,164,564.52
Deferred Rev - Cap Cont - Faulkey Gully	1,639,367.33
Deferred Rev - Cap Cont - Fountainhead	880,601.50
Deferred Rev - Cap Cont - HCMUD 16	731,801.23
Deferred Rev - Cap Cont - HCMUD 25	479,206.28
Deferred Rev - Cap Cont - HCMUD109	1,299,871.48
Deferred Rev - Cap Cont - HCMUD168	1,512,803.62
Deferred Rev - Cap Cont - HCMUD275	109,971.29
Deferred Rev - Cap Cont - HCWCID119	1,011,746.93
Deferred Rev - Cap Cont - Heatherloch	819,898.31
Deferred Rev - Cap Cont - Kleinwood MUD	781,033.78
Deferred Rev - Cap Cont - Louetta Road M	323,781.60
Deferred Rev - Cap Cont - Malcomson Rd M	1,554,779.17
Deferred Rev - Cap Cont - Meadowhill Reg	578,622.64
Deferred Rev - Cap Cont - NWHCMUD15	413,543.84
Deferred Rev - Cap Cont - NWHCMUD19	204,331.73
Deferred Rev - Cap Cont - NWHCMUD20	508,456.73
Deferred Rev - Cap Cont - Timberlake ID	559,370.75
Deferred Rev - Cap Cont - WHCMUD9	862,991.00
Deferred Rev - Cap Cont - WHCMUD10	1,169,126.95
Deferred Rev - Cap Cont - WHCMUD11	1,214,043.85
Deferred Rev - Cap Cont 05 - HCMUD 44	364,074.79
Deferred Rev - Cap Cont 05 - Bilma PUD	603,946.85
Deferred Rev - Cap Cont 05 - CNP UD	1,159,786.95
Deferred Rev - Cap Cont 05 - Cy-Champ	813,896.14
Deferred Rev - Cap Cont 05 - Faulkey Gul	1,221,460.07
Deferred Rev - Cap Cont 05 - Fountainhea	621,261.73
Deferred Rev - Cap Cont 05 - HCMUD 16	493,671.42
Deferred Rev - Cap Cont 05 - HCMUD275	68,903.15
Deferred Rev - Cap Cont 05 - Louetta Nor	474,588.25
Deferred Rev - Cap Cont 05 - Meadowhill	362,569.29
Deferred Rev - Cap Cont 05 - NWHCMUD 15	212,813.81
Deferred Rev - Cap Cont 05 - NWHCMUD19	155,686.68

North Harris County Regional Water Authority

Balance Sheet

As of 8/31/2022

	Current Year
Deferred Rev - Cap Cont 05 - NWHCMUD 20	425,916.91
Deferred Rev - Cap Cont 05 - NWHCMUD 24	160,141.00
Deferred Rev - Cap Cont 05 - NWHCMUD 6	240,723.46
Deferred Rev - Cap Cont 05 - Timberlake	398,652.43
Deferred Rev - Cap Cont 05 - WHCMUD 9	628,103.33
Deferred Rev - Cap Cont 05 - WHCMUD 10	842,710.34
Deferred Rev - Cap Cont 05 - WHCMUD 11	780,736.44
Deferred Rev - Cap Cont 08 - Bilma PUD	1,905,055.03
Deferred Rev - Cap Cont 08 - CNP UD	2,923,194.98
Deferred Rev - Cap Cont 08 - Cy-Champ	1,938,641.74
Deferred Rev - Cap Cont 08 - Faulkey Gul	2,850,961.75
Deferred Rev - Cap Cont 08 - Fountainhea	606,529.16
Deferred Rev - Cap Cont 08 - HCMUD168	2,446,851.02
Deferred Rev - Cap Cont 08 - HCMUD 25	778,714.30
Deferred Rev - Cap Cont 08 - HCMUD275	287,189.83
Deferred Rev - Cap Cont 08 - HCMUD 44	861,210.05
Deferred Rev - Cap Cont 08 - HCWCID110	2,418,331.89
Deferred Rev - Cap Cont 08 - HCWCID119	2,005,523.18
Deferred Rev - Cap Cont 08 - Northgate	744,885.77
Deferred Rev - Cap Cont 08 - NWHCMUD19	753,234.23
Deferred Rev - Cap Cont 08 - NWHCMUD20	824,015.55
Deferred Rev - Cap Cont 08 - NWHCMUD24	1,246,457.88
Deferred Rev - Cap Cont 08 - Timberlake	773,961.12
Deferred Rev - Cap Cont 08 - WHCMUD 10	1,734,599.00
Deferred Rev - Cap Cont 08 - WHCMUD 11	1,432,573.24
Deferred Rev - Cap Cont 08 - WHCMUD 21	1,058,785.58
Deferred Rev - Cap Cont 08 - WHCMUD 9	1,395,580.72
Total Deferred Revenue - Capital Contributions	<u>59,987,750.32</u>
Accounts Payable	
Trade Accounts Payable	21,837,429.91
Social Security - 457 Plan Payable	(18.90)
Group Insurance Payable	(46,493.20)
Medicare Payable	(4.36)
SUTA Payable	5,270.93
Compensated Absences	148,816.33
Health Flexible Spending Account	(413.52)
Retainage Payable	114,897.10
Chloramination Credit Payable	17,380,096.96
Other Payables	12,568.77
Total Accounts Payable	<u>39,452,150.02</u>
Bonds Payable	
Accumulated Amortization 2013 Bond Prem	(5,078,730.00)
Accrued Interest Payable 2003 Bonds	151,799.00
Net Premium on Bonds 2005	0.45
Accumulated Amortization 2005 Bond Prem	(3,731,461.77)
Accrued Interest Payable - 2005 Bonds	87,191.00

North Harris County Regional Water Authority

Balance Sheet As of 8/31/2022

	Current Year
Bonds Payable - Series 2014 Refunding	55,505,000.00
Deferred Premium on Bonds 2014	12,151,604.90
Deferred Discount - Bonds 2014	(424,162.15)
Deferred Difference on Refunding 2014	1,824,996.00
Accrued Interest Payable - 2014 Bonds	125,316.36
Bonds Payable - Series 2013 Refunding	73,920,000.00
Deferred Premium on Bonds 2013	13,106,405.15
Deferred Difference on Refunding 2013	(3,101,495.24)
Bonds Payable - Series 2015 TWDB	70,090,000.00
Bonds Payable - Series 2016 Revenue	239,315,000.11
Accrued Interest Payable - 2016 Bonds	501,938.00
Deffered Bond Premium - Series 2016	48,223,265.00
Deffered Bond Discount - Series 2016	(1,383,221.00)
Accumulated Amortization 2016 Bonds	(7,554,845.00)
Bonds Payable - Series 2016A TWDB	173,580,000.00
Accrued Interest Payable - 2016A Bonds	186,935.00
Deffered Difference - Series 2016	(18,967,787.01)
Bonds Payable - Series 2017 TWDB	362,100,000.00
Accrued Interest Payable - Series 2017	409,202.00
Bonds Payable - Series 2018 TWDB	467,345,000.00
Accrued Interest Payable - Series 2018	656,575.00
Bonds Payable - Series 2019 TWDB	229,700,000.00
Accrued Interest Payable - Series 2019	216,962.00
Bonds Payable - Series 2020 TWDB	78,670,000.00
Accrued Interest Payable - Series 2020	193,944.00
Bonds Payable - Series 2021 TWDB	38,401,260.00
Total Bonds Payable	1,826,220,691.80
Total Liabilities	1,925,660,592.14
 Fund Balance	
Unreserved Fund Balance	294,174,674.14
Other	(64,357,669.09)
Total Fund Balance	229,817,005.05
 Liabilities & Fund Balance	2,155,477,597.19

North Harris County Regional Water Authority

Statement of Revenues and Expenditures

From 8/1/2022 Through 8/31/2022

	Current Period Actual	Current Year Actual
Receipts		
Pumpage Fees		
Cost of Water Revenue	21,738,086.55	92,931,515.38
Total Pumpage Fees	21,738,086.55	92,931,515.38
Interest Earned		
Interest Earned	1,101,545.49	3,140,002.03
Total Interest Earned	1,101,545.49	3,140,002.03
Total Receipts	22,839,632.04	96,071,517.41
Disbursements & Expenses		
Financial Services		
Audit Expenses	0.00	54,500.00
Total Financial Services	0.00	54,500.00
Engineering Services		
Acquisition Services	200,424.45	1,861,602.82
Engineering Services	1,434,954.52	9,210,102.75
Construction Expense	13,640,568.95	110,392,032.48
Total Engineering Services	15,275,947.92	121,463,738.05
Legal Services		
Legal - General Counsel Services	6,914.89	62,912.15
Legal - Litigation	0.00	2,712.00
Legal - Special Projects	7,314.22	42,238.51
Legal - VRA Submission/Director Election	17,204.42	18,189.23
Legal - Open Records Request	0.00	1,234.75
Legal - Contract Negotiations	6,870.95	31,879.35
Legal - Regulations	0.00	206.25
Legal - Personnel Matters	0.00	137.50
Legal - Easement/ROW Acquisition	147.50	717.81
Legal - Redistricting	0.00	2,325.00
Legal - Capital Contribution Matters	137.50	155.00
Total Legal Services	38,589.48	162,707.55
Operations & Maintenance		
Operations & Maintenance Services	209,380.21	1,162,066.85
Total Operations & Maintenance	209,380.21	1,162,066.85
Water Purchase		
Bulk Water Purchase	0.00	7,385,320.36
Total Water Purchase	0.00	7,385,320.36
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	0.00	31,164.89
Water Conservation	1,867.00	18,344.92
Professional Services - Communications	1,364.59	9,795.84
WBIMS	12,139.00	44,612.00
Total Communications Services	22,470.59	167,817.65
Professional Services		
Director Fees	1,350.00	15,000.00
Salaries, Wages & Benefits	133,500.33	1,029,225.50
Retirement	13,610.67	107,171.06
Group Insurance	22,926.20	165,946.85
Social Security	6,400.56	59,195.37
Medicare	1,936.85	15,010.14
Unemployment Compensation	0.00	2,623.16
Bank Charges	0.00	8,707.80
Safe Deposit Box	0.00	75.00
Temporary Services	0.00	9,000.00

North Harris County Regional Water Authority

Statement of Revenues and Expenditures

From 8/1/2022 Through 8/31/2022

	Current Period Actual	Current Year Actual
Travel/Hotel&Meals	4,466.49	41,042.40
Mileage Reimbursements	405.63	4,747.04
Seminars/Training	2,705.00	14,250.00
Redistricting/Mapping	0.00	12,000.00
Total Professional Services	187,301.73	1,483,994.32
Office Expenses		
Maintenance & Repairs	0.00	12,590.00
Office Supplies	1,240.17	19,317.92
Postage/delivery	496.55	3,296.92
Telephone/Long Distance	1,553.59	24,440.74
Utilities	58,796.75	453,187.66
Equipment Leases	1,204.66	8,819.37
Office Lease	13,670.55	94,808.01
Security	0.00	3,437.55
Cellular Telephone	530.00	4,195.00
Memberships/Subscriptions	3,000.00	6,546.45
DSL Line/Internet Service	2,568.92	15,303.83
Computer Software	5,434.98	6,490.43
Computer Services	3,743.75	18,109.50
Computer Maintenance	0.00	27,095.70
Computer Equipment	6,569.04	24,758.64
Office Furniture	6,308.07	7,153.75
Total Office Expenses	105,117.03	729,551.47
Misc. Expenses		
Insurance - Liability & Bonds	0.00	147,561.00
Total Misc. Expenses	0.00	147,561.00
Interest Expenses		
Interest Expense on Bonds - Series 2013	0.00	1,594,484.38
Interest Expense on Bonds - Series 2014	0.00	1,347,425.00
Interest Expense on Bonds - Series 2015	0.00	968,000.75
Interest Expense on Bonds - Series 2016	0.00	5,482,425.00
Interest Expense on Bonds - Series 2016A	0.00	2,078,082.75
Interest Expense on Bonds - Series 2017	0.00	4,556,613.00
Interest Expense on Bonds - Series 2018	0.00	7,377,871.50
Interest Expense on Bonds - Series 2019	0.00	2,817,833.25
Interest Expense on Bonds - Series 2020	0.00	839,257.50
Interest Expense on Bonds - Series 2021	0.00	512,436.15
Total Interest Expenses	0.00	27,574,429.28
Total Disbursements & Expenses	15,849,640.29	160,429,186.50
Excess Revenues Over (Under) Expenditures	6,989,991.75	(64,357,669.09)

North Harris County Regional Water Authority

Statement of Revenues and Expenditures by Period

From 1/1/2022 Through 8/31/2022

	1/1/2022 - 1/31/2022	2/1/2022 - 2/28/2022	3/1/2022 - 3/31/2022	4/1/2022 - 4/30/2022	5/1/2022 - 5/31/2022	6/1/2022 - 6/30/2022	7/1/2022 - 7/31/2022	8/1/2022 - 8/31/2022	Total
Receipts									
Pumpage Fees									
Cost of Water Revenue	9,182,324.75	6,707,434.15	10,212,899.53	8,153,969.00	8,942,707.13	13,127,780.34	14,866,313.93	21,738,086.55	92,931,515.38
Total Pumpage Fees	9,182,324.75	6,707,434.15	10,212,899.53	8,153,969.00	8,942,707.13	13,127,780.34	14,866,313.93	21,738,086.55	92,931,515.38
Interest Earned									
Interest Earned	21,743.78	28,318.38	88,932.24	207,792.22	347,845.43	543,630.20	800,194.29	1,101,545.49	3,140,002.03
Total Interest Earned	21,743.78	28,318.38	88,932.24	207,792.22	347,845.43	543,630.20	800,194.29	1,101,545.49	3,140,002.03
Total Receipts	9,204,068.53	6,735,752.53	10,301,831.77	8,361,761.22	9,290,552.56	13,671,410.54	15,666,508.22	22,839,632.04	96,071,517.41
Disbursements & Expenses									
Financial Services									
Audit Expenses	0.00	0.00	0.00	0.00	54,500.00	0.00	0.00	0.00	54,500.00
Total Financial Services	0.00	0.00	0.00	0.00	54,500.00	0.00	0.00	0.00	54,500.00
Engineering Services									
Acquisition Services	261,307.97	95,035.22	255,557.52	371,528.94	229,946.62	242,524.73	205,277.37	200,424.45	1,861,602.82
Engineering Services	654,718.39	1,253,454.57	1,318,467.40	1,056,016.51	1,128,954.88	1,023,457.88	1,340,078.60	1,434,954.52	9,210,102.75
Construction Expense	6,317,075.67	8,605,537.21	10,181,493.26	16,187,581.73	22,685,036.46	13,779,098.22	18,995,640.98	13,640,568.95	110,392,032.48
Total Engineering Services	7,233,102.03	9,954,027.00	11,755,518.18	17,615,127.18	24,043,937.96	15,045,080.83	20,540,996.95	15,275,947.92	121,463,738.05
Legal Services									
Legal - General Counsel Services	5,229.61	5,565.94	7,265.32	11,534.49	9,207.68	8,605.71	8,588.51	6,914.89	62,912.15
Legal - Litigation	0.00	0.00	0.00	875.00	1,209.50	137.50	490.00	0.00	2,712.00
Legal - Special Projects	0.00	0.00	0.00	13,953.43	3,573.15	13,451.96	3,945.75	7,314.22	42,238.51
Legal - VRA	90.00	155.00	258.56	0.00	0.00	0.00	481.25	17,204.42	18,189.23
Submission/Director Election									
Legal - Open Records Request	0.00	836.25	398.50	0.00	0.00	0.00	0.00	0.00	1,234.75
Legal - Contract Negotiations	1,492.82	6,378.75	4,151.25	4,479.92	1,818.75	4,438.16	2,248.75	6,870.95	31,879.35
Legal - Regulations	0.00	0.00	206.25	0.00	0.00	0.00	0.00	0.00	206.25
Legal - Personnel Matters	137.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.50
Legal - Easement/ROW Acquisition	0.00	0.00	0.00	98.75	0.00	471.56	0.00	147.50	717.81
Legal - Redistricting	137.50	0.00	867.50	976.25	343.75	0.00	0.00	0.00	2,325.00
Legal - Capital Contribution Matters	17.50	0.00	0.00	0.00	0.00	0.00	0.00	137.50	155.00
Total Legal Services	7,104.93	12,935.94	13,147.38	31,917.84	16,152.83	27,104.89	15,754.26	38,589.48	162,707.55
Operations & Maintenance									

North Harris County Regional Water Authority

Statement of Revenues and Expenditures by Period

From 1/1/2022 Through 8/31/2022

	1/1/2022 - 1/31/2022	2/1/2022 - 2/28/2022	3/1/2022 - 3/31/2022	4/1/2022 - 4/30/2022	5/1/2022 - 5/31/2022	6/1/2022 - 6/30/2022	7/1/2022 - 7/31/2022	8/1/2022 - 8/31/2022	Total
Operations & Maintenance Services	35,559.50	172,197.07	150,948.98	161,298.51	135,937.47	29,516.65	267,228.46	209,380.21	1,162,066.85
Total Operations & Maintenance	35,559.50	172,197.07	150,948.98	161,298.51	135,937.47	29,516.65	267,228.46	209,380.21	1,162,066.85
Water Purchase									
Bulk Water Purchase	806,251.88	710,388.90	0.00	852,897.48	2,311,439.11	1,374,060.12	1,330,282.87	0.00	7,385,320.36
Total Water Purchase	806,251.88	710,388.90	0.00	852,897.48	2,311,439.11	1,374,060.12	1,330,282.87	0.00	7,385,320.36
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									
Communication 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	394.75	696.63	665.45	4,670.68	4,859.89	19,877.49	0.00	0.00	31,164.89
Water Conservation	500.00	1,000.00	500.00	3,153.53	500.00	2,122.98	8,701.41	1,867.00	18,344.92
Professional Services - Communications	1,472.91	1,735.39	2,029.18	1,493.75	914.59	785.43	0.00	1,364.59	9,795.84
WBIMS	4,639.00	4,639.00	4,639.00	4,639.00	4,639.00	4,639.00	4,639.00	12,139.00	44,612.00
Total Communications Services	21,206.66	15,171.02	14,933.63	21,056.96	18,013.48	34,524.90	20,440.41	22,470.59	167,817.65
Professional Services									
Director Fees	1,650.00	1,500.00	2,250.00	2,100.00	1,500.00	1,650.00	3,000.00	1,350.00	15,000.00
Salaries, Wages & Benefits	126,754.07	124,495.83	125,945.33	128,364.97	128,483.95	128,343.34	133,337.68	133,500.33	1,029,225.50
Retirement	13,010.60	13,087.93	13,189.40	13,358.76	13,617.09	13,357.25	13,939.36	13,610.67	107,171.06
Group Insurance	20,340.42	19,933.96	20,273.79	20,618.12	20,618.12	20,618.12	20,618.12	22,926.20	165,946.85
Social Security	7,436.99	7,496.17	7,632.54	7,773.25	7,743.43	7,744.01	6,968.42	6,400.56	59,195.37
Medicare	1,845.62	1,810.87	1,842.76	1,875.67	1,868.69	1,868.83	1,960.85	1,936.85	15,010.14
Unemployment Compensation	2,310.12	304.04	1.56	3.85	3.59	0.00	0.00	0.00	2,623.16
Bank Charges	0.00	0.00	0.00	500.00	500.00	0.00	7,707.80	0.00	8,707.80
Safe Deposit Box	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	75.00
Temporary Services	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00
Travel/Hotel&Meals	3,124.15	4,342.78	5,868.89	7,209.16	4,916.87	5,218.92	5,895.14	4,466.49	41,042.40
Mileage Reimbursements	161.41	270.98	654.56	1,409.86	435.95	443.44	965.21	405.63	4,747.04
Seminars/Training	2,120.00	1,245.00	1,035.00	5,615.00	475.00	1,055.00	0.00	2,705.00	14,250.00
Redistricting/Mapping	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00
Total Professional Services	178,753.38	174,487.56	187,693.83	188,903.64	180,162.69	192,298.91	194,392.58	187,301.73	1,483,994.32
Office Expenses									
Maintenance & Repairs	0.00	11,815.00	0.00	0.00	0.00	0.00	775.00	0.00	12,590.00

North Harris County Regional Water Authority

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From 1/1/2022 Through 8/31/2022

	1/1/2022 - 1/31/2022	2/1/2022 - 2/28/2022	3/1/2022 - 3/31/2022	4/1/2022 - 4/30/2022	5/1/2022 - 5/31/2022	6/1/2022 - 6/30/2022	7/1/2022 - 7/31/2022	8/1/2022 - 8/31/2022	Total
Office Supplies	5,109.48	1,446.29	1,680.98	2,989.21	3,583.17	1,564.25	1,704.37	1,240.17	19,317.92
Postage/delivery	198.48	765.43	255.44	315.72	318.25	375.52	571.53	496.55	3,296.92
Telephone/Long Distance	5,090.66	2,923.75	5,335.13	2,763.11	2,784.98	2,672.95	1,316.57	1,553.59	24,440.74
Utilities	53,246.60	47,137.95	47,652.94	55,210.74	61,446.72	4,358.14	125,337.82	58,796.75	453,187.66
Equipment Leases	92.57	1,162.42	1,395.46	1,162.42	1,162.42	1,423.18	1,216.24	1,204.66	8,819.37
Office Lease	13,227.63	13,227.63	13,670.55	13,670.55	13,670.55	13,670.55	0.00	13,670.55	94,808.01
Security	640.00	761.48	761.48	160.00	320.00	474.59	320.00	0.00	3,437.55
Cellular Telephone	485.00	530.00	530.00	530.00	530.00	530.00	530.00	530.00	4,195.00
Memberships/Subscripti...	0.00	2,046.00	313.00	901.00	40.00	246.45	0.00	3,000.00	6,546.45
DSL Line/Internet Service	0.00	2,544.43	0.00	2,540.52	2,540.52	2,540.52	2,568.92	2,568.92	15,303.83
Computer Software	97.41	0.00	0.00	452.04	506.00	0.00	0.00	5,434.98	6,490.43
Computer Services	4,237.50	2,145.50	183.00	4,900.00	1,393.75	0.00	1,506.00	3,743.75	18,109.50
Computer Maintenance	7,095.70	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	27,095.70
Computer Equipment	10,306.00	389.00	5,381.15	0.00	0.00	37.49	2,075.96	6,569.04	24,758.64
Office Furniture	0.00	0.00	0.00	0.00	845.68	0.00	0.00	6,308.07	7,153.75
Total Office Expenses	99,827.03	86,894.88	77,159.13	105,595.31	89,142.04	27,893.64	137,922.41	105,117.03	729,551.47
Misc. Expenses									
Insurance - Liability & Bonds	(322.00)	0.00	0.00	0.00	0.00	147,883.00	0.00	0.00	147,561.00
Total Misc. Expenses	(322.00)	0.00	0.00	0.00	0.00	147,883.00	0.00	0.00	147,561.00
Interest Expenses									
Interest Expense on Bonds - Series 2013	0.00	0.00	0.00	0.00	0.00	1,594,484.38	0.00	0.00	1,594,484.38
Interest Expense on Bonds - Series 2014	0.00	0.00	0.00	0.00	0.00	1,347,425.00	0.00	0.00	1,347,425.00
Interest Expense on Bonds - Series 2015	0.00	0.00	0.00	0.00	0.00	968,000.75	0.00	0.00	968,000.75
Interest Expense on Bonds - Series 2016	0.00	0.00	0.00	0.00	0.00	5,482,425.00	0.00	0.00	5,482,425.00
Interest Expense on Bonds - Series 2016A	0.00	0.00	0.00	0.00	0.00	2,078,082.75	0.00	0.00	2,078,082.75
Interest Expense on Bonds - Series 2017	0.00	0.00	0.00	0.00	0.00	4,556,613.00	0.00	0.00	4,556,613.00
Interest Expense on Bonds - Series 2018	0.00	0.00	0.00	0.00	0.00	7,377,871.50	0.00	0.00	7,377,871.50
Interest Expense on Bonds - Series 2019	0.00	0.00	0.00	0.00	0.00	2,817,833.25	0.00	0.00	2,817,833.25
Interest Expense on Bonds - Series 2020	0.00	0.00	0.00	0.00	0.00	839,257.50	0.00	0.00	839,257.50

North Harris County Regional Water Authority

Statement of Revenues and Expenditures by Period

From 1/1/2022 Through 8/31/2022

	<u>1/1/2022 - 1/31/2022</u>	<u>2/1/2022 - 2/28/2022</u>	<u>3/1/2022 - 3/31/2022</u>	<u>4/1/2022 - 4/30/2022</u>	<u>5/1/2022 - 5/31/2022</u>	<u>6/1/2022 - 6/30/2022</u>	<u>7/1/2022 - 7/31/2022</u>	<u>8/1/2022 - 8/31/2022</u>	<u>Total</u>
Interest Expense on Bonds - Series 2021	0.00	0.00	0.00	0.00	0.00	512,436.15	0.00	0.00	512,436.15
Total Interest Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,574,429.28</u>	<u>0.00</u>	<u>0.00</u>	<u>27,574,429.28</u>
Total Disbursements & Expenses	<u>8,403,150.07</u>	<u>11,136,935.70</u>	<u>12,210,234.46</u>	<u>18,987,630.25</u>	<u>26,860,118.91</u>	<u>44,463,625.55</u>	<u>22,517,851.27</u>	<u>15,849,640.29</u>	<u>160,429,186.50</u>
Excess Revenues Over (Under) Expenditures	<u>800,918.46</u>	<u>(4,401,183.17)</u>	<u>(1,908,402.69)</u>	<u>(10,625,869.03)</u>	<u>(17,569,566.35)</u>	<u>(30,792,215.01)</u>	<u>(6,851,343.05)</u>	<u>6,989,991.75</u>	<u>(64,357,669.09)</u>

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	08/31/2022	AAAm	Aaa	40,110.95	40,110.95	0.00	39,949.74	39,949.74	0.00	39,949.74
NHCWRA - 2015 TWDB DSRF	CCYUSD	---	08/31/2022	AAA	Aaa	0.00	0.00	0.00	62.71	62.71	0.00	62.71
NHCWRA - 2015 TWDB DSRF	3135G0T78	Federal National Mortgage Association	10/05/2022	AA+	Aaa	401,263.06	399,681.03	2,577.78	400,660.68	399,794.89	3,244.44	403,039.34
NHCWRA - 2015 TWDB DSRF	3137EAEQ8	Federal Home Loan Mortgage Corporation	04/20/2023	AA+	Aaa	500,430.52	490,761.84	526.04	500,379.82	490,179.67	682.29	490,861.96
NHCWRA - 2015 TWDB DSRF	3135G05G4	Federal National Mortgage Association	07/10/2023	AA+	Aaa	549,742.69	535,745.77	80.21	549,765.73	535,093.99	194.79	535,288.78
NHCWRA - 2015 TWDB DSRF	91282CDD0	United States	10/31/2023	AA+	Aaa	548,613.74	532,748.15	521.23	548,707.04	530,900.15	694.97	531,595.12
NHCWRA - 2015 TWDB DSRF	3133EMMG3	Farm Credit System	01/19/2024	AA+	Aaa	574,966.25	552,880.83	44.08	574,968.19	549,914.18	154.29	550,068.47
NHCWRA - 2015 TWDB DSRF	91282CCC3	United States	05/15/2024	AA+	Aaa	524,141.13	500,616.38	278.19	524,181.48	497,335.13	388.76	497,723.88
NHCWRA - 2015 TWDB DSRF	91282CCG4	United States	06/15/2024	AA+	Aaa	499,001.63	475,801.00	160.52	499,046.68	472,383.00	266.39	472,649.39
NHCWRA - 2015 TWDB DSRF	912828YH7	United States	09/30/2024	AA+	Aaa	547,421.74	533,972.45	2,772.54	547,520.68	528,687.50	3,471.31	532,158.81
NHCWRA - 2015 TWDB DSRF	---	---	11/24/2023	AA+	Aaa	4,185,691.73	4,062,318.38	6,960.59	4,185,242.75	4,044,300.95	9,097.25	4,053,398.21

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	31846V443	U.S. Bancorp	08/31/2022	AAAm	Aaa	2,128,650.60	2,128,650.60	0.00	2,514,885.65	2,514,885.65	0.00	2,514,885.65
NHCWRA Improvement Fund	CCYUSD	---	08/31/2022	AAA	Aaa	0.00	0.00	0.00	1,894.87	1,894.87	0.00	1,894.87
NHCWRA Improvement Fund	9128282S8	United States	08/31/2022	AA+	Aaa	2,250,064.96	2,248,857.00	15,300.61	0.00	0.00	0.00	0.00
NHCWRA Improvement Fund	313380GJ0	Federal Home Loan Banks	09/09/2022	AA+	Aaa	1,500,853.88	1,499,336.67	11,833.33	1,500,175.16	1,499,809.73	14,333.33	1,514,143.06
NHCWRA Improvement Fund	3133ELGN8	Farm Credit System	10/13/2022	AA+	Aaa	2,250,648.70	2,245,174.54	10,800.00	2,250,373.22	2,246,767.67	13,800.00	2,260,567.67
NHCWRA Improvement Fund	912828YK0	United States	10/15/2022	AA+	Aaa	2,498,898.15	2,495,140.00	10,143.44	2,499,353.58	2,496,857.50	13,054.99	2,509,912.49
NHCWRA Improvement Fund	912828YW4	United States	12/15/2022	AA+	Aaa	2,499,616.64	2,490,917.50	5,216.87	2,499,704.02	2,491,492.50	8,657.79	2,500,150.29
NHCWRA Improvement Fund	3133EL3U6	Farm Credit System	02/01/2023	AA+	Aaa	3,499,227.75	3,452,296.40	3,150.00	3,499,357.86	3,455,524.80	525.00	3,456,049.80
NHCWRA Improvement Fund	3130AJ7E3	Federal Home Loan Banks	02/17/2023	AA+	Aaa	4,527,877.74	4,462,821.41	28,187.50	4,523,527.74	4,466,454.12	2,406.25	4,468,860.37
NHCWRA Improvement Fund	3137EAEQ8	Federal Home Loan Mortgage Corporation	04/20/2023	AA+	Aaa	4,003,444.18	3,926,094.68	4,208.33	4,003,038.57	3,921,437.32	5,458.33	3,926,895.65
NHCWRA Improvement Fund	3137EAE54	Federal Home Loan Mortgage Corporation	06/26/2023	AA+	Aaa	3,999,709.00	3,898,663.76	972.22	3,999,736.32	3,895,999.36	1,805.56	3,897,804.92
NHCWRA Improvement Fund	3135G05G4	Federal National Mortgage Association	07/10/2023	AA+	Aaa	4,997,660.84	4,870,416.05	729.17	4,997,870.25	4,864,490.80	1,770.83	4,866,261.63
NHCWRA Improvement Fund	3137EAEV7	Federal Home Loan Mortgage Corporation	08/24/2023	AA+	Aaa	4,500,294.52	4,371,791.36	4,906.25	4,500,270.94	4,355,606.07	218.75	4,355,824.82
NHCWRA Improvement Fund	3137EAEY1	Federal Home Loan Mortgage Corporation	10/16/2023	AA+	Aaa	2,995,361.32	2,899,705.59	1,093.75	2,995,686.15	2,889,454.77	1,406.25	2,890,861.02
NHCWRA Improvement Fund	3133EMMG3	Farm Credit System	01/19/2024	AA+	Aaa	3,699,782.84	3,557,667.92	283.67	3,699,795.32	3,538,578.21	992.83	3,539,571.05
NHCWRA Improvement Fund	91282CEA5	United States	02/29/2024	AA+	Aaa	2,242,217.06	2,199,813.75	14,123.64	2,242,626.01	2,186,455.50	93.23	2,186,548.73
NHCWRA Improvement Fund	91282CBV2	United States	04/15/2024	AA+	Aaa	5,004,912.12	4,787,110.00	5,532.79	5,004,668.76	4,757,225.00	7,120.90	4,764,345.90
NHCWRA Improvement Fund	91282CCC3	United States	05/15/2024	AA+	Aaa	4,991,820.29	4,767,775.00	2,649.46	4,992,204.55	4,736,525.00	3,702.45	4,740,227.45
NHCWRA Improvement Fund	91282CCG4	United States	06/15/2024	AA+	Aaa	3,393,211.09	3,235,446.80	1,091.53	3,393,517.44	3,212,204.40	1,811.48	3,214,015.88
NHCWRA Improvement Fund	91282CCT6	United States	08/15/2024	AA+	Aaa	4,951,995.31	4,750,390.00	8,649.86	4,953,977.59	4,711,720.00	866.17	4,712,586.17
NHCWRA Improvement Fund	91282CDH1	United States	11/15/2024	AA+	Aaa	4,978,927.15	4,764,060.00	7,948.37	4,979,695.10	4,713,085.00	11,107.34	4,724,192.34
NHCWRA Improvement Fund	91282CDN8	United States	12/15/2024	AA+	Aaa	6,002,078.87	5,744,064.00	7,704.92	6,002,005.39	5,677,500.00	12,786.89	5,690,286.89
NHCWRA Improvement Fund	91282CDZ1	United States	02/15/2025	AA+	Aaa	5,709,655.31	5,556,834.50	39,789.36	5,710,976.62	5,484,959.50	3,984.38	5,488,943.88
NHCWRA Improvement Fund	912828ZF0	United States	03/31/2025	AA+	Aaa	2,121,650.71	2,114,385.75	3,780.74	2,125,578.59	2,086,699.50	4,733.61	2,091,433.11
NHCWRA Improvement Fund	9128284M9	United States	04/30/2025	AA+	Aaa	2,465,827.27	2,500,292.50	18,164.06	2,466,840.88	2,461,132.50	24,218.75	2,485,351.25
NHCWRA Improvement Fund	9128284R8	United States	05/31/2025	AA+	Aaa	2,465,967.04	2,500,880.00	12,175.55	2,466,944.78	2,460,255.00	18,263.32	2,478,518.32
NHCWRA Improvement Fund	912828Y79	United States	07/31/2025	AA+	Aaa	0.00	0.00	0.00	1,985,829.71	1,967,422.00	5,000.00	1,972,422.00
NHCWRA Improvement Fund	---	---	01/27/2024	AA+	Aaa	89,680,353.36	87,468,585.77	218,435.42	89,810,535.08	87,094,436.77	158,118.41	87,252,555.18

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	08/31/2022	AAAm	Aaa	27,076.11	27,076.11	0.00	33,226.27	33,226.27	0.00	33,226.27
NHCRWA Coverage Fund	CCYUSD	---	08/31/2022	AAA	Aaa	0.00	0.00	0.00	47.50	47.50	0.00	47.50
NHCRWA Coverage Fund	3133EL6R0	Farm Credit System	09/09/2022	AA+	Aaa	749,987.91	748,033.20	443.75	749,997.52	749,625.26	537.50	750,162.76
NHCRWA Coverage Fund	912828YK0	United States	10/15/2022	AA+	Aaa	324,856.76	324,368.20	1,318.65	324,915.97	324,591.48	1,697.15	326,288.62
NHCRWA Coverage Fund	912828YK0	United States	10/15/2022	AA+	Aaa	324,926.16	324,368.20	1,318.65	324,956.68	324,591.48	1,697.15	326,288.62
NHCRWA Coverage Fund	912828YW4	United States	12/15/2022	AA+	Aaa	749,884.99	747,275.25	1,565.06	749,911.21	747,447.75	2,597.34	750,045.09
NHCRWA Coverage Fund	3137EAEQ8	Federal Home Loan Mortgage Corporation	04/20/2023	AA+	Aaa	750,645.78	736,142.75	789.06	750,569.73	735,269.50	1,023.44	736,292.94
NHCRWA Coverage Fund	3137EAES4	Federal Home Loan Mortgage Corporation	06/26/2023	AA+	Aaa	649,952.71	633,532.86	157.99	649,957.15	633,099.90	293.40	633,393.30
NHCRWA Coverage Fund	3135G05G4	Federal National Mortgage Association	07/10/2023	AA+	Aaa	749,649.13	730,562.41	109.38	749,680.54	729,673.62	265.63	729,939.25
NHCRWA Coverage Fund	3137EAEV7	Federal Home Loan Mortgage Corporation	08/24/2023	AA+	Aaa	750,049.09	728,631.89	817.71	750,045.16	725,934.35	36.46	725,970.80
NHCRWA Coverage Fund	91282CBA8	United States	12/15/2023	AA+	Aaa	499,160.32	481,035.00	80.26	499,212.10	479,336.00	133.20	479,469.20
NHCRWA Coverage Fund	91282CCC3	United States	05/15/2024	AA+	Aaa	748,773.04	715,166.25	397.42	748,830.68	710,478.75	555.37	711,034.12
NHCRWA Coverage Fund	91282CCG4	United States	06/15/2024	AA+	Aaa	499,001.63	475,801.00	160.52	499,046.68	472,383.00	266.39	472,649.39
NHCRWA Coverage Fund	91282CDH1	United States	11/15/2024	AA+	Aaa	771,733.71	738,429.30	1,232.00	771,852.74	730,528.18	1,721.64	732,249.81
NHCRWA Coverage Fund	91282CDZ1	United States	02/15/2025	AA+	Aaa	744,737.65	744,804.50	5,189.92	744,909.99	715,429.50	519.70	715,949.20
NHCRWA Coverage Fund	91282CEH0	United States	04/15/2025	AA+	Aaa	372,191.87	372,627.00	2,904.71	372,276.66	367,089.75	3,738.47	370,828.22
NHCRWA Coverage Fund	9128284R8	United States	05/31/2025	AA+	Aaa	295,916.05	300,105.60	1,461.07	296,033.38	295,230.60	2,191.60	297,422.20
NHCRWA Coverage Fund	---	---	11/10/2023	AA+	Aaa	9,008,542.91	8,807,959.52	17,946.13	9,015,469.95	8,773,982.86	17,274.42	8,791,257.28

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	08/31/2022	AAAm	Aaa	36,881.73	36,881.73	0.00	217,421.96	217,421.96	0.00	217,421.96
NHCRWA 2014 DSRF	CCYUSD	---	08/31/2022	AAA	Aaa	0.00	0.00	0.00	70.28	70.28	0.00	70.28
NHCRWA 2014 DSRF	9128282S8	United States	08/31/2022	AA+	Aaa	175,020.99	174,911.10	1,190.05	0.00	0.00	0.00	0.00
NHCRWA 2014 DSRF	912828YW4	United States	12/15/2022	AA+	Aaa	349,946.33	348,728.45	730.36	349,958.56	348,808.95	1,212.09	350,021.04
NHCRWA 2014 DSRF	3137EAEQ8	Federal Home Loan Mortgage Corporation	04/20/2023	AA+	Aaa	300,258.31	294,457.10	315.63	300,227.89	294,107.80	409.38	294,517.17
NHCRWA 2014 DSRF	3137EAES4	Federal Home Loan Mortgage Corporation	06/26/2023	AA+	Aaa	549,959.99	536,066.27	133.68	549,963.74	535,699.91	248.26	535,948.18
NHCRWA 2014 DSRF	3135G05G4	Federal National Mortgage Association	07/10/2023	AA+	Aaa	349,836.26	340,929.12	51.04	349,850.92	340,514.36	123.96	340,638.31
NHCRWA 2014 DSRF	3137EAEV7	Federal Home Loan Mortgage Corporation	08/24/2023	AA+	Aaa	500,032.72	485,754.60	545.14	500,030.10	483,956.23	24.31	483,980.54
NHCRWA 2014 DSRF	3137EAF2	Federal Home Loan Mortgage Corporation	12/04/2023	AA+	Aaa	650,000.00	627,036.35	257.29	650,000.00	623,758.61	392.71	624,151.32
NHCRWA 2014 DSRF	3133EMNG3	Farm Credit System	01/19/2024	AA+	Aaa	324,980.93	312,497.86	24.92	324,982.02	310,821.06	87.21	310,908.27
NHCRWA 2014 DSRF	91282CBV2	United States	04/15/2024	AA+	Aaa	350,343.85	335,097.70	387.30	350,326.81	333,005.75	498.46	333,504.21
NHCRWA 2014 DSRF	91282CCC3	United States	05/15/2024	AA+	Aaa	349,427.42	333,744.25	185.46	349,454.32	331,556.75	259.17	331,815.92
NHCRWA 2014 DSRF	91282CCG4	United States	06/15/2024	AA+	Aaa	299,400.98	285,480.60	96.31	299,428.01	283,429.80	159.84	283,589.64
NHCRWA 2014 DSRF	91282CDH1	United States	11/15/2024	AA+	Aaa	298,735.63	285,843.60	476.90	298,781.71	282,785.10	666.44	283,451.54
NHCRWA 2014 DSRF	91282CDN8	United States	12/15/2024	AA+	Aaa	500,173.24	478,672.00	642.08	500,167.11	473,125.00	1,065.57	474,190.57
NHCRWA 2014 DSRF	91282CDZ1	United States	02/15/2025	AA+	Aaa	496,491.77	483,203.00	3,459.94	496,606.66	476,953.00	346.47	477,299.47
NHCRWA 2014 DSRF	91282CEH0	United States	04/15/2025	AA+	Aaa	347,379.08	347,785.20	2,711.07	347,458.21	342,617.10	3,489.24	346,106.34
NHCRWA 2014 DSRF	9128284R8	United States	05/31/2025	AA+	Aaa	197,277.36	200,070.40	974.04	197,355.58	196,820.40	1,461.07	198,281.47
NHCRWA 2014 DSRF	---	---	02/20/2024	AA+	Aaa	6,076,146.59	5,907,159.32	12,181.21	6,082,083.90	5,875,452.06	10,444.17	5,885,896.22

NHCRWA 2013 DSRF

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moody's Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCRWA 2013 DSRF	31846V443	U.S. Bancorp	08/31/2022	AAAm	Aaa	15,369.68	15,369.68	0.00	275,431.63	275,431.63	0.00	275,431.63
NHCRWA 2013 DSRF	CCYUSD	---	08/31/2022	AAA	Aaa	0.00	0.00	0.00	40.80	40.80	0.00	40.80
NHCRWA 2013 DSRF	9128282S8	United States	08/31/2022	AA+	Aaa	250,029.99	249,873.00	1,700.07	0.00	0.00	0.00	0.00
NHCRWA 2013 DSRF	9128282W9	United States	09/30/2022	AA+	Aaa	752,133.39	749,562.75	4,725.92	751,031.14	749,753.25	5,917.01	755,670.26
NHCRWA 2013 DSRF	912828YK0	United States	10/15/2022	AA+	Aaa	324,856.76	324,368.20	1,318.65	324,915.97	324,591.48	1,697.15	326,288.62
NHCRWA 2013 DSRF	912828YW4	United States	12/15/2022	AA+	Aaa	549,915.66	548,001.85	1,147.71	549,934.88	548,128.35	1,904.71	550,033.06
NHCRWA 2013 DSRF	3137EAEQ8	Federal Home Loan Mortgage Corporation	04/20/2023	AA+	Aaa	600,516.63	588,914.20	631.25	600,455.79	588,215.60	818.75	589,034.35
NHCRWA 2013 DSRF	3137EAES4	Federal Home Loan Mortgage Corporation	06/26/2023	AA+	Aaa	524,961.81	511,699.62	127.60	524,965.39	511,349.92	236.98	511,586.90
NHCRWA 2013 DSRF	3135G05G4	Federal National Mortgage Association	07/10/2023	AA+	Aaa	599,719.30	584,449.93	87.50	599,744.43	583,738.90	212.50	583,951.40
NHCRWA 2013 DSRF	3137EAEV7	Federal Home Loan Mortgage Corporation	08/24/2023	AA+	Aaa	750,049.09	728,631.89	817.71	750,045.16	725,934.35	36.46	725,970.80
NHCRWA 2013 DSRF	91282CDD0	United States	10/31/2023	AA+	Aaa	398,991.81	387,453.20	379.08	399,059.67	386,109.20	505.43	386,614.63
NHCRWA 2013 DSRF	91282CBA8	United States	12/15/2023	AA+	Aaa	499,160.32	481,035.00	80.26	499,212.10	479,336.00	133.20	479,469.20
NHCRWA 2013 DSRF	91282CEA5	United States	02/29/2024	AA+	Aaa	499,256.33	488,847.50	3,138.59	499,295.38	485,879.00	20.72	485,899.72
NHCRWA 2013 DSRF	91282CCC3	United States	05/15/2024	AA+	Aaa	499,182.03	476,777.50	264.95	499,220.46	473,652.50	370.24	474,022.74
NHCRWA 2013 DSRF	91282CCG4	United States	06/15/2024	AA+	Aaa	499,001.63	475,801.00	160.52	499,046.68	472,383.00	266.39	472,649.39
NHCRWA 2013 DSRF	91282CDH1	United States	11/15/2024	AA+	Aaa	497,892.72	476,406.00	794.84	497,969.51	471,308.50	1,110.73	472,419.23
NHCRWA 2013 DSRF	91282CDZ1	United States	02/15/2025	AA+	Aaa	496,491.77	483,203.00	3,459.94	496,606.66	476,953.00	346.47	477,299.47
NHCRWA 2013 DSRF	91282CEH0	United States	04/15/2025	AA+	Aaa	521,068.61	512,677.80	4,066.60	521,187.32	513,925.65	5,233.86	519,159.51
NHCRWA 2013 DSRF	9128284R8	United States	05/31/2025	AA+	Aaa	345,235.39	350,123.20	1,704.58	345,372.27	344,435.70	2,556.86	346,992.56
NHCRWA 2013 DSRF	---	---	11/18/2023	AA+	Aaa	8,623,832.91	8,442,195.32	24,605.76	8,633,535.23	8,411,166.81	21,367.47	8,432,534.28

NHCRWA 2008 DSRF

Account	Identifier	Ultimate Parent Description	Final Maturity	S&P Rating	Moody's Rating	Amortized Cost Beginning Date	Market Value Beginning Date	Accrued Interest Beginning Date	Amortized Cost Ending Date	Market Value Ending Date	Accrued Interest Ending Date	Market Value + Accrued Ending Date
NHCRWA 2008 DSRF	31846V443	U.S. Bancorp	08/31/2022	AAAm	Aaa	61,433.00	61,433.00	0.00	606,667.90	606,667.90	0.00	606,667.90
NHCRWA 2008 DSRF	CCYUSD	---	08/31/2022	AAA	Aaa	0.00	0.00	0.00	130.90	130.90	0.00	130.90
NHCRWA 2008 DSRF	9128282S8	United States	08/31/2022	AA+	Aaa	525,062.98	524,733.30	3,570.14	0.00	0.00	0.00	0.00
NHCRWA 2008 DSRF	9128282W9	United States	09/30/2022	AA+	Aaa	1,002,844.52	999,417.00	6,301.23	1,001,374.85	999,671.00	7,889.34	1,007,560.34
NHCRWA 2008 DSRF	3135G0T78	Federal National Mortgage Association	10/05/2022	AA+	Aaa	1,003,157.66	999,202.57	6,444.44	1,001,651.70	999,487.23	8,111.11	1,007,598.34
NHCRWA 2008 DSRF	912828YK0	United States	10/15/2022	AA+	Aaa	574,746.58	573,882.20	2,332.99	574,851.32	574,277.23	3,002.65	577,279.87
NHCRWA 2008 DSRF	912828YW4	United States	12/15/2022	AA+	Aaa	749,884.99	747,275.25	1,565.06	749,911.21	747,447.75	2,597.34	750,045.09
NHCRWA 2008 DSRF	3137EAEQ8	Federal Home Loan Mortgage Corporation	04/20/2023	AA+	Aaa	1,251,076.31	1,226,904.59	1,315.10	1,250,949.55	1,225,449.16	1,705.73	1,227,154.89
NHCRWA 2008 DSRF	3137EAES4	Federal Home Loan Mortgage Corporation	06/26/2023	AA+	Aaa	749,945.44	730,999.46	182.29	749,950.56	730,499.88	338.54	730,838.42
NHCRWA 2008 DSRF	3135G05G4	Federal National Mortgage Association	07/10/2023	AA+	Aaa	1,249,415.21	1,217,604.01	182.29	1,249,467.56	1,216,122.70	442.71	1,216,565.41
NHCRWA 2008 DSRF	3137EAEV7	Federal Home Loan Mortgage Corporation	08/24/2023	AA+	Aaa	1,500,098.17	1,457,263.79	1,635.42	1,500,090.31	1,451,868.69	72.92	1,451,941.61
NHCRWA 2008 DSRF	91282CDD0	United States	10/31/2023	AA+	Aaa	997,479.53	968,633.00	947.69	997,649.16	965,273.00	1,263.59	966,536.59
NHCRWA 2008 DSRF	3137EAF2	Federal Home Loan Mortgage Corporation	12/04/2023	AA+	Aaa	950,000.00	916,437.74	376.04	950,000.00	911,647.20	573.56	912,221.16
NHCRWA 2008 DSRF	91282CEA5	United States	02/29/2024	AA+	Aaa	998,512.66	977,695.00	6,277.17	998,590.76	971,758.00	41.44	971,799.44
NHCRWA 2008 DSRF	91282CBV2	United States	04/15/2024	AA+	Aaa	1,251,228.03	1,196,777.50	1,383.20	1,251,167.19	1,189,306.25	1,780.23	1,191,086.48
NHCRWA 2008 DSRF	91282CCC3	United States	05/15/2024	AA+	Aaa	1,347,791.48	1,287,299.25	715.35	1,347,895.23	1,278,861.75	999.66	1,279,861.41
NHCRWA 2008 DSRF	91282CCG4	United States	06/15/2024	AA+	Aaa	998,003.26	951,602.00	321.04	998,093.37	944,766.00	532.79	945,298.79
NHCRWA 2008 DSRF	91282CDH1	United States	11/15/2024	AA+	Aaa	1,194,942.52	1,143,374.40	1,907.61	1,195,126.82	1,131,140.40	2,665.76	1,133,806.16
NHCRWA 2008 DSRF	91282CDN8	United States	12/15/2024	AA+	Aaa	850,294.50	813,742.40	1,091.53	850,284.09	804,312.50	1,811.48	806,123.98
NHCRWA 2008 DSRF	91282CDZ1	United States	02/15/2025	AA+	Aaa	992,983.54	966,406.00	6,919.89	993,213.33	953,906.00	692.93	954,598.93
NHCRWA 2008 DSRF	91282CEH0	United States	04/15/2025	AA+	Aaa	769,196.52	770,095.80	6,003.07	769,371.75	758,652.15	7,726.18	766,378.33
NHCRWA 2008 DSRF	9128284R8	United States	05/31/2025	AA+	Aaa	838,428.79	850,299.20	4,139.69	838,761.22	836,486.70	6,209.53	842,696.23
NHCRWA 2008 DSRF	---	---	12/14/2023	AA+	Aaa	19,856,525.68	19,381,077.45	53,611.26	19,875,198.79	19,297,732.39	48,457.87	19,346,190.25

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	91282CAC5	United States	07/31/2022	AA+	Aaa	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
NHCRWA 2008 Capital Contributi	31846V443	U.S. Bancorp	08/31/2022	AAAm	Aaa	216,138.31	216,138.31	0.00	2,234,645.98	2,234,645.98	0.00	2,234,645.98
NHCRWA 2008 Capital Contributi	CCYUSD	---	08/31/2022	AAA	Aaa	0.00	0.00	0.00	1,947.07	1,947.07	0.00	1,947.07
NHCRWA 2008 Capital Contributi	91282CAG6	United States	08/31/2022	AA+	Aaa	2,000,044.56	1,996,566.00	1,046.20	0.00	0.00	0.00	0.00
NHCRWA 2008 Capital Contributi	91282CAN1	United States	09/30/2022	AA+	Aaa	2,499,906.01	2,491,450.00	1,050.20	2,499,954.57	2,495,750.00	1,314.89	2,497,064.89
NHCRWA 2008 Capital Contributi	91282CAR2	United States	10/31/2022	AA+	Aaa	2,499,638.86	2,486,125.00	789.74	2,499,761.89	2,489,565.00	1,052.99	2,490,617.99
NHCRWA 2008 Capital Contributi	91282CAX9	United States	11/30/2022	AA+	Aaa	2,499,334.39	2,478,710.00	529.37	2,499,504.92	2,483,492.50	794.06	2,484,286.56
NHCRWA 2008 Capital Contributi	91282CBD2	United States	12/31/2022	AA+	Aaa	2,498,756.07	2,472,362.50	271.74	2,499,009.77	2,476,085.00	534.99	2,476,619.99
NHCRWA 2008 Capital Contributi	91282CBG5	United States	01/31/2023	AA+	Aaa	2,496,233.07	2,466,015.00	8.49	2,496,871.18	2,468,945.00	271.74	2,469,216.74
NHCRWA 2008 Capital Contributi	91282CBN0	United States	02/28/2023	AA+	Aaa	2,038,007.82	2,017,087.25	1,072.35	2,039,737.80	2,018,930.20	7.08	2,018,937.28
NHCRWA 2008 Capital Contributi	91282CBU4	United States	03/31/2023	AA+	Aaa	1,978,068.22	1,962,890.00	840.16	1,980,847.64	1,964,454.00	1,051.91	1,965,505.91
NHCRWA 2008 Capital Contributi	91282CCK5	United States	06/30/2023	AA+	Aaa	1,960,929.83	1,948,828.00	217.39	1,964,511.96	1,946,484.00	427.99	1,946,911.99
NHCRWA 2008 Capital Contributi	91282SD8	United States	09/30/2023	AA+	Aaa	1,998,048.37	1,997,812.00	19,323.77	1,998,200.71	1,987,890.00	24,193.99	2,012,083.99
NHCRWA 2008 Capital Contributi	91282V23	United States	12/31/2023	AA+	Aaa	2,467,023.11	2,475,097.50	4,891.30	2,468,959.81	2,460,742.50	9,629.76	2,470,372.26
NHCRWA 2008 Capital Contributi	91282CEG2	United States	03/31/2024	AA+	Aaa	0.00	0.00	0.00	1,970,952.04	1,962,266.00	18,934.43	1,981,200.43
NHCRWA 2008 Capital Contribution	---	---	03/28/2023	AA+	Aaa	27,152,128.62	27,009,081.56	30,040.73	27,154,905.34	26,991,197.25	58,213.81	27,049,411.06

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
---	---	---	12/31/2023	AA+	Aaa	227,443,729.03	222,273,171.44	492,914.00	227,649,082.87	221,265,804.08	472,149.32	221,737,953.40

* Grouped by: Account

* Groups Sorted by: Account

* Weighted by: Ending Market Value + Accrued



Monthly Newsletter: September 2022

ANNOUNCEMENTS

We welcome the following entities who joined TexPool in August 2022:

TexPool

Prairielands Groundwater Conservation District
Jackson County ESD 3
Williamson County MUD 1B
Round Rock MUD 1

TexPool Prime

Prairielands Groundwater Conservation District
Benbrook Library District
City of Buda 4B Corporation

Upcoming Events

September 12, 2022 - September 15, 2022
74th Annual County Treasurers' Association of Texas (CTAC) Conference
Waco Convention Center, Waco, TX

September 23, 2022 - September 25, 2022
Texas Association of School Administrators (TASA) and Texas Association of School Boards (TASB): Annual Conference - txEDCON22
Convention Center, San Antonio, TX

TexPool Advisory Board Members

Patrick Krishock	David Landeros
Belinda Weaver	Sharon Matthews
Deborah Laudermilk	David Garcia
Valarie Van Vlack	

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

Operated under the supervision of the Texas Treasury Safekeeping Trust Company

TexPool Participant Services is Now Paperless!

As of January 3, 2022, participants are no longer required to send original documentation for requests that have been submitted via email or fax. For questions, contact 1-866-839-7665.

Economic and Market Commentary: The Place to be

September 1, 2022

Chair Jerome Powell's speech at Jackson Hole, Wyo., cleared up any lingering uncertainty about the Federal Reserve's resolve to crush inflation. In our opinion, it also furthered the case for viewing cash as a compelling asset class, something many investors already have during this aggressive tightening cycle.

As stocks and bonds struggle anew and deposit-product interest rates lag, liquidity investments no longer just offer shelter from volatility or serve as a base camp for future allocation. Rather, they have been providing a growing return. Furthermore, stocks, bonds and a host of other investments have heightened principal risk. Preservation of principal is a hallmark objective of liquidity products, including local government investment pools. We expect assets under management throughout the industry to keep rising now that Powell has taken the wind out of the sails of those betting inflation has peaked.

Brevity is not Powell's strong suit, but his Jackson Hole speech at the Kansas City Fed's central bank symposium in late August lasted around eight minutes and was as clear as the mountain air. It helped that a press conference didn't follow, as those can muddle the message. With other Fed officials toeing the line, it's likely that the story of the September

(continued page 6)

Performance as of August 31, 2022

	TexPool	TexPool Prime
Current Invested Balance	\$24,341,929,856	\$10,121,501,819
Weighted Average Maturity**	23 Days	12 Days
Weighted Average Life**	90 Days	57 Days
Net Asset Value	0.99942	0.99975
Total Number of Participants	2,728	464
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$45,232,569.22	\$19,494,294.71
Management Fee Collected	\$736,924.41	\$402,589.61
Standard & Poor's Current Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$24,644,802,537	\$10,120,082,008
Average Monthly Rate*	2.16%	2.30%
Average Weighted Average Maturity**	24	15
Average Weighted Average Life**	89	57

*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.



PERFORMANCE

As of August 31, 2022

Current Invested Balance	\$8,988,292,520.61
Weighted Average Maturity (1)	21 Days
Weighted Average Life (2)	48 Days
Net Asset Value	0.999479
Total Number of Participants	991
Management Fee on Invested Balance	0.06%*
Interest Distributed	\$15,648,991.14
Management Fee Collected	\$468,388.74
% of Portfolio Invested Beyond 1 Year	4.39%
Standard & Poor's Current Rating	AAAm

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

August Averages

Average Invested Balance	\$9,191,699,953.34
Average Monthly Yield, on a simple basis	1.9469%
Average Weighted Maturity (1)	27 Days
Average Weighted Life (2)	50 Days

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

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

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

NEW PARTICIPANTS

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

* Montgomery County Municipal Utility District No. 88

HOLIDAY REMINDER

In observance of **Columbus Day**, **TexSTAR will be closed on Monday, October 10, 2022**. All ACH transactions initiated on Friday, October 7th will settle on Tuesday, October 11th. Please plan accordingly for your liquidity needs.

ECONOMIC COMMENTARY

Market review

August proved that we are not in a recession just yet, although economic data continued to show the economy losing steam despite sustained strength in the labor market. Investors continued to weigh the risks of high inflation and slowing growth while looking to the Federal Reserve (Fed) for any indication of future interest rate policy. Signs of broad-based weakening in the economy remained evident as soaring inflation, supply constraints, rising interest rates and growing uncertainty about the economic outlook have weighed on activity. While real consumer spending rose 0.2% month-over-month (m/m) in July and in line with pre-pandemic standards, it came in short of expectations for the month. Flash August manufacturing and services purchasing managers' indices (PMIs) confirmed the widespread weakening in the economy, with both indicators decreasing relative to July. The manufacturing PMI declined to 51.3 from 52.2 and the services PMI plunged to 44.2 from 47.3. New home sales fell 12.6% in July and are down 29.6% year-over-year (y/y), as housing affordability challenged homebuyers. The median price of new homes was up 5.9% m/m, and the 30-year fixed mortgage rate climbed above 5.50%. Positively, inflation showed signs of softening but remained well above the Fed's 2% target. Both the July CPI and PCE reports were cooler than expected. Headline CPI was unchanged (consensus +0.2% m/m) while core CPI (ex-food and energy) rose 0.3% m/m (consensus +0.5%). From a year ago, headline CPI inflation fell from 9.1% y/y in June to 8.5% in July, while core CPI was unchanged from June, rising 5.9%. The monthly decline in inflation was driven by a fall in energy prices, airfares, and used vehicle prices. Other areas of inflation remained hot, however, including a 1.1% increase in food prices and a 0.6% rise in owners' equivalent rent. The headline PCE price index edged down -0.1% m/m in July from a 1% increase in June, driven by falling energy prices, while the core PCE index rose by just 0.1% m/m from 0.6% in June bringing the y/y increase down to 4.6% from 4.8% previously.

(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 77068-3609

As of 9/7/2022



Acct.	Pledgor	FHLB TCD Ref. Number	CUSIP	Description	Interest Rate	Maturity Date	Amount Pledged	Current Principal	Last Update	Market Value	Market Price
4435	Zions Bancorporation, National Association		31368FS53	FEDERAL NAT MTG ASSN REMIC	2.0140	4/25/2051	4,145,000.00	3,354,872.06	9/7/2022	3,038,185.22	90.560
4435	Zions Bancorporation, National Association		3137FYNT9	FEDERAL HOME LN MTG CORP	2.0140	4/25/2051	19,800,000.00	14,545,095.05	9/7/2022	13,258,927.56	91.157
4435	Zions Bancorporation, National Association		3137H3F80	FEDERAL HOME LN MTG CORP	1.5000	10/25/2051	0.00	0.00	9/7/2022	0.00	86.611
4435	Zions Bancorporation, National Association		38375UZX1	GOVT NAT MTG ASSN REMIC	1.5180	4/20/2067	8,000,000.00	4,744,669.26	9/7/2022	4,642,654.60	97.850
4435	Zions Bancorporation, National Association		38376RB70	GOVT NAT MTG ASSN REMIC	1.8700	10/20/2066	16,860,000.00	9,363,576.04	9/7/2022	9,342,342.26	99.773
	* Member		# of Securities:		5	Amount Totals:	48,805,000.00	32,008,212.41		30,282,109.64	
	** Agency		# of Securities:		5	Amount Totals:	48,805,000.00	32,008,212.41		30,282,109.64	

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NORTH HARRIS COUNTY REGIONAL WATER AUTHORITY OPERATING BUDGET PLANNING REPORT FISCAL YEAR 2022			
	PROJECTED TOTAL 2021	ORIGINAL BUDGET 2021	PROPOSED BUDGET 2022
REVENUES			
Surface Water and Groundwater Revenues	\$ 115,572,310	\$ 114,870,833	\$ 116,300,000
Interest Earned	\$ 204,088	\$ 500,000	\$ 100,000
TOTAL REVENUES	\$ 115,776,398	\$ 115,370,833	\$ 116,400,000
EXPENSES			
DEBT SERVICE EXPENSE & RESERVES	\$ 87,119,934	\$ 87,119,933	\$ 94,124,064
O&M EXPENSES:			
OPERATIONS & MAINTENANCE	\$ 16,547,079	\$ 23,366,000	\$ 23,366,000
TOTAL O&M	\$ 16,547,079	\$ 23,366,000	\$ 23,366,000
ADMINISTRATIVE EXPENSES:			
FINANCIAL SERVICES	\$ 69,500	\$ 70,000	\$ 80,000
ENGINEERING SERVICES	\$ 20,000	\$ 50,000	\$ 50,000
LEGAL SERVICES	\$ 179,014	\$ 256,500	\$ 212,500
LEGISLATIVE CONSULTANT	\$ 130,000	\$ 131,500	\$ 131,500
COMMUNICATION SERVICES	\$ 334,615	\$ 376,093	\$ 370,493
MANAGEMENT SERVICES	\$ 2,509,238	\$ 2,864,952	\$ 3,106,792
MISCELLANEOUS SERVICES	\$ 210,772	\$ 520,000	\$ 1,020,000
CAPITAL OUTLAY	\$ 74,028	\$ 100,000	\$ 100,000
TOTAL ADMINISTRATIVE	\$ 3,527,167	\$ 4,369,045	\$ 5,071,285
TOTAL EXPENSES	\$ 107,194,180	\$ 114,854,978	\$ 122,561,349
NET REVENUES OVER (UNDER) EXPENSES	\$ 8,582,218	\$ 515,856	\$ (6,161,349)
BEGINNING FUND BALANCE	\$ 312,862,358	\$ 290,554,220	\$ 321,444,576
BUDGETED ENDING FUND BALANCE	\$ 321,444,576	\$ 291,070,075	\$ 315,283,228

North Harris County Regional Water Authority

Check/Voucher Register

1110 - Cash in Bank - Amegy Operating acct

From 8/1/2022 Through 8/31/2022

Check Date	Check Number	Vendor Name	Check Amount
8/1/2022	7401	KELLY P. FESSLER	292.68
8/1/2022	7402	JAMES PULLIAM	327.80
8/1/2022	7403	ALAN J. RENDL	1,564.66
8/1/2022	7404	LENOX SIGLER	143.52
8/1/2022	7405	BRESNENASSOCIATES, INC.	10,833.33
8/1/2022	7406	CONSTELLATION NEW ENERGY, INC.	125,283.43
8/1/2022	7407	DANIEL VAUGHN	160.00
8/1/2022	7408	CITY OF HOUSTON UTILITY CUSTOMER SERVICE	1,374,060.12
8/1/2022	7409	JAY PERRY	160.00
8/1/2022	7410	KEMP SMITH LLP	490.00
8/1/2022	7411	PAYNE COMMUNICATIONS	7,100.00
8/1/2022	7412	PROJECT SURVEILLANCE, INC.	8,064.00
8/1/2022	7413	RADCLIFFE BOBBITT ADAMS POLLEY PLLC	15,264.26
8/2/2022	EFTPS08/02/2022	INTERNAL REVENUE SERVICE	206.56
8/9/2022	7414	PROJECT SURVEILLANCE, INC.	11,304.00
8/15/2022	401W08/15/2022	VANTAGEPOINT TRANSFER AGENTS - 401	3,123.82
8/15/2022	401X08/15/2022	VANTAGEPOINT TRANSFER AGENTS - 401	7,822.56
8/15/2022	457W08/15/2022	VANTAGEPOINT TRANSFER AGENTS - 457	7,475.49
8/15/2022	EFTPS08/15/2022	INTERNAL REVENUE SERVICE	14,027.07
8/15/2022	FSA08/15/2022	CLARITY BENEFIT SOLUTIONS	268.75
8/31/2022	401W08/31/2022	VANTAGEPOINT TRANSFER AGENTS - 401	3,114.80
8/31/2022	401X08/31/2022	VANTAGEPOINT TRANSFER AGENTS - 401	7,732.48
8/31/2022	457W08/31/2022	VANTAGEPOINT TRANSFER AGENTS - 457	7,467.49
8/31/2022	EFTPS08/31/2022	INTERNAL REVENUE SERVICE	14,100.02
8/31/2022	FSA08/31/2022	CLARITY BENEFIT SOLUTIONS	268.75
		Total 1110 - Cash in Bank - Amegy Operating acct	1,620,655.59

North Harris County Regional Water Authority

Check/Voucher Register

1115 - Cash in Bank - Amegy Cap Proj 2003

From 8/1/2022 Through 8/31/2022

Check Date	Check Number	Vendor Name	Check Amount
8/1/2022	9528	AECOM USA GROUP INC.	308,431.50
8/1/2022	9529	ARCADIS	15,197.25
8/1/2022	9530	AURORA TECHNICAL SERVICES, LLC	162,269.17
8/1/2022	9531	AVILES ENGINEERING CORPORATION	30,818.01
8/1/2022	9532	BGE, INC.	13,014.69
8/1/2022	9533	BINKLEY & BARFIELD, INC.	9,595.50
8/1/2022	9534	BLACK & VEATCH CORPORATION	47,161.50
8/1/2022	9535	BRH - GARVER CONSTRUCTION, LTD.	673,936.03
8/1/2022	9536	CAROLLO ENGINEERS, INC	110,929.86
8/1/2022	9537	DANIEL W. KRUEGER, P.E.	5,187.50
8/1/2022	9538	DANNENBAUM ENGINEERING CORPORATION	70,195.88
8/1/2022	9539	FIVE COMPANIES, LLC	8,016,928.79
8/1/2022	9540	FLINTCO LLC	849,109.08
8/1/2022	9541	FREESE AND NICHOLS	125,429.89
8/1/2022	9542	GEOTEST ENGINEERING, INC.	122,074.57
8/1/2022	9543	HARPER BROTHERS CONSTRUCTION, LLC	1,897,435.25
8/1/2022	9544	HARPER BROTHERS CONSTRUCTION, LLC	2,010,114.65
8/1/2022	9545	HUSCH BLACKWELL LLP	4,898.50
8/1/2022	9546	IDS ENGINEERING GROUP	17,092.00
8/1/2022	9547	JACOBS ENGINEERING GROUP INC.	56,276.66
8/1/2022	9548	QUIDDITY ENGINEERING, LLC	93,507.82
8/1/2022	9549	KCI TECHNOLOGIES, INC.	90,878.32
8/1/2022	9550	KIMLEY-HORN AND ASSOCIATES, INC.	22,917.18
8/1/2022	9551	KIT PROFESSIONALS, INC.	0.00
8/1/2022	9552	KUO & ASSOCIATES, INC	106,545.67
8/1/2022	9553	LOCKWOOD, ANDREWS & NEWNAM, INC.	80,928.96
8/1/2022	9554	MAIN LANE INDUSTRIES	1,799,341.19
8/1/2022	9556	PAS PROPERTY ACQUISITION SERVICES, LLC	237,008.73
8/1/2022	9557	PROJECT SURVEILLANCE, INC.	45,832.00
8/1/2022	9558	REYTEC CONSTRUCTION RESOURCES, INC.	1,518,611.94
8/1/2022	9559	REYTEC CONSTRUCTION RESOURCES, INC.	523,512.33
8/1/2022	9560	RPS	1,672.00
8/1/2022	9561	UNIVERSAL FIELD SERVICES, INC.	617.50
8/1/2022	9562	V&A CONSULTING ENGINEERS INC	17,802.35
8/4/2022	9563	WEST HARRIS COUNTY MUD 21	8,070.00
8/9/2022	9564	TENESHIA HUDSPETH, HARRIS COUNTY CLERK	30,135.00
8/9/2022	9565	KIT PROFESSIONALS, INC.	26,950.00
8/9/2022	9566	PROJECT SURVEILLANCE, INC.	26,735.00
8/9/2022	9567	JUAN FRANCISCO REQUENA-DIAZ AND	17,000.00
8/11/2022	9568	TENESHIA HUDSPETH, HARRIS COUNTY CLERK	145,938.00
8/11/2022	9569	KAHUA INC.	282,500.00
8/16/2022	9570	CRP/AR PROSE HUFFMEISTER OWNER, LP	170,339.00
8/16/2022	9571	TENESHIA HUDSPETH, HARRIS COUNTY CLERK	7,025.00

North Harris County Regional Water Authority

Check/Voucher Register

1115 - Cash in Bank - Amegy Cap Proj 2003

From 8/1/2022 Through 8/31/2022

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Check Amount</u>
8/23/2022	9572	TENESHIA HUDSPETH, HARRIS COUNTY CLERK	313,590.00
8/23/2022	9573	HARRIS COUNTY MUD 33	14,543.62
8/23/2022	9574	REID ROAD MUD 2	18,157.00
8/23/2022	9575	AT&T	31,218.65
8/29/2022	9576	TENESHIA HUDSPETH, HARRIS COUNTY CLERK	12,087.00
		Total 1115 - Cash in Bank - Amegy Cap Proj 2003	20,189,560.54

North Harris County Regional Water Authority

Check/Voucher Register

1120 - Cash in Bank - Amegy Admin. Expense

From 8/1/2022 Through 8/31/2022

Check Date	Check Number	Vendor Name	Check Amount
8/2/2022	18937	3648 CYPRESS CREEK PARKWAY LLC	13,670.55
8/2/2022	18938	ASSOCIATION OF WATER BOARD DIRECTORS	380.00
8/2/2022	18939	EDP	1,067.00
8/2/2022	18940	READYREFRESH BY NESTLE	125.81
8/2/2022	18941	THE TEXAS NETWORK	1,364.59
8/2/2022	18942	VELOCITY BUSINESS PRODUCTS	6,308.07
8/9/2022	18943	AT&T	528.13
8/9/2022	18944	CENTERPOINT ENERGY	24.43
8/9/2022	18945	CLARITY BENEFIT SOLUTIONS	43.00
8/9/2022	18946	MIDDLEMAN MESSENGER	143.60
8/9/2022	18947	ONEDIGITAL HEALTH & BENEFITS	450.00
8/9/2022	18948	QUILL	99.15
8/9/2022	18949	TOMBALL AREA CHAMBER OF COMMERCE	250.00
8/9/2022	18950	TEXAS WATER CONSERVATION ASSOCIATION	1,580.00
8/23/2022	18951	ADOBE INC.	2,158.92
8/23/2022	18952	BANKCARD CENTER	292.80
8/23/2022	18953	BANKCARD CENTER	490.53
8/23/2022	18954	AT&T	2,568.92
8/23/2022	18955	AT&T	281.15
8/23/2022	18956	AT&T	284.48
8/23/2022	18957	TRUSTED NETWORK SERVICES, INC.	1,707.65
8/23/2022	18958	TRUSTED NETWORK SERVICES, INC.	7,244.84
8/23/2022	18959	TRUSTED NETWORK SERVICES, INC.	1,813.90
8/23/2022	18960	CAVALLO ENERGY TEXAS LLC	22.81
8/23/2022	18961	CONSTELLATION NEW ENERGY, INC.	6.11
8/23/2022	18962	CYPRESS UNITED METHODIST CHURCH	300.00
8/23/2022	18963	DELL MARKETING, L.P.	2,822.46
8/23/2022	18964	EDP	500.00
8/23/2022	18965	HARRIS COUNTY MUD 217	670.70
8/23/2022	18966	HONEST ANSWERING	449.88
8/23/2022	18967	MIDDLEMAN MESSENGER	157.00
8/23/2022	18968	NAPCO CHEMICAL COMPANY	5,896.00
8/23/2022	18969	NORTH HOUSTON ASSOCIATION	1,250.00
8/23/2022	18970	QUILL	884.73
8/23/2022	18971	RICOH USA, INC.	1,204.66
8/23/2022	18972	THE TEXAS NETWORK	12,139.00
8/23/2022	18973	TEXAS WATER CONSERVATION ASSOCIATION	745.00
8/31/2022	18974	BLUE CROSS OF TEXAS	17,452.59
8/31/2022	18975	DOUGLAS HAUDE	623.91
8/31/2022	18976	DXI INDUSTRIES, INC.	9,898.30
8/31/2022	18977	HAMLET HOVSEPIAN	345.00
8/31/2022	18978	JUN CHANG	1,328.90
8/31/2022	18979	LISA SAGSTETTER	245.00

North Harris County Regional Water Authority

Check/Voucher Register

1120 - Cash in Bank - Amegy Admin. Expense

From 8/1/2022 Through 8/31/2022

<u>Check Date</u>	<u>Check Number</u>	<u>Vendor Name</u>	<u>Check Amount</u>
8/31/2022	18980	MARK EVANS	545.00
8/31/2022	18981	MUTUAL OF OMAHA	5,311.28
8/31/2022	18982	NAPCO CHEMICAL COMPANY	3,484.00
8/31/2022	18983	NAPCO CHEMICAL COMPANY	9,415.00
8/31/2022	18984	QUILL	43.58
8/31/2022	18985	SHOWRI NANDAGIRI	606.84
8/31/2022	18986	TEXAS WATER CONSERVATION ASSOCIATION	1,500.00
		Total 1120 - Cash in Bank - Amegy Admin. Expense	120,725.27
Report Total			21,930,941.40