

**Financial Statements
for period ended
January 31, 2021
Preliminary**

**Harris County Appraisal District
Consolidated Balance Sheet
January 31, 2021**

Assets:

Texpool Investment		23,115,110.62
Petty Cash		1,600.00
Flex Plan Deposit		10,616.19
U.S T-Bills CUSIP 912828P87		497,090.00
U.S T-Bills CUSIP 912828B90		1,005,976.56
Texpool-Restricted Operating Reserve		14,288,634.54
Texpool-Blue Cross		7,209,938.79
Cash-INSURANCE-Frost Bank		287,958.39
Cash-EFTPS-Frost Bank		6,743.91
Cash in Bank- Frost Bank		6,282,670.13
Assessments Receivable		23,568.31
Other Accounts Receivable		(14,800.17)
Employees Receivable		(9,269.80)
Accounts Receivable-Rendition Penalties		1,761,645.89
Allowance-Rendition Penalties		(1,217,121.15)
Prepaid Expenses		251.69
Fixed Assets:		
Furniture, Fixtures & Equipment	604,552.28	
Less: Accumulated Depreciation	(604,552.28)	
Computer & Peripherals	5,406,142.38	
Less: Accumulated Depreciation	(4,194,683.40)	
Geographical Information System	6,030,075.00	
Vehicles	130,275.92	
Less: Accumulated Depreciation	(107,970.46)	
Land	2,335,000.00	
Building	20,121,136.40	
Less: Accumulated Depreciation	(5,636,088.19)	
Total Fixed Assets		24,083,887.65
Amount Provided for Accrued Vacation		3,708,203.45
Amount Provided for Capital Lease Obligation		10,159,042.62
Total Assets		\$91,201,747.62

Liabilities & Fund Balance:

Accounts Payable		1,005,388.11
Accrued Vacation Payable		3,708,203.45
Accrued Comp. Payable		28,657.82
Revenues Collected in Advance		15,503,135.54
Investments in General Fixed Assets		24,083,887.65
Deferred Revenue-Rendition Penalties		544,524.74
Capital Lease Obligation		10,159,042.62
Fund Balance:		
Assigned for:		
Prior Years Encumbrances	1,681,154.79	
Insurance	5,655,730.95	
Major Repairs and Rehabilitation Projects	4,949,013.00	
Phone System Project	500,000.00	
Operating Reserve	14,288,634.54	
2021 Budget Reserve	500,000.00	
Unrestricted Fund Balance	5,951,982.04	
2021 Transactions to Date	2,642,392.37	
Total Fund Balance		36,168,907.69
Total Liabilities & Fund Balance		\$91,201,747.62

Harris County Appraisal District
Report of 2021 Line Item Expenditures - General Fund
Adjusted Budget and Year to Date Combined Expenditures and Encumbrances
January 31, 2021

Account Number	Account Name	Budget Adjusted	Year to Date Expenditures	Year to Date Encumbrances	Budget Variance
SALARIES, WAGES & RELATED					
3010	Salaries & Wages - Net	40,500,667	2,729,627	0	37,771,040
3011	ARB Board Members	2,781,000	67,214	0	2,713,786
3020	Shift Wages	16,000	22,550	0	(6,550)
3030	Overtime	605,501	2,653	0	602,848
3040	Part-time & Seasonal Wages	363,130	4,843	10,000	348,287
TOTAL SALARIES, WAGES & RELATED		44,266,298	2,826,887	10,000	41,429,411
EMPLOYEE BENEFITS & RELATED					
3501	Group Health Insurance	9,556,917	63,068	0	9,493,849
3502	Health Ins Claims Paid		397,275	0	(397,275)
3508	RX Claims Paid		90,439	0	(90,439)
3509	Dental Claims Paid		12,587	0	(12,587)
3503	Workers' Compensation Insurance	100,000	61,430	0	38,570
3504	Group Life & LTD Insurance	143,928	12,273	0	131,655
3505	Group Dental Insurance	261,357	(12,452)	0	273,809
3506	Group Vision Insurance	71,496	3,348	0	68,148
3507	Unemployment Insurance	169,010	49,644	0	119,366
3520	Retirement	6,920,864	509,349	0	6,411,515
3526	FICA Medicare	641,863	39,213	0	602,650
3527	Social Security	194,936	4,468	0	190,468
TOTAL EMPLOYEE BENEFITS & RELATED		18,060,371	1,230,642	0	16,829,729
OFFICE & FIELD OPERATIONS					
4001	Office Supplies	168,025	1,557	2,632	163,836
4003	Office Equipment Maintenance	52,200	2,155	29,954	20,090
4011	Communications Services	450,608	18,508	143,603	288,498
4020	Photocopier Leases	139,000	0	0	139,000
4021	Copier Paper, Suppl & Maint.	119,350	1,275	9,725	108,350
4030	Mapping Reproduction & Supplies	3,250	0	0	3,250
4040	Public Notice Advertising	18,000	64	572	17,364
4050	Security Services	189,000	21,741	110,444	56,814
4060	Field Travel & Other Expenses	510,141	27,200	0	482,941
4070	Appraisal Supplies	14,060	63	0	13,997
4080	Vehicle Gasoline & Maintenance	34,000	182	5,500	28,318
4090	Records Storage & Supplies	25,000	1,894	8,324	14,783
4097	Employee Recognition Activities	35,000	0	29,500	5,500
4100	Postage, Mailing, & Handling Svc	3,153,042	8,680	453,920	2,690,442
4200	Professional Registration & Dues	90,000	39,070	1,069	49,861
4202	Seminars & Other Tuition	375,404	11,586	2,124	361,694
4212	Education Travel & Expenses	278,225	375	0	277,850
4213	Books, Manuals & Publications	383,459	80,783	211,836	90,841
4501	Printing, Forms & Stationery	28,400	127	2,999	25,274
4530	Paper, Computer Stock	55,000	316	39,160	15,523
TOTAL OFFICE & FIELD OPERATIONS		6,121,164	215,577	1,051,362	4,854,225

Harris County Appraisal District
Report of 2021 Line Item Expenditures - General Fund
Adjusted Budget and Year to Date Combined Expenditures and Encumbrances
January 31, 2021

Account Number	Account Name	Budget Adjusted	Year to Date Expenditures	Year to Date Encumbrances	Budget Variance
COMPUTER OPERATIONS					
5009	Minor Equipment-Office & Field Operations	488,335	25,998	5,519	456,817
5010	Minor Equipment-Infrastructure	1,033,000	0	0	1,033,000
5020	Hardware Maintenance & Support	226,000	0	0	226,000
5030	Software Maintenance & Support	1,232,220	164,893	520,205	547,123
5040	Computer Supplies	28,000	0	0	28,000
5050	Software Subscription	1,402,807	662,499	53,988	686,319
5070	Software Purchases	167,500	0	0	167,500
TOTAL COMPUTER OPERATIONS		4,577,862	853,390	579,712	3,144,760
PROFESSIONAL SERVICES					
5510	Financial Auditing	60,300	14,776	34,477	11,047
5520	Legal Services	10,983,967	6,142	324,147	10,653,678
5525	Arbitrator Fees & Services	600,000	11,200	0	588,800
5526	State Office of Admin Hearings	5,000	0	0	5,000
5530	Appraisal Services	1,558,564	0	1,512,498	46,066
5550	Other Professional Services	1,851,875	31,450	386,424	1,434,001
TOTAL PROFESSIONAL SERVICES		15,059,706	63,568	2,257,546	12,738,592
OFFICE SPACE, UTILITIES & RELATED					
6100	Office Space	2,692,620	211,570	2,232,857	248,193
6150	Utilities	502,000	0	330,000	172,000
6200	Building & Fixture Maintenance	1,520,043	73,252	828,390	618,401
6400	Casualty & Liability Insurance	143,500	116,024	0	27,477
TOTAL OFFICE SPACE, UTILITIES & RELATEI		4,858,163	400,846	3,391,247	1,066,070
6501	Capital Purchases	75,000	0	0	75,000
Total Expenditures		93,018,564	5,590,911	7,289,866	80,137,787

**Harris County Appraisal District
 Combined Revenues and Expenditures - General Fund
 January 31, 2021**

Account Name	Budget	Year to Date Revenues & Expenditures	Year to Date Encumbrances	Budget Variance
ALLOCATION & REVENUES:				
Period Budget Allocation	92,518,564	7,751,568	0	84,766,996
Investment Interest	0	1,651	0	(1,651)
Other Income	0	70,190	0	(70,190)
Unreserved Funds - General Fund	500,000	0	0	500,000
Total Revenue	<u>93,018,564</u>	<u>7,823,408</u>	<u>0</u>	<u>85,195,156</u>
EXPENDITURES:				
Salaries, Wages & Related	44,266,298	2,826,887	10,000	41,429,411
Employee Benefits & Related	18,060,371	1,230,642	0	16,829,729
Office & Field Operations	6,121,164	215,577	1,051,362	4,854,225
Computer Operations	4,577,862	853,390	579,712	3,144,760
Professional Services	15,059,706	63,568	2,257,546	12,738,592
Office Space, Utilities, & Maintenance	4,858,163	400,846	3,391,247	1,066,070
Capital Purchases	75,000	0	0	75,000
Total Expenditures	<u>93,018,564</u>	<u>5,590,911</u>	<u>7,289,866</u>	<u>80,137,787</u>

Harris County Appraisal District
Report of 2021 Line Item Expenditures - General Fund
Adjusted Budget and Year to Date Combined Expenditures and Encumbrances
January 31, 2021

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COMPUTER OPERATIONS					
5009	Minor Equipment-Office & Field Operations	488,335	25,998	5,519	456,817
5010	Minor Equipment-Infrastructure	1,033,000	0	0	1,033,000
5020	Hardware Maintenance & Support	226,000	0	0	226,000
5030	Software Maintenance & Support	1,232,220	164,893	520,205	547,123
5040	Computer Supplies	28,000	0	0	28,000
5050	Software Subscription	1,402,807	662,499	53,988	686,319
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TOTAL COMPUTER OPERATIONS		4,577,862	853,390	579,712	3,144,760
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Total Expenditures		93,018,564	5,590,911	7,289,866	80,137,787

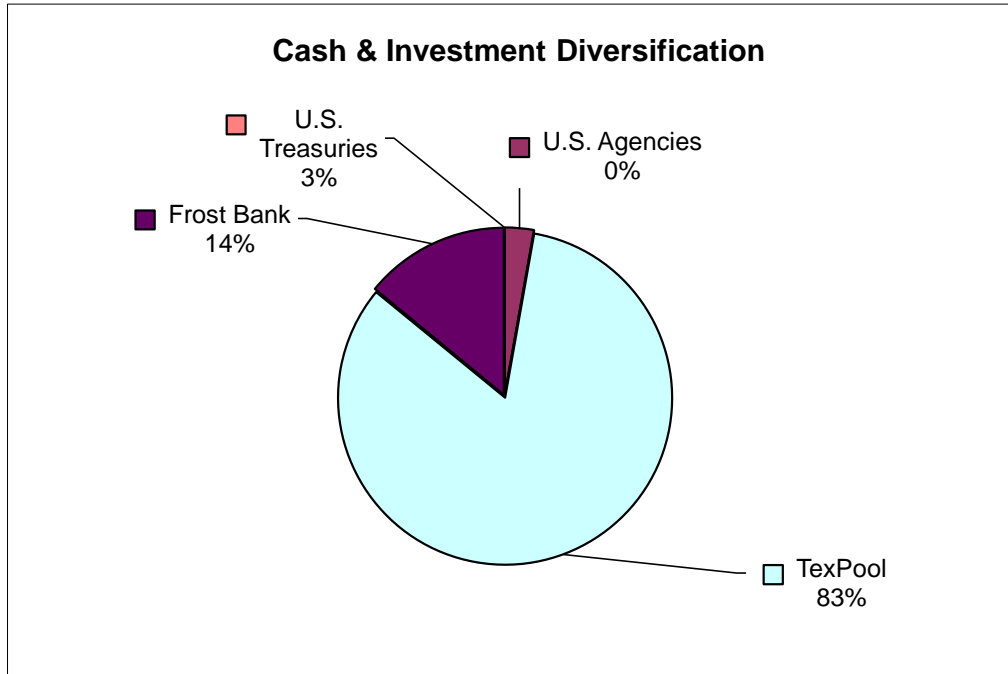
**Harris County Appraisal District
 Combined Revenues and Expenditures - General Fund
 January 31, 2021**

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ALLOCATION & REVENUES:				
Period Budget Allocation	92,518,564	7,751,568	0	84,766,996
Investment Interest	0	1,651	0	(1,651)
Other Income	0	70,190	0	(70,190)
Unreserved Funds - General Fund	500,000	0	0	500,000
Total Revenue	<u>93,018,564</u>	<u>7,823,408</u>	<u>0</u>	<u>85,195,156</u>

EXPENDITURES:

Salaries, Wages & Related	44,266,298	2,826,887	10,000	41,429,411
Employee Benefits & Related	18,060,371	1,230,642	0	16,829,729
Office & Field Operations	6,121,164	215,577	1,051,362	4,854,225
Computer Operations	4,577,862	853,390	579,712	3,144,760
Professional Services	15,059,706	63,568	2,257,546	12,738,592
Office Space, Utilities, & Maintenance	4,858,163	400,846	3,391,247	1,066,070
Capital Purchases	75,000	0	0	75,000
Total Expenditures	<u>93,018,564</u>	<u>5,590,911</u>	<u>7,289,866</u>	<u>80,137,787</u>

**INVESTMENT REPORT
HARRIS COUNTY APPRAISAL DISTRICT
JANUARY 31, 2021**



The Harris County Appraisal District's investment portfolio is in compliance with the HCAD Investment Policy's investment strategies and Chapter 2256 of the Texas Local Government Code.

Report approved by:

Theresa Paul
Chief Financial Officer

Report approved by:

Tracey Dang
Assistant Chief Financial Officer

Kim McKellip
Budget and Finance Manager

**SECURITIES INVENTORY
as of January 31, 2021**

Fund	Purchase Date	Security	Coupon	Rating	Maturity	Yield	Beginning Book/Market	Purchases Deposits	Withdrawals Redemptions	Interest Earnings	Ending Book/Market
General Fund											
US Treasury Bill											
	7-Feb-20	U.S. T Bills 912828B90	n/a	n/a	28-Feb-21	2.00%	1,002,809	0	0	28,791	1,001,431
	12-Dec-19	U.S. T Bills 912828P87	n/a	n/a	28-Feb-21	1.13%	500,740	0	0	5,625	500,390
		Total Securities					1,503,549	0	0	34,416	1,501,821
Pools											
General Fund	n/a	TexPool	0.00%	AAAm	n/a	1.000%	23,113,555	0	0	1,555.86	23,115,111
Int. Srv. Fund	n/a	TexPool	0.00%	AAAm	n/a	1.000%	2,209,499	5,500,000	500,000	439.44	7,209,939
	n/a	TexPool	0.00%	AAAm	n/a	1.000%	14,287,673		0	961.77	14,288,635
		Total Pools					39,610,727	5,500,000	500,000	2,957	44,613,684

FUNDS ON DEPOSIT & PLEDGED SECURITIES
Harris County Appraisal District
January 31, 2021

Funds on Deposit	<u>Amount</u>
Interest bearing bank balance, Concentration Account, Frost Bank	7,281,218.38
Interest bearing bank balance, Payroll Tax Account, Frost Bank	6,743.91
Interest bearing bank balance, Insurance Account, Frost Bank	264,114.43
Total Deposits at Frost Bank	<u><u>\$7,552,076.72</u></u>

Pledged Securities at BNY Mellon as Tri-Party Collateral Custodian at Frost Bank

Total Securities Value with FDIC insurance	8,326,501.76
Total Collateral Value	7,552,076.72
Excess Pledge Value	<u><u>\$774,425.04</u></u>

**Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 01 Feb 2021**

FTHA21 - HARRIS COUNTY APPRAISAL DISTRICT/FRS

Par Amount	Description	Source Account	Price	Market Value (USD)	Mkt Value + Intr (USD)	Collateral Value (USD)	Accr Int Factor	Price Factor
Cpn Rate	Currency	Exchange Rate	Maturity	Type	Issuer	Accrued Interest	Margin	Margin %
7,598,814.00	LAMAR TEX CONS INDPT SCH DIST	8II Aaa	108.193000	8,221,384.83	8,326,501.76	7,569,547.05	0.013833	1.000000
3.00000	USD	1.0000000000	15-Feb-2051	MUBD	01CMTN	105,116.93	756,954.71	110.00 %
Total								
7,598,814.00				8,221,384.83	8,326,501.76	7,569,547.05	756,954.71	
						105,116.93		

Account: FTHA21 Account Name: HARRIS COUNTY APPRAISAL DISTRICT/FRS

Start Date: 04-Dec-2017 End Date: 01-Feb-2023

Repo Repricing Rate: 0.0000% Deal Currency: USD

Deal Amount: 7,569,546.22 Unwind Amount: 7,569,546.22

Deal Value -> Today: 7,569,546.22 -> Next Business Day: 7,569,546.22

Listed Positions: 1 Listed Securities Par 7,598,814.00

1) Listed Securities Market Value	:	8,221,384.83
2) + Listed Securities Accrued Interest	:	105,116.93
3) = Listed Securities Total Value	:	8,326,501.76
4) + Cash Total Pledged	:	0.00
5) + Unlisted, Margined Securities Value	:	0.00
6) - Listed Securities Margin Amount	:	756,954.71
7) - Cash Collateral Margin Amount	:	0.00
8) = Total Securities + Cash Coll Value	:	7,569,547.05
9) = Total Required Collateral Value	:	7,569,546.22

**Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 01 Feb 2021**

Grand Totals : Number of Accounts:	1		
Deal Amount:	7,569,546.22	Unwind Amount:	7,569,546.22
Deal Value -> Today:	7,569,546.22	-> Next Business Day:	7,569,546.22
Listed Positions:	1	Listed Securities Par Value:	7,598,814.00

1) Listed Securities Market Value	:	8,221,384.83
2) + Listed Securities Accrued Interest	:	105,116.93
3) = Listed Securities Total Value	:	8,326,501.76
4) + Cash Total Pledged	:	0.00
5) + Unlisted, Margined Securities Value	:	0.00
6) - Listed Securities Margin Amount	:	756,954.71
7) - Cash Collateral Margin Amount	:	0.00
8) = Total Securities + Cash Coll Value	:	7,569,547.05
9) = Total Required Collateral Value	:	7,569,546.22

**BROKER DEALER SERVICES DIVISION
PRICING, INDICATIVE DATA AND OTHER DISCLOSURES**

The prices of financial assets and indicative data reported or reflected in reports furnished by the Broker Dealer Services Division (BDS) of The Bank of New York Mellon (BNYM) generally are provided by data providers and ratings agencies ("vendors") used by BDS in the ordinary course of business. Trust receipts will be valued based on the face amount of the underlying financial assets, as set forth therein. Prices and indicative data are not independently verified, and may contain errors or omissions.

With respect to certain newly issued financial assets, if vendors do not provide prices, such financial assets will be valued at par or the new issue price for up to three business days. Thereafter, such financial assets will be valued at zero.

With respect to certain financial assets other than new issues, vendors may not provide prices and may not update prices previously provided on a regular basis. If vendors do not provide prices or update previously reported prices within three business days, such financial assets will be valued at zero, unless other arrangements are agreed in writing.

Notwithstanding the foregoing, certain hard-to-price, thinly traded or illiquid financial assets are valued monthly with no adjustment during the interim period (details are available upon request by contacting BDS).

Although BNYM will not utilize prices obtained from brokers or dealers in providing services, BNYM may obtain from any broker or dealer prices and other information and data such as offering memoranda, observable and non-observable information and assumptions in order to assist BNYM's vendors in determining prices of particular financial assets.

With respect to certain financial assets that are not widely held or regularly traded, vendors may report prices based on valuation models which reflect underlying non-observable assumptions that may not be accurate or complete and such models and/or prices may not be regularly adjusted.

The prices reported by BDS may differ from the prices reported or used by other divisions of BNYM or its subsidiaries or affiliates, and such differences may or may not be material. Margin values reported in connection with triparty transactions may differ from margin values used by BNYM for its own account or for the account of its subsidiaries, affiliates or other clients.

Unless otherwise agreed in writing, financial assets held as collateral may include financial assets in default, provided that the prices of such financial assets are made available to BNYM by a vendor which BNYM uses generally for valuing such financial assets.

Unless otherwise agreed in writing, financial assets held as collateral may include financial assets issued by your transaction counterparty or its subsidiaries or affiliates.

Average Traded Volume data is obtained from primary or secondary securities exchanges.

Market data, which is subject to availability, may or may not be current.

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**Financial Statements
for period ended
February 28, 2021
Preliminary**

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Consolidated Balance Sheet
February 28, 2021**

Assets:

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Petty Cash		1,600.00
Flex Plan Deposit		10,616.19
U.S T-Bills CUSIP 912828P87		500,740.00
U.S T-Bills CUSIP 912828B90		1,002,809.00
Texpool-Restricted Operating Reserve		14,289,106.57
Texpool-Blue Cross		6,710,161.35
Cash-INSURANCE-Frost Bank		877,229.68
Cash-EFTPS-Frost Bank		6,744.14
Cash in Bank- Frost Bank		5,630,965.39
Assessments Receivable		22,297,154.13
Other Accounts Receivable		7,790.57
Employees Receivable		(3,899.77)
Accounts Receivable-Rendition Penalties		1,367,110.64
Allowance-Rendition Penalties		(244,983.73)
Prepaid Expenses		251.69
Fixed Assets:		
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Less: Accumulated Depreciation	(4,194,683.40)	
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Less: Accumulated Depreciation	(5,636,088.19)	
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Amount Provided for Accrued Vacation		3,708,203.45
Amount Provided for Capital Lease Obligation		10,009,067.76
Total Assets		\$109,370,392.84

Liabilities & Fund Balance:

Accounts Payable		1,123,688.84
Accrued Vacation Payable		3,708,203.45
Accrued Comp. Payable		28,657.82
Revenues Collected in Advance		30,839,522.87
Investments in General Fixed Assets		24,083,887.65
Deferred Revenue-Rendition Penalties		1,122,126.91
Capital Lease Obligation		10,009,067.76
Fund Balance:		
Assigned for:		
Prior Years Encumbrances	1,412,991.74	
Insurance	5,188,882.35	
Major Repairs and Rehabilitation Projects	4,949,013.00	
Phone System Project	500,000.00	
Operating Reserve	14,289,106.57	
2021 Budget Reserve	500,000.00	
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2021 Transactions to Date	5,562,875.18	
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Total Liabilities & Fund Balance		\$109,370,392.84

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February 28, 2021

Account Number	Account Name	Budget Adjusted	Year to Date Expenditures	Year to Date Encumbrances	Budget Variance
SALARIES, WAGES & RELATED					
3010	Salaries & Wages - Net	40,500,667	5,675,075	32,744,253	2,081,339
3011	ARB Board Members	2,781,000	111,246	0	2,669,754
3020	Shift Wages	16,000	44,128	303,459	(331,587)
3030	Overtime	605,501	21,209	0	584,292
3040	Part-time & Seasonal Wages	363,130	13,420	49,998	299,712
TOTAL SALARIES, WAGES & RELATED		44,266,298	5,865,077	33,097,710	5,303,510
EMPLOYEE BENEFITS & RELATED					
3501	Group Health Insurance	9,556,917	124,830	0	9,432,087
3502	Health Ins Claims Paid	0	637,975	0	(637,975)
3508	RX Claims Paid	0	231,740	0	(231,740)
3509	Dental Claims Paid	0	28,164	0	(28,164)
3503	Workers' Compensation Insurance	100,000	61,430	0	38,570
3504	Group Life & LTD Insurance	143,928	24,199	0	119,729
3505	Group Dental Insurance	261,357	(24,780)	0	286,137
3506	Group Vision Insurance	71,496	6,692	0	64,804
3507	Unemployment Insurance	169,010	78,438	0	90,572
3520	Retirement	6,920,864	988,145	5,263,911	668,808
3526	FICA Medicare	641,863	81,198	462,354	98,311
3527	Social Security	194,936	7,704	11,321	175,911
TOTAL EMPLOYEE BENEFITS & RELATED		18,060,371	2,245,735	5,737,586	10,077,050
OFFICE & FIELD OPERATIONS					
4001	Office Supplies	168,025	2,840	5,086	160,099
4003	Office Equipment Maintenance	52,200	2,155	29,705	20,340
4011	Communications Services	450,608	34,951	166,929	248,727
4020	Photocopier Leases	139,000	0	0	139,000
4021	Copier Paper, Suppl & Maint.	119,350	1,651	8,735	108,964
4030	Mapping Reproduction & Supplies	3,250	0	0	3,250
4040	Public Notice Advertising	18,000	124	1,083	16,793
4050	Security Services	189,000	75,365	76,124	37,512
4060	Field Travel & Other Expenses	510,141	80,708	0	429,433
4070	Appraisal Supplies	14,060	63	0	13,997
4080	Vehicle Gasoline & Maintenance	34,000	1,263	5,536	27,201
4090	Records Storage & Supplies	25,000	2,120	8,098	14,783
4097	Employee Recognition Activities	35,000	1,200	28,300	5,500
4100	Postage, Mailing, & Handling Svc	3,153,042	14,824	451,296	2,686,922
4200	Professional Registration & Dues	90,000	40,914	4,813	44,274
4202	Seminars & Other Tuition	375,404	14,331	12,320	348,753
4212	Education Travel & Expenses	278,225	375	0	277,850
4213	Books, Manuals & Publications	383,459	82,141	208,700	92,618
4501	Printing, Forms & Stationery	28,400	387	2,739	25,274
4530	Paper, Computer Stock	55,000	1,394	39,842	13,764
TOTAL OFFICE & FIELD OPERATIONS		6,121,164	356,807	1,049,305	4,715,053

Harris County Appraisal District
Report of 2021 Line Item Expenditures - General Fund
Adjusted Budget and Year to Date Combined Expenditures and Encumbrances
February 28, 2021

Account Number	Account Name	Budget Adjusted	Year to Date Expenditures	Year to Date Encumbrances	Budget Variance
COMPUTER OPERATIONS					
5009	Minor Equipment-Office & Field Operations	488,335	32,593	0	455,742
5010	Minor Equipment-Infrastructure	1,033,000	0	0	1,033,000
5020	Hardware Maintenance & Support	226,000	0	11,892	214,108
5030	Software Maintenance & Support	1,232,220	655,583	29,515	547,123
5040	Computer Supplies	28,000	0	0	28,000
5050	Software Subscription	1,402,807	678,029	69,760	655,018
5070	Software Purchases	167,500	0	30,750	136,751
TOTAL COMPUTER OPERATIONS		4,577,862	1,366,205	141,916	3,069,741
PROFESSIONAL SERVICES					
5510	Financial Auditing	60,300	14,776	34,477	11,047
5520	Legal Services	10,983,967	742,077	276,900	9,964,991
5525	Arbitrator Fees & Services	600,000	6,850	0	593,150
5526	State Office of Admin Hearings	5,000	0	0	5,000
5530	Appraisal Services	1,558,564	282,358	1,230,140	46,066
5550	Other Professional Services	1,851,875	63,514	355,360	1,433,001
TOTAL PROFESSIONAL SERVICES		15,059,706	1,109,574	1,896,877	12,053,255
OFFICE SPACE, UTILITIES & RELATED					
6100	Office Space	2,692,620	423,040	2,225,549	44,031
6150	Utilities	502,000	3,321	326,679	172,000
6200	Building & Fixture Maintenance	1,520,043	140,288	787,731	592,024
6400	Casualty & Liability Insurance	143,500	121,095	0	22,406
TOTAL OFFICE SPACE, UTILITIES & RELATE		4,858,163	687,744	3,339,959	830,460
6501	Capital Purchases	75,000	0	0	75,000
Total Expenditures		93,018,564	11,631,142	45,263,353	36,124,068

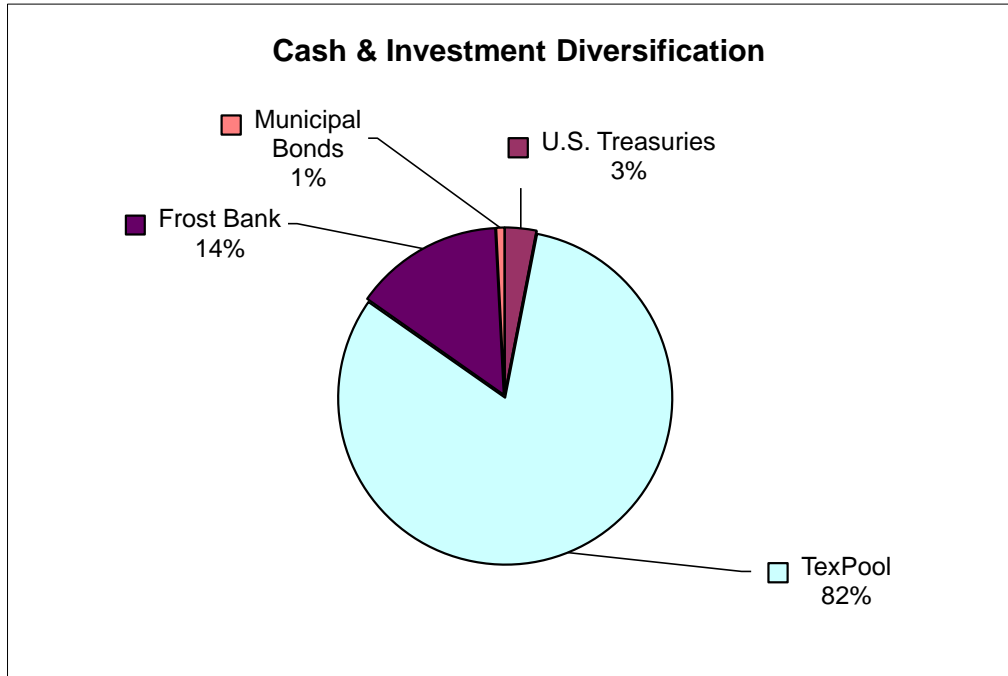
Harris County Appraisal District
Combined Revenues and Expenditures - General Fund
February 28, 2021

Account Name	Budget	Year to Date Revenues & Expenditures	Year to Date Encumbrances	Budget Variance
ALLOCATION & REVENUES:				
Period Budget Allocation	92,518,564	30,839,523	0	61,679,041
Investment Interest	0	2,417	0	(2,417)
Other Income	0	192,692	0	(192,692)
Unreserved Funds - General Fund	500,000	0	0	500,000
Total Revenue	<u>93,018,564</u>	<u>31,034,632</u>	<u>0</u>	<u>61,983,932</u>

EXPENDITURES:

Salaries, Wages & Related	44,266,298	5,865,077	33,097,710	5,303,510
Employee Benefits & Related	18,060,371	2,245,735	5,737,586	10,077,050
Office & Field Operations	6,121,164	356,807	1,049,305	4,715,053
Computer Operations	4,577,862	1,366,205	141,916	3,069,741
Professional Services	15,059,706	1,109,574	1,896,877	12,053,255
Office Space, Utilities, & Maintenance	4,858,163	687,744	3,339,959	830,460
Capital Purchases	75,000	0	0	75,000
Total Expenditures	<u>93,018,564</u>	<u>11,631,142</u>	<u>45,263,353</u>	<u>36,124,068</u>

**INVESTMENT REPORT
HARRIS COUNTY APPRAISAL DISTRICT
FEBRUARY 28, 2021**



The Harris County Appraisal District's investment portfolio is in compliance with the HCAD Investment Policy's investment strategies and Chapter 2256 of the Texas Local Government Code.

Report approved by:

Theresa Paul
Chief Financial Officer

Report approved by:

Tracey Dang
Assistant Chief Financial Officer

Kim McKellip
Budget and Finance Manager

SECURITIES INVENTORY
as of February 28, 2021

Fund	Purchase Date	Security	Coupon	Rating	Maturity	Yield	Beginning Book/Market	Purchases Deposits	Withdrawals Redemptions	Interest Earnings	Ending Book/Market
General Fund											
US Treasury Bill											
	7-Feb-20	U.S. T Bills 912828B90	n/a	n/a	28-Feb-21	2.00%	1,001,431	0	0	38,791	1,000,000
	12-Dec-19	U.S. T Bills 912828P87	n/a	n/a	28-Feb-21	1.13%	500,390	0	0	8,438	500,000
Municipal Bonds											
	4-Feb-21	Aledo TX Indep Sch Dist 014464XM8	0.00%	AAA	15-Feb-23	0.33%	300,000	0	0		297,639
	4-Feb-21	Aledo TX Indep Sch Dist 014464XL0	0.00%	AAA	15-Feb-22	0.22%	100,000	0	0		99,751
		Total Securities					1,901,821	0	0	47,229	1,897,390
Pools											
General Fund	n/a	TexPool	0.00%	AAAm	n/a	1.000%	23,115,111	0	4,000,000	727.51	19,115,838
Int. Srv. Fund	n/a	TexPool	0.00%	AAAm	n/a	1.000%	7,209,939	0	500,000	222.56	6,710,161
	n/a	TexPool	0.00%	AAAm	n/a	1.000%	14,288,635		0	472.03	14,289,107
		Total Pools					44,613,684	0	4,500,000	1,422	40,115,106

FUNDS ON DEPOSIT & PLEDGED SECURITIES
Harris County Appraisal District
February 28, 2021

Funds on Deposit	<u>Amount</u>
Interest bearing bank balance, Concentration Account, Frost Bank	6,625,181.80
Interest bearing bank balance, Payroll Tax Account, Frost Bank	6,744.14
Interest bearing bank balance, Insurance Account, Frost Bank	464,896.90
Total Deposits at Frost Bank	<u><u>\$7,096,822.84</u></u>

Pledged Securities at BNY Mellon as Tri-Party Collateral Custodian at Frost Bank

Total Securities Value with FDIC insurance	7,826,022.95
Total Collateral Value	7,096,822.84
Excess Pledge Value	<u><u>\$729,200.11</u></u>

**Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 01 Mar 2021**

FTHA21 - HARRIS COUNTY APPRAISAL DISTRICT/FRS

Par Amount	Description	Source Account	Price	Market Value (USD)	Mkt Value + Intr (USD)	Collateral Value (USD)	Accr Int Factor	Price Factor
Cpn Rate	Currency	Exchange Rate	Maturity	Type	Issuer	Accrued Interest	Margin	Margin %
204,091.00	TEXAS ST	GO TAXABLE	105.597000	215,513.97	218,244.54	198,404.13	0.013379	1.000000
3.21100	USD	1.0000000000	01-Apr-2044	MUBD	01W20P	2,730.57	19,840.41	110.00 %
5,623.00	TEXAS ST	GO MOBILITY	118.836000	6,682.15	6,799.29	6,181.18	0.020833	1.000000
5.00000	USD	1.0000000000	01-Oct-2034	MUBD	01W20P	117.15	618.12	110.00 %
15,000.00	TEXAS ST	GO MOBILITY	123.777000	18,566.55	18,879.05	17,162.77	0.020833	1.000000
5.00000	USD	1.0000000000	01-Oct-2034	MUBD	01W20P	312.50	1,716.28	110.00 %
283,184.00	TEXAS ST	GO MOBILITY	124.092000	351,408.69	357,308.36	324,825.78	0.020833	1.000000
5.00000	USD	1.0000000000	01-Oct-2033	MUBD	01W20P	5,899.67	32,482.58	110.00 %
5,500.00	SOCORRO TEX INDPT SCH DIST	SCH	120.972000	6,653.46	6,665.68	6,059.71	0.002222	1.000000
5.00000	USD	1.0000000000	15-Aug-2041	MUBD	01COJQ	12.22	605.97	110.00 %
3,134,932.00	SCHERTZ-CIBOLO-UNVL CITY TEX I		116.950000	3,666,302.97	3,679,365.19	3,344,877.45	0.004167	1.000000
5.00000	USD	1.0000000000	01-Feb-2040	MUBD	01COE9	13,062.22	334,487.74	110.00 %
602,634.00	SAN ANTONIO TEX ELEC & GAS		108.906000	656,304.58	657,811.17	598,010.15	0.002500	1.000000
3.00000	USD	1.0000000000	01-Feb-2037	MUBD	02V8X7	1,506.59	59,801.02	110.00 %
224,253.00	PHARR-SAN JUAN-ALAMO TEX INDPT		114.881000	257,624.09	258,558.48	235,053.16	0.004167	1.000000
5.00000	USD	1.0000000000	01-Feb-2038	MUBD	01CNXE	934.39	23,505.32	110.00 %
2,298,211.00	LAMAR TEX CONS INDPT SCH DIST		105.006000	2,413,259.44	2,416,323.72	2,196,657.93	0.001333	1.000000
3.00000	USD	1.0000000000	15-Feb-2051	MUBD	01CMTN	3,064.28	219,665.79	110.00 %
186,377.00	DEL VALLE TEX INDPT SCH DIST	ULTD	109.710000	204,474.21	206,048.06	187,316.42	0.008444	1.000000
4.00000	USD	1.0000000000	15-Jun-2041	MUBD	01CKTU	1,573.85	18,731.64	110.00 %
16.00	ABILENE TEX INDPT SCH DIST	UNLTD	121.115000	19.38	19.41	17.65	0.002222	1.000000
5.00000	USD	1.0000000000	15-Feb-2041	MUBD	01CJKL	0.04	1.76	110.00 %

**Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 01 Mar 2021**

FTHA21 - HARRIS COUNTY APPRAISAL DISTRICT/FRS

Par Amount Cpn Rate	Description Currency	Source Account Exchange Rate	Account Mdy	S&P	Fitch	Security Code	Price Maturity	Market Value (USD) Type	Mkt Value + Intr (USD) Issuer	Collateral Value (USD) Accrued Interest	Accr Int Factor Margin	Price Factor Margin %
Total												
6,959,821.00								7,796,809.50	7,826,022.95	7,114,566.32 29,213.46	711,456.63	

Account: FTHA21 Account Name: HARRIS COUNTY APPRAISAL DISTRICT/FRS

Start Date: 04-Dec-2017 End Date: 01-Mar-2023

Repo Repricing Rate: 0.0000% Deal Currency: USD

Deal Amount: 7,114,559.97 Unwind Amount: 7,114,559.97

Deal Value -> Today: 7,114,559.97 -> Next Business Day: 7,114,559.97

Listed Positions: 11 Listed Securities Par 6,959,821.00

1)	Listed Securities Market Value	:	7,796,809.50
2)	+ Listed Securities Accrued Interest	:	29,213.46
3)	= Listed Securities Total Value	:	7,826,022.95
4)	+ Cash Total Pledged	:	0.00
5)	+ Unlisted, Margined Securities Value	:	0.00
6)	- Listed Securities Margin Amount	:	711,456.63
7)	- Cash Collateral Margin Amount	:	0.00
8)	= Total Securities + Cash Coll Value	:	7,114,566.32
9)	= Total Required Collateral Value	:	7,114,559.97

**Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 01 Mar 2021**

Grand Totals : Number of Accounts:	1		
Deal Amount:	7,114,559.97	Unwind Amount:	7,114,559.97
Deal Value -> Today:	7,114,559.97	-> Next Business Day:	7,114,559.97
Listed Positions:	11	Listed Securities Par Value:	6,959,821.00

1) Listed Securities Market Value	:	7,796,809.50
2) + Listed Securities Accrued Interest	:	29,213.46
3) = Listed Securities Total Value	:	7,826,022.95
4) + Cash Total Pledged	:	0.00
5) + Unlisted, Margined Securities Value	:	0.00
6) - Listed Securities Margin Amount	:	711,456.63
7) - Cash Collateral Margin Amount	:	0.00
8) = Total Securities + Cash Coll Value	:	7,114,566.32
9) = Total Required Collateral Value	:	7,114,559.97

**BROKER DEALER SERVICES DIVISION
PRICING, INDICATIVE DATA AND OTHER DISCLOSURES**

The prices of financial assets and indicative data reported or reflected in reports furnished by the Broker Dealer Services Division (BDS) of The Bank of New York Mellon (BNYM) generally are provided by data providers and ratings agencies ("vendors") used by BDS in the ordinary course of business. Trust receipts will be valued based on the face amount of the underlying financial assets, as set forth therein. Prices and indicative data are not independently verified, and may contain errors or omissions.

With respect to certain newly issued financial assets, if vendors do not provide prices, such financial assets will be valued at par or the new issue price for up to three business days. Thereafter, such financial assets will be valued at zero.

With respect to certain financial assets other than new issues, vendors may not provide prices and may not update prices previously provided on a regular basis. If vendors do not provide prices or update previously reported prices within three business days, such financial assets will be valued at zero, unless other arrangements are agreed in writing.

Notwithstanding the foregoing, certain hard-to-price, thinly traded or illiquid financial assets are valued monthly with no adjustment during the interim period (details are available upon request by contacting BDS).

Although BNYM will not utilize prices obtained from brokers or dealers in providing services, BNYM may obtain from any broker or dealer prices and other information and data such as offering memoranda, observable and non-observable information and assumptions in order to assist BNYM's vendors in determining prices of particular financial assets.

With respect to certain financial assets that are not widely held or regularly traded, vendors may report prices based on valuation models which reflect underlying non-observable assumptions that may not be accurate or complete and such models and/or prices may not be regularly adjusted.

The prices reported by BDS may differ from the prices reported or used by other divisions of BNYM or its subsidiaries or affiliates, and such differences may or may not be material. Margin values reported in connection with triparty transactions may differ from margin values used by BNYM for its own account or for the account of its subsidiaries, affiliates or other clients.

Unless otherwise agreed in writing, financial assets held as collateral may include financial assets in default, provided that the prices of such financial assets are made available to BNYM by a vendor which BNYM uses generally for valuing such financial assets.

Unless otherwise agreed in writing, financial assets held as collateral may include financial assets issued by your transaction counterparty or its subsidiaries or affiliates.

Average Traded Volume data is obtained from primary or secondary securities exchanges.

Market data, which is subject to availability, may or may not be current.

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**Financial Statements
for period ended
March 31, 2021
Preliminary**

**Harris County Appraisal District
Consolidated Balance Sheet
March 31, 2021**

Assets:

Texpool Investment		29,116,155.04
Petty Cash		1,600.00
Flex Plan Deposit		10,616.19
U.S T-Bills CUSIP 912828P87		500,740.00
U.S T-Bills CUSIP 912828B90		1,002,809.00
Texpool-Restricted Operating Reserve		14,289,333.83
Texpool-Blue Cross		6,410,267.83
Cash-INSURANCE-Frost Bank		579,841.69
Cash-EFTPS-Frost Bank		6,744.38
Cash in Bank- Frost Bank		10,913,049.17
Assessments Receivable		670,504.66
Other Accounts Receivable		(77,461.73)
Employees Receivable		(7,791.20)
Accounts Receivable-Rendition Penalties		1,367,110.64
Allowance-Rendition Penalties		(244,983.73)
Aledo Tx ISD Muni Bond-CUSIP014464XM8		297,996.00
Aledo Tx ISD Muni Bond-CUSIP014464XL0		99,773.00
Prepaid Expenses		251.69
Fixed Assets:		
Furniture, Fixtures & Equipment	736,471.22	
Less: Accumulated Depreciation	(604,552.28)	
Computer & Peripherals	5,409,310.38	
Less: Accumulated Depreciation	(4,197,851.40)	
Geographical Information System	6,030,075.00	
Vehicles	130,275.92	
Less: Accumulated Depreciation	(107,970.46)	
Land	2,335,000.00	
Building	20,121,136.40	
Less: Accumulated Depreciation	(5,636,088.19)	
Total Fixed Assets		24,215,806.59
Amount Provided for Accrued Vacation		3,708,203.45
Amount Provided for Capital Lease Obligation		9,858,394.30
Total Assets		\$102,718,960.80

Liabilities & Fund Balance:

Accounts Payable		1,036,928.14
Accrued Vacation Payable		3,708,203.45
Accrued Comp. Payable		28,657.82
Revenues Collected in Advance		23,087,955.20
Investments in General Fixed Assets		24,215,806.59
Deferred Revenue-Rendition Penalties		1,122,126.91
Capital Lease Obligation		9,858,394.30
Fund Balance:		
Assigned for:		
Prior Years Encumbrances	1,271,457.32	
Insurance	6,341,475.45	
Major Repairs and Rehabilitation Projects	4,949,013.00	
Phone System Project	500,000.00	
Operating Reserve	14,289,333.83	
2021 Budget Reserve	500,000.00	
Unrestricted Fund Balance	4,540,615.37	
2021 Transactions to Date	7,268,993.42	
Total Fund Balance		39,660,888.39
Total Liabilities & Fund Balance		\$102,718,960.80

Harris County Appraisal District
Report of 2021 Line Item Expenditures - General Fund
Adjusted Budget and Year to Date Combined Expenditures and Encumbrances
March 31, 2021

Account Number	Account Name	Budget Adjusted	Year to Date Expenditures	Year to Date Encumbrances	Budget Variance
SALARIES, WAGES & RELATED					
3010	Salaries & Wages - Net	40,500,667	8,684,431	29,734,485	2,081,751
3011	ARB Board Members	2,781,000	158,561	0	2,622,439
3020	Shift Wages	16,000	73,955	273,633	(331,587)
3030	Overtime	605,501	45,608	0	559,893
3040	Part-time & Seasonal Wages	363,130	25,770	84,998	252,362
TOTAL SALARIES, WAGES & RELATED		44,266,298	8,988,325	30,093,116	5,184,857
EMPLOYEE BENEFITS & RELATED					
3501	Group Health Insurance	9,556,917	187,028	0	9,369,889
3502	Health Ins Claims Paid	0	1,469,064	0	(1,469,064)
3508	RX Claims Paid	0	418,739	0	(418,739)
3509	Dental Claims Paid	0	75,202	0	(75,202)
3503	Workers' Compensation Insurance	100,000	61,430	0	38,570
3504	Group Life & LTD Insurance	143,928	36,173	0	107,755
3505	Group Dental Insurance	261,357	(37,115)	0	298,472
3506	Group Vision Insurance	71,496	10,040	0	61,456
3507	Unemployment Insurance	169,010	87,312	0	81,698
3520	Retirement	6,920,864	1,479,860	4,779,596	661,408
3526	FICA Medicare	641,863	124,432	419,806	97,625
3527	Social Security	194,936	11,403	10,555	172,978
TOTAL EMPLOYEE BENEFITS & RELATED		18,060,371	3,923,569	5,209,957	8,926,845
OFFICE & FIELD OPERATIONS					
4001	Office Supplies	168,025	6,682	7,766	153,577
4003	Office Equipment Maintenance	52,200	10,220	21,640	20,340
4011	Communications Services	450,608	63,528	256,328	130,753
4020	Photocopier Leases	139,000	0	0	139,000
4021	Copier Paper, Suppl & Maint.	119,350	2,284	8,102	108,964
4030	Mapping Reproduction & Supplies	3,250	0	0	3,250
4040	Public Notice Advertising	18,000	693	572	16,735
4050	Security Services	189,000	101,253	70,707	17,040
4060	Field Travel & Other Expenses	510,141	111,350	0	398,791
4070	Appraisal Supplies	14,060	62	100	13,898
4080	Vehicle Gasoline & Maintenance	34,000	1,687	5,112	27,201
4090	Records Storage & Supplies	25,000	3,018	7,199	14,783
4097	Employee Recognition Activities	35,000	1,800	27,700	5,500
4100	Postage, Mailing, & Handling Svc	3,153,042	696,777	359,181	2,097,084
4200	Professional Registration & Dues	90,000	47,482	1,556	40,963
4202	Seminars & Other Tuition	375,404	26,016	3,007	346,381
4212	Education Travel & Expenses	278,225	909	0	277,316
4213	Books, Manuals & Publications	383,459	117,140	183,306	83,013
4501	Printing, Forms & Stationery	28,400	507	4,941	22,951
4530	Paper, Computer Stock	55,000	2,524	39,286	13,190
TOTAL OFFICE & FIELD OPERATIONS		6,121,164	1,193,931	996,503	3,930,730

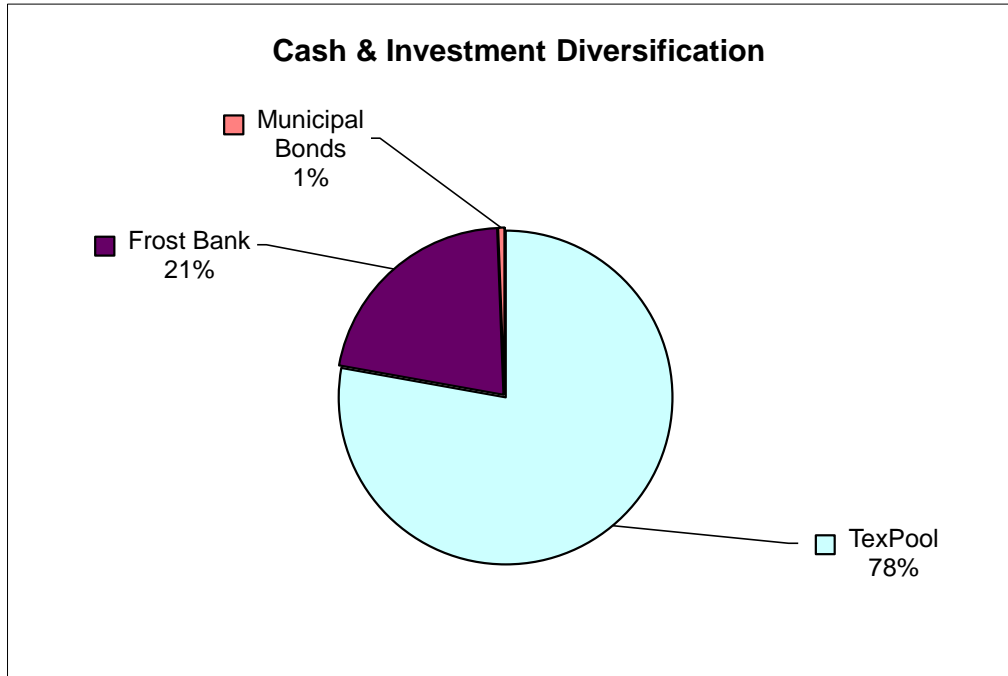
Harris County Appraisal District
Report of 2021 Line Item Expenditures - General Fund
Adjusted Budget and Year to Date Combined Expenditures and Encumbrances
March 31, 2021

Account Number	Account Name	Budget Adjusted	Year to Date Expenditures	Year to Date Encumbrances	Budget Variance
COMPUTER OPERATIONS					
5009	Minor Equipment-Office & Field Operations	488,335	33,280	63,434	391,621
5010	Minor Equipment-Infrastructure	1,033,000	0	0	1,033,000
5020	Hardware Maintenance & Support	226,000	11,892	33,826	180,282
5030	Software Maintenance & Support	1,232,220	674,942	26,670	530,608
5040	Computer Supplies	28,000	0	0	28,000
5050	Software Subscription	1,402,807	708,777	150,211	543,819
5070	Software Purchases	167,500	30,750	0	136,751
TOTAL COMPUTER OPERATIONS		4,577,862	1,459,640	274,141	2,844,081
PROFESSIONAL SERVICES					
5510	Financial Auditing	60,300	14,776	34,477	11,047
5520	Legal Services	10,983,967	1,393,461	272,851	9,317,655
5525	Arbitrator Fees & Services	600,000	20,050	0	579,950
5526	State Office of Admin Hearings	5,000	0	0	5,000
5530	Appraisal Services	1,558,564	442,409	1,070,089	46,066
5550	Other Professional Services	1,851,875	101,264	340,931	1,409,680
TOTAL PROFESSIONAL SERVICES		15,059,706	1,971,960	1,718,349	11,369,398
OFFICE SPACE, UTILITIES & RELATED					
6100	Office Space	2,692,620	629,619	1,810,018	252,984
6150	Utilities	502,000	39,215	290,785	172,000
6200	Building & Fixture Maintenance	1,520,043	200,527	797,599	521,917
6400	Casualty & Liability Insurance	143,500	121,095	0	22,406
TOTAL OFFICE SPACE, UTILITIES & RELATE		4,858,163	990,455	2,898,402	969,306
6501	Capital Purchases	75,000	0	0	75,000
Total Expenditures		93,018,564	18,527,881	41,190,467	33,300,216

**Harris County Appraisal District
 Combined Revenues and Expenditures - General Fund
 March 31, 2021**

Account Name	Budget	Year to Date Revenues & Expenditures	Year to Date Encumbrances	Budget Variance
ALLOCATION & REVENUES:				
Period Budget Allocation	92,518,564	23,254,703	0	69,263,861
Investment Interest	0	2,844	0	(2,844)
Other Income	0	280,577	0	(280,577)
Unreserved Funds - General Fund	500,000	0	0	500,000
Total Revenue	<u>93,018,564</u>	<u>23,538,124</u>	<u>0</u>	<u>69,480,440</u>
EXPENDITURES:				
Salaries, Wages & Related	44,266,298	8,988,325	30,093,116	5,184,857
Employee Benefits & Related	18,060,371	3,923,569	5,209,957	8,926,845
Office & Field Operations	6,121,164	1,193,931	996,503	3,930,730
Computer Operations	4,577,862	1,459,640	274,141	2,844,081
Professional Services	15,059,706	1,971,960	1,718,349	11,369,398
Office Space, Utilities, & Maintenance	4,858,163	990,455	2,898,402	969,306
Capital Purchases	75,000	0	0	75,000
Total Expenditures	<u>93,018,564</u>	<u>18,527,881</u>	<u>41,190,467</u>	<u>33,300,216</u>

**INVESTMENT REPORT
HARRIS COUNTY APPRAISAL DISTRICT
MARCH 31, 2021**



The Harris County Appraisal District's investment portfolio is in compliance with the HCAD Investment Policy's investment strategies and Chapter 2256 of the Texas Local Government Code.

Report approved by:

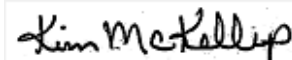


Theresa Paul
Chief Financial Officer

Report approved by:

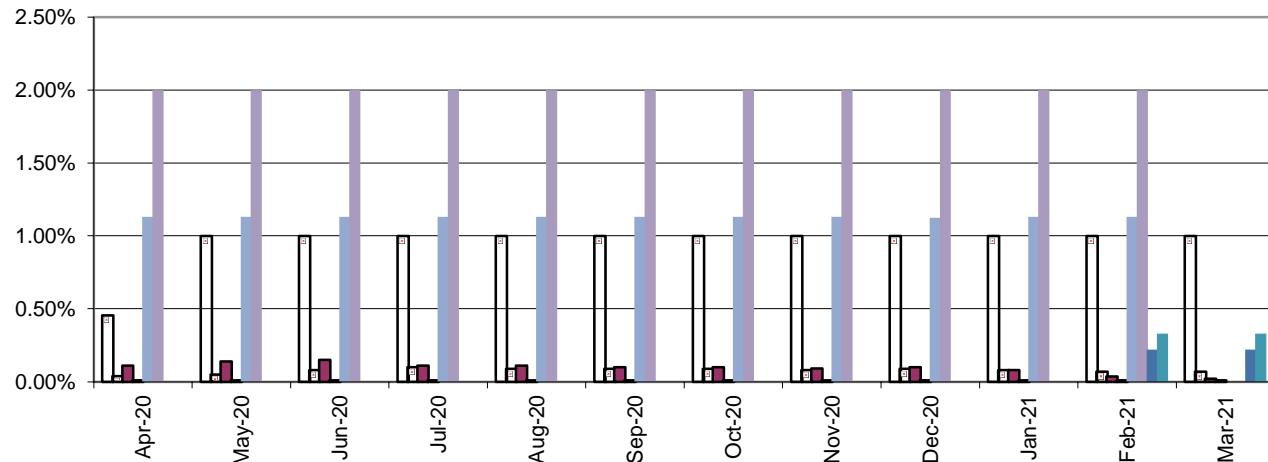


Tracey Dang
Assistant Chief Financial Officer



Kim McKellip
Budget and Finance Manager

YIELD ON INVESTMENTS AND BENCHMARKS AT MONTH-END



	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21
■ TexPool	0.46%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
■ Fed Funds	0.04%	0.05%	0.08%	0.10%	0.09%	0.09%	0.09%	0.08%	0.09%	0.08%	0.07%	0.07%
■ 90 Day TBill	0.11%	0.14%	0.15%	0.11%	0.11%	0.10%	0.10%	0.09%	0.10%	0.08%	0.04%	0.02%
■ Frost Bank	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%
■ U.S. T Bills 912828P87	1.13%	1.13%	1.13%	1.13%	1.13%	1.13%	1.13%	1.13%	1.13%	1.13%	1.13%	0.00%
■ U.S. T Bills 912828B90	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	0.00%
■ Aledo TX Indep Sch Dist 014464XL0	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.22%	0.22%
■ Aledo TX Indep Sch Dist 014464XM8	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.33%	0.33%

**SECURITIES INVENTORY
as of March 31, 2021**

Fund	Purchase Date	Security	Coupon	Rating	Maturity	Yield	Beginning Book/Market	Purchases Deposits	Withdrawals Redemptions	Interest Earnings	Ending Book/Market
General Fund											
Municipal Bonds											
	4-Feb-21	Aledo TX Indep Sch Dist 014464XM8	0.00%	AAA	15-Feb-23	0.33%	297,639	0	0		297,708
	4-Feb-21	Aledo TX Indep Sch Dist 014464XL0	0.00%	AAA	15-Feb-22	0.22%	99,751	0	0		99,792
		Total Securities					397,390	0	0	0	397,500
Pools											
General Fund	n/a	TexPool	0.00%	AAAm	n/a	1.000%	19,115,838	10,000,000	0	316.91	29,116,155
Int. Srv. Fund	n/a	TexPool	0.00%	AAAm	n/a	1.000%	6,710,161	0	300,000	106.48	6,410,268
	n/a	TexPool	0.00%	AAAm	n/a	1.000%	14,289,107		0	227.26	14,289,334
		Total Pools					40,115,106	10,000,000	300,000	651	49,815,757

FUNDS ON DEPOSIT & PLEDGED SECURITIES
Harris County Appraisal District
March 31, 2021

Funds on Deposit	<u>Amount</u>
Interest bearing bank balance, Concentration Account, Frost Bank	13,213,955.70
Interest bearing bank balance, Payroll Tax Account, Frost Bank	6,744.38
Interest bearing bank balance, Insurance Account, Frost Bank	557,281.28
Total Deposits at Frost Bank	<u><u>\$13,777,981.36</u></u>

Pledged Securities at BNY Mellon as Tri-Party Collateral Custodian at Frost Bank

Total Securities Value with FDIC insurance	15,175,070.70
Total Collateral Value	13,777,981.36
Excess Pledge Value	<u><u>\$1,397,089.34</u></u>

**Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 01 Apr 2021**

FTHA21 - HARRIS COUNTY APPRAISAL DISTRICT/FRS

Par Amount	Description	Source Account	Price	Market Value (USD)	Mkt Value + Intr (USD)	Collateral Value (USD)	Accr Int Factor	Price Factor					
Cpn Rate	Currency	Exchange Rate	Mdy	S&P	Fitch	Security Code	Maturity	Type	Issuer	Depository	Accrued Interest	Margin	Margin %
4,475,000.00	TEXAS ST	GO COLL STUD	111.846000	5,005,108.50	5,031,212.67	4,573,829.70	0.005833	1.000000					
3.50000	USD	1.0000000000	01-Aug-2033	MUBD	01W20P	26,104.17	457,382.97	110.00 %					
7,785,389.00	MANOR TEX INDPT SCH DIST	ULTD	116.792000	9,092,711.52	9,157,589.76	8,325,081.60	0.008333	1.000000					
5.00000	USD	1.0000000000	01-Aug-2036	MUBD	01CN3I	64,878.24	832,508.16	110.00 %					
840,000.00	DENTON TEX INDPT SCH DIST	ULTD	116.774000	980,901.60	986,268.27	896,607.52	0.006389	1.000000					
5.00000	USD	1.0000000000	15-Aug-2027	MUBD	01CKUN	5,366.67	89,660.75	110.00 %					

Total

13,100,389.00		15,078,721.62	15,175,070.70	13,795,518.81	96,349.07	1,379,551.88
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Account: FTHA21 Account Name: HARRIS COUNTY APPRAISAL DISTRICT/FRS

Start Date: 04-Dec-2017 End Date: 03-Apr-2023
 Repo Repricing Rate: 0.0000% Deal Currency: USD
 Deal Amount: 13,795,518.62 Unwind Amount: 13,795,518.62
 Deal Value -> Today: 13,795,518.62 -> Next Business Day: 13,795,518.62
 Listed Positions: 3 Listed Securities Par 13,100,389.00

1) Listed Securities Market Value	:	15,078,721.62
2) + Listed Securities Accrued Interest	:	96,349.07
3) = Listed Securities Total Value	:	15,175,070.70
4) + Cash Total Pledged	:	0.00
5) + Unlisted, Margined Securities Value	:	0.00
6) - Listed Securities Margin Amount	:	1,379,551.88
7) - Cash Collateral Margin Amount	:	0.00
8) = Total Securities + Cash Coll Value	:	13,795,518.81
9) = Total Required Collateral Value	:	13,795,518.62

**Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 01 Apr 2021**

Grand Totals : Number of Accounts:	1		
Deal Amount:	13,795,518.62	Unwind Amount:	13,795,518.62
Deal Value -> Today:	13,795,518.62	-> Next Business Day:	13,795,518.62
Listed Positions:	3	Listed Securities Par Value:	13,100,389.00

1) Listed Securities Market Value	:	15,078,721.62
2) + Listed Securities Accrued Interest	:	96,349.07
3) = Listed Securities Total Value	:	15,175,070.70
4) + Cash Total Pledged	:	0.00
5) + Unlisted, Margined Securities Value	:	0.00
6) - Listed Securities Margin Amount	:	1,379,551.88
7) - Cash Collateral Margin Amount	:	0.00
8) = Total Securities + Cash Coll Value	:	13,795,518.81
9) = Total Required Collateral Value	:	13,795,518.62

**BROKER DEALER SERVICES DIVISION
PRICING, INDICATIVE DATA AND OTHER DISCLOSURES**

The prices of financial assets and indicative data reported or reflected in reports furnished by the Broker Dealer Services Division (BDS) of The Bank of New York Mellon (BNYM) generally are provided by data providers and ratings agencies ("vendors") used by BDS in the ordinary course of business. Trust receipts will be valued based on the face amount of the underlying financial assets, as set forth therein. Prices and indicative data are not independently verified, and may contain errors or omissions.

With respect to certain newly issued financial assets, if vendors do not provide prices, such financial assets will be valued at par or the new issue price for up to three business days. Thereafter, such financial assets will be valued at zero.

With respect to certain financial assets other than new issues, vendors may not provide prices and may not update prices previously provided on a regular basis. If vendors do not provide prices or update previously reported prices within three business days, such financial assets will be valued at zero, unless other arrangements are agreed in writing.

Notwithstanding the foregoing, certain hard-to-price, thinly traded or illiquid financial assets are valued monthly with no adjustment during the interim period (details are available upon request by contacting BDS).

Although BNYM will not utilize prices obtained from brokers or dealers in providing services, BNYM may obtain from any broker or dealer prices and other information and data such as offering memoranda, observable and non-observable information and assumptions in order to assist BNYM's vendors in determining prices of particular financial assets.

With respect to certain financial assets that are not widely held or regularly traded, vendors may report prices based on valuation models which reflect underlying non-observable assumptions that may not be accurate or complete and such models and/or prices may not be regularly adjusted.

The prices reported by BDS may differ from the prices reported or used by other divisions of BNYM or its subsidiaries or affiliates, and such differences may or may not be material. Margin values reported in connection with triparty transactions may differ from margin values used by BNYM for its own account or for the account of its subsidiaries, affiliates or other clients.

Unless otherwise agreed in writing, financial assets held as collateral may include financial assets in default, provided that the prices of such financial assets are made available to BNYM by a vendor which BNYM uses generally for valuing such financial assets.

Unless otherwise agreed in writing, financial assets held as collateral may include financial assets issued by your transaction counterparty or its subsidiaries or affiliates.

Average Traded Volume data is obtained from primary or secondary securities exchanges.

Market data, which is subject to availability, may or may not be current.

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REPORTED PRICES, WHETHER PROVIDED BY VENDORS OR OTHERWISE OBTAINED AS DESCRIBED HEREIN, MAY NOT REFLECT THE ACTUAL AMOUNT THAT CAN BE REALIZED UPON THE SALE OF PARTICULAR FINANCIAL ASSETS.

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**Financial Statements
for period ended
April 30, 2021**

**Harris County Appraisal District
Consolidated Balance Sheet
April 30, 2021**

Assets:

Texpool Investment		29,116,477.43
Petty Cash		1,600.00
Flex Plan Deposit		10,358.28
Texpool-Restricted Operating Reserve		16,622,341.77
Texpool-Blue Cross		5,510,334.94
Cash-INSURANCE-Frost Bank		758,316.86
Cash-EFTPS-Frost Bank		6,744.61
Cash in Bank- Frost Bank		7,427,310.36
Assessments Receivable		84,712.66
Other Accounts Receivable		(84,079.68)
Employees Receivable		(3,133.80)
Accounts Receivable-Rendition Penalties		1,367,110.64
Allowance-Rendition Penalties		(244,983.73)
Aledo Tx ISD Muni Bond-CUSIP014464XM8		297,996.00
Aledo Tx ISD Muni Bond-CUSIP014464XL0		99,773.00
Prepaid Expenses		251.69
Fixed Assets:		
Furniture, Fixtures & Equipment	736,471.22	
Less: Accumulated Depreciation	(604,552.28)	
Computer & Peripherals	5,409,310.38	
Less: Accumulated Depreciation	(4,197,851.40)	
Geographical Information System	6,030,075.00	
Vehicles	130,275.92	
Less: Accumulated Depreciation	(107,970.46)	
Land	2,335,000.00	
Building	20,121,136.40	
Less: Accumulated Depreciation	(5,636,088.19)	
Total Fixed Assets		24,215,806.59
Amount Provided for Accrued Vacation		3,708,203.45
Amount Provided for Capital Lease Obligation		9,707,018.92
Total Assets		\$98,602,159.99

Liabilities & Fund Balance:

Accounts Payable		1,032,055.49
Accrued Vacation Payable		3,708,203.45
Accrued Comp. Payable		28,657.82
Revenues Collected in Advance		15,391,970.20
Investments in General Fixed Assets		24,215,806.59
Deferred Revenue-Rendition Penalties		1,122,126.91
Capital Lease Obligation		9,707,018.92
Fund Balance:		
Assigned for:		
Prior Years Encumbrances	1,175,890.43	
Insurance	5,619,759.82	
Major Repairs and Rehabilitation Projects	6,249,013.00	
Phone System Project	500,000.00	
Operating Reserve	16,622,341.77	
2021 Budget Reserve	500,000.00	
Unrestricted Fund Balance	2,843,228.37	
2021 Transactions to Date	9,886,087.22	
Total Fund Balance		43,396,320.61
Total Liabilities & Fund Balance		\$98,602,159.99

Harris County Appraisal District
Report of 2021 Line Item Expenditures - General Fund
Adjusted Budget and Year to Date Combined Expenditures and Encumbrances
April 30, 2021

Account Number	Account Name	Budget Adjusted	Year to Date Expenditures	Year to Date Encumbrances	Budget Variance
SALARIES, WAGES & RELATED					
3010	Salaries & Wages - Net	40,130,667	11,593,529	26,825,387	1,711,751
3011	ARB Board Members	2,781,000	217,541	0	2,563,459
3020	Shift Wages	351,000	103,154	244,433	3,413
3030	Overtime	605,501	58,724	0	546,777
3040	Part-time & Seasonal Wages	398,130	34,759	160,072	203,298
TOTAL SALARIES, WAGES & RELATED		44,266,298	12,007,709	27,229,893	5,028,697
EMPLOYEE BENEFITS & RELATED					
3501	Group Health Insurance	9,556,917	270,637	0	9,286,280
3502	Health Ins Claims Paid	0	1,979,966	0	(1,979,966)
3508	RX Claims Paid	0	622,424	0	(622,424)
3509	Dental Claims Paid	0	113,203	0	(113,203)
3503	Workers' Compensation Insurance	100,000	61,430	0	38,570
3504	Group Life & LTD Insurance	143,928	48,096	0	95,832
3505	Group Dental Insurance	261,357	(48,617)	0	309,974
3506	Group Vision Insurance	71,496	13,470	0	58,026
3507	Unemployment Insurance	169,010	89,270	0	79,740
3520	Retirement	6,920,864	1,953,179	4,313,068	654,616
3526	FICA Medicare	641,863	166,125	378,968	96,771
3527	Social Security	194,936	15,438	10,178	169,321
TOTAL EMPLOYEE BENEFITS & RELATED		18,060,371	5,284,621	4,702,214	8,073,536
OFFICE & FIELD OPERATIONS					
4001	Office Supplies	168,025	11,078	7,380	149,567
4003	Office Equipment Maintenance	52,200	12,376	19,484	20,340
4011	Communications Services	450,608	84,271	239,354	126,982
4020	Photocopier Leases	139,000	0	0	139,000
4021	Copier Paper, Suppl & Maint.	119,350	3,213	7,173	108,964
4030	Mapping Reproduction & Supplies	3,250	0	0	3,250
4040	Public Notice Advertising	18,000	1,439	900	15,661
4050	Security Services	189,000	148,902	49,436	(9,338)
4060	Field Travel & Other Expenses	510,141	145,017	0	365,124
4070	Appraisal Supplies	14,060	163	0	13,897
4080	Vehicle Gasoline & Maintenance	34,000	1,687	5,355	26,958
4090	Records Storage & Supplies	25,000	3,660	6,557	14,783
4097	Employee Recognition Activities	35,000	1,800	27,700	5,500
4100	Postage, Mailing, & Handling Svc	3,153,042	878,107	179,837	2,095,099
4200	Professional Registration & Dues	90,000	49,362	1,285	39,353
4202	Seminars & Other Tuition	375,404	32,219	1,956	341,229
4212	Education Travel & Expenses	278,225	5,254	0	272,971
4213	Books, Manuals & Publications	383,459	153,480	153,270	76,709
4501	Printing, Forms & Stationery	28,400	2,890	2,559	22,951
4530	Paper, Computer Stock	55,000	5,044	36,766	13,190
TOTAL OFFICE & FIELD OPERATIONS		6,121,164	1,539,961	739,012	3,842,191

Harris County Appraisal District
Report of 2021 Line Item Expenditures - General Fund
Adjusted Budget and Year to Date Combined Expenditures and Encumbrances
April 30, 2021

Account Number	Account Name	Budget Adjusted	Year to Date Expenditures	Year to Date Encumbrances	Budget Variance
COMPUTER OPERATIONS					
5009	Minor Equipment-Office & Field Operations	488,335	107,811	12,036	368,488
5010	Minor Equipment-Infrastructure	1,033,000	0	0	1,033,000
5020	Hardware Maintenance & Support	226,000	45,718	2,680	177,602
5030	Software Maintenance & Support	1,232,220	678,852	22,760	530,608
5040	Computer Supplies	28,000	0	0	28,000
5050	Software Subscription	1,402,807	764,816	160,322	477,669
5070	Software Purchases	167,500	30,750	0	136,751
TOTAL COMPUTER OPERATIONS		4,577,862	1,627,946	197,798	2,752,118
PROFESSIONAL SERVICES					
5510	Financial Auditing	60,300	14,776	34,477	11,047
5520	Legal Services	10,983,967	2,235,171	253,724	8,495,072
5525	Arbitrator Fees & Services	600,000	39,350	0	560,650
5526	State Office of Admin Hearings	5,000	0	0	5,000
5530	Appraisal Services	1,558,564	643,477	869,021	46,066
5550	Other Professional Services	1,851,875	138,713	307,132	1,406,030
TOTAL PROFESSIONAL SERVICES		15,059,706	3,071,487	1,464,354	10,523,865
OFFICE SPACE, UTILITIES & RELATED					
6100	Office Space	2,692,620	840,887	1,598,750	252,984
6150	Utilities	502,000	73,931	256,069	172,000
6200	Building & Fixture Maintenance	1,520,043	311,529	774,567	433,948
6400	Casualty & Liability Insurance	143,500	121,095	0	22,406
TOTAL OFFICE SPACE, UTILITIES & RELATE		4,858,163	1,347,441	2,629,385	881,337
6501	Capital Purchases	75,000	0	0	75,000
Total Expenditures		93,018,564	24,879,165	36,962,656	31,176,743

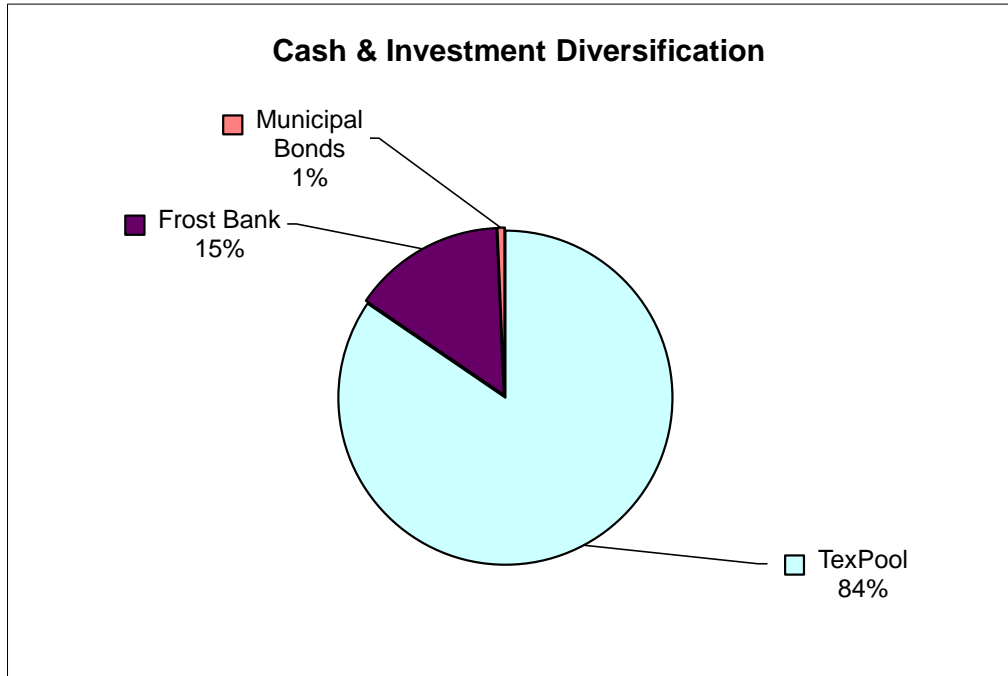
Harris County Appraisal District
Combined Revenues and Expenditures - General Fund
April 30, 2021

Account Name	Budget	Year to Date Revenues & Expenditures	Year to Date Encumbrances	Budget Variance
ALLOCATION & REVENUES:				
Period Budget Allocation	92,518,564	23,254,703	0	69,263,861
Investment Interest	0	2,844	0	(2,844)
Other Income	0	280,577	0	(280,577)
Unreserved Funds - General Fund	500,000	0	0	500,000
Total Revenue	<u>93,018,564</u>	<u>23,538,124</u>	<u>0</u>	<u>69,480,440</u>

EXPENDITURES:

Salaries, Wages & Related	44,266,298	12,007,709	27,229,893	5,028,697
Employee Benefits & Related	18,060,371	5,284,621	4,702,214	8,073,536
Office & Field Operations	6,121,164	1,539,961	739,012	3,842,191
Computer Operations	4,577,862	1,627,946	197,798	2,752,118
Professional Services	15,059,706	3,071,487	1,464,354	10,523,865
Office Space, Utilities, & Maintenance	4,858,163	1,347,441	2,629,385	881,337
Capital Purchases	75,000	0	0	75,000
Total Expenditures	<u>93,018,564</u>	<u>24,879,165</u>	<u>36,962,656</u>	<u>31,176,743</u>

**INVESTMENT REPORT
HARRIS COUNTY APPRAISAL DISTRICT
APRIL 30, 2021**



The Harris County Appraisal District's investment portfolio is in compliance with the HCAD Investment Policy's investment strategies and Chapter 2256 of the Texas Local Government Code.

Report approved by:

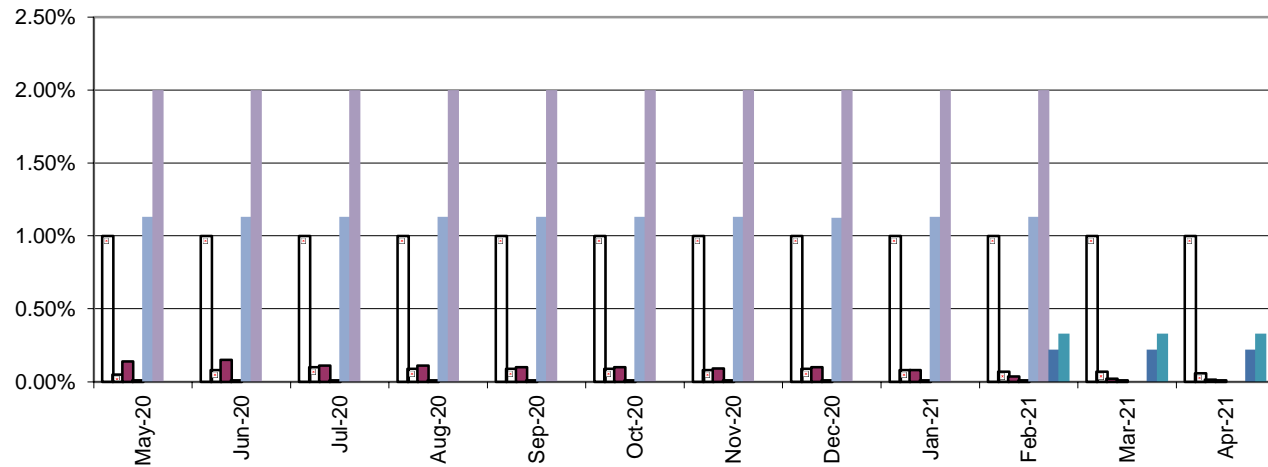
Theresa Paul
Chief Financial Officer

Report approved by:

Tracey Dang
Controller

Kim McKellip
Budget and Finance Manager

YIELD ON INVESTMENTS AND BENCHMARKS AT MONTH-END



	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21
■ TexPool	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
■ Fed Funds	0.05%	0.08%	0.10%	0.09%	0.09%	0.09%	0.08%	0.09%	0.08%	0.07%	0.07%	0.06%
■ 90 Day TBill	0.14%	0.15%	0.11%	0.11%	0.10%	0.10%	0.09%	0.10%	0.08%	0.04%	0.02%	0.01%
■ Frost Bank	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%	0.01%
■ U.S. T Bills 912828P87	1.13%	1.13%	1.13%	1.13%	1.13%	1.13%	1.13%	1.13%	1.13%	1.13%	0.00%	0.00%
■ U.S. T Bills 912828B90	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	0.00%	0.00%
■ Aledo TX Indep Sch Dist 014464XL0	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.22%	0.22%	0.22%
■ Aledo TX Indep Sch Dist 014464XM8	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.33%	0.33%	0.33%

SECURITIES INVENTORY
as of April 30, 2021

Fund	Purchase Date	Security	Coupon	Rating	Maturity	Yield	Beginning Book/Market	Purchases Deposits	Withdrawals Redemptions	Interest Earnings	Ending Book/Market
General Fund											
Municipal Bonds											
	4-Feb-21	Aledo TX Indep Sch Dist 014464XM8	0.00%	AAA	15-Feb-23	0.33%	297,708	0	0		297,837
	4-Feb-21	Aledo TX Indep Sch Dist 014464XL0	0.00%	AAA	15-Feb-22	0.22%	99,792	0	0		99,826
		Total Securities					<u>397,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>397,663</u>
Pools											
General Fund	n/a	TexPool	0.00%	AAAm	n/a	1.000%	29,116,155		0	322.39	29,116,477
Int. Srv. Fund	n/a	TexPool	0.00%	AAAm	n/a	1.000%	6,410,268	0	900,000	67.11	5,510,335
	n/a	TexPool	0.00%	AAAm	n/a	1.000%	14,289,334		0	158.19	14,289,492
		Total Pools					<u>49,815,757</u>	<u>0</u>	<u>900,000</u>	<u>548</u>	<u>48,916,304</u>

FUNDS ON DEPOSIT & PLEDGED SECURITIES
Harris County Appraisal District
April 30, 2021

Funds on Deposit	<u>Amount</u>
Interest bearing bank balance, Concentration Account, Frost Bank	8,020,102.97
Interest bearing bank balance, Payroll Tax Account, Frost Bank	6,744.61
Interest bearing bank balance, Insurance Account, Frost Bank	532,172.82
Total Deposits at Frost Bank	<u><u>\$8,559,020.40</u></u>

Pledged Securities at BNY Mellon as Tri-Party Collateral Custodian at Frost Bank

Total Securities Value with FDIC insurance	9,439,389.04
Total Collateral Value	8,559,020.40
Excess Pledge Value	<u><u>\$880,368.64</u></u>

**Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 03 May 2021**

FTHA21 - HARRIS COUNTY APPRAISAL DISTRICT/FRS

Par Amount	Description	Source Account	Price	Market Value (USD)	Mkt Value + Intr (USD)	Collateral Value (USD)	Accr Int Factor	Price Factor
Cpn Rate	Currency	Exchange Rate	Maturity	Type	Issuer	Accrued Interest	Margin	Margin %
265,000.00	TEXAS ST	GO BDS	120.265000	318,702.25	319,880.03	290,800.03	0.004444	1.000000
5.00000	USD	1.0000000000 8II Aaa AAA	01-Apr-2035	MUBD	01W20P	1,177.78	29,080.00	110.00 %
210,000.00	SOCORRO TEX INDPT SCH DIST	SCH	121.765000	255,706.50	257,981.50	234,528.64	0.010833	1.000000
5.00000	USD	1.0000000000 8II Aaa AAA	15-Aug-2041	MUBD	01COJQ	2,275.00	23,452.86	110.00 %
235,000.00	SAN ANTONIO TEX WTR REV	SYS JR	122.858000	288,716.30	294,199.63	267,454.21	0.023333	1.000000
5.00000	USD	1.0000000000 8II Aa2 AA	15-May-2032	MUBD	02OHPP	5,483.33	26,745.42	110.00 %
3,800,000.00	LONGVIEW TEX INDPT SCH DIST		112.921000	4,290,998.00	4,323,931.33	3,930,846.67	0.008667	1.000000
4.00000	USD	1.0000000000 8II AAA AAA	15-Feb-2036	MUBD	01CN0E	32,933.33	393,084.67	110.00 %
60,000.00	FORT BEND TEX INDPT SCH DIST		109.087000	65,452.20	65,848.70	59,862.45	0.006608	1.000000
3.05000	USD	1.0000000000 8II AAA AAA	15-Aug-2044	MUBD	01CLAY	396.50	5,986.25	110.00 %
3,855,000.00	BEXAR CNTY TEX	FLD CTL TAX	107.217000	4,133,215.35	4,177,547.85	3,797,770.77	0.011500	1.000000
3.00000	USD	1.0000000000 8II Aaa AAA	15-Jun-2030	MUBD	01CK21	44,332.50	379,777.08	110.00 %
Total								
8,425,000.00				9,352,790.60	9,439,389.04	8,581,262.77	86,598.44	858,126.28

Account: FTHA21 Account Name: HARRIS COUNTY APPRAISAL DISTRICT/FRS

Start Date: 04-Dec-2017 End Date: 03-May-2023

Repo Repricing Rate: 0.0000% Deal Currency: USD

Deal Amount: 8,576,522.39 Unwind Amount: 8,576,522.39

Deal Value -> Today: 8,576,522.39 -> Next Business Day: 8,576,522.39

Listed Positions: 6 Listed Securities Par 8,425,000.00

1)	Listed Securities Market Value	:	9,352,790.60
2)	+ Listed Securities Accrued Interest	:	86,598.44
3)	= Listed Securities Total Value	:	9,439,389.04
4)	+ Cash Total Pledged	:	0.00
5)	+ Unlisted, Margined Securities Value	:	0.00
6)	- Listed Securities Margin Amount	:	858,126.28
7)	- Cash Collateral Margin Amount	:	0.00
8)	= Total Securities + Cash Coll Value	:	8,581,262.77
9)	= Total Required Collateral Value	:	8,576,522.39

**Tri-Party Collateral Agreement
BNY Mellon as Tri-Party Custodian
Price Report for 03 May 2021**

Grand Totals : Number of Accounts:	1		
Deal Amount:	8,576,522.39	Unwind Amount:	8,576,522.39
Deal Value -> Today:	8,576,522.39	-> Next Business Day:	8,576,522.39
Listed Positions:	6	Listed Securities Par Value:	8,425,000.00

1) Listed Securities Market Value	:	9,352,790.60
2) + Listed Securities Accrued Interest	:	86,598.44
3) = Listed Securities Total Value	:	9,439,389.04
4) + Cash Total Pledged	:	0.00
5) + Unlisted, Margined Securities Value	:	0.00
6) - Listed Securities Margin Amount	:	858,126.28
7) - Cash Collateral Margin Amount	:	0.00
8) = Total Securities + Cash Coll Value	:	8,581,262.77
9) = Total Required Collateral Value	:	8,576,522.39

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