

MEMORANDUM

TO: Board of Directors, Harris County Fresh Water Supply District No. 61
(the "District")

FROM: Bob Ideus, Investment Officer

DATE: May 29, 2020

RE: Disclosure Under the Public Funds Investment Act

COPY TO: District Bookkeeper
Texas Ethics Commission
Attorney for the District

As Investment Officer for the District, I submit this disclosure of my relationships with entities or individuals who are offering, have offered, or may offer to engage in an investment transaction with the District as of the date of this memorandum, in compliance with the Public Funds Investment Act and with the District's Investment Policy.

1. I have the following "personal business relationships" with individuals or entities who are offering to engage, have offered to engage or may offer to engage in an investment transaction with the District:

a. I own (a) ten percent (10%) or more of the voting stock or shares or (b) \$5,000 or more of the fair market value of the following business organizations:

n/a

b. I have received from the following business organizations funds that exceed ten percent (10%) of my gross income for the previous year:

n/a

c. I acquired from the following business organizations during the previous year investments with a book value of \$2,500 or more for my personal account:

n/a

2. I am related within the second degree of affinity (marriage) or consanguinity (blood) as determined by Chapter 573, Government Code, to the following individuals who are seeking, have sought or may seek to sell an investment to the District:

n/a

3. I acknowledge that this disclosure will be filed with the Board of Directors of the District and that the District will file a copy with the Texas Ethics Commission.


(SIGNATURE)