

Dear Board Members:

Below is a register (the "Register") of persons or firms (each, a "vendor") that have matters listed on the agenda for the March 15, 2023, Board meeting. Also, if applicable, the Register identifies real estate about which the Board will take action this month. If you or one of your family members¹ has:

1. **stock or another equity ownership interest in a vendor listed on the Register**, please refer to Part 1 below;
2. **an ownership interest in real estate listed on the Register**, please refer to Part 2 below.
3. **received in the last 12 months income from a vendor listed on the Register**; please refer to Part 3 below;
4. **received in the last 12 months a gift or gifts from a vendor listed on the Register**; please refer to Part 4 below.

If a **"family relationship"**² exists between you and a vendor or any employee or agent of that vendor, please refer to Part 5 below.

If any of the foregoing circumstances exist with regard to more than vendor or more than one parcel of property listed on the Register, please note each vendor or property in the following charts. In addition, in **Part 6** you should describe the basis for your abstention in order to avoid an apparent conflict of interest or an appearance of impropriety pursuant to section III.F of the Board Ethics Policy.

**Register of vendors and properties having matters listed on the agenda
for the Board meeting on March 15, 2023.**

<u>Vendors/Properties</u>		
Alamo Capital*	Castleoak Securities*	Duncan Williams, Inc.*
FTN Financial	King Capital Advisors	Mischler Financial Group*
Multi-Bank Securities*	Piper Sandler & Co.	RBC Capital Markets, LLC.
Samuel A. Ramirez & Co.*	Stifel, Nicolaus Co.	UBS Financial Services
Wells Fargo Securities	Boyett Petroleum	

¹ Family members are your spouse, domestic partner, children, stepchildren, sons-in-law, daughters-in-law, mother, father, mother-in-law, and father-in-law. Also, any former spouse is deemed a family member if a child of that union is living, and the mother or father of a deceased or divorced spouse is deemed a family member if you and your deceased or divorced spouse had child that is now living.

² A Director has a "family relationship" with everyone listed as a "family member" in footnote 1, as well as the Director's brother, sister, brother-in-law, sister-in-law, aunt, uncle, niece, nephew, great grandchild, great grandparent, and the grandparent or grandchild of the Director's spouse.

Part 3. Income from a listed vendor.

If you or a family member and a vendor listed on the Register have an **employment or business relationship** that results in you or that family member **receiving gross income** from the vendor, please complete the following (attach additional sheets if needed) **and execute the affidavit on the last page of this form.**

The vendors' names: _____		
Recipient's name	Recipient's family relationship with Director	State the nature and extent of the recipient's relationship with the vendor and the approximate percentage of income received from the vendor during preceding 12 months
1. <input checked="" type="checkbox"/> The Director (check if applicable)	Self	WELLS FARGO - INTEREST less than 1% of GROSS income
2. RITA QUESADA	SISTER	WORKS FOR BANK OF AMERICA
3.		

[please attach additional sheets as needed]

If as the result of employment or other business relationship with the vendor, you or a family member received taxable income, other than investment income, that exceeds \$2,500 during the 12 months preceding the date you became aware the vendor has or is seeking a contract with NTTA, you must complete the form above and the affidavit on the last page.

Also, if in the last 12 months, you or a family member received more than 10% of your (or the family member's) gross income from vendor named above, you may not participate in any Board deliberations, discussions, or votes concerning an NTTA matter involving that vendor. If you or a family member did not receive more than 10% of your (or the family member's) gross income from that vendor, you are not disqualified from participating in Board deliberations, discussions, or votes concerning an NTTA matter involving that vendor, and you should consider whether to abstain pursuant to Part 6 below.

AFFIDAVIT

Please complete this affidavit if you entered any information in the Parts above.

I swear under penalty of perjury that the information set forth above is true, correct, and complete. I acknowledge that the disclosure of the information applies to each family member (as defined by § 176.001(2) of the Local Government Code) of the undersigned Director. I also acknowledge that these statements cover the 12-month period described by § 176.003(a) of the Local Government Code.

Dated: MARCH 15, 2023

[Handwritten Signature]
Signature of Director
G QUESADA
Print Name

Sworn to and subscribed before me, by the said George (Tex) Wesada, this the 15th day of March 2023 to certify which, witness my hand and seal of office.

[Handwritten Signature]
Signature of officer administering oath

Betzabeth O. Loya
Printed name of officer administering oath

Notary
Title of officer administering oath

AFFIX NOTARY STAMP / SEAL

