

WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY NOTICE OF MEETING

TO: THE BOARD OF DIRECTORS OF THE WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY AND TO ALL OTHER INTERESTED PERSONS:

Notice is hereby given that the Board of Directors of the West Travis County Public Utility Agency (“WTCPUA”) will hold its regular meeting at 1:00 p.m. on Thursday, October 21, 2021 at Bee Cave City Hall, 4000 Galleria Parkway, Bee Cave, Texas.

The following matters will be considered and may be acted upon at the meeting.

The Consent Agenda allows the Board of Directors to approve all routine, non-controversial items with a single motion, without the need for discussion by the full Board. Any item may be removed from the Consent Agenda and considered individually upon request of a Board member.

Public comments will be accepted only during designated portions of the Board meeting. Citizens wishing to address the Board should complete the Public Comment Form provided at the entrance to the meeting room so they may be recognized to speak. Speakers will be limited to three minutes to facilitate the opportunity to comment by all those so interested and to support the orderly flow of the meeting.

I. CALL TO ORDER

II. ESTABLISH QUORUM

III. PUBLIC COMMENT

IV. CONSENT AGENDA (J. Riechers)

- A. Approve minutes of September 16, 2021 regular Board Meeting.**
- B. Approve payment of invoices and other bookkeeping matters including:**
 - 1. Quarterly Investment Policy**
- C. Approve Contractor Pay Requests including**
 - 1. Payton Construction, Pay Application 8, \$141,890.41, County Line 1308 Pump Station 1340 Conversion;**
 - 2. DN Tanks, Inc., Pay Application 14, \$303,108.52, Southwest Parkway Ground Storage Tank 2.**
- D. Approve Service Availability Letter for:**
 - 1. Wild Ridge**

- E. Approve Amended Drought Contingency Plan.**
- F. Approve Budget Amendments for Murfee Engineering Company projects related to:**
 - 1. Sodium Permanganate Chemical Feed Relocation, \$43,000;**
 - 2. Impact Fee Analysis, \$36,000;**
 - 3. 1240 Transmission Main Easement Acquisition and Design, \$213,000;**
 - 4. 1080 Transmission Main Easement Acquisition and Design, \$368,000.**
- G. Approve Application and Resolution to Texas SmartBuy Membership Program.**
- H. Approve proposal for Pump #4 VFD PM, Toshiba, \$64,147.**
- V. OLD BUSINESS**
 - A. Discuss, consider and take action regarding pending litigation, relating to the following: (S. Albright/D. Klein):**
 - 1. Weekley Homes LLP v. West Travis County Public Utility Agency, in the 200th Judicial District Court, Travis County, Texas; Cause No. D-1-GN-20-002291.**
(This item under V.A may be taken into Executive Session under the consultation with attorney exception).
- VI. NEW BUSINESS**
 - A. Discuss, consider and take action on Professional Services Agreement and Proposal from Malone Wheeler, Inc. for Effluent Management Plan (J. Riechers).**
 - B. Discuss, consider and take action on proposal from Murfee Engineering for 5 MGD Uplands WTP Expansion (G. Murfee).**
 - C. Discuss, consider and take action on proposal from Murfee Engineering for Trautwein Rd. Water Main Relocation Project (G. Murfee).**
 - D. Discuss, consider and take action on Interlocal Agreement for Water and Wastewater Facilities Related to Backyard Public Improvement District (S. Albright).**
 - E. Discuss, consider, and take action regarding current and future wholesale water service, including wholesale contracts, capacity allocations, and flow limitations.**

(This item may be taken into Executive Session under the consultation with attorney exception).

- F. Discuss, consider, and take action regarding potential amendment to Service and Development Policies to except developments not impacting the Edwards Aquifer from alternative water quality requirements.**

(This item may be taken into Executive Session under the consultation with attorney exception).

- G. Discuss, consider and take action on December board meeting schedule.**

VII. STAFF REPORTS

- A. General Manager's Report (J. Riechers).**
- B. Controller's Report (J. Smith).**
- C. Operations Report (E. Morgan).**
- D. Engineer's Report (G. Murfee) including:**
- 1. Capital Improvements Plan Update**

VIII. ADJOURNMENT

Dated: October 15, 2021



Jennifer Riechers
WTCPUA General Manager

The Board of Directors may go into Executive Session, if necessary, pursuant to the applicable section of Subchapter D, Chapter 551, Texas Government Code, of the Texas Open Meetings Act, on any of the above matters under the following sections: Texas Government Code Ann. 551.071 – Consultation with Attorney; Texas Government Code Ann. 551.072 – Real and Personal Property; Texas Government Code Ann. 551.074 – Personnel Matters. No final action, decision, or vote will be taken on any subject or matter in Executive Session.

The West Travis County Public Utility Agency is committed to compliance with the Americans with Disabilities Act. Reasonable modifications and equal access to communications will be provided upon request. Please call Jennifer Riechers, General Manager at (512) 263-0100 for information.

IV. CONSENT AGENDA

ITEM A

**MINUTES OF MEETING OF
THE BOARD OF DIRECTORS OF THE
WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY**

September 16, 2021

Present:

Scott Roberts, President
Jack Creveling, Vice President
Walt Smith, Secretary
Jason Bethke, Director
Clint Garza, Director

Staff and Consultants:

Jennifer Riechers, Agency General Manager
Jennifer Smith, Agency Controller
Eric Morgan, Agency Operations Manager
Stefanie Albright (Lloyd Gosselink Rochelle & Townsend, P.C.), Agency General Counsel
George Murfee (Murfee Engineering Company, Inc.), District Engineer
Jason Baze (Murfee Engineering Company, Inc.), District Engineer

I. CALL TO ORDER

Director Roberts called the meeting to order at 1:01 p.m.

II. ESTABLISH QUORUM

A quorum was established with the above-referenced Directors, staff, and consultants present.

III. PUBLIC COMMENT

No public comment was received.

IV. CONSENT AGENDA (J. Riechers)

- A. Approve minutes of August 19, 2021 regular Board Meeting.**
- B. Approve payment of invoices and other bookkeeping matters.**
- C. Approve Contractor Pay Requests including**
 - 1. Payton Construction, Pay Application 7, \$93,194.05, County Line 1308 Pump Station 1340 Conversion;**

2. **DN Tanks, Inc., Pay Application 13, \$266,000.80, Southwest Parkway Ground Storage Tank 2.**
- D. **Approve Service Availability Letter and Non Standard Service Agreement for:**
 1. **Julep Commercial Park, 36 LUEs, 290 Water System.**
- E. **Approve quote from The Reynolds Company for new network switches for the WTP SCADA system, \$59,933.20.**
- F. **Award 2-Year Contract Services Agreement to:**
 1. **Wastewater Transport Services, LLC, Sludge Transportation and Disposal.**
 2. **Brenntag Southwest, Water and Wastewater Treatment Plant Chemicals other than Sodium Permanganate and Orthophosphate, Shannon Chemical Corporation for Sodium Permanganate and Orthophosphate. *Brenntag Southwest bid thru 9/30/22 only, 12/31/21 for chlorine.**
 3. **Zane Furr, Landscape Maintenance.**

MOTION: A motion was made by Director Roberts to approve the consent agenda, provided as **Exhibits A-F**. The motion was seconded by Director Garza.

The vote was taken with the following result:

Voting Aye: Directors Roberts, Bethke, Creveling, Smith, and Garza
Voting Nay: None
Abstained: None
Absent: None

V. OLD BUSINESS

- A. **Discuss, consider and take action regarding pending litigation, relating to the following: (S. Albright/D. Klein):**
 1. **Weekley Homes LLP v. West Travis County Public Utility Agency, in the 200th Judicial District Court, Travis County, Texas; Cause No. D-1-GN-20-002291.**

Ms. Albright provided a general update regarding the ongoing litigation and stated that briefing had been submitted to the Court of Appeals.

- B. **Discuss, consider and take action on reconsideration of adoption of amendments to the WTCPUA's Land Use Assumptions, Capital Improvements Plan and Impact Fees for Wastewater Impact Fee Service Area.**

Ms. Riechers presented this item, stating that at the August Board meeting, the power point presentation regarding impact fees had a typo regarding the Wastewater Impact Fee. The correct

amount (95% of the maximum allowable) is \$11,568.25, which is lower than the amount referenced in presentation. She stated that an order adopting the Wastewater Impact Fee, provided as **Exhibit G**, was recommended to be adopted to ensure that the correct impact fee is approved.

MOTION: A motion was made by Director Roberts to approve the Order provided as **Exhibit G**. The motion was seconded by Director Creveling.

The vote was taken with the following result:

Voting Aye: Directors Roberts, Bethke, Creveling, Smith, and Garza
Voting Nay: None
Abstained: None
Absent: None

VI. NEW BUSINESS

A. Discuss, consider and take action on annual review of WTCPUA Investment Policy.

Ms. Smith presented the review of the investment policy, provided as **Exhibit H**. She stated that there are only minor changes proposed. She stated that required reserves have a maturity requirement and there is a provision added to allow investments to be pooled.

MOTION: A motion was made by Director Roberts to approve the changes to the Investment Policy, provided as **Exhibit H**. The motion was seconded by Director Smith.

The vote was taken with the following result:

Voting Aye: Directors Roberts, Bethke, Creveling, Smith, and Garza
Voting Nay: None
Abstained: None
Absent: None

B. Discuss, consider and take action on SOQ for Effluent Management Plan.

Ms. Riechers presented this item, stating that qualification were received from Malone Wheeler. Ms. Albright reminded the Board that because this item related to professional services, the action before the Board was to select the qualifications of Malone Wheeler and authorize staff to negotiate a proposal and agreement, or to reject the qualifications.

MOTION: A motion was made by Director Roberts to accept qualifications of Malone Wheeler and instruct staff to negotiate a contract and proposal for the Effluent Management Plan project. The motion was seconded by Director Garza.

The vote was taken with the following result:

Voting Aye: Directors Roberts, Bethke, Creveling, Smith, and Garza
Voting Nay: None
Abstained: None
Absent: None

- C. Discuss, consider and take action on award of contract for the following projects:**
- 1. 1340 Conversion Water Main to Qro Mex Construction Company, Inc. \$1,277,720.50;**
 - 2. Permanganate Chemical Feed Relocation to G Creek Construction, \$779,515.80;**
 - 3. Hamilton Pool Ground Storage Tank No. 2 to Preload LLC, \$1,619,160.00. (G. Murfee).**

Mr. Murfee presented on this item, provided as **Exhibits I – K.**

MOTION: A motion was made by Director Roberts to award the following contracts: 1340 Conversion Water Main to Qro Mex Construction Company (\$1,277,720.50); Permanganate Chemical Feed Relocation to G Creek Construction (\$779,515.80); Hamilton Pool Ground Storage Tank No. 2 to Preload LLC (\$1,619,160.00). The motion was seconded by Director Garza.

The vote was taken with the following result:

Voting Aye: Directors Roberts, Bethke, Creveling, Smith, and Garza
Voting Nay: None
Abstained: None
Absent: None

- D. Discuss, consider and take action on proposal from Murfee Engineering for Bohls Wastewater Treatment Plant Expansion.**

Mr. Murfee presented this item, provided as **Exhibit L.** He stated that this budget adjustment relates to structural and electrical construction administration. He stated that the additional train is identical to the one currently under design. Director Roberts asked about the permitted capacity for the plant, to which Mr. Murfee replied 1.8 MGD. However, it is anticipated growth will only drive a need for 1.4 MGD.

MOTION: A motion was made by Director Roberts to approve the proposal for budget adjustment for the Bohls Wastewater Treatment Plant Expansion, provided as **Exhibit L.** The motion was seconded by Director Creveling.

The vote was taken with the following result:

Voting Aye: Directors Roberts, Bethke, Creveling, Smith, and Garza
Voting Nay: None
Abstained: None
Absent: None

E. Discuss, consider and take action on proposal from Murfee Engineering for Uplands Treatment Plant site plan.

Mr. Murfee presented this item, provided as **Exhibit M**. He stated that they are looking at a 5 MGD expansion of the Uplands Water Treatment Plant, and he recommended moving forward with the site development permit because of the multiple parties involved. He stated that Murfee Engineering is still working on pricing and availability of membranes to assist with design.

Director Garza asked that if the site impervious cover was not limited to 40%, whether the beneficial reuse facilities would fit on the site. Mr. Murfee stated that they would look into the issue. Discussion ensued regarding sizing of the facilities and available space on the water treatment plant site.

MOTION: A motion was made by Director Roberts to approve the proposal from Murfee Engineering Company for the Uplands Treatment Plant site plan development in an amount not to exceed \$210,000, provided as **Exhibit M**. The motion was seconded by Director Garza.

The vote was taken with the following result:

Voting Aye: Directors Roberts, Bethke, Creveling, Smith, and Garza
Voting Nay: None
Abstained: None
Absent: None

F. Appoint new member to the Finance Committee.

Ms. Riechers stated that Mr. Walden resigned from the committee and recommended that another Board member be appointed. Discussion ensued regarding the duties of the committee.

MOTION: A motion was made by Director Roberts to appoint Director Jason Bethke to the Finance Committee. The motion was seconded by Director Smith.

The vote was taken with the following result:

Voting Aye: Directors Roberts, Bethke, Creveling, Smith, and Garza
Voting Nay: None
Abstained: None
Absent: None

G. Discuss, consider, and take action regarding Letter Agreement with Lake Travis ISD regarding the Reservation of Service Capacity and Acquisition of Easement Rights.

Ms. Albright presented this item, provided as **Exhibit N**, stating that this is the follow up agreement for the Board's previous action to authorize staff to negotiate an agreement with LTISD to obtain an easement from LTISD on Hamilton Pool Road in exchange for 11 LUEs of service for a school site on the Highway 71/Hamilton Pool Road system.

MOTION: A motion was made by Director Roberts to authorize the General Manager to finalize negotiations and execute the agreement with LTISD, with the terms as provided in **Exhibit N**. The motion was seconded by Director Creveling.

The vote was taken with the following result:

Voting Aye: Directors Roberts, Bethke, Creveling, Smith, and Garza
Voting Nay: None
Abstained: None
Absent: None

H. Discuss, consider, and take action on review of TCDRS pension, including:
1. Ratify plan options;
2. Retirement eligibility options;
3. Contribution rate for 2022.

Ms. Smith presented on this item, provided as **Exhibit O** and stated that there are no changes to the TCDRS plan from previous years, and that any increases are planned increases that have been incorporated into the PUA budget.

MOTION: A motion was made by Director Roberts to approve the TCDRS pension plan as presented in **Exhibit O**. The motion was seconded by Director Smith.

The vote was taken with the following result:

Voting Aye: Directors Roberts, Bethke, Creveling, Smith, and Garza
Voting Nay: None
Abstained: None
Absent: None

VII. STAFF REPORTS

A. General Manager's Report.

Ms. Riechers presented, provided as **Exhibit P**. Director Smith thanked Ms. Riechers on her assistance in the Region K planning board. He stated that Hays County has never had a representative on that Board and he is seeking a position on the board.

Director Garza asked about the FOG program, to which Ms. Riechers stated that generally there has been positive feedback. She stated that generally there is compliance and they have not received complaints at this point. She confirmed that there has been no observed change in wastewater strength.

B. Controller's Report.

Ms. Smith presented as **Exhibit Q**. She stated that it is anticipated that the PUA will end the year on a positive note.

She stated that staff is looking to refinancing debt and moving forward with new debt, and that she would bring back a schedule and recommendations regarding future debt options. Director Smith stated that he would like information on who has been buying past debt.

C. Operations Report.

Mr. Morgan presented this item, provided as **Exhibit R**. Director Roberts asked about the status of the effluent ponds, to which Ms. Riechers stated they are approximately 50% full.

D. Engineer's Report including:

1. Capital Improvements Plan Update

Mr. Murfee presented on this item, provided as **Exhibit S**.

VIII. ADJOURNMENT

MOTION: A motion was made by Director Roberts to adjourn the meeting. The motion was seconded by Director Garza.

The vote was taken with the following result:

Voting Aye: Directors Roberts, Bethke, Creveling, Smith, and Garza
Voting Nay: None
Abstained: None
Absent: None

The meeting adjourned at 1:27 p.m.

Dated: October 21, 2021.

Walt Smith, Secretary
Board of Directors

The Board of Directors may go into Executive Session, if necessary, pursuant to the applicable section of Subchapter D, Chapter 551, Texas Government Code, of the Texas Open Meetings Act, on any of the above matters under the following sections: Texas Government Code Ann. 551.071 – Consultation with Attorney; Texas Government Code Ann. 551.072 – Real and Personal Property; Texas Government Code Ann. 551.074 – Personnel Matters. No final action, decision, or vote will be taken on any subject or matter in Executive Session.

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DRAFT

ITEM B



West Travis County Public Utility Agency

Check Report

By Check Number

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP Bank-AP Bank						
02741	Jonathan Rangel	09/15/2021	EFT	0.00	600.00	35
2021.08.27	Invoice	08/17/2021	Meter Tech - Jonathan Rangel	0.00	600.00	
01625	Payton Construction, Inc.	09/24/2021	EFT	0.00	93,194.05	36
Pay App 7 County	Invoice	09/16/2021	County Line 1308 PS 1340 Conversion - Pa	0.00	93,194.05	
00013	Absolute Propane	09/02/2021	Regular	0.00	46.00	2577
198501	Invoice	08/01/2021	Fuel for Forklift	0.00	46.00	
00102	Aqua-Tech Laboratories, Inc	09/02/2021	Regular	0.00	6,480.25	2578
53469	Invoice	08/19/2021	July 2021 Analysis - Bohls WWTP	0.00	1,481.00	
53470	Invoice	08/19/2021	July 2021 Analysis - Sludge Bohls WWTP	0.00	1,309.50	
53471	Invoice	08/19/2021	July 2021 Analysis - Beneficial Water Reus	0.00	327.00	
53472	Invoice	08/19/2021	July 2021 Analysis	0.00	600.00	
53473	Invoice	08/19/2021	July 2021 Analysis - Lakepointe WWTP	0.00	1,481.00	
53474	Invoice	08/19/2021	July 2021 Analysis - Lakepointe WWTP	0.00	1,109.00	
53475	Invoice	08/19/2021	July 2021 Analysis - WTP	0.00	172.75	
00104	Arbor Car Wash	09/02/2021	Regular	0.00	157.87	2579
128	Invoice	07/31/2021	Car Wash/Detail/Lube Services	0.00	157.87	
02679	Bell IT Services, Inc	09/02/2021	Regular	0.00	87.50	2580
5060	Invoice	08/01/2021	IT - Review Firewall, VPN Configuration	0.00	87.50	
00245	Brenntag Southwest Inc.	09/02/2021	Regular	0.00	4,708.46	2581
BSW319977	Invoice	08/17/2021	Chlorine for Lakepointe	0.00	600.00	
BSW320380	Invoice	08/17/2021	Aquachlor & Chlorine for WW Bohl's	0.00	488.46	
BSW322198	Invoice	08/24/2021	Chlorine for WTP	0.00	3,620.00	
00260	BrickHouse Security	09/02/2021	Regular	0.00	455.81	2582
1016257	Invoice	08/24/2021	Service 8/24/2021 - 9/24/2021	0.00	455.81	
02672	Cintas Corporation	09/02/2021	Regular	0.00	59.86	2583
5061169942	Invoice	08/05/2021	Medical Kit Replenishment - Admin Office	0.00	29.19	
5074308218	Invoice	08/27/2021	Medical Kit Replenishment - Admin Office	0.00	30.67	
00445	Concentra	09/02/2021	Regular	0.00	94.50	2584
322580596	Invoice	08/09/2021	DOT Physical - Jesus Ibarra	0.00	94.50	
00447	Core & Main LP	09/02/2021	Regular	0.00	1,278.64	2585
P358889	Invoice	08/17/2021	LM Warehouse Stock Supplies	0.00	1,176.64	
P466551	Invoice	08/23/2021	Supplies for LMD Stock	0.00	102.00	
00547	Dedicated Controls LLC	09/02/2021	Regular	0.00	20,175.00	2586
2413	Invoice	07/23/2021	Wireless Connection - Bohl's to WTP	0.00	20,175.00	
00547	Dedicated Controls LLC	09/02/2021	Regular	0.00	17,883.75	2587
2431	Invoice	08/09/2021	County Line Communica. ons and Monito	0.00	17,883.75	
02731	Dillo Disposal Service, LLC	09/02/2021	Regular	0.00	88.00	2588
6496	Invoice	08/10/2021	Roll Off Rental - 5010 Avispa Bonita 7/11 -	0.00	88.00	
02516	ECoCare	09/02/2021	Regular	0.00	315.00	2589
31306	Invoice	08/20/2021	Janitorial Service - September 2021	0.00	315.00	
00613	Edgestone Automotive	09/02/2021	Regular	0.00	10,056.39	2590
39820	Invoice	08/23/2021	Repairs to Truck #508	0.00	8,551.40	

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
39925	Invoice	08/24/2021	Repairs on Truck #802	0.00	1,504.99	
00636	Elliott Electric Supply, Inc	09/02/2021	Regular	0.00	713.65	2591
00-12294-01	Credit Memo	08/01/2021	Overpayment on Check 1355	0.00	-1,458.26	
51-87217-01	Invoice	08/01/2021	Supplies for EMD U3F1 066	0.00	412.31	
51-87217-02	Invoice	08/01/2021	Supplies for EMD U3F1 066	0.00	49.60	
51-87217-03	Invoice	08/01/2021	Supplies for EMD U3F1 066	0.00	1,710.00	
00752	Grainger	09/02/2021	Regular	0.00	2,317.84	2592
9017489189	Invoice	08/10/2021	EMD Consumables	0.00	184.24	
9018068339	Invoice	08/11/2021	EMD Supplies for PS1 PCV 1 Repair WO#1	0.00	122.40	
9018623257	Invoice	08/11/2021	EMD Supplies for WO#1344 Day Tank Fill	0.00	1,863.60	
9022915145	Invoice	08/16/2021	EMD Consumable	0.00	147.60	
00771	Guardian Industrial Supply LLC	09/02/2021	Regular	0.00	2,833.65	2593
072655	Invoice	08/20/2021	EMD Enclosure for WO#1325	0.00	514.25	
072771	Invoice	08/12/2021	EMD Supplies for WO#1348	0.00	65.40	
072838	Invoice	08/19/2021	EMD Starter for WO#1321	0.00	2,254.00	
00779	Hach Company	09/02/2021	Regular	0.00	203.00	2594
12585463	Invoice	08/09/2021	Cable Assy, 1.0M Probe Extension for WO	0.00	203.00	
00785	Hamilton Electric Works, Inc.	09/02/2021	Regular	0.00	430.45	2595
581307	Invoice	08/17/2021	Diagnoses on Motor PS 7 Pump 3 WO#11	0.00	250.00	
581457	Invoice	08/23/2021	EMD Service for PS Pump 2 WO#1303	0.00	180.45	
01061	Jones Heating and Air Conditioning	09/02/2021	Regular	0.00	4,929.00	2596
13371	Invoice	08/09/2021	Repair to A/C Unit @ Raw Water Intake	0.00	585.00	
13386	Invoice	08/23/2021	Install New A/C Server Room WTP	0.00	3,856.00	
13388	Invoice	08/23/2021	Service - No Cooling SW Parkway PS	0.00	488.00	
01187	Kimco Services Inc	09/02/2021	Regular	0.00	544.00	2597
21685	Invoice	08/12/2021	Flowtest & Hydrotest for WO#1376	0.00	544.00	
01434	McCoy's Building Supply	09/02/2021	Regular	0.00	133.87	2598
6959861	Invoice	08/20/2021	LM Stock - Grass	0.00	35.94	
7464010	Invoice	08/17/2021	LM Inventory Stock	0.00	53.97	
7464372	Invoice	08/20/2021	LM Stock	0.00	43.96	
01558	Nelisa Heddin Consulting, LLC	09/02/2021	Regular	0.00	22,878.00	2599
0000430	Invoice	06/01/2021	Cost of Service and Rate Design Study (10	0.00	4,668.00	
0000433	Invoice	07/01/2021	75% Completion of Impact Fee Study	0.00	18,210.00	
01654	PostNet TX144	09/02/2021	Regular	0.00	38.44	2600
523917	Invoice	08/30/2021	Sludge Reports to TCEQ for 2021	0.00	38.44	
01907	Shows Utilities, Inc.	09/02/2021	Regular	0.00	11,200.00	2601
47	Invoice	08/18/2021	Water Bore for 12805 S Madrone Trail W	0.00	3,900.00	
48	Invoice	08/18/2021	Water Bore for 607 West Creek WO#1294	0.00	3,500.00	
49	Invoice	08/18/2021	Water Bore for 8323 Sharl Cove WO#1269	0.00	3,800.00	
01915	Smith Pump Company, Inc.	09/02/2021	Regular	0.00	13,502.00	2602
1002318	Invoice	08/19/2021	Liberty Grinder Pump & Parts for WO#11	0.00	6,751.00	
1002319	Invoice	08/19/2021	Liberty Grinder Pump & Parts for WO#11	0.00	6,751.00	
02066	Spectrum	09/02/2021	Regular	0.00	510.66	2603
0020275072921	Invoice	07/29/2021	Internet & Phone Service - Various Locati	0.00	510.66	
02013	Techline Pipe, LP	09/02/2021	Regular	0.00	835.34	2604
1115281-00	Invoice	08/16/2021	LM Inventory Supplies	0.00	835.34	
02027	Texas Community Propane, Ltd	09/02/2021	Regular	0.00	23.14	2605
FAL01618 8/21	Invoice	08/17/2021	Gas Expense 3925 Sugarloaf Dr	0.00	23.14	
02037	The Bridge Group	09/02/2021	Regular	0.00	11,540.00	2606

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2021-0107	Invoice	08/13/2021	Monthly Construction Inspection Fees	0.00	11,540.00	
02174	Waste Management of Texas	09/02/2021	Regular	0.00	1,207.89	2609
0127671-2161-4	Invoice	08/24/2021	Garbage Service 9/1/2021 - 9/30/2021	0.00	1,207.89	
02177	Wastewater Transport Services, LLC	09/02/2021	Regular	0.00	8,275.00	2610
11112720	Invoice	08/03/2021	Lift Station Cleaning - Bohls WWTP	0.00	1,320.00	
11112721	Invoice	08/03/2021	Lift Station Cleaning - Lakepointe WWTP	0.00	1,200.00	
11112837	Invoice	08/11/2021	Emergency Service - Lift Station #10	0.00	715.00	
11112945	Invoice	08/17/2021	Lift Station Cleaning - Bohls WWTP	0.00	1,440.00	
11112946	Invoice	08/17/2021	Lift Station Cleaning - LS#16 Falconhead 1	0.00	1,080.00	
11112947	Invoice	08/17/2021	Lift Station Cleaning - LS#11	0.00	1,200.00	
11112948	Invoice	08/17/2021	Lift Station Cleaning - Lakepointe WWTP	0.00	1,320.00	
00022	Affordable Asphalt Paving	09/08/2021	Regular	0.00	10,500.00	2612
2021.08.27	Invoice	08/27/2021	Installed Hot Mix Asphalt - 2917 Etna Dr	0.00	10,500.00	
00130	AT&T Mobility-CC	09/08/2021	Regular	0.00	855.00	2613
YRB072021	Invoice	08/24/2021	SCADA System Cellular Network - 7/19/21	0.00	855.00	
02672	Cintas Corporation	09/08/2021	Regular	0.00	112.25	2614
5074308215	Invoice	08/27/2021	Medical Kit Replenishment - Bohls WWTP	0.00	4.88	
5074308266	Invoice	08/27/2021	Medical Kit Replenishment @ Lakepointe	0.00	4.88	
5074308293	Invoice	08/27/2021	Medical Kit Replenishment @ WTP	0.00	102.49	
00447	Core & Main LP	09/08/2021	Regular	0.00	88.19	2615
P493600	Invoice	08/27/2021	Stock Supplies for LMD	0.00	88.19	
00479	D.A.D.'s Lawn Services, LLC	09/08/2021	Regular	0.00	5,820.00	2616
20201010	Invoice	09/01/2021	Monthly Ground Maintenance - August 2	0.00	5,820.00	
00549	Dell Financial Services	09/08/2021	Regular	0.00	10,550.00	2617
20210902	Invoice	09/02/2021	Server for Admin Office	0.00	10,550.00	
00568	Diligent Delivery Systems	09/08/2021	Regular	0.00	45.15	2618
127303	Invoice	08/31/2021	Courier Services 8/1/2021 -8/31/2021	0.00	45.15	
02656	Good Times Austin	09/08/2021	Regular	0.00	250.00	2619
2809	Invoice	09/01/2021	Ice Cream Truck for Staff Appreciation	0.00	250.00	
00752	Grainger	09/08/2021	Regular	0.00	118.64	2620
9020317815	Invoice	08/12/2021	Raw Water Line CL2 Project WO#00981	0.00	118.64	
00784	Halff Associates, Inc.	09/08/2021	Regular	0.00	1,257.50	2621
10057496	Invoice	08/19/2021	Engineering Review - Provence PH1 Sec 7	0.00	1,257.50	
00842	HydroPro Solutions, LLC	09/08/2021	Regular	0.00	2,233.32	2622
0018288-IN	Invoice	08/31/2021	Pipeline Pressure - Service & Record Pipe	0.00	1,000.00	
17459 F-IN	Invoice	08/30/2021	Network Monitoring System	0.00	1,233.32	
02727	Lift It Manufacturing Co., Inc	09/08/2021	Regular	0.00	5,390.00	2623
0259849-IN	Invoice	08/16/2021	Personnel Basket for EMD (Final payment)	0.00	5,390.00	
01310	Lloyd Gosselink Rochelle & Townsend, P.C.	09/08/2021	Regular	0.00	19,723.06	2624
97524610	Invoice	08/26/2021	General Counsel	0.00	7,522.60	
97524611	Invoice	08/26/2021	General Operations	0.00	1,457.50	
97524612	Invoice	08/26/2021	Backyard	0.00	1,066.50	
97524614	Invoice	08/26/2021	Hatchett Tract	0.00	53.00	
97524615	Invoice	08/26/2021	Ledgestone/Bush Ranch SER Review	0.00	1,020.88	
97524616	Invoice	08/26/2021	Dripping Springs ISD NSSA	0.00	795.00	
97524617	Invoice	08/26/2021	Lake Travis ISD	0.00	185.50	
97524618	Invoice	08/26/2021	1080 & 1340 Transmission Main	0.00	185.50	
97524619	Invoice	08/26/2021	Anarene Tract Hill Tract SER	0.00	53.00	
97524620	Invoice	08/26/2021	Spillman Townhomes NSSA	0.00	1,084.58	
97524621	Invoice	08/26/2021	Forbes SER	0.00	458.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
97524915	Invoice	08/09/2021	Litigation Burba Ranch Impact	0.00	5,840.50	
01324	Lower Colorado River Authority	09/08/2021	Regular	0.00	108,735.24	2625
00529969 - 8/21	Invoice	08/31/2021	Purchase Water	0.00	105,816.49	
00530144 - 8/21	Invoice	08/31/2021	Purchase Water	0.00	2,918.75	
01349	Marcelo's Sand & Loam	09/08/2021	Regular	0.00	732.66	2626
522580	Invoice	08/10/2021	Leveling Dump Fee for Sand - Stock LM	0.00	18.00	
52281	Invoice	08/10/2021	Base and Sand LM Stock	0.00	714.66	
01543	Murfee Engineering Company Inc.	09/08/2021	Regular	0.00	153,048.88	2627
44886	Invoice	08/18/2021	Double L Ranch SER	0.00	450.00	
44887	Invoice	08/18/2021	Parten Ranch Amenity Center SER Applica	0.00	150.00	
44888	Invoice	08/18/2021	Artek SER	0.00	300.00	
44889	Invoice	08/19/2021	Beneficial Water Recycling Facility Design	0.00	937.50	
44890	Invoice	08/19/2021	Bohls WWTP Exp Design, Approval & Cons	0.00	2,438.75	
44892	Invoice	08/19/2021	Permanganate Injection Relocation	0.00	2,043.75	
44893	Invoice	08/19/2021	Sawyer Ranch 1340 Conversion Water Lin	0.00	4,553.23	
44894	Invoice	08/19/2021	County Line 1340 PS Design, Approval & C	0.00	30,879.78	
44895	Invoice	08/19/2021	HPRPS Ground Storage Tank #2 Design, A	0.00	18,396.25	
44896	Invoice	08/19/2021	Wastewater Solids Management Master P	0.00	1,377.50	
44897	Invoice	08/19/2021	Lift Station 9 Rehab. Design & Constructio	0.00	1,023.32	
44898	Invoice	08/19/2021	1240 Transmission Main CIP Project	0.00	3,297.50	
44899	Invoice	08/19/2021	SW Pkwy PS GST No. 2	0.00	17,169.67	
44900	Invoice	08/19/2021	County Line 1420 PS Upgrades	0.00	25,884.90	
44901	Invoice	08/19/2021	West Bee Cave PS Upgrades	0.00	4,558.75	
44902	Invoice	08/19/2021	Lakepointe WWTP Influent Lift Station Re	0.00	2,338.75	
44903	Invoice	08/19/2021	Water Distribution System Model Update	0.00	1,092.50	
44904	Invoice	08/19/2021	Raw Water Line 2 Chlorine Injection Impr	0.00	222.50	
44905	Invoice	08/19/2021	Preliminary Engineering - Uplands WTP Ex	0.00	9,327.50	
44907	Invoice	08/19/2021	Darden Hill Water Line RoundAbout/Elem	0.00	625.00	
44908	Invoice	08/19/2021	Circle Drive PS & GST Ph 1	0.00	9,816.73	
44909	Invoice	08/19/2021	Fitzhugh Utility Relocation	0.00	16,165.00	
01558	Nelisa Heddin Consulting, LLC	09/08/2021	Regular	0.00	-20,074.00	2630
01558	Nelisa Heddin Consulting, LLC	09/08/2021	Regular	0.00	20,074.00	2630
0000434	Invoice	08/01/2021	Cost of Service and Rate Design Study (20	0.00	4,668.00	
0000435	Invoice	08/27/2021	100% Completion of Impact Fee Study	0.00	6,070.00	
0000436	Invoice	08/27/2021	Cost of Service and Rate Design Study (40	0.00	9,336.00	
01718	Rent Equip, LLC	09/08/2021	Regular	0.00	704.58	2631
840358-3	Invoice	08/24/2021	Line Maintenance Rentals for WO #1368	0.00	651.22	
840428-3	Invoice	08/24/2021	Line Maintenance Rentals for WO #1392	0.00	53.36	
01915	Smith Pump Company, Inc.	09/08/2021	Regular	0.00	6,077.00	2632
1002359	Invoice	08/24/2021	Lakepointe EQ Pump #1 for WO#1212	0.00	6,077.00	
02066	Spectrum	09/08/2021	Regular	0.00	510.66	2633
0020275082921	Invoice	08/29/2021	Internet & Phone Service - Various Locati	0.00	510.66	
02029	Texas Excavation Safety System, Inc.	09/08/2021	Regular	0.00	829.35	2634
21-18341	Invoice	08/31/2021	Message Fees - August 2021	0.00	829.35	
02710	Texas First Rental	09/08/2021	Regular	0.00	270.65	2635
1184851-0001	Invoice	08/27/2021	Double Drum Roller Vibratory Rental WO	0.00	270.65	
02081	TML MultiState Intergovernmental EBP	09/08/2021	Regular	0.00	28,244.99	2636
PWESTTR12109	Invoice	08/27/2021	Employee Benefits - September 2021	0.00	28,244.99	
02144	USIC Locating Services, LLC	09/08/2021	Regular	0.00	2,557.89	2637
460379	Invoice	08/31/2021	Locating Services 8/1/2021 - 8/31/2021	0.00	2,557.89	
02177	Wastewater Transport Services, LLC	09/08/2021	Regular	0.00	71,796.25	2638
11112639	Invoice	08/01/2021	Sludge Disposal - WTP	0.00	7,475.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
11112640	Invoice	08/01/2021	Sludge Disposal - Bohls WWTP	0.00	21,275.00	
11112641	Invoice	08/01/2021	Sludge Disposal - Lakepointe WWTP	0.00	38,366.25	
11113117	Invoice	08/31/2021	Lift Station Cleaning - Bohls WWTP	0.00	1,320.00	
11113118	Invoice	08/31/2021	Lift Station Cleaning - LS#17 Falconhead 2	0.00	1,080.00	
11113119	Invoice	08/31/2021	Lift Station Cleaning - LS #10	0.00	1,080.00	
11113120	Invoice	08/31/2021	Lift Station Cleaning - Lakepointe WWTP	0.00	1,200.00	
02744	YourMembership.com Inc.	09/08/2021	Regular	0.00	299.00	2640
R51768594	Invoice	07/28/2021	30 Day Job Posting - Journeyman Electrici	0.00	299.00	
00416	City of Austin	09/09/2021	Regular	0.00	10,679.87	2641
7458632	Invoice	08/26/2021	1240 24 inch Transmission Main Fees	0.00	10,679.87	
00416	City of Austin	09/09/2021	Regular	0.00	-10,679.87	2641
00720	GB Auto Service, Inc	09/09/2021	Regular	0.00	128.08	2642
154462-1	Invoice	07/23/2021	Replacement Tire for TRL #08	0.00	128.08	
00842	HydroPro Solutions, LLC	09/09/2021	Regular	0.00	9,938.88	2643
018277-IN	Invoice	09/01/2021	3/4" Meters	0.00	9,938.88	
01349	Marcelo's Sand & Loam	09/09/2021	Regular	0.00	595.64	2644
523074	Invoice	08/20/2021	Retail - 1" Crushed Rock for WO#1393	0.00	595.64	
01671	QualTech Automotive	09/09/2021	Regular	0.00	18.50	2645
212121	Invoice	07/01/2021	Emissions Inspection for Truck #008	0.00	18.50	
00245	Brenntag Southwest Inc.	09/14/2021	Regular	0.00	9,402.67	2646
BSW325007	Invoice	09/03/2021	Aquamine for WTP	0.00	5,062.67	
BSW325008	Invoice	09/04/2021	Chlorine for WW Bohl's	0.00	120.00	
BSW325009	Invoice	09/04/2021	Chlorine for WW Lakepointe	0.00	600.00	
BSW325398	Invoice	09/07/2021	Chlorine for WTP	0.00	3,620.00	
00457	CP&Y	09/14/2021	Regular	0.00	2,806.50	2647
WTCP1800076.0	Invoice	09/07/2021	Uplands WTP Trident/Office Building & Hi	0.00	2,806.50	
00800	Hays County MUD No 4	09/14/2021	Regular	0.00	7,880.85	2648
2021.08.31	Invoice	08/31/2021	Wastewater Billing Collections 2021.08	0.00	7,880.85	
00842	HydroPro Solutions, LLC	09/14/2021	Regular	0.00	738.10	2649
0018316-IN	Invoice	09/07/2021	Fire Hydrant Meter	0.00	738.10	
01434	McCoy's Building Supply	09/14/2021	Regular	0.00	46.94	2650
6960888	Invoice	09/09/2021	LM Stock - Grass	0.00	29.95	
7465740	Invoice	09/07/2021	Combo Lock for Meter Tech	0.00	16.99	
02650	Stephanie Flores	09/14/2021	Regular	0.00	12.43	2651
2021.09.09	Invoice	08/30/2021	Mileage Reimb.Sam's Office Supplies	0.00	12.43	
02108	Travis County MUD No 16	09/14/2021	Regular	0.00	31,897.45	2652
2021.08.31	Invoice	08/31/2021	Wastewater Billing Collections	0.00	31,897.45	
02138	United Site Services of Texas, Inc.	09/14/2021	Regular	0.00	162.00	2653
114-12358716	Invoice	09/07/2021	County Line Pump Station	0.00	162.00	
02143	USA BlueBook	09/14/2021	Regular	0.00	346.90	2654
720133	Invoice	09/08/2021	Consumable Latex Gloves for EMD	0.00	346.90	
00128	AT&T	09/16/2021	Regular	0.00	1,732.63	2695
09052021	Invoice	09/05/2021	Telephone Expense - Consolidated Bill	0.00	1,732.63	
00603	DSHS Central Lab	09/16/2021	Regular	0.00	810.25	2697
CENC0058_0820	Invoice	09/02/2021	Lab Fees	0.00	810.25	
01310	Lloyd Gosselink Rochelle & Townsend, P.C.	09/16/2021	Regular	0.00	221.53	2699
97524613	Invoice	08/26/2021	SER Review	0.00	221.53	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01629	Pedernales	09/16/2021	Regular	0.00	18,138.24	2700
0950 2021.09	Invoice	09/09/2021	Electric Charges - Pump Station 7	0.00	37.50	
2795 2021.09	Invoice	09/09/2021	Electric Charges - Pump Station 7	0.00	15,843.70	
5199 2021.09	Invoice	09/09/2021	Electric Charges - EST 2	0.00	75.62	
6270 2021.09	Invoice	09/09/2021	Electric Charges - Pump Station 5	0.00	2,117.04	
6972 2021.09	Invoice	09/09/2021	Electric Expense - Pump Station 6	0.00	64.38	
02752	Reyna Driving Systems	09/16/2021	Regular	0.00	4,550.00	2701
2021.09.16	Invoice	09/16/2021	CDL License Classes for J.Ibarra & B.McGi	0.00	4,550.00	
02752	Reyna Driving Systems	09/16/2021	Regular	0.00	-4,550.00	2701
01915	Smith Pump Company, Inc.	09/16/2021	Regular	0.00	738.45	2702
1002448	Invoice	09/07/2021	Supplies for LS 11 WO#1449	0.00	738.45	
02650	Stephanie Flores	09/16/2021	Regular	0.00	12.43	2703
08032021 Reimb	Invoice	08/03/2021	Mileage Reimbursement to Sam's Club	0.00	12.43	
02679	Bell IT Services, Inc	09/17/2021	Regular	0.00	315.00	2704
5193	Invoice	09/09/2021	Service Call Troubleshoot PLC at County Li	0.00	315.00	
00245	Brenntag Southwest Inc.	09/17/2021	Regular	0.00	4,626.24	2705
BSW326723	Invoice	09/10/2021	Aqualum for WTP	0.00	4,626.24	
00752	Grainger	09/17/2021	Regular	0.00	93.86	2706
9046855806	Invoice	09/08/2021	EMD Materials for WO#1455	0.00	93.86	
01434	McCoy's Building Supply	09/17/2021	Regular	0.00	160.90	2707
6267344	Invoice	09/14/2021	LM Warehouse Shop Supplies	0.00	59.97	
6961189	Invoice	09/14/2021	LM Warehouse Shop Supplies	0.00	79.96	
7465934	Invoice	09/09/2021	LM Warehouse Shop Supplies	0.00	20.97	
01654	PostNet TX144	09/17/2021	Regular	0.00	16.22	2708
524473	Invoice	09/13/2021	Monthly Report from August to TCEQ	0.00	16.22	
01671	QualTech Automotive	09/17/2021	Regular	0.00	1,024.85	2709
214102	Invoice	09/09/2021	Emissions Inspection & Brake Replacemen	0.00	1,024.85	
02752	Reyna Driving Systems	09/17/2021	Regular	0.00	4,550.00	2710
2021.09.16	Invoice	09/16/2021	CDL License Classes for J.Ibarra & B.McGi	0.00	4,550.00	
02753	1Password	09/23/2021	Regular	0.00	1,438.20	2713
INV_CAN2922	Invoice	09/16/2021	Annual Business Subscription 1Password	0.00	1,438.20	
00133	AT&T- Internet	09/23/2021	Regular	0.00	91.80	2714
4792284609	Invoice	09/11/2021	Subscriber/Router	0.00	91.80	
00132	AT&T Wireless	09/23/2021	Regular	0.00	1,927.20	2715
287257473032X0	Invoice	09/04/2021	Staff Wireless Expense - 9/5/2021 - 10/4/	0.00	1,927.20	
00141	Austin American- Statesman	09/23/2021	Regular	0.00	8,793.40	2716
0000224156	Invoice	08/31/2021	Austin American Statesman Ads for Bids	0.00	8,793.40	
02679	Bell IT Services, Inc	09/23/2021	Regular	0.00	1,848.00	2717
5203	Invoice	09/14/2021	Dual Factor Authentication SCADA & Ad	0.00	1,848.00	
00245	Brenntag Southwest Inc.	09/23/2021	Regular	0.00	840.00	2718
BSW328160	Invoice	09/16/2021	Chlorine for Bohl's	0.00	360.00	
BSW328161	Invoice	09/16/2021	Chlorine for Lakepointe	0.00	480.00	
00260	BrickHouse Security	09/23/2021	Regular	0.00	455.81	2719
1013609	Invoice	07/24/2021	Service 7/24/2021 - 8/24/2021	0.00	455.81	
00447	Core & Main LP	09/23/2021	Regular	0.00	366.26	2720
P606509	Invoice	09/17/2021	LM Materials for WO#1472	0.00	78.34	
P619347	Invoice	09/17/2021	LM Materials for WO#1474	0.00	287.92	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
00572	Discount Tire	09/23/2021	Regular	0.00	266.75	2721
2920946	Invoice	08/01/2021	Tire Replacement - Truck #508	0.00	266.75	
00613	Edgestone Automotive	09/23/2021	Regular	0.00	7,711.29	2722
39937	Invoice	09/15/2021	Repairs on Truck #502	0.00	7,711.29	
00752	Grainger	09/23/2021	Regular	0.00	382.75	2723
9046205580	Invoice	09/07/2021	EMD Supplies for WO#1456	0.00	382.75	
00771	Guardian Industrial Supply LLC	09/23/2021	Regular	0.00	880.00	2724
073238	Invoice	09/10/2021	EMD Breaker for WO#1464	0.00	880.00	
02655	Infosend, Inc	09/23/2021	Regular	0.00	4,028.05	2725
197761	Invoice	08/28/2021	Billing Support	0.00	4,028.05	
01434	McCoy's Building Supply	09/23/2021	Regular	0.00	100.41	2726
6961546	Invoice	09/21/2021	Supplies for WO #1474	0.00	100.41	
01543	Murfee Engineering Company Inc.	09/23/2021	Regular	0.00	64,624.50	2727
44891	Invoice	08/19/2021	1080 Transmission Main Esmts Design, Ap	0.00	34,830.75	
44906	Invoice	08/19/2021	General Eng Services FYE 9/30/2021	0.00	29,793.75	
01558	Nelisa Heddin Consulting, LLC	09/23/2021	Regular	0.00	15,406.00	2728
0000435	Invoice	08/27/2021	100% Completion of Impact Fee Study	0.00	6,070.00	
0000436	Invoice	08/27/2021	Cost of Service and Rate Design Study (40	0.00	9,336.00	
02739	Purvis Industries, LLC	09/23/2021	Regular	0.00	6,132.51	2729
30571475	Invoice	07/28/2021	EMD Laser Alignment Tool-5 Year Plan	0.00	6,132.51	
01671	QualTech Automotive	09/23/2021	Regular	0.00	794.06	2730
214148	Invoice	09/10/2021	Drive Train Service Truck #701	0.00	794.06	
01718	Rent Equip, LLC	09/23/2021	Regular	0.00	5,467.87	2731
838548-3	Invoice	07/07/2021	Line Maintenance Rentals for WO #702	0.00	67.52	
839114-3	Invoice	07/30/2021	Line Maintenance Rentals for WO #1167	0.00	2,143.15	
839202-2	Invoice	08/01/2021	Line Maintenance Rentals for WO #1296	0.00	42.47	
839629-3	Invoice	08/03/2021	Line Maintenance Rentals for WO #1297	0.00	1,030.19	
839692-3	Invoice	08/04/2021	Line Maintenance Rentals for WO #1294	0.00	152.46	
839848-2	Invoice	08/09/2021	Line Maintenance Rentals for WO#1328	0.00	190.58	
839981-3	Invoice	08/13/2021	Line Maintenance Rentals for WO #1269	0.00	314.72	
840168-3	Invoice	08/19/2021	Line Maintenance Rentals for Bee Cave PS	0.00	219.98	
840524-3	Invoice	08/27/2021	Line Maintenance Rentals for WO #1392	0.00	53.36	
840700-3	Invoice	09/02/2021	Line Maintenance Rentals for WO #1393	0.00	725.27	
841196-3	Invoice	09/14/2021	Line Maintenance Rentals for WO #1472	0.00	372.44	
841276-2	Invoice	09/16/2021	Line Maintenance Rentals for WO #1474	0.00	155.73	
01911	Silver Electric and Solar	09/23/2021	Regular	0.00	5,520.00	2734
10017701	Invoice	09/07/2021	Electrical Work for New A/C Unit at WTP	0.00	2,670.00	
10017702	Invoice	09/07/2021	Capacitor Swap for Pump Maintenance of	0.00	2,850.00	
02027	Texas Community Propane, Ltd	09/23/2021	Regular	0.00	23.36	2735
FAL01618 9/21	Invoice	09/16/2021	Gas Expense 3925 Sugarloaf Dr	0.00	23.36	
02143	USA BlueBook	09/23/2021	Regular	0.00	728.28	2736
729089	Invoice	09/16/2021	Safety Equipment & Boots for LM	0.00	728.28	
00573	DN Tanks, Inc	09/24/2021	Regular	0.00	266,000.81	2737
Pay App 13 SW P	Invoice	09/16/2021	Southwest Parkway GST 1 - Pay App 13	0.00	266,000.81	
01718	Rent Equip, LLC	09/24/2021	Regular	0.00	390.95	2738
839749-3	Invoice	08/06/2021	Line Maintenance Rentals for WO #1308	0.00	390.95	
02013	Techline Pipe, LP	09/24/2021	Regular	0.00	585.04	2739
1115520-00	Invoice	09/08/2021	3/4" Reduced Pressure Zone Assembly	0.00	585.04	

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
002752	Reyna Driving Systems	09/27/2021	Regular	0.00	2,275.00	2740
2027.09.27	Invoice	09/27/2021	CDL License Class for Nick Vargas	0.00	2,275.00	
00102	Aqua-Tech Laboratories, Inc	09/30/2021	Regular	0.00	3,282.25	2741
54053	Invoice	09/22/2021	August 2021 Analysis - Bohls WWTP	0.00	1,339.75	
54054	Invoice	09/22/2021	August 2021 Analysis	0.00	600.00	
54055	Invoice	09/22/2021	August 2021 Analysis - Lakepointe WWTP	0.00	1,169.75	
54056	Invoice	09/22/2021	August 2021 Analysis - WTP	0.00	172.75	
00104	Arbor Car Wash	09/30/2021	Regular	0.00	317.26	2742
133	Invoice	08/31/2021	Car Wash/Detail/Lube Services	0.00	317.26	
00130	AT&T Mobility-CC	09/30/2021	Regular	0.00	855.00	2743
YRB082021	Invoice	09/24/2021	SCADA System Cellular Network - 8/19/21	0.00	855.00	
00245	Brenntag Southwest Inc.	09/30/2021	Regular	0.00	15,412.26	2744
BSW329243	Invoice	09/20/2021	Chlorine for WTP	0.00	3,620.00	
BSW329244	Invoice	09/22/2021	Aquapac/ACH for WTP	0.00	11,792.26	
00260	BrickHouse Security	09/30/2021	Regular	0.00	455.81	2745
1019394	Invoice	09/24/2021	Service 9/24/2021 - 10/24/2021	0.00	455.81	
002672	Cintas Corporation	09/30/2021	Regular	0.00	196.74	2746
5077585939	Invoice	09/24/2021	Medical Kit Replenishment - Admin Office	0.00	38.57	
5077585962	Invoice	09/24/2021	Medical Kit Replenishment - Bohls WWTP	0.00	32.68	
5077585971	Invoice	09/24/2021	Medical Kit Replenishment @ Lakepointe	0.00	32.68	
5077585985	Invoice	09/24/2021	Medical Kit Replenishment @ WTP	0.00	92.81	
00547	Dedicated Controls LLC	09/30/2021	Regular	0.00	5,961.25	2747
2451	Invoice	09/15/2021	County Line Communications and Monito	0.00	5,961.25	
002516	ECoCare	09/30/2021	Regular	0.00	315.00	2748
32355	Invoice	09/20/2021	Janitorial Service - October 2021	0.00	315.00	
00613	Edgestone Automotive	09/30/2021	Regular	0.00	1,975.86	2749
40024	Invoice	09/23/2021	Maintenance & Repair on Truck #508	0.00	1,975.86	
00752	Grainger	09/30/2021	Regular	0.00	1,338.19	2750
9065676497	Invoice	09/24/2021	EMD Supplies for WO#1344	0.00	1,338.19	
00771	Guardian Industrial Supply LLC	09/30/2021	Regular	0.00	39.60	2751
073488	Invoice	09/23/2021	EMD Breaker for WO#1459	0.00	39.60	
00784	Halff Associates, Inc.	09/30/2021	Regular	0.00	1,872.50	2752
10059272	Invoice	09/24/2021	Engineering Review - Pet Paradise	0.00	1,872.50	
00825	Hill Country Texas Galleria, LLC	09/30/2021	Regular	0.00	16,604.41	2753
110810012021	Invoice	10/01/2021	Lease Expense	0.00	16,604.41	
00842	HydroPro Solutions, LLC	09/30/2021	Regular	0.00	9,938.88	2754
0018403-IN	Invoice	09/23/2021	3/4" Meters	0.00	9,938.88	
01310	Lloyd Gosselink Rochelle & Townsend, P.C.	09/30/2021	Regular	0.00	17,327.53	2755
97524576	Invoice	08/30/2021	2018 LUA/CIP/IF Update	0.00	14,038.09	
97525083	Invoice	08/26/2021	Sawyer Ranch 1A, 2A, 3A, 4A	0.00	3,289.44	
01434	McCoy's Building Supply	09/30/2021	Regular	0.00	20.02	2756
7466689	Invoice	09/20/2021	EMD Supplies for WO#1344	0.00	1.78	
7466990	Invoice	09/23/2021	Supplies for WO #1489	0.00	18.24	
01543	Murfee Engineering Company Inc.	09/30/2021	Regular	0.00	45,848.46	2757
44887-C	Credit Memo	08/18/2021	This Invoice should have been voided.	0.00	-150.00	
44910	Invoice	08/19/2021	HPR Phase II Mud 22 Coordination	0.00	2,896.25	
45046	Invoice	09/16/2021	Bohls WWTP Exp Design, Approval & Cons	0.00	3,655.00	
45047	Invoice	09/16/2021	1080 Transmission Main Esmts Design, Ap	0.00	27,846.25	

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
45048	Invoice	09/16/2021	Permanganate Injection Relocation	0.00	5,352.71	
45049	Invoice	09/16/2021	Sawyer Ranch 1340 Conversion Water Lin	0.00	4,268.25	
45050	Invoice	09/16/2021	County Line 1340 PS Design, Approval & C	0.00	1,980.00	
01560	Neltronics	09/30/2021	Regular	0.00	4,825.00	2758
21-1229	Invoice	09/15/2021	Service Call - New Chlorinators, Analyzers	0.00	3,250.00	
21-1230	Invoice	09/15/2021	Service Call - Transfer Pump Station Com	0.00	950.00	
21-1233	Invoice	09/18/2021	Service Call at WTP - Unit 3 Filter Waste V	0.00	625.00	
02514	Polydyne Inc	09/30/2021	Regular	0.00	11,711.43	2759
1577912	Invoice	09/20/2021	Polymer for WTP	0.00	11,711.43	
01657	Precision Calibrate Meter Services	09/30/2021	Regular	0.00	1,125.00	2760
1492	Invoice	09/21/2021	Recalibrate Meters @ Lakepointe/Bohls	0.00	1,125.00	
02738	Quadient Leasing USA, Inc.	09/30/2021	Regular	0.00	219.00	2761
N9055192	Invoice	09/21/2021	Coverage Period 7/23/2021 - 10/22/2021	0.00	219.00	
01911	Silver Electric and Solar	09/30/2021	Regular	0.00	2,880.00	2762
10017706	Invoice	09/15/2021	Troubleshoot and Repair Damaged Condu	0.00	2,880.00	
01915	Smith Pump Company, Inc.	09/30/2021	Regular	0.00	28,805.00	2763
1002637	Invoice	09/23/2021	High Service Pump #1	0.00	28,805.00	
02013	Techline Pipe, LP	09/30/2021	Regular	0.00	676.70	2764
1115654-00	Invoice	09/21/2021	Concrete Riser for WO#956	0.00	676.70	
02081	TML MultiState Intergovernmental EBP	09/30/2021	Regular	0.00	29,649.96	2765
PWESTTR12110	Invoice	09/21/2021	Employee Benefits - October 2021	0.00	29,649.96	
02108	Travis County MUD No 16	09/30/2021	Regular	0.00	32,299.18	2766
2021.09.30	Invoice	09/30/2021	Wastewater Billing Collections	0.00	32,299.18	
02143	USA BlueBook	09/30/2021	Regular	0.00	105.45	2767
731796	Invoice	09/20/2021	Lift Station Log Book for WW	0.00	105.45	
02174	Waste Management of Texas	09/30/2021	Regular	0.00	1,212.94	2768
0130673-2161-5	Invoice	09/24/2021	Garbage Service 10/1/2021 - 10/31/2021	0.00	1,212.94	
02177	Wastewater Transport Services, LLC	09/30/2021	Regular	0.00	4,080.00	2769
11113466	Invoice	09/21/2021	Lift Station Cleaning - Bohls WWTP	0.00	1,440.00	
11113467	Invoice	09/21/2021	Lift Station Cleaning - Lakepointe WWTP	0.00	1,320.00	
11113468	Invoice	09/21/2021	Lift Station Cleaning - Lift Station #10	0.00	1,320.00	
00416	City of Austin	09/07/2021	Bank Draft	0.00	170.93	DFT0000944
540913167370	Invoice	08/18/2021	Utility Expense	0.00	170.93	
00416	City of Austin	09/07/2021	Bank Draft	0.00	80.17	DFT0000945
040305257919	Invoice	08/27/2021	Utility Expense	0.00	80.17	
02602	BB&T - Rodriguez	09/27/2021	Bank Draft	0.00	2,469.16	DFT0000949
2173 - 2021.07	Invoice	08/05/2021	Credit Card Purchases	0.00	1,870.16	
2173-2021.07.01	Invoice	07/01/2021	Credit Card Purchases Switch for IT WTP	0.00	599.00	
02602	BB&T - Rodriguez	09/27/2021	Bank Draft	0.00	-2,469.16	DFT0000949
02700	WEX Bank	09/13/2021	Bank Draft	0.00	5,453.51	DFT0000957
73690687	Invoice	08/31/2021	Fuel Purchases	0.00	5,453.51	
00416	City of Austin	09/21/2021	Bank Draft	0.00	102,424.93	DFT0000976
071327964942	Invoice	09/10/2021	Utility Expense	0.00	102,424.93	
00416	City of Austin	09/21/2021	Bank Draft	0.00	24,062.67	DFT0000977
441226760755	Invoice	09/02/2021	Utility Expense	0.00	24,062.67	
00416	City of Austin	09/21/2021	Bank Draft	0.00	50.79	DFT0000979

Check Report

Date Range: 09/01/2021 - 09/30/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
224995877149	Invoice	09/16/2021	Utility Expense	0.00	50.79	
00416	City of Austin	09/21/2021	Bank Draft	0.00	22,342.36	DFT0000980
718594508184	Invoice	09/15/2021	Utility Expense	0.00	22,342.36	
00416	City of Austin	09/21/2021	Bank Draft	0.00	91.68	DFT0000981
399619320868	Invoice	09/14/2021	Utility Expense	0.00	91.68	
00175	BB&T - Main Office 4972	09/24/2021	Bank Draft	0.00	5,441.35	DFT0000995
4972 - 2021.08	Invoice	09/07/2021	Credit Card Purchases	0.00	5,441.35	
00179	BB&T - Riechers	09/24/2021	Bank Draft	0.00	1,234.53	DFT0000996
5532 - 2021.08	Invoice	09/07/2021	Credit Card Purchases	0.00	1,234.53	
00178	BB&T - Rendon	09/24/2021	Bank Draft	0.00	860.87	DFT0000997
1099 - 2021.08	Invoice	09/07/2021	Credit Card Purchases	0.00	860.87	
02548	BB&T - Conway	09/24/2021	Bank Draft	0.00	117.46	DFT0000998
5381 - 2021.08	Invoice	09/07/2021	Credit Card Purchases	0.00	117.46	
00183	BB&T - Smith	09/24/2021	Bank Draft	0.00	489.14	DFT0000999
9968 - 2021.08	Invoice	09/07/2021	Credit Card Purchases	0.00	489.14	
02604	BB&T - Morgan	09/24/2021	Bank Draft	0.00	130.97	DFT0001000
2165 - 2021.08	Invoice	09/07/2021	Credit Card Purchases	0.00	130.97	
00180	BB&T - Sarot	09/24/2021	Bank Draft	0.00	838.74	DFT0001001
1040 - 2021.08	Invoice	09/07/2021	Credit Card Purchases	0.00	838.74	
00173	BB&T - Harkrider	09/24/2021	Bank Draft	0.00	475.00	DFT0001002
8564 - 2021.08	Invoice	09/07/2021	Credit Card Purchases	0.00	475.00	
00174	BB&T - Jeffrey	09/24/2021	Bank Draft	0.00	1,889.71	DFT0001003
1073 - 2021.08	Invoice	09/07/2021	Credit Card Purchases	0.00	1,889.71	
00182	BB&T - Sifuentes	09/24/2021	Bank Draft	0.00	1,509.42	DFT0001004
8145 - 2021.08	Invoice	09/07/2021	Credit Card Purchases	0.00	1,509.42	
02756	ENTERPRISE FM TRUST	09/20/2021	Bank Draft	0.00	3,918.58	DFT0001029
FBN4288024	Invoice	09/03/2021	Enterprise Fleet Set Up	0.00	3,918.58	

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	266	141	0.00	1,342,901.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-35,303.87
Bank Drafts	21	21	0.00	171,582.81
EFT's	2	2	0.00	93,794.05
	289	167	0.00	1,572,974.60

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	266	141	0.00	1,342,901.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-35,303.87
Bank Drafts	21	21	0.00	171,582.81
EFT's	2	2	0.00	93,794.05
	289	167	0.00	1,572,974.60

Fund Summary

Fund	Name	Period	Amount
99	Pooled Cash	9/2021	1,572,974.60
			1,572,974.60

West Travis County Public Utility Agency
Investment Report
Quarter Ended September 30, 2021

BOARD OF DIRECTORS

West Travis County Public Utility Agency

Attached is the Quarterly Investment Report for the Quarter Ended September 30, 2021.

This report and the Agency's investment portfolio are in compliance with the investment strategies set forth in the Agency's investment policy and the Public Funds Investment Act.

The Investment Officer must attend at least one training seminar for ten hours within twelve months of taking office and at least ten hours of training within each two year period thereafter.

Compliance Record:

Investment Officer:

Jennifer Smith

Jennifer Smith

Jennifer Riechers

Jennifer Smith

Jennifer Riechers

Training:

February 12, 2017 (Virtual Learning Concepts) - 10 hours

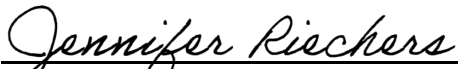
September 10-11, 2019 (UNT Center for Public Management) - 10 hours

September 10-11, 2019 (UNT Center for Public Management) - 10 hours

August 11-12, 2021 (UNT Center for Public Management/GTOT) - 10 hours

August 11-12, 2021 (UNT Center for Public Management/GTOT) - 10 hours

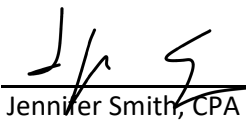
This report was presented for Board approval on October 21, 2021.



Jennifer Riechers

General Manager

Primary Investment Officer



Jennifer Smith, CPA

Controller

Investment Officer

Investment Accounts Activity Summary

All Funds	FY20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	FY21
Beginning Balance	\$ 83,961,464.27	\$ 82,494,150.18	\$ 82,482,461.19	\$ 82,555,593.39	\$ 82,678,983.92	\$ 82,739,516.67	\$ 82,619,287.93	\$ 82,623,766.48	\$ 82,695,965.79	\$ 82,772,211.07	\$ 82,693,518.23	\$ 82,860,386.63	\$ 82,836,692.11	\$ 82,494,150.18
Interest	1,830,518.81	61,004.15	104,404.98	115,425.92	163,110.17	168,388.94	159,414.68	43,572.15	74,035.84	157,038.62	154,764.12	179,006.30	140,214.52	1,520,380.39
Accrued Interest Change	(32,841.03)	73,672.80	28,427.70	12,728.47	(40,157.47)	(45,316.85)	(32,979.04)	81,125.42	57,827.34	(32,001.55)	(25,283.66)	(66,174.87)	(27,235.47)	(15,367.18)
Other Income	(343.04)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Amortization	(283,117.23)	(7,424.14)	(26,078.91)	(46,757.56)	(34,650.76)	(45,177.11)	(56,299.29)	(10,208.12)	(19,364.33)	(73,987.16)	(19,702.28)	(55,947.87)	(48,070.78)	(443,668.31)
Transfer to BB&T/Other	(4,532,494.54)	-	-	-	-	-	-	-	-	-	-	-	-	-
Realized Gain (Loss)	28,255.07	(3,356.67)	4,474.45	5,134.28	(1,468.96)	34.47	959.04	1,933.98	-	16,802.93	6,337.16	31,699.77	-	62,550.45
Unrealized Gain (Loss)	1,661,910.29	(132,398.26)	(9,679.70)	39,466.98	(24,611.64)	(169,192.71)	(64,691.67)	(40,302.10)	(8,900.80)	(144,434.65)	53,687.45	(84,122.70)	(155,243.64)	(740,423.44)
Fees-Truist	(33,062.42)	(3,186.87)	(1,869.32)	(2,607.56)	(1,688.59)	(3,030.48)	(1,925.17)	(3,922.02)	(1,866.77)	(2,111.03)	(2,934.39)	(2,375.15)	-	(27,517.35)
Fees-Sterling	(106,140.00)	-	(26,547.00)	-	-	(25,935.00)	-	-	(25,486.00)	-	-	(25,780.00)	-	(103,748.00)
Ending Balance	\$ 82,494,150.18	\$ 82,482,461.19	\$ 82,555,593.39	\$ 82,678,983.92	\$ 82,739,516.67	\$ 82,619,287.93	\$ 82,623,766.48	\$ 82,695,965.79	\$ 82,772,211.07	\$ 82,693,518.23	\$ 82,860,386.63	\$ 82,836,692.11	\$ 82,746,356.74	\$ 82,746,356.74

Portfolio Performance (net)	Time Weighted Return					
	One Month			Since Inception		
	Sep-21	Last 3 Months	Fiscal YTD	12/31/2017		
	0.11%	0.09%	0.45%	2.38%		
					Impact Fee Fund	\$ 30,655,404.68
					Capital Projects Fund	26,060,583.40
					Debt Service Fund	13,371,725.04
					Facilities Fund	6,186,924.67
					General Operating Fund	3,251,087.11
					Rate Stabilization Fund	3,220,631.84
						<u>\$ 82,746,356.74</u>

WEST TRAVIS PUBLIC UTILITY AGENCY
218000842

Deposit Balance Collateral Verification

09/30/2021
Page 1

Security Description Security Description	Rate	Maturity Date Issue Date	Original Face Current Face	Market Price Market Value	Safekeeping Agent	S&P MOODY	CUSIP
Pledge collateral As of 09/30/21							
FHLB 2.20 FHLB 08/30/2023	2.200000	08/30/2023 05/30/2013	12,455,000.00 12,455,000.00	103.753300 12,922,473.52	Fed Reserve -	AA+ Aaa	313383AB7
FHLMC 2 FHLMC 10/17/23	2.000000	10/17/2023 04/12/2013	4,634,000.00 4,634,000.00	103.521300 4,797,177.04	Fed Reserve -	AA+ Aaa	3134G42H0
FNMA 30YR POOL AS7005 3.00% FNMA 04/01/2046	3.000000	04/01/2046 03/01/2016	6,452,000.00 1,543,450.09	105.761374 1,632,374.02	Fed Reserve -		3138WGYB4
FNMA POOL AX1544 2.50 FNCL 01/01/2030	2.500000	01/01/2030 12/01/2014	200,000.00 28,161.64	104.634086 29,466.67	Fed Reserve -		3138Y2WE9
FNMA POOL AY0087 2.50 FNCL 12/01/2029	2.500000	12/01/2029 12/01/2014	1,555,000.00 348,715.00	104.616370 364,812.97	Fed Reserve -		3138YDCZ0
FNMA POOL AE0828 3.50 FNCL 02/01/2041	3.500000	02/01/2041 01/01/2011	40,528,000.00 4,706,321.70	108.502535 5,106,478.35	Fed Reserve -		31419A4N4
FNMA POOL AE5107 3.50 FNCL 10/01/2040	3.500000	10/01/2040 10/01/2010	59,462,000.00 4,422,496.36	108.242783 4,787,033.14	Fed Reserve -		31419FU95
FNMA POOL AE8393 3.50 FNCL 11/01/2040	3.500000	11/01/2040 10/01/2010	42,850,000.00 3,209,327.45	108.808600 3,492,024.27	Fed Reserve -		31419KKF1
Totals		Original Face/Par	168,136,000.00				
		Current Face	31,347,472.24	33,131,839.98	Market Value		



BALANCE SHEET

7/01/21 THROUGH 9/30/21

ACCOUNT M30024

WTCPUA

	COST BEGINNING	MARKET VALUE BEGINNING	COST ENDING	MARKET VALUE ENDING	% OF TOTAL
STIF & MONEY MARKET FUNDS	469,919.02	469,919.02	74,123.37	74,123.37	0.09
U.S. GOVERNMENT & AGENCY BONDS	27,295,295.61	27,423,601.46	26,083,838.87	26,164,707.41	31.74
CORPORATE OBLIGATIONS	4,442,634.01	4,465,958.65	3,669,716.70	3,664,093.70	4.45
MUNICIPAL OBLIGATIONS	49,441,077.43	49,902,090.25	52,178,796.37	52,530,515.25	63.73
CASH	0.00	0.00	0.00	0.00	0.00
PENDING CASH	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS	81,648,926.07	82,261,569.38	82,006,475.31	82,433,439.73	100.00
ACCRUED INCOME	438,051.99	438,051.99	312,917.01	312,917.01	
ACCOUNT TOTAL	82,086,978.06	82,699,621.37	82,319,392.32	82,746,356.74	



MARKET SUMMARY

7/1/21 THROUGH 9/30/21

ACCOUNT M30024

WTCPUA

	AMOUNT	TOTAL
BEGINNING MARKET VALUE + ACCRUED INCOME		82,699,621.37
CASH RECEIPTS, DISBURSEMENTS & EXPENSES		
ADMINISTRATIVE AND OTHER EXPENSES	-37,192.68	
TOTAL CASH RECPTS, DISB & EXP		-37,192.68
INVESTMENT ACTIVITY		
ASSET ADJUSTMENTS	-117,279.95	
TOTAL INVESTMENT ACTIVITY		-117,279.95
INVESTMENT EARNINGS		
INCOME EARNED	348,849.96	
REALIZED GAIN/LOSS-ASSETS DISPOSED/SOLD	38,036.93	
CHANGE IN UNREALIZED GAIN/LOSS	-185,678.89	
TOTAL INVESTMENT EARNINGS		201,208.00
ENDING MARKET VALUE + ACCRUED INCOME		82,746,356.74



COST SUMMARY

7/1/21 THROUGH 9/30/21

ACCOUNT M30024

WTCPUA

	AMOUNT	TOTAL
BEGINNING COST + CASH		81,648,926.07
CASH RECEIPTS, DISBURSEMENTS & EXPENSES		
ADMINISTRATIVE AND OTHER EXPENSES	-37,192.68	
TOTAL CASH RECPTS, DISB & EXP		-37,192.68
INVESTMENT ACTIVITY		
ASSET ADJUSTMENTS	-117,279.95	
TOTAL INVESTMENT ACTIVITY		-117,279.95
INVESTMENT EARNINGS		
INCOME COLLECTED	473,984.94	
REALIZED GAIN/LOSS-ASSETS DISPOSED/SOLD	38,036.93	
TOTAL INVESTMENT EARNINGS		512,021.87
ENDING COST + CASH		82,006,475.31

SUMMARY OF ASSETS HELD

7/01/21 THROUGH 9/30/21

ACCOUNT M30024

WTCPUA

ASSET CATEGORY	MARKET VALUE	% TOTAL AT MKT	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD AT MKT	ACCRUED INCOME
STIF & MONEY MARKET FUNDS							
SHORT TERM INVT US GOVT	74,123.37	0.09	74,123.37	0.00	4.08	0.01	1.51
TOTAL STIF & MONEY MARKET FUNDS	74,123.37	0.09	74,123.37	0.00	4.08	0.01	1.51
U.S. GOVERNMENT & AGENCY BONDS							
US TREASURIES	17,675,960.81	21.44	17,562,407.82	113,552.99	344,577.38	1.95	74,578.15
GOVERNMENT AGENCIES	8,488,746.60	10.30	8,521,431.05	-32,684.45	110,831.25	1.31	16,685.06
TOTAL U.S. GOVERNMENT & AGENCY BONDS	26,164,707.41	31.74	26,083,838.87	80,868.54	455,408.63	1.74	91,263.21
CORPORATE OBLIGATIONS							
DOMESTIC BONDS	3,664,093.70	4.45	3,669,716.70	-5,623.00	42,873.40	1.17	14,230.04
TOTAL CORPORATE OBLIGATIONS	3,664,093.70	4.45	3,669,716.70	-5,623.00	42,873.40	1.17	14,230.04
MUNICIPAL OBLIGATIONS							
MUNICIPAL TAX EXEMPT	1,278,048.90	1.55	1,287,070.10	-9,021.20	60,750.00	4.75	14,648.62
MUNICIPAL TAXABLE	51,252,466.35	62.18	50,891,726.27	360,740.08	804,380.00	1.57	192,773.63
TOTAL MUNICIPAL OBLIGATIONS	52,530,515.25	63.73	52,178,796.37	351,718.88	865,130.00	1.65	207,422.25
CASH	0.00	0.00	0.00				
PENDING CASH	0.00	0.00	0.00				
TOTAL ACCOUNT	82,433,439.73	100.00	82,006,475.31	426,964.42	1,363,416.10	1.65	312,917.01
ACCRUED INCOME	312,917.01		312,917.01				
TOTAL VALUE	82,746,356.74		82,319,392.32	426,964.42	1,363,416.10	1.65	312,917.01

DETAIL OF ASSETS HELD

AS OF 9/30/21

ACCOUNT M30024

WTCPUA

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
STIF & MONEY MARKET FUNDS							
SHORT TERM INVT US GOVT							
4,553.960	FEDERATED HERMES TREASURY OBLIGATION MMKT INSTL #68 2274000063	60934N500	4,553.96 1.000	0.01 0.01	4,553.96 1.00	0.00	0.07 0.25
6,110.030	FEDERATED HERMES TREASURY OBLIGATION MMKT INSTL #68 2274000072	60934N500	6,110.03 1.000	0.01 0.01	6,110.03 1.00	0.00	0.07 0.34
8,236.450	FEDERATED HERMES TREASURY OBLIGATION MMKT INSTL #68 2274000081	60934N500	8,236.45 1.000	0.01 0.01	8,236.45 1.00	0.00	0.12 0.45
18,347.270	FEDERATED HERMES TREASURY OBLIGATION MMKT INSTL #68 2274000090	60934N500	18,347.27 1.000	0.02 0.01	18,347.27 1.00	0.00	0.45 1.01
20,370.380	FEDERATED HERMES TREASURY OBLIGATION MMKT INSTL #68 2274000107	60934N500	20,370.38 1.000	0.03 0.01	20,370.38 1.00	0.00	0.52 1.12
16,505.280	FEDERATED HERMES TREASURY OBLIGATION MMKT INSTL #68 2274000116	60934N500	16,505.28 1.000	0.02 0.01	16,505.28 1.00	0.00	0.28 0.91
74,123.370	TOTAL SHORT TERM INVT US GOVT		74,123.37	0.09 0.01	74,123.37	0.00	1.51 4.08
74,123.370	TOTAL STIF & MONEY MARKET FUNDS		74,123.37	0.09 0.01	74,123.37	0.00	1.51 4.08
U.S. GOVERNMENT & AGENCY BONDS							
US TREASURIES							
115,000.000	UNITED STATES TREASURY NOTES DTD 02/29/2016 1.500% 02/28/2023 2274000063	912828P79	117,165.45 101.883	0.14 1.47	112,117.47 0.97	5,047.98	147.72 1,725.00

DETAIL OF ASSETS HELD

AS OF 9/30/21

ACCOUNT M30024

WTCPUA

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
105,000.000	UNITED STATES TREASURY NOTES DTD 02/29/2016 1.500% 02/28/2023 2274000072	912828P79	106,977.15 101.883	0.13 1.47	102,642.62 0.98	4,334.53	134.88 1,575.00
260,000.000	UNITED STATES TREASURY NOTES DTD 02/29/2016 1.500% 02/28/2023 2274000081	912828P79	264,895.80 101.883	0.32 1.47	252,372.54 0.97	12,523.26	333.98 3,900.00
985,000.000	UNITED STATES TREASURY NOTES DTD 02/29/2016 1.500% 02/28/2023 2274000090	912828P79	1,003,547.55 101.883	1.22 1.47	958,239.33 0.97	45,308.22	1,265.26 14,775.00
1,155,000.000	UNITED STATES TREASURY NOTES DTD 02/29/2016 1.500% 02/28/2023 2274000107	912828P79	1,176,748.65 101.883	1.43 1.47	1,123,616.38 0.97	53,132.27	1,483.63 17,325.00
85,000.000	UNITED STATES TREASURY NOTES DTD 03/31/2016 1.500% 03/31/2023 2274000063	912828Q29	86,670.25 101.965	0.11 1.47	85,803.35 1.01	866.90	3.52 1,275.00
85,000.000	UNITED STATES TREASURY NOTES DTD 03/31/2016 1.500% 03/31/2023 2274000072	912828Q29	86,670.25 101.965	0.11 1.47	85,803.35 1.01	866.90	3.52 1,275.00
165,000.000	UNITED STATES TREASURY NOTES DTD 03/31/2016 1.500% 03/31/2023 2274000081	912828Q29	168,242.25 101.965	0.21 1.47	166,559.45 1.01	1,682.80	6.84 2,475.00
685,000.000	UNITED STATES TREASURY NOTES DTD 03/31/2016 1.500% 03/31/2023 2274000090	912828Q29	698,460.25 101.965	0.85 1.47	691,474.07 1.01	6,986.18	28.38 10,275.00
810,000.000	UNITED STATES TREASURY NOTES DTD 03/31/2016 1.500% 03/31/2023 2274000107	912828Q29	825,916.50 101.965	1.00 1.47	817,655.47 1.01	8,261.03	33.56 12,150.00
122,800.000	UNITED STATES TREASURY NOTES DTD 05/31/2017 2.000% 05/31/2024 2274000063	912828XT2	127,845.85 104.109	0.16 1.92	128,773.89 1.05	-928.04	825.38 2,456.00

DETAIL OF ASSETS HELD

AS OF 9/30/21

ACCOUNT M30024

WTCPUA

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
121,700.000	UNITED STATES TREASURY NOTES DTD 05/31/2017 2.000% 05/31/2024 2274000072	912828XT2	126,700.65 104.109	0.15 1.92	127,619.51 1.05	-918.86	817.98 2,434.00
233,700.000	UNITED STATES TREASURY NOTES DTD 05/31/2017 2.000% 05/31/2024 2274000081	912828XT2	243,302.73 104.109	0.30 1.92	245,064.89 1.05	-1,762.16	1,570.77 4,674.00
984,500.000	UNITED STATES TREASURY NOTES DTD 05/31/2017 2.000% 05/31/2024 2274000090	912828XT2	1,024,953.11 104.109	1.24 1.92	1,032,373.48 1.05	-7,420.37	6,617.13 19,690.00
1,158,100.000	UNITED STATES TREASURY NOTES DTD 05/31/2017 2.000% 05/31/2024 2274000107	912828XT2	1,205,686.33 104.109	1.46 1.92	1,214,415.70 1.05	-8,729.37	7,783.95 23,162.00
410,400.000	UNITED STATES TREASURY NOTES DTD 05/31/2017 2.000% 05/31/2024 2274000116	912828XT2	427,263.34 104.109	0.52 1.92	430,279.86 1.05	-3,016.52	2,758.43 8,208.00
126,500.000	UNITED STATES TREASURY NOTES DTD 07/31/2019 1.750% 07/31/2024 2274000063	912828Y87	131,041.35 103.590	0.16 1.69	132,201.24 1.05	-1,159.89	372.97 2,213.75
122,300.000	UNITED STATES TREASURY NOTES DTD 07/31/2019 1.750% 07/31/2024 2274000072	912828Y87	126,690.57 103.590	0.15 1.69	127,810.65 1.05	-1,120.08	360.59 2,140.25
264,300.000	UNITED STATES TREASURY NOTES DTD 07/31/2019 1.750% 07/31/2024 2274000081	912828Y87	273,788.37 103.590	0.33 1.69	276,202.28 1.04	-2,413.91	779.25 4,625.25
1,286,200.000	UNITED STATES TREASURY NOTES DTD 07/31/2019 1.750% 07/31/2024 2274000090	912828Y87	1,332,374.58 103.590	1.62 1.69	1,344,372.50 1.05	-11,997.92	3,792.19 22,508.50
1,513,000.000	UNITED STATES TREASURY NOTES DTD 07/31/2019 1.750% 07/31/2024 2274000107	912828Y87	1,567,316.70 103.590	1.90 1.69	1,581,428.57 1.05	-14,111.87	4,460.88 26,477.50

DETAIL OF ASSETS HELD

AS OF 9/30/21

ACCOUNT M30024

WTCPUA

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
537,000.000	UNITED STATES TREASURY NOTES DTD 07/31/2019 1.750% 07/31/2024 2274000116	912828Y87	556,278.30 103.590	0.68 1.69	561,450.87 1.05	-5,172.57	1,583.27 9,397.50
110,000.000	UNITED STATES TREASURY NOTES DTD 01/31/2018 2.375% 01/31/2023 2274000063	9128283U2	113,248.30 102.953	0.14 2.31	111,309.28 1.01	1,939.02	440.15 2,612.50
100,000.000	UNITED STATES TREASURY NOTES DTD 01/31/2018 2.375% 01/31/2023 2274000072	9128283U2	102,953.00 102.953	0.13 2.31	101,184.50 1.01	1,768.50	400.14 2,375.00
205,000.000	UNITED STATES TREASURY NOTES DTD 01/31/2018 2.375% 01/31/2023 2274000081	9128283U2	211,053.65 102.953	0.26 2.31	207,445.57 1.01	3,608.08	820.28 4,868.75
411,500.000	UNITED STATES TREASURY NOTES DTD 01/31/2018 2.375% 01/31/2023 2274000090	9128283U2	423,651.60 102.953	0.51 2.31	416,597.67 1.01	7,053.93	1,646.56 9,773.13
542,500.000	UNITED STATES TREASURY NOTES DTD 01/31/2018 2.375% 01/31/2023 2274000107	9128283U2	558,520.03 102.953	0.68 2.31	549,229.86 1.01	9,290.17	2,170.74 12,884.38
20,000.000	UNITED STATES TREASURY NOTES DTD 04/30/2018 2.750% 04/30/2023 2274000072	9128284L1	20,803.20 104.016	0.03 2.64	20,720.47 1.04	82.73	230.16 550.00
65,000.000	UNITED STATES TREASURY NOTES DTD 05/31/2018 2.750% 05/31/2023 2274000063	9128284S6	67,729.35 104.199	0.08 2.64	66,540.14 1.02	1,189.21	600.72 1,787.50
55,000.000	UNITED STATES TREASURY NOTES DTD 05/31/2018 2.750% 05/31/2023 2274000072	9128284S6	57,309.45 104.199	0.07 2.64	56,303.20 1.02	1,006.25	508.30 1,512.50
45,000.000	UNITED STATES TREASURY NOTES DTD 05/31/2018 2.750% 05/31/2023 2274000081	9128284S6	46,889.55 104.199	0.06 2.64	46,066.26 1.02	823.29	415.88 1,237.50

DETAIL OF ASSETS HELD

AS OF 9/30/21

ACCOUNT M30024

WTCPUA

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
690,000.000	UNITED STATES TREASURY NOTES DTD 05/31/2018 2.750% 05/31/2023 2274000090	9128284S6	718,973.10 104.199	0.87 2.64	706,349.27 1.02	12,623.83	6,376.84 18,975.00
810,000.000	UNITED STATES TREASURY NOTES DTD 05/31/2018 2.750% 05/31/2023 2274000107	9128284S6	844,011.90 104.199	1.02 2.64	829,192.62 1.02	14,819.28	7,485.86 22,275.00
165,000.000	UNITED STATES TREASURY NOTES DTD 05/31/2018 2.750% 05/31/2023 2274000116	9128284S6	171,928.35 104.199	0.21 2.64	168,554.71 1.02	3,373.64	1,524.90 4,537.50
90,000.000	UNITED STATES TREASURY NOTES DTD 12/31/2018 2.625% 12/31/2023 2274000063	9128285U0	94,581.00 105.090	0.12 2.50	95,435.92 1.06	-854.92	597.04 2,362.50
90,000.000	UNITED STATES TREASURY NOTES DTD 12/31/2018 2.625% 12/31/2023 2274000072	9128285U0	94,581.00 105.090	0.12 2.50	95,435.92 1.06	-854.92	597.04 2,362.50
170,000.000	UNITED STATES TREASURY NOTES DTD 12/31/2018 2.625% 12/31/2023 2274000081	9128285U0	178,653.00 105.090	0.22 2.50	180,267.85 1.06	-1,614.85	1,127.75 4,462.50
715,000.000	UNITED STATES TREASURY NOTES DTD 12/31/2018 2.625% 12/31/2023 2274000090	9128285U0	751,393.50 105.090	0.91 2.50	758,185.36 1.06	-6,791.86	4,743.19 18,768.75
845,000.000	UNITED STATES TREASURY NOTES DTD 12/31/2018 2.625% 12/31/2023 2274000107	9128285U0	888,010.50 105.090	1.08 2.50	896,037.24 1.06	-8,026.74	5,605.59 22,181.25
621,500.000	UNITED STATES TREASURY NOTES DTD 12/31/2018 2.625% 12/31/2023 2274000116	9128285U0	653,134.35 105.090	0.79 2.50	659,274.51 1.06	-6,140.16	4,122.93 16,314.38
17,081,000.000	TOTAL US TREASURIES		17,675,960.81	21.44 1.95	17,562,407.82	113,552.99	74,578.15 344,577.38
	GOVERNMENT AGENCIES						

DETAIL OF ASSETS HELD

AS OF 9/30/21

ACCOUNT M30024

WTCPUA

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
55,000.000	FEDERAL FARM CREDIT BANK DTD 03/08/2018 2.650% 03/08/2023 NON CALLABLE 2274000063	3133EJFK0	56,936.00 103.520	0.07 2.56	56,687.90 1.03	248.10	93.12 1,457.50
55,000.000	FEDERAL FARM CREDIT BANK DTD 03/08/2018 2.650% 03/08/2023 NON CALLABLE 2274000072	3133EJFK0	56,936.00 103.520	0.07 2.56	56,687.90 1.03	248.10	93.12 1,457.50
100,000.000	FEDERAL FARM CREDIT BANK DTD 03/08/2018 2.650% 03/08/2023 NON CALLABLE 2274000081	3133EJFK0	103,520.00 103.520	0.13 2.56	103,068.91 1.03	451.09	169.31 2,650.00
425,000.000	FEDERAL FARM CREDIT BANK DTD 03/08/2018 2.650% 03/08/2023 NON CALLABLE 2274000090	3133EJFK0	439,960.00 103.520	0.53 2.56	438,042.90 1.03	1,917.10	719.55 11,262.50
500,000.000	FEDERAL FARM CREDIT BANK DTD 03/08/2018 2.650% 03/08/2023 NON CALLABLE 2274000107	3133EJFK0	517,600.00 103.520	0.63 2.56	515,344.59 1.03	2,255.41	846.53 13,250.00
240,000.000	FEDERAL FARM CREDIT BANK DTD 03/08/2018 2.650% 03/08/2023 NON CALLABLE 2274000116	3133EJFK0	248,448.00 103.520	0.30 2.56	247,365.41 1.03	1,082.59	406.33 6,360.00
15,000.000	FEDERAL HOME LOAN BANK DTD 08/13/2012 2.000% 09/09/2022 NON CALLABLE 2274000063	313380GJ0	15,269.25 101.795	0.02 1.97	15,065.40 1.00	203.85	18.33 300.00
15,000.000	FEDERAL HOME LOAN BANK DTD 08/13/2012 2.000% 09/09/2022 NON CALLABLE 2274000072	313380GJ0	15,269.25 101.795	0.02 1.97	15,065.40 1.00	203.85	18.33 300.00

DETAIL OF ASSETS HELD

AS OF 9/30/21

ACCOUNT M30024

WTCPUA

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
45,000.000	FEDERAL HOME LOAN BANK DTD 08/13/2012 2.000% 09/09/2022 NON CALLABLE 2274000081	313380GJ0	45,807.75 101.795	0.06 1.97	45,196.22 1.00	611.53	55.00 900.00
155,000.000	FEDERAL HOME LOAN BANK DTD 08/13/2012 2.000% 09/09/2022 NON CALLABLE 2274000090	313380GJ0	157,782.25 101.795	0.19 1.97	155,675.87 1.00	2,106.38	189.44 3,100.00
180,000.000	FEDERAL HOME LOAN BANK DTD 08/13/2012 2.000% 09/09/2022 NON CALLABLE 2274000107	313380GJ0	183,231.00 101.795	0.22 1.97	180,784.87 1.00	2,446.13	220.00 3,600.00
65,000.000	FEDERAL HOME LOAN BANK DTD 02/08/2013 2.125% 03/10/2023 NON CALLABLE 2274000063	313382AX1	66,769.30 102.722	0.08 2.07	66,646.99 1.03	122.31	80.57 1,381.25
60,000.000	FEDERAL HOME LOAN BANK DTD 02/08/2013 2.125% 03/10/2023 NON CALLABLE 2274000072	313382AX1	61,633.20 102.722	0.08 2.07	61,520.30 1.03	112.90	74.37 1,275.00
100,000.000	FEDERAL HOME LOAN BANK DTD 02/08/2013 2.125% 03/10/2023 NON CALLABLE 2274000081	313382AX1	102,722.00 102.722	0.13 2.07	102,533.83 1.03	188.17	123.96 2,125.00
305,000.000	FEDERAL HOME LOAN BANK DTD 02/08/2013 2.125% 03/10/2023 NON CALLABLE 2274000090	313382AX1	313,302.10 102.722	0.38 2.07	312,728.18 1.03	573.92	378.07 6,481.25
375,000.000	FEDERAL HOME LOAN BANK DTD 02/08/2013 2.125% 03/10/2023 NON CALLABLE 2274000107	313382AX1	385,207.50 102.722	0.47 2.07	384,501.86 1.03	705.64	464.84 7,968.75

DETAIL OF ASSETS HELD

AS OF 9/30/21

ACCOUNT M30024

WTCPUA

SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
150,000.000	FEDERAL HOME LOAN BANK DTD 02/08/2013 2.125% 03/10/2023 NON CALLABLE 2274000116	313382AX1	154,083.00 102.722	0.19 2.07	153,800.75 1.03	282.25	185.94 3,187.50
60,000.000	FEDERAL NATIONAL MORTGAGE ASSN DTD 07/08/2019 1.750% 07/02/2024 NON CALLABLE 2274000063	3135G0V75	62,103.00 103.505	0.08 1.69	62,660.08 1.04	-557.08	259.58 1,050.00
60,000.000	FEDERAL NATIONAL MORTGAGE ASSN DTD 07/08/2019 1.750% 07/02/2024 NON CALLABLE 2274000072	3135G0V75	62,103.00 103.505	0.08 1.69	62,660.08 1.04	-557.08	259.58 1,050.00
115,000.000	FEDERAL NATIONAL MORTGAGE ASSN DTD 07/08/2019 1.750% 07/02/2024 NON CALLABLE 2274000081	3135G0V75	119,030.75 103.505	0.15 1.69	120,098.49 1.04	-1,067.74	497.53 2,012.50
490,000.000	FEDERAL NATIONAL MORTGAGE ASSN DTD 07/08/2019 1.750% 07/02/2024 NON CALLABLE 2274000090	3135G0V75	507,174.50 103.505	0.62 1.69	511,724.00 1.04	-4,549.50	2,119.93 8,575.00
575,000.000	FEDERAL NATIONAL MORTGAGE ASSN DTD 07/08/2019 1.750% 07/02/2024 NON CALLABLE 2274000107	3135G0V75	595,153.75 103.505	0.72 1.69	600,492.45 1.04	-5,338.70	2,487.67 10,062.50
335,000.000	FEDERAL NATIONAL MORTGAGE ASSN DTD 07/08/2019 1.750% 07/02/2024 NON CALLABLE 2274000116	3135G0V75	346,741.75 103.505	0.42 1.69	349,852.12 1.04	-3,110.37	1,449.34 5,862.50
80,000.000	FEDERAL NATIONAL MORTGAGE ASSN DTD 11/12/2020 0.500% 11/07/2025 NON CALLABLE 2274000063	3135G06G3	78,964.00 98.705	0.10 0.51	80,097.55 1.00	-1,133.55	160.00 400.00

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
80,000.000	FEDERAL NATIONAL MORTGAGE ASSN DTD 11/12/2020 0.500% 11/07/2025 NON CALLABLE 2274000072	3135G06G3	78,964.00 98.705	0.10 0.51	80,097.55 1.00	-1,133.55	160.00 400.00
150,000.000	FEDERAL NATIONAL MORTGAGE ASSN DTD 11/12/2020 0.500% 11/07/2025 NON CALLABLE 2274000081	3135G06G3	148,057.50 98.705	0.18 0.51	150,182.91 1.00	-2,125.41	300.00 750.00
640,000.000	FEDERAL NATIONAL MORTGAGE ASSN DTD 11/12/2020 0.500% 11/07/2025 NON CALLABLE 2274000090	3135G06G3	631,712.00 98.705	0.77 0.51	640,780.43 1.00	-9,068.43	1,280.00 3,200.00
750,000.000	FEDERAL NATIONAL MORTGAGE ASSN DTD 11/12/2020 0.500% 11/07/2025 NON CALLABLE 2274000107	3135G06G3	740,287.50 98.705	0.90 0.51	750,914.57 1.00	-10,627.07	1,500.00 3,750.00
465,000.000	FEDERAL NATIONAL MORTGAGE ASSN DTD 11/12/2020 0.500% 11/07/2025 NON CALLABLE 2274000116	3135G06G3	458,978.25 98.705	0.56 0.51	465,567.03 1.00	-6,588.78	930.00 2,325.00
65,000.000	FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE DTD 06/26/2020 0.250% 06/26/2023 NON CALLABLE 2274000063	3137EAES4	65,000.00 100.000	0.08 0.25	65,021.97 1.00	-21.97	42.88 162.50
65,000.000	FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE DTD 06/26/2020 0.250% 06/26/2023 NON CALLABLE 2274000072	3137EAES4	65,000.00 100.000	0.08 0.25	65,021.97 1.00	-21.97	42.88 162.50
125,000.000	FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE DTD 06/26/2020 0.250% 06/26/2023 NON CALLABLE 2274000081	3137EAES4	125,000.00 100.000	0.15 0.25	125,042.25 1.00	-42.25	82.47 312.50

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
515,000.000	FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE DTD 06/26/2020 0.250% 06/26/2023 NON CALLABLE 2274000090	3137EAES4	515,000.00 100.000	0.63 0.25	515,174.10 1.00	-174.10	339.76 1,287.50
610,000.000	FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE DTD 06/26/2020 0.250% 06/26/2023 NON CALLABLE 2274000107	3137EAES4	610,000.00 100.000	0.74 0.25	610,206.21 1.00	-206.21	402.43 1,525.00
355,000.000	FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE DTD 06/26/2020 0.250% 06/26/2023 NON CALLABLE 2274000116	3137EAES4	355,000.00 100.000	0.43 0.25	355,120.01 1.00	-120.01	234.20 887.50
8,375,000.000	TOTAL GOVERNMENT AGENCIES		8,488,746.60	10.30 1.31	8,521,431.05	-32,684.45	16,685.06 110,831.25
25,456,000.000	TOTAL U.S. GOVERNMENT & AGENCY BONDS		26,164,707.41	31.74 1.74	26,083,838.87	80,868.54	91,263.21 455,408.63
	CORPORATE OBLIGATIONS						
	DOMESTIC BONDS						
40,000.000	CHEVRON CORP DTD 05/11/2020 1.141% 05/11/2023 NON CALLABLE 2274000063	166764BV1 AA2	40,528.80 101.322	0.05 1.13	40,647.02 1.02	-118.22	177.49 456.40
40,000.000	CHEVRON CORP DTD 05/11/2020 1.141% 05/11/2023 NON CALLABLE 2274000072	166764BV1 AA2	40,528.80 101.322	0.05 1.13	40,647.02 1.02	-118.22	177.49 456.40
75,000.000	CHEVRON CORP DTD 05/11/2020 1.141% 05/11/2023 NON CALLABLE 2274000081	166764BV1 AA2	75,991.50 101.322	0.09 1.13	76,213.16 1.02	-221.66	332.79 855.75

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
320,000.000	CHEVRON CORP DTD 05/11/2020 1.141% 05/11/2023 NON CALLABLE 2274000090	166764BV1 AA2	324,230.40 101.322	0.39 1.13	325,176.14 1.02	-945.74	1,419.91 3,651.20
375,000.000	CHEVRON CORP DTD 05/11/2020 1.141% 05/11/2023 NON CALLABLE 2274000107	166764BV1 AA2	379,957.50 101.322	0.46 1.13	381,065.79 1.02	-1,108.29	1,663.96 4,278.75
165,000.000	CHEVRON CORP DTD 05/11/2020 1.141% 05/11/2023 NON CALLABLE 2274000116	166764BV1 AA2	167,181.30 101.322	0.20 1.13	167,668.95 1.02	-487.65	732.14 1,882.65
40,000.000	EXXON MOBIL CORPORATION DTD 04/15/2020 1.571% 04/15/2023 NON CALLABLE 2274000063	30231GBL5 AA2	40,774.40 101.936	0.05 1.54	40,948.24 1.02	-173.84	289.76 628.40
40,000.000	EXXON MOBIL CORPORATION DTD 04/15/2020 1.571% 04/15/2023 NON CALLABLE 2274000072	30231GBL5 AA2	40,774.40 101.936	0.05 1.54	40,948.24 1.02	-173.84	289.76 628.40
75,000.000	EXXON MOBIL CORPORATION DTD 04/15/2020 1.571% 04/15/2023 NON CALLABLE 2274000081	30231GBL5 AA2	76,452.00 101.936	0.09 1.54	76,777.94 1.02	-325.94	543.30 1,178.25
315,000.000	EXXON MOBIL CORPORATION DTD 04/15/2020 1.571% 04/15/2023 NON CALLABLE 2274000090	30231GBL5 AA2	321,098.40 101.936	0.39 1.54	322,467.37 1.02	-1,368.97	2,281.88 4,948.65
370,000.000	EXXON MOBIL CORPORATION DTD 04/15/2020 1.571% 04/15/2023 NON CALLABLE 2274000107	30231GBL5 AA2	377,163.20 101.936	0.46 1.54	378,771.19 1.02	-1,607.99	2,680.30 5,812.70

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
160,000.000	EXXON MOBIL CORPORATION DTD 04/15/2020 1.571% 04/15/2023 NON CALLABLE 2274000116	30231GBL5 AA2	163,097.60 101.936	0.20 1.54	163,792.95 1.02	-695.35	1,159.05 2,513.60
25,000.000	J PAUL GETTY TRUST DTD 01/28/2021 0.391% 01/01/2024 CALLABLE 2274000063	374288AB4 AAA	24,896.00 99.584	0.03 0.39	25,000.00 1.00	-104.00	24.44 97.75
24,000.000	J PAUL GETTY TRUST DTD 01/28/2021 0.391% 01/01/2024 CALLABLE 2274000072	374288AB4 AAA	23,900.16 99.584	0.03 0.39	24,000.00 1.00	-99.84	23.46 93.84
47,000.000	J PAUL GETTY TRUST DTD 01/28/2021 0.391% 01/01/2024 CALLABLE 2274000081	374288AB4 AAA	46,804.48 99.584	0.06 0.39	47,000.00 1.00	-195.52	45.94 183.77
197,000.000	J PAUL GETTY TRUST DTD 01/28/2021 0.391% 01/01/2024 CALLABLE 2274000090	374288AB4 AAA	196,180.48 99.584	0.24 0.39	197,000.00 1.00	-819.52	192.57 770.27
231,000.000	J PAUL GETTY TRUST DTD 01/28/2021 0.391% 01/01/2024 CALLABLE 2274000107	374288AB4 AAA	230,039.04 99.584	0.28 0.39	231,000.00 1.00	-960.96	225.80 903.21
101,000.000	J PAUL GETTY TRUST DTD 01/28/2021 0.391% 01/01/2024 CALLABLE 2274000116	374288AB4 AAA	100,579.84 99.584	0.12 0.39	101,000.00 1.00	-420.16	98.73 394.91
29,000.000	SMITHSONIAN INSTITUTION DTD 06/18/2020 0.974% 09/01/2023 NON CALLABLE 2274000063	832432AG3 AAA	29,094.54 100.326	0.04 0.97	29,000.00 1.00	94.54	23.54 282.46

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
29,000.000	SMITHSONIAN INSTITUTION DTD 06/18/2020 0.974% 09/01/2023 NON CALLABLE 2274000072	832432AG3 AAA	29,094.54 100.326	0.04 0.97	29,000.00 1.00	94.54	23.54 282.46
55,000.000	SMITHSONIAN INSTITUTION DTD 06/18/2020 0.974% 09/01/2023 NON CALLABLE 2274000081	832432AG3 AAA	55,179.30 100.326	0.07 0.97	55,000.00 1.00	179.30	44.64 535.70
231,000.000	SMITHSONIAN INSTITUTION DTD 06/18/2020 0.974% 09/01/2023 NON CALLABLE 2274000090	832432AG3 AAA	231,753.06 100.326	0.28 0.97	231,000.00 1.00	753.06	187.50 2,249.94
272,000.000	SMITHSONIAN INSTITUTION DTD 06/18/2020 0.974% 09/01/2023 NON CALLABLE 2274000107	832432AG3 AAA	272,886.72 100.326	0.33 0.97	272,000.00 1.00	886.72	220.77 2,649.28
159,000.000	SMITHSONIAN INSTITUTION DTD 06/18/2020 0.974% 09/01/2023 NON CALLABLE 2274000116	832432AG3 AAA	159,518.34 100.326	0.19 0.97	159,000.00 1.00	518.34	129.06 1,548.66
15,000.000	TOYOTA MOTOR CREDIT CORP MEDIUM TERM NOTE DTD 01/09/2017 2.600% 01/11/2022 NON CALLABLE 2274000072	89236TDP7 A1	15,096.90 100.646	0.02 2.58	14,971.59 1.00	125.31	86.67 390.00
35,000.000	TOYOTA MOTOR CREDIT CORP MEDIUM TERM NOTE DTD 01/09/2017 2.600% 01/11/2022 NON CALLABLE 2274000081	89236TDP7 A1	35,226.10 100.646	0.04 2.58	34,933.69 1.00	292.41	202.22 910.00
165,000.000	TOYOTA MOTOR CREDIT CORP MEDIUM TERM NOTE DTD 01/09/2017 2.600% 01/11/2022 NON CALLABLE 2274000116	89236TDP7 A1	166,065.90 100.646	0.20 2.58	164,687.41 1.00	1,378.49	953.33 4,290.00
3,630,000.000	TOTAL DOMESTIC BONDS		3,664,093.70	4.45 1.17	3,669,716.70	-5,623.00	14,230.04 42,873.40

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
3,630,000.000	TOTAL CORPORATE OBLIGATIONS		3,664,093.70	4.45 1.17	3,669,716.70	-5,623.00	14,230.04 42,873.40
	MUNICIPAL OBLIGATIONS						
	MUNICIPAL TAX EXEMPT						
20,000.000	ALDINE TEXAS INDEP SCH DIST GENERAL OBLIGATION DTD 02/15/2017 5.000% 02/15/2022 NON CALLABLE PSF-GTD 2274000063	014393WE8 AAA	20,355.60 101.778	0.03 4.91	20,462.87 1.02	-107.27	127.78 1,000.00
20,000.000	ALDINE TEXAS INDEP SCH DIST GENERAL OBLIGATION DTD 02/15/2017 5.000% 02/15/2022 NON CALLABLE PSF-GTD 2274000072	014393WE8 AAA	20,355.60 101.778	0.03 4.91	20,462.87 1.02	-107.27	127.78 1,000.00
40,000.000	ALDINE TEXAS INDEP SCH DIST GENERAL OBLIGATION DTD 02/15/2017 5.000% 02/15/2022 NON CALLABLE PSF-GTD 2274000081	014393WE8 AAA	40,711.20 101.778	0.05 4.91	40,925.74 1.02	-214.54	255.56 2,000.00
165,000.000	ALDINE TEXAS INDEP SCH DIST GENERAL OBLIGATION DTD 02/15/2017 5.000% 02/15/2022 NON CALLABLE PSF-GTD 2274000090	014393WE8 AAA	167,933.70 101.778	0.20 4.91	168,818.68 1.02	-884.98	1,054.17 8,250.00
185,000.000	ALDINE TEXAS INDEP SCH DIST GENERAL OBLIGATION DTD 02/15/2017 5.000% 02/15/2022 NON CALLABLE PSF-GTD 2274000107	014393WE8 AAA	188,289.30 101.778	0.23 4.91	189,281.55 1.02	-992.25	1,181.94 9,250.00

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
115,000.000	ALDINE TEXAS INDEP SCH DIST GENERAL OBLIGATION DTD 02/15/2017 5.000% 02/15/2022 NON CALLABLE PSF-GTD 2274000116	014393WE8 AAA	117,044.70 101.778	0.14 4.91	117,661.50 1.02	-616.80	734.72 5,750.00
25,000.000	APEX NORTH CAROLINA GENERAL OBLIGATION DTD 06/04/2020 5.000% 06/01/2023 NON CALLABLE 2274000063	037591RN6 AAA	26,991.00 107.964	0.03 4.63	27,218.54 1.09	-227.54	416.67 1,250.00
25,000.000	APEX NORTH CAROLINA GENERAL OBLIGATION DTD 06/04/2020 5.000% 06/01/2023 NON CALLABLE 2274000072	037591RN6 AAA	26,991.00 107.964	0.03 4.63	27,218.54 1.09	-227.54	416.67 1,250.00
45,000.000	APEX NORTH CAROLINA GENERAL OBLIGATION DTD 06/04/2020 5.000% 06/01/2023 NON CALLABLE 2274000081	037591RN6 AAA	48,583.80 107.964	0.06 4.63	48,993.37 1.09	-409.57	750.00 2,250.00
200,000.000	APEX NORTH CAROLINA GENERAL OBLIGATION DTD 06/04/2020 5.000% 06/01/2023 NON CALLABLE 2274000090	037591RN6 AAA	215,928.00 107.964	0.26 4.63	217,748.33 1.09	-1,820.33	3,333.33 10,000.00
235,000.000	APEX NORTH CAROLINA GENERAL OBLIGATION DTD 06/04/2020 5.000% 06/01/2023 NON CALLABLE 2274000107	037591RN6 AAA	253,715.40 107.964	0.31 4.63	255,854.28 1.09	-2,138.88	3,916.67 11,750.00
140,000.000	APEX NORTH CAROLINA GENERAL OBLIGATION DTD 06/04/2020 5.000% 06/01/2023 NON CALLABLE 2274000116	037591RN6 AAA	151,149.60 107.964	0.18 4.63	152,423.83 1.09	-1,274.23	2,333.33 7,000.00
1,215,000.000	TOTAL MUNICIPAL TAX EXEMPT		1,278,048.90	1.55 4.75	1,287,070.10	-9,021.20	14,648.62 60,750.00

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
MUNICIPAL TAXABLE							
30,000.000	ALBUQUERQUE BERNALILLO NEW MEXICO WATER REVENUE DTD 07/07/2020 0.553% 07/01/2023 NON CALLABLE 2274000063	013493JR3 N/A	30,051.30 100.171	0.04 0.55	30,000.00 1.00	51.30	41.48 165.90
30,000.000	ALBUQUERQUE BERNALILLO NEW MEXICO WATER REVENUE DTD 07/07/2020 0.553% 07/01/2023 NON CALLABLE 2274000072	013493JR3 N/A	30,051.30 100.171	0.04 0.55	30,000.00 1.00	51.30	41.48 165.90
55,000.000	ALBUQUERQUE BERNALILLO NEW MEXICO WATER REVENUE DTD 07/07/2020 0.553% 07/01/2023 NON CALLABLE 2274000081	013493JR3 N/A	55,094.05 100.171	0.07 0.55	55,000.00 1.00	94.05	76.04 304.15
240,000.000	ALBUQUERQUE BERNALILLO NEW MEXICO WATER REVENUE DTD 07/07/2020 0.553% 07/01/2023 NON CALLABLE 2274000090	013493JR3 N/A	240,410.40 100.171	0.29 0.55	240,000.00 1.00	410.40	331.80 1,327.20
280,000.000	ALBUQUERQUE BERNALILLO NEW MEXICO WATER REVENUE DTD 07/07/2020 0.553% 07/01/2023 NON CALLABLE 2274000107	013493JR3 N/A	280,478.80 100.171	0.34 0.55	280,000.00 1.00	478.80	387.10 1,548.40
165,000.000	ALBUQUERQUE BERNALILLO NEW MEXICO WATER REVENUE DTD 07/07/2020 0.553% 07/01/2023 NON CALLABLE 2274000116	013493JR3 N/A	165,282.15 100.171	0.20 0.55	165,000.00 1.00	282.15	228.11 912.45
35,000.000	AUSTIN TEXAS UTILITIES REVENUE DTD 12/18/2012 2.356% 11/15/2021 NON CALLABLE 2274000063	052414NP0 AA3	35,090.30 100.258	0.04 2.35	35,339.96 1.01	-249.66	311.52 824.60

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
35,000.000	AUSTIN TEXAS UTILITIES REVENUE DTD 12/18/2012 2.356% 11/15/2021 NON CALLABLE 2274000072	052414NP0 AA3	35,090.30 100.258	0.04 2.35	35,339.96 1.01	-249.66	311.52 824.60
70,000.000	AUSTIN TEXAS UTILITIES REVENUE DTD 12/18/2012 2.356% 11/15/2021 NON CALLABLE 2274000081	052414NP0 AA3	70,180.60 100.258	0.09 2.35	70,679.92 1.01	-499.32	623.03 1,649.20
305,000.000	AUSTIN TEXAS UTILITIES REVENUE DTD 12/18/2012 2.356% 11/15/2021 NON CALLABLE 2274000090	052414NP0 AA3	305,786.90 100.258	0.37 2.35	307,962.50 1.01	-2,175.60	2,714.64 7,185.80
360,000.000	AUSTIN TEXAS UTILITIES REVENUE DTD 12/18/2012 2.356% 11/15/2021 NON CALLABLE 2274000107	052414NP0 AA3	360,928.80 100.258	0.44 2.35	363,496.72 1.01	-2,567.92	3,204.16 8,481.60
210,000.000	AUSTIN TEXAS UTILITIES REVENUE DTD 12/18/2012 2.356% 11/15/2021 NON CALLABLE 2274000116	052414NP0 AA3	210,541.80 100.258	0.26 2.35	212,039.75 1.01	-1,497.95	1,869.09 4,947.60
25,000.000	BIRMINGHAM ALABAMA WTRWKS BRD WTR WATER REVENUE DTD 07/28/2021 0.848% 01/01/2025 NON CALLABLE 2274000063	091096NV5 AA2	25,074.75 100.299	0.03 0.85	25,000.00 1.00	74.75	37.10 212.00
25,000.000	BIRMINGHAM ALABAMA WTRWKS BRD WTR WATER REVENUE DTD 07/28/2021 0.848% 01/01/2025 NON CALLABLE 2274000072	091096NV5 AA2	25,074.75 100.299	0.03 0.85	25,000.00 1.00	74.75	37.10 212.00

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
50,000.000	BIRMINGHAM ALABAMA WTRWKS BRD WTR WATER REVENUE DTD 07/28/2021 0.848% 01/01/2025 NON CALLABLE 2274000081	091096NV5 AA2	50,149.50 100.299	0.06 0.85	50,000.00 1.00	149.50	74.20 424.00
205,000.000	BIRMINGHAM ALABAMA WTRWKS BRD WTR WATER REVENUE DTD 07/28/2021 0.848% 01/01/2025 NON CALLABLE 2274000090	091096NV5 AA2	205,612.95 100.299	0.25 0.85	205,000.00 1.00	612.95	304.22 1,738.40
245,000.000	BIRMINGHAM ALABAMA WTRWKS BRD WTR WATER REVENUE DTD 07/28/2021 0.848% 01/01/2025 NON CALLABLE 2274000107	091096NV5 AA2	245,732.55 100.299	0.30 0.85	245,000.00 1.00	732.55	363.58 2,077.60
105,000.000	BIRMINGHAM ALABAMA WTRWKS BRD WTR WATER REVENUE DTD 07/28/2021 0.848% 01/01/2025 NON CALLABLE 2274000116	091096NV5 AA2	105,313.95 100.299	0.13 0.85	105,000.00 1.00	313.95	155.82 890.40
25,000.000	BROWARD CNTY FLORIDA ARPT SYS REV AIRPORT REVENUE DTD 11/21/2019 1.874% 10/01/2021 NON CALLABLE 2274000063	114894ZG6 N/R	25,000.00 100.000	0.03 1.88	25,000.00 1.00	0.00	234.25 468.50
25,000.000	BROWARD CNTY FLORIDA ARPT SYS REV AIRPORT REVENUE DTD 11/21/2019 1.874% 10/01/2021 NON CALLABLE 2274000072	114894ZG6 N/R	25,000.00 100.000	0.03 1.88	25,000.00 1.00	0.00	234.25 468.50
45,000.000	BROWARD CNTY FLORIDA ARPT SYS REV AIRPORT REVENUE DTD 11/21/2019 1.874% 10/01/2021 NON CALLABLE 2274000081	114894ZG6 N/R	45,000.00 100.000	0.06 1.88	45,000.00 1.00	0.00	421.65 843.30

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
195,000.000	BROWARD CNTY FLORIDA ARPT SYS REV AIRPORT REVENUE DTD 11/21/2019 1.874% 10/01/2021 NON CALLABLE 2274000090	114894ZG6 N/R	195,000.00 100.000	0.24 1.88	195,000.00 1.00	0.00	1,827.15 3,654.30
225,000.000	BROWARD CNTY FLORIDA ARPT SYS REV AIRPORT REVENUE DTD 11/21/2019 1.874% 10/01/2021 NON CALLABLE 2274000107	114894ZG6 N/R	225,000.00 100.000	0.27 1.88	225,000.00 1.00	0.00	2,108.25 4,216.50
135,000.000	BROWARD CNTY FLORIDA ARPT SYS REV AIRPORT REVENUE DTD 11/21/2019 1.874% 10/01/2021 NON CALLABLE 2274000116	114894ZG6 N/R	135,000.00 100.000	0.16 1.88	135,000.00 1.00	0.00	1,264.95 2,529.90
45,000.000	CALIFORNIA STATE GENERAL OBLIGATION DTD 04/04/2019 2.350% 04/01/2022 NON CALLABLE 2274000063	13063DLY2 AA2	45,478.35 101.063	0.06 2.33	45,196.71 1.00	281.64	528.75 1,057.50
45,000.000	CALIFORNIA STATE GENERAL OBLIGATION DTD 04/04/2019 2.350% 04/01/2022 NON CALLABLE 2274000072	13063DLY2 AA2	45,478.35 101.063	0.06 2.33	45,196.71 1.00	281.64	528.75 1,057.50
90,000.000	CALIFORNIA STATE GENERAL OBLIGATION DTD 04/04/2019 2.350% 04/01/2022 NON CALLABLE 2274000081	13063DLY2 AA2	90,956.70 101.063	0.11 2.33	90,393.42 1.00	563.28	1,057.50 2,115.00
375,000.000	CALIFORNIA STATE GENERAL OBLIGATION DTD 04/04/2019 2.350% 04/01/2022 NON CALLABLE 2274000090	13063DLY2 AA2	378,986.25 101.063	0.46 2.33	376,639.23 1.00	2,347.02	4,406.25 8,812.50

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
440,000.000	CALIFORNIA STATE GENERAL OBLIGATION DTD 04/04/2019 2.350% 04/01/2022 NON CALLABLE 2274000107	13063DLY2 AA2	444,677.20 101.063	0.54 2.33	441,923.37 1.00	2,753.83	5,170.00 10,340.00
35,000.000	CHICAGO ILLINOIS O'HARE INTERNATIONAL AIRPORT REVENUE DTD 10/07/2020 1.168% 01/01/2024 NON CALLABLE 2274000063	167593S60 N/A	35,382.20 101.092	0.04 1.16	35,448.78 1.01	-66.58	102.20 408.80
35,000.000	CHICAGO ILLINOIS O'HARE INTERNATIONAL AIRPORT REVENUE DTD 10/07/2020 1.168% 01/01/2024 NON CALLABLE 2274000072	167593S60 N/A	35,382.20 101.092	0.04 1.16	35,448.78 1.01	-66.58	102.20 408.80
65,000.000	CHICAGO ILLINOIS O'HARE INTERNATIONAL AIRPORT REVENUE DTD 10/07/2020 1.168% 01/01/2024 NON CALLABLE 2274000081	167593S60 N/A	65,709.80 101.092	0.08 1.16	65,833.44 1.01	-123.64	189.80 759.20
265,000.000	CHICAGO ILLINOIS O'HARE INTERNATIONAL AIRPORT REVENUE DTD 10/07/2020 1.168% 01/01/2024 NON CALLABLE 2274000090	167593S60 N/A	267,893.80 101.092	0.33 1.16	268,397.88 1.01	-504.08	773.80 3,095.20
310,000.000	CHICAGO ILLINOIS O'HARE INTERNATIONAL AIRPORT REVENUE DTD 10/07/2020 1.168% 01/01/2024 NON CALLABLE 2274000107	167593S60 N/A	313,385.20 101.092	0.38 1.16	313,974.88 1.01	-589.68	905.20 3,620.80
140,000.000	CHICAGO ILLINOIS O'HARE INTERNATIONAL AIRPORT REVENUE DTD 10/07/2020 1.168% 01/01/2024 NON CALLABLE 2274000116	167593S60 N/A	141,528.80 101.092	0.17 1.16	141,795.11 1.01	-266.31	408.80 1,635.20

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
17,000.000	CHICAGO ILLINOIS TRANSIT AUTH SALEST TRANSPORTATION REVENUE DTD 09/03/2020 1.838% 12/01/2023 NON CALLABLE 2274000063	16772PCJ3 N/A	17,385.90 102.270	0.02 1.80	17,000.00 1.00	385.90	104.15 312.46
17,000.000	CHICAGO ILLINOIS TRANSIT AUTH SALEST TRANSPORTATION REVENUE DTD 09/03/2020 1.838% 12/01/2023 NON CALLABLE 2274000072	16772PCJ3 N/A	17,385.90 102.270	0.02 1.80	17,000.00 1.00	385.90	104.15 312.46
33,000.000	CHICAGO ILLINOIS TRANSIT AUTH SALEST TRANSPORTATION REVENUE DTD 09/03/2020 1.838% 12/01/2023 NON CALLABLE 2274000081	16772PCJ3 N/A	33,749.10 102.270	0.04 1.80	33,000.00 1.00	749.10	202.18 606.54
139,000.000	CHICAGO ILLINOIS TRANSIT AUTH SALEST TRANSPORTATION REVENUE DTD 09/03/2020 1.838% 12/01/2023 NON CALLABLE 2274000090	16772PCJ3 N/A	142,155.30 102.270	0.17 1.80	139,000.00 1.00	3,155.30	851.61 2,554.82
163,000.000	CHICAGO ILLINOIS TRANSIT AUTH SALEST TRANSPORTATION REVENUE DTD 09/03/2020 1.838% 12/01/2023 NON CALLABLE 2274000107	16772PCJ3 N/A	166,700.10 102.270	0.20 1.80	163,000.00 1.00	3,700.10	998.65 2,995.94
71,000.000	CHICAGO ILLINOIS TRANSIT AUTH SALEST TRANSPORTATION REVENUE DTD 09/03/2020 1.838% 12/01/2023 NON CALLABLE 2274000116	16772PCJ3 N/A	72,611.70 102.270	0.09 1.80	71,000.00 1.00	1,611.70	434.99 1,304.98
25,000.000	COLUMBIA SOUTH CAROLINA WTRWKS & SWR WATER REVENUE DTD 12/05/2019 1.860% 02/01/2022 NON CALLABLE 2274000063	198504ZY1 AA1	25,135.75 100.543	0.03 1.85	25,000.00 1.00	135.75	77.50 465.00

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
25,000.000	COLUMBIA SOUTH CAROLINA WTRWKS & SWR WATER REVENUE DTD 12/05/2019 1.860% 02/01/2022 NON CALLABLE 2274000072	198504ZY1 AA1	25,135.75 100.543	0.03 1.85	25,000.00 1.00	135.75	77.50 465.00
50,000.000	COLUMBIA SOUTH CAROLINA WTRWKS & SWR WATER REVENUE DTD 12/05/2019 1.860% 02/01/2022 NON CALLABLE 2274000081	198504ZY1 AA1	50,271.50 100.543	0.06 1.85	50,000.00 1.00	271.50	155.00 930.00
210,000.000	COLUMBIA SOUTH CAROLINA WTRWKS & SWR WATER REVENUE DTD 12/05/2019 1.860% 02/01/2022 NON CALLABLE 2274000090	198504ZY1 AA1	211,140.30 100.543	0.26 1.85	210,000.00 1.00	1,140.30	651.00 3,906.00
245,000.000	COLUMBIA SOUTH CAROLINA WTRWKS & SWR WATER REVENUE DTD 12/05/2019 1.860% 02/01/2022 NON CALLABLE 2274000107	198504ZY1 AA1	246,330.35 100.543	0.30 1.85	245,000.00 1.00	1,330.35	759.50 4,557.00
145,000.000	COLUMBIA SOUTH CAROLINA WTRWKS & SWR WATER REVENUE DTD 12/05/2019 1.860% 02/01/2022 NON CALLABLE 2274000116	198504ZY1 AA1	145,787.35 100.543	0.18 1.85	145,000.00 1.00	787.35	449.50 2,697.00
35,000.000	CONTRA COSTA CALIFORNIA CMNTY CLG GENERAL OBLIGATION DTD 09/12/2019 1.652% 08/01/2022 NON CALLABLE 2274000063	212204JC6 AA1	35,438.20 101.252	0.04 1.63	35,000.00 1.00	438.20	96.37 578.20
35,000.000	CONTRA COSTA CALIFORNIA CMNTY CLG GENERAL OBLIGATION DTD 09/12/2019 1.652% 08/01/2022 NON CALLABLE 2274000072	212204JC6 AA1	35,438.20 101.252	0.04 1.63	35,000.00 1.00	438.20	96.37 578.20

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
65,000.000	CONTRA COSTA CALIFORNIA CMNTY CLG GENERAL OBLIGATION DTD 09/12/2019 1.652% 08/01/2022 NON CALLABLE 2274000081	212204JC6 AA1	65,813.80 101.252	0.08 1.63	65,000.00 1.00	813.80	178.97 1,073.80
270,000.000	CONTRA COSTA CALIFORNIA CMNTY CLG GENERAL OBLIGATION DTD 09/12/2019 1.652% 08/01/2022 NON CALLABLE 2274000090	212204JC6 AA1	273,380.40 101.252	0.33 1.63	270,000.00 1.00	3,380.40	743.40 4,460.40
320,000.000	CONTRA COSTA CALIFORNIA CMNTY CLG GENERAL OBLIGATION DTD 09/12/2019 1.652% 08/01/2022 NON CALLABLE 2274000107	212204JC6 AA1	324,006.40 101.252	0.39 1.63	320,000.00 1.00	4,006.40	881.07 5,286.40
185,000.000	CONTRA COSTA CALIFORNIA CMNTY CLG GENERAL OBLIGATION DTD 09/12/2019 1.652% 08/01/2022 NON CALLABLE 2274000116	212204JC6 AA1	187,316.20 101.252	0.23 1.63	185,000.00 1.00	2,316.20	509.37 3,056.20
20,000.000	DALLAS-FORT WORTH TEXAS INTERNATI AIRPORT REVENUE DTD 08/12/2020 1.041% 11/01/2023 NON CALLABLE 2274000063	2350366K1 A1	20,216.60 101.083	0.03 1.03	20,264.40 1.01	-47.80	86.75 208.20
15,000.000	DALLAS-FORT WORTH TEXAS INTERNATI AIRPORT REVENUE DTD 08/12/2020 1.041% 11/01/2023 NON CALLABLE 2274000072	2350366K1 A1	15,162.45 101.083	0.02 1.03	15,198.30 1.01	-35.85	65.06 156.15
35,000.000	DALLAS-FORT WORTH TEXAS INTERNATI AIRPORT REVENUE DTD 08/12/2020 1.041% 11/01/2023 NON CALLABLE 2274000081	2350366K1 A1	35,379.05 101.083	0.04 1.03	35,462.70 1.01	-83.65	151.81 364.35

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
140,000.000	DALLAS-FORT WORTH TEXAS INTERNATI AIRPORT REVENUE DTD 08/12/2020 1.041% 11/01/2023 NON CALLABLE 2274000090	2350366K1 A1	141,516.20 101.083	0.17 1.03	141,850.80 1.01	-334.60	607.25 1,457.40
165,000.000	DALLAS-FORT WORTH TEXAS INTERNATI AIRPORT REVENUE DTD 08/12/2020 1.041% 11/01/2023 NON CALLABLE 2274000107	2350366K1 A1	166,786.95 101.083	0.20 1.03	167,181.30 1.01	-394.35	715.69 1,717.65
75,000.000	DALLAS-FORT WORTH TEXAS INTERNATI AIRPORT REVENUE DTD 08/12/2020 1.041% 11/01/2023 NON CALLABLE 2274000116	2350366K1 A1	75,812.25 101.083	0.09 1.03	75,991.50 1.01	-179.25	325.31 780.75
15,000.000	DALLAS TEXAS GENERAL OBLIGATION DTD 11/12/2020 0.800% 02/15/2024 NON CALLABLE 2274000063	235219SM5 N/A	15,071.25 100.475	0.02 0.80	15,004.00 1.00	67.25	15.33 120.00
15,000.000	DALLAS TEXAS GENERAL OBLIGATION DTD 11/12/2020 0.800% 02/15/2024 NON CALLABLE 2274000072	235219SM5 N/A	15,071.25 100.475	0.02 0.80	15,004.00 1.00	67.25	15.33 120.00
30,000.000	DALLAS TEXAS GENERAL OBLIGATION DTD 11/12/2020 0.800% 02/15/2024 NON CALLABLE 2274000081	235219SM5 N/A	30,142.50 100.475	0.04 0.80	30,008.00 1.00	134.50	30.67 240.00
130,000.000	DALLAS TEXAS GENERAL OBLIGATION DTD 11/12/2020 0.800% 02/15/2024 NON CALLABLE 2274000090	235219SM5 N/A	130,617.50 100.475	0.16 0.80	130,034.69 1.00	582.81	132.89 1,040.00

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
155,000.000	DALLAS TEXAS GENERAL OBLIGATION DTD 11/12/2020 0.800% 02/15/2024 NON CALLABLE 2274000107	235219SM5 N/A	155,736.25 100.475	0.19 0.80	155,041.36 1.00	694.89	158.44 1,240.00
25,000.000	DALLAS TEXAS WTRWKS & SWR SYS REV WATER REVENUE DTD 07/07/2020 0.857% 10/01/2024 NON CALLABLE 2274000063	23542JQN8 N/A	25,173.50 100.694	0.03 0.85	25,000.00 1.00	173.50	107.13 214.25
25,000.000	DALLAS TEXAS WTRWKS & SWR SYS REV WATER REVENUE DTD 07/07/2020 0.857% 10/01/2024 NON CALLABLE 2274000072	23542JQN8 N/A	25,173.50 100.694	0.03 0.85	25,000.00 1.00	173.50	107.13 214.25
50,000.000	DALLAS TEXAS WTRWKS & SWR SYS REV WATER REVENUE DTD 07/07/2020 0.857% 10/01/2024 NON CALLABLE 2274000081	23542JQN8 N/A	50,347.00 100.694	0.06 0.85	50,000.00 1.00	347.00	214.25 428.50
205,000.000	DALLAS TEXAS WTRWKS & SWR SYS REV WATER REVENUE DTD 07/07/2020 0.857% 10/01/2024 NON CALLABLE 2274000090	23542JQN8 N/A	206,422.70 100.694	0.25 0.85	205,000.00 1.00	1,422.70	878.43 1,756.85
245,000.000	DALLAS TEXAS WTRWKS & SWR SYS REV WATER REVENUE DTD 07/07/2020 0.857% 10/01/2024 NON CALLABLE 2274000107	23542JQN8 N/A	246,700.30 100.694	0.30 0.85	245,000.00 1.00	1,700.30	1,049.83 2,099.65
140,000.000	DALLAS TEXAS WTRWKS & SWR SYS REV WATER REVENUE DTD 07/07/2020 0.857% 10/01/2024 NON CALLABLE 2274000116	23542JQN8 N/A	140,971.60 100.694	0.17 0.85	140,000.00 1.00	971.60	599.90 1,199.80

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
37,000.000	FLORIDA STATE WTR POLL CONTROL WATER REVENUE DTD 01/16/2020 2.000% 01/15/2023 NON CALLABLE 2274000063	343246EL4 AAA	37,836.94 102.262	0.05 1.96	37,030.32 1.00	806.62	156.22 740.00
37,000.000	FLORIDA STATE WTR POLL CONTROL WATER REVENUE DTD 01/16/2020 2.000% 01/15/2023 NON CALLABLE 2274000072	343246EL4 AAA	37,836.94 102.262	0.05 1.96	37,030.32 1.00	806.62	156.22 740.00
71,000.000	FLORIDA STATE WTR POLL CONTROL WATER REVENUE DTD 01/16/2020 2.000% 01/15/2023 NON CALLABLE 2274000081	343246EL4 AAA	72,606.02 102.262	0.09 1.96	71,058.19 1.00	1,547.83	299.78 1,420.00
300,000.000	FLORIDA STATE WTR POLL CONTROL WATER REVENUE DTD 01/16/2020 2.000% 01/15/2023 NON CALLABLE 2274000090	343246EL4 AAA	306,786.00 102.262	0.37 1.96	300,245.85 1.00	6,540.15	1,266.67 6,000.00
350,000.000	FLORIDA STATE WTR POLL CONTROL WATER REVENUE DTD 01/16/2020 2.000% 01/15/2023 NON CALLABLE 2274000107	343246EL4 AAA	357,917.00 102.262	0.44 1.96	350,286.83 1.00	7,630.17	1,477.78 7,000.00
205,000.000	FLORIDA STATE WTR POLL CONTROL WATER REVENUE DTD 01/16/2020 2.000% 01/15/2023 NON CALLABLE 2274000116	343246EL4 AAA	209,637.10 102.262	0.26 1.96	205,168.00 1.00	4,469.10	865.56 4,100.00
20,000.000	GARLAND TEXAS ELEC UTILITY SYS UTILITIES REVENUE DTD 09/01/2021 1.068% 03/01/2025 NON CALLABLE 2274000063	366133RW8 A1	19,976.00 99.880	0.03 1.07	20,000.00 1.00	-24.00	17.80 213.60

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
20,000.000	GARLAND TEXAS ELEC UTILITY SYS UTILITIES REVENUE DTD 09/01/2021 1.068% 03/01/2025 NON CALLABLE 2274000072	366133RW8 A1	19,976.00 99.880	0.03 1.07	20,000.00 1.00	-24.00	17.80 213.60
40,000.000	GARLAND TEXAS ELEC UTILITY SYS UTILITIES REVENUE DTD 09/01/2021 1.068% 03/01/2025 NON CALLABLE 2274000081	366133RW8 A1	39,952.00 99.880	0.05 1.07	40,000.00 1.00	-48.00	35.60 427.20
175,000.000	GARLAND TEXAS ELEC UTILITY SYS UTILITIES REVENUE DTD 09/01/2021 1.068% 03/01/2025 NON CALLABLE 2274000090	366133RW8 A1	174,790.00 99.880	0.21 1.07	175,000.00 1.00	-210.00	155.75 1,869.00
205,000.000	GARLAND TEXAS ELEC UTILITY SYS UTILITIES REVENUE DTD 09/01/2021 1.068% 03/01/2025 NON CALLABLE 2274000107	366133RW8 A1	204,754.00 99.880	0.25 1.07	205,000.00 1.00	-246.00	182.45 2,189.40
90,000.000	GARLAND TEXAS ELEC UTILITY SYS UTILITIES REVENUE DTD 09/01/2021 1.068% 03/01/2025 NON CALLABLE 2274000116	366133RW8 A1	89,892.00 99.880	0.11 1.07	90,000.00 1.00	-108.00	80.10 961.20
20,000.000	GLENDALE ARIZONA COPS REVENUE BONDS DTD 07/13/2021 0.897% 07/01/2024 NON CALLABLE 2274000063	37828AAA7 N/A	20,063.40 100.317	0.03 0.90	20,000.00 1.00	63.40	38.87 179.40
20,000.000	GLENDALE ARIZONA COPS REVENUE BONDS DTD 07/13/2021 0.897% 07/01/2024 NON CALLABLE 2274000072	37828AAA7 N/A	20,063.40 100.317	0.03 0.90	20,000.00 1.00	63.40	38.87 179.40

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
35,000.000	GLENDALE ARIZONA COPS REVENUE BONDS DTD 07/13/2021 0.897% 07/01/2024 NON CALLABLE 2274000081	37828AAA7 N/A	35,110.95 100.317	0.04 0.90	35,000.00 1.00	110.95	68.02 313.95
160,000.000	GLENDALE ARIZONA COPS REVENUE BONDS DTD 07/13/2021 0.897% 07/01/2024 NON CALLABLE 2274000090	37828AAA7 N/A	160,507.20 100.317	0.20 0.90	160,000.00 1.00	507.20	310.96 1,435.20
185,000.000	GLENDALE ARIZONA COPS REVENUE BONDS DTD 07/13/2021 0.897% 07/01/2024 NON CALLABLE 2274000107	37828AAA7 N/A	185,586.45 100.317	0.23 0.90	185,000.00 1.00	586.45	359.55 1,659.45
80,000.000	GLENDALE ARIZONA COPS REVENUE BONDS DTD 07/13/2021 0.897% 07/01/2024 NON CALLABLE 2274000116	37828AAA7 N/A	80,253.60 100.317	0.10 0.90	80,000.00 1.00	253.60	155.48 717.60
40,000.000	GRAND PRAIRIE TEXAS GENERAL OBLIGATION DTD 08/29/2019 1.896% 02/15/2023 NON CALLABLE 2274000063	386138ZT1 N/A	40,892.80 102.232	0.05 1.86	40,000.00 1.00	892.80	96.91 758.40
35,000.000	GRAND PRAIRIE TEXAS GENERAL OBLIGATION DTD 08/29/2019 1.896% 02/15/2023 NON CALLABLE 2274000072	386138ZT1 N/A	35,781.20 102.232	0.04 1.86	35,000.00 1.00	781.20	84.79 663.60
70,000.000	GRAND PRAIRIE TEXAS GENERAL OBLIGATION DTD 08/29/2019 1.896% 02/15/2023 NON CALLABLE 2274000081	386138ZT1 N/A	71,562.40 102.232	0.09 1.86	70,000.00 1.00	1,562.40	169.59 1,327.20

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
300,000.000	GRAND PRAIRIE TEXAS GENERAL OBLIGATION DTD 08/29/2019 1.896% 02/15/2023 NON CALLABLE 2274000090	386138ZT1 N/A	306,696.00 102.232	0.37 1.86	300,000.00 1.00	6,696.00	726.80 5,688.00
350,000.000	GRAND PRAIRIE TEXAS GENERAL OBLIGATION DTD 08/29/2019 1.896% 02/15/2023 NON CALLABLE 2274000107	386138ZT1 N/A	357,812.00 102.232	0.44 1.86	350,000.00 1.00	7,812.00	847.93 6,636.00
205,000.000	GRAND PRAIRIE TEXAS GENERAL OBLIGATION DTD 08/29/2019 1.896% 02/15/2023 NON CALLABLE 2274000116	386138ZT1 N/A	209,575.60 102.232	0.26 1.86	205,000.00 1.00	4,575.60	496.65 3,886.80
10,000.000	GRAND RAPIDS MICHIGAN SANTN SWR SYSR WATER REVENUE DTD 07/21/2021 0.644% 01/01/2024 NON CALLABLE 2274000063	386289NB4 AA2	10,017.30 100.173	0.01 0.64	10,000.00 1.00	17.30	12.52 64.40
10,000.000	GRAND RAPIDS MICHIGAN SANTN SWR SYSR WATER REVENUE DTD 07/21/2021 0.644% 01/01/2024 NON CALLABLE 2274000072	386289NB4 AA2	10,017.30 100.173	0.01 0.64	10,000.00 1.00	17.30	12.52 64.40
20,000.000	GRAND RAPIDS MICHIGAN SANTN SWR SYSR WATER REVENUE DTD 07/21/2021 0.644% 01/01/2024 NON CALLABLE 2274000081	386289NB4 AA2	20,034.60 100.173	0.03 0.64	20,000.00 1.00	34.60	25.04 128.80
80,000.000	GRAND RAPIDS MICHIGAN SANTN SWR SYSR WATER REVENUE DTD 07/21/2021 0.644% 01/01/2024 NON CALLABLE 2274000090	386289NB4 AA2	80,138.40 100.173	0.10 0.64	80,000.00 1.00	138.40	100.18 515.20

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
90,000.000	GRAND RAPIDS MICHIGAN SANTN SWR SYSR WATER REVENUE DTD 07/21/2021 0.644% 01/01/2024 NON CALLABLE 2274000107	386289NB4 AA2	90,155.70 100.173	0.11 0.64	90,000.00 1.00	155.70	112.70 579.60
40,000.000	GRAND RAPIDS MICHIGAN SANTN SWR SYSR WATER REVENUE DTD 07/21/2021 0.644% 01/01/2024 NON CALLABLE 2274000116	386289NB4 AA2	40,069.20 100.173	0.05 0.64	40,000.00 1.00	69.20	50.09 257.60
15,000.000	GRAND RAPIDS MICHIGAN SANTN SWR SYSR WATER REVENUE DTD 07/21/2021 0.941% 01/01/2025 NON CALLABLE 2274000063	386289NC2 AA2	15,046.20 100.308	0.02 0.94	15,000.00 1.00	46.20	27.45 141.15
15,000.000	GRAND RAPIDS MICHIGAN SANTN SWR SYSR WATER REVENUE DTD 07/21/2021 0.941% 01/01/2025 NON CALLABLE 2274000072	386289NC2 AA2	15,046.20 100.308	0.02 0.94	15,000.00 1.00	46.20	27.45 141.15
25,000.000	GRAND RAPIDS MICHIGAN SANTN SWR SYSR WATER REVENUE DTD 07/21/2021 0.941% 01/01/2025 NON CALLABLE 2274000081	386289NC2 AA2	25,077.00 100.308	0.03 0.94	25,000.00 1.00	77.00	45.74 235.25
110,000.000	GRAND RAPIDS MICHIGAN SANTN SWR SYSR WATER REVENUE DTD 07/21/2021 0.941% 01/01/2025 NON CALLABLE 2274000090	386289NC2 AA2	110,338.80 100.308	0.13 0.94	110,000.00 1.00	338.80	201.27 1,035.10
130,000.000	GRAND RAPIDS MICHIGAN SANTN SWR SYSR WATER REVENUE DTD 07/21/2021 0.941% 01/01/2025 NON CALLABLE 2274000107	386289NC2 AA2	130,400.40 100.308	0.16 0.94	130,000.00 1.00	400.40	237.86 1,223.30

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
55,000.000	GRAND RAPIDS MICHIGAN SANTN SWR SYSR WATER REVENUE DTD 07/21/2021 0.941% 01/01/2025 NON CALLABLE 2274000116	386289NC2 AA2	55,169.40 100.308	0.07 0.94	55,000.00 1.00	169.40	100.63 517.55
30,000.000	GRAPEVINE TEXAS GENERAL OBLIGATION DTD 09/02/2021 2.000% 02/15/2024 NON CALLABLE 2274000063	388625JH9 AA1	30,950.40 103.168	0.04 1.94	31,117.80 1.04	-167.40	48.33 600.00
30,000.000	GRAPEVINE TEXAS GENERAL OBLIGATION DTD 09/02/2021 2.000% 02/15/2024 NON CALLABLE 2274000072	388625JH9 AA1	30,950.40 103.168	0.04 1.94	31,117.80 1.04	-167.40	48.33 600.00
55,000.000	GRAPEVINE TEXAS GENERAL OBLIGATION DTD 09/02/2021 2.000% 02/15/2024 NON CALLABLE 2274000081	388625JH9 AA1	56,742.40 103.168	0.07 1.94	57,049.30 1.04	-306.90	88.61 1,100.00
235,000.000	GRAPEVINE TEXAS GENERAL OBLIGATION DTD 09/02/2021 2.000% 02/15/2024 NON CALLABLE 2274000090	388625JH9 AA1	242,444.80 103.168	0.30 1.94	243,756.10 1.04	-1,311.30	378.61 4,700.00
280,000.000	GRAPEVINE TEXAS GENERAL OBLIGATION DTD 09/02/2021 2.000% 02/15/2024 NON CALLABLE 2274000107	388625JH9 AA1	288,870.40 103.168	0.35 1.94	290,432.80 1.04	-1,562.40	451.11 5,600.00
120,000.000	GRAPEVINE TEXAS GENERAL OBLIGATION DTD 09/02/2021 2.000% 02/15/2024 NON CALLABLE 2274000116	388625JH9 AA1	123,801.60 103.168	0.15 1.94	124,471.20 1.04	-669.60	193.33 2,400.00

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
10,000.000	HAWAII STATE GENERAL OBLIGATION DTD 10/29/2020 0.571% 10/01/2023 NON CALLABLE 2274000063	419792ZJ8 AA2	10,031.00 100.310	0.01 0.57	10,000.00 1.00	31.00	52.66 57.10
10,000.000	HAWAII STATE GENERAL OBLIGATION DTD 10/29/2020 0.571% 10/01/2023 NON CALLABLE 2274000072	419792ZJ8 AA2	10,031.00 100.310	0.01 0.57	10,000.00 1.00	31.00	52.66 57.10
25,000.000	HAWAII STATE GENERAL OBLIGATION DTD 10/29/2020 0.571% 10/01/2023 NON CALLABLE 2274000081	419792ZJ8 AA2	25,077.50 100.310	0.03 0.57	25,000.00 1.00	77.50	131.65 142.75
100,000.000	HAWAII STATE GENERAL OBLIGATION DTD 10/29/2020 0.571% 10/01/2023 NON CALLABLE 2274000090	419792ZJ8 AA2	100,310.00 100.310	0.12 0.57	100,000.00 1.00	310.00	526.59 571.00
115,000.000	HAWAII STATE GENERAL OBLIGATION DTD 10/29/2020 0.571% 10/01/2023 NON CALLABLE 2274000107	419792ZJ8 AA2	115,356.50 100.310	0.14 0.57	115,000.00 1.00	356.50	605.58 656.65
50,000.000	HONOLULU CITY & CNTY HAWAII GENERAL OBLIGATION DTD 10/26/2016 1.991% 10/01/2022 NON CALLABLE 2274000063	4386705U1 AA1	50,878.00 101.756	0.06 1.96	49,036.00 0.98	1,842.00	497.75 995.50
50,000.000	HONOLULU CITY & CNTY HAWAII GENERAL OBLIGATION DTD 10/26/2016 1.991% 10/01/2022 NON CALLABLE 2274000072	4386705U1 AA1	50,878.00 101.756	0.06 1.96	49,036.00 0.98	1,842.00	497.75 995.50

DETAIL OF ASSETS HELD

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
90,000.000	HONOLULU CITY & CNTY HAWAII GENERAL OBLIGATION DTD 10/26/2016 1.991% 10/01/2022 NON CALLABLE 2274000081	4386705U1 AA1	91,580.40 101.756	0.11 1.96	88,264.80 0.98	3,315.60	895.95 1,791.90
390,000.000	HONOLULU CITY & CNTY HAWAII GENERAL OBLIGATION DTD 10/26/2016 1.991% 10/01/2022 NON CALLABLE 2274000090	4386705U1 AA1	396,848.40 101.756	0.48 1.96	382,480.80 0.98	14,367.60	3,882.45 7,764.90
455,000.000	HONOLULU CITY & CNTY HAWAII GENERAL OBLIGATION DTD 10/26/2016 1.991% 10/01/2022 NON CALLABLE 2274000107	4386705U1 AA1	462,989.80 101.756	0.56 1.96	446,227.60 0.98	16,762.20	4,529.53 9,059.05
265,000.000	HONOLULU CITY & CNTY HAWAII GENERAL OBLIGATION DTD 10/26/2016 1.991% 10/01/2022 NON CALLABLE 2274000116	4386705U1 AA1	269,653.40 101.756	0.33 1.96	259,890.80 0.98	9,762.60	2,638.08 5,276.15
30,000.000	HOUSTON TEXAS GENERAL OBLIGATION DTD 09/10/2019 1.820% 03/01/2023 NON CALLABLE 2274000063	4423315S9 AA3	30,630.90 102.103	0.04 1.78	30,000.00 1.00	630.90	45.50 546.00
30,000.000	HOUSTON TEXAS GENERAL OBLIGATION DTD 09/10/2019 1.820% 03/01/2023 NON CALLABLE 2274000072	4423315S9 AA3	30,630.90 102.103	0.04 1.78	30,000.00 1.00	630.90	45.50 546.00
55,000.000	HOUSTON TEXAS GENERAL OBLIGATION DTD 09/10/2019 1.820% 03/01/2023 NON CALLABLE 2274000081	4423315S9 AA3	56,156.65 102.103	0.07 1.78	55,000.00 1.00	1,156.65	83.42 1,001.00

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
235,000.000	HOUSTON TEXAS GENERAL OBLIGATION DTD 09/10/2019 1.820% 03/01/2023 NON CALLABLE 2274000090	4423315S9 AA3	239,942.05 102.103	0.29 1.78	235,000.00 1.00	4,942.05	356.42 4,277.00
280,000.000	HOUSTON TEXAS GENERAL OBLIGATION DTD 09/10/2019 1.820% 03/01/2023 NON CALLABLE 2274000107	4423315S9 AA3	285,888.40 102.103	0.35 1.78	280,000.00 1.00	5,888.40	424.67 5,096.00
165,000.000	HOUSTON TEXAS GENERAL OBLIGATION DTD 09/10/2019 1.820% 03/01/2023 NON CALLABLE 2274000116	4423315S9 AA3	168,469.95 102.103	0.21 1.78	165,000.00 1.00	3,469.95	250.25 3,003.00
25,000.000	HOUSTON TEXAS UTILITY SYS REVENUE WATER REVENUE DTD 09/17/2019 1.716% 11/15/2022 NON CALLABLE 2274000063	44244CXL6 AA2	25,423.25 101.693	0.03 1.69	25,000.00 1.00	423.25	162.07 429.00
25,000.000	HOUSTON TEXAS UTILITY SYS REVENUE WATER REVENUE DTD 09/17/2019 1.716% 11/15/2022 NON CALLABLE 2274000072	44244CXL6 AA2	25,423.25 101.693	0.03 1.69	25,000.00 1.00	423.25	162.07 429.00
50,000.000	HOUSTON TEXAS UTILITY SYS REVENUE WATER REVENUE DTD 09/17/2019 1.716% 11/15/2022 NON CALLABLE 2274000081	44244CXL6 AA2	50,846.50 101.693	0.06 1.69	50,000.00 1.00	846.50	324.13 858.00
210,000.000	HOUSTON TEXAS UTILITY SYS REVENUE WATER REVENUE DTD 09/17/2019 1.716% 11/15/2022 NON CALLABLE 2274000090	44244CXL6 AA2	213,555.30 101.693	0.26 1.69	210,000.00 1.00	3,555.30	1,361.36 3,603.60

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
250,000.000	HOUSTON TEXAS UTILITY SYS REVENUE WATER REVENUE DTD 09/17/2019 1.716% 11/15/2022 NON CALLABLE 2274000107	44244CXL6 AA2	254,232.50 101.693	0.31 1.69	250,000.00 1.00	4,232.50	1,620.67 4,290.00
145,000.000	HOUSTON TEXAS UTILITY SYS REVENUE WATER REVENUE DTD 09/17/2019 1.716% 11/15/2022 NON CALLABLE 2274000116	44244CXL6 AA2	147,454.85 101.693	0.18 1.69	145,000.00 1.00	2,454.85	939.99 2,488.20
30,000.000	JACKSONVILLE FLORIDA TRANSIT REVENUE TRANSPORTATION REVENUE DTD 10/29/2020 0.900% 10/01/2024 NON CALLABLE 2274000063	469495ED3 N/A	30,059.70 100.199	0.04 0.90	30,000.00 1.00	59.70	135.00 270.00
30,000.000	JACKSONVILLE FLORIDA TRANSIT REVENUE TRANSPORTATION REVENUE DTD 10/29/2020 0.900% 10/01/2024 NON CALLABLE 2274000072	469495ED3 N/A	30,059.70 100.199	0.04 0.90	30,000.00 1.00	59.70	135.00 270.00
60,000.000	JACKSONVILLE FLORIDA TRANSIT REVENUE TRANSPORTATION REVENUE DTD 10/29/2020 0.900% 10/01/2024 NON CALLABLE 2274000081	469495ED3 N/A	60,119.40 100.199	0.07 0.90	60,000.00 1.00	119.40	270.00 540.00
255,000.000	JACKSONVILLE FLORIDA TRANSIT REVENUE TRANSPORTATION REVENUE DTD 10/29/2020 0.900% 10/01/2024 NON CALLABLE 2274000090	469495ED3 N/A	255,507.45 100.199	0.31 0.90	255,000.00 1.00	507.45	1,147.50 2,295.00
295,000.000	JACKSONVILLE FLORIDA TRANSIT REVENUE TRANSPORTATION REVENUE DTD 10/29/2020 0.900% 10/01/2024 NON CALLABLE 2274000107	469495ED3 N/A	295,587.05 100.199	0.36 0.90	295,000.00 1.00	587.05	1,327.50 2,655.00

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
130,000.000	JACKSONVILLE FLORIDA TRANSIT REVENUE TRANSPORTATION REVENUE DTD 10/29/2020 0.900% 10/01/2024 NON CALLABLE 2274000116	469495ED3 N/A	130,258.70 100.199	0.16 0.90	130,000.00 1.00	258.70	585.00 1,170.00
40,000.000	JOBSOHIO BEVERAGE SYS OHIO REVENUE BONDS DTD 02/01/2013 3.235% 01/01/2023 NON CALLABLE 2274000063	47770VAX8 AA3	41,452.40 103.631	0.05 3.12	40,707.68 1.02	744.72	323.50 1,294.00
35,000.000	JOBSOHIO BEVERAGE SYS OHIO REVENUE BONDS DTD 02/01/2013 3.235% 01/01/2023 NON CALLABLE 2274000072	47770VAX8 AA3	36,270.85 103.631	0.05 3.12	35,619.22 1.02	651.63	283.06 1,132.25
70,000.000	JOBSOHIO BEVERAGE SYS OHIO REVENUE BONDS DTD 02/01/2013 3.235% 01/01/2023 NON CALLABLE 2274000081	47770VAX8 AA3	72,541.70 103.631	0.09 3.12	71,238.43 1.02	1,303.27	566.13 2,264.50
300,000.000	JOBSOHIO BEVERAGE SYS OHIO REVENUE BONDS DTD 02/01/2013 3.235% 01/01/2023 NON CALLABLE 2274000090	47770VAX8 AA3	310,893.00 103.631	0.38 3.12	305,307.56 1.02	5,585.44	2,426.25 9,705.00
350,000.000	JOBSOHIO BEVERAGE SYS OHIO REVENUE BONDS DTD 02/01/2013 3.235% 01/01/2023 NON CALLABLE 2274000107	47770VAX8 AA3	362,708.50 103.631	0.44 3.12	356,192.16 1.02	6,516.34	2,830.63 11,322.50
25,000.000	JOBSOHIO BEVERAGE SYS STWD OHIO REVENUE BONDS DTD 02/05/2020 1.686% 01/01/2022 NON CALLABLE 2274000063	47770VBB5 AA3	25,090.25 100.361	0.03 1.68	25,000.00 1.00	90.25	105.38 421.50

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
25,000.000	JOBSONIO BEVERAGE SYS STWD OHIO REVENUE BONDS DTD 02/05/2020 1.686% 01/01/2022 NON CALLABLE 2274000072	47770VBB5 AA3	25,090.25 100.361	0.03 1.68	25,000.00 1.00	90.25	105.38 421.50
45,000.000	JOBSONIO BEVERAGE SYS STWD OHIO REVENUE BONDS DTD 02/05/2020 1.686% 01/01/2022 NON CALLABLE 2274000081	47770VBB5 AA3	45,162.45 100.361	0.06 1.68	45,000.00 1.00	162.45	189.68 758.70
195,000.000	JOBSONIO BEVERAGE SYS STWD OHIO REVENUE BONDS DTD 02/05/2020 1.686% 01/01/2022 NON CALLABLE 2274000090	47770VBB5 AA3	195,703.95 100.361	0.24 1.68	195,000.00 1.00	703.95	821.93 3,287.70
225,000.000	JOBSONIO BEVERAGE SYS STWD OHIO REVENUE BONDS DTD 02/05/2020 1.686% 01/01/2022 NON CALLABLE 2274000107	47770VBB5 AA3	225,812.25 100.361	0.27 1.68	225,000.00 1.00	812.25	948.38 3,793.50
135,000.000	JOBSONIO BEVERAGE SYS STWD OHIO REVENUE BONDS DTD 02/05/2020 1.686% 01/01/2022 NON CALLABLE 2274000116	47770VBB5 AA3	135,487.35 100.361	0.17 1.68	135,000.00 1.00	487.35	569.03 2,276.10
15,000.000	JOBSONIO BEVERAGE SYS STWD OHIO REVENUE BONDS DTD 02/05/2020 1.731% 01/01/2023 NON CALLABLE 2274000063	47770VBC3 AA3	15,265.35 101.769	0.02 1.70	15,000.00 1.00	265.35	64.91 259.65
15,000.000	JOBSONIO BEVERAGE SYS STWD OHIO REVENUE BONDS DTD 02/05/2020 1.731% 01/01/2023 NON CALLABLE 2274000072	47770VBC3 AA3	15,265.35 101.769	0.02 1.70	15,000.00 1.00	265.35	64.91 259.65

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
30,000.000	JOBSONIO BEVERAGE SYS STWD OHIO REVENUE BONDS DTD 02/05/2020 1.731% 01/01/2023 NON CALLABLE 2274000081	47770VBC3 AA3	30,530.70 101.769	0.04 1.70	30,000.00 1.00	530.70	129.83 519.30
125,000.000	JOBSONIO BEVERAGE SYS STWD OHIO REVENUE BONDS DTD 02/05/2020 1.731% 01/01/2023 NON CALLABLE 2274000090	47770VBC3 AA3	127,211.25 101.769	0.16 1.70	125,000.00 1.00	2,211.25	540.94 2,163.75
150,000.000	JOBSONIO BEVERAGE SYS STWD OHIO REVENUE BONDS DTD 02/05/2020 1.731% 01/01/2023 NON CALLABLE 2274000107	47770VBC3 AA3	152,653.50 101.769	0.19 1.70	150,000.00 1.00	2,653.50	649.13 2,596.50
90,000.000	JOBSONIO BEVERAGE SYS STWD OHIO REVENUE BONDS DTD 02/05/2020 1.731% 01/01/2023 NON CALLABLE 2274000116	47770VBC3 AA3	91,592.10 101.769	0.11 1.70	90,000.00 1.00	1,592.10	389.48 1,557.90
10,000.000	LONG ISLAND NEW YORK PWR AUTH ELEC UTILITIES REVENUE DTD 09/30/2021 0.359% 03/01/2023 CALLABLE 2274000063	542691EY2 A2	9,996.80 99.968	0.01 0.36	10,000.00 1.00	-3.20	0.10 35.90
10,000.000	LONG ISLAND NEW YORK PWR AUTH ELEC UTILITIES REVENUE DTD 09/30/2021 0.359% 03/01/2023 CALLABLE 2274000072	542691EY2 A2	9,996.80 99.968	0.01 0.36	10,000.00 1.00	-3.20	0.10 35.90
20,000.000	LONG ISLAND NEW YORK PWR AUTH ELEC UTILITIES REVENUE DTD 09/30/2021 0.359% 03/01/2023 CALLABLE 2274000081	542691EY2 A2	19,993.60 99.968	0.03 0.36	20,000.00 1.00	-6.40	0.20 71.80

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
85,000.000	LONG ISLAND NEW YORK PWR AUTH ELEC UTILITIES REVENUE DTD 09/30/2021 0.359% 03/01/2023 CALLABLE 2274000090	542691EY2 A2	84,972.80 99.968	0.10 0.36	85,000.00 1.00	-27.20	0.85 305.15
100,000.000	LONG ISLAND NEW YORK PWR AUTH ELEC UTILITIES REVENUE DTD 09/30/2021 0.359% 03/01/2023 CALLABLE 2274000107	542691EY2 A2	99,968.00 99.968	0.12 0.36	100,000.00 1.00	-32.00	1.00 359.00
45,000.000	LONG ISLAND NEW YORK PWR AUTH ELEC UTILITIES REVENUE DTD 09/30/2021 0.359% 03/01/2023 CALLABLE 2274000116	542691EY2 A2	44,985.60 99.968	0.06 0.36	45,000.00 1.00	-14.40	0.45 161.55
15,000.000	MASSACHUSETTS STATE CLG BLDG AUTH HIGHER EDUCATION DTD 11/19/2019 1.866% 05/01/2022 ESCROWED TO MATURITY ST APPROP 2274000063	575831GE6 N/A	15,140.10 100.934	0.02 1.85	15,000.00 1.00	140.10	116.63 279.90
15,000.000	MASSACHUSETTS STATE CLG BLDG AUTH HIGHER EDUCATION DTD 11/19/2019 1.866% 05/01/2022 ESCROWED TO MATURITY ST APPROP 2274000072	575831GE6 N/A	15,140.10 100.934	0.02 1.85	15,000.00 1.00	140.10	116.63 279.90
30,000.000	MASSACHUSETTS STATE CLG BLDG AUTH HIGHER EDUCATION DTD 11/19/2019 1.866% 05/01/2022 ESCROWED TO MATURITY ST APPROP 2274000081	575831GE6 N/A	30,280.20 100.934	0.04 1.85	30,000.00 1.00	280.20	233.25 559.80
125,000.000	MASSACHUSETTS STATE CLG BLDG AUTH HIGHER EDUCATION DTD 11/19/2019 1.866% 05/01/2022 ESCROWED TO MATURITY ST APPROP 2274000090	575831GE6 N/A	126,167.50 100.934	0.15 1.85	125,000.00 1.00	1,167.50	971.88 2,332.50

DETAIL OF ASSETS HELD

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
145,000.000	MASSACHUSETTS STATE CLG BLDG AUTH HIGHER EDUCATION DTD 11/19/2019 1.866% 05/01/2022 ESCROWED TO MATURITY ST APPROP 2274000107	575831GE6 N/A	146,354.30 100.934	0.18 1.85	145,000.00 1.00	1,354.30	1,127.38 2,705.70
85,000.000	MASSACHUSETTS STATE CLG BLDG AUTH HIGHER EDUCATION DTD 11/19/2019 1.866% 05/01/2022 ESCROWED TO MATURITY ST APPROP 2274000116	575831GE6 N/A	85,793.90 100.934	0.11 1.85	85,000.00 1.00	793.90	660.88 1,586.10
15,000.000	MASSACHUSETTS STATE CLG BLDG AUTH HIGHER EDUCATION DTD 11/19/2019 1.866% 05/01/2022 NON CALLABLE ST APPROP 2274000063	575831GL0 AA2	15,138.30 100.922	0.02 1.85	15,000.00 1.00	138.30	116.63 279.90
15,000.000	MASSACHUSETTS STATE CLG BLDG AUTH HIGHER EDUCATION DTD 11/19/2019 1.866% 05/01/2022 NON CALLABLE ST APPROP 2274000072	575831GL0 AA2	15,138.30 100.922	0.02 1.85	15,000.00 1.00	138.30	116.63 279.90
30,000.000	MASSACHUSETTS STATE CLG BLDG AUTH HIGHER EDUCATION DTD 11/19/2019 1.866% 05/01/2022 NON CALLABLE ST APPROP 2274000081	575831GL0 AA2	30,276.60 100.922	0.04 1.85	30,000.00 1.00	276.60	233.25 559.80
125,000.000	MASSACHUSETTS STATE CLG BLDG AUTH HIGHER EDUCATION DTD 11/19/2019 1.866% 05/01/2022 NON CALLABLE ST APPROP 2274000090	575831GL0 AA2	126,152.50 100.922	0.15 1.85	125,000.00 1.00	1,152.50	971.88 2,332.50

DETAIL OF ASSETS HELD

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
145,000.000	MASSACHUSETTS STATE CLG BLDG AUTH HIGHER EDUCATION DTD 11/19/2019 1.866% 05/01/2022 NON CALLABLE ST APPROP 2274000107	575831GL0 AA2	146,336.90 100.922	0.18 1.85	145,000.00 1.00	1,336.90	1,127.38 2,705.70
90,000.000	MASSACHUSETTS STATE CLG BLDG AUTH HIGHER EDUCATION DTD 11/19/2019 1.866% 05/01/2022 NON CALLABLE ST APPROP 2274000116	575831GL0 AA2	90,829.80 100.922	0.11 1.85	90,000.00 1.00	829.80	699.75 1,679.40
30,000.000	MASSACHUSETTS STATE WTR RESOURCES WATER REVENUE DTD 11/01/2019 1.734% 08/01/2022 NON CALLABLE 2274000063	576051VV5 AA1	30,398.40 101.328	0.04 1.71	30,000.00 1.00	398.40	86.70 520.20
30,000.000	MASSACHUSETTS STATE WTR RESOURCES WATER REVENUE DTD 11/01/2019 1.734% 08/01/2022 NON CALLABLE 2274000072	576051VV5 AA1	30,398.40 101.328	0.04 1.71	30,000.00 1.00	398.40	86.70 520.20
55,000.000	MASSACHUSETTS STATE WTR RESOURCES WATER REVENUE DTD 11/01/2019 1.734% 08/01/2022 NON CALLABLE 2274000081	576051VV5 AA1	55,730.40 101.328	0.07 1.71	55,000.00 1.00	730.40	158.95 953.70
230,000.000	MASSACHUSETTS STATE WTR RESOURCES WATER REVENUE DTD 11/01/2019 1.734% 08/01/2022 NON CALLABLE 2274000090	576051VV5 AA1	233,054.40 101.328	0.28 1.71	230,000.00 1.00	3,054.40	664.70 3,988.20
270,000.000	MASSACHUSETTS STATE WTR RESOURCES WATER REVENUE DTD 11/01/2019 1.734% 08/01/2022 NON CALLABLE 2274000107	576051VV5 AA1	273,585.60 101.328	0.33 1.71	270,000.00 1.00	3,585.60	780.30 4,681.80

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
160,000.000	MASSACHUSETTS STATE WTR RESOURCES WATER REVENUE DTD 11/01/2019 1.734% 08/01/2022 NON CALLABLE 2274000116	576051VV5 AA1	162,124.80 101.328	0.20 1.71	160,000.00 1.00	2,124.80	462.40 2,774.40
40,000.000	MET GOVT NASHVILLE & DAVID TENNESSEE GENERAL OBLIGATION DTD 02/18/2021 0.610% 07/01/2025 NON CALLABLE 2274000063	592112UB0 AA2	39,685.60 99.214	0.05 0.62	40,000.00 1.00	-314.40	61.00 244.00
40,000.000	MET GOVT NASHVILLE & DAVID TENNESSEE GENERAL OBLIGATION DTD 02/18/2021 0.610% 07/01/2025 NON CALLABLE 2274000072	592112UB0 AA2	39,685.60 99.214	0.05 0.62	40,000.00 1.00	-314.40	61.00 244.00
75,000.000	MET GOVT NASHVILLE & DAVID TENNESSEE GENERAL OBLIGATION DTD 02/18/2021 0.610% 07/01/2025 NON CALLABLE 2274000081	592112UB0 AA2	74,410.50 99.214	0.09 0.62	75,000.00 1.00	-589.50	114.38 457.50
315,000.000	MET GOVT NASHVILLE & DAVID TENNESSEE GENERAL OBLIGATION DTD 02/18/2021 0.610% 07/01/2025 NON CALLABLE 2274000090	592112UB0 AA2	312,524.10 99.214	0.38 0.62	315,000.00 1.00	-2,475.90	480.38 1,921.50
370,000.000	MET GOVT NASHVILLE & DAVID TENNESSEE GENERAL OBLIGATION DTD 02/18/2021 0.610% 07/01/2025 NON CALLABLE 2274000107	592112UB0 AA2	367,091.80 99.214	0.45 0.62	370,000.00 1.00	-2,908.20	564.25 2,257.00
160,000.000	MET GOVT NASHVILLE & DAVID TENNESSEE GENERAL OBLIGATION DTD 02/18/2021 0.610% 07/01/2025 NON CALLABLE 2274000116	592112UB0 AA2	158,742.40 99.214	0.19 0.62	160,000.00 1.00	-1,257.60	244.00 976.00

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
35,000.000	MIAMI-DADE CNTY FLORIDA SPL OBLIG REVENUE BONDS DTD 01/07/2021 1.004% 10/01/2024 NON CALLABLE 2274000063	59333NS79 N/A	35,104.65 100.299	0.04 1.00	35,310.10 1.01	-205.45	257.69 351.40
35,000.000	MIAMI-DADE CNTY FLORIDA SPL OBLIG REVENUE BONDS DTD 01/07/2021 1.004% 10/01/2024 NON CALLABLE 2274000072	59333NS79 N/A	35,104.65 100.299	0.04 1.00	35,310.10 1.01	-205.45	257.69 351.40
65,000.000	MIAMI-DADE CNTY FLORIDA SPL OBLIG REVENUE BONDS DTD 01/07/2021 1.004% 10/01/2024 NON CALLABLE 2274000081	59333NS79 N/A	65,194.35 100.299	0.08 1.00	65,575.90 1.01	-381.55	478.57 652.60
270,000.000	MIAMI-DADE CNTY FLORIDA SPL OBLIG REVENUE BONDS DTD 01/07/2021 1.004% 10/01/2024 NON CALLABLE 2274000090	59333NS79 N/A	270,807.30 100.299	0.33 1.00	272,392.20 1.01	-1,584.90	1,987.92 2,710.80
310,000.000	MIAMI-DADE CNTY FLORIDA SPL OBLIG REVENUE BONDS DTD 01/07/2021 1.004% 10/01/2024 NON CALLABLE 2274000107	59333NS79 N/A	310,926.90 100.299	0.38 1.00	312,746.60 1.01	-1,819.70	2,282.43 3,112.40
135,000.000	MIAMI-DADE CNTY FLORIDA SPL OBLIG REVENUE BONDS DTD 01/07/2021 1.004% 10/01/2024 NON CALLABLE 2274000116	59333NS79 N/A	135,403.65 100.299	0.17 1.00	136,196.10 1.01	-792.45	993.96 1,355.40
20,000.000	MICHIGAN STATE STRATEGIC FUND LTD REVENUE BONDS DTD 07/08/2021 0.536% 09/01/2023 NON CALLABLE 2274000063	594698RU8 AA2	20,023.20 100.116	0.03 0.54	20,000.00 1.00	23.20	24.72 107.20

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
20,000.000	MICHIGAN STATE STRATEGIC FUND LTD REVENUE BONDS DTD 07/08/2021 0.536% 09/01/2023 NON CALLABLE 2274000072	594698RU8 AA2	20,023.20 100.116	0.03 0.54	20,000.00 1.00	23.20	24.72 107.20
35,000.000	MICHIGAN STATE STRATEGIC FUND LTD REVENUE BONDS DTD 07/08/2021 0.536% 09/01/2023 NON CALLABLE 2274000081	594698RU8 AA2	35,040.60 100.116	0.04 0.54	35,000.00 1.00	40.60	43.25 187.60
160,000.000	MICHIGAN STATE STRATEGIC FUND LTD REVENUE BONDS DTD 07/08/2021 0.536% 09/01/2023 NON CALLABLE 2274000090	594698RU8 AA2	160,185.60 100.116	0.20 0.54	160,000.00 1.00	185.60	197.72 857.60
185,000.000	MICHIGAN STATE STRATEGIC FUND LTD REVENUE BONDS DTD 07/08/2021 0.536% 09/01/2023 NON CALLABLE 2274000107	594698RU8 AA2	185,214.60 100.116	0.23 0.54	185,000.00 1.00	214.60	228.62 991.60
80,000.000	MICHIGAN STATE STRATEGIC FUND LTD REVENUE BONDS DTD 07/08/2021 0.536% 09/01/2023 NON CALLABLE 2274000116	594698RU8 AA2	80,092.80 100.116	0.10 0.54	80,000.00 1.00	92.80	98.86 428.80
25,000.000	MONTGOMERY CNTY VIRGINIA ECON DEV DEVELOPMENT REVENUE DTD 11/05/2019 1.941% 06/01/2022 NON CALLABLE 2274000063	613741KM8 AA2	25,285.50 101.142	0.03 1.92	25,000.00 1.00	285.50	161.75 485.25
25,000.000	MONTGOMERY CNTY VIRGINIA ECON DEV DEVELOPMENT REVENUE DTD 11/05/2019 1.941% 06/01/2022 NON CALLABLE 2274000072	613741KM8 AA2	25,285.50 101.142	0.03 1.92	25,000.00 1.00	285.50	161.75 485.25

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
50,000.000	MONTGOMERY CNTY VIRGINIA ECON DEV DEVELOPMENT REVENUE DTD 11/05/2019 1.941% 06/01/2022 NON CALLABLE 2274000081	613741KM8 AA2	50,571.00 101.142	0.06 1.92	50,000.00 1.00	571.00	323.50 970.50
205,000.000	MONTGOMERY CNTY VIRGINIA ECON DEV DEVELOPMENT REVENUE DTD 11/05/2019 1.941% 06/01/2022 NON CALLABLE 2274000090	613741KM8 AA2	207,341.10 101.142	0.25 1.92	205,000.00 1.00	2,341.10	1,326.35 3,979.05
245,000.000	MONTGOMERY CNTY VIRGINIA ECON DEV DEVELOPMENT REVENUE DTD 11/05/2019 1.941% 06/01/2022 NON CALLABLE 2274000107	613741KM8 AA2	247,797.90 101.142	0.30 1.92	245,000.00 1.00	2,797.90	1,585.15 4,755.45
140,000.000	MONTGOMERY CNTY VIRGINIA ECON DEV DEVELOPMENT REVENUE DTD 11/05/2019 1.941% 06/01/2022 NON CALLABLE 2274000116	613741KM8 AA2	141,598.80 101.142	0.17 1.92	140,000.00 1.00	1,598.80	905.80 2,717.40
25,000.000	NEBRASKA STATE PUBLIC PWR DIST POWER REVENUE DTD 10/29/2019 2.063% 01/01/2022 NON CALLABLE 2274000063	63968AZ81 A1	25,112.50 100.450	0.03 2.05	25,003.51 1.00	108.99	128.94 515.75
25,000.000	NEBRASKA STATE PUBLIC PWR DIST POWER REVENUE DTD 10/29/2019 2.063% 01/01/2022 NON CALLABLE 2274000072	63968AZ81 A1	25,112.50 100.450	0.03 2.05	25,003.51 1.00	108.99	128.94 515.75
50,000.000	NEBRASKA STATE PUBLIC PWR DIST POWER REVENUE DTD 10/29/2019 2.063% 01/01/2022 NON CALLABLE 2274000081	63968AZ81 A1	50,225.00 100.450	0.06 2.05	50,007.00 1.00	218.00	257.88 1,031.50

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
200,000.000	NEBRASKA STATE PUBLIC PWR DIST POWER REVENUE DTD 10/29/2019 2.063% 01/01/2022 NON CALLABLE 2274000090	63968AZ81 A1	200,900.00 100.450	0.24 2.05	200,028.11 1.00	871.89	1,031.50 4,126.00
240,000.000	NEBRASKA STATE PUBLIC PWR DIST POWER REVENUE DTD 10/29/2019 2.063% 01/01/2022 NON CALLABLE 2274000107	63968AZ81 A1	241,080.00 100.450	0.29 2.05	240,033.74 1.00	1,046.26	1,237.80 4,951.20
140,000.000	NEBRASKA STATE PUBLIC PWR DIST POWER REVENUE DTD 10/29/2019 2.063% 01/01/2022 NON CALLABLE 2274000116	63968AZ81 A1	140,630.00 100.450	0.17 2.05	140,019.68 1.00	610.32	722.05 2,888.20
5,000.000	NEW JERSEY STATE TURNPIKE AUTH TRANSPORTATION REVENUE DTD 02/04/2021 0.897% 01/01/2025 NON CALLABLE 2274000063	646140DNO A2	5,003.60 100.072	0.01 0.90	5,000.00 1.00	3.60	11.21 44.85
5,000.000	NEW JERSEY STATE TURNPIKE AUTH TRANSPORTATION REVENUE DTD 02/04/2021 0.897% 01/01/2025 NON CALLABLE 2274000072	646140DNO A2	5,003.60 100.072	0.01 0.90	5,000.00 1.00	3.60	11.21 44.85
15,000.000	NEW JERSEY STATE TURNPIKE AUTH TRANSPORTATION REVENUE DTD 02/04/2021 0.897% 01/01/2025 NON CALLABLE 2274000081	646140DNO A2	15,010.80 100.072	0.02 0.90	15,000.00 1.00	10.80	33.64 134.55
55,000.000	NEW JERSEY STATE TURNPIKE AUTH TRANSPORTATION REVENUE DTD 02/04/2021 0.897% 01/01/2025 NON CALLABLE 2274000090	646140DNO A2	55,039.60 100.072	0.07 0.90	55,000.00 1.00	39.60	123.34 493.35

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
65,000.000	NEW JERSEY STATE TURNPIKE AUTH TRANSPORTATION REVENUE DTD 02/04/2021 0.897% 01/01/2025 NON CALLABLE 2274000107	646140DN0 A2	65,046.80 100.072	0.08 0.90	65,000.00 1.00	46.80	145.76 583.05
30,000.000	NEW JERSEY STATE TURNPIKE AUTH TRANSPORTATION REVENUE DTD 02/04/2021 0.897% 01/01/2025 NON CALLABLE 2274000116	646140DN0 A2	30,021.60 100.072	0.04 0.90	30,000.00 1.00	21.60	67.28 269.10
35,000.000	NEW YORK NEW YORK GENERAL OBLIGATION DTD 08/26/2021 0.580% 08/01/2024 NON CALLABLE 2274000063	64966QWU0 AA2	34,940.15 99.829	0.04 0.58	35,000.00 1.00	-59.85	19.74 203.00
35,000.000	NEW YORK NEW YORK GENERAL OBLIGATION DTD 08/26/2021 0.580% 08/01/2024 NON CALLABLE 2274000072	64966QWU0 AA2	34,940.15 99.829	0.04 0.58	35,000.00 1.00	-59.85	19.74 203.00
60,000.000	NEW YORK NEW YORK GENERAL OBLIGATION DTD 08/26/2021 0.580% 08/01/2024 NON CALLABLE 2274000081	64966QWU0 AA2	59,897.40 99.829	0.07 0.58	60,000.00 1.00	-102.60	33.83 348.00
260,000.000	NEW YORK NEW YORK GENERAL OBLIGATION DTD 08/26/2021 0.580% 08/01/2024 NON CALLABLE 2274000090	64966QWU0 AA2	259,555.40 99.829	0.32 0.58	260,000.00 1.00	-444.60	146.61 1,508.00
305,000.000	NEW YORK NEW YORK GENERAL OBLIGATION DTD 08/26/2021 0.580% 08/01/2024 NON CALLABLE 2274000107	64966QWU0 AA2	304,478.45 99.829	0.37 0.58	305,000.00 1.00	-521.55	171.99 1,769.00

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
135,000.000	NEW YORK NEW YORK GENERAL OBLIGATION DTD 08/26/2021 0.580% 08/01/2024 NON CALLABLE 2274000116	64966QWU0 AA2	134,769.15 99.829	0.16 0.58	135,000.00 1.00	-230.85	76.13 783.00
30,000.000	NEW YORK CITY NEW YORK TRANSITIONAL REVENUE BONDS DTD 04/07/2021 0.350% 11/01/2023 NON CALLABLE 2274000063	64971XYM4 AA1	29,953.50 99.845	0.04 0.35	30,000.00 1.00	-46.50	43.75 105.00
30,000.000	NEW YORK CITY NEW YORK TRANSITIONAL REVENUE BONDS DTD 04/07/2021 0.350% 11/01/2023 NON CALLABLE 2274000072	64971XYM4 AA1	29,953.50 99.845	0.04 0.35	30,000.00 1.00	-46.50	43.75 105.00
60,000.000	NEW YORK CITY NEW YORK TRANSITIONAL REVENUE BONDS DTD 04/07/2021 0.350% 11/01/2023 NON CALLABLE 2274000081	64971XYM4 AA1	59,907.00 99.845	0.07 0.35	60,000.00 1.00	-93.00	87.50 210.00
260,000.000	NEW YORK CITY NEW YORK TRANSITIONAL REVENUE BONDS DTD 04/07/2021 0.350% 11/01/2023 NON CALLABLE 2274000090	64971XYM4 AA1	259,597.00 99.845	0.32 0.35	260,000.00 1.00	-403.00	379.17 910.00
305,000.000	NEW YORK CITY NEW YORK TRANSITIONAL REVENUE BONDS DTD 04/07/2021 0.350% 11/01/2023 NON CALLABLE 2274000107	64971XYM4 AA1	304,527.25 99.845	0.37 0.35	305,000.00 1.00	-472.75	444.79 1,067.50
135,000.000	NEW YORK CITY NEW YORK TRANSITIONAL REVENUE BONDS DTD 04/07/2021 0.350% 11/01/2023 NON CALLABLE 2274000116	64971XYM4 AA1	134,790.75 99.845	0.16 0.35	135,000.00 1.00	-209.25	196.87 472.50

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
20,000.000	NEW YORK NEW YORK HIGHER EDUCATION DTD 07/22/2021 0.640% 07/15/2024 NON CALLABLE ST AID WITHHLDG 2274000063	64972H5D0 AA3	20,016.40 100.082	0.03 0.64	20,000.00 1.00	16.40	24.53 128.00
20,000.000	NEW YORK NEW YORK HIGHER EDUCATION DTD 07/22/2021 0.640% 07/15/2024 NON CALLABLE ST AID WITHHLDG 2274000072	64972H5D0 AA3	20,016.40 100.082	0.03 0.64	20,000.00 1.00	16.40	24.53 128.00
35,000.000	NEW YORK NEW YORK HIGHER EDUCATION DTD 07/22/2021 0.640% 07/15/2024 NON CALLABLE ST AID WITHHLDG 2274000081	64972H5D0 AA3	35,028.70 100.082	0.04 0.64	35,000.00 1.00	28.70	42.93 224.00
160,000.000	NEW YORK NEW YORK HIGHER EDUCATION DTD 07/22/2021 0.640% 07/15/2024 NON CALLABLE ST AID WITHHLDG 2274000090	64972H5D0 AA3	160,131.20 100.082	0.20 0.64	160,000.00 1.00	131.20	196.27 1,024.00
185,000.000	NEW YORK NEW YORK HIGHER EDUCATION DTD 07/22/2021 0.640% 07/15/2024 NON CALLABLE ST AID WITHHLDG 2274000107	64972H5D0 AA3	185,151.70 100.082	0.23 0.64	185,000.00 1.00	151.70	226.93 1,184.00
80,000.000	NEW YORK NEW YORK HIGHER EDUCATION DTD 07/22/2021 0.640% 07/15/2024 NON CALLABLE ST AID WITHHLDG 2274000116	64972H5D0 AA3	80,065.60 100.082	0.10 0.64	80,000.00 1.00	65.60	98.13 512.00

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
15,000.000	NEW YORK STATE GENERAL OBLIGATION DTD 10/30/2019 1.900% 02/15/2022 NON CALLABLE 2274000063	649791PM6 AA2	15,090.00 100.600	0.02 1.89	15,000.00 1.00	90.00	36.42 285.00
15,000.000	NEW YORK STATE GENERAL OBLIGATION DTD 10/30/2019 1.900% 02/15/2022 NON CALLABLE 2274000072	649791PM6 AA2	15,090.00 100.600	0.02 1.89	15,000.00 1.00	90.00	36.42 285.00
30,000.000	NEW YORK STATE GENERAL OBLIGATION DTD 10/30/2019 1.900% 02/15/2022 NON CALLABLE 2274000081	649791PM6 AA2	30,180.00 100.600	0.04 1.89	30,000.00 1.00	180.00	72.83 570.00
125,000.000	NEW YORK STATE GENERAL OBLIGATION DTD 10/30/2019 1.900% 02/15/2022 NON CALLABLE 2274000090	649791PM6 AA2	125,750.00 100.600	0.15 1.89	125,000.00 1.00	750.00	303.47 2,375.00
145,000.000	NEW YORK STATE GENERAL OBLIGATION DTD 10/30/2019 1.900% 02/15/2022 NON CALLABLE 2274000107	649791PM6 AA2	145,870.00 100.600	0.18 1.89	145,000.00 1.00	870.00	352.03 2,755.00
85,000.000	NEW YORK STATE GENERAL OBLIGATION DTD 10/30/2019 1.900% 02/15/2022 NON CALLABLE 2274000116	649791PM6 AA2	85,510.00 100.600	0.10 1.89	85,000.00 1.00	510.00	206.36 1,615.00
30,000.000	NEW YORK STATE URBAN DEV CORP SAL REVENUE BONDS DTD 10/30/2019 1.910% 03/15/2023 NON CALLABLE 2274000063	64985TAX9 AA2	30,565.20 101.884	0.04 1.88	30,000.00 1.00	565.20	25.47 573.00

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
30,000.000	NEW YORK STATE URBAN DEV CORP SAL REVENUE BONDS DTD 10/30/2019 1.910% 03/15/2023 NON CALLABLE 2274000072	64985TAX9 AA2	30,565.20 101.884	0.04 1.88	30,000.00 1.00	565.20	25.47 573.00
60,000.000	NEW YORK STATE URBAN DEV CORP SAL REVENUE BONDS DTD 10/30/2019 1.910% 03/15/2023 NON CALLABLE 2274000081	64985TAX9 AA2	61,130.40 101.884	0.08 1.88	60,000.00 1.00	1,130.40	50.93 1,146.00
255,000.000	NEW YORK STATE URBAN DEV CORP SAL REVENUE BONDS DTD 10/30/2019 1.910% 03/15/2023 NON CALLABLE 2274000090	64985TAX9 AA2	259,804.20 101.884	0.32 1.88	255,000.00 1.00	4,804.20	216.47 4,870.50
300,000.000	NEW YORK STATE URBAN DEV CORP SAL REVENUE BONDS DTD 10/30/2019 1.910% 03/15/2023 NON CALLABLE 2274000107	64985TAX9 AA2	305,652.00 101.884	0.37 1.88	300,000.00 1.00	5,652.00	254.67 5,730.00
175,000.000	NEW YORK STATE URBAN DEV CORP SAL REVENUE BONDS DTD 10/30/2019 1.910% 03/15/2023 NON CALLABLE 2274000116	64985TAX9 AA2	178,297.00 101.884	0.22 1.88	175,000.00 1.00	3,297.00	148.56 3,342.50
25,000.000	NEW YORK STATE DORM AUTH REVENUE BONDS DTD 06/23/2021 0.887% 03/15/2025 NON CALLABLE 2274000063	64990FD43 N/A	25,070.50 100.282	0.03 0.89	25,000.00 1.00	70.50	60.37 221.75
20,000.000	NEW YORK STATE DORM AUTH REVENUE BONDS DTD 06/23/2021 0.887% 03/15/2025 NON CALLABLE 2274000072	64990FD43 N/A	20,056.40 100.282	0.03 0.89	20,000.00 1.00	56.40	48.29 177.40

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
40,000.000	NEW YORK STATE DORM AUTH REVENUE BONDS DTD 06/23/2021 0.887% 03/15/2025 NON CALLABLE 2274000081	64990FD43 N/A	40,112.80 100.282	0.05 0.89	40,000.00 1.00	112.80	96.58 354.80
175,000.000	NEW YORK STATE DORM AUTH REVENUE BONDS DTD 06/23/2021 0.887% 03/15/2025 NON CALLABLE 2274000090	64990FD43 N/A	175,493.50 100.282	0.21 0.89	175,000.00 1.00	493.50	422.56 1,552.25
205,000.000	NEW YORK STATE DORM AUTH REVENUE BONDS DTD 06/23/2021 0.887% 03/15/2025 NON CALLABLE 2274000107	64990FD43 N/A	205,578.10 100.282	0.25 0.89	205,000.00 1.00	578.10	495.00 1,818.35
90,000.000	NEW YORK STATE DORM AUTH REVENUE BONDS DTD 06/23/2021 0.887% 03/15/2025 NON CALLABLE 2274000116	64990FD43 N/A	90,253.80 100.282	0.11 0.89	90,000.00 1.00	253.80	217.31 798.30
25,000.000	NEW YORK STATE DORM AUTH PERSO REVENUE BONDS DTD 01/03/2020 1.935% 02/15/2022 NON CALLABLE 2274000063	64990FRJ5 AA2	25,161.50 100.646	0.03 1.92	25,000.00 1.00	161.50	61.81 483.75
30,000.000	NEW YORK STATE DORM AUTH PERSO REVENUE BONDS DTD 01/03/2020 1.935% 02/15/2022 NON CALLABLE 2274000072	64990FRJ5 AA2	30,193.80 100.646	0.04 1.92	30,000.00 1.00	193.80	74.18 580.50
55,000.000	NEW YORK STATE DORM AUTH PERSO REVENUE BONDS DTD 01/03/2020 1.935% 02/15/2022 NON CALLABLE 2274000081	64990FRJ5 AA2	55,355.30 100.646	0.07 1.92	55,000.00 1.00	355.30	135.99 1,064.25

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
225,000.000	NEW YORK STATE DORM AUTH PERSO REVENUE BONDS DTD 01/03/2020 1.935% 02/15/2022 NON CALLABLE 2274000090	64990FRJ5 AA2	226,453.50 100.646	0.28 1.92	225,000.00 1.00	1,453.50	556.31 4,353.75
260,000.000	NEW YORK STATE DORM AUTH PERSO REVENUE BONDS DTD 01/03/2020 1.935% 02/15/2022 NON CALLABLE 2274000107	64990FRJ5 AA2	261,679.60 100.646	0.32 1.92	260,000.00 1.00	1,679.60	642.85 5,031.00
155,000.000	NEW YORK STATE DORM AUTH PERSO REVENUE BONDS DTD 01/03/2020 1.935% 02/15/2022 NON CALLABLE 2274000116	64990FRJ5 AA2	156,001.30 100.646	0.19 1.92	155,000.00 1.00	1,001.30	383.24 2,999.25
30,000.000	NEW YORK STATE URBAN DEV CORP REV REVENUE BONDS DTD 03/23/2017 2.670% 03/15/2023 NON CALLABLE 2274000063	6500354T2 AA2	31,003.80 103.346	0.04 2.58	30,018.24 1.00	985.56	35.60 801.00
40,000.000	NEW YORK STATE URBAN DEV CORP REV REVENUE BONDS DTD 03/23/2017 2.670% 03/15/2023 NON CALLABLE 2274000072	6500354T2 AA2	41,338.40 103.346	0.05 2.58	40,024.32 1.00	1,314.08	47.47 1,068.00
75,000.000	NEW YORK STATE URBAN DEV CORP REV REVENUE BONDS DTD 03/23/2017 2.670% 03/15/2023 NON CALLABLE 2274000081	6500354T2 AA2	77,509.50 103.346	0.10 2.58	75,045.60 1.00	2,463.90	89.00 2,002.50
245,000.000	NEW YORK STATE URBAN DEV CORP REV REVENUE BONDS DTD 03/23/2017 2.670% 03/15/2023 NON CALLABLE 2274000090	6500354T2 AA2	253,197.70 103.346	0.31 2.58	245,148.95 1.00	8,048.75	290.73 6,541.50

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
290,000.000	NEW YORK STATE URBAN DEV CORP REV REVENUE BONDS DTD 03/23/2017 2.670% 03/15/2023 NON CALLABLE 2274000107	6500354T2 AA2	299,703.40 103.346	0.36 2.58	290,176.31 1.00	9,527.09	344.13 7,743.00
170,000.000	NEW YORK STATE URBAN DEV CORP REV REVENUE BONDS DTD 03/23/2017 2.670% 03/15/2023 NON CALLABLE 2274000116	6500354T2 AA2	175,688.20 103.346	0.21 2.58	170,103.35 1.00	5,584.85	201.73 4,539.00
10,000.000	N TEXAS TOLLWAY AUTH REVENUE TRANSPORTATION REVENUE DTD 10/28/2020 1.020% 01/01/2025 NON CALLABLE 2274000063	66285WB54 A1	9,960.50 99.605	0.01 1.03	10,000.00 1.00	-39.50	25.50 102.00
10,000.000	N TEXAS TOLLWAY AUTH REVENUE TRANSPORTATION REVENUE DTD 10/28/2020 1.020% 01/01/2025 NON CALLABLE 2274000072	66285WB54 A1	9,960.50 99.605	0.01 1.03	10,000.00 1.00	-39.50	25.50 102.00
20,000.000	N TEXAS TOLLWAY AUTH REVENUE TRANSPORTATION REVENUE DTD 10/28/2020 1.020% 01/01/2025 NON CALLABLE 2274000081	66285WB54 A1	19,921.00 99.605	0.03 1.03	20,000.00 1.00	-79.00	51.00 204.00
90,000.000	N TEXAS TOLLWAY AUTH REVENUE TRANSPORTATION REVENUE DTD 10/28/2020 1.020% 01/01/2025 NON CALLABLE 2274000090	66285WB54 A1	89,644.50 99.605	0.11 1.03	90,000.00 1.00	-355.50	229.50 918.00
105,000.000	N TEXAS TOLLWAY AUTH REVENUE TRANSPORTATION REVENUE DTD 10/28/2020 1.020% 01/01/2025 NON CALLABLE 2274000107	66285WB54 A1	104,585.25 99.605	0.13 1.03	105,000.00 1.00	-414.75	267.75 1,071.00

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
45,000.000	N TEXAS TOLLWAY AUTH REVENUE TRANSPORTATION REVENUE DTD 10/28/2020 1.020% 01/01/2025 NON CALLABLE 2274000116	66285WB54 A1	44,822.25 99.605	0.06 1.03	45,000.00 1.00	-177.75	114.75 459.00
30,000.000	NORWALK CONNECTICUT GENERAL OBLIGATION DTD 07/29/2021 0.555% 08/01/2024 NON CALLABLE 2274000063	668844VL4 AAA	30,028.50 100.095	0.04 0.56	30,000.00 1.00	28.50	28.67 166.50
30,000.000	NORWALK CONNECTICUT GENERAL OBLIGATION DTD 07/29/2021 0.555% 08/01/2024 NON CALLABLE 2274000072	668844VL4 AAA	30,028.50 100.095	0.04 0.56	30,000.00 1.00	28.50	28.67 166.50
60,000.000	NORWALK CONNECTICUT GENERAL OBLIGATION DTD 07/29/2021 0.555% 08/01/2024 NON CALLABLE 2274000081	668844VL4 AAA	60,057.00 100.095	0.07 0.56	60,000.00 1.00	57.00	57.35 333.00
255,000.000	NORWALK CONNECTICUT GENERAL OBLIGATION DTD 07/29/2021 0.555% 08/01/2024 NON CALLABLE 2274000090	668844VL4 AAA	255,242.25 100.095	0.31 0.56	255,000.00 1.00	242.25	243.74 1,415.25
295,000.000	NORWALK CONNECTICUT GENERAL OBLIGATION DTD 07/29/2021 0.555% 08/01/2024 NON CALLABLE 2274000107	668844VL4 AAA	295,280.25 100.095	0.36 0.56	295,000.00 1.00	280.25	281.97 1,637.25
130,000.000	NORWALK CONNECTICUT GENERAL OBLIGATION DTD 07/29/2021 0.555% 08/01/2024 NON CALLABLE 2274000116	668844VL4 AAA	130,123.50 100.095	0.16 0.56	130,000.00 1.00	123.50	124.26 721.50

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
30,000.000	OKLAHOMA CITY OKLAHOMA GENERAL OBLIGATION DTD 03/01/2019 4.000% 03/01/2022 NON CALLABLE 2274000063	678519ZG7 AAA	30,471.00 101.570	0.04 3.94	30,213.75 1.01	257.25	100.00 1,200.00
25,000.000	OKLAHOMA CITY OKLAHOMA GENERAL OBLIGATION DTD 03/01/2019 4.000% 03/01/2022 NON CALLABLE 2274000072	678519ZG7 AAA	25,392.50 101.570	0.03 3.94	25,178.12 1.01	214.38	83.33 1,000.00
55,000.000	OKLAHOMA CITY OKLAHOMA GENERAL OBLIGATION DTD 03/01/2019 4.000% 03/01/2022 NON CALLABLE 2274000081	678519ZG7 AAA	55,863.50 101.570	0.07 3.94	55,391.90 1.01	471.60	183.33 2,200.00
220,000.000	OKLAHOMA CITY OKLAHOMA GENERAL OBLIGATION DTD 03/01/2019 4.000% 03/01/2022 NON CALLABLE 2274000090	678519ZG7 AAA	223,454.00 101.570	0.27 3.94	221,567.48 1.01	1,886.52	733.33 8,800.00
260,000.000	OKLAHOMA CITY OKLAHOMA GENERAL OBLIGATION DTD 03/01/2019 4.000% 03/01/2022 NON CALLABLE 2274000107	678519ZG7 AAA	264,082.00 101.570	0.32 3.94	261,852.61 1.01	2,229.39	866.67 10,400.00
150,000.000	OKLAHOMA CITY OKLAHOMA GENERAL OBLIGATION DTD 03/01/2019 4.000% 03/01/2022 NON CALLABLE 2274000116	678519ZG7 AAA	152,355.00 101.570	0.19 3.94	151,068.74 1.01	1,286.26	500.00 6,000.00
35,000.000	OKLAHOMA STATE TURNPIKE AUTH TRANSPORTATION REVENUE DTD 10/29/2020 0.904% 01/01/2025 NON CALLABLE 2274000063	679111ZS6 AA3	35,066.50 100.190	0.04 0.90	35,000.00 1.00	66.50	79.10 316.40

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
35,000.000	OKLAHOMA STATE TURNPIKE AUTH TRANSPORTATION REVENUE DTD 10/29/2020 0.904% 01/01/2025 NON CALLABLE 2274000072	679111ZS6 AA3	35,066.50 100.190	0.04 0.90	35,000.00 1.00	66.50	79.10 316.40
70,000.000	OKLAHOMA STATE TURNPIKE AUTH TRANSPORTATION REVENUE DTD 10/29/2020 0.904% 01/01/2025 NON CALLABLE 2274000081	679111ZS6 AA3	70,133.00 100.190	0.09 0.90	70,000.00 1.00	133.00	158.20 632.80
285,000.000	OKLAHOMA STATE TURNPIKE AUTH TRANSPORTATION REVENUE DTD 10/29/2020 0.904% 01/01/2025 NON CALLABLE 2274000090	679111ZS6 AA3	285,541.50 100.190	0.35 0.90	285,000.00 1.00	541.50	644.10 2,576.40
335,000.000	OKLAHOMA STATE TURNPIKE AUTH TRANSPORTATION REVENUE DTD 10/29/2020 0.904% 01/01/2025 NON CALLABLE 2274000107	679111ZS6 AA3	335,636.50 100.190	0.41 0.90	335,000.00 1.00	636.50	757.10 3,028.40
85,000.000	OKLAHOMA STATE TURNPIKE AUTH TRANSPORTATION REVENUE DTD 10/29/2020 0.904% 01/01/2025 NON CALLABLE 2274000116	679111ZS6 AA3	85,161.50 100.190	0.10 0.90	85,000.00 1.00	161.50	192.10 768.40
25,000.000	OREGON STATE DEPT OF TRANSPRTN TRANSPORTATION REVENUE DTD 11/20/2019 1.855% 11/15/2022 NON CALLABLE 2274000063	68607DTT2 AA1	25,467.50 101.870	0.03 1.82	25,000.00 1.00	467.50	175.19 463.75
25,000.000	OREGON STATE DEPT OF TRANSPRTN TRANSPORTATION REVENUE DTD 11/20/2019 1.855% 11/15/2022 NON CALLABLE 2274000072	68607DTT2 AA1	25,467.50 101.870	0.03 1.82	25,000.00 1.00	467.50	175.19 463.75

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
50,000.000	OREGON STATE DEPT OF TRANSPRTN TRANSPORTATION REVENUE DTD 11/20/2019 1.855% 11/15/2022 NON CALLABLE 2274000081	68607DTT2 AA1	50,935.00 101.870	0.06 1.82	50,000.00 1.00	935.00	350.39 927.50
200,000.000	OREGON STATE DEPT OF TRANSPRTN TRANSPORTATION REVENUE DTD 11/20/2019 1.855% 11/15/2022 NON CALLABLE 2274000090	68607DTT2 AA1	203,740.00 101.870	0.25 1.82	200,000.00 1.00	3,740.00	1,401.56 3,710.00
240,000.000	OREGON STATE DEPT OF TRANSPRTN TRANSPORTATION REVENUE DTD 11/20/2019 1.855% 11/15/2022 NON CALLABLE 2274000107	68607DTT2 AA1	244,488.00 101.870	0.30 1.82	240,000.00 1.00	4,488.00	1,681.87 4,452.00
140,000.000	OREGON STATE DEPT OF TRANSPRTN TRANSPORTATION REVENUE DTD 11/20/2019 1.855% 11/15/2022 NON CALLABLE 2274000116	68607DTT2 AA1	142,618.00 101.870	0.17 1.82	140,000.00 1.00	2,618.00	981.09 2,597.00
25,000.000	OREGON STATE GENERAL OBLIGATION DTD 06/17/2020 0.502% 05/01/2022 NON CALLABLE 2274000063	68609TUR7 AA1	25,050.50 100.202	0.03 0.50	25,000.00 1.00	50.50	52.29 125.50
20,000.000	OREGON STATE GENERAL OBLIGATION DTD 06/17/2020 0.502% 05/01/2022 NON CALLABLE 2274000072	68609TUR7 AA1	20,040.40 100.202	0.03 0.50	20,000.00 1.00	40.40	41.83 100.40
40,000.000	OREGON STATE GENERAL OBLIGATION DTD 06/17/2020 0.502% 05/01/2022 NON CALLABLE 2274000081	68609TUR7 AA1	40,080.80 100.202	0.05 0.50	40,000.00 1.00	80.80	83.67 200.80

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
175,000.000	OREGON STATE GENERAL OBLIGATION DTD 06/17/2020 0.502% 05/01/2022 NON CALLABLE 2274000090	68609TUR7 AA1	175,353.50 100.202	0.21 0.50	175,000.00 1.00	353.50	366.04 878.50
205,000.000	OREGON STATE GENERAL OBLIGATION DTD 06/17/2020 0.502% 05/01/2022 NON CALLABLE 2274000107	68609TUR7 AA1	205,414.10 100.202	0.25 0.50	205,000.00 1.00	414.10	428.79 1,029.10
120,000.000	OREGON STATE GENERAL OBLIGATION DTD 06/17/2020 0.502% 05/01/2022 NON CALLABLE 2274000116	68609TUR7 AA1	120,242.40 100.202	0.15 0.50	120,000.00 1.00	242.40	251.00 602.40
20,000.000	OREGON STATE GENERAL OBLIGATION DTD 06/17/2020 0.655% 05/01/2023 NON CALLABLE 2274000063	68609TUS5 AA1	20,118.80 100.594	0.03 0.65	20,000.00 1.00	118.80	54.58 131.00
20,000.000	OREGON STATE GENERAL OBLIGATION DTD 06/17/2020 0.655% 05/01/2023 NON CALLABLE 2274000072	68609TUS5 AA1	20,118.80 100.594	0.03 0.65	20,000.00 1.00	118.80	54.58 131.00
35,000.000	OREGON STATE GENERAL OBLIGATION DTD 06/17/2020 0.655% 05/01/2023 NON CALLABLE 2274000081	68609TUS5 AA1	35,207.90 100.594	0.04 0.65	35,000.00 1.00	207.90	95.52 229.25
150,000.000	OREGON STATE GENERAL OBLIGATION DTD 06/17/2020 0.655% 05/01/2023 NON CALLABLE 2274000090	68609TUS5 AA1	150,891.00 100.594	0.18 0.65	150,000.00 1.00	891.00	409.38 982.50

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
175,000.000	OREGON STATE GENERAL OBLIGATION DTD 06/17/2020 0.655% 05/01/2023 NON CALLABLE 2274000107	68609TUS5 AA1	176,039.50 100.594	0.21 0.65	175,000.00 1.00	1,039.50	477.60 1,146.25
100,000.000	OREGON STATE GENERAL OBLIGATION DTD 06/17/2020 0.655% 05/01/2023 NON CALLABLE 2274000116	68609TUS5 AA1	100,594.00 100.594	0.12 0.65	100,000.00 1.00	594.00	272.92 655.00
25,000.000	PITTSBURGH PENNSYLVANIA GENERAL OBLIGATION DTD 03/01/1998 6.600% 03/01/2022 NON CALLABLE NATL 2274000063	7252087X4 A1	25,649.50 102.598	0.03 6.43	25,576.36 1.02	73.14	137.50 1,650.00
25,000.000	PITTSBURGH PENNSYLVANIA GENERAL OBLIGATION DTD 03/01/1998 6.600% 03/01/2022 NON CALLABLE NATL 2274000072	7252087X4 A1	25,649.50 102.598	0.03 6.43	25,576.36 1.02	73.14	137.50 1,650.00
50,000.000	PITTSBURGH PENNSYLVANIA GENERAL OBLIGATION DTD 03/01/1998 6.600% 03/01/2022 NON CALLABLE NATL 2274000081	7252087X4 A1	51,299.00 102.598	0.06 6.43	51,152.72 1.02	146.28	275.00 3,300.00
210,000.000	PITTSBURGH PENNSYLVANIA GENERAL OBLIGATION DTD 03/01/1998 6.600% 03/01/2022 NON CALLABLE NATL 2274000090	7252087X4 A1	215,455.80 102.598	0.26 6.43	214,841.42 1.02	614.38	1,155.00 13,860.00

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
250,000.000	PITTSBURGH PENNSYLVANIA GENERAL OBLIGATION DTD 03/01/1998 6.600% 03/01/2022 NON CALLABLE NATL 2274000107	7252087X4 A1	256,495.00 102.598	0.31 6.43	255,763.59 1.02	731.41	1,375.00 16,500.00
145,000.000	PITTSBURGH PENNSYLVANIA GENERAL OBLIGATION DTD 03/01/1998 6.600% 03/01/2022 NON CALLABLE NATL 2274000116	7252087X4 A1	148,767.10 102.598	0.18 6.43	148,342.88 1.02	424.22	797.50 9,570.00
10,000.000	PITTSBURGH PENNSYLVANIA GENERAL OBLIGATION DTD 08/27/2020 0.507% 09/01/2022 NON CALLABLE 2274000063	725209NW6 N/A	10,017.90 100.179	0.01 0.51	10,000.00 1.00	17.90	4.23 50.70
10,000.000	PITTSBURGH PENNSYLVANIA GENERAL OBLIGATION DTD 08/27/2020 0.507% 09/01/2022 NON CALLABLE 2274000072	725209NW6 N/A	10,017.90 100.179	0.01 0.51	10,000.00 1.00	17.90	4.23 50.70
20,000.000	PITTSBURGH PENNSYLVANIA GENERAL OBLIGATION DTD 08/27/2020 0.507% 09/01/2022 NON CALLABLE 2274000081	725209NW6 N/A	20,035.80 100.179	0.03 0.51	20,000.00 1.00	35.80	8.45 101.40
95,000.000	PITTSBURGH PENNSYLVANIA GENERAL OBLIGATION DTD 08/27/2020 0.507% 09/01/2022 NON CALLABLE 2274000090	725209NW6 N/A	95,170.05 100.179	0.12 0.51	95,000.00 1.00	170.05	40.14 481.65
110,000.000	PITTSBURGH PENNSYLVANIA GENERAL OBLIGATION DTD 08/27/2020 0.507% 09/01/2022 NON CALLABLE 2274000107	725209NW6 N/A	110,196.90 100.179	0.13 0.51	110,000.00 1.00	196.90	46.48 557.70

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
65,000.000	PITTSBURGH PENNSYLVANIA GENERAL OBLIGATION DTD 08/27/2020 0.507% 09/01/2022 NON CALLABLE 2274000116	725209NW6 N/A	65,116.35 100.179	0.08 0.51	65,000.00 1.00	116.35	27.46 329.55
35,000.000	PORT AUTH NEW YORK REVENUE BONDS DTD 07/08/2020 1.086% 07/01/2023 NON CALLABLE 2274000063	73358W4V3 AA3	35,450.10 101.286	0.04 1.07	35,426.22 1.01	23.88	95.03 380.10
30,000.000	PORT AUTH NEW YORK REVENUE BONDS DTD 07/08/2020 1.086% 07/01/2023 NON CALLABLE 2274000072	73358W4V3 AA3	30,385.80 101.286	0.04 1.07	30,365.34 1.01	20.46	81.45 325.80
60,000.000	PORT AUTH NEW YORK REVENUE BONDS DTD 07/08/2020 1.086% 07/01/2023 NON CALLABLE 2274000081	73358W4V3 AA3	60,771.60 101.286	0.07 1.07	60,730.67 1.01	40.93	162.90 651.60
260,000.000	PORT AUTH NEW YORK REVENUE BONDS DTD 07/08/2020 1.086% 07/01/2023 NON CALLABLE 2274000090	73358W4V3 AA3	263,343.60 101.286	0.32 1.07	263,166.24 1.01	177.36	705.90 2,823.60
300,000.000	PORT AUTH NEW YORK REVENUE BONDS DTD 07/08/2020 1.086% 07/01/2023 NON CALLABLE 2274000107	73358W4V3 AA3	303,858.00 101.286	0.37 1.07	303,653.35 1.01	204.65	814.50 3,258.00
130,000.000	PORT AUTH NEW YORK REVENUE BONDS DTD 07/08/2020 1.086% 07/01/2023 NON CALLABLE 2274000116	73358W4V3 AA3	131,671.80 101.286	0.16 1.07	131,583.12 1.01	88.68	352.95 1,411.80

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
30,000.000	PRINCE GEORGES CNTY MARYLAND GENERAL OBLIGATION DTD 06/16/2020 0.603% 09/15/2022 NON CALLABLE 2274000063	7417017E0 AAA	30,133.20 100.444	0.04 0.60	30,000.00 1.00	133.20	8.04 180.90
30,000.000	PRINCE GEORGES CNTY MARYLAND GENERAL OBLIGATION DTD 06/16/2020 0.603% 09/15/2022 NON CALLABLE 2274000072	7417017E0 AAA	30,133.20 100.444	0.04 0.60	30,000.00 1.00	133.20	8.04 180.90
55,000.000	PRINCE GEORGES CNTY MARYLAND GENERAL OBLIGATION DTD 06/16/2020 0.603% 09/15/2022 NON CALLABLE 2274000081	7417017E0 AAA	55,244.20 100.444	0.07 0.60	55,000.00 1.00	244.20	14.74 331.65
225,000.000	PRINCE GEORGES CNTY MARYLAND GENERAL OBLIGATION DTD 06/16/2020 0.603% 09/15/2022 NON CALLABLE 2274000090	7417017E0 AAA	225,999.00 100.444	0.28 0.60	225,000.00 1.00	999.00	60.30 1,356.75
255,000.000	PRINCE GEORGES CNTY MARYLAND GENERAL OBLIGATION DTD 06/16/2020 0.603% 09/15/2022 NON CALLABLE 2274000107	7417017E0 AAA	256,132.20 100.444	0.31 0.60	255,000.00 1.00	1,132.20	68.34 1,537.65
155,000.000	PRINCE GEORGES CNTY MARYLAND GENERAL OBLIGATION DTD 06/16/2020 0.603% 09/15/2022 NON CALLABLE 2274000116	7417017E0 AAA	155,688.20 100.444	0.19 0.60	155,000.00 1.00	688.20	41.54 934.65
25,000.000	RALEIGH NORTH CAROLINA COMB ENT WATER REVENUE DTD 11/26/2019 1.801% 03/01/2022 NON CALLABLE 2274000063	751100MD7 AAA	25,167.25 100.669	0.03 1.79	25,000.00 1.00	167.25	37.52 450.25

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
25,000.000	RALEIGH NORTH CAROLINA COMB ENT WATER REVENUE DTD 11/26/2019 1.801% 03/01/2022 NON CALLABLE 2274000072	751100MD7 AAA	25,167.25 100.669	0.03 1.79	25,000.00 1.00	167.25	37.52 450.25
45,000.000	RALEIGH NORTH CAROLINA COMB ENT WATER REVENUE DTD 11/26/2019 1.801% 03/01/2022 NON CALLABLE 2274000081	751100MD7 AAA	45,301.05 100.669	0.06 1.79	45,000.00 1.00	301.05	67.54 810.45
185,000.000	RALEIGH NORTH CAROLINA COMB ENT WATER REVENUE DTD 11/26/2019 1.801% 03/01/2022 NON CALLABLE 2274000090	751100MD7 AAA	186,237.65 100.669	0.23 1.79	185,000.00 1.00	1,237.65	277.65 3,331.85
215,000.000	RALEIGH NORTH CAROLINA COMB ENT WATER REVENUE DTD 11/26/2019 1.801% 03/01/2022 NON CALLABLE 2274000107	751100MD7 AAA	216,438.35 100.669	0.26 1.79	215,000.00 1.00	1,438.35	322.68 3,872.15
125,000.000	RALEIGH NORTH CAROLINA COMB ENT WATER REVENUE DTD 11/26/2019 1.801% 03/01/2022 NON CALLABLE 2274000116	751100MD7 AAA	125,836.25 100.669	0.15 1.79	125,000.00 1.00	836.25	187.60 2,251.25
5,000.000	RALEIGH NORTH CAROLINA LTD OBLIG REVENUE BONDS DTD 06/18/2020 1.000% 10/01/2022 NON CALLABLE 2274000063	751120FA9 AA1	5,031.75 100.635	0.01 0.99	5,000.00 1.00	31.75	25.00 50.00
5,000.000	RALEIGH NORTH CAROLINA LTD OBLIG REVENUE BONDS DTD 06/18/2020 1.000% 10/01/2022 NON CALLABLE 2274000072	751120FA9 AA1	5,031.75 100.635	0.01 0.99	5,000.00 1.00	31.75	25.00 50.00

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
10,000.000	RALEIGH NORTH CAROLINA LTD OBLIG REVENUE BONDS DTD 06/18/2020 1.000% 10/01/2022 NON CALLABLE 2274000081	751120FA9 AA1	10,063.50 100.635	0.01 0.99	10,000.00 1.00	63.50	50.00 100.00
45,000.000	RALEIGH NORTH CAROLINA LTD OBLIG REVENUE BONDS DTD 06/18/2020 1.000% 10/01/2022 NON CALLABLE 2274000090	751120FA9 AA1	45,285.75 100.635	0.06 0.99	45,000.00 1.00	285.75	225.00 450.00
55,000.000	RALEIGH NORTH CAROLINA LTD OBLIG REVENUE BONDS DTD 06/18/2020 1.000% 10/01/2022 NON CALLABLE 2274000107	751120FA9 AA1	55,349.25 100.635	0.07 0.99	55,000.00 1.00	349.25	275.00 550.00
30,000.000	RALEIGH NORTH CAROLINA LTD OBLIG REVENUE BONDS DTD 06/18/2020 1.000% 10/01/2022 NON CALLABLE 2274000116	751120FA9 AA1	30,190.50 100.635	0.04 0.99	30,000.00 1.00	190.50	150.00 300.00
45,000.000	ROCKWALL TEXAS INDEP SCH DIST GENERAL OBLIGATION DTD 12/23/2019 4.000% 02/15/2023 NON CALLABLE PSF-GTD 2274000063	7742857K0 AAA	47,267.55 105.039	0.06 3.81	46,408.64 1.03	858.91	230.00 1,800.00
45,000.000	ROCKWALL TEXAS INDEP SCH DIST GENERAL OBLIGATION DTD 12/23/2019 4.000% 02/15/2023 NON CALLABLE PSF-GTD 2274000072	7742857K0 AAA	47,267.55 105.039	0.06 3.81	46,408.64 1.03	858.91	230.00 1,800.00
90,000.000	ROCKWALL TEXAS INDEP SCH DIST GENERAL OBLIGATION DTD 12/23/2019 4.000% 02/15/2023 NON CALLABLE PSF-GTD 2274000081	7742857K0 AAA	94,535.10 105.039	0.12 3.81	92,817.28 1.03	1,717.82	460.00 3,600.00

DETAIL OF ASSETS HELD

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
370,000.000	ROCKWALL TEXAS INDEP SCH DIST GENERAL OBLIGATION DTD 12/23/2019 4.000% 02/15/2023 NON CALLABLE PSF-GTD 2274000090	7742857K0 AAA	388,644.30 105.039	0.47 3.81	381,582.14 1.03	7,062.16	1,891.11 14,800.00
435,000.000	ROCKWALL TEXAS INDEP SCH DIST GENERAL OBLIGATION DTD 12/23/2019 4.000% 02/15/2023 NON CALLABLE PSF-GTD 2274000107	7742857K0 AAA	456,919.65 105.039	0.56 3.81	448,616.84 1.03	8,302.81	2,223.33 17,400.00
255,000.000	ROCKWALL TEXAS INDEP SCH DIST GENERAL OBLIGATION DTD 12/23/2019 4.000% 02/15/2023 NON CALLABLE PSF-GTD 2274000116	7742857K0 AAA	267,849.45 105.039	0.33 3.81	262,982.29 1.03	4,867.16	1,303.33 10,200.00
15,000.000	SACRAMENTO CNTY CALIFORNIA SANTN DIS REVENUE BONDS DTD 07/14/2020 0.629% 12/01/2022 NON CALLABLE 2274000072	786134WD4 AA2	15,038.10 100.254	0.02 0.63	15,000.00 1.00	38.10	31.45 94.35
230,000.000	SACRAMENTO CNTY CALIFORNIA SANTN DIS REVENUE BONDS DTD 07/14/2020 0.629% 12/01/2022 NON CALLABLE 2274000090	786134WD4 AA2	230,584.20 100.254	0.28 0.63	230,000.00 1.00	584.20	482.23 1,446.70
275,000.000	SACRAMENTO CNTY CALIFORNIA SANTN DIS REVENUE BONDS DTD 07/14/2020 0.629% 12/01/2022 NON CALLABLE 2274000107	786134WD4 AA2	275,698.50 100.254	0.34 0.63	275,000.00 1.00	698.50	576.58 1,729.75
230,000.000	SACRAMENTO CNTY CALIFORNIA SANTN DIS REVENUE BONDS DTD 07/14/2020 0.629% 12/01/2022 NON CALLABLE 2274000116	786134WD4 AA2	230,584.20 100.254	0.28 0.63	230,000.00 1.00	584.20	482.23 1,446.70

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
10,000.000	SALES TAX SECURITIZATION ILLINOIS REVENUE BONDS DTD 01/30/2020 2.128% 01/01/2023 NON CALLABLE 2274000063	79467BDB8 N/A	10,213.50 102.135	0.01 2.08	10,000.00 1.00	213.50	53.20 212.80
10,000.000	SALES TAX SECURITIZATION ILLINOIS REVENUE BONDS DTD 01/30/2020 2.128% 01/01/2023 NON CALLABLE 2274000072	79467BDB8 N/A	10,213.50 102.135	0.01 2.08	10,000.00 1.00	213.50	53.20 212.80
20,000.000	SALES TAX SECURITIZATION ILLINOIS REVENUE BONDS DTD 01/30/2020 2.128% 01/01/2023 NON CALLABLE 2274000081	79467BDB8 N/A	20,427.00 102.135	0.03 2.08	20,000.00 1.00	427.00	106.40 425.60
90,000.000	SALES TAX SECURITIZATION ILLINOIS REVENUE BONDS DTD 01/30/2020 2.128% 01/01/2023 NON CALLABLE 2274000090	79467BDB8 N/A	91,921.50 102.135	0.11 2.08	90,000.00 1.00	1,921.50	478.80 1,915.20
110,000.000	SALES TAX SECURITIZATION ILLINOIS REVENUE BONDS DTD 01/30/2020 2.128% 01/01/2023 NON CALLABLE 2274000107	79467BDB8 N/A	112,348.50 102.135	0.14 2.08	110,000.00 1.00	2,348.50	585.20 2,340.80
60,000.000	SALES TAX SECURITIZATION ILLINOIS REVENUE BONDS DTD 01/30/2020 2.128% 01/01/2023 NON CALLABLE 2274000116	79467BDB8 N/A	61,281.00 102.135	0.08 2.08	60,000.00 1.00	1,281.00	319.20 1,276.80
40,000.000	SAN FRANCISCO CALIFORNIA REVENUE BONDS DTD 02/07/2019 3.046% 05/01/2022 NON CALLABLE 2274000063	79766DLR8 A1	40,654.00 101.635	0.05 3.00	40,095.70 1.00	558.30	507.67 1,218.40

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
35,000.000	SAN FRANCISCO CALIFORNIA REVENUE BONDS DTD 02/07/2019 3.046% 05/01/2022 NON CALLABLE 2274000072	79766DLR8 A1	35,572.25 101.635	0.04 3.00	35,083.71 1.00	488.54	444.21 1,066.10
70,000.000	SAN FRANCISCO CALIFORNIA REVENUE BONDS DTD 02/07/2019 3.046% 05/01/2022 NON CALLABLE 2274000081	79766DLR8 A1	71,144.50 101.635	0.09 3.00	70,167.48 1.00	977.02	888.42 2,132.20
300,000.000	SAN FRANCISCO CALIFORNIA REVENUE BONDS DTD 02/07/2019 3.046% 05/01/2022 NON CALLABLE 2274000090	79766DLR8 A1	304,905.00 101.635	0.37 3.00	300,717.78 1.00	4,187.22	3,807.50 9,138.00
350,000.000	SAN FRANCISCO CALIFORNIA REVENUE BONDS DTD 02/07/2019 3.046% 05/01/2022 NON CALLABLE 2274000107	79766DLR8 A1	355,722.50 101.635	0.43 3.00	350,837.41 1.00	4,885.09	4,442.08 10,661.00
205,000.000	SAN FRANCISCO CALIFORNIA REVENUE BONDS DTD 02/07/2019 3.046% 05/01/2022 NON CALLABLE 2274000116	79766DLR8 A1	208,351.75 101.635	0.25 3.00	205,490.48 1.00	2,861.27	2,601.79 6,244.30
30,000.000	SANTA CLARA VLY CALIFORNIA WTR DIST UTILITIES REVENUE DTD 10/14/2020 0.575% 06/01/2024 NON CALLABLE 2274000063	80168FNW2 AA1	29,972.70 99.909	0.04 0.58	30,000.00 1.00	-27.30	57.50 172.50
30,000.000	SANTA CLARA VLY CALIFORNIA WTR DIST UTILITIES REVENUE DTD 10/14/2020 0.575% 06/01/2024 NON CALLABLE 2274000072	80168FNW2 AA1	29,972.70 99.909	0.04 0.58	30,000.00 1.00	-27.30	57.50 172.50

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
60,000.000	SANTA CLARA VLY CALIFORNIA WTR DIST UTILITIES REVENUE DTD 10/14/2020 0.575% 06/01/2024 NON CALLABLE 2274000081	80168FNW2 AA1	59,945.40 99.909	0.07 0.58	60,000.00 1.00	-54.60	115.00 345.00
245,000.000	SANTA CLARA VLY CALIFORNIA WTR DIST UTILITIES REVENUE DTD 10/14/2020 0.575% 06/01/2024 NON CALLABLE 2274000090	80168FNW2 AA1	244,777.05 99.909	0.30 0.58	245,000.00 1.00	-222.95	469.58 1,408.75
285,000.000	SANTA CLARA VLY CALIFORNIA WTR DIST UTILITIES REVENUE DTD 10/14/2020 0.575% 06/01/2024 NON CALLABLE 2274000107	80168FNW2 AA1	284,740.65 99.909	0.35 0.58	285,000.00 1.00	-259.35	546.25 1,638.75
125,000.000	SANTA CLARA VLY CALIFORNIA WTR DIST UTILITIES REVENUE DTD 10/14/2020 0.575% 06/01/2024 NON CALLABLE 2274000116	80168FNW2 AA1	124,886.25 99.909	0.15 0.58	125,000.00 1.00	-113.75	239.58 718.75
15,000.000	SCHERTZ-CIBOLO-UNIVERSAL CITY TEXAS GENERAL OBLIGATION DTD 07/15/2020 0.372% 02/01/2023 NON CALLABLE PSF-GTD 2274000063	806640E46 AAA	15,028.65 100.191	0.02 0.37	15,000.00 1.00	28.65	9.30 55.80
15,000.000	SCHERTZ-CIBOLO-UNIVERSAL CITY TEXAS GENERAL OBLIGATION DTD 07/15/2020 0.372% 02/01/2023 NON CALLABLE PSF-GTD 2274000072	806640E46 AAA	15,028.65 100.191	0.02 0.37	15,000.00 1.00	28.65	9.30 55.80
30,000.000	SCHERTZ-CIBOLO-UNIVERSAL CITY TEXAS GENERAL OBLIGATION DTD 07/15/2020 0.372% 02/01/2023 NON CALLABLE PSF-GTD 2274000081	806640E46 AAA	30,057.30 100.191	0.04 0.37	30,000.00 1.00	57.30	18.60 111.60

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
110,000.000	SCHERTZ-CIBOLO-UNIVERSAL CITY TEXAS GENERAL OBLIGATION DTD 07/15/2020 0.372% 02/01/2023 NON CALLABLE PSF-GTD 2274000090	806640E46 AAA	110,210.10 100.191	0.13 0.37	110,000.00 1.00	210.10	68.20 409.20
130,000.000	SCHERTZ-CIBOLO-UNIVERSAL CITY TEXAS GENERAL OBLIGATION DTD 07/15/2020 0.372% 02/01/2023 NON CALLABLE PSF-GTD 2274000107	806640E46 AAA	130,248.30 100.191	0.16 0.37	130,000.00 1.00	248.30	80.60 483.60
20,000.000	SCHERTZ-CIBOLO-UNIVERSAL CITY TEXAS GENERAL OBLIGATION DTD 07/15/2020 0.554% 02/01/2024 NON CALLABLE PSF-GTD 2274000063	806640E53 AAA	20,035.40 100.177	0.03 0.55	20,000.00 1.00	35.40	18.47 110.80
20,000.000	SCHERTZ-CIBOLO-UNIVERSAL CITY TEXAS GENERAL OBLIGATION DTD 07/15/2020 0.554% 02/01/2024 NON CALLABLE PSF-GTD 2274000072	806640E53 AAA	20,035.40 100.177	0.03 0.55	20,000.00 1.00	35.40	18.47 110.80
40,000.000	SCHERTZ-CIBOLO-UNIVERSAL CITY TEXAS GENERAL OBLIGATION DTD 07/15/2020 0.554% 02/01/2024 NON CALLABLE PSF-GTD 2274000081	806640E53 AAA	40,070.80 100.177	0.05 0.55	40,000.00 1.00	70.80	36.93 221.60
170,000.000	SCHERTZ-CIBOLO-UNIVERSAL CITY TEXAS GENERAL OBLIGATION DTD 07/15/2020 0.554% 02/01/2024 NON CALLABLE PSF-GTD 2274000090	806640E53 AAA	170,300.90 100.177	0.21 0.55	170,000.00 1.00	300.90	156.97 941.80

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
200,000.000	SCHERTZ-CIBOLO-UNIVERSAL CITY TEXAS GENERAL OBLIGATION DTD 07/15/2020 0.554% 02/01/2024 NON CALLABLE PSF-GTD 2274000107	806640E53 AAA	200,354.00 100.177	0.24 0.55	200,000.00 1.00	354.00	184.67 1,108.00
30,000.000	SUFFOLK CNTY NEW YORK WTR AUTH WATER REVENUE DTD 06/23/2020 0.490% 06/01/2022 NON CALLABLE 2274000063	864784GP2 N/A	30,072.30 100.241	0.04 0.49	30,000.00 1.00	72.30	49.00 147.00
30,000.000	SUFFOLK CNTY NEW YORK WTR AUTH WATER REVENUE DTD 06/23/2020 0.490% 06/01/2022 NON CALLABLE 2274000072	864784GP2 N/A	30,072.30 100.241	0.04 0.49	30,000.00 1.00	72.30	49.00 147.00
55,000.000	SUFFOLK CNTY NEW YORK WTR AUTH WATER REVENUE DTD 06/23/2020 0.490% 06/01/2022 NON CALLABLE 2274000081	864784GP2 N/A	55,132.55 100.241	0.07 0.49	55,000.00 1.00	132.55	89.83 269.50
230,000.000	SUFFOLK CNTY NEW YORK WTR AUTH WATER REVENUE DTD 06/23/2020 0.490% 06/01/2022 NON CALLABLE 2274000090	864784GP2 N/A	230,554.30 100.241	0.28 0.49	230,000.00 1.00	554.30	375.67 1,127.00
275,000.000	SUFFOLK CNTY NEW YORK WTR AUTH WATER REVENUE DTD 06/23/2020 0.490% 06/01/2022 NON CALLABLE 2274000107	864784GP2 N/A	275,662.75 100.241	0.34 0.49	275,000.00 1.00	662.75	449.17 1,347.50
160,000.000	SUFFOLK CNTY NEW YORK WTR AUTH WATER REVENUE DTD 06/23/2020 0.490% 06/01/2022 NON CALLABLE 2274000116	864784GP2 N/A	160,385.60 100.241	0.20 0.49	160,000.00 1.00	385.60	261.33 784.00

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
40,000.000	TEXAS STATE UNIV SYS FING REVENUE HIGHER EDUCATION DTD 03/18/2015 2.662% 03/15/2022 NON CALLABLE 2274000063	88278PVC5 AA2	40,416.00 101.040	0.05 2.64	40,046.30 1.00	369.70	47.32 1,064.80
35,000.000	TEXAS STATE UNIV SYS FING REVENUE HIGHER EDUCATION DTD 03/18/2015 2.662% 03/15/2022 NON CALLABLE 2274000072	88278PVC5 AA2	35,364.00 101.040	0.04 2.64	35,040.53 1.00	323.47	41.41 931.70
70,000.000	TEXAS STATE UNIV SYS FING REVENUE HIGHER EDUCATION DTD 03/18/2015 2.662% 03/15/2022 NON CALLABLE 2274000081	88278PVC5 AA2	70,728.00 101.040	0.09 2.64	70,081.02 1.00	646.98	82.82 1,863.40
300,000.000	TEXAS STATE UNIV SYS FING REVENUE HIGHER EDUCATION DTD 03/18/2015 2.662% 03/15/2022 NON CALLABLE 2274000090	88278PVC5 AA2	303,120.00 101.040	0.37 2.64	300,347.38 1.00	2,772.62	354.93 7,986.00
350,000.000	TEXAS STATE UNIV SYS FING REVENUE HIGHER EDUCATION DTD 03/18/2015 2.662% 03/15/2022 NON CALLABLE 2274000107	88278PVC5 AA2	353,640.00 101.040	0.43 2.64	350,405.28 1.00	3,234.72	414.09 9,317.00
30,000.000	UNIV OF HOUSTON TEXAS HIGHER EDUCATION DTD 02/16/2016 2.500% 02/15/2022 NON CALLABLE 2274000063	9143017D2 AA2	30,249.90 100.833	0.04 2.48	30,070.63 1.00	179.27	95.83 750.00
30,000.000	UNIV OF HOUSTON TEXAS HIGHER EDUCATION DTD 02/16/2016 2.500% 02/15/2022 NON CALLABLE 2274000072	9143017D2 AA2	30,249.90 100.833	0.04 2.48	30,070.63 1.00	179.27	95.83 750.00

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
60,000.000	UNIV OF HOUSTON TEXAS HIGHER EDUCATION DTD 02/16/2016 2.500% 02/15/2022 NON CALLABLE 2274000081	9143017D2 AA2	60,499.80 100.833	0.07 2.48	60,141.25 1.00	358.55	191.67 1,500.00
245,000.000	UNIV OF HOUSTON TEXAS HIGHER EDUCATION DTD 02/16/2016 2.500% 02/15/2022 NON CALLABLE 2274000090	9143017D2 AA2	247,040.85 100.833	0.30 2.48	245,576.77 1.00	1,464.08	782.64 6,125.00
290,000.000	UNIV OF HOUSTON TEXAS HIGHER EDUCATION DTD 02/16/2016 2.500% 02/15/2022 NON CALLABLE 2274000107	9143017D2 AA2	292,415.70 100.833	0.36 2.48	290,682.71 1.00	1,732.99	926.39 7,250.00
170,000.000	UNIV OF HOUSTON TEXAS HIGHER EDUCATION DTD 02/16/2016 2.500% 02/15/2022 NON CALLABLE 2274000116	9143017D2 AA2	171,416.10 100.833	0.21 2.48	170,400.21 1.00	1,015.89	543.06 4,250.00
25,000.000	UNIV OF NORTH CAROLINA HIGHER EDUCATION DTD 07/10/2012 2.435% 12/01/2021 NON CALLABLE 2274000063	914713H39 AAA	25,095.25 100.381	0.03 2.43	25,242.81 1.01	-147.56	202.92 608.75
25,000.000	UNIV OF NORTH CAROLINA HIGHER EDUCATION DTD 07/10/2012 2.435% 12/01/2021 NON CALLABLE 2274000072	914713H39 AAA	25,095.25 100.381	0.03 2.43	25,242.81 1.01	-147.56	202.92 608.75
45,000.000	UNIV OF NORTH CAROLINA HIGHER EDUCATION DTD 07/10/2012 2.435% 12/01/2021 NON CALLABLE 2274000081	914713H39 AAA	45,171.45 100.381	0.06 2.43	45,437.08 1.01	-265.63	365.25 1,095.75

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
200,000.000	UNIV OF NORTH CAROLINA HIGHER EDUCATION DTD 07/10/2012 2.435% 12/01/2021 NON CALLABLE 2274000090	914713H39 AAA	200,762.00 100.381	0.24 2.43	201,942.46 1.01	-1,180.46	1,623.33 4,870.00
235,000.000	UNIV OF NORTH CAROLINA HIGHER EDUCATION DTD 07/10/2012 2.435% 12/01/2021 NON CALLABLE 2274000107	914713H39 AAA	235,895.35 100.381	0.29 2.43	237,282.51 1.01	-1,387.16	1,907.42 5,722.25
135,000.000	UNIV OF NORTH CAROLINA HIGHER EDUCATION DTD 07/10/2012 2.435% 12/01/2021 NON CALLABLE 2274000116	914713H39 AAA	135,514.35 100.381	0.17 2.43	136,311.23 1.01	-796.88	1,095.75 3,287.25
15,000.000	UNIV OKLAHOMA REVENUES HIGHER EDUCATION DTD 12/17/2020 1.021% 07/01/2024 NON CALLABLE 2274000063	91476PWG9 N/A	15,106.05 100.707	0.02 1.01	15,074.26 1.00	31.79	38.29 153.15
15,000.000	UNIV OKLAHOMA REVENUES HIGHER EDUCATION DTD 12/17/2020 1.021% 07/01/2024 NON CALLABLE 2274000072	91476PWG9 N/A	15,106.05 100.707	0.02 1.01	15,074.26 1.00	31.79	38.29 153.15
30,000.000	UNIV OKLAHOMA REVENUES HIGHER EDUCATION DTD 12/17/2020 1.021% 07/01/2024 NON CALLABLE 2274000081	91476PWG9 N/A	30,212.10 100.707	0.04 1.01	30,148.52 1.00	63.58	76.58 306.30
120,000.000	UNIV OKLAHOMA REVENUES HIGHER EDUCATION DTD 12/17/2020 1.021% 07/01/2024 NON CALLABLE 2274000090	91476PWG9 N/A	120,848.40 100.707	0.15 1.01	120,594.09 1.00	254.31	306.30 1,225.20

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
140,000.000	UNIV OKLAHOMA REVENUES HIGHER EDUCATION DTD 12/17/2020 1.021% 07/01/2024 NON CALLABLE 2274000107	91476PWG9 N/A	140,989.80 100.707	0.17 1.01	140,693.11 1.00	296.69	357.35 1,429.40
125,000.000	UNIV OKLAHOMA REVENUES HIGHER EDUCATION DTD 12/17/2020 1.021% 07/01/2024 NON CALLABLE 2274000116	91476PWG9 N/A	125,883.75 100.707	0.15 1.01	125,618.85 1.00	264.90	319.06 1,276.25
30,000.000	VIRGINIA STATE PUBLIC SCH AUTH EDUCATION REVENUE DTD 11/10/2020 0.550% 08/01/2023 NON CALLABLE 2274000063	92818HRX1 AA1	30,073.80 100.246	0.04 0.55	30,000.00 1.00	73.80	27.50 165.00
30,000.000	VIRGINIA STATE PUBLIC SCH AUTH EDUCATION REVENUE DTD 11/10/2020 0.550% 08/01/2023 NON CALLABLE 2274000072	92818HRX1 AA1	30,073.80 100.246	0.04 0.55	30,000.00 1.00	73.80	27.50 165.00
60,000.000	VIRGINIA STATE PUBLIC SCH AUTH EDUCATION REVENUE DTD 11/10/2020 0.550% 08/01/2023 NON CALLABLE 2274000081	92818HRX1 AA1	60,147.60 100.246	0.07 0.55	60,000.00 1.00	147.60	55.00 330.00
245,000.000	VIRGINIA STATE PUBLIC SCH AUTH EDUCATION REVENUE DTD 11/10/2020 0.550% 08/01/2023 NON CALLABLE 2274000090	92818HRX1 AA1	245,602.70 100.246	0.30 0.55	245,000.00 1.00	602.70	224.58 1,347.50
285,000.000	VIRGINIA STATE PUBLIC SCH AUTH EDUCATION REVENUE DTD 11/10/2020 0.550% 08/01/2023 NON CALLABLE 2274000107	92818HRX1 AA1	285,701.10 100.246	0.35 0.55	285,000.00 1.00	701.10	261.25 1,567.50

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
30,000.000	WASHINGTON CNTY OREGON SCH DIST #4 GENERAL OBLIGATION DTD 06/30/2020 0.451% 06/15/2022 NON CALLABLE SCH BD GTY 2274000063	938429V38 AA1	30,067.80 100.226	0.04 0.45	30,000.00 1.00	67.80	39.84 135.30
30,000.000	WASHINGTON CNTY OREGON SCH DIST #4 GENERAL OBLIGATION DTD 06/30/2020 0.451% 06/15/2022 NON CALLABLE SCH BD GTY 2274000072	938429V38 AA1	30,067.80 100.226	0.04 0.45	30,000.00 1.00	67.80	39.84 135.30
65,000.000	WASHINGTON CNTY OREGON SCH DIST #4 GENERAL OBLIGATION DTD 06/30/2020 0.451% 06/15/2022 NON CALLABLE SCH BD GTY 2274000081	938429V38 AA1	65,146.90 100.226	0.08 0.45	65,000.00 1.00	146.90	86.32 293.15
260,000.000	WASHINGTON CNTY OREGON SCH DIST #4 GENERAL OBLIGATION DTD 06/30/2020 0.451% 06/15/2022 NON CALLABLE SCH BD GTY 2274000090	938429V38 AA1	260,587.60 100.226	0.32 0.45	260,000.00 1.00	587.60	345.27 1,172.60
300,000.000	WASHINGTON CNTY OREGON SCH DIST #4 GENERAL OBLIGATION DTD 06/30/2020 0.451% 06/15/2022 NON CALLABLE SCH BD GTY 2274000107	938429V38 AA1	300,678.00 100.226	0.37 0.45	300,000.00 1.00	678.00	398.38 1,353.00
180,000.000	WASHINGTON CNTY OREGON SCH DIST #4 GENERAL OBLIGATION DTD 06/30/2020 0.451% 06/15/2022 NON CALLABLE SCH BD GTY 2274000116	938429V38 AA1	180,406.80 100.226	0.22 0.45	180,000.00 1.00	406.80	239.03 811.80

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
45,000.000	WASHINGTON STATE GENERAL OBLIGATION DTD 08/18/2021 0.470% 08/01/2024 NON CALLABLE 2274000063	93974ETF3 AAA	44,784.90 99.522	0.06 0.47	45,000.00 1.00	-215.10	25.26 211.50
45,000.000	WASHINGTON STATE GENERAL OBLIGATION DTD 08/18/2021 0.470% 08/01/2024 NON CALLABLE 2274000072	93974ETF3 AAA	44,784.90 99.522	0.06 0.47	45,000.00 1.00	-215.10	25.26 211.50
85,000.000	WASHINGTON STATE GENERAL OBLIGATION DTD 08/18/2021 0.470% 08/01/2024 NON CALLABLE 2274000081	93974ETF3 AAA	84,593.70 99.522	0.10 0.47	85,000.00 1.00	-406.30	47.72 399.50
365,000.000	WASHINGTON STATE GENERAL OBLIGATION DTD 08/18/2021 0.470% 08/01/2024 NON CALLABLE 2274000090	93974ETF3 AAA	363,255.30 99.522	0.44 0.47	365,000.00 1.00	-1,744.70	204.91 1,715.50
430,000.000	WASHINGTON STATE GENERAL OBLIGATION DTD 08/18/2021 0.470% 08/01/2024 NON CALLABLE 2274000107	93974ETF3 AAA	427,944.60 99.522	0.52 0.47	430,000.00 1.00	-2,055.40	241.40 2,021.00
185,000.000	WASHINGTON STATE GENERAL OBLIGATION DTD 08/18/2021 0.470% 08/01/2024 NON CALLABLE 2274000116	93974ETF3 AAA	184,115.70 99.522	0.22 0.47	185,000.00 1.00	-884.30	103.86 869.50
40,000.000	WISCONSIN STATE GEN FUND ANNUAL REVENUE BONDS DTD 08/16/2016 1.899% 05/01/2022 NON CALLABLE 2274000063	977100CY0 AA2	40,397.20 100.993	0.05 1.88	40,019.41 1.00	377.79	316.50 759.60

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
35,000.000	WISCONSIN STATE GEN FUND ANNUAL REVENUE BONDS DTD 08/16/2016 1.899% 05/01/2022 NON CALLABLE 2274000072	977100CY0 AA2	35,347.55 100.993	0.04 1.88	35,016.98 1.00	330.57	276.94 664.65
70,000.000	WISCONSIN STATE GEN FUND ANNUAL REVENUE BONDS DTD 08/16/2016 1.899% 05/01/2022 NON CALLABLE 2274000081	977100CY0 AA2	70,695.10 100.993	0.09 1.88	70,033.97 1.00	661.13	553.88 1,329.30
300,000.000	WISCONSIN STATE GEN FUND ANNUAL REVENUE BONDS DTD 08/16/2016 1.899% 05/01/2022 NON CALLABLE 2274000090	977100CY0 AA2	302,979.00 100.993	0.37 1.88	300,145.58 1.00	2,833.42	2,373.75 5,697.00
350,000.000	WISCONSIN STATE GEN FUND ANNUAL REVENUE BONDS DTD 08/16/2016 1.899% 05/01/2022 NON CALLABLE 2274000107	977100CY0 AA2	353,475.50 100.993	0.43 1.88	350,169.84 1.00	3,305.66	2,769.38 6,646.50
205,000.000	WISCONSIN STATE GEN FUND ANNUAL REVENUE BONDS DTD 08/16/2016 1.899% 05/01/2022 NON CALLABLE 2274000116	977100CY0 AA2	207,035.65 100.993	0.25 1.88	205,099.48 1.00	1,936.17	1,622.06 3,892.95
10,000.000	WISCONSIN STATE GEN FUND ANNUAL REVENUE BONDS DTD 02/13/2020 1.749% 05/01/2023 NON CALLABLE 2274000063	977100GV2 AA2	10,224.80 102.248	0.01 1.71	10,000.00 1.00	224.80	72.88 174.90
10,000.000	WISCONSIN STATE GEN FUND ANNUAL REVENUE BONDS DTD 02/13/2020 1.749% 05/01/2023 NON CALLABLE 2274000072	977100GV2 AA2	10,224.80 102.248	0.01 1.71	10,000.00 1.00	224.80	72.88 174.90

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
20,000.000	WISCONSIN STATE GEN FUND ANNUAL REVENUE BONDS DTD 02/13/2020 1.749% 05/01/2023 NON CALLABLE 2274000081	977100GV2 AA2	20,449.60 102.248	0.03 1.71	20,000.00 1.00	449.60	145.75 349.80
90,000.000	WISCONSIN STATE GEN FUND ANNUAL REVENUE BONDS DTD 02/13/2020 1.749% 05/01/2023 NON CALLABLE 2274000090	977100GV2 AA2	92,023.20 102.248	0.11 1.71	90,000.00 1.00	2,023.20	655.88 1,574.10
105,000.000	WISCONSIN STATE GEN FUND ANNUAL REVENUE BONDS DTD 02/13/2020 1.749% 05/01/2023 NON CALLABLE 2274000107	977100GV2 AA2	107,360.40 102.248	0.13 1.71	105,000.00 1.00	2,360.40	765.19 1,836.45
65,000.000	WISCONSIN STATE GEN FUND ANNUAL REVENUE BONDS DTD 02/13/2020 1.749% 05/01/2023 NON CALLABLE 2274000116	977100GV2 AA2	66,461.20 102.248	0.08 1.71	65,000.00 1.00	1,461.20	473.69 1,136.85
10,000.000	WYANDOTTE CNTY/KANSAS CITY KANSAS UTILITIES REVENUE DTD 09/15/2020 0.909% 09/01/2023 NON CALLABLE 2274000063	982674NC3 A2	10,095.70 100.957	0.01 0.90	10,000.00 1.00	95.70	7.58 90.90
5,000.000	WYANDOTTE CNTY/KANSAS CITY KANSAS UTILITIES REVENUE DTD 09/15/2020 0.909% 09/01/2023 NON CALLABLE 2274000072	982674NC3 A2	5,047.85 100.957	0.01 0.90	5,000.00 1.00	47.85	3.79 45.45
15,000.000	WYANDOTTE CNTY/KANSAS CITY KANSAS UTILITIES REVENUE DTD 09/15/2020 0.909% 09/01/2023 NON CALLABLE 2274000081	982674NC3 A2	15,143.55 100.957	0.02 0.90	15,000.00 1.00	143.55	11.36 136.35

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
65,000.000	WYANDOTTE CNTY/KANSAS CITY KANSAS UTILITIES REVENUE DTD 09/15/2020 0.909% 09/01/2023 NON CALLABLE 2274000090	982674NC3 A2	65,622.05 100.957	0.08 0.90	65,000.00 1.00	622.05	49.24 590.85
75,000.000	WYANDOTTE CNTY/KANSAS CITY KANSAS UTILITIES REVENUE DTD 09/15/2020 0.909% 09/01/2023 NON CALLABLE 2274000107	982674NC3 A2	75,717.75 100.957	0.09 0.90	75,000.00 1.00	717.75	56.81 681.75
30,000.000	WYANDOTTE CNTY/KANSAS CITY KANSAS UTILITIES REVENUE DTD 09/15/2020 0.909% 09/01/2023 NON CALLABLE 2274000116	982674NC3 A2	30,287.10 100.957	0.04 0.90	30,000.00 1.00	287.10	22.73 272.70
20,000.000	WYANDOTTE CNTY KANSAS UTILITIES REVENUE DTD 09/15/2020 1.129% 09/01/2024 NON CALLABLE 2274000063	982674ND1 A2	20,256.80 101.284	0.03 1.12	20,000.00 1.00	256.80	18.82 225.80
20,000.000	WYANDOTTE CNTY KANSAS UTILITIES REVENUE DTD 09/15/2020 1.129% 09/01/2024 NON CALLABLE 2274000072	982674ND1 A2	20,256.80 101.284	0.03 1.12	20,000.00 1.00	256.80	18.82 225.80
35,000.000	WYANDOTTE CNTY KANSAS UTILITIES REVENUE DTD 09/15/2020 1.129% 09/01/2024 NON CALLABLE 2274000081	982674ND1 A2	35,449.40 101.284	0.04 1.12	35,000.00 1.00	449.40	32.93 395.15
160,000.000	WYANDOTTE CNTY KANSAS UTILITIES REVENUE DTD 09/15/2020 1.129% 09/01/2024 NON CALLABLE 2274000090	982674ND1 A2	162,054.40 101.284	0.20 1.12	160,000.00 1.00	2,054.40	150.53 1,806.40

DETAIL OF ASSETS HELD

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
185,000.000	WYANDOTTE CNTY KANSAS UTILITIES REVENUE DTD 09/15/2020 1.129% 09/01/2024 NON CALLABLE 2274000107	982674ND1 A2	187,375.40 101.284	0.23 1.12	185,000.00 1.00	2,375.40	174.05 2,088.65
80,000.000	WYANDOTTE CNTY KANSAS UTILITIES REVENUE DTD 09/15/2020 1.129% 09/01/2024 NON CALLABLE 2274000116	982674ND1 A2	81,027.20 101.284	0.10 1.12	80,000.00 1.00	1,027.20	75.27 903.20
50,750,000.000	TOTAL MUNICIPAL TAXABLE		51,252,466.35	62.18 1.57	50,891,726.27	360,740.08	192,773.63 804,380.00
51,965,000.000	TOTAL MUNICIPAL OBLIGATIONS		52,530,515.25	63.73 1.65	52,178,796.37	351,718.88	207,422.25 865,130.00
81,125,123.370	TOTAL ACCOUNT		82,433,439.73	100.00 1.65	82,006,475.31	426,964.42	312,917.01 1,363,416.10
	CURRENT PERIOD ACCRUED INCOME 2274000063		12,142.72		12,142.72		
	CURRENT PERIOD ACCRUED INCOME 2274000072		12,103.25		12,103.25		
	CURRENT PERIOD ACCRUED INCOME 2274000081		22,564.87		22,564.87		
	CURRENT PERIOD ACCRUED INCOME 2274000090		97,953.40		97,953.40		
	CURRENT PERIOD ACCRUED INCOME 2274000107		115,178.38		115,178.38		
	CURRENT PERIOD ACCRUED INCOME 2274000116		52,974.39		52,974.39		



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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
TOTAL VALUE			82,746,356.74		82,319,392.32		

ITEM C



Murfee Engineering Company

October 12th, 2021

Mr. Scott Roberts, President and
Board of Directors
West Travis County Public Utility Agency
13215 Bee Cave Parkway, Building B, Suite 110
Bee Cave, Texas 78738

**Re: WTCPUA County Line 1308 Pump Station 1340 Conversion
Contractor's Application for Payment No. 8**

Mr. Roberts and Board:

Enclosed is Application for Payment No. 8 from Payton Construction, Inc. for the period ending October 6th, 2021. We have reviewed this application for payment, concur with the items and quantities, and recommend approval and payment in the amount of one hundred forty-one thousand eight hundred ninety dollars and forty-one cents (\$141,890.41). This application for payment is broken down as follows:

Original Contract Price:	\$1,549,710.00
Change Orders No. <u>1</u> to <u>1</u> :	\$(6,353.00)
Contract Price with Change Orders	\$1,543,357.00
Total Completed and stored to Date:	\$763,967.00
Retainage (5%):	\$38,198.35
Amount Due this Application:	\$141,890.41
Balance to Finish, Plus Retainage:	\$817,588.35

If you have any questions, please do not hesitate to contact me.

Sincerely,

A handwritten signature in blue ink that reads 'Jason Baze'. The signature is fluid and cursive, with the first name 'Jason' and last name 'Baze' clearly distinguishable.

Jason Baze, P.E.
Project Manager

cc: Jennifer Reichers – WTCPUA
MEC File No. 11051-135

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

OWNER: West Travis County Public Utility Agency
13215 Bee Cave Parkway
Building B, Suite 110
Bee Cave, Texas 78738

PROJECT: County Line 1308 Pump Station 1340 Conversion
12004 1/2 West U.S. 290 Hwy.
Austin, Texas 78737

APPLICATION NO: 8**APPLICATION DATE:** 10/08/21 (Rev)**PERIOD TO:** 09/01/21 to 10/06/21**PCI JOB NO:** 229

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ENGINEER
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

CONTRACTOR: Payton Construction, Inc.
P.O. Box 1734
Wimberley, Texas 78676

ENGINEER: Murfee Engineering Company, Inc.
1101 Capital of Texas Highway South
Building D, Suite 110
Austin, Texas 78746

CONTRACT DATE: 01/20/21 **NOTICE TO PROCEED:** 02/01/21 **COMPLETION DATE:** 12/23/21 **CONTRACT TIME:** 325 CD **CONTRACT TIME USED:** 260 CD

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$ 1,549,710.00
2. NET CHANGE BY CHANGE ORDERS	\$ (6,353.00)
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 1,543,357.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 763,967.00
5. RETAINAGE:	
a. 5% of Completed Work (Column D + E on G703)	\$ 38,198.35
b. 5% of Stored Material (Column F on G703)	\$ 0.00
TOTAL RETAINAGE (Lines 5a + 5b or Total in Column J of G703)	\$ 38,198.35
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 725,768.65
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 583,878.24
8. CURRENT PAYMENT DUE	\$ 141,890.41
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 817,588.35

CONTRACTOR'S CERTIFICATION

The undersigned Contractor certifies, to the best of it's knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature

By:



Date:

10/08/21

State of: Texas

County of: Hays

Subscribed and sworn to before me this

8th day of October, 2021.

Notary Public: Sharolyn Flipppo

My Commission expires: 02/27/2025




Payment is recommended by:

Blake West

(Construction Inspector)

Date: 10/08/2021

Payment is recommended by:



(Engineer)

Date:

10/14/2021

Payment is approved by:

(Owner)

Date:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total changes approved this month by Owner	\$0.00	\$6,353.00
Totals	\$0.00	\$6,353.00
Net Changes by Change Order		-\$6,353.00

CONTINUATION SHEET

AIA DOCUMENT G703

PROJECT: WTCPUA - County Line 1308 Pump Station 1340 Conversion

OWNER: West Travis County Public Utility Agency

ENGINEER: Murfee Engineering Company, Inc.

CONTRACTOR: Payton Construction, Inc.

APPLICATION NO: 8

APPLICATION DATE: 10/8/2021 (Rev)

PAYMENT PERIOD FRO 09/01/21 to 10/06/21

PCI PROJECT NO: 229

A	B	C	D	E	F	G	H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
E-1	205 SY - Limits of Construction Restoration	4,100.00	1,025.00	0.00	0.00	1,025.00	0.25	3,075.00	51.25
E-2	215 LF - Silt Fence	860.00	860.00	0.00	0.00	860.00	1.00	0.00	43.00
W-1	1 LS - Pump Station Building	212,000.00	144,160.67	57,239.33	0.00	201,400.00	0.95	10,600.00	10,070.00
W-2	1 LS - Installation of Fourth Pump Can	23,000.00	23,000.00	0.00	0.00	23,000.00	1.00	0.00	1,150.00
W-3	3 EA. - 1500 GPM Vertical Turbine Pumps	384,000.00	53,760.00	0.00	0.00	53,760.00	0.14	330,240.00	2,688.00
W-4	3 EA. - 12" Pump Control Valve	84,000.00	84,000.00	0.00	0.00	84,000.00	1.00	0.00	4,200.00
W-5	4 EA. - 12" Resilient Wedge Gate Valve	12,000.00	12,000.00	0.00	0.00	12,000.00	1.00	0.00	600.00
W-6	4 EA. - 16" Resilient Wedge Gate Valve	40,000.00	40,000.00	0.00	0.00	40,000.00	1.00	0.00	2,000.00
W-7	1 EA. - 24" Insert Valve	78,000.00	13,000.00	65,000.00	0.00	78,000.00	1.00	0.00	3,900.00
W-8	40 LF - 16" Suction Piping	16,000.00	16,000.00	0.00	0.00	16,000.00	1.00	0.00	800.00
W-9	35 LF - 24" Suction Piping	29,750.00	29,750.00	0.00	0.00	29,750.00	1.00	0.00	1,487.50
W-10	30 LF - 12" Discharge Piping	48,000.00	48,000.00	0.00	0.00	48,000.00	1.00	0.00	2,400.00
W-11	1 LS - Tie-in to Discharge Header	11,000.00	11,000.00	0.00	0.00	11,000.00	1.00	0.00	550.00
W-12	1 LS - Demolition and Removal Work	17,000.00	14,900.00	0.00	0.00	14,900.00	0.88	2,100.00	745.00
W-13	1 LS - Temp. Support of Exist. Electrical Equipment	4,000.00	4,000.00	0.00	0.00	4,000.00	1.00	0.00	200.00
W-14	1 LS - Install 16" Wafer Check Valve in EST	5,000.00	100.00	0.00	0.00	100.00	0.02	4,900.00	5.00
M-1	1 LS - HVAC System	160,000.00	47,160.00	69,640.00	0.00	116,800.00	0.73	43,200.00	5,840.00
EL-1	1 LS - Electrical Service Upgrade	6,000.00	100.00	0.00	0.00	100.00	0.02	5,900.00	5.00
EL-2	1 LS - Electrical Work	330,000.00	70,793.00	0.00	0.00	70,793.00	0.21	259,207.00	3,539.65
EL-3	1 LS - SCADA and Programming	85,000.00	1,000.00	0.00	0.00	1,000.00	0.01	84,000.00	50.00
CO-1	1 LS - Change Order No. 1								
	Partial Deletion of Item W-7	-63,000.00	0.00	-63,000.00	0.00	-63,000.00	0.00	0.00	-3,150.00
	(3 ea.) Suction Side Pressure Transmitters & Piping	24,155.00	0.00	7,000.00	0.00	7,000.00	0.29	17,155.00	350.00
	(3 ea.) 2" Combination Air Valves and Piping	14,288.00	0.00	4,000.00	0.00	4,000.00	0.28	10,288.00	200.00
	Spare 3" Conduit from Pump Station to EST	2,201.00	0.00	0.00	0.00	0.00	0.00	2,201.00	0.00
	Exist. Pump Can Anchor Bolts and Grout Retrofit	3,479.00	0.00	3,479.00	0.00	3,479.00	1.00	0.00	173.95
	Painting of the Interior CMU Walls	12,524.00	0.00	6,000.00	0.00	6,000.00	0.48	6,524.00	300.00
	TOTAL	1,543,357.00	614,608.67	149,358.33	0.00	763,967.00	0.50	779,390.00	38,198.35

Bidding Requirements, Contract Forms & Conditions of the Contract
Supplemental General Conditions – Section 00810

AFFIDAVIT OF BILLS PAID, PARTIAL LIEN WAIVER AND INDEMNITY
[FOR USE BY CONTRACTOR ONLY]

THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

BEFORE ME, the undersigned authority, on this day personally came and appeared
 Wendell W. Payton, known to me to be a credible person, and
 President of Payton Construction, Inc.
 , a Texas Corporation (hereinafter called "Contractor"), and who, being first
duly sworn, upon his oath declares and acknowledges as follows:

2. I am the duly authorized agent for the said Contractor which has authorized me to make this affidavit, to enter into the agreements and to grant the lien waivers herein set forth, on its behalf and as its acts and deeds, and all of the facts and recitations herein are true and correct.

3. Contractor has supplied materials and/or performed labor in connection with the construction of facilities known as WTCPUA County Line 1308 Pump Station 1340 Conversion (the "Facilities") as more particularly described in that one certain Standard Form of Agreement by and between WTCPUA (the "Owner"), and Payton Construction, Inc.
 (the "Contractor") dated January 20, 2021.

4. Contractor has received payment of all sums due Contractor for materials supplied and labor performed in connection with the construction of the Facilities up to and including 08/31/21,
 (the "Release Date").

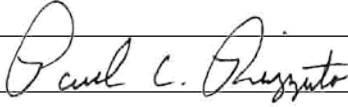
5. In consideration of the payment by Owner of all said sums and other good and valuable consideration, the receipt of all of which is hereby acknowledged, Contractor has waived and released and, acting herein by and through me, does hereby waive and release, any and all liens, rights and interests (whether choate or inchoate and including, without limitation, all mechanic's and materialman's liens under the Constitution, statutes and laws of the State of Texas) owned, claimed or held, or to be owned, claimed or held by Contractor in and to the Facilities and on any property on which the Facilities are located (such property is referred to herein as the "Land"), or any part thereof, whether real or personal property and whether or not affixed to or severed or severable from the Land, for any materials supplied and labor performed in connection with construction of the Facilities up to and including the Release Date; and the Contractor for itself, its representatives and assigns does release, acquit and forever discharge Owner and his respective successors and assigns, from any and all such claims, debts, demands and causes of action that Contractor has or may have as a result of the same.

6. A full and complete list of all persons and entities which Contractor has engaged or with which Contractor has entered into any contractual arrangement to furnish materials or to perform any labor in connection with any construction or work on the Land or the Facilities up to and including the Release Date is set forth on Exhibit A, attached hereto and incorporated herein for all purposes. Contractor has actual knowledge that all bills owed by Contractor to others for materials furnished and labor performed

Bidding Requirements, Contract Forms & Conditions of the Contract
Supplemental General Conditions – Section 00810

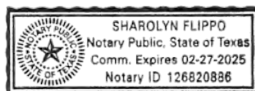
in connection with any construction or work on the Land or the Facilities up to and including the Release Date have been fully paid and satisfied and Contractor does further warrant, represent and guarantee that if for any reason a claim or claims of a lien or liens are filed for materials furnished or labor performed, or both, by virtue of Contractor's participation in the erection or construction of the Facilities or the participation therein of any individual or entity with whom or with which Contractor has entered into any contractual arrangement, Contractor will immediately furnish a bond pursuant to Sections 53.171 - 53.175 of the Texas Property Code for release of each such lien, and obtain a settlement of all such claims and obtain and furnish to Owner written full releases of all liens in respect of such claims in form and substance satisfactory to Owner all at Contractor's expense; OR IF CONTRACTOR CANNOT OBTAIN SUCH A RELEASE OR RELEASES, CONTRACTOR AGREES TO WHOLLY INDEMNIFY OWNER FOR ANY AND ALL COSTS OWNER MAY INCUR IN SATISFYING SUCH CLAIMS OR REMOVING SUCH LIENS, OR BOTH.


EXECUTED on this the 6th day of October, 2021.

CONTRACTOR Payton Construction, Inc.
By: 
Print Name: Paul A. Rizzuto
Title: Project Manager

THE STATE OF TEXAS §
 §
COUNTY OF HAYS §

SWORN TO AND SUBSCRIBED BEFORE ME on this 6th day of October, 2021




Notary Public in and for the State of Texas
Printed Name: Sharolyn Flipppo
My Commission Expires: February 27, 2025

ATTACH:
Exhibit A - List of Subcontractors

Bidding Requirements, Contract Forms & Conditions of the Contract
Supplemental General Conditions – Section 00810

Exhibit “A”
List of Subcontractors

1. T. Morales Company
2. Pump Solutions, Inc.
3. Water Damage Roofing of Austin
4. Diamondback Mechanical Group
5. JW Brick
6. Brighton Custom Painting, LLC
- 7.
- 8.
- 9.
- 10.
- 11.
- 12.
- 13.
- 14.
- 15.
- 16.
- 17.
- 18.
- 19.
- 20.

Bidding Requirements, Contract Forms & Conditions of the Contract
Supplemental General Conditions – Section 00810

SUBCONTRACTOR'S PARTIAL LIEN WAIVER

THE STATE OF TEXAS §
 Bejar §
 COUNTY OF TRAVIS §

BEFORE ME, the undersigned authority, personally appeared
 who, being by me duly sworn, states as follows:

Marilyn A. Winford

I.
 My name is Marilyn A. Winford I am, Vice President of
J. W. Beck, Inc (hereinafter referred to as "Subcontractor").

Subcontractor has provided materials or performed work in conjunction with the construction of facilities known as WTCPUA County Line 1308 Pump Station 1340 Conversion (the "Facilities") as more particularly described in that one certain Standard Form of Agreement by and between WTCPUA (the "Owner"), PAYTON Const and J. W. Beck, Inc ("Contractor"), dated Aug 2021.

II.

For and in consideration of the payment to Subcontractor of the sum of \$ 46,692.50 now due and owing for the construction of the Facilities as reflected in Subcontractor's invoice number Aug - 2021 ("Progress Payment"), Subcontractor does hereby waive and release any and all liens (and all rights to hereafter perfect any lien) on the Facilities and on any property on which the Facilities are located (collectively, the Facilities and such property are referred to herein as the "Property") for any work performed or materials supplied prior to Aug - 2021 (the "Release Date"). This release and waiver of liens is effective for all labor, materials, specially fabricated materials and/or services furnished up to and including the Release Date, and further the undersigned states that all persons, parties and entities that have furnished or performed work and/or furnished materials, specially fabricated materials, and supplies for use in connection with the construction of the Facilities through the Release Date claiming through or under the undersigned will be fully paid all amounts that may be due and owing (to the extent not already paid) and the undersigned does hereby agree to hold the Owner and any lending institution advancing funds in reliance hereon, harmless from any loss, cost or expense incurred by virtue of any claims against them on account of the unpaid bills for labor performed or materials furnished by any such party. The total amount paid to the Subcontractor for the Facilities, including the Progress Payment is \$ 46,692.50.

Bidding Requirements, Contract Forms & Conditions of the Contract
Supplemental General Conditions – Section 00810

IN WITNESS WHEREOF, the undersigned has caused these presents to be duly executed this the
6 day of October, 2021.

J.W. Brick

(SUBCONTRACTOR)

By:

Marilyn A. Winford

Print Name:

Marilyn A. Winford

Title:

Vice President

SWORN TO AND SUBSCRIBED BEFORE ME this 6th day of October, 2021.

[Signature]
 Notary Public, State of Texas



Matthew Scott Penhollow
 Notary Public, State of Texas
 My Comm. Exp. 10-04-2024
 ID No. 130848680

THE STATE OF TEXAS

§

§

COUNTY OF TRAVIS

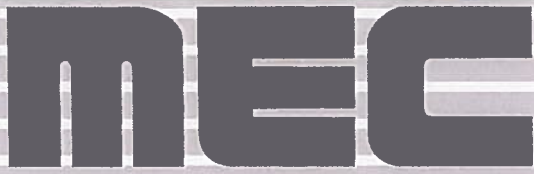
§

This instrument was acknowledged before me on the ____ day of _____
 by _____
 of _____, a _____ on behalf
 of said _____.

 Notary Public in and for the State of Texas

Printed Name: _____

My Commission Expires: _____



Murfee Engineering Company

September 30th 2021

Mr. Scott Roberts, President and
Board of Directors
West Travis County Public Utility Agency
13215 Bee Cave Parkway, Building B, Suite 110
Bee Cave, Texas 78738

**Re: WTCPUA SWP GSTs
Contractor's Application for Payment No. 14**

Mr. Roberts and Board:

Enclosed is Application for Payment No. 14 from DN Tanks, Inc. for the period ending September 28th, 2021. We have reviewed this application for payment, conducted site observations, concur with the items and quantities, and recommend approval and payment in the amount of three hundred three thousand, one hundred eight dollars and fifty two cents (\$303,108.52). This application for payment is broken down as follows:

Original Contract Price:	\$3,242,374.40
Net Change by Change Orders:	\$694.46
Current Contract Price:	\$3,243,068.86
Total Completed and Stored to Date:	\$3,014,147.00
Retainage (5%):	\$150,707.35
Amount Due this Application:	\$303,108.52
Balance to Finish, Plus Retainage:	\$379,629.21

If you have any questions, please do not hesitate to contact me.

Sincerely,

A handwritten signature in blue ink that reads 'Jason Baze'. The signature is fluid and cursive, with the first letters of the first and last names being capitalized and prominent.

Jason Baze, P.E.

cc: Jennifer Riechers – WTCPUA
MEC File No. 11051.146

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: WEST TRAVIS COUNTY PUA 13215 Bee Cave Pkwy Bldg. B, Suite 110 Bee Cave, TX 78738		PROJECT: AUSTIN, TX (WTC PUA SWPKWY GST) 10710 1/2 W. SH 71 Austin, TX 78735	APPLICATION NO: 14 DATE: 9/29/2021 PERIOD TO: 9/28/2021 Engineer's Project No. 11051.110/146
FROM: DN Tanks, Inc PO BOX 670690 DALLAS, TX 75267-0690		Contractor Job Number: 2020-024	CONTRACT DATE: 7-27-20
CONTRACTOR: Murfee Engineering Co., Inc. VIA ENGINEER:			
CONTRACT FOR: WTCPUA Southwest Parkway Ground Storage Tank			
Phone: 781-246-1133			

CONTRACTOR'S APPLICATION FOR PAYMENT

CONTRACTOR'S CERTIFICATION

The undersigned Contractor certifies that: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); all Work covered by this Application for Payment is in accordance with the Com

1. ORIGINAL CONTRACT SUM				
2. Net change by Change Orders				
3. CONTRACT SUM TO DATE (Line 1 + 2)				
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)				
5. RETAINAGE:				
a. % of Completed Work (Column D + E on G703)	\$	\$150,707.35		
b. % of Stored Material (Column F on G703)	\$			
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	150,707.35		
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	2,863,439.65		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	2,560,331.13		
8. CURRENT PAYMENT DUE	\$	303,108.52		
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	379,629.21		

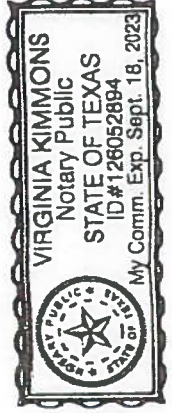
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$16,908.46	(\$16,214.00)
Total approved this Month		
TOTALS	\$16,908.46	(\$16,214.00)
NET CHANGES by Change Order		\$694.46

By: John R. Bond Date: Sept 29, 2021
 (Project Manager)
 State of TEXAS County of Dallas
 Subscribed and sworn to before me this 29 day of SEPTEMBER 2021
 Notary Public: Vasey-Kinus
 My Commission expires 9.19.23

Payment is recommended by: Scott Beardsworth 09/29/2021
 (Construction Inspector [if applicable]) (Date)

Payment is recommended by: Juan Baye 9/30/2021
 (Engineer) (Date)

Payment is Approved by: _____ (Owner) (Date)



To Owner: WEST TRAVIS COUNTY PUA

From (Contractor): DN Tanks, Inc.

Project: Southwest Parkway Ground Storage Tank

Location: Austin, TX

Application No: 14

Contractor's Job Number: 2020-024

Engineer's Project No: 11051.110/146

Date: 9/29/2021

Period To: 9/28/2021

Item Number	Description	Unit Price	Contract Quantity / UM	Scheduled Value	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date			Retention
					Quantity	Amount	Quantity	Amount	Quantity	Amount	%	
E-1 2000	LOC Restoration	34,502.40	1.000 EA	34,503.00	0.10	3450.24	0.00	0.00	0.10	3,450.24	10%	172.51
Total				34,503.00		3,450.24		0.00		3,450.24	10%	172.51
E-2 2000	Silt Fence	4,716.00	1.000 EA	4,716.00	0.90	4244.40	0.00	0.00	0.90	4,244.40	90%	212.22
Total				4,716.00		4,244.40		0.00		4,244.40	90%	212.22
E-3 2000	Stabilized Construction Entrance	3,600.00	1.000 EA	3,600.00	0.90	3240.00	0.00	0.00	0.90	3,240.00	90%	162.00
Total				3,600.00		3,240.00		0.00		3,240.00	90%	162.00
W-1	Ground Storage Tank	1,251,599.00	1.000 LS	1,251,599.00	0.992	1,241,351.00	0.001	1,372.90	0.993	1,242,723.90	99.3%	62136.20
Total				1,251,599.00		1,241,351.00	0.001	1,372.90		1,242,723.90	99.3%	62,136.20
W-2 2010	16" Water Line	34,626.00	1.000 LS	34,626.00	1.00	7000.00	0.00	0.00	1.00	34,626.00	100%	1731.30
Total				34,626.00		7,000.00		0.00		34,626.00	100%	1,731.30
W-3 2010	20" Water Line	19,720.00	1.000 LS	19,720.00	1.00	19720.00	0.00	0.00	1.00	19,720.00	100%	986.00
Total				19,720.00		19,720.00		0.00		19,720.00	100%	986.00
W-4 2010	20" Tie-In Infrastructure	3,600.00	1.000 LS	3,600.00	1.00	3600.00	0.00	0.00	1.00	3,600.00	100%	180.00
Total				3,600.00		3,600.00		0.00		3,600.00	100%	180.00
W-5 2010	16" Tie-In Infrastructure	2,200.00	1.000 LS	2,200.00	1.00	2200.00	0.00	0.00	1.00	2,200.00	100%	110.00
Total				2,200.00		2,200.00		0.00		2,200.00	100%	110.00
W-6 2010	In-Tank Hydrodynamic Mixer	154,800.00	1.000 LS	154,800.00	1.00	154800.00	0.00	0.00	1.00	154,800.00	100%	7740.00
Total				154,800.00		154,800.00		0.00		154,800.00	100%	7,740.00
W-7 2010	47' x 3.5' Drainage Flume	64,131.99	1.000 LS	64,131.99	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00
Total				64,131.99		0.00		0.00		0.00	0%	0.00
W-8 2010	Tree Removal	5,800.00	1.000 LS	5,800.00	1.00	5800.00	0.00	0.00	1.00	5,800.00	100%	290.00
Total				5,800.00		5,800.00		0.00		5,800.00	100%	290.00
W-9 2020	Demolition and Removal of Existing GST	50,500.00	1.000 LS	50,500.00	1.00	50500.00	0.00	0.00	1.00	50,500.00	100%	2525.00
Total				50,500.00		50,500.00		0.00		50,500.00	100%	2,525.00
EL-1 2020	Electrical Work	46,600.00	1.000 LS	46,600.00	1.00	46600.00	0.00	0.00	1.00	46,600.00	100%	2330.00
Total				46,600.00		46,600.00		0.00		46,600.00	100%	2,330.00
TS-1 2020	Trench Safety	3,060.00	1.000 LS	3,060.00	1.00	3060.00	0.00	0.00	1.00	3,060.00	100%	153.00
Total				3,060.00		3,060.00		0.00		3,060.00	100%	153.00
TS-2 2020	Temporary Fencing	536.00	1.000 LS	536.00	1.00	536.00	0.00	0.00	1.00	536.00	100%	26.80
Total				536.00		536.00		0.00		536.00	100%	26.80
AL-1	AL-1 Ground Storage Tank #2	1,559,900.40	1.000 LS	1,559,900.40	0.719	1,121,357.76	0.204	317,688.70	0.923	1,439,046.46	92.3%	71952.32
	CO#3 GST2 outlet reorientation	3,176.47	1.000 LS	3,176.47	0.45	1429.41	0.00	0.00	0.45	1,429.41	45%	71.47
Total				1,563,076.87		1,121,357.76		317,688.70		1,439,046.46	92.1%	71,952.32
Application Total				3,243,068.86		2,667,459.40		319,061.60		3,014,147.00		150,707.35

Bidding Requirements, Contract Forms & Conditions of the Contract
Supplemental General Conditions – Section 00810

AFFIDAVIT OF BILLS PAID, PARTIAL LIEN WAIVER AND INDEMNITY
[FOR USE BY CONTRACTOR ONLY]

THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

BEFORE ME, the undersigned authority, on this day personally came and appeared Adrian Domek, known to me to be a credible person, and a Project Manager of DN Tanks, Inc.

__, a _____ (hereinafter called "Contractor"), and who, being first duly sworn, upon his oath declares and acknowledges as follows:

2. I am the duly authorized agent for the said Contractor which has authorized me to make this affidavit, to enter into the agreements and to grant the lien waivers herein set forth, on its behalf and as its acts and deeds, and all of the facts and recitations herein are true and correct.

3. Contractor has supplied materials and/or performed labor in connection with the construction of facilities known as WTCPUA Southwest Parkway GST (the "Facilities") as more particularly described in that one certain Standard Form of Agreement by and between WTCPUA (the "Owner"), and DN Tanks _____ (the "Contractor") dated July 27, 2020.

4. Contractor has received payment of all sums due Contractor for materials supplied and labor performed in connection with the construction of the Facilities up to and including August 28, 2021 (the "Release Date").

5. In consideration of the payment by Owner of all said sums and other good and valuable consideration, the receipt of all of which is hereby acknowledged, Contractor has waived and released and, acting herein by and through me, does hereby waive and release, any and all liens, rights and interests (whether choate or inchoate and including, without limitation, all mechanic's and materialman's liens under the Constitution, statutes and laws of the State of Texas) owned, claimed or held, or to be owned, claimed or held by Contractor in and to the Facilities and on any property on which the Facilities are located (such property is referred to herein as the 'Land'), or any part thereof, whether real or personal property and whether or not affixed to or severed or severable from the Land, for any materials supplied and labor performed in connection with construction of the Facilities up to and including the Release Date; and the Contractor for itself, its representatives and assigns does release, acquit and forever discharge Owner and his respective successors and assigns, from any and all such claims, debts, demands and causes of action that Contractor has or may have as a result of the same.

6. A full and complete list of all persons and entities which Contractor has engaged or with which Contractor has entered into any contractual arrangement to furnish materials or to perform any labor in connection with any construction or work on the Land or the Facilities up to and including the Release Date is set forth on Exhibit A, attached hereto and incorporated herein for all purposes. Contractor has actual knowledge that all bills owed by Contractor to others for materials furnished and labor performed

Bidding Requirements, Contract Forms & Conditions of the Contract
Supplemental General Conditions – Section 00810

in connection with any construction or work on the Land or the Facilities up to and including the Release Date have been fully paid and satisfied and Contractor does further warrant, represent and guarantee that if for any reason a claim or claims of a lien or liens are filed for materials furnished or labor performed, or both, by virtue of Contractor's participation in the erection or construction of the Facilities or the participation therein of any individual or entity with whom or with which Contractor has entered into any contractual arrangement, Contractor will immediately furnish a bond pursuant to Sections 53.171 - 53.175 of the Texas Property Code for release of each such lien, and obtain a settlement of all such claims and obtain and furnish to Owner written full releases of all liens in respect of such claims in form and substance satisfactory to Owner all at Contractor's expense; OR IF CONTRACTOR CANNOT OBTAIN SUCH A RELEASE OR RELEASES, CONTRACTOR AGREES TO WHOLLY INDEMNIFY OWNER FOR ANY AND ALL COSTS OWNER MAY INCUR IN SATISFYING SUCH CLAIMS OR REMOVING SUCH LIENS, OR BOTH.

EXECUTED on this the 29th day of September, 2021.

CONTRACTOR DN Tanks, Inc

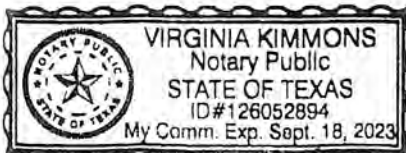
11 Teal Rd. Wakefield, MA 01880

By: *Adrian Domek*

Print Name: Adrian Domek

Title: Project Manager

SWORN TO AND SUBSCRIBED BEFORE ME on this 29th day of September, 2021



Virginia Kimmons
Notary Public in and for the State of Texas

Printed Name: VIRGINIA KIMMONS

My Commission Expires: 9-18-23

THE STATE OF TEXAS §

§

COUNTY OF TRAVIS §

This instrument was acknowledged before me on the 29 day of SEPTEMBER,
_____ by _____, _____ of

_____, a _____, on behalf of said

_____.

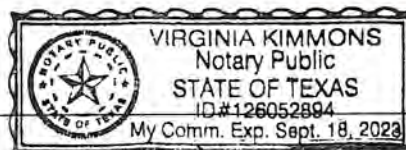
Virginia Kimmons
Notary Public in and for the State of Texas

Printed Name: VIRGINIA KIMMONS

My Commission Expires: 9-18-23

ATTACH:

Exhibit A - List of Subcontractors



Bidding Requirements, Contract Forms & Conditions of the Contract
Supplemental General Conditions – Section 00810

Exhibit "A"
List of Subcontractors

1. Mesa Contracting, LLC
2. Premium Gutters, Inc.
3. Martin Marietta
4. H&H Electrical Services, LLC
5. Red Valve Company, Inc
6. Iseler Demolition, Inc
7. _____
8. _____
9. _____
10. _____
11. _____
12. _____
13. _____
14. _____
15. _____
16. _____
17. _____
18. _____
19. _____
20. _____

ITEM D

MURFEE ENGINEERING COMPANY, INC.

Texas Registered Firm No. F-353
1101 Capital of Texas Hwy., South
Building D, Suite 110
Austin, Texas 78746
(512) 327-9204

M E M O R A N D U M

DATE: October 7, 2021
TO: JENNIFER RIECHERS – GENERAL MANAGER
FROM: George Murfee, P.E.
CC:
RE: WTCPUA – City of Dripping Springs Wild Ridge SER
MEC Project No.: 51240.10

The purpose of this memorandum is to summarize the analysis performed in support of the Wild Ridge SER and present recommendations regarding the logistics and timing of service to the property.

BACKGROUND

The original SER for Wild Ridge was submitted by the City of Dripping Springs on behalf of the applicant and requests 1,056 LUEs located on approximately 283 acres of land north east of the City of Dripping Springs, as depicted on the attached Service Area Map. Several factors complicate the analysis of this SER including the large size of the tract and request, potential service from two different pressure planes, the location of the tract is in an area designated for service by the City of Dripping Springs, the criticality of the location to planning and the CIP for the area as directed by the WTCPUA board.

Previously, 1,000 LUEs were determined to be available from the 1420 pressure plane. Recall that Anarene and the Cannon tracts were assigned 635 LUEs of the 1,000 LUEs.

PRESSURE PLANE

Wild Ridge has 133 LUEs in the 1420 pressure plane and 923 LUEs in the 1340 pressure plane. Ultimate service in the area would be derived from the proposed Fitzhugh Road water line project and the RR 12 extension that are or can be in the WTCPUA CIP program as well as the US 290 improvements. 1420 service will be required for the portion nearest U.S. 290. Service is immediately available from the 1420 pressure plane via a connection that the applicant would construct to connect at a point to be determined along the US290 WL or at the 1420 EST site proper. It is recommended that a limited amount of interim service be provided via the 1420 pressure plane until such time as the Fitzhugh Road WL and RR 12 extension are constructed, at which point the 1340 pressure plane area of the property would be converted to primarily 1340 service with a redundant feed from the 1420 pressure zone.

ELEVATED STORAGE & CIP INTEGRATION

Due to the size of the property and location relative to WTCPUA pressure planes and evolving CIP planning in the area, it is recommended that the WTCPUA work through the service agreement with the City and developer to establish a candidate site for a new 1340 EST and pump station to be located on the property. Also, the proposed WTCPUA easement and transmission line connecting the US 290 20" water line to the RR 12 extension. The EST would be filled initially from the 1420 pressure plane via a pressure reducing valve (PRV) or altitude valve and provide gravity service to the 1340 portion of the property.

HYDRAULIC PERFORMANCE

The WTCPUA water distribution system model is used to evaluate the effects of SERs on the system and identify any necessary improvements beyond the scope of the CIP or that are required to serve only a particular property (rather than regional projects). Benchmark system performance criteria are used to determine adequate protection of the WTCPUA system and existing customers and in general, full

implementation of the CIP as well as fully developed demands is the key scenario for analysis. Interim analyses can be conducted for a case in which important inflection points of milestones exist, either in the character of the demand or in the nature of the system.

The model has been used to evaluate interim service as well as ultimate service with full CIP implementation. The WTCPUA distribution system can accommodate the proposed LUEs under the recommendations/phasing presented below.

SUMMARY & RECOMMENDATIONS

The Wild Ridge SER was analyzed for 1,056 LUEs serviced from the 1420 and 1340 pressure planes. 1,000 LUEs are currently available from the WTCPUA 1420 pressure zone. Previously Double L and Cannon have been assigned 635 LUEs which leave 365 LUEs for Wild Ridge. The following are recommendations regarding provision of service to the property in the interim and ultimate service strategies:

- Retail service provided by the City of Dripping Springs or by the WTCPUA
- Wild Ridge to design, obtain and/or provide easements, and construct a 16" water line for interim service from the 1420 pressure plane infrastructure at US290 to the 1340 EST and pump station site and connecting to the Double L Ranch property boundary. Pipe size and connection location to be coordinated and confirmed with WTCPUA. The easement, 16" waterline, EST and pump station site will need to be conveyed to the WTCPUA. The EST and pump station will be a future CIP project.
- Wild Ridge to coordinate for location of a 1340 EST and pump station site
- Wholesale meter location pending determination of retail service and location of 16" connecting waterline.
- Amend and restate the Wholesale Water Services Agreement between the City and the WTCPUA to reconcile the currently contemplated provision of service with the contract.

- Service beyond 365 LUEs is contingent on WTCPUA review. Up to 1,000 are LUEs available from interim 1420 service. LUEs beyond that level are contingent on construction of the Fitzhugh Road WL, the RR 12 extension, and the US 290 improvements.





WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY

13215 Bee Cave Parkway
 Building B, Suite 110
 Bee Cave, Texas 78738
 Office: 512/263-0100
 Fax: 512/263-2289
 wtcpua.org

October 21, 2021

Ms. Ginger Faught, Deputy City Administrator
 City of Dripping Springs
 511 Mercer Street
 Dripping Springs, TX 78620

Re: Service Availability
 Wild Ridge (Project)
 WTCPUA Project # TBD
 (Located outside of WTCPUA Certificate of Convenience and Necessity No. 13207)

Ms. Faught:

The West Travis County Public Utility Agency (WTCPUA), as the wholesale water utility service provider for the referenced application, has completed its review of a requested service by application dated September 1, 2021 by the City of Dripping Springs ("Owner") and Wild Ridge ("Applicant"). In accordance with West Travis County Public Utility Agency Water and Sewer Service and Development Policies, the WTCPUA will provide a total Level of Service allocation of **1,056 LUEs**, effective upon the Owner and Applicant complying with the Service Extension Request (SER) Conditions for the Project set forth below:

SER CONDITIONS

1. Water service is contingent on additional facilities being built by the WTCPUA that are required to serve the full amount requested for development.
2. The Owner and Applicant are subject to the terms and conditions of *West Travis County Public Utility Agency Regional Water and Wastewater Systems Schedule for Rates, Fees, Charges and Terms and Conditions of Water and Wastewater Service*, known as the WTCPUA Rate Tariff, as amended from time to time by the Board of Directors of the West Travis County Public Utility Agency.
3. The Owner and/or Applicant must apply for Raw Water Contract from the Lower Colorado River Authority;
4. Wholesale water service is subject to the Owner entering into a *Wholesale Water Supply Agreement* with the WTCPUA enumerating, specifying, documenting and clarifying certain elements of the Agreement

October 21, 2021

including, but not limited to, wholesale rates, Point of Delivery, extensions of service, etc.— alternately, the WTCPUA would provide retail service should the City elect not to;

5. The Owner and/or Applicant completes the review process of technical plans associated with necessary modifications to the existing WTCPUA infrastructure due to the Project and new facilities necessary to facilitate the delivery of wholesale water service to the Owner;
6. The Owner and/or Applicant or the WTCPUA constructs, at Applicant's sole cost and expense, all water service extensions of facilities necessary to facilitate wholesale service to the Property, including but not limited to:
 - a. A minimum 16" water line for interim service from the 1420 pressure plane infrastructure at US290, in the vicinity of or directly from the WTCPUA 1420 Elevated Storage Tank that will ultimately connect to the WTCPUA RR 12 extension;
7. The WTCPUA inspects and accepts such facilities and Owner and/or Applicant conveys such facilities to the WTCPUA;
8. Owner and/or Applicant shall coordinate with the WTCPUA for identification and dedication of an elevated storage tank (EST) site, the location of which shall be mutually agreed to, for construction of a WTCPUA 1340 EST that may be a part of the WTCPUA CIP.
9. The Owner, at its sole cost and expense, grants to the WTCPUA all exclusive-use easements necessary for the WTCPUA to own and operate the facilities in a form and manner acceptable to the WTCPUA;
10. Service to 365 LUEs available from interim service via the 1420 pressure plane. Up to 1,000 LUES of service are available from the 1420 interim service, however such service shall be subject to WTCPUA review. 635 LUEs have been previously assigned to the City of Dripping Springs; however, amended contracts have not been completed for them.
11. Service beyond 1,000 LUEs shall be contingent on the WTCPUA 1340 facility improvements, including the Fitzhugh Road Water Line, RR 12 Extension, the 1340 Elevated Storage Tank and US 290 improvements (all of which are in the WTCPUA Capital Improvements Plan).
12. Prior to release of plans for construction, the Owner/Applicant shall pay all required engineering review fees, legal fees, and inspection fees relating to all tasks required by the WTCPUA to provide service to the Proposed Development.
13. The PUA inspects and accepts the facilities per the approved construction plans and specifications.
14. The Owner, at its sole cost and expense, grants to the PUA all on-site and off-site easements necessary for the PUA to own and operate the facilities.
15. The Applicant shall adopt one of the alternative water quality measures required of the new development as specified in that certain "Memorandum of Understanding" between the LCRA and the United States Fish and Wildlife Service (USFWS), dated May 24, 2000 (MOU) and the "Settlement Agreement and Stipulation of Dismissal" from the lawsuit, Hays County Water Planning Partnership, et. al. vs. Lt. General Robert B. Flowers, U.S. Army Corps of Engineers, Thomas E. White, Secretary of the Army, Gale Norton, Secretary of the Department of the Interior, and the Lower Colorado River Authority, W.D. Tex. 2002 (No. AOOCA 826SS) (Settlement Agreement) including:

Ms. Ginger Faught

Page 3

October 21, 2021

- Measures approved by the USFWS through separate Section 7 consultation, or other independent consultation;
 - TCEQ optional enhanced measures, Appendix A and Appendix B to RG-348; or
 - U.S. Fish and wildlife Service Recommendations for Protection of Water Quality of the Edwards Aquifer dated September 1, 2000;
16. The Owner and/or Applicant agree that all plats include the following enforceable water quality provisions:
1. Lots _____ contain USFWS stream buffer zones and/or sensitive feature setbacks as indicated heron that must remain free of construction, development, or other alterations. Impervious cover and/or approved Optional Enhanced Measure (OEM) shall comply with the water quality plan approved for this subdivision and shall not be altered.
17. Any preliminary plans and final plats need WTCPUA approval prior to recording;
18. The Owner and/or Applicant pays all applicable fees and charges associated with the extension of service; and,
19. The Owner and/or Applicant follows and complies with all applicable WTCPUA rules and regulations pertaining to water service, as amended from time to time by the WTCPUA Board of Directors.
20. WTCPUA and Owner will enter into an agreement for billing and operations services concurrently with the wholesale service agreement.

Please be advised that conditions may change over time and the WTCPUA will not reserve or commit water capacity to the Property until all conditions listed above are met. Also, please be advised that the WTCPUA will not provide direct fire flow service to the Property, and, as such, the Applicant may be required to install and maintain fire service facilities needed to meet local fire code regulations and requirements.

If you have any questions concerning this matter, please do not hesitate to contact me.

Sincerely,

Jennifer Riechers
General Manager

CC: Reuben Ramirez
Tricia Altamirano
Jennifer Smith
Keli Kirkley
Stephanie Albright, Lloyd Gosselink Rochelle & Townsend, P.C.
Jason Baze, Murfee Engineering Company, Inc.
George Murfee, Murfee Engineering Company, Inc.

ITEM E

ORDER AMENDING THE WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY'S WATER CONSERVATION AND DROUGHT CONTINGENCY PLAN

THE STATE OF TEXAS §
COUNTIES OF TRAVIS AND HAYS §

WHEREAS, the West Travis County Public Utility Agency (the “**WTCPUA**”) is a public utility agency created by concurrent ordinance of Hays County, the City of Bee Cave, and West Travis County Municipal Utility District No. 5;

WHEREAS, on August 15, 2019, the Board of Directors of the WTCPUA adopted an amended water conservation and drought contingency plan (the “*Amended Plan*”);

WHEREAS, Section 3.3.3 of the water conservation plan portion of the Amended Plan, provides that the WTCPUA promotes the Lower Colorado River Authority (“**LCRA**”) WaterSmart Rebates Program; and

WHEREAS, it is the WTCPUA’s understanding that LCRA has modified its WaterSmart Rebates Program to remove rebates for rainwater harvesting improvements, and the Board of Directors of the WTCPUA desires to modify Section 3.3.3 of its Amended Plan to reflect this change to LCRA’s WaterSmart Rebates Program.

NOW THEREFORE, it is ordered by the Board of Directors of the West Travis County Public Utility Agency as follows:

Section 1: The above-listed recitals are true and correct and are incorporated into this Order for all purposes.

Section 2: The Board of Directors of the WTCPUA hereby amends Section 3.3.3 of the WTCPUA's Amended Plan, as provided in Exhibit A, attached hereto and incorporated herein for all purposes.

Section 3: The Board of Directors of the WTCPUA authorizes the General Manager to take all other action necessary that are consistent with the purposes of this Order; and, the Board ratifies all actions taken by the General Manager prior to the adoption of this Order that are consistent with the purposes of this Order.

Section 4: The Amended Plan, as further modified by this Order, shall be effective on the date of this Order.

PASSED AND APPROVED this 21st day of October, 2021.

Scott Roberts, President
Board of Directors

ATTEST:

Walt Smith, Secretary
Board of Directors

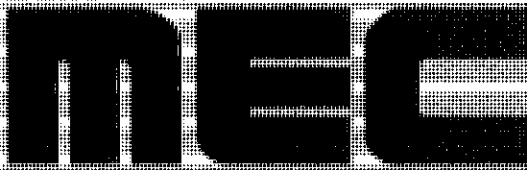
EXHIBIT A

AMENDMENTS TO WATER CONSERVATION PLAN

3.3.3 LCRA Water-Smart Rebates Program

The WTCPUA actively promotes, through its website and customer newsletters, LCRA's Water Smart Rebates Program, which can help offset the cost of upgrading irrigation systems, and maintaining landscapes and pools, ~~and installing rainwater harvesting equipment~~ to help customers save water and money. LCRA provides rebates of 50 percent of the total cost, or up to \$600 per residential property, for irrigation evaluations, retrofitting or replacing irrigation system equipment, new pool filters and covers, aeration, and compost and mulch, ~~and rainwater harvesting equipment~~. In 2018, thirteen WTCPUA customers participated in the Water-Smart Rebates Program.

ITEM F



Murfee Engineering Company

September 21, 2021

Mr. Scott Roberts, President and
Board of Directors
West Travis County Public Utility Agency
13215 Bee Cave Parkway, Building B, Suite 110
Bee Cave, Texas 78738

**Re: WTCPUA Sodium Permanganate Chemical Feed Relocation
Request for Adjustment to Project Budget
MEC File: 11051.130**

President Roberts and Board:

The purpose of this letter is to provide background and justification for our request for your consideration of an adjustment to the engineering fees for the above-referenced project in the amount of \$43,000, which will be not to exceed for all efforts required to complete administration of the construction contract for the Sodium Permanganate Chemical Feed Relocation Project.

The project design, permitting, approvals and bidding phases are complete, and the contract is entering the construction phase. The amount of effort for the design to incorporate a chemical injection retrofit installation at the raw water intake exceeded our original estimate.

As of September 20, 2021 MEC has spent \$103,013 in total budget on the project, including \$8,014 for subconsultant services. Table 1 provides a summary of the requested changes.

Table 1: Cost Summary

Description	Date	Amount
Original budget (Design, Permitting & CA)	March 2020	\$73,690
Amendment 1	September 2020	\$30,855
Proposed amendment 2	October 2021	\$43,000
	TOTAL ENGINEERING FEES	\$147,545

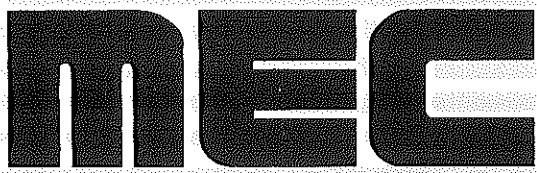
Should you have any questions or need any additional information, please do not hesitate to contact me at your convenience.

Sincerely,

George Murfee, P.E.

CC: Jennifer Riechers, General Manager – WTCPUA
Eric Morgan, Operations Manager – WTCPUA

Notes: * A permit is not expected to be required. One meeting/conference call, notification letter, and one round of clarifications is included.



Murfee Engineering Company

September 22, 2021

Mr. Scott Roberts, President
Board of Directors
West Travis County Public Utility Agency
13215 Bee Cave Pkwy, Building B, Suite 110
Bee Cave, Texas 78738

Re: WTCPUA 2021 Impact Fee Analysis
Request for Adjustment to Project Budget
MEC File: 11051.160

President Roberts and Board:

The purpose of this letter is to provide background and justification for our request for your consideration of an adjustment to the engineering fees for the above-referenced project in the amount of \$36,000, which will be a not-to-exceed for all efforts required to complete the Board's approval of the 2021 Impact Fee in October.

The initial proposed fee was based on the effort required to complete similar analysis and CIP programs in the years past. The increased growth projections in the current system analysis requires a significant capacity increase in major facilities beyond those facilities previously assumed. Multiple iterations for the land use assumption and the CIP requirement to meet the land use projection and residential demands were required. We utilized a system wide engineered capacity for future growth allocations.

The current study required multiple drafts and reoccurring analysis for the vast expansion of the system, which is necessary to support the LUA. The historical analyses and current capacity allocations were examined in detail during multiple meetings with the consultant team in an effort to appropriately assess each facility within the impact fee establishment criteria.

The analysis and our report are now complete, and we anticipate a marginal amount of additional support to complete the effort through final Board approval. MEC has exceeded the amount estimated fee by \$34,000, and we estimate \$2,000 will be required to close the effort.

Table 1 below provides a summary of the changes.

Table 1: Cost Summary

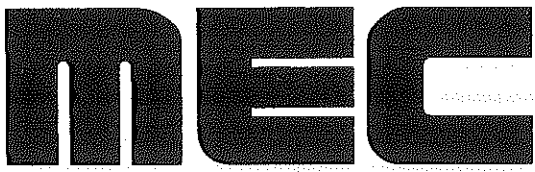
Description	Date	Amount
Original budget	January 2021	\$75,000
Proposed amendment for additional effort	October 2021	\$36,000
	TOTAL ENGINEERING FEES	\$111,000

Should you have any questions or need any additional information, please do not hesitate to contact me at your convenience.

Sincerely,

George Murfee, P.E.
President

cc: Jennifer Riechers, General Manger – WTCPUA



Murfee Engineering Company

September 22, 2021

Mr. Scott Roberts, President and
Board of Directors
West Travis County Public Utility Agency
12117 Bee Cave Road, Building 3, Suite 120
Bee Cave, Texas 78738

**Re: WTCPUA 1240 Transmission Main Easement Acquisition and Design
Request for Adjustment to Project Budget
MEC File: 11051.144**

President Roberts and Board:

The purpose of this letter is to provide background and justification for our request for your consideration of an adjustment to the engineering fees for the above-referenced project in the amount of \$213,000, which will be a not-to-exceed without approval for all efforts required to complete the transmission main project. This \$213,000 adjustment includes \$94,962 for surveying, environment and utility location, as further described below.

There was an error/omission on our part for the original 1240 transmission main agreement, which is attached for your reference. It was discovered that the initial cost estimate did not include design surveying as mentioned in the attached agreement. Also attached is the surveying agreement from Capital Surveying Company, Inc., which shows the scope surveying cost performed to date, totaling \$44,850. I would like to obtain your approval to request an additional \$94,962 (at a 0.00% mark-up for our sub-consultant administration fee) to cover the surveying fees that will be necessary to set controls and complete survey for this project, including the alternative alignment, and to describe the required easements.

We are currently in the City of Austin and Travis County review phase of the project, which includes a proposed alignment down Derecho Drive in the Southwest Hills Subdivision. The community has reached out multiple times throughout the project, and the residents are concerned about construction within the narrow roadway and right of way, and along the improved residential lot frontage. An alternative alignment is being researched that will avoid potential construction disturbance and mitigation to 30± existing residential lots. This optional alignment will utilize Schmidt Lane to the West to connect to the existing 1240 system, and a route that will approach the current alignment at the southern end of Derecho Drive by utilizing up to five easements from agreeable property owners. The alternative route is approximately 150 feet longer, however the cost for restoration will result in an overall reduction in time and cost, estimated at \$200,000 in reduced construction cost. The amended scope includes our effort and subconsultation fees to complete the design, permitting, and construction administration of the alternative alignment, as illustrated on the attached exhibit.

Another addition to the approved scope of work we are requesting approval for compensation for third-party environmental and utility location services, which were not included in the scope and fee of the original MEC proposal. The route along the proposed Derecho ROW to the Live Oaks Springs Subdivision crosses three major petroleum/gas mains and the environmentally sensitive Slaughter Creek, therefore the project planning required additional outside services. Those subconsultant fees are based on the attached agreements of work for SWCA Environmental at \$7,073, Under Ground Services at \$989, and Softdig at \$1,160 (future work required), totaling \$9,222 altogether.

As of September 22, 2021 MEC has spent \$248,460 in total budget on the project, including \$44,850 for CSCI's design survey work and \$8,062 for SWCA and Under Ground Services. Table 1 below provides a summary of the changes and requests for additional budget. Review fees, parcel appraisals and acquisition payments (if needed) to be paid directly by the WTCPUA, estimated at \$45,000, are not included in this budget request.

Table 1: Cost Summary

Description	Date	Amount
Original budget	November 2019	\$236,740
Amendment Survey, subconsultants and Design to complete	October 2021	\$213,000
	TOTAL ENGINEERING & SUBCONSULTANT FEES	\$457,202

Should you have any questions or need any additional information, please do not hesitate to contact me at your convenience.

Sincerely,

George Murfee, P.E., President

cc: Jennifer Riechers, General Manager – WTCPUA

Attachments:

Alignment Agreement

MEC Agreement with WTCPUA - November 2019

CSCI Subconsultant Agreement

Underground Services Agreement

SWCA Agreement

Project: 1240 Transmission Main Easement Acquisition, Design, Permitting & Construction Administration Amendment

CSCC CONTRACT NO. 2000-00														
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An Agreement for the Provision of Limited Professional Services

Murfee Engineering Co., Inc.
1101 Capital of Texas Hwy. South, Bldg. D
Austin, Texas 78746
(512) 327-9204

dlozano@murfee.com

Date: November 12th, 2019 Project No.: 11051.149

Client: WTC Public Utility Agency
13215 Bee Cave Parkway
Building B, Suite 110
Bee Cave, Texas 78738
jriechers@wtcpua.org

WTCPUA Work Order No. _____

Project Name: West Travis County Public Utility Agency 1240 Transmission Main CIP Project Easement Identification & Acquisition, Design, Approval & Construction Administration

Scope/Intent and Extent of Services: Engineering Services for construction of the 1240 Transmission Main project shall be inclusive, as necessary, to identify and submit requests for acquisition of easements, approvals from the City of Austin (CoA), Travis County, TCEQ, and TXDOT as required, submission of a site plan to CoA, responding to staff comments, and assisting with the approval process. Preparation of design plans shall include surveying, geotechnical investigation, *etc.*, as necessary to provide a complete set of plans and specifications for construction. Construction phase services include administration of the construction contract, which consists of the bidding phase, review of submittals, construction observation & testing, review and recommendation of pay applications, attendance of on-site and office coordination meetings, and all services necessary to adequately administrate the construction contract through the warranty period, including engineer's certifications upon completion.

Note that easement procurement is a task with extraordinarily high uncertainty with regard to the effort required for each particular tract. Therefore, the estimated fee shown provide a not-to-exceed assurance to the Client, but it is not our representation that the estimated fee will guarantee any specific performance for this task.

Fee Arrangement: Time and materials in accordance with the approved rate sheet with an estimated fee as follows and detailed on the attached man-hour allocation:

Easement Procurement	\$ 19,920
Records Review	\$ 3,480
Preparation & Approval of Site Plan	\$ 29,440
Preparation of Design Plans & Specifications	\$108,280
Quality Control	\$ 4,280
Procurement Through Award	\$ 7,080
Construction Administration	\$ 49,760
Constructability Review	\$ 2,500
Testing	\$ 12,000
	<hr/>
	\$236,740

The estimated fees do not include review fees, direct reimbursable expenses, engineering reports, SWPPP documents, or environmental services. Additional Services fees must have WTCPUA approval prior to expenditure. The Contract amount for this project shall not exceed the total amount listed above without Board approval by the WTCPUA.

Terms and Conditions: The approved Terms and Conditions are a part of this agreement.

Offered By:
Murfee Engineering Co.

By: _____

Dennis Lozano, P.E.

11.15.19

Date

Accepted By:
WTC Public Utility Agency

Signature

12/12/19

Date

Jennifer Riechers, General Manager

(Printed Name/Title)

March 27, 2020

Murfee Engineering Co., Inc.
Attn: Dr. Saqib Shirazi, PE, PMP
1101 S. Capital of TX Hwy, Suite 100
Austin, Texas 78746

Re: Design and Easements Survey for Future Waterline – 1240 Transmission Main

Dear Dr. Shirazi:

This letter is my proposal for providing surveying services on the above referenced project. The overall alignment is as shown on the two exhibits provided by email on March 26, 2020. This proposal is to prepare waterline easement(s) on approximately 700 linear feet along Derecho Dr. (east or west side) starting from the south right-of-way (ROW) line of US 290 to the south. Perform a topographic survey on the approximately 10,500 linear foot alignment; for approximately 3,500 linear feet, being along Derecho Dr. starting from the south ROW line of US 290 to Lot 11, Block B, Southwest Hills, Section II & III and then continuing cross country for approximately 7,000 linear feet, being along an existing waterline easement, to Morninghill Dr. The scope of services is further defined as follows:

Tree & Design Survey

- ◊ Design limits are as shown on the exhibits (1240 Transmission Main 1 and 1240 Transmission Main 2) described above. Additionally, design surveys will be done on three road crossings: 2 on Derecho Dr. and 1 across Clemente Cir. plus a 200'x100' area at the creek crossing for Slaughter Creek.
- ◊ An approximately 100'x100' temporary construction/staging area will be done at a future location (to be provided) in the area labeled "Touba Estates) on the previously described exhibits.
- ◊ Trees, 8" or larger (12" or larger Cedar), will be located within the area described above.
- ◊ Design surveys will done be within the areas described above and include the existing visible utilities and improvements such as driveways, culverts and fences. Shots will include existing edge of pavement, ditches and enough property and ROW corners to show the roadway and lot lines on the design drawings. Contours will be shown at 1 foot intervals. Design information will be provided to the project engineer in AutoCAD format. Vertical information will be based on GPS observation (NAVD 88).
- ◊ A couple of benchmarks will be placed along the route for future construction needs.
- ◊ Any items not specified above will be done as an additional service.

Notes: 1) Right-of-entry or notice to property owners of design work will be provided by others

UNDERGROUND SERVICES, INC.

SOFTDIG®

10042 Genard Rd
Houston, TX 77041
Phone: (832) 582-6456
Fax: (832) 582-6422
msanchez@softdig.com

PROFESSIONAL SERVICES AGREEMENT

CLIENT IS ADVISED TO TAKE SPECIAL NOTE OF EXHIBIT "B" (PAGE 6), EXHIBIT "C" (PAGE 7) AND EXHIBIT "D" (PAGE 8) ATTACHED HERETO AND PART HEREOF.

This Professional Services Agreement is entered into as of this 17th day of December, 2020 by and between Underground Services, Inc., a Pennsylvania corporation, and Murfee Engineering (hereafter "Client").

The above parties agree as follows:

Client retains Underground Services, Inc. to provide the professional services described below in connection with the following project: 1240 TM/Derencho Dr

Locate pipeline and provide electronic depth

Underground Services Inc. Project Number: 301190 Title: 1240 TM/Derencho Dr

Client Contact: Saqib Shirazi

Address: 1101 Capital of Texas Highway South, Building D, Suite 110

Austin, Texas 78746

Telephone Number: 512-327-9204 Cell Number: _____ Email: sshirazi@murfee.com

Anticipated Start Date: 2 Days after NTP

TO SCHEDULE WORK: CONTACT MSANCHEZ@SOFTDIG.COM

Description and Scope of Services (the "Services"): Refer to Exhibit B (Scope of Services), Exhibit C (Definitions) and Exhibit D (Concrete Slab Imaging Notes)

- ☐ Records, Research and Recon. (Quality Level D & C)
- ☒ Utility Surface Markouts (Quality Level B)
- ☐ Test Pits/Vacuum Excavation (Quality Level A)
- ☐ Video Pipe Inspection
- ☐ Concrete Slab Imaging
- ☐ Surveying / CADD/ GIS Mapping (Data Management)
- ☐ Other: _____

Client shall pay Underground Services, Inc. for the Services at the rates set forth in Exhibit A attached hereto and made a part hereof. Any cost estimates stated herein are subject to equitable adjustment in the event of differing site conditions, changes in applicable laws or the scope of the Services, unforeseeable delays or difficulties beyond the reasonable control of Underground Services, Inc., The parties further agree to be bound by the terms and conditions shown on the reverse side hereof which are incorporated by reference.

This agreement is valid for 90 calendar days from date of agreement.

Execution and return of this agreement or issuance of purchase order will serve as our notice to proceed.

Certificate of insurance will be issued upon acceptance of this agreement, if requested.

Underground Services, Inc.

By: _____

Name: Marcelo Sanchez

Title: Houston Manager

Prepared by: _____

CLIENT:

By:  _____

Name: Dennis Lozano

Title: Vice President

UNDERGROUND SERVICES, INC.

SOFTDIG®

SoftDig # 301190

10042 Genard Rd
Houston, TX 77042
Phone: (832) 582-6456
Fax: (832) 582-6422
msanchez@softdig.com

SCHEDULE OF FEES
EXHIBIT A

Services will typically be invoiced on a time-and-materials basis or unit price. A lump sum may be submitted for projects with a well-defined scope of work. All fees and rates are based on non-prevailing wages and Personal Protection Equipment Level D unless otherwise noted. Normal work hours are 7am – 4pm (Mon – Fri) unless specifically stated otherwise herein. Services rendered by SoftDig® are for design or investigative purposes.

I. Time-And-Materials Basis

All work will be subject to a minimum charge of four (4) hours per day.

- ☐ A. Data Research and Reconnaissance (Quality Level D & C)
_____ Per Hour
- ☒ B. Surface Locates (Quality Level C & B) - includes Ground Penetrating Radar
\$165.00 Per Hour
- ☐ C. Subsurface Locates (Quality Level A)
_____ Per Hour (test holes are 12" x 12" x 6.0' deep)
- ☐ D. CCTV Video Pipe Inspection
_____ Per Hour
- ☐ E. Concrete Slab Imaging
_____ Per Hour
- ☐ D. Data Management (CAD/GIS Mapping & CCTV Processing)
_____ Per Hour
- ☐ E. Survey
_____ Per Hour
- ☒ F. Mobilization & Demobilization \$100.00 per hour _____
- ☐ G. Other _____

II. Unit Cost Basis

- ☐ A. Data Research and Reconnaissance (Quality Level D & C)
_____ Per Mile of each utility
- ☐ B. Surface Locates (Quality Level C & B)
_____ Per Lin. Ft. of each utility
- ☐ C. Subsurface Locates (Quality Level A)
_____ Per Test Hole (12" x 12" x 6.0' deep)
Add: _____ in excess of 6.0' or increment thereof.
Add: _____ for pavement in excess of 8 inches.

IV. Supplemental Terms and Conditions

1. Reference made to an email dated 12/17/2020 with attachment(s).
2. **SoftDig® will**
 - a. field mark and provide field sketches of utilities detected in area(s) shown and as directed. SoftDig® will not be liable for any claims resulting from damage to public utilities not field marked by 811/Miss Utility Call Center because of non-notification by client to the Call Center subsequent to SoftDig® markouts.
 - b. not mark gravity, sanitary or storm sewers and are therefore excluded from the scope.
 - c. not mark house services unless directed.
 - d. provide field survey and CAD/GIS mapping of work performed.
 - e. excavate by air/vacuum excavation at locations as directed.
 - f. provide field test hole data reports.
 - g. notify One-Call center. Any One-Call fees will be invoiced to client.
 - h. secure all required permits. Permit fees will be invoiced to client.
 - i. provide M.O.T. as required by permit and/or traffic/roadway conditions.
 - j. obtain utility depths by instrument readings. This information is not guaranteed and is not to be used for design or basis for construction. Clients relying on instrument readings do so at their own risk. True depth is only obtained by exposing the utility.
 - k. not be able to designate utilities beneath stockpiled/stored materials/supplies or parked vehicles/trailers.
 - l. not be able to mark designated utilities on snow or wet pavement conditions.
3. **Client will**
 - a. notify the appropriate 811/Miss Utility Call Center for utility owners to mark their utilities within the work zone if excavation to any depth is to be undertaken on public or private property subsequent to SoftDig® markouts.
 - b. must begin excavation within 7 days of field marking.
 - c. provide actual field survey and CAD mapping within 7 days of field marking.
 - d. provide all required permits.
 - e. provide all required M.O.T.
 - f. provide site access including mechanical rooms/basements.
 - g. restrict parking so as not to impede SoftDig's work.
 - h. provide CAD file and field survey control points.
 - i. field direct areas of work and work activity.
 - j. provide all available utility records and/or site facility contact.
 - k. provide base map showing work area(s), exact site address and site contact representative with phone number prior to SoftDig's mobilization.

V. Budget Estimate of Fees

Invoice will be based on schedule of fees applied to actual quantity of work performed.

- Time estimates for project completion are based on our best judgment, experience and work involved. Actual site conditions such as pavement thickness, depth of utility, soil conditions, type and material of utility, weather, etc. could adversely affect time estimates.

For budget purposes only, this project is estimated as follows:

Locates (LVL-B)	
4 Hours @ \$165.00.....	\$660.00
Mobility	
5 Hours @ \$100.00 per hour.....	\$500.00
Total.....	\$1,160.00

Special Note*

PAY WHEN CLIENT GETS PAID

General Scope of Services EXHIBIT B

All work in conformance with ASCE Publication CI/ASCE 38-02, Common Ground Alliance (CGA) and American Public Works Assoc. / Utility Location and Coordination Council (APWA/ULCC)

Records Research and Reconnaissance: (Quality Level D & C)

- Meet with owner's Project Engineer to discuss specifics and requirements of the assignment.
- Research and retrieve all available utility records.
- Conduct a site reconnaissance to validate probable utilities.
- Verify existence of survey control and plan operational procedures.
- Research permit and special insurance requirements with appropriate agencies.

Surface Locates: (Quality Level C & B)

- Designate, record and mark the approximate horizontal location (accurate within 12± in.) of existing utilities by geophysical prospecting techniques.
- SoftDig® will use its best professional expertise and geophysical prospecting techniques to designate subsurface utilities. SoftDig® does not guarantee that utilities marked constitute all utilities within the project area.
 - SoftDig® uses electromagnetic equipment and GPR, however, there exists the possibility that due to circumstances beyond the control of the designating technicians, utilities may be non-detectable or the horizontal location mark is not directly over the centerline of the utility. The following factors may limit or exceed the capabilities, accuracy, and reliability of the geophysical equipment: composition of the utility structure (non-metallic), soil characteristics (mineral content, debris, rocks), salinity of ground water, depth of utility, surface covering, embedded structures (re-bar, wire mesh), confined spaces and external interference (power lines, guard rails, traffic, rail lines).
- Utility depths obtained by instrument readings (only if requested by client) are not guaranteed and are not to be used for design or basis for construction. Clients relying on instrument reading of depths do so at their own risk. True depth is only obtained by exposing the utility.
- Data Management (Survey and CADD Mapping) is not included unless specifically requested and included in Exhibit A – Schedule of Fees.

Subsurface Locates: (Quality Level A)

- SoftDig® will provide routinely and normally carried cones and warning signs for Maintenance of Traffic. Traffic conditions, location of test holes in roadway and permit requirements may require other devices (T.M.A., arrow boards, etc.) and/or flaggers or police detail. Such costs will be invoiced as an expense, as stated in Exhibit A – Schedule of Fees.
- Coordinate with utility company inspectors as required by the resultant agreement and by law.
- Neatly cut and remove existing paving, with the cut area not exceeding 12 in. x 12 in. Excavate using the SoftDig® vacuum excavation system.
- Excavate test holes with care as to prevent damage to utilities, however, any damage resulting from the condition of the utility due to age, burial conditions, covering, etc. is not the responsibility of SoftDig®.
- Backfill with excavated material and compact in 6 inch lifts.
- Furnish, install and color-code a permanent above-ground marker (e.g. P.K. nail, peg, steel pin, or hub) directly above the centerline of the structure, as well as "down the hole" color-coded plastic ribbon.
- Provide a bituminous cold patch of pavement within the limits of the original cut at the time of backfill. Pavement restoration is guaranteed for 3 years. If the test hole is excavated in an area other than the roadway pavement, the area disturbed will be restored to the condition prior to excavation. Excluded from this provision would be any disturbance to sub soil and ground water conditions that may result in a "quick condition" or "bubbling" of water to the surface from hydrostatic pressure release resulting from excavation and through no fault of SoftDig®. Also excluded is restoring pavement with hot mixed/hot laid bituminous pavement or keyholing operations.
- Provide the following test hole information:
 - Elevation of top and/or bottom of utility tied to vertical control provided, to within 0.01 ft. If control is not provided, control will be assumed.
 - Locate the test hole by swing ties to 3 physical objects.
 - Elevation of existing grade over utility at test hole to within 0.01 ft.
 - Outside diameter of pipe or width of duct banks and configuration of non-encased multi-conduit systems.
 - Utility structure material compositions, and condition when possible.
 - Pavement thickness, generalized soil type and unusual conditions.
- Should suspected hazardous material be encountered in the test hole, SoftDig® crews will immediately contact the client representative and our office. We will also comply with DOT Hazardous Material Regulation Procedures.
- Data Management (Survey and CADD Mapping) is not included unless specifically requested and included in Exhibit A – Schedule of Fees.

NOTE: Test holes shall be terminated if subsurface conditions (rock, boulders, ground water, soil conditions, soil cave in, trash/debris, or excessive depth) prevent advancement of excavation to expose the utility or to reach required depth.

Data Management: (Surveying/CADD Mapping) - if requested and included in Exhibit A – Schedule of Fees.

- Survey surface locates and/or subsurface locates to horizontal and/or vertical control provided by client. If control is not provided, control will be assumed.
- Provide MicroStation file showing designated utilities and/or subsurface locates with test hole data tabulation.
- Digital photographs of the project will be provided if requested.

CONCRETE SLAB IMAGING NOTES EXHIBIT D

- Do Not Drill within 1 ½" of any Concrete GPR Scanned Marks
- GPR cannot be performed on slabs with corrugated metal or recycled concrete.
- Please remove track, drywall, studs, debris, protrusions, etc. from scan area. Provide a flat contact between the antenna cart and concrete surface. GPR is only capable of collecting data 4" from any wall or vertical obstruction.
- Our 50/60 hz Electromagnetic Sensor (EM) only works if conduits in the slab are 'active,' with high voltage current running through the circuit. If the current is not 'flowing,' the sensor will not detect electrical wires. Low Voltage can't be detected with this sensor. If there is grounding wire present, the sensor will not work.
- Think of alternative locations for cores in sections of the slab less than 12" deep
- Examine ceilings for obstructions or obstacles before scanning technician arrives
- Pan Decks are very difficult to scan and in most cases impossible to view materials below the top layer of pan.
- Area must be dry to scan and mark concrete. Moisture affects the radar's ability to penetrate concrete. Concrete younger than 6 months may not allow a radar signal to penetrate the entire slab thickness.
- Have all scan areas laid out prior to technician's arrival.

This Services Agreement ("Agreement") is entered into as of the 13 day of January, 2021 between SWCA, Incorporated, an Arizona corporation that does business as SWCA Environmental Consultants ("SWCA"), and the client identified below ("Client") (or each entity individually "Party" and collectively "Parties"). SWCA and Client agree as follows:

BASIC TERMS

Client Information

Client (complete legal name): Murfee Engineering Company, Inc.

Client's State of Incorporation/Organization: Texas

Street Address: 1101 Capital of Texas Highway South, Building D, Suite 110

City: Austin

State: Texas

Zip Code: 78746

Main Client Contact Name: Saqib Shirazi

Email: sshirazi@murfee.com

Phone: 512.327.9204

Fax:

☐ Send Invoices to Main Address / Billing Contact:

☒ Send Invoices via Email: sshirazi@murfee.com

☐ Send Invoices to Alternate Billing Address (below)
Billing Contact:

Street Address:

City:

State:

Zip Code:

Phone:

Email:

Basic Project Information

Project Title: 1240 Transmission Main

Project County: Travis

Project City: Austin

Project State: Texas

Project Number:

Project Manager:

Scope of Services

The services to be provided by SWCA ("the Services") are described as follows or in a document attached to this Agreement and referred to as the "Statement of Work" or "SOW" (which may be labeled as Exhibit A).

See SOW in Proposal

Work Schedule

Estimated Start Date: The estimated date by which SWCA is expected to begin performing the Services ("Estimated Start Date") is as follows (check applicable box): ☒ as described in SOW or ☐ , 20 .

Estimated Completion Date: The estimated date by which SWCA is expected to complete the Services ("Estimated Completion Date") is as follows (check applicable box): ☒ as described in SOW or ☐ , 20 .

SWCA's Fees

The fees payable for the Services shall be as follows (check applicable box):

☒ \$6,150.00 "Fixed Fee" basis for the Services described in the Statement of Work.

☐ \$ "Time and Materials, Not-To-Exceed", at rates quoted in the SWCA Rate Schedule which may be labeled as Exhibit B.

☐ \$ "Time and Materials" (estimated contract value; no ceiling) at rates quoted in the SWCA Rate Schedule which may be labeled as Exhibit B.

☐ \$ N/A "Time and Materials On-Call" at rates quoted in the SWCA Rate Schedule which may be labeled as Exhibit B.

SERVICES AGREEMENT GENERAL TERMS

The following General Terms apply to the Services Agreement between SWCA, Incorporated ("SWCA") and the client identified in such Services Agreement ("Client"). References to the "Basic Terms" mean the terms set forth above the signature line in such Services Agreement. References to the "General Terms" mean the terms set forth below. References to this "Agreement" mean the Basic Terms together with the General Terms, including any "Special Terms" above the signature line. To the extent an SOW contains terms that are in addition to or different than these General Terms, the terms of the SOW shall govern.

1. Services

- 1.1 Scope of Services. Pursuant to the terms of this Agreement, SWCA shall provide those services that SWCA agrees in writing to provide under this Agreement ("Services") as set forth in the Basic Terms. Any reports and similar materials that SWCA is required to deliver to Client as part of the Services are referred to as "Deliverables". References in this Agreement to the "Services" include any Deliverables related to those Services. References in this Agreement to the "Project" mean the project to which the Services relate.
- 1.2 Subcontractors/Subconsultants. Use of subcontractors or other subconsultants by SWCA to perform the Services are subject to Client's approval. SWCA's obligations under this Agreement with respect to performance of the Services shall apply to any portions of the Services subcontracted by SWCA.

2. Work Schedule

- 2.1 Start of Work. SWCA shall use reasonable efforts to be ready to start work as of the Estimated Start Date, if any. Unless otherwise directed by Client, SWCA may start work before the Estimated Start Date where necessary or helpful for the prompt completion of the Services but an early start shall not change any Estimated Completion Date unless otherwise mutually agreed in writing.
- 2.2 Completion of Work. It is acknowledged that the Estimated Completion Date is an estimate and that SWCA shall not be responsible for delays caused by circumstances beyond SWCA's reasonable control. Client agrees to provide reasonable cooperation as necessary to enable the completion of Services.
- 2.3 Work Delays. It is acknowledged that this Agreement constitutes a commitment by SWCA to perform the Services and a commitment by Client to pay SWCA for the Services according to this Agreement, subject to the terms of this Agreement including terms allowing termination of this Agreement. Consequently, if Client directs SWCA not to start work or to suspend work or otherwise gives directions that restrict SWCA's performance of the Services, SWCA's following of such directions shall not limit SWCA's rights under this Agreement. Any Estimated Completion Date shall be extended to the extent of any delays caused by Client (e.g., delays due to requests by Client not to start work or to suspend work or due to Client's breach of this Agreement). In the event of cumulative delays in starting or continuing work of over 180 days that are caused by Client or otherwise due to circumstances beyond SWCA's reasonable control, SWCA may elect to terminate this Agreement by written notice to Client.

3. Changes in Scope of Services

- 3.1 Additional Services. Any services provided by SWCA for Client that are outside the scope of the Services under this Agreement (as defined in Section 1.1) shall constitute "Additional Services" under this Agreement (unless such services are the subject of a separate agreement executed by SWCA and Client in which event such services shall be governed by that other agreement). Additional Services provided by SWCA with Client's approval shall constitute "Approved Additional Services" and shall be part of the Services under this Agreement.
- 3.2 Payment for Additional Services. SWCA shall be entitled to additional compensation for Approved Additional Services on such terms as are agreed on by SWCA and Client. The following terms shall apply to Approved Additional Services unless otherwise agreed in writing by SWCA and Client: (i) SWCA shall be entitled to additional compensation for Approved Additional Services on an hourly basis at SWCA's then-current hourly rates for the services at issue, (ii) such additional compensation shall not count towards any not-to-exceed amount established as part as of the original pricing and payment terms, and (iii) SWCA shall be entitled to expense reimbursement from Client with respect to the Approved Additional Services on terms consistent with expense reimbursement terms applicable to the Services.
- 3.3 Reduction in Services. If Client desires to reduce the scope of the Services, Client shall provide written notice to SWCA of the proposed changes in the scope of the Services and of any corresponding changes proposed by Client with respect to SWCA's compensation and related terms. If SWCA gives Client written notice that SWCA

Subcontractor costs shall be subject to a 20% administrative fee and other costs shall be subject to a 15% administrative fee.

6. Term and Termination

- 6.1 Term of Agreement. Unless terminated earlier pursuant to the terms of this Agreement, this Agreement shall remain in effect until the Services that are the subject of this Agreement are completed. Upon completion of the Services, this Agreement shall automatically terminate subject to survival of specified terms as described below.
- 6.2 Termination by Client for Breach by SWCA. In the event SWCA materially breaches this Agreement and does not cure such breach within ten (10) business days of receipt of a written notice from Client that describes the breach and the steps requested to cure, Client may terminate this Agreement by giving SWCA five (5) business days advance written notice of termination.
- 6.3 Termination by SWCA for Breach by Client. In the event Client materially breaches this Agreement and does not cure such breach within ten (10) business days of receipt of a written notice from SWCA that describes the breach and the steps requested to cure, SWCA may terminate this Agreement by giving Client five (5) business days advance written notice of termination.
- 6.4 Payment Upon Termination. If this Agreement terminates under any circumstances, SWCA's payment rights shall include the following: In the event of termination of this Agreement where the Services are priced on a fixed-fee basis, SWCA shall be entitled to payment of all amounts due and unpaid based on the percentage of work completed prior to the effective time of termination as reasonably estimated by SWCA. In the event of termination of this Agreement where the Services are priced on a time and materials basis, SWCA shall be entitled to payment of all amounts due and unpaid based on the number of hours worked prior to the effective time of termination. SWCA shall also be entitled to reimbursement of expenses that are reimbursable under the terms of this Agreement and incurred prior to the effective time of termination.
- 6.5 General Termination Provisions. The termination rights provided in this Section 6 are in addition and without prejudice to other termination rights provided under this Agreement. In the event of termination of this Agreement, Client shall immediately deliver to SWCA all SWCA property that Client has possession or control of including any Deliverables that are not fully paid for. Upon termination of this Agreement, all provisions of this Agreement that expressly or by their nature continue in effect (e.g., payment terms, confidentiality provisions, liability limitations, indemnification obligations, and general terms) shall survive termination.

7. Remedies

- 7.1 Attorneys Fees. In the event of litigation arising out of, or relating to the subject matter of, this Agreement, the non-prevailing Party shall reimburse the prevailing Party for its reasonable attorneys' fees and expenses incurred in connection with such litigation.
- 7.2 Consequential Damages. Neither Party shall be liable for any consequential, incidental or special (including multiple or punitive) damages of the other Party arising out of the performance of this Agreement.
- 7.3 Indemnification. Each Party shall indemnify the other Party against any losses to the extent incurred as a result of the indemnifying Party's breach of this Agreement or as a result of any negligent acts or omissions attributable to the indemnifying Party.
- 7.4 Limitations. In no event shall SWCA have any liability for any adverse consequences that result from following the directions of Client. In addition, to the fullest extent permitted by law, SWCA's liability for any claims arising under this Agreement or relating to the subject matter of this Agreement shall not exceed the greater of the fees paid by Client to SWCA under this Agreement and any additional proceeds received under SWCA insurance policies to cover the claims asserted.

8. Insurance

- 8.1 SWCA shall provide, pay for, and maintain in force at all time during the performance of the services insurance to protect itself from claims arising under Worker's Compensation; from claims for damages because of bodily injury including personal injury, sickness or disease or death of any person; from claims for damages resulting from injury to or destruction of property, including loss of use thereof; and from claims arising out of the performance of professional service.

EXHIBIT A – STATEMENT OF WORK



INVOICE

GO GREEN! 
We accept ACH payments

Routing # 071922777 | Account # 7811583501 | Payable to: SWCA, Incorporated | Business Checking Account: First American Bank
Notification: payment@swca.com | Physical Remittance: P.O. Box 7217, Carol Stream, IL 60197-7217 | EIN: #86-0483317

Dr. Saqib Shirazi
Murfee Engineering
1101 Capital of Texas Hwy South
Building D, Suite 110
Austin, Texas 78746

April 2, 2021

Invoice No: 124564
Project Manager: Paul Sunby
Project No: 064965.00

Invoice Total	\$5,104.50
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1240 Transmission Main

Professional Services through March 27, 2021

Fee

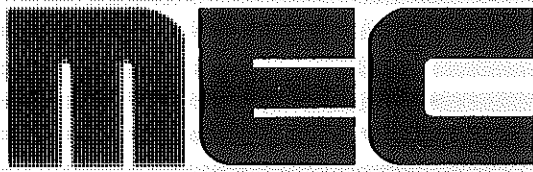
Total Fee	6,150.00		
Percent Complete	100.00	Total Earned	6,150.00
		Previous Fee Billing	1,045.50
		Current Fee Billing	5,104.50
		Total Fee	5,104.50
		PLEASE PAY THIS AMOUNT =====>	\$5,104.50

For any questions regarding this invoice please contact Melissa Stoll
Phone: 602.609.2062 Email: melissa.stoll@swca.com

Approved Jason Baze
8-24-2021



11056-144



Murfee Engineering Company

September 22, 2021

Mr. Scott Roberts, President and
Board of Directors
West Travis County Public Utility Agency
12117 Bee Cave Road, Building 3, Suite 120
Bee Cave, Texas 78738

**Re: WTCPUA 1080 Transmission Main Easement Acquisition and Design
Request for Adjustment to Project Budget
MEC File: 11051.122**

President Roberts and Board:

The purpose of this letter is to provide background and justification for our request for your consideration of an adjustment to the engineering fees for the above-referenced project in the amount of \$368,000, which will be a not-to-exceed for all efforts required to complete Transmission Main project. This \$368,000 adjustment includes an estimated \$227,500 for the right of way agent Spitzer and Associates (S&S).

The original plan included a single-phase project along an alignment identified during the preliminary engineering study, which is complex and caused the considerations of alternative alignments. That original proposed alignment parallels Bee Cave Parkway from RR 2244 to its intersection with Highway 71, and then parallels Highway 71 west to the West Bee Cave Pump Station site. Multiple design complications and construction constraints were identified during the design phase where the alignment approaches the Bee Cave Parkway/Highway 71 intersection. These constraints include multiple developed parcels limiting constructability, conflicts with many aboveground structures and buried utilities, complex State Highway crossing, and potential conflict with a future State Highway improvements at the intersection of Hamilton Pool Road (Bee Cave Parkway) and Highway 71.

A recent project modification was made to separate the project alignment into two phases, Segment A and Segment B. Segment A is proposed from RR 2244 along Bee Cave Parkway, generally within easements, for approximately 6,755 feet to a point west of Ranch Road 620 where a small segment of the main will be constructed by others under an existing SER agreement. Segment B will continue the line constructed by others to Highway 71, paralleling an existing PUA wastewater line alignment to a point of crossing Highway 71 where the above intersection can be avoided. From there, the majority of the proposed alignment will avoid developed parcels, reducing the conflicts with utilities and constructability constraints. An overall alignment exhibit is attached to illustrate the original and current proposed alignments.

Another addition to the approved scope of work we are requesting is approval for compensation for a third-party easements acquisition, as well as metes and bounds easement survey for each parcel. The revised alignment for a number of parcels along the route will require newly acquired easements specific to this waterline project. MEC has engaged with S&A to perform right of entry and easement acquisition negotiations for up to 30 parcels, under the scope described in the attached subcontract. Each new easement will require a parcel description and survey performed by Capital Survey Company (CSCI). The estimated fee for easement negotiation and surveying for each parcel is \$7,600 and \$1,900, respectively. While many parcels may not require the full scope of S&A and CSCI's services, our estimate for the outside services conservatively assumes that each parcel will need the full scope. The total fee by consultant is summarized in the attached effort breakdown.

As of September 22, 2021 MEC has spent \$426,809 in total budget on the project, including \$69,000 for CSCI's design survey work and \$23,612 for S&A's ROW work. Table 1 below provides a summary of the changes and requests for additional budget, as detailed in the attached estimate of effort. Parcel appraisals and acquisition payments to be paid directly by the WTCPUA, estimated at \$265,000, are not included in this budget request.

Table 1: Cost Summary

Description	Date	Amount
Original budget	November 2017	540,140
Amendment for omitted design survey	October 2018	\$67,000
Amendment for Easement Acquisition and Design to complete	October 2021	\$368,000
	TOTAL ENGINEERING & SUBCONSULTANT FEES	\$975,140

Should you have any questions or need any additional information, please do not hesitate to contact me at your convenience.

Sincerely,

George Murfee, P.E.

President

CC: Jennifer Riechers, General Manager – WTCPUA

Attachments:

Alignment Exhibit

S&A Agreement

Estimated Cost of Engineer

Project: 1080 Transmission Main Easement Acquisition, Design, Permitting & Construction Administration Amendment

Employee Classification	Hourly Rate	Practical Engineer	Senior Project Manager	Senior Project Engineer	Project Engineer	Project Administration Manager	Project Administration Associate	Engineering Technician II	Engineering Technician I	Senior CAD Design Technician	CAD Design Technician	Draftsperson	Technical Administrative Assistant	Total Hours	Labor Cost
		\$300	\$200	\$180	\$145	\$180	\$80	\$115	\$95	\$165	\$110	\$95	\$85	0	\$
1. Easement Procurement Coordination *1	0													0	\$
2. Research (review record drawings, submittals, design details, etc.)	0													0	\$
4. Site Plan & Jurisdictional Coordination	0													0	\$
5. Design & Preparation of Construction Plans	10	15	15	0	24	15		15	15	30	0	16	20	175	\$ 26,950.00
6. Quality Control	0	0	0	0	16	5		0	0	10	0	4	0	35	\$ 5,150.00
7. Bidding Phase	0	0	0	0	0	0		0	0				12	12	\$ 1,020.00
8. Construction Administration	0	30	0	0	20	15	0	0	20		0	8	0	83	\$ 15,460.00
														315	\$ 48,580.00
Outside Services:															
S&A															\$ 1.00
CSO Design Survey															\$ 227,500.00
CSO Easements															\$ 35,000.00
															\$ 57,000.00
Hours	30	45	15	0	60	35	0	15	25	40	0	28	32	TOTAL	\$ 388,682.00
Labor Cost	\$3,000	\$1,275	\$3,000	\$0	\$8,700	\$6,600	\$0	\$1,725	\$2,375	\$6,600	\$0	\$2,660	\$2,720	TOTAL	\$ 388,682.00

CONSULTING AGREEMENT

This Consulting Agreement ("Agreement") is entered into as of 2-23-2021, by and between Murfee Engineering Company, Inc. (MEC) and Spitzer & Associates, Inc. ("Consultant").

1. Services.

1.1 Nature of Services. Consultant will perform the services, as more particularly described on Exhibit A, for MEC as an independent contractor (the "Services"). The Services have been specially ordered and commissioned by MEC for the WTCPUA 1080 Transmission Project (the "Project"). To the extent the Services include materials subject to copyright, Consultant agrees that the Services are done as "work made for hire" as that term is defined under U.S. copyright law, and that as a result, MEC will own all copyrights in the Services. Consultant will perform such Services in a diligent and workmanlike manner and in accordance with the schedule, if any, set forth in Exhibit A. Except as specified on Exhibit A, MEC agrees that Consultant's Services need not be rendered at any specific location and may be rendered at any location selected by Consultant. MEC empowers Consultant to take all steps in completing the Services that are deemed by Consultant to be advisable.

1.2 Relationship of the Parties. Consultant enters into this Agreement as, and shall continue to be, an independent contractor. All Services shall be performed only by Consultant and Consultant's subcontractors, if any.

1.3 Compensation and Reimbursement. Consultant shall be compensated and reimbursed for the Services as set forth on Exhibit B. Consultant shall invoice MEC at the end of each month. Client agrees to pay Consultant within thirty (30) days of receipt of said invoice. A late fee of 1% per month shall apply to past due invoices. Consultant shall be solely responsible for any and all taxes, Social Security contributions or payments, disability insurance, unemployment taxes, and other payroll type taxes applicable to such compensation.

2. Termination of Agreement.

2.1 Term. This Agreement shall be effective from the date first listed above for the period set forth on Exhibit A, or until completion of the Services, as applicable, unless sooner terminated by either party in accordance with the terms and conditions of this Agreement ("Term"). This Agreement is terminable by either party at any time, with 30 days written notice. If MEC exercises its right to terminate the Agreement, MEC shall be obligated to compensate Consultant for all work completed and through the 30-day notice period. If Consultant exercises its right to terminate the Agreement, any obligation it may otherwise have under this Agreement shall cease upon the expiration of the 30-day notice period. Additionally, this Agreement shall automatically terminate upon Consultant's death. In such event, MEC shall be obligated to pay Consultant's estate or beneficiaries only the accrued but unpaid compensation and expenses due as of the date of death.

3. Additional Provisions.

3.1 Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas, without regard to its choice of law principles. The parties consent to exclusive jurisdiction and venue in the federal and state courts sitting in Travis County, Texas.

3.2 Binding Effect. This Agreement shall be binding upon, and inure to the benefit of, the successors, executors, heirs, representatives, administrators and permitted assigns of the parties hereto. Consultant shall have no right to (a) assign this Agreement, by operation of law or otherwise; or (b) subcontract or otherwise delegate the performance of the Services without MEC's prior written consent which may be withheld as MEC determines in its sole discretion. Any such purported assignment shall be void.

3.3 Severability. If any provision of this Agreement shall be found invalid or unenforceable, the remainder of this Agreement shall be interpreted so as best to reasonably effect the intent of the parties.

3.4 Entire Agreement. This Agreement, including the Exhibits, constitutes the entire understanding and agreement of the parties with respect to the Services and supersedes all prior and contemporaneous agreements or understandings, inducements or conditions, express or implied, written or oral, between the parties.

3.5 Agency. Consultant is not MEC's agent or representative and has no authority to bind or commit MEC to any agreements or other obligations.

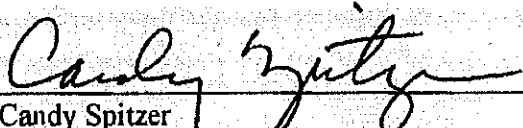
3.6 Amendment and Waivers. Any term or provision of this Agreement may be amended, and the observance of any term of this Agreement may be waived, only by a writing signed by the party to be bound. The waiver by a party of any breach or default in performance shall not be deemed to constitute a waiver of any other or succeeding breach or default. The failure of any party to enforce any of the provisions hereof shall not be construed to be a waiver of the right of such party thereafter to enforce such provisions.

3.7 Notices. Any notice, demand, or request with respect to this Agreement shall be in writing and shall be effective if delivered by electronic mail to the Consultant or MEC's email addresses. Such communications shall be effective when they are received by the addressee; but if sent by certified mail in the manner set forth above, they shall be effective five (5) days after being deposited in the mail. Any party may change its address for such communications by giving notice to the other party in conformity with this section.

(SIGNATURE PAGE TO FOLLOW)

Spitzer & Associates, Inc.

Murfee Engineering Company, Inc.


Candy Spitzer

02/05/2021

DATE

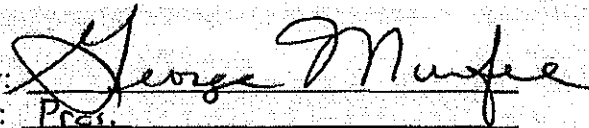
By: 
Its: Pres.
Date: 2-23-2021

EXHIBIT A

Description of Services

The Project consists of one public utility easement which will consist of a 25' permanent easement and a 25' temporary construction easement for each parcel of land in the project (a "Parcel"). The Services that Consultant will provide for the right of way portion of the Project will include:

- **Project Administration**
 - Maintain current status reports of Parcel and project activities
 - Participate in project review meetings
 - Prepare initial property owner contact list for use in distribution of introduction letters
 - Provide property owners with Notice of Intent to acquire letters and landowner Bill of Rights CMRRR
- **File Management**
 - Primary project and Parcel files will be kept in Consultant's office until the project is complete
 - Prepare check requests utilizing pre-approved payment submissions forms with supporting documentation
 - Maintain records of payment amounts
 - Maintain copies of correspondence and contacts with property owner
- **Title Services/Closings**
 - Secure preliminary and updated title commitment from the Title Company that will be providing title insurance.
 - Assist the Title Company in the curative work necessary to provide clear title.
 - Secure title insurance for Parcels acquired, insuring acceptable title to project.
- **Obtain any needed Right of Entry documents**
- **Appraisal Services**
 - Work with approved appraisal firm to contact the property owners and schedule an appraisal inspection, offering the property owners or their designated representative the opportunity to accompany the appraiser on the inspection of the subject property. Maintain record of contact in file.
 - Submit completed appraisal to client to set just compensation determination
- **Negotiation Services**
 - Analyze preliminary title report to determine potential title problems, propose methods to cure title deficiencies.
 - Prepare and send the letter transmitting the Landowners' Bill of Rights by Certified Mail-Return Receipt Requested (CMRRR).
 - Prepare the initial offer letter, purchase agreement and

instrument of conveyance.

- The written offer and appraisal report will be sent to each property owner or the property owner's designated representative through CMRRR. Maintain follow-up contacts and secure the necessary instruments upon acceptance of the offer for the closing.
- Contact each property owner or owner's designated representative, to present the written offer in person where practical and deliver appraisal report.
- Maintain follow-up contacts and secure the necessary instruments upon acceptance of the offer for the closing.
- Respond to property owner inquiries verbally and in writing within two business days.
- Prepare a separate negotiator contact report for each Parcel.
- Maintain Parcel files of original documentation related to the purchase of the real property or property interests.
- Discuss with client any written counter offer from property owners including supporting documentation, and make recommendation with regard to counter offer.
- Prepare final offer letter, documents of conveyance as necessary and mail by certified mail, return receipt requested (CMRRR).

Term of Agreement: Completion of Services

Once the right of way portion of the Project is complete, the Parties may agree to additional Services to be provided by Consultant subject to the same terms contained in this Consulting Agreement.

EXHIBIT B

Payment

Compensation

District shall pay Consultant at an hourly rate, subject to the following rate chart:

Program Manager/QA/QC	\$210.00
Project Manager	\$150.00
Senior Level Acquisition Agent	\$125.00
Title/Closing Specialist	\$110.00
Administrative/Document Control	\$ 68.00

Per Parcel cost for all Services as set forth in Exhibit A will not exceed \$7,850.

Expenses

Title policies and appraisal fees will be billed as a pass-through expense with no markup.

Reimbursable expenses will be billed as pass-through costs and could include:

Mileage at \$.58; black & white copies at \$.10; color copies at \$.25; certified mail charges; other approved expenses.

ITEM G



Texas SmartBuy Membership Program

Texas SmartBuy Membership Application

Jennifer Riechers

Name of Authorized Individual

(NOTE: Please list 2 people who are authorized to sign for purchases and will receive all correspondence from CPA. Additional authorized signers or Agents of Record may be listed on the resolution with the signatures documented at the bottom of the resolution.)

Jennifer Smith

Name of Authorized Individual (secondary contact)

West Travis County Public Utility Agency

Organization/Qualified Entity Name

13215 Bee Cave Pkwy Ste B110

Address

Bee Cave, TX 78738

City, State, Zip Code

jriechers@wtcpua.org

Primary Email Address

5125018086

Phone Numbers

jsmith@wtcpua.org

Secondary Email Address

5125018082

Fax Number

The annual membership fee for participation in the Texas SmartBuy Membership Program is:

\$100.00 – FEE IS NON-REFUNDABLE

Please make checks payable to:

Texas Comptroller of Public Accounts

Please mail to:

Texas Comptroller of Public Accounts

P.O. Box 13186

Austin, TX 78711

**PLEASE RETURN THIS FORM WITH PAYMENT
AND ALL REQUIRED DOCUMENTS AND SIGNATURES**

Questions? Contact the Texas SmartBuy Membership Program at 512-463-3368 or at members@cpa.texas.gov.



RESOLUTION

State of Texas

County of Travis

Whereas, the Texas Comptroller of Public Accounts is authorized to provide purchasing services for local governments pursuant to §§ 271.082 and 271.083 of the Local Government Code;

and **WHEREAS**, the Board of Directors

(e.g., Commissioner's Court, City Council, School Board, Board of Directors)

of West Travis County Public Utility Agency, is a: (Check one of the following.)
(Name of Qualified Entity)

- | | |
|---|--|
| <input type="radio"/> County | <input type="radio"/> Independent School District |
| <input type="radio"/> Municipality | <input type="radio"/> Junior College District |
| <input checked="" type="radio"/> Political Subdivision (Utility, Appraisal Districts) | <input type="radio"/> Mental Health and Mental Disability Community Center |
| <input type="radio"/> State-funded Assistance Organization | <input type="radio"/> Housing and Transportation Authority |

defined as an entity qualified to participate in the Texas SmartBuy Membership Program of the Texas Comptroller of Public Accounts pursuant to § 271.081 of the Local Government Code; and

WHEREAS, in accordance with the requirements of 34 TAC §20.85 administrative rules, the Agent(s) of Record,

Jennifer Riechers, General Manager

(Name of Person, primary contact)

(Title)

(and Jennifer Smith, Finance Manager) is/are authorized to execute
(Name of Person, secondary contact) (Title)

any and all documentation for West Travis County Public Utility Agency pertaining to its participation in the Texas
(Entity Name)

Comptroller of Public Accounts Cooperative Purchasing Program; and

WHEREAS, West Travis County Public Utility Agency acknowledges its obligation to pay annual participation fees
(Entity Name)

established by the Texas Comptroller of Public Accounts.

NOW, THEREFORE BE IT RESOLVED, that request be made to the Texas Comptroller of Public Accounts to approve

West Travis County Public Utility Agency for participation in the Texas Comptroller of Public Accounts Cooperative Purchasing Program.
(Entity Name)

Adopted this _____ day of _____, _____ by West Travis County Public Utility Agency.
(Entity Name)

By: _____
(Signature of Chair)
Scott Roberts
(Printed Name)
President
(Title of Chair)

(Signature of primary Agent of Record)
Jennifer Riechers
(Name/Title of primary Agent of Record)
J / H
(Signature of secondary Agent of Record)
Jennifer Smith
(Name/Title of secondary Agent of Record)



Texas SmartBuy Membership Program

What is the the Texas SmartBuy Membership Program?

Created by legislation in 1979, the Texas Comptroller of Public Accounts' (CPA) Texas SmartBuy Membership Program offers members a unique opportunity to make the most of their purchasing dollars and efforts by using the State of Texas volume buying power.

Who can join?

- Local governments
- School Districts
- Utility Districts
- Appraisal Districts
- Junior Colleges
- MHMR community centers
- State-funded assistance organizations
- Housing and Transportation Authorities
- Assistance organizations

Sections 271.081-271.083, Local Government Code, and Sections 2155.202 and 2175.001(1), Government Code, provide the legal authority for the program.

Why should you join the Texas SmartBuy Membership Program?

- **Get Best Value for Your Purchases** – Our purchasers competitively bid and award hundreds of contracts in accordance with state purchasing statutes and competitive bidding requirements. You reap the savings for your organization and ultimately for the citizens of Texas.
- **Save Valuable Time and Effort** – No bidding, just order from hundreds of established state contracts.
- **Search Thousands of Vendors** – Looking for something not on one of our negotiated contracts? Use our Centralized Master Bidder's List to identify vendors from our database of over 9,000 companies (including HUBs). <https://comptroller.texas.gov/purchasing/vendor/cmb/>
- **Post Bid and Award Notices on the Electronic State Business Daily** – As a member, set up FREE password access to the Electronic State Business Daily (ESBD) where you can post your entity's solicitations to increase vendor participation and provide public notice of awards. <http://www.txsmartbuy.com/sp/>
- **Save Money on Travel** – Qualified members may use the State Travel Management Program for discounted rates on rental cars, thousands of hotels and airline tickets.

If you have any questions or need more information about our program please feel free to e-mail members@cpa.texas.gov or call 512-463-3368.



Texas SmartBuy Membership Program

Accessing the Texas SmartBuy Membership Program on the Internet

Go to the Texas SmartBuy Membership web site: comptroller.texas.gov/purchasing/members/

- **Membership Forms:** Includes the application, name change form, proof of eligibility and school bus specifications.
- **TxSmartBuy.com:** The state's online ordering system, Texas SmartBuy, will generate a state purchase order on your behalf, forwarding a copy to you and to the vendor. The vendor will then ship the merchandise and invoice your entity directly. CPA has awarded contracts for many commodities and services, including:

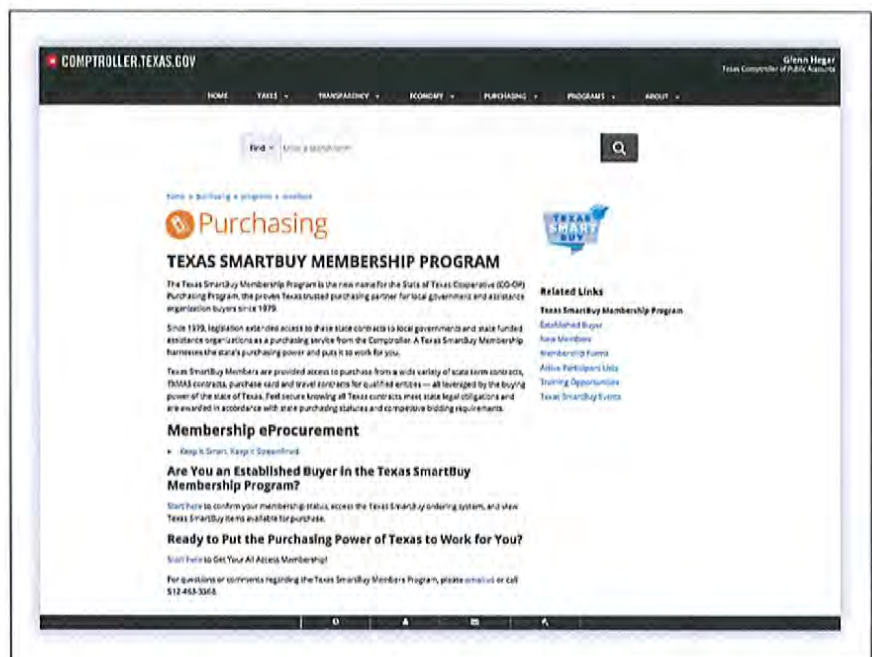
- Vehicles
- Office Supplies
- Furniture
- Procurement Card Services
- Appliances
- Road and Highway Equipment
- Police Equipment
- Pharmaceuticals
- Cleaning Supplies
- Food

- **TXMAS Information:** Texas Multiple Award Schedules (TXMAS). TXMAS contracts feature the most favored customer pricing and the possibility of negotiation. TXMAS can be used as alternative volume contracts.

- **CMBL Search:** This feature enables you to access the state Centralized Master Bidders List (CMBL) to create a bid list by product/service code. You may narrow the search

by entering a county, city or zip code. This is a vendor list only. You should use this only as a vendor resource. You will need to follow your local bid requirements to purchase from these vendors.

- **State Travel Management Program:** Texas Government Code, Sections 2171.001-2171.055 extend the state travel management contracts to certain members of the Texas SmartBuy Membership program. Eligible entities include Municipalities, Counties, School Districts, Public Junior and Community Colleges, and Emergency Communication Districts, hospital districts and transit/transportation districts.





Texas SmartBuy Membership Program

Documents required for proof of eligibility

Submit all documentation required as proof of eligibility at the time you apply for membership in the program. All documentation must be on file with the Texas SmartBuy Membership Program **BEFORE** a determination of eligibility can be made.

Local Governments

County, Independent School District, Municipality, Jr. College District, Volunteer Fire Department

Documents required:

- ✓ Board approved resolution

MHMR Community Centers

Documents required:

- ✓ Board approved resolution

Special Districts or Other Legally Constituted Political Subdivisions of the State

Documents required:

- ✓ Board approved resolution
- ✓ Documentation evidencing creation of entity including statutory citation.

This can be in the form of:

- a. Legislation in which the entity was created by name
- b. A resolution passed by a city or a county stating that there is a need for the entity to exist and actually creating the entity

Assistance Organizations

Non-profit organizations that receive state funds **and** provide educational, health, or human services or provide assistance to homeless individuals

Documents required:

- ✓ Board approved resolution
- ✓ Articles of Incorporation and Certificate of Incorporation. A letter from the Secretary of State with the entity's charter number evidencing that the entity filed for incorporation will be accepted in lieu of a Certificate of Incorporation. **The State of Texas CO-OP cannot accept by-laws in lieu of Articles of Incorporation**
- ✓ Current contract or grant from a State agency to prove State funding. This document must show beginning and end dates for the current State of Texas Fiscal Year, and these dates must be valid at the time the application is reviewed.

Texas Rising Star Providers

Childcare providers certified as Texas Rising Star Providers by Texas Workforce Commission

Documents required:

- ✓ Board Approved Resolution

ITEM H

Field Service Quotation

PREPARED BY: Kayode Olaiya
Field Service

MOTORS AND DRIVES DIVISION
13131 WEST LITTLE YORK ROAD, HOUSTON, TX 77041
PHONE: (713) 466-0277 (800) 231-1412
FACSIMILE: (713) 466-8773

Quotation Prepared for:	Elliott Electric Supply
Attention:	Greg Dunn GregoryDunn@elliottelectric.com
Project Name:	West Travis Cnty PUA
Addendum	Added Advanced reconditioning. Removed crate and PM only option
Location	12215 FM 2244 (Bee Caves), Austin, TX
Quotation Date	9/23/2021
Quotation Number	2849_Rev2

Project Specification Reference	
Project Drawings	142127

We thank you for the opportunity extended to provide an offer for the above project. TOSHIBA International Corporation is one of the world's leading manufacturers of adjustable speed drives, motors and integrated automation systems. If you have any questions / or need modifications to this quote or any of the equipment listed, please feel free to contact us.

We look forward to working with you and welcome your phone call to discuss our offering.

POWER MODULE RECONDITIONING/PM COMBINATION

Item	Description	Unit Price	QTY	Line Price
PM	TOSH-ADVANCEDPM	\$6,118 USD	1	\$6,118 USD
DISC	PM DISCOUNT	-\$400 USD	1	-\$400 USD
Part	GCI6720G282 - ASSY,PWR SUPP,ZWQ80,FR 0,1	\$1,500 USD	1	\$1,500 USD
Part	GCIRIFKITS - RIF RELAY BOARD KIT (x2)	\$454 USD	1	\$454 USD
	<p>Work Scope</p> <ul style="list-style-type: none"> • Cleaning and inspection of VFD* • Inspection of power modules • Insulation test on Motor • Tightening of connections • Inspection of control cabinet • Inspection of transformer • Insulation test on transformer • Replacement of power supply • Resistance tests on transformer/contactors etc. • Testing of Contactor/breaker • Installation of RIFKITS • Upgrade of drive firmware • Analysis of Traceback and proposal of solutions • Verification of VFD/Motor/Application System • Recording of all power module serial numbers • Verification of VFD operation • Advanced PM <p>*Upstream power source must be isolated before we can perform the PM</p> <p>VFD Information Project Number - 142127 Typeform – M3A44125SAA-1 S/N – 090101643</p> <p>This includes (1) round trip to complete the Advanced PM on the listed drive(s). Travel and living expenses are also included. Based on up to (1) 12 -14 hour work day(s) by (1) Field Service Engineer(s). This does not include work on weekends, holidays or parts shipping costs which are CPT (Prepaid and Add).</p> <p>This is based on the assumption that the work at site for all drives will continue from start to stop</p>			

		without interruptions and not require additional visits. Standby time will be charged using the current field service rate schedule. This quote is valid until 10/31/2021			
REC		TOSHcare® MODULE RECONDITIONING (FR 1)	\$18,825 USD	3	\$56,475 USD
		<p style="text-align: center;">Work Scope</p> <ul style="list-style-type: none"> • Replacement of power module power supply board • Replacement of power module fiber optic cables • Replacement of power module IGD boards • Replacement of all IGBTs • Replacement of all diodes • Extensive cleaning • Full voltage and current testing of power module • 1 year TOSHcare® Protection Plan • Advanced Reconditioning • This price includes crates <p>Power Module Information Typeform - GCI6721G050B S/N -</p> <p>Lead time of 3 – 4 weeks</p> <p>This quote is valid until 10/31/2021</p>			
TOTAL					\$64,147 USD

Terms and Conditions

- TIC Standard Terms and Conditions of Field Services and the terms in this Request for On-Site Field Services, as supplemented by TOSHcare® Protection Plan Terms and Conditions only if purchased for specific products or components, shall apply and shall take precedence over any other terms and conditions referenced or included in any purchase order. However, if the parties have reached agreed terms in writing such as a Master Agreement or Field Service Agreement, those terms shall take precedence over all other terms except the TOSHcare® Protection Plan Terms and Conditions, where applicable. TIC Standard Terms and Conditions of Field Services are available at https://www.toshiba.com/tic/cms_files/Field_Services_Terms_and_Conditions.pdf. TOSHcare® Protection Plan Terms and Conditions are available at https://www.toshiba.com/tic/datafiles/TOSHCARE_Protection_Plans_Terms_and_Conditions.pdf
- Payment Terms Net 30 Days. IMPORTANT: ALL ORDERS SUBJECT TO CREDIT APPROVAL AND ACCEPTANCE BY TIC.
- *Standby Time will be billed at the appropriate rate on the specific day of the week in which it occurs. A minimum of 8 hours will be billed for standby days. Standby time is defined to include all of the following: (1) an individual is requested to remain on site when their ability to provide direct support activities is being impeded by others; (2) access to areas of the equipment and/or machine, are not made available for checkout/troubleshooting by the service personnel; or (3) an individual is requested to remain at the customer's facility or close by on an "on-call" basis to provide support onsite, if requested.
- Minimum billing per service request will be eight (8) hours at the rate for the specific day requested unless otherwise agreed to in writing. A minimum of twelve (12) hours will be charged at the appropriate rate for offshore work
- These rates are subject to change without notice.
- Any applicable site procedures should be included in the request or sent in a follow up email. Critical policies or procedures should be presented to TIC prior to dispatch to avoid delay in work commencement. TIC cannot be expected to comply with site or company policies not provided to TIC in advance.

VI. NEW BUSINESS

ITEM A

**ENGINEERING SERVICES AGREEMENT
BETWEEN
WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY
AND
MALONE/WHEELER, INC.**

STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

This ENGINEERING SERVICES AGREEMENT (“**Agreement**”), effective on October 21st, 2021 (the “**Effective Date**”), is entered into by and between WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY, a public utility agency operating pursuant to Chapter 572, Texas Local Government Code (hereafter the “**PUA**”), and MALONE/WHEELER, INC. (hereafter “**Consultant**”). The PUA and Consultant are each, a “**Party**” and are collectively referred to as the “**Parties**”.

RECITALS

WHEREAS, the PUA is a public utility agency operating pursuant to Chapter 572, Texas Local Government Code;

WHEREAS, the PUA desires to engage Consultant to provide the PUA with engineering support services; and

WHEREAS, the Parties desire to enter into this Agreement to provide the terms and conditions for such consulting services.

NOW, THEREFORE, in consideration of the mutual covenants, benefits and agreements hereinafter set forth, and other good and valuable consideration, the adequacy and sufficiency of which is evidenced by the Parties’ respective execution of this Agreement, the Parties agree as follows:

AGREEMENT

Section 1. Consulting Services and Rates.

- a. The PUA does hereby engage Consultant, and Consultant does hereby accept and agree to be engaged by the PUA to provide, on an as-needed basis, engineering consulting services more specifically described in Exhibit A of this Agreement (the “**Services**”), attached hereto for all purposes.
- b. The Parties agree that the PUA will compensate Consultant for the Services at rates listed in Exhibit B upon receipt of an invoice from Consultant submitted on a monthly basis. Prior to initiating any work, the Consultant shall submit to the General Manager or designee Work Authorization Proposals that include the project description, scope

of work, staff descriptions, hours per staff, hourly rates, and total cost. Consultant shall not provide any Services to the PUA without prior written approval of the General Manager of the PUA.

Section 2. Term. The term of this Agreement (“Term”) shall commence on the last date signed by either Party (the “Effective Date”) and be for a period of one (1) year from the date hereof and shall continue thereafter for successive one-year periods until termination by either Party.

Section 3. Performance Standards. Services provided by the Consultant under this Agreement will be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances.

Section 4. Termination. This Agreement may be terminated unilaterally at any time by either Party hereto by providing thirty (30) days advance written notice to the other Party.

Section 5. Invoicing. Consultant shall invoice the PUA for the Services provided on a monthly basis, and the PUA shall have thirty (30) calendar days upon receipt of each invoice to pay such invoice. Invoices shall be formatted per PUA requirements and include the Work Authorization Description, PUA Work Authorization Number, authorized amount, current invoice amount, and total amount invoiced to date. Each invoice shall also include a breakout of tasks completed, hourly rate per task and total hours per task. Work Authorizations that exceed the authorized amount shall require an Amendment to the Work Authorization prior to invoices being approved for payment.

Section 6. Records. All records and documents related to the Services shall be the PUA’s property. Upon termination of this Agreement, said records and documents shall be promptly delivered by Consultant to the PUA or the PUA’s designee.

Section 7. Insurance. Consultant shall provide and maintain in full force and effect at Consultant’s expense a professional liability insurance policy in the minimum amount of \$1,000,000.

Section 8. Prior Agreements. This Agreement represents the entire agreement of the Parties and supersedes all prior agreements and understandings, both written and oral, between the Parties with respect to the subject matter of this Agreement.

Section 9. Conflict of Interest. Consultant agrees that for the duration of this Agreement, Consultant will not engage, either directly or indirectly, in any activity that might adversely affect the PUA or its affiliates. Consultant further agrees to disclose to the PUA any other facts of which Consultant becomes aware that might involve or give rise to a conflict of interest or potential conflict of interest.

Section 10. Amendment. This Agreement may be amended only by express written agreement signed by both Parties.

Section 11. Independent Contractor. The relationship of Consultant to the PUA is that of independent contractor for all purposes under this Agreement, including for the purposes of applicable wage, tax, fringe benefit and worker compensation laws. This Agreement is not intended to create, and shall not be construed as creating, between Consultant and PUA, the relationship of principal and agent, joint ventures, co-partners or other similar relationship, the existence of which is hereby expressly denied.

Section 12. Waiver. Each Party may specifically, but only in writing, waive any breach of this Agreement by the other Party, but no such waiver shall be deemed to constitute a waiver of similar or other breaches by such other Party. The failure on the part of either Party to enforce its rights as to any provision of this Agreement shall not be construed as a waiver of its rights to enforce such provisions in the future.

Section 13. Applicable Law. This Agreement shall be governed by, and construed in accordance with, the laws of the State of Texas. All actions taken by the Parties in the performance of their obligations under this Agreement shall be deemed to have been taken in Travis County, Texas.

Section 14. Severability. Should any part of this Agreement for any reason be declared invalid or void, such declaration will not affect the remaining parts of the Agreement, which will remain in full force and effect as if the Agreement had been executed with the invalid portion eliminated. However, if any provision of this Agreement that the Parties deem to be material to the Agreement is held to be invalid, illegal or enforceable in any respect, the Parties agree to revise the term to the extent necessary to comply with Applicable Law.

Section 15. Counterparts. This Agreement may be executed in separate counterparts.

IN WITNESS THEREOF, Consultant, by its duly authorized Officer, and the PUA, with the approval of a majority of the Board of Directors, have executed this Agreement, effective on the Effective Date.

MALONE/WHEELER, INC.

By: _____

Date: 10.13.21

WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY

By: _____
Scott Roberts
President, Board of Directors

Date: _____

ATTEST:

Walt Smith
Secretary, Board of Directors

Date: _____

(SEAL)

EXHIBIT “A”

Description of Services

Services shall include but not be limited to the following:

- Consulting
- Engineering studies
- Design
- Permitting
- Construction management
- Operational assistance
- Computer modeling
- Other general and administrative assistance, as directed by the PUA.

EXHIBIT “B”

Rate and Fee Schedule



EXHIBIT B
STANDARD RATE SCHEDULE

CLASSIFICATION	HOURLY RATE
Project Principal	\$230
Senior Project Manager	\$205
Project Manager	\$190
Senior Project Engineer	\$170
Project Engineer	\$145
Senior Designer	\$165
Senior CAD Design Technician	\$130
CAD Design Technician	\$120
Construction Consultant	\$130
CAD Drafter 2	\$95
CAD Drafter	\$85
EIT 3 / Graduate Engineer 3	\$135
EIT 2 / Graduate Engineer 2	\$125
EIT 1 / Graduate Engineer 1	\$95
Project Administration Manager	\$115
Project Administrator	\$80
Mileage	Per IRS regulations Currently \$0.56 Cents (per mile)

Reimbursables Expenses

Reimbursable expenses as defined in the Provisions shall be invoiced at cost to Malone/Wheeler, Inc. plus 10% for administrative and processing costs. Vehicle mileage is billed at the applicable I.R.S. rate allowed per mile.

Sub-Consultant Services / Outside Services

If technical or professional services are furnished by an outside source, an additional 15% shall be added to the cost of services for Malone/Wheeler, Inc. administrative and processing costs, unless otherwise specified.

Note: Rates subject to change January 1st of each year.



Work Authorization Proposal

Project Name: Effluent Management Master Plan
Project Number:
Client: West Travis County Public Utility Agency
Contact: Jennifer Riechers, General Manager
Address: 13215 Bee Cave Parkway, Building B, Suite 110, Bee Cave, Texas 78738
Phone: (512) 263-0100
Email: jriechers@wtcpua.org

Client hereby requests and authorizes Malone/Wheeler, Inc. to perform the following services:

Scope of Services:

The WTCPUA desires to develop an Effluent Management Master Plan (EMMP) to guide the management of its treated wastewater effluent resource. The priorities of the EMMP are:

1. Ensure compliance with the WTCPUA Texas Land Application Permit (TLAP) and other applicable regulations,
2. Provide autonomy to the WTCPUA in the management of this resource,
3. Consider economic performance and efficiency,
4. Evaluate the balance between demand and supplies and develop strategies for alignment.

The goals of the EMMP are to:

1. Develop an executable plan to provide direction and a clear path to WTCPUA staff & consultants.
2. Recognize and consider factors influencing the EMMP and weight them according to Board priority.
3. Identify and quantify existing and potential future demands on the effluent management system.
4. Identify and quantify existing and potential future supplies to the effluent management system.
5. Develop quantitative tools to evaluate the system capacity.

Engineering Services under this Authorization are provided to assist the WTCPUA in development of the EMMP. The intent of the EMMP is to provide analysis and planning tools synchronized across the range of programs, systems, and policies that affect and are affected by effluent management. Together with WTCPUA consultants, staff, and Board of Directors, the EMMP development process will use these tools and the knowledge gained from their use to mold policies and procedures to guide the allocation of the water resource and development of the network of effluent management infrastructure.

The deliverable will be an Effluent Management Master Plan document that details the background, approach, methodologies, analysis, results, recommendations, and relevant opinions of probable construction cost (OPCs). The final document will also include figures, tables, maps, etc. to present the information in an effective and efficient manner.

Compensation:

This project will be billed on a Time and Materials (T & M) basis with an estimated fee of \$78,000. T&M tasks will be billed per hourly rates found in the Billing Rate Schedule, **Exhibit B** to that *Engineering Services Agreement Between West Travis County Public Utility Agency and Malone/Wheeler, Inc.*, dated October 21st, 2021. If additional services are requested and authorized by CLIENT, Malone/Wheeler, Inc. will obtain written approval for the additional services prior to beginning work.

AUTHORIZATION

Services covered by this authorization shall be performed in accordance with the *Engineering Services Agreement Between West Travis County Public Utility Agency and Malone/Wheeler, Inc.*, dated October 21st, 2021.

Approved by CLIENT

By: _____

Printed Name: _____

Title: _____

Date: _____

=

Approved for Malone/Wheeler, Inc.

By: _____

Printed Name: Dennis Lozano, P.E.

Title: Vice President

Date: October 13th, 2021

ITEM B

An Agreement for the Provision of Limited Professional Services

Murfee Engineering Co., Inc.
1101 Capital of Texas Hwy. South, Building D
Austin, Texas 78746
(512) 327-9204
Federal Tax ID #74-2742570

WTC Public Utility Agency
13215 Bee Cave Pkwy
Building B, Suite 110
Bee Cave, Texas 78738
generalmanager@wtcpua.org

Date: October 4, 2021

Project No.: MEC #

Project Name/Location: Uplands Water Treatment Plant 5 MGD Expansion

Scope/Intent and Extent of Services: Complete the design, develop bidding documents, obtain TCEQ approval, and obtain bids for the construction of a 5 million gallon per day (MGD) expansion of the Uplands Water Treatment Plant located at 12215 Bee Cave Road. This expansion will be designed to fit within the current site limits of the existing property. The expansion will consist of skidded, in-vessel ultrafilters with the required support systems (i.e. pre-filters, booster pumps, clean-in-place system, blowers, and compressed air) and a redundant treatment train; chlorine contact volume and treated water storage in a below-ground clearwell; and a building that will enclose the entire treatment process, provide storage for spare parts, clean-in-place chemicals, transfer pumps, and any other equipment that operators require for the system, and will include separate rooms for electrical equipment, blowers, and hazardous chemical storage, as required. The design will include provisions for a future 8 MGD expansion such as sufficient building space, a large enough electrical service, and appropriately sized rooms for electrical equipment, blowers, and chemical storage. This proposal includes electrical and structural design scope in addition to the treatment process design

Fee Arrangement: Engineering services are proposed on a time and materials basis, per the attached Rate Schedule, with estimated amounts as follows:

Construction Plan Development	\$331,355
Electrical Design	\$150,000
Geotechnical Investigation	\$7,500
Structural Design	\$60,605
TCEQ Plan Submittal and CT Study Update	\$212,450
Construction Material Testing	\$50,000
Total	\$811,910

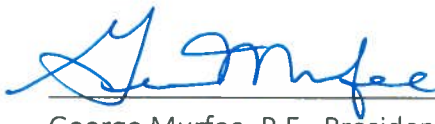
Construction Administration is estimated to be 2% of the Construction Cost.

Terms and Conditions: The approved Terms and Conditions are a part of this Agreement.

Special Conditions: MEC has attempted to be as thorough as possible in the preparation of this proposal; however, there may be unforeseen items not included in the above-described work which will need to be addressed. If necessary, MEC will perform such additional items (as authorized) on an hourly basis in conformance with the approved Rate Schedule. Some additional services which are beyond the scope of this proposal and would be performed by others include environmental studies, construction materials testing, and protective coatings inspections.

Offered by:
MURFEE ENGINEERING CO., INC.

Accepted by:

 10-13-21

George Murfee, P.E., President (Date)

(Signature) (Date)

Murfee Engineering Co, Inc
Texas Registered Firm No F-353
1101 Capital of Texas Hwy , S , Bldg D
Austin, Texas 78746

OLD RATES

MANPOWER & BUDGET ESTIMATE

Client:		WTCPUA																		
Project:		Uplands 5 MGD Expansion Design & Construction Administration																		
Task	Employee Classification	Principal	Managing Engineer	Senior Project Manager	Project Manager	Senior Project Manager	Project Engineer	Project Administration Manager	Project Admin - Construction	Engineering Technician II	Engineering Technician I	Senior CAD Design Technician	CAD Design Technician	Draftsperson	Financial Services	Executive Assistant	Technical Admin Assistant/Intern	Administrative Assitant	Total Hours	Labor Cost
	Hourly Rate	\$300	\$250	\$200	\$175	\$160	\$145	\$160	\$80	\$115	\$95	\$165	\$110	\$95	\$90	\$75	\$85	\$65		
Design & Preparation of Construction Plans & Specs		45	45	10	66	200	605			335	135	456	228	228					2353	\$331,355
TCEQ Plan Submittal		30	30	10	30	50	200			200	150	10	50	60					820	\$110,850
Updated CT Study		15	15	5	30	50	200			200	150	10	50	60					785	\$101,600
																				\$543,805
Outside Services																				
Concrete Observation and Testing																				\$14,950
Geotechnical Investigation																				\$7,500
Electrical Design																				\$150,000
Structural Design																				\$60,605
Hours		90	90	25	126	300	1005	0	0	735	435	476	328	348	0	0	0	0		
Labor Cost		\$27,000	\$22,500	\$5,000	\$22,050	\$48,000	\$145,725	\$0	\$0	\$84,525	\$41,325	\$78,540	\$36,080	\$33,060	\$0	\$0	\$0	\$0	TOTAL	\$776,860

ITEM C

An Agreement for the Provision of Limited Professional Services

Murfee Engineering Co., Inc.
1101 Capital of Texas Hwy. South, Building D
Austin, Texas 78746
(512) 327-9204
Federal Tax ID #74-2742570

Client: West Travis County PUA
13215 Bee Cave Parkway
Building B, Suite 110
Bee Cave, Texas 78738
jriechers@wtcpua.org

Date: October 13, 2021

Project No.: 11051.____

Project Name/Location: West Travis County Public Utility Agency Trautwein Road Water Main Relocation Project Design, Approval & Construction Administration

Scope/Intent and Extent of Services: Engineering Services for construction of the Trautwein Rd. Water Main Relocation project shall be inclusive, as necessary, to acquire approvals from the Hays County, and Texas Department of Transportation (TXDOT) as required; submission of construction plans to Hays County, and TxDOT; responding to staff comments; and assisting with the approval process. Preparation of design plans shall include preparation of a complete set of plans and specifications for construction. Construction phase services include administration of the construction contract, which consists of the bidding phase, review of submittals, construction observation & testing, review and recommendation of pay applications, attendance of on-site and office coordination meetings, and all services necessary to adequately administrate the construction contract through the warranty period, including engineer's certifications upon completion.

Fee Arrangement: Time and materials in accordance with the approved rate sheet with an estimated fee as follows and detailed on the attached man-hour allocation:

Records Review	\$ 1,000
Preparation & Approval of Site Plan	\$ 6,000
Preparation of Design Plans & Specifications	\$ 17,400
Quality Control	\$ 2,500
Bidding Phase*	\$ 7,000
Construction Administration**	\$ 11,800
Total	\$ 45,700

*Includes \$2,500 in reimbursable advertisement fees

** Assumes surveying will be provided by Trautwein Rd design engineer, and construction staking will be provided by contractor

The estimated fees do not include review fees, direct reimbursable expenses in addition to public advertisements, engineering reports, subsurface utility engineering, surveying,

environmental reports, geotech or material testing or SWPPP documents. Additional services fees must have WTCPUA approval prior to expenditure. The Contract amount for this project shall not exceed the total amount listed above without approval by the WTCPUA.

Terms and Conditions: The approved Terms and Conditions are a part of this agreement.

Offered by:
MURFEE ENGINEERING CO., INC.

Accepted by:
West Travis County Public Utility Agency

 10-13-21

George Murfee, P.E., President (Date)

Scott Roberts, Pres. WTCPUA (Date)

Troutwein Road Waterline Relocation Design, Permitting & Construction Administration

[illegible]

ITEM D

**INTERLOCAL AGREEMENT FOR
WATER AND WASTEWATER FACILITIES RELATED TO
BACKYARD PUBLIC IMPROVEMENT DISTRICT**

This AGREEMENT FOR WATER AND WASTEWATER FACILITIES RELATED TO BACKYARD PUBLIC IMPROVEMENT DISTRICT (herein “Agreement”) is entered into effective _____, 2021, by and between THE CITY OF BEE CAVE, TEXAS (“City”), a home rule municipality of the State of Texas and the WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY (“Agency”), a political subdivision of the State of Texas, pursuant to the provisions of Chapter 572 of the Local Government Code. Terms not otherwise defined herein shall have the meaning assigned to such term in the Participant Agreement (as defined herein below).

WHEREAS, City, as a participating “Public Entity”, entered into that certain Concurrent Ordinance, Ordinance No. 370, with Hays County, Texas and West Travis County MUD No. 5¹ (“MUD”) (the City, together with Hays County and the MUD, “Participants”), attached hereto as *Exhibit A*, to create the Agency for the purpose of engaging in the collection, transportation, treatment, or disposal of sewage or the conservation, storage, transportation or distribution of water and may, finance, acquire, construct, own, operate or maintain water and wastewater facilities; and

WHEREAS, City approved that certain Ordinance No. 109, attached hereto as *Exhibit B*, authorizing the Acquisition, Water Supply, Wastewater Treatment and Conditional Purchase Agreement (“Participant Agreement”) between Participants and Agency to provide for water supply and wastewater treatment service to the Participant; and

WHEREAS, City approved that certain Resolution No. 2020-12 (“PID Resolution”) on the 13th day October 2020, attached hereto as *Exhibit C*, creating a Backyard Public Improvement District (“PID”), to finance the costs of certain public improvements benefiting the PID, including the installation and construction of certain water and wastewater facilities (“Facilities”) as part of the City’s Collection and Distribution Components of the Agency’s System; and

¹ The West Travis County MUD No. 5 was converted to the Lake Pointe MUD as a successor in interest.

WHEREAS, City desires to enter into an agreement pursuant to the Interagency Cooperation Act, Chapter 791 of the Texas Gov't Code, for the purpose of (i) obtaining the Agency's approval of the addition of the Facilities to the City's Collection and Distribution Components of the Agency's System and (ii) clarifying the terms and conditions of the operation and maintenance of the Facilities; and

NOW THEREFORE, in consideration of the mutual covenants and conditions hereinafter set forth, the City and Agency agree as follows:

I.

Agency and City hereby enter into this Agreement pursuant to the Interagency Cooperation Act, Chapter 771 of the Texas Gov't Code, for the purpose of clarifying ownership, operation and maintenance of those certain Facilities, a portion of the City's Collection and Distribution Components, *Exhibit D*. The City will construct or cause to be constructed the Facilities in accordance with Ordinance No. 428 adopted by the City on May 26, 2020 and the Financing Agreement between JPD Backyard Finance, LLC and the City to be approved in connection with the issuance of special assessment revenue bonds by the City, the proceeds of which will be used to finance the costs of the Facilities. Upon completion of the Facilities, the City will accept dedication of the Facilities as a portion of the City's Collection and Distribution Components of the Agency's System. The Agency agrees to operate and maintain the Facilities to supply water to and collect wastewater from the landowners within the PID as a component of the Agency's System in accordance with the terms and conditions of the Participant Agreement.

II.

Agency hereby approves the Facilities as an addition to the City's Collection and Distribution Components of the Agency's System.

III.

This agreement shall be effective from and after its date and will expire upon the termination of the Participant Agreement.

IV.

This Agreement may be amended only by the mutual signed and written agreement of the parties.

V.

This Agreement, including all attached exhibits, constitutes the entire agreement between City and Agency concerning the PID and Facilities identified herein. No modification hereof or subsequent agreement relative to the subject matter hereof shall be binding on any party unless reduced to writing and signed by the parties.

VI.

This Agreement shall be for the sole and exclusive benefit of City and Agency and shall not be construed to confer any benefit or right upon any other party, including particularly any resident of City and Agency.

VII.

The provisions of this Agreement are severable, and if any word, phrase, clause, sentence, paragraph, section, or other part of this Agreement or the application thereof to any other person or circumstance shall ever be held by any court of competent jurisdiction to contravene or be invalid under the constitution or laws of the State of Texas for any reason, that contravention or invalidity shall not invalidate the entire Agreement. Instead, this Agreement shall be construed as if it did not contain the particular provision or provisions held to be invalid, the rights and obligations of the parties shall be enforced accordingly, and this Agreement shall remain in full force and effect, as construed. The remainder of this Agreement and the application of such word, phrase, clause, sentence, paragraph, section, or other part of this Agreement to the other parties or circumstances shall not be affected thereby.

VIII.

This Agreement shall apply to and be binding upon the parties hereto and their respective officers, directors, successors, and assigns. This Agreement and any of the rights obtained hereunder are not assignable by any party hereto without the express written consent of the other parties, which consent shall not be unreasonably withheld.

IX.

Each party represents that (i) execution and delivery of this Agreement by it has been duly authorized by its governing body or other persons from whom such party is legally bound to obtain authorization; (ii) that the consummation of the contemplated transactions will not result in a breach or violation of, or a default under, any agreement by which it or any of its properties

is bound, or by any statute, rule, regulation, order, or other law to which it is subject; and (iii) this Agreement is a binding and enforceable agreement on its part.

X.

This Agreement shall be governed and construed in accordance with the laws of the State of Texas. This Agreement is performable in Travis County, Texas, and the sole and exclusive venue for any action arising out of the Agreement shall be in Travis County, Texas.

XI.

This Agreement will be effective as of the date of the execution by the last party to execute this Agreement.

[Signature page follows.]

XIII.

All notices hereunder shall be in writing and delivered or sent Certified Mail, Return Receipt Requested to the parties at their addresses below.

ATTESTED:

WEST TRAVIS COUNTY PUBLIC
UTILITY AGENCY

By: _____
Print Name: _____
Title: _____
Date: _____

By: _____
Print Name: _____
Title: _____
Date: _____

[Insert address of PUA]

ATTESTED:

CITY OF BEE CAVE, TEXAS

By: _____
Print Name: _____
Title: _____
Date: _____

By: _____
Print Name: _____
Title: _____
Date: _____

City Hall
4000 Galleria Parkway
Bee Cave, Texas 78738

EXHIBIT A

Concurrent Ordinance

EXHIBIT B

Ordinance No. 109 Authorizing the Participant Agreement

EXHIBIT C

PID Resolution

EXHIBIT D

Facilities

Water

Improvements include trench excavation and embedment, trench safety, piping, valves, fire hydrant assemblies, service connections, testing, related earthwork, erosion control and all necessary appurtenances constructed to City and utility provider standards required to provide water service to the District.

Wastewater

Improvements include trench excavation and embedment, trench safety, piping, manholes, service connections, testing, related earthwork, excavation, and erosion control and all necessary appurtenances constructed to City and utility provider standards required to provide wastewater service to the District. The offsite wastewater infrastructure located within Central Park will benefit the future City of Bee Cave improvements planned at the south side of the park.

VII. STAFF REPORTS

ITEM A



General Manager's Report

October 21, 2021

Personnel Updates

Hired Electro Mechanical Technician.

Significant Meeting Updates

9/20/21 Highland Lakes Firm Water Customer Coop meeting with LCRA

9/30-10/1 AWWA Effective Utility Management Seminar

10/5/21 City of Bee Cave Meeting on PUA easement and property use for 1080 TM

10/6//21 LCRA Firm Water Customer Meeting

Updates

All Supervisory staff attended Management Training on 10/14/21

LCRA request for 4,500 acre ft has been administratively approved and will go before the LCRA board in November.

Late Fees/Disconnects

110 delinquent notices were mailed to Hwy. 71 customers on 8/23/21 with a disconnection date of 9/13/21. 16 accounts were disconnected due to non-payment.

114 delinquent notices were mailed to Hwy. 290 customers on 9/7/21 with a disconnection date of 9/23/21. 21 accounts were disconnected due to non-payment.

Executed Utility Conveyance Agreements

School Bell Properties

ITEM B



West Travis County Public Utility Agency

Budget Variance Report

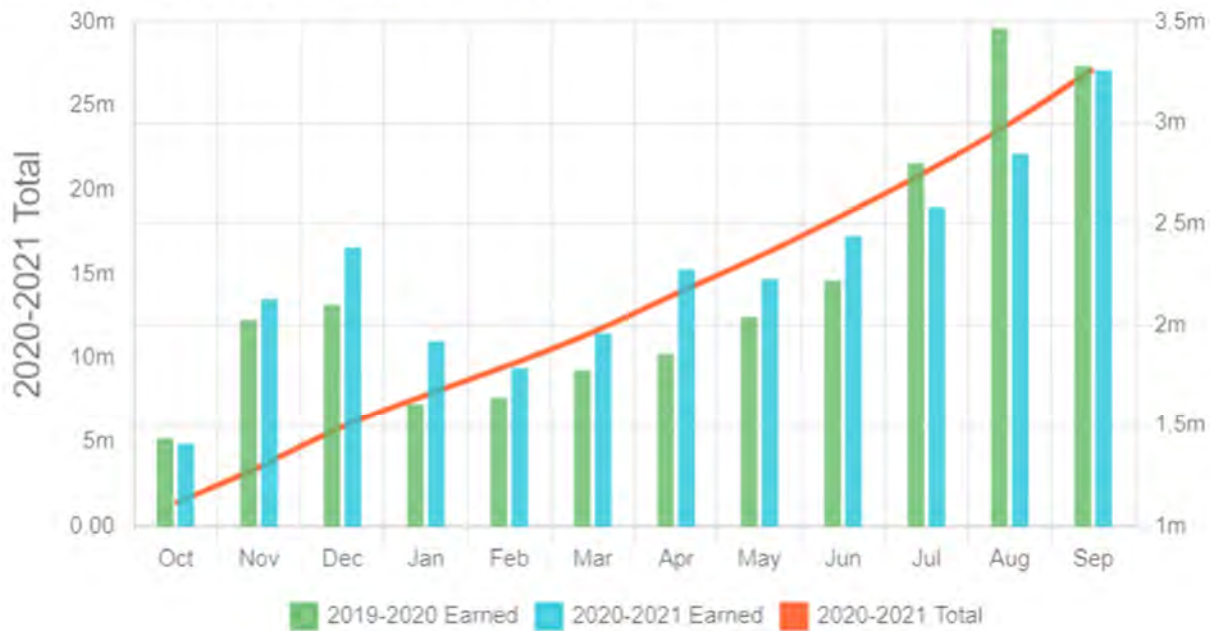
As Of: 09/30/2021

Fund: 10 - General Fund

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
Water Revenue	2,774,139	2,453,801	320,338	21,131,621	20,019,000	1,112,621	106	20,019,000	1,112,621	(6)
Wastewater Revenue	382,611	421,007	(38,395)	4,442,922	4,316,000	126,922	103	4,316,000	126,922	(3)
SER Project Revenue	91,419	126,917	(35,498)	1,586,857	1,523,000	63,857	104	1,523,000	63,857	(4)
Other Income	16,724	3,750	12,974	51,589	45,000	6,589	115	45,000	6,589	(15)
Investment Income, Net	(3,092)	10,833	(13,925)	14,729	130,000	(115,271)	11	130,000	(115,271)	89
TOTAL REVENUE	3,261,801	3,016,308	245,493	27,227,718	26,033,000	1,194,718	105	26,033,000	1,194,718	(5)
EXPENSE SUMMARY										
Water Expense	427,840	477,526	49,685	4,165,705	4,345,074	179,369	95	4,345,074	179,369	5
Wastewater Expense	147,715	157,815	10,100	1,850,113	1,939,914	89,801	95	1,939,914	89,801	5
Shared Operations Expense	81,823	103,312	21,490	1,212,525	1,257,988	45,463	96	1,257,988	45,463	4
SER Project Expense	16,137	13,333	(2,804)	210,736	160,000	(50,736)	132	160,000	(50,736)	(32)
Shared Admin Expense	207,791	304,894	97,103	3,265,097	3,383,588	118,491	96	3,383,588	118,491	4
Capital Outlay	-	3,432	3,432	-	41,000	41,000	-	41,000	41,000	100
Other Financing Sources (Uses)	3,923,438	3,923,438	-	14,081,250	14,081,250	-	100	14,081,250	-	-
TOTAL EXPENSE	4,804,744	4,983,749	179,005	24,785,426	25,208,814	423,388	98	25,208,814	423,388	2
REVENUE OVER/(UNDER) EXPENDITURE	(1,542,943)	(1,967,441)	424,498	2,442,292	824,186	1,618,106		824,186	1,618,106	

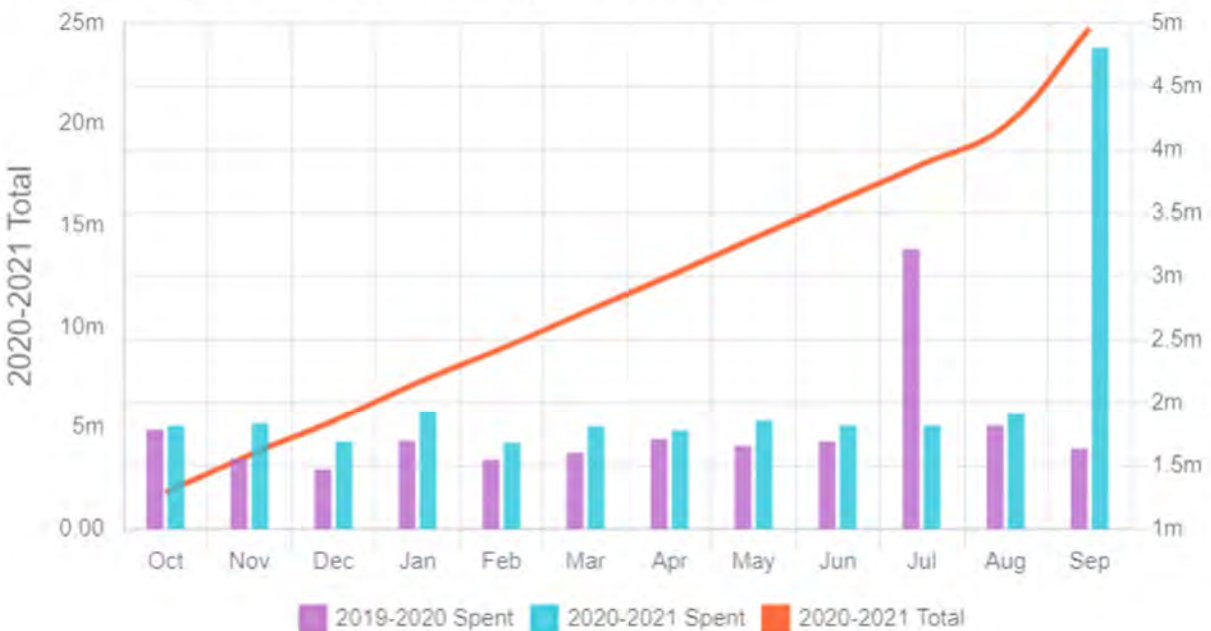
Monthly Revenue

2020-2021 & 2019-2020 • By Funds • By Department



Monthly Expenditure

2020-2021 & 2019-2020 • By Funds • By Department



Balance Sheet-All Funds

Account Summary

As Of 09/30/2021

MajorGroup	10 - General Fund	20 - Rate Stabilization Fund	30 - Facilities Fund	40 - Debt Service Fund	50 - Capital Projects Fund	60 - Impact Fee Fund	Total
Asset							
10 - Cash & Cash Equivalents	\$ 9,755,431	\$ 2,001,107	\$ 2,479,921	\$ 7,364,223	\$ -	\$ 8,446,959	\$ 30,047,641
11 - Investments	3,252,181	3,221,649	6,188,168	13,373,539	26,063,515	30,658,717	82,757,769
12 - Receivables	2,979,863	-	-	-	-	836,662	3,816,525
15 - Due from Other Funds	15,016,008	-	-	-	-	-	15,016,008
17 - Deposits	16,087	-	-	-	176,019	-	192,106
Total Asset:	\$ 31,019,570	\$ 5,222,756	\$ 8,668,089	\$ 20,737,762	\$ 26,239,534	\$ 39,942,338	\$ 131,830,049
Liability							
30 - Accounts Payable	\$ 650,398	\$ -	\$ 6,444	\$ -	\$ 687,550	\$ -	\$ 1,344,392
31 - Refundable Deposits	1,623,989	-	-	-	-	-	1,623,989
32 - Other Accrued Liabilities	199,859	-	-	-	-	-	199,859
35 - Due to Other Funds	-	-	-	-	15,016,008	-	15,016,008
Total Liability:	2,474,246	-	6,444	-	15,703,558	-	18,184,248
Equity							
50 - Fund Balances	26,103,032	4,213,293	8,203,645	14,886,403	18,256,013	35,276,210	106,938,596
Total Beginning Equity:	26,103,032	4,213,293	8,203,645	14,886,403	18,256,013	35,276,210	106,938,596
Total Revenue	27,227,718	1,009,463	2,037,702	17,788,522	82,480	11,452,967	59,598,852
Total Expense	24,785,426	-	1,579,702	11,937,163	7,802,517	6,786,839	52,891,647
Revenues Over/Under Expenses	2,442,292	1,009,463	458,000	5,851,359	(7,720,037)	4,666,128	6,707,205
Total Equity and Current Surplus (Deficit):	28,545,324	5,222,756	8,661,645	20,737,762	10,535,976	39,942,338	113,645,801
Total Liabilities, Equity and Current Surplus (Deficit):	\$ 31,019,570	\$ 5,222,756	\$ 8,668,089	\$ 20,737,762	\$ 26,239,534	\$ 39,942,338	\$ 131,830,049

Income Statement-All Funds

Account Summary

For the Period Ending 09/30/2021

	10 General Fund	20 Rate Stabilization Fund	30 Facilities Fund	40 Debt Service Fund	50 Capital Projects Fund	60 Impact Fee Fund	Total
Revenue							
60 - Water Revenue	\$ 21,131,621	\$ -	\$ -	\$ -	\$ -	\$ 10,750,694	\$ 31,882,315
61 - Wastewater Revenue	4,442,922	-	-	-	-	604,561	5,047,483
62 - SER Project Revenue	1,586,857	-	-	-	-	-	1,586,857
68 - Other Income	51,589	-	-	-	-	-	51,589
69 - Investment Income, Net	14,729	9,463	21,452	47,598	82,480	97,712	273,434
90 - Other Financing Sources (Uses)	-	1,000,000	2,016,250	17,740,924	-	-	20,757,174
Revenue Total:	27,227,718	1,009,463	2,037,702	17,788,522	82,480	11,452,967	59,598,852
Expense							
70 - Water Expense	4,165,705	-	-	-	-	-	4,165,705
71 - Wastewater Expense	1,850,113	-	-	-	-	-	1,850,113
72 - Shared Operations Expense	1,212,525	-	-	-	-	-	1,212,525
74 - SER Project Expense	210,736	-	-	-	-	-	210,736
79 - Shared Admin Expense	3,265,097	-	-	-	-	110,915	3,376,012
80 - Capital Outlay	-	-	1,579,702	-	7,802,517	-	9,382,219
88 - Debt Service	-	-	-	11,937,163	-	-	11,937,163
90 - Other Financing Sources (Uses)	14,081,250	-	-	-	-	6,675,924	20,757,174
Expense Total:	24,785,426	-	1,579,702	11,937,163	7,802,517	6,786,839	52,891,647
Current Surplus (Deficit):	\$ 2,442,292	\$ 1,009,463	\$ 458,000	\$ 5,851,359	\$ (7,720,037)	\$ 4,666,128	\$ 6,707,205

Capital Projects Fund Spending Summary

Date Range: 10/01/2020 - 09/30/2021

Project Summary

Project Number	Project Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
50-10-8101	Uplands WTP Expansion to 25 MGD (5 ...	13,535,000.00	575,000.00	0.00	43,633.75	43,633.75	531,366.25
50-10-8107	Raw Water Transmission Main #2	6,195,056.00	206,622.00	5,988,431.62	208,190.73	6,196,622.35	-1,568.73
50-10-8108	Raw Water TM #2 Chlorine Injection Im...	143,885.00	117,316.00	26,579.57	74,973.78	101,553.35	42,342.22
50-10-8109	Water Dist System Model Update & Cali...	217,000.00	109,520.00	96,255.10	25,532.50	121,787.60	83,987.50
50-10-8201	HPR Conversion & Upgrade to 1500 gpm	374,493.00	293,438.00	82,886.70	290,667.64	373,554.34	2,770.36
50-10-8202	HPR Pump Station GST 2 Ph 1	1,787,688.00	1,727,706.00	60,158.97	60,689.94	120,848.91	1,667,016.06
50-10-8204	West Bee Cave Pump Station Upgrades	254,200.00	215,545.00	38,676.12	24,516.55	63,192.67	191,028.45
50-10-8205	1080 Bee Cave Transmission Main	4,967,640.00	2,461,473.00	259,675.38	200,549.50	460,224.88	2,260,923.50
50-10-8207	Home Depot Pump Station Expansion &...	288,000.00	288,000.00	0.00	0.00	0.00	288,000.00
50-10-8301	Southwest Pkwy PS GST 1 & 2 Upgrade ...	3,679,441.00	3,071,857.00	607,584.14	2,527,278.65	3,134,862.79	544,578.35
50-10-8305	1240 Conversion/Water Line	2,641,860.00	2,512,946.00	129,569.07	98,123.17	227,692.24	2,414,822.83
50-10-8309	1340 Pump Station Upgrade	1,865,626.00	1,649,320.00	216,304.78	724,290.73	940,595.51	925,029.27
50-10-8312	1340 Conversion WL-Sawyer Ranch	802,400.00	710,400.00	98,950.02	64,237.30	163,187.32	646,162.70
50-10-8313	1420 Pump Station Upgrade 290 County...	407,090.00	372,627.00	34,462.50	70,676.27	105,138.77	301,950.73
50-10-8315	Circle Drive Pump Station Phase 1	3,960,000.00	396,000.00	0.00	79,333.57	79,333.57	316,666.43
50-20-8403	Bohls WWTP Expansion	5,281,000.00	3,025,725.00	261,317.20	29,276.25	290,593.45	2,996,448.75
50-20-8405	Effluent Disposal	590,000.00	590,000.00	0.00	0.00	0.00	590,000.00
50-20-8407	Beneficial Recycling Facility	3,960,000.00	1,545,599.00	323,400.21	6,078.75	329,478.96	1,539,520.25
50-99-8501	Developer Reimbursements	7,844,483.00	3,455,471.00	1,440,505.41	3,274,469.21	4,714,974.62	181,001.79
Report Total:		58,794,862.00	23,324,565.00	9,664,756.79	7,802,518.29	17,467,275.08	15,522,046.71

Group Summary

Group	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
Capital Outlay-Projects	50,143,379.00	19,169,574.00	8,127,996.28	4,502,516.58	12,630,512.86	14,667,057.42
CPF Other Operational Expense-Waste...	590,000.00	590,000.00	0.00	0.00	0.00	590,000.00
CPF Other Operational Expense-Water	217,000.00	109,520.00	96,255.10	25,532.50	121,787.60	83,987.50
Developer Reimbursements	7,844,483.00	3,455,471.00	1,440,505.41	3,274,469.21	4,714,974.62	181,001.79
Report Total:	58,794,862.00	23,324,565.00	9,664,756.79	7,802,518.29	17,467,275.08	15,522,046.71

Type Summary

Group	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
CIP-Wastewater	9,831,000.00	5,161,324.00	584,717.41	35,355.00	620,072.41	5,125,969.00
CIP-Water-290 System	13,356,417.00	8,713,150.00	1,086,870.51	3,563,939.69	4,650,810.20	5,149,210.31
CIP-Water-71 System	7,672,021.00	4,986,162.00	441,397.17	576,423.63	1,017,820.80	4,409,738.37
CIP-Water-System-Wide	20,090,941.00	1,008,458.00	6,111,266.29	352,330.76	6,463,597.05	656,127.24
Developer Reimbursements	7,844,483.00	3,455,471.00	1,440,505.41	3,274,469.21	4,714,974.62	181,001.79
Report Total:	58,794,862.00	23,324,565.00	9,664,756.79	7,802,518.29	17,467,275.08	15,522,046.71

Facilities Fund Spending Summary

Date Range: 10/01/2020 - 09/30/2021

Project Summary

Project Number	Project Name	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
30-10-8004	Uplands WTP Renovation Ph 2	1,049,075.00	74,980.00	5,745.00	17,311.16	23,056.16	57,668.84
30-10-8005	Fitzhugh Rd Water Main Relocation	163,800.00	0.00	0.00	0.00	0.00	0.00
30-10-8012	Leak Detection Preventive Maintenance	300,000.00	100,000.00	31,910.00	17,500.00	49,410.00	82,500.00
30-10-8013	Permanganate Injection Relocation	317,000.00	317,000.00	0.00	31,077.38	31,077.38	285,922.62
30-10-8016	Telecom Improvements btw Uplands W...	81,800.00	81,800.00	0.00	78,856.73	78,856.73	2,943.27
30-10-8017	Water Treatment Solids Management ...	57,000.00	14,176.00	42,823.75	9,586.25	52,410.00	4,589.75
30-10-8030	Water System Large M&R	3,287,000.00	908,500.00	158,517.20	256,586.20	415,103.40	651,913.80
30-10-8050	Meters	890,000.00	125,000.00	61,071.81	214,634.32	275,706.13	-89,634.32
30-20-8008	I & I Study & Master Plan	400,000.00	200,000.00	222,608.50	22,746.50	245,355.00	177,253.50
30-20-8011	Wastewater Solids Management Master..	140,735.00	77,488.00	51,868.31	6,412.50	58,280.81	71,075.50
30-20-8014	Lake Pointe Influent LS Rehab	312,000.00	306,417.00	5,583.19	21,813.95	27,397.14	284,603.05
30-20-8015	Lift Station #9 Rehab	648,000.00	608,748.00	41,088.89	569,887.15	610,976.04	38,860.85
30-20-8031	Wastewater System Large M&R	4,186,000.00	1,158,250.00	15,305.85	138,641.01	153,946.86	1,019,608.99
30-90-8009	SCADA	835,000.00	70,000.00	14,103.00	69,492.55	83,595.55	507.45
30-90-8040	Vehicles & Mobile Equipment	1,480,000.00	442,000.00	60,519.08	125,155.70	185,674.78	316,844.30
Report Total:		14,147,410.00	4,484,359.00	711,144.58	1,579,701.40	2,290,845.98	2,904,657.60

Group Summary

Group	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
Capital Outlay-Other	1,480,000.00	442,000.00	60,519.08	125,155.70	185,674.78	316,844.30
Capital Outlay-Projects	3,406,675.00	1,458,945.00	66,520.08	788,438.92	854,959.00	670,506.08
FAC Other Operational Expense-Waste...	4,726,735.00	1,435,738.00	289,782.66	167,800.01	457,582.67	1,267,937.99
FAC Other Operational Expense-Water	4,534,000.00	1,147,676.00	294,322.76	498,306.77	792,629.53	649,369.23
Report Total:	14,147,410.00	4,484,359.00	711,144.58	1,579,701.40	2,290,845.98	2,904,657.60

Type Summary

Group	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
Facilities-Other	835,000.00	70,000.00	14,103.00	69,492.55	83,595.55	507.45
Facilities-Vehicles & Mobile Equipment	1,480,000.00	442,000.00	60,519.08	125,155.70	185,674.78	316,844.30
Facilities-Wastewater-Major Maintenanc...	4,186,000.00	1,158,250.00	15,305.85	138,641.01	153,946.86	1,019,608.99
Facilities-Wastewater-Other	540,735.00	277,488.00	274,476.81	29,159.00	303,635.81	248,329.00
Facilities-Wastewater-Rehab/Upgrade P...	960,000.00	915,165.00	46,672.08	591,701.10	638,373.18	323,463.90
Facilities-Water-Major Maintenance & ...	3,587,000.00	1,008,500.00	190,427.20	274,086.20	464,513.40	734,413.80
Facilities-Water-Meters	890,000.00	125,000.00	61,071.81	214,634.32	275,706.13	-89,634.32
Facilities-Water-Other	57,000.00	14,176.00	42,823.75	9,586.25	52,410.00	4,589.75
Facilities-Water-Rehab/Upgrade Project	1,611,675.00	473,780.00	5,745.00	127,245.27	132,990.27	346,534.73
Report Total:	14,147,410.00	4,484,359.00	711,144.58	1,579,701.40	2,290,845.98	2,904,657.60

ITEM C



WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY

13215 Bee Cave Parkway

Building B, Suite 110

Bee Cave, Texas 78738

Office: 512/263-0100

Fax: 512/263-2289

wtcpua.org

Operations Report

October 14, 2021

Executive Summary

During the Month of September, all facilities performed well with no environmental compliance issues. Staff continues to successfully perform corrective and preventative maintenance on all facility equipment and machinery.

Environmental Compliance

All TCEQ compliance parameters were within State limits during the Month of September 2021. Please see the below process control summaries for the Water Treatment Plant and both Wastewater Treatment Plants.

Water and Wastewater Process Summary: September 2021

Water Treatment Plant	Actual
AVG Raw Water	15.082 MGD
AVG Treated Water	14.388 MGD
PEAK Treated Water	15.773 MGD
AVG CFE Turbidity	0.06 NTU
AVG Chlorine	2.78 mg/L

Lake Point WWTP	Actual	Permit Limit
AVG Flow	0.506 MGD	0.675 MGD
MAX Flow	0.602 MGD	
AVG CBOD	1.00 mg/l	5 mg/l
AVG Fec.Coli	1.00 mg/l	20 mg/L
AVG NH3	0.05 mg/l	2 mg/L
AVG Turbidity	1.26 mg/l	3 mg/L

Bohls WWTP	Actual	Permit Limit
AVG Flow	0.296 MGD	0.325 MGD
MAX Flow	0.328 MGD	
AVG CBOD	1.22 mg/l	5 mg/L
AVG Fec.Coli	1.00 mg/l	20 mg/L
AVG NH3	0.05 mg/l	2 mg/L
AVG Turbidity	1.11 mg/l	3 mg/L

Electromechanical Department Update

Water Treatment Plant

- Electrical portion of the Raw water line #2 chlorine injection line project is complete.
- High Service Pump #5 will be undergoing a rotating assembly replacement upon arrival of material.
 - Repair has been completed.
- Replaced actuated ball valves on LAS & ACH bulk tanks.
- Replaced isolation valves on Polymer bulk tank.
- Replaced Lagoon wet well transducer.

Raw Water Intake

- Pump #4 VFD PM (per the 5-year plan) is being submitted for approval in the current meeting.
 - Revised proposal included in packet for approval. Upon inspection of modules further work is needed for adequate reconditioning.

Pump Station #2

- Pump #2 motor is currently being repaired.
 - Awaiting additional parts.

Pump Station #3

- Replaced “add air” pressure switch.

Pump Station #7

- Replaced GST #2 level transducer.

Lakepointe WWTP

- Grating install, next to blowers.
 - In process.
- Bar screen repairs are in progress.
 - Expected to be completed the week of the 18th.
- Ordered EQ pumps for Plant 1&2.
 - Plant #2 complete, waiting for one pump for Plant #1.

Lift Station #11

- Replaced discharge flange adapters on both pumps.

Lift Station #16

- Pump #2 replacement per 5-year plan has been ordered.
 - Pump onsite, install pending.

Communication Project

- Phase one includes the backbone line between the Water Plant, Bohls WWTP and Pump Station #7 has been completed.
 - Awaiting inspection to proceed to second phase.

Line Maintenance Department Update

New Water Taps/ Connections:

- 11402 Rim Rock Trail
- 11403 Rim Rock Trail
- 11513 Rim Rock Trail

Leak repairs:

Sycamore Springs Middle School – 1.5-inch irrigation line

Hydrants

- Survey work in North and South Sunset Canyon - Done
- Survey in Falcon Head - On hold

Misc. repairs/projects:

- Excavated chlorine vacuum lines at the WTP to find problem. Made correction to lines, tested, put into service.
- 11402 & 11403 Rim Rock Trail - Extended 6 inch main 50 feet and installed mainline valve

ITEM D

MURFEE ENGINEERING COMPANY, INC.

Texas Registered Firm No. F-353
1101 Capital of Texas Hwy., South, Bldg, D
Austin, Texas 78746
(512) 327-9204

M E M O R A N D U M

DATE: October 14, 2021
TO: BOARD OF DIRECTORS – WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY
FROM: George Murfee, P.E. *GM*
RE: Engineer's Report –October 2021
CC: Jennifer Riechers – WTCPUA General Manger

MEC File No.: 11051.155

Current Issues

Wastewater Flow

An updated figure tracking wastewater flows is attached.

Raw and Treated Water Flows

Figures are attached. Trends are in line with expectations.

Water-System Wide

Beneficial Water Recycling Project

The location of the facility is being evaluated. Three sites have been identified, and coordination with the City of Bee Cave is ongoing. Preferred alternative site is identified.

One option for the beneficial reuse is to inject the potable water into an aquifer. Well data has been collected in the area and the water quality data is being researched to find an adequate site(s) for an injection well. Injection rates are dependent on well production rates, potentially requiring multiple injection wells.

The interim solution for disposal is to use the BWR to produce water of high enough quality for injection into a local aquifer using an existing well(s) or drill additional wells. This method of disposal can be used while the pilot effort for the BWR is completed.

Impact Fee Study 2021

The Land Use Assumptions & Capital Improvement Plan Report has been completed.

Permanganate Chemical Feed Relocation

MEC is coordinating with G Creek construction on contract, bonds and insurance requirements, as well as initial submittals. Once the contract is fully executed, we will schedule and administer a preconstruction meeting.

Raw Water Transmission Main No. 2

Silt fence for the project site along Bee Cave Road through Lake Point Subdivision has been removed. The contractor has corrected the drainage modifications located adjacent to the stairs at the intake drive. The contractor will be requesting a reduction in retainage down to the amount held by the County for environmental restoration fiscal security.

Uplands Water Treatment Plant Preliminary Engineering Report

A proposal for the design of the UF expansion of the Uplands WTP is included in this Board Packet. MEC conducted a kick off meeting to begin the site plan modifications.

Water Model Update and Calibration

We are reviewing the skeletonized pipe network to ensure it functions as the full system does. The original LCRA model is also receiving updates and being utilized for evaluating possible system expansions to the 290 system, and potential 1175 intermediate pressure plane service area modifications.

Water – SH71 System

1080 Transmission Main

MEC is continuing coordination with Capital Surveying and Spitzer & Associates to secure right of entry (ROE) and easements for various parcels of 1080 transmission main alignment, specifically west of Highway 620. Design plans were developed for the portion of the alignment east of Highway 620, referred to as Segment A. MEC submitted Segment A to the City of Bee Cave and are currently addressing and responding to staff comments, and preparing easement documentation required for City Approval.

Hamilton Pool Road Pump Station GST No. 2

MEC is coordinating with Preload LLC on contract, bonds and insurance requirements, as well as initial submittals. Once the contract is fully executed, we will schedule and administer a preconstruction meeting.

Hamilton Pool Road 16" Water Line 2

MUD 22 is working on securing easements. MEC is participating in a weekly meeting with the MUD 22 developer on the easement acquisitions. MEC has held off on starting the design to allow the developer time to identify potential issues with the preferred alignment.

West Bee Cave Pump Station Expansion

The project is under construction and MEC is reviewing TTE's submittals. The contractor is waiting on some details from his electrical subcontractor before submitting the electrical submittals to MEC.

Water – US290 System

1240 Conversion Waterline

We submitted site development plans to Travis County and the City of Austin to begin the review phase. Comments from Travis County were received 9-7-2021, and we are waiting on the first review comments from the City of Austin. Consideration is being given to phasing this project so the Live Oak Springs development can move forward. Also, an alternative plan for the 1240 conversion is under consideration, associated with potential development activity in the vicinity of an alternate 1240 elevated tank site that the PUA has available. We continue coordinating with interested stakeholders affected by the future construction project on a potential route change to minimize community disturbance.

1340 Pump Station

Payton Construction is near the end of Phase II of the project involving the construction of the building. The pump station remains offline and the 1340 elevated storage tank is being filled through the 1420 interconnect. Pedernales Electric easements have been signed and construction fees have been paid.

1420 Pump Station Expansion

B-5 submittals under review and construction fees for the forthcoming PEC work have been paid.

Circle Drive PS and GST

Design work has commenced and design survey is complete. A final plat will be prepared and site plan issues are being identified. Additional property or easement will be required. MEC and LG are discussing options for land acquisition.

Sawyer Ranch 1340 Conversion Water Main

Plans are approved by all parties. Two bids were received on August 19, 2021, ranging from \$1,277,720.50 to \$1,296,766.00. We have reviewed the bids and bidder qualifications, and we recommend that the contract be awarded to the low bidder, Qro Mex Construction Company. Construction contracts have been prepared and are presented to the Board for approval/execution. Advertised and award of Work is on this agenda.

Southwest Parkway Pump Station Expansion

Ground Storage Tank (GST) 1 was put in service on March 16th. GST2 has been erected and contractor working on final stages of structural placement. Pipe tie-ins and earthwork to follow. Final completion anticipated for October 2021.

Wastewater

Bohls WWTP Expansion Design

The design of the WWTP Expansion Design is underway. MEC is coordinating with the operators on final site layout.

Wastewater Solids Management Master Plan

Specifications are being developed for competitive bidding to procure the recommended dewatering equipment. A complete solids management system will be included with in the design of the Bohls expansion. The design of the dewatering system will be sufficient to handle the proposed future sludge production of the entire system.

Other Projects

Developing Risk and Resilience Assessment & Emergency Response Plan for WTCPUA

As per America's Water Infrastructure Act of 2018 (AWIA), MEC is working on the Emergency Response Plan (ERP) that is due on December 29th, 2021. MEC has met with the WTCPUA operations staff and requested information on items needed to complete the ERP.

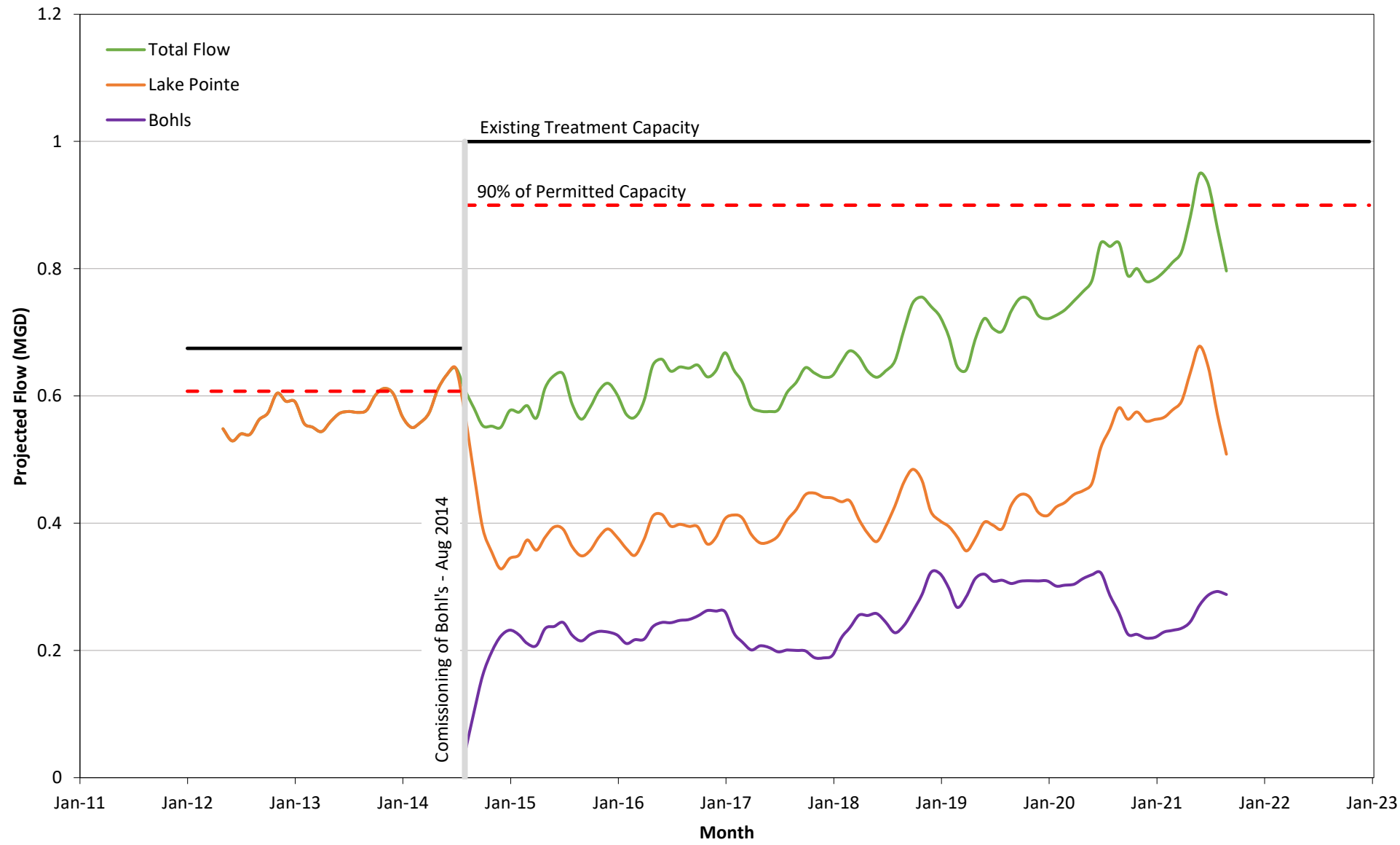
Fitzhugh Water Line Relocation

MEC has begun the waterline design and the initial set of plans for preliminary review are complete. Internal review is underway and options for coordinating with Travis County and City of Austin are being explored.

Lake Pointe Influent Lift Station Rehabilitation

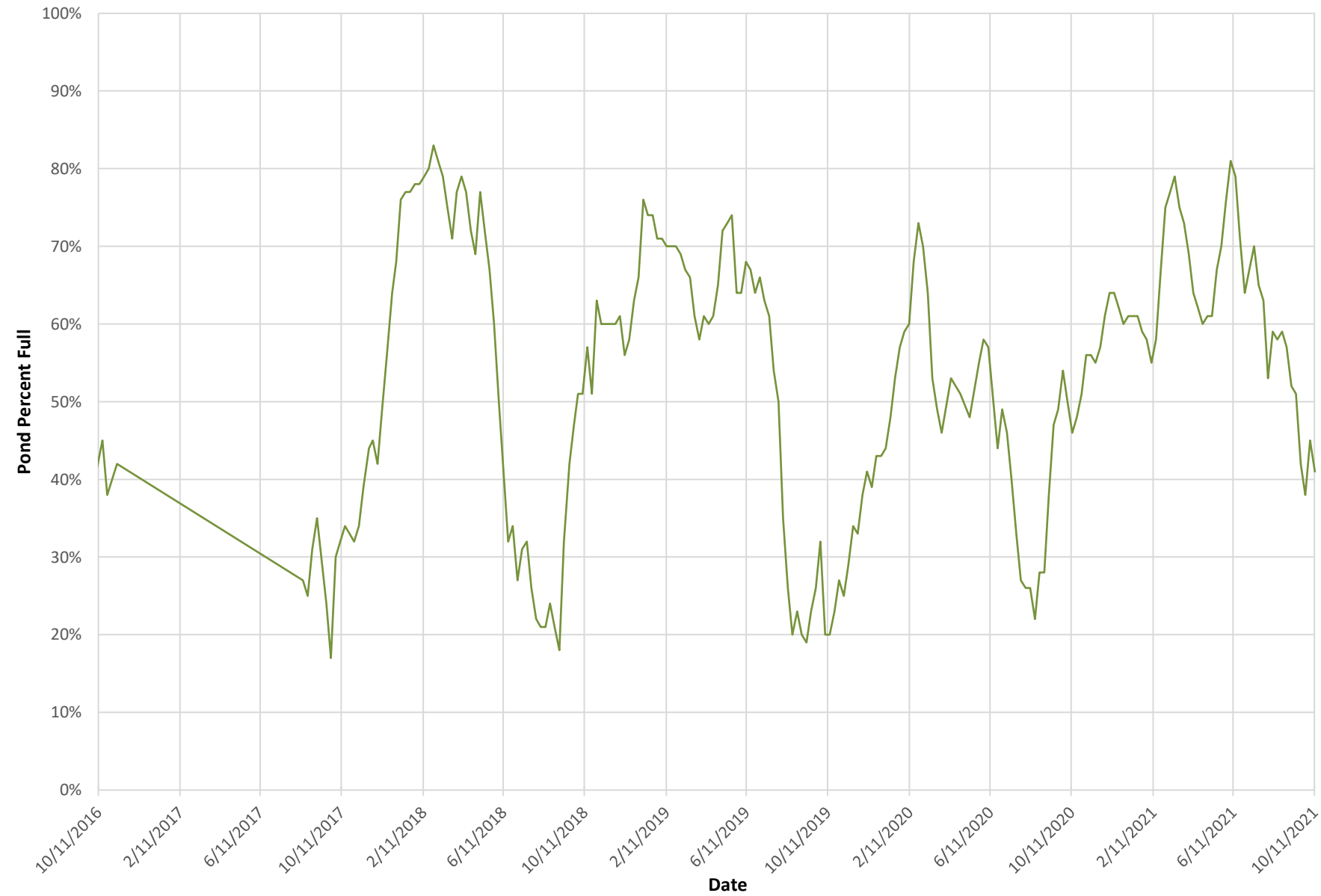
Design is currently underway and drawings in development in coordination with the proposed liner manufacturer. MEC anticipates construction documents to be ready for a November bid advertisement. MEC is coordinating with the liner manufacturer about the availability of the liner and plastic costs.

WTCPUA
Wastewater 3-Month Average Daily Flow



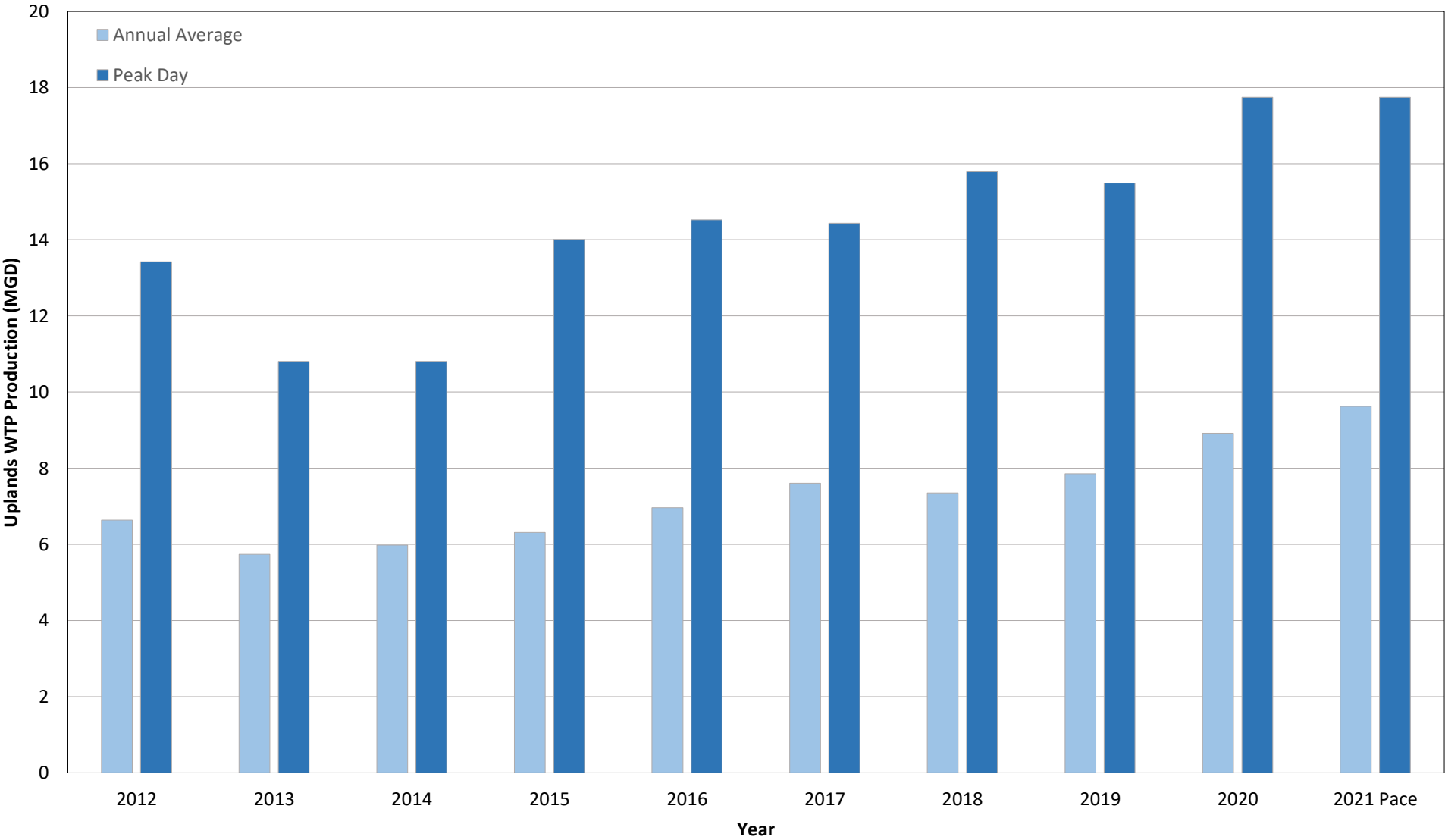
Murfee Engineering Co., Inc.
Texas Registered Firm No. F-353
1101 Capital of Texas Hwy., S., Bldg. D
Austin, Texas 78746

WTCPUA 5 Year Combined Effluent Pond Levels

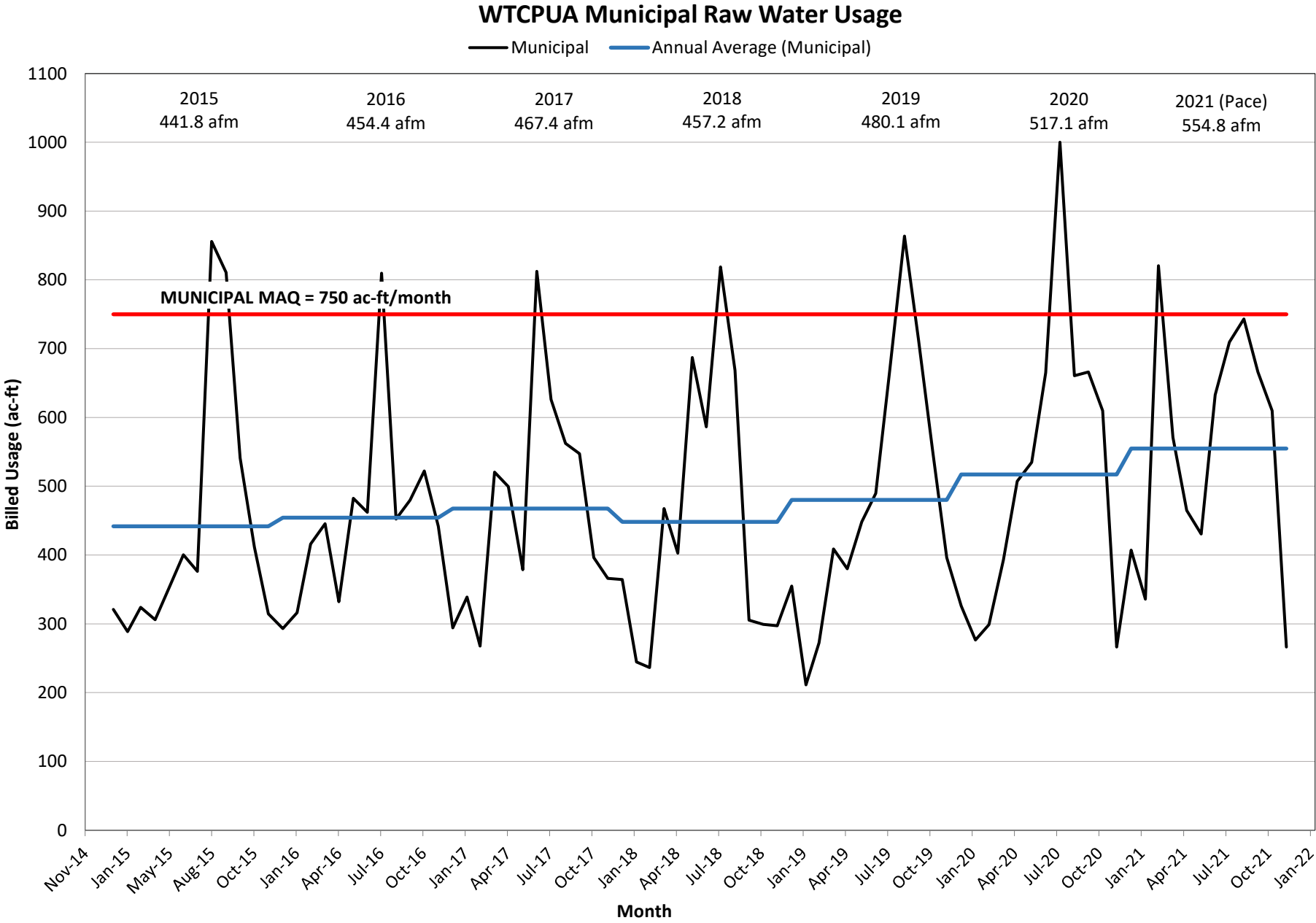


Murfee Engineering Company, Inc.
Texas Registered Firm No. F-353
1101 Capital of Texas Hwy., S.
Bldg. D, Ste. 110
Austin, Texas 78746

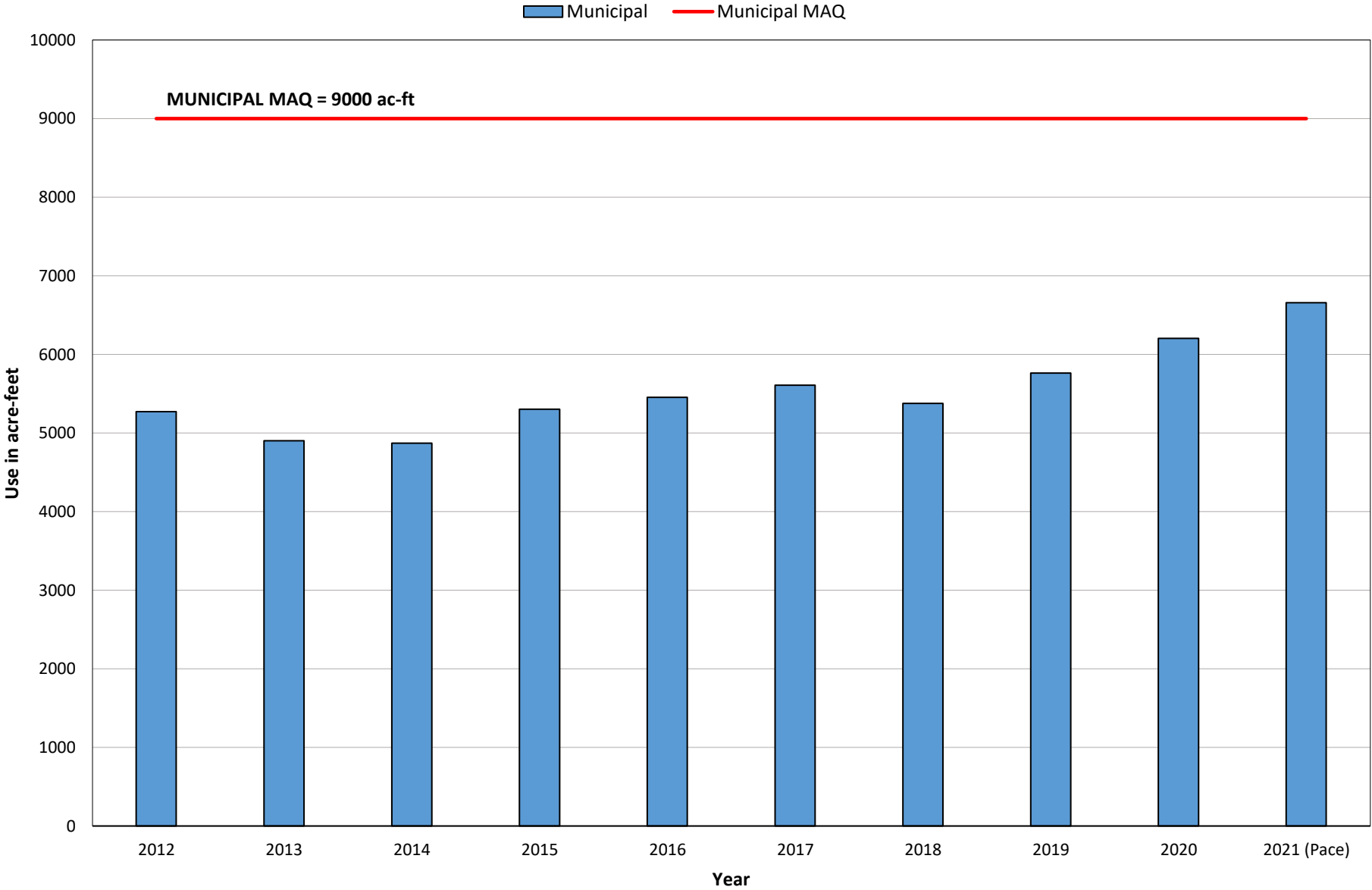
WTCPUA Uplands Water Treatment Plant Production Annual Production



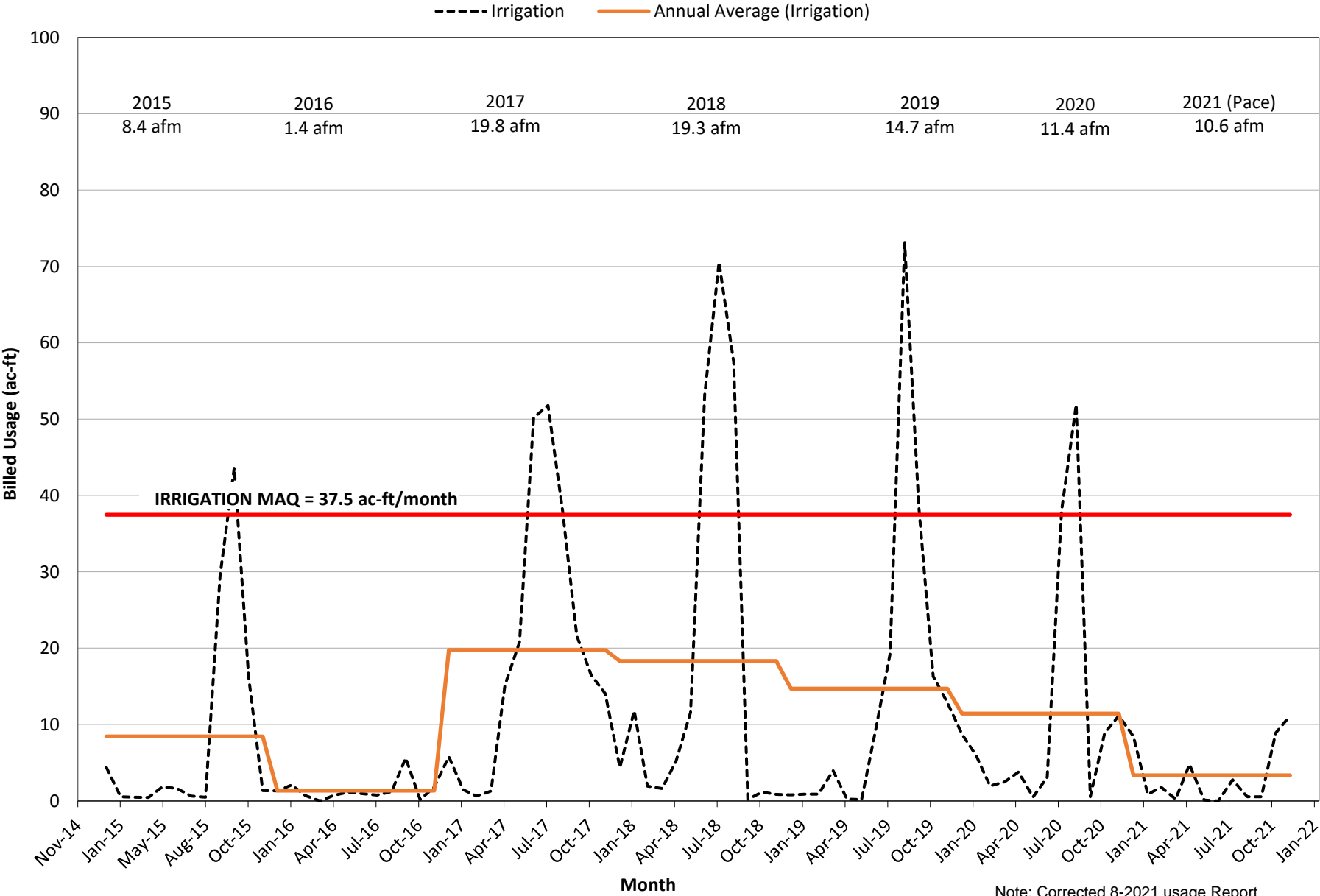
* - 12-Month period March '12 - Feb '13



WTCPUA Annual Cumulative Municipal Raw Water Use



WTCPUA Irrigation Raw Water Usage



Note: Corrected 8-2021 usage Report

WTCPUA Annual Cumulative Irrigation Raw Water Use

