

**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 a meeting at 2:00 p.m. on Monday, April 29, 2024 at Bee Cave City Hall, 4000 Galleria Parkway, Bee Cave, Texas. One or more members of the Board may participate in the meeting by videoconference pursuant to Section 551.127, Texas Government Code, provided that a quorum of the Board will be present at the meeting location.

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

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

- A. Approve minutes of February 15, 2024 Regular Board Meeting and March 21, 2024 Special Board Meeting.**
- B. Approve payment of invoices and other bookkeeping matters, including:**
 - 1. Quarterly Investment Report.**
- C. Ratify payments approved by General Manager:**
 - 1. G Creek Inc., Pay Application #9, \$127,986.42, Uplands WTP Renovation;**
 - 2. Landmark Structures, Pay Application #8, \$323,422.75, 1240 EST;**
 - 3. Udelhoven Oilfield System Service, Inc., Pay Application #1, \$354,219.50, Lake Pointe LS Rehab.**
- D. Approve Contractor Pay Requests and invoices including:**
 - 1. Austin Engineering, Co; Pay Application #1; \$52,250.00 – 1080 Transmission Main Segment B;**

2. **Udelhoven Oilfield System Service, Inc; Pay Application #2; \$227,628.02 – Lake Pointe Lift Station Rehab.**
- E. **Approve purchase of blower for Lake Pointe Lift Station, \$55,992.00 ACFM, Inc.**
- F. **Approve 2023 Annual Developer Reimbursement in the amount of \$639,040.60 to NASH Sweetwater, LLC per Wholesale Water Services Agreement between WTCPUA and Lazy Nine MUD 1A**

V. NEW BUSINESS

- A. **Discuss, consider and take action on Amendment to the Water and Sewer Development Policies (J. Riechers).**
(This item may be taken into Executive Session under the consultation with attorney exception).
- B. **Discuss, consider and take action on First Amendment to Water Facilities Lease and Services Agreement with Greenhawe Water Control and Improvement District No. 2.**
(This item may be taken into Executive Session under the consultation with attorney exception).
- C. **Discuss, consider and take action on Non Standard Service Agreements for:**
 1. **Penn Tract, 1497 water LUE's, 290 System.**
- D. **Discuss, consider and take action on Recommendation of Award for Southwest Parkway Pump Station Generator Installation Project (J. Riechers).**
- E. **Discuss, consider and take action on Proposal from Murfee Engineering, Inc. for engineering services for a 12" Waterline Extension on Hwy. 290 (G. Murfee).**
- F. **Discuss, consider and take action on Proposal from Murfee Engineering, Inc. for Wholesale Flow Control Valve Design and Approvals (G. Murfee).**
(This item may be taken into Executive Session under the consultation with attorney exception).
- G. **Discuss, consider and take action on amendment to WTCPUA's Drought Contingency Plan (J. Riechers).**
- H. **Discuss, consider and take action on disposition of surplus WTCPUA property (17 acres on Highway 71) (J. Creveling).**
(This item may be taken into Executive Session under the consultation with attorney and real property exception).

- I. Discuss, consider and take action of updates to the PUA Organizational Chart (W. Smith).**
(This item may be taken into Executive Session under the consultation with attorney exception).
- J. Discuss, consider, and take action regarding WTCPUA general process for condemnation and authorization of General Manager to act on behalf of Agency in condemnation matters (J.Riechers/L.Kalisek)**
(This item may be taken into Executive Session under the consultation with attorney exception).
- K. Discuss, consider, and take action regarding condemnation proceedings for capital projects (J.Riechers/ G.Murfee)**
(This item may be taken into Executive Session under the consultation with attorney exception).
- a. Resolution Declaring the Public Necessity for Acquiring by Condemnation Certain Described Real Property Interests for Purposes of the Highway 290 Transmission Main Project, and Authorizing Legal Proceedings to Secure Right of Entry (9415 Highway 290, Austin, Texas 78736)**
 - b. Resolution Declaring the Public Necessity for Acquiring by Condemnation Certain Described Real Property Interests for Purposes of the Highway 290 Transmission Main Project, and Authorizing Legal Proceedings to Secure Right of Entry (10301 U.S. Highway 290, Austin, Texas 78737)**
 - c. Resolution Declaring the Public Necessity for Acquiring by Condemnation Certain Described Real Property Interests for Purposes of the Highway 290 Transmission Main Project, and Authorizing Legal Proceedings to Secure Right of Entry (10115 State Highway 71, Austin, Texas 78735).**
- L. Discuss, consider and take action on Proposal from Malone Wheeler, Inc. for engineering study to determine feasibility of providing effluent for irrigation use in Lake Pointe (J. Riechers).**
- M. Discuss, consider and take action on Circle Drive Pump Station and Ground Storage Tank project (G. Murfee).**
(This item may be taken into Executive Session under the consultation with attorney exception).
- N. Discuss, consider and take action on Purchase Agreement for Easement on Parcel 36 for the 1080 Waterline.**
(This item may be taken into Executive Session under the consultation with attorney exception).
- O. Discuss, consider and take action on Purchase Agreement for Easement on Parcel 14C for the 290 Transmission Main Project.**
(This item may be taken into Executive Session under the consultation with attorney exception).

- P. Discuss, consider and take action on wholesale service contract requests (S. Roberts).**
(This item may be taken into Executive Session under the consultation with attorney exception).

VI. STAFF REPORTS

- A. General Manager’s Report (J. Riechers).**
- B. Controller’s Report (J. Smith).**
- C. Operation’s Report (E. Morgan).**
- D. Engineering Report (G. Murfee).**

VII. ADJOURNMENT

Dated: April 26, 2024



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**

February 15, 2024

Board:

Scott Roberts, President
Jack Creveling, Vice President
Walt Smith, Secretary/Treasurer (attended remotely)
Jason Bethke, Director
Clint Garza, Director

Staff and Consultants:

Jennifer Riechers, Agency General Manager
Jennifer Smith, Agency Controller
Eric Morgan, Agency Operations Manager
Lauren J. Kalisek (Lloyd Gosselink Rochelle & Townsend, P.C.), Agency General Counsel
Kathryn Thiel (Lloyd Gosselink Rochelle & Townsend, P.C.), Agency General Counsel
David Klein (Lloyd Gosselink Rochelle & Townsend, P.C.), Agency General Counsel
Jason Baze (Murfee Engineering Company, Inc.), Agency Engineer
George Murfee (Murfee Engineering Company, Inc.), Agency Engineer
Dennis Lozano (Malone Wheeler), Agency Engineer

I. CALL TO ORDER

The meeting was called to order by President Roberts at 1:00 p.m.

II. ESTABLISH QUORUM

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

III. PUBLIC COMMENT

No public comments.

IV. CONSENT AGENDA

- A. Approve minutes of December 14, 2023 Regular Board Meeting and January 3, 2024 Special Board Meeting.**
- B. Approve payment of invoices and other bookkeeping matters, including:**
 - 1. Quarterly Investment Report.**
- C. Ratify payments approved by General Manager:**
 - 1. BOK Financial, Series 2015 Revenue Bonds, \$268,656.25;**

2. **BOK Financial, Series 2017 Revenue Refunding Bonds, \$3,013,450.00;**
3. **BOK Financial, Series 2019 Revenue Bonds, \$303,100.00;**
4. **BOK Financial Series 2022 Revenue Bonds, \$853,637.50;**
5. **Cash Construction Company, Inc., Pay App #17 and Final, 30” Raw Water Transmission Main No. 2, \$130,580.00;**
6. **Hays County, Darden Hill at Sawyer Ranch Roundabout, \$154,199.53;**
7. **Landmark Structures, Pay App #6, 1240 EST, \$109,668.00;**

D. Approve Contractor Pay Requests and invoices including:

1. **Landmark Structures, Pay Application #7, \$162,839.50, 1240 EST;**
2. **T. Morales Company Electric & Controls, Ltd., Pay Application #1 and Final, \$331,700.00, County Line 1420 Pump Station Generator Replacement.**

E. Approve Contractor Change Orders:

1. **Landmark Structures, Change Order #1, \$46,006.00, 1240 EST.**

MOTION: A motion was made by Director Roberts to the Consent Agenda, presented in items ¹IV. A-E of the Board Packet. The motion was seconded by Director Creveling.

The vote was taken with the following result:

Voting Aye: Unanimous

Voting Nay:

Abstained:

Absent:

V. NEW BUSINESS

A. Discuss, consider and take action regarding update on litigation with Belvedere Homeowners Association, Inc. and Belvedere Municipal Utility District (S. Clark).

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

President Roberts announced the Board would convene in Executive Session at 1:20 p.m. Executive session was adjourned at 3:15 p.m.

This item was taken into Executive Session under the consultation with attorney exception. No action was taken.

¹ The item numbers reflected in this motion and all subsequent motions track the item numbers provided in the February 15, 2024 Board packet and does not follow the numbering system reflected in the agenda.

- B. Discuss, consider and take action on Amendment to the Water and Sewer Development Policies (J. Riechers).**
(This item may be taken into Executive Session under the consultation with attorney exception).

This item was taken into Executive Session under the consultation with attorney exception. No action was taken.

- C. Discuss, consider and take action on approval of City of Dripping Springs Wholesale Water Agreement (J. Riechers).**
(This item may be taken into Executive Session under the consultation with attorney exception).

This item was taken into Executive Session under the consultation with attorney exception. No action was taken.

- D. Discuss, consider and take action on Service Availability Letters for:**
- 1. Harris Ranch, 68 Water LUEs, 71 System.**
 - 2. Penn Ranch, 1416 Water LUEs, 290 System.**
 - 3. Lunaroya/Silver Creek, 28 Water LUEs, 290 Water System.**

Director Creveling stated he was abstaining from the vote for item V.D.1, Harris Ranch.

MOTION: A motion was made by President Roberts to approve this item, presented in the Board Packet (labeled item VI. D in the Board Packet). The motion was seconded by Director Bethke.

The vote was taken with the following result:

Voting Aye: Directors Roberts, Smith, Garza and Bethke

Voting Nay:

Abstained: Director Creveling for item 1, Harris Ranch

Absent:

- E. Discuss, consider and take action on Non Standard Service Agreements for:**
- 1. Harris Ranch, 68 Water LUEs, 71 System.**
 - 2. Lunaroya/Silver Creek, 28 Water LUEs, 290 Water System.**

Director Creveling stated he was abstaining from the vote for item V.E.1, Harris Ranch.

MOTION: A motion was made by President Roberts to approve this item, presented in of the Board Packet (labeled item VI.E in the Board Packet). The motion was seconded by Director Bethke.

The vote was taken with the following result:
Voting Aye: Directors Roberts, Smith, Garza and Bethke
Voting Nay:
Abstained: Director Creveling for item 1, Harris Ranch
Absent:

- F. Discuss, consider and take action on Engagement Letters from Nelisa Heddin Consulting for 2024 Rate Study and 2024 Impact Fee Study (J. Riechers).**

Jennifer Riechers presented this item.

MOTION: A motion was made by President Roberts to approve this item, presented in of the Board Packet (labeled item VI.F in the Board Packet). The motion was seconded by Director Bethke.

The vote was taken with the following result:
Voting Aye: Unanimous
Voting Nay:
Abstained:
Absent:

- G. Discuss, consider and take action on Purchase Agreement for Easement on Parcel 64 and Parcel 65 for the 1080 Waterline (J. Riechers). (This item may be taken into Executive Session under the consultation with attorney exception).**

This item was taken into Executive Session under the consultation with attorney exception. No action was taken.

- H. Discuss, consider and take action on Memorandum of Understanding with City of Bee Cave for effluent use at City Park (J. Riechers).**

Jennifer Riechers presented this item.

MOTION: A motion was made by President Roberts to approve this item, presented in of the Board Packet (labeled item VI.H in the Board Packet). The motion was seconded by Director Garza.

The vote was taken with the following result:
Voting Aye: Unanimous
Voting Nay:
Abstained:
Absent:

- I. Discuss, consider and take action on Memorandum of Understanding with City of Bee Cave for Commercial Irrigation Policy.**

MOTION: A motion was made by Director Garza to approve this item, as presented in the Board Packet (labeled IV.I in the Board Packet). The motion was seconded by Director Roberts.

The vote was taken with the following result:

Voting Aye: Unanimous

Voting Nay:

Abstained:

Absent:

- J. Discuss, consider and take action on Billing Services Agreement with Travis County MUD 22 for wastewater services (J. Riechers).**

This item was presented by Jennifer Riechers.

MOTION: A motion was made by President Roberts to approve this item as presented in the Board Packet (labeled IV.J in the Board Packet) . The motion was seconded by Director Creveling.

The vote was taken with the following result:

Voting Aye: Unanimous

Voting Nay:

Abstained:

Absent:

- K. Discuss, consider and take action on Notice to Proceed for 1080 Phase B construction (G. Murfee).**

This item was presented by George Murfee who recommended award of the project to Austin Engineering.

MOTION: A motion was made by President Roberts to approve this item. The motion was seconded by Director Creveling.

The vote was taken with the following result:

Voting Aye: Unanimous

Voting Nay:

Abstained:

Absent:

- L. Discuss, consider and take action on Proposal from Malone Wheeler, Inc. for Bee Cave Elementary Wastewater Lift Station conversion (J. Riechers).**

This item was presented by Jennifer Riechers.

MOTION: A motion was made by President Roberts to approve this item as presented in the Board Packet (labeled IV.L in the Board Packet). The motion was seconded by Director Creveling.

The vote was taken with the following result:

Voting Aye: Unanimous

Voting Nay:

Abstained:

Absent:

M. Discuss, consider and take action on Proposal from Malone Wheeler, Inc. for revisions to the PUA Drought Contingency Plan (J. Riechers).

This item was presented by Jennifer Riechers. Ms. Riechers explained that we are having to amend the Drought Contingency Plan to adhere to new LCRA restrictions that become effective May 1st.

MOTION: A motion was made by President Roberts to approve this item as presented in the Board Packet (labeled IV. M in the Board Packet), subject to action by the LCRA to revise its Drought Contingency Plan. The motion was seconded by Director Creveling.

The vote was taken with the following result:

Voting Aye: Unanimous

Voting Nay:

Abstained:

Absent:

N. Discuss possible date for March Special Meeting (J. Riechers).

The Board set the next Board meeting for March 21, 2024.

VI. STAFF REPORTS

A. General Manager's Report (J. Riechers).

As presented in item VII. A of the Board Packet. No questions.

B. Controller's Report (J. Smith).

As presented in item VII. B of the Board Packet. No questions.

C. Operation's Report (E. Morgan).

As presented in item VII. C of the Board Packet. No questions.

D. Engineering Report (G. Murfee).

As presented in item VII. D of the Board Packet. No questions.

VII. ADJOURNMENT

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

The meeting was adjourned by President Roberts at 3:15 p.m.

PASSED AND APPROVED this 18th day of April 2024.

Walt Smith, Secretary
Board of Directors

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

March 21, 2024

Board:

Scott Roberts, President
Walt Smith, Secretary/Treasurer
Jason Bethke, Director
Clint Garza, Director

Staff and Consultants:

Jennifer Riechers, Agency General Manager
Jennifer Smith, Agency Controller
Lauren J. Kalisek (Lloyd Gosselink Rochelle & Townsend, P.C.), Agency General Counsel
Jason Baze (Murfee Engineering Company, Inc.), Agency Engineer
George Murfee (Murfee Engineering Company, Inc.), Agency Engineer

I. CALL TO ORDER

The meeting was called to order by President Roberts at 1:03 p.m.

II. ESTABLISH QUORUM

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

III. PUBLIC COMMENT

No public comment.

IV. NEW BUSINESS

A. Discuss, consider and take action on FY2023 Audit by Maxwell, Locke and Ritter, LLP (J. Smith).

This item was presented by Jennifer Smith. Ms. Smith introduced Jimmy Romell from Maxwell, Locke and Ritter, LLP. Mr. Romell stated that the audit received an unmodified opinion and reviewed the audit report as provided to the directors.

MOTION: A motion was made by Director Garza to approve this item. The motion was seconded by Director Smith.

**The vote was taken with the following result:
Voting Aye: Directors Roberts, Smith, Bethke and Garza**

Voting Nay:
Abstained:
Absent: Director Creveling

- B. Discuss, consider and take action on Amendment to the Water and Sewer Development Policies (J. Riechers).**
(This item may be taken into Executive Session under the consultation with attorney exception).

President Roberts announced that the Board would convene in Executive Session at 1:16 p.m. Regular session reconvened at 2:51 p.m.

This item was taken into Executive Session under the consultation with attorney exception. No action was taken but agency staff were directed to follow Board direction.

- C. Discuss, consider and take action on Amended and Restated Wholesale Agreement with the City of Dripping Springs (J. Riechers).**
(This item may be taken into Executive Session under the consultation with attorney exception).

This item was presented by Jennifer Riechers.

- MOTION: A motion was made by President Roberts to approve this item. The motion was seconded by Director Smith.**

The vote was taken with the following result:
Voting Aye: Directors Roberts, Smith, Bethke and Garza
Voting Nay:
Abstained:
Absent: Director Creveling

- D. Discuss, consider and take action on disposition of surplus WTCPUA property (17 acres on Highway 71) (J. Creveling).**
(This item may be taken into Executive Session under the consultation with attorney and real property exception).

This item was taken into Executive Session under the consultation with attorney and real property exceptions. No action was taken. Agency staff were directed to present this item at the April Board meeting.

V. ADJOURNMENT

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

The meeting was adjourned by President Roberts at 2:51 p.m.

PASSED AND APPROVED this 18th day of April 2024.

Walt Smith, Secretary
Board of Directors

ITEM B



West Travis County Public Utility Agency

Check Report

By Check Number

Date Range: 02/01/2024 - 02/29/2024

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						
00825	Hill Country Texas Galleria, LLC	02/02/2024	EFT	0.00	17,359.99	196
110B02012024	Invoice	02/01/2024	Lease Expense	0.00	17,359.99	
02764	Malone Wheeler, Inc	02/02/2024	EFT	0.00	30,507.50	198
24024	Invoice	01/11/2024	RWI & WTP Emergency Power Feasibility S...	0.00	5,112.50	
24025	Invoice	01/11/2024	Uplands WTP Sludge Dewatering	0.00	20,450.00	
24026	Invoice	01/11/2024	Effluent Mgmt Master Plan Implementati...	0.00	4,945.00	
02779	Geotab USA, Inc	02/09/2024	EFT	0.00	496.74	199
IN371466	Invoice	01/31/2024	Fleet Management Software & GPS Tracki...	0.00	496.74	
02895	Jennifer Hoff	02/09/2024	EFT	0.00	8,000.00	200
2024.02	Invoice	02/01/2024	Public Relations Services	0.00	8,000.00	
02922	The Austin Peters Group, LLC	02/09/2024	EFT	0.00	5,372.50	201
2024	Invoice	02/01/2024	Salary Study - Project Deposit	0.00	5,372.50	
02929	Helen L Forbes	02/14/2024	EFT	0.00	80,000.00	202
Hwy 290 Project...	Invoice	02/07/2024	Hwy 290 Project-Easement Funds Request...	0.00	80,000.00	
02932	Kincorp Inc	02/14/2024	EFT	0.00	40,000.00	203
Hwy 290 Project...	Invoice	02/07/2024	Hwy 290 Project-Easement Purchase P50 K...	0.00	40,000.00	
02931	Trent Jackson	02/14/2024	EFT	0.00	9,375.00	204
Hwy 290 Project...	Invoice	02/07/2024	Hwy 290 Project-Easement Purchase P34 J...	0.00	9,375.00	
02031	Texas Municipal League	02/15/2024	EFT	0.00	5,933.00	205
2995 2024.02	Invoice	02/01/2024	Workers Comp Audit 2022	0.00	5,933.00	
02933	Arth Rimrock, LLC	02/22/2024	EFT	0.00	9,600.00	206
Hwy 290 Project...	Invoice	02/16/2024	Hwy 290 Project-Easement P52 Arth Rimr...	0.00	9,600.00	
02758	EDC Construction	02/22/2024	EFT	0.00	3,000.00	207
4468	Invoice	02/12/2024	Repair 6" valve at SW Pkwy PS Asphalt WO...	0.00	3,000.00	
02764	Malone Wheeler, Inc	02/22/2024	EFT	0.00	42,413.00	209
24022	Invoice	01/11/2024	EPP W1 Generators	0.00	5,993.54	
24023	Invoice	01/11/2024	Southwest Parkway PS Generator - EPP W2	0.00	4,897.23	
24096	Invoice	02/05/2024	Effluent Management Master Plan	0.00	2,715.00	
24098	Invoice	02/05/2024	Southwest Parkway PS Generator - EPP W2	0.00	1,912.50	
24099	Invoice	02/05/2024	RWI & WTP Emergency Power Feasibility S...	0.00	3,765.00	
24100	Invoice	02/05/2024	Uplands WTP Sludge Dewatering	0.00	22,579.73	
24101	Invoice	02/05/2024	Effluent Mgmt Master Plan Implementati...	0.00	550.00	
01431	Maxwell Locke & Ritter LLP	02/22/2024	EFT	0.00	20,000.00	210
201660	Invoice	01/31/2024	Interim Billing for Prof Serv & Audit thru 9...	0.00	20,000.00	
00825	Hill Country Texas Galleria, LLC	02/27/2024	EFT	0.00	17,351.33	211
110B03012024	Invoice	03/01/2024	Lease Expense	0.00	17,351.33	
02081	TX Health Benefits Pool	02/27/2024	EFT	0.00	35,848.57	212
PWESTTR1	Invoice	03/01/2024	Employee Benefits - March 2024	0.00	35,848.57	
02912	AT&T Mobility II, LLC	02/01/2024	Regular	0.00	-2,289.57	6913
02912	AT&T Mobility II, LLC	02/01/2024	Regular	0.00	2,289.57	6913
X01232024	Invoice	01/15/2024	FirstNet Staff Wireless Expense-1/16/24-2...	0.00	2,289.57	
00245	Brenntag Southwest Inc.	02/01/2024	Regular	0.00	26,646.81	6914

Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
BSW519237	Invoice	01/12/2024	Aquapac/ACH for WTP	0.00	16,938.81	
BSW519238	Invoice	01/12/2024	Aquamine/LAS for WTP	0.00	9,708.00	
00457	CP&Y	02/01/2024	Regular	0.00	575.00	6915
WTCP1800076.00..	Invoice	01/18/2024	Uplands WTP Trident/Office Building & Hi ...	0.00	575.00	
01434	McCoy's Building Supply	02/01/2024	Regular	0.00	416.51	6916
6912928	Invoice	01/12/2024	Hydraulic Oil for EQ-05	0.00	119.98	
6913103	Invoice	01/17/2024	Lkpt Repair-2" Bib WO #4442	0.00	36.27	
7420716	Invoice	01/12/2024	WW Supplies for WO #4084	0.00	241.27	
7420811	Invoice	01/16/2024	Repair Broken Lock WO #4425	0.00	18.99	
01543	Murfee Engineering Company Inc.	02/01/2024	Regular	0.00	276,465.60	6917
50066	Invoice	01/15/2024	Bohls WWTP Exp Design, Approval & Const...	0.00	2,500.00	
50067	Invoice	01/15/2024	1080 Transmission Main Esmts Design, Ap...	0.00	6,355.00	
50068	Invoice	01/15/2024	Lakepointe WWTP Influent Lift Station Re...	0.00	425.00	
50069	Invoice	01/15/2024	Water Distribution System Model Update ...	0.00	1,923.75	
50070	Invoice	01/15/2024	Darden Hill Water Line RoundAbout/Elem ...	0.00	137.50	
50071	Invoice	01/15/2024	Circle Drive PS & GST Ph 1	0.00	19,950.00	
50072	Invoice	01/15/2024	HPR Phase II Mud 22 Coordination	0.00	2,155.00	
50075	Invoice	01/15/2024	Uplands WTP Expansion Site Permit Modif...	0.00	9,832.50	
50076	Invoice	01/15/2024	Uplands WTP 5 MGD Expansion - CIP	0.00	126,327.40	
50077	Invoice	01/15/2024	1240 Elevated Storage Tank Const Admin	0.00	8,728.09	
50078	Invoice	01/15/2024	290 Parallel Water TM Easement Acquisti...	0.00	22,758.49	
50079	Invoice	01/15/2024	General Eng Services FYE 9/30/2024	0.00	18,152.50	
50080	Invoice	01/15/2024	SW Pkwy PS Expansion to 7,000gpm Firm ...	0.00	5,943.75	
50082	Invoice	01/15/2024	Ledgestone Terrace Waterline Relocation	0.00	4,190.37	
50083	Invoice	01/15/2024	AWS Task	0.00	11,495.00	
50084	Invoice	01/15/2024	Pearl WL Extension	0.00	1,413.75	
50085	Invoice	01/15/2024	620 Widening Utilities Relocation	0.00	4,323.75	
50086	Invoice	01/15/2024	Effluent Disposal Development-SADDS Fal...	0.00	825.00	
50087	Invoice	01/15/2024	Impact Fee Study 2024	0.00	7,397.50	
50088	Invoice	01/15/2024	Bear Creek Pass Waterline	0.00	1,485.00	
50089	Invoice	01/15/2024	14501 Hamilton Pool Road SER Beck Cross...	0.00	1,387.50	
50090	Invoice	01/15/2024	Bee Cave Urgent Care SER	0.00	650.00	
50091	Invoice	01/15/2024	All Stor SER	0.00	325.00	
50092	Invoice	01/15/2024	Dripping Springs WSC SER	0.00	975.00	
50093	Invoice	01/15/2024	Huthnance Ranch SER	0.00	822.50	
50094	Invoice	01/15/2024	City of Dripping Springs	0.00	5,312.50	
50095	Invoice	01/15/2024	HawkrIDGE SER	0.00	325.00	
50096	Invoice	01/15/2024	Pearl Town Homes SER	0.00	756.25	
50097	Invoice	01/15/2024	Preservation Ranch SER	0.00	7,168.75	
50098	Invoice	01/15/2024	Wild Ridge SER	0.00	650.00	
50099	Invoice	01/15/2024	Live Oak Springs SER	0.00	1,608.75	
50100	Invoice	01/15/2024	The Backyard & Terrace Offsite Water Imp...	0.00	165.00	
02773	Spectrum Enterprise	02/01/2024	Regular	0.00	838.37	6920
122787201011424	Invoice	01/14/2024	Internet & Fiber Connection - WTP	0.00	838.37	
02138	United Site Services of Texas, Inc.	02/01/2024	Regular	0.00	343.38	6921
INV-4122525	Invoice	01/17/2024	Bee Cave EST - 5010 Avispa Bonita	0.00	343.38	
02143	USA BlueBook	02/01/2024	Regular	0.00	3,041.69	6922
INV00245585	Invoice	01/12/2024	Lab Supplies for WTP	0.00	85.35	
INV00248077	Invoice	01/17/2024	Supplies for Bohl's WWTP	0.00	362.44	
INV00248086	Invoice	01/17/2024	Supplies for Bohl's WWTP	0.00	2,593.90	
02177	Wastewater Transport Services, LLC	02/01/2024	Regular	0.00	5,182.30	6923
11126786	Invoice	01/03/2024	Lift Station Cleaning - Bohls WWTP	0.00	1,227.39	
11126788	Invoice	01/03/2024	Lift Station Cleaning - Lift Station #11	0.00	1,227.39	
11126789	Invoice	01/03/2024	Lift Station Cleaning - LS #10	0.00	1,363.76	

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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	
11126790	Invoice	01/03/2024	Lift Station Cleaning - Lakepointe WWTP	0.00	1,363.76	
00014	Access Controls of Austin	02/07/2024	Regular	0.00	175.00	7015
44020	Invoice	01/25/2024	WTP - Front Gate Repaired WO #4469	0.00	175.00	
02894	AMDT LLC	02/07/2024	Regular	0.00	475.00	7016
817277	Invoice	01/31/2024	Monthly Drug Testing	0.00	475.00	
02630	American Water Works Association	02/07/2024	Regular	0.00	252.00	7017
7002183461	Invoice	12/23/2023	AWWA Annual Membership Michael Sarot	0.00	252.00	
00101	Aqua-Aerobic Systems, Inc.	02/07/2024	Regular	0.00	2,233.19	7018
1040520	Invoice	01/24/2024	Effluent filter repair & service LP WWTP ...	0.00	2,233.19	
00130	AT&T Mobility-CC	02/07/2024	Regular	0.00	855.00	7019
YRB122023	Invoice	01/24/2024	SCADA System Cellular Network 12/19/23...	0.00	855.00	
00142	Austin Armature Works, LP	02/07/2024	Regular	0.00	1,242.63	7020
NSI16577	Invoice	02/04/2024	PS #4 Pump #4 Replace Bearings WO #4403	0.00	1,242.63	
02789	B-5 Construction Co, Inc.	02/07/2024	Regular	0.00	8,916.33	7021
County Line 1420...	Invoice	12/15/2023	County Line 1420 PS Pump No. 3 Rebuild	0.00	8,916.33	
00209	Bill Bailey's Signs Corp.	02/07/2024	Regular	0.00	225.00	7022
18017	Invoice	01/25/2024	Replacement logo for truck #2208	0.00	225.00	
02771	Capital Surveying Company, Inc	02/07/2024	Regular	0.00	2,160.00	7023
CSCI-103636	Invoice	10/31/2023	1175 Waterline (Pearl Extension)	0.00	2,160.00	
00369	Chem Equip	02/07/2024	Regular	0.00	2,315.00	7024
6835	Invoice	12/29/2023	Service Call on Chlorine Regulator @ WTP	0.00	2,315.00	
02672	Cintas Corporation	02/07/2024	Regular	0.00	385.12	7025
5195004724	Invoice	01/29/2024	Medical Kit Replenishment @ Lakepointe...	0.00	160.64	
5195243398	Invoice	01/30/2024	Medical Kit Replenishment @ WTP	0.00	174.98	
9258074488	Invoice	02/01/2024	Waterbreak Cooler Agreement - Admin Off..	0.00	49.50	
02918	Cintas -Uniforms	02/07/2024	Regular	0.00	372.77	7026
4179788251	Invoice	01/10/2024	Uniforms	0.00	372.77	
00447	Core & Main LP	02/07/2024	Regular	0.00	1,467.31	7028
U276846	Invoice	01/26/2024	Repair Hydrant SW Pkwy PS WO #4426	0.00	1,467.31	
02903	Cy'Services	02/07/2024	Regular	0.00	5,186.30	7029
24-006	Invoice	01/31/2024	Monthly Grounds Maintenance - January ...	0.00	5,186.30	
00547	Dedicated Controls LLC	02/07/2024	Regular	0.00	18,296.20	7030
3373	Invoice	01/15/2024	Spillman PS-Restore comms to SCADA & ...	0.00	370.00	
3395	Invoice	01/23/2024	LS #2 Monitoring WO #4262 10% of 20,27...	0.00	2,073.70	
3396	Invoice	01/23/2024	LS #3 Control Panel & Comm WO #4248 1...	0.00	1,692.50	
3397	Invoice	01/23/2024	LS #6 Control Panel & Comm WO #4249 1...	0.00	2,142.50	
3398	Invoice	01/23/2024	LS #7 Control Panel & Comm WO #4247 1...	0.00	2,142.50	
3399	Invoice	01/23/2024	LS #2 - Comms 2023 LS@ Erect New Tower...	0.00	9,875.00	
00636	Elliott Electric Supply, Inc	02/07/2024	Regular	0.00	2,728.96	7032
110-20366-01	Invoice	02/05/2024	WTP HSPB CL Feed Pump Replace Heaters...	0.00	496.07	
173-27047-01	Invoice	01/30/2024	EM Materials for County Line Building WO...	0.00	1,527.10	
173-27047-02	Invoice	01/30/2024	EM Materials for County Line Bldg WO# 4...	0.00	73.60	
173-27047-03	Invoice	02/01/2024	EM Materials for County Line Bldg WO# 4...	0.00	632.19	
00725	Generator Field Services LLC	02/07/2024	Regular	0.00	3,677.82	7033
GFS8560	Invoice	01/25/2024	Service Call @ Lake Pointe WWTP	0.00	2,415.82	
GFS8566	Invoice	12/20/2023	Service Call-Chlorine Bldg Kohler WTP	0.00	1,262.00	
00752	Grainger	02/07/2024	Regular	0.00	1,420.69	7034
9001922815	Invoice	01/29/2024	Upright Air Compressor CL WO #4485/WO...	0.00	1,110.02	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9974313356	Invoice	01/25/2024	Replace pressure switch on air pressure ...	0.00	164.62	
9976299330	Invoice	01/26/2024	EMD Supplies for WO #4428	0.00	146.05	
00756	Green Oasis Landscapes	02/07/2024	Regular	0.00	568.68	7035
37369	Invoice	02/01/2024	Quarterly Plant Maintenance	0.00	568.68	
00793	Harrington Industrial Plastics, LLC	02/07/2024	Regular	0.00	415.01	7036
04956439	Invoice	01/26/2024	Bohls WWTP repairs after cold weather ...	0.00	415.01	
00841	Hydro Source Services, Inc	02/07/2024	Regular	0.00	6,771.25	7037
8090	Invoice	01/25/2024	4833 Malaquita - Install new grinder pump...	0.00	6,101.25	
8137	Invoice	01/25/2024	1515 Resaca #9 Grinder Pump Repairsl WO..	0.00	670.00	
00842	HydroPro Solutions, LLC	02/07/2024	Regular	0.00	1,233.32	7038
IN101930	Invoice	01/31/2024	Network Monitoring System	0.00	1,233.32	
02924	Immense Impact, LLC	02/07/2024	Regular	0.00	989.00	7039
21-1006JFE	Invoice	11/20/2023	Customization of Alert Link Button/Page	0.00	350.00	
21-1006JQP	Invoice	01/13/2024	RWI Tier 4 Annual Website Subscription	0.00	639.00	
01434	McCoy's Building Supply	02/07/2024	Regular	0.00	19.99	7040
7421641	Invoice	02/01/2024	290 side PS's-Winterize pipping PS 1 & 7 ...	0.00	19.99	
02851	McMaster-Carr Supply Company	02/07/2024	Regular	0.00	231.83	7041
20785677	Invoice	01/22/2024	Clean up @ Facility Bohls WWTP WO #44...	0.00	231.83	
01543	Murfee Engineering Company Inc.	02/07/2024	Regular	0.00	6,738.40	7042
50073	Invoice	01/15/2024	HPR Phase II Transmission Main Eng Desig...	0.00	3,797.15	
50074	Invoice	01/15/2024	HPR Phase II Consultants - Survey/Enviro...	0.00	410.00	
50081	Invoice	01/15/2024	Hamilton Pool Road FM Relocation	0.00	2,531.25	
02508	Quadient Postage Funding	02/07/2024	Regular	0.00	100.00	7043
7711	Invoice	02/01/2024	Postage Fees	0.00	100.00	
01718	Rent Equip, LLC	02/07/2024	Regular	0.00	792.66	7044
869241-3	Invoice	10/13/2023	8400 Critter Cyn WO #4145	0.00	792.66	
01750	River City Hose & Supply	02/07/2024	Regular	0.00	132.01	7045
0205755-IN	Invoice	01/22/2024	LM Stock Supplies County Line	0.00	118.01	
0205756-IN	Invoice	01/22/2024	LM Consumables	0.00	14.00	
02915	Scott, Douglass & McConnico, LLP	02/07/2024	Regular	0.00	59,331.98	7046
303182	Invoice	01/29/2024	Belvedere Homeowners v. Prlt Partners	0.00	59,331.98	
02066	Spectrum	02/07/2024	Regular	0.00	248.67	7047
184751201012124	Invoice	01/21/2024	Internet Lakepointe & Phone Service - LS ...	0.00	248.67	
02829	Sun Coast Resources, Inc.	02/07/2024	Regular	0.00	5,012.17	7048
97246598	Invoice	01/24/2024	Fuel for Water & WW Equipment	0.00	1,590.16	
97246599	Invoice	01/24/2024	Fuel for Water & WW Equipment	0.00	3,422.01	
01998	T. Morales Company Electric	02/07/2024	Regular	0.00	420.00	7049
124525	Invoice	01/22/2024	LS #20 - Main breaker tripping WO #4470	0.00	420.00	
02143	USA BlueBook	02/07/2024	Regular	0.00	1,248.99	7050
INV00251934	Invoice	01/22/2024	Lab Supplies for WTP	0.00	353.07	
INV00253461	Invoice	01/23/2024	Lab Supplies for WTP	0.00	29.45	
INV00254312	Invoice	01/23/2024	Lab Supplies for WTP	0.00	486.44	
INV00256195	Invoice	01/24/2024	WW Stock Supplies	0.00	380.03	
02174	Waste Management of Texas	02/07/2024	Regular	0.00	2,178.77	7051
0187547-2161-3	Invoice	01/24/2024	Garbage Service 02/01/24-02/29/24	0.00	2,178.77	
00102	Aqua-Tech Laboratories, Inc	02/15/2024	Regular	0.00	4,328.75	7054
69074	Invoice	01/31/2024	December 2023 Analysis - Bohls WWTP	0.00	1,507.00	
69075	Invoice	01/31/2024	December 2023 Analysis	0.00	1,326.00	

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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	
69076	Invoice	01/31/2024	December 2023 Analysis - Lakepointe WW...	0.00	1,291.50	
69077	Invoice	01/31/2024	December 2023 Analysis WTP	0.00	204.25	
00245	Brenntag Southwest Inc.	02/15/2024	Regular	0.00	13,495.00	7055
BSW523704	Invoice	02/01/2024	Chlorine for WTP	0.00	13,495.00	
00369	Chem Equip	02/15/2024	Regular	0.00	2,315.00	7056
6854	Invoice	01/24/2024	Service Call on Chlorine Regulator @ WTP	0.00	2,315.00	
02672	Cintas Corporation	02/15/2024	Regular	0.00	300.00	7057
9258074558	Invoice	02/01/2024	ZollPlus AED Bohls WWTP	0.00	100.00	
9258074559	Invoice	02/01/2024	ZollPlus AED WTP	0.00	100.00	
9258074688	Invoice	02/01/2024	ZollPlus AED Lakepointe WWTP	0.00	100.00	
02777	Cothrons Safe and Lock Co., Inc	02/15/2024	Regular	0.00	375.00	7058
1299410	Invoice	01/09/2024	PS #7 County Line Troubleshoot Keypad on..	0.00	375.00	
00648	Environmental Improvements, Inc.	02/15/2024	Regular	0.00	3,224.00	7059
053983	Invoice	01/15/2024	LKPT WWTP Blowers 1-4 WO #4126	0.00	3,224.00	
00752	Grainger	02/15/2024	Regular	0.00	1,622.44	7060
9001838003	Invoice	01/29/2024	Trim-out for Maintenance Building CL WO ...	0.00	971.26	
9003369221	Invoice	01/30/2024	Bohls WWTP - T/S CL2 failure to feed WO ...	0.00	68.61	
9004253960	Invoice	01/31/2024	PS #7 - Perform PM on Pumps and Motors...	0.00	244.77	
9006877469	Invoice	02/02/2024	Trim-out for Maintenance Building CL WO ...	0.00	337.80	
00798	Hays County Auditor's Office	02/15/2024	Regular	0.00	154,199.53	7061
Darden Hill Roun...	Invoice	01/09/2024	Darden Hill Roundabout Reimbursement l...	0.00	154,199.53	
00800	Hays County MUD No 4	02/15/2024	Regular	0.00	58,445.55	7062
2024.01	Invoice	01/31/2024	Wastewater Billing Collections 2024.01	0.00	11,384.57	
Backbill Correcti...	Invoice	01/31/2024	Wastewater Billing Collection 2020-2022 ...	0.00	47,060.98	
02930	KB Contracting LLC	02/15/2024	Regular	0.00	6,250.00	7063
1176	Invoice	02/07/2024	Deposit-Replace fence LS #11 WO#4023	0.00	6,250.00	
01309	LJA Engineering & Surveying Inc	02/15/2024	Regular	0.00	5,500.00	7064
202335508	Invoice	01/04/2024	Belvedere Water Line	0.00	5,500.00	
01310	Lloyd Gosselink Rochelle & Townsend, P.C.	02/15/2024	Regular	0.00	1,517.00	7065
97546537	Invoice	12/12/2023	City of Dripping Springs - November Servic...	0.00	297.00	
97547316	Invoice	01/18/2024	City of Dripping Springs - December Servic...	0.00	99.00	
97547318	Invoice	01/18/2024	Belterra/Hays County WCID Nos 1&2	0.00	825.00	
97547319	Invoice	01/18/2024	Fitzhugh 83 SER	0.00	296.00	
02902	Lonquist Engineering, LLC	02/15/2024	Regular	0.00	3,858.54	7066
906	Invoice	01/31/2024	LE282 Initial Geologic Evaluation	0.00	3,858.54	
01324	Lower Colorado River Authority	02/15/2024	Regular	0.00	118,007.31	7067
00549492	Invoice	01/31/2024	Purchase Water	0.00	114,563.70	
00549839	Invoice	01/31/2024	Purchase Water	0.00	3,443.61	
01349	Marcelo's Sand & Loam	02/15/2024	Regular	0.00	78.00	7068
581179	Invoice	01/20/2024	LS #2 - Comms - WO #4262	0.00	78.00	
01434	McCoy's Building Supply	02/15/2024	Regular	0.00	223.85	7069
6219910	Invoice	02/07/2024	Gloves for LM	0.00	122.91	
6913903	Invoice	02/02/2024	LM Funnels for Truck #702	0.00	4.98	
7421858	Invoice	02/06/2024	LM Consumables	0.00	95.96	
02909	Sheridan Environmental	02/15/2024	Regular	0.00	2,996.00	7070
17201811	Invoice	01/31/2024	Sludge Disposal - Bohls WWTP	0.00	2,996.00	
02829	Sun Coast Resources, Inc.	02/15/2024	Regular	0.00	2,259.16	7071
97248693	Invoice	01/24/2024	Fuel for WW Equipment	0.00	1,259.35	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
97248694	Invoice	01/24/2024	Fuel for Water Equipment	0.00	999.81	
02013	Techline Pipe, LP	02/15/2024	Regular	0.00	801.66	7072
1140186-00	Invoice	02/02/2024	LM Stock Supplies County Line	0.00	801.66	
02029	Texas Excavation Safety System, Inc.	02/15/2024	Regular	0.00	737.15	7073
24-00969	Invoice	01/31/2024	Message Fees - January 2024	0.00	737.15	
02037	The Bridge Group	02/15/2024	Regular	0.00	10,850.00	7074
2024-0100	Invoice	01/31/2024	Monthly Construction Inspection Fees	0.00	10,850.00	
02855	The Posey Law Firm PC	02/15/2024	Regular	0.00	3,500.00	7078
6206	Invoice	01/01/2024	Lobby Services - January 2024	0.00	3,500.00	
02108	Travis County MUD No 16	02/15/2024	Regular	0.00	33,576.90	7079
2024.01	Invoice	01/31/2024	Wastewater Billing Collections	0.00	33,576.90	
02785	US OXO, LLC	02/15/2024	Regular	0.00	43.04	7080
35588	Invoice	01/31/2024	Rental/Lease for Acetylene and Oxygen Cyl..	0.00	43.04	
02143	USA BlueBook	02/15/2024	Regular	0.00	617.69	7081
INV00258245	Invoice	01/26/2024	WW Stock Supplies	0.00	113.76	
INV00267894	Invoice	02/05/2024	WTP Chem Bldg-Replacement parts ACH p...	0.00	269.95	
INV00267908	Invoice	02/05/2024	WTP Chem Bldg-Replacement parts ACH p...	0.00	233.98	
02177	Wastewater Transport Services, LLC	02/15/2024	Regular	0.00	63,525.17	7082
11126759	Invoice	01/31/2024	Sludge Disposal - Lakepointe WWTP	0.00	44,757.50	
11126899	Invoice	01/31/2024	Sludge Disposal - WTP	0.00	12,285.00	
11126931	Invoice	01/31/2024	Sludge Disposal - Bohls WWTP	0.00	3,412.50	
11127054	Invoice	01/25/2024	Emergency Service - 1635 Resaca Blvd WO...	0.00	3,070.17	
02672	Cintas Corporation	02/21/2024	Regular	0.00	48.15	7083
5196682498	Invoice	02/07/2024	Medical Kit Replenishment - Admin Office	0.00	48.15	
00547	Dedicated Controls LLC	02/21/2024	Regular	0.00	5,046.56	7084
3412	Invoice	02/05/2024	LKPT WWTP Comms WO #4246 10% of 16...	0.00	1,692.50	
3419	Invoice	02/08/2024	Spillman PS-Restore comms to SCADA & ...	0.00	3,354.06	
00607	EADS Distribution, LLC	02/21/2024	Regular	0.00	12,368.14	7085
5217119	Invoice	02/08/2024	Influent Valve & Actuators Treatment Unit...	0.00	3,135.14	
5218893	Invoice	02/13/2024	Influent Valve & Actuators Treatment Unit...	0.00	7,982.64	
5219455	Invoice	02/13/2024	EMD Stock Supplies	0.00	1,250.36	
00692	Fluid Meter Service, Corp	02/21/2024	Regular	0.00	4,360.00	7086
511882	Invoice	02/09/2024	Pump 4 Surge Valve WO #3963 5yr plan	0.00	4,360.00	
00725	Generator Field Services LLC	02/21/2024	Regular	0.00	2,169.43	7087
GFS8565	Invoice	02/07/2024	Service Call-Chlorine Bldg Kohler WTP	0.00	2,169.43	
00752	Grainger	02/21/2024	Regular	0.00	725.67	7088
9013969689	Invoice	02/08/2024	PS #7 - Perform PM on Pumps and Motors...	0.00	38.24	
9014312319	Invoice	02/08/2024	LKTP-PLT #2 - Replace air drop valves WO ...	0.00	528.66	
9016657307	Invoice	02/12/2024	LKTP-PLT #2 - Replace air drop valves WO ...	0.00	64.44	
9018378555	Invoice	02/13/2024	EMD Consumables	0.00	88.74	
9024754021	Invoice	02/19/2024	Replace pressure switch EMD Fab Shop W...	0.00	5.59	
00850	Impact Fire Services, LLC	02/21/2024	Regular	0.00	2,865.00	7089
10607685	Invoice	12/20/2023	Bohls WWTP-Provide FACP monitoring WO..	0.00	1,235.00	
10608860	Invoice	12/29/2023	WTP-Chem Bldg. Fire System Five yr Inspe...	0.00	1,630.00	
02655	Infosend, Inc	02/21/2024	Regular	0.00	5,432.05	7090
255680	Invoice	02/01/2024	Billing Support	0.00	2,807.20	
256381	Invoice	02/01/2024	Billing Support	0.00	2,624.85	
01239	Landmark Structures, LP	02/21/2024	Regular	0.00	162,839.50	7091

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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	
1240 Elevated St...	Invoice	01/31/2024	1240 Elevated Storage Tank - Pay App 7	0.00	162,839.50	
01310	Lloyd Gosselink Rochelle & Townsend, P.C.	02/21/2024	Regular	0.00	3,249.69	7092
97547320	Invoice	01/18/2024	1080 Transmission Main - December Servi...	0.00	936.00	
97547321	Invoice	01/18/2024	Anarene Tract Hill Tract SER	0.00	462.00	
97547323	Invoice	01/18/2024	Lake Pointe WWTP - December Services	0.00	48.00	
97547326	Invoice	01/18/2024	HEB Austin 33 SER	0.00	32.00	
97547327	Invoice	01/18/2024	Pet Paradise SER	0.00	32.00	
97547330	Invoice	01/18/2024	Cannon Ranch (Gerald Cleveland) SER	0.00	336.00	
97547331	Invoice	01/18/2024	Ladera Tract (Walters Southwest) SER	0.00	32.00	
97547333	Invoice	01/18/2024	Keystone Bank SER (Campa Investments)	0.00	32.00	
97547335	Invoice	01/18/2024	All Stor Westlake	0.00	712.00	
97548525	Invoice	02/06/2024	Provence Phase 1 Section 4A/4B	0.00	387.71	
97548528	Invoice	02/06/2024	Juniper Trace Office	0.00	239.98	
01349	Marcelo's Sand & Loam	02/21/2024	Regular	0.00	1,261.05	7093
582157	Invoice	02/10/2024	3/8 F Crushed Lime - PS #7 County Line	0.00	1,261.05	
01434	McCoy's Building Supply	02/21/2024	Regular	0.00	656.59	7094
36635	Invoice	02/07/2024	LS #7-Install radio tower WO #4247	0.00	499.90	
6914524	Invoice	02/14/2024	9306 Ledgestonn curb stop repairs WO #4...	0.00	41.47	
6914574	Invoice	02/15/2024	71 Side PS's-Winterize pipping as needed...	0.00	9.98	
6914577	Invoice	02/15/2024	518 Whirlaway WL Extention/Water Tap ...	0.00	22.99	
7421982	Invoice	02/07/2024	WTP Unit #2 Replace ARV's WO #4505	0.00	15.79	
7422397	Invoice	02/14/2024	Repair broken sewer line WO #4472	0.00	66.46	
01543	Murfee Engineering Company Inc.	02/21/2024	Regular	0.00	346,039.22	7095
49918	Invoice	12/14/2023	Fitzhugh Rd Water Main Relocation Design...	0.00	1,635.00	
50114	Invoice	02/08/2024	Beneficial Water Recycling Facility Design ...	0.00	137.50	
50115	Invoice	02/08/2024	Bohls WWTP Exp Design, Approval & Const..	0.00	900.00	
50116	Invoice	02/08/2024	1080 Transmission Main Esmts Design, Ap...	0.00	6,660.75	
50117	Invoice	02/08/2024	Lakepointe WWTP Influent Lift Station Re...	0.00	1,317.50	
50118	Invoice	02/08/2024	Darden Hill Water Line RoundAbout/Elem ...	0.00	275.00	
50119	Invoice	02/08/2024	Circle Drive PS & GST Ph 1	0.00	32,601.25	
50120	Invoice	02/08/2024	Fitzhugh Rd Water Main Relocation Design...	0.00	3,022.50	
50121	Invoice	02/08/2024	HPR Phase II Mud 22 Coordination	0.00	757.50	
50122	Invoice	02/08/2024	HPR Phase II Transmission Main Eng Desig...	0.00	3,090.00	
50123	Invoice	02/08/2024	Uplands WTP Expansion Site Permit Modif...	0.00	11,831.25	
50125	Invoice	02/08/2024	1240 Elevated Storage Tank Const Admin	0.00	23,596.46	
50126	Invoice	02/08/2024	290 Parallel Water TM Easement Acquisti...	0.00	32,147.20	
50127	Invoice	02/08/2024	General Eng Services FYE 9/30/2024	0.00	16,456.06	
50128	Invoice	02/08/2024	SW Pkwy PS Expansion to 7,000gpm Firm ...	0.00	11,576.25	
50129	Invoice	02/08/2024	Hamilton Pool Road FM Relocation	0.00	187.50	
50130	Invoice	02/08/2024	Ledgestone Terrace Waterline Relocation	0.00	1,875.00	
50131	Invoice	01/28/2024	AWS Task	0.00	16,211.25	
50132	Invoice	02/08/2024	Pearl WL Extension	0.00	1,878.75	
50133	Invoice	02/08/2024	620 Widening Utilities Relocation	0.00	1,871.25	
50134	Invoice	02/08/2024	Effluent Disposal Development-SADDS Fal...	0.00	1,825.00	
50135	Invoice	01/28/2024	Impact Fee Study 2024	0.00	10,851.25	
50137	Invoice	02/08/2024	Uplands WTP 5 MGD Expansion - CIP	0.00	150,717.50	
50138	Invoice	02/08/2024	Double L Ranch SER	0.00	2,062.50	
50139	Invoice	02/08/2024	Preservation Ranch SER	0.00	2,943.75	
50140	Invoice	02/08/2024	Live Oak Springs SER	0.00	137.50	
50141	Invoice	02/08/2024	The Pearl SER	0.00	481.25	
50142	Invoice	02/08/2024	Dripping Springs WSC SER	0.00	5,027.50	
50143	Invoice	02/08/2024	Huthnance Ranch SER	0.00	407.50	
50144	Invoice	02/08/2024	Ariza SER	0.00	162.50	
50145	Invoice	02/08/2024	City of Dripping Springs	0.00	2,762.50	
50146	Invoice	02/08/2024	Starbucks	0.00	68.75	
50147	Invoice	02/08/2024	14501 Hamilton Pool Road SER Beck Cross...	0.00	563.75	

Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01583	Office Depot	02/21/2024	Regular	0.00	19.98	7098
6419 - 2024.02	Invoice	02/02/2024	Office Supplies for Admin Office	0.00	19.98	
02711	Sunbelt Rentals, Inc.	02/21/2024	Regular	0.00	956.89	7099
149263855-0001	Invoice	01/19/2024	WTP Winterization WO #4229	0.00	956.89	
01998	T. Morales Company Electric	02/21/2024	Regular	0.00	331,700.00	7100
County Line 1420..	Invoice	12/31/2023	County Line 1420 PS Generator - Pay App ...	0.00	331,700.00	
02026	Texas Commission on Environmental Quality	02/21/2024	Regular	0.00	113,274.22	7101
RAF0014889	Invoice	01/31/2024	2023 Annual Revenue & Regulatory Asses...	0.00	113,274.22	
02855	The Posey Law Firm PC	02/21/2024	Regular	0.00	3,500.00	7102
6278	Invoice	02/01/2024	Lobby Services - February 2024	0.00	3,500.00	
02138	United Site Services of Texas, Inc.	02/21/2024	Regular	0.00	174.25	7103
INV-4190381	Invoice	02/14/2024	County Line Pump Station - 12004 W Hwy ...	0.00	174.25	
02143	USA BlueBook	02/21/2024	Regular	0.00	216.08	7104
INV00271661	Invoice	02/08/2024	EMD Stock Supplies	0.00	216.08	
02666	Joey Blackerby	02/28/2024	Regular	0.00	1,200.00	7105
2024.02.12	Invoice	02/12/2024	LS #7-Install radio tower fence WO #4247	0.00	1,200.00	
02700	WEX Bank	02/13/2024	Bank Draft	0.00	6,195.54	DFT0002869
94632351	Invoice	01/23/2024	Fuel Purchases	0.00	6,195.54	
00225	BOK Financial	02/14/2024	Bank Draft	0.00	4,438,843.75	DFT0002870
WEST1217RR 1/24	Invoice	01/15/2024	Semi Annual Bond Payment SR 2017 Refu...	0.00	3,013,450.00	
WEST415RB 1/24	Invoice	01/15/2024	Semi Annual Bond Payment SR 2015	0.00	268,656.25	
WEST419RB 1/24	Invoice	01/15/2024	Semi Annual Bond Payment SR 2019	0.00	303,100.00	
WEST522RB 1/24	Invoice	01/15/2024	Semi Annual Bond Payment SR 2022	0.00	853,637.50	
00416	City of Austin	02/15/2024	Bank Draft	0.00	23,891.39	DFT0002888
040730155858	Invoice	01/29/2024	Utility Expense	0.00	126.37	
441878638904	Invoice	02/02/2024	Utility Expense	0.00	23,765.02	
00128	AT&T	02/26/2024	Bank Draft	0.00	1,561.39	DFT0002889
20240205	Invoice	02/05/2024	Telephone Expense - Consolidated Bill	0.00	1,561.39	
00416	City of Austin	02/26/2024	Bank Draft	0.00	18,556.99	DFT0002890
224774358510	Invoice	02/14/2024	Utility Expense	0.00	143.48	
398599259586	Invoice	02/15/2024	Utility Expense	0.00	515.75	
399507394719	Invoice	02/12/2024	Utility Expense	0.00	118.71	
540978152122	Invoice	02/16/2024	Utility Expense	0.00	271.36	
718275886515	Invoice	02/13/2024	Utility Expense	0.00	17,507.69	
02862	Divvy Inc.	02/06/2024	Bank Draft	0.00	306.63	DFT0002891
2024.02.05	Invoice	02/05/2024	Divvy Card Purchases	0.00	306.63	
01629	Pedernales	02/26/2024	Bank Draft	0.00	9,275.71	DFT0002892
0927 2024.02	Invoice	02/08/2024	Electric Charges - Pump Station 7 New Me...	0.00	4,112.92	
0950 2024.02	Invoice	02/08/2024	Electric Charges - Pump Station 7	0.00	37.50	
5199 2024.02	Invoice	02/08/2024	Electric Charges - EST 2	0.00	50.93	
6270 2024.02	Invoice	02/08/2024	Electric Charges - Pump Station 5	0.00	1,645.54	
6483 2024.02	Invoice	02/08/2024	Electric Charges - Pump Station 7	0.00	3,391.32	
6972 2024.02	Invoice	02/08/2024	Electric Expense - Pump Station 6	0.00	37.50	
00416	City of Austin	02/26/2024	Bank Draft	0.00	88,505.33	DFT0002906
071757897359	Invoice	02/08/2024	Utility Expense	0.00	88,505.33	
02862	Divvy Inc.	02/13/2024	Bank Draft	0.00	15,952.63	DFT0002907
2024.02.12	Invoice	02/12/2024	Divvy Card Purchases	0.00	15,952.63	
02862	Divvy Inc.	02/20/2024	Bank Draft	0.00	2,405.26	DFT0002908

Check Report

Date Range: 02/01/2024 - 02/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2024.02.19	Invoice	02/19/2024	Divvy Card Purchases	0.00	2,405.26	
00175	Truist - Main Office 4972	02/29/2024	Bank Draft	0.00	1,164.41	DFT0002909
4972 - 2024.02	Invoice	02/05/2024	Credit Card Purchases	0.00	1,164.41	
00178	Truist - Rendon	02/29/2024	Bank Draft	0.00	169.66	DFT0002910
1099 - 2024.02	Invoice	02/05/2024	Credit Cards Purchases	0.00	169.66	
02766	Truist - ERodriguez	02/29/2024	Bank Draft	0.00	1,138.49	DFT0002911
6570 - 2024.02	Invoice	02/05/2024	Credit Card Purchases	0.00	1,138.49	
00174	Truist - Jeffrey	02/29/2024	Bank Draft	0.00	1,861.37	DFT0002912
1073 - 2024.02	Invoice	02/05/2024	Credit Card Purchases	0.00	1,861.37	
00183	Truist - Smith	02/29/2024	Bank Draft	0.00	625.96	DFT0002913
9968 - 2024.02	Invoice	02/05/2024	Credit Card Purchases	0.00	625.96	
00180	Truist - Sarot	02/29/2024	Bank Draft	0.00	1,545.76	DFT0002914
1040 - 2024.02	Invoice	02/05/2024	Credit Card Purchases	0.00	1,545.76	
02819	Truist - Wastewater Dept	02/29/2024	Bank Draft	0.00	107.89	DFT0002915
7257 - 2024.02	Invoice	02/05/2024	Credit Card Purchases	0.00	107.89	
00184	Truist - Strickland	02/29/2024	Bank Draft	0.00	1,029.89	DFT0002921
8622 - 2024.02	Invoice	02/05/2024	Credit Card Purchases	0.00	1,029.89	
02756	Enterprise FM Trust	02/20/2024	Bank Draft	0.00	16,253.65	DFT0002922
609436-020424	Invoice	02/05/2024	Enterprise Fleet Monthly Vehicle Charges	0.00	16,253.65	
02862	Divvy Inc.	02/27/2024	Bank Draft	0.00	2,729.35	DFT0002923
2024.02.26	Invoice	02/26/2024	Divvy Card Purchases	0.00	2,729.35	
01629	Pedernales	02/27/2024	Bank Draft	0.00	1,271.13	DFT0002924
90042310	Invoice	02/15/2024	1240 Elevated Storage Tank-URD Conduct...	0.00	1,271.13	

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	230	91	0.00	1,945,365.49
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-2,289.57
Bank Drafts	34	21	0.00	4,633,392.18
EFT's	23	15	0.00	325,257.63
	287	128	0.00	6,901,725.73

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	230	91	0.00	1,945,365.49
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-2,289.57
Bank Drafts	34	21	0.00	4,633,392.18
EFT's	23	15	0.00	325,257.63
	287	128	0.00	6,901,725.73

Fund Summary

Fund	Name	Period	Amount
99	Pooled Cash	2/2024	6,901,725.73
			6,901,725.73



West Travis County Public Utility Agency

Check Report

By Check Number

Date Range: 03/01/2024 - 03/31/2024

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						
00153	AVR Inc.	03/11/2024	EFT	0.00	691.94	213
010617	Invoice	02/02/2024	UReivables - March 2020	0.00	180.99	
011916	Invoice	02/01/2024	Chargeback Recovery - April 2020	0.00	97.56	
013605	Invoice	02/01/2024	UReivables - June 2020	0.00	85.90	
014611	Invoice	02/01/2024	UReivables - July 2020	0.00	132.10	
015523	Invoice	02/01/2024	Chargeback Recovery - August 2020	0.00	195.39	
02779	Geotab USA, Inc	03/11/2024	EFT	0.00	496.74	214
IN374886	Invoice	02/29/2024	Fleet Management Software & GPS Tracki...	0.00	496.74	
02895	Jennifer Hoff	03/11/2024	EFT	0.00	8,000.00	215
2024.03	Invoice	03/01/2024	Public Relations Services	0.00	8,000.00	
02764	Malone Wheeler, Inc	03/11/2024	EFT	0.00	2,945.00	216
24097	Invoice	02/05/2024	EPP W1 Generators	0.00	2,945.00	
02922	The Austin Peters Group, LLC	03/11/2024	EFT	0.00	10,745.00	217
2024-1	Invoice	02/21/2024	Salary Study - Project	0.00	5,372.50	
2024-2	Invoice	03/03/2024	Salary Study - Project	0.00	5,372.50	
00825	Hill Country Texas Galleria, LLC	03/28/2024	EFT	0.00	14,505.85	218
110B04012024	Invoice	04/01/2024	Lease Expense	0.00	14,505.85	
02764	Malone Wheeler, Inc	03/28/2024	EFT	0.00	41,377.50	219
24184	Invoice	03/12/2024	General Engineering Services	0.00	1,777.50	
24185	Invoice	03/12/2024	EPP W1 Generators	0.00	1,277.50	
24186	Invoice	03/12/2024	Southwest Parkway PS Generator - EPP W2	0.00	15,592.50	
24187	Invoice	03/12/2024	RWI & WTP Emergency Power Feasibility S...	0.00	5,175.00	
24188	Invoice	03/12/2024	Uplands WTP Sludge Dewatering	0.00	15,355.00	
24189	Invoice	03/12/2024	Effluent Mgmt Master Plan Implementati...	0.00	2,200.00	
02081	TX Health Benefits Pool	03/28/2024	EFT	0.00	37,744.57	220
PWESTTR12403	Credit Memo	03/01/2024	Employee Benefits - March 2024	0.00	-849.59	
PWESTTR12404	Invoice	04/01/2024	Employee Benefits - April 2024	0.00	38,594.16	
02866	ACFM, Inc	03/08/2024	Regular	0.00	9,693.30	7106
25607	Invoice	02/29/2024	LKPT WWTP Blower #2 Rebuild WO #4414	0.00	9,693.30	
00018	ACT Pipe & Supply	03/08/2024	Regular	0.00	3,735.82	7107
S101040833.001	Invoice	01/17/2024	14720 Bear Creek Water Tap WO #4401	0.00	606.57	
S101043078.001	Invoice	01/23/2024	Hydrant Supply 1403 Grassy Field HighPoi...	0.00	3,129.25	
02894	AMDT LLC	03/08/2024	Regular	0.00	475.00	7108
817646	Invoice	02/26/2024	Monthly Drug Testing	0.00	475.00	
00099	APGN Inc.	03/08/2024	Regular	0.00	6,160.00	7109
19201	Invoice	02/28/2024	Unit #3 blower maintenance WTP WO #39...	0.00	6,160.00	
00102	Aqua-Tech Laboratories, Inc	03/08/2024	Regular	0.00	4,383.50	7110
69625	Invoice	02/29/2024	January 2024 Analysis - Bohls WWTP	0.00	1,769.00	
69626	Invoice	02/29/2024	January 2024 Analysis	0.00	910.00	
69627	Invoice	02/29/2024	January 2024 Analysis - Lakepointe WWTP	0.00	1,500.25	
69628	Invoice	02/29/2024	January 2024 Analysis WTP	0.00	204.25	
00130	AT&T Mobility-CC	03/08/2024	Regular	0.00	855.00	7111
YRB012024	Invoice	02/24/2024	SCADA System Cellular Network 01/19/24...	0.00	855.00	

Check Report

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
00155	Backflow Solutions Inc	03/08/2024	Regular	0.00	495.00	7112
8879	Invoice	02/01/2024	Annual BSI Online Subscription Fee	0.00	495.00	
00245	Brenntag Southwest Inc.	03/08/2024	Regular	0.00	30,578.00	7113
BSW524640	Invoice	02/06/2024	Chlorine for Bohls WWTP	0.00	1,794.00	
BSW524641	Invoice	02/06/2024	Chlorine for Lakepointe WWTP	0.00	1,794.00	
BSW526763	Invoice	02/15/2024	Chlorine for WTP	0.00	13,495.00	
BSW529259	Invoice	02/27/2024	Chlorine for WTP	0.00	13,495.00	
00308	Carbon Activated Corporation	03/08/2024	Regular	0.00	3,100.00	7114
58165	Invoice	01/29/2024	Activated Carbon Services-Lakepointe W...	0.00	3,100.00	
02522	Chameleon Industries	03/08/2024	Regular	0.00	5,795.68	7115
1242955	Invoice	02/29/2024	LAS for WTP	0.00	5,795.68	
02672	Cintas Corporation	03/08/2024	Regular	0.00	-2,084.13	7116
02672	Cintas Corporation	03/08/2024	Regular	0.00	2,084.13	7116
4174601903	Invoice	11/20/2023	Uniforms	0.00	379.91	
4176241494	Invoice	12/06/2023	Uniforms	0.00	372.96	
4176934316	Invoice	12/13/2023	Uniforms	0.00	378.65	
4179014429	Invoice	01/03/2024	Uniforms	0.00	369.15	
5196682423	Invoice	02/07/2024	Medical Kit Replenishment - Bohls WWTP	0.00	44.72	
5199808161	Invoice	02/28/2024	Medical Kit Replenishment @ WTP	0.00	326.95	
5199808176	Invoice	02/28/2024	Medical Kit Replenishment @ Lakepointe...	0.00	111.79	
9261968236	Invoice	03/01/2024	ZollPlus AED Lakepointe WWTP	0.00	100.00	
02918	Cintas -Uniforms	03/08/2024	Regular	0.00	2,544.72	7124
1904524318	Invoice	12/26/2023	Jacket for MT	0.00	164.94	
4180514481	Invoice	01/17/2024	Uniforms	0.00	366.67	
4181215168	Invoice	01/24/2024	Uniforms	0.00	362.27	
4181935932	Invoice	01/31/2024	Uniforms	0.00	335.35	
4182644293	Invoice	02/07/2024	Uniforms	0.00	323.70	
4183374728	Invoice	02/14/2024	Uniforms	0.00	331.80	
4184110569	Invoice	02/21/2024	Uniforms	0.00	331.80	
4184825079	Invoice	02/28/2024	Uniforms	0.00	328.19	
00457	CP&Y	03/08/2024	Regular	0.00	1,626.50	7136
WTCP1800076.00.	Invoice	02/22/2024	Uplands WTP Trident/Office Building & Hi ...	0.00	1,626.50	
02903	Cy'Services	03/08/2024	Regular	0.00	5,186.30	7137
24-0011	Invoice	02/28/2024	Monthly Grounds Maintenance - February...	0.00	5,186.30	
00603	DSHS Central Lab	03/08/2024	Regular	0.00	978.00	7138
2270235	Invoice	02/02/2024	Lab Fees	0.00	978.00	
00636	Elliott Electric Supply, Inc	03/08/2024	Regular	0.00	3,899.09	7139
173-27047-04	Invoice	02/20/2024	EM Materials for County Line Bldg WO# 4...	0.00	3,723.90	
173-27047-05	Invoice	02/25/2024	EM Materials for County Line Bldg WO# 4...	0.00	175.19	
00752	Grainger	03/08/2024	Regular	0.00	280.81	7140
9038853686	Invoice	03/01/2024	LKPT WWTP Blower #2 Rebuild WO #4414	0.00	280.81	
00771	Guardian Industrial Supply LLC	03/08/2024	Regular	0.00	483.20	7141
087939	Invoice	02/26/2024	LS #11-Repair cord on pump #1/Replaced ...	0.00	483.20	
00784	Half Associates, Inc.	03/08/2024	Regular	0.00	2,393.94	7142
10114138	Invoice	02/20/2024	Provence Phase 1 Section 8	0.00	2,025.94	
10114139	Invoice	02/20/2024	Engineering Review - 8921 West 290	0.00	368.00	
00841	Hydro Source Services, Inc	03/08/2024	Regular	0.00	5,830.06	7143
8258	Invoice	02/23/2024	LKPT WWTP Skid Replacement WO#4428	0.00	5,830.06	
00842	HydroPro Solutions, LLC	03/08/2024	Regular	0.00	5,257.59	7144
IN102000	Invoice	02/09/2024	Replace 8" Meter at HEB - WO #4406	0.00	4,024.27	

Check Report

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
IN102097	Invoice	02/28/2024	Network Monitoring System	0.00	1,233.32	
02655	Infosend, Inc	03/08/2024	Regular	0.00	5,490.75	7145
258200	Invoice	03/01/2024	Billing Support	0.00	5,490.75	
01266	LCRA	03/08/2024	Regular	0.00	537.00	7146
LAB-0073141	Invoice	02/28/2024	Lab Fees	0.00	537.00	
01310	Lloyd Gosselink Rochelle & Townsend, P.C.	03/08/2024	Regular	0.00	37,611.92	7147
97546557	Invoice	12/12/2023	Last Chance Bar	0.00	302.54	
97547315	Invoice	01/18/2024	Hatchett Tract	0.00	66.00	
97547332	Invoice	01/18/2024	Ledgestone Commercial Lots 1-4 SER - Dec...	0.00	1,978.87	
97547334	Invoice	01/18/2024	Julep Commercial Office Park	0.00	253.08	
97547926	Invoice	01/31/2024	Hamad Litigation (CIP-1240)	0.00	5,484.35	
97547983	Invoice	02/14/2024	General Counsel	0.00	8,250.00	
97547984	Invoice	02/14/2024	General Operations	0.00	3,535.00	
97547987	Invoice	02/14/2024	City of Dripping Springs	0.00	363.00	
97547990	Invoice	02/14/2024	1080 Transmission Main	0.00	1,320.00	
97547991	Invoice	02/14/2024	Anarene Tract Hill Tract SER	0.00	231.00	
97547992	Invoice	02/14/2024	Lake Pointe WWTP	0.00	1,824.00	
97547998	Invoice	02/14/2024	Cannon Ranch (Gerald Cleveland) SER	0.00	656.00	
97548000	Invoice	02/14/2024	Ledgestone Commercial Lots 1-4 SER	0.00	715.06	
97548001	Invoice	02/14/2024	LBC Wastewater (CCNG) SER	0.00	80.00	
97548010	Invoice	02/14/2024	Hamad Litigation (CIP-1240)	0.00	3,760.50	
97548679	Invoice	02/23/2024	General Counsel - January Services	0.00	8,250.00	
97548742	Invoice	02/29/2024	Pearl at Bee Cave	0.00	542.52	
01324	Lower Colorado River Authority	03/08/2024	Regular	0.00	123,047.61	7149
00549492-02/24	Invoice	02/29/2024	Purchase Water	0.00	120,127.49	
00549839-02/24	Invoice	02/29/2024	Purchase Water	0.00	2,920.12	
01434	McCoy's Building Supply	03/08/2024	Regular	0.00	554.88	7150
6914850	Invoice	02/20/2024	Repair broken sewer line WO #4472	0.00	187.96	
6914927	Invoice	02/21/2024	Supplies for Hydrant Repair WO #4576	0.00	13.98	
6914930	Invoice	02/21/2024	Diesel Exhaust Fluid for LM Truck 802	0.00	63.96	
7422004	Invoice	02/08/2024	Repair 6" valve at SW Pkwy PS WO #4468	0.00	77.91	
7422096	Invoice	02/09/2024	8700 Zyle Rd Water Tap WO #4483	0.00	86.83	
7422398	Invoice	02/14/2024	MT Consumables for Truck #2302	0.00	46.97	
7422510	Invoice	02/16/2024	Spanish Oaks-Force main sewer break WO...	0.00	18.67	
7422848	Invoice	02/22/2024	Repair broken sewer line WO #4472	0.00	45.61	
7422857	Invoice	02/22/2024	Consumables for Bee Cave PS #4	0.00	12.99	
01543	Murfee Engineering Company Inc.	03/08/2024	Regular	0.00	4,479.36	7151
50136	Invoice	02/08/2024	Bear Creek Pass Waterline	0.00	300.61	
50148	Invoice	02/08/2024	All Stor SER	0.00	325.00	
50149	Invoice	02/08/2024	Silver Creek SER	0.00	975.00	
50150	Invoice	02/08/2024	CoDS Agreement (City of Dripping Springs)	0.00	1,825.00	
50151	Invoice	02/08/2024	Harris Tract SER	0.00	728.75	
50152	Invoice	02/08/2024	Lakeway Car Condo SER	0.00	325.00	
01560	Neltronics	03/08/2024	Regular	0.00	1,000.00	7152
24-1204	Invoice	02/14/2024	PS #7 1420 Generator SCADA wiring WO #...	0.00	1,000.00	
01657	Precision Calibrate Meter Services	03/08/2024	Regular	0.00	1,550.00	7153
2038	Invoice	02/18/2024	Meter Verification & Backflow Test WW	0.00	1,550.00	
01665	PSI-Pump Solutions,Inc	03/08/2024	Regular	0.00	52,936.25	7154
2024-0114	Invoice	01/10/2024	Installation for Raw Water Pump #4 WO #...	0.00	52,936.25	
01718	Rent Equip, LLC	03/08/2024	Regular	0.00	1,317.88	7155
872820-3	Invoice	02/09/2024	Repair broken sewer line WO #4472	0.00	1,317.88	
01907	Shows Utilities, Inc.	03/08/2024	Regular	0.00	9,000.00	7156

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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	
12	Invoice	02/20/2024	Water Bore @ 14210 Trail Driver WO #45...	0.00	4,500.00	
13	Invoice	02/20/2024	Water Bore @ 8700 Zyle Rd WO #4483	0.00	4,500.00	
01915	Smith Pump Company, Inc.	03/08/2024	Regular	0.00	487.40	7157
1009082	Invoice	02/08/2024	EMD Stock Supply	0.00	487.40	
02066	Spectrum	03/08/2024	Regular	0.00	710.37	7158
184751201022124	Invoice	02/21/2024	Internet Lakepointe & WTP - Phone Servic...	0.00	710.37	
02066	Spectrum	03/08/2024	Regular	0.00	-710.37	7158
01998	T. Morales Company Electric	03/08/2024	Regular	0.00	3,449.90	7159
12509S	Invoice	02/27/2024	RWI - Pump #4 WO #4299	0.00	1,795.00	
15248S	Invoice	01/29/2024	LS #18 Pump #2-T/S Failure WO #4341	0.00	532.80	
15249S	Invoice	01/29/2024	LKPT WWTP Effluent c/p transomer & swi...	0.00	1,122.10	
02013	Techline Pipe, LP	03/08/2024	Regular	0.00	6,094.28	7160
1139525-01	Invoice	02/02/2024	LM Stock Supplies County Line	0.00	3,643.32	
1140696-99	Credit Memo	01/22/2024	Return 17x30 Meter Box	0.00	-836.54	
1141707-00	Invoice	02/13/2024	Repair ARV WO #4521	0.00	2,687.00	
1141956-00	Invoice	02/20/2024	LM Stock Supplies County Line	0.00	600.50	
02027	Texas Community Propane, Ltd	03/08/2024	Regular	0.00	19.39	7161
FAL01618 2/24	Invoice	02/09/2024	Gas Expense 3925 Sugarloaf Dr	0.00	19.39	
02029	Texas Excavation Safety System, Inc.	03/08/2024	Regular	0.00	671.60	7162
24-02811	Invoice	02/29/2024	Message Fees - February 2024	0.00	671.60	
02037	The Bridge Group	03/08/2024	Regular	0.00	12,880.00	7163
2024-0101	Invoice	02/29/2024	Monthly Construction Inspection Fees	0.00	12,880.00	
02108	Travis County MUD No 16	03/08/2024	Regular	0.00	29,942.66	7168
2024.02	Invoice	02/29/2024	Wastewater Billing Collections	0.00	29,942.66	
02934	Udelhoven Oilfield System Services, Inc.	03/08/2024	Regular	0.00	354,219.50	7169
Lake Pointe Lift S...	Invoice	01/31/2024	Lake Pointe Lift Station Rehabilitation-Pay...	0.00	354,219.50	
02137	United Rentals, Inc.	03/08/2024	Regular	0.00	9,935.00	7170
229536673-001	Invoice	02/09/2024	Repair broken sewer line WO #4472	0.00	150.00	
229644649-001	Invoice	01/29/2024	Trench Safety Training for LM and MT	0.00	1,050.00	
230351041-001	Invoice	02/15/2024	LM Trench Safety Equipment CL	0.00	8,735.00	
02138	United Site Services of Texas, Inc.	03/08/2024	Regular	0.00	343.38	7171
INV-4190067	Invoice	02/14/2024	Bee Cave EST - 5010 Avispa Bonita	0.00	343.38	
02143	USA BlueBook	03/08/2024	Regular	0.00	1,350.98	7172
INV00181586	Invoice	10/31/2023	LM Steel Toe Boots	0.00	173.95	
INV00271800	Invoice	02/08/2024	Bohls WWTP - T/S CL2 failure to feed WO ...	0.00	182.18	
INV00278489	Invoice	02/15/2024	WW Stock Supplies	0.00	397.01	
INV00279185	Invoice	02/15/2024	Supplies for WTP	0.00	597.84	
02174	Waste Management of Texas	03/08/2024	Regular	0.00	2,089.71	7173
0188958-2161-1	Invoice	02/26/2024	Garbage Service 03/01/24-03/31/24	0.00	2,089.71	
02177	Wastewater Transport Services, LLC	03/08/2024	Regular	0.00	25,209.69	7174
11127276	Invoice	02/07/2024	Clean up @ Facility Bohls Clarifier WO #46...	0.00	6,568.75	
11127324	Invoice	02/06/2024	Lift Station Cleaning - Bohls WWTP	0.00	1,231.71	
11127325	Invoice	02/06/2024	Lift Station Cleaning - LS #14	0.00	1,231.71	
11127326	Invoice	02/06/2024	Lift Station Cleaning - Lift Station #11	0.00	1,231.71	
11127327	Invoice	02/06/2024	Lift Station Cleaning - LS #1	0.00	1,231.71	
11127329	Invoice	02/06/2024	Lift Station Cleaning - Lakepointe WWTP	0.00	1,642.28	
11127447	Invoice	02/21/2024	Haul WTP Sludge from Frac Tank WO #4622	0.00	3,000.00	
11127474	Invoice	02/23/2024	Clean Lift Station #11 WO #4621	0.00	1,271.00	
11127511	Invoice	02/27/2024	Lift Station Cleaning - Bohls WWTP	0.00	1,231.71	
11127512	Invoice	02/27/2024	Lift Station Cleaning - LS#17 Falconhead 2	0.00	1,368.56	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
11127513	Invoice	02/27/2024	Lift Station Cleaning - LS#16 Falconhead 1	0.00	1,231.71	
11127514	Invoice	02/27/2024	Lift Station Cleaning - LS #14	0.00	1,231.71	
11127515	Invoice	02/27/2024	Lift Station Cleaning - LS #4	0.00	1,231.71	
11127516	Invoice	02/27/2024	Lift Station Cleaning - Lakepointe WWTP	0.00	1,505.42	
00018	ACT Pipe & Supply		03/14/2024 Regular	0.00	2,733.70	7175
S101030725.002	Invoice	02/15/2024	LM Stock Supplies-County Line	0.00	1,934.70	
S101052447.001	Invoice	02/23/2024	Repair ARV WO #4521	0.00	226.96	
S101054254.001	Invoice	02/20/2024	Repair broken sewer line WO #4472	0.00	572.04	
00128	AT&T		03/14/2024 Regular	0.00	1,561.39	7176
20240305	Invoice	03/05/2024	Telephone Expense - Consolidated Bill	0.00	1,561.39	
02771	Capital Surveying Company, Inc		03/14/2024 Regular	0.00	2,690.00	7177
CSCI-103687	Invoice	02/29/2024	1175 Waterline (Pearl Extension)	0.00	2,690.00	
02672	Cintas Corporation		03/14/2024 Regular	0.00	-1,750.17	7178
02672	Cintas Corporation		03/14/2024 Regular	0.00	1,750.17	7178
4174601903	Invoice	11/20/2023	Uniforms	0.00	379.91	
4176241494	Invoice	12/06/2023	Uniforms	0.00	372.96	
4176934316	Invoice	12/13/2023	Uniforms	0.00	378.65	
4179014429	Invoice	01/03/2024	Uniforms	0.00	369.15	
9261968966	Invoice	03/01/2024	ZollPlus AED Bohls WWTP	0.00	100.00	
9261969751	Invoice	03/01/2024	Waterbreak Cooler Agreement - Admin Off..	0.00	49.50	
9261969821	Invoice	03/01/2024	ZollPlus AED WTP	0.00	100.00	
02918	Cintas -Uniforms		03/14/2024 Regular	0.00	328.24	7185
4185543565	Invoice	03/06/2024	Uniforms	0.00	328.24	
00447	Core & Main LP		03/14/2024 Regular	0.00	1,095.44	7187
U426985	Invoice	02/23/2024	LM County Line Stock Supplies	0.00	1,095.44	
00686	Ferguson Enterprises, Inc.		03/14/2024 Regular	0.00	722.59	7188
1276487	Invoice	02/27/2024	LM Stock Supplies	0.00	697.95	
1276708	Invoice	02/28/2024	Driftwood Golf Course connect pressure d...	0.00	24.64	
00706	G Creek Inc		03/14/2024 Regular	0.00	127,986.42	7189
Uplands WTP & ...	Invoice	02/18/2024	Uplands WTP & HSPS Renovations - Pay A...	0.00	127,986.42	
01349	Marcelo's Sand & Loam		03/14/2024 Regular	0.00	335.30	7190
582738	Invoice	02/20/2024	3/8 F Crushed Lime - PS #7 County Line	0.00	335.30	
01434	McCoy's Building Supply		03/14/2024 Regular	0.00	774.67	7191
6221457	Invoice	02/26/2024	Supplies for LM EQ-05	0.00	95.95	
6914431	Invoice	02/13/2024	518 Whirlaway WL Extention/Water Tap ...	0.00	123.87	
6914634	Invoice	02/16/2024	518 Whirlaway WL Extention/Water Tap ...	0.00	64.87	
6915235	Invoice	02/27/2024	Hays WCID 2 Sawyer connect pressure dev...	0.00	28.98	
6915236	Invoice	02/27/2024	Belterra Village connect pressure device ...	0.00	28.98	
6915237	Invoice	02/27/2024	Driftwood Golf Course connect pressure d...	0.00	28.98	
6915255	Invoice	02/27/2024	Belterra Village connect pressure device ...	0.00	19.28	
6915346	Invoice	02/29/2024	LM Supplies for Truck #2201	0.00	8.49	
7422964	Invoice	02/26/2024	Repair broken sewer line WO #4472	0.00	7.09	
7422973	Invoice	02/26/2024	LM Supplies for TR-08	0.00	7.99	
7422978	Invoice	02/26/2024	Repair ARV WO #4521	0.00	19.98	
7423272	Invoice	02/29/2024	LM Consumables	0.00	65.94	
7423427	Invoice	03/04/2024	MT Consumables for Truck #2305	0.00	19.28	
7423428	Invoice	03/04/2024	MT Consumables for Truck #2304	0.00	4.29	
7423430	Invoice	03/04/2024	LKPT WWTP Blower #2 Rebuild WO #4414	0.00	39.80	
7423449	Invoice	03/04/2024	Repair broken curb stop WO #4619	0.00	7.99	
7423584	Invoice	03/06/2024	LM Supplies-Truck #702	0.00	20.99	
7423585	Invoice	03/06/2024	LM Stock Supplies	0.00	45.99	
7423586	Invoice	03/06/2024	LM Consumables Truck #902	0.00	83.96	

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7423624	Invoice	03/06/2024	MT Consumables Truck #2209	0.00	51.97	
02508	Quadient Postage Funding	03/14/2024	Regular	0.00	100.00	7193
7711 03/24	Invoice	03/01/2024	Postage Fees	0.00	100.00	
02949	Robert K. Beggs Jr.	03/14/2024	Regular	0.00	500.00	7194
P19B Beggs	Invoice	03/11/2024	Hwy 290 Project-Easement P19B Beggs	0.00	500.00	
02909	Sheridan Environmental	03/14/2024	Regular	0.00	3,554.00	7195
17201840	Invoice	02/29/2024	Sludge Disposal - Bohls WWTP	0.00	3,554.00	
01907	Shows Utilities, Inc.	03/14/2024	Regular	0.00	4,500.00	7196
11	Invoice	02/20/2024	Water Bore @ 1089 Hidden Hills WO #4433	0.00	4,500.00	
02013	Techline Pipe, LP	03/14/2024	Regular	0.00	2,092.15	7197
1141470-00	Invoice	03/01/2024	LM Stock Supplies County Line	0.00	759.08	
1141955-00	Invoice	02/20/2024	518 Whirlaway WL Extention/Water Tap ...	0.00	1,333.07	
02137	United Rentals, Inc.	03/14/2024	Regular	0.00	2,682.50	7198
229873557-001	Invoice	02/26/2024	Repair broken sewer line WO #4472	0.00	2,682.50	
02177	Wastewater Transport Services, LLC	03/14/2024	Regular	0.00	70,253.75	7199
11127140	Invoice	02/29/2024	Sludge Disposal - Bohls WWTP	0.00	1,457.50	
11127165	Invoice	02/29/2024	Sludge Disposal - Lakepointe WWTP	0.00	56,511.25	
11127354	Invoice	02/29/2024	Sludge Disposal - WTP	0.00	12,285.00	
00014	Access Controls of Austin	03/28/2024	Regular	0.00	4,092.50	7294
44089	Invoice	03/07/2024	LS #17 Replace gate & rolling cantilever ...	0.00	4,092.50	
00016	Ace Contractor Supply	03/28/2024	Regular	0.00	4,387.12	7295
192511	Invoice	03/14/2024	LM Tools-Truck #2404	0.00	4,387.12	
02894	AMDT LLC	03/28/2024	Regular	0.00	390.00	7300
817978A	Invoice	03/20/2024	Monthly Drug Testing	0.00	390.00	
02786	American Fasteners, INC	03/28/2024	Regular	0.00	81.60	7301
5608223	Invoice	03/05/2024	LKPT WWTP Blower #2 Rebuild WO #4414	0.00	81.60	
02912	AT&T Mobility II, LLC	03/28/2024	Regular	0.00	2,002.79	7303
X03232024	Invoice	03/15/2024	FirstNet Staff Wireless Expense-3/16/24-4...	0.00	2,002.79	
00245	Brenntag Southwest Inc.	03/28/2024	Regular	0.00	45,478.56	7304
BSW531104	Invoice	03/06/2024	Chemicals for Bohls WWTP	0.00	5,509.50	
BSW531422	Invoice	03/07/2024	Chemicals for Lakepointe WWTP	0.00	2,970.00	
BSW532980	Invoice	03/14/2024	Chemicals for WTP	0.00	36,999.06	
00352	Champion Power Products, Inc	03/28/2024	Regular	0.00	2,189.86	7307
26295	Invoice	02/28/2024	Tubes and rollers for LAS pumps WTP WO ...	0.00	2,189.86	
02672	Cintas Corporation	03/28/2024	Regular	0.00	946.15	7308
5196682423-1	Invoice	02/07/2024	Medical Kit Replenishment - Bohls WWTP	0.00	44.72	
5199808161-1	Invoice	02/28/2024	Medical Kit Replenishment @ WTP	0.00	326.95	
5199808176-1	Invoice	02/28/2024	Medical Kit Replenishment @ Lakepointe...	0.00	111.79	
5200753445	Invoice	03/05/2024	Medical Kit Replenishment - Bohls WWTP	0.00	54.65	
5200753448	Invoice	03/05/2024	Medical Kit Replenishment - Admin Office	0.00	58.54	
9261968236-01	Invoice	03/01/2024	ZollPlus AED Lakepointe WWTP	0.00	100.00	
9261968966-1	Invoice	03/01/2024	ZollPlus AED Bohls WWTP	0.00	100.00	
9261969751-1	Invoice	03/01/2024	Waterbreak Cooler Agreement - Admin Off..	0.00	49.50	
9261969821-1	Invoice	03/01/2024	ZollPlus AED WTP	0.00	100.00	
02918	Cintas -Uniforms	03/28/2024	Regular	0.00	1,824.29	7309
4174601903-01	Invoice	11/20/2023	Uniforms	0.00	375.29	
4176241494-01	Invoice	12/26/2023	Uniforms	0.00	372.96	
4176934316-01	Invoice	12/13/2023	Uniforms	0.00	378.65	
4179014429-01	Invoice	01/03/2024	Uniforms	0.00	369.15	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4186264266	Invoice	03/13/2024	Uniforms	0.00	328.24	
00447	Core & Main LP	03/28/2024	Regular	0.00	697.13	7313
U587707	Invoice	03/22/2024	Hydrant repairs RR 620 WO #4684	0.00	697.13	
00457	CP&Y	03/28/2024	Regular	0.00	4,635.00	7314
WTCP1800076.00.	Invoice	03/12/2024	Uplands WTP Trident/Office Building & Hi ...	0.00	4,635.00	
00607	EADS Distribution, LLC	03/28/2024	Regular	0.00	13,863.08	7317
5230081	Invoice	03/05/2024	EMD Stock Supplies	0.00	1,786.23	
5231447	Invoice	03/07/2024	Influent Valve & Actuators Treatment Unit...	0.00	3,178.78	
5232103	Invoice	03/08/2024	Influent Valve & Actuators Treatment Unit...	0.00	6,787.98	
5233265	Invoice	03/12/2024	Influent Valve & Actuators Treatment Unit...	0.00	2,110.09	
00686	Ferguson Enterprises, Inc.	03/28/2024	Regular	0.00	2,769.26	7318
1276699	Invoice	02/28/2024	LM Stock Supplies	0.00	289.26	
1277943	Invoice	03/11/2024	LM Meter Boxes	0.00	2,480.00	
00725	Generator Field Services LLC	03/28/2024	Regular	0.00	1,397.00	7319
GFS8587	Invoice	03/08/2024	Service Call-Home Depot PS #2	0.00	1,397.00	
00752	Grainger	03/28/2024	Regular	0.00	530.33	7320
9040628696	Invoice	03/04/2024	LKPT WWTP Blower #2 Rebuild WO #4414	0.00	22.84	
9041281446	Invoice	03/05/2024	LKPT WWTP Blower #2 Rebuild WO #4414	0.00	449.96	
9041623019	Credit Memo	03/05/2024	LKPT WWTP Blower #2 Rebuild rtn WO #4...	0.00	-267.54	
9042174392	Invoice	03/05/2024	Blower rental for LP WWTP WO #4388	0.00	66.42	
9046807724	Invoice	03/08/2024	Blower rental for LP WWTP WO #4388	0.00	75.00	
9047131595	Invoice	03/08/2024	Blower rental for LP WWTP WO #4388	0.00	30.25	
9053232923	Invoice	03/14/2024	LS #17-Replace ARV's/J&K WO #4680	0.00	50.24	
9053624780	Invoice	03/15/2024	LS #17-Replace ARV's/J&K WO #4680	0.00	103.16	
00784	Half Associates, Inc.	03/28/2024	Regular	0.00	4,122.31	7321
10115842	Invoice	03/21/2024	Provence Phase 1 Section 8	0.00	504.06	
10115843	Invoice	03/21/2024	Engineering Review - Twisted Oaks Office ...	0.00	125.00	
10115844	Invoice	03/21/2024	Engineering Review - Hamilton Pool Rd	0.00	1,135.00	
10115845	Invoice	03/21/2024	Engineering Review-10 Federal Constructi...	0.00	2,358.25	
00785	Hamilton Electric Works, Inc.	03/28/2024	Regular	0.00	13,494.64	7322
599758	Invoice	03/06/2024	PS #1-Pump #2 Motor T/S tripped breaker...	0.00	13,494.64	
00800	Hays County MUD No 4	03/28/2024	Regular	0.00	16,408.62	7323
2024.02	Invoice	02/29/2024	Wastewater Billing Collections 2024.02	0.00	16,408.62	
00842	HydroPro Solutions, LLC	03/28/2024	Regular	0.00	7,120.08	7326
IN102194	Invoice	03/12/2024	3/4" Meters	0.00	7,120.08	
02930	KB Contracting LLC	03/28/2024	Regular	0.00	6,250.00	7329
1209	Invoice	03/05/2024	Replace fence LS #11 WO#4023	0.00	6,250.00	
01239	Landmark Structures, LP	03/28/2024	Regular	0.00	323,422.75	7332
1240 Elevated St...	Invoice	02/29/2024	1240 Elevated Storage Tank - Pay App 8	0.00	323,422.75	
02914	Lone Star Blower, Inc.	03/28/2024	Regular	0.00	11,100.00	7333
PS-INV108529	Invoice	02/06/2024	Blower rental for LP WWTP WO #4388	0.00	5,550.00	
PS-INV108648	Invoice	03/05/2024	Blower rental for LP WWTP WO #4388	0.00	5,550.00	
02902	Lonquist Engineering, LLC	03/28/2024	Regular	0.00	2,160.00	7334
945	Invoice	03/25/2024	LE282 Initial Geologic Evaluation	0.00	2,160.00	
01434	McCoy's Building Supply	03/28/2024	Regular	0.00	285.57	7335
6916294	Invoice	03/18/2024	Hydrant repairs Fitzhugh WO #4579	0.00	27.21	
6916463	Invoice	03/20/2024	Hydrant repairs RR 620 WO #4684	0.00	67.90	
6916581	Invoice	03/22/2024	LM Diesel Exhaust Fluid Dump Truck #601	0.00	63.96	
6916582	Invoice	03/22/2024	LM Consumables	0.00	19.95	
7423029	Invoice	02/26/2024	Repair broken sewer line 1635 Resaca Blvd...	0.00	4.08	

Check Report

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
7424431	Invoice	03/21/2024	LM Consumables-Truck #2404	0.00	7.99	
7424497	Invoice	03/22/2024	Hydrant repairs RR 620 WO #4684	0.00	78.93	
7424533	Invoice	03/22/2024	Hydrant repairs RR 620 WO #4684	0.00	15.55	
02868	Monarch AM LLC	03/28/2024	Regular	0.00	1,912.50	7336
1031	Invoice	03/06/2024	Influent Valve & Actuators Treatment Unit...	0.00	1,912.50	
01543	Murfee Engineering Company Inc.	03/28/2024	Regular	0.00	107,238.88	7337
50312	Invoice	03/08/2024	Bohls WWTP Exp Design, Approval & Const..	0.00	15,412.50	
50313	Invoice	03/08/2024	1080 Transmission Main Esmts Design, Ap...	0.00	9,265.50	
50314	Invoice	03/08/2024	1240 Transmission Main CIP Project	0.00	1,017.50	
50315	Invoice	03/08/2024	Lakepointe WWTP Influent Lift Station Re...	0.00	382.50	
50316	Invoice	03/08/2024	Circle Drive PS & GST Ph 1	0.00	13,575.47	
50317	Invoice	03/08/2024	Fitzhugh Rd Water Main Relocation Design...	0.00	1,110.00	
50319	Invoice	03/08/2024	HPR Phase II Transmission Main Eng Desig...	0.00	2,035.00	
50320	Invoice	03/08/2024	HPR Phase II Consultants - Survey/Enviro...	0.00	1,309.16	
50321	Invoice	03/08/2024	Uplands WTP Expansion Site Permit Modif...	0.00	17,423.75	
50325	Invoice	03/09/2024	General Eng Services FYE 9/30/2024	0.00	22,438.75	
50326	Invoice	03/08/2024	SW Pkwy PS Expansion to 7,000gpm Firm ...	0.00	6,206.25	
50338	Invoice	03/08/2024	Dripping Springs WSC SER	0.00	325.00	
50339	Invoice	03/08/2024	Huthnance Ranch SER	0.00	1,137.50	
50340	Invoice	03/08/2024	14501 Hamilton Pool Road SER Beck Cross...	0.00	1,706.25	
50341	Invoice	03/08/2024	All Stor SER	0.00	1,462.50	
50342	Invoice	03/08/2024	The Sanctuary at Spanish Oaks	0.00	893.75	
50344	Invoice	03/08/2024	CoDS Agreement (City of Dripping Springs)	0.00	650.00	
50345	Invoice	03/08/2024	Harris Tract SER	0.00	5,200.00	
50346	Invoice	03/08/2024	Penn Tract SER	0.00	4,550.00	
50347	Invoice	03/08/2024	Spicewood Car Condo SER	0.00	812.50	
50349	Invoice	03/08/2024	Sandstone Residential Subdivision SER	0.00	325.00	
02738	Quadient Leasing USA, Inc.	03/28/2024	Regular	0.00	219.00	7340
Q1258791	Invoice	03/21/2024	Quadient Lease Payment	0.00	219.00	
01750	River City Hose & Supply	03/28/2024	Regular	0.00	171.71	7341
0208677-IN	Invoice	03/12/2024	LM Stock Supplies	0.00	100.74	
0208678-IN	Invoice	03/12/2024	LM Stock Supplies	0.00	70.97	
02915	Scott, Douglass & McConnico, LLP	03/28/2024	Regular	0.00	15,457.89	7342
303738	Invoice	02/29/2024	Belvedere Homeowners v. Prlt Partners	0.00	15,457.89	
02013	Techline Pipe, LP	03/28/2024	Regular	0.00	3,929.14	7343
1143063-00	Invoice	03/19/2024	Disassemble Pressure Tank PS #2-WO #40...	0.00	378.16	
1143141-00	Invoice	03/20/2024	Hydrant repairs RR 620 WO #4684	0.00	3,550.98	
02027	Texas Community Propane, Ltd	03/28/2024	Regular	0.00	33.32	7344
FAL01618 3/24	Invoice	03/08/2024	Gas Expense 3925 Sugarloaf Dr	0.00	33.32	
02710	Texas First Rental	03/28/2024	Regular	0.00	6,102.95	7345
1381313-0001	Invoice	02/20/2024	518 Whirlaway WL Extention/Water Tap ...	0.00	6,102.95	
02137	United Rentals, Inc.	03/28/2024	Regular	0.00	895.05	7347
231850490-001	Invoice	03/25/2024	Safety Vests for LM	0.00	895.05	
02138	United Site Services of Texas, Inc.	03/28/2024	Regular	0.00	517.63	7348
INV-4346948	Invoice	03/13/2024	Bee Cave EST - 5010 Avispa Bonita	0.00	343.38	
INV-4348790	Invoice	03/13/2024	County Line Pump Station - 12004 W Hwy ...	0.00	174.25	
02143	USA BlueBook	03/28/2024	Regular	0.00	1,945.12	7349
INV00293470	Invoice	03/01/2024	Lab Supplies for WTP	0.00	244.00	
INV00293540	Invoice	03/01/2024	Lab Supplies for WTP	0.00	1,620.77	
INV00307992	Invoice	03/18/2024	Supplies for WTP	0.00	80.35	

Check Report

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
02912	AT&T Mobility II, LLC		03/06/2024 Bank Draft	0.00	2,311.43	DFT0002925
X01232024	Invoice	01/15/2024	FirstNet Staff Wireless Expense-1/16/24-2...	0.00	2,289.57	
X02232024	Invoice	02/15/2024	FirstNet Staff Wireless Expense-2/16/24-3...	0.00	3,462.77	
X12232023-01	Credit Memo	01/08/2024	Duplicate Paymet	0.00	-3,440.91	
00416	City of Austin		03/06/2024 Bank Draft	0.00	118.03	DFT0002926
040394285819	Invoice	02/28/2024	Utility Expense	0.00	118.03	
02700	WEX Bank		03/06/2024 Bank Draft	0.00	8,090.85	DFT0002927
95231748	Invoice	02/23/2024	Fuel Purchases	0.00	8,090.85	
00416	City of Austin		03/06/2024 Bank Draft	0.00	9,380.85	DFT0002928
8038146	Invoice	03/01/2024	290 30 inch TM Segment 3 Site Plan Fees	0.00	9,380.85	
00133	AT&T- Internet		03/06/2024 Bank Draft	0.00	933.14	DFT0002929
9910046807	Invoice	02/11/2024	Internet & Phone Service Admin	0.00	933.14	
02773	Spectrum Enterprise		03/06/2024 Bank Draft	0.00	838.37	DFT0002930
122787201021424	Invoice	02/14/2024	Internet & Fiber Connection - WTP	0.00	838.37	
02886	WFG National Title Company of Texas, LLC		03/13/2024 Bank Draft	0.00	10,898.20	DFT0002946
Hwy 290 Project...	Invoice	03/13/2024	Hwy 290 Project-Easement P49A CRPHYH, ...	0.00	10,898.20	
02066	Spectrum		03/18/2024 Bank Draft	0.00	710.37	DFT0002947
184751201022124	Invoice	02/21/2024	Internet Lakepointe & WTP - Phone Servic...	0.00	710.37	
00416	City of Austin		03/21/2024 Bank Draft	0.00	131,602.90	DFT0002948
071826641022	Invoice	03/08/2024	Utility Expense	0.00	89,695.52	
399005891667	Invoice	03/12/2024	Utility Expense	0.00	84.20	
441694519126	Invoice	03/04/2024	Utility Expense	0.00	23,441.71	
718464392660	Invoice	03/13/2024	Utility Expense	0.00	18,381.47	
02756	Enterprise FM Trust		03/20/2024 Bank Draft	0.00	18,806.16	DFT0002949
609436-030524	Invoice	03/05/2024	Enterprise Fleet Monthly Vehicle Charges	0.00	18,806.16	
01583	Office Depot		03/21/2024 Bank Draft	0.00	17.00	DFT0002950
6419 - 2024.03	Invoice	03/05/2024	Office Supplies for Admin Office	0.00	17.00	
00184	Truist - Strickland		03/21/2024 Bank Draft	0.00	163.98	DFT0002951
8622 - 2024.03	Invoice	03/05/2024	Credit Card Purchases	0.00	163.98	
02819	Truist - Wastewater Dept		03/21/2024 Bank Draft	0.00	66.99	DFT0002952
7257 - 2024.03	Invoice	03/05/2024	Credit Card Purchases	0.00	66.99	
00178	Truist - Rendon		03/21/2024 Bank Draft	0.00	137.53	DFT0002953
1099 - 2024.03	Invoice	03/05/2024	Credit Cards Purchases	0.00	137.53	
02766	Truist - ERodriguez		03/21/2024 Bank Draft	0.00	193.73	DFT0002954
6570 - 2024.03	Invoice	03/05/2024	Credit Card Purchases	0.00	193.73	
00174	Truist - Jeffrey		03/21/2024 Bank Draft	0.00	315.97	DFT0002955
1073 - 2024.03	Invoice	03/05/2024	Credit Card Purchases	0.00	315.97	
00183	Truist - Smith		03/21/2024 Bank Draft	0.00	298.87	DFT0002956
9968 - 2024.03	Invoice	03/05/2024	Credit Card Purchases	0.00	298.87	
00180	Truist - Sarot		03/21/2024 Bank Draft	0.00	1,748.90	DFT0002957
1040 - 2024.03	Invoice	03/05/2024	Credit Card Purchases	0.00	1,748.90	
00179	Truist - Riechers		03/21/2024 Bank Draft	0.00	1,864.03	DFT0002958
5532 - 2024.03	Invoice	03/05/2024	Credit Card Purchases	0.00	1,864.03	
00175	Truist - Main Office 4972		03/21/2024 Bank Draft	0.00	2,769.43	DFT0002959
4972 - 2024.03	Invoice	03/05/2024	Credit Card Purchases	0.00	2,769.43	
02862	Divvy Inc.		03/12/2024 Bank Draft	0.00	2,990.18	DFT0002975

Check Report

Date Range: 03/01/2024 - 03/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2024.03.11	Invoice	03/11/2024	Divvy Card Purchases	0.00	2,990.18	
01629	Pedernales	03/28/2024	Bank Draft	0.00	9,172.85	DFT0002976
0927 2024.03	Invoice	03/08/2024	Electric Charges - Pump Station 7 New Me...	0.00	4,172.17	
0950 2024.03	Invoice	03/08/2024	Electric Charges - Pump Station 7	0.00	37.50	
5199 2024.03	Invoice	03/08/2024	Electric Charges - EST 2	0.00	49.09	
6270 2024.03	Invoice	03/08/2024	Electric Charges - Pump Station 5	0.00	1,531.44	
6483 2024.03	Invoice	03/08/2024	Electric Charges - Pump Station 7	0.00	3,345.15	
6972 2024.03	Invoice	03/08/2024	Electric Expense - Pump Station 6	0.00	37.50	
02862	Divvy Inc.	03/05/2024	Bank Draft	0.00	4,424.61	DFT0002978
2024.03.04	Invoice	03/04/2024	Divvy Card Purchases	0.00	4,424.61	
02862	Divvy Inc.	03/08/2024	Bank Draft	0.00	226.34	DFT0002983
2024.03.09	Invoice	03/09/2024	Divvy Card Purchases	0.00	226.34	
02862	Divvy Inc.	03/19/2024	Bank Draft	0.00	5,859.50	DFT0002984
2024.03.18	Invoice	03/18/2024	Divvy Card Purchases	0.00	5,859.50	
02862	Divvy Inc.	03/13/2024	Bank Draft	0.00	354.49	DFT0002985
2024.03.13	Invoice	03/13/2024	Divvy Card Purchases	0.00	354.49	
02862	Divvy Inc.	03/26/2024	Bank Draft	0.00	19,455.30	DFT0002986
2024.03.25	Invoice	03/25/2024	Divvy Card Purchases	0.00	19,455.30	

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	268	98	0.00	1,612,497.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-4,544.67
Bank Drafts	37	27	0.00	233,750.00
EFT's	19	8	0.00	116,506.60
	324	136	0.00	1,958,209.23

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	268	98	0.00	1,612,497.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-4,544.67
Bank Drafts	37	27	0.00	233,750.00
EFT's	19	8	0.00	116,506.60
	324	136	0.00	1,958,209.23

Fund Summary

Fund	Name	Period	Amount
99	Pooled Cash	3/2024	1,958,209.23
			1,958,209.23

**West Travis County Public Utility Agency
Investment Report
Quarter Ended March 31, 2024**

BOARD OF DIRECTORS

West Travis County Public Utility Agency

Attached is the Quarterly Investment Report for the Quarter Ended March 31, 2024.

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
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
March 20, 2023 (UNT Center for Public Management/GTOT) - 6 hours
March 20, 2023 (UNT Center for Public Management/GTOT) - 6 hours

This report was presented for Board approval on April 18, 2024.



Jennifer Riechers
General Manager
Primary Investment Officer



Jennifer Smith, CPA
Controller
Investment Officer

Investment Accounts Activity Summary

All Funds	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	FY 2024
Beginning Balance	\$ 81,618,958.08	\$ 81,924,604.71	\$ 82,722,313.11	\$ 83,630,690.57	\$ 83,996,601.40	\$ 83,729,353.33	\$ 81,618,958.08
Interest	125,983.75	126,934.61	129,818.37	113,548.47	161,515.80	116,655.14	774,456.14
Accrued Interest Change	6,568.30	16,258.47	(8,611.75)	27,244.32	(16,492.20)	34,827.06	59,794.20
Net Amortization	118,253.71	53,618.44	214,131.61	(18,484.53)	30,901.93	4,745.58	403,166.74
Realized Gain (Loss)	(24,426.56)	(169,823.69)	(24,201.81)	(146,883.90)	1,957.32	(33,287.80)	(396,666.44)
Unrealized Gain (Loss)	81,840.13	797,693.72	598,959.17	393,957.86	(416,567.47)	207,398.94	1,663,282.35
Fees-Truist	(2,572.70)	(1,353.15)	(1,718.13)	(3,471.39)	(2,586.45)	(3,352.08)	(15,053.90)
Fees-Sterling	-	(25,620.00)	-	-	(25,977.00)	-	(51,597.00)
Ending Balance	\$ 81,924,604.71	\$ 82,722,313.11	\$ 83,630,690.57	\$ 83,996,601.40	\$ 83,729,353.33	\$ 84,056,340.17	\$ 84,056,340.17

Portfolio Performance (net)	Time Weighted Return			Total by Fund	
	One Month	Last Quarter	Fiscal YTD	Impact Fee Fund	Capital Projects Fund
	Mar-24	Jan 24-Mar 24	Oct 23-Mar 24	Debt Service Fund	Facilities Fund
	0.40%	0.55%	3.07%	General Operating Fund	3,300,877.90
				Rate Stabilization Fund	3,270,170.60
					<u>\$ 84,056,340.17</u>
				Total by Type	
				Cash/Due to Brokers	\$ -
				Accrued Income	489,758.70
				Money Market	50,230.19
				US Govt Agency Bonds/Notes	33,235,285.81
				Municipal Bonds	42,866,329.20
				Corporate Bonds	7,414,736.27
					<u>\$ 84,056,340.17</u>



BALANCE SHEET

1/01/24 THROUGH 3/31/24

WTCPUA

	<u>COST BEGINNING</u>	<u>MARKET VALUE BEGINNING</u>	<u>COST ENDING</u>	<u>MARKET VALUE ENDING</u>	<u>% OF TOTAL</u>
STIF & MONEY MARKET FUNDS	132,116.37	132,116.37	50,230.19	50,230.19	0.06
U.S. GOVERNMENT & AGENCY BONDS	38,115,670.04	37,744,571.92	33,504,082.36	33,235,285.81	39.77
CORPORATE OBLIGATIONS	5,668,296.91	5,687,753.06	7,423,101.53	7,414,736.27	8.87
MUNICIPAL OBLIGATIONS	40,294,959.43	39,622,069.70	43,428,909.76	42,866,329.20	51.30
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	84,211,042.75	83,186,511.05	84,406,323.84	83,566,581.47	100.00
ACCRUED INCOME	444,179.52	444,179.52	489,758.70	489,758.70	
ACCOUNT TOTAL	84,655,222.27	83,630,690.57	84,896,082.54	84,056,340.17	



MARKET SUMMARY

1/1/24 THROUGH 3/31/24

WTCPUA

	<u>AMOUNT</u>	<u>TOTAL</u>
BEGINNING MARKET VALUE + ACCRUED INCOME		83,630,690.57
CASH RECEIPTS, DISBURSEMENTS & EXPENSES		
ADMINISTRATIVE AND OTHER EXPENSES	-35,386.92	
TOTAL CASH RECPTS, DISB & EXP		-35,386.92
INVESTMENT ACTIVITY		
ASSET ADJUSTMENTS	17,162.98	
TOTAL INVESTMENT ACTIVITY		17,162.98
INVESTMENT EARNINGS		
INCOME EARNED	437,298.59	
REALIZED GAIN/LOSS-ASSETS DISPOSED/SOLD	-178,214.38	
CHANGE IN UNREALIZED GAIN/LOSS	184,789.33	
TOTAL INVESTMENT EARNINGS		443,873.54
ENDING MARKET VALUE + ACCRUED INCOME		84,056,340.17



COST SUMMARY

1/1/24 THROUGH 3/31/24

WTCPUA

	<u>AMOUNT</u>	<u>TOTAL</u>
BEGINNING COST + CASH		84,211,042.75
CASH RECEIPTS, DISBURSEMENTS & EXPENSES		
ADMINISTRATIVE AND OTHER EXPENSES	-35,386.92	
TOTAL CASH RECPTS, DISB & EXP		-35,386.92
INVESTMENT ACTIVITY		
ASSET ADJUSTMENTS	17,162.98	
TOTAL INVESTMENT ACTIVITY		17,162.98
INVESTMENT EARNINGS		
INCOME COLLECTED	391,719.41	
REALIZED GAIN/LOSS-ASSETS DISPOSED/SOLD	-178,214.38	
TOTAL INVESTMENT EARNINGS		213,505.03
ENDING COST + CASH		84,406,323.84



CHANGE IN UNREALIZED GAIN/LOSS

1/1/24 THROUGH 3/31/24

WTCPUA

TOTAL ENDING MARKET VALUE	84,056,340.17	
TOTAL ENDING COST VALUE	-84,896,082.54	
ENDING UNREALIZED GAIN/LOSS		<u>-839,742.37</u>
LESS		
TOTAL BEGINNING MARKET VALUE	83,630,690.57	
TOTAL BEGINNING COST VALUE	-84,655,222.27	
BEGINNING UNREALIZED GAIN/LOSS		<u>-1,024,531.70</u>
CHANGE IN UNREALIZED GAIN/LOSS		<u>184,789.33</u>



SUMMARY OF ASSETS HELD

1/01/24 THROUGH 3/31/24

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	50,230.19	0.06	50,230.19	0.00	2,601.52	5.18	1,757.68
TOTAL STIF & MONEY MARKET FUNDS	50,230.19	0.06	50,230.19	0.00	2,601.52	5.18	1,757.68
U.S. GOVERNMENT & AGENCY BONDS							
US TREASURIES	19,038,366.36	22.78	19,206,526.26	-168,159.90	426,554.13	2.24	112,440.43
GOVERNMENT AGENCIES	14,196,919.45	16.99	14,297,556.10	-100,636.65	156,220.50	1.10	44,532.68
TOTAL U.S. GOVERNMENT & AGENCY BONDS	33,235,285.81	39.77	33,504,082.36	-268,796.55	582,774.62	1.75	156,973.11
CORPORATE OBLIGATIONS							
DOMESTIC BONDS	7,414,736.27	8.87	7,423,101.53	-8,365.26	232,335.64	3.13	69,738.85
TOTAL CORPORATE OBLIGATIONS	7,414,736.27	8.87	7,423,101.53	-8,365.26	232,335.64	3.13	69,738.85
MUNICIPAL OBLIGATIONS							
MUNICIPAL TAXABLE	42,866,329.20	51.30	43,428,909.76	-562,580.56	1,007,826.05	2.35	261,289.06
TOTAL MUNICIPAL OBLIGATIONS	42,866,329.20	51.30	43,428,909.76	-562,580.56	1,007,826.05	2.35	261,289.06
CASH	0.00	0.00	0.00				
PENDING CASH	0.00	0.00	0.00				
TOTAL ACCOUNT	83,566,581.47	100.00	84,406,323.84	-839,742.37	1,825,537.84	2.19	489,758.70
ACCRUED INCOME	489,758.70		489,758.70				
TOTAL VALUE	84,056,340.17		84,896,082.54	-839,742.37	1,825,537.84	2.19	489,758.70

DETAIL OF ASSETS HELD

AS OF 3/31/24

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							
2,591.150	FEDERATED HERMES TREASURY OBLIGATION MMKT INSTL #68 2274000063	60934N500	2,591.15 1.000	0.00 5.18	2,591.15 1.00	0.00	64.63 134.20
2,615.580	FEDERATED HERMES TREASURY OBLIGATION MMKT INSTL #68 2274000072	60934N500	2,615.58 1.000	0.00 5.18	2,615.58 1.00	0.00	60.01 135.47
3,495.540	FEDERATED HERMES TREASURY OBLIGATION MMKT INSTL #68 2274000081	60934N500	3,495.54 1.000	0.01 5.18	3,495.54 1.00	0.00	113.82 181.04
22,929.520	FEDERATED HERMES TREASURY OBLIGATION MMKT INSTL #68 2274000090	60934N500	22,929.52 1.000	0.03 5.18	22,929.52 1.00	0.00	599.24 1,187.57
15,038.290	FEDERATED HERMES TREASURY OBLIGATION MMKT INSTL #68 2274000107	60934N500	15,038.29 1.000	0.02 5.18	15,038.29 1.00	0.00	670.37 778.86
3,560.110	FEDERATED HERMES TREASURY OBLIGATION MMKT INSTL #68 2274000116	60934N500	3,560.11 1.000	0.01 5.18	3,560.11 1.00	0.00	249.61 184.39
50,230.190	TOTAL SHORT TERM INVT US GOVT		50,230.19	0.06 5.18	50,230.19	0.00	1,757.68 2,601.52
50,230.190	TOTAL STIF & MONEY MARKET FUNDS		50,230.19	0.06 5.18	50,230.19	0.00	1,757.68 2,601.52
U.S. GOVERNMENT & AGENCY BONDS							
US TREASURIES							
90,000.000	UNITED STATES TREASURY NOTES DTD 03/31/2021 0.875% 03/31/2026 2274000063	91282CBT7	83,390.40 92.656	0.10 0.81	83,144.11 0.92	246.29	339.34 675.00

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
90,000.000	UNITED STATES TREASURY NOTES DTD 03/31/2021 0.875% 03/31/2026 2274000072	91282CBT7	83,390.40 92.656	0.10 0.81	83,144.11 0.92	246.29	339.34 675.00
160,000.000	UNITED STATES TREASURY NOTES DTD 03/31/2021 0.875% 03/31/2026 2274000081	91282CBT7	148,249.60 92.656	0.18 0.81	147,811.74 0.92	437.86	603.28 1,200.00
845,000.000	UNITED STATES TREASURY NOTES DTD 03/31/2021 0.875% 03/31/2026 2274000090	91282CBT7	782,943.20 92.656	0.94 0.81	778,537.72 0.92	4,405.48	3,186.07 6,337.50
990,000.000	UNITED STATES TREASURY NOTES DTD 03/31/2021 0.875% 03/31/2026 2274000107	91282CBT7	917,294.40 92.656	1.10 0.81	912,132.95 0.92	5,161.45	3,732.79 7,425.00
410,000.000	UNITED STATES TREASURY NOTES DTD 03/31/2021 0.875% 03/31/2026 2274000116	91282CBT7	379,889.60 92.656	0.46 0.81	377,752.04 0.92	2,137.56	1,545.90 3,075.00
102,000.000	UNITED STATES TREASURY NOTES DTD 04/30/2021 0.750% 04/30/2026 2274000063	91282CBW0	94,230.66 92.383	0.11 0.81	94,213.84 0.92	16.82	321.55 765.00
85,000.000	UNITED STATES TREASURY NOTES DTD 04/30/2021 0.750% 04/30/2026 2274000072	91282CBW0	78,525.55 92.383	0.09 0.81	78,804.03 0.93	-278.48	267.96 637.50
65,000.000	UNITED STATES TREASURY NOTES DTD 04/30/2021 0.750% 04/30/2026 2274000081	91282CBW0	60,048.95 92.383	0.07 0.81	60,746.01 0.93	-697.06	204.91 487.50
698,000.000	UNITED STATES TREASURY NOTES DTD 04/30/2021 0.750% 04/30/2026 2274000090	91282CBW0	644,833.34 92.383	0.77 0.81	645,306.53 0.92	-473.19	2,200.43 5,235.00
856,000.000	UNITED STATES TREASURY NOTES DTD 04/30/2021 0.750% 04/30/2026 2274000107	91282CBW0	790,798.48 92.383	0.95 0.81	791,175.70 0.92	-377.22	2,698.52 6,420.00

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	UNITED STATES TREASURY NOTES DTD 04/30/2021 0.750% 04/30/2026 2274000116	91282CBW0	341,817.10 92.383	0.41 0.81	345,614.35 0.93	-3,797.25	1,166.41 2,775.00
55,000.000	UNITED STATES TREASURY NOTES DTD 05/31/2021 0.750% 05/31/2026 2274000063	91282CCF6	50,670.95 92.129	0.06 0.82	51,234.73 0.93	-563.78	138.63 412.50
52,000.000	UNITED STATES TREASURY NOTES DTD 05/31/2021 0.750% 05/31/2026 2274000072	91282CCF6	47,907.08 92.129	0.06 0.82	48,440.10 0.93	-533.02	131.07 390.00
99,000.000	UNITED STATES TREASURY NOTES DTD 05/31/2021 0.750% 05/31/2026 2274000081	91282CCF6	91,207.71 92.129	0.11 0.82	92,222.51 0.93	-1,014.80	249.53 742.50
419,000.000	UNITED STATES TREASURY NOTES DTD 05/31/2021 0.750% 05/31/2026 2274000090	91282CCF6	386,020.51 92.129	0.46 0.82	390,315.48 0.93	-4,294.97	1,056.09 3,142.50
493,000.000	UNITED STATES TREASURY NOTES DTD 05/31/2021 0.750% 05/31/2026 2274000107	91282CCF6	454,195.97 92.129	0.54 0.82	459,249.48 0.93	-5,053.51	1,242.60 3,697.50
215,000.000	UNITED STATES TREASURY NOTES DTD 05/31/2021 0.750% 05/31/2026 2274000116	91282CCF6	198,077.35 92.129	0.24 0.82	200,281.22 0.93	-2,203.87	541.91 1,612.50
88,100.000	UNITED STATES TREASURY NOTES DTD 03/15/2022 1.750% 03/15/2025 2274000063	91282CED9	85,400.62 96.936	0.10 1.81	87,419.57 0.99	-2,018.95	71.22 1,541.75
80,000.000	UNITED STATES TREASURY NOTES DTD 03/15/2022 1.750% 03/15/2025 2274000072	91282CED9	77,548.80 96.936	0.09 1.81	79,358.57 0.99	-1,809.77	64.67 1,400.00
157,000.000	UNITED STATES TREASURY NOTES DTD 03/15/2022 1.750% 03/15/2025 2274000081	91282CED9	152,189.52 96.936	0.18 1.81	155,870.14 0.99	-3,680.62	126.92 2,747.50

DETAIL OF ASSETS HELD

AS OF 3/31/24

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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
683,000.000	UNITED STATES TREASURY NOTES DTD 03/15/2022 1.750% 03/15/2025 2274000090	91282CED9	662,072.88 96.936	0.79 1.81	677,556.48 0.99	-15,483.60	552.15 11,952.50
799,000.000	UNITED STATES TREASURY NOTES DTD 03/15/2022 1.750% 03/15/2025 2274000107	91282CED9	774,518.64 96.936	0.93 1.81	792,624.98 0.99	-18,106.34	645.93 13,982.50
87,000.000	UNITED STATES TREASURY NOTES DTD 04/15/2022 2.625% 04/15/2025 2274000063	91282CEH0	84,906.78 97.594	0.10 2.69	86,683.81 1.00	-1,777.03	1,054.52 2,283.75
69,000.000	UNITED STATES TREASURY NOTES DTD 04/15/2022 2.625% 04/15/2025 2274000072	91282CEH0	67,339.86 97.594	0.08 2.69	68,731.48 1.00	-1,391.62	836.34 1,811.25
180,700.000	UNITED STATES TREASURY NOTES DTD 04/15/2022 2.625% 04/15/2025 2274000081	91282CEH0	176,352.36 97.594	0.21 2.69	180,082.69 1.00	-3,730.33	2,190.25 4,743.38
633,000.000	UNITED STATES TREASURY NOTES DTD 04/15/2022 2.625% 04/15/2025 2274000090	91282CEH0	617,770.02 97.594	0.74 2.69	630,536.65 1.00	-12,766.63	7,672.53 16,616.25
745,000.000	UNITED STATES TREASURY NOTES DTD 04/15/2022 2.625% 04/15/2025 2274000107	91282CEH0	727,075.30 97.594	0.87 2.69	742,100.79 1.00	-15,025.49	9,030.07 19,556.25
391,000.000	UNITED STATES TREASURY NOTES DTD 04/15/2022 2.625% 04/15/2025 2274000116	91282CEH0	381,592.54 97.594	0.46 2.69	389,731.15 1.00	-8,138.61	4,739.27 10,263.75
94,800.000	UNITED STATES TREASURY NOTES DTD 05/15/2022 2.750% 05/15/2025 2274000063	91282CEQ0	92,507.74 97.582	0.11 2.82	94,767.95 1.00	-2,260.21	988.37 2,607.00
93,900.000	UNITED STATES TREASURY NOTES DTD 05/15/2022 2.750% 05/15/2025 2274000072	91282CEQ0	91,629.50 97.582	0.11 2.82	93,866.76 1.00	-2,237.26	978.98 2,582.25

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
180,400.000	UNITED STATES TREASURY NOTES DTD 05/15/2022 2.750% 05/15/2025 2274000081	91282CEQ0	176,037.93 97.582	0.21 2.82	180,347.87 1.00	-4,309.94	1,880.82 4,961.00
760,000.000	UNITED STATES TREASURY NOTES DTD 05/15/2022 2.750% 05/15/2025 2274000090	91282CEQ0	741,623.20 97.582	0.89 2.82	759,781.67 1.00	-18,158.47	7,923.63 20,900.00
894,000.000	UNITED STATES TREASURY NOTES DTD 05/15/2022 2.750% 05/15/2025 2274000107	91282CEQ0	872,383.08 97.582	1.04 2.82	893,740.86 1.00	-21,357.78	9,320.69 24,585.00
390,000.000	UNITED STATES TREASURY NOTES DTD 05/15/2022 2.750% 05/15/2025 2274000116	91282CEQ0	380,569.80 97.582	0.46 2.82	389,885.89 1.00	-9,316.09	4,066.07 10,725.00
55,000.000	UNITED STATES TREASURY NOTES DTD 12/15/2022 4.000% 12/15/2025 2274000063	91282CGA3	54,323.50 98.770	0.07 4.05	54,780.86 1.00	-457.36	649.18 2,200.00
55,000.000	UNITED STATES TREASURY NOTES DTD 12/15/2022 4.000% 12/15/2025 2274000072	91282CGA3	54,323.50 98.770	0.07 4.05	54,780.86 1.00	-457.36	649.18 2,200.00
110,000.000	UNITED STATES TREASURY NOTES DTD 12/15/2022 4.000% 12/15/2025 2274000081	91282CGA3	108,647.00 98.770	0.13 4.05	109,561.72 1.00	-914.72	1,298.36 4,400.00
490,000.000	UNITED STATES TREASURY NOTES DTD 12/15/2022 4.000% 12/15/2025 2274000090	91282CGA3	483,973.00 98.770	0.58 4.05	488,047.66 1.00	-4,074.66	5,783.61 19,600.00
575,000.000	UNITED STATES TREASURY NOTES DTD 12/15/2022 4.000% 12/15/2025 2274000107	91282CGA3	567,927.50 98.770	0.68 4.05	572,708.98 1.00	-4,781.48	6,786.89 23,000.00
285,000.000	UNITED STATES TREASURY NOTES DTD 12/15/2022 4.000% 12/15/2025 2274000116	91282CGA3	281,494.50 98.770	0.34 4.05	283,864.45 1.00	-2,369.95	3,363.93 11,400.00

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
95,000.000	UNITED STATES TREASURY NOTES DTD 02/15/2023 4.000% 02/15/2026 2274000063	91282CGL9	93,820.10 98.758	0.11 4.05	94,277.65 0.99	-457.55	480.22 3,800.00
95,000.000	UNITED STATES TREASURY NOTES DTD 02/15/2023 4.000% 02/15/2026 2274000072	91282CGL9	93,820.10 98.758	0.11 4.05	94,277.65 0.99	-457.55	480.22 3,800.00
180,000.000	UNITED STATES TREASURY NOTES DTD 02/15/2023 4.000% 02/15/2026 2274000081	91282CGL9	177,764.40 98.758	0.21 4.05	178,583.33 0.99	-818.93	909.89 7,200.00
765,000.000	UNITED STATES TREASURY NOTES DTD 02/15/2023 4.000% 02/15/2026 2274000090	91282CGL9	755,498.70 98.758	0.91 4.05	759,006.55 0.99	-3,507.85	3,867.03 30,600.00
900,000.000	UNITED STATES TREASURY NOTES DTD 02/15/2023 4.000% 02/15/2026 2274000107	91282CGL9	888,822.00 98.758	1.06 4.05	893,007.92 0.99	-4,185.92	4,549.45 36,000.00
395,000.000	UNITED STATES TREASURY NOTES DTD 02/15/2023 4.000% 02/15/2026 2274000116	91282CGL9	390,094.10 98.758	0.47 4.05	392,324.09 0.99	-2,229.99	1,996.70 15,800.00
60,000.000	UNITED STATES TREASURY NOTES DTD 02/15/2017 2.250% 02/15/2027 2274000063	912828V98	56,484.60 94.141	0.07 2.39	56,158.65 0.94	325.95	170.60 1,350.00
87,000.000	UNITED STATES TREASURY NOTES DTD 02/15/2017 2.250% 02/15/2027 2274000072	912828V98	81,902.67 94.141	0.10 2.39	81,599.19 0.94	303.48	247.38 1,957.50
144,000.000	UNITED STATES TREASURY NOTES DTD 02/15/2017 2.250% 02/15/2027 2274000081	912828V98	135,563.04 94.141	0.16 2.39	135,331.93 0.94	231.11	409.45 3,240.00
634,000.000	UNITED STATES TREASURY NOTES DTD 02/15/2017 2.250% 02/15/2027 2274000090	912828V98	596,853.94 94.141	0.72 2.39	595,727.43 0.94	1,126.51	1,802.72 14,265.00

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
730,000.000	UNITED STATES TREASURY NOTES DTD 02/15/2017 2.250% 02/15/2027 2274000107	912828V98	687,229.30 94.141	0.82 2.39	686,090.05 0.94	1,139.25	2,075.69 16,425.00
297,000.000	UNITED STATES TREASURY NOTES DTD 02/15/2017 2.250% 02/15/2027 2274000116	912828V98	279,598.77 94.141	0.34 2.39	278,578.89 0.94	1,019.88	844.49 6,682.50
65,000.000	UNITED STATES TREASURY NOTES DTD 01/31/2020 1.500% 01/31/2027 2274000063	912828Z78	59,942.35 92.219	0.07 1.63	59,863.30 0.92	79.05	163.39 975.00
63,000.000	UNITED STATES TREASURY NOTES DTD 01/31/2020 1.500% 01/31/2027 2274000072	912828Z78	58,097.97 92.219	0.07 1.63	58,021.35 0.92	76.62	158.37 945.00
115,000.000	UNITED STATES TREASURY NOTES DTD 01/31/2020 1.500% 01/31/2027 2274000081	912828Z78	106,051.85 92.219	0.13 1.63	105,911.99 0.92	139.86	289.08 1,725.00
495,000.000	UNITED STATES TREASURY NOTES DTD 01/31/2020 1.500% 01/31/2027 2274000090	912828Z78	456,484.05 92.219	0.55 1.63	455,882.05 0.92	602.00	1,244.30 7,425.00
585,000.000	UNITED STATES TREASURY NOTES DTD 01/31/2020 1.500% 01/31/2027 2274000107	912828Z78	539,481.15 92.219	0.65 1.63	538,769.70 0.92	711.45	1,470.54 8,775.00
255,000.000	UNITED STATES TREASURY NOTES DTD 01/31/2020 1.500% 01/31/2027 2274000116	912828Z78	235,158.45 92.219	0.28 1.63	236,156.05 0.93	-997.60	641.00 3,825.00
19,949,900.000	TOTAL US TREASURIES		19,038,366.36	22.78	19,206,526.26	-168,159.90	112,440.43
	GOVERNMENT AGENCIES			2.24			426,554.13
55,000.000	FEDERAL HOME LOAN BANK DTD 02/26/2021 0.920% 02/26/2027 CALLABLE 2274000063	3130ALCE2	49,562.70 90.114	0.06 1.02	48,986.34 0.89	576.36	49.19 506.00

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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
54,000.000	FEDERAL HOME LOAN BANK DTD 02/26/2021 0.920% 02/26/2027 CALLABLE 2274000072	3130ALCE2	48,661.56 90.114	0.06 1.02	48,095.68 0.89	565.88	48.30 496.80
105,000.000	FEDERAL HOME LOAN BANK DTD 02/26/2021 0.920% 02/26/2027 CALLABLE 2274000081	3130ALCE2	94,619.70 90.114	0.11 1.02	93,519.39 0.89	1,100.31	93.92 966.00
441,000.000	FEDERAL HOME LOAN BANK DTD 02/26/2021 0.920% 02/26/2027 CALLABLE 2274000090	3130ALCE2	397,402.74 90.114	0.48 1.02	392,781.44 0.89	4,621.30	394.45 4,057.20
519,000.000	FEDERAL HOME LOAN BANK DTD 02/26/2021 0.920% 02/26/2027 CALLABLE 2274000107	3130ALCE2	467,691.66 90.114	0.56 1.02	462,252.98 0.89	5,438.68	464.22 4,774.80
226,000.000	FEDERAL HOME LOAN BANK DTD 02/26/2021 0.920% 02/26/2027 CALLABLE 2274000116	3130ALCE2	203,657.64 90.114	0.24 1.02	201,289.35 0.89	2,368.29	202.14 2,079.20
100,000.000	FEDERAL HOME LOAN BANK DTD 02/25/2021 0.900% 02/25/2027 CALLABLE 2274000063	3130ALF41	90,019.00 90.019	0.11 1.00	90,517.79 0.91	-498.79	90.00 900.00
100,000.000	FEDERAL HOME LOAN BANK DTD 02/25/2021 0.900% 02/25/2027 CALLABLE 2274000072	3130ALF41	90,019.00 90.019	0.11 1.00	90,517.79 0.91	-498.79	90.00 900.00
190,000.000	FEDERAL HOME LOAN BANK DTD 02/25/2021 0.900% 02/25/2027 CALLABLE 2274000081	3130ALF41	171,036.10 90.019	0.21 1.00	171,983.80 0.91	-947.70	171.00 1,710.00

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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
110,000.000	FEDERAL HOME LOAN BANK DTD 02/25/2021 0.900% 02/25/2027 CALLABLE 2274000116	3130ALF41	99,020.90 90.019	0.12 1.00	99,569.57 0.91	-548.67	99.00 990.00
100,000.000	FEDERAL HOME LOAN BANK DTD 07/15/2021 VAR CPN 07/15/2026 CALLABLE 2274000081	3130AMZS4	93,482.00 93.482	0.11 1.07	92,193.89 0.92	1,288.11	211.11 1,000.00
335,000.000	FEDERAL HOME LOAN BANK DTD 07/15/2021 VAR CPN 07/15/2026 CALLABLE 2274000090	3130AMZS4	313,164.70 93.482	0.38 1.07	308,849.53 0.92	4,315.17	707.22 3,350.00
395,000.000	FEDERAL HOME LOAN BANK DTD 07/15/2021 VAR CPN 07/15/2026 CALLABLE 2274000107	3130AMZS4	369,253.90 93.482	0.44 1.07	364,165.85 0.92	5,088.05	833.89 3,950.00
170,000.000	FEDERAL HOME LOAN BANK DTD 07/15/2021 VAR CPN 07/15/2026 CALLABLE 2274000116	3130AMZS4	158,919.40 93.482	0.19 1.07	156,729.61 0.92	2,189.79	358.89 1,700.00
110,000.000	FEDERAL HOME LOAN BANK DTD 09/30/2021 1.000% 09/30/2026 CALLABLE 2274000063	3130ANYN4	100,553.20 91.412	0.12 1.09	98,406.01 0.89	2,147.19	553.06 1,100.00
105,000.000	FEDERAL HOME LOAN BANK DTD 09/30/2021 1.000% 09/30/2026 CALLABLE 2274000072	3130ANYN4	95,982.60 91.412	0.12 1.09	93,933.01 0.89	2,049.59	527.92 1,050.00
205,000.000	FEDERAL HOME LOAN BANK DTD 09/30/2021 1.000% 09/30/2026 CALLABLE 2274000081	3130ANYN4	187,394.60 91.412	0.23 1.09	183,393.01 0.89	4,001.59	1,030.69 2,050.00

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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
870,000.000	FEDERAL HOME LOAN BANK DTD 09/30/2021 1.000% 09/30/2026 CALLABLE 2274000090	3130ANYN4	795,284.40 91.412	0.95 1.09	778,302.05 0.89	16,982.35	4,374.17 8,700.00
1,025,000.000	FEDERAL HOME LOAN BANK DTD 09/30/2021 1.000% 09/30/2026 CALLABLE 2274000107	3130ANYN4	936,973.00 91.412	1.12 1.09	916,965.05 0.89	20,007.95	5,153.47 10,250.00
445,000.000	FEDERAL HOME LOAN BANK DTD 09/30/2021 1.000% 09/30/2026 CALLABLE 2274000116	3130ANYN4	406,783.40 91.412	0.49 1.09	398,097.02 0.89	8,686.38	2,237.36 4,450.00
38,000.000	FEDERAL FARM CREDIT BANK DTD 07/27/2020 0.980% 04/27/2027 CALLABLE 2274000063	3133ELZ23	33,960.98 89.371	0.04 1.10	34,169.60 0.90	-208.62	159.30 372.40
39,000.000	FEDERAL FARM CREDIT BANK DTD 07/27/2020 0.980% 04/27/2027 CALLABLE 2274000072	3133ELZ23	34,854.69 89.371	0.04 1.10	35,068.80 0.90	-214.11	163.50 382.20
75,000.000	FEDERAL FARM CREDIT BANK DTD 07/27/2020 0.980% 04/27/2027 CALLABLE 2274000081	3133ELZ23	67,028.25 89.371	0.08 1.10	67,440.00 0.90	-411.75	314.42 735.00
315,000.000	FEDERAL FARM CREDIT BANK DTD 07/27/2020 0.980% 04/27/2027 CALLABLE 2274000090	3133ELZ23	281,518.65 89.371	0.34 1.10	283,248.00 0.90	-1,729.35	1,320.55 3,087.00
371,000.000	FEDERAL FARM CREDIT BANK DTD 07/27/2020 0.980% 04/27/2027 CALLABLE 2274000107	3133ELZ23	331,566.41 89.371	0.40 1.10	333,603.20 0.90	-2,036.79	1,555.31 3,635.80

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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
162,000.000	FEDERAL FARM CREDIT BANK DTD 07/27/2020 0.980% 04/27/2027 CALLABLE 2274000116	3133ELZ23	144,781.02 89.371	0.17 1.10	145,670.40 0.90	-889.38	679.14 1,587.60
65,000.000	FEDERAL FARM CREDIT BANK DTD 11/24/2020 0.740% 11/24/2026 CALLABLE 2274000063	3133EMHC9	58,795.10 90.454	0.07 0.82	58,371.72 0.90	423.38	169.69 481.00
65,000.000	FEDERAL FARM CREDIT BANK DTD 11/24/2020 0.740% 11/24/2026 CALLABLE 2274000072	3133EMHC9	58,795.10 90.454	0.07 0.82	58,371.72 0.90	423.38	169.69 481.00
120,000.000	FEDERAL FARM CREDIT BANK DTD 11/24/2020 0.740% 11/24/2026 CALLABLE 2274000081	3133EMHC9	108,544.80 90.454	0.13 0.82	107,763.16 0.90	781.64	313.27 888.00
505,000.000	FEDERAL FARM CREDIT BANK DTD 11/24/2020 0.740% 11/24/2026 CALLABLE 2274000090	3133EMHC9	456,792.70 90.454	0.55 0.82	453,503.31 0.90	3,289.39	1,318.33 3,737.00
595,000.000	FEDERAL FARM CREDIT BANK DTD 11/24/2020 0.740% 11/24/2026 CALLABLE 2274000107	3133EMHC9	538,201.30 90.454	0.65 0.82	534,325.68 0.90	3,875.62	1,553.28 4,403.00
150,000.000	FEDERAL FARM CREDIT BANK DTD 11/24/2020 0.740% 11/24/2026 CALLABLE 2274000116	3133EMHC9	135,681.00 90.454	0.16 0.82	134,703.96 0.90	977.04	391.58 1,110.00
26,000.000	FEDERAL FARM CREDIT BANK DTD 12/09/2021 0.920% 12/09/2024 NON CALLABLE 2274000063	3133ENGQ7	25,265.50 97.175	0.03 0.95	25,993.50 1.00	-728.00	74.42 239.20

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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
30,000.000	FEDERAL FARM CREDIT BANK DTD 12/09/2021 0.920% 12/09/2024 NON CALLABLE 2274000072	3133ENGQ7	29,152.50 97.175	0.04 0.95	29,992.50 1.00	-840.00	85.87 276.00
62,000.000	FEDERAL FARM CREDIT BANK DTD 12/09/2021 0.920% 12/09/2024 NON CALLABLE 2274000081	3133ENGQ7	60,248.50 97.175	0.07 0.95	61,984.50 1.00	-1,736.00	177.46 570.40
260,000.000	FEDERAL FARM CREDIT BANK DTD 12/09/2021 0.920% 12/09/2024 NON CALLABLE 2274000090	3133ENGQ7	252,655.00 97.175	0.30 0.95	259,935.00 1.00	-7,280.00	744.18 2,392.00
305,000.000	FEDERAL FARM CREDIT BANK DTD 12/09/2021 0.920% 12/09/2024 NON CALLABLE 2274000107	3133ENGQ7	296,383.75 97.175	0.36 0.95	304,923.75 1.00	-8,540.00	872.98 2,806.00
317,000.000	FEDERAL FARM CREDIT BANK DTD 12/09/2021 0.920% 12/09/2024 NON CALLABLE 2274000116	3133ENGQ7	308,044.75 97.175	0.37 0.95	316,920.75 1.00	-8,876.00	907.32 2,916.40
53,000.000	FEDERAL FARM CREDIT BANK DTD 02/08/2022 1.860% 02/08/2027 CALLABLE 2274000063	3133ENNG1	49,056.80 92.560	0.06 2.01	48,474.69 0.91	582.11	145.13 985.80
53,000.000	FEDERAL FARM CREDIT BANK DTD 02/08/2022 1.860% 02/08/2027 CALLABLE 2274000072	3133ENNG1	49,056.80 92.560	0.06 2.01	48,474.69 0.91	582.11	145.13 985.80
101,000.000	FEDERAL FARM CREDIT BANK DTD 02/08/2022 1.860% 02/08/2027 CALLABLE 2274000081	3133ENNG1	93,485.60 92.560	0.11 2.01	92,376.29 0.91	1,109.31	276.57 1,878.60

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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
427,000.000	FEDERAL FARM CREDIT BANK DTD 02/08/2022 1.860% 02/08/2027 CALLABLE 2274000090	3133ENNG1	395,231.20 92.560	0.47 2.01	390,541.37 0.91	4,689.83	1,169.27 7,942.20
502,000.000	FEDERAL FARM CREDIT BANK DTD 02/08/2022 1.860% 02/08/2027 CALLABLE 2274000107	3133ENNG1	464,651.20 92.560	0.56 2.01	459,137.63 0.91	5,513.57	1,374.64 9,337.20
219,000.000	FEDERAL FARM CREDIT BANK DTD 02/08/2022 1.860% 02/08/2027 CALLABLE 2274000116	3133ENNG1	202,706.40 92.560	0.24 2.01	200,301.07 0.91	2,405.33	599.69 4,073.40
60,000.000	FEDERAL NATIONAL MORTGAGE ASSN DTD 07/08/2019 1.750% 07/02/2024 NON CALLABLE 2274000063	3135G0V75	59,452.80 99.088	0.07 1.77	60,444.82 1.01	-992.02	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	59,452.80 99.088	0.07 1.77	60,444.82 1.01	-992.02	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	113,951.20 99.088	0.14 1.77	115,852.57 1.01	-1,901.37	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	485,531.20 99.088	0.58 1.77	493,632.68 1.01	-8,101.48	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	569,756.00 99.088	0.68 1.77	579,262.83 1.01	-9,506.83	2,487.67 10,062.50

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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
335,000.000	FEDERAL NATIONAL MORTGAGE ASSN DTD 07/08/2019 1.750% 07/02/2024 NON CALLABLE 2274000116	3135G0V75	331,944.80 99.088	0.40 1.77	337,483.56 1.01	-5,538.76	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	74,778.40 93.473	0.09 0.54	80,043.61 1.00	-5,265.21	160.00 400.00
80,000.000	FEDERAL NATIONAL MORTGAGE ASSN DTD 11/12/2020 0.500% 11/07/2025 NON CALLABLE 2274000072	3135G06G3	74,778.40 93.473	0.09 0.54	80,043.61 1.00	-5,265.21	160.00 400.00
150,000.000	FEDERAL NATIONAL MORTGAGE ASSN DTD 11/12/2020 0.500% 11/07/2025 NON CALLABLE 2274000081	3135G06G3	140,209.50 93.473	0.17 0.54	150,081.78 1.00	-9,872.28	300.00 750.00
640,000.000	FEDERAL NATIONAL MORTGAGE ASSN DTD 11/12/2020 0.500% 11/07/2025 NON CALLABLE 2274000090	3135G06G3	598,227.20 93.473	0.72 0.54	640,348.91 1.00	-42,121.71	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	701,047.50 93.473	0.84 0.54	750,408.87 1.00	-49,361.37	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	434,649.45 93.473	0.52 0.54	465,253.50 1.00	-30,604.05	930.00 2,325.00
40,000.000	FEDERAL NATIONAL MORTGAGE ASSN DTD 08/19/2020 0.650% 08/19/2026 CALLABLE 2274000063	3136G4H97	36,288.00 90.720	0.04 0.72	36,336.40 0.91	-48.40	30.33 260.00

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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
36,000.000	FEDERAL NATIONAL MORTGAGE ASSN DTD 08/19/2020 0.650% 08/19/2026 CALLABLE 2274000072	3136G4H97	32,659.20 90.720	0.04 0.72	32,702.77 0.91	-43.57	27.30 234.00
78,000.000	FEDERAL NATIONAL MORTGAGE ASSN DTD 08/19/2020 0.650% 08/19/2026 CALLABLE 2274000081	3136G4H97	70,761.60 90.720	0.09 0.72	70,855.98 0.91	-94.38	59.15 507.00
322,000.000	FEDERAL NATIONAL MORTGAGE ASSN DTD 08/19/2020 0.650% 08/19/2026 CALLABLE 2274000090	3136G4H97	292,118.40 90.720	0.35 0.72	292,508.05 0.91	-389.65	244.18 2,093.00
378,000.000	FEDERAL NATIONAL MORTGAGE ASSN DTD 08/19/2020 0.650% 08/19/2026 CALLABLE 2274000107	3136G4H97	342,921.60 90.720	0.41 0.72	343,379.01 0.91	-457.41	286.65 2,457.00
146,000.000	FEDERAL NATIONAL MORTGAGE ASSN DTD 08/19/2020 0.650% 08/19/2026 CALLABLE 2274000116	3136G4H97	132,451.20 90.720	0.16 0.72	132,627.88 0.91	-176.68	110.72 949.00
15,315,000.000	TOTAL GOVERNMENT AGENCIES		14,196,919.45	16.99 1.10	14,297,556.10	-100,636.65	44,532.68 156,220.50
35,264,900.000	TOTAL U.S. GOVERNMENT & AGENCY BONDS		33,235,285.81	39.77 1.75	33,504,082.36	-268,796.55	156,973.11 582,774.62
	CORPORATE OBLIGATIONS						
	DOMESTIC BONDS						
18,000.000	AMAZON.COM INC DTD 05/12/2021 1.000% 05/12/2026 CALLABLE 2274000063	023135BX3 A1	16,621.74 92.343	0.02 1.08	16,526.35 0.92	95.39	69.50 180.00

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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
17,000.000	AMAZON.COM INC DTD 05/12/2021 1.000% 05/12/2026 CALLABLE 2274000072	023135BX3 A1	15,698.31 92.343	0.02 1.08	15,608.22 0.92	90.09	65.64 170.00
33,000.000	AMAZON.COM INC DTD 05/12/2021 1.000% 05/12/2026 CALLABLE 2274000081	023135BX3 A1	30,473.19 92.343	0.04 1.08	30,298.31 0.92	174.88	127.42 330.00
142,000.000	AMAZON.COM INC DTD 05/12/2021 1.000% 05/12/2026 CALLABLE 2274000090	023135BX3 A1	131,127.06 92.343	0.16 1.08	130,374.54 0.92	752.52	548.28 1,420.00
167,000.000	AMAZON.COM INC DTD 05/12/2021 1.000% 05/12/2026 CALLABLE 2274000107	023135BX3 A1	154,212.81 92.343	0.19 1.08	153,327.80 0.92	885.01	644.81 1,670.00
73,000.000	AMAZON.COM INC DTD 05/12/2021 1.000% 05/12/2026 CALLABLE 2274000116	023135BX3 A1	67,410.39 92.343	0.08 1.08	67,023.53 0.92	386.86	281.86 730.00
35,000.000	APPLE INC DTD 09/11/2019 2.050% 09/11/2026 CALLABLE 2274000063	037833DN7 AAA	32,853.45 93.867	0.04 2.18	32,613.34 0.93	240.11	39.86 717.50
35,000.000	APPLE INC DTD 09/11/2019 2.050% 09/11/2026 CALLABLE 2274000072	037833DN7 AAA	32,853.45 93.867	0.04 2.18	32,613.34 0.93	240.11	39.86 717.50
65,000.000	APPLE INC DTD 09/11/2019 2.050% 09/11/2026 CALLABLE 2274000081	037833DN7 AAA	61,013.55 93.867	0.07 2.18	60,567.62 0.93	445.93	74.03 1,332.50

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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
280,000.000	APPLE INC DTD 09/11/2019 2.050% 09/11/2026 CALLABLE 2274000090	037833DN7 AAA	262,827.60 93.867	0.32 2.18	260,906.70 0.93	1,920.90	318.89 5,740.00
330,000.000	APPLE INC DTD 09/11/2019 2.050% 09/11/2026 CALLABLE 2274000107	037833DN7 AAA	309,761.10 93.867	0.37 2.18	307,497.19 0.93	2,263.91	375.83 6,765.00
145,000.000	APPLE INC DTD 09/11/2019 2.050% 09/11/2026 CALLABLE 2274000116	037833DN7 AAA	136,107.15 93.867	0.16 2.18	135,112.40 0.93	994.75	165.14 2,972.50
41,000.000	BANK OF AMERICA CORP MEDIUM TERM NOTE DTD 04/19/2016 3.500% 04/19/2026 NON CALLABLE 2274000063	06051GFX2 A1	39,760.57 96.977	0.05 3.61	39,903.86 0.97	-143.29	645.75 1,435.00
42,000.000	BANK OF AMERICA CORP MEDIUM TERM NOTE DTD 04/19/2016 3.500% 04/19/2026 NON CALLABLE 2274000072	06051GFX2 A1	40,730.34 96.977	0.05 3.61	40,877.13 0.97	-146.79	661.50 1,470.00
80,000.000	BANK OF AMERICA CORP MEDIUM TERM NOTE DTD 04/19/2016 3.500% 04/19/2026 NON CALLABLE 2274000081	06051GFX2 A1	77,581.60 96.977	0.09 3.61	77,861.20 0.97	-279.60	1,260.00 2,800.00
337,000.000	BANK OF AMERICA CORP MEDIUM TERM NOTE DTD 04/19/2016 3.500% 04/19/2026 NON CALLABLE 2274000090	06051GFX2 A1	326,812.49 96.977	0.39 3.61	327,990.30 0.97	-1,177.81	5,307.75 11,795.00
396,000.000	BANK OF AMERICA CORP MEDIUM TERM NOTE DTD 04/19/2016 3.500% 04/19/2026 NON CALLABLE 2274000107	06051GFX2 A1	384,028.92 96.977	0.46 3.61	385,412.94 0.97	-1,384.02	6,237.00 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
173,000.000	BANK OF AMERICA CORP MEDIUM TERM NOTE DTD 04/19/2016 3.500% 04/19/2026 NON CALLABLE 2274000116	06051GFX2 A1	167,770.21 96.977	0.20 3.61	168,374.84 0.97	-604.63	2,724.75 6,055.00
46,000.000	BANK OF NY MELLON CORP MEDIUM TERM NOTE DTD 07/27/2021 1.050% 10/15/2026 CALLABLE 2274000063	06406RAV9 A1	41,760.64 90.784	0.05 1.16	41,818.60 0.91	-57.96	222.72 483.00
45,000.000	BANK OF NY MELLON CORP MEDIUM TERM NOTE DTD 07/27/2021 1.050% 10/15/2026 CALLABLE 2274000072	06406RAV9 A1	40,852.80 90.784	0.05 1.16	40,909.50 0.91	-56.70	217.88 472.50
87,000.000	BANK OF NY MELLON CORP MEDIUM TERM NOTE DTD 07/27/2021 1.050% 10/15/2026 CALLABLE 2274000081	06406RAV9 A1	78,982.08 90.784	0.10 1.16	79,091.70 0.91	-109.62	421.23 913.50
292,000.000	BANK OF NY MELLON CORP MEDIUM TERM NOTE DTD 07/27/2021 1.050% 10/15/2026 CALLABLE 2274000090	06406RAV9 A1	265,089.28 90.784	0.32 1.16	265,457.20 0.91	-367.92	1,413.77 3,066.00
343,000.000	BANK OF NY MELLON CORP MEDIUM TERM NOTE DTD 07/27/2021 1.050% 10/15/2026 CALLABLE 2274000107	06406RAV9 A1	311,389.12 90.784	0.37 1.16	311,821.30 0.91	-432.18	1,660.69 3,601.50
187,000.000	BANK OF NY MELLON CORP MEDIUM TERM NOTE DTD 07/27/2021 1.050% 10/15/2026 CALLABLE 2274000116	06406RAV9 A1	169,766.08 90.784	0.20 1.16	170,001.70 0.91	-235.62	905.39 1,963.50

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33,000.000	DTE ELEC CO DTD 02/29/2024 4.850% 12/01/2026 NON CALLABLE 2274000063	23338VAU0 AA3	32,978.22 99.934	0.04 4.85	33,032.61 1.00	-54.39	137.82 1,600.50
33,000.000	DTE ELEC CO DTD 02/29/2024 4.850% 12/01/2026 NON CALLABLE 2274000072	23338VAU0 AA3	32,978.22 99.934	0.04 4.85	33,032.61 1.00	-54.39	137.82 1,600.50
63,000.000	DTE ELEC CO DTD 02/29/2024 4.850% 12/01/2026 NON CALLABLE 2274000081	23338VAU0 AA3	62,958.42 99.934	0.08 4.85	63,061.59 1.00	-103.17	263.11 3,055.50
264,000.000	DTE ELEC CO DTD 02/29/2024 4.850% 12/01/2026 NON CALLABLE 2274000090	23338VAU0 AA3	263,825.76 99.934	0.32 4.85	264,259.05 1.00	-433.29	1,102.57 12,804.00
311,000.000	DTE ELEC CO DTD 02/29/2024 4.850% 12/01/2026 NON CALLABLE 2274000107	23338VAU0 AA3	310,794.74 99.934	0.37 4.85	311,304.94 1.00	-510.20	1,298.86 15,083.50
135,000.000	DTE ELEC CO DTD 02/29/2024 4.850% 12/01/2026 NON CALLABLE 2274000116	23338VAU0 AA3	134,910.90 99.934	0.16 4.85	135,132.24 1.00	-221.34	563.81 6,547.50
30,000.000	EXXON MOBIL CORPORATION DTD 03/03/2016 3.043% 03/01/2026 CALLABLE 2274000063	30231GAT9 AA2	29,055.60 96.852	0.04 3.14	29,291.82 0.98	-236.22	76.08 912.90
35,000.000	EXXON MOBIL CORPORATION DTD 03/03/2016 3.043% 03/01/2026 CALLABLE 2274000072	30231GAT9 AA2	33,898.20 96.852	0.04 3.14	34,173.80 0.98	-275.60	88.75 1,065.05

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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	EXXON MOBIL CORPORATION DTD 03/03/2016 3.043% 03/01/2026 CALLABLE 2274000081	30231GAT9 AA2	62,953.80 96.852	0.08 3.14	63,465.62 0.98	-511.82	164.83 1,977.95
265,000.000	EXXON MOBIL CORPORATION DTD 03/03/2016 3.043% 03/01/2026 CALLABLE 2274000090	30231GAT9 AA2	256,657.80 96.852	0.31 3.14	258,744.44 0.98	-2,086.64	672.00 8,063.95
310,000.000	EXXON MOBIL CORPORATION DTD 03/03/2016 3.043% 03/01/2026 CALLABLE 2274000107	30231GAT9 AA2	300,241.20 96.852	0.36 3.14	302,682.18 0.98	-2,440.98	786.11 9,433.30
135,000.000	EXXON MOBIL CORPORATION DTD 03/03/2016 3.043% 03/01/2026 CALLABLE 2274000116	30231GAT9 AA2	130,750.20 96.852	0.16 3.14	131,813.21 0.98	-1,063.01	342.34 4,108.05
43,000.000	JPMORGAN CHASE & CO DTD 07/21/2016 2.950% 10/01/2026 CALLABLE 2274000063	46625HRV4 A1	40,985.88 95.316	0.05 3.10	41,025.20 0.95	-39.32	634.25 1,268.50
42,000.000	JPMORGAN CHASE & CO DTD 07/21/2016 2.950% 10/01/2026 CALLABLE 2274000072	46625HRV4 A1	40,032.72 95.316	0.05 3.10	40,071.12 0.95	-38.40	619.50 1,239.00
81,000.000	JPMORGAN CHASE & CO DTD 07/21/2016 2.950% 10/01/2026 CALLABLE 2274000081	46625HRV4 A1	77,205.96 95.316	0.09 3.10	77,280.03 0.95	-74.07	1,194.75 2,389.50
343,000.000	JPMORGAN CHASE & CO DTD 07/21/2016 2.950% 10/01/2026 CALLABLE 2274000090	46625HRV4 A1	326,933.88 95.316	0.39 3.10	327,247.51 0.95	-313.63	5,059.25 10,118.50

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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
404,000.000	JPMORGAN CHASE & CO DTD 07/21/2016 2.950% 10/01/2026 CALLABLE 2274000107	46625HRV4 A1	385,076.64 95.316	0.46 3.10	385,446.05 0.95	-369.41	5,959.00 11,918.00
176,000.000	JPMORGAN CHASE & CO DTD 07/21/2016 2.950% 10/01/2026 CALLABLE 2274000116	46625HRV4 A1	167,756.16 95.316	0.20 3.10	167,917.09 0.95	-160.93	2,596.00 5,192.00
318,000.000	MORGAN STANLEY BANK DTD 11/01/2023 5.882% 10/30/2026 CALLABLE 2274000090	61690U7W4 AA3	324,131.04 101.928	0.39 5.77	326,900.82 1.03	-2,769.78	7,793.65 18,704.76
374,000.000	MORGAN STANLEY BANK DTD 11/01/2023 5.882% 10/30/2026 CALLABLE 2274000107	61690U7W4 AA3	381,210.72 101.928	0.46 5.77	384,468.26 1.03	-3,257.54	9,166.12 21,998.68
34,000.000	SOUTHERN CALIF GAS CO DTD 06/03/2016 2.600% 06/15/2026 CALLABLE 2274000063	842434CQ3 AA3	32,236.08 94.812	0.04 2.74	32,112.66 0.94	123.42	260.29 884.00
34,000.000	SOUTHERN CALIF GAS CO DTD 06/03/2016 2.600% 06/15/2026 CALLABLE 2274000072	842434CQ3 AA3	32,236.08 94.812	0.04 2.74	32,112.66 0.94	123.42	260.29 884.00
65,000.000	SOUTHERN CALIF GAS CO DTD 06/03/2016 2.600% 06/15/2026 CALLABLE 2274000081	842434CQ3 AA3	61,627.80 94.812	0.07 2.74	61,391.85 0.94	235.95	497.61 1,690.00
274,000.000	SOUTHERN CALIF GAS CO DTD 06/03/2016 2.600% 06/15/2026 CALLABLE 2274000090	842434CQ3 AA3	259,784.88 94.812	0.31 2.74	258,790.23 0.94	994.65	2,097.62 7,124.00

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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
322,000.000	SOUTHERN CALIF GAS CO DTD 06/03/2016 2.600% 06/15/2026 CALLABLE 2274000107	842434CQ3 AA3	305,294.64 94.812	0.37 2.74	304,125.75 0.94	1,168.89	2,465.09 8,372.00
140,000.000	SOUTHERN CALIF GAS CO DTD 06/03/2016 2.600% 06/15/2026 CALLABLE 2274000116	842434CQ3 AA3	132,736.80 94.812	0.16 2.74	132,228.58 0.94	508.22	1,071.78 3,640.00
7,738,000.000	TOTAL DOMESTIC BONDS		7,414,736.27	8.87 3.13	7,423,101.53	-8,365.26	69,738.85 232,335.64
7,738,000.000	TOTAL CORPORATE OBLIGATIONS		7,414,736.27	8.87 3.13	7,423,101.53	-8,365.26	69,738.85 232,335.64
	MUNICIPAL OBLIGATIONS						
	MUNICIPAL TAXABLE						
15,000.000	AURORA ILLINOIS GENERAL OBLIGATION DTD 03/07/2024 4.893% 12/30/2026 NON CALLABLE 2274000063	051645Y52 N/A	14,996.85 99.979	0.02 4.90	15,000.00 1.00	-3.15	48.93 733.95
15,000.000	AURORA ILLINOIS GENERAL OBLIGATION DTD 03/07/2024 4.893% 12/30/2026 NON CALLABLE 2274000072	051645Y52 N/A	14,996.85 99.979	0.02 4.90	15,000.00 1.00	-3.15	48.93 733.95
30,000.000	AURORA ILLINOIS GENERAL OBLIGATION DTD 03/07/2024 4.893% 12/30/2026 NON CALLABLE 2274000081	051645Y52 N/A	29,993.70 99.979	0.04 4.90	30,000.00 1.00	-6.30	97.86 1,467.90
135,000.000	AURORA ILLINOIS GENERAL OBLIGATION DTD 03/07/2024 4.893% 12/30/2026 NON CALLABLE 2274000090	051645Y52 N/A	134,971.65 99.979	0.16 4.90	135,000.00 1.00	-28.35	440.37 6,605.55

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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	AURORA ILLINOIS GENERAL OBLIGATION DTD 03/07/2024 4.893% 12/30/2026 NON CALLABLE 2274000107	051645Y52 N/A	159,966.40 99.979	0.19 4.90	160,000.00 1.00	-33.60	521.92 7,828.80
70,000.000	AURORA ILLINOIS GENERAL OBLIGATION DTD 03/07/2024 4.893% 12/30/2026 NON CALLABLE 2274000116	051645Y52 N/A	69,985.30 99.979	0.08 4.90	70,000.00 1.00	-14.70	228.34 3,425.10
15,000.000	AURORA ILLINOIS GENERAL OBLIGATION DTD 03/07/2024 4.800% 12/30/2027 NON CALLABLE 2274000063	051645Y60 N/A	15,015.30 100.102	0.02 4.80	15,000.00 1.00	15.30	48.00 720.00
15,000.000	AURORA ILLINOIS GENERAL OBLIGATION DTD 03/07/2024 4.800% 12/30/2027 NON CALLABLE 2274000072	051645Y60 N/A	15,015.30 100.102	0.02 4.80	15,000.00 1.00	15.30	48.00 720.00
30,000.000	AURORA ILLINOIS GENERAL OBLIGATION DTD 03/07/2024 4.800% 12/30/2027 NON CALLABLE 2274000081	051645Y60 N/A	30,030.60 100.102	0.04 4.80	30,000.00 1.00	30.60	96.00 1,440.00
135,000.000	AURORA ILLINOIS GENERAL OBLIGATION DTD 03/07/2024 4.800% 12/30/2027 NON CALLABLE 2274000090	051645Y60 N/A	135,137.70 100.102	0.16 4.80	135,000.00 1.00	137.70	432.00 6,480.00
160,000.000	AURORA ILLINOIS GENERAL OBLIGATION DTD 03/07/2024 4.800% 12/30/2027 NON CALLABLE 2274000107	051645Y60 N/A	160,163.20 100.102	0.19 4.80	160,000.00 1.00	163.20	512.00 7,680.00

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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
70,000.000	AURORA ILLINOIS GENERAL OBLIGATION DTD 03/07/2024 4.800% 12/30/2027 NON CALLABLE 2274000116	051645Y60 N/A	70,071.40 100.102	0.08 4.80	70,000.00 1.00	71.40	224.00 3,360.00
20,000.000	AUSTIN TEXAS GENERAL OBLIGATION DTD 10/13/2022 5.000% 09/01/2025 NON CALLABLE 2274000063	052397B88 N/A	20,036.60 100.183	0.02 4.99	20,309.40 1.02	-272.80	83.33 1,000.00
20,000.000	AUSTIN TEXAS GENERAL OBLIGATION DTD 10/13/2022 5.000% 09/01/2025 NON CALLABLE 2274000072	052397B88 N/A	20,036.60 100.183	0.02 4.99	20,309.40 1.02	-272.80	83.33 1,000.00
40,000.000	AUSTIN TEXAS GENERAL OBLIGATION DTD 10/13/2022 5.000% 09/01/2025 NON CALLABLE 2274000081	052397B88 N/A	40,073.20 100.183	0.05 4.99	40,618.74 1.02	-545.54	166.67 2,000.00
160,000.000	AUSTIN TEXAS GENERAL OBLIGATION DTD 10/13/2022 5.000% 09/01/2025 NON CALLABLE 2274000090	052397B88 N/A	160,292.80 100.183	0.19 4.99	162,475.19 1.02	-2,182.39	666.67 8,000.00
190,000.000	AUSTIN TEXAS GENERAL OBLIGATION DTD 10/13/2022 5.000% 09/01/2025 NON CALLABLE 2274000107	052397B88 N/A	190,347.70 100.183	0.23 4.99	192,939.56 1.02	-2,591.86	791.67 9,500.00
85,000.000	AUSTIN TEXAS GENERAL OBLIGATION DTD 10/13/2022 5.000% 09/01/2025 NON CALLABLE 2274000116	052397B88 N/A	85,155.55 100.183	0.10 4.99	86,314.94 1.02	-1,159.39	354.17 4,250.00

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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
35,000.000	AUSTIN TEXAS ELEC UTILITY SYS REV UTILITIES REVENUE DTD 12/18/2012 3.006% 11/15/2026 CALLABLE 2274000063	052414NV7 AA3	33,596.15 95.989	0.04 3.13	33,121.04 0.95	475.11	397.46 1,052.10
35,000.000	AUSTIN TEXAS ELEC UTILITY SYS REV UTILITIES REVENUE DTD 12/18/2012 3.006% 11/15/2026 CALLABLE 2274000072	052414NV7 AA3	33,596.15 95.989	0.04 3.13	33,121.04 0.95	475.11	397.46 1,052.10
65,000.000	AUSTIN TEXAS ELEC UTILITY SYS REV UTILITIES REVENUE DTD 12/18/2012 3.006% 11/15/2026 CALLABLE 2274000081	052414NV7 AA3	62,392.85 95.989	0.08 3.13	61,510.50 0.95	882.35	738.14 1,953.90
285,000.000	AUSTIN TEXAS ELEC UTILITY SYS REV UTILITIES REVENUE DTD 12/18/2012 3.006% 11/15/2026 CALLABLE 2274000090	052414NV7 AA3	273,568.65 95.989	0.33 3.13	269,699.84 0.95	3,868.81	3,236.46 8,567.10
335,000.000	AUSTIN TEXAS ELEC UTILITY SYS REV UTILITIES REVENUE DTD 12/18/2012 3.006% 11/15/2026 CALLABLE 2274000107	052414NV7 AA3	321,563.15 95.989	0.39 3.13	317,015.61 0.95	4,547.54	3,804.26 10,070.10
145,000.000	AUSTIN TEXAS ELEC UTILITY SYS REV UTILITIES REVENUE DTD 12/18/2012 3.006% 11/15/2026 CALLABLE 2274000116	052414NV7 AA3	139,184.05 95.989	0.17 3.13	137,215.71 0.95	1,968.34	1,646.62 4,358.70
30,000.000	BEVERLY HILLS CALIFORNIA UNI SCH DIS GENERAL OBLIGATION DTD 04/13/2022 2.650% 08/01/2025 NON CALLABLE 2274000063	088023PK6 AA1	29,103.90 97.013	0.04 2.73	30,000.00 1.00	-896.10	132.50 795.00

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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	BEVERLY HILLS CALIFORNIA UNI SCH DIS GENERAL OBLIGATION DTD 04/13/2022 2.650% 08/01/2025 NON CALLABLE 2274000072	088023PK6 AA1	29,103.90 97.013	0.04 2.73	30,000.00 1.00	-896.10	132.50 795.00
55,000.000	BEVERLY HILLS CALIFORNIA UNI SCH DIS GENERAL OBLIGATION DTD 04/13/2022 2.650% 08/01/2025 NON CALLABLE 2274000081	088023PK6 AA1	53,357.15 97.013	0.06 2.73	55,000.00 1.00	-1,642.85	242.92 1,457.50
235,000.000	BEVERLY HILLS CALIFORNIA UNI SCH DIS GENERAL OBLIGATION DTD 04/13/2022 2.650% 08/01/2025 NON CALLABLE 2274000090	088023PK6 AA1	227,980.55 97.013	0.27 2.73	235,000.00 1.00	-7,019.45	1,037.92 6,227.50
280,000.000	BEVERLY HILLS CALIFORNIA UNI SCH DIS GENERAL OBLIGATION DTD 04/13/2022 2.650% 08/01/2025 NON CALLABLE 2274000107	088023PK6 AA1	271,636.40 97.013	0.33 2.73	280,000.00 1.00	-8,363.60	1,236.67 7,420.00
120,000.000	BEVERLY HILLS CALIFORNIA UNI SCH DIS GENERAL OBLIGATION DTD 04/13/2022 2.650% 08/01/2025 NON CALLABLE 2274000116	088023PK6 AA1	116,415.60 97.013	0.14 2.73	120,000.00 1.00	-3,584.40	530.00 3,180.00
20,000.000	BIRMINGHAM ALABAMA WTRWKS BRD WTR WATER REVENUE DTD 07/28/2021 0.848% 01/01/2025 NON CALLABLE 2274000063	091096NV5 AA2	19,362.00 96.810	0.02 0.88	20,000.00 1.00	-638.00	42.40 169.60
20,000.000	BIRMINGHAM ALABAMA WTRWKS BRD WTR WATER REVENUE DTD 07/28/2021 0.848% 01/01/2025 NON CALLABLE 2274000072	091096NV5 AA2	19,362.00 96.810	0.02 0.88	20,000.00 1.00	-638.00	42.40 169.60

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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
40,000.000	BIRMINGHAM ALABAMA WTRWKS BRD WTR WATER REVENUE DTD 07/28/2021 0.848% 01/01/2025 NON CALLABLE 2274000081	091096NV5 AA2	38,724.00 96.810	0.05 0.88	40,000.00 1.00	-1,276.00	84.80 339.20
160,000.000	BIRMINGHAM ALABAMA WTRWKS BRD WTR WATER REVENUE DTD 07/28/2021 0.848% 01/01/2025 NON CALLABLE 2274000090	091096NV5 AA2	154,896.00 96.810	0.19 0.88	160,000.00 1.00	-5,104.00	339.20 1,356.80
195,000.000	BIRMINGHAM ALABAMA WTRWKS BRD WTR WATER REVENUE DTD 07/28/2021 0.848% 01/01/2025 NON CALLABLE 2274000107	091096NV5 AA2	188,779.50 96.810	0.23 0.88	195,000.00 1.00	-6,220.50	413.40 1,653.60
80,000.000	BIRMINGHAM ALABAMA WTRWKS BRD WTR WATER REVENUE DTD 07/28/2021 0.848% 01/01/2025 NON CALLABLE 2274000116	091096NV5 AA2	77,448.00 96.810	0.09 0.88	80,000.00 1.00	-2,552.00	169.60 678.40
50,000.000	CALIFORNIA STATE HLTH FACS FING REVENUE BONDS DTD 11/25/2019 2.361% 06/01/2026 NON CALLABLE 2274000063	13032UVD7 AA3	47,534.50 95.069	0.06 2.48	46,871.25 0.94	663.25	393.50 1,180.50
50,000.000	CALIFORNIA STATE HLTH FACS FING REVENUE BONDS DTD 11/25/2019 2.361% 06/01/2026 NON CALLABLE 2274000072	13032UVD7 AA3	47,534.50 95.069	0.06 2.48	46,871.25 0.94	663.25	393.50 1,180.50
75,000.000	CALIFORNIA STATE HLTH FACS FING REVENUE BONDS DTD 11/25/2019 2.361% 06/01/2026 NON CALLABLE 2274000081	13032UVD7 AA3	71,301.75 95.069	0.09 2.48	70,306.87 0.94	994.88	590.25 1,770.75

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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
305,000.000	CALIFORNIA STATE HLTH FACS FING REVENUE BONDS DTD 11/25/2019 2.361% 06/01/2026 NON CALLABLE 2274000090	13032UVD7 AA3	289,960.45 95.069	0.35 2.48	285,914.59 0.94	4,045.86	2,400.35 7,201.05
360,000.000	CALIFORNIA STATE HLTH FACS FING REVENUE BONDS DTD 11/25/2019 2.361% 06/01/2026 NON CALLABLE 2274000107	13032UVD7 AA3	342,248.40 95.069	0.41 2.48	337,472.96 0.94	4,775.44	2,833.20 8,499.60
160,000.000	CALIFORNIA STATE HLTH FACS FING REVENUE BONDS DTD 11/25/2019 2.361% 06/01/2026 NON CALLABLE 2274000116	13032UVD7 AA3	152,110.40 95.069	0.18 2.48	149,987.98 0.94	2,122.42	1,259.20 3,777.60
30,000.000	CALIFORNIA STATE DEPT OF WTR RESO WATER REVENUE DTD 08/06/2020 1.160% 12/01/2027 NON CALLABLE 2274000063	13067WRE4 AA1	26,755.20 89.184	0.03 1.30	26,552.10 0.89	203.10	116.00 348.00
30,000.000	CALIFORNIA STATE DEPT OF WTR RESO WATER REVENUE DTD 08/06/2020 1.160% 12/01/2027 NON CALLABLE 2274000072	13067WRE4 AA1	26,755.20 89.184	0.03 1.30	26,552.10 0.89	203.10	116.00 348.00
60,000.000	CALIFORNIA STATE DEPT OF WTR RESO WATER REVENUE DTD 08/06/2020 1.160% 12/01/2027 NON CALLABLE 2274000081	13067WRE4 AA1	53,510.40 89.184	0.07 1.30	53,104.20 0.89	406.20	232.00 696.00
250,000.000	CALIFORNIA STATE DEPT OF WTR RESO WATER REVENUE DTD 08/06/2020 1.160% 12/01/2027 NON CALLABLE 2274000090	13067WRE4 AA1	222,960.00 89.184	0.27 1.30	221,267.50 0.89	1,692.50	966.67 2,900.00

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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
300,000.000	CALIFORNIA STATE DEPT OF WTR RESO WATER REVENUE DTD 08/06/2020 1.160% 12/01/2027 NON CALLABLE 2274000107	13067WRE4 AA1	267,552.00 89.184	0.32 1.30	265,521.00 0.89	2,031.00	1,160.00 3,480.00
130,000.000	CALIFORNIA STATE DEPT OF WTR RESO WATER REVENUE DTD 08/06/2020 1.160% 12/01/2027 NON CALLABLE 2274000116	13067WRE4 AA1	115,939.20 89.184	0.14 1.30	115,059.10 0.89	880.10	502.67 1,508.00
45,000.000	CALIFORNIA STATE UNIV REVENUE HIGHER EDUCATION DTD 07/29/2021 1.142% 11/01/2026 NON CALLABLE 2274000063	13077DQE5 AA2	41,185.80 91.524	0.05 1.25	41,406.00 0.92	-220.20	214.13 513.90
45,000.000	CALIFORNIA STATE UNIV REVENUE HIGHER EDUCATION DTD 07/29/2021 1.142% 11/01/2026 NON CALLABLE 2274000072	13077DQE5 AA2	41,185.80 91.524	0.05 1.25	41,387.23 0.92	-201.43	214.13 513.90
85,000.000	CALIFORNIA STATE UNIV REVENUE HIGHER EDUCATION DTD 07/29/2021 1.142% 11/01/2026 NON CALLABLE 2274000081	13077DQE5 AA2	77,795.40 91.524	0.09 1.25	78,165.47 0.92	-370.07	404.46 970.70
350,000.000	CALIFORNIA STATE UNIV REVENUE HIGHER EDUCATION DTD 07/29/2021 1.142% 11/01/2026 NON CALLABLE 2274000090	13077DQE5 AA2	320,334.00 91.524	0.38 1.25	321,898.64 0.92	-1,564.64	1,665.42 3,997.00
405,000.000	CALIFORNIA STATE UNIV REVENUE HIGHER EDUCATION DTD 07/29/2021 1.142% 11/01/2026 NON CALLABLE 2274000107	13077DQE5 AA2	370,672.20 91.524	0.44 1.25	372,503.90 0.92	-1,831.70	1,927.13 4,625.10

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
180,000.000	CALIFORNIA STATE UNIV REVENUE HIGHER EDUCATION DTD 07/29/2021 1.142% 11/01/2026 NON CALLABLE 2274000116	13077DQE5 AA2	164,743.20 91.524	0.20 1.25	165,548.94 0.92	-805.74	856.50 2,055.60
45,000.000	CHICAGO ILLINOIS O'HARE INTERNATIONAL AIRPORT REVENUE DTD 10/07/2020 1.874% 01/01/2027 NON CALLABLE 2274000063	167593S94 N/A	41,451.75 92.115	0.05 2.04	41,154.10 0.91	297.65	210.83 843.30
45,000.000	CHICAGO ILLINOIS O'HARE INTERNATIONAL AIRPORT REVENUE DTD 10/07/2020 1.874% 01/01/2027 NON CALLABLE 2274000072	167593S94 N/A	41,451.75 92.115	0.05 2.04	41,154.10 0.91	297.65	210.83 843.30
90,000.000	CHICAGO ILLINOIS O'HARE INTERNATIONAL AIRPORT REVENUE DTD 10/07/2020 1.874% 01/01/2027 NON CALLABLE 2274000081	167593S94 N/A	82,903.50 92.115	0.10 2.04	82,308.20 0.91	595.30	421.65 1,686.60
380,000.000	CHICAGO ILLINOIS O'HARE INTERNATIONAL AIRPORT REVENUE DTD 10/07/2020 1.874% 01/01/2027 NON CALLABLE 2274000090	167593S94 N/A	350,037.00 92.115	0.42 2.04	347,523.52 0.91	2,513.48	1,780.30 7,121.20
445,000.000	CHICAGO ILLINOIS O'HARE INTERNATIONAL AIRPORT REVENUE DTD 10/07/2020 1.874% 01/01/2027 NON CALLABLE 2274000107	167593S94 N/A	409,911.75 92.115	0.49 2.04	406,968.33 0.91	2,943.42	2,084.83 8,339.30
195,000.000	CHICAGO ILLINOIS O'HARE INTERNATIONAL AIRPORT REVENUE DTD 10/07/2020 1.874% 01/01/2027 NON CALLABLE 2274000116	167593S94 N/A	179,624.25 92.115	0.22 2.04	178,334.44 0.91	1,289.81	913.58 3,654.30

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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
10,000.000	COLUMBIA SOUTH CAROLINA WTRWKS & SWR WATER REVENUE DTD 12/05/2019 2.267% 02/01/2026 NON CALLABLE 2274000063	198504A44 AA1	9,550.70 95.507	0.01 2.37	9,627.37 0.96	-76.67	37.78 226.70
10,000.000	COLUMBIA SOUTH CAROLINA WTRWKS & SWR WATER REVENUE DTD 12/05/2019 2.267% 02/01/2026 NON CALLABLE 2274000072	198504A44 AA1	9,550.70 95.507	0.01 2.37	9,627.37 0.96	-76.67	37.78 226.70
25,000.000	COLUMBIA SOUTH CAROLINA WTRWKS & SWR WATER REVENUE DTD 12/05/2019 2.267% 02/01/2026 NON CALLABLE 2274000081	198504A44 AA1	23,876.75 95.507	0.03 2.37	24,068.42 0.96	-191.67	94.46 566.75
95,000.000	COLUMBIA SOUTH CAROLINA WTRWKS & SWR WATER REVENUE DTD 12/05/2019 2.267% 02/01/2026 NON CALLABLE 2274000090	198504A44 AA1	90,731.65 95.507	0.11 2.37	91,459.95 0.96	-728.30	358.94 2,153.65
115,000.000	COLUMBIA SOUTH CAROLINA WTRWKS & SWR WATER REVENUE DTD 12/05/2019 2.267% 02/01/2026 NON CALLABLE 2274000107	198504A44 AA1	109,833.05 95.507	0.13 2.37	110,714.69 0.96	-881.64	434.51 2,607.05
50,000.000	COLUMBIA SOUTH CAROLINA WTRWKS & SWR WATER REVENUE DTD 12/05/2019 2.267% 02/01/2026 NON CALLABLE 2274000116	198504A44 AA1	47,753.50 95.507	0.06 2.37	48,136.82 0.96	-383.32	188.92 1,133.50
20,000.000	COLUMBUS OHIO GENERAL OBLIGATION DTD 05/17/2022 2.960% 04/01/2025 NON CALLABLE 2274000063	199492Y86 AAA	19,586.80 97.934	0.02 3.02	20,000.00 1.00	-413.20	296.00 592.00

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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
20,000.000	COLUMBUS OHIO GENERAL OBLIGATION DTD 05/17/2022 2.960% 04/01/2025 NON CALLABLE 2274000072	199492Y86 AAA	19,586.80 97.934	0.02 3.02	20,000.00 1.00	-413.20	296.00 592.00
35,000.000	COLUMBUS OHIO GENERAL OBLIGATION DTD 05/17/2022 2.960% 04/01/2025 NON CALLABLE 2274000081	199492Y86 AAA	34,276.90 97.934	0.04 3.02	35,000.00 1.00	-723.10	518.00 1,036.00
160,000.000	COLUMBUS OHIO GENERAL OBLIGATION DTD 05/17/2022 2.960% 04/01/2025 NON CALLABLE 2274000090	199492Y86 AAA	156,694.40 97.934	0.19 3.02	160,000.00 1.00	-3,305.60	2,368.00 4,736.00
185,000.000	COLUMBUS OHIO GENERAL OBLIGATION DTD 05/17/2022 2.960% 04/01/2025 NON CALLABLE 2274000107	199492Y86 AAA	181,177.90 97.934	0.22 3.02	185,000.00 1.00	-3,822.10	2,738.00 5,476.00
80,000.000	COLUMBUS OHIO GENERAL OBLIGATION DTD 05/17/2022 2.960% 04/01/2025 NON CALLABLE 2274000116	199492Y86 AAA	78,347.20 97.934	0.09 3.02	80,000.00 1.00	-1,652.80	1,184.00 2,368.00
30,000.000	CMWLTH FING AUTH PENNSYLVANIA UTILITIES REVENUE DTD 01/23/2013 3.525% 06/01/2027 NON CALLABLE 2274000063	20281PGQ9 A1	28,991.10 96.637	0.04 3.65	29,167.20 0.97	-176.10	352.50 1,057.50
35,000.000	CMWLTH FING AUTH PENNSYLVANIA UTILITIES REVENUE DTD 01/23/2013 3.525% 06/01/2027 NON CALLABLE 2274000072	20281PGQ9 A1	33,822.95 96.637	0.04 3.65	34,028.40 0.97	-205.45	411.25 1,233.75

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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
65,000.000	CMWLTH FING AUTH PENNSYLVANIA UTILITIES REVENUE DTD 01/23/2013 3.525% 06/01/2027 NON CALLABLE 2274000081	20281PGQ9 A1	62,814.05 96.637	0.08 3.65	63,195.60 0.97	-381.55	763.75 2,291.25
270,000.000	CMWLTH FING AUTH PENNSYLVANIA UTILITIES REVENUE DTD 01/23/2013 3.525% 06/01/2027 NON CALLABLE 2274000090	20281PGQ9 A1	260,919.90 96.637	0.31 3.65	262,504.80 0.97	-1,584.90	3,172.50 9,517.50
320,000.000	CMWLTH FING AUTH PENNSYLVANIA UTILITIES REVENUE DTD 01/23/2013 3.525% 06/01/2027 NON CALLABLE 2274000107	20281PGQ9 A1	309,238.40 96.637	0.37 3.65	311,116.80 0.97	-1,878.40	3,760.00 11,280.00
140,000.000	CMWLTH FING AUTH PENNSYLVANIA UTILITIES REVENUE DTD 01/23/2013 3.525% 06/01/2027 NON CALLABLE 2274000116	20281PGQ9 A1	135,291.80 96.637	0.16 3.65	136,113.60 0.97	-821.80	1,645.00 4,935.00
40,000.000	CONNECTICUT STATE GENERAL OBLIGATION DTD 06/22/2022 3.292% 06/15/2025 NON CALLABLE 2274000063	20772KQH5 AA3	39,187.60 97.969	0.05 3.36	40,000.00 1.00	-812.40	387.72 1,316.80
40,000.000	CONNECTICUT STATE GENERAL OBLIGATION DTD 06/22/2022 3.292% 06/15/2025 NON CALLABLE 2274000072	20772KQH5 AA3	39,187.60 97.969	0.05 3.36	40,000.00 1.00	-812.40	387.72 1,316.80
75,000.000	CONNECTICUT STATE GENERAL OBLIGATION DTD 06/22/2022 3.292% 06/15/2025 NON CALLABLE 2274000081	20772KQH5 AA3	73,476.75 97.969	0.09 3.36	75,000.00 1.00	-1,523.25	726.98 2,469.00

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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
315,000.000	CONNECTICUT STATE GENERAL OBLIGATION DTD 06/22/2022 3.292% 06/15/2025 NON CALLABLE 2274000090	20772KQH5 AA3	308,602.35 97.969	0.37 3.36	315,000.00 1.00	-6,397.65	3,053.33 10,369.80
370,000.000	CONNECTICUT STATE GENERAL OBLIGATION DTD 06/22/2022 3.292% 06/15/2025 NON CALLABLE 2274000107	20772KQH5 AA3	362,485.30 97.969	0.43 3.36	370,000.00 1.00	-7,514.70	3,586.45 12,180.40
160,000.000	CONNECTICUT STATE GENERAL OBLIGATION DTD 06/22/2022 3.292% 06/15/2025 NON CALLABLE 2274000116	20772KQH5 AA3	156,750.40 97.969	0.19 3.36	160,000.00 1.00	-3,249.60	1,550.90 5,267.20
15,000.000	CONTRA COSTA CALIFORNIA CMNTY CLG GENERAL OBLIGATION DTD 10/06/2022 4.115% 08/01/2024 NON CALLABLE 2274000063	212204MA6 AA1	14,927.55 99.517	0.02 4.14	15,000.00 1.00	-72.45	102.88 617.25
10,000.000	CONTRA COSTA CALIFORNIA CMNTY CLG GENERAL OBLIGATION DTD 10/06/2022 4.115% 08/01/2024 NON CALLABLE 2274000072	212204MA6 AA1	9,951.70 99.517	0.01 4.14	10,000.00 1.00	-48.30	68.58 411.50
25,000.000	CONTRA COSTA CALIFORNIA CMNTY CLG GENERAL OBLIGATION DTD 10/06/2022 4.115% 08/01/2024 NON CALLABLE 2274000081	212204MA6 AA1	24,879.25 99.517	0.03 4.14	25,000.00 1.00	-120.75	171.46 1,028.75
100,000.000	CONTRA COSTA CALIFORNIA CMNTY CLG GENERAL OBLIGATION DTD 10/06/2022 4.115% 08/01/2024 NON CALLABLE 2274000090	212204MA6 AA1	99,517.00 99.517	0.12 4.14	100,000.00 1.00	-483.00	685.83 4,115.00

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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	CONTRA COSTA CALIFORNIA CMNTY CLG GENERAL OBLIGATION DTD 10/06/2022 4.115% 08/01/2024 NON CALLABLE 2274000107	212204MA6 AA1	114,444.55 99.517	0.14 4.14	115,000.00 1.00	-555.45	788.71 4,732.25
50,000.000	CONTRA COSTA CALIFORNIA CMNTY CLG GENERAL OBLIGATION DTD 10/06/2022 4.115% 08/01/2024 NON CALLABLE 2274000116	212204MA6 AA1	49,758.50 99.517	0.06 4.14	50,000.00 1.00	-241.50	342.92 2,057.50
20,000.000	DALLAS-FORT WORTH TEXAS INTERNATI AIRPORT REVENUE DTD 08/22/2019 2.156% 11/01/2025 NON CALLABLE 2274000063	2350364L1 A1	19,133.40 95.667	0.02 2.25	19,315.92 0.97	-182.52	179.67 431.20
20,000.000	DALLAS-FORT WORTH TEXAS INTERNATI AIRPORT REVENUE DTD 08/22/2019 2.156% 11/01/2025 NON CALLABLE 2274000072	2350364L1 A1	19,133.40 95.667	0.02 2.25	19,315.92 0.97	-182.52	179.67 431.20
35,000.000	DALLAS-FORT WORTH TEXAS INTERNATI AIRPORT REVENUE DTD 08/22/2019 2.156% 11/01/2025 NON CALLABLE 2274000081	2350364L1 A1	33,483.45 95.667	0.04 2.25	33,802.86 0.97	-319.41	314.42 754.60
150,000.000	DALLAS-FORT WORTH TEXAS INTERNATI AIRPORT REVENUE DTD 08/22/2019 2.156% 11/01/2025 NON CALLABLE 2274000090	2350364L1 A1	143,500.50 95.667	0.17 2.25	144,869.42 0.97	-1,368.92	1,347.50 3,234.00
175,000.000	DALLAS-FORT WORTH TEXAS INTERNATI AIRPORT REVENUE DTD 08/22/2019 2.156% 11/01/2025 NON CALLABLE 2274000107	2350364L1 A1	167,417.25 95.667	0.20 2.25	169,014.32 0.97	-1,597.07	1,572.08 3,773.00

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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
75,000.000	DALLAS-FORT WORTH TEXAS INTERNATI AIRPORT REVENUE DTD 08/22/2019 2.156% 11/01/2025 NON CALLABLE 2274000116	2350364L1 A1	71,750.25 95.667	0.09 2.25	72,434.71 0.97	-684.46	673.75 1,617.00
50,000.000	DALLAS TEXAS AREA RAPID TRAN SALES TRANSPORTATION REVENUE DTD 12/01/2021 4.000% 12/01/2024 NON CALLABLE 2274000063	235241VY9 AA2	49,577.00 99.154	0.06 4.04	51,591.11 1.03	-2,014.11	666.67 2,000.00
50,000.000	DALLAS TEXAS AREA RAPID TRAN SALES TRANSPORTATION REVENUE DTD 12/01/2021 4.000% 12/01/2024 NON CALLABLE 2274000072	235241VY9 AA2	49,577.00 99.154	0.06 4.04	51,591.11 1.03	-2,014.11	666.67 2,000.00
95,000.000	DALLAS TEXAS AREA RAPID TRAN SALES TRANSPORTATION REVENUE DTD 12/01/2021 4.000% 12/01/2024 NON CALLABLE 2274000081	235241VY9 AA2	94,196.30 99.154	0.11 4.04	98,023.02 1.03	-3,826.72	1,266.67 3,800.00
395,000.000	DALLAS TEXAS AREA RAPID TRAN SALES TRANSPORTATION REVENUE DTD 12/01/2021 4.000% 12/01/2024 NON CALLABLE 2274000090	235241VY9 AA2	391,658.30 99.154	0.47 4.04	407,568.58 1.03	-15,910.28	5,266.67 15,800.00
460,000.000	DALLAS TEXAS AREA RAPID TRAN SALES TRANSPORTATION REVENUE DTD 12/01/2021 4.000% 12/01/2024 NON CALLABLE 2274000107	235241VY9 AA2	456,108.40 99.154	0.55 4.04	474,637.30 1.03	-18,528.90	6,133.33 18,400.00
200,000.000	DALLAS TEXAS AREA RAPID TRAN SALES TRANSPORTATION REVENUE DTD 12/01/2021 4.000% 12/01/2024 NON CALLABLE 2274000116	235241VY9 AA2	198,308.00 99.154	0.24 4.04	206,364.04 1.03	-8,056.04	2,666.67 8,000.00

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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	DALLAS TEXAS WTRWKS & SWR SYS REV WATER REVENUE DTD 07/07/2020 0.857% 10/01/2024 NON CALLABLE 2274000063	23542JQN8 N/A	24,478.00 97.912	0.03 0.88	25,000.00 1.00	-522.00	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	24,478.00 97.912	0.03 0.88	25,000.00 1.00	-522.00	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	48,956.00 97.912	0.06 0.88	50,000.00 1.00	-1,044.00	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	200,719.60 97.912	0.24 0.88	205,000.00 1.00	-4,280.40	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	239,884.40 97.912	0.29 0.88	245,000.00 1.00	-5,115.60	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	137,076.80 97.912	0.17 0.88	140,000.00 1.00	-2,923.20	599.90 1,199.80
25,000.000	DISTRICT OF COLUMBIA INCOME TAX REVENUE BONDS DTD 12/04/2019 2.308% 03/01/2026 NON CALLABLE 2274000063	25477GQQ1 AA1	23,881.25 95.525	0.03 2.42	23,810.46 0.95	70.79	48.08 577.00

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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	DISTRICT OF COLUMBIA INCOME TAX REVENUE BONDS DTD 12/04/2019 2.308% 03/01/2026 NON CALLABLE 2274000072	25477GQQ1 AA1	23,881.25 95.525	0.03 2.42	23,810.46 0.95	70.79	48.08 577.00
55,000.000	DISTRICT OF COLUMBIA INCOME TAX REVENUE BONDS DTD 12/04/2019 2.308% 03/01/2026 NON CALLABLE 2274000081	25477GQQ1 AA1	52,538.75 95.525	0.06 2.42	52,383.03 0.95	155.72	105.78 1,269.40
235,000.000	DISTRICT OF COLUMBIA INCOME TAX REVENUE BONDS DTD 12/04/2019 2.308% 03/01/2026 NON CALLABLE 2274000090	25477GQQ1 AA1	224,483.75 95.525	0.27 2.42	223,818.41 0.95	665.34	451.98 5,423.80
280,000.000	DISTRICT OF COLUMBIA INCOME TAX REVENUE BONDS DTD 12/04/2019 2.308% 03/01/2026 NON CALLABLE 2274000107	25477GQQ1 AA1	267,470.00 95.525	0.32 2.42	266,677.25 0.95	792.75	538.53 6,462.40
130,000.000	DISTRICT OF COLUMBIA INCOME TAX REVENUE BONDS DTD 12/04/2019 2.308% 03/01/2026 NON CALLABLE 2274000116	25477GQQ1 AA1	124,182.50 95.525	0.15 2.42	123,814.44 0.95	368.06	250.03 3,000.40
10,000.000	FORSYTH CNTY GEORGIA SCH DIST GENERAL OBLIGATION DTD 12/09/2021 1.212% 02/01/2025 NON CALLABLE 2274000063	346604LL3 AAA	9,676.30 96.763	0.01 1.25	10,000.00 1.00	-323.70	20.20 121.20
10,000.000	FORSYTH CNTY GEORGIA SCH DIST GENERAL OBLIGATION DTD 12/09/2021 1.212% 02/01/2025 NON CALLABLE 2274000072	346604LL3 AAA	9,676.30 96.763	0.01 1.25	10,000.00 1.00	-323.70	20.20 121.20

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20,000.000	FORSYTH CNTY GEORGIA SCH DIST GENERAL OBLIGATION DTD 12/09/2021 1.212% 02/01/2025 NON CALLABLE 2274000081	346604LL3 AAA	19,352.60 96.763	0.02 1.25	20,000.00 1.00	-647.40	40.40 242.40
90,000.000	FORSYTH CNTY GEORGIA SCH DIST GENERAL OBLIGATION DTD 12/09/2021 1.212% 02/01/2025 NON CALLABLE 2274000090	346604LL3 AAA	87,086.70 96.763	0.11 1.25	90,000.00 1.00	-2,913.30	181.80 1,090.80
105,000.000	FORSYTH CNTY GEORGIA SCH DIST GENERAL OBLIGATION DTD 12/09/2021 1.212% 02/01/2025 NON CALLABLE 2274000107	346604LL3 AAA	101,601.15 96.763	0.12 1.25	105,000.00 1.00	-3,398.85	212.10 1,272.60
45,000.000	FORSYTH CNTY GEORGIA SCH DIST GENERAL OBLIGATION DTD 12/09/2021 1.212% 02/01/2025 NON CALLABLE 2274000116	346604LL3 AAA	43,543.35 96.763	0.05 1.25	45,000.00 1.00	-1,456.65	90.90 545.40
20,000.000	GARLAND TEXAS ELEC UTILITY SYS UTILITIES REVENUE DTD 09/01/2021 1.068% 03/01/2025 NON CALLABLE 2274000063	366133RW8 A1	19,232.80 96.164	0.02 1.11	20,000.00 1.00	-767.20	17.80 213.60
20,000.000	GARLAND TEXAS ELEC UTILITY SYS UTILITIES REVENUE DTD 09/01/2021 1.068% 03/01/2025 NON CALLABLE 2274000072	366133RW8 A1	19,232.80 96.164	0.02 1.11	20,000.00 1.00	-767.20	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	38,465.60 96.164	0.05 1.11	40,000.00 1.00	-1,534.40	35.60 427.20

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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
175,000.000	GARLAND TEXAS ELEC UTILITY SYS UTILITIES REVENUE DTD 09/01/2021 1.068% 03/01/2025 NON CALLABLE 2274000090	366133RW8 A1	168,287.00 96.164	0.20 1.11	175,000.00 1.00	-6,713.00	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	197,136.20 96.164	0.24 1.11	205,000.00 1.00	-7,863.80	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	86,547.60 96.164	0.10 1.11	90,000.00 1.00	-3,452.40	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	19,769.80 98.849	0.02 0.91	20,000.00 1.00	-230.20	44.85 179.40
20,000.000	GLENDALE ARIZONA COPS REVENUE BONDS DTD 07/13/2021 0.897% 07/01/2024 NON CALLABLE 2274000072	37828AAA7 N/A	19,769.80 98.849	0.02 0.91	20,000.00 1.00	-230.20	44.85 179.40
35,000.000	GLENDALE ARIZONA COPS REVENUE BONDS DTD 07/13/2021 0.897% 07/01/2024 NON CALLABLE 2274000081	37828AAA7 N/A	34,597.15 98.849	0.04 0.91	35,000.00 1.00	-402.85	78.49 313.95
160,000.000	GLENDALE ARIZONA COPS REVENUE BONDS DTD 07/13/2021 0.897% 07/01/2024 NON CALLABLE 2274000090	37828AAA7 N/A	158,158.40 98.849	0.19 0.91	160,000.00 1.00	-1,841.60	358.80 1,435.20

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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
185,000.000	GLENDALE ARIZONA COPS REVENUE BONDS DTD 07/13/2021 0.897% 07/01/2024 NON CALLABLE 2274000107	37828AAA7 N/A	182,870.65 98.849	0.22 0.91	185,000.00 1.00	-2,129.35	414.86 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	79,079.20 98.849	0.10 0.91	80,000.00 1.00	-920.80	179.40 717.60
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	14,536.80 96.912	0.02 0.97	15,000.00 1.00	-463.20	35.29 141.15
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	14,536.80 96.912	0.02 0.97	15,000.00 1.00	-463.20	35.29 141.15
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	24,228.00 96.912	0.03 0.97	25,000.00 1.00	-772.00	58.81 235.25
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	106,603.20 96.912	0.13 0.97	110,000.00 1.00	-3,396.80	258.78 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	125,985.60 96.912	0.15 0.97	130,000.00 1.00	-4,014.40	305.83 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	53,301.60 96.912	0.06 0.97	55,000.00 1.00	-1,698.40	129.39 517.55
35,000.000	HOUSTON TEXAS UTILITY SYS REVENUE WATER REVENUE DTD 07/01/2020 0.976% 11/15/2025 NON CALLABLE 2274000063	44244CB71 AA2	32,894.75 93.985	0.04 1.04	32,973.37 0.94	-78.62	129.05 341.60
35,000.000	HOUSTON TEXAS UTILITY SYS REVENUE WATER REVENUE DTD 07/01/2020 0.976% 11/15/2025 NON CALLABLE 2274000072	44244CB71 AA2	32,894.75 93.985	0.04 1.04	32,973.37 0.94	-78.62	129.05 341.60
65,000.000	HOUSTON TEXAS UTILITY SYS REVENUE WATER REVENUE DTD 07/01/2020 0.976% 11/15/2025 NON CALLABLE 2274000081	44244CB71 AA2	61,090.25 93.985	0.07 1.04	61,236.28 0.94	-146.03	239.66 634.40
265,000.000	HOUSTON TEXAS UTILITY SYS REVENUE WATER REVENUE DTD 07/01/2020 0.976% 11/15/2025 NON CALLABLE 2274000090	44244CB71 AA2	249,060.25 93.985	0.30 1.04	249,655.58 0.94	-595.33	977.08 2,586.40
315,000.000	HOUSTON TEXAS UTILITY SYS REVENUE WATER REVENUE DTD 07/01/2020 0.976% 11/15/2025 NON CALLABLE 2274000107	44244CB71 AA2	296,052.75 93.985	0.36 1.04	296,760.41 0.94	-707.66	1,161.44 3,074.40
135,000.000	HOUSTON TEXAS UTILITY SYS REVENUE WATER REVENUE DTD 07/01/2020 0.976% 11/15/2025 NON CALLABLE 2274000116	44244CB71 AA2	126,879.75 93.985	0.15 1.04	127,183.04 0.94	-303.29	497.76 1,317.60

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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
10,000.000	ILLINOIS STATE GENERAL OBLIGATION DTD 05/10/2023 5.213% 05/01/2026 NON CALLABLE 2274000063	452153GR4 A3	10,023.60 100.236	0.01 5.20	10,000.00 1.00	23.60	217.21 521.30
10,000.000	ILLINOIS STATE GENERAL OBLIGATION DTD 05/10/2023 5.213% 05/01/2026 NON CALLABLE 2274000072	452153GR4 A3	10,023.60 100.236	0.01 5.20	10,000.00 1.00	23.60	217.21 521.30
15,000.000	ILLINOIS STATE GENERAL OBLIGATION DTD 05/10/2023 5.213% 05/01/2026 NON CALLABLE 2274000081	452153GR4 A3	15,035.40 100.236	0.02 5.20	15,000.00 1.00	35.40	325.81 781.95
50,000.000	ILLINOIS STATE GENERAL OBLIGATION DTD 05/10/2023 5.213% 05/01/2026 NON CALLABLE 2274000090	452153GR4 A3	50,118.00 100.236	0.06 5.20	50,000.00 1.00	118.00	1,086.04 2,606.50
55,000.000	ILLINOIS STATE GENERAL OBLIGATION DTD 05/10/2023 5.213% 05/01/2026 NON CALLABLE 2274000107	452153GR4 A3	55,129.80 100.236	0.07 5.20	55,000.00 1.00	129.80	1,194.65 2,867.15
25,000.000	ILLINOIS STATE GENERAL OBLIGATION DTD 05/10/2023 5.213% 05/01/2026 NON CALLABLE 2274000116	452153GR4 A3	25,059.00 100.236	0.03 5.20	25,000.00 1.00	59.00	543.02 1,303.25
35,000.000	ILLINOIS STATE GENERAL OBLIGATION DTD 12/19/2023 5.300% 12/01/2027 NON CALLABLE 2274000063	452153GX1 A3	35,422.45 101.207	0.04 5.24	35,720.65 1.02	-298.20	525.58 1,855.00

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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	ILLINOIS STATE GENERAL OBLIGATION DTD 12/19/2023 5.300% 12/01/2027 NON CALLABLE 2274000072	452153GX1 A3	30,362.10 101.207	0.04 5.24	30,617.70 1.02	-255.60	450.50 1,590.00
60,000.000	ILLINOIS STATE GENERAL OBLIGATION DTD 12/19/2023 5.300% 12/01/2027 NON CALLABLE 2274000081	452153GX1 A3	60,724.20 101.207	0.07 5.24	61,235.40 1.02	-511.20	901.00 3,180.00
250,000.000	ILLINOIS STATE GENERAL OBLIGATION DTD 12/19/2023 5.300% 12/01/2027 NON CALLABLE 2274000090	452153GX1 A3	253,017.50 101.207	0.30 5.24	255,147.50 1.02	-2,130.00	3,754.17 13,250.00
295,000.000	ILLINOIS STATE GENERAL OBLIGATION DTD 12/19/2023 5.300% 12/01/2027 NON CALLABLE 2274000107	452153GX1 A3	298,560.65 101.207	0.36 5.24	301,074.05 1.02	-2,513.40	4,429.92 15,635.00
130,000.000	ILLINOIS STATE GENERAL OBLIGATION DTD 12/19/2023 5.300% 12/01/2027 NON CALLABLE 2274000116	452153GX1 A3	131,569.10 101.207	0.16 5.24	132,676.70 1.02	-1,107.60	1,952.17 6,890.00
35,000.000	ILLINOIS STATE SALES TAX REVENUE REVENUE BONDS DTD 05/17/2012 3.481% 06/15/2026 NON CALLABLE 2274000063	452227FR7 N/A	33,959.45 97.027	0.04 3.59	34,125.80 0.97	-166.35	358.74 1,218.35
35,000.000	ILLINOIS STATE SALES TAX REVENUE REVENUE BONDS DTD 05/17/2012 3.481% 06/15/2026 NON CALLABLE 2274000072	452227FR7 N/A	33,959.45 97.027	0.04 3.59	34,125.80 0.97	-166.35	358.74 1,218.35

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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	ILLINOIS STATE SALES TAX REVENUE REVENUE BONDS DTD 05/17/2012 3.481% 06/15/2026 NON CALLABLE 2274000081	452227FR7 N/A	63,067.55 97.027	0.08 3.59	63,376.47 0.97	-308.92	666.22 2,262.65
260,000.000	ILLINOIS STATE SALES TAX REVENUE REVENUE BONDS DTD 05/17/2012 3.481% 06/15/2026 NON CALLABLE 2274000090	452227FR7 N/A	252,270.20 97.027	0.30 3.59	253,505.91 0.97	-1,235.71	2,664.90 9,050.60
310,000.000	ILLINOIS STATE SALES TAX REVENUE REVENUE BONDS DTD 05/17/2012 3.481% 06/15/2026 NON CALLABLE 2274000107	452227FR7 N/A	300,783.70 97.027	0.36 3.59	302,257.06 0.97	-1,473.36	3,177.38 10,791.10
135,000.000	ILLINOIS STATE SALES TAX REVENUE REVENUE BONDS DTD 05/17/2012 3.481% 06/15/2026 NON CALLABLE 2274000116	452227FR7 N/A	130,986.45 97.027	0.16 3.59	131,628.07 0.97	-641.62	1,383.70 4,699.35
20,000.000	JACKSONVILLE FLORIDA SPL REVENUE REVENUE BONDS DTD 09/16/2020 1.090% 10/01/2026 NON CALLABLE 2274000063	469487RR5 N/A	18,260.00 91.300	0.02 1.19	18,292.53 0.91	-32.53	109.00 218.00
20,000.000	JACKSONVILLE FLORIDA SPL REVENUE REVENUE BONDS DTD 09/16/2020 1.090% 10/01/2026 NON CALLABLE 2274000072	469487RR5 N/A	18,260.00 91.300	0.02 1.19	18,292.53 0.91	-32.53	109.00 218.00
40,000.000	JACKSONVILLE FLORIDA SPL REVENUE REVENUE BONDS DTD 09/16/2020 1.090% 10/01/2026 NON CALLABLE 2274000081	469487RR5 N/A	36,520.00 91.300	0.04 1.19	36,585.07 0.91	-65.07	218.00 436.00

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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	JACKSONVILLE FLORIDA SPL REVENUE REVENUE BONDS DTD 09/16/2020 1.090% 10/01/2026 NON CALLABLE 2274000090	469487RR5 N/A	141,515.00 91.300	0.17 1.19	141,767.16 0.91	-252.16	844.75 1,689.50
185,000.000	JACKSONVILLE FLORIDA SPL REVENUE REVENUE BONDS DTD 09/16/2020 1.090% 10/01/2026 NON CALLABLE 2274000107	469487RR5 N/A	168,905.00 91.300	0.20 1.19	169,205.96 0.91	-300.96	1,008.25 2,016.50
80,000.000	JACKSONVILLE FLORIDA SPL REVENUE REVENUE BONDS DTD 09/16/2020 1.090% 10/01/2026 NON CALLABLE 2274000116	469487RR5 N/A	73,040.00 91.300	0.09 1.19	73,170.15 0.91	-130.15	436.00 872.00
15,000.000	JACKSONVILLE FLORIDA TRANSIT REVENUE TRANSPORTATION REVENUE DTD 10/29/2020 0.900% 10/01/2024 ESCROWED TO MATURITY 2274000063	469495EP6 N/A	14,660.10 97.734	0.02 0.92	15,000.00 1.00	-339.90	67.50 135.00
10,000.000	JACKSONVILLE FLORIDA TRANSIT REVENUE TRANSPORTATION REVENUE DTD 10/29/2020 0.900% 10/01/2024 ESCROWED TO MATURITY 2274000072	469495EP6 N/A	9,773.40 97.734	0.01 0.92	10,000.00 1.00	-226.60	45.00 90.00
30,000.000	JACKSONVILLE FLORIDA TRANSIT REVENUE TRANSPORTATION REVENUE DTD 10/29/2020 0.900% 10/01/2024 ESCROWED TO MATURITY 2274000081	469495EP6 N/A	29,320.20 97.734	0.04 0.92	30,000.00 1.00	-679.80	135.00 270.00
125,000.000	JACKSONVILLE FLORIDA TRANSIT REVENUE TRANSPORTATION REVENUE DTD 10/29/2020 0.900% 10/01/2024 ESCROWED TO MATURITY 2274000090	469495EP6 N/A	122,167.50 97.734	0.15 0.92	125,000.00 1.00	-2,832.50	562.50 1,125.00

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140,000.000	JACKSONVILLE FLORIDA TRANSIT REVENUE TRANSPORTATION REVENUE DTD 10/29/2020 0.900% 10/01/2024 ESCROWED TO MATURITY 2274000107	469495EP6 N/A	136,827.60 97.734	0.16 0.92	140,000.00 1.00	-3,172.40	630.00 1,260.00
65,000.000	JACKSONVILLE FLORIDA TRANSIT REVENUE TRANSPORTATION REVENUE DTD 10/29/2020 0.900% 10/01/2024 ESCROWED TO MATURITY 2274000116	469495EP6 N/A	63,527.10 97.734	0.08 0.92	65,000.00 1.00	-1,472.90	292.50 585.00
15,000.000	JACKSONVILLE FLORIDA TRANSIT REVENUE TRANSPORTATION REVENUE DTD 10/29/2020 0.900% 10/01/2024 NON CALLABLE 2274000063	469495EQ4 N/A	14,669.25 97.795	0.02 0.92	15,000.00 1.00	-330.75	67.50 135.00
20,000.000	JACKSONVILLE FLORIDA TRANSIT REVENUE TRANSPORTATION REVENUE DTD 10/29/2020 0.900% 10/01/2024 NON CALLABLE 2274000072	469495EQ4 N/A	19,559.00 97.795	0.02 0.92	20,000.00 1.00	-441.00	90.00 180.00
30,000.000	JACKSONVILLE FLORIDA TRANSIT REVENUE TRANSPORTATION REVENUE DTD 10/29/2020 0.900% 10/01/2024 NON CALLABLE 2274000081	469495EQ4 N/A	29,338.50 97.795	0.04 0.92	30,000.00 1.00	-661.50	135.00 270.00
130,000.000	JACKSONVILLE FLORIDA TRANSIT REVENUE TRANSPORTATION REVENUE DTD 10/29/2020 0.900% 10/01/2024 NON CALLABLE 2274000090	469495EQ4 N/A	127,133.50 97.795	0.15 0.92	130,000.00 1.00	-2,866.50	585.00 1,170.00
155,000.000	JACKSONVILLE FLORIDA TRANSIT REVENUE TRANSPORTATION REVENUE DTD 10/29/2020 0.900% 10/01/2024 NON CALLABLE 2274000107	469495EQ4 N/A	151,582.25 97.795	0.18 0.92	155,000.00 1.00	-3,417.75	697.50 1,395.00

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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
65,000.000	JACKSONVILLE FLORIDA TRANSIT REVENUE TRANSPORTATION REVENUE DTD 10/29/2020 0.900% 10/01/2024 NON CALLABLE 2274000116	469495EQ4 N/A	63,566.75 97.795	0.08 0.92	65,000.00 1.00	-1,433.25	292.50 585.00
35,000.000	KING CNTY WASHINGTON GENERAL OBLIGATION DTD 12/01/2021 1.010% 12/01/2024 NON CALLABLE 2274000063	49474FF54 AAA	34,044.85 97.271	0.04 1.04	35,000.00 1.00	-955.15	117.83 353.50
35,000.000	KING CNTY WASHINGTON GENERAL OBLIGATION DTD 12/01/2021 1.010% 12/01/2024 NON CALLABLE 2274000072	49474FF54 AAA	34,044.85 97.271	0.04 1.04	35,000.00 1.00	-955.15	117.83 353.50
65,000.000	KING CNTY WASHINGTON GENERAL OBLIGATION DTD 12/01/2021 1.010% 12/01/2024 NON CALLABLE 2274000081	49474FF54 AAA	63,226.15 97.271	0.08 1.04	65,000.00 1.00	-1,773.85	218.83 656.50
265,000.000	KING CNTY WASHINGTON GENERAL OBLIGATION DTD 12/01/2021 1.010% 12/01/2024 NON CALLABLE 2274000090	49474FF54 AAA	257,768.15 97.271	0.31 1.04	265,000.00 1.00	-7,231.85	892.17 2,676.50
315,000.000	KING CNTY WASHINGTON GENERAL OBLIGATION DTD 12/01/2021 1.010% 12/01/2024 NON CALLABLE 2274000107	49474FF54 AAA	306,403.65 97.271	0.37 1.04	315,000.00 1.00	-8,596.35	1,060.50 3,181.50
135,000.000	KING CNTY WASHINGTON GENERAL OBLIGATION DTD 12/01/2021 1.010% 12/01/2024 NON CALLABLE 2274000116	49474FF54 AAA	131,315.85 97.271	0.16 1.04	135,000.00 1.00	-3,684.15	454.50 1,363.50

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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	LOS ANGELES CALIFORNIA CMNTY CLG GENERAL OBLIGATION DTD 11/10/2020 1.174% 08/01/2026 NON CALLABLE 2274000063	54438CYL0 AAA	27,716.40 92.388	0.03 1.27	27,905.76 0.93	-189.36	58.70 352.20
20,000.000	LOS ANGELES CALIFORNIA CMNTY CLG GENERAL OBLIGATION DTD 11/10/2020 1.174% 08/01/2026 NON CALLABLE 2274000072	54438CYL0 AAA	18,477.60 92.388	0.02 1.27	18,609.38 0.93	-131.78	39.13 234.80
45,000.000	LOS ANGELES CALIFORNIA CMNTY CLG GENERAL OBLIGATION DTD 11/10/2020 1.174% 08/01/2026 NON CALLABLE 2274000081	54438CYL0 AAA	41,574.60 92.388	0.05 1.27	41,866.92 0.93	-292.32	88.04 528.30
270,000.000	LOS ANGELES CALIFORNIA CMNTY CLG GENERAL OBLIGATION DTD 11/10/2020 1.174% 08/01/2026 NON CALLABLE 2274000090	54438CYL0 AAA	249,447.60 92.388	0.30 1.27	251,151.81 0.93	-1,704.21	528.30 3,169.80
320,000.000	LOS ANGELES CALIFORNIA CMNTY CLG GENERAL OBLIGATION DTD 11/10/2020 1.174% 08/01/2026 NON CALLABLE 2274000107	54438CYL0 AAA	295,641.60 92.388	0.35 1.27	297,661.40 0.93	-2,019.80	626.13 3,756.80
140,000.000	LOS ANGELES CALIFORNIA CMNTY CLG GENERAL OBLIGATION DTD 11/10/2020 1.174% 08/01/2026 NON CALLABLE 2274000116	54438CYL0 AAA	129,343.20 92.388	0.16 1.27	130,226.87 0.93	-883.67	273.93 1,643.60
20,000.000	MASSACHUSETTS STATE CLG BLDG AUTH HIGHER EDUCATION DTD 11/19/2019 2.389% 05/01/2027 NON CALLABLE ST APPROP 2274000063	575831EZ1 AA2	18,712.00 93.560	0.02 2.55	18,661.60 0.93	50.40	199.08 477.80

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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
20,000.000	MASSACHUSETTS STATE CLG BLDG AUTH HIGHER EDUCATION DTD 11/19/2019 2.389% 05/01/2027 NON CALLABLE ST APPROP 2274000072	575831EZ1 AA2	18,712.00 93.560	0.02 2.55	18,661.60 0.93	50.40	199.08 477.80
35,000.000	MASSACHUSETTS STATE CLG BLDG AUTH HIGHER EDUCATION DTD 11/19/2019 2.389% 05/01/2027 NON CALLABLE ST APPROP 2274000081	575831EZ1 AA2	32,746.00 93.560	0.04 2.55	32,657.80 0.93	88.20	348.40 836.15
150,000.000	MASSACHUSETTS STATE CLG BLDG AUTH HIGHER EDUCATION DTD 11/19/2019 2.389% 05/01/2027 NON CALLABLE ST APPROP 2274000090	575831EZ1 AA2	140,340.00 93.560	0.17 2.55	139,962.00 0.93	378.00	1,493.13 3,583.50
175,000.000	MASSACHUSETTS STATE CLG BLDG AUTH HIGHER EDUCATION DTD 11/19/2019 2.389% 05/01/2027 NON CALLABLE ST APPROP 2274000107	575831EZ1 AA2	163,730.00 93.560	0.20 2.55	163,289.00 0.93	441.00	1,741.98 4,180.75
75,000.000	MASSACHUSETTS STATE CLG BLDG AUTH HIGHER EDUCATION DTD 11/19/2019 2.389% 05/01/2027 NON CALLABLE ST APPROP 2274000116	575831EZ1 AA2	70,170.00 93.560	0.08 2.55	69,981.00 0.93	189.00	746.56 1,791.75
15,000.000	MASSACHUSETTS STATE SCH BLDG AUTH EDUCATION REVENUE DTD 06/24/2010 5.468% 06/15/2027 NON CALLABLE 2274000063	576000KW2 AA3	15,270.00 101.800	0.02 5.37	15,468.45 1.03	-198.45	241.50 820.20

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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
35,000.000	MASSACHUSETTS STATE SCH BLDG AUTH EDUCATION REVENUE DTD 06/24/2010 5.468% 06/15/2027 NON CALLABLE 2274000072	576000KW2 AA3	35,630.00 101.800	0.04 5.37	36,093.05 1.03	-463.05	563.51 1,913.80
70,000.000	MASSACHUSETTS STATE SCH BLDG AUTH EDUCATION REVENUE DTD 06/24/2010 5.468% 06/15/2027 NON CALLABLE 2274000081	576000KW2 AA3	71,260.00 101.800	0.09 5.37	72,186.10 1.03	-926.10	1,127.02 3,827.60
255,000.000	MASSACHUSETTS STATE SCH BLDG AUTH EDUCATION REVENUE DTD 06/24/2010 5.468% 06/15/2027 NON CALLABLE 2274000090	576000KW2 AA3	259,590.00 101.800	0.31 5.37	262,963.65 1.03	-3,373.65	4,105.56 13,943.40
300,000.000	MASSACHUSETTS STATE SCH BLDG AUTH EDUCATION REVENUE DTD 06/24/2010 5.468% 06/15/2027 NON CALLABLE 2274000107	576000KW2 AA3	305,400.00 101.800	0.37 5.37	309,369.00 1.03	-3,969.00	4,830.07 16,404.00
130,000.000	MASSACHUSETTS STATE SCH BLDG AUTH EDUCATION REVENUE DTD 06/24/2010 5.468% 06/15/2027 NON CALLABLE 2274000116	576000KW2 AA3	132,340.00 101.800	0.16 5.37	134,059.90 1.03	-1,719.90	2,093.03 7,108.40
15,000.000	MASSACHUSETTS STATE SPL OBLIG REVENUE BONDS DTD 08/30/2022 3.670% 07/15/2025 NON CALLABLE 2274000063	576004GZ2 AA1	14,757.15 98.381	0.02 3.73	15,000.00 1.00	-242.85	116.22 550.50
15,000.000	MASSACHUSETTS STATE SPL OBLIG REVENUE BONDS DTD 08/30/2022 3.670% 07/15/2025 NON CALLABLE 2274000072	576004GZ2 AA1	14,757.15 98.381	0.02 3.73	15,000.00 1.00	-242.85	116.22 550.50

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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	MASSACHUSETTS STATE SPL OBLIG REVENUE BONDS DTD 08/30/2022 3.670% 07/15/2025 NON CALLABLE 2274000081	576004GZ2 AA1	29,514.30 98.381	0.04 3.73	30,000.00 1.00	-485.70	232.43 1,101.00
120,000.000	MASSACHUSETTS STATE SPL OBLIG REVENUE BONDS DTD 08/30/2022 3.670% 07/15/2025 NON CALLABLE 2274000090	576004GZ2 AA1	118,057.20 98.381	0.14 3.73	120,000.00 1.00	-1,942.80	929.73 4,404.00
145,000.000	MASSACHUSETTS STATE SPL OBLIG REVENUE BONDS DTD 08/30/2022 3.670% 07/15/2025 NON CALLABLE 2274000107	576004GZ2 AA1	142,652.45 98.381	0.17 3.73	145,000.00 1.00	-2,347.55	1,123.43 5,321.50
60,000.000	MASSACHUSETTS STATE SPL OBLIG REVENUE BONDS DTD 08/30/2022 3.670% 07/15/2025 NON CALLABLE 2274000116	576004GZ2 AA1	59,028.60 98.381	0.07 3.73	60,000.00 1.00	-971.40	464.87 2,202.00
25,000.000	MASSACHUSETTS STATE SPL OBLG REVE REVENUE BONDS DTD 08/30/2022 3.670% 01/15/2026 NON CALLABLE 2274000063	576004HA6 AA1	24,518.25 98.073	0.03 3.74	24,716.70 0.99	-198.45	193.69 917.50
25,000.000	MASSACHUSETTS STATE SPL OBLG REVE REVENUE BONDS DTD 08/30/2022 3.670% 01/15/2026 NON CALLABLE 2274000072	576004HA6 AA1	24,518.25 98.073	0.03 3.74	24,716.70 0.99	-198.45	193.69 917.50
50,000.000	MASSACHUSETTS STATE SPL OBLG REVE REVENUE BONDS DTD 08/30/2022 3.670% 01/15/2026 NON CALLABLE 2274000081	576004HA6 AA1	49,036.50 98.073	0.06 3.74	49,433.41 0.99	-396.91	387.39 1,835.00

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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
205,000.000	MASSACHUSETTS STATE SPL OBLG REVE REVENUE BONDS DTD 08/30/2022 3.670% 01/15/2026 NON CALLABLE 2274000090	576004HA6 AA1	201,049.65 98.073	0.24 3.74	202,676.98 0.99	-1,627.33	1,588.29 7,523.50
235,000.000	MASSACHUSETTS STATE SPL OBLG REVE REVENUE BONDS DTD 08/30/2022 3.670% 01/15/2026 NON CALLABLE 2274000107	576004HA6 AA1	230,471.55 98.073	0.28 3.74	232,337.02 0.99	-1,865.47	1,820.73 8,624.50
105,000.000	MASSACHUSETTS STATE SPL OBLG REVE REVENUE BONDS DTD 08/30/2022 3.670% 01/15/2026 NON CALLABLE 2274000116	576004HA6 AA1	102,976.65 98.073	0.12 3.74	103,810.17 0.99	-833.52	813.52 3,853.50
25,000.000	MET GOVT NASHVILLE TENNESSEE WATER REVENUE DTD 10/14/2021 1.031% 07/01/2025 NON CALLABLE 2274000063	592098X69 AA2	23,737.75 94.951	0.03 1.09	25,000.00 1.00	-1,262.25	64.44 257.75
25,000.000	MET GOVT NASHVILLE TENNESSEE WATER REVENUE DTD 10/14/2021 1.031% 07/01/2025 NON CALLABLE 2274000072	592098X69 AA2	23,737.75 94.951	0.03 1.09	25,000.00 1.00	-1,262.25	64.44 257.75
45,000.000	MET GOVT NASHVILLE TENNESSEE WATER REVENUE DTD 10/14/2021 1.031% 07/01/2025 NON CALLABLE 2274000081	592098X69 AA2	42,727.95 94.951	0.05 1.09	45,000.00 1.00	-2,272.05	115.98 463.95
190,000.000	MET GOVT NASHVILLE TENNESSEE WATER REVENUE DTD 10/14/2021 1.031% 07/01/2025 NON CALLABLE 2274000090	592098X69 AA2	180,406.90 94.951	0.22 1.09	190,000.00 1.00	-9,593.10	489.73 1,958.90

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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
220,000.000	MET GOVT NASHVILLE TENNESSEE WATER REVENUE DTD 10/14/2021 1.031% 07/01/2025 NON CALLABLE 2274000107	592098X69 AA2	208,892.20 94.951	0.25 1.09	220,000.00 1.00	-11,107.80	567.05 2,268.20
95,000.000	MET GOVT NASHVILLE TENNESSEE WATER REVENUE DTD 10/14/2021 1.031% 07/01/2025 NON CALLABLE 2274000116	592098X69 AA2	90,203.45 94.951	0.11 1.09	95,000.00 1.00	-4,796.55	244.86 979.45
5,000.000	MET GOVT NASHVILLE TENNESSEE GENERAL OBLIGATION DTD 02/18/2021 0.610% 07/01/2025 ESCROWED TO MATURITY 2274000072	592112XA9 N/A	4,729.85 94.597	0.01 0.65	5,000.00 1.00	-270.15	7.63 30.50
5,000.000	MET GOVT NASHVILLE TENNESSEE GENERAL OBLIGATION DTD 02/18/2021 0.610% 07/01/2025 ESCROWED TO MATURITY 2274000081	592112XA9 N/A	4,729.85 94.597	0.01 0.65	5,000.00 1.00	-270.15	7.63 30.50
25,000.000	MET GOVT NASHVILLE TENNESSEE GENERAL OBLIGATION DTD 02/18/2021 0.610% 07/01/2025 ESCROWED TO MATURITY 2274000090	592112XA9 N/A	23,649.25 94.597	0.03 0.65	25,000.00 1.00	-1,350.75	38.13 152.50
25,000.000	MET GOVT NASHVILLE TENNESSEE GENERAL OBLIGATION DTD 02/18/2021 0.610% 07/01/2025 ESCROWED TO MATURITY 2274000107	592112XA9 N/A	23,649.25 94.597	0.03 0.65	25,000.00 1.00	-1,350.75	38.13 152.50
10,000.000	MET GOVT NASHVILLE TENNESSEE GENERAL OBLIGATION DTD 02/18/2021 0.610% 07/01/2025 ESCROWED TO MATURITY 2274000116	592112XA9 N/A	9,459.70 94.597	0.01 0.65	10,000.00 1.00	-540.30	15.25 61.00

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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	MET GOVT NASHVILLE & DAV TENNESSEE GENERAL OBLIGATION DTD 02/18/2021 0.610% 07/01/2025 NON CALLABLE 2274000063	592112XC5 AA2	37,862.80 94.657	0.05 0.65	40,000.00 1.00	-2,137.20	61.00 244.00
35,000.000	MET GOVT NASHVILLE & DAV TENNESSEE GENERAL OBLIGATION DTD 02/18/2021 0.610% 07/01/2025 NON CALLABLE 2274000072	592112XC5 AA2	33,129.95 94.657	0.04 0.65	35,000.00 1.00	-1,870.05	53.38 213.50
70,000.000	MET GOVT NASHVILLE & DAV TENNESSEE GENERAL OBLIGATION DTD 02/18/2021 0.610% 07/01/2025 NON CALLABLE 2274000081	592112XC5 AA2	66,259.90 94.657	0.08 0.65	70,000.00 1.00	-3,740.10	106.75 427.00
290,000.000	MET GOVT NASHVILLE & DAV TENNESSEE GENERAL OBLIGATION DTD 02/18/2021 0.610% 07/01/2025 NON CALLABLE 2274000090	592112XC5 AA2	274,505.30 94.657	0.33 0.65	290,000.00 1.00	-15,494.70	442.25 1,769.00
345,000.000	MET GOVT NASHVILLE & DAV TENNESSEE GENERAL OBLIGATION DTD 02/18/2021 0.610% 07/01/2025 NON CALLABLE 2274000107	592112XC5 AA2	326,566.65 94.657	0.39 0.65	345,000.00 1.00	-18,433.35	526.12 2,104.50
150,000.000	MET GOVT NASHVILLE & DAV TENNESSEE GENERAL OBLIGATION DTD 02/18/2021 0.610% 07/01/2025 NON CALLABLE 2274000116	592112XC5 AA2	141,985.50 94.657	0.17 0.65	150,000.00 1.00	-8,014.50	228.75 915.00
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	34,256.95 97.877	0.04 1.03	35,097.47 1.00	-840.52	175.70 351.40

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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	MIAMI-DADE CNTY FLORIDA SPL OBLIG REVENUE BONDS DTD 01/07/2021 1.004% 10/01/2024 NON CALLABLE 2274000072	59333NS79 N/A	34,256.95 97.877	0.04 1.03	35,097.47 1.00	-840.52	175.70 351.40
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	63,620.05 97.877	0.08 1.03	65,181.02 1.00	-1,560.97	326.30 652.60
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	264,267.90 97.877	0.32 1.03	270,752.18 1.00	-6,484.28	1,355.40 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	303,418.70 97.877	0.36 1.03	310,863.31 1.00	-7,444.61	1,556.20 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	132,133.95 97.877	0.16 1.03	135,376.09 1.00	-3,242.14	677.70 1,355.40
35,000.000	MICHIGAN STATE STRATEGIC REVENUE BONDS DTD 03/15/2022 2.346% 10/15/2025 NON CALLABLE 2274000063	594698SX1 AA2	33,561.50 95.890	0.04 2.45	35,000.00 1.00	-1,438.50	378.62 821.10
35,000.000	MICHIGAN STATE STRATEGIC REVENUE BONDS DTD 03/15/2022 2.346% 10/15/2025 NON CALLABLE 2274000072	594698SX1 AA2	33,561.50 95.890	0.04 2.45	35,000.00 1.00	-1,438.50	378.62 821.10

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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	MICHIGAN STATE STRATEGIC REVENUE BONDS DTD 03/15/2022 2.346% 10/15/2025 NON CALLABLE 2274000081	594698SX1 AA2	62,328.50 95.890	0.08 2.45	65,000.00 1.00	-2,671.50	703.15 1,524.90
265,000.000	MICHIGAN STATE STRATEGIC REVENUE BONDS DTD 03/15/2022 2.346% 10/15/2025 NON CALLABLE 2274000090	594698SX1 AA2	254,108.50 95.890	0.31 2.45	265,000.00 1.00	-10,891.50	2,866.68 6,216.90
315,000.000	MICHIGAN STATE STRATEGIC REVENUE BONDS DTD 03/15/2022 2.346% 10/15/2025 NON CALLABLE 2274000107	594698SX1 AA2	302,053.50 95.890	0.36 2.45	315,000.00 1.00	-12,946.50	3,407.57 7,389.90
135,000.000	MICHIGAN STATE STRATEGIC REVENUE BONDS DTD 03/15/2022 2.346% 10/15/2025 NON CALLABLE 2274000116	594698SX1 AA2	129,451.50 95.890	0.16 2.45	135,000.00 1.00	-5,548.50	1,460.39 3,167.10
35,000.000	MULTNOMAH CNTY OREGON GENERAL OBLIGATION DTD 01/26/2021 0.800% 06/15/2026 NON CALLABLE 2274000063	625506QP8 AAA	32,196.15 91.989	0.04 0.87	32,505.15 0.93	-309.00	82.44 280.00
35,000.000	MULTNOMAH CNTY OREGON GENERAL OBLIGATION DTD 01/26/2021 0.800% 06/15/2026 NON CALLABLE 2274000072	625506QP8 AAA	32,196.15 91.989	0.04 0.87	32,505.15 0.93	-309.00	82.44 280.00
65,000.000	MULTNOMAH CNTY OREGON GENERAL OBLIGATION DTD 01/26/2021 0.800% 06/15/2026 NON CALLABLE 2274000081	625506QP8 AAA	59,792.85 91.989	0.07 0.87	60,366.70 0.93	-573.85	153.11 520.00

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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
280,000.000	MULTNOMAH CNTY OREGON GENERAL OBLIGATION DTD 01/26/2021 0.800% 06/15/2026 NON CALLABLE 2274000090	625506QP8 AAA	257,569.20 91.989	0.31 0.87	260,041.16 0.93	-2,471.96	659.56 2,240.00
330,000.000	MULTNOMAH CNTY OREGON GENERAL OBLIGATION DTD 01/26/2021 0.800% 06/15/2026 NON CALLABLE 2274000107	625506QP8 AAA	303,563.70 91.989	0.36 0.87	306,477.08 0.93	-2,913.38	777.33 2,640.00
145,000.000	MULTNOMAH CNTY OREGON GENERAL OBLIGATION DTD 01/26/2021 0.800% 06/15/2026 NON CALLABLE 2274000116	625506QP8 AAA	133,384.05 91.989	0.16 0.87	134,664.17 0.93	-1,280.12	341.56 1,160.00
35,000.000	NEW JERSEY STATE ECON DEV AUTH POWER REVENUE DTD 01/26/2023 4.984% 03/01/2027 NON CALLABLE 2274000063	64578EML8 A3	34,963.25 99.895	0.04 4.99	35,009.45 1.00	-46.20	145.37 1,744.40
35,000.000	NEW JERSEY STATE ECON DEV AUTH POWER REVENUE DTD 01/26/2023 4.984% 03/01/2027 NON CALLABLE 2274000072	64578EML8 A3	34,963.25 99.895	0.04 4.99	35,009.45 1.00	-46.20	145.37 1,744.40
65,000.000	NEW JERSEY STATE ECON DEV AUTH POWER REVENUE DTD 01/26/2023 4.984% 03/01/2027 NON CALLABLE 2274000081	64578EML8 A3	64,931.75 99.895	0.08 4.99	65,017.55 1.00	-85.80	269.97 3,239.60
265,000.000	NEW JERSEY STATE ECON DEV AUTH POWER REVENUE DTD 01/26/2023 4.984% 03/01/2027 NON CALLABLE 2274000090	64578EML8 A3	264,721.75 99.895	0.32 4.99	265,071.55 1.00	-349.80	1,100.63 13,207.60

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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
310,000.000	NEW JERSEY STATE ECON DEV AUTH POWER REVENUE DTD 01/26/2023 4.984% 03/01/2027 NON CALLABLE 2274000107	64578EML8 A3	309,674.50 99.895	0.37 4.99	310,083.70 1.00	-409.20	1,287.53 15,450.40
140,000.000	NEW JERSEY STATE ECON DEV AUTH POWER REVENUE DTD 01/26/2023 4.984% 03/01/2027 NON CALLABLE 2274000116	64578EML8 A3	139,853.00 99.895	0.17 4.99	140,037.80 1.00	-184.80	581.47 6,977.60
5,000.000	NEW JERSEY STATE TURNPIKE AUTH TRANSPORTATION REVENUE DTD 02/04/2021 0.897% 01/01/2025 NON CALLABLE 2274000063	646140DN0 A1	4,842.60 96.852	0.01 0.93	5,000.00 1.00	-157.40	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	646140DN0 A1	4,842.60 96.852	0.01 0.93	5,000.00 1.00	-157.40	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	646140DN0 A1	14,527.80 96.852	0.02 0.93	15,000.00 1.00	-472.20	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	646140DN0 A1	53,268.60 96.852	0.06 0.93	55,000.00 1.00	-1,731.40	123.34 493.35
65,000.000	NEW JERSEY STATE TURNPIKE AUTH TRANSPORTATION REVENUE DTD 02/04/2021 0.897% 01/01/2025 NON CALLABLE 2274000107	646140DN0 A1	62,953.80 96.852	0.08 0.93	65,000.00 1.00	-2,046.20	145.76 583.05

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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 JERSEY STATE TURNPIKE AUTH TRANSPORTATION REVENUE DTD 02/04/2021 0.897% 01/01/2025 NON CALLABLE 2274000116	646140DN0 A1	29,055.60 96.852	0.04 0.93	30,000.00 1.00	-944.40	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	34,439.65 98.399	0.04 0.59	35,000.00 1.00	-560.35	33.83 203.00
35,000.000	NEW YORK NEW YORK GENERAL OBLIGATION DTD 08/26/2021 0.580% 08/01/2024 NON CALLABLE 2274000072	64966QWU0 AA2	34,439.65 98.399	0.04 0.59	35,000.00 1.00	-560.35	33.83 203.00
60,000.000	NEW YORK NEW YORK GENERAL OBLIGATION DTD 08/26/2021 0.580% 08/01/2024 NON CALLABLE 2274000081	64966QWU0 AA2	59,039.40 98.399	0.07 0.59	60,000.00 1.00	-960.60	58.00 348.00
260,000.000	NEW YORK NEW YORK GENERAL OBLIGATION DTD 08/26/2021 0.580% 08/01/2024 NON CALLABLE 2274000090	64966QWU0 AA2	255,837.40 98.399	0.31 0.59	260,000.00 1.00	-4,162.60	251.33 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	300,116.95 98.399	0.36 0.59	305,000.00 1.00	-4,883.05	294.83 1,769.00
135,000.000	NEW YORK NEW YORK GENERAL OBLIGATION DTD 08/26/2021 0.580% 08/01/2024 NON CALLABLE 2274000116	64966QWU0 AA2	132,838.65 98.399	0.16 0.59	135,000.00 1.00	-2,161.35	130.50 783.00

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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	NEW YORK CITY NEW YORK TRANSITIONALF REVENUE BONDS DTD 08/15/2019 2.210% 05/01/2027 NON CALLABLE 2274000063	64971XLS5 AA1	23,263.00 93.052	0.03 2.38	23,006.39 0.92	256.61	230.21 552.50
30,000.000	NEW YORK CITY NEW YORK TRANSITIONALF REVENUE BONDS DTD 08/15/2019 2.210% 05/01/2027 NON CALLABLE 2274000072	64971XLS5 AA1	27,915.60 93.052	0.03 2.38	27,607.67 0.92	307.93	276.25 663.00
55,000.000	NEW YORK CITY NEW YORK TRANSITIONALF REVENUE BONDS DTD 08/15/2019 2.210% 05/01/2027 NON CALLABLE 2274000081	64971XLS5 AA1	51,178.60 93.052	0.06 2.38	50,614.06 0.92	564.54	506.46 1,215.50
230,000.000	NEW YORK CITY NEW YORK TRANSITIONALF REVENUE BONDS DTD 08/15/2019 2.210% 05/01/2027 NON CALLABLE 2274000090	64971XLS5 AA1	214,019.60 93.052	0.26 2.38	211,658.78 0.92	2,360.82	2,117.92 5,083.00
270,000.000	NEW YORK CITY NEW YORK TRANSITIONALF REVENUE BONDS DTD 08/15/2019 2.210% 05/01/2027 NON CALLABLE 2274000107	64971XLS5 AA1	251,240.40 93.052	0.30 2.38	248,469.00 0.92	2,771.40	2,486.25 5,967.00
115,000.000	NEW YORK CITY NEW YORK TRANSITIONALF REVENUE BONDS DTD 08/15/2019 2.210% 05/01/2027 NON CALLABLE 2274000116	64971XLS5 AA1	107,009.80 93.052	0.13 2.38	105,829.39 0.92	1,180.41	1,058.96 2,541.50
15,000.000	NEW YORK CITY NEW YORK TRANSITIONAL REVENUE BONDS DTD 09/24/2020 1.250% 05/01/2026 NON CALLABLE 2274000063	64971XSW9 AA1	13,951.80 93.012	0.02 1.34	13,779.66 0.92	172.14	78.13 187.50

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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 CITY NEW YORK TRANSITIONAL REVENUE BONDS DTD 09/24/2020 1.250% 05/01/2026 NON CALLABLE 2274000072	64971XSW9 AA1	18,602.40 93.012	0.02 1.34	18,372.87 0.92	229.53	104.17 250.00
35,000.000	NEW YORK CITY NEW YORK TRANSITIONAL REVENUE BONDS DTD 09/24/2020 1.250% 05/01/2026 NON CALLABLE 2274000081	64971XSW9 AA1	32,554.20 93.012	0.04 1.34	32,152.54 0.92	401.66	182.29 437.50
155,000.000	NEW YORK CITY NEW YORK TRANSITIONAL REVENUE BONDS DTD 09/24/2020 1.250% 05/01/2026 NON CALLABLE 2274000090	64971XSW9 AA1	144,168.60 93.012	0.17 1.34	142,389.81 0.92	1,778.79	807.29 1,937.50
180,000.000	NEW YORK CITY NEW YORK TRANSITIONAL REVENUE BONDS DTD 09/24/2020 1.250% 05/01/2026 NON CALLABLE 2274000107	64971XSW9 AA1	167,421.60 93.012	0.20 1.34	165,355.91 0.92	2,065.69	937.50 2,250.00
80,000.000	NEW YORK CITY NEW YORK TRANSITIONAL REVENUE BONDS DTD 09/24/2020 1.250% 05/01/2026 NON CALLABLE 2274000116	64971XSW9 AA1	74,409.60 93.012	0.09 1.34	73,491.52 0.92	918.08	416.67 1,000.00
25,000.000	NEW YORK STATE DORM AUTH REVENUE BONDS TAXABLE DTD 06/23/2021 0.887% 03/15/2025 NON CALLABLE 2274000063	64990FD43 N/A	23,996.50 95.986	0.03 0.93	25,000.00 1.00	-1,003.50	9.86 221.75
20,000.000	NEW YORK STATE DORM AUTH REVENUE BONDS TAXABLE DTD 06/23/2021 0.887% 03/15/2025 NON CALLABLE 2274000072	64990FD43 N/A	19,197.20 95.986	0.02 0.93	20,000.00 1.00	-802.80	7.88 177.40

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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 TAXABLE DTD 06/23/2021 0.887% 03/15/2025 NON CALLABLE 2274000081	64990FD43 N/A	38,394.40 95.986	0.05 0.93	40,000.00 1.00	-1,605.60	15.77 354.80
175,000.000	NEW YORK STATE DORM AUTH REVENUE BONDS TAXABLE DTD 06/23/2021 0.887% 03/15/2025 NON CALLABLE 2274000090	64990FD43 N/A	167,975.50 95.986	0.20 0.93	175,000.00 1.00	-7,024.50	68.99 1,552.25
205,000.000	NEW YORK STATE DORM AUTH REVENUE BONDS TAXABLE DTD 06/23/2021 0.887% 03/15/2025 NON CALLABLE 2274000107	64990FD43 N/A	196,771.30 95.986	0.24 0.93	205,000.00 1.00	-8,228.70	80.82 1,818.35
90,000.000	NEW YORK STATE DORM AUTH REVENUE BONDS TAXABLE DTD 06/23/2021 0.887% 03/15/2025 NON CALLABLE 2274000116	64990FD43 N/A	86,387.40 95.986	0.10 0.93	90,000.00 1.00	-3,612.60	35.48 798.30
15,000.000	NEW YORK STATE DORM AUTH STATE PERSO EDUCATION REVENUE DTD 09/22/2010 5.051% 09/15/2027 NON CALLABLE 2274000063	649902T45 AA1	15,055.65 100.371	0.02 5.03	15,289.71 1.02	-234.06	33.67 757.65
15,000.000	NEW YORK STATE DORM AUTH STATE PERSO EDUCATION REVENUE DTD 09/22/2010 5.051% 09/15/2027 NON CALLABLE 2274000072	649902T45 AA1	15,055.65 100.371	0.02 5.03	15,289.71 1.02	-234.06	33.67 757.65
30,000.000	NEW YORK STATE DORM AUTH STATE PERSO EDUCATION REVENUE DTD 09/22/2010 5.051% 09/15/2027 NON CALLABLE 2274000081	649902T45 AA1	30,111.30 100.371	0.04 5.03	30,579.41 1.02	-468.11	67.35 1,515.30

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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
130,000.000	NEW YORK STATE DORM AUTH STATE PERSO EDUCATION REVENUE DTD 09/22/2010 5.051% 09/15/2027 NON CALLABLE 2274000090	649902T45 AA1	130,482.30 100.371	0.16 5.03	132,510.78 1.02	-2,028.48	291.84 6,566.30
150,000.000	NEW YORK STATE DORM AUTH STATE PERSO EDUCATION REVENUE DTD 09/22/2010 5.051% 09/15/2027 NON CALLABLE 2274000107	649902T45 AA1	150,556.50 100.371	0.18 5.03	152,897.05 1.02	-2,340.55	336.73 7,576.50
65,000.000	NEW YORK STATE DORM AUTH STATE PERSO EDUCATION REVENUE DTD 09/22/2010 5.051% 09/15/2027 NON CALLABLE 2274000116	649902T45 AA1	65,241.15 100.371	0.08 5.03	66,255.39 1.02	-1,014.24	145.92 3,283.15
35,000.000	NEW YORK STATE URBAN DEV REVENUE BONDS DTD 01/16/2019 3.250% 03/15/2025 NON CALLABLE 2274000063	6500358N1 AA1	34,372.45 98.207	0.04 3.31	35,526.61 1.02	-1,154.16	50.56 1,137.50
30,000.000	NEW YORK STATE URBAN DEV REVENUE BONDS DTD 01/16/2019 3.250% 03/15/2025 NON CALLABLE 2274000072	6500358N1 AA1	29,462.10 98.207	0.04 3.31	30,451.41 1.02	-989.31	43.33 975.00
60,000.000	NEW YORK STATE URBAN DEV REVENUE BONDS DTD 01/16/2019 3.250% 03/15/2025 NON CALLABLE 2274000081	6500358N1 AA1	58,924.20 98.207	0.07 3.31	60,902.64 1.02	-1,978.44	86.67 1,950.00
270,000.000	NEW YORK STATE URBAN DEV REVENUE BONDS DTD 01/16/2019 3.250% 03/15/2025 NON CALLABLE 2274000090	6500358N1 AA1	265,158.90 98.207	0.32 3.31	274,062.14 1.02	-8,903.24	390.00 8,775.00

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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
315,000.000	NEW YORK STATE URBAN DEV REVENUE BONDS DTD 01/16/2019 3.250% 03/15/2025 NON CALLABLE 2274000107	6500358N1 AA1	309,352.05 98.207	0.37 3.31	319,739.16 1.02	-10,387.11	455.00 10,237.50
140,000.000	NEW YORK STATE URBAN DEV REVENUE BONDS DTD 01/16/2019 3.250% 03/15/2025 NON CALLABLE 2274000116	6500358N1 AA1	137,489.80 98.207	0.17 3.31	142,106.29 1.02	-4,616.49	202.22 4,550.00
25,000.000	NORTH CAROLINA STATE ESTRN MUNI POWER REVENUE DTD 07/31/2015 4.058% 07/01/2025 NON CALLABLE 2274000063	65819WAK9 N/A	24,651.25 98.605	0.03 4.12	25,261.96 1.01	-610.71	253.63 1,014.50
25,000.000	NORTH CAROLINA STATE ESTRN MUNI POWER REVENUE DTD 07/31/2015 4.058% 07/01/2025 NON CALLABLE 2274000072	65819WAK9 N/A	24,651.25 98.605	0.03 4.12	25,261.96 1.01	-610.71	253.63 1,014.50
50,000.000	NORTH CAROLINA STATE ESTRN MUNI POWER REVENUE DTD 07/31/2015 4.058% 07/01/2025 NON CALLABLE 2274000081	65819WAK9 N/A	49,302.50 98.605	0.06 4.12	50,523.78 1.01	-1,221.28	507.25 2,029.00
200,000.000	NORTH CAROLINA STATE ESTRN MUNI POWER REVENUE DTD 07/31/2015 4.058% 07/01/2025 NON CALLABLE 2274000090	65819WAK9 N/A	197,210.00 98.605	0.24 4.12	202,095.70 1.01	-4,885.70	2,029.00 8,116.00
235,000.000	NORTH CAROLINA STATE ESTRN MUNI POWER REVENUE DTD 07/31/2015 4.058% 07/01/2025 NON CALLABLE 2274000107	65819WAK9 N/A	231,721.75 98.605	0.28 4.12	237,462.45 1.01	-5,740.70	2,384.08 9,536.30

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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
105,000.000	NORTH CAROLINA STATE ESTRN MUNI POWER REVENUE DTD 07/31/2015 4.058% 07/01/2025 NON CALLABLE 2274000116	65819WAK9 N/A	103,535.25 98.605	0.12 4.12	106,100.09 1.01	-2,564.84	1,065.23 4,260.90
10,000.000	N TEXAS TOLLWAY AUTH REVENUE TRANSPORTATION REVENUE DTD 10/28/2020 1.020% 01/01/2025 NON CALLABLE 2274000063	66285WB54 AA3	9,695.30 96.953	0.01 1.05	10,000.00 1.00	-304.70	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 AA3	9,695.30 96.953	0.01 1.05	10,000.00 1.00	-304.70	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 AA3	19,390.60 96.953	0.02 1.05	20,000.00 1.00	-609.40	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 AA3	87,257.70 96.953	0.11 1.05	90,000.00 1.00	-2,742.30	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 AA3	101,800.65 96.953	0.12 1.05	105,000.00 1.00	-3,199.35	267.75 1,071.00
45,000.000	N TEXAS TOLLWAY AUTH REVENUE TRANSPORTATION REVENUE DTD 10/28/2020 1.020% 01/01/2025 NON CALLABLE 2274000116	66285WB54 AA3	43,628.85 96.953	0.05 1.05	45,000.00 1.00	-1,371.15	114.75 459.00

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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	OKLAHOMA STATE TURNPIKE AUTH TRANSPORTATION REVENUE DTD 10/29/2020 0.904% 01/01/2025 NON CALLABLE 2274000063	679111ZS6 AA3	33,885.25 96.815	0.04 0.93	35,000.00 1.00	-1,114.75	79.10 316.40
35,000.000	OKLAHOMA STATE TURNPIKE AUTH TRANSPORTATION REVENUE DTD 10/29/2020 0.904% 01/01/2025 NON CALLABLE 2274000072	679111ZS6 AA3	33,885.25 96.815	0.04 0.93	35,000.00 1.00	-1,114.75	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	67,770.50 96.815	0.08 0.93	70,000.00 1.00	-2,229.50	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	275,922.75 96.815	0.33 0.93	285,000.00 1.00	-9,077.25	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	324,330.25 96.815	0.39 0.93	335,000.00 1.00	-10,669.75	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	82,292.75 96.815	0.10 0.93	85,000.00 1.00	-2,707.25	192.10 768.40
15,000.000	OREGON STATE GENERAL OBLIGATION DTD 05/17/2022 3.062% 05/01/2025 NON CALLABLE 2274000063	68609T7E2 AA1	14,685.00 97.900	0.02 3.13	15,000.00 1.00	-315.00	191.38 459.30

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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
15,000.000	OREGON STATE GENERAL OBLIGATION DTD 05/17/2022 3.062% 05/01/2025 NON CALLABLE 2274000072	68609T7E2 AA1	14,685.00 97.900	0.02 3.13	15,000.00 1.00	-315.00	191.38 459.30
30,000.000	OREGON STATE GENERAL OBLIGATION DTD 05/17/2022 3.062% 05/01/2025 NON CALLABLE 2274000081	68609T7E2 AA1	29,370.00 97.900	0.04 3.13	30,000.00 1.00	-630.00	382.75 918.60
120,000.000	OREGON STATE GENERAL OBLIGATION DTD 05/17/2022 3.062% 05/01/2025 NON CALLABLE 2274000090	68609T7E2 AA1	117,480.00 97.900	0.14 3.13	120,000.00 1.00	-2,520.00	1,531.00 3,674.40
145,000.000	OREGON STATE GENERAL OBLIGATION DTD 05/17/2022 3.062% 05/01/2025 NON CALLABLE 2274000107	68609T7E2 AA1	141,955.00 97.900	0.17 3.13	145,000.00 1.00	-3,045.00	1,849.96 4,439.90
65,000.000	OREGON STATE GENERAL OBLIGATION DTD 05/17/2022 3.062% 05/01/2025 NON CALLABLE 2274000116	68609T7E2 AA1	63,635.00 97.900	0.08 3.13	65,000.00 1.00	-1,365.00	829.29 1,990.30
30,000.000	PENNSYLVANIA STATE ECON DEV FINGA HIGHER EDUCATION DTD 04/28/2021 0.739% 06/15/2024 NON CALLABLE 2274000063	70869PMP9 AA3	29,707.80 99.026	0.04 0.75	29,860.80 1.00	-153.00	65.28 221.70
35,000.000	PENNSYLVANIA STATE ECON DEV FINGA HIGHER EDUCATION DTD 04/28/2021 0.739% 06/15/2024 NON CALLABLE 2274000072	70869PMP9 AA3	34,659.10 99.026	0.04 0.75	34,837.60 1.00	-178.50	76.16 258.65

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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
65,000.000	PENNSYLVANIA STATE ECON DEV FINGA HIGHER EDUCATION DTD 04/28/2021 0.739% 06/15/2024 NON CALLABLE 2274000081	70869PMP9 AA3	64,366.90 99.026	0.08 0.75	64,698.40 1.00	-331.50	141.44 480.35
265,000.000	PENNSYLVANIA STATE ECON DEV FINGA HIGHER EDUCATION DTD 04/28/2021 0.739% 06/15/2024 NON CALLABLE 2274000090	70869PMP9 AA3	262,418.90 99.026	0.32 0.75	263,770.40 1.00	-1,351.50	576.63 1,958.35
315,000.000	PENNSYLVANIA STATE ECON DEV FINGA HIGHER EDUCATION DTD 04/28/2021 0.739% 06/15/2024 NON CALLABLE 2274000107	70869PMP9 AA3	311,931.90 99.026	0.37 0.75	313,538.40 1.00	-1,606.50	685.42 2,327.85
135,000.000	PENNSYLVANIA STATE ECON DEV FINGA HIGHER EDUCATION DTD 04/28/2021 0.739% 06/15/2024 NON CALLABLE 2274000116	70869PMP9 AA3	133,685.10 99.026	0.16 0.75	134,373.60 1.00	-688.50	293.75 997.65
20,000.000	PENNSYLVANIA STATE UNIV HIGHER EDUCATION DTD 03/02/2020 1.983% 09/01/2027 NON CALLABLE 2274000063	709235N92 AA1	18,394.80 91.974	0.02 2.16	18,482.63 0.92	-87.83	33.05 396.60
15,000.000	PENNSYLVANIA STATE UNIV HIGHER EDUCATION DTD 03/02/2020 1.983% 09/01/2027 NON CALLABLE 2274000072	709235N92 AA1	13,796.10 91.974	0.02 2.16	13,861.97 0.92	-65.87	24.79 297.45
30,000.000	PENNSYLVANIA STATE UNIV HIGHER EDUCATION DTD 03/02/2020 1.983% 09/01/2027 NON CALLABLE 2274000081	709235N92 AA1	27,592.20 91.974	0.03 2.16	27,723.94 0.92	-131.74	49.58 594.90

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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
135,000.000	PENNSYLVANIA STATE UNIV HIGHER EDUCATION DTD 03/02/2020 1.983% 09/01/2027 NON CALLABLE 2274000090	709235N92 AA1	124,164.90 91.974	0.15 2.16	124,757.73 0.92	-592.83	223.09 2,677.05
155,000.000	PENNSYLVANIA STATE UNIV HIGHER EDUCATION DTD 03/02/2020 1.983% 09/01/2027 NON CALLABLE 2274000107	709235N92 AA1	142,559.70 91.974	0.17 2.16	143,240.36 0.92	-680.66	256.14 3,073.65
70,000.000	PENNSYLVANIA STATE UNIV HIGHER EDUCATION DTD 03/02/2020 1.983% 09/01/2027 NON CALLABLE 2274000116	709235N92 AA1	64,381.80 91.974	0.08 2.16	64,689.19 0.92	-307.39	115.68 1,388.10
40,000.000	PORT OF OAKLAND CALIFORNIA TRANSPORTATION REVENUE DTD 12/03/2020 1.667% 05/01/2027 NON CALLABLE 2274000063	735000TP6 A1	36,464.40 91.161	0.04 1.83	35,891.35 0.90	573.05	277.83 666.80
35,000.000	PORT OF OAKLAND CALIFORNIA TRANSPORTATION REVENUE DTD 12/03/2020 1.667% 05/01/2027 NON CALLABLE 2274000072	735000TP6 A1	31,906.35 91.161	0.04 1.83	31,404.93 0.90	501.42	243.10 583.45
70,000.000	PORT OF OAKLAND CALIFORNIA TRANSPORTATION REVENUE DTD 12/03/2020 1.667% 05/01/2027 NON CALLABLE 2274000081	735000TP6 A1	63,812.70 91.161	0.08 1.83	62,809.86 0.90	1,002.84	486.21 1,166.90
290,000.000	PORT OF OAKLAND CALIFORNIA TRANSPORTATION REVENUE DTD 12/03/2020 1.667% 05/01/2027 NON CALLABLE 2274000090	735000TP6 A1	264,366.90 91.161	0.32 1.83	260,212.27 0.90	4,154.63	2,014.29 4,834.30

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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
345,000.000	PORT OF OAKLAND CALIFORNIA TRANSPORTATION REVENUE DTD 12/03/2020 1.667% 05/01/2027 NON CALLABLE 2274000107	735000TP6 A1	314,505.45 91.161	0.38 1.83	309,562.88 0.90	4,942.57	2,396.31 5,751.15
150,000.000	PORT OF OAKLAND CALIFORNIA TRANSPORTATION REVENUE DTD 12/03/2020 1.667% 05/01/2027 NON CALLABLE 2274000116	735000TP6 A1	136,741.50 91.161	0.16 1.83	134,592.56 0.90	2,148.94	1,041.88 2,500.50
30,000.000	REEDY CREEK FLORIDA IMPT DIST GENERAL OBLIGATION DTD 02/27/2020 1.669% 06/01/2024 NON CALLABLE 2274000063	758449RV6 AA3	29,806.80 99.356	0.04 1.68	30,141.85 1.00	-335.05	166.90 500.70
30,000.000	REEDY CREEK FLORIDA IMPT DIST GENERAL OBLIGATION DTD 02/27/2020 1.669% 06/01/2024 NON CALLABLE 2274000072	758449RV6 AA3	29,806.80 99.356	0.04 1.68	30,141.85 1.00	-335.05	166.90 500.70
55,000.000	REEDY CREEK FLORIDA IMPT DIST GENERAL OBLIGATION DTD 02/27/2020 1.669% 06/01/2024 NON CALLABLE 2274000081	758449RV6 AA3	54,645.80 99.356	0.07 1.68	55,260.04 1.00	-614.24	305.98 917.95
255,000.000	REEDY CREEK FLORIDA IMPT DIST GENERAL OBLIGATION DTD 02/27/2020 1.669% 06/01/2024 NON CALLABLE 2274000090	758449RV6 AA3	253,357.80 99.356	0.30 1.68	256,205.63 1.00	-2,847.83	1,418.65 4,255.95
300,000.000	REEDY CREEK FLORIDA IMPT DIST GENERAL OBLIGATION DTD 02/27/2020 1.669% 06/01/2024 NON CALLABLE 2274000107	758449RV6 AA3	298,068.00 99.356	0.36 1.68	301,418.54 1.00	-3,350.54	1,669.00 5,007.00

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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
125,000.000	REEDY CREEK FLORIDA IMPT DIST GENERAL OBLIGATION DTD 02/27/2020 1.669% 06/01/2024 NON CALLABLE 2274000116	758449RV6 AA3	124,195.00 99.356	0.15 1.68	125,591.06 1.00	-1,396.06	695.42 2,086.25
10,000.000	SALES TAX SECURITIZATION ILLINOIS REVENUE BONDS DTD 02/02/2023 4.558% 01/01/2026 NON CALLABLE 2274000063	79467BFV2 N/A	9,911.50 99.115	0.01 4.60	10,000.00 1.00	-88.50	113.95 455.80
10,000.000	SALES TAX SECURITIZATION ILLINOIS REVENUE BONDS DTD 02/02/2023 4.558% 01/01/2026 NON CALLABLE 2274000072	79467BFV2 N/A	9,911.50 99.115	0.01 4.60	10,000.00 1.00	-88.50	113.95 455.80
20,000.000	SALES TAX SECURITIZATION ILLINOIS REVENUE BONDS DTD 02/02/2023 4.558% 01/01/2026 NON CALLABLE 2274000081	79467BFV2 N/A	19,823.00 99.115	0.02 4.60	20,000.00 1.00	-177.00	227.90 911.60
75,000.000	SALES TAX SECURITIZATION ILLINOIS REVENUE BONDS DTD 02/02/2023 4.558% 01/01/2026 NON CALLABLE 2274000090	79467BFV2 N/A	74,336.25 99.115	0.09 4.60	75,000.00 1.00	-663.75	854.63 3,418.50
90,000.000	SALES TAX SECURITIZATION ILLINOIS REVENUE BONDS DTD 02/02/2023 4.558% 01/01/2026 NON CALLABLE 2274000107	79467BFV2 N/A	89,203.50 99.115	0.11 4.60	90,000.00 1.00	-796.50	1,025.55 4,102.20
40,000.000	SALES TAX SECURITIZATION ILLINOIS REVENUE BONDS DTD 02/02/2023 4.558% 01/01/2026 NON CALLABLE 2274000116	79467BFV2 N/A	39,646.00 99.115	0.05 4.60	40,000.00 1.00	-354.00	455.80 1,823.20

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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
30,000.000	SAN ANTONIO TEXAS GENERAL OBLIGATION DTD 08/31/2023 5.635% 02/01/2026 CALLABLE 2274000063	79623PQQ1 AAA	30,184.50 100.615	0.04 5.60	30,000.00 1.00	184.50	281.75 1,690.50
25,000.000	SAN ANTONIO TEXAS GENERAL OBLIGATION DTD 08/31/2023 5.635% 02/01/2026 CALLABLE 2274000072	79623PQQ1 AAA	25,153.75 100.615	0.03 5.60	25,000.00 1.00	153.75	234.79 1,408.75
50,000.000	SAN ANTONIO TEXAS GENERAL OBLIGATION DTD 08/31/2023 5.635% 02/01/2026 CALLABLE 2274000081	79623PQQ1 AAA	50,307.50 100.615	0.06 5.60	50,000.00 1.00	307.50	469.58 2,817.50
215,000.000	SAN ANTONIO TEXAS GENERAL OBLIGATION DTD 08/31/2023 5.635% 02/01/2026 CALLABLE 2274000090	79623PQQ1 AAA	216,322.25 100.615	0.26 5.60	215,000.00 1.00	1,322.25	2,019.21 12,115.25
255,000.000	SAN ANTONIO TEXAS GENERAL OBLIGATION DTD 08/31/2023 5.635% 02/01/2026 CALLABLE 2274000107	79623PQQ1 AAA	256,568.25 100.615	0.31 5.60	255,000.00 1.00	1,568.25	2,394.88 14,369.25
110,000.000	SAN ANTONIO TEXAS GENERAL OBLIGATION DTD 08/31/2023 5.635% 02/01/2026 CALLABLE 2274000116	79623PQQ1 AAA	110,676.50 100.615	0.13 5.60	110,000.00 1.00	676.50	1,033.08 6,198.50
10,000.000	SAN ANTONIO TEXAS ELEC & GAS REVENUE UTILITIES REVENUE DTD 04/13/2022 3.041% 02/01/2025 NON CALLABLE 2274000063	79625GFB4 AA2	9,817.90 98.179	0.01 3.10	10,000.00 1.00	-182.10	50.68 304.10

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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	SAN ANTONIO TEXAS ELEC & GAS REVENUE UTILITIES REVENUE DTD 04/13/2022 3.041% 02/01/2025 NON CALLABLE 2274000072	79625GFB4 AA2	9,817.90 98.179	0.01 3.10	10,000.00 1.00	-182.10	50.68 304.10
25,000.000	SAN ANTONIO TEXAS ELEC & GAS REVENUE UTILITIES REVENUE DTD 04/13/2022 3.041% 02/01/2025 NON CALLABLE 2274000081	79625GFB4 AA2	24,544.75 98.179	0.03 3.10	25,000.00 1.00	-455.25	126.71 760.25
95,000.000	SAN ANTONIO TEXAS ELEC & GAS REVENUE UTILITIES REVENUE DTD 04/13/2022 3.041% 02/01/2025 NON CALLABLE 2274000090	79625GFB4 AA2	93,270.05 98.179	0.11 3.10	95,000.00 1.00	-1,729.95	481.49 2,888.95
110,000.000	SAN ANTONIO TEXAS ELEC & GAS REVENUE UTILITIES REVENUE DTD 04/13/2022 3.041% 02/01/2025 NON CALLABLE 2274000107	79625GFB4 AA2	107,996.90 98.179	0.13 3.10	110,000.00 1.00	-2,003.10	557.52 3,345.10
50,000.000	SAN ANTONIO TEXAS ELEC & GAS REVENUE UTILITIES REVENUE DTD 04/13/2022 3.041% 02/01/2025 NON CALLABLE 2274000116	79625GFB4 AA2	49,089.50 98.179	0.06 3.10	50,000.00 1.00	-910.50	253.42 1,520.50
30,000.000	SAN DIEGO CALIFORNIA CMNTY CLG DIST GENERAL OBLIGATION DTD 12/28/2021 1.445% 08/01/2026 NON CALLABLE 2274000063	797272RN3 AA1	27,894.00 92.980	0.03 1.56	27,663.53 0.92	230.47	72.25 433.50
30,000.000	SAN DIEGO CALIFORNIA CMNTY CLG DIST GENERAL OBLIGATION DTD 12/28/2021 1.445% 08/01/2026 NON CALLABLE 2274000072	797272RN3 AA1	27,894.00 92.980	0.03 1.56	27,663.53 0.92	230.47	72.25 433.50

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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	SAN DIEGO CALIFORNIA CMNTY CLG DIST GENERAL OBLIGATION DTD 12/28/2021 1.445% 08/01/2026 NON CALLABLE 2274000081	797272RN3 AA1	55,788.00 92.980	0.07 1.56	55,327.05 0.92	460.95	144.50 867.00
250,000.000	SAN DIEGO CALIFORNIA CMNTY CLG DIST GENERAL OBLIGATION DTD 12/28/2021 1.445% 08/01/2026 NON CALLABLE 2274000090	797272RN3 AA1	232,450.00 92.980	0.28 1.56	230,529.35 0.92	1,920.65	602.08 3,612.50
295,000.000	SAN DIEGO CALIFORNIA CMNTY CLG DIST GENERAL OBLIGATION DTD 12/28/2021 1.445% 08/01/2026 NON CALLABLE 2274000107	797272RN3 AA1	274,291.00 92.980	0.33 1.56	272,024.64 0.92	2,266.36	710.46 4,262.75
130,000.000	SAN DIEGO CALIFORNIA CMNTY CLG DIST GENERAL OBLIGATION DTD 12/28/2021 1.445% 08/01/2026 NON CALLABLE 2274000116	797272RN3 AA1	120,874.00 92.980	0.15 1.56	119,875.27 0.92	998.73	313.08 1,878.50
15,000.000	SAN FRANCISCO CALIFORNIA CITY & CNTY AIRPORT REVENUE DTD 09/10/2019 2.243% 05/01/2027 NON CALLABLE 2274000063	79766DSX8 A1	13,931.10 92.874	0.02 2.42	13,952.55 0.93	-21.45	140.19 336.45
15,000.000	SAN FRANCISCO CALIFORNIA CITY & CNTY AIRPORT REVENUE DTD 09/10/2019 2.243% 05/01/2027 NON CALLABLE 2274000072	79766DSX8 A1	13,931.10 92.874	0.02 2.42	13,952.55 0.93	-21.45	140.19 336.45
30,000.000	SAN FRANCISCO CALIFORNIA CITY & CNTY AIRPORT REVENUE DTD 09/10/2019 2.243% 05/01/2027 NON CALLABLE 2274000081	79766DSX8 A1	27,862.20 92.874	0.03 2.42	27,905.10 0.93	-42.90	280.38 672.90

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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
135,000.000	SAN FRANCISCO CALIFORNIA CITY & CNTY AIRPORT REVENUE DTD 09/10/2019 2.243% 05/01/2027 NON CALLABLE 2274000090	79766DSX8 A1	125,379.90 92.874	0.15 2.42	125,572.95 0.93	-193.05	1,261.69 3,028.05
160,000.000	SAN FRANCISCO CALIFORNIA CITY & CNTY AIRPORT REVENUE DTD 09/10/2019 2.243% 05/01/2027 NON CALLABLE 2274000107	79766DSX8 A1	148,598.40 92.874	0.18 2.42	148,827.20 0.93	-228.80	1,495.33 3,588.80
70,000.000	SAN FRANCISCO CALIFORNIA CITY & CNTY AIRPORT REVENUE DTD 09/10/2019 2.243% 05/01/2027 NON CALLABLE 2274000116	79766DSX8 A1	65,011.80 92.874	0.08 2.42	65,111.90 0.93	-100.10	654.21 1,570.10
35,000.000	UNIV OF NORTH CAROLINA HIGHER EDUCATION DTD 03/01/2016 2.529% 12/01/2026 NON CALLABLE 2274000063	914713N73 AAA	33,232.85 94.951	0.04 2.66	33,642.49 0.96	-409.64	295.05 885.15
35,000.000	UNIV OF NORTH CAROLINA HIGHER EDUCATION DTD 03/01/2016 2.529% 12/01/2026 NON CALLABLE 2274000072	914713N73 AAA	33,232.85 94.951	0.04 2.66	33,642.49 0.96	-409.64	295.05 885.15
65,000.000	UNIV OF NORTH CAROLINA HIGHER EDUCATION DTD 03/01/2016 2.529% 12/01/2026 NON CALLABLE 2274000081	914713N73 AAA	61,718.15 94.951	0.07 2.66	62,478.90 0.96	-760.75	547.95 1,643.85
275,000.000	UNIV OF NORTH CAROLINA HIGHER EDUCATION DTD 03/01/2016 2.529% 12/01/2026 NON CALLABLE 2274000090	914713N73 AAA	261,115.25 94.951	0.31 2.66	264,333.80 0.96	-3,218.55	2,318.25 6,954.75

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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
325,000.000	UNIV OF NORTH CAROLINA HIGHER EDUCATION DTD 03/01/2016 2.529% 12/01/2026 NON CALLABLE 2274000107	914713N73 AAA	308,590.75 94.951	0.37 2.66	312,394.50 0.96	-3,803.75	2,739.75 8,219.25
145,000.000	UNIV OF NORTH CAROLINA HIGHER EDUCATION DTD 03/01/2016 2.529% 12/01/2026 NON CALLABLE 2274000116	914713N73 AAA	137,678.95 94.951	0.17 2.66	139,376.01 0.96	-1,697.06	1,222.35 3,667.05
15,000.000	UNIV OKLAHOMA REVENUES HIGHER EDUCATION TAXABLE DTD 12/17/2020 1.021% 07/01/2024 NON CALLABLE 2274000063	91476PWG9 N/A	14,840.85 98.939	0.02 1.03	15,012.52 1.00	-171.67	38.29 153.15
15,000.000	UNIV OKLAHOMA REVENUES HIGHER EDUCATION TAXABLE DTD 12/17/2020 1.021% 07/01/2024 NON CALLABLE 2274000072	91476PWG9 N/A	14,840.85 98.939	0.02 1.03	15,012.52 1.00	-171.67	38.29 153.15
30,000.000	UNIV OKLAHOMA REVENUES HIGHER EDUCATION TAXABLE DTD 12/17/2020 1.021% 07/01/2024 NON CALLABLE 2274000081	91476PWG9 N/A	29,681.70 98.939	0.04 1.03	30,025.03 1.00	-343.33	76.58 306.30
120,000.000	UNIV OKLAHOMA REVENUES HIGHER EDUCATION TAXABLE DTD 12/17/2020 1.021% 07/01/2024 NON CALLABLE 2274000090	91476PWG9 N/A	118,726.80 98.939	0.14 1.03	120,100.13 1.00	-1,373.33	306.30 1,225.20
140,000.000	UNIV OKLAHOMA REVENUES HIGHER EDUCATION TAXABLE DTD 12/17/2020 1.021% 07/01/2024 NON CALLABLE 2274000107	91476PWG9 N/A	138,514.60 98.939	0.17 1.03	140,117.03 1.00	-1,602.43	357.35 1,429.40

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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
125,000.000	UNIV OKLAHOMA REVENUES HIGHER EDUCATION TAXABLE DTD 12/17/2020 1.021% 07/01/2024 NON CALLABLE 2274000116	91476PWG9 N/A	123,673.75 98.939	0.15 1.03	125,104.37 1.00	-1,430.62	319.06 1,276.25
45,000.000	WASHINGTON STATE GENERAL OBLIGATION DTD 08/18/2021 0.470% 08/01/2024 NON CALLABLE 2274000063	93974ETF3 AAA	44,279.55 98.399	0.05 0.48	45,000.00 1.00	-720.45	35.25 211.50
45,000.000	WASHINGTON STATE GENERAL OBLIGATION DTD 08/18/2021 0.470% 08/01/2024 NON CALLABLE 2274000072	93974ETF3 AAA	44,279.55 98.399	0.05 0.48	45,000.00 1.00	-720.45	35.25 211.50
85,000.000	WASHINGTON STATE GENERAL OBLIGATION DTD 08/18/2021 0.470% 08/01/2024 NON CALLABLE 2274000081	93974ETF3 AAA	83,639.15 98.399	0.10 0.48	85,000.00 1.00	-1,360.85	66.58 399.50
365,000.000	WASHINGTON STATE GENERAL OBLIGATION DTD 08/18/2021 0.470% 08/01/2024 NON CALLABLE 2274000090	93974ETF3 AAA	359,156.35 98.399	0.43 0.48	365,000.00 1.00	-5,843.65	285.92 1,715.50
430,000.000	WASHINGTON STATE GENERAL OBLIGATION DTD 08/18/2021 0.470% 08/01/2024 NON CALLABLE 2274000107	93974ETF3 AAA	423,115.70 98.399	0.51 0.48	430,000.00 1.00	-6,884.30	336.83 2,021.00
185,000.000	WASHINGTON STATE GENERAL OBLIGATION DTD 08/18/2021 0.470% 08/01/2024 NON CALLABLE 2274000116	93974ETF3 AAA	182,038.15 98.399	0.22 0.48	185,000.00 1.00	-2,961.85	144.92 869.50

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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	WISCONSIN STATE GEN REVENUE BONDS DTD 08/16/2016 2.333% 05/01/2025 NON CALLABLE 2274000063	977100DB9 AA2	29,115.00 97.050	0.04 2.40	29,411.16 0.98	-296.16	291.63 699.90
30,000.000	WISCONSIN STATE GEN REVENUE BONDS DTD 08/16/2016 2.333% 05/01/2025 NON CALLABLE 2274000072	977100DB9 AA2	29,115.00 97.050	0.04 2.40	29,411.16 0.98	-296.16	291.63 699.90
55,000.000	WISCONSIN STATE GEN REVENUE BONDS DTD 08/16/2016 2.333% 05/01/2025 NON CALLABLE 2274000081	977100DB9 AA2	53,377.50 97.050	0.06 2.40	53,920.47 0.98	-542.97	534.65 1,283.15
235,000.000	WISCONSIN STATE GEN REVENUE BONDS DTD 08/16/2016 2.333% 05/01/2025 NON CALLABLE 2274000090	977100DB9 AA2	228,067.50 97.050	0.27 2.40	230,387.46 0.98	-2,319.96	2,284.40 5,482.55
280,000.000	WISCONSIN STATE GEN REVENUE BONDS DTD 08/16/2016 2.333% 05/01/2025 NON CALLABLE 2274000107	977100DB9 AA2	271,740.00 97.050	0.33 2.40	274,504.22 0.98	-2,764.22	2,721.83 6,532.40
120,000.000	WISCONSIN STATE GEN REVENUE BONDS DTD 08/16/2016 2.333% 05/01/2025 NON CALLABLE 2274000116	977100DB9 AA2	116,460.00 97.050	0.14 2.40	117,644.67 0.98	-1,184.67	1,166.50 2,799.60
20,000.000	WYANDOTTE CNTY KANSAS UTILITIES REVENUE DTD 09/15/2020 1.129% 09/01/2024 NON CALLABLE 2274000063	982674ND1 A2	19,636.40 98.182	0.02 1.15	20,000.00 1.00	-363.60	18.82 225.80

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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
20,000.000	WYANDOTTE CNTY KANSAS UTILITIES REVENUE DTD 09/15/2020 1.129% 09/01/2024 NON CALLABLE 2274000072	982674ND1 A2	19,636.40 98.182	0.02 1.15	20,000.00 1.00	-363.60	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	34,363.70 98.182	0.04 1.15	35,000.00 1.00	-636.30	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	157,091.20 98.182	0.19 1.15	160,000.00 1.00	-2,908.80	150.53 1,806.40
185,000.000	WYANDOTTE CNTY KANSAS UTILITIES REVENUE DTD 09/15/2020 1.129% 09/01/2024 NON CALLABLE 2274000107	982674ND1 A2	181,636.70 98.182	0.22 1.15	185,000.00 1.00	-3,363.30	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	78,545.60 98.182	0.09 1.15	80,000.00 1.00	-1,454.40	75.27 903.20
30,000.000	WYANDOTTE CNTY / KANSAS CITY KANSAS UTILITIES REVENUE DTD 09/15/2020 1.662% 09/01/2027 NON CALLABLE 2274000063	982674NG4 A2	27,083.70 90.279	0.03 1.84	26,981.84 0.90	101.86	41.55 498.60
25,000.000	WYANDOTTE CNTY / KANSAS CITY KANSAS UTILITIES REVENUE DTD 09/15/2020 1.662% 09/01/2027 NON CALLABLE 2274000072	982674NG4 A2	22,569.75 90.279	0.03 1.84	22,484.86 0.90	84.89	34.63 415.50

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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
50,000.000	WYANDOTTE CNTY / KANSAS CITY KANSAS UTILITIES REVENUE DTD 09/15/2020 1.662% 09/01/2027 NON CALLABLE 2274000081	982674NG4 A2	45,139.50 90.279	0.06 1.84	44,969.72 0.90	169.78	69.25 831.00
220,000.000	WYANDOTTE CNTY / KANSAS CITY KANSAS UTILITIES REVENUE DTD 09/15/2020 1.662% 09/01/2027 NON CALLABLE 2274000090	982674NG4 A2	198,613.80 90.279	0.24 1.84	197,866.78 0.90	747.02	304.70 3,656.40
260,000.000	WYANDOTTE CNTY / KANSAS CITY KANSAS UTILITIES REVENUE DTD 09/15/2020 1.662% 09/01/2027 NON CALLABLE 2274000107	982674NG4 A2	234,725.40 90.279	0.28 1.84	233,842.56 0.90	882.84	360.10 4,321.20
115,000.000	WYANDOTTE CNTY / KANSAS CITY KANSAS UTILITIES REVENUE DTD 09/15/2020 1.662% 09/01/2027 NON CALLABLE 2274000116	982674NG4 A2	103,820.85 90.279	0.13 1.84	103,430.37 0.90	390.48	159.28 1,911.30
44,500,000.000	TOTAL MUNICIPAL TAXABLE		42,866,329.20	51.30 2.35	43,428,909.76	-562,580.56	261,289.06 1,007,826.05
44,500,000.000	TOTAL MUNICIPAL OBLIGATIONS		42,866,329.20	51.30 2.35	43,428,909.76	-562,580.56	261,289.06 1,007,826.05
87,553,130.190	TOTAL ACCOUNT		83,566,581.47	100.00 2.19	84,406,323.84	-839,742.37	489,758.70 1,825,537.84
	CURRENT PERIOD ACCRUED INCOME 2274000063		18,430.99		18,430.99		
	CURRENT PERIOD ACCRUED INCOME 2274000072		18,423.12		18,423.12		
	CURRENT PERIOD ACCRUED INCOME 2274000081		35,503.52		35,503.52		



DETAIL OF ASSETS HELD

AS OF 3/31/24

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
	CURRENT PERIOD ACCRUED INCOME 2274000090		155,927.70		155,927.70		
	CURRENT PERIOD ACCRUED INCOME 2274000107		183,439.13		183,439.13		
	CURRENT PERIOD ACCRUED INCOME 2274000116		78,034.24		78,034.24		
TOTAL VALUE			84,056,340.17		84,896,082.54		



SCHEDULE OF PENDING TRADES

1/01/24 THROUGH 3/31/24

WTCPUA

<u>TRADE DATE</u> <u>SETTLE DATE</u>	<u>SHARES /</u> <u>PAR VALUE</u>	<u>DESCRIPTION</u>	<u>TRANSACTION</u> <u>AMOUNT</u>
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***** NO ACTIVITY FOR THIS PERIOD *****

1/01/24 THROUGH 3/31/24

WTCPUA

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST
STIF & MONEY MARKET FUNDS					
	FED HERMES TREASURY OBLIG MMKT-#68				
	NET PURCHASES/REINVESTMENTS FOR THE PERIOD CUSIP 60934N500 2274000063	155,224.910	0.00	-155,224.91	155,224.91
	NET PURCHASES/REINVESTMENTS FOR THE PERIOD CUSIP 60934N500 2274000072	170,554.340	0.00	-170,554.34	170,554.34
	NET PURCHASES/REINVESTMENTS FOR THE PERIOD CUSIP 60934N500 2274000081	332,464.800	0.00	-332,464.80	332,464.80
	NET PURCHASES/REINVESTMENTS FOR THE PERIOD CUSIP 60934N500 2274000090	1,396,831.400	0.00	-1,396,831.40	1,396,831.40
	NET PURCHASES/REINVESTMENTS FOR THE PERIOD CUSIP 60934N500 2274000107	1,630,241.610	0.00	-1,630,241.61	1,630,241.61
	NET PURCHASES/REINVESTMENTS FOR THE PERIOD CUSIP 60934N500 2274000116	702,288.920	0.00	-702,288.92	702,288.92
	TOTAL FOR ASSET	4,387,605.980	0.00	-4,387,605.98	4,387,605.98
	TOTAL STIF & MONEY MARKET FUNDS	4,387,605.980	0.00	-4,387,605.98	4,387,605.98

U.S. GOVERNMENT & AGENCY BONDS

FFCB 0.980% 4/27/27



ASSETS ACQUIRED / PURCHASED

1/01/24 THROUGH 3/31/24

WTCPUA

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST
1/08/24	PURCHASED THROUGH STIFEL, NICOLAUS & CO.,INC. SETTLEMENT DATE 1/09/24 38,000 PAR VALUE AT 89.92 % CUSIP 3133ELZ23 2274000063	38,000.000	0.00	-34,169.60	34,169.60
1/08/24	PURCHASED THROUGH STIFEL, NICOLAUS & CO.,INC. SETTLEMENT DATE 1/09/24 39,000 PAR VALUE AT 89.92 % CUSIP 3133ELZ23 2274000072	39,000.000	0.00	-35,068.80	35,068.80
1/08/24	PURCHASED THROUGH STIFEL, NICOLAUS & CO.,INC. SETTLEMENT DATE 1/09/24 75,000 PAR VALUE AT 89.92 % CUSIP 3133ELZ23 2274000081	75,000.000	0.00	-67,440.00	67,440.00
1/08/24	PURCHASED THROUGH STIFEL, NICOLAUS & CO.,INC. SETTLEMENT DATE 1/09/24 315,000 PAR VALUE AT 89.92 % CUSIP 3133ELZ23 2274000090	315,000.000	0.00	-283,248.00	283,248.00
1/08/24	PURCHASED THROUGH STIFEL, NICOLAUS & CO.,INC. SETTLEMENT DATE 1/09/24 371,000 PAR VALUE AT 89.92 % CUSIP 3133ELZ23 2274000107	371,000.000	0.00	-333,603.20	333,603.20
1/08/24	PURCHASED THROUGH STIFEL, NICOLAUS & CO.,INC. SETTLEMENT DATE 1/09/24 162,000 PAR VALUE AT 89.92 % CUSIP 3133ELZ23 2274000116	162,000.000	0.00	-145,670.40	145,670.40
	TOTAL FOR ASSET	1,000,000.000	0.00	-899,200.00	899,200.00

ASSETS ACQUIRED / PURCHASED

1/01/24 THROUGH 3/31/24

WTCPUA

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST
1/25/24	U.S. TREASURY NOTES 1.500% 1/31/27 PURCHASED THROUGH SALOMON SMITH BARNEY INC/SAL ON THE OTC BULLETIN BOARD SETTLEMENT DATE 1/26/24 255,000 PAR VALUE AT 92.57846 % CUSIP 912828Z78 2274000116	255,000.000	0.00	-236,075.07	236,075.07
	TOTAL FOR ASSET	255,000.000	0.00	-236,075.07	236,075.07
	TOTAL U.S. GOVERNMENT & AGENCY BONDS	1,255,000.000	0.00	-1,135,275.07	1,135,275.07

CORPORATE OBLIGATIONS

3/12/24	BANK OF NY MELLO MTN 1.050% 10/15/26 PURCHASED THROUGH RBC CAPITAL MARKETS CORP SETTLEMENT DATE 3/14/24 46,000 PAR VALUE AT 90.91 % CUSIP 06406RAV9 2274000063	46,000.000	0.00	-41,818.60	41,818.60
3/12/24	PURCHASED THROUGH RBC CAPITAL MARKETS CORP SETTLEMENT DATE 3/14/24 45,000 PAR VALUE AT 90.91 % CUSIP 06406RAV9 2274000072	45,000.000	0.00	-40,909.50	40,909.50
3/12/24	PURCHASED THROUGH RBC CAPITAL MARKETS CORP SETTLEMENT DATE 3/14/24 87,000 PAR VALUE AT 90.91 % CUSIP 06406RAV9 2274000081	87,000.000	0.00	-79,091.70	79,091.70

ASSETS ACQUIRED / PURCHASED

1/01/24 THROUGH 3/31/24

WTCPUA

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST
3/12/24	PURCHASED THROUGH RBC CAPITAL MARKETS CORP SETTLEMENT DATE 3/14/24 292,000 PAR VALUE AT 90.91 % CUSIP 06406RAV9 2274000090	292,000.000	0.00	-265,457.20	265,457.20
3/12/24	PURCHASED THROUGH RBC CAPITAL MARKETS CORP SETTLEMENT DATE 3/14/24 343,000 PAR VALUE AT 90.91 % CUSIP 06406RAV9 2274000107	343,000.000	0.00	-311,821.30	311,821.30
3/12/24	PURCHASED THROUGH RBC CAPITAL MARKETS CORP SETTLEMENT DATE 3/14/24 187,000 PAR VALUE AT 90.91 % CUSIP 06406RAV9 2274000116	187,000.000	0.00	-170,001.70	170,001.70
	TOTAL FOR ASSET	1,000,000.000	0.00	-909,100.00	909,100.00
	DTE ELEC CO 4.850% 12/01/26				
3/12/24	PURCHASED THROUGH US BANCORP INVESTMENTS INC ON THE OTC BULLETIN BOARD SETTLEMENT DATE 3/14/24 21,000 PAR VALUE AT 100.121 % CUSIP 23338VAU0 2274000063	21,000.000	0.00	-21,025.41	21,025.41
3/12/24	PURCHASED THROUGH MARKETAXESS CORPORATION SETTLEMENT DATE 3/14/24 12,000 PAR VALUE AT 100.06 % CUSIP 23338VAU0 2274000063	12,000.000	0.00	-12,007.20	12,007.20



ASSETS ACQUIRED / PURCHASED

1/01/24 THROUGH 3/31/24

WTCPUA

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST
3/12/24	PURCHASED THROUGH US BANCORP INVESTMENTS INC ON THE OTC BULLETIN BOARD SETTLEMENT DATE 3/14/24 21,000 PAR VALUE AT 100.121 % CUSIP 23338VAU0 2274000072	21,000.000	0.00	-21,025.41	21,025.41
3/12/24	PURCHASED THROUGH MARKETAXESS CORPORATION SETTLEMENT DATE 3/14/24 12,000 PAR VALUE AT 100.06 % CUSIP 23338VAU0 2274000072	12,000.000	0.00	-12,007.20	12,007.20
3/12/24	PURCHASED THROUGH US BANCORP INVESTMENTS INC ON THE OTC BULLETIN BOARD SETTLEMENT DATE 3/14/24 39,000 PAR VALUE AT 100.121 % CUSIP 23338VAU0 2274000081	39,000.000	0.00	-39,047.19	39,047.19
3/12/24	PURCHASED THROUGH MARKETAXESS CORPORATION SETTLEMENT DATE 3/14/24 24,000 PAR VALUE AT 100.06 % CUSIP 23338VAU0 2274000081	24,000.000	0.00	-24,014.40	24,014.40
3/12/24	PURCHASED THROUGH US BANCORP INVESTMENTS INC ON THE OTC BULLETIN BOARD SETTLEMENT DATE 3/14/24 165,000 PAR VALUE AT 100.121 % CUSIP 23338VAU0 2274000090	165,000.000	0.00	-165,199.65	165,199.65
3/12/24	PURCHASED THROUGH MARKETAXESS CORPORATION SETTLEMENT DATE 3/14/24 99,000 PAR VALUE AT 100.06 % CUSIP 23338VAU0 2274000090	99,000.000	0.00	-99,059.40	99,059.40



ASSETS ACQUIRED / PURCHASED

1/01/24 THROUGH 3/31/24

WTCPUA

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST
3/12/24	PURCHASED THROUGH US BANCORP INVESTMENTS INC ON THE OTC BULLETIN BOARD SETTLEMENT DATE 3/14/24 194,000 PAR VALUE AT 100.121 % CUSIP 23338VAU0 2274000107	194,000.000	0.00	-194,234.74	194,234.74
3/12/24	PURCHASED THROUGH MARKETAXESS CORPORATION SETTLEMENT DATE 3/14/24 117,000 PAR VALUE AT 100.06 % CUSIP 23338VAU0 2274000107	117,000.000	0.00	-117,070.20	117,070.20
3/12/24	PURCHASED THROUGH US BANCORP INVESTMENTS INC ON THE OTC BULLETIN BOARD SETTLEMENT DATE 3/14/24 84,000 PAR VALUE AT 100.121 % CUSIP 23338VAU0 2274000116	84,000.000	0.00	-84,101.64	84,101.64
3/12/24	PURCHASED THROUGH MARKETAXESS CORPORATION SETTLEMENT DATE 3/14/24 51,000 PAR VALUE AT 100.06 % CUSIP 23338VAU0 2274000116	51,000.000	0.00	-51,030.60	51,030.60
	TOTAL FOR ASSET	839,000.000	0.00	-839,823.04	839,823.04
	TOTAL CORPORATE OBLIGATIONS	1,839,000.000	0.00	-1,748,923.04	1,748,923.04

MUNICIPAL OBLIGATIONS

AURORA IL 4.893% 12/30/26



ASSETS ACQUIRED / PURCHASED

1/01/24 THROUGH 3/31/24

WTCPUA

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST
2/22/24	PURCHASED THROUGH BAIRD, ROBERT W. & CO INC SETTLEMENT DATE 3/07/24 15,000 PAR VALUE AT 100 % CUSIP 051645Y52 2274000063	15,000.000	0.00	-15,000.00	15,000.00
2/22/24	PURCHASED THROUGH BAIRD, ROBERT W. & CO INC SETTLEMENT DATE 3/07/24 15,000 PAR VALUE AT 100 % CUSIP 051645Y52 2274000072	15,000.000	0.00	-15,000.00	15,000.00
2/22/24	PURCHASED THROUGH BAIRD, ROBERT W. & CO INC SETTLEMENT DATE 3/07/24 30,000 PAR VALUE AT 100 % CUSIP 051645Y52 2274000081	30,000.000	0.00	-30,000.00	30,000.00
2/22/24	PURCHASED THROUGH BAIRD, ROBERT W. & CO INC SETTLEMENT DATE 3/07/24 135,000 PAR VALUE AT 100 % CUSIP 051645Y52 2274000090	135,000.000	0.00	-135,000.00	135,000.00
2/22/24	PURCHASED THROUGH BAIRD, ROBERT W. & CO INC SETTLEMENT DATE 3/07/24 160,000 PAR VALUE AT 100 % CUSIP 051645Y52 2274000107	160,000.000	0.00	-160,000.00	160,000.00
2/22/24	PURCHASED THROUGH BAIRD, ROBERT W. & CO INC SETTLEMENT DATE 3/07/24 70,000 PAR VALUE AT 100 % CUSIP 051645Y52 2274000116	70,000.000	0.00	-70,000.00	70,000.00
	TOTAL FOR ASSET	425,000.000	0.00	-425,000.00	425,000.00



ASSETS ACQUIRED / PURCHASED

1/01/24 THROUGH 3/31/24

WTCPUA

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST
	AURORA IL 4.800% 12/30/27				
2/22/24	PURCHASED THROUGH BAIRD, ROBERT W. & CO INC SETTLEMENT DATE 3/07/24 15,000 PAR VALUE AT 100 % CUSIP 051645Y60 2274000063	15,000.000	0.00	-15,000.00	15,000.00
2/22/24	PURCHASED THROUGH BAIRD, ROBERT W. & CO INC SETTLEMENT DATE 3/07/24 15,000 PAR VALUE AT 100 % CUSIP 051645Y60 2274000072	15,000.000	0.00	-15,000.00	15,000.00
2/22/24	PURCHASED THROUGH BAIRD, ROBERT W. & CO INC SETTLEMENT DATE 3/07/24 30,000 PAR VALUE AT 100 % CUSIP 051645Y60 2274000081	30,000.000	0.00	-30,000.00	30,000.00
2/22/24	PURCHASED THROUGH BAIRD, ROBERT W. & CO INC SETTLEMENT DATE 3/07/24 135,000 PAR VALUE AT 100 % CUSIP 051645Y60 2274000090	135,000.000	0.00	-135,000.00	135,000.00
2/22/24	PURCHASED THROUGH BAIRD, ROBERT W. & CO INC SETTLEMENT DATE 3/07/24 160,000 PAR VALUE AT 100 % CUSIP 051645Y60 2274000107	160,000.000	0.00	-160,000.00	160,000.00
2/22/24	PURCHASED THROUGH BAIRD, ROBERT W. & CO INC SETTLEMENT DATE 3/07/24 70,000 PAR VALUE AT 100 % CUSIP 051645Y60 2274000116	70,000.000	0.00	-70,000.00	70,000.00



ASSETS ACQUIRED / PURCHASED

1/01/24 THROUGH 3/31/24

WTCPUA

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST
	TOTAL FOR ASSET	425,000.000	0.00	-425,000.00	425,000.00
	CALIFORNIA ST DEPT 1.160% 12/01/27				
1/10/24	PURCHASED THROUGH FUNB-FUNDS II ON THE OTC BULLETIN BOARD SETTLEMENT DATE 1/12/24 30,000 PAR VALUE AT 88.507 % CUSIP 13067WRE4 2274000063	30,000.000	0.00	-26,552.10	26,552.10
1/10/24	PURCHASED THROUGH FUNB-FUNDS II ON THE OTC BULLETIN BOARD SETTLEMENT DATE 1/12/24 30,000 PAR VALUE AT 88.507 % CUSIP 13067WRE4 2274000072	30,000.000	0.00	-26,552.10	26,552.10
1/10/24	PURCHASED THROUGH FUNB-FUNDS II ON THE OTC BULLETIN BOARD SETTLEMENT DATE 1/12/24 60,000 PAR VALUE AT 88.507 % CUSIP 13067WRE4 2274000081	60,000.000	0.00	-53,104.20	53,104.20
1/10/24	PURCHASED THROUGH FUNB-FUNDS II ON THE OTC BULLETIN BOARD SETTLEMENT DATE 1/12/24 250,000 PAR VALUE AT 88.507 % CUSIP 13067WRE4 2274000090	250,000.000	0.00	-221,267.50	221,267.50
1/10/24	PURCHASED THROUGH FUNB-FUNDS II ON THE OTC BULLETIN BOARD SETTLEMENT DATE 1/12/24 300,000 PAR VALUE AT 88.507 % CUSIP 13067WRE4 2274000107	300,000.000	0.00	-265,521.00	265,521.00



ASSETS ACQUIRED / PURCHASED

1/01/24 THROUGH 3/31/24

WTCPUA

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST
1/10/24	PURCHASED THROUGH FUNB-FUNDS II ON THE OTC BULLETIN BOARD SETTLEMENT DATE 1/12/24 130,000 PAR VALUE AT 88.507 % CUSIP 13067WRE4 2274000116	130,000.000	0.00	-115,059.10	115,059.10
	TOTAL FOR ASSET	800,000.000	0.00	-708,056.00	708,056.00
	CMWLTH FING AUTH PA 3.525% 6/01/27				
1/25/24	PURCHASED THROUGH WACHOVIA SECURITIES CAPITAL ON THE OTC BULLETIN BOARD SETTLEMENT DATE 1/29/24 30,000 PAR VALUE AT 97.224 % CUSIP 20281PGQ9 2274000063	30,000.000	0.00	-29,167.20	29,167.20
1/25/24	PURCHASED THROUGH WACHOVIA SECURITIES CAPITAL ON THE OTC BULLETIN BOARD SETTLEMENT DATE 1/29/24 35,000 PAR VALUE AT 97.224 % CUSIP 20281PGQ9 2274000072	35,000.000	0.00	-34,028.40	34,028.40
1/25/24	PURCHASED THROUGH WACHOVIA SECURITIES CAPITAL ON THE OTC BULLETIN BOARD SETTLEMENT DATE 1/29/24 65,000 PAR VALUE AT 97.224 % CUSIP 20281PGQ9 2274000081	65,000.000	0.00	-63,195.60	63,195.60
1/25/24	PURCHASED THROUGH WACHOVIA SECURITIES CAPITAL ON THE OTC BULLETIN BOARD SETTLEMENT DATE 1/29/24 270,000 PAR VALUE AT 97.224 % CUSIP 20281PGQ9 2274000090	270,000.000	0.00	-262,504.80	262,504.80

1/01/24 THROUGH 3/31/24

WTCPUA

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST
1/25/24	PURCHASED THROUGH WACHOVIA SECURITIES CAPITAL ON THE OTC BULLETIN BOARD SETTLEMENT DATE 1/29/24 320,000 PAR VALUE AT 97.224 % CUSIP 20281PGQ9 2274000107	320,000.000	0.00	-311,116.80	311,116.80
1/25/24	PURCHASED THROUGH WACHOVIA SECURITIES CAPITAL ON THE OTC BULLETIN BOARD SETTLEMENT DATE 1/29/24 140,000 PAR VALUE AT 97.224 % CUSIP 20281PGQ9 2274000116	140,000.000	0.00	-136,113.60	136,113.60
	TOTAL FOR ASSET	860,000.000	0.00	-836,126.40	836,126.40
	ILLINOIS ST 5.300% 12/01/27				
1/08/24	PURCHASED THROUGH CHASE SECURITIES, INC. ON THE OTC BULLETIN BOARD SETTLEMENT DATE 1/10/24 35,000 PAR VALUE AT 102.059 % CUSIP 452153GX1 2274000063	35,000.000	0.00	-35,720.65	35,720.65
1/08/24	PURCHASED THROUGH CHASE SECURITIES, INC. ON THE OTC BULLETIN BOARD SETTLEMENT DATE 1/10/24 30,000 PAR VALUE AT 102.059 % CUSIP 452153GX1 2274000072	30,000.000	0.00	-30,617.70	30,617.70
1/08/24	PURCHASED THROUGH CHASE SECURITIES, INC. ON THE OTC BULLETIN BOARD SETTLEMENT DATE 1/10/24 60,000 PAR VALUE AT 102.059 % CUSIP 452153GX1 2274000081	60,000.000	0.00	-61,235.40	61,235.40



ASSETS ACQUIRED / PURCHASED

1/01/24 THROUGH 3/31/24

WTCPUA

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST
1/08/24	PURCHASED THROUGH CHASE SECURITIES, INC. ON THE OTC BULLETIN BOARD SETTLEMENT DATE 1/10/24 250,000 PAR VALUE AT 102.059 % CUSIP 452153GX1 2274000090	250,000.000	0.00	-255,147.50	255,147.50
1/08/24	PURCHASED THROUGH CHASE SECURITIES, INC. ON THE OTC BULLETIN BOARD SETTLEMENT DATE 1/10/24 295,000 PAR VALUE AT 102.059 % CUSIP 452153GX1 2274000107	295,000.000	0.00	-301,074.05	301,074.05
1/08/24	PURCHASED THROUGH CHASE SECURITIES, INC. ON THE OTC BULLETIN BOARD SETTLEMENT DATE 1/10/24 130,000 PAR VALUE AT 102.059 % CUSIP 452153GX1 2274000116	130,000.000	0.00	-132,676.70	132,676.70
	TOTAL FOR ASSET	800,000.000	0.00	-816,472.00	816,472.00
	MASSACHUSETTS ST 2.389% 5/01/27				
3/25/24	PURCHASED THROUGH BNY CAPITAL MARKETS, INC SETTLEMENT DATE 3/27/24 20,000 PAR VALUE AT 93.308 % CUSIP 575831EZ1 2274000063	20,000.000	0.00	-18,661.60	18,661.60
3/25/24	PURCHASED THROUGH BNY CAPITAL MARKETS, INC SETTLEMENT DATE 3/27/24 20,000 PAR VALUE AT 93.308 % CUSIP 575831EZ1 2274000072	20,000.000	0.00	-18,661.60	18,661.60



ASSETS ACQUIRED / PURCHASED

1/01/24 THROUGH 3/31/24

WTCPUA

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST
3/25/24	PURCHASED THROUGH BNY CAPITAL MARKETS, INC SETTLEMENT DATE 3/27/24 35,000 PAR VALUE AT 93.308 % CUSIP 575831EZ1 2274000081	35,000.000	0.00	-32,657.80	32,657.80
3/25/24	PURCHASED THROUGH BNY CAPITAL MARKETS, INC SETTLEMENT DATE 3/27/24 150,000 PAR VALUE AT 93.308 % CUSIP 575831EZ1 2274000090	150,000.000	0.00	-139,962.00	139,962.00
3/25/24	PURCHASED THROUGH BNY CAPITAL MARKETS, INC SETTLEMENT DATE 3/27/24 175,000 PAR VALUE AT 93.308 % CUSIP 575831EZ1 2274000107	175,000.000	0.00	-163,289.00	163,289.00
3/25/24	PURCHASED THROUGH BNY CAPITAL MARKETS, INC SETTLEMENT DATE 3/27/24 75,000 PAR VALUE AT 93.308 % CUSIP 575831EZ1 2274000116	75,000.000	0.00	-69,981.00	69,981.00
	TOTAL FOR ASSET	475,000.000	0.00	-443,213.00	443,213.00
	MASSACHUSETTS ST 5.468% 6/15/27				
1/23/24	PURCHASED THROUGH STIFEL, NICOLAUS & CO., INC. SETTLEMENT DATE 1/25/24 15,000 PAR VALUE AT 103.123 % CUSIP 576000KW2 2274000063	15,000.000	0.00	-15,468.45	15,468.45



ASSETS ACQUIRED / PURCHASED

1/01/24 THROUGH 3/31/24

WTCPUA

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST
1/23/24	PURCHASED THROUGH STIFEL, NICOLAUS & CO., INC. SETTLEMENT DATE 1/25/24 35,000 PAR VALUE AT 103.123 % CUSIP 576000KW2 2274000072	35,000.000	0.00	-36,093.05	36,093.05
1/23/24	PURCHASED THROUGH STIFEL, NICOLAUS & CO., INC. SETTLEMENT DATE 1/25/24 70,000 PAR VALUE AT 103.123 % CUSIP 576000KW2 2274000081	70,000.000	0.00	-72,186.10	72,186.10
1/23/24	PURCHASED THROUGH STIFEL, NICOLAUS & CO., INC. SETTLEMENT DATE 1/25/24 255,000 PAR VALUE AT 103.123 % CUSIP 576000KW2 2274000090	255,000.000	0.00	-262,963.65	262,963.65
1/23/24	PURCHASED THROUGH STIFEL, NICOLAUS & CO., INC. SETTLEMENT DATE 1/25/24 300,000 PAR VALUE AT 103.123 % CUSIP 576000KW2 2274000107	300,000.000	0.00	-309,369.00	309,369.00
1/23/24	PURCHASED THROUGH STIFEL, NICOLAUS & CO., INC. SETTLEMENT DATE 1/25/24 130,000 PAR VALUE AT 103.123 % CUSIP 576000KW2 2274000116	130,000.000	0.00	-134,059.90	134,059.90
	TOTAL FOR ASSET	805,000.000	0.00	-830,140.15	830,140.15
	NEW YORK ST DORM 5.051% 9/15/27				



ASSETS ACQUIRED / PURCHASED

1/01/24 THROUGH 3/31/24

WTCPUA

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST
1/25/24	PURCHASED THROUGH STIFEL, NICOLAUS & CO., INC. SETTLEMENT DATE 1/29/24 15,000 PAR VALUE AT 101.991 % CUSIP 649902T45 2274000063	15,000.000	0.00	-15,298.65	15,298.65
1/25/24	PURCHASED THROUGH STIFEL, NICOLAUS & CO., INC. SETTLEMENT DATE 1/29/24 15,000 PAR VALUE AT 101.991 % CUSIP 649902T45 2274000072	15,000.000	0.00	-15,298.65	15,298.65
1/25/24	PURCHASED THROUGH STIFEL, NICOLAUS & CO., INC. SETTLEMENT DATE 1/29/24 30,000 PAR VALUE AT 101.991 % CUSIP 649902T45 2274000081	30,000.000	0.00	-30,597.30	30,597.30
1/25/24	PURCHASED THROUGH STIFEL, NICOLAUS & CO., INC. SETTLEMENT DATE 1/29/24 130,000 PAR VALUE AT 101.991 % CUSIP 649902T45 2274000090	130,000.000	0.00	-132,588.30	132,588.30
1/25/24	PURCHASED THROUGH STIFEL, NICOLAUS & CO., INC. SETTLEMENT DATE 1/29/24 150,000 PAR VALUE AT 101.991 % CUSIP 649902T45 2274000107	150,000.000	0.00	-152,986.50	152,986.50
1/25/24	PURCHASED THROUGH STIFEL, NICOLAUS & CO., INC. SETTLEMENT DATE 1/29/24 65,000 PAR VALUE AT 101.991 % CUSIP 649902T45 2274000116	65,000.000	0.00	-66,294.15	66,294.15
	TOTAL FOR ASSET	405,000.000	0.00	-413,063.55	413,063.55



ASSETS ACQUIRED / PURCHASED

1/01/24 THROUGH 3/31/24

WTCPUA

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST
1/09/24	PENNSYLVANIA ST UNI 1.983% 9/01/27 PURCHASED THROUGH RAYMOND JAMES SETTLEMENT DATE 1/11/24 20,000 PAR VALUE AT 92.136 % CUSIP 709235N92 2274000063	20,000.000	0.00	-18,427.20	18,427.20
1/09/24	PURCHASED THROUGH RAYMOND JAMES SETTLEMENT DATE 1/11/24 15,000 PAR VALUE AT 92.136 % CUSIP 709235N92 2274000072	15,000.000	0.00	-13,820.40	13,820.40
1/09/24	PURCHASED THROUGH RAYMOND JAMES SETTLEMENT DATE 1/11/24 30,000 PAR VALUE AT 92.136 % CUSIP 709235N92 2274000081	30,000.000	0.00	-27,640.80	27,640.80
1/09/24	PURCHASED THROUGH RAYMOND JAMES SETTLEMENT DATE 1/11/24 135,000 PAR VALUE AT 92.136 % CUSIP 709235N92 2274000090	135,000.000	0.00	-124,383.60	124,383.60
1/09/24	PURCHASED THROUGH RAYMOND JAMES SETTLEMENT DATE 1/11/24 155,000 PAR VALUE AT 92.136 % CUSIP 709235N92 2274000107	155,000.000	0.00	-142,810.80	142,810.80
1/09/24	PURCHASED THROUGH RAYMOND JAMES SETTLEMENT DATE 1/11/24 70,000 PAR VALUE AT 92.136 % CUSIP 709235N92 2274000116	70,000.000	0.00	-64,495.20	64,495.20



ASSETS ACQUIRED / PURCHASED

1/01/24 THROUGH 3/31/24

WTCPUA

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST
	TOTAL FOR ASSET	425,000.000	0.00	-391,578.00	391,578.00
	SAN FRANCISCO CA CTY 2.243% 5/01/27				
1/23/24	PURCHASED THROUGH FUNB-FUNDS II ON THE OTC BULLETIN BOARD SETTLEMENT DATE 1/25/24 15,000 PAR VALUE AT 93.017 % CUSIP 79766DSX8 2274000063	15,000.000	0.00	-13,952.55	13,952.55
1/23/24	PURCHASED THROUGH FUNB-FUNDS II ON THE OTC BULLETIN BOARD SETTLEMENT DATE 1/25/24 15,000 PAR VALUE AT 93.017 % CUSIP 79766DSX8 2274000072	15,000.000	0.00	-13,952.55	13,952.55
1/23/24	PURCHASED THROUGH FUNB-FUNDS II ON THE OTC BULLETIN BOARD SETTLEMENT DATE 1/25/24 30,000 PAR VALUE AT 93.017 % CUSIP 79766DSX8 2274000081	30,000.000	0.00	-27,905.10	27,905.10
1/23/24	PURCHASED THROUGH FUNB-FUNDS II ON THE OTC BULLETIN BOARD SETTLEMENT DATE 1/25/24 135,000 PAR VALUE AT 93.017 % CUSIP 79766DSX8 2274000090	135,000.000	0.00	-125,572.95	125,572.95
1/23/24	PURCHASED THROUGH FUNB-FUNDS II ON THE OTC BULLETIN BOARD SETTLEMENT DATE 1/25/24 160,000 PAR VALUE AT 93.017 % CUSIP 79766DSX8 2274000107	160,000.000	0.00	-148,827.20	148,827.20



ASSETS ACQUIRED / PURCHASED

1/01/24 THROUGH 3/31/24

WTCPUA

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST
1/23/24	PURCHASED THROUGH FUNB-FUNDS II ON THE OTC BULLETIN BOARD SETTLEMENT DATE 1/25/24 70,000 PAR VALUE AT 93.017 % CUSIP 79766DSX8 2274000116	70,000.000	0.00	-65,111.90	65,111.90
	TOTAL FOR ASSET	425,000.000	0.00	-395,322.25	395,322.25
	TOTAL MUNICIPAL OBLIGATIONS	5,845,000.000	0.00	-5,683,971.35	5,683,971.35
SCHEDULE TOTAL		13,326,605.980	0.00	-12,955,775.44	12,955,775.44



ASSETS DISPOSED / SOLD

1/01/24 THROUGH 3/31/24

WTCPUA

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
STIF & MONEY MARKET FUNDS						
	FED HERMES TREASURY OBLIG MMKT-#68					
	NET SALES FOR THE PERIOD CUSIP 60934N500 2274000063	156,558.690	0.00	156,558.69	-156,558.69	0.00
	NET SALES FOR THE PERIOD CUSIP 60934N500 2274000072	172,267.430	0.00	172,267.43	-172,267.43	0.00
	NET SALES FOR THE PERIOD CUSIP 60934N500 2274000081	339,387.710	0.00	339,387.71	-339,387.71	0.00
	NET SALES FOR THE PERIOD CUSIP 60934N500 2274000090	1,417,462.220	0.00	1,417,462.22	-1,417,462.22	0.00
	NET SALES FOR THE PERIOD CUSIP 60934N500 2274000107	1,663,348.960	0.00	1,663,348.96	-1,663,348.96	0.00
	NET SALES FOR THE PERIOD CUSIP 60934N500 2274000116	720,467.150	0.00	720,467.15	-720,467.15	0.00
	TOTAL FOR ASSET	4,469,492.160	0.00	4,469,492.16	-4,469,492.16	0.00
	TOTAL STIF & MONEY MARKET FUNDS	4,469,492.160	0.00	4,469,492.16	-4,469,492.16	0.00
U.S. GOVERNMENT & AGENCY BONDS						
	U.S. TREASURY NOTES 0.875% 3/31/26					



ASSETS DISPOSED / SOLD

1/01/24 THROUGH 3/31/24

WTCPUA

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
1/25/24	SOLD THROUGH MORGAN STANLEY & CO. INC MISC 0.00 SETTLEMENT DATE 1/29/24 15,000 PAR VALUE AT 92.79263375 % CUSIP 91282CBT7 2274000063	15,000.000	0.00	13,918.90	-13,857.35	61.55
1/25/24	SOLD THROUGH MORGAN STANLEY & CO. INC MISC 0.00 SETTLEMENT DATE 1/29/24 15,000 PAR VALUE AT 92.79263375 % CUSIP 91282CBT7 2274000072	15,000.000	0.00	13,918.90	-13,857.35	61.55
1/25/24	SOLD THROUGH MORGAN STANLEY & CO. INC MISC 0.00 SETTLEMENT DATE 1/29/24 40,000 PAR VALUE AT 92.79263375 % CUSIP 91282CBT7 2274000081	40,000.000	0.00	37,117.04	-36,952.94	164.10
	TOTAL FOR ASSET	70,000.000	0.00	64,954.84	-64,667.64	287.20
	U.S. TREASURY NOTES 0.75% 4/30/26					
1/25/24	SOLD THROUGH BMO-CHICAGO BRANCH MISC 0.00 SETTLEMENT DATE 1/29/24 25,000 PAR VALUE AT 92.51138375 % CUSIP 91282CBW0 2274000072	25,000.000	0.00	23,127.85	-23,011.87	115.98
	TOTAL FOR ASSET	25,000.000	0.00	23,127.85	-23,011.87	115.98
	U.S. TREASURY NOTES 1.125% 1/15/25					



ASSETS DISPOSED / SOLD

1/01/24 THROUGH 3/31/24

WTCPUA

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
1/23/24	SOLD THROUGH BMOCM/BONDS MISC 0.00 SETTLEMENT DATE 1/24/24 31,000 PAR VALUE AT 96.499665 % CUSIP 91282CDS7 2274000063	31,000.000	0.00	29,914.90	-30,917.53	-1,002.63
1/23/24	SOLD THROUGH BMOCM/BONDS MISC 0.00 SETTLEMENT DATE 1/24/24 44,000 PAR VALUE AT 96.499665 % CUSIP 91282CDS7 2274000072	44,000.000	0.00	42,459.85	-43,882.95	-1,423.10
1/23/24	SOLD THROUGH BMOCM/BONDS MISC 0.00 SETTLEMENT DATE 1/24/24 55,000 PAR VALUE AT 96.499665 % CUSIP 91282CDS7 2274000081	55,000.000	0.00	53,074.82	-54,853.69	-1,778.87
1/23/24	SOLD THROUGH BMOCM/BONDS MISC 0.00 SETTLEMENT DATE 1/24/24 62,000 PAR VALUE AT 96.499665 % CUSIP 91282CDS7 2274000090	62,000.000	0.00	59,829.79	-61,835.06	-2,005.27
1/23/24	SOLD THROUGH BMOCM/BONDS MISC 0.00 SETTLEMENT DATE 1/24/24 72,000 PAR VALUE AT 96.499665 % CUSIP 91282CDS7 2274000107	72,000.000	0.00	69,479.76	-71,808.46	-2,328.70



ASSETS DISPOSED / SOLD

1/01/24 THROUGH 3/31/24

WTCPUA

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
1/23/24	SOLD THROUGH BMOCM/BONDS MISC 0.00 SETTLEMENT DATE 1/24/24 109,000 PAR VALUE AT 96.499665 % CUSIP 91282CDS7 2274000116	109,000.000	0.00	105,184.63	-108,710.02	-3,525.39
1/25/24	SOLD THROUGH BMO-CHICAGO BRANCH MISC 0.00 SETTLEMENT DATE 1/29/24 30,000 PAR VALUE AT 96.58950875 % CUSIP 91282CDS7 2274000063	30,000.000	0.00	28,976.85	-29,921.26	-944.41
1/25/24	SOLD THROUGH BMO-CHICAGO BRANCH MISC 0.00 SETTLEMENT DATE 1/29/24 11,000 PAR VALUE AT 96.58950875 % CUSIP 91282CDS7 2274000072	11,000.000	0.00	10,624.85	-10,971.13	-346.28
1/25/24	SOLD THROUGH BMO-CHICAGO BRANCH MISC 0.00 SETTLEMENT DATE 1/29/24 55,000 PAR VALUE AT 96.58950875 % CUSIP 91282CDS7 2274000081	55,000.000	0.00	53,124.23	-54,855.65	-1,731.42
1/25/24	SOLD THROUGH BMO-CHICAGO BRANCH MISC 0.00 SETTLEMENT DATE 1/29/24 368,000 PAR VALUE AT 96.58950875 % CUSIP 91282CDS7 2274000090	368,000.000	0.00	355,449.39	-367,034.11	-11,584.72



ASSETS DISPOSED / SOLD

1/01/24 THROUGH 3/31/24

WTCPUA

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
1/25/24	SOLD THROUGH BMO-CHICAGO BRANCH MISC 0.00 SETTLEMENT DATE 1/29/24 433,000 PAR VALUE AT 96.58950875 % CUSIP 91282CDS7 2274000107	433,000.000	0.00	418,232.57	-431,863.52	-13,630.95
1/25/24	SOLD THROUGH NOMURA SECURITIES/FIX INCOME MISC 0.00 SETTLEMENT DATE 1/26/24 196,000 PAR VALUE AT 96.5387275 % CUSIP 91282CDS7 2274000116	196,000.000	0.00	189,215.91	-194,742.07	-5,526.16
2/22/24	SOLD THROUGH WACHOVIA CAPITAL MARKETS, LLC MISC 0.00 SETTLEMENT DATE 2/23/24 4,000 PAR VALUE AT 96.59732125 % CUSIP 91282CDS7 2274000063	4,000.000	0.00	3,863.89	-3,990.21	-126.32
	TOTAL FOR ASSET	1,470,000.000	0.00	1,419,431.44	-1,465,385.66	-45,954.22
	U.S. TREASURY NOTES 1.75% 3/15/25					
1/25/24	SOLD THROUGH BMO-CHICAGO BRANCH MISC 0.00 SETTLEMENT DATE 1/29/24 15,000 PAR VALUE AT 96.78482125 % CUSIP 91282CED9 2274000090	15,000.000	0.00	14,517.72	-14,879.35	-361.63
1/25/24	SOLD THROUGH BMO-CHICAGO BRANCH MISC 0.00 SETTLEMENT DATE 1/29/24 30,000 PAR VALUE AT 96.78482125 % CUSIP 91282CED9 2274000107	30,000.000	0.00	29,035.45	-29,758.70	-723.25



ASSETS DISPOSED / SOLD

1/01/24 THROUGH 3/31/24

WTCPUA

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
1/25/24	SOLD THROUGH GOLDMAN, SACHS & CO. ON THE OTC BULLETIN BOARD MISC 0.00 SETTLEMENT DATE 1/26/24 45,000 PAR VALUE AT 96.749665 % CUSIP 91282CED9 2274000116	45,000.000	0.00	43,537.35	-44,469.81	-932.46
1/25/24	SOLD THROUGH BMO-CHICAGO BRANCH MISC 0.00 SETTLEMENT DATE 1/29/24 210,000 PAR VALUE AT 96.78482125 % CUSIP 91282CED9 2274000116	210,000.000	0.00	203,248.12	-207,714.04	-4,465.92
2/22/24	SOLD THROUGH BMOCM/BONDS MISC 0.00 SETTLEMENT DATE 2/23/24 6,200 PAR VALUE AT 96.655915 % CUSIP 91282CED9 2274000072	6,200.000	0.00	5,992.67	-6,152.94	-160.27
2/22/24	SOLD THROUGH BMOCM/BONDS MISC 0.00 SETTLEMENT DATE 2/23/24 13,900 PAR VALUE AT 96.655915 % CUSIP 91282CED9 2274000081	13,900.000	0.00	13,435.17	-13,794.51	-359.34
2/22/24	SOLD THROUGH BMOCM/BONDS MISC 0.00 SETTLEMENT DATE 2/23/24 80,700 PAR VALUE AT 96.655915 % CUSIP 91282CED9 2274000090	80,700.000	0.00	78,001.32	-80,087.53	-2,086.21



ASSETS DISPOSED / SOLD

1/01/24 THROUGH 3/31/24

WTCPUA

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
2/22/24	SOLD THROUGH BMOCM/BONDS MISC 0.00 SETTLEMENT DATE 2/23/24 87,100 PAR VALUE AT 96.655915 % CUSIP 91282CED9 2274000107	87,100.000	0.00	84,187.30	-86,438.95	-2,251.65
2/22/24	SOLD THROUGH BMOCM/BONDS MISC 0.00 SETTLEMENT DATE 2/23/24 11,400 PAR VALUE AT 96.655915 % CUSIP 91282CED9 2274000116	11,400.000	0.00	11,018.78	-11,289.51	-270.73
3/25/24	SOLD THROUGH JP MORGAN SECURITIES INC MISC 0.00 SETTLEMENT DATE 3/26/24 9,000 PAR VALUE AT 96.91763375 % CUSIP 91282CED9 2274000063	9,000.000	0.00	8,722.59	-8,936.90	-214.31
3/25/24	SOLD THROUGH JP MORGAN SECURITIES INC MISC 0.00 SETTLEMENT DATE 3/26/24 10,000 PAR VALUE AT 96.91763375 % CUSIP 91282CED9 2274000072	10,000.000	0.00	9,691.76	-9,929.89	-238.13
3/25/24	SOLD THROUGH JP MORGAN SECURITIES INC MISC 0.00 SETTLEMENT DATE 3/26/24 14,000 PAR VALUE AT 96.91763375 % CUSIP 91282CED9 2274000081	14,000.000	0.00	13,568.47	-13,901.85	-333.38
	TOTAL FOR ASSET	532,300.000	0.00	514,956.70	-527,353.98	-12,397.28
	U.S. TREASURY NOTES 2.625% 4/15/25					



ASSETS DISPOSED / SOLD

1/01/24 THROUGH 3/31/24

WTCPUA

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
2/22/24	SOLD THROUGH SALOMON SMITH BARNEY INC/SAL ON THE OTC BULLETIN BOARD MISC 0.00 SETTLEMENT DATE 2/23/24 25,000 PAR VALUE AT 97.43325875 % CUSIP 91282CEH0 2274000116	25,000.000	0.00	24,358.31	-24,912.79	-554.48
3/25/24	SOLD THROUGH NOMURA SECURITIES/FIX INCOME MISC 0.00 SETTLEMENT DATE 3/26/24 26,000 PAR VALUE AT 97.62075875 % CUSIP 91282CEH0 2274000116	26,000.000	0.00	25,381.40	-25,915.63	-534.23
	TOTAL FOR ASSET	51,000.000	0.00	49,739.71	-50,828.42	-1,088.71
	U.S. TREASURY NOTES 1.750% 7/31/24					
1/08/24	SOLD THROUGH MORGAN STANLEY & CO. INC MISC 0.00 SETTLEMENT DATE 1/09/24 32,000 PAR VALUE AT 98.15234375 % CUSIP 912828Y87 2274000063	32,000.000	0.00	31,408.75	-32,271.19	-862.44
1/08/24	SOLD THROUGH BMOCM/BONDS MISC 0.00 SETTLEMENT DATE 1/09/24 34,000 PAR VALUE AT 98.1481025 % CUSIP 912828Y87 2274000063	34,000.000	0.00	33,370.35	-34,286.88	-916.53



ASSETS DISPOSED / SOLD

1/01/24 THROUGH 3/31/24

WTCPUA

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
1/08/24	SOLD THROUGH MORGAN STANLEY & CO. INC MISC 0.00 SETTLEMENT DATE 1/09/24 26,000 PAR VALUE AT 98.15234375 % CUSIP 912828Y87 2274000072	26,000.000	0.00	25,519.61	-26,220.33	-700.72
1/08/24	SOLD THROUGH BMOCM/BONDS MISC 0.00 SETTLEMENT DATE 1/09/24 35,000 PAR VALUE AT 98.1481025 % CUSIP 912828Y87 2274000072	35,000.000	0.00	34,351.84	-35,295.69	-943.85
1/08/24	SOLD THROUGH MORGAN STANLEY & CO. INC MISC 0.00 SETTLEMENT DATE 1/09/24 49,000 PAR VALUE AT 98.15234375 % CUSIP 912828Y87 2274000081	49,000.000	0.00	48,094.65	-49,415.25	-1,320.60
1/08/24	SOLD THROUGH BMOCM/BONDS MISC 0.00 SETTLEMENT DATE 1/09/24 67,000 PAR VALUE AT 98.1481025 % CUSIP 912828Y87 2274000081	67,000.000	0.00	65,759.23	-67,566.45	-1,807.22
1/08/24	SOLD THROUGH MORGAN STANLEY & CO. INC MISC 0.00 SETTLEMENT DATE 1/09/24 195,000 PAR VALUE AT 98.15234375 % CUSIP 912828Y87 2274000090	195,000.000	0.00	191,397.07	-196,652.54	-5,255.47



ASSETS DISPOSED / SOLD

1/01/24 THROUGH 3/31/24

WTCPUA

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
1/08/24	SOLD THROUGH BMOCM/BONDS MISC 0.00 SETTLEMENT DATE 1/09/24 286,000 PAR VALUE AT 98.1481025 % CUSIP 912828Y87 2274000090	286,000.000	0.00	280,703.57	-288,431.28	-7,727.71
1/08/24	SOLD THROUGH MORGAN STANLEY & CO. INC MISC 0.00 SETTLEMENT DATE 1/09/24 235,000 PAR VALUE AT 98.15234375 % CUSIP 912828Y87 2274000107	235,000.000	0.00	230,658.01	-236,991.52	-6,333.51
1/08/24	SOLD THROUGH BMOCM/BONDS MISC 0.00 SETTLEMENT DATE 1/09/24 335,000 PAR VALUE AT 98.1481025 % CUSIP 912828Y87 2274000107	335,000.000	0.00	328,796.14	-337,847.70	-9,051.56
1/08/24	SOLD THROUGH MORGAN STANLEY & CO. INC MISC 0.00 SETTLEMENT DATE 1/09/24 103,000 PAR VALUE AT 98.15234375 % CUSIP 912828Y87 2274000116	103,000.000	0.00	101,096.91	-103,872.88	-2,775.97
1/08/24	SOLD THROUGH BMOCM/BONDS MISC 0.00 SETTLEMENT DATE 1/09/24 146,000 PAR VALUE AT 98.1481025 % CUSIP 912828Y87 2274000116	146,000.000	0.00	143,296.24	-147,237.29	-3,941.05



ASSETS DISPOSED / SOLD

1/01/24 THROUGH 3/31/24

WTCPUA

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
1/10/24	SOLD THROUGH BMOCM/BONDS MISC 0.00 SETTLEMENT DATE 1/10/24 20,000 PAR VALUE AT 98.15625 % CUSIP 912828Y87 2274000063	20,000.000	0.00	19,631.25	-20,167.01	-535.76
1/10/24	SOLD THROUGH BMOCM/BONDS MISC 0.00 SETTLEMENT DATE 1/11/24 26,500 PAR VALUE AT 98.17544625 % CUSIP 912828Y87 2274000063	26,500.000	0.00	26,016.49	-26,720.20	-703.71
1/10/24	SOLD THROUGH BMOCM/BONDS MISC 0.00 SETTLEMENT DATE 1/10/24 15,000 PAR VALUE AT 98.15625 % CUSIP 912828Y87 2274000072	15,000.000	0.00	14,723.44	-15,125.25	-401.81
1/10/24	SOLD THROUGH BMOCM/BONDS MISC 0.00 SETTLEMENT DATE 1/11/24 28,000 PAR VALUE AT 98.17544625 % CUSIP 912828Y87 2274000072	28,000.000	0.00	27,489.13	-28,232.66	-743.53
1/10/24	SOLD THROUGH BMOCM/BONDS MISC 0.00 SETTLEMENT DATE 1/10/24 30,000 PAR VALUE AT 98.15625 % CUSIP 912828Y87 2274000081	30,000.000	0.00	29,446.88	-30,250.51	-803.63



ASSETS DISPOSED / SOLD

1/01/24 THROUGH 3/31/24

WTCPUA

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
1/10/24	SOLD THROUGH BMOCM/BONDS MISC 0.00 SETTLEMENT DATE 1/11/24 55,000 PAR VALUE AT 98.17544625 % CUSIP 912828Y87 2274000081	55,000.000	0.00	53,996.50	-55,457.02	-1,460.52
1/10/24	SOLD THROUGH BMOCM/BONDS MISC 0.00 SETTLEMENT DATE 1/10/24 130,000 PAR VALUE AT 98.15625 % CUSIP 912828Y87 2274000090	130,000.000	0.00	127,603.13	-131,107.11	-3,503.98
1/10/24	SOLD THROUGH BMOCM/BONDS MISC 0.00 SETTLEMENT DATE 1/11/24 225,000 PAR VALUE AT 98.17544625 % CUSIP 912828Y87 2274000090	225,000.000	0.00	220,894.75	-226,884.52	-5,989.77
1/10/24	SOLD THROUGH BMOCM/BONDS MISC 0.00 SETTLEMENT DATE 1/10/24 150,000 PAR VALUE AT 98.15625 % CUSIP 912828Y87 2274000107	150,000.000	0.00	147,234.38	-151,277.44	-4,043.06
1/10/24	SOLD THROUGH BMOCM/BONDS MISC 0.00 SETTLEMENT DATE 1/11/24 265,000 PAR VALUE AT 98.17544625 % CUSIP 912828Y87 2274000107	265,000.000	0.00	260,164.93	-267,219.74	-7,054.81



ASSETS DISPOSED / SOLD

1/01/24 THROUGH 3/31/24

WTCPUA

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
1/10/24	SOLD THROUGH BMOCM/BONDS MISC 0.00 SETTLEMENT DATE 1/10/24 70,000 PAR VALUE AT 98.15625 % CUSIP 912828Y87 2274000116	70,000.000	0.00	68,709.38	-70,596.05	-1,886.67
1/10/24	SOLD THROUGH BMOCM/BONDS MISC 0.00 SETTLEMENT DATE 1/11/24 120,000 PAR VALUE AT 98.17544625 % CUSIP 912828Y87 2274000116	120,000.000	0.00	117,810.54	-121,016.97	-3,206.43
1/23/24	SOLD THROUGH BMOCM/BONDS MISC 0.00 SETTLEMENT DATE 1/24/24 8,300 PAR VALUE AT 98.2731025 % CUSIP 912828Y87 2274000072	8,300.000	0.00	8,156.67	-8,364.58	-207.91
1/23/24	SOLD THROUGH BMOCM/BONDS MISC 0.00 SETTLEMENT DATE 1/24/24 48,300 PAR VALUE AT 98.2731025 % CUSIP 912828Y87 2274000081	48,300.000	0.00	47,465.91	-48,675.80	-1,209.89
1/23/24	SOLD THROUGH BMOCM/BONDS MISC 0.00 SETTLEMENT DATE 1/24/24 350,200 PAR VALUE AT 98.2731025 % CUSIP 912828Y87 2274000090	350,200.000	0.00	344,152.41	-352,924.74	-8,772.33



ASSETS DISPOSED / SOLD

1/01/24 THROUGH 3/31/24

WTCPUA

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
1/23/24	SOLD THROUGH BMOCM/BONDS MISC 0.00 SETTLEMENT DATE 1/24/24 413,000 PAR VALUE AT 98.2731025 % CUSIP 912828Y87 2274000107	413,000.000	0.00	405,867.91	-416,213.37	-10,345.46
1/23/24	SOLD THROUGH BMOCM/BONDS MISC 0.00 SETTLEMENT DATE 1/24/24 98,000 PAR VALUE AT 98.2731025 % CUSIP 912828Y87 2274000116	98,000.000	0.00	96,307.63	-98,777.65	-2,470.02
	TOTAL FOR ASSET	3,595,300.000	0.00	3,530,123.70	-3,625,099.62	-94,975.92
	TOTAL U.S. GOVERNMENT & AGENCY BONDS	5,743,600.000	0.00	5,602,334.24	-5,756,347.19	-154,012.95
	MUNICIPAL OBLIGATIONS					
2/16/24	NASSAU CNTY NY 0.829% 11/15/26 SOLD MISC 0.00 SETTLEMENT DATE 2/16/24 HOLDERS TO RECEIVE PER 1000 PA TENDER CONSIDERATION: \$914.31 ACCRUED INTEREST: 2.0725 TAXABLE CUSIP 631663RG8 2274000063	25,000.000	0.00	22,857.75	-22,491.41	366.34



ASSETS DISPOSED / SOLD

1/01/24 THROUGH 3/31/24

WTCPUA

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
2/16/24	SOLD MISC 0.00 SETTLEMENT DATE 2/16/24 HOLDERS TO RECEIVE PER 1000 PA TENDER CONSIDERATION: \$914.31 ACCRUED INTEREST: 2.0725 TAXABLE CUSIP 631663RG8 2274000072	20,000.000	0.00	18,286.20	-17,993.14	293.06
2/16/24	SOLD MISC 0.00 SETTLEMENT DATE 2/16/24 HOLDERS TO RECEIVE PER 1000 PA TENDER CONSIDERATION: \$914.31 ACCRUED INTEREST: 2.0725 TAXABLE CUSIP 631663RG8 2274000081	40,000.000	0.00	36,572.40	-35,986.27	586.13
2/16/24	SOLD MISC 0.00 SETTLEMENT DATE 2/16/24 HOLDERS TO RECEIVE PER 1000 PA TENDER CONSIDERATION: \$914.31 ACCRUED INTEREST: 2.0725 TAXABLE CUSIP 631663RG8 2274000090	165,000.000	0.00	150,861.15	-148,443.32	2,417.83
2/16/24	SOLD MISC 0.00 SETTLEMENT DATE 2/16/24 HOLDERS TO RECEIVE PER 1000 PA TENDER CONSIDERATION: \$914.31 ACCRUED INTEREST: 2.0725 TAXABLE CUSIP 631663RG8 2274000107	195,000.000	0.00	178,290.45	-175,433.03	2,857.42



ASSETS DISPOSED / SOLD

1/01/24 THROUGH 3/31/24

WTCPUA

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
2/16/24	SOLD MISC 0.00 SETTLEMENT DATE 2/16/24 HOLDERS TO RECEIVE PER 1000 PA TENDER CONSIDERATION: \$914.31 ACCRUED INTEREST: 2.0725 TAXABLE CUSIP 631663RG8 2274000116	85,000.000	0.00	77,716.35	-76,470.81	1,245.54
	TOTAL FOR ASSET	530,000.000	0.00	484,584.30	-476,817.98	7,766.32
	NORWALK CT 0.555% 8/01/24					
3/13/24	SOLD THROUGH PERSHING LLC MISC 0.00 SETTLEMENT DATE 3/14/24 30,000 PAR VALUE AT 98.184 % CUSIP 668844VL4 2274000063	30,000.000	0.00	29,455.20	-30,000.00	-544.80
3/13/24	SOLD THROUGH PERSHING LLC MISC 0.00 SETTLEMENT DATE 3/14/24 30,000 PAR VALUE AT 98.184 % CUSIP 668844VL4 2274000072	30,000.000	0.00	29,455.20	-30,000.00	-544.80
3/13/24	SOLD THROUGH PERSHING LLC MISC 0.00 SETTLEMENT DATE 3/14/24 60,000 PAR VALUE AT 98.184 % CUSIP 668844VL4 2274000081	60,000.000	0.00	58,910.40	-60,000.00	-1,089.60



ASSETS DISPOSED / SOLD

1/01/24 THROUGH 3/31/24

WTCPUA

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
3/13/24	SOLD THROUGH PERSHING LLC MISC 0.00 SETTLEMENT DATE 3/14/24 255,000 PAR VALUE AT 98.184 % CUSIP 668844VL4 2274000090	255,000.000	0.00	250,369.20	-255,000.00	-4,630.80
3/13/24	SOLD THROUGH PERSHING LLC MISC 0.00 SETTLEMENT DATE 3/14/24 295,000 PAR VALUE AT 98.184 % CUSIP 668844VL4 2274000107	295,000.000	0.00	289,642.80	-295,000.00	-5,357.20
3/13/24	SOLD THROUGH PERSHING LLC MISC 0.00 SETTLEMENT DATE 3/14/24 130,000 PAR VALUE AT 98.184 % CUSIP 668844VL4 2274000116	130,000.000	0.00	127,639.20	-130,000.00	-2,360.80
	TOTAL FOR ASSET	800,000.000	0.00	785,472.00	-800,000.00	-14,528.00
3/13/24	SANTA CLARA VLY CA 0.575% 6/01/24 SOLD THROUGH OPPENHEIMER & CO INC. ON THE OTC BULLETIN BOARD MISC 0.00 SETTLEMENT DATE 3/14/24 30,000 PAR VALUE AT 98.931 % CUSIP 80168FNV2 2274000063	30,000.000	0.00	29,679.30	-30,000.00	-320.70



ASSETS DISPOSED / SOLD

1/01/24 THROUGH 3/31/24

WTCPUA

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
3/13/24	SOLD THROUGH OPPENHEIMER & CO INC. ON THE OTC BULLETIN BOARD MISC 0.00 SETTLEMENT DATE 3/14/24 30,000 PAR VALUE AT 98.931 % CUSIP 80168FNNW2 2274000072	30,000.000	0.00	29,679.30	-30,000.00	-320.70
3/13/24	SOLD THROUGH OPPENHEIMER & CO INC. ON THE OTC BULLETIN BOARD MISC 0.00 SETTLEMENT DATE 3/14/24 60,000 PAR VALUE AT 98.931 % CUSIP 80168FNNW2 2274000081	60,000.000	0.00	59,358.60	-60,000.00	-641.40
3/13/24	SOLD THROUGH OPPENHEIMER & CO INC. ON THE OTC BULLETIN BOARD MISC 0.00 SETTLEMENT DATE 3/14/24 245,000 PAR VALUE AT 98.931 % CUSIP 80168FNNW2 2274000090	245,000.000	0.00	242,380.95	-245,000.00	-2,619.05
3/13/24	SOLD THROUGH OPPENHEIMER & CO INC. ON THE OTC BULLETIN BOARD MISC 0.00 SETTLEMENT DATE 3/14/24 285,000 PAR VALUE AT 98.931 % CUSIP 80168FNNW2 2274000107	285,000.000	0.00	281,953.35	-285,000.00	-3,046.65
3/13/24	SOLD THROUGH OPPENHEIMER & CO INC. ON THE OTC BULLETIN BOARD MISC 0.00 SETTLEMENT DATE 3/14/24 125,000 PAR VALUE AT 98.931 % CUSIP 80168FNNW2 2274000116	125,000.000	0.00	123,663.75	-125,000.00	-1,336.25



ASSETS DISPOSED / SOLD

1/01/24 THROUGH 3/31/24

WTCPUA

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
	TOTAL FOR ASSET	775,000.000	0.00	766,715.25	-775,000.00	-8,284.75
	SPRING TX INDEP SCH 0.980% 8/15/24					
3/13/24	SOLD THROUGH PERSHING LLC MISC 0.00 SETTLEMENT DATE 3/14/24 20,000 PAR VALUE AT 98.169 % CUSIP 8500008H6 2274000063	20,000.000	0.00	19,633.80	-20,000.00	-366.20
3/13/24	SOLD THROUGH PERSHING LLC MISC 0.00 SETTLEMENT DATE 3/14/24 20,000 PAR VALUE AT 98.169 % CUSIP 8500008H6 2274000072	20,000.000	0.00	19,633.80	-20,000.00	-366.20
3/13/24	SOLD THROUGH PERSHING LLC MISC 0.00 SETTLEMENT DATE 3/14/24 35,000 PAR VALUE AT 98.169 % CUSIP 8500008H6 2274000081	35,000.000	0.00	34,359.15	-35,000.00	-640.85
3/13/24	SOLD THROUGH PERSHING LLC MISC 0.00 SETTLEMENT DATE 3/14/24 160,000 PAR VALUE AT 98.169 % CUSIP 8500008H6 2274000090	160,000.000	0.00	157,070.40	-160,000.00	-2,929.60
3/13/24	SOLD THROUGH PERSHING LLC MISC 0.00 SETTLEMENT DATE 3/14/24 185,000 PAR VALUE AT 98.169 % CUSIP 8500008H6 2274000107	185,000.000	0.00	181,612.65	-185,000.00	-3,387.35



ASSETS DISPOSED / SOLD

1/01/24 THROUGH 3/31/24

WTCPUA

EFFECTIVE DATE	DESCRIPTION	SHARES/ PAR VALUE	BROKERAGE COMMISSION	CASH	COST	REALIZED GAIN/LOSS
3/13/24	SOLD THROUGH PERSHING LLC MISC 0.00 SETTLEMENT DATE 3/14/24 80,000 PAR VALUE AT 98.169 % CUSIP 8500008H6 2274000116	80,000.000	0.00	78,535.20	-80,000.00	-1,464.80
	TOTAL FOR ASSET	500,000.000	0.00	490,845.00	-500,000.00	-9,155.00
	TOTAL MUNICIPAL OBLIGATIONS	2,605,000.000	0.00	2,527,616.55	-2,551,817.98	-24,201.43
SCHEDULE TOTAL		12,818,092.160	0.00	12,599,442.95	-12,777,657.33	-178,214.38

TRUIST BANK
COLL MGMT 4251 FAYETTEVILLE RD
MC 151-91-01-10
FMPFPLEDGING@TRUIST.COM
LUMBERTON, NC 28358

03/29/2024
Sales Representative: E. Michael Sessoms

Deposit Balance Collateral Verification Statement

Account No: 218000842

**WEST TRAVIS PUBLIC UTILITY AGENCY
6500 RIVER PLACE BLVD STE 104
AUSTIN, TX 78730-1119**

Deposit Balance Collateral Verification

Security Description Security Description	Rate	Maturity Date Issue Date	Original Face Current Face	Market Price Market Value	Haircut Required	CUSIP
Pledge collateral As of 03/29/24						
FHLMC SUPER 30Y FIXED 1.500 20501001	1.500000	10/01/2050 10/01/2020	22,500,000.00 17,618,059.35	75.452083 13,293,192.76	100.0000	3132DWAD5
FHLMC SUPER 30Y FIXED 1.500 20501001	1.500000	10/01/2050 10/01/2020	1,800,000.00 1,409,444.75	75.452083 1,063,455.42	100.0000	3132DWAD5
FHLMC SUPER 30Y FIXED 1.500 20501001	1.500000	10/01/2050 10/01/2020	4,850,000.00 3,797,670.57	75.452083 2,865,421.55	100.0000	3132DWAD5
FHLMC SUPER 30Y FIXED 1.500 20501001	1.500000	10/01/2050 10/01/2020	12,000,000.00 9,396,298.32	75.452083 7,089,702.81	100.0000	3132DWAD5
FHLMC SUPER 30Y FIXED 1.500 20501001	1.500000	10/01/2050 10/01/2020	56,000,000.00 43,849,392.16	75.452083 33,085,279.77	100.0000	3132DWAD5
FHLMC SUPER 30Y FIXED 1.500 20510101	1.500000	01/01/2051 12/01/2020	7,850,000.00 6,288,155.91	75.642439 4,756,514.50	100.0000	3132DWAV5
FHLMC SUPER 30Y FIXED 1.500 20510101	1.500000	01/01/2051 12/01/2020	3,000,000.00 2,403,116.91	75.642439 1,817,776.24	100.0000	3132DWAV5
FHLMC SUPER 30Y FIXED 2.000 20511001	2.000000	10/01/2051 10/01/2021	1,600,000.00 1,394,112.02	79.417530 1,107,169.33	100.0000	3132DWCN1
FHLMC SUPER 30Y FIXED 2.000 20511001	2.000000	10/01/2051 10/01/2021	5,300,000.00 4,617,996.05	79.417530 3,667,498.40	100.0000	3132DWCN1
FNMA UMBS LNG 30 YEAR 1.500 20501001	1.500000	10/01/2050 10/01/2020	25,555,000.00 20,137,599.38	75.627806 15,229,624.59	100.0000	31418DUF7
Totals			Original Face/Par Current Face	140,455,000.00 110,911,845.43	83,975,635.37	Market Value

ITEM C

SECTION 00 62 76
APPLICATION FOR PAYMENT FORM

Contractor's Application for Payment No.

9

Contract Time:	_____ Days	Project No.:	WTCP1800076
Elapsed Time:	_____ Days	Period:	10/31/23 To: 2/15/24
Project Name:	Uplands WTP & HS Pump Station	Architect:	CP&Y, Inc.
Owner:	West Travis County PUA	Contractor:	Travis Industries, LLC

1.	Original Contract Amount.....	\$	3,090,371.00	-
2.	Owners Change Orders Thru No. <u>5</u>	\$	22,513.94	-
3.	Total Current Contract Amount	\$	3,112,884.94	-
4.	Total Completed To Date	\$	3,024,188.44	-
5.	Total Materials Stored To Date	\$		-
6.	Total Completed And Stored To Date	\$	3,024,188.44	-
7.	Retainage (5% Of Line 6)	\$	151,209.42	-
8.	Total Completed, Less Retainage	\$	2,872,979.02	-
9.	Less Amount Of Previous Estimates	\$	2,744,992.60	-
10.	Amount Due This Application	\$	127,986.42	-
11.	Balance To Finish, Plus Retainage (Line 3 - Line 6)	\$	88,696.50	
12.	Percent Completed To Date (Line 6 : Line 3)	\$	98%	

Contractor's Certification
The undersigned Contractor certifies that to the best of its knowledge: (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); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: *[Signature]* Date: 2/15/24

Payment of: \$ 127,986.42 *[Signature]*
(Line 10 or other - attach explanation of the other amount) Inspector's Approval of Quantities

Recommended by: *[Signature]* *[Signature]*
(Architect) (Date)

Payment of: \$ 127,986.42
(Line 10 or other - attach explanation of the other amount)

is approved by: *[Signature]* 3/6/24
(Owner) (Date)

Contractor:

G. Creek Inc.
PO Box 163764
Austin, Tx. 78716

Owner:

Western Travis County PUA
13215 Bee Cave Parkway, Bldg. B, Suite 110
Bee Cave, TX 78738

Job Name:

Uplands WTP Trident/Office Bldg & HSPS Renovations
Project Number WTCP 1800076

Project Numbers:

G. Creek project # 22-655

Application #: 9

Application Date Period From: 10/31/23
Application Date Period To: 02/18/24

Total Completed this Pay Application	\$134,722.55
Total Installed to Date:	\$3,024,188.44
Total Retainage Withheld:	\$151,209.42
Total Due to Date:	\$2,872,979.02
Previously Paid:	\$2,744,992.60
Due this Estimate:	\$127,986.42

A	B	C	D	E	F	G	H	I	
Item	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored, Not in D or E	Total Completed and Stored	%	Balance to Finish (C-G)	retainage
			From Previous Application	This Period					
			To Date (G/C)						
1	1.01 Mobilization	\$ 135,000.00	\$135,000.00	\$0.00		\$135,000.00	100%	\$0.00	\$6,750.00
2	1.02 Bonding and Insurance	\$ 52,745.00	\$52,745.00	\$0.00		\$52,745.00	100%	\$0.00	\$2,637.25
3	1.03 WTP Bldg and Facilities Improvements (\$1,483,500)								
4	General Conditions	\$ 79,500.00	\$77,000.00	\$2,500.00		\$79,500.00	100%	\$0.00	\$3,975.00
5	Equipment Rentals - skytracks, skidsteers, lifts, etc	\$ 11,000.00	\$10,700.00	\$300.00		\$11,000.00	100%	\$0.00	\$550.00
6	General Labor	\$ 8,500.00	\$8,250.00	\$250.00		\$8,500.00	100%	\$0.00	\$425.00
7	Final Clean	\$ 1,500.00	\$1,000.00	\$500.00		\$1,500.00	100%	\$0.00	\$75.00
8	Demolition - Interior	\$ 25,000.00	\$25,000.00	\$0.00		\$25,000.00	100%	\$0.00	\$1,250.00
9	Demolition - Exterior	\$ 15,000.00	\$15,000.00	\$0.00		\$15,000.00	100%	\$0.00	\$750.00
10	Demo-remove spray insulation in operation room and protect equipment	\$ 10,000.00	\$10,000.00	\$0.00		\$10,000.00	100%	\$0.00	\$500.00
11	Masonry - power wash and clean/seal	\$ 6,000.00	\$6,000.00	\$0.00		\$6,000.00	100%	\$0.00	\$300.00
12	Masonry - CMU patching	\$ 4,000.00	\$4,000.00	\$0.00		\$4,000.00	100%	\$0.00	\$200.00
13	Millwork - LOC Cabinets	\$ 30,000.00	\$30,000.00	\$0.00		\$30,000.00	100%	\$0.00	\$1,500.00
14	Architectural Millwork	\$ 15,000.00	\$12,000.00	\$3,000.00		\$15,000.00	100%	\$0.00	\$750.00
15	Countertops	\$ 5,000.00	\$4,000.00	\$1,000.00		\$5,000.00	100%	\$0.00	\$250.00
16	Roofing and metal siding	\$ 145,000.00	\$145,000.00	\$0.00		\$145,000.00	100%	\$0.00	\$7,250.00
17	Gutters and Downspouts	\$ 15,000.00	\$15,000.00	\$0.00		\$15,000.00	100%	\$0.00	\$750.00
18	Fire Caulking and Joint Sealants	\$ 3,500.00	\$3,500.00	\$0.00		\$3,500.00	100%	\$0.00	\$175.00
19	Batt Insulation	\$ 3,000.00	\$3,000.00	\$0.00		\$3,000.00	100%	\$0.00	\$150.00
20	Hollow Metal doors/frames/hardware	\$ 7,500.00	\$7,500.00	\$0.00		\$7,500.00	100%	\$0.00	\$375.00
21	FRP doors and frames	\$ 95,000.00	\$95,000.00	\$0.00		\$95,000.00	100%	\$0.00	\$4,750.00
22	Installation of all doors, frames, and hardware	\$ 12,000.00	\$12,000.00	\$0.00		\$12,000.00	100%	\$0.00	\$600.00
23	Framing and Gyp Board Interior walls	\$ 25,000.00	\$25,000.00	\$0.00		\$25,000.00	100%	\$0.00	\$1,250.00
24	Acoustical Ceilings	\$ 17,500.00	\$17,500.00	\$0.00		\$17,500.00	100%	\$0.00	\$875.00
25	LVT and wall base	\$ 25,500.00	\$25,500.00	\$0.00		\$25,500.00	100%	\$0.00	\$1,275.00
26	Ceramic Tile	\$ 8,500.00	\$8,500.00	\$0.00		\$8,500.00	100%	\$0.00	\$425.00
27	Tape, Float and Paint	\$ 44,000.00	\$44,000.00	\$0.00		\$44,000.00	100%	\$0.00	\$2,200.00
28	Pump Room Wainscott painting	\$ 13,500.00	\$13,500.00	\$0.00		\$13,500.00	100%	\$0.00	\$675.00
29	Toilet Partitions and Accessories	\$ 12,000.00	\$12,000.00	\$0.00		\$12,000.00	100%	\$0.00	\$600.00
28	Appliances	\$ 5,000.00	\$4,000.00	\$1,000.00		\$5,000.00	100%	\$0.00	\$250.00
29	Installation of Appliances	\$ 1,000.00		\$1,000.00		\$1,000.00	100%	\$0.00	\$50.00
30	Lockers	\$ 9,000.00	\$9,000.00	\$0.00		\$9,000.00	100%	\$0.00	\$450.00
31	Plumbing	\$ 65,000.00	\$65,000.00	\$0.00		\$65,000.00	100%	\$0.00	\$3,250.00
32	Existing trench drain grating replace	\$ 3,500.00	\$3,500.00	\$0.00		\$3,500.00	100%	\$0.00	\$175.00
33	HVAC - Materials	\$ 25,000.00	\$25,000.00	\$0.00		\$25,000.00	100%	\$0.00	\$1,250.00
34	HVAC - Labor and Install	\$ 25,000.00	\$25,000.00	\$0.00		\$25,000.00	100%	\$0.00	\$1,250.00
34	SCADA	\$ 35,000.00	\$35,000.00	\$0.00		\$35,000.00	100%	\$0.00	\$1,750.00
35	Electrical Fixtures labor and material	\$ 145,000.00	\$145,000.00	\$0.00		\$145,000.00	100%	\$0.00	\$7,250.00
36	Electrical - ceiling rough labor and material	\$ 110,000.00	\$110,000.00	\$0.00		\$110,000.00	100%	\$0.00	\$5,500.00
37	Electrical - Plugs labor and material	\$ 45,000.00	\$42,800.00	\$2,200.00		\$45,000.00	100%	\$0.00	\$2,250.00
38	Electrical -Gear labor and material	\$ 125,000.00	\$125,000.00	\$0.00		\$125,000.00	100%	\$0.00	\$6,250.00
39	Electrical- Trim Out labor and material	\$ 50,000.00	\$48,000.00	\$2,000.00		\$50,000.00	100%	\$0.00	\$2,500.00
40	Electrical- Stainless Cabinets labor and material	\$ 150,000.00	\$150,000.00	\$0.00		\$150,000.00	100%	\$0.00	\$7,500.00
41	Chemical Bldg Misc Work	\$ 7,500.00	\$3,000.00	\$4,500.00		\$7,500.00	100%	\$0.00	\$375.00
42	Maintenance Bldg Bathroom work (includes plumbing)	\$ 45,000.00	\$9,000.00	\$36,000.00		\$45,000.00	100%	\$0.00	\$2,250.00

43	1.04 High Service Pump Station Bldg and Facilities Improvments (\$993,536)							
44	General Conditions	\$ 79,836.00	\$78,500.00	\$1,336.00	\$79,836.00	100%	\$0.00	\$3,991.80
45	Equipment Rentals - skytracks, skidsteers, lifts, etc	\$ 12,000.00	\$12,000.00	\$0.00	\$12,000.00	100%	\$0.00	\$600.00
46	General Labor	\$ 8,000.00	\$8,000.00	\$0.00	\$8,000.00	100%	\$0.00	\$400.00
47	Final Clean	\$ 2,000.00	\$1,000.00	\$1,000.00	\$2,000.00	100%	\$0.00	\$100.00
48	Demolition/misc/utility work/erosion controls	\$ 25,000.00	\$25,000.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
49	Asphalt Patching	\$ 5,000.00	\$5,000.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00
49	Pier Drilling	\$ 14,000.00	\$14,000.00	\$0.00	\$14,000.00	100%	\$0.00	\$700.00
50	Concrete Foundation	\$ 112,500.00	\$112,500.00	\$0.00	\$112,500.00	100%	\$0.00	\$5,625.00
51	Concrete sidewalks and ramps	\$ 5,000.00	\$5,000.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00
52	Masonry - CMU and Split Face	\$ 175,000.00	\$175,000.00	\$0.00	\$175,000.00	100%	\$0.00	\$8,750.00
53	Structural Steel and Erection	\$ 70,000.00	\$70,000.00	\$0.00	\$70,000.00	100%	\$0.00	\$3,500.00
54	Bollards	\$ 3,500.00	\$3,500.00	\$0.00	\$3,500.00	100%	\$0.00	\$175.00
55	Metal Roofing	\$ 25,000.00	\$25,000.00	\$0.00	\$25,000.00	100%	\$0.00	\$1,250.00
56	Gutters and Downspouts	\$ 8,000.00	\$8,000.00	\$0.00	\$8,000.00	100%	\$0.00	\$400.00
57	Water Proofing, Fire Caulking, and Joint Sealants	\$ 2,500.00	\$2,500.00	\$0.00	\$2,500.00	100%	\$0.00	\$125.00
58	2" rigid insulation in block cavity wall	\$ 3,500.00	\$3,500.00	\$0.00	\$3,500.00	100%	\$0.00	\$175.00
59	Foam insulation in block	\$ 20,000.00	\$20,000.00	\$0.00	\$20,000.00	100%	\$0.00	\$1,000.00
60	Hollow Metal doors/frames/hardware	\$ 5,000.00	\$5,000.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00
61	Installation of all doors, frames, and hardware	\$ 1,200.00	\$1,200.00	\$0.00	\$1,200.00	100%	\$0.00	\$60.00
62	Overhead Door	\$ 16,000.00	\$16,000.00	\$0.00	\$16,000.00	100%	\$0.00	\$800.00
63	Windows	\$ 1,000.00	\$1,000.00	\$0.00	\$1,000.00	100%	\$0.00	\$50.00
64	LVT and Base	\$ 4,000.00	\$4,000.00	\$0.00	\$4,000.00	100%	\$0.00	\$200.00
65	Seal floors and paint walls at bathroom	\$ 15,000.00	\$15,000.00	\$0.00	\$15,000.00	100%	\$0.00	\$750.00
66	Lockers	\$ 5,000.00	\$5,000.00	\$0.00	\$5,000.00	100%	\$0.00	\$250.00
67	Crane	\$ 55,000.00	\$55,000.00	\$0.00	\$55,000.00	100%	\$0.00	\$2,750.00
68	Jarke Pipe Racks	\$ 6,000.00	\$3,000.00	\$3,000.00	\$6,000.00	100%	\$0.00	\$300.00
69	HVAC and Louvers material	\$ 20,000.00	\$20,000.00	\$0.00	\$20,000.00	100%	\$0.00	\$1,000.00
70	HVAC and Louvers labor	\$ 9,500.00	\$9,500.00	\$0.00	\$9,500.00	100%	\$0.00	\$475.00
70	Plumbing	\$ 55,000.00	\$55,000.00	\$0.00	\$55,000.00	100%	\$0.00	\$2,750.00
71	Electrical- Fixtures labor and material	\$ 95,000.00	\$95,000.00	\$0.00	\$95,000.00	100%	\$0.00	\$4,750.00
72	Electrical - Ceiling Rough labor and material	\$ 45,000.00	\$45,000.00	\$0.00	\$45,000.00	100%	\$0.00	\$2,250.00
73	Electrical - Plugs labor and material	\$ 15,000.00	\$15,000.00	\$0.00	\$15,000.00	100%	\$0.00	\$750.00
74	Electrical - Gear labor and material	\$ 65,000.00	\$60,000.00	\$5,000.00	\$65,000.00	100%	\$0.00	\$3,250.00
75	Electrical - Trim out labor and material	\$ 10,000.00	\$9,000.00	\$1,000.00	\$10,000.00	100%	\$0.00	\$500.00
76	1.05 Allowance - WTP Bldg piping/conduit exploration and determination (Trident Tank Ro	\$ 30,000.00	\$30,000.00	\$0.00	\$30,000.00	100%	\$0.00	\$1,500.00
77	1.06 Allowance - General Contingency Allowance	\$ 45,000.00		\$8,500.00	\$8,500.00	19%	\$36,500.00	\$425.00
78	1.07 Allowance- Furniture Allowance	\$ 35,000.00	\$25,910.00	\$0.00	\$25,910.00	74%	\$9,090.00	\$1,295.50
79	2.01A - Exterior stair, door 201, and assoc framing and flatwork	\$ 109,455.00	\$109,455.00	\$0.00	\$109,455.00	100%	\$0.00	\$5,472.75
80	2.02A - 5 Canopy Parking Shade Structures	\$ 206,135.00	\$206,135.00	\$0.00	\$206,135.00	100%	\$0.00	\$10,306.75
81	2.03A - Clean stainless enclosures -NOT TAKEN							
82	Change order 1 - deduct Canopy shade structures and exterior stair		(\$206,655.00)	\$0.00	(\$206,655.00)	#####	\$206,655.00	(\$10,332.75)
83	Change Order 2 -underslab discovery and reroute of piping, etc.	\$ 57,547.06	\$57,547.06	\$0.00	\$57,547.06	100%	\$0.00	\$2,877.35
84	Change Order 3 -Paint tank room ceiling	\$ 21,945.00	\$21,945.00	\$0.00	\$21,945.00	100%	\$0.00	\$1,097.25
84	Change Order 4- re-route water lines	\$ 11,533.83	\$11,533.83	\$0.00	\$11,533.83	100%	\$0.00	\$576.69
84	Change Order 5-Conference Room changes and operable partition	\$ 63,536.55	\$34,400.00	\$23,136.55	\$57,536.55	91%	\$6,000.00	\$2,876.83
85	Change Order 6- Chemical feed bldg structural repairs	\$ 74,606.50	\$0.00	\$37,500.00	\$37,500.00	50%	\$37,106.50	\$1,875.00
	Grand Totals without tax	\$ 3,319,539.94	\$2,889,465.89	\$134,722.55	\$3,024,188.44		\$295,351.50	\$151,209.42
	Sales Tax on total	\$ -						
	Original Total contract amount	\$ 3,090,371.00						

Matt Haralson

Matt Haralson
G. Creek Construction

3/4/24
Date

Darrell W. Vickers
Darrell Vickers
CP&Y
Date

Mar 5, 2024



Murfee Engineering Company

February 29, 2024

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 1240 Elevated Storage Tank
Contractor's Application for Payment No. 8**

Mr. Roberts and Board:

Enclosed is Application for Payment No. 8 from Landmark Structures for the period ending February 29, 2024. We have reviewed this application for payment, concur with the items and quantities, and recommend approval and payment in the amount of three hundred twenty-three thousand four hundred twenty-two dollars and seventy-five cents. (\$323,422.75). This application for payment is broken down as follows:

Original Contract Price:	\$3,980,000.00
Net change with Change Orders	\$0.00
Total Completed and stored to Date:	\$3,527,581.00
Retainage (5%):	\$176,379.06
Amount Due this Application:	\$323,422.75
Balance to Finish, Plus Retainage:	\$628,798.06

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

Sincerely,

Bryce Canady
Project Manager - MEC

cc: Jennifer Reichers – WTCPUA
MEC File No. 11051-169

TO OWNER/CLIENT:

West Travis County Public
Utility Agency 13215 Bee Cave Pkw,Bldg B,Ste 110
Bee Cave, Texas 78738

PROJECT:

1781 - 1781 West Travis Co TX - 1.0MG CET
304 Old Stone Rd.
Austin, Texas 78737

APPLICATION NO: 8

INVOICE NO: 8

PERIOD: 02/01/24 - 02/29/24

OWNER'S CONTRACT NO:

CONTRACT DATE:

FROM CONTRACTOR:

Landmark Structures
1665 Harmon Rd
Fort Worth, Texas 76177

VIA ARCHITECT/ENGINEER:

Roberto Ferreira (Murfee Engineering Company)

CONTRACT FOR: 1240 Elevated Storage Tank

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1.	Original Contract Sum	By:	\$3,980,000.00
2.	Net change by change orders		\$0.00
3.	Contract Sum to date (Line 1 ± 2)		\$3,980,000.00
4.	Total completed and stored to date (Column G on detail sheet)		\$3,527,581.00
5.	Retainage:		
	a. 5.00% of completed work	\$176,379.06	
	b. 0.00% of stored material	\$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		\$176,379.06
6.	Total earned less retainage (Line 4 less Line 5 Total)		\$3,351,201.94
7.	Less previous certificates for payment (Line 6 from prior certificate)		\$3,027,779.19
8.	Current payment due:		\$323,422.75
9.	Balance to finish, including retainage (Line 3 less Line 6)		\$628,798.06

The undersigned certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

CONTRACTOR: Landmark Structures

By:  Date: 2/28/2024

ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect/Engineer certifies to the Owner/Client that to the best of the Architect's/Engineer's knowledge, information and belief that Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$323,422.75

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to confirm the amount certified.)

ARCHITECT/ENGINEER:

By:  Date: 2/29/2024

This certificate is not negotiable. The amount certified is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner/Client or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

Owner:

By: _____ Date: _____

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 8

Contractor's signed Certification is attached.

APPLICATION DATE: 2/25/2024

Use Column I on Contracts where variable retainage for line items apply.

PERIOD: 02/01/24 - 02/29/24

Contract Lines

A	B	C				D	E	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE				WORK COMPLETED		TOTAL COMPLETE	% COMPLETE	BALANCE TO FINISH (C - G)	RETAINAGE
		UNIT	QTY	UNIT PRICE	VALUE	PRIOR APPLICATION	THIS PERIOD				
1	1.01 Bonds	LS	1.0	\$19,700.00	\$19,700.00	\$19,700.00	\$0.00	\$19,700.00	100.00%	\$0.00	\$985.00
2	1.02 Engineering - Elevated Tank - Design Basis / Foundation	LS	1.0	\$89,600.00	\$89,600.00	\$89,600.00	\$0.00	\$89,600.00	100.00%	\$0.00	\$4,480.00
3	1.03 Engineering - Elevated Tank - Pedestal	LS	1.0	\$79,600.00	\$79,600.00	\$79,600.00	\$0.00	\$79,600.00	100.00%	\$0.00	\$3,980.00
4	1.04 Engineering - Elevated Tank - Steel Tank	LS	1.0	\$69,700.00	\$69,700.00	\$69,700.00	\$0.00	\$69,700.00	100.00%	\$0.00	\$3,485.00
5	1.05 Storm Water Pollution Plan	LS	1.0	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$150.00
6	2.01 Silt Fence	LF	1504.0	\$10.00	\$15,040.00	\$15,040.00	\$0.00	\$15,040.00	100.00%	\$0.00	\$752.00
7	2.02 Stabilized Construction Entrance	EA	1.0	\$5,446.00	\$5,446.00	\$5,446.00	\$0.00	\$5,446.00	100.00%	\$0.00	\$272.30
8	2.03 Concrete Washout Station	EA	1.0	\$4,400.00	\$4,400.00	\$4,400.00	\$0.00	\$4,400.00	100.00%	\$0.00	\$220.00
9	2.04 Tree Removal / Clear & Grub	LS	1.0	\$24,800.00	\$24,800.00	\$24,800.00	\$0.00	\$24,800.00	100.00%	\$0.00	\$1,240.00
10	2.05 Mass Grading to Balance Site for Tank	LS	1.0	\$49,800.00	\$49,800.00	\$49,800.00	\$0.00	\$49,800.00	100.00%	\$0.00	\$2,490.00
11	2.06 Access Road	LS	1.0	\$74,900.00	\$74,900.00	\$74,900.00	\$0.00	\$74,900.00	100.00%	\$0.00	\$3,745.00
12	3.01 Foundation - Excavation	LS	1.0	\$44,800.00	\$44,800.00	\$44,800.00	\$0.00	\$44,800.00	100.00%	\$0.00	\$2,240.00
13	3.02 Foundation - Ring Foundation	LS	1.0	\$194,800.00	\$194,800.00	\$194,800.00	\$0.00	\$194,800.00	100.00%	\$0.00	\$9,740.00
14	3.03 Foundation - Backfill Exterior	LS	1.0	\$34,900.00	\$34,900.00	\$34,900.00	\$0.00	\$34,900.00	100.00%	\$0.00	\$1,745.00
15	4.01 Concrete Pedestal - Lifts 1 / Crane / Scaffold	LS	1.0	\$179,600.00	\$179,600.00	\$179,600.00	\$0.00	\$179,600.00	100.00%	\$0.00	\$8,980.00
16	4.02 Concrete Pedestal - Lifts 2-3	PC	2.0	\$134,800.00	\$269,600.00	\$269,600.00	\$0.00	\$269,600.00	100.00%	\$0.00	\$13,480.00
17	4.03 Concrete Pedestal - Lifts 3-11	PC	8.0	\$97,800.00	\$782,400.00	\$782,400.00	\$0.00	\$782,400.00	100.00%	\$0.00	\$39,120.00
18	4.04 Concrete Pedestal - Tank Floor	LS	1.0	\$154,600.00	\$154,600.00	\$154,600.00	\$0.00	\$154,600.00	100.00%	\$0.00	\$7,730.00
19	4.05 Backfill Interior	LS	1.0	\$17,500.00	\$17,500.00	\$17,500.00	\$0.00	\$17,500.00	100.00%	\$0.00	\$875.00
20	5.01 Steel Tank - Materials / Fabrication	LS	1.0	\$449,500.00	\$449,500.00	\$449,500.00	\$0.00	\$449,500.00	100.00%	\$0.00	\$22,475.01
21	5.02 Steel Tank - Erect - Ring Beam	LS	1.0	\$48,700.00	\$48,700.00	\$48,700.00	\$0.00	\$48,700.00	100.00%	\$0.00	\$2,435.00
22	5.03 Steel Tank - Erect - Cone	LS	1.0	\$139,600.00	\$139,600.00	\$139,600.00	\$0.00	\$139,600.00	100.00%	\$0.00	\$6,980.00
23	5.04 Steel Tank - Erect - Vertical Shell	LS	1.0	\$108,700.00	\$108,700.00	\$108,700.00	\$0.00	\$108,700.00	100.00%	\$0.00	\$5,435.00
24	5.05 Steel Tank - Erect - Access Tube / Platform	LS	1.0	\$57,400.00	\$57,400.00	\$57,400.00	\$0.00	\$57,400.00	100.00%	\$0.00	\$2,870.00
25	5.06 Steel Tank - Erect - Hoist	LS	1.0	\$34,300.00	\$34,300.00	\$34,300.00	\$0.00	\$34,300.00	100.00%	\$0.00	\$1,715.00
26	5.07 Steel Tank - Erect - Floor	LS	1.0	\$15,400.00	\$15,400.00	\$7,700.00	\$7,700.00	\$15,400.00	100.00%	\$0.00	\$770.00
27	5.08 Steel Tank - Erect - Roof	LS	1.0	\$19,700.00	\$19,700.00	\$9,850.00	\$9,850.00	\$19,700.00	100.00%	\$0.00	\$985.00
28	6.01 Steel Tank - Field Coating - Ground Phase	LS	1.0	\$177,600.00	\$177,600.00	\$177,600.00	\$0.00	\$177,600.00	100.00%	\$0.00	\$8,880.00
29	6.02 Steel Tank - Field Coating - Air Phase	LS	1.0	\$120,200.00	\$120,200.00	\$0.00	\$36,060.00	\$36,060.00	30.00%	\$84,140.00	\$1,803.00
30	7.01 Mechanical - Base - Piping	LS	1.0	\$39,600.00	\$39,600.00	\$39,600.00	\$0.00	\$39,600.00	100.00%	\$0.00	\$1,980.00
31	7.02 Mechanical - Pedestal - Riser Piping	LS	1.0	\$83,800.00	\$83,800.00	\$0.00	\$83,800.00	\$83,800.00	100.00%	\$0.00	\$4,190.00
32	7.03 Mechanical - Chamber - Valves / Piping	LS	1.0	\$95,100.00	\$95,100.00	\$0.00	\$0.00	\$0.00	0.00%	\$95,100.00	\$0.00
33	8.01 Concrete Pedestal - Ladders / Landings	LS	1.0	\$48,800.00	\$48,800.00	\$0.00	\$48,800.00	\$48,800.00	100.00%	\$0.00	\$2,440.00
34	8.02 Steel Tank - Hatches / Vents	LS	1.0	\$5,100.00	\$5,100.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,100.00	\$0.00

A	B	C				D	E	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE				WORK COMPLETED		TOTAL COMPLETE	% COMPLETE	BALANCE TO FINISH (C - G)	RETAINAGE
		UNIT	QTY	UNIT PRICE	VALUE	PRIOR APPLICATION	THIS PERIOD				
35	9.01 Slab on Grade	LS	1.0	\$7,300.00	\$7,300.00	\$0.00	\$7,300.00	\$7,300.00	100.00%	\$0.00	\$365.00
36	9.02 Doors	LS	1.0	\$10,400.00	\$10,400.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,400.00	\$0.00
37	10.01 Underground Duct / Raceways	LS	1.0	\$30,100.00	\$30,100.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,100.00	\$0.00
38	10.02 Panels / Lighting / Raceways / Wiring	LS	1.0	\$35,300.00	\$35,300.00	\$0.00	\$5,295.00	\$5,295.00	15.00%	\$30,005.00	\$264.75
39	10.03 Instrumentation / Controls / SCADA	LS	1.0	\$40,300.00	\$40,300.00	\$0.00	\$0.00	\$0.00	0.00%	\$40,300.00	\$0.00
40	10.04 Cathodic Protection	LS	1.0	\$16,300.00	\$16,300.00	\$0.00	\$0.00	\$0.00	0.00%	\$16,300.00	\$0.00
41	11.01 16in Waterline	LF	95.0	\$500.00	\$47,500.00	\$0.00	\$47,500.00	\$47,500.00	100.00%	\$0.00	\$2,375.00
42	11.02 Fire Hydrant and Assembly	EA	1.0	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,000.00	\$0.00
43	11.03 16in Tie-In	LS	1.0	\$11,500.00	\$11,500.00	\$0.00	\$11,500.00	\$11,500.00	100.00%	\$0.00	\$575.00
44	11.04 Trench Safety System	LF	79.0	\$10.00	\$790.00	\$0.00	\$790.00	\$790.00	100.00%	\$0.00	\$39.50
45	11.05 Overflow Splash Pad	EA	1.0	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,500.00	\$0.00
46	11.06 12in Reinforced Concrete Pipe	LF	45.0	\$330.00	\$14,850.00	\$0.00	\$14,850.00	\$14,850.00	100.00%	\$0.00	\$742.50
47	11.07 Concrete Trickle Channel	CY	59.0	\$300.00	\$17,700.00	\$0.00	\$0.00	\$0.00	0.00%	\$17,700.00	\$0.00
48	11.08 V-5718 Grate	EA	1.0	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00
49	12.01 Sidewalk	LS	1.0	\$5,700.00	\$5,700.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,700.00	\$0.00
50	12.02 Bollards	EA	2.0	\$1,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00
51	12.03 Site Security Fence & Gate	LF	360.0	\$50.00	\$18,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$18,000.00	\$0.00
52	12.04 Asphalt Access Drive	SY	714.0	\$40.00	\$28,560.00	\$0.00	\$0.00	\$0.00	0.00%	\$28,560.00	\$0.00
53	12.05 Grading	CY	18.0	\$250.00	\$4,500.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,500.00	\$0.00
54	12.06 LOC Restoration	SY	11014.0	\$1.00	\$11,014.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,014.00	\$0.00
55	13.01 16in STATIC WESTFALL MIXER	LS	1.0	\$33,000.00	\$33,000.00	\$0.00	\$0.00	\$0.00	0.00%	\$33,000.00	\$0.00
56	13.02 HYDRODYNAMIC MIXER - Piping Material	LS	1.0	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	\$55,000.00	100.00%	\$0.00	\$2,750.00
57	13.03 HYDRODYNAMIC MIXER - Valves	LS	1.0	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	100.00%	\$0.00	\$600.00
TOTALS:		\$3,980,000.00				\$3,187,136.00	\$340,445.00	\$3,527,581.00	88.63%	\$452,419.00	\$176,379.06

Grand Totals

A	B	C				D	E	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE				WORK COMPLETED		TOTAL COMPLETE	% COMPLETE	BALANCE TO FINISH (C - G)	RETAINAGE
		UNIT	QTY	UNIT PRICE	VALUE	PRIOR APPLICATION	THIS PERIOD				
GRAND TOTALS:		\$3,980,000.00				\$3,187,136.00	\$340,445.00	\$3,527,581.00	88.63%	\$452,419.00	\$176,379.06

Bidding Requirements, Contract Forms & Conditions of the Contract
Supplemental General Conditions – Section 00 81 00

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

THE STATE OF TEXAS §
 §
COUNTY OF ~~TRAVIS~~ §
 TARRANT

BEFORE ME, the undersigned authority, on this day personally came and appeared Nick Carsten, known to me to be a credible person, and Project Manager of Landmark Structures I, L.P., a General Contractor (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 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 1240 Elevated Storage Tank (the "Facilities") as more particularly described in that one certain Standard Form of Agreement by and between WTCPUA (the "Owner"), and Landmark Structures I, L.P. (the "Contractor") dated May 10, 2023.

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 _____, _____ (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 in connection with any construction or work on the Land or the Facilities up to and including the Release



Murfee Engineering Company

February 16, 2024

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 Lake Pointe LS Rehab
Contractor's Application for Payment No. 1**

Mr. Roberts and Board:

Enclosed is Application for Payment No. 1 from Udelhoven Oilfield System Service, Inc. for the period ending January 31, 2024. We have reviewed this application for payment, concur with the items and quantities, and recommend approval and payment in the amount of three hundred fifty-four thousand two hundred nineteen dollars and fifty cents (\$354,219.50). This application for payment is broken down as follows:

Original Contract Price:	\$1,409,775.75
Change Orders No. 1 to 3:	\$509,750.28
Contract Price with Change Orders	\$1,919,526.03
Total Completed to Date:	\$372,862.63
Retainage (5%):	\$18,643.13
Amount Due this Application:	\$354,219.50
Balance to Finish, Plus Retainage:	\$1,565,306.53

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

Sincerely,

Blake West, P.E.
Project Engineer

Contractor's Application for Payment No.

001

Period: 05/09/2022 - 01/31/2024	Application Date: 2/5/2024
Invoice #: 8338	
Owner: West Travis County Public Utility Agency 13215 Bee Cave Parkway, Building B, Ste 110 Bee Cave, TX 78738	Contractor: Udelhoven, Inc. 1210 FM 537 Floresville, TX 78114
	Engineer: Murfee Engineering Attn: Blake West 1101 Capital of Texas Highway South Building D Austin, TX 78746
Project: Lake Pointe Lift Station Rehabilitation	Contractor's Project No.: 7400203 Engineer's Project No.: 11051.151

Application For Payment

Change Order Summary		
Approved Change Orders		
Number	Additions	Deductions
1	\$509,750.28	
TOTALS	\$509,750.28	\$0.00
NET CHANGE BY CHANGE ORDERS	\$509,750.28	

1. ORIGINAL CONTRACT PRICE.....	\$	<u>\$1,409,775.75</u>
2. Net change by Change Orders.....	\$	<u>\$509,750.28</u>
3. Current Contract Price (Line 1 ± 2).....	\$	<u>\$1,919,526.03</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$	<u>\$372,862.63</u>
5. RETAINAGE:		
a. 5% X <u>\$372,862.63</u> Work Completed.....	\$	<u>\$18,643.13</u>
b. 5% X <u>\$0.00</u> Stored Material.....	\$	<u>\$0.00</u>
c. Total Retainage (Line 5.a + Line 5.b).....	\$	<u>\$18,643.13</u>
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$	<u>\$354,219.50</u>
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)....	\$	<u>\$0.00</u>
8. AMOUNT DUE THIS APPLICATION.....	\$	<u>\$354,219.50</u>
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$	<u>\$1,565,306.53</u>

Contractor's Certification

The undersigned Contractor certifies, to the best of its 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: Sean Ross
Sean Ross (Feb 13, 2024 18:44 CST)

Date: 13/02/2024

Payment of: \$ 354,219.50
(Line 8 or other - attach explanation of the other amount)

is recommended by: Blake West 02/16/2024
(Engineer) (Date)

Payment of: \$ 354,219.50
(Line 8 or other - attach explanation of the other amount)

is approved by: _____
(Owner) (Date)

Approved by: _____
Funding or Financing Entity (if applicable) (Date)

Progress Estimate - Lump Sum Work

Contractor's Application

For: Lake Pointe Lift Station Rehabilitation				Application Number: 001				
Application Period: 05/09/2022 - 01/31/2024				Application Date: 2/5/2024				
A		B	Work Completed		E	F		G
Item No.	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
1	Preconstruction, Bonds & Insurance	\$87,450.00	\$0.00	\$87,450.00	\$0.00	\$87,450.00	100.0%	\$0.00
2	Product Engineering and Submittals	\$42,802.00	\$0.00	\$34,241.60	\$0.00	\$34,241.60	80.0%	\$8,560.40
3	Mobilization	\$151,192.00	\$0.00	\$113,394.00	\$0.00	\$113,394.00	75.0%	\$37,798.00
4	Bypass Pumping							
4.1	Bypass Layout	\$19,536.00	\$0.00	\$19,536.00	\$0.00	\$19,536.00	100.0%	\$0.00
4.2	Bypass Setup & Testing	\$71,040.00	\$0.00	\$53,280.00	\$0.00	\$53,280.00	75.0%	\$17,760.00
4.3	Bypass Teardown and Demob	\$46,138.00	\$0.00	\$0.00	\$0.00	\$0.00		\$46,138.00
5	Replace Filtrate Line							
5.1	Demolition and Core	\$18,648.00	\$0.00	\$13,986.00	\$0.00	\$13,986.00	75.0%	\$4,662.00
5.2	Remove existing filtrate valves and replace	\$23,851.00	\$0.00	\$0.00	\$0.00	\$0.00		\$23,851.00
5.3	Backfill and replace	\$11,011.00	\$0.00	\$0.00	\$0.00	\$0.00		\$11,011.00
6	Yard Piping							
6.1	Discover and replace forcemain connection	\$95,173.00	\$0.00	\$0.00	\$0.00	\$0.00		\$95,173.00
6.2	Discover and replace Gravity main with Manhole Connection	\$93,634.00	\$0.00	\$0.00	\$0.00	\$0.00		\$93,634.00
7	Wet Well Lining							
7.1	Dewater Wet Well Structure	\$21,035.00	\$0.00	\$0.00	\$0.00	\$0.00		\$21,035.00
7.2	Clean and Dewater Wet Well	\$77,046.00	\$0.00	\$0.00	\$0.00	\$0.00		\$77,046.00
7.3	Surface Prep and Minor Structural Repairs	\$81,088.00	\$0.00	\$0.00	\$0.00	\$0.00		\$81,088.00
7.4	Liner & Welding	\$217,560.00	\$0.00	\$0.00	\$0.00	\$0.00		\$217,560.00
7.5	Liner Ceiling Attachments	\$44,225.00	\$0.00	\$0.00	\$0.00	\$0.00		\$44,225.00
7.6	Void Space Prep and Rehab	\$21,039.00	\$0.00	\$0.00	\$0.00	\$0.00		\$21,039.00
7.7	Liner Grouting	\$52,036.00	\$0.00	\$0.00	\$0.00	\$0.00		\$52,036.00
7.8	Liner Testing	\$12,496.00	\$0.00	\$0.00	\$0.00	\$0.00		\$12,496.00
8	Wet Well							
8.1	Demo and Install Hatches	\$46,163.00	\$0.00	\$0.00	\$0.00	\$0.00		\$46,163.00
8.2	Demolish Existing Wet Well Components	\$29,316.00	\$0.00	\$0.00	\$0.00	\$0.00		\$29,316.00
8.3	Pump Bases - Brackets	\$69,411.00	\$0.00	\$0.00	\$0.00	\$0.00		\$69,411.00
8.4	Custom Trapeze Supports	\$34,525.00	\$0.00	\$0.00	\$0.00	\$0.00		\$34,525.00
8.5	Internal Piping	\$35,383.00	\$0.00	\$0.00	\$0.00	\$0.00		\$35,383.00
8.6	Balance, Shim and Level	\$7,977.75	\$0.00	\$0.00	\$0.00	\$0.00		\$7,977.75
Subtotals of Base Scope		\$1,409,775.75	\$0.00	\$321,887.60	\$0.00	\$321,887.60	22.8%	\$1,087,888.15
Change Orders:								
CO 1	CCTV Inspection, Junction Structure and Yard Piping Modifications	\$509,750.28	\$0.00	\$50,975.03	\$0.00	\$50,975.03	10.0%	\$458,775.25
			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Subtotals of Change Orders		\$509,750.28	\$0.00	\$50,975.03	\$0.00	\$50,975.03		\$458,775.25
Totals		\$1,919,526.03	\$0.00	\$372,862.63	\$0.00	\$372,862.63		\$1,546,663.40



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Lake Point Lift Station Rehab Pay Application 001 Rev. 1

Final Audit Report

2024-02-14

Created:	2024-02-14
By:	Doug Lamphere (dlamphere@udelhoven.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAADoqFOld1miltwD3sbCzICSZ65i3wKX8Z

"Lake Point Lift Station Rehab Pay Application 001 Rev. 1" History

-  Document created by Doug Lamphere (dlamphere@udelhoven.com)
2024-02-14 - 0:32:35 AM GMT
-  Document emailed to Sean Ross (sross@udelhoven.com) for signature
2024-02-14 - 0:32:38 AM GMT
-  Email viewed by Sean Ross (sross@udelhoven.com)
2024-02-14 - 0:42:37 AM GMT
-  Document e-signed by Sean Ross (sross@udelhoven.com)
Signature Date: 2024-02-14 - 0:44:28 AM GMT - Time Source: server
-  Agreement completed.
2024-02-14 - 0:44:28 AM GMT

ITEM D



Murfee Engineering Company

March 26, 2024

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 1080 Transmission Main Segment B
Contractor's Application for Payment No. 1**

Mr. Roberts and Board:

Enclosed is Application for Payment No. 1 from Austin Engineering Co., Inc. for the period ending March 31st, 2024. We have reviewed this application for payment, and concur with the items and quantities, and recommend approval and payment in the amount of fifty-two thousand two hundred fifty and 00/100 Dollars (\$52,250.00). This application for payment is broken down as follows:

Original Contract Price:	\$4,636,705.50
Net Change by Change Orders:	\$0.00
Current Contract Price:	\$4,636,705.50
Total Completed and Stored to Date:	\$55,000.00
Retainage (5%):	\$2,750.00
Amount Due this Application:	\$52,250.00
Balance to Finish, Plus Retainage:	\$4,584,455.50

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

Sincerely,

Jason Baze, P.E.

cc: Jennifer Riechers – WTCPUA
MEC File No. 11051.122

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2 PAGES

TO OWNER: WEST TRAVIS CO. PUA
13215 BEE CAVE PKWY., BLDG. B, STE. 110
BEE CAVE, TX 78738

PROJECT: 1080 24" TRANSMISSION
MAIN, SEGMENT B

APPLICATION NO: 1
DATE: 3/25/2024

PERIOD TO: 3/31/2024

	OWNER
	General Contractor
X	CONTRACTOR

FROM CONTRACTOR:
AUSTIN ENGINEERING CO., INC.
P.O. BOX 342349
AUSTIN, TEXAS 78734

PROJECT NO: 11051.122
AECO JOB NO: 24005
AECO INVOICE NO: 24040
CONTRACT DATE: 3/1/2024

CONTRACT FOR: 1080 24" TRANSMISSION MAIN, SEGMENT "B"

CONTRACTOR'S APPLICATION FOR PAYMENT

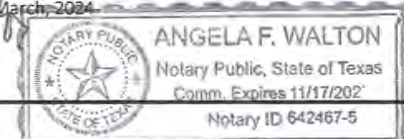
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	4,636,705.50
2. Net change by Change Orders	\$	-
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	4,636,705.50
4. TOTAL COMPLETED & STORED TO Date (Column D + E on G703)	\$	55,000.00
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$	2,750.00
b. 5 % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	2,750.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	52,250.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	-
8. CURRENT PAYMENT DUE	\$	52,250.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	4,584,455.50

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: AUSTIN ENGINEERING CO., INC.

By: John C. Fenley, Vice President, Sales Date: 3/25/24
State of Texas County of Travis
Subscribed and sworn to before me this 25th day of March, 2024
Notary Public: Angela F. Walton
My Commission expires: 11/17/27



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the General Contractor certifies to the Owner that to the best of the General Contractor's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Subcontractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

Murfie Engineering Co., Inc.

By: Jason Boye March 27, 2024
This
heri
Owr

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ -	
Total approved this Month		\$ -
TOTALS	\$ -	\$ -
NET CHANGES by Change Order	\$ -	

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1
 APPLICATION DATE: 3/25/2024
 PERIOD TO: 03/31/24
 PROJECT: 1080 24" TRANSMISSION
 ENGINEERS PROJECT NO.: 11051.122

A ITEM NO.	B DESCRIPTION OF WORK	C BID QUANTITY	UNIT	UNIT PRICE	TOTAL	D WORK COMPLETED		F MATERIALS PRESENTLY STORED	G TOTAL COMPLETED AND STORED TO DATE		H BALANCE TO FINISH	I RETAINAGE
						FROM PREV. APPLICATION	THIS PERIOD		%			
										TOTAL COMPLETED AND STORED TO DATE		
1	SILT FENCE INCLUDING J-HOOKS INSTALLATION	8,400	LF	\$ 5.00	\$ 42,000.00				\$ -		\$ 42,000.00	\$ -
2	STABILIZED CONSTRUCTION ENTRANCE INSTALLATION	15	EA	\$ 1,200.00	\$ 18,000.00				\$ -		\$ 18,000.00	\$ -
3	LOC RESTORATION / HYDROMULCH SEEDING,	42,000	SY	\$ 1.00	\$ 42,000.00				\$ -		\$ 42,000.00	\$ -
4	SOIL RETENTION BLANKET INSTALLATION	1,000	SY	\$ 3.00	\$ 3,000.00				\$ -		\$ 3,000.00	\$ -
5	TREE PROTECTION INSTALLATION AND MAINTENANCE	3,414	LF	\$ 5.00	\$ 17,070.00				\$ -		\$ 17,070.00	\$ -
6	ROCK BERM, COMPLETE & IN PLACE	50	LF	\$ 30.00	\$ 1,500.00				\$ -		\$ 1,500.00	\$ -
7	SWPPP COMPLIANCE, COMPLETE & IN PLACE	1	LS	\$ 4,000.00	\$ 4,000.00				\$ -		\$ 4,000.00	\$ -
8	16" DUCTILE IRON WATER MAIN	17	LF	\$ 330.00	\$ 5,610.00				\$ -		\$ 5,610.00	\$ -
9	CONNECTION EXISTING 16" WATER MAIN	2	EA	\$ 6,500.00	\$ 13,000.00				\$ -		\$ 13,000.00	\$ -
10	24" DUCTILE IRON WATER MAIN (UNRESTRAINED)	6,913	LF	\$ 308.50	\$ 2,132,660.50				\$ -		\$ 2,132,660.50	\$ -
11	24" DUCTILE IRON WATER MAIN (RESTRAINED)	2,583	LF	\$ 380.00	\$ 981,540.00				\$ -		\$ 981,540.00	\$ -
12	36" ENCASEMENT PIPE (BORE), COMPLETE & IN PLACE	621	LF	\$ 950.00	\$ 589,950.00				\$ -		\$ 589,950.00	\$ -
13	12" GATE VALVE AND BOX, COMPLETE & IN PLACE	3	EA	\$ 5,500.00	\$ 16,500.00				\$ -		\$ 16,500.00	\$ -
14	16" GATE VALVE AND BOX, COMPLETE & IN PLACE	4	EA	\$ 13,000.00	\$ 52,000.00				\$ -		\$ 52,000.00	\$ -
15	24" GATE VALVE AND BOX, COMPLETE & IN PLACE	7	EA	\$ 41,500.00	\$ 290,500.00				\$ -		\$ 290,500.00	\$ -
16	FIRE HYDRANT ASSEMBLY, COMPLETE & IN PLACE	5	EA	\$ 13,500.00	\$ 67,500.00				\$ -		\$ 67,500.00	\$ -
17	3" AIR RELEASE/VACUUM VALVE AND VAULT, COMPLETE & IN PLACE	5	EA	\$ 23,500.00	\$ 117,500.00				\$ -		\$ 117,500.00	\$ -
18	CONNECTION TO EXISTING 24" DIP	1	LS	\$ 8,000.00	\$ 8,000.00				\$ -		\$ 8,000.00	\$ -
19	TRENCH SAFETY, COMPLETE & IN PLACE	8,875	LF	\$ 1.00	\$ 8,875.00				\$ -		\$ 8,875.00	\$ -
20	PAVEMENT REPAIR, COMPLETE & IN PLACE	40	LF	\$ 825.00	\$ 33,000.00				\$ -		\$ 33,000.00	\$ -
21	DRIVEWAY REPAIR, COMPLETE & IN PLACE	1	LS	\$ 27,500.00	\$ 27,500.00				\$ -		\$ 27,500.00	\$ -
22	TEMPORARY IRRIGATION	8,500	LF	\$ 5.00	\$ 42,500.00				\$ -		\$ 42,500.00	\$ -
23	CONCRETE RETARDS	6	EA	\$ 2,500.00	\$ 15,000.00				\$ -		\$ 15,000.00	\$ -
24	BONDS AND INSURANCE	1	LS	\$ 55,000.00	\$ 55,000.00		\$ 55,000.00		\$ 55,000.00	100%	\$ -	\$ 2,750.00
25	ORANGE CONSTRUCTION FENCE	1,000	LF	\$ 5.00	\$ 5,000.00				\$ -		\$ 5,000.00	\$ -
26	FENCE REPAIR, COMPLETE & IN PLACE	1,500	LF	\$ 25.00	\$ 37,500.00				\$ -		\$ 37,500.00	\$ -
27	TRAFFIC CONTROL, COMPLETE & IN PLACE	1	LS	\$ 10,000.00	\$ 10,000.00				\$ -		\$ 10,000.00	\$ -
GRAND TOTALS					\$4,636,705.50		\$55,000.00		\$55,000.00	\$ 0.01	\$4,581,705.50	\$ 2,750.00

THE STATE OF TEXAS §
§
COUNTY OF TRAVIS §

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

PROJECT: 1080 24" TRANSMISSION MAIN, SEGMENT "B"
JOB NO.: 11051.122

The undersigned executes this on behalf of AUSTIN ENGINEERING COMPANY, INC. ("Contractor") who has contracted with WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY, a ("Owner") to furnish materials, supplies and/or labor pursuant to those certain agreements between Owner and Contractor (collectively, the "Agreements") and/or otherwise provided labor and/or materials in connection with certain improvements to real property located Travis County, Texas (the "Property").

On receipt by the Contractor of this document of a check from West Travis County Public Utility Agency in the sum of **Fifty-Two Thousand, Two Hundred Fifty Dollars and Zero Cents (\$52,250.00)** payable to Contractor and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the Contractor's position that the Contractor has on the Property and Contractor agrees to indemnify and hold Owner, all future owners of the Property and all lienholders harmless from all claims and expenses (including attorney's fees) arising out of any unpaid mechanics and/or materialmen's claims, including subcontractors, suppliers and/or materialmen who may file any liens against said Property for any services, labor or material delivered or performed in connection with the Property, whether or not related to the Agreements or the work performed on or for the benefit of the Property, by, through or under Contractor, [except for the Retainage Amount unless and until the Retainage Amount has been paid by Owner in accordance with the terms of the Agreements at which time Contractor's indemnity shall automatically extend to and also cover the Retainage Amount].

This release covers a progress payment for all labor, services, equipment, or materials furnished to the Property or to West Travis County Public Utility Agency as indicated in the attached statement(s) or progress payment request(s), except for unpaid retention, pending modifications and changes, or other items furnished.

Before any recipient of this document relies on this document, the recipient should verify evidence of payment to the Contractor.

The Contractor warrants that the Contractor has already paid or will use the funds received from this progress payment to promptly pay in full all the Contractor's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or services provided for or to the above referenced project regarding the attached statement(s) or progress payment request(s).

Date: March 25, 2024

AUSTIN ENGINEERING COMPANY, INC.

By: 

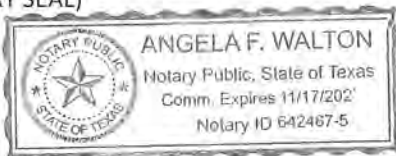
Name: John C. Fenley

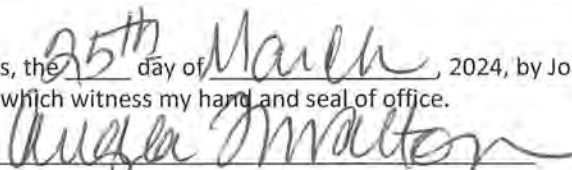
Title: Vice President, Sales

THE STATE OF TEXAS §
COUNTY OF TRAVIS §

SUBSCRIBED AND SWORN TO BEFORE ME on this, the 25th day of March, 2024, by John C. Fenley, Vice President, Sales of Austin Engineering Co., Inc., to certify which witness my hand and seal of office.

(NOTARY SEAL)




Angela F. Walton
Notary Public, State of Texas
My Commission Expires: November 17, 2027



Murfee Engineering Company

March 25, 2024

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 Lake Pointe LS Rehab
Contractor's Application for Payment No. 2**

Mr. Roberts and Board:

Enclosed is Application for Payment No. 2 from Udelhoven Oilfield System Service, Inc. for the period ending February 29, 2024. We have reviewed this application for payment, concur with the items and quantities, and recommend approval and payment in the amount of two hundred twenty-seven thousand six hundred twenty-eight dollars and two cents (\$227,628.02). This application for payment is broken down as follows:

Original Contract Price:	\$1,409,775.75
Change Orders No. 1 to 3:	\$509,750.28
Contract Price with Change Orders	\$1,919,526.03
Total Completed to Date:	\$612,471.07
Retainage (5%):	\$30,623.55
Amount Due this Application:	\$227,628.02
Balance to Finish, Plus Retainage:	\$1,337,678.51

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

Sincerely,

Blake West, P.E.
Project Engineer

Contractor's Application for Payment No.

002

Period: 2/1/2024 - 2/29/2024	Application Date: 3/6/2024
Invoice #: 8370	
Owner: West Travis County Public Utility Agency 13215 Bee Cave Parkway, Building B, Ste 110 Bee Cave, TX 78738	Contractor: Udelhoven, Inc. 1210 FM 537 Floresville, TX 78114
	Engineer: Murfee Engineering Attn: Blake West 1101 Capital of Texas Highway South Building D Austin, TX 78746
Project: Lake Pointe Lift Station Rehabilitation	Contractor's Project No.: 7400203 Engineer's Project No.: 11051.151

Application For Payment

Change Order Summary		
Approved Change Orders		
Number	Additions	Deductions
1	\$509,750.28	
TOTALS	\$509,750.28	\$0.00
NET CHANGE BY CHANGE ORDERS	\$509,750.28	

1. ORIGINAL CONTRACT PRICE.....	\$	\$1,409,775.75
2. Net change by Change Orders.....	\$	\$509,750.28
3. Current Contract Price (Line 1 ± 2).....	\$	\$1,919,526.03
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$	\$612,471.07
5. RETAINAGE:		
a. 5% X <u>\$612,471.07</u> Work Completed.....	\$	\$30,623.55
b. 5% X <u>\$0.00</u> Stored Material.....	\$	\$0.00
c. Total Retainage (Line 5.a + Line 5.b).....	\$	\$30,623.55
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$	\$581,847.52
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)....	\$	\$354,219.50
8. AMOUNT DUE THIS APPLICATION.....	\$	\$227,628.02
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$	\$1,337,678.51

Contractor's Certification

The undersigned Contractor certifies, to the best of its 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: *David Stark* Date: **07/03/2024**

Payment of: \$ 227,628.02
(Line 8 or other - attach explanation of the other amount)

is recommended by: Blake West 03/25/2024
(Engineer) (Date)

Payment of: \$ 227,628.02
(Line 8 or other - attach explanation of the other amount)

is approved by: _____
(Owner) (Date)

Approved by: _____
Funding or Financing Entity (if applicable) (Date)

Progress Estimate - Lump Sum Work

Contractor's Application

For: Lake Pointe Lift Station Rehabilitation				Application Number: 002				
Application Period: 2/1/2024 - 2/29/2024				Application Date: 3/6/2024				
A		B	Work Completed		E	F		G
Item No.	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
1	Preconstruction, Bonds & Insurance	\$87,450.00	\$87,450.00	\$0.00	\$0.00	\$87,450.00	100.0%	\$0.00
2	Product Engineering and Submittals	\$42,802.00	\$34,241.60	\$8,560.40	\$0.00	\$42,802.00	100.0%	\$0.00
3	Mobilization	\$151,192.00	\$113,394.00	\$37,798.00	\$0.00	\$151,192.00	100.0%	\$0.00
4	Bypass Pumping							
4.1	Bypass Layout	\$19,536.00	\$19,536.00	\$0.00	\$0.00	\$19,536.00	100.0%	\$0.00
4.2	Bypass Setup & Testing	\$71,040.00	\$53,280.00	\$17,760.00	\$0.00	\$71,040.00	100.0%	\$0.00
4.3	Bypass Tear-down and Demob	\$46,138.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$46,138.00
5	Replace Filtrate Line							
5.1	Demolition and Core	\$18,648.00	\$13,986.00	\$4,662.00	\$0.00	\$18,648.00	100.0%	\$0.00
5.2	Remove existing filtrate valves and replace	\$23,851.00	\$0.00	\$17,888.25	\$0.00	\$17,888.25	75.0%	\$5,962.75
5.3	Backfill and replace	\$11,011.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$11,011.00
6	Yard Piping							
6.1	Discover and replace forcemain connection	\$95,173.00	\$0.00	\$71,379.75	\$0.00	\$71,379.75	75.0%	\$23,793.25
6.2	Discover and replace Gravity main with Manhole Connection	\$93,634.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$93,634.00
7	Wet Well Lining							
7.1	Dewater Wet Well Structure	\$21,035.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$21,035.00
7.2	Clean and Dewater Wet Well	\$77,046.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$77,046.00
7.3	Surface Prep and Minor Structural Repairs	\$81,088.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$81,088.00
7.4	Liner & Welding	\$217,560.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$217,560.00
7.5	Liner Ceiling Attachments	\$44,225.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$44,225.00
7.6	Void Space Prep and Rehab	\$21,039.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$21,039.00
7.7	Liner Grouting	\$52,036.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$52,036.00
7.8	Liner Testing	\$12,496.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$12,496.00
8	Wet Well							
8.1	Demo and Install Hatches	\$46,163.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$46,163.00
8.2	Demolish Existing Wet Well Components	\$29,316.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$29,316.00
8.3	Pump Bases - Brackets	\$69,411.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$69,411.00
8.4	Custom Trapeze Supports	\$34,525.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$34,525.00
8.5	Internal Piping	\$35,383.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$35,383.00
8.6	Balance, Shim and Level	\$7,977.75	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$7,977.75
Subtotals of Base Scope		\$1,409,775.75	\$321,887.60	\$158,048.40	\$0.00	\$479,936.00	34.0%	\$929,839.75
Change Orders:								
CO 1	CCTV Inspection, Junction Structure and Yard Piping Modifications	\$509,750.28	\$50,975.03	\$81,560.04	\$0.00	\$132,535.07	26.0%	\$377,215.21
			\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
			\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
Subtotals of Change Orders		\$509,750.28	\$50,975.03	\$81,560.04	\$0.00	\$132,535.07		\$377,215.21
Totals		\$1,919,526.03	\$372,862.63	\$239,608.44	\$0.00	\$612,471.07		\$1,307,054.96



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Alexandria, VA 22314
Phone: (703) 684-2845
Fax: (703) 836-4875
e-mail: aschwartz@nspe.org

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American Society of Civil Engineers
1801 Alexander Bell Drive, Reston, VA 20191-4400
(800) 548-2723
www.asce.org



Lake Point Lift Station Rehab Pay Application 002

Final Audit Report

2024-03-07

Created:	2024-03-07
By:	Doug Lamphere (dlamphere@udelhoven.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAA9Sg5h26twkHiBMjb8P502g1EKLAIu8si

"Lake Point Lift Station Rehab Pay Application 002" History

-  Document created by Doug Lamphere (dlamphere@udelhoven.com)
2024-03-07 - 3:47:50 PM GMT
-  Document emailed to David Stanek (dstanek@udelhoven.com) for signature
2024-03-07 - 3:47:54 PM GMT
-  Email viewed by David Stanek (dstanek@udelhoven.com)
2024-03-07 - 4:10:44 PM GMT
-  Document e-signed by David Stanek (dstanek@udelhoven.com)
Signature Date: 2024-03-07 - 4:11:10 PM GMT - Time Source: server
-  Agreement completed.
2024-03-07 - 4:11:10 PM GMT

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

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 13 day of March, 2024.

CONTRACTOR Udelhoven, Inc.

By: [Signature]

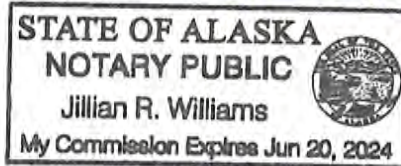
Print Name: Scott Selzer

Title: President

SWORN TO AND SUBSCRIBED BEFORE ME on this 13 day of March, 2024

[Signature]
Notary Public in and for the State of Texas - Alaska
Printed Name: Jillian R. Williams
My Commission Expires: June 20, 2024

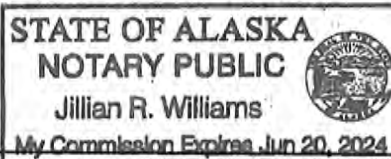
THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §



This instrument was acknowledged before me on the 13 day of March, 2024 by Scott Selzer, President of Udelhoven, a _____ on behalf of said _____

[Signature]
Notary Public in and for the State of Texas - Alaska
Printed Name: Jillian R. Williams
My Commission Expires: June 20, 2024

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. Construct Assurance LLC _____
2. _____
3. _____
4. _____
5. _____
6. _____
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 §
 §
COUNTY OF TRAVIS §

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

I.

My name is Nicholas W. Carlisle. I am, President of
Construct Assurance LLC (hereinafter referred to as "Subcontractor").

Subcontractor has provided materials or performed work in conjunction with the construction of facilities known as WTCPUA Lake Pointe Lift Station Rehab (the "Facilities") as more particularly described in that one certain Standard Form of Agreement by and between WTCPUA (the "Owner"), _____ and Udelhoven, Inc. ("Contractor"), dated 03/18/2024.

II.

For and in consideration of the payment to Subcontractor of the sum of \$ 181,687.82 now due and owing for the construction of the Facilities as reflected in Subcontractor's invoice number 2 ('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 February 29, 2024 (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 \$ 475,117.42.

**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 18th day of March, 2024.

Construct-Assurance, LLC
(SUBCONTRACTOR)

By: 

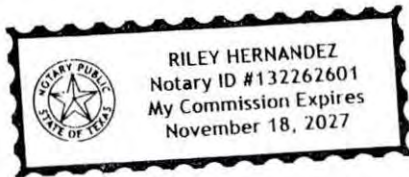
Print Name: Nicholas W. Carlisle
Title: President

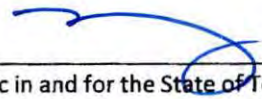
SWORN TO AND SUBSCRIBED BEFORE ME this 18th day of March, 2024.


Notary Public, State of Texas

THE STATE OF TEXAS §
 §
COUNTY OF Guadalupe §

This instrument was acknowledged before me on the 18th day of March, 2024 by Riley Hernandez, loan assistant of First United Bank, a notary, on behalf of said Construct-Assurance, LLC.




Notary Public in and for the State of Texas

Printed Name: Riley Hernandez
My Commission Expires: 11-18-2027

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 18th day of March, 2024.

Construct-Assurance, LLC
(SUBCONTRACTOR)

By: 

Print Name: Nicholas W. Carlisle
Title: President

SWORN TO AND SUBSCRIBED BEFORE ME this 18th day of March, 2024.

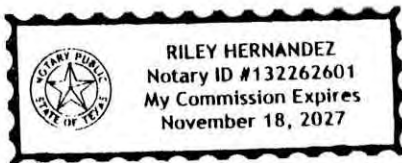

Notary Public, State of Texas

THE STATE OF TEXAS §

§

COUNTY OF Guadalupe §

This instrument was acknowledged before me on the 18th day of March, 2024 by Riley Hernandez, loan assistant of First United Bank, a notary, on behalf of said Construct-Assurance, LLC.




Notary Public in and for the State of Texas

Printed Name: Riley Hernandez

My Commission Expires: 11-18-2027

ITEM E



16250A TOMBALL PARKWAY
Houston, TX 77086
Phone: 936-539-5252 Fax: 936-539-5251

Blower Package Proposal

March 22, 2024

TO:
MICHAEL SAROT
WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY
Phone: 512-897-7898

REFERENCE/SUBJECT:
EASY AIR REPLACEMENT BLOWER PACKAGE
Quote No. 12734 R2

Quote Validity: 30 Days

Scope of Supply Pressure Blower Package

650 SCFM @ 9.5 psig Discharge – 412 RAM Operating @ 2940 RPM – 43.65 BHP at Design
Relief Valve Setting @ 10.5 psig – 47.83 BHP

- Roots™ 412 RAM Rotary Positive Displacement Blower
- 50 HP 1800 RPM, 3Ph/60Hz/460VAC, TEFC Premium Eff. Motor
- Adjustable Motor Slide Base
- V-Belt drive & OSHA Guard
- Inlet/Discharge Flex Connectors
- 6" Inlet Filter w/Paper Filter Elements – C.S. Housing
- 6" Inlet Silencer – C.S
- 6" Discharge Silencer/Bedplate - C.S
- 2.5" ¼" (m) NPT 0-15 psi Pressure Gauge – Installed in Discharge Silencer
- 3" Spring Type, Pressure Relief Valve set @ 10.5 psig – Installed in Discharge Silencer
- 6" Wafer Style Check Valve – Ship Loose
- 6" Rubber Expansion Joint – Ship Loose
- ACFM Standard Paint for Harsh Environments
- First Fill of Oil
- Electronic IO&M Manual
- Estimated Noise is 98 dBA (+/- 3 dBA) @ 3' free field w/out Noise Enclosure

Price for above Scope of Supply: \$41,192.00 for (2) Blower Packages

Price for SHIP LOOSE Noise enclosure \$14,800.00 for (2) Enclosures
For 80 dBA or less @ 3' free field

West Travis County Public Utility Agency
ACFM Quote # 12734 R2
March 8, 2024
Page 2

Terms

Freight: FCA Houston, TX Prepaid & ADD for Blower Packages to Jobsite

Freight: FCA Atlanta, GA. Prepaid & ADD for Enclosure to ACFM Shop

Payment: Payment in Advance or Net 30 with approved credit

Delivery: 1-2 Weeks for Drawing Submittal for Approval
20-22 Weeks after Drawing Approval

Notes/Comments

- Quote based on customer's given conditions
- Item(s) marked as Ship Loose is to be installed by others
- All Electrical Wiring Done by Others
- Customer Discharge Piping Connection to be Fully Supported by Others
- **SHIP LOOSE** Forced Air Ventilated Noise Enclosures to reduce noise level. Aluminum tube frame construction and removable galvanized sheet metal panels for maintenance access both sides. 2" thick mineral wool sound absorbing fill. Includes 120V fan and vent hood for ventilation.

Thank you for the opportunity,

Greg Arsola



Phone: 713-898-3526
Fax: 936-539-5251
Email: greg@acfm-inc.com

Approved
Jennifer Riechers
4/2/24
PO# 4748

ITEM F

NASH SWEETWATER, LLC

April 9, 2024

Mr. Scott Roberts
General Manager
West Travis County PUA
13215 Bee Cave Parkway
Building B, Suite 110
Bee Cave, Texas 78738

VIA Email to WTCPUA Controller: jsmith@wtcpua.org

RE: Lazy Nine MUD – LCRA/PUA 24" Water Line Annual Reimbursement Request

Dear Mr. Roberts,

We are writing to request the annual reimbursement for LUE's in Lazy Nine MUD 1A and 1B through year end 2023. Attached is correspondence from Tricia Melton at Bott & Douthitt, the MUD accountants and Dennis Lozano at Malone Wheeler, the MUD engineer and Dallas Worth at Crossroads, the MUD Operator. Attached is our spreadsheet tracking the annual increase in LUEs within Lazy Nine Municipal Utility District, and the reimbursement amount due under the Utility Construction Agreement.

The total amount due for year end 2023 is \$639,040.60. Please make payment to NASH Sweetwater, LLC as assignee from Lazy Nine MUD 1A. Lazy Nine MUD 1A previously assigned the reimbursement right under the Utility Construction Agreement to WS-COS Investments, who subsequently assigned those rights to NASH Sweetwater, LLC with the Sweetwater residential sale in late March 2015.

Please let me know if you have any questions or need any additional information from us on this annual reimbursement. I can be reached on my mobile at 210-317-3221 or via email at chris.mastin@brookfieldpropertiesdevelopment.com.

Sincerely yours,

NASH Sweetwater, LLC



J. Chris Mastin
Director of Land

Lazy Nine MUD - WTC PUA Hwy 71 Water Line

Schedule of Annual Reimbursements to NASH Sweetwater, LLC (assignee from WS - COS Investments, LLC)

as of 12/31/2023

Total Waterline Cost: \$3,713,295.22
 Total LUEs: 2,057
 Reimbursement Per LUE: **\$1,805.20**

Year End	Lazy Nine 1A Total LUEs	Lazy Nine 1B Total LUEs	Total Lazy Nine LUEs	New LUEs Current Year	Current Year	
					Reimburse Amount	PUA Reimburse Date
2013	5	88	93	93	\$167,883.55	10/28/2014
2014	5	294	299	206	\$371,871.08	3/31/2015
2015	5	380	385	86	\$155,247.15	3/30/2016
2016	1	516	517	132	\$238,286.32	4/10/2017
2017	5	639	644	127	\$229,260.33	3/26/2018
2018	10	778	788	144	\$259,948.72	3/22/2019
2019	16	955	971	183	\$330,351.50	4/7/2020
2020	16	1158	1174	203	\$366,455.48	3/12/2021
2021	110	1332	1442	268	\$483,793.46	3/29/2022
2022	159	1383	1542	100	\$180,519.94	5/3/2023
2023	186	1710	1896	354	\$639,040.60	
2024			0	0		
2025			0	0		
2026			0	0		

Total To Date: \$3,422,658.12

Balance To Be Reimbursed: \$290,637.10