

WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY NOTICE OF MEETING

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

Notice is hereby given that the Board of Directors of the West Travis County Public Utility Agency (“WTCPUA”) will hold its regular meeting at 1:00 p.m. on Thursday, January 20, 2022 at Bee Cave City Hall, 4000 Galleria Parkway, Bee Cave, Texas.

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

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

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

I. CALL TO ORDER

II. ESTABLISH QUORUM

III. PUBLIC COMMENT

IV. CONSENT AGENDA (J. Riechers)

A. Approve minutes of November 18, 2021 regular Board Meeting.

B. Approve payment of invoices and other bookkeeping matters, including:

1. Quarterly Investment Report;

2. BOK Financial Invoices for Bond Payments (due 2/15/22):

a. Revenue Bonds, Series 2015, \$297,931.25;

b. Refunding Bonds, Series 2017, \$3,193,200.00;

c. Revenue Bonds, Series 2019, \$314,050.00.

C. Ratify Contractor Pay Apps paid in December:

1. Payton Construction, Pay Application 10, \$140,402.87, County Line 1308 Pump Station 1340 Conversion;

2. **DN Tanks, Inc., Pay Application 16, \$24,535.12, Southwest Parkway Ground Storage Tank 2.**
- D. Approve Contractor Pay Requests including:**
1. **Payton Construction, Pay Application 11, \$102,279.38, County Line 1308 Pump Station 1340 Conversion;**
 2. **Preload, LLC, Pay Application 1, \$181,498.45, Hamilton Pool Road Ground Storage Tank 2.**
- E. Approve Service Availability Letter and Non Standard Service Agreement for:**
1. **Hawkridge Subdivision, 290 System, 55 Water LUEs;**
 2. **The Terrace, 71 System, 247 Water LUEs and 227 Wastewater LUEs.**
- F. Approve quotes for:**
1. **Lonestar Forklift, \$39,280 for new forklift for the Water Treatment Plant;**
 2. **Curry Supply Co, \$161,459.00 for large crane truck for Electro Mechanical Department.**

V. OLD BUSINESS

- A. Discuss, consider and take action regarding pending litigation, relating to the following: (S. Albright/D. Klein):**
1. **Weekley Homes LLP v. West Travis County Public Utility Agency, in the 200th Judicial District Court, Travis County, Texas; Cause No. D-1-GN-20-002291.**
(This item under V.A may be taken into Executive Session under the consultation with attorney exception).

VI. NEW BUSINESS

- A. Discuss, consider and take action on proposal from aci consulting for GCWA presence/absence surveys on the Raw Water Transmission Main Tract (J. Riechers).**
- B. Discuss, consider and take action on presentation from Garry Kimball, Specialized Public Finance, Inc., regarding 2022 bond financing (J. Smith).**
- C. Discuss, consider and take action on proposal from Murfee Engineering Company, Inc. for Preliminary Engineering Analysis for the 290 Parallel Water Transmission Main (G. Murfee).**

- D. Discuss, consider and take action on proposal from Murfee Engineering Company, Inc. for amendment to the Darden Hill Road Waterline Relocation proposal.**
- E. Discuss, consider and take action on Recommendation of Award for the 1080 Transmission Main, Segment A, project (G. Murfee).**

VII. STAFF REPORTS

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

VIII. ADJOURNMENT

Dated: January 14, 2022



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**

November 18, 2021

Present:

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

Staff and Consultants:

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

I. CALL TO ORDER

The meeting was called to order by Director 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 comment was received.

IV. CONSENT AGENDA

- A. Approve minutes of October 21, 2021 regular Board Meeting.**
- B. Approve payment of invoices and other bookkeeping matters.**
- C. Approve Contractor Pay Requests including**

1. **Payton Construction, Pay Application 9, \$457,866.75, County Line 1308 Pump Station 1340 Conversion;**
 2. **DN Tanks, Inc., Pay Application 15, \$186,168.06, Southwest Parkway Ground Storage Tank 2.**
- D. Approve Service Availability Letter and Non Standard Service Agreement for:**
1. **Wayfinder Apartments, 290 System, 104 Water LUEs.**
- E. Approve quotes from:**
1. **Pumps, Motors & Controls, Inc. to replace filter system at Spillman Pond, \$30,480.00.**
 2. **Bobcat Company for:**
 1. **Compact Excavator, \$44,332.88;**
 2. **Compact Track Loader, \$60,733.96.**
 3. **EDC Construction, Material Containment Basins, \$36,500.00.**
- F. Approve Change Order #1, G Creek, Permanganate Chemical Feed Relocation, (\$99,489.30).**

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

The vote was taken with the following result:

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

V. OLD BUSINESS

At 1:09 p.m., Director Roberts announced that the Board would convene in executive session to consult with its attorney pursuant to Texas Government Code § 551.071 regarding items V.A and VI.A/E.

At 2:21 p.m., Director Roberts announced that the Board would reconvene in open session and that no action had been taken in executive session.

- A. Discuss, consider and take action regarding pending litigation, relating to the following:**

- 1. Weekley Homes LLP v. West Travis County Public Utility Agency, in the 200th Judicial District Court, Travis County, Texas; Cause No. D-1-GN-20-002291.**

This item was discussed in Executive Session.

VI. NEW BUSINESS

- A. Discuss, consider, and take action regarding current and future wholesale water service, including wholesale contracts, capacity allocations, and flow limitations.**

This item was discussed in Executive Session.

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

This item was pulled from consideration.

- C. Discuss, consider and take action on Amendment to WTCPUA Ethics Policy.**

Ms. Albright presented this item, provided as **Exhibit G**, stating that the PUA's ethics policy is more restrictive than state law by prohibiting the acceptance of any gifts, including food as a guest. She stated that the proposed edits bring the PUA's policy to be less restrictive, but consistent with state law.

MOTION: A motion was made by Director Creveling to approve the Amendment to WTCPUA Ethics Policy, provided as **Exhibit G**. The motion was seconded by Director Roberts.

The vote was taken with the following result:

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

- D. Discuss, consider and take action on Resolution Regarding the Authorization to Develop and Execute Approved Forms by the Board President or the General Manager.**

Ms. Albright presented this item, provided as **Exhibit H**, stating that the Order authorizes the General Manager to negotiate, edit, and execute form PUA documents, and update the template Utility Conveyance Agreement to provide an expiration on warranties.

MOTION: A motion was made by Director Smith to approve the Resolution Regarding the Authorization to Develop and Execute Approved Forms by the Board President or the General Manager, provided as **Exhibit H**. The motion was seconded by Director Roberts.

The vote was taken with the following result:

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

E. Discuss, consider and take action on future use of WTCPUA property.

This item was discussed in Executive Session.

Director Roberts directed staff to move forward relating to the disposition of PUA property.

F. Discuss, consider and take action on Amendment from Murfee Engineering Company to Trautwein Relocation Proposal, \$13,300.

Mr. Baze presented on this item, provided as **Exhibit I**. He stated that this is an amendment to the proposal approved in November. Mr. Baze detailed the project scope and the need to get additional easement rights, and this increased scope would require additional design and survey work.

Director Smith thanked Mr. Baze for working with Hays County on this project.

MOTION: A motion was made by Director Smith to approve the Amendment from Murfee Engineering Company to Trautwein Relocation Proposal in the amount of \$13,300.00, provided as **Exhibit I**. The motion was seconded by Director Roberts.

The vote was taken with the following result:

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

G. Discuss, consider and take action on Amendment from Murfee Engineering Company for WCID 18 Emergency Interconnect proposal, \$10,000.

Mr. Baze presented this item, provided as **Exhibit J**. He stated that this is an agreement for an emergency interconnect that will be located at the Seven Oaks pump station. The proposal amends the scope of work to allow for plan review and engineering related to the facility.

MOTION: A motion was made by Director Smith to approve the Amendment from Murfee Engineering Company for WCID 18 Emergency Interconnect proposal, in the amount of \$10,000.00, provided as **Exhibit J**. The motion was seconded by Director Roberts.

The vote was taken with the following result:

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

H. Discuss, consider and take action on approval of Service Availability Letter and Non Standard Service Agreement for 8921 Hwy. 290 West.

This item was postponed for a future meeting.

VII. STAFF REPORTS

A. General Manager's Report.

Ms. Riechers provided this report, provided as **Exhibit K**. She reminded the Board that there would be no Board meeting in December. Ms. Riechers also informed the Board that the LCRA had approved the PUA's request for additional firm water at the LCRA November 17 meeting.

B. Controller's Report.

Ms. Smith presented this item, provided as **Exhibit L**.

C. Operations Report.

Mr. Morgan presented this item, provided as **Exhibit M**.

D. Engineer's Report including:

1. Capital Improvements Plan Update

Mr. Murfee presented this item, provided as **Exhibit N**. Director Smith requested that in the future there be a public presentation regarding the upcoming CIP projects.

VIII. ADJOURNMENT

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

The vote was taken with the following result:

Voting Aye: Directors Roberts, Smith, Bethke, Creveling, and Garza

Voting Nay: None

Abstained: None

Absent: None

The meeting adjourned at 2:22 pm.

PASSED AND APPROVED this 20th day of January, 2022.

Walt Smith, Secretary
Board of Directors

ITEM B



West Travis County Public Utility Agency

Check Report

By Check Number

Date Range: 11/01/2021 - 11/30/2021

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------------|--------------------------------------|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Bank Code: AP Bank-AP Bank | | | | | | |
| 01625 | Payton Construction, Inc. | 11/23/2021 | EFT | 0.00 | 457,866.75 | 40 |
| County Line 1308 | Invoice | 11/04/2021 | County Line 1308 PS 1340 Conversion - Pa | 0.00 | 457,866.75 | |
| 02726 | Texas Comptroller of Public Accounts | 11/04/2021 | Regular | 0.00 | 100.00 | 2886 |
| 2021.11.04 | Invoice | 11/04/2021 | Texas SmartBuy Membership Application | 0.00 | 100.00 | |
| 00018 | ACT Pipe & Supply | 11/05/2021 | Regular | 0.00 | 2,163.35 | 2887 |
| S100729580.001 | Invoice | 10/18/2021 | LM Fire Hydrant Supplies | 0.00 | 1,585.00 | |
| S100731957.001 | Invoice | 10/22/2021 | LM Supplies for WO#1628 | 0.00 | 272.00 | |
| S100731959.001 | Invoice | 10/22/2021 | LM Supplies for WO#1630 | 0.00 | 306.35 | |
| 00102 | Aqua-Tech Laboratories, Inc | 11/05/2021 | Regular | 0.00 | 3,418.75 | 2888 |
| 54597 | Invoice | 10/25/2021 | September 2021 Analysis - Bohls WWTP | 0.00 | 1,428.50 | |
| 54598 | Invoice | 10/25/2021 | September 2021 Analysis | 0.00 | 620.00 | |
| 54599 | Invoice | 10/25/2021 | September 2021 Analysis - Lakepointe W | 0.00 | 1,197.50 | |
| 54600 | Invoice | 10/25/2021 | September 2021 Analysis - WTP | 0.00 | 172.75 | |
| 00245 | Brenntag Southwest Inc. | 11/05/2021 | Regular | 0.00 | 12,926.96 | 2889 |
| BSW336763 | Invoice | 10/21/2021 | Chlorine for Lakepointe WWTP | 0.00 | 1,687.50 | |
| BSW336764 | Invoice | 10/21/2021 | Chemicals for Bohls WWTP | 0.00 | 1,489.46 | |
| BSW336765 | Invoice | 10/21/2021 | Chlorine for WTP | 0.00 | 9,750.00 | |
| 00260 | BrickHouse Security | 11/05/2021 | Regular | 0.00 | 455.81 | 2890 |
| 1022304 | Invoice | 10/24/2021 | Service 10/24/2021 - 11/24/2021 | 0.00 | 455.81 | |
| 00369 | Chem Equip | 11/05/2021 | Regular | 0.00 | 17,100.00 | 2891 |
| 5982 | Invoice | 10/20/2021 | Replace Chlorine Regulators WTP - 5 Year | 0.00 | 17,100.00 | |
| 02672 | Cintas Corporation | 11/05/2021 | Regular | 0.00 | 135.43 | 2892 |
| 5080736158 | Invoice | 10/20/2021 | Medical Kit Replenishment - Admin Office | 0.00 | 49.17 | |
| 5080736170 | Invoice | 10/20/2021 | Medical Kit Replenishment @ Lakepointe | 0.00 | 53.21 | |
| 5080736199 | Invoice | 10/20/2021 | Medical Kit Replenishment - Bohls WWTP | 0.00 | 18.41 | |
| 5080931350 | Invoice | 10/21/2021 | Medical Kit Replenishment @ WTP | 0.00 | 14.64 | |
| 02723 | Bobcat Company | 11/05/2021 | Regular | 0.00 | 59,734.47 | 2893 |
| 2491373 | Invoice | 09/29/2021 | Bobcat Skid Loader- 5 Year Plan | 0.00 | 60,733.96 | |
| S13464-1 | Credit Memo | 09/30/2021 | Credit for 7/26 and 8/13 charges | 0.00 | -999.49 | |
| 00447 | Core & Main LP | 11/05/2021 | Regular | 0.00 | 141.22 | 2894 |
| P79632 | Invoice | 10/19/2021 | LM Supplies Warehouse Hydrant Cap | 0.00 | 199.50 | |
| P813269 | Credit Memo | 10/21/2021 | Return 1.5" Ball Valve LM Warehouse | 0.00 | -58.28 | |
| 02516 | ECOCare | 11/05/2021 | Regular | 0.00 | 315.00 | 2895 |
| 33383 | Invoice | 10/20/2021 | Janitorial Service - November 2021 | 0.00 | 315.00 | |
| 00686 | Ferguson Enterprises, Inc. | 11/05/2021 | Regular | 0.00 | 2,159.95 | 2896 |
| 1142666 | Invoice | 10/18/2021 | LM Shop Supplies | 0.00 | 641.45 | |
| 1143478 | Invoice | 10/21/2021 | Air Release Valve for Tom Sawyer Rd | 0.00 | 1,256.00 | |
| 1143481 | Invoice | 10/21/2021 | LM Supplies for WO#1627 | 0.00 | 262.50 | |
| 00752 | Grainger | 11/05/2021 | Regular | 0.00 | 270.69 | 2897 |
| 9093837077 | Invoice | 10/20/2021 | EMD Safety Gear | 0.00 | 78.76 | |
| 9093863208 | Invoice | 10/20/2021 | EMD Safety Gear | 0.00 | 156.31 | |
| 9094098911 | Invoice | 10/21/2021 | EMD Safety Gear | 0.00 | 35.62 | |
| 00784 | Half Associates, Inc. | 11/05/2021 | Regular | 0.00 | 1,860.00 | 2898 |
| 10061210 | Invoice | 10/27/2021 | Engineering Review - Provence PH1 Sec 7 | 0.00 | 110.00 | |

Check Report

Date Range: 11/01/2021 - 11/30/2021

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------------|---|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 10061211 | Invoice | 10/27/2021 | Engineering Review - Provence PH1 Sec 8 | 0.00 | 1,750.00 | |
| 00785 | Hamilton Electric Works, Inc. | 11/05/2021 | Regular | 0.00 | 276.20 | 2899 |
| 582809 | Invoice | 10/21/2021 | EMD Baffles for WO#1303 | 0.00 | 276.20 | |
| 00793 | Harrington Industrial Plastics, LLC | 11/05/2021 | Regular | 0.00 | 178.29 | 2900 |
| 04945606 | Invoice | 10/25/2021 | EMD Materials for WO#980 | 0.00 | 178.29 | |
| 00841 | Hydro Source Services, Inc | 11/05/2021 | Regular | 0.00 | 3,407.00 | 2901 |
| 4321 | Invoice | 10/25/2021 | 5 Year Plan - Spare Pumps PS # 3 | 0.00 | 3,407.00 | |
| 00842 | HydroPro Solutions, LLC | 11/05/2021 | Regular | 0.00 | 1,476.20 | 2902 |
| 0018536-IN | Invoice | 10/21/2021 | 3" Meters | 0.00 | 1,476.20 | |
| 02721 | Iconix Waterworks (US) Inc. | 11/05/2021 | Regular | 0.00 | 3,249.33 | 2903 |
| U2116051744 | Invoice | 10/04/2021 | 8" Check Valves and Cushion WO#1324 | 0.00 | 3,249.33 | |
| 01061 | Jones Heating and Air Conditioning | 11/05/2021 | Regular | 0.00 | 420.00 | 2904 |
| 13478 | Invoice | 10/26/2021 | Service Call at Water Treatment Plant | 0.00 | 420.00 | |
| 01310 | Lloyd Gosselink Rochelle & Townsend, P.C. | 11/05/2021 | Regular | 0.00 | 19,775.00 | 2905 |
| 97526142 | Invoice | 10/14/2021 | General Counsel | 0.00 | 7,611.40 | |
| 97526143 | Invoice | 10/14/2021 | General Operations | 0.00 | 1,659.50 | |
| 97526146 | Invoice | 10/14/2021 | Hatchett Tract | 0.00 | 291.50 | |
| 97526151 | Invoice | 10/14/2021 | Lake Travis ISD | 0.00 | 927.50 | |
| 97526152 | Invoice | 10/14/2021 | 1080 & 1340 Transmission Main | 0.00 | 397.50 | |
| 97526153 | Invoice | 10/14/2021 | Anarene Tract Hill Tract SER | 0.00 | 132.50 | |
| 97526155 | Invoice | 10/14/2021 | Longleaf Senior Living SER | 0.00 | 212.00 | |
| 97526451 | Invoice | 10/15/2021 | Litigation Burba Ranch Impact | 0.00 | 8,543.10 | |
| 01434 | McCoy's Building Supply | 11/05/2021 | Regular | 0.00 | 394.15 | 2906 |
| 6963013 | Invoice | 10/18/2021 | LM Supplies for WO#1599 | 0.00 | 27.96 | |
| 6963267 | Invoice | 10/21/2021 | LM Supplies for WO#1631 | 0.00 | 18.49 | |
| 7469126 | Invoice | 10/21/2021 | Replacement Trailer Light Kits for Truck # | 0.00 | 19.98 | |
| 7469130 | Invoice | 10/21/2021 | Tools for MT Truck # 008 | 0.00 | 44.97 | |
| 7469239 | Invoice | 10/22/2021 | Tools for MT Truck 007 - Caleb | 0.00 | 67.45 | |
| 7469274 | Invoice | 10/22/2021 | EMD Fab Shop Supplies | 0.00 | 54.98 | |
| 7469388 | Invoice | 10/25/2021 | LM Supplies for Hydrant Relocation WO#1 | 0.00 | 143.96 | |
| 7469659 | Invoice | 10/27/2021 | LM Concrete for Moving Fire Hydrant WO | 0.00 | 16.36 | |
| 01523 | Mission Communications, LLC | 11/05/2021 | Regular | 0.00 | 991.62 | 2907 |
| S1249155.001 | Invoice | 10/18/2021 | Replace Level Transducer PS #7 WO#1492 | 0.00 | 991.62 | |
| 01523 | Mission Communications, LLC | 11/05/2021 | Regular | 0.00 | -991.62 | 2907 |
| 01543 | Murfee Engineering Company Inc. | 11/05/2021 | Regular | 0.00 | 93,803.14 | 2908 |
| 45063 | Invoice | 09/16/2021 | Fitzhugh Utility Relocation | 0.00 | 12,520.00 | |
| 45207 | Invoice | 10/13/2021 | Double L Ranch SER | 0.00 | 150.00 | |
| 45208 | Invoice | 10/13/2021 | Artek SER | 0.00 | 187.50 | |
| 45209 | Invoice | 10/13/2021 | Wild Ridge SER | 0.00 | 2,225.00 | |
| 45210 | Invoice | 10/13/2021 | Beneficial Water Recycling Facility Design | 0.00 | 2,107.50 | |
| 45211 | Invoice | 10/13/2021 | Bohls WWTP Exp Design, Approval & Cons | 0.00 | 2,742.50 | |
| 45213 | Invoice | 10/13/2021 | Permanganate Injection Relocation | 0.00 | 667.50 | |
| 45214 | Invoice | 10/13/2021 | Sawyer Ranch 1340 Conversion Water Lin | 0.00 | 2,845.00 | |
| 45215 | Invoice | 10/13/2021 | County Line 1340 PS Design, Approval & C | 0.00 | 1,175.00 | |
| 45216 | Invoice | 10/13/2021 | HPRPS Ground Storage Tank #2 Design, A | 0.00 | 1,905.00 | |
| 45217 | Invoice | 10/13/2021 | Wastewater Solids Management Master P | 0.00 | 2,142.50 | |
| 45218 | Invoice | 10/13/2021 | 1240 Transmission Main CIP Project | 0.00 | 19,818.14 | |
| 45219 | Invoice | 10/13/2021 | County Line 1420 PS Upgrades | 0.00 | 2,067.50 | |
| 45220 | Invoice | 10/13/2021 | West Bee Cave PS Upgrades | 0.00 | 742.50 | |
| 45221 | Invoice | 10/13/2021 | Lakepointe WWTP Influent Lift Station Re | 0.00 | 4,097.50 | |
| 45222 | Invoice | 10/13/2021 | Water Distribution System Model Update | 0.00 | 833.75 | |
| 45223 | Invoice | 10/13/2021 | Raw Water Line 2 Chlorine Injection Impr | 0.00 | 725.00 | |
| 45224 | Invoice | 10/13/2021 | Preliminary Engineering - Uplands WTP Ex | 0.00 | 1,495.00 | |

Check Report

Date Range: 11/01/2021 - 11/30/2021

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|-------------------------------------|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 45225 | Invoice | 10/13/2021 | AWIA Compliance | 0.00 | 1,212.50 | |
| 45226 | Invoice | 10/13/2021 | Circle Drive PS & GST Ph 1 | 0.00 | 2,245.00 | |
| 45228 | Invoice | 10/13/2021 | Impact Fee Study 2021 | 0.00 | 2,288.75 | |
| 45229 | Invoice | 10/13/2021 | Fitzhugh Utility Relocation | 0.00 | 15,875.00 | |
| 45230 | Invoice | 10/13/2021 | HPR Phase II Mud 22 Coordination | 0.00 | 8,612.50 | |
| 45231 | Invoice | 10/13/2021 | Uplands WTP Expansion Site Permit Modi | 0.00 | 2,660.00 | |
| 45234 | Invoice | 10/15/2021 | The Backyard SER | 0.00 | 720.00 | |
| 45235 | Invoice | 10/15/2021 | Double L Ranch SER | 0.00 | 300.00 | |
| 45236 | Invoice | 10/15/2021 | Artek SER | 0.00 | 62.50 | |
| 45237 | Invoice | 10/15/2021 | Orchard Ranch SER | 0.00 | 1,380.00 | |
| 01582 | Odessa Pumps & Equipment Inc. | 11/05/2021 | Regular | 0.00 | 645.24 | 2911 |
| 674796 | Invoice | 10/27/2021 | EMD Wear Rings for Pump Replacement f | 0.00 | 645.24 | |
| 01657 | Precision Calibrate Meter Services | 11/05/2021 | Regular | 0.00 | 750.00 | 2912 |
| 1541 | Invoice | 10/17/2021 | Meter Verification & Backflow Test | 0.00 | 525.00 | |
| 1549 | Invoice | 10/17/2021 | Meter Verification - Spanish Oaks Raw | 0.00 | 225.00 | |
| 01718 | Rent Equip, LLC | 11/05/2021 | Regular | 0.00 | 298.70 | 2913 |
| 842792-3 | Invoice | 10/25/2021 | Line Maintenance Rentals for WO#1627 | 0.00 | 298.70 | |
| 01911 | Silver Electric and Solar | 11/05/2021 | Regular | 0.00 | 10,511.06 | 2914 |
| 10017701 | Invoice | 09/07/2021 | Electrical Work for New A/C Unit at WTP | 0.00 | 2,670.00 | |
| 10017702 | Invoice | 09/07/2021 | Capacitor Swap for Pump Maintenance of | 0.00 | 2,850.00 | |
| 10017706 | Invoice | 09/15/2021 | Troubleshoot and Repair Damaged Condu | 0.00 | 2,880.00 | |
| 10017724 | Invoice | 09/28/2021 | Electrical Work - RWI WO#1557 | 0.00 | 2,111.06 | |
| 01911 | Silver Electric and Solar | 11/05/2021 | Regular | 0.00 | -10,511.06 | 2914 |
| 01915 | Smith Pump Company, Inc. | 11/05/2021 | Regular | 0.00 | 547.24 | 2915 |
| 1002964 | Invoice | 10/28/2021 | EMD Supplies for WO#1728 LS# 10 Repair | 0.00 | 547.24 | |
| 02066 | Spectrum | 11/05/2021 | Regular | 0.00 | 273.90 | 2916 |
| 0020275102921 | Invoice | 10/29/2021 | Internet & Phone Service - Various Locati | 0.00 | 273.90 | |
| 02027 | Texas Community Propane, Ltd | 11/05/2021 | Regular | 0.00 | 23.94 | 2917 |
| FAL01618 10/21 | Invoice | 10/19/2021 | Gas Expense 3925 Sugarloaf Dr | 0.00 | 23.94 | |
| 02031 | Texas Municipal League | 11/05/2021 | Regular | 0.00 | 30,450.88 | 2918 |
| PWESTTR12111 | Invoice | 11/01/2021 | Employee Benefits - November 2021 | 0.00 | 30,450.88 | |
| 02037 | The Bridge Group | 11/05/2021 | Regular | 0.00 | 12,660.00 | 2919 |
| 2021-0109 | Invoice | 10/26/2021 | Monthly Construction Inspection Fees | 0.00 | 12,660.00 | |
| 02137 | United Rentals, Inc. | 11/05/2021 | Regular | 0.00 | 274.00 | 2922 |
| 199696751-001 | Invoice | 10/28/2021 | Rentals for Work Order #1627 - Trench bo | 0.00 | 274.00 | |
| 02138 | United Site Services of Texas, Inc. | 11/05/2021 | Regular | 0.00 | 874.96 | 2923 |
| 114-12541168 | Invoice | 10/28/2021 | County Line Pump Station | 0.00 | 162.00 | |
| INV-00315982 | Invoice | 09/30/2021 | Bee Cave EST | 0.00 | 393.98 | |
| INV-00363455 | Invoice | 10/27/2021 | Bee Cave EST | 0.00 | 318.98 | |
| 02143 | USA BlueBook | 11/05/2021 | Regular | 0.00 | 696.58 | 2924 |
| 763557 | Invoice | 10/20/2021 | Chemicals for WTP | 0.00 | 239.12 | |
| 774232 | Invoice | 10/28/2021 | Supplies for Meter Techs | 0.00 | 457.46 | |
| 02174 | Waste Management of Texas | 11/05/2021 | Regular | 0.00 | 1,232.87 | 2925 |
| 132970-2161-3 | Invoice | 10/25/2021 | Garbage Service 11/1/2021 - 11/30/2021 | 0.00 | 1,232.87 | |
| 02177 | Wastewater Transport Services, LLC | 11/05/2021 | Regular | 0.00 | 33,847.50 | 2926 |
| 11113623 | Invoice | 10/01/2021 | Sludge Disposal - Bohls WWTP | 0.00 | 18,975.00 | |
| 11113629 | Invoice | 10/01/2021 | Sludge Disposal - WTP | 0.00 | 6,900.00 | |
| 11113971 | Invoice | 10/20/2021 | Lift Station Cleaning - Bohls WWTP | 0.00 | 1,200.00 | |
| 11113972 | Invoice | 10/20/2021 | Lift Station Cleaning - LS#11 | 0.00 | 1,080.00 | |
| 11113973 | Invoice | 10/20/2021 | Lift Station Cleaning - Lift Station #10 | 0.00 | 1,080.00 | |

Check Report

Date Range: 11/01/2021 - 11/30/2021

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------|---------------------------------|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 11113974 | Invoice | 10/20/2021 | Lift Station Cleaning - LS #1 | 0.00 | 1,200.00 | |
| 11113975 | Invoice | 10/20/2021 | Lift Station Cleaning - Lakepointe WWTP | 0.00 | 1,200.00 | |
| 11113977 | Invoice | 10/20/2021 | Lift Station Cleaning - Lift Station #5 | 0.00 | 1,200.00 | |
| 11114032 | Invoice | 10/24/2021 | Emergency Lift Station Cleaning - Lift Stati | 0.00 | 1,012.50 | |
| 02763 | Zane Furr | 11/05/2021 | Regular | 0.00 | 7,630.00 | 2927 |
| ZA - 2021-10 | Invoice | 10/25/2021 | Monthly Ground Maintenance - October | 0.00 | 7,630.00 | |
| 00130 | AT&T Mobility-CC | 11/16/2021 | Regular | 0.00 | 855.00 | 2944 |
| YRB092021 | Invoice | 10/24/2021 | SCADA System Cellular Network - 9/19/21 | 0.00 | 855.00 | |
| 00447 | Core & Main LP | 11/16/2021 | Regular | 0.00 | 188.13 | 2945 |
| P870086 | Invoice | 10/29/2021 | LM Materials for WO#1629 | 0.00 | 188.13 | |
| 00457 | CP&Y | 11/16/2021 | Regular | 0.00 | 9,928.75 | 2946 |
| 1800076.00-37 | Invoice | 11/04/2021 | Uplands WTP Trident/Office Building & Hi | 0.00 | 8,208.75 | |
| 2000029.00-9 | Invoice | 11/04/2021 | SCADA System Improvements | 0.00 | 1,720.00 | |
| 00568 | Diligent Delivery Systems | 11/16/2021 | Regular | 0.00 | 31.72 | 2947 |
| 125468 | Invoice | 10/30/2021 | Courier Services 10/1/2021-10/30/2021 | 0.00 | 31.72 | |
| 00752 | Grainger | 11/16/2021 | Regular | 0.00 | 2,180.14 | 2948 |
| 9103309069 | Invoice | 10/29/2021 | EMD Fuel Injector Cleaner for WW & W | 0.00 | 283.85 | |
| 9108674939 | Invoice | 11/03/2021 | Electromechanical Hour Meter - EMD Inv | 0.00 | 950.40 | |
| 9110451433 | Invoice | 11/04/2021 | EMD Materials for WO#1770 | 0.00 | 34.23 | |
| 9111861648 | Invoice | 11/05/2021 | EMD Safety Equipment | 0.00 | 866.81 | |
| 911447463 | Invoice | 11/05/2021 | EMD Safety Packs | 0.00 | 44.85 | |
| 00756 | Green Oasis Landscapes | 11/16/2021 | Regular | 0.00 | 545.76 | 2949 |
| 29734 | Invoice | 11/01/2021 | Plant Maintenance for the Next Three Mo | 0.00 | 545.76 | |
| 00800 | Hays County MUD No 4 | 11/16/2021 | Regular | 0.00 | 9,474.67 | 2950 |
| October 2021 | Invoice | 10/31/2021 | Wastewater Billing Collections | 0.00 | 9,474.67 | |
| 00842 | HydroPro Solutions, LLC | 11/16/2021 | Regular | 0.00 | 11,172.20 | 2951 |
| 0018486-IN | Invoice | 10/11/2021 | 3/4" Meters | 0.00 | 9,938.88 | |
| 17459.H-IN | Invoice | 11/01/2021 | Network Monitoring System | 0.00 | 1,233.32 | |
| 01324 | Lower Colorado River Authority | 11/16/2021 | Regular | 0.00 | 127,369.58 | 2952 |
| 00529969 - 10/2 | Invoice | 10/29/2021 | Purchase Water | 0.00 | 122,329.98 | |
| 00530144 - 10/2 | Invoice | 10/29/2021 | Purchase Water | 0.00 | 5,039.60 | |
| 01349 | Marcelo's Sand & Loam | 11/16/2021 | Regular | 0.00 | 171.38 | 2953 |
| 528754 | Invoice | 10/31/2021 | Retail - 1" Crushed Rock for Raw Water St | 0.00 | 171.38 | |
| 01431 | Maxwell Locke & Ritter LLP | 11/16/2021 | Regular | 0.00 | 1,500.00 | 2954 |
| 186164 | Invoice | 10/19/2021 | Billing for Inventory Observation 9/30/20 | 0.00 | 1,500.00 | |
| 01434 | McCoy's Building Supply | 11/16/2021 | Regular | 0.00 | 231.44 | 2955 |
| 7470255 | Invoice | 11/03/2021 | Tools for LM Truck 702 | 0.00 | 201.94 | |
| 7470299 | Invoice | 11/04/2021 | Trash Bags for Lift Station 14 | 0.00 | 29.50 | |
| 01543 | Murfee Engineering Company Inc. | 11/16/2021 | Regular | 0.00 | 114,209.94 | 2956 |
| 45212 | Invoice | 10/13/2021 | 1080 Transmission Main Esmts Design, Ap | 0.00 | 71,151.50 | |
| 45218-I | Invoice | 10/13/2021 | 1240 Transmission Main CIP Project | 0.00 | 1,531.36 | |
| 45275 | Invoice | 11/04/2021 | Providence Phase 1, Section 3A SER Applica | 0.00 | 495.00 | |
| 45276 | Invoice | 11/04/2021 | Ledgestone Commercial SER Application | 0.00 | 150.00 | |
| 45277 | Invoice | 11/04/2021 | Providence Phase 1 Section 5A SER Applica | 0.00 | 495.00 | |
| 45279 | Invoice | 10/31/2021 | General Eng Services FYE 9/30/2021 | 0.00 | 31,017.08 | |
| 45281 | Invoice | 11/04/2021 | Wild Ridge SER | 0.00 | 220.00 | |
| 45283 | Invoice | 11/08/2021 | TCWCID 18 Interconnect SER Application | 0.00 | 562.50 | |
| 45284 | Invoice | 11/08/2021 | Sawyer Ranch Phase 2 SER | 0.00 | 900.00 | |
| 45285 | Invoice | 11/08/2021 | Cannon SER | 0.00 | 300.00 | |
| 45286 | Invoice | 11/08/2021 | Wild Ridge SER | 0.00 | 1,387.50 | |

Check Report

Date Range: 11/01/2021 - 11/30/2021

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------------|---|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 45288 | Invoice | 11/08/2021 | Preservation Ranch SER | 0.00 | 5,850.00 | |
| 45289 | Invoice | 11/08/2021 | HEB #33 (Nuttty Brown Rd) SER | 0.00 | 150.00 | |
| 01583 | Office Depot | 11/16/2021 | Regular | 0.00 | 439.76 | 2958 |
| 20211104 | Invoice | 11/04/2021 | Office Purchases | 0.00 | 439.76 | |
| 01654 | PostNet TX144 | 11/16/2021 | Regular | 0.00 | 28.04 | 2959 |
| 526798 | Invoice | 11/04/2021 | Membership Application for TX SmartBuy | 0.00 | 11.82 | |
| 526958 | Invoice | 11/09/2021 | Monthly Report to TCEQ - October | 0.00 | 16.22 | |
| 01718 | Rent Equip, LLC | 11/16/2021 | Regular | 0.00 | 53.36 | 2960 |
| 843130-2 | Invoice | 11/02/2021 | 16' Trailer Rental for WO#1629 | 0.00 | 53.36 | |
| 02650 | Stephanie Flores | 11/16/2021 | Regular | 0.00 | 24.86 | 2961 |
| 20211104 | Invoice | 11/04/2021 | Mileage Reimbursement - Sam's Club | 0.00 | 24.86 | |
| 02026 | Texas Commission on Environmental Quality | 11/16/2021 | Regular | 0.00 | 1,250.00 | 2962 |
| CWWQ0067656 | Invoice | 10/31/2021 | Lakepointe WWTP Permit Fee - FY '22 | 0.00 | 1,250.00 | |
| 02029 | Texas Excavation Safety System, Inc. | 11/16/2021 | Regular | 0.00 | 911.05 | 2963 |
| 21-22526 | Invoice | 10/31/2021 | Message Fees - October 2021 | 0.00 | 911.05 | |
| 02031 | Texas Municipal League | 11/16/2021 | Regular | 0.00 | 193,205.04 | 2964 |
| 2021.10 2995 | Invoice | 10/01/2021 | Insurance Premium FY 2021/2022 | 0.00 | 193,205.04 | |
| 02108 | Travis County MUD No 16 | 11/16/2021 | Regular | 0.00 | 28,838.28 | 2965 |
| October 2021 | Invoice | 10/31/2021 | Wastewater Billing Collections | 0.00 | 28,838.28 | |
| 02127 | Turnkey Operations | 11/16/2021 | Regular | 0.00 | -75.00 | 2966 |
| 02127 | Turnkey Operations | 11/16/2021 | Regular | 0.00 | 75.00 | 2966 |
| 00031741 | Invoice | 09/30/2021 | 42" Edgeline Marker Cone Rental for WO# | 0.00 | 75.00 | |
| 02133 | Tyler Technologies, Inc | 11/16/2021 | Regular | 0.00 | 76,239.00 | 2967 |
| 025-348804 | Invoice | 10/31/2021 | Annual SaaS Fees 10/01/2020-9/30/2021 | 0.00 | 76,239.00 | |
| 02143 | USA BlueBook | 11/16/2021 | Regular | 0.00 | 627.30 | 2968 |
| 778788 | Invoice | 11/02/2021 | Wastewater Supplies | 0.00 | 627.30 | |
| 02144 | USIC Locating Services, LLC | 11/16/2021 | Regular | 0.00 | 1,871.44 | 2969 |
| 472280 | Invoice | 10/31/2021 | Locating Services 10/1/2021 - 10/31/2021 | 0.00 | 1,871.44 | |
| 02765 | Wapco Distribution LLC | 11/16/2021 | Regular | 0.00 | 8,417.00 | 2970 |
| 2019670 | Invoice | 10/04/2021 | Sonetics Communications System-LM | 0.00 | 8,417.00 | |
| 02177 | Wastewater Transport Services, LLC | 11/16/2021 | Regular | 0.00 | 8,989.60 | 2971 |
| 11114208 | Invoice | 11/02/2021 | Lift Station Cleaning - Bohls WWTP | 0.00 | 1,433.12 | |
| 11114209 | Invoice | 11/02/2021 | Lift Station Cleaning - LS #4 | 0.00 | 1,172.56 | |
| 11114211 | Invoice | 11/02/2021 | Lift Station Cleaning - LS #3 | 0.00 | 1,172.56 | |
| 11114212 | Invoice | 11/02/2021 | Lift Station Cleaning - LS #10 | 0.00 | 1,172.56 | |
| 11114213 | Invoice | 11/02/2021 | Lift Station Cleaning - Lakepointe WWTP | 0.00 | 1,433.12 | |
| 11114214 | Invoice | 11/02/2021 | Lift Station Cleaning - LS #17 | 0.00 | 1,433.12 | |
| 11114216 | Invoice | 11/02/2021 | Lift Station Cleaning - LS #7 | 0.00 | 1,172.56 | |
| 02760 | Youngblood Automotive & Tire LLC | 11/16/2021 | Regular | 0.00 | 2,706.52 | 2972 |
| 80021072 | Invoice | 11/04/2021 | Tire Replacement for TR-04 | 0.00 | 2,706.52 | |
| 00128 | AT&T | 11/18/2021 | Regular | 0.00 | 2,003.89 | 3043 |
| 20211105 | Invoice | 11/05/2021 | Telephone Expense - Consolidated Bill | 0.00 | 2,003.89 | |
| 00133 | AT&T- Internet | 11/18/2021 | Regular | 0.00 | 2,580.38 | 3044 |
| 4578765609 | Invoice | 11/11/2021 | Internet & Phone Service Admin | 0.00 | 2,580.38 | |
| 02679 | Bell IT Services, Inc | 11/18/2021 | Regular | 0.00 | 297.50 | 3045 |
| 5270 | Invoice | 11/09/2021 | IT Services- Troubleshooting | 0.00 | 297.50 | |
| 00245 | Brenntag Southwest Inc. | 11/18/2021 | Regular | 0.00 | 6,097.79 | 3046 |

Check Report

Date Range: 11/01/2021 - 11/30/2021

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------------|---|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| BSW340877 | Invoice | 11/08/2021 | Aquamine for Water Treatment Plant | 0.00 | 6,097.79 | |
| 00636 | Elliott Electric Supply, Inc | 11/18/2021 | Regular | 0.00 | 63.24 | 3047 |
| 120-56725-01 | Invoice | 11/08/2021 | EMD Supplies for WO#1771 | 0.00 | 63.24 | |
| 00725 | Generator Field Services LLC | 11/18/2021 | Regular | 0.00 | 6,722.06 | 3048 |
| GFS7895 | Invoice | 08/05/2021 | Quarterly Inspections | 0.00 | 3,480.00 | |
| GFS7896 | Invoice | 07/20/2021 | Replacement Battery for Lift Station #21 | 0.00 | 526.00 | |
| GFS7897 | Invoice | 09/23/2021 | Service Call at Lift Station #19 | 0.00 | 360.00 | |
| GFS7898 | Invoice | 10/21/2021 | Repaired Block Heater at Lift Station #19 | 0.00 | 1,726.06 | |
| GFS7905 | Invoice | 11/01/2021 | Service Call at Hamilton Pool PS #5 | 0.00 | 630.00 | |
| 00752 | Grainger | 11/18/2021 | Regular | 0.00 | 1,402.48 | 3049 |
| 9112219366 | Invoice | 11/08/2021 | Stock Supplies for EMD | 0.00 | 754.87 | |
| 9112700746 | Invoice | 11/08/2021 | Safety Supplies for EMD Stock | 0.00 | 141.18 | |
| 9112700761 | Invoice | 11/08/2021 | Leather Gloves for EMD Stock | 0.00 | 61.18 | |
| 9114422414 | Invoice | 11/09/2021 | Supplies for WO#1793 | 0.00 | 150.37 | |
| 9115644297 | Invoice | 11/09/2021 | Supplies for Truck #902 | 0.00 | 294.88 | |
| 00784 | Halff Associates, Inc. | 11/18/2021 | Regular | 0.00 | -207.50 | 3050 |
| 00784 | Halff Associates, Inc. | 11/18/2021 | Regular | 0.00 | 207.50 | 3050 |
| 10059271 | Invoice | 09/24/2021 | Engineering Review - Forbes Tract | 0.00 | 207.50 | |
| 00842 | HydroPro Solutions, LLC | 11/18/2021 | Regular | 0.00 | -23,782.41 | 3051 |
| 00842 | HydroPro Solutions, LLC | 11/18/2021 | Regular | 0.00 | 23,782.41 | 3051 |
| 00018585-IN | Invoice | 11/02/2021 | 5/8" Meters | 0.00 | 9,325.26 | |
| 0018587-IN | Invoice | 11/02/2021 | 3/4" Meters | 0.00 | 9,938.88 | |
| 0018588-IN | Invoice | 11/02/2021 | 2" Meters | 0.00 | 4,518.27 | |
| 02655 | Infosend, Inc | 11/18/2021 | Regular | 0.00 | 1,223.37 | 3052 |
| 201460 | Invoice | 10/29/2021 | Billing Support | 0.00 | 1,223.37 | |
| 02730 | KnowBe4 Inc. | 11/18/2021 | Regular | 0.00 | 1,098.00 | 3053 |
| INV157919 | Invoice | 11/12/2021 | Subscription for Security Awareness Traini | 0.00 | 1,098.00 | |
| 01310 | Lloyd Gosselink Rochelle & Townsend, P.C. | 11/18/2021 | Regular | 0.00 | -9,523.37 | 3054 |
| 01310 | Lloyd Gosselink Rochelle & Townsend, P.C. | 11/18/2021 | Regular | 0.00 | 9,523.37 | 3054 |
| 97525312 | Invoice | 09/28/2021 | 2018 LUA/CIP/IF Update | 0.00 | 3,359.40 | |
| 97525313 | Invoice | 09/28/2021 | 2021 Rate Amendments | 0.00 | 221.50 | |
| 97525359 | Invoice | 09/27/2021 | Sawyer Ranch 1A, 2A, 3A, 4A | 0.00 | 227.62 | |
| 97526106 | Invoice | 10/29/2021 | SDG Raw Water and Effluent | 0.00 | 797.50 | |
| 97526107 | Invoice | 10/29/2021 | 2018 LUA/CIP/IF Update | 0.00 | 1,090.10 | |
| 97526108 | Invoice | 10/29/2021 | 2021 Rate Amendments | 0.00 | 84.00 | |
| 97526109 | Invoice | 10/29/2021 | 2019 Series Bond Issuance - Circle Drive P | 0.00 | 3,743.25 | |
| 01434 | McCoy's Building Supply | 11/18/2021 | Regular | 0.00 | 120.58 | 3055 |
| 6964385 | Invoice | 11/10/2021 | LM Supplies for WO#1789 | 0.00 | 96.04 | |
| 6964530 | Invoice | 11/12/2021 | LM Concrete for WO#1798 | 0.00 | 24.54 | |
| 02681 | Momar | 11/18/2021 | Regular | 0.00 | 2,265.90 | 3056 |
| PSI420156 | Invoice | 10/28/2021 | Passage/Degreaser for LS14 | 0.00 | 2,265.90 | |
| 02681 | Momar | 11/18/2021 | Regular | 0.00 | 1,151.50 | 3057 |
| PS1420063 | Invoice | 10/28/2021 | Passage/Degreaser for LS 14 | 0.00 | 1,151.50 | |
| 01543 | Murfee Engineering Company Inc. | 11/18/2021 | Regular | 0.00 | 72.50 | 3058 |
| 45282 | Invoice | 11/18/2021 | Double L Ranch SER | 0.00 | 72.50 | |
| 02508 | Quadient Postage Funding | 11/18/2021 | Regular | 0.00 | 100.00 | 3059 |
| 20211101 | Invoice | 11/01/2021 | Postage | 0.00 | 100.00 | |
| 01911 | Silver Electric and Solar | 11/18/2021 | Regular | 0.00 | 3,150.73 | 3060 |
| 10017773 | Invoice | 11/09/2021 | Service Call at WTP for WO#1793 | 0.00 | 3,150.73 | |
| 02013 | Techline Pipe, LP | 11/18/2021 | Regular | 0.00 | 1,089.64 | 3061 |

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Date Range: 11/01/2021 - 11/30/2021

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------------|---|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 1117707-00 | Invoice | 11/09/2021 | Supplies for WO #1790 | 0.00 | 1,089.64 | |
| 02133 | Tyler Technologies, Inc | 11/18/2021 | Regular | 0.00 | -9,463.75 | 3062 |
| 02133 | Tyler Technologies, Inc | 11/18/2021 | Regular | 0.00 | 9,463.75 | 3062 |
| 025-352268 | Invoice | 09/30/2021 | Insite Transaction Fees - Quarterly Billing | 0.00 | 9,463.75 | |
| 02138 | United Site Services of Texas, Inc. | 11/18/2021 | Regular | 0.00 | 0.50 | 3063 |
| INV-00315982-1 | Invoice | 09/29/2021 | Bee Cave EST | 0.00 | 0.50 | |
| 02138 | United Site Services of Texas, Inc. | 11/18/2021 | Regular | 0.00 | -0.50 | 3063 |
| 02143 | USA BlueBook | 11/18/2021 | Regular | 0.00 | 496.68 | 3064 |
| 765174 | Invoice | 10/20/2021 | Supplies for WO#1589 | 0.00 | 26.78 | |
| 786241 | Invoice | 11/09/2021 | Supplies for WO #1589 | 0.00 | 234.95 | |
| 788032 | Invoice | 11/10/2021 | Supplies for WO#1589 | 0.00 | 234.95 | |
| 00245 | Brenntag Southwest Inc. | 11/22/2021 | Regular | 0.00 | 12,787.50 | 3065 |
| BSW343158 | Invoice | 11/17/2021 | Chlorine for Lakepointe WWTP | 0.00 | 1,687.50 | |
| BSW343159 | Invoice | 11/17/2021 | Chlorine for Bohl's WWTP | 0.00 | 1,350.00 | |
| BSW343160 | Invoice | 11/17/2021 | Chlorine for WTP | 0.00 | 9,750.00 | |
| 02672 | Cintas Corporation | 11/22/2021 | Regular | 0.00 | 283.18 | 3066 |
| 5084638403 | Invoice | 11/18/2021 | Medical Kit Replenishment @ WTP | 0.00 | 152.85 | |
| 5084638439 | Invoice | 11/18/2021 | Medical Kit Replenishment - Admin Office | 0.00 | 43.85 | |
| 5084638441 | Invoice | 11/18/2021 | Medical Kit Replenishment - Bohls WWTP | 0.00 | 42.96 | |
| 5084638472 | Invoice | 11/18/2021 | Medical Kit Replenishment @ Lakepointe | 0.00 | 43.52 | |
| 00573 | DN Tanks, Inc | 11/22/2021 | Regular | 0.00 | 186,168.06 | 3067 |
| Southwest Parkway | Invoice | 11/04/2021 | Southwest Parkway GST 2 - Pay App 15 | 0.00 | 186,168.06 | |
| 00725 | Generator Field Services LLC | 11/22/2021 | Regular | 0.00 | 3,600.18 | 3068 |
| GFS7904 | Invoice | 11/15/2021 | Program ATS Exercise Events - All Sites | 0.00 | 2,025.00 | |
| GFS7906 | Invoice | 11/01/2021 | Service Call at Lift Station #22 | 0.00 | 450.00 | |
| GFS7907 | Invoice | 10/28/2021 | Service Call at County Line | 0.00 | 810.00 | |
| GFS7909 | Invoice | 11/11/2021 | Made & Replaced Battery Cables @ Chlora | 0.00 | 315.18 | |
| 00752 | Grainger | 11/22/2021 | Regular | 0.00 | 958.79 | 3069 |
| 9120476388 | Invoice | 11/15/2021 | Jib Crane for WO #1802 | 0.00 | 958.79 | |
| 00784 | Halff Associates, Inc. | 11/22/2021 | Regular | 0.00 | 207.50 | 3070 |
| 10059271-1 | Invoice | 09/24/2021 | Post Construction Inspection - Forbes Trac | 0.00 | 207.50 | |
| 00842 | HydroPro Solutions, LLC | 11/22/2021 | Regular | 0.00 | 23,782.41 | 3071 |
| 0017655-IN | Invoice | 11/02/2021 | 5/8" Meters | 0.00 | 9,325.26 | |
| 0018588-IN-1 | Invoice | 11/17/2021 | 3/4" Meters | 0.00 | 9,938.88 | |
| 0018588-IN-2 | Invoice | 11/02/2021 | Meter Purchases | 0.00 | 4,518.27 | |
| 01310 | Lloyd Gosselink Rochelle & Townsend, P.C. | 11/22/2021 | Regular | 0.00 | 8,498.25 | 3072 |
| 97525312-1 | Invoice | 09/28/2021 | 2021 LUA/CIP/IF Update | 0.00 | 3,359.40 | |
| 97525313-1 | Invoice | 09/28/2021 | 2021 Rate Amendments | 0.00 | 221.50 | |
| 97526107-1 | Invoice | 10/29/2021 | 2021 LUA/CIP/IF Update | 0.00 | 1,090.10 | |
| 97526108-1 | Invoice | 10/29/2021 | 2021 Rate Amendments | 0.00 | 84.00 | |
| 97526109-1 | Invoice | 10/29/2021 | Bond Issuance - LCRA System Purchase Eas | 0.00 | 3,743.25 | |
| 01434 | McCoy's Building Supply | 11/22/2021 | Regular | 0.00 | 39.49 | 3073 |
| 6964835 | Invoice | 11/17/2021 | Concrete for WO#1798 | 0.00 | 24.54 | |
| 7471196 | Invoice | 11/16/2021 | Keys for LM Dept Building | 0.00 | 14.95 | |
| 01582 | Odessa Pumps & Equipment Inc. | 11/22/2021 | Regular | 0.00 | 151.75 | 3074 |
| OP0000000437 | Invoice | 11/15/2021 | 6x8x20 410 Gasket for WO #1735 | 0.00 | 151.75 | |
| 01718 | Rent Equip, LLC | 11/22/2021 | Regular | 0.00 | 529.25 | 3075 |
| 843602-3 | Invoice | 11/15/2021 | Rentals for Job On WO #1792 | 0.00 | 529.25 | |
| 01915 | Smith Pump Company, Inc. | 11/22/2021 | Regular | 0.00 | 6,028.00 | 3076 |

Check Report

Date Range: 11/01/2021 - 11/30/2021

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------------|------------------------------------|--------------|---|-----------------|----------------|------------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 1002623 | Invoice | 09/22/2021 | Lakepointe EQ Pump #2 Replace WO#146 | 0.00 | 6,028.00 | |
| 02027 | Texas Community Propane, Ltd | 11/22/2021 | Regular | 0.00 | 24.21 | 3077 |
| FAL01618 11/21 | Invoice | 11/16/2021 | Gas Expense 3925 Sugarloaf Dr | 0.00 | 24.21 | |
| 02133 | Tyler Technologies, Inc | 11/22/2021 | Regular | 0.00 | 9,463.75 | 3078 |
| 025-352261 | Invoice | 09/30/2021 | Insite Transaction Fees - Quarterly Billing | 0.00 | 9,463.75 | |
| 02177 | Wastewater Transport Services, LLC | 11/22/2021 | Regular | 0.00 | 44,683.08 | 3079 |
| 11113624 | Invoice | 10/01/2021 | Sludge Disposal - Lakepointe WWTP | 0.00 | 38,690.00 | |
| 11114428 | Invoice | 11/16/2021 | Lift Station Cleaning - Bohls WWTP | 0.00 | 1,302.84 | |
| 11114429 | Invoice | 11/16/2021 | Lift Station Cleaning - LS #16 | 0.00 | 1,172.56 | |
| 11114430 | Invoice | 11/16/2021 | Lift Station Cleaning - LS #14 | 0.00 | 1,172.56 | |
| 11114431 | Invoice | 11/16/2021 | Lift Station Cleaning - LS #11 | 0.00 | 1,172.56 | |
| 11114432 | Invoice | 11/16/2021 | Lift Station Cleaning - LS #2 | 0.00 | 1,172.56 | |
| 02760 | Youngblood Automotive & Tire LLC | 11/22/2021 | Regular | 0.00 | 1,872.89 | 3080 |
| 10026534 | Invoice | 11/05/2021 | Replaced (2) Tires on # EQ-05 | 0.00 | 1,872.89 | |
| 00173 | BB&T - Harkrider | 11/02/2021 | Bank Draft | 0.00 | 410.51 | DFT0001090 |
| 8564 - 2021.09 | Invoice | 10/05/2021 | Credit Card Purchases | 0.00 | 410.51 | |
| 00183 | BB&T - Smith | 11/02/2021 | Bank Draft | 0.00 | 1,368.66 | DFT0001091 |
| 9968 - 2021.09 | Invoice | 10/05/2021 | Credit Card Purchases | 0.00 | 1,368.66 | |
| 00184 | BB&T - Strickland | 11/02/2021 | Bank Draft | 0.00 | 366.75 | DFT0001092 |
| 8622 - 2021.09 | Invoice | 10/05/2021 | Credit Card Purchases | 0.00 | 366.75 | |
| 00178 | BB&T - Rendon | 11/02/2021 | Bank Draft | 0.00 | 851.44 | DFT0001093 |
| 1099 - 2021.09 | Invoice | 10/05/2021 | Credit Card Purchases | 0.00 | 851.44 | |
| 00178 | BB&T - Rendon | 11/02/2021 | Bank Draft | 0.00 | -851.44 | DFT0001093 |
| 00174 | BB&T - Jeffrey | 11/02/2021 | Bank Draft | 0.00 | 1,097.19 | DFT0001094 |
| 1073 - 2021.09 | Invoice | 10/05/2021 | Credit Card Purchases | 0.00 | 1,097.19 | |
| 00180 | BB&T - Sarot | 11/02/2021 | Bank Draft | 0.00 | 908.88 | DFT0001095 |
| 1040 - 2021.09 | Invoice | 10/05/2021 | Credit Card Purchases | 0.00 | 908.88 | |
| 02548 | BB&T - Conway | 11/02/2021 | Bank Draft | 0.00 | 1,671.93 | DFT0001096 |
| 5381 - 2021.09 | Invoice | 10/05/2021 | Credit Card Purchases | 0.00 | 1,671.93 | |
| 02604 | BB&T - Morgan | 11/02/2021 | Bank Draft | 0.00 | 2,962.03 | DFT0001097 |
| 2165 - 2021.09 | Invoice | 10/05/2021 | Credit Card Purchases | 0.00 | 2,962.03 | |
| 00179 | BB&T - Riechers | 11/02/2021 | Bank Draft | 0.00 | 2,986.73 | DFT0001098 |
| 5532 - 2021.09 | Invoice | 10/05/2021 | Credit Card Purchases | 0.00 | 2,986.73 | |
| 00175 | BB&T - Main Office 4972 | 11/02/2021 | Bank Draft | 0.00 | 4,061.12 | DFT0001099 |
| 4972 - 2021.09 | Invoice | 10/05/2021 | Credit Card Purchases | 0.00 | 4,061.12 | |
| 00182 | BB&T - Sifuentes | 11/02/2021 | Bank Draft | 0.00 | 4,583.83 | DFT0001100 |
| 8045 2021.05.01 | Invoice | 07/01/2021 | Correct Credit Entry- Included Shipping a | 0.00 | 26.61 | |
| 8145 - 2021.09 | Invoice | 10/05/2021 | Credit Card Purchases | 0.00 | 4,583.83 | |
| 8145 2021.05.01 | Credit Memo | 07/01/2021 | Credit for Duplicate Entry | 0.00 | -53.22 | |
| 8145-2021.05.05 | Invoice | 05/05/2021 | Credit Card Purchases | 0.00 | 26.61 | |
| 00178 | BB&T - Rendon | 11/02/2021 | Bank Draft | 0.00 | -851.44 | DFT0001103 |
| 00178 | BB&T - Rendon | 11/02/2021 | Bank Draft | 0.00 | 851.44 | DFT0001103 |
| 1099 - 2021.09 | Invoice | 10/05/2021 | Credit Card Purchases | 0.00 | 851.44 | |
| 00178 | BB&T - Rendon | 11/03/2021 | Bank Draft | 0.00 | 851.44 | DFT0001125 |
| 1099 - 2021.09-1 | Invoice | 11/05/2021 | Credit Card Purchases | 0.00 | 851.44 | |
| 00178 | BB&T - Rendon | 11/03/2021 | Bank Draft | 0.00 | -851.44 | DFT0001125 |
| 02700 | WEX Bank | 11/09/2021 | Bank Draft | 0.00 | 5,443.04 | DFT0001126 |

Check Report

Date Range: 11/01/2021 - 11/30/2021

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------------|---------------------|--------------|--|-----------------|----------------|------------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 75151867 | Invoice | 10/23/2021 | Fuel Purchases | 0.00 | 5,443.04 | |
| 00178 | BB&T - Rendon | 11/02/2021 | Bank Draft | 0.00 | 851.44 | DFT0001128 |
| 1099-2021.10.05 | Invoice | 09/30/2021 | Credit Card Purchases | 0.00 | 851.44 | |
| 00416 | City of Austin | 11/15/2021 | Bank Draft | 0.00 | 20,758.65 | DFT0001129 |
| 4418359391458 | Invoice | 11/02/2021 | Utility Expense | 0.00 | 20,758.65 | |
| 00416 | City of Austin | 11/15/2021 | Bank Draft | 0.00 | 78.25 | DFT0001130 |
| 040885588353 | Invoice | 10/28/2021 | Utility Expense | 0.00 | 78.25 | |
| 01629 | Pedernales | 11/19/2021 | Bank Draft | 0.00 | 13,957.67 | DFT0001131 |
| 04394 | Invoice | 11/06/2021 | Electric Charges - Pump Station 5 | 0.00 | 1,989.93 | |
| 0950-2021.11 | Invoice | 11/06/2021 | Electric Charges - Pump Station 7 | 0.00 | 37.50 | |
| 2795-2021.11 | Invoice | 11/06/2021 | Electric Charges - Pump Station 7 | 0.00 | 11,788.31 | |
| 5199-2021.11 | Invoice | 11/06/2021 | Electric Charges - EST 2 | 0.00 | 74.84 | |
| 6972-2021.11 | Invoice | 11/06/2021 | Electric Expense - Pump Station 6 | 0.00 | 67.09 | |
| 00180 | BB&T - Sarot | 11/26/2021 | Bank Draft | 0.00 | 2,038.48 | DFT0001146 |
| 1040 - 2021.10 | Invoice | 11/05/2021 | Credit Card Purchases | 0.00 | 2,038.48 | |
| 00184 | BB&T - Strickland | 11/26/2021 | Bank Draft | 0.00 | 924.87 | DFT0001147 |
| 8622 - 2021.10 | Invoice | 11/05/2021 | Credit Card Purchases | 0.00 | 924.87 | |
| 02766 | BB&T - ERodriguez | 11/26/2021 | Bank Draft | 0.00 | 630.45 | DFT0001148 |
| 5125 - 2021.10 | Invoice | 11/05/2021 | Credit Card Purchases | 0.00 | 630.45 | |
| 00178 | BB&T - Rendon | 11/26/2021 | Bank Draft | 0.00 | 191.42 | DFT0001149 |
| 1099 - 2021.10 | Invoice | 11/05/2021 | Credit Card Purchases | 0.00 | 191.42 | |
| 02548 | BB&T - Conway | 11/26/2021 | Bank Draft | 0.00 | 881.47 | DFT0001150 |
| 5381 - 2021.10 | Invoice | 11/05/2021 | Credit Card Purchases | 0.00 | 881.47 | |
| 00174 | BB&T - Jeffrey | 11/26/2021 | Bank Draft | 0.00 | 3,041.67 | DFT0001151 |
| 1073 - 2021.10 | Invoice | 11/05/2021 | Credit Card Purchases | 0.00 | 3,041.67 | |
| 00179 | BB&T - Riechers | 11/26/2021 | Bank Draft | 0.00 | 5,506.83 | DFT0001152 |
| 5532 - 2021.10 | Invoice | 11/05/2021 | Credit Card Purchases | 0.00 | 5,506.83 | |
| 00182 | BB&T - Sifuentes | 11/26/2021 | Bank Draft | 0.00 | 132.92 | DFT0001153 |
| 8145 - 2021.10 | Invoice | 11/05/2021 | Credit Card Purchases | 0.00 | 132.92 | |
| 02604 | BB&T - Morgan | 11/26/2021 | Bank Draft | 0.00 | 1,486.64 | DFT0001154 |
| 2165 - 2021.10 | Invoice | 11/05/2021 | Credit Card Purchases | 0.00 | 1,486.64 | |
| 00173 | BB&T - Harkrider | 11/26/2021 | Bank Draft | 0.00 | 1,812.06 | DFT0001155 |
| 8564 - 2021.10 | Invoice | 11/05/2021 | Credit Card Purchases | 0.00 | 1,812.06 | |
| 02756 | Enterprise FM Trust | 11/22/2021 | Bank Draft | 0.00 | 2,976.62 | DFT0001169 |
| FBN4324326 | Invoice | 11/04/2021 | Enterprise Fleet Monthly Vehicle Charges | 0.00 | 2,976.62 | |
| 00416 | City of Austin | 11/29/2021 | Bank Draft | 0.00 | 80,638.22 | DFT0001170 |
| 071231244870 | Invoice | 11/09/2021 | Utility Expense | 0.00 | 80,638.22 | |
| 00416 | City of Austin | 11/29/2021 | Bank Draft | 0.00 | 102.38 | DFT0001174 |
| 399265587115 | Invoice | 11/10/2021 | Utility Expense | 0.00 | 102.38 | |
| 00416 | City of Austin | 11/29/2021 | Bank Draft | 0.00 | 15,459.37 | DFT0001175 |
| 718781739281 | Invoice | 11/12/2021 | Utility Expense | 0.00 | 15,459.37 | |
| 02602 | BB&T - CRodriguez | 11/26/2021 | Bank Draft | 0.00 | 483.67 | DFT0001193 |
| 2173 - 2021.10 | Invoice | 11/05/2021 | Credit Card Purchases | 0.00 | 2,201.78 | |
| 2173 - 2021.12 | Credit Memo | 12/06/2021 | Credit for TeamViewer | 0.00 | -1,956.03 | |
| 2173 - 2021.12-1 | Invoice | 12/05/2021 | Credit Card Purchases | 0.00 | 237.92 | |
| 00183 | BB&T - Smith | 11/26/2021 | Bank Draft | 0.00 | 1,779.06 | DFT0001198 |

Check Report

Date Range: 11/01/2021 - 11/30/2021

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|-------------------------|--------------|---|-----------------|----------------|------------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 9968 - 2021.10 | Invoice | 11/05/2021 | Credit Card Purchases | 0.00 | 1,779.06 | |
| 00175 | BB&T - Main Office 4972 | 11/26/2021 | Bank Draft | 0.00 | 2,515.70 | DFT0001199 |
| 4972-2021.10 | Invoice | 11/05/2021 | Credit Card Purchases | 0.00 | 2,515.70 | |
| 00132 | AT&T Wireless | 11/29/2021 | Bank Draft | 0.00 | 1,983.87 | DFT0001200 |
| X11122021 | Invoice | 11/04/2021 | Staff Wireless Expense - 11/5/21 - 12/4/2 | 0.00 | 1,983.87 | |

Bank Code AP Bank Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 243 | 104 | 0.00 | 1,298,996.45 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 8 | 0.00 | -54,555.21 |
| Bank Drafts | 45 | 39 | 0.00 | 184,092.38 |
| EFT's | 1 | 1 | 0.00 | 457,866.75 |
| | 289 | 152 | 0.00 | 1,886,400.37 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|------------------|------------------|-------------|---------------------|
| Regular Checks | 243 | 104 | 0.00 | 1,298,996.45 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 8 | 0.00 | -54,555.21 |
| Bank Drafts | 45 | 39 | 0.00 | 184,092.38 |
| EFT's | 1 | 1 | 0.00 | 457,866.75 |
| | 289 | 152 | 0.00 | 1,886,400.37 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-------------|---------|---------------------|
| 99 | Pooled Cash | 11/2021 | 1,886,400.37 |
| | | | 1,886,400.37 |



West Travis County Public Utility Agency

Check Report

By Check Number

Date Range: 12/01/2021 - 12/31/2021

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------------|----------------------------------|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Bank Code: AP Bank-AP Bank | | | | | | |
| 01625 | Payton Construction, Inc. | 12/21/2021 | EFT | 0.00 | 140,402.87 | 42 |
| County Line 1308 | Invoice | 12/20/2021 | County Line 1308 PS 1340 Conversion - Pa | 0.00 | 140,402.87 | |
| 02758 | EDC Construction | 12/22/2021 | EFT | 0.00 | 12,166.00 | 43 |
| 1038 | Invoice | 12/15/2021 | Concrete Poured Containment Bays- Bee | 0.00 | 12,166.00 | |
| 00825 | Hill Country Texas Galleria, LLC | 12/01/2021 | Regular | 0.00 | 16,604.80 | 3081 |
| December 2021 | Invoice | 12/01/2021 | Lease Expense | 0.00 | 16,604.80 | |
| 01707 | Ready Refresh | 12/01/2021 | Regular | 0.00 | 91.93 | 3082 |
| 01K0126896174 | Invoice | 11/18/2021 | Water Delivery & Rental Fees | 0.00 | 91.93 | |
| 01911 | Silver Electric and Solar | 12/01/2021 | Regular | 0.00 | -10,511.06 | 3083 |
| 01911 | Silver Electric and Solar | 12/01/2021 | Regular | 0.00 | 10,511.06 | 3083 |
| 10017701 | Invoice | 09/07/2021 | Electrical Work for New A/C Unit at WTP | 0.00 | 2,670.00 | |
| 10017702 | Invoice | 09/07/2021 | Capacitor Swap for Pump Maintenance of | 0.00 | 2,850.00 | |
| 10017706 | Invoice | 09/15/2021 | Troubleshoot and Repair Damaged Condu | 0.00 | 2,880.00 | |
| 10017724 | Invoice | 09/28/2021 | Electrical Work - RWI WO#1557 | 0.00 | 2,111.06 | |
| 02127 | Turnkey Operations | 12/01/2021 | Regular | 0.00 | 75.00 | 3084 |
| 00031741 | Invoice | 09/30/2021 | 42" Edgeline Marker Cone Rental for WO# | 0.00 | 75.00 | |
| 02758 | EDC Construction | 12/06/2021 | Regular | 0.00 | 12,166.00 | 3118 |
| 1037 | Invoice | 11/29/2021 | Aggregate Material Containment Bays- Be | 0.00 | 12,166.00 | |
| 00016 | Ace Contractor Supply | 12/14/2021 | Regular | 0.00 | 1,821.70 | 3119 |
| 141049 | Invoice | 11/17/2021 | LM Supplies for Trucks & Consumables | 0.00 | 1,821.70 | |
| 00018 | ACT Pipe & Supply | 12/14/2021 | Regular | 0.00 | 1,331.56 | 3121 |
| S100732467.001 | Invoice | 11/16/2021 | Stock Supplies for Meter Techs | 0.00 | 1,331.56 | |
| 00102 | Aqua-Tech Laboratories, Inc | 12/14/2021 | Regular | 0.00 | 3,528.75 | 3122 |
| 55145 | Invoice | 11/24/2021 | October 2021 Analysis - Bohls WWTP | 0.00 | 1,253.00 | |
| 55146 | Invoice | 11/24/2021 | October 2021 Analysis | 0.00 | 1,020.00 | |
| 55147 | Invoice | 11/24/2021 | October 2021 Analysis - Lakepointe WWT | 0.00 | 1,083.00 | |
| 55148 | Invoice | 11/24/2021 | October 2021 Analysis - WTP | 0.00 | 172.75 | |
| 00104 | Arbor Car Wash | 12/14/2021 | Regular | 0.00 | 41.50 | 3123 |
| 142 | Invoice | 10/31/2021 | Car Wash/Detail/Lube Services | 0.00 | 41.50 | |
| 00130 | AT&T Mobility-CC | 12/14/2021 | Regular | 0.00 | 855.00 | 3124 |
| YRB102021 | Invoice | 11/24/2021 | SCADA System Cellular Network - 10/19/2 | 0.00 | 855.00 | |
| 00132 | AT&T Wireless | 12/14/2021 | Regular | 0.00 | -1,983.87 | 3125 |
| 00132 | AT&T Wireless | 12/14/2021 | Regular | 0.00 | 1,983.87 | 3125 |
| X11122021 | Invoice | 11/04/2021 | Staff Wireless Expense - 11/5/21 - 12/4/2 | 0.00 | 1,983.87 | |
| 00142 | Austin Armature Works, LP | 12/14/2021 | Regular | 0.00 | 726.74 | 3126 |
| NSI13087 | Invoice | 11/24/2021 | Supplies for WO #1810 | 0.00 | 726.74 | |
| 02646 | BenMark Supply Company, Inc | 12/14/2021 | Regular | 0.00 | 520.00 | 3127 |
| 3296390 | Invoice | 11/23/2021 | Inventory Supplies for EMD | 0.00 | 520.00 | |
| 00209 | Bill Bailey's Signs Corp. | 12/14/2021 | Regular | 0.00 | 720.00 | 3128 |
| 15593 | Invoice | 11/01/2021 | Vehicle Labels/Logos for New Trucks | 0.00 | 720.00 | |
| 02723 | Bobcat Company | 12/14/2021 | Regular | 0.00 | 999.49 | 3129 |

Check Report

Date Range: 12/01/2021 - 12/31/2021

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------|---|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 2491373-1 | Invoice | 09/29/2021 | Bobcat Skid Loader | 0.00 | 999.49 | |
| 00245 | Brenntag Southwest Inc. | 12/14/2021 | Regular | 0.00 | 32,533.88 | 3130 |
| BSW344432 | Invoice | 11/23/2021 | Chlorine for Bohl's WWTP | 0.00 | 1,350.00 | |
| BSW344433 | Invoice | 11/23/2021 | Chlorine for Lakepointe WWTP | 0.00 | 1,687.50 | |
| BSW344726 | Invoice | 11/23/2021 | Aquapac for WTP | 0.00 | 17,501.18 | |
| BSW345578 | Invoice | 11/30/2021 | Aquamine/LAS for WTP | 0.00 | 11,995.20 | |
| 00260 | BrickHouse Security | 12/14/2021 | Regular | 0.00 | 455.81 | 3131 |
| 1025774 | Invoice | 11/24/2021 | Service 11/24/21 - 12/24/21 | 0.00 | 455.81 | |
| 00352 | Champion Power Products, Inc | 12/14/2021 | Regular | 0.00 | 1,768.67 | 3132 |
| 24950 | Invoice | 11/19/2021 | Iwaki/Walchem Metering Pump - EMD St | 0.00 | 1,768.67 | |
| 00369 | Chem Equip | 12/14/2021 | Regular | 0.00 | 373.30 | 3133 |
| 6019 | Invoice | 11/10/2021 | Shipping Charges for Invoice #5982 | 0.00 | 373.30 | |
| 00447 | Core & Main LP | 12/14/2021 | Regular | 0.00 | 123.64 | 3134 |
| Q006203 | Invoice | 11/24/2021 | Supplies for WO #1808 | 0.00 | 123.64 | |
| 02516 | ECoCare | 12/14/2021 | Regular | 0.00 | 315.00 | 3135 |
| 34424 | Invoice | 11/20/2021 | Janitorial Service - December 2021 | 0.00 | 315.00 | |
| 00725 | Generator Field Services LLC | 12/14/2021 | Regular | 0.00 | 9,302.10 | 3136 |
| GFS7911 | Invoice | 11/15/2021 | Update Batteries in Multiple Locations | 0.00 | 3,344.71 | |
| GFS7912 | Invoice | 11/15/2021 | Update Batteries in Multiple Locations | 0.00 | 5,957.39 | |
| 00752 | Grainger | 12/14/2021 | Regular | 0.00 | 780.19 | 3138 |
| 9124606915 | Invoice | 11/18/2021 | Water Pressure Reducing Valve for WO #1 | 0.00 | 136.19 | |
| 9133342726 | Invoice | 11/29/2021 | Stock Supplies for EMD | 0.00 | 483.00 | |
| 9133823626 | Invoice | 11/29/2021 | Stock Supplies for EMD | 0.00 | 161.00 | |
| 00800 | Hays County MUD No 4 | 12/14/2021 | Regular | 0.00 | 8,441.17 | 3139 |
| November 2021 | Invoice | 11/30/2021 | Wastewater Billing Collections | 0.00 | 8,441.17 | |
| 00842 | HydroPro Solutions, LLC | 12/14/2021 | Regular | 0.00 | 11,172.20 | 3140 |
| 0018669-IN | Invoice | 11/17/2021 | 3/4" Meters | 0.00 | 9,938.88 | |
| 17459.I-IN | Invoice | 12/01/2021 | Network Monitoring System | 0.00 | 1,233.32 | |
| 02655 | Infosend, Inc | 12/14/2021 | Regular | 0.00 | 4,330.63 | 3141 |
| 201476 | Invoice | 11/01/2021 | Billing Support | 0.00 | 4,330.63 | |
| 01310 | Lloyd Gosselink Rochelle & Townsend, P.C. | 12/14/2021 | Regular | 0.00 | 1,230.62 | 3142 |
| 97525359-1 | Invoice | 09/27/2021 | Sawyer Ranch 1A, 2A, 3A, 4A | 0.00 | 227.62 | |
| 97526986 | Invoice | 11/30/2021 | Spanish Oaks | 0.00 | 220.00 | |
| 97526990 | Invoice | 11/30/2021 | Water Conservation & Drought Contingenc | 0.00 | 783.00 | |
| 01324 | Lower Colorado River Authority | 12/14/2021 | Regular | 0.00 | 87,396.17 | 3143 |
| 00529969 -11/21 | Invoice | 11/30/2021 | Purchase Water | 0.00 | 84,108.51 | |
| 00530144 -11/21 | Invoice | 11/30/2021 | Purchase Water | 0.00 | 3,287.66 | |
| 01434 | McCoy's Building Supply | 12/14/2021 | Regular | 0.00 | 56.32 | 3144 |
| 6964430 | Invoice | 11/10/2021 | Shovel for Truck 702 | 0.00 | 16.99 | |
| 6965090 | Invoice | 11/22/2021 | Stock Concrete Mix (80#) for LM Stock | 0.00 | 24.54 | |
| 7471734 | Invoice | 11/23/2021 | 3/8" Clear Vinyl Tubing for WO #1839 | 0.00 | 3.90 | |
| 7471757 | Invoice | 11/23/2021 | 3/8" Clear Vinyl Tubing for WO #1839 | 0.00 | 3.90 | |
| 7472349 | Invoice | 12/02/2021 | Supplies for LM Dump Trailer | 0.00 | 6.99 | |
| 01524 | Mission Controls and Automation | 12/14/2021 | Regular | 0.00 | 991.62 | 3145 |
| S1249155.001 | Invoice | 10/18/2021 | Replace Level Transducer PS #7 WO#1492 | 0.00 | 991.62 | |
| 01543 | Murfee Engineering Company Inc. | 12/14/2021 | Regular | 0.00 | 140,964.61 | 3146 |
| 45393 | Invoice | 11/17/2021 | Beneficial Water Recycling Facility Design | 0.00 | 3,266.25 | |
| 45394 | Invoice | 11/17/2021 | Bohls WWTP Exp Design, Approval & Cons | 0.00 | 6,513.10 | |
| 45396 | Invoice | 11/17/2021 | 1080 Transmission Main Esmts Design, Ap | 0.00 | 15,822.50 | |

Check Report

Date Range: 12/01/2021 - 12/31/2021

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|--------------------------------------|--------------|--|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 45397 | Invoice | 11/17/2021 | Permanganate Injection Relocation | 0.00 | 877.50 | |
| 45398 | Invoice | 11/17/2021 | Sawyer Ranch 1340 Conversion Water Lin | 0.00 | 3,812.50 | |
| 45399 | Invoice | 11/17/2021 | County Line 1340 PS Design, Approval & C | 0.00 | 925.00 | |
| 45401 | Invoice | 11/17/2021 | Wastewater Solids Management Master P | 0.00 | 2,362.50 | |
| 45402 | Invoice | 11/17/2021 | 1240 Transmission Main CIP Project | 0.00 | 3,106.84 | |
| 45403 | Invoice | 11/17/2021 | SW Pkwy PS GST No. 2 | 0.00 | 10,590.80 | |
| 45404 | Invoice | 11/17/2021 | County Line 1420 PS Upgrades | 0.00 | 1,088.75 | |
| 45405 | Invoice | 11/17/2021 | West Bee Cave PS Upgrades | 0.00 | 806.25 | |
| 45406 | Invoice | 11/17/2021 | Lakepointe WWTP Influent Lift Station Re | 0.00 | 5,115.00 | |
| 45407 | Invoice | 11/17/2021 | Water Distribution System Model Update | 0.00 | 2,690.00 | |
| 45408 | Invoice | 11/17/2021 | Preliminary Engineering - Uplands WTP Ex | 0.00 | 350.00 | |
| 45409 | Invoice | 11/17/2021 | AWIA Compliance | 0.00 | 3,555.12 | |
| 45410 | Invoice | 11/17/2021 | Impact Fee Study 2021 | 0.00 | 35,360.00 | |
| 45411 | Invoice | 11/17/2021 | Circle Drive PS & GST Ph 1 | 0.00 | 9,348.75 | |
| 45412 | Invoice | 11/17/2021 | Fitzhugh Rd Water Main Relocation Desig | 0.00 | 7,146.25 | |
| 45413 | Invoice | 11/17/2021 | HPR Phase II Mud 22 Coordination | 0.00 | 3,402.50 | |
| 45414 | Invoice | 11/17/2021 | Uplands WTP Expansion Site Permit Modi | 0.00 | 1,902.50 | |
| 45415 | Invoice | 11/17/2021 | Uplands WTP 5 MGD Expansion - CIP | 0.00 | 525.00 | |
| 45417 | Invoice | 11/17/2021 | General Eng Services FYE 9/30/2022 | 0.00 | 22,397.50 | |
| 01654 | PostNet TX144 | 12/14/2021 | Regular | 0.00 | 30.00 | 3148 |
| 527945 | Invoice | 12/03/2021 | Priority Mail from JRiechers to McCarthy L | 0.00 | 15.00 | |
| 528836 | Invoice | 12/09/2021 | Priority Mail from JRiechers to LCRA | 0.00 | 15.00 | |
| 02508 | Quadient Postage Funding | 12/14/2021 | Regular | 0.00 | 141.18 | 3149 |
| 20211201 | Invoice | 12/01/2021 | Postage Funds | 0.00 | 141.18 | |
| 02769 | Reid Enterprises, LLC | 12/14/2021 | Regular | 0.00 | 7,545.15 | 3150 |
| 30746 | Invoice | 12/02/2021 | Haul Trailer to Transport Equipment | 0.00 | 7,545.15 | |
| 01718 | Rent Equip, LLC | 12/14/2021 | Regular | 0.00 | 1,133.66 | 3151 |
| 843602-3-1 | Invoice | 11/16/2021 | Rentals for Job On WO #1792 | 0.00 | 529.26 | |
| 844056-2 | Invoice | 11/30/2021 | Rentals for WO #1808 | 0.00 | 604.40 | |
| 01907 | Shows Utilities, Inc. | 12/14/2021 | Regular | 0.00 | 3,500.00 | 3153 |
| 57 | Invoice | 11/20/2021 | Water Bore for 10701 Regal Oak Dr - WO | 0.00 | 3,500.00 | |
| 02066 | Spectrum | 12/14/2021 | Regular | 0.00 | 273.90 | 3154 |
| 0020275112921 | Invoice | 11/29/2021 | Internet Lakepointe & Phone Service - LS | 0.00 | 273.90 | |
| 02013 | Techline Pipe, LP | 12/14/2021 | Regular | 0.00 | 2,046.94 | 3155 |
| 1118261-00 | Invoice | 11/30/2021 | Coupling for LM Inventory | 0.00 | 2,046.94 | |
| 02029 | Texas Excavation Safety System, Inc. | 12/14/2021 | Regular | 0.00 | 752.40 | 3156 |
| 21-25046 | Invoice | 11/30/2021 | Message Fees - November 2021 | 0.00 | 752.40 | |
| 02081 | TML MultiState Intergovernmental EBP | 12/14/2021 | Regular | 0.00 | 34,376.06 | 3157 |
| PWESTTR12112 | Invoice | 12/01/2021 | Employee Benefits - December 2021 | 0.00 | 34,376.06 | |
| 02138 | United Site Services of Texas, Inc. | 12/14/2021 | Regular | 0.00 | 481.48 | 3158 |
| 114-12625386 | Invoice | 11/25/2021 | County Line Pump Station | 0.00 | 162.00 | |
| INV-00315982-2 | Invoice | 09/29/2021 | Bee Cave EST | 0.00 | 0.50 | |
| INV-00409061 | Invoice | 11/24/2021 | Bee Cave EST | 0.00 | 318.98 | |
| 02143 | USA BlueBook | 12/14/2021 | Regular | 0.00 | 808.13 | 3159 |
| 795091 | Invoice | 11/17/2021 | Consumables for Turbidity Monitors | 0.00 | 470.46 | |
| 806528 | Invoice | 12/01/2021 | Supplies for Lakepointe & Bohl's | 0.00 | 337.67 | |
| 02144 | USIC Locating Services, LLC | 12/14/2021 | Regular | 0.00 | 1,608.12 | 3160 |
| 478033 | Invoice | 11/30/2021 | Locating Services11/1/2021 - 11/30/2021 | 0.00 | 1,608.12 | |
| 02174 | Waste Management of Texas | 12/14/2021 | Regular | 0.00 | 1,238.39 | 3161 |
| 0135327-2161-3 | Invoice | 11/24/2021 | Garbage Service 12/1/21 - 12/31/21 | 0.00 | 1,238.39 | |

Check Report

Date Range: 12/01/2021 - 12/31/2021

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------|------------------------------------|--------------|---|-----------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 02177 | Wastewater Transport Services, LLC | 12/14/2021 | Regular | 0.00 | 85,602.02 | 3162 |
| 11114177 | Invoice | 11/01/2021 | Sludge Disposal - Lakepointe WWTP | 0.00 | 53,421.87 | |
| 11114180 | Invoice | 11/01/2021 | Sludge Disposal - Bohls WWTP | 0.00 | 22,473.99 | |
| 11114181 | Invoice | 11/01/2021 | Sludge Disposal - WTP | 0.00 | 7,491.33 | |
| 11114575 | Invoice | 11/19/2021 | Lift Station Cleaning - Lakepointe WWTP | 0.00 | 2,214.83 | |
| 02763 | Zane Furr | 12/14/2021 | Regular | 0.00 | 7,630.00 | 3163 |
| ZF2021-11 | Invoice | 11/29/2021 | Monthly Ground Maintenance - Novembe | 0.00 | 7,630.00 | |
| 00013 | Absolute Propane | 12/20/2021 | Regular | 0.00 | 46.00 | 3166 |
| 212865 | Invoice | 10/21/2021 | Fuel for Forklift | 0.00 | 46.00 | |
| 00022 | Affordable Asphalt Paving | 12/20/2021 | Regular | 0.00 | 4,000.00 | 3167 |
| 10282 | Invoice | 12/08/2021 | Asphalt Entryway at 1004 Crystal Creek - | 0.00 | 4,000.00 | |
| 00447 | Core & Main LP | 12/20/2021 | Regular | 0.00 | 627.45 | 3168 |
| Q058703 | Invoice | 12/07/2021 | LM Warehouse Stock Supplies | 0.00 | 627.45 | |
| 00573 | DN Tanks, Inc | 12/20/2021 | Regular | 0.00 | 24,353.12 | 3169 |
| Southwest Parkw | Invoice | 12/20/2021 | Southwest Parkway GST 2 - Pay App 16 | 0.00 | 24,353.12 | |
| 00686 | Ferguson Enterprises, Inc. | 12/20/2021 | Regular | 0.00 | 5,801.60 | 3170 |
| 1150581 | Invoice | 12/08/2021 | Supplies for WO #1849 | 0.00 | 3,026.20 | |
| 1150662 | Invoice | 12/10/2021 | Supplies for Stock (LM) and WO #1825 | 0.00 | 2,775.40 | |
| 00692 | Fluid Meter Service, Corp | 12/20/2021 | Regular | 0.00 | 4,275.00 | 3171 |
| 504946 | Invoice | 12/07/2021 | 4" ClaVal, 150 Flg | 0.00 | 4,275.00 | |
| 00842 | HydroPro Solutions, LLC | 12/20/2021 | Regular | 0.00 | 11,131.68 | 3172 |
| 0018766-IN | Invoice | 12/08/2021 | 3/4" Meters | 0.00 | 11,131.68 | |
| 01434 | McCoy's Building Supply | 12/20/2021 | Regular | 0.00 | 209.97 | 3173 |
| 6965935 | Invoice | 12/06/2021 | Supplies for Gate on WO#1883 | 0.00 | 209.97 | |
| 01629 | Pedernales | 12/20/2021 | Regular | 0.00 | -2,042.14 | 3174 |
| 01629 | Pedernales | 12/20/2021 | Regular | 0.00 | 2,042.14 | 3174 |
| 5199 - 2021.12 | Invoice | 12/08/2021 | Electric Charges - EST 2 | 0.00 | 75.54 | |
| 6270 - 2021.12 | Invoice | 12/08/2021 | Electric Charges - Pump Station 5 | 0.00 | 2,019.72 | |
| 6483 - 2021.12 | Invoice | 12/08/2021 | Electric Charges - Pump Station 7 | 0.00 | 8.75 | |
| 6972 - 2021.12 | Credit Memo | 12/08/2021 | Credit | 0.00 | -61.87 | |
| 01718 | Rent Equip, LLC | 12/20/2021 | Regular | 0.00 | 60.98 | 3175 |
| 844473-3 | Invoice | 12/08/2021 | 18" Chainsaw Rental for WO #1856 | 0.00 | 60.98 | |
| 01915 | Smith Pump Company, Inc. | 12/20/2021 | Regular | 0.00 | 1,673.69 | 3176 |
| 1003171 | Invoice | 11/30/2021 | Ejector Pumps for WO #1890 & 1891 | 0.00 | 1,673.69 | |
| 02013 | Techline Pipe, LP | 12/20/2021 | Regular | 0.00 | 1,485.76 | 3177 |
| 1117697-00 | Invoice | 12/07/2021 | LM Consumables for Water Taps | 0.00 | 1,485.76 | |
| 02108 | Travis County MUD No 16 | 12/20/2021 | Regular | 0.00 | 33,597.35 | 3178 |
| November 2021 | Invoice | 11/30/2021 | Wastewater Billing Collections | 0.00 | 33,597.35 | |
| 02143 | USA BlueBook | 12/20/2021 | Regular | 0.00 | 201.12 | 3179 |
| 808056 | Invoice | 12/02/2021 | Chemicals for WTP | 0.00 | 201.12 | |
| 00128 | AT&T | 12/21/2021 | Regular | 0.00 | 1,940.82 | 3180 |
| 20211205 | Invoice | 12/05/2021 | Telephone Expense - Consolidated Bill | 0.00 | 1,940.82 | |
| 00133 | AT&T- Internet | 12/21/2021 | Regular | 0.00 | 1,742.41 | 3181 |
| 8808537605 | Invoice | 12/11/2021 | Internet & Phone Service Admin | 0.00 | 1,742.41 | |
| 00132 | AT&T Wireless | 12/21/2021 | Regular | 0.00 | 1,983.87 | 3182 |
| X12122021 | Invoice | 12/04/2021 | Staff Wireless Expense - 12/5/21 - 1/4/22 | 0.00 | 1,983.87 | |
| 00245 | Brenntag Southwest Inc. | 12/21/2021 | Regular | 0.00 | 9,750.00 | 3183 |

Check Report

Date Range: 12/01/2021 - 12/31/2021

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|---|--------------|--|-----------------|----------------|------------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| BSW348662 | Invoice | 12/10/2021 | Chlorine Ton Cylinder for WTP | 0.00 | 9,750.00 | |
| 02518 | Brockwell Tech, Inc. | 12/21/2021 | Regular | 0.00 | 117.80 | 3184 |
| 2171 | Invoice | 10/31/2021 | Antivirus Licensing for New Computers | 0.00 | 117.80 | |
| 00457 | CP&Y | 12/21/2021 | Regular | 0.00 | 3,258.00 | 3185 |
| 1800076.00-38 | Invoice | 12/08/2021 | Uplands WTP Trident/Office Building & Hi | 0.00 | 2,828.00 | |
| 2000029.00-10 | Invoice | 12/08/2021 | SCADA System Improvements | 0.00 | 430.00 | |
| 00692 | Fluid Meter Service, Corp | 12/21/2021 | Regular | 0.00 | 1,680.00 | 3186 |
| 504970 | Invoice | 12/09/2021 | Supplies for WO #1918 | 0.00 | 1,680.00 | |
| 01310 | Lloyd Gosselink Rochelle & Townsend, P.C. | 12/21/2021 | Regular | 0.00 | 14,195.48 | 3187 |
| 97527024 | Invoice | 11/30/2021 | General Counsel | 0.00 | 7,622.24 | |
| 97527025 | Invoice | 11/30/2021 | General Operations | 0.00 | 4,267.00 | |
| 97527027 | Invoice | 11/30/2021 | Hatchett Tract | 0.00 | 58.00 | |
| 97527028 | Invoice | 11/30/2021 | Ledgestone/Bush Ranch SER Review | 0.00 | 62.54 | |
| 97527029 | Invoice | 11/30/2021 | Lake Travis ISD | 0.00 | 493.00 | |
| 97527030 | Invoice | 11/30/2021 | 1080 & 1340 Transmission Main | 0.00 | 58.00 | |
| 97527032 | Invoice | 11/30/2021 | Rough Hollow | 0.00 | 116.00 | |
| 97527035 | Invoice | 11/30/2021 | Wild Ridge/Cynosure | 0.00 | 378.20 | |
| 97527036 | Invoice | 11/30/2021 | Wayfinder SER | 0.00 | 667.50 | |
| 97527037 | Invoice | 11/30/2021 | Preservation Ranch SER | 0.00 | 473.00 | |
| 01629 | Pedernales | 12/21/2021 | Regular | 0.00 | -10,720.47 | 3188 |
| 01629 | Pedernales | 12/21/2021 | Regular | 0.00 | 10,720.47 | 3188 |
| 0950 - 2021.12 | Invoice | 12/08/2021 | Electric Charges - Pump Station 7 | 0.00 | 37.50 | |
| 2795 - 2021.12 | Invoice | 12/08/2021 | Electric Charges - Pump Station 7 | 0.00 | 10,621.10 | |
| 6972- 2021.12 | Invoice | 12/08/2021 | Electric Expense - Pump Station 6 | 0.00 | 61.87 | |
| 02037 | The Bridge Group | 12/21/2021 | Regular | 0.00 | 12,520.00 | 3189 |
| 2021-0110 | Invoice | 11/22/2021 | Monthly Construction Inspection Fees | 0.00 | 12,520.00 | |
| 02143 | USA BlueBook | 12/21/2021 | Regular | 0.00 | 27.00 | 3193 |
| 815521 | Invoice | 12/09/2021 | Replacement 2.5 Gallon Bottle - Stock W | 0.00 | 27.00 | |
| 02177 | Wastewater Transport Services, LLC | 12/21/2021 | Regular | 0.00 | 5,211.36 | 3194 |
| 11114677 | Invoice | 11/30/2021 | Lift Station Cleaning - Bohls WWTP | 0.00 | 1,433.12 | |
| 11114678 | Invoice | 11/30/2021 | Lift Station Cleaning - LS #17 | 0.00 | 1,172.56 | |
| 11114679 | Invoice | 11/30/2021 | Lift Station Cleaning - LS #22 | 0.00 | 1,302.84 | |
| 11114680 | Invoice | 11/30/2021 | Lift Station Cleaning - Lakepointe WWTP | 0.00 | 1,302.84 | |
| 00416 | City of Austin | 12/13/2021 | Bank Draft | 0.00 | 76.77 | DFT0001168 |
| 040929383056 | Invoice | 11/29/2021 | Utility Expense | 0.00 | 76.77 | |
| 02700 | WEX Bank | 12/13/2021 | Bank Draft | 0.00 | 5,815.37 | DFT0001171 |
| 75992596 | Invoice | 11/23/2021 | Fuel Purchases | 0.00 | 5,815.37 | |
| 00416 | City of Austin | 12/03/2021 | Bank Draft | 0.00 | 96.69 | DFT0001172 |
| 224709529740 | Invoice | 11/15/2021 | Utility Expense | 0.00 | 96.69 | |
| 00416 | City of Austin | 12/03/2021 | Bank Draft | 0.00 | 261.77 | DFT0001173 |
| 398645204518 | Invoice | 11/16/2021 | Utility Expense | 0.00 | 261.77 | |
| 00416 | City of Austin | 12/03/2021 | Bank Draft | 0.00 | 163.80 | DFT0001176 |
| 540855157202 | Invoice | 11/17/2021 | Utility Expense | 0.00 | 163.80 | |
| 02700 | WEX Bank | 12/13/2021 | Bank Draft | 0.00 | 17.93 | DFT0001177 |
| 76430824 | Invoice | 11/30/2021 | Final Bill | 0.00 | 17.93 | |
| 00416 | City of Austin | 12/22/2021 | Bank Draft | 0.00 | 15,199.55 | DFT0001194 |
| 718050119122 | Invoice | 12/14/2021 | Utility Expense | 0.00 | 15,199.55 | |
| 00416 | City of Austin | 12/22/2021 | Bank Draft | 0.00 | 91.92 | DFT0001195 |

Check Report

Date Range: 12/01/2021 - 12/31/2021

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|---|--------------|-----------------------------------|-----------------|----------------|------------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 399467420726 | Invoice | 12/13/2021 | Utility Expense | 0.00 | 91.92 | |
| 00416 | City of Austin | 12/20/2021 | Bank Draft | 0.00 | 75,936.58 | DFT0001196 |
| 071947885737 | Invoice | 12/09/2021 | Utility Expense | 0.00 | 75,936.58 | |
| 00416 | City of Austin | 12/14/2021 | Bank Draft | 0.00 | 20,726.78 | DFT0001197 |
| 441245992956 | Invoice | 12/02/2021 | Utility Expense | 0.00 | 20,726.78 | |
| 00416 | City of Austin | 12/27/2021 | Bank Draft | 0.00 | 74.00 | DFT0001201 |
| 224173596683 | Invoice | 12/15/2021 | Utility Expense | 0.00 | 74.00 | |
| 01629 | Pedernales | 12/27/2021 | Bank Draft | 0.00 | 12,762.61 | DFT0001202 |
| 0950 - 2021.12 | Invoice | 12/08/2021 | Electric Charges - Pump Station 7 | 0.00 | 37.50 | |
| 2795 - 2021.12 | Invoice | 12/08/2021 | Electric Charges - Pump Station 7 | 0.00 | 10,621.10 | |
| 5199 - 2021.12 | Invoice | 12/08/2021 | Electric Charges - EST 2 | 0.00 | 75.54 | |
| 6270 - 2021.12 | Invoice | 12/08/2021 | Electric Charges - Pump Station 5 | 0.00 | 2,019.72 | |
| 6483 - 2021.12 | Invoice | 12/08/2021 | Electric Charges - Pump Station 7 | 0.00 | 8.75 | |
| 6972 - 2021.12 | Credit Memo | 12/08/2021 | Credit | 0.00 | -61.87 | |
| 6972 - 2021.12 | Invoice | 12/08/2021 | Electric Expense - Pump Station 6 | 0.00 | 61.87 | |
| 00178 | BB&T - Rendon | 12/30/2021 | Bank Draft | 0.00 | 939.19 | DFT0001204 |
| 1099 - 2021.12 | Invoice | 12/06/2021 | Credit Card Purchases | 0.00 | 939.19 | |
| 00184 | BB&T - Strickland | 12/30/2021 | Bank Draft | 0.00 | 300.00 | DFT0001205 |
| 8622 - 2021.12 | Invoice | 12/06/2021 | Credit Card Purchases | 0.00 | 300.00 | |
| 02548 | BB&T - Conway | 12/30/2021 | Bank Draft | 0.00 | 310.80 | DFT0001206 |
| 5381 - 2021.12 | Invoice | 12/06/2021 | Credit Card Purchases | 0.00 | 310.80 | |
| 00173 | BB&T - Harkrider | 12/30/2021 | Bank Draft | 0.00 | 813.46 | DFT0001207 |
| 8564 - 2021.12 | Invoice | 12/06/2021 | Credit Card Purchases | 0.00 | 813.46 | |
| 02604 | BB&T - Morgan | 12/30/2021 | Bank Draft | 0.00 | 94.26 | DFT0001208 |
| 2165 - 2021.12 | Invoice | 12/06/2021 | Credit Card Purchases | 0.00 | 94.26 | |
| 00182 | BB&T - Sifuentes | 12/30/2021 | Bank Draft | 0.00 | 752.36 | DFT0001209 |
| 8145 - 2021.12 | Invoice | 12/05/2021 | Credit Card Purchases | 0.00 | 752.36 | |
| 00174 | BB&T - Jeffrey | 12/30/2021 | Bank Draft | 0.00 | 1,548.30 | DFT0001210 |
| 1073 - 2021.12 | Invoice | 12/05/2021 | Credit Card Purchases | 0.00 | 1,548.30 | |
| 02766 | BB&T - ERodriguez | 12/30/2021 | Bank Draft | 0.00 | 1,828.23 | DFT0001211 |
| 5125 - 2021.12 | Invoice | 12/05/2021 | Credit Card Purchases | 0.00 | 1,828.23 | |
| 00180 | BB&T - Sarot | 12/30/2021 | Bank Draft | 0.00 | 1,995.33 | DFT0001212 |
| 1040 - 2021.12 | Invoice | 12/06/2021 | Credit Card Purchases | 0.00 | 1,995.33 | |
| 00416 | City of Austin | 12/27/2021 | Bank Draft | 0.00 | 336.05 | DFT0001213 |
| 398919472611 | Invoice | 12/16/2021 | Utility Expense | 0.00 | 336.05 | |
| 00416 | City of Austin | 12/27/2021 | Bank Draft | 0.00 | 183.72 | DFT0001214 |
| 540956171093 | Invoice | 12/17/2021 | Utility Expense | 0.00 | 183.72 | |
| 02773 | Spectrum Enterprise | 12/23/2021 | Bank Draft | 0.00 | 793.75 | DFT0001215 |
| 12278720110142 | Invoice | 10/14/2021 | Internet at WTP | 0.00 | 341.43 | |
| 12278720111142 | Invoice | 11/14/2021 | Internet at WTP | 0.00 | 226.16 | |
| 12278720112142 | Invoice | 12/14/2021 | Internet at WTP | 0.00 | 226.16 | |
| 02026 | Texas Commission on Environmental Quality | 12/28/2021 | Bank Draft | 0.00 | 17,640.00 | DFT0001216 |
| PHS0205445 | Invoice | 11/30/2021 | Water System Fee - FY22 | 0.00 | 17,640.00 | |
| 00179 | BB&T - Riechers | 12/30/2021 | Bank Draft | 0.00 | 1,375.02 | DFT0001233 |
| 5532 - 2021.12 | Invoice | 12/06/2021 | Credit Card Purchases | 0.00 | 1,375.02 | |
| 00183 | BB&T - Smith | 12/30/2021 | Bank Draft | 0.00 | 3,918.41 | DFT0001234 |

Check Report

Date Range: 12/01/2021 - 12/31/2021

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------------|-------------------------|--------------|--|-----------------|----------------|------------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 9968.2021.12 | Invoice | 12/06/2021 | Credit Card Purchases | 0.00 | 3,918.41 | |
| 00175 | BB&T - Main Office 4972 | 12/30/2021 | Bank Draft | 0.00 | 5,542.47 | DFT0001238 |
| 4972-2021.12 | Invoice | 12/06/2021 | Credit Card Purchases | 0.00 | 5,542.47 | |
| 02756 | Enterprise FM Trust | 12/20/2021 | Bank Draft | 0.00 | 3,637.35 | DFT0001239 |
| FBN4350856 | Invoice | 12/04/2021 | Enterprise Fleet Monthly Vehicle Charges | 0.00 | 3,637.35 | |

Bank Code AP Bank Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 140 | 72 | 0.00 | 652,033.83 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 4 | 0.00 | -25,257.54 |
| Bank Drafts | 37 | 29 | 0.00 | 173,232.47 |
| EFT's | 2 | 2 | 0.00 | 152,568.87 |
| | 179 | 107 | 0.00 | 952,577.63 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|------------------|------------------|-------------|-------------------|
| Regular Checks | 140 | 72 | 0.00 | 652,033.83 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 4 | 0.00 | -25,257.54 |
| Bank Drafts | 37 | 29 | 0.00 | 173,232.47 |
| EFT's | 2 | 2 | 0.00 | 152,568.87 |
| | 179 | 107 | 0.00 | 952,577.63 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-------------|---------|-------------------|
| 99 | Pooled Cash | 12/2021 | 952,577.63 |
| | | | 952,577.63 |

West Travis County Public Utility Agency
Investment Report
Quarter Ended December 31, 2021

BOARD OF DIRECTORS

West Travis County Public Utility Agency

Attached is the Quarterly Investment Report for the Quarter Ended December 31, 2021.

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

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

Compliance Record:

Investment Officer:

Jennifer Smith

Jennifer Smith

Jennifer Riechers

Jennifer Smith

Jennifer Riechers

Training:

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

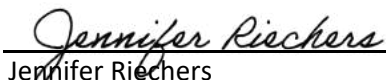
September 10-11, 2019 (UNT Center for Public Management) - 10 hours

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

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

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

This report was presented for Board approval on January 20, 2022.



Jennifer Riechers

General Manager

Primary Investment Officer



Jennifer Smith, CPA

Controller

Investment Officer

Investment Accounts Activity Summary

| All Funds | FY21 | Oct-21 | Nov-21 | Dec-21 | FY22 |
|-------------------------|------------------|------------------|------------------|------------------|------------------|
| Beginning Balance | \$ 82,494,150.18 | \$ 82,746,356.74 | \$ 82,531,796.90 | \$ 82,481,702.48 | \$ 82,746,356.74 |
| Interest | 1,520,380.39 | 51,951.15 | 152,063.76 | 93,219.94 | 297,234.85 |
| Accrued Interest Change | (15,367.18) | 61,101.75 | (42,934.51) | 16,995.05 | 35,162.29 |
| Other Income | - | - | 182.99 | - | 182.99 |
| Net Amortization | (443,668.31) | (3,293.12) | (51,482.71) | (45,437.76) | (100,213.59) |
| Transfer to BB&T/Other | - | - | - | - | - |
| Realized Gain (Loss) | 62,550.45 | 8,264.79 | 16,743.91 | 5,749.72 | 30,758.42 |
| Unrealized Gain (Loss) | (740,423.44) | (332,584.41) | (96,724.97) | (212,027.67) | (641,337.05) |
| Fees-Truist | (27,517.35) | - | (1,853.89) | (2,169.30) | (4,023.19) |
| Fees-Sterling | (103,748.00) | - | (26,089.00) | - | (26,089.00) |
| Ending Balance | \$ 82,746,356.74 | \$ 82,531,796.90 | \$ 82,481,702.48 | \$ 82,338,032.46 | \$ 82,338,032.46 |

| | |
|-------------------------|-------------------------|
| Impact Fee Fund | \$ 30,503,483.49 |
| Capital Projects Fund | 25,931,316.21 |
| Debt Service Fund | 13,307,086.50 |
| Facilities Fund | 6,156,495.23 |
| General Operating Fund | 3,234,964.22 |
| Rate Stabilization Fund | 3,204,686.81 |
| | <u>\$ 82,338,032.46</u> |

| | |
|----------------------------|-------------------------|
| Cash | \$ - |
| Accrued Income | 348,079.30 |
| Money Market | 139,068.41 |
| US Treasury Bills | - |
| US Govt Agency Bonds/Notes | 24,977,015.95 |
| Municipal Bonds | 53,457,122.50 |
| Corporate Bonds | 3,416,746.30 |
| | <u>\$ 82,338,032.46</u> |

| | Time Weighted Return | | | |
|-----------------------------|----------------------|---------------|------------|-----------------|
| | One Month | Last 3 Months | Fiscal YTD | Since Inception |
| | Dec-21 | | | 12/31/2017 |
| Portfolio Performance (net) | -0.18% | -0.45% | -0.45% | 2.11% |

Deposit Balance Collateral Verification

12/31/2021

Page 1

| Security Description Security Description | Rate | Maturity Date Issue Date | Original Face Current Face | Market Price Market Value | Safekeeping Agent | S&P MOODY | CUSIP |
|--|----------|-----------------------------|-------------------------------|------------------------------|---------------------|--------------|-----------|
| Pledge collateral As of 12/31/21 | | | | | | | |
| FHLB | | 08/30/2023 | 12,455,000.00 | 102.651200 | Fed Reserve - | AA+ | 313383AB7 |
| 2.20 FHLB 08/30/2023 | 2.200000 | 05/30/2013 | 12,455,000.00 | 12,785,206.96 | | | |
| FHLMC | | 10/17/2023 | 8,000,000.00 | 102.398000 | Fed Reserve - | AA+ | 3134G42H0 |
| 2 FHLMC 10/17/23 | 2.000000 | 04/12/2013 | 8,000,000.00 | 8,191,840.00 | | | |
| FNMA 30YR POOL AS7005 | | 04/01/2046 | 6,452,000.00 | 105.102545 | Fed Reserve - | | 3138WGYB4 |
| 3.00% FNMA 04/01/2046 | 3.000000 | 03/01/2016 | 1,378,251.08 | 1,448,576.96 | | | |
| FNMA POOL AX1544 | | 01/01/2030 | 200,000.00 | 103.880695 | Fed Reserve - | | 3138Y2WE9 |
| 2.50 FNCI 01/01/2030 | 2.500000 | 12/01/2014 | 27,161.82 | 28,215.89 | | | |
| FNMA POOL AY0087 | | 12/01/2029 | 1,555,000.00 | 103.870247 | Fed Reserve - | | 3138YDCZ0 |
| 2.50 FNCI 12/01/2029 | 2.500000 | 12/01/2014 | 319,482.03 | 331,846.77 | | | |
| FNMA POOL AE0828 | | 02/01/2041 | 40,528,000.00 | 107.937103 | Fed Reserve - | | 31419A4N4 |
| 3.50 FNCL 02/01/2041 | 3.500000 | 01/01/2011 | 4,300,052.41 | 4,641,352.00 | | | |
| FNMA POOL AE5107 | | 10/01/2040 | 59,462,000.00 | 107.295762 | Fed Reserve - | | 31419FU95 |
| 3.50 FNCL 10/01/2040 | 3.500000 | 10/01/2010 | 4,015,424.26 | 4,308,380.06 | | | |
| FNMA POOL AE8393 | | 11/01/2040 | 42,850,000.00 | 107.574987 | Fed Reserve - | | 31419KKF1 |
| 3.50 FNCL 11/01/2040 | 3.500000 | 10/01/2010 | 2,840,581.78 | 3,055,755.48 | | | |
| Totals | | Original Face/Par | 171,502,000.00 | | | | |
| | | Current Face | 33,335,953.38 | 34,791,174.12 | Market Value | | |



BALANCE SHEET

10/01/21 THROUGH 12/31/21

ACCOUNT M30024

WTCPUA

| | COST BEGINNING | MARKET VALUE BEGINNING | COST ENDING | MARKET VALUE ENDING | % OF TOTAL |
|--------------------------------|----------------------|---------------------------|----------------------|------------------------|---------------|
| STIF & MONEY MARKET FUNDS | 74,123.37 | 74,123.37 | 139,068.41 | 139,068.41 | 0.17 |
| U.S. GOVERNMENT & AGENCY BONDS | 26,083,838.87 | 26,164,707.41 | 25,105,044.98 | 24,977,015.95 | 30.46 |
| CORPORATE OBLIGATIONS | 3,669,716.70 | 3,664,093.70 | 3,445,169.85 | 3,416,746.30 | 4.17 |
| MUNICIPAL OBLIGATIONS | 52,178,796.37 | 52,530,515.25 | 53,515,042.55 | 53,457,122.50 | 65.20 |
| 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 | 82,006,475.31 | 82,433,439.73 | 82,204,325.79 | 81,989,953.16 | 100.00 |
| ACCRUED INCOME | 312,917.01 | 312,917.01 | 348,079.30 | 348,079.30 | |
| ACCOUNT TOTAL | 82,319,392.32 | 82,746,356.74 | 82,552,405.09 | 82,338,032.46 | |



MARKET SUMMARY

10/1/21 THROUGH 12/31/21

ACCOUNT M30024

WTCPUA

| | AMOUNT | TOTAL |
|---|-------------|---------------|
| BEGINNING MARKET VALUE + ACCRUED INCOME | | 82,746,356.74 |
| CASH RECEIPTS, DISBURSEMENTS & EXPENSES | | |
| OTHER RECEIPTS | 182.99 | |
| ADMINISTRATIVE AND OTHER EXPENSES | -30,112.19 | |
| TOTAL CASH RECPTS, DISB & EXP | | -29,929.20 |
| INVESTMENT ACTIVITY | | |
| ASSET ADJUSTMENTS | -100,213.59 | |
| TOTAL INVESTMENT ACTIVITY | | -100,213.59 |
| INVESTMENT EARNINGS | | |
| INCOME EARNED | 332,397.14 | |
| REALIZED GAIN/LOSS-ASSETS DISPOSED/SOLD | 30,758.42 | |
| CHANGE IN UNREALIZED GAIN/LOSS | -641,337.05 | |
| TOTAL INVESTMENT EARNINGS | | -278,181.49 |
| ENDING MARKET VALUE + ACCRUED INCOME | | 82,338,032.46 |



COST SUMMARY

10/1/21 THROUGH 12/31/21

ACCOUNT M30024

WTCPUA

| | AMOUNT | TOTAL |
|---|-------------|---------------|
| BEGINNING COST + CASH | | 82,006,475.31 |
| CASH RECEIPTS, DISBURSEMENTS & EXPENSES | | |
| OTHER RECEIPTS | 182.99 | |
| ADMINISTRATIVE AND OTHER EXPENSES | -30,112.19 | |
| TOTAL CASH RECPTS, DISB & EXP | | -29,929.20 |
| INVESTMENT ACTIVITY | | |
| ASSET ADJUSTMENTS | -100,213.59 | |
| TOTAL INVESTMENT ACTIVITY | | -100,213.59 |
| INVESTMENT EARNINGS | | |
| INCOME COLLECTED | 297,234.85 | |
| REALIZED GAIN/LOSS-ASSETS DISPOSED/SOLD | 30,758.42 | |
| TOTAL INVESTMENT EARNINGS | | 327,993.27 |
| ENDING COST + CASH | | 82,204,325.79 |



CHANGE IN UNREALIZED GAIN/LOSS

10/1/21 THROUGH 12/31/21

ACCOUNT M30024

WTCPUA

| | | |
|--------------------------------|----------------|-------------|
| TOTAL ENDING MARKET VALUE | 82,338,032.46 | |
| TOTAL ENDING COST VALUE | -82,552,405.09 | |
| ENDING UNREALIZED GAIN/LOSS | | -214,372.63 |
| LESS | | |
| TOTAL BEGINNING MARKET VALUE | 82,746,356.74 | |
| TOTAL BEGINNING COST VALUE | -82,319,392.32 | |
| BEGINNING UNREALIZED GAIN/LOSS | | 426,964.42 |
| CHANGE IN UNREALIZED GAIN/LOSS | | -641,337.05 |

SUMMARY OF ASSETS HELD

10/01/21 THROUGH 12/31/21

ACCOUNT M30024

WTCPUA

| ASSET CATEGORY | MARKET VALUE | % TOTAL AT MKT | COST | UNREALIZED GAIN/LOSS | ESTIMATED ANNUAL INCOME | YIELD AT MKT | ACCRUED INCOME |
|---|----------------------|-------------------|----------------------|-------------------------|----------------------------|-----------------|-------------------|
| STIF & MONEY MARKET FUNDS | | | | | | | |
| SHORT TERM INVT US GOVT | 139,068.41 | 0.17 | 139,068.41 | 0.00 | 9.87 | 0.01 | 4.81 |
| TOTAL STIF & MONEY MARKET FUNDS | 139,068.41 | 0.17 | 139,068.41 | 0.00 | 9.87 | 0.01 | 4.81 |
| U.S. GOVERNMENT & AGENCY BONDS | | | | | | | |
| US TREASURIES | 15,979,308.65 | 19.49 | 15,996,088.63 | -16,779.98 | 310,810.25 | 1.95 | 59,125.83 |
| GOVERNMENT AGENCIES | 8,997,707.30 | 10.98 | 9,108,956.35 | -111,249.05 | 111,831.25 | 1.24 | 34,822.77 |
| TOTAL U.S. GOVERNMENT & AGENCY BONDS | 24,977,015.95 | 30.46 | 25,105,044.98 | -128,029.03 | 422,641.50 | 1.69 | 93,948.60 |
| CORPORATE OBLIGATIONS | | | | | | | |
| DOMESTIC BONDS | 3,416,746.30 | 4.17 | 3,445,169.85 | -28,423.55 | 37,283.40 | 1.09 | 8,663.11 |
| TOTAL CORPORATE OBLIGATIONS | 3,416,746.30 | 4.17 | 3,445,169.85 | -28,423.55 | 37,283.40 | 1.09 | 8,663.11 |
| MUNICIPAL OBLIGATIONS | | | | | | | |
| MUNICIPAL TAX EXEMPT | 1,263,024.90 | 1.54 | 1,272,265.74 | -9,240.84 | 60,750.00 | 4.81 | 13,086.12 |
| MUNICIPAL TAXABLE | 52,194,097.60 | 63.66 | 52,242,776.81 | -48,679.21 | 801,857.40 | 1.54 | 232,376.66 |
| TOTAL MUNICIPAL OBLIGATIONS | 53,457,122.50 | 65.20 | 53,515,042.55 | -57,920.05 | 862,607.40 | 1.61 | 245,462.78 |
| CASH | 0.00 | 0.00 | 0.00 | | | | |
| PENDING CASH | 0.00 | 0.00 | 0.00 | | | | |
| TOTAL ACCOUNT | 81,989,953.16 | 100.00 | 82,204,325.79 | -214,372.63 | 1,322,542.17 | 1.61 | 348,079.30 |
| ACCRUED INCOME | 348,079.30 | | 348,079.30 | | | | |
| TOTAL VALUE | 82,338,032.46 | | 82,552,405.09 | -214,372.63 | 1,322,542.17 | 1.61 | 348,079.30 |

DETAIL OF ASSETS HELD

AS OF 12/31/21

ACCOUNT M30024

WTCPUA

| SHARES PAR VALUE | ASSET DESCRIPTION | CUSIP NUMBER MOODYS | MARKET VALUE MARKET PRICE | % MKT YLD MKT | COST UNIT COST | UNREALIZED GAIN/LOSS | ACCRUED INCOME EST ANN INCOME |
|---|--|------------------------|------------------------------|----------------------|--------------------|-------------------------|----------------------------------|
| STIF & MONEY MARKET FUNDS | | | | | | | |
| SHORT TERM INVT US GOVT | | | | | | | |
| 3,010.200 | FEDERATED HERMES TREASURY OBLIGATION MMKT INSTL #68 2274000063 | 60934N500 | 3,010.20 1.000 | 0.00 0.01 | 3,010.20 1.00 | 0.00 | 0.14 0.21 |
| 4,745.610 | FEDERATED HERMES TREASURY OBLIGATION MMKT INSTL #68 2274000072 | 60934N500 | 4,745.61 1.000 | 0.01 0.01 | 4,745.61 1.00 | 0.00 | 0.17 0.34 |
| 5,891.730 | FEDERATED HERMES TREASURY OBLIGATION MMKT INSTL #68 2274000081 | 60934N500 | 5,891.73 1.000 | 0.01 0.01 | 5,891.73 1.00 | 0.00 | 0.30 0.42 |
| 24,416.140 | FEDERATED HERMES TREASURY OBLIGATION MMKT INSTL #68 2274000090 | 60934N500 | 24,416.14 1.000 | 0.03 0.01 | 24,416.14 1.00 | 0.00 | 1.33 1.73 |
| 49,179.220 | FEDERATED HERMES TREASURY OBLIGATION MMKT INSTL #68 2274000107 | 60934N500 | 49,179.22 1.000 | 0.06 0.01 | 49,179.22 1.00 | 0.00 | 1.62 3.49 |
| 51,825.510 | FEDERATED HERMES TREASURY OBLIGATION MMKT INSTL #68 2274000116 | 60934N500 | 51,825.51 1.000 | 0.06 0.01 | 51,825.51 1.00 | 0.00 | 1.25 3.68 |
| 139,068.410 | TOTAL SHORT TERM INVT US GOVT | | 139,068.41 | 0.17 0.01 | 139,068.41 | 0.00 | 4.81 9.87 |
| 139,068.410 | TOTAL STIF & MONEY MARKET FUNDS | | 139,068.41 | 0.17 0.01 | 139,068.41 | 0.00 | 4.81 9.87 |
| U.S. GOVERNMENT & AGENCY BONDS | | | | | | | |
| US TREASURIES | | | | | | | |
| 115,000.000 | UNITED STATES TREASURY NOTES DTD 02/29/2016 1.500% 02/28/2023 2274000063 | 912828P79 | 116,361.60 101.184 | 0.14 1.48 | 112,379.32 0.98 | 3,982.28 | 586.12 1,725.00 |

DETAIL OF ASSETS HELD

AS OF 12/31/21

ACCOUNT M30024

WTCPUA

| SHARES PAR VALUE | ASSET DESCRIPTION | CUSIP NUMBER MOODYS | MARKET VALUE MARKET PRICE | % MKT YLD MKT | COST UNIT COST | UNREALIZED GAIN/LOSS | ACCRUED INCOME EST ANN INCOME |
|---------------------|--|------------------------|------------------------------|------------------|----------------------|-------------------------|----------------------------------|
| 105,000.000 | UNITED STATES TREASURY NOTES DTD 02/29/2016 1.500% 02/28/2023 2274000072 | 912828P79 | 106,243.20 101.184 | 0.13 1.48 | 102,860.83 0.98 | 3,382.37 | 535.15 1,575.00 |
| 260,000.000 | UNITED STATES TREASURY NOTES DTD 02/29/2016 1.500% 02/28/2023 2274000081 | 912828P79 | 263,078.40 101.184 | 0.32 1.48 | 253,048.98 0.97 | 10,029.42 | 1,325.14 3,900.00 |
| 965,000.000 | UNITED STATES TREASURY NOTES DTD 02/29/2016 1.500% 02/28/2023 2274000090 | 912828P79 | 976,425.60 101.184 | 1.19 1.48 | 941,192.77 0.98 | 35,232.83 | 4,918.30 14,475.00 |
| 1,155,000.000 | UNITED STATES TREASURY NOTES DTD 02/29/2016 1.500% 02/28/2023 2274000107 | 912828P79 | 1,168,675.20 101.184 | 1.43 1.48 | 1,126,431.26 0.98 | 42,243.94 | 5,886.67 17,325.00 |
| 85,000.000 | UNITED STATES TREASURY NOTES DTD 03/31/2016 1.500% 03/31/2023 2274000063 | 912828Q29 | 86,039.55 101.223 | 0.11 1.48 | 85,803.35 1.01 | 236.20 | 327.56 1,275.00 |
| 85,000.000 | UNITED STATES TREASURY NOTES DTD 03/31/2016 1.500% 03/31/2023 2274000072 | 912828Q29 | 86,039.55 101.223 | 0.11 1.48 | 85,803.35 1.01 | 236.20 | 327.56 1,275.00 |
| 165,000.000 | UNITED STATES TREASURY NOTES DTD 03/31/2016 1.500% 03/31/2023 2274000081 | 912828Q29 | 167,017.95 101.223 | 0.20 1.48 | 166,559.45 1.01 | 458.50 | 635.84 2,475.00 |
| 685,000.000 | UNITED STATES TREASURY NOTES DTD 03/31/2016 1.500% 03/31/2023 2274000090 | 912828Q29 | 693,377.55 101.223 | 0.85 1.48 | 691,474.07 1.01 | 1,903.48 | 2,639.71 10,275.00 |
| 810,000.000 | UNITED STATES TREASURY NOTES DTD 03/31/2016 1.500% 03/31/2023 2274000107 | 912828Q29 | 819,906.30 101.223 | 1.00 1.48 | 817,655.47 1.01 | 2,250.83 | 3,121.41 12,150.00 |
| 122,800.000 | UNITED STATES TREASURY NOTES DTD 05/31/2017 2.000% 05/31/2024 2274000063 | 912828XT2 | 126,172.09 102.746 | 0.15 1.95 | 127,782.81 1.04 | -1,610.72 | 215.91 2,456.00 |

DETAIL OF ASSETS HELD

AS OF 12/31/21

ACCOUNT M30024

WTCPUA

| SHARES PAR VALUE | ASSET DESCRIPTION | CUSIP NUMBER MOODYS | MARKET VALUE MARKET PRICE | % MKT YLD MKT | COST UNIT COST | UNREALIZED GAIN/LOSS | ACCRUED INCOME EST ANN INCOME |
|---------------------|--|------------------------|------------------------------|------------------|----------------------|-------------------------|----------------------------------|
| 121,700.000 | UNITED STATES TREASURY NOTES DTD 05/31/2017 2.000% 05/31/2024 2274000072 | 912828XT2 | 125,041.88 102.746 | 0.15 1.95 | 126,637.45 1.04 | -1,595.57 | 213.98 2,434.00 |
| 233,700.000 | UNITED STATES TREASURY NOTES DTD 05/31/2017 2.000% 05/31/2024 2274000081 | 912828XT2 | 240,117.40 102.746 | 0.29 1.95 | 243,179.45 1.04 | -3,062.05 | 410.90 4,674.00 |
| 984,500.000 | UNITED STATES TREASURY NOTES DTD 05/31/2017 2.000% 05/31/2024 2274000090 | 912828XT2 | 1,011,534.37 102.746 | 1.23 1.95 | 1,024,431.24 1.04 | -12,896.87 | 1,730.99 19,690.00 |
| 1,158,100.000 | UNITED STATES TREASURY NOTES DTD 05/31/2017 2.000% 05/31/2024 2274000107 | 912828XT2 | 1,189,901.43 102.746 | 1.45 1.95 | 1,205,072.89 1.04 | -15,171.46 | 2,036.22 23,162.00 |
| 410,400.000 | UNITED STATES TREASURY NOTES DTD 05/31/2017 2.000% 05/31/2024 2274000116 | 912828XT2 | 421,669.58 102.746 | 0.52 1.95 | 426,982.03 1.04 | -5,312.45 | 721.58 8,208.00 |
| 116,500.000 | UNITED STATES TREASURY NOTES DTD 07/31/2019 1.750% 07/31/2024 2274000063 | 912828Y87 | 119,107.27 102.238 | 0.15 1.71 | 121,421.28 1.04 | -2,314.01 | 853.17 2,038.75 |
| 112,300.000 | UNITED STATES TREASURY NOTES DTD 07/31/2019 1.750% 07/31/2024 2274000072 | 912828Y87 | 114,813.27 102.238 | 0.14 1.71 | 117,042.57 1.04 | -2,229.30 | 822.41 1,965.25 |
| 249,300.000 | UNITED STATES TREASURY NOTES DTD 07/31/2019 1.750% 07/31/2024 2274000081 | 912828Y87 | 254,879.33 102.238 | 0.31 1.71 | 259,823.57 1.04 | -4,944.24 | 1,825.72 4,362.75 |
| 1,191,200.000 | UNITED STATES TREASURY NOTES DTD 07/31/2019 1.750% 07/31/2024 2274000090 | 912828Y87 | 1,217,859.06 102.238 | 1.49 1.71 | 1,241,712.76 1.04 | -23,853.70 | 8,723.60 20,846.00 |
| 1,413,000.000 | UNITED STATES TREASURY NOTES DTD 07/31/2019 1.750% 07/31/2024 2274000107 | 912828Y87 | 1,444,622.94 102.238 | 1.76 1.71 | 1,472,917.34 1.04 | -28,294.40 | 10,347.92 24,727.50 |

DETAIL OF ASSETS HELD

AS OF 12/31/21

ACCOUNT M30024

WTCPUA

| SHARES PAR VALUE | ASSET DESCRIPTION | CUSIP NUMBER MOODYS | MARKET VALUE MARKET PRICE | % MKT YLD MKT | COST UNIT COST | UNREALIZED GAIN/LOSS | ACCRUED INCOME EST ANN INCOME |
|---------------------|--|------------------------|------------------------------|------------------|--------------------|-------------------------|----------------------------------|
| 537,000.000 | UNITED STATES TREASURY NOTES DTD 07/31/2019 1.750% 07/31/2024 2274000116 | 912828Y87 | 549,018.06 102.238 | 0.67 1.71 | 561,450.87 1.05 | -12,432.81 | 3,932.65 9,397.50 |
| 57,200.000 | UNITED STATES TREASURY NOTES DTD 01/31/2018 2.375% 01/31/2023 2274000063 | 9128283U2 | 58,380.04 102.063 | 0.07 2.33 | 57,739.33 1.01 | 640.71 | 568.50 1,358.50 |
| 53,100.000 | UNITED STATES TREASURY NOTES DTD 01/31/2018 2.375% 01/31/2023 2274000072 | 9128283U2 | 54,195.45 102.063 | 0.07 2.33 | 53,601.83 1.01 | 593.62 | 527.75 1,261.13 |
| 146,400.000 | UNITED STATES TREASURY NOTES DTD 01/31/2018 2.375% 01/31/2023 2274000081 | 9128283U2 | 149,420.23 102.063 | 0.18 2.33 | 147,788.13 1.01 | 1,632.10 | 1,455.05 3,477.00 |
| 20,000.000 | UNITED STATES TREASURY NOTES DTD 04/30/2018 2.750% 04/30/2023 2274000072 | 9128284L1 | 20,584.40 102.922 | 0.03 2.67 | 20,543.06 1.03 | 41.34 | 94.20 550.00 |
| 65,000.000 | UNITED STATES TREASURY NOTES DTD 05/31/2018 2.750% 05/31/2023 2274000063 | 9128284S6 | 67,005.90 103.086 | 0.08 2.67 | 66,159.53 1.02 | 846.37 | 157.14 1,787.50 |
| 55,000.000 | UNITED STATES TREASURY NOTES DTD 05/31/2018 2.750% 05/31/2023 2274000072 | 9128284S6 | 56,697.30 103.086 | 0.07 2.67 | 55,981.14 1.02 | 716.16 | 132.97 1,512.50 |
| 45,000.000 | UNITED STATES TREASURY NOTES DTD 05/31/2018 2.750% 05/31/2023 2274000081 | 9128284S6 | 46,388.70 103.086 | 0.06 2.67 | 45,802.76 1.02 | 585.94 | 108.79 1,237.50 |
| 690,000.000 | UNITED STATES TREASURY NOTES DTD 05/31/2018 2.750% 05/31/2023 2274000090 | 9128284S6 | 711,293.40 103.086 | 0.87 2.67 | 702,308.93 1.02 | 8,984.47 | 1,668.13 18,975.00 |
| 810,000.000 | UNITED STATES TREASURY NOTES DTD 05/31/2018 2.750% 05/31/2023 2274000107 | 9128284S6 | 834,996.60 103.086 | 1.02 2.67 | 824,449.61 1.02 | 10,546.99 | 1,958.24 22,275.00 |

DETAIL OF ASSETS HELD

AS OF 12/31/21

ACCOUNT M30024

WTCPUA

| SHARES PAR VALUE | ASSET DESCRIPTION | CUSIP NUMBER MOODYS | MARKET VALUE MARKET PRICE | % MKT YLD MKT | COST UNIT COST | UNREALIZED GAIN/LOSS | ACCRUED INCOME EST ANN INCOME |
|-----------------------|--|------------------------|------------------------------|-----------------------|----------------------|-------------------------|----------------------------------|
| 55,000.000 | UNITED STATES TREASURY NOTES DTD 05/31/2018 2.750% 05/31/2023 2274000116 | 9128284S6 | 56,697.30 103.086 | 0.07 2.67 | 55,981.15 1.02 | 716.15 | 132.97 1,512.50 |
| 90,000.000 | UNITED STATES TREASURY NOTES DTD 12/31/2018 2.625% 12/31/2023 2274000063 | 9128285U0 | 93,350.70 103.723 | 0.11 2.53 | 94,350.93 1.05 | -1,000.23 | 6.53 2,362.50 |
| 90,000.000 | UNITED STATES TREASURY NOTES DTD 12/31/2018 2.625% 12/31/2023 2274000072 | 9128285U0 | 93,350.70 103.723 | 0.11 2.53 | 94,350.93 1.05 | -1,000.23 | 6.53 2,362.50 |
| 170,000.000 | UNITED STATES TREASURY NOTES DTD 12/31/2018 2.625% 12/31/2023 2274000081 | 9128285U0 | 176,329.10 103.723 | 0.22 2.53 | 178,218.42 1.05 | -1,889.32 | 12.33 4,462.50 |
| 715,000.000 | UNITED STATES TREASURY NOTES DTD 12/31/2018 2.625% 12/31/2023 2274000090 | 9128285U0 | 741,619.45 103.723 | 0.91 2.53 | 749,565.69 1.05 | -7,946.24 | 51.85 18,768.75 |
| 845,000.000 | UNITED STATES TREASURY NOTES DTD 12/31/2018 2.625% 12/31/2023 2274000107 | 9128285U0 | 876,459.35 103.723 | 1.07 2.53 | 885,850.36 1.05 | -9,391.01 | 61.27 22,181.25 |
| 621,500.000 | UNITED STATES TREASURY NOTES DTD 12/31/2018 2.625% 12/31/2023 2274000116 | 9128285U0 | 644,638.45 103.723 | 0.79 2.53 | 651,733.72 1.05 | -7,095.27 | 45.07 16,314.38 |
| 15,608,700.000 | TOTAL US TREASURIES | | 15,979,308.65 | 19.49 1.95 | 15,996,088.63 | -16,779.98 | 59,125.83 310,810.25 |
| | GOVERNMENT AGENCIES | | | | | | |
| 55,000.000 | FEDERAL FARM CREDIT BANK DTD 03/08/2018 2.650% 03/08/2023 NON CALLABLE 2274000063 | 3133EJFK0 | 56,557.60 102.832 | 0.07 2.58 | 56,687.90 1.03 | -130.30 | 457.49 1,457.50 |
| 55,000.000 | FEDERAL FARM CREDIT BANK DTD 03/08/2018 2.650% 03/08/2023 NON CALLABLE 2274000072 | 3133EJFK0 | 56,557.60 102.832 | 0.07 2.58 | 56,687.90 1.03 | -130.30 | 457.49 1,457.50 |

DETAIL OF ASSETS HELD

AS OF 12/31/21

ACCOUNT M30024

WTCPUA

| SHARES PAR VALUE | ASSET DESCRIPTION | CUSIP NUMBER MOODYS | MARKET VALUE MARKET PRICE | % MKT YLD MKT | COST UNIT COST | UNREALIZED GAIN/LOSS | ACCRUED INCOME EST ANN INCOME |
|---------------------|--|------------------------|------------------------------|------------------|--------------------|-------------------------|----------------------------------|
| 100,000.000 | FEDERAL FARM CREDIT BANK DTD 03/08/2018 2.650% 03/08/2023 NON CALLABLE 2274000081 | 3133EJFK0 | 102,832.00 102.832 | 0.13 2.58 | 103,068.91 1.03 | -236.91 | 831.81 2,650.00 |
| 425,000.000 | FEDERAL FARM CREDIT BANK DTD 03/08/2018 2.650% 03/08/2023 NON CALLABLE 2274000090 | 3133EJFK0 | 437,036.00 102.832 | 0.53 2.58 | 438,042.90 1.03 | -1,006.90 | 3,535.17 11,262.50 |
| 500,000.000 | FEDERAL FARM CREDIT BANK DTD 03/08/2018 2.650% 03/08/2023 NON CALLABLE 2274000107 | 3133EJFK0 | 514,160.00 102.832 | 0.63 2.58 | 515,344.59 1.03 | -1,184.59 | 4,159.03 13,250.00 |
| 240,000.000 | FEDERAL FARM CREDIT BANK DTD 03/08/2018 2.650% 03/08/2023 NON CALLABLE 2274000116 | 3133EJFK0 | 246,796.80 102.832 | 0.30 2.58 | 247,365.41 1.03 | -568.61 | 1,996.33 6,360.00 |
| 26,000.000 | FEDERAL FARM CREDIT BANK DTD 12/09/2021 0.920% 12/09/2024 NON CALLABLE 2274000063 | 3133ENGQ7 | 25,962.56 99.856 | 0.03 0.92 | 25,993.50 1.00 | -30.94 | 14.62 239.20 |
| 30,000.000 | FEDERAL FARM CREDIT BANK DTD 12/09/2021 0.920% 12/09/2024 NON CALLABLE 2274000072 | 3133ENGQ7 | 29,956.80 99.856 | 0.04 0.92 | 29,992.50 1.00 | -35.70 | 16.87 276.00 |
| 62,000.000 | FEDERAL FARM CREDIT BANK DTD 12/09/2021 0.920% 12/09/2024 NON CALLABLE 2274000081 | 3133ENGQ7 | 61,910.72 99.856 | 0.08 0.92 | 61,984.50 1.00 | -73.78 | 34.86 570.40 |
| 260,000.000 | FEDERAL FARM CREDIT BANK DTD 12/09/2021 0.920% 12/09/2024 NON CALLABLE 2274000090 | 3133ENGQ7 | 259,625.60 99.856 | 0.32 0.92 | 259,935.00 1.00 | -309.40 | 146.18 2,392.00 |

DETAIL OF ASSETS HELD

AS OF 12/31/21

ACCOUNT M30024

WTCPUA

| SHARES PAR VALUE | ASSET DESCRIPTION | CUSIP NUMBER MOODYS | MARKET VALUE MARKET PRICE | % MKT YLD MKT | COST UNIT COST | UNREALIZED GAIN/LOSS | ACCRUED INCOME EST ANN INCOME |
|---------------------|--|------------------------|------------------------------|------------------|--------------------|-------------------------|----------------------------------|
| 305,000.000 | FEDERAL FARM CREDIT BANK DTD 12/09/2021 0.920% 12/09/2024 NON CALLABLE 2274000107 | 3133ENGQ7 | 304,560.80 99.856 | 0.37 0.92 | 304,923.75 1.00 | -362.95 | 171.48 2,806.00 |
| 317,000.000 | FEDERAL FARM CREDIT BANK DTD 12/09/2021 0.920% 12/09/2024 NON CALLABLE 2274000116 | 3133ENGQ7 | 316,543.52 99.856 | 0.39 0.92 | 316,920.75 1.00 | -377.23 | 178.22 2,916.40 |
| 65,000.000 | FEDERAL HOME LOAN BANK DTD 02/08/2013 2.125% 03/10/2023 NON CALLABLE 2274000063 | 313382AX1 | 66,255.80 101.932 | 0.08 2.09 | 66,646.99 1.03 | -391.19 | 425.89 1,381.25 |
| 60,000.000 | FEDERAL HOME LOAN BANK DTD 02/08/2013 2.125% 03/10/2023 NON CALLABLE 2274000072 | 313382AX1 | 61,159.20 101.932 | 0.08 2.09 | 61,520.30 1.03 | -361.10 | 393.12 1,275.00 |
| 100,000.000 | FEDERAL HOME LOAN BANK DTD 02/08/2013 2.125% 03/10/2023 NON CALLABLE 2274000081 | 313382AX1 | 101,932.00 101.932 | 0.13 2.09 | 102,533.83 1.03 | -601.83 | 655.21 2,125.00 |
| 305,000.000 | FEDERAL HOME LOAN BANK DTD 02/08/2013 2.125% 03/10/2023 NON CALLABLE 2274000090 | 313382AX1 | 310,892.60 101.932 | 0.38 2.09 | 312,728.18 1.03 | -1,835.58 | 1,998.39 6,481.25 |
| 375,000.000 | FEDERAL HOME LOAN BANK DTD 02/08/2013 2.125% 03/10/2023 NON CALLABLE 2274000107 | 313382AX1 | 382,245.00 101.932 | 0.47 2.09 | 384,501.86 1.03 | -2,256.86 | 2,457.03 7,968.75 |
| 150,000.000 | FEDERAL HOME LOAN BANK DTD 02/08/2013 2.125% 03/10/2023 NON CALLABLE 2274000116 | 313382AX1 | 152,898.00 101.932 | 0.19 2.09 | 153,800.75 1.03 | -902.75 | 982.81 3,187.50 |

DETAIL OF ASSETS HELD

AS OF 12/31/21

ACCOUNT M30024

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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 | FEDERAL NATIONAL MORTGAGE ASSN DTD 07/08/2019 1.750% 07/02/2024 NON CALLABLE 2274000063 | 3135G0V75 | 61,314.60 102.191 | 0.08 1.71 | 62,660.08 1.04 | -1,345.48 | 522.08 1,050.00 |
| 60,000.000 | FEDERAL NATIONAL MORTGAGE ASSN DTD 07/08/2019 1.750% 07/02/2024 NON CALLABLE 2274000072 | 3135G0V75 | 61,314.60 102.191 | 0.08 1.71 | 62,660.08 1.04 | -1,345.48 | 522.08 1,050.00 |
| 115,000.000 | FEDERAL NATIONAL MORTGAGE ASSN DTD 07/08/2019 1.750% 07/02/2024 NON CALLABLE 2274000081 | 3135G0V75 | 117,519.65 102.191 | 0.14 1.71 | 120,098.49 1.04 | -2,578.84 | 1,000.66 2,012.50 |
| 490,000.000 | FEDERAL NATIONAL MORTGAGE ASSN DTD 07/08/2019 1.750% 07/02/2024 NON CALLABLE 2274000090 | 3135G0V75 | 500,735.90 102.191 | 0.61 1.71 | 511,724.00 1.04 | -10,988.10 | 4,263.68 8,575.00 |
| 575,000.000 | FEDERAL NATIONAL MORTGAGE ASSN DTD 07/08/2019 1.750% 07/02/2024 NON CALLABLE 2274000107 | 3135G0V75 | 587,598.25 102.191 | 0.72 1.71 | 600,492.45 1.04 | -12,894.20 | 5,003.30 10,062.50 |
| 335,000.000 | FEDERAL NATIONAL MORTGAGE ASSN DTD 07/08/2019 1.750% 07/02/2024 NON CALLABLE 2274000116 | 3135G0V75 | 342,339.85 102.191 | 0.42 1.71 | 349,852.12 1.04 | -7,512.27 | 2,914.97 5,862.50 |
| 80,000.000 | FEDERAL NATIONAL MORTGAGE ASSN DTD 11/12/2020 0.500% 11/07/2025 NON CALLABLE 2274000063 | 3135G06G3 | 78,054.40 97.568 | 0.10 0.51 | 80,086.81 1.00 | -2,032.41 | 60.00 400.00 |
| 80,000.000 | FEDERAL NATIONAL MORTGAGE ASSN DTD 11/12/2020 0.500% 11/07/2025 NON CALLABLE 2274000072 | 3135G06G3 | 78,054.40 97.568 | 0.10 0.51 | 80,086.81 1.00 | -2,032.41 | 60.00 400.00 |

AS OF 12/31/21

ACCOUNT M30024

WTCPUA

| SHARES PAR VALUE | ASSET DESCRIPTION | CUSIP NUMBER MOODYS | MARKET VALUE MARKET PRICE | % MKT YLD MKT | COST UNIT COST | UNREALIZED GAIN/LOSS | ACCRUED INCOME EST ANN INCOME |
|---------------------|---|------------------------|------------------------------|------------------|--------------------|-------------------------|----------------------------------|
| 150,000.000 | FEDERAL NATIONAL MORTGAGE ASSN DTD 11/12/2020 0.500% 11/07/2025 NON CALLABLE 2274000081 | 3135G06G3 | 146,352.00 97.568 | 0.18 0.51 | 150,162.78 1.00 | -3,810.78 | 112.50 750.00 |
| 640,000.000 | FEDERAL NATIONAL MORTGAGE ASSN DTD 11/12/2020 0.500% 11/07/2025 NON CALLABLE 2274000090 | 3135G06G3 | 624,435.20 97.568 | 0.76 0.51 | 640,694.53 1.00 | -16,259.33 | 480.00 3,200.00 |
| 750,000.000 | FEDERAL NATIONAL MORTGAGE ASSN DTD 11/12/2020 0.500% 11/07/2025 NON CALLABLE 2274000107 | 3135G06G3 | 731,760.00 97.568 | 0.89 0.51 | 750,813.91 1.00 | -19,053.91 | 562.50 3,750.00 |
| 465,000.000 | FEDERAL NATIONAL MORTGAGE ASSN DTD 11/12/2020 0.500% 11/07/2025 NON CALLABLE 2274000116 | 3135G06G3 | 453,691.20 97.568 | 0.55 0.51 | 465,504.62 1.00 | -11,813.42 | 348.75 2,325.00 |
| 65,000.000 | FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE DTD 06/26/2020 0.250% 06/26/2023 NON CALLABLE 2274000063 | 3137EAES4 | 64,687.35 99.519 | 0.08 0.25 | 65,016.49 1.00 | -329.14 | 2.26 162.50 |
| 65,000.000 | FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE DTD 06/26/2020 0.250% 06/26/2023 NON CALLABLE 2274000072 | 3137EAES4 | 64,687.35 99.519 | 0.08 0.25 | 65,016.49 1.00 | -329.14 | 2.26 162.50 |
| 125,000.000 | FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE DTD 06/26/2020 0.250% 06/26/2023 NON CALLABLE 2274000081 | 3137EAES4 | 124,398.75 99.519 | 0.15 0.25 | 125,031.71 1.00 | -632.96 | 4.34 312.50 |
| 515,000.000 | FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE DTD 06/26/2020 0.250% 06/26/2023 NON CALLABLE 2274000090 | 3137EAES4 | 512,522.85 99.519 | 0.63 0.25 | 515,130.65 1.00 | -2,607.80 | 17.88 1,287.50 |

DETAIL OF ASSETS HELD

AS OF 12/31/21

ACCOUNT M30024

WTCPUA

| SHARES PAR VALUE | ASSET DESCRIPTION | CUSIP NUMBER MOODYS | MARKET VALUE MARKET PRICE | % MKT YLD MKT | COST UNIT COST | UNREALIZED GAIN/LOSS | ACCRUED INCOME EST ANN INCOME |
|-----------------------|---|------------------------|------------------------------|-----------------------|----------------------|-------------------------|----------------------------------|
| 610,000.000 | FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE DTD 06/26/2020 0.250% 06/26/2023 NON CALLABLE 2274000107 | 3137EAES4 | 607,065.90 99.519 | 0.74 0.25 | 610,154.75 1.00 | -3,088.85 | 21.18 1,525.00 |
| 355,000.000 | FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE DTD 06/26/2020 0.250% 06/26/2023 NON CALLABLE 2274000116 | 3137EAES4 | 353,292.45 99.519 | 0.43 0.25 | 355,090.06 1.00 | -1,797.61 | 12.33 887.50 |
| 8,965,000.000 | TOTAL GOVERNMENT AGENCIES | | 8,997,707.30 | 10.98 1.24 | 9,108,956.35 | -111,249.05 | 34,822.77 111,831.25 |
| 24,573,700.000 | TOTAL U.S. GOVERNMENT & AGENCY BONDS | | 24,977,015.95 | 30.46 1.69 | 25,105,044.98 | -128,029.03 | 93,948.60 422,641.50 |
| | CORPORATE OBLIGATIONS | | | | | | |
| | DOMESTIC BONDS | | | | | | |
| 40,000.000 | CHEVRON CORP DTD 05/11/2020 1.141% 05/11/2023 NON CALLABLE 2274000063 | 166764BV1 AA2 | 40,224.80 100.562 | 0.05 1.14 | 40,485.72 1.01 | -260.92 | 63.39 456.40 |
| 40,000.000 | CHEVRON CORP DTD 05/11/2020 1.141% 05/11/2023 NON CALLABLE 2274000072 | 166764BV1 AA2 | 40,224.80 100.562 | 0.05 1.14 | 40,485.72 1.01 | -260.92 | 63.39 456.40 |
| 75,000.000 | CHEVRON CORP DTD 05/11/2020 1.141% 05/11/2023 NON CALLABLE 2274000081 | 166764BV1 AA2 | 75,421.50 100.562 | 0.09 1.14 | 75,910.73 1.01 | -489.23 | 118.85 855.75 |
| 320,000.000 | CHEVRON CORP DTD 05/11/2020 1.141% 05/11/2023 NON CALLABLE 2274000090 | 166764BV1 AA2 | 321,798.40 100.562 | 0.39 1.14 | 323,885.29 1.01 | -2,086.89 | 507.11 3,651.20 |

DETAIL OF ASSETS HELD

AS OF 12/31/21

ACCOUNT M30024

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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 |
|---------------------|---|------------------------|------------------------------|------------------|--------------------|-------------------------|----------------------------------|
| 375,000.000 | CHEVRON CORP DTD 05/11/2020 1.141% 05/11/2023 NON CALLABLE 2274000107 | 166764BV1 AA2 | 377,107.50 100.562 | 0.46 1.14 | 379,553.08 1.01 | -2,445.58 | 594.27 4,278.75 |
| 165,000.000 | CHEVRON CORP DTD 05/11/2020 1.141% 05/11/2023 NON CALLABLE 2274000116 | 166764BV1 AA2 | 165,927.30 100.562 | 0.20 1.14 | 167,003.60 1.01 | -1,076.30 | 261.48 1,882.65 |
| 40,000.000 | EXXON MOBIL CORPORATION DTD 04/15/2020 1.571% 04/15/2023 NON CALLABLE 2274000063 | 30231GBL5 AA2 | 40,450.80 101.127 | 0.05 1.55 | 40,713.83 1.02 | -263.03 | 132.66 628.40 |
| 40,000.000 | EXXON MOBIL CORPORATION DTD 04/15/2020 1.571% 04/15/2023 NON CALLABLE 2274000072 | 30231GBL5 AA2 | 40,450.80 101.127 | 0.05 1.55 | 40,713.83 1.02 | -263.03 | 132.66 628.40 |
| 75,000.000 | EXXON MOBIL CORPORATION DTD 04/15/2020 1.571% 04/15/2023 NON CALLABLE 2274000081 | 30231GBL5 AA2 | 75,845.25 101.127 | 0.09 1.55 | 76,338.43 1.02 | -493.18 | 248.74 1,178.25 |
| 315,000.000 | EXXON MOBIL CORPORATION DTD 04/15/2020 1.571% 04/15/2023 NON CALLABLE 2274000090 | 30231GBL5 AA2 | 318,550.05 101.127 | 0.39 1.55 | 320,621.40 1.02 | -2,071.35 | 1,044.72 4,948.65 |
| 370,000.000 | EXXON MOBIL CORPORATION DTD 04/15/2020 1.571% 04/15/2023 NON CALLABLE 2274000107 | 30231GBL5 AA2 | 374,169.90 101.127 | 0.46 1.55 | 376,602.91 1.02 | -2,433.01 | 1,227.13 5,812.70 |
| 160,000.000 | EXXON MOBIL CORPORATION DTD 04/15/2020 1.571% 04/15/2023 NON CALLABLE 2274000116 | 30231GBL5 AA2 | 161,803.20 101.127 | 0.20 1.55 | 162,855.31 1.02 | -1,052.11 | 530.65 2,513.60 |

DETAIL OF ASSETS HELD

AS OF 12/31/21

ACCOUNT M30024

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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 | J PAUL GETTY TRUST DTD 01/28/2021 0.391% 01/01/2024 CALLABLE 2274000063 | 374288AB4 AAA | 24,709.25 98.837 | 0.03 0.40 | 25,000.00 1.00 | -290.75 | 48.88 97.75 |
| 24,000.000 | J PAUL GETTY TRUST DTD 01/28/2021 0.391% 01/01/2024 CALLABLE 2274000072 | 374288AB4 AAA | 23,720.88 98.837 | 0.03 0.40 | 24,000.00 1.00 | -279.12 | 46.92 93.84 |
| 47,000.000 | J PAUL GETTY TRUST DTD 01/28/2021 0.391% 01/01/2024 CALLABLE 2274000081 | 374288AB4 AAA | 46,453.39 98.837 | 0.06 0.40 | 47,000.00 1.00 | -546.61 | 91.89 183.77 |
| 197,000.000 | J PAUL GETTY TRUST DTD 01/28/2021 0.391% 01/01/2024 CALLABLE 2274000090 | 374288AB4 AAA | 194,708.89 98.837 | 0.24 0.40 | 197,000.00 1.00 | -2,291.11 | 385.14 770.27 |
| 231,000.000 | J PAUL GETTY TRUST DTD 01/28/2021 0.391% 01/01/2024 CALLABLE 2274000107 | 374288AB4 AAA | 228,313.47 98.837 | 0.28 0.40 | 231,000.00 1.00 | -2,686.53 | 451.61 903.21 |
| 101,000.000 | J PAUL GETTY TRUST DTD 01/28/2021 0.391% 01/01/2024 CALLABLE 2274000116 | 374288AB4 AAA | 99,825.37 98.837 | 0.12 0.40 | 101,000.00 1.00 | -1,174.63 | 197.46 394.91 |
| 29,000.000 | SMITHSONIAN INSTITUTION DTD 06/18/2020 0.974% 09/01/2023 NON CALLABLE 2274000063 | 832432AG3 AAA | 28,702.17 98.973 | 0.04 0.99 | 29,000.00 1.00 | -297.83 | 94.15 282.46 |
| 29,000.000 | SMITHSONIAN INSTITUTION DTD 06/18/2020 0.974% 09/01/2023 NON CALLABLE 2274000072 | 832432AG3 AAA | 28,702.17 98.973 | 0.04 0.99 | 29,000.00 1.00 | -297.83 | 94.15 282.46 |

AS OF 12/31/21

ACCOUNT M30024

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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 | SMITHSONIAN INSTITUTION DTD 06/18/2020 0.974% 09/01/2023 NON CALLABLE 2274000081 | 832432AG3 AAA | 54,435.15 98.973 | 0.07 0.99 | 55,000.00 1.00 | -564.85 | 178.57 535.70 |
| 231,000.000 | SMITHSONIAN INSTITUTION DTD 06/18/2020 0.974% 09/01/2023 NON CALLABLE 2274000090 | 832432AG3 AAA | 228,627.63 98.973 | 0.28 0.99 | 231,000.00 1.00 | -2,372.37 | 749.98 2,249.94 |
| 272,000.000 | SMITHSONIAN INSTITUTION DTD 06/18/2020 0.974% 09/01/2023 NON CALLABLE 2274000107 | 832432AG3 AAA | 269,206.56 98.973 | 0.33 0.99 | 272,000.00 1.00 | -2,793.44 | 883.09 2,649.28 |
| 159,000.000 | SMITHSONIAN INSTITUTION DTD 06/18/2020 0.974% 09/01/2023 NON CALLABLE 2274000116 | 832432AG3 AAA | 157,367.07 98.973 | 0.19 0.99 | 159,000.00 1.00 | -1,632.93 | 516.22 1,548.66 |
| 3,415,000.000 | TOTAL DOMESTIC BONDS | | 3,416,746.30 | 4.17 1.09 | 3,445,169.85 | -28,423.55 | 8,663.11 37,283.40 |
| 3,415,000.000 | TOTAL CORPORATE OBLIGATIONS | | 3,416,746.30 | 4.17 1.09 | 3,445,169.85 | -28,423.55 | 8,663.11 37,283.40 |
| | MUNICIPAL OBLIGATIONS | | | | | | |
| | MUNICIPAL TAX EXEMPT | | | | | | |
| 20,000.000 | ALDINE TEXAS INDEP SCH DIST GENERAL OBLIGATION DTD 02/15/2017 5.000% 02/15/2022 NON CALLABLE PSF-GTD 2274000063 | 014393WE8 AAA | 20,111.60 100.558 | 0.03 4.97 | 20,462.87 1.02 | -351.27 | 377.78 1,000.00 |
| 20,000.000 | ALDINE TEXAS INDEP SCH DIST GENERAL OBLIGATION DTD 02/15/2017 5.000% 02/15/2022 NON CALLABLE PSF-GTD 2274000072 | 014393WE8 AAA | 20,111.60 100.558 | 0.03 4.97 | 20,462.87 1.02 | -351.27 | 377.78 1,000.00 |

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|---------------------|--|------------------------|------------------------------|------------------|--------------------|-------------------------|----------------------------------|
| 40,000.000 | ALDINE TEXAS INDEP SCH DIST GENERAL OBLIGATION DTD 02/15/2017 5.000% 02/15/2022 NON CALLABLE PSF-GTD 2274000081 | 014393WE8 AAA | 40,223.20 100.558 | 0.05 4.97 | 40,925.74 1.02 | -702.54 | 755.56 2,000.00 |
| 165,000.000 | ALDINE TEXAS INDEP SCH DIST GENERAL OBLIGATION DTD 02/15/2017 5.000% 02/15/2022 NON CALLABLE PSF-GTD 2274000090 | 014393WE8 AAA | 165,920.70 100.558 | 0.20 4.97 | 168,818.68 1.02 | -2,897.98 | 3,116.67 8,250.00 |
| 185,000.000 | ALDINE TEXAS INDEP SCH DIST GENERAL OBLIGATION DTD 02/15/2017 5.000% 02/15/2022 NON CALLABLE PSF-GTD 2274000107 | 014393WE8 AAA | 186,032.30 100.558 | 0.23 4.97 | 189,281.55 1.02 | -3,249.25 | 3,494.44 9,250.00 |
| 115,000.000 | ALDINE TEXAS INDEP SCH DIST GENERAL OBLIGATION DTD 02/15/2017 5.000% 02/15/2022 NON CALLABLE PSF-GTD 2274000116 | 014393WE8 AAA | 115,641.70 100.558 | 0.14 4.97 | 117,661.50 1.02 | -2,019.80 | 2,172.22 5,750.00 |
| 25,000.000 | APEX NORTH CAROLINA GENERAL OBLIGATION DTD 06/04/2020 5.000% 06/01/2023 NON CALLABLE 2274000063 | 037591RN6 AAA | 26,678.50 106.714 | 0.03 4.69 | 26,666.12 1.07 | 12.38 | 104.17 1,250.00 |
| 25,000.000 | APEX NORTH CAROLINA GENERAL OBLIGATION DTD 06/04/2020 5.000% 06/01/2023 NON CALLABLE 2274000072 | 037591RN6 AAA | 26,678.50 106.714 | 0.03 4.69 | 26,666.12 1.07 | 12.38 | 104.17 1,250.00 |

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 |
|----------------------|---|------------------------|------------------------------|----------------------|---------------------|-------------------------|----------------------------------|
| 45,000.000 | APEX NORTH CAROLINA GENERAL OBLIGATION DTD 06/04/2020 5.000% 06/01/2023 NON CALLABLE 2274000081 | 037591RN6 AAA | 48,021.30 106.714 | 0.06 4.69 | 47,999.01 1.07 | 22.29 | 187.50 2,250.00 |
| 200,000.000 | APEX NORTH CAROLINA GENERAL OBLIGATION DTD 06/04/2020 5.000% 06/01/2023 NON CALLABLE 2274000090 | 037591RN6 AAA | 213,428.00 106.714 | 0.26 4.69 | 213,329.27 1.07 | 98.73 | 833.33 10,000.00 |
| 235,000.000 | APEX NORTH CAROLINA GENERAL OBLIGATION DTD 06/04/2020 5.000% 06/01/2023 NON CALLABLE 2274000107 | 037591RN6 AAA | 250,777.90 106.714 | 0.31 4.69 | 250,661.52 1.07 | 116.38 | 979.17 11,750.00 |
| 140,000.000 | APEX NORTH CAROLINA GENERAL OBLIGATION DTD 06/04/2020 5.000% 06/01/2023 NON CALLABLE 2274000116 | 037591RN6 AAA | 149,399.60 106.714 | 0.18 4.69 | 149,330.49 1.07 | 69.11 | 583.33 7,000.00 |
| 1,215,000.000 | TOTAL MUNICIPAL TAX EXEMPT | | 1,263,024.90 | 1.54 4.81 | 1,272,265.74 | -9,240.84 | 13,086.12 60,750.00 |
| | MUNICIPAL TAXABLE | | | | | | |
| 10,000.000 | ALABAMA STATE FEDERAL AID HIGHWAY TRANSPORTATION REVENUE DTD 10/14/2021 0.449% 09/01/2023 NON CALLABLE 2274000063 | 010268CK4 AA2 | 9,938.20 99.382 | 0.01 0.45 | 10,000.00 1.00 | -61.80 | 9.60 44.90 |
| 10,000.000 | ALABAMA STATE FEDERAL AID HIGHWAY TRANSPORTATION REVENUE DTD 10/14/2021 0.449% 09/01/2023 NON CALLABLE 2274000072 | 010268CK4 AA2 | 9,938.20 99.382 | 0.01 0.45 | 10,000.00 1.00 | -61.80 | 9.60 44.90 |

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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 |
|---------------------|---|------------------------|------------------------------|------------------|-------------------|-------------------------|----------------------------------|
| 15,000.000 | ALABAMA STATE FEDERAL AID HIGHWAY TRANSPORTATION REVENUE DTD 10/14/2021 0.449% 09/01/2023 NON CALLABLE 2274000081 | 010268CK4 AA2 | 14,907.30 99.382 | 0.02 0.45 | 15,000.00 1.00 | -92.70 | 14.41 67.35 |
| 70,000.000 | ALABAMA STATE FEDERAL AID HIGHWAY TRANSPORTATION REVENUE DTD 10/14/2021 0.449% 09/01/2023 NON CALLABLE 2274000090 | 010268CK4 AA2 | 69,567.40 99.382 | 0.09 0.45 | 70,000.00 1.00 | -432.60 | 67.23 314.30 |
| 85,000.000 | ALABAMA STATE FEDERAL AID HIGHWAY TRANSPORTATION REVENUE DTD 10/14/2021 0.449% 09/01/2023 NON CALLABLE 2274000107 | 010268CK4 AA2 | 84,474.70 99.382 | 0.10 0.45 | 85,000.00 1.00 | -525.30 | 81.63 381.65 |
| 35,000.000 | ALABAMA STATE FEDERAL AID HIGHWAY TRANSPORTATION REVENUE DTD 10/14/2021 0.449% 09/01/2023 NON CALLABLE 2274000116 | 010268CK4 AA2 | 34,783.70 99.382 | 0.04 0.45 | 35,000.00 1.00 | -216.30 | 33.61 157.15 |
| 30,000.000 | ALBUQUERQUE BERNALILLO NEW MEXICO WATER REVENUE DTD 07/07/2020 0.553% 07/01/2023 NON CALLABLE 2274000063 | 013493JR3 N/A | 29,954.10 99.847 | 0.04 0.55 | 30,000.00 1.00 | -45.90 | 82.95 165.90 |
| 30,000.000 | ALBUQUERQUE BERNALILLO NEW MEXICO WATER REVENUE DTD 07/07/2020 0.553% 07/01/2023 NON CALLABLE 2274000072 | 013493JR3 N/A | 29,954.10 99.847 | 0.04 0.55 | 30,000.00 1.00 | -45.90 | 82.95 165.90 |
| 55,000.000 | ALBUQUERQUE BERNALILLO NEW MEXICO WATER REVENUE DTD 07/07/2020 0.553% 07/01/2023 NON CALLABLE 2274000081 | 013493JR3 N/A | 54,915.85 99.847 | 0.07 0.55 | 55,000.00 1.00 | -84.15 | 152.08 304.15 |

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ACCOUNT M30024

WTCPUA

| SHARES PAR VALUE | ASSET DESCRIPTION | CUSIP NUMBER MOODYS | MARKET VALUE MARKET PRICE | % MKT YLD MKT | COST UNIT COST | UNREALIZED GAIN/LOSS | ACCRUED INCOME EST ANN INCOME |
|---------------------|--|------------------------|------------------------------|------------------|--------------------|-------------------------|----------------------------------|
| 240,000.000 | ALBUQUERQUE BERNALILLO NEW MEXICO WATER REVENUE DTD 07/07/2020 0.553% 07/01/2023 NON CALLABLE 2274000090 | 013493JR3 N/A | 239,632.80 99.847 | 0.29 0.55 | 240,000.00 1.00 | -367.20 | 663.60 1,327.20 |
| 280,000.000 | ALBUQUERQUE BERNALILLO NEW MEXICO WATER REVENUE DTD 07/07/2020 0.553% 07/01/2023 NON CALLABLE 2274000107 | 013493JR3 N/A | 279,571.60 99.847 | 0.34 0.55 | 280,000.00 1.00 | -428.40 | 774.20 1,548.40 |
| 165,000.000 | ALBUQUERQUE BERNALILLO NEW MEXICO WATER REVENUE DTD 07/07/2020 0.553% 07/01/2023 NON CALLABLE 2274000116 | 013493JR3 N/A | 164,747.55 99.847 | 0.20 0.55 | 165,000.00 1.00 | -252.45 | 456.23 912.45 |
| 25,000.000 | BIRMINGHAM ALABAMA WTRWKS BRD WTR WATER REVENUE DTD 07/28/2021 0.848% 01/01/2025 NON CALLABLE 2274000063 | 091096NV5 AA2 | 24,784.75 99.139 | 0.03 0.86 | 25,000.00 1.00 | -215.25 | 90.10 212.00 |
| 25,000.000 | BIRMINGHAM ALABAMA WTRWKS BRD WTR WATER REVENUE DTD 07/28/2021 0.848% 01/01/2025 NON CALLABLE 2274000072 | 091096NV5 AA2 | 24,784.75 99.139 | 0.03 0.86 | 25,000.00 1.00 | -215.25 | 90.10 212.00 |
| 50,000.000 | BIRMINGHAM ALABAMA WTRWKS BRD WTR WATER REVENUE DTD 07/28/2021 0.848% 01/01/2025 NON CALLABLE 2274000081 | 091096NV5 AA2 | 49,569.50 99.139 | 0.06 0.86 | 50,000.00 1.00 | -430.50 | 180.20 424.00 |
| 205,000.000 | BIRMINGHAM ALABAMA WTRWKS BRD WTR WATER REVENUE DTD 07/28/2021 0.848% 01/01/2025 NON CALLABLE 2274000090 | 091096NV5 AA2 | 203,234.95 99.139 | 0.25 0.86 | 205,000.00 1.00 | -1,765.05 | 738.82 1,738.40 |

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ACCOUNT M30024

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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 |
|---------------------|--|------------------------|------------------------------|------------------|--------------------|-------------------------|----------------------------------|
| 245,000.000 | BIRMINGHAM ALABAMA WTRWKS BRD WTR WATER REVENUE DTD 07/28/2021 0.848% 01/01/2025 NON CALLABLE 2274000107 | 091096NV5 AA2 | 242,890.55 99.139 | 0.30 0.86 | 245,000.00 1.00 | -2,109.45 | 882.98 2,077.60 |
| 105,000.000 | BIRMINGHAM ALABAMA WTRWKS BRD WTR WATER REVENUE DTD 07/28/2021 0.848% 01/01/2025 NON CALLABLE 2274000116 | 091096NV5 AA2 | 104,095.95 99.139 | 0.13 0.86 | 105,000.00 1.00 | -904.05 | 378.42 890.40 |
| 45,000.000 | CALIFORNIA STATE GENERAL OBLIGATION DTD 04/04/2019 2.350% 04/01/2022 NON CALLABLE 2274000063 | 13063DLY2 AA2 | 45,232.20 100.516 | 0.06 2.34 | 45,099.40 1.00 | 132.80 | 264.38 1,057.50 |
| 45,000.000 | CALIFORNIA STATE GENERAL OBLIGATION DTD 04/04/2019 2.350% 04/01/2022 NON CALLABLE 2274000072 | 13063DLY2 AA2 | 45,232.20 100.516 | 0.06 2.34 | 45,099.40 1.00 | 132.80 | 264.38 1,057.50 |
| 90,000.000 | CALIFORNIA STATE GENERAL OBLIGATION DTD 04/04/2019 2.350% 04/01/2022 NON CALLABLE 2274000081 | 13063DLY2 AA2 | 90,464.40 100.516 | 0.11 2.34 | 90,198.81 1.00 | 265.59 | 528.75 2,115.00 |
| 375,000.000 | CALIFORNIA STATE GENERAL OBLIGATION DTD 04/04/2019 2.350% 04/01/2022 NON CALLABLE 2274000090 | 13063DLY2 AA2 | 376,935.00 100.516 | 0.46 2.34 | 375,828.18 1.00 | 1,106.82 | 2,203.13 8,812.50 |
| 440,000.000 | CALIFORNIA STATE GENERAL OBLIGATION DTD 04/04/2019 2.350% 04/01/2022 NON CALLABLE 2274000107 | 13063DLY2 AA2 | 442,270.40 100.516 | 0.54 2.34 | 440,971.73 1.00 | 1,298.67 | 2,585.00 10,340.00 |

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ACCOUNT M30024

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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 | CHICAGO ILLINOIS O'HARE INTERNATIONAL AIRPORT REVENUE DTD 10/07/2020 1.168% 01/01/2024 NON CALLABLE 2274000063 | 167593S60 N/A | 35,025.55 100.073 | 0.04 1.17 | 35,448.78 1.01 | -423.23 | 204.40 408.80 |
| 35,000.000 | CHICAGO ILLINOIS O'HARE INTERNATIONAL AIRPORT REVENUE DTD 10/07/2020 1.168% 01/01/2024 NON CALLABLE 2274000072 | 167593S60 N/A | 35,025.55 100.073 | 0.04 1.17 | 35,448.78 1.01 | -423.23 | 204.40 408.80 |
| 65,000.000 | CHICAGO ILLINOIS O'HARE INTERNATIONAL AIRPORT REVENUE DTD 10/07/2020 1.168% 01/01/2024 NON CALLABLE 2274000081 | 167593S60 N/A | 65,047.45 100.073 | 0.08 1.17 | 65,833.44 1.01 | -785.99 | 379.60 759.20 |
| 265,000.000 | CHICAGO ILLINOIS O'HARE INTERNATIONAL AIRPORT REVENUE DTD 10/07/2020 1.168% 01/01/2024 NON CALLABLE 2274000090 | 167593S60 N/A | 265,193.45 100.073 | 0.32 1.17 | 268,397.88 1.01 | -3,204.43 | 1,547.60 3,095.20 |
| 310,000.000 | CHICAGO ILLINOIS O'HARE INTERNATIONAL AIRPORT REVENUE DTD 10/07/2020 1.168% 01/01/2024 NON CALLABLE 2274000107 | 167593S60 N/A | 310,226.30 100.073 | 0.38 1.17 | 313,974.88 1.01 | -3,748.58 | 1,810.40 3,620.80 |
| 140,000.000 | CHICAGO ILLINOIS O'HARE INTERNATIONAL AIRPORT REVENUE DTD 10/07/2020 1.168% 01/01/2024 NON CALLABLE 2274000116 | 167593S60 N/A | 140,102.20 100.073 | 0.17 1.17 | 141,795.11 1.01 | -1,692.91 | 817.60 1,635.20 |
| 17,000.000 | CHICAGO ILLINOIS TRANSIT AUTH SALEST TRANSPORTATION REVENUE DTD 09/03/2020 1.838% 12/01/2023 NON CALLABLE 2274000063 | 16772PCJ3 N/A | 17,192.61 101.133 | 0.02 1.82 | 17,000.00 1.00 | 192.61 | 26.04 312.46 |

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ACCOUNT M30024

WTCPUA

| SHARES PAR VALUE | ASSET DESCRIPTION | CUSIP NUMBER MOODYS | MARKET VALUE MARKET PRICE | % MKT YLD MKT | COST UNIT COST | UNREALIZED GAIN/LOSS | ACCRUED INCOME EST ANN INCOME |
|---------------------|--|------------------------|------------------------------|------------------|--------------------|-------------------------|----------------------------------|
| 17,000.000 | CHICAGO ILLINOIS TRANSIT AUTH SALEST TRANSPORTATION REVENUE DTD 09/03/2020 1.838% 12/01/2023 NON CALLABLE 2274000072 | 16772PCJ3 N/A | 17,192.61 101.133 | 0.02 1.82 | 17,000.00 1.00 | 192.61 | 26.04 312.46 |
| 33,000.000 | CHICAGO ILLINOIS TRANSIT AUTH SALEST TRANSPORTATION REVENUE DTD 09/03/2020 1.838% 12/01/2023 NON CALLABLE 2274000081 | 16772PCJ3 N/A | 33,373.89 101.133 | 0.04 1.82 | 33,000.00 1.00 | 373.89 | 50.55 606.54 |
| 139,000.000 | CHICAGO ILLINOIS TRANSIT AUTH SALEST TRANSPORTATION REVENUE DTD 09/03/2020 1.838% 12/01/2023 NON CALLABLE 2274000090 | 16772PCJ3 N/A | 140,574.87 101.133 | 0.17 1.82 | 139,000.00 1.00 | 1,574.87 | 212.90 2,554.82 |
| 163,000.000 | CHICAGO ILLINOIS TRANSIT AUTH SALEST TRANSPORTATION REVENUE DTD 09/03/2020 1.838% 12/01/2023 NON CALLABLE 2274000107 | 16772PCJ3 N/A | 164,846.79 101.133 | 0.20 1.82 | 163,000.00 1.00 | 1,846.79 | 249.66 2,995.94 |
| 71,000.000 | CHICAGO ILLINOIS TRANSIT AUTH SALEST TRANSPORTATION REVENUE DTD 09/03/2020 1.838% 12/01/2023 NON CALLABLE 2274000116 | 16772PCJ3 N/A | 71,804.43 101.133 | 0.09 1.82 | 71,000.00 1.00 | 804.43 | 108.75 1,304.98 |
| 35,000.000 | CONTRA COSTA CALIFORNIA CMNTY CLG GENERAL OBLIGATION DTD 09/12/2019 1.652% 08/01/2022 NON CALLABLE 2274000063 | 212204JC6 AA1 | 35,273.70 100.782 | 0.04 1.64 | 35,000.00 1.00 | 273.70 | 240.92 578.20 |
| 35,000.000 | CONTRA COSTA CALIFORNIA CMNTY CLG GENERAL OBLIGATION DTD 09/12/2019 1.652% 08/01/2022 NON CALLABLE 2274000072 | 212204JC6 AA1 | 35,273.70 100.782 | 0.04 1.64 | 35,000.00 1.00 | 273.70 | 240.92 578.20 |

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ACCOUNT M30024

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| SHARES PAR VALUE | ASSET DESCRIPTION | CUSIP NUMBER MOODYS | MARKET VALUE MARKET PRICE | % MKT YLD MKT | COST UNIT COST | UNREALIZED GAIN/LOSS | ACCRUED INCOME EST ANN INCOME |
|---------------------|---|------------------------|------------------------------|------------------|--------------------|-------------------------|----------------------------------|
| 65,000.000 | CONTRA COSTA CALIFORNIA CMNTY CLG GENERAL OBLIGATION DTD 09/12/2019 1.652% 08/01/2022 NON CALLABLE 2274000081 | 212204JC6 AA1 | 65,508.30 100.782 | 0.08 1.64 | 65,000.00 1.00 | 508.30 | 447.42 1,073.80 |
| 270,000.000 | CONTRA COSTA CALIFORNIA CMNTY CLG GENERAL OBLIGATION DTD 09/12/2019 1.652% 08/01/2022 NON CALLABLE 2274000090 | 212204JC6 AA1 | 272,111.40 100.782 | 0.33 1.64 | 270,000.00 1.00 | 2,111.40 | 1,858.50 4,460.40 |
| 320,000.000 | CONTRA COSTA CALIFORNIA CMNTY CLG GENERAL OBLIGATION DTD 09/12/2019 1.652% 08/01/2022 NON CALLABLE 2274000107 | 212204JC6 AA1 | 322,502.40 100.782 | 0.39 1.64 | 320,000.00 1.00 | 2,502.40 | 2,202.67 5,286.40 |
| 185,000.000 | CONTRA COSTA CALIFORNIA CMNTY CLG GENERAL OBLIGATION DTD 09/12/2019 1.652% 08/01/2022 NON CALLABLE 2274000116 | 212204JC6 AA1 | 186,446.70 100.782 | 0.23 1.64 | 185,000.00 1.00 | 1,446.70 | 1,273.42 3,056.20 |
| 20,000.000 | DALLAS-FORT WORTH TEXAS INTERNATI AIRPORT REVENUE DTD 08/12/2020 1.041% 11/01/2023 NON CALLABLE 2274000063 | 2350366K1 A1 | 20,072.80 100.364 | 0.03 1.04 | 20,220.58 1.01 | -147.78 | 34.70 208.20 |
| 15,000.000 | DALLAS-FORT WORTH TEXAS INTERNATI AIRPORT REVENUE DTD 08/12/2020 1.041% 11/01/2023 NON CALLABLE 2274000072 | 2350366K1 A1 | 15,054.60 100.364 | 0.02 1.04 | 15,165.43 1.01 | -110.83 | 26.03 156.15 |
| 35,000.000 | DALLAS-FORT WORTH TEXAS INTERNATI AIRPORT REVENUE DTD 08/12/2020 1.041% 11/01/2023 NON CALLABLE 2274000081 | 2350366K1 A1 | 35,127.40 100.364 | 0.04 1.04 | 35,386.01 1.01 | -258.61 | 60.73 364.35 |

DETAIL OF ASSETS HELD

AS OF 12/31/21

ACCOUNT M30024

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| SHARES PAR VALUE | ASSET DESCRIPTION | CUSIP NUMBER MOODYS | MARKET VALUE MARKET PRICE | % MKT YLD MKT | COST UNIT COST | UNREALIZED GAIN/LOSS | ACCRUED INCOME EST ANN INCOME |
|---------------------|--|------------------------|------------------------------|------------------|--------------------|-------------------------|----------------------------------|
| 140,000.000 | DALLAS-FORT WORTH TEXAS INTERNATI AIRPORT REVENUE DTD 08/12/2020 1.041% 11/01/2023 NON CALLABLE 2274000090 | 2350366K1 A1 | 140,509.60 100.364 | 0.17 1.04 | 141,544.04 1.01 | -1,034.44 | 242.90 1,457.40 |
| 165,000.000 | DALLAS-FORT WORTH TEXAS INTERNATI AIRPORT REVENUE DTD 08/12/2020 1.041% 11/01/2023 NON CALLABLE 2274000107 | 2350366K1 A1 | 165,600.60 100.364 | 0.20 1.04 | 166,819.77 1.01 | -1,219.17 | 286.28 1,717.65 |
| 75,000.000 | DALLAS-FORT WORTH TEXAS INTERNATI AIRPORT REVENUE DTD 08/12/2020 1.041% 11/01/2023 NON CALLABLE 2274000116 | 2350366K1 A1 | 75,273.00 100.364 | 0.09 1.04 | 75,827.17 1.01 | -554.17 | 130.13 780.75 |
| 15,000.000 | DALLAS TEXAS GENERAL OBLIGATION DTD 11/12/2020 0.800% 02/15/2024 NON CALLABLE 2274000063 | 235219SM5 N/A | 14,944.50 99.630 | 0.02 0.80 | 15,004.00 1.00 | -59.50 | 45.33 120.00 |
| 15,000.000 | DALLAS TEXAS GENERAL OBLIGATION DTD 11/12/2020 0.800% 02/15/2024 NON CALLABLE 2274000072 | 235219SM5 N/A | 14,944.50 99.630 | 0.02 0.80 | 15,004.00 1.00 | -59.50 | 45.33 120.00 |
| 30,000.000 | DALLAS TEXAS GENERAL OBLIGATION DTD 11/12/2020 0.800% 02/15/2024 NON CALLABLE 2274000081 | 235219SM5 N/A | 29,889.00 99.630 | 0.04 0.80 | 30,008.00 1.00 | -119.00 | 90.67 240.00 |
| 130,000.000 | DALLAS TEXAS GENERAL OBLIGATION DTD 11/12/2020 0.800% 02/15/2024 NON CALLABLE 2274000090 | 235219SM5 N/A | 129,519.00 99.630 | 0.16 0.80 | 130,034.69 1.00 | -515.69 | 392.89 1,040.00 |

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ACCOUNT M30024

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| SHARES PAR VALUE | ASSET DESCRIPTION | CUSIP NUMBER MOODYS | MARKET VALUE MARKET PRICE | % MKT YLD MKT | COST UNIT COST | UNREALIZED GAIN/LOSS | ACCRUED INCOME EST ANN INCOME |
|---------------------|--|------------------------|------------------------------|------------------|--------------------|-------------------------|----------------------------------|
| 155,000.000 | DALLAS TEXAS GENERAL OBLIGATION DTD 11/12/2020 0.800% 02/15/2024 NON CALLABLE 2274000107 | 235219SM5 N/A | 154,426.50 99.630 | 0.19 0.80 | 155,041.36 1.00 | -614.86 | 468.44 1,240.00 |
| 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 | 54,192.00 108.384 | 0.07 3.69 | 54,735.00 1.09 | -543.00 | 166.67 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 | 54,192.00 108.384 | 0.07 3.69 | 54,735.00 1.09 | -543.00 | 166.67 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 | 102,964.80 108.384 | 0.13 3.69 | 103,996.50 1.09 | -1,031.70 | 316.67 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 | 428,116.80 108.384 | 0.52 3.69 | 432,406.50 1.09 | -4,289.70 | 1,316.67 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 | 498,566.40 108.384 | 0.61 3.69 | 503,562.00 1.09 | -4,995.60 | 1,533.33 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 | 216,768.00 108.384 | 0.27 3.69 | 218,940.00 1.09 | -2,172.00 | 666.67 8,000.00 |

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ACCOUNT M30024

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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 | 24,903.75 99.615 | 0.03 0.86 | 25,000.00 1.00 | -96.25 | 53.56 214.25 |
| 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 | 24,903.75 99.615 | 0.03 0.86 | 25,000.00 1.00 | -96.25 | 53.56 214.25 |
| 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 | 49,807.50 99.615 | 0.06 0.86 | 50,000.00 1.00 | -192.50 | 107.13 428.50 |
| 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 | 204,210.75 99.615 | 0.25 0.86 | 205,000.00 1.00 | -789.25 | 439.21 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 | 244,056.75 99.615 | 0.30 0.86 | 245,000.00 1.00 | -943.25 | 524.91 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 | 139,461.00 99.615 | 0.17 0.86 | 140,000.00 1.00 | -539.00 | 299.95 1,199.80 |
| 37,000.000 | FLORIDA STATE WTR POLL CONTROL WATER REVENUE DTD 01/16/2020 2.000% 01/15/2023 NON CALLABLE 2274000063 | 343246EL4 AAA | 37,568.32 101.536 | 0.05 1.97 | 37,030.32 1.00 | 538.00 | 341.22 740.00 |

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ACCOUNT M30024

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| SHARES PAR VALUE | ASSET DESCRIPTION | CUSIP NUMBER MOODYS | MARKET VALUE MARKET PRICE | % MKT YLD MKT | COST UNIT COST | UNREALIZED GAIN/LOSS | ACCRUED INCOME EST ANN INCOME |
|---------------------|---|------------------------|------------------------------|------------------|--------------------|-------------------------|----------------------------------|
| 37,000.000 | FLORIDA STATE WTR POLL CONTROL WATER REVENUE DTD 01/16/2020 2.000% 01/15/2023 NON CALLABLE 2274000072 | 343246EL4 AAA | 37,568.32 101.536 | 0.05 1.97 | 37,030.32 1.00 | 538.00 | 341.22 740.00 |
| 71,000.000 | FLORIDA STATE WTR POLL CONTROL WATER REVENUE DTD 01/16/2020 2.000% 01/15/2023 NON CALLABLE 2274000081 | 343246EL4 AAA | 72,090.56 101.536 | 0.09 1.97 | 71,058.19 1.00 | 1,032.37 | 654.78 1,420.00 |
| 300,000.000 | FLORIDA STATE WTR POLL CONTROL WATER REVENUE DTD 01/16/2020 2.000% 01/15/2023 NON CALLABLE 2274000090 | 343246EL4 AAA | 304,608.00 101.536 | 0.37 1.97 | 300,245.85 1.00 | 4,362.15 | 2,766.67 6,000.00 |
| 350,000.000 | FLORIDA STATE WTR POLL CONTROL WATER REVENUE DTD 01/16/2020 2.000% 01/15/2023 NON CALLABLE 2274000107 | 343246EL4 AAA | 355,376.00 101.536 | 0.43 1.97 | 350,286.83 1.00 | 5,089.17 | 3,227.78 7,000.00 |
| 205,000.000 | FLORIDA STATE WTR POLL CONTROL WATER REVENUE DTD 01/16/2020 2.000% 01/15/2023 NON CALLABLE 2274000116 | 343246EL4 AAA | 208,148.80 101.536 | 0.25 1.97 | 205,168.00 1.00 | 2,980.80 | 1,890.56 4,100.00 |
| 10,000.000 | FORSYTH CNTY GEORGIA SCH DIST GENERAL OBLIGATION DTD 12/09/2021 1.212% 02/01/2025 NON CALLABLE 2274000063 | 346604LL3 AAA | 10,028.30 100.283 | 0.01 1.21 | 10,000.00 1.00 | 28.30 | 7.41 121.20 |
| 10,000.000 | FORSYTH CNTY GEORGIA SCH DIST GENERAL OBLIGATION DTD 12/09/2021 1.212% 02/01/2025 NON CALLABLE 2274000072 | 346604LL3 AAA | 10,028.30 100.283 | 0.01 1.21 | 10,000.00 1.00 | 28.30 | 7.41 121.20 |

DETAIL OF ASSETS HELD

AS OF 12/31/21

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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 | FORSYTH CNTY GEORGIA SCH DIST GENERAL OBLIGATION DTD 12/09/2021 1.212% 02/01/2025 NON CALLABLE 2274000081 | 346604LL3 AAA | 20,056.60 100.283 | 0.03 1.21 | 20,000.00 1.00 | 56.60 | 14.81 242.40 |
| 90,000.000 | FORSYTH CNTY GEORGIA SCH DIST GENERAL OBLIGATION DTD 12/09/2021 1.212% 02/01/2025 NON CALLABLE 2274000090 | 346604LL3 AAA | 90,254.70 100.283 | 0.11 1.21 | 90,000.00 1.00 | 254.70 | 66.66 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 | 105,297.15 100.283 | 0.13 1.21 | 105,000.00 1.00 | 297.15 | 77.77 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 | 45,127.35 100.283 | 0.06 1.21 | 45,000.00 1.00 | 127.35 | 33.33 545.40 |
| 20,000.000 | GARLAND TEXAS ELEC UTILITY SYS UTILITIES REVENUE DTD 09/01/2021 1.068% 03/01/2025 NON CALLABLE 2274000063 | 366133RW8 A1 | 19,824.60 99.123 | 0.03 1.08 | 20,000.00 1.00 | -175.40 | 71.20 213.60 |
| 20,000.000 | GARLAND TEXAS ELEC UTILITY SYS UTILITIES REVENUE DTD 09/01/2021 1.068% 03/01/2025 NON CALLABLE 2274000072 | 366133RW8 A1 | 19,824.60 99.123 | 0.03 1.08 | 20,000.00 1.00 | -175.40 | 71.20 213.60 |
| 40,000.000 | GARLAND TEXAS ELEC UTILITY SYS UTILITIES REVENUE DTD 09/01/2021 1.068% 03/01/2025 NON CALLABLE 2274000081 | 366133RW8 A1 | 39,649.20 99.123 | 0.05 1.08 | 40,000.00 1.00 | -350.80 | 142.40 427.20 |

AS OF 12/31/21

ACCOUNT M30024

WTCPUA

| SHARES PAR VALUE | ASSET DESCRIPTION | CUSIP NUMBER MOODYS | MARKET VALUE MARKET PRICE | % MKT YLD MKT | COST UNIT COST | UNREALIZED GAIN/LOSS | ACCRUED INCOME EST ANN INCOME |
|---------------------|---|------------------------|------------------------------|------------------|--------------------|-------------------------|----------------------------------|
| 175,000.000 | GARLAND TEXAS ELEC UTILITY SYS UTILITIES REVENUE DTD 09/01/2021 1.068% 03/01/2025 NON CALLABLE 2274000090 | 366133RW8 A1 | 173,465.25 99.123 | 0.21 1.08 | 175,000.00 1.00 | -1,534.75 | 623.00 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 | 203,202.15 99.123 | 0.25 1.08 | 205,000.00 1.00 | -1,797.85 | 729.80 2,189.40 |
| 90,000.000 | GARLAND TEXAS ELEC UTILITY SYS UTILITIES REVENUE DTD 09/01/2021 1.068% 03/01/2025 NON CALLABLE 2274000116 | 366133RW8 A1 | 89,210.70 99.123 | 0.11 1.08 | 90,000.00 1.00 | -789.30 | 320.40 961.20 |
| 20,000.000 | GLENDALE ARIZONA COPS REVENUE BONDS DTD 07/13/2021 0.897% 07/01/2024 NON CALLABLE 2274000063 | 37828AAA7 N/A | 19,821.00 99.105 | 0.03 0.91 | 20,000.00 1.00 | -179.00 | 83.72 179.40 |
| 20,000.000 | GLENDALE ARIZONA COPS REVENUE BONDS DTD 07/13/2021 0.897% 07/01/2024 NON CALLABLE 2274000072 | 37828AAA7 N/A | 19,821.00 99.105 | 0.03 0.91 | 20,000.00 1.00 | -179.00 | 83.72 179.40 |
| 35,000.000 | GLENDALE ARIZONA COPS REVENUE BONDS DTD 07/13/2021 0.897% 07/01/2024 NON CALLABLE 2274000081 | 37828AAA7 N/A | 34,686.75 99.105 | 0.04 0.91 | 35,000.00 1.00 | -313.25 | 146.51 313.95 |
| 160,000.000 | GLENDALE ARIZONA COPS REVENUE BONDS DTD 07/13/2021 0.897% 07/01/2024 NON CALLABLE 2274000090 | 37828AAA7 N/A | 158,568.00 99.105 | 0.19 0.91 | 160,000.00 1.00 | -1,432.00 | 669.76 1,435.20 |

DETAIL OF ASSETS HELD

AS OF 12/31/21

ACCOUNT M30024

WTCPUA

| SHARES PAR VALUE | ASSET DESCRIPTION | CUSIP NUMBER MOODYS | MARKET VALUE MARKET PRICE | % MKT YLD MKT | COST UNIT COST | UNREALIZED GAIN/LOSS | ACCRUED INCOME EST ANN INCOME |
|---------------------|---|------------------------|------------------------------|------------------|--------------------|-------------------------|----------------------------------|
| 185,000.000 | GLENDALE ARIZONA COPS REVENUE BONDS DTD 07/13/2021 0.897% 07/01/2024 NON CALLABLE 2274000107 | 37828AAA7 N/A | 183,344.25 99.105 | 0.22 0.91 | 185,000.00 1.00 | -1,655.75 | 774.41 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 | 79,284.00 99.105 | 0.10 0.91 | 80,000.00 1.00 | -716.00 | 334.88 717.60 |
| 40,000.000 | GRAND PRAIRIE TEXAS GENERAL OBLIGATION DTD 08/29/2019 1.896% 02/15/2023 NON CALLABLE 2274000063 | 386138ZT1 N/A | 40,599.60 101.499 | 0.05 1.87 | 40,000.00 1.00 | 599.60 | 286.51 758.40 |
| 35,000.000 | GRAND PRAIRIE TEXAS GENERAL OBLIGATION DTD 08/29/2019 1.896% 02/15/2023 NON CALLABLE 2274000072 | 386138ZT1 N/A | 35,524.65 101.499 | 0.04 1.87 | 35,000.00 1.00 | 524.65 | 250.69 663.60 |
| 70,000.000 | GRAND PRAIRIE TEXAS GENERAL OBLIGATION DTD 08/29/2019 1.896% 02/15/2023 NON CALLABLE 2274000081 | 386138ZT1 N/A | 71,049.30 101.499 | 0.09 1.87 | 70,000.00 1.00 | 1,049.30 | 501.39 1,327.20 |
| 300,000.000 | GRAND PRAIRIE TEXAS GENERAL OBLIGATION DTD 08/29/2019 1.896% 02/15/2023 NON CALLABLE 2274000090 | 386138ZT1 N/A | 304,497.00 101.499 | 0.37 1.87 | 300,000.00 1.00 | 4,497.00 | 2,148.80 5,688.00 |
| 350,000.000 | GRAND PRAIRIE TEXAS GENERAL OBLIGATION DTD 08/29/2019 1.896% 02/15/2023 NON CALLABLE 2274000107 | 386138ZT1 N/A | 355,246.50 101.499 | 0.43 1.87 | 350,000.00 1.00 | 5,246.50 | 2,506.93 6,636.00 |

AS OF 12/31/21

ACCOUNT M30024

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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 | GRAND PRAIRIE TEXAS GENERAL OBLIGATION DTD 08/29/2019 1.896% 02/15/2023 NON CALLABLE 2274000116 | 386138ZT1 N/A | 208,072.95 101.499 | 0.25 1.87 | 205,000.00 1.00 | 3,072.95 | 1,468.35 3,886.80 |
| 10,000.000 | GRAND RAPIDS MICHIGAN SANTN SWR SYSR WATER REVENUE DTD 07/21/2021 0.644% 01/01/2024 NON CALLABLE 2274000063 | 386289NB4 AA2 | 9,921.90 99.219 | 0.01 0.65 | 10,000.00 1.00 | -78.10 | 28.62 64.40 |
| 10,000.000 | GRAND RAPIDS MICHIGAN SANTN SWR SYSR WATER REVENUE DTD 07/21/2021 0.644% 01/01/2024 NON CALLABLE 2274000072 | 386289NB4 AA2 | 9,921.90 99.219 | 0.01 0.65 | 10,000.00 1.00 | -78.10 | 28.62 64.40 |
| 20,000.000 | GRAND RAPIDS MICHIGAN SANTN SWR SYSR WATER REVENUE DTD 07/21/2021 0.644% 01/01/2024 NON CALLABLE 2274000081 | 386289NB4 AA2 | 19,843.80 99.219 | 0.03 0.65 | 20,000.00 1.00 | -156.20 | 57.24 128.80 |
| 80,000.000 | GRAND RAPIDS MICHIGAN SANTN SWR SYSR WATER REVENUE DTD 07/21/2021 0.644% 01/01/2024 NON CALLABLE 2274000090 | 386289NB4 AA2 | 79,375.20 99.219 | 0.10 0.65 | 80,000.00 1.00 | -624.80 | 228.98 515.20 |
| 90,000.000 | GRAND RAPIDS MICHIGAN SANTN SWR SYSR WATER REVENUE DTD 07/21/2021 0.644% 01/01/2024 NON CALLABLE 2274000107 | 386289NB4 AA2 | 89,297.10 99.219 | 0.11 0.65 | 90,000.00 1.00 | -702.90 | 257.60 579.60 |
| 40,000.000 | GRAND RAPIDS MICHIGAN SANTN SWR SYSR WATER REVENUE DTD 07/21/2021 0.644% 01/01/2024 NON CALLABLE 2274000116 | 386289NB4 AA2 | 39,687.60 99.219 | 0.05 0.65 | 40,000.00 1.00 | -312.40 | 114.49 257.60 |

AS OF 12/31/21

ACCOUNT M30024

WTCPUA

| SHARES PAR VALUE | ASSET DESCRIPTION | CUSIP NUMBER MOODYS | MARKET VALUE MARKET PRICE | % MKT YLD MKT | COST UNIT COST | UNREALIZED GAIN/LOSS | ACCRUED INCOME EST ANN INCOME |
|---------------------|---|------------------------|------------------------------|------------------|--------------------|-------------------------|----------------------------------|
| 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 | 14,828.85 98.859 | 0.02 0.95 | 15,000.00 1.00 | -171.15 | 62.73 141.15 |
| 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 | 14,828.85 98.859 | 0.02 0.95 | 15,000.00 1.00 | -171.15 | 62.73 141.15 |
| 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 | 24,714.75 98.859 | 0.03 0.95 | 25,000.00 1.00 | -285.25 | 104.56 235.25 |
| 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 | 108,744.90 98.859 | 0.13 0.95 | 110,000.00 1.00 | -1,255.10 | 460.04 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 | 128,516.70 98.859 | 0.16 0.95 | 130,000.00 1.00 | -1,483.30 | 543.69 1,223.30 |
| 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 | 54,372.45 98.859 | 0.07 0.95 | 55,000.00 1.00 | -627.55 | 230.02 517.55 |
| 30,000.000 | GRAPEVINE TEXAS GENERAL OBLIGATION DTD 09/02/2021 2.000% 02/15/2024 NON CALLABLE 2274000063 | 388625JH9 AA1 | 30,608.70 102.029 | 0.04 1.96 | 31,117.80 1.04 | -509.10 | 198.33 600.00 |

AS OF 12/31/21

ACCOUNT M30024

WTCPUA

| SHARES PAR VALUE | ASSET DESCRIPTION | CUSIP NUMBER MOODYS | MARKET VALUE MARKET PRICE | % MKT YLD MKT | COST UNIT COST | UNREALIZED GAIN/LOSS | ACCRUED INCOME EST ANN INCOME |
|---------------------|---|------------------------|------------------------------|------------------|--------------------|-------------------------|----------------------------------|
| 30,000.000 | GRAPEVINE TEXAS GENERAL OBLIGATION DTD 09/02/2021 2.000% 02/15/2024 NON CALLABLE 2274000072 | 388625JH9 AA1 | 30,608.70 102.029 | 0.04 1.96 | 31,117.80 1.04 | -509.10 | 198.33 600.00 |
| 55,000.000 | GRAPEVINE TEXAS GENERAL OBLIGATION DTD 09/02/2021 2.000% 02/15/2024 NON CALLABLE 2274000081 | 388625JH9 AA1 | 56,115.95 102.029 | 0.07 1.96 | 57,049.30 1.04 | -933.35 | 363.61 1,100.00 |
| 235,000.000 | GRAPEVINE TEXAS GENERAL OBLIGATION DTD 09/02/2021 2.000% 02/15/2024 NON CALLABLE 2274000090 | 388625JH9 AA1 | 239,768.15 102.029 | 0.29 1.96 | 243,756.10 1.04 | -3,987.95 | 1,553.61 4,700.00 |
| 280,000.000 | GRAPEVINE TEXAS GENERAL OBLIGATION DTD 09/02/2021 2.000% 02/15/2024 NON CALLABLE 2274000107 | 388625JH9 AA1 | 285,681.20 102.029 | 0.35 1.96 | 290,432.80 1.04 | -4,751.60 | 1,851.11 5,600.00 |
| 120,000.000 | GRAPEVINE TEXAS GENERAL OBLIGATION DTD 09/02/2021 2.000% 02/15/2024 NON CALLABLE 2274000116 | 388625JH9 AA1 | 122,434.80 102.029 | 0.15 1.96 | 124,471.20 1.04 | -2,036.40 | 793.33 2,400.00 |
| 10,000.000 | HAWAII STATE GENERAL OBLIGATION DTD 10/29/2020 0.571% 10/01/2023 NON CALLABLE 2274000063 | 419792ZJ8 AA2 | 9,960.10 99.601 | 0.01 0.57 | 10,000.00 1.00 | -39.90 | 14.28 57.10 |
| 10,000.000 | HAWAII STATE GENERAL OBLIGATION DTD 10/29/2020 0.571% 10/01/2023 NON CALLABLE 2274000072 | 419792ZJ8 AA2 | 9,960.10 99.601 | 0.01 0.57 | 10,000.00 1.00 | -39.90 | 14.28 57.10 |

DETAIL OF ASSETS HELD

AS OF 12/31/21

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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 | HAWAII STATE GENERAL OBLIGATION DTD 10/29/2020 0.571% 10/01/2023 NON CALLABLE 2274000081 | 419792ZJ8 AA2 | 24,900.25 99.601 | 0.03 0.57 | 25,000.00 1.00 | -99.75 | 35.69 142.75 |
| 100,000.000 | HAWAII STATE GENERAL OBLIGATION DTD 10/29/2020 0.571% 10/01/2023 NON CALLABLE 2274000090 | 419792ZJ8 AA2 | 99,601.00 99.601 | 0.12 0.57 | 100,000.00 1.00 | -399.00 | 142.75 571.00 |
| 115,000.000 | HAWAII STATE GENERAL OBLIGATION DTD 10/29/2020 0.571% 10/01/2023 NON CALLABLE 2274000107 | 419792ZJ8 AA2 | 114,541.15 99.601 | 0.14 0.57 | 115,000.00 1.00 | -458.85 | 164.16 656.65 |
| 50,000.000 | HONOLULU CITY & CNTY HAWAII GENERAL OBLIGATION DTD 10/26/2016 1.991% 10/01/2022 NON CALLABLE 2274000063 | 4386705U1 AA1 | 50,578.00 101.156 | 0.06 1.97 | 49,782.42 1.00 | 795.58 | 248.88 995.50 |
| 50,000.000 | HONOLULU CITY & CNTY HAWAII GENERAL OBLIGATION DTD 10/26/2016 1.991% 10/01/2022 NON CALLABLE 2274000072 | 4386705U1 AA1 | 50,578.00 101.156 | 0.06 1.97 | 49,782.42 1.00 | 795.58 | 248.88 995.50 |
| 90,000.000 | HONOLULU CITY & CNTY HAWAII GENERAL OBLIGATION DTD 10/26/2016 1.991% 10/01/2022 NON CALLABLE 2274000081 | 4386705U1 AA1 | 91,040.40 101.156 | 0.11 1.97 | 89,608.35 1.00 | 1,432.05 | 447.98 1,791.90 |
| 390,000.000 | HONOLULU CITY & CNTY HAWAII GENERAL OBLIGATION DTD 10/26/2016 1.991% 10/01/2022 NON CALLABLE 2274000090 | 4386705U1 AA1 | 394,508.40 101.156 | 0.48 1.97 | 388,302.89 1.00 | 6,205.51 | 1,941.23 7,764.90 |

DETAIL OF ASSETS HELD

AS OF 12/31/21

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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 |
|---------------------|---|------------------------|------------------------------|------------------|--------------------|-------------------------|----------------------------------|
| 455,000.000 | HONOLULU CITY & CNTY HAWAII GENERAL OBLIGATION DTD 10/26/2016 1.991% 10/01/2022 NON CALLABLE 2274000107 | 4386705U1 AA1 | 460,259.80 101.156 | 0.56 1.97 | 453,020.04 1.00 | 7,239.76 | 2,264.76 9,059.05 |
| 265,000.000 | HONOLULU CITY & CNTY HAWAII GENERAL OBLIGATION DTD 10/26/2016 1.991% 10/01/2022 NON CALLABLE 2274000116 | 4386705U1 AA1 | 268,063.40 101.156 | 0.33 1.97 | 263,846.84 1.00 | 4,216.56 | 1,319.04 5,276.15 |
| 30,000.000 | HOUSTON TEXAS GENERAL OBLIGATION DTD 09/10/2019 1.820% 03/01/2023 NON CALLABLE 2274000063 | 4423315S9 AA3 | 30,422.70 101.409 | 0.04 1.80 | 30,000.00 1.00 | 422.70 | 182.00 546.00 |
| 30,000.000 | HOUSTON TEXAS GENERAL OBLIGATION DTD 09/10/2019 1.820% 03/01/2023 NON CALLABLE 2274000072 | 4423315S9 AA3 | 30,422.70 101.409 | 0.04 1.80 | 30,000.00 1.00 | 422.70 | 182.00 546.00 |
| 55,000.000 | HOUSTON TEXAS GENERAL OBLIGATION DTD 09/10/2019 1.820% 03/01/2023 NON CALLABLE 2274000081 | 4423315S9 AA3 | 55,774.95 101.409 | 0.07 1.80 | 55,000.00 1.00 | 774.95 | 333.67 1,001.00 |
| 235,000.000 | HOUSTON TEXAS GENERAL OBLIGATION DTD 09/10/2019 1.820% 03/01/2023 NON CALLABLE 2274000090 | 4423315S9 AA3 | 238,311.15 101.409 | 0.29 1.80 | 235,000.00 1.00 | 3,311.15 | 1,425.67 4,277.00 |
| 280,000.000 | HOUSTON TEXAS GENERAL OBLIGATION DTD 09/10/2019 1.820% 03/01/2023 NON CALLABLE 2274000107 | 4423315S9 AA3 | 283,945.20 101.409 | 0.35 1.80 | 280,000.00 1.00 | 3,945.20 | 1,698.67 5,096.00 |

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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 |
|---------------------|--|------------------------|------------------------------|------------------|--------------------|-------------------------|----------------------------------|
| 165,000.000 | HOUSTON TEXAS GENERAL OBLIGATION DTD 09/10/2019 1.820% 03/01/2023 NON CALLABLE 2274000116 | 4423315S9 AA3 | 167,324.85 101.409 | 0.21 1.80 | 165,000.00 1.00 | 2,324.85 | 1,001.00 3,003.00 |
| 25,000.000 | HOUSTON TEXAS UTILITY SYS REVENUE WATER REVENUE DTD 09/17/2019 1.716% 11/15/2022 NON CALLABLE 2274000063 | 44244CXL6 AA2 | 25,284.50 101.138 | 0.03 1.70 | 25,000.00 1.00 | 284.50 | 54.82 429.00 |
| 25,000.000 | HOUSTON TEXAS UTILITY SYS REVENUE WATER REVENUE DTD 09/17/2019 1.716% 11/15/2022 NON CALLABLE 2274000072 | 44244CXL6 AA2 | 25,284.50 101.138 | 0.03 1.70 | 25,000.00 1.00 | 284.50 | 54.82 429.00 |
| 50,000.000 | HOUSTON TEXAS UTILITY SYS REVENUE WATER REVENUE DTD 09/17/2019 1.716% 11/15/2022 NON CALLABLE 2274000081 | 44244CXL6 AA2 | 50,569.00 101.138 | 0.06 1.70 | 50,000.00 1.00 | 569.00 | 109.63 858.00 |
| 210,000.000 | HOUSTON TEXAS UTILITY SYS REVENUE WATER REVENUE DTD 09/17/2019 1.716% 11/15/2022 NON CALLABLE 2274000090 | 44244CXL6 AA2 | 212,389.80 101.138 | 0.26 1.70 | 210,000.00 1.00 | 2,389.80 | 460.46 3,603.60 |
| 250,000.000 | HOUSTON TEXAS UTILITY SYS REVENUE WATER REVENUE DTD 09/17/2019 1.716% 11/15/2022 NON CALLABLE 2274000107 | 44244CXL6 AA2 | 252,845.00 101.138 | 0.31 1.70 | 250,000.00 1.00 | 2,845.00 | 548.17 4,290.00 |
| 145,000.000 | HOUSTON TEXAS UTILITY SYS REVENUE WATER REVENUE DTD 09/17/2019 1.716% 11/15/2022 NON CALLABLE 2274000116 | 44244CXL6 AA2 | 146,650.10 101.138 | 0.18 1.70 | 145,000.00 1.00 | 1,650.10 | 317.94 2,488.20 |

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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 | JACKSONVILLE FLORIDA TRANSIT REVENUE TRANSPORTATION REVENUE DTD 10/29/2020 0.900% 10/01/2024 NON CALLABLE 2274000063 | 469495ED3 N/A | 29,750.10 99.167 | 0.04 0.91 | 30,000.00 1.00 | -249.90 | 67.50 270.00 |
| 30,000.000 | JACKSONVILLE FLORIDA TRANSIT REVENUE TRANSPORTATION REVENUE DTD 10/29/2020 0.900% 10/01/2024 NON CALLABLE 2274000072 | 469495ED3 N/A | 29,750.10 99.167 | 0.04 0.91 | 30,000.00 1.00 | -249.90 | 67.50 270.00 |
| 60,000.000 | JACKSONVILLE FLORIDA TRANSIT REVENUE TRANSPORTATION REVENUE DTD 10/29/2020 0.900% 10/01/2024 NON CALLABLE 2274000081 | 469495ED3 N/A | 59,500.20 99.167 | 0.07 0.91 | 60,000.00 1.00 | -499.80 | 135.00 540.00 |
| 255,000.000 | JACKSONVILLE FLORIDA TRANSIT REVENUE TRANSPORTATION REVENUE DTD 10/29/2020 0.900% 10/01/2024 NON CALLABLE 2274000090 | 469495ED3 N/A | 252,875.85 99.167 | 0.31 0.91 | 255,000.00 1.00 | -2,124.15 | 573.75 2,295.00 |
| 295,000.000 | JACKSONVILLE FLORIDA TRANSIT REVENUE TRANSPORTATION REVENUE DTD 10/29/2020 0.900% 10/01/2024 NON CALLABLE 2274000107 | 469495ED3 N/A | 292,542.65 99.167 | 0.36 0.91 | 295,000.00 1.00 | -2,457.35 | 663.75 2,655.00 |
| 130,000.000 | JACKSONVILLE FLORIDA TRANSIT REVENUE TRANSPORTATION REVENUE DTD 10/29/2020 0.900% 10/01/2024 NON CALLABLE 2274000116 | 469495ED3 N/A | 128,917.10 99.167 | 0.16 0.91 | 130,000.00 1.00 | -1,082.90 | 292.50 1,170.00 |
| 40,000.000 | JOBSOHIO BEVERAGE SYS OHIO REVENUE BONDS DTD 02/01/2013 3.235% 01/01/2023 NON CALLABLE 2274000063 | 47770VAX8 AA3 | 41,040.80 102.602 | 0.05 3.15 | 40,707.68 1.02 | 333.12 | 647.00 1,294.00 |

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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 | JOBSONHIO BEVERAGE SYS OHIO REVENUE BONDS DTD 02/01/2013 3.235% 01/01/2023 NON CALLABLE 2274000072 | 47770VAX8 AA3 | 35,910.70 102.602 | 0.04 3.15 | 35,619.22 1.02 | 291.48 | 566.13 1,132.25 |
| 70,000.000 | JOBSONHIO BEVERAGE SYS OHIO REVENUE BONDS DTD 02/01/2013 3.235% 01/01/2023 NON CALLABLE 2274000081 | 47770VAX8 AA3 | 71,821.40 102.602 | 0.09 3.15 | 71,238.43 1.02 | 582.97 | 1,132.25 2,264.50 |
| 300,000.000 | JOBSONHIO BEVERAGE SYS OHIO REVENUE BONDS DTD 02/01/2013 3.235% 01/01/2023 NON CALLABLE 2274000090 | 47770VAX8 AA3 | 307,806.00 102.602 | 0.38 3.15 | 305,307.56 1.02 | 2,498.44 | 4,852.50 9,705.00 |
| 350,000.000 | JOBSONHIO BEVERAGE SYS OHIO REVENUE BONDS DTD 02/01/2013 3.235% 01/01/2023 NON CALLABLE 2274000107 | 47770VAX8 AA3 | 359,107.00 102.602 | 0.44 3.15 | 356,192.16 1.02 | 2,914.84 | 5,661.25 11,322.50 |
| 15,000.000 | JOBSONHIO BEVERAGE SYS STWD OHIO REVENUE BONDS DTD 02/05/2020 1.731% 01/01/2023 NON CALLABLE 2274000063 | 47770VBC3 AA3 | 15,170.55 101.137 | 0.02 1.71 | 15,000.00 1.00 | 170.55 | 129.83 259.65 |
| 15,000.000 | JOBSONHIO BEVERAGE SYS STWD OHIO REVENUE BONDS DTD 02/05/2020 1.731% 01/01/2023 NON CALLABLE 2274000072 | 47770VBC3 AA3 | 15,170.55 101.137 | 0.02 1.71 | 15,000.00 1.00 | 170.55 | 129.83 259.65 |
| 30,000.000 | JOBSONHIO BEVERAGE SYS STWD OHIO REVENUE BONDS DTD 02/05/2020 1.731% 01/01/2023 NON CALLABLE 2274000081 | 47770VBC3 AA3 | 30,341.10 101.137 | 0.04 1.71 | 30,000.00 1.00 | 341.10 | 259.65 519.30 |

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ACCOUNT M30024

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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 | JOBSONIO BEVERAGE SYS STWD OHIO REVENUE BONDS DTD 02/05/2020 1.731% 01/01/2023 NON CALLABLE 2274000090 | 47770VBC3 AA3 | 126,421.25 101.137 | 0.16 1.71 | 125,000.00 1.00 | 1,421.25 | 1,081.88 2,163.75 |
| 150,000.000 | JOBSONIO BEVERAGE SYS STWD OHIO REVENUE BONDS DTD 02/05/2020 1.731% 01/01/2023 NON CALLABLE 2274000107 | 47770VBC3 AA3 | 151,705.50 101.137 | 0.19 1.71 | 150,000.00 1.00 | 1,705.50 | 1,298.25 2,596.50 |
| 90,000.000 | JOBSONIO BEVERAGE SYS STWD OHIO REVENUE BONDS DTD 02/05/2020 1.731% 01/01/2023 NON CALLABLE 2274000116 | 47770VBC3 AA3 | 91,023.30 101.137 | 0.11 1.71 | 90,000.00 1.00 | 1,023.30 | 778.95 1,557.90 |
| 35,000.000 | KING CNTY WASHINGTON GENERAL OBLIGATION DTD 12/01/2021 1.010% 12/01/2024 NON CALLABLE 2274000063 | 49474FF54 AAA | 34,955.55 99.873 | 0.04 1.01 | 35,000.00 1.00 | -44.45 | 29.46 353.50 |
| 35,000.000 | KING CNTY WASHINGTON GENERAL OBLIGATION DTD 12/01/2021 1.010% 12/01/2024 NON CALLABLE 2274000072 | 49474FF54 AAA | 34,955.55 99.873 | 0.04 1.01 | 35,000.00 1.00 | -44.45 | 29.46 353.50 |
| 65,000.000 | KING CNTY WASHINGTON GENERAL OBLIGATION DTD 12/01/2021 1.010% 12/01/2024 NON CALLABLE 2274000081 | 49474FF54 AAA | 64,917.45 99.873 | 0.08 1.01 | 65,000.00 1.00 | -82.55 | 54.71 656.50 |
| 265,000.000 | KING CNTY WASHINGTON GENERAL OBLIGATION DTD 12/01/2021 1.010% 12/01/2024 NON CALLABLE 2274000090 | 49474FF54 AAA | 264,663.45 99.873 | 0.32 1.01 | 265,000.00 1.00 | -336.55 | 223.04 2,676.50 |

DETAIL OF ASSETS HELD

AS OF 12/31/21

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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 | KING CNTY WASHINGTON GENERAL OBLIGATION DTD 12/01/2021 1.010% 12/01/2024 NON CALLABLE 2274000107 | 49474FF54 AAA | 314,599.95 99.873 | 0.38 1.01 | 315,000.00 1.00 | -400.05 | 265.13 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 | 134,828.55 99.873 | 0.17 1.01 | 135,000.00 1.00 | -171.45 | 113.63 1,363.50 |
| 10,000.000 | LONG ISLAND NEW YORK PWR AUTH ELEC UTILITIES REVENUE DTD 09/30/2021 0.359% 03/01/2023 CALLABLE 2274000063 | 542691EY2 A2 | 9,957.60 99.576 | 0.01 0.36 | 10,000.00 1.00 | -42.40 | 9.07 35.90 |
| 10,000.000 | LONG ISLAND NEW YORK PWR AUTH ELEC UTILITIES REVENUE DTD 09/30/2021 0.359% 03/01/2023 CALLABLE 2274000072 | 542691EY2 A2 | 9,957.60 99.576 | 0.01 0.36 | 10,000.00 1.00 | -42.40 | 9.07 35.90 |
| 20,000.000 | LONG ISLAND NEW YORK PWR AUTH ELEC UTILITIES REVENUE DTD 09/30/2021 0.359% 03/01/2023 CALLABLE 2274000081 | 542691EY2 A2 | 19,915.20 99.576 | 0.03 0.36 | 20,000.00 1.00 | -84.80 | 18.15 71.80 |
| 85,000.000 | LONG ISLAND NEW YORK PWR AUTH ELEC UTILITIES REVENUE DTD 09/30/2021 0.359% 03/01/2023 CALLABLE 2274000090 | 542691EY2 A2 | 84,639.60 99.576 | 0.10 0.36 | 85,000.00 1.00 | -360.40 | 77.14 305.15 |
| 100,000.000 | LONG ISLAND NEW YORK PWR AUTH ELEC UTILITIES REVENUE DTD 09/30/2021 0.359% 03/01/2023 CALLABLE 2274000107 | 542691EY2 A2 | 99,576.00 99.576 | 0.12 0.36 | 100,000.00 1.00 | -424.00 | 90.75 359.00 |

DETAIL OF ASSETS HELD

AS OF 12/31/21

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| SHARES PAR VALUE | ASSET DESCRIPTION | CUSIP NUMBER MOODYS | MARKET VALUE MARKET PRICE | % MKT YLD MKT | COST UNIT COST | UNREALIZED GAIN/LOSS | ACCRUED INCOME EST ANN INCOME |
|---------------------|--|------------------------|------------------------------|------------------|--------------------|-------------------------|----------------------------------|
| 45,000.000 | LONG ISLAND NEW YORK PWR AUTH ELEC UTILITIES REVENUE DTD 09/30/2021 0.359% 03/01/2023 CALLABLE 2274000116 | 542691EY2 A2 | 44,809.20 99.576 | 0.06 0.36 | 45,000.00 1.00 | -190.80 | 40.84 161.55 |
| 15,000.000 | MASSACHUSETTS STATE CLG BLDG AUTH HIGHER EDUCATION DTD 11/19/2019 1.866% 05/01/2022 ESCROWED TO MATURITY ST APPROP 2274000063 | 575831GE6 N/A | 15,077.25 100.515 | 0.02 1.86 | 15,000.00 1.00 | 77.25 | 46.65 279.90 |
| 15,000.000 | MASSACHUSETTS STATE CLG BLDG AUTH HIGHER EDUCATION DTD 11/19/2019 1.866% 05/01/2022 ESCROWED TO MATURITY ST APPROP 2274000072 | 575831GE6 N/A | 15,077.25 100.515 | 0.02 1.86 | 15,000.00 1.00 | 77.25 | 46.65 279.90 |
| 30,000.000 | MASSACHUSETTS STATE CLG BLDG AUTH HIGHER EDUCATION DTD 11/19/2019 1.866% 05/01/2022 ESCROWED TO MATURITY ST APPROP 2274000081 | 575831GE6 N/A | 30,154.50 100.515 | 0.04 1.86 | 30,000.00 1.00 | 154.50 | 93.30 559.80 |
| 125,000.000 | MASSACHUSETTS STATE CLG BLDG AUTH HIGHER EDUCATION DTD 11/19/2019 1.866% 05/01/2022 ESCROWED TO MATURITY ST APPROP 2274000090 | 575831GE6 N/A | 125,643.75 100.515 | 0.15 1.86 | 125,000.00 1.00 | 643.75 | 388.75 2,332.50 |
| 145,000.000 | MASSACHUSETTS STATE CLG BLDG AUTH HIGHER EDUCATION DTD 11/19/2019 1.866% 05/01/2022 ESCROWED TO MATURITY ST APPROP 2274000107 | 575831GE6 N/A | 145,746.75 100.515 | 0.18 1.86 | 145,000.00 1.00 | 746.75 | 450.95 2,705.70 |

DETAIL OF ASSETS HELD

AS OF 12/31/21

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| SHARES PAR VALUE | ASSET DESCRIPTION | CUSIP NUMBER MOODYS | MARKET VALUE MARKET PRICE | % MKT YLD MKT | COST UNIT COST | UNREALIZED GAIN/LOSS | ACCRUED INCOME EST ANN INCOME |
|---------------------|--|------------------------|------------------------------|------------------|--------------------|-------------------------|----------------------------------|
| 85,000.000 | MASSACHUSETTS STATE CLG BLDG AUTH HIGHER EDUCATION DTD 11/19/2019 1.866% 05/01/2022 ESCROWED TO MATURITY ST APPROP 2274000116 | 575831GE6 N/A | 85,437.75 100.515 | 0.11 1.86 | 85,000.00 1.00 | 437.75 | 264.35 1,586.10 |
| 15,000.000 | MASSACHUSETTS STATE CLG BLDG AUTH HIGHER EDUCATION DTD 11/19/2019 1.866% 05/01/2022 NON CALLABLE ST APPROP 2274000063 | 575831GL0 AA2 | 15,077.25 100.515 | 0.02 1.86 | 15,000.00 1.00 | 77.25 | 46.65 279.90 |
| 15,000.000 | MASSACHUSETTS STATE CLG BLDG AUTH HIGHER EDUCATION DTD 11/19/2019 1.866% 05/01/2022 NON CALLABLE ST APPROP 2274000072 | 575831GL0 AA2 | 15,077.25 100.515 | 0.02 1.86 | 15,000.00 1.00 | 77.25 | 46.65 279.90 |
| 30,000.000 | MASSACHUSETTS STATE CLG BLDG AUTH HIGHER EDUCATION DTD 11/19/2019 1.866% 05/01/2022 NON CALLABLE ST APPROP 2274000081 | 575831GL0 AA2 | 30,154.50 100.515 | 0.04 1.86 | 30,000.00 1.00 | 154.50 | 93.30 559.80 |
| 125,000.000 | MASSACHUSETTS STATE CLG BLDG AUTH HIGHER EDUCATION DTD 11/19/2019 1.866% 05/01/2022 NON CALLABLE ST APPROP 2274000090 | 575831GL0 AA2 | 125,643.75 100.515 | 0.15 1.86 | 125,000.00 1.00 | 643.75 | 388.75 2,332.50 |
| 145,000.000 | MASSACHUSETTS STATE CLG BLDG AUTH HIGHER EDUCATION DTD 11/19/2019 1.866% 05/01/2022 NON CALLABLE ST APPROP 2274000107 | 575831GL0 AA2 | 145,746.75 100.515 | 0.18 1.86 | 145,000.00 1.00 | 746.75 | 450.95 2,705.70 |

DETAIL OF ASSETS HELD

AS OF 12/31/21

ACCOUNT M30024

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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 | MASSACHUSETTS STATE CLG BLDG AUTH HIGHER EDUCATION DTD 11/19/2019 1.866% 05/01/2022 NON CALLABLE ST APPROP 2274000116 | 575831GL0 AA2 | 90,463.50 100.515 | 0.11 1.86 | 90,000.00 1.00 | 463.50 | 279.90 1,679.40 |
| 30,000.000 | MASSACHUSETTS STATE WTR RESOURCES WATER REVENUE DTD 11/01/2019 1.734% 08/01/2022 NON CALLABLE 2274000063 | 576051VV5 AA1 | 30,238.50 100.795 | 0.04 1.72 | 30,000.00 1.00 | 238.50 | 216.75 520.20 |
| 30,000.000 | MASSACHUSETTS STATE WTR RESOURCES WATER REVENUE DTD 11/01/2019 1.734% 08/01/2022 NON CALLABLE 2274000072 | 576051VV5 AA1 | 30,238.50 100.795 | 0.04 1.72 | 30,000.00 1.00 | 238.50 | 216.75 520.20 |
| 55,000.000 | MASSACHUSETTS STATE WTR RESOURCES WATER REVENUE DTD 11/01/2019 1.734% 08/01/2022 NON CALLABLE 2274000081 | 576051VV5 AA1 | 55,437.25 100.795 | 0.07 1.72 | 55,000.00 1.00 | 437.25 | 397.38 953.70 |
| 230,000.000 | MASSACHUSETTS STATE WTR RESOURCES WATER REVENUE DTD 11/01/2019 1.734% 08/01/2022 NON CALLABLE 2274000090 | 576051VV5 AA1 | 231,828.50 100.795 | 0.28 1.72 | 230,000.00 1.00 | 1,828.50 | 1,661.75 3,988.20 |
| 270,000.000 | MASSACHUSETTS STATE WTR RESOURCES WATER REVENUE DTD 11/01/2019 1.734% 08/01/2022 NON CALLABLE 2274000107 | 576051VV5 AA1 | 272,146.50 100.795 | 0.33 1.72 | 270,000.00 1.00 | 2,146.50 | 1,950.75 4,681.80 |
| 160,000.000 | MASSACHUSETTS STATE WTR RESOURCES WATER REVENUE DTD 11/01/2019 1.734% 08/01/2022 NON CALLABLE 2274000116 | 576051VV5 AA1 | 161,272.00 100.795 | 0.20 1.72 | 160,000.00 1.00 | 1,272.00 | 1,156.00 2,774.40 |

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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 |
|---------------------|--|------------------------|------------------------------|------------------|--------------------|-------------------------|----------------------------------|
| 25,000.000 | MET GOVT NASHVILLE TENNESSEE WATER REVENUE DTD 10/14/2021 1.031% 07/01/2025 NON CALLABLE 2274000063 | 592098X69 AA2 | 24,727.50 98.910 | 0.03 1.04 | 25,000.00 1.00 | -272.50 | 55.13 257.75 |
| 25,000.000 | MET GOVT NASHVILLE TENNESSEE WATER REVENUE DTD 10/14/2021 1.031% 07/01/2025 NON CALLABLE 2274000072 | 592098X69 AA2 | 24,727.50 98.910 | 0.03 1.04 | 25,000.00 1.00 | -272.50 | 55.13 257.75 |
| 45,000.000 | MET GOVT NASHVILLE TENNESSEE WATER REVENUE DTD 10/14/2021 1.031% 07/01/2025 NON CALLABLE 2274000081 | 592098X69 AA2 | 44,509.50 98.910 | 0.06 1.04 | 45,000.00 1.00 | -490.50 | 99.23 463.95 |
| 190,000.000 | MET GOVT NASHVILLE TENNESSEE WATER REVENUE DTD 10/14/2021 1.031% 07/01/2025 NON CALLABLE 2274000090 | 592098X69 AA2 | 187,929.00 98.910 | 0.23 1.04 | 190,000.00 1.00 | -2,071.00 | 418.99 1,958.90 |
| 220,000.000 | MET GOVT NASHVILLE TENNESSEE WATER REVENUE DTD 10/14/2021 1.031% 07/01/2025 NON CALLABLE 2274000107 | 592098X69 AA2 | 217,602.00 98.910 | 0.27 1.04 | 220,000.00 1.00 | -2,398.00 | 485.14 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 | 93,964.50 98.910 | 0.12 1.04 | 95,000.00 1.00 | -1,035.50 | 209.49 979.45 |
| 40,000.000 | MET GOVT NASHVILLE & DAVID TENNESSEE GENERAL OBLIGATION DTD 02/18/2021 0.610% 07/01/2025 NON CALLABLE 2274000063 | 592112UB0 AA2 | 38,991.60 97.479 | 0.05 0.63 | 40,000.00 1.00 | -1,008.40 | 122.00 244.00 |

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ACCOUNT M30024

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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 & DAVID TENNESSEE GENERAL OBLIGATION DTD 02/18/2021 0.610% 07/01/2025 NON CALLABLE 2274000072 | 592112UB0 AA2 | 38,991.60 97.479 | 0.05 0.63 | 40,000.00 1.00 | -1,008.40 | 122.00 244.00 |
| 75,000.000 | MET GOVT NASHVILLE & DAVID TENNESSEE GENERAL OBLIGATION DTD 02/18/2021 0.610% 07/01/2025 NON CALLABLE 2274000081 | 592112UB0 AA2 | 73,109.25 97.479 | 0.09 0.63 | 75,000.00 1.00 | -1,890.75 | 228.75 457.50 |
| 315,000.000 | MET GOVT NASHVILLE & DAVID TENNESSEE GENERAL OBLIGATION DTD 02/18/2021 0.610% 07/01/2025 NON CALLABLE 2274000090 | 592112UB0 AA2 | 307,058.85 97.479 | 0.38 0.63 | 315,000.00 1.00 | -7,941.15 | 960.75 1,921.50 |
| 370,000.000 | MET GOVT NASHVILLE & DAVID TENNESSEE GENERAL OBLIGATION DTD 02/18/2021 0.610% 07/01/2025 NON CALLABLE 2274000107 | 592112UB0 AA2 | 360,672.30 97.479 | 0.44 0.63 | 370,000.00 1.00 | -9,327.70 | 1,128.50 2,257.00 |
| 160,000.000 | MET GOVT NASHVILLE & DAVID TENNESSEE GENERAL OBLIGATION DTD 02/18/2021 0.610% 07/01/2025 NON CALLABLE 2274000116 | 592112UB0 AA2 | 155,966.40 97.479 | 0.19 0.63 | 160,000.00 1.00 | -4,033.60 | 488.00 976.00 |
| 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 | 34,740.65 99.259 | 0.04 1.01 | 35,290.10 1.01 | -549.45 | 87.85 351.40 |
| 35,000.000 | MIAMI-DADE CNTY FLORIDA SPL OBLIG REVENUE BONDS DTD 01/07/2021 1.004% 10/01/2024 NON CALLABLE 2274000072 | 59333NS79 N/A | 34,740.65 99.259 | 0.04 1.01 | 35,290.10 1.01 | -549.45 | 87.85 351.40 |

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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 |
|---------------------|--|------------------------|------------------------------|------------------|--------------------|-------------------------|----------------------------------|
| 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 | 64,518.35 99.259 | 0.08 1.01 | 65,538.76 1.01 | -1,020.41 | 163.15 652.60 |
| 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 | 267,999.30 99.259 | 0.33 1.01 | 272,237.93 1.01 | -4,238.63 | 677.70 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 | 307,702.90 99.259 | 0.38 1.01 | 312,569.48 1.01 | -4,866.58 | 778.10 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 | 133,999.65 99.259 | 0.16 1.01 | 136,118.97 1.01 | -2,119.32 | 338.85 1,355.40 |
| 20,000.000 | MICHIGAN STATE STRATEGIC FUND LTD REVENUE BONDS DTD 07/08/2021 0.536% 09/01/2023 NON CALLABLE 2274000063 | 594698RU8 AA2 | 19,875.60 99.378 | 0.03 0.54 | 20,000.00 1.00 | -124.40 | 51.52 107.20 |
| 20,000.000 | MICHIGAN STATE STRATEGIC FUND LTD REVENUE BONDS DTD 07/08/2021 0.536% 09/01/2023 NON CALLABLE 2274000072 | 594698RU8 AA2 | 19,875.60 99.378 | 0.03 0.54 | 20,000.00 1.00 | -124.40 | 51.52 107.20 |
| 35,000.000 | MICHIGAN STATE STRATEGIC FUND LTD REVENUE BONDS DTD 07/08/2021 0.536% 09/01/2023 NON CALLABLE 2274000081 | 594698RU8 AA2 | 34,782.30 99.378 | 0.04 0.54 | 35,000.00 1.00 | -217.70 | 90.15 187.60 |

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 |
|---------------------|--|------------------------|------------------------------|------------------|--------------------|-------------------------|----------------------------------|
| 160,000.000 | MICHIGAN STATE STRATEGIC FUND LTD REVENUE BONDS DTD 07/08/2021 0.536% 09/01/2023 NON CALLABLE 2274000090 | 594698RU8 AA2 | 159,004.80 99.378 | 0.19 0.54 | 160,000.00 1.00 | -995.20 | 412.12 857.60 |
| 185,000.000 | MICHIGAN STATE STRATEGIC FUND LTD REVENUE BONDS DTD 07/08/2021 0.536% 09/01/2023 NON CALLABLE 2274000107 | 594698RU8 AA2 | 183,849.30 99.378 | 0.23 0.54 | 185,000.00 1.00 | -1,150.70 | 476.52 991.60 |
| 80,000.000 | MICHIGAN STATE STRATEGIC FUND LTD REVENUE BONDS DTD 07/08/2021 0.536% 09/01/2023 NON CALLABLE 2274000116 | 594698RU8 AA2 | 79,502.40 99.378 | 0.10 0.54 | 80,000.00 1.00 | -497.60 | 206.06 428.80 |
| 25,000.000 | MONTGOMERY CNTY VIRGINIA ECON DEV DEVELOPMENT REVENUE DTD 11/05/2019 1.941% 06/01/2022 NON CALLABLE 2274000063 | 613741KM8 AA2 | 25,161.50 100.646 | 0.03 1.93 | 25,000.00 1.00 | 161.50 | 40.44 485.25 |
| 25,000.000 | MONTGOMERY CNTY VIRGINIA ECON DEV DEVELOPMENT REVENUE DTD 11/05/2019 1.941% 06/01/2022 NON CALLABLE 2274000072 | 613741KM8 AA2 | 25,161.50 100.646 | 0.03 1.93 | 25,000.00 1.00 | 161.50 | 40.44 485.25 |
| 50,000.000 | MONTGOMERY CNTY VIRGINIA ECON DEV DEVELOPMENT REVENUE DTD 11/05/2019 1.941% 06/01/2022 NON CALLABLE 2274000081 | 613741KM8 AA2 | 50,323.00 100.646 | 0.06 1.93 | 50,000.00 1.00 | 323.00 | 80.88 970.50 |
| 205,000.000 | MONTGOMERY CNTY VIRGINIA ECON DEV DEVELOPMENT REVENUE DTD 11/05/2019 1.941% 06/01/2022 NON CALLABLE 2274000090 | 613741KM8 AA2 | 206,324.30 100.646 | 0.25 1.93 | 205,000.00 1.00 | 1,324.30 | 331.59 3,979.05 |

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ACCOUNT M30024

WTCPUA

| SHARES PAR VALUE | ASSET DESCRIPTION | CUSIP NUMBER MOODYS | MARKET VALUE MARKET PRICE | % MKT YLD MKT | COST UNIT COST | UNREALIZED GAIN/LOSS | ACCRUED INCOME EST ANN INCOME |
|---------------------|--|------------------------|------------------------------|------------------|--------------------|-------------------------|----------------------------------|
| 245,000.000 | MONTGOMERY CNTY VIRGINIA ECON DEV DEVELOPMENT REVENUE DTD 11/05/2019 1.941% 06/01/2022 NON CALLABLE 2274000107 | 613741KM8 AA2 | 246,582.70 100.646 | 0.30 1.93 | 245,000.00 1.00 | 1,582.70 | 396.29 4,755.45 |
| 140,000.000 | MONTGOMERY CNTY VIRGINIA ECON DEV DEVELOPMENT REVENUE DTD 11/05/2019 1.941% 06/01/2022 NON CALLABLE 2274000116 | 613741KM8 AA2 | 140,904.40 100.646 | 0.17 1.93 | 140,000.00 1.00 | 904.40 | 226.45 2,717.40 |
| 5,000.000 | NEW JERSEY STATE TURNPIKE AUTH TRANSPORTATION REVENUE DTD 02/04/2021 0.897% 01/01/2025 NON CALLABLE 2274000063 | 646140DN0 A2 | 4,911.90 98.238 | 0.01 0.91 | 5,000.00 1.00 | -88.10 | 22.43 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 A2 | 4,911.90 98.238 | 0.01 0.91 | 5,000.00 1.00 | -88.10 | 22.43 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 A2 | 14,735.70 98.238 | 0.02 0.91 | 15,000.00 1.00 | -264.30 | 67.28 134.55 |
| 55,000.000 | NEW JERSEY STATE TURNPIKE AUTH TRANSPORTATION REVENUE DTD 02/04/2021 0.897% 01/01/2025 NON CALLABLE 2274000090 | 646140DN0 A2 | 54,030.90 98.238 | 0.07 0.91 | 55,000.00 1.00 | -969.10 | 246.68 493.35 |
| 65,000.000 | NEW JERSEY STATE TURNPIKE AUTH TRANSPORTATION REVENUE DTD 02/04/2021 0.897% 01/01/2025 NON CALLABLE 2274000107 | 646140DN0 A2 | 63,854.70 98.238 | 0.08 0.91 | 65,000.00 1.00 | -1,145.30 | 291.53 583.05 |

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ACCOUNT M30024

WTCPUA

| SHARES PAR VALUE | ASSET DESCRIPTION | CUSIP NUMBER MOODYS | MARKET VALUE MARKET PRICE | % MKT YLD MKT | COST UNIT COST | UNREALIZED GAIN/LOSS | ACCRUED INCOME EST ANN INCOME |
|---------------------|--|------------------------|------------------------------|------------------|--------------------|-------------------------|----------------------------------|
| 30,000.000 | NEW JERSEY STATE TURNPIKE AUTH TRANSPORTATION REVENUE DTD 02/04/2021 0.897% 01/01/2025 NON CALLABLE 2274000116 | 646140DN0 AA2 | 29,471.40 98.238 | 0.04 0.91 | 30,000.00 1.00 | -528.60 | 134.55 269.10 |
| 35,000.000 | NEW YORK NEW YORK GENERAL OBLIGATION DTD 08/26/2021 0.580% 08/01/2024 NON CALLABLE 2274000063 | 64966QWU0 AA2 | 34,527.85 98.651 | 0.04 0.59 | 35,000.00 1.00 | -472.15 | 70.49 203.00 |
| 35,000.000 | NEW YORK NEW YORK GENERAL OBLIGATION DTD 08/26/2021 0.580% 08/01/2024 NON CALLABLE 2274000072 | 64966QWU0 AA2 | 34,527.85 98.651 | 0.04 0.59 | 35,000.00 1.00 | -472.15 | 70.49 203.00 |
| 60,000.000 | NEW YORK NEW YORK GENERAL OBLIGATION DTD 08/26/2021 0.580% 08/01/2024 NON CALLABLE 2274000081 | 64966QWU0 AA2 | 59,190.60 98.651 | 0.07 0.59 | 60,000.00 1.00 | -809.40 | 120.83 348.00 |
| 260,000.000 | NEW YORK NEW YORK GENERAL OBLIGATION DTD 08/26/2021 0.580% 08/01/2024 NON CALLABLE 2274000090 | 64966QWU0 AA2 | 256,492.60 98.651 | 0.31 0.59 | 260,000.00 1.00 | -3,507.40 | 523.61 1,508.00 |
| 305,000.000 | NEW YORK NEW YORK GENERAL OBLIGATION DTD 08/26/2021 0.580% 08/01/2024 NON CALLABLE 2274000107 | 64966QWU0 AA2 | 300,885.55 98.651 | 0.37 0.59 | 305,000.00 1.00 | -4,114.45 | 614.24 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 | 133,178.85 98.651 | 0.16 0.59 | 135,000.00 1.00 | -1,821.15 | 271.88 783.00 |

AS OF 12/31/21

ACCOUNT M30024

WTCPUA

| SHARES PAR VALUE | ASSET DESCRIPTION | CUSIP NUMBER MOODYS | MARKET VALUE MARKET PRICE | % MKT YLD MKT | COST UNIT COST | UNREALIZED GAIN/LOSS | ACCRUED INCOME EST ANN INCOME |
|---------------------|--|------------------------|------------------------------|------------------|--------------------|-------------------------|----------------------------------|
| 30,000.000 | NEW YORK CITY NEW YORK TRANSITIONAL REVENUE BONDS DTD 04/07/2021 0.350% 11/01/2023 NON CALLABLE 2274000063 | 64971XYM4 AA1 | 29,664.60 98.882 | 0.04 0.35 | 30,000.00 1.00 | -335.40 | 17.50 105.00 |
| 30,000.000 | NEW YORK CITY NEW YORK TRANSITIONAL REVENUE BONDS DTD 04/07/2021 0.350% 11/01/2023 NON CALLABLE 2274000072 | 64971XYM4 AA1 | 29,664.60 98.882 | 0.04 0.35 | 30,000.00 1.00 | -335.40 | 17.50 105.00 |
| 60,000.000 | NEW YORK CITY NEW YORK TRANSITIONAL REVENUE BONDS DTD 04/07/2021 0.350% 11/01/2023 NON CALLABLE 2274000081 | 64971XYM4 AA1 | 59,329.20 98.882 | 0.07 0.35 | 60,000.00 1.00 | -670.80 | 35.00 210.00 |
| 260,000.000 | NEW YORK CITY NEW YORK TRANSITIONAL REVENUE BONDS DTD 04/07/2021 0.350% 11/01/2023 NON CALLABLE 2274000090 | 64971XYM4 AA1 | 257,093.20 98.882 | 0.31 0.35 | 260,000.00 1.00 | -2,906.80 | 151.67 910.00 |
| 305,000.000 | NEW YORK CITY NEW YORK TRANSITIONAL REVENUE BONDS DTD 04/07/2021 0.350% 11/01/2023 NON CALLABLE 2274000107 | 64971XYM4 AA1 | 301,590.10 98.882 | 0.37 0.35 | 305,000.00 1.00 | -3,409.90 | 177.92 1,067.50 |
| 135,000.000 | NEW YORK CITY NEW YORK TRANSITIONAL REVENUE BONDS DTD 04/07/2021 0.350% 11/01/2023 NON CALLABLE 2274000116 | 64971XYM4 AA1 | 133,490.70 98.882 | 0.16 0.35 | 135,000.00 1.00 | -1,509.30 | 78.75 472.50 |
| 20,000.000 | NEW YORK NEW YORK HIGHER EDUCATION DTD 07/22/2021 0.640% 07/15/2024 NON CALLABLE ST AID WITHHLDG 2274000063 | 64972H5D0 AA3 | 19,759.80 98.799 | 0.03 0.65 | 20,000.00 1.00 | -240.20 | 56.53 128.00 |

DETAIL OF ASSETS HELD

AS OF 12/31/21

ACCOUNT M30024

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| SHARES PAR VALUE | ASSET DESCRIPTION | CUSIP NUMBER MOODYS | MARKET VALUE MARKET PRICE | % MKT YLD MKT | COST UNIT COST | UNREALIZED GAIN/LOSS | ACCRUED INCOME EST ANN INCOME |
|---------------------|--|------------------------|------------------------------|------------------|--------------------|-------------------------|----------------------------------|
| 20,000.000 | NEW YORK NEW YORK HIGHER EDUCATION DTD 07/22/2021 0.640% 07/15/2024 NON CALLABLE ST AID WITHHLDG 2274000072 | 64972H5D0 AA3 | 19,759.80 98.799 | 0.03 0.65 | 20,000.00 1.00 | -240.20 | 56.53 128.00 |
| 35,000.000 | NEW YORK NEW YORK HIGHER EDUCATION DTD 07/22/2021 0.640% 07/15/2024 NON CALLABLE ST AID WITHHLDG 2274000081 | 64972H5D0 AA3 | 34,579.65 98.799 | 0.04 0.65 | 35,000.00 1.00 | -420.35 | 98.93 224.00 |
| 160,000.000 | NEW YORK NEW YORK HIGHER EDUCATION DTD 07/22/2021 0.640% 07/15/2024 NON CALLABLE ST AID WITHHLDG 2274000090 | 64972H5D0 AA3 | 158,078.40 98.799 | 0.19 0.65 | 160,000.00 1.00 | -1,921.60 | 452.27 1,024.00 |
| 185,000.000 | NEW YORK NEW YORK HIGHER EDUCATION DTD 07/22/2021 0.640% 07/15/2024 NON CALLABLE ST AID WITHHLDG 2274000107 | 64972H5D0 AA3 | 182,778.15 98.799 | 0.22 0.65 | 185,000.00 1.00 | -2,221.85 | 522.93 1,184.00 |
| 80,000.000 | NEW YORK NEW YORK HIGHER EDUCATION DTD 07/22/2021 0.640% 07/15/2024 NON CALLABLE ST AID WITHHLDG 2274000116 | 64972H5D0 AA3 | 79,039.20 98.799 | 0.10 0.65 | 80,000.00 1.00 | -960.80 | 226.13 512.00 |
| 15,000.000 | NEW YORK STATE GENERAL OBLIGATION DTD 10/30/2019 1.900% 02/15/2022 NON CALLABLE 2274000063 | 649791PM6 AA2 | 15,028.50 100.190 | 0.02 1.90 | 15,000.00 1.00 | 28.50 | 107.67 285.00 |

AS OF 12/31/21

ACCOUNT M30024

WTCPUA

| SHARES PAR VALUE | ASSET DESCRIPTION | CUSIP NUMBER MOODYS | MARKET VALUE MARKET PRICE | % MKT YLD MKT | COST UNIT COST | UNREALIZED GAIN/LOSS | ACCRUED INCOME EST ANN INCOME |
|---------------------|--|------------------------|------------------------------|------------------|--------------------|-------------------------|----------------------------------|
| 15,000.000 | NEW YORK STATE GENERAL OBLIGATION DTD 10/30/2019 1.900% 02/15/2022 NON CALLABLE 2274000072 | 649791PM6 AA2 | 15,028.50 100.190 | 0.02 1.90 | 15,000.00 1.00 | 28.50 | 107.67 285.00 |
| 30,000.000 | NEW YORK STATE GENERAL OBLIGATION DTD 10/30/2019 1.900% 02/15/2022 NON CALLABLE 2274000081 | 649791PM6 AA2 | 30,057.00 100.190 | 0.04 1.90 | 30,000.00 1.00 | 57.00 | 215.33 570.00 |
| 125,000.000 | NEW YORK STATE GENERAL OBLIGATION DTD 10/30/2019 1.900% 02/15/2022 NON CALLABLE 2274000090 | 649791PM6 AA2 | 125,237.50 100.190 | 0.15 1.90 | 125,000.00 1.00 | 237.50 | 897.22 2,375.00 |
| 145,000.000 | NEW YORK STATE GENERAL OBLIGATION DTD 10/30/2019 1.900% 02/15/2022 NON CALLABLE 2274000107 | 649791PM6 AA2 | 145,275.50 100.190 | 0.18 1.90 | 145,000.00 1.00 | 275.50 | 1,040.78 2,755.00 |
| 85,000.000 | NEW YORK STATE GENERAL OBLIGATION DTD 10/30/2019 1.900% 02/15/2022 NON CALLABLE 2274000116 | 649791PM6 AA2 | 85,161.50 100.190 | 0.10 1.90 | 85,000.00 1.00 | 161.50 | 610.11 1,615.00 |
| 30,000.000 | NEW YORK STATE URBAN DEV CORP SAL REVENUE BONDS DTD 10/30/2019 1.910% 03/15/2023 NON CALLABLE 2274000063 | 64985TAX9 AA2 | 30,453.00 101.510 | 0.04 1.88 | 30,000.00 1.00 | 453.00 | 168.72 573.00 |
| 30,000.000 | NEW YORK STATE URBAN DEV CORP SAL REVENUE BONDS DTD 10/30/2019 1.910% 03/15/2023 NON CALLABLE 2274000072 | 64985TAX9 AA2 | 30,453.00 101.510 | 0.04 1.88 | 30,000.00 1.00 | 453.00 | 168.72 573.00 |

DETAIL OF ASSETS HELD

AS OF 12/31/21

ACCOUNT M30024

WTCPUA

| SHARES PAR VALUE | ASSET DESCRIPTION | CUSIP NUMBER MOODYS | MARKET VALUE MARKET PRICE | % MKT YLD MKT | COST UNIT COST | UNREALIZED GAIN/LOSS | ACCRUED INCOME EST ANN INCOME |
|---------------------|--|------------------------|------------------------------|------------------|--------------------|-------------------------|----------------------------------|
| 60,000.000 | NEW YORK STATE URBAN DEV CORP SAL REVENUE BONDS DTD 10/30/2019 1.910% 03/15/2023 NON CALLABLE 2274000081 | 64985TAX9 AA2 | 60,906.00 101.510 | 0.08 1.88 | 60,000.00 1.00 | 906.00 | 337.43 1,146.00 |
| 255,000.000 | NEW YORK STATE URBAN DEV CORP SAL REVENUE BONDS DTD 10/30/2019 1.910% 03/15/2023 NON CALLABLE 2274000090 | 64985TAX9 AA2 | 258,850.50 101.510 | 0.32 1.88 | 255,000.00 1.00 | 3,850.50 | 1,434.09 4,870.50 |
| 300,000.000 | NEW YORK STATE URBAN DEV CORP SAL REVENUE BONDS DTD 10/30/2019 1.910% 03/15/2023 NON CALLABLE 2274000107 | 64985TAX9 AA2 | 304,530.00 101.510 | 0.37 1.88 | 300,000.00 1.00 | 4,530.00 | 1,687.17 5,730.00 |
| 175,000.000 | NEW YORK STATE URBAN DEV CORP SAL REVENUE BONDS DTD 10/30/2019 1.910% 03/15/2023 NON CALLABLE 2274000116 | 64985TAX9 AA2 | 177,642.50 101.510 | 0.22 1.88 | 175,000.00 1.00 | 2,642.50 | 984.18 3,342.50 |
| 25,000.000 | NEW YORK STATE DORM AUTH REVENUE BONDS DTD 06/23/2021 0.887% 03/15/2025 NON CALLABLE 2274000063 | 64990FD43 N/A | 24,654.50 98.618 | 0.03 0.90 | 25,000.00 1.00 | -345.50 | 115.80 221.75 |
| 20,000.000 | NEW YORK STATE DORM AUTH REVENUE BONDS DTD 06/23/2021 0.887% 03/15/2025 NON CALLABLE 2274000072 | 64990FD43 N/A | 19,723.60 98.618 | 0.03 0.90 | 20,000.00 1.00 | -276.40 | 92.64 177.40 |
| 40,000.000 | NEW YORK STATE DORM AUTH REVENUE BONDS DTD 06/23/2021 0.887% 03/15/2025 NON CALLABLE 2274000081 | 64990FD43 N/A | 39,447.20 98.618 | 0.05 0.90 | 40,000.00 1.00 | -552.80 | 185.28 354.80 |

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ACCOUNT M30024

WTCPUA

| SHARES PAR VALUE | ASSET DESCRIPTION | CUSIP NUMBER MOODYS | MARKET VALUE MARKET PRICE | % MKT YLD MKT | COST UNIT COST | UNREALIZED GAIN/LOSS | ACCRUED INCOME EST ANN INCOME |
|---------------------|--|------------------------|------------------------------|------------------|--------------------|-------------------------|----------------------------------|
| 175,000.000 | NEW YORK STATE DORM AUTH REVENUE BONDS DTD 06/23/2021 0.887% 03/15/2025 NON CALLABLE 2274000090 | 64990FD43 N/A | 172,581.50 98.618 | 0.21 0.90 | 175,000.00 1.00 | -2,418.50 | 810.62 1,552.25 |
| 205,000.000 | NEW YORK STATE DORM AUTH REVENUE BONDS DTD 06/23/2021 0.887% 03/15/2025 NON CALLABLE 2274000107 | 64990FD43 N/A | 202,166.90 98.618 | 0.25 0.90 | 205,000.00 1.00 | -2,833.10 | 949.58 1,818.35 |
| 90,000.000 | NEW YORK STATE DORM AUTH REVENUE BONDS DTD 06/23/2021 0.887% 03/15/2025 NON CALLABLE 2274000116 | 64990FD43 N/A | 88,756.20 98.618 | 0.11 0.90 | 90,000.00 1.00 | -1,243.80 | 416.89 798.30 |
| 30,000.000 | NEW YORK STATE URBAN DEV CORP REV REVENUE BONDS DTD 03/23/2017 2.670% 03/15/2023 NON CALLABLE 2274000063 | 6500354T2 AA2 | 30,724.50 102.415 | 0.04 2.61 | 30,018.24 1.00 | 706.26 | 235.85 801.00 |
| 40,000.000 | NEW YORK STATE URBAN DEV CORP REV REVENUE BONDS DTD 03/23/2017 2.670% 03/15/2023 NON CALLABLE 2274000072 | 6500354T2 AA2 | 40,966.00 102.415 | 0.05 2.61 | 40,024.32 1.00 | 941.68 | 314.47 1,068.00 |
| 75,000.000 | NEW YORK STATE URBAN DEV CORP REV REVENUE BONDS DTD 03/23/2017 2.670% 03/15/2023 NON CALLABLE 2274000081 | 6500354T2 AA2 | 76,811.25 102.415 | 0.09 2.61 | 75,045.60 1.00 | 1,765.65 | 589.63 2,002.50 |
| 245,000.000 | NEW YORK STATE URBAN DEV CORP REV REVENUE BONDS DTD 03/23/2017 2.670% 03/15/2023 NON CALLABLE 2274000090 | 6500354T2 AA2 | 250,916.75 102.415 | 0.31 2.61 | 245,148.95 1.00 | 5,767.80 | 1,926.11 6,541.50 |

DETAIL OF ASSETS HELD

AS OF 12/31/21

ACCOUNT M30024

WTCPUA

| SHARES PAR VALUE | ASSET DESCRIPTION | CUSIP NUMBER MOODYS | MARKET VALUE MARKET PRICE | % MKT YLD MKT | COST UNIT COST | UNREALIZED GAIN/LOSS | ACCRUED INCOME EST ANN INCOME |
|---------------------|--|------------------------|------------------------------|------------------|--------------------|-------------------------|----------------------------------|
| 290,000.000 | NEW YORK STATE URBAN DEV CORP REV REVENUE BONDS DTD 03/23/2017 2.670% 03/15/2023 NON CALLABLE 2274000107 | 6500354T2 AA2 | 297,003.50 102.415 | 0.36 2.61 | 290,176.31 1.00 | 6,827.19 | 2,279.88 7,743.00 |
| 170,000.000 | NEW YORK STATE URBAN DEV CORP REV REVENUE BONDS DTD 03/23/2017 2.670% 03/15/2023 NON CALLABLE 2274000116 | 6500354T2 AA2 | 174,105.50 102.415 | 0.21 2.61 | 170,103.35 1.00 | 4,002.15 | 1,336.48 4,539.00 |
| 10,000.000 | N TEXAS TOLLWAY AUTH REVENUE TRANSPORTATION REVENUE DTD 10/28/2020 1.020% 01/01/2025 NON CALLABLE 2274000063 | 66285WB54 A1 | 9,908.90 99.089 | 0.01 1.03 | 10,000.00 1.00 | -91.10 | 51.00 102.00 |
| 10,000.000 | N TEXAS TOLLWAY AUTH REVENUE TRANSPORTATION REVENUE DTD 10/28/2020 1.020% 01/01/2025 NON CALLABLE 2274000072 | 66285WB54 A1 | 9,908.90 99.089 | 0.01 1.03 | 10,000.00 1.00 | -91.10 | 51.00 102.00 |
| 20,000.000 | N TEXAS TOLLWAY AUTH REVENUE TRANSPORTATION REVENUE DTD 10/28/2020 1.020% 01/01/2025 NON CALLABLE 2274000081 | 66285WB54 A1 | 19,817.80 99.089 | 0.03 1.03 | 20,000.00 1.00 | -182.20 | 102.00 204.00 |
| 90,000.000 | N TEXAS TOLLWAY AUTH REVENUE TRANSPORTATION REVENUE DTD 10/28/2020 1.020% 01/01/2025 NON CALLABLE 2274000090 | 66285WB54 A1 | 89,180.10 99.089 | 0.11 1.03 | 90,000.00 1.00 | -819.90 | 459.00 918.00 |
| 105,000.000 | N TEXAS TOLLWAY AUTH REVENUE TRANSPORTATION REVENUE DTD 10/28/2020 1.020% 01/01/2025 NON CALLABLE 2274000107 | 66285WB54 A1 | 104,043.45 99.089 | 0.13 1.03 | 105,000.00 1.00 | -956.55 | 535.50 1,071.00 |

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ACCOUNT M30024

WTCPUA

| SHARES PAR VALUE | ASSET DESCRIPTION | CUSIP NUMBER MOODYS | MARKET VALUE MARKET PRICE | % MKT YLD MKT | COST UNIT COST | UNREALIZED GAIN/LOSS | ACCRUED INCOME EST ANN INCOME |
|---------------------|--|------------------------|------------------------------|------------------|--------------------|-------------------------|----------------------------------|
| 45,000.000 | N TEXAS TOLLWAY AUTH REVENUE TRANSPORTATION REVENUE DTD 10/28/2020 1.020% 01/01/2025 NON CALLABLE 2274000116 | 66285WB54 A1 | 44,590.05 99.089 | 0.06 1.03 | 45,000.00 1.00 | -409.95 | 229.50 459.00 |
| 30,000.000 | NORWALK CONNECTICUT GENERAL OBLIGATION DTD 07/29/2021 0.555% 08/01/2024 NON CALLABLE 2274000063 | 668844VL4 AAA | 29,712.30 99.041 | 0.04 0.56 | 30,000.00 1.00 | -287.70 | 70.30 166.50 |
| 30,000.000 | NORWALK CONNECTICUT GENERAL OBLIGATION DTD 07/29/2021 0.555% 08/01/2024 NON CALLABLE 2274000072 | 668844VL4 AAA | 29,712.30 99.041 | 0.04 0.56 | 30,000.00 1.00 | -287.70 | 70.30 166.50 |
| 60,000.000 | NORWALK CONNECTICUT GENERAL OBLIGATION DTD 07/29/2021 0.555% 08/01/2024 NON CALLABLE 2274000081 | 668844VL4 AAA | 59,424.60 99.041 | 0.07 0.56 | 60,000.00 1.00 | -575.40 | 140.60 333.00 |
| 255,000.000 | NORWALK CONNECTICUT GENERAL OBLIGATION DTD 07/29/2021 0.555% 08/01/2024 NON CALLABLE 2274000090 | 668844VL4 AAA | 252,554.55 99.041 | 0.31 0.56 | 255,000.00 1.00 | -2,445.45 | 597.55 1,415.25 |
| 295,000.000 | NORWALK CONNECTICUT GENERAL OBLIGATION DTD 07/29/2021 0.555% 08/01/2024 NON CALLABLE 2274000107 | 668844VL4 AAA | 292,170.95 99.041 | 0.36 0.56 | 295,000.00 1.00 | -2,829.05 | 691.28 1,637.25 |
| 130,000.000 | NORWALK CONNECTICUT GENERAL OBLIGATION DTD 07/29/2021 0.555% 08/01/2024 NON CALLABLE 2274000116 | 668844VL4 AAA | 128,753.30 99.041 | 0.16 0.56 | 130,000.00 1.00 | -1,246.70 | 304.63 721.50 |

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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 |
|---------------------|--|------------------------|------------------------------|------------------|--------------------|-------------------------|----------------------------------|
| 30,000.000 | OKLAHOMA CITY OKLAHOMA GENERAL OBLIGATION DTD 03/01/2019 4.000% 03/01/2022 NON CALLABLE 2274000063 | 678519ZG7 AAA | 30,182.70 100.609 | 0.04 3.98 | 30,213.75 1.01 | -31.05 | 400.00 1,200.00 |
| 25,000.000 | OKLAHOMA CITY OKLAHOMA GENERAL OBLIGATION DTD 03/01/2019 4.000% 03/01/2022 NON CALLABLE 2274000072 | 678519ZG7 AAA | 25,152.25 100.609 | 0.03 3.98 | 25,178.12 1.01 | -25.87 | 333.33 1,000.00 |
| 55,000.000 | OKLAHOMA CITY OKLAHOMA GENERAL OBLIGATION DTD 03/01/2019 4.000% 03/01/2022 NON CALLABLE 2274000081 | 678519ZG7 AAA | 55,334.95 100.609 | 0.07 3.98 | 55,391.90 1.01 | -56.95 | 733.33 2,200.00 |
| 220,000.000 | OKLAHOMA CITY OKLAHOMA GENERAL OBLIGATION DTD 03/01/2019 4.000% 03/01/2022 NON CALLABLE 2274000090 | 678519ZG7 AAA | 221,339.80 100.609 | 0.27 3.98 | 221,567.48 1.01 | -227.68 | 2,933.33 8,800.00 |
| 260,000.000 | OKLAHOMA CITY OKLAHOMA GENERAL OBLIGATION DTD 03/01/2019 4.000% 03/01/2022 NON CALLABLE 2274000107 | 678519ZG7 AAA | 261,583.40 100.609 | 0.32 3.98 | 261,852.61 1.01 | -269.21 | 3,466.67 10,400.00 |
| 150,000.000 | OKLAHOMA CITY OKLAHOMA GENERAL OBLIGATION DTD 03/01/2019 4.000% 03/01/2022 NON CALLABLE 2274000116 | 678519ZG7 AAA | 150,913.50 100.609 | 0.19 3.98 | 151,068.74 1.01 | -155.24 | 2,000.00 6,000.00 |
| 35,000.000 | OKLAHOMA STATE TURNPIKE AUTH TRANSPORTATION REVENUE DTD 10/29/2020 0.904% 01/01/2025 NON CALLABLE 2274000063 | 679111ZS6 AA3 | 34,715.45 99.187 | 0.04 0.91 | 35,000.00 1.00 | -284.55 | 158.20 316.40 |

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| SHARES PAR VALUE | ASSET DESCRIPTION | CUSIP NUMBER MOODYS | MARKET VALUE MARKET PRICE | % MKT YLD MKT | COST UNIT COST | UNREALIZED GAIN/LOSS | ACCRUED INCOME EST ANN INCOME |
|---------------------|--|------------------------|------------------------------|------------------|--------------------|-------------------------|----------------------------------|
| 35,000.000 | OKLAHOMA STATE TURNPIKE AUTH TRANSPORTATION REVENUE DTD 10/29/2020 0.904% 01/01/2025 NON CALLABLE 2274000072 | 679111ZS6 AA3 | 34,715.45 99.187 | 0.04 0.91 | 35,000.00 1.00 | -284.55 | 158.20 316.40 |
| 70,000.000 | OKLAHOMA STATE TURNPIKE AUTH TRANSPORTATION REVENUE DTD 10/29/2020 0.904% 01/01/2025 NON CALLABLE 2274000081 | 679111ZS6 AA3 | 69,430.90 99.187 | 0.09 0.91 | 70,000.00 1.00 | -569.10 | 316.40 632.80 |
| 285,000.000 | OKLAHOMA STATE TURNPIKE AUTH TRANSPORTATION REVENUE DTD 10/29/2020 0.904% 01/01/2025 NON CALLABLE 2274000090 | 679111ZS6 AA3 | 282,682.95 99.187 | 0.35 0.91 | 285,000.00 1.00 | -2,317.05 | 1,288.20 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 | 332,276.45 99.187 | 0.41 0.91 | 335,000.00 1.00 | -2,723.55 | 1,514.20 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 | 84,308.95 99.187 | 0.10 0.91 | 85,000.00 1.00 | -691.05 | 384.20 768.40 |
| 25,000.000 | OREGON STATE DEPT OF TRANSPRTN TRANSPORTATION REVENUE DTD 11/20/2019 1.855% 11/15/2022 NON CALLABLE 2274000063 | 68607DTT2 AA1 | 25,269.00 101.076 | 0.03 1.84 | 25,000.00 1.00 | 269.00 | 59.26 463.75 |
| 25,000.000 | OREGON STATE DEPT OF TRANSPRTN TRANSPORTATION REVENUE DTD 11/20/2019 1.855% 11/15/2022 NON CALLABLE 2274000072 | 68607DTT2 AA1 | 25,269.00 101.076 | 0.03 1.84 | 25,000.00 1.00 | 269.00 | 59.26 463.75 |

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ACCOUNT M30024

WTCPUA

| SHARES PAR VALUE | ASSET DESCRIPTION | CUSIP NUMBER MOODYS | MARKET VALUE MARKET PRICE | % MKT YLD MKT | COST UNIT COST | UNREALIZED GAIN/LOSS | ACCRUED INCOME EST ANN INCOME |
|---------------------|--|------------------------|------------------------------|------------------|--------------------|-------------------------|----------------------------------|
| 50,000.000 | OREGON STATE DEPT OF TRANSPRTN TRANSPORTATION REVENUE DTD 11/20/2019 1.855% 11/15/2022 NON CALLABLE 2274000081 | 68607DTT2 AA1 | 50,538.00 101.076 | 0.06 1.84 | 50,000.00 1.00 | 538.00 | 118.51 927.50 |
| 200,000.000 | OREGON STATE DEPT OF TRANSPRTN TRANSPORTATION REVENUE DTD 11/20/2019 1.855% 11/15/2022 NON CALLABLE 2274000090 | 68607DTT2 AA1 | 202,152.00 101.076 | 0.25 1.84 | 200,000.00 1.00 | 2,152.00 | 474.06 3,710.00 |
| 240,000.000 | OREGON STATE DEPT OF TRANSPRTN TRANSPORTATION REVENUE DTD 11/20/2019 1.855% 11/15/2022 NON CALLABLE 2274000107 | 68607DTT2 AA1 | 242,582.40 101.076 | 0.30 1.84 | 240,000.00 1.00 | 2,582.40 | 568.87 4,452.00 |
| 140,000.000 | OREGON STATE DEPT OF TRANSPRTN TRANSPORTATION REVENUE DTD 11/20/2019 1.855% 11/15/2022 NON CALLABLE 2274000116 | 68607DTT2 AA1 | 141,506.40 101.076 | 0.17 1.84 | 140,000.00 1.00 | 1,506.40 | 331.84 2,597.00 |
| 25,000.000 | OREGON STATE GENERAL OBLIGATION DTD 06/17/2020 0.502% 05/01/2022 NON CALLABLE 2274000063 | 68609TUR7 AA1 | 25,016.50 100.066 | 0.03 0.50 | 25,000.00 1.00 | 16.50 | 20.92 125.50 |
| 20,000.000 | OREGON STATE GENERAL OBLIGATION DTD 06/17/2020 0.502% 05/01/2022 NON CALLABLE 2274000072 | 68609TUR7 AA1 | 20,013.20 100.066 | 0.03 0.50 | 20,000.00 1.00 | 13.20 | 16.73 100.40 |
| 40,000.000 | OREGON STATE GENERAL OBLIGATION DTD 06/17/2020 0.502% 05/01/2022 NON CALLABLE 2274000081 | 68609TUR7 AA1 | 40,026.40 100.066 | 0.05 0.50 | 40,000.00 1.00 | 26.40 | 33.47 200.80 |

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| SHARES PAR VALUE | ASSET DESCRIPTION | CUSIP NUMBER MOODYS | MARKET VALUE MARKET PRICE | % MKT YLD MKT | COST UNIT COST | UNREALIZED GAIN/LOSS | ACCRUED INCOME EST ANN INCOME |
|---------------------|--|------------------------|------------------------------|------------------|--------------------|-------------------------|----------------------------------|
| 175,000.000 | OREGON STATE GENERAL OBLIGATION DTD 06/17/2020 0.502% 05/01/2022 NON CALLABLE 2274000090 | 68609TUR7 AA1 | 175,115.50 100.066 | 0.21 0.50 | 175,000.00 1.00 | 115.50 | 146.42 878.50 |
| 205,000.000 | OREGON STATE GENERAL OBLIGATION DTD 06/17/2020 0.502% 05/01/2022 NON CALLABLE 2274000107 | 68609TUR7 AA1 | 205,135.30 100.066 | 0.25 0.50 | 205,000.00 1.00 | 135.30 | 171.52 1,029.10 |
| 120,000.000 | OREGON STATE GENERAL OBLIGATION DTD 06/17/2020 0.502% 05/01/2022 NON CALLABLE 2274000116 | 68609TUR7 AA1 | 120,079.20 100.066 | 0.15 0.50 | 120,000.00 1.00 | 79.20 | 100.40 602.40 |
| 20,000.000 | OREGON STATE GENERAL OBLIGATION DTD 06/17/2020 0.655% 05/01/2023 NON CALLABLE 2274000063 | 68609TUS5 AA1 | 20,010.00 100.050 | 0.03 0.66 | 20,000.00 1.00 | 10.00 | 21.83 131.00 |
| 20,000.000 | OREGON STATE GENERAL OBLIGATION DTD 06/17/2020 0.655% 05/01/2023 NON CALLABLE 2274000072 | 68609TUS5 AA1 | 20,010.00 100.050 | 0.03 0.66 | 20,000.00 1.00 | 10.00 | 21.83 131.00 |
| 35,000.000 | OREGON STATE GENERAL OBLIGATION DTD 06/17/2020 0.655% 05/01/2023 NON CALLABLE 2274000081 | 68609TUS5 AA1 | 35,017.50 100.050 | 0.04 0.66 | 35,000.00 1.00 | 17.50 | 38.21 229.25 |
| 150,000.000 | OREGON STATE GENERAL OBLIGATION DTD 06/17/2020 0.655% 05/01/2023 NON CALLABLE 2274000090 | 68609TUS5 AA1 | 150,075.00 100.050 | 0.18 0.66 | 150,000.00 1.00 | 75.00 | 163.75 982.50 |

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| SHARES PAR VALUE | ASSET DESCRIPTION | CUSIP NUMBER MOODYS | MARKET VALUE MARKET PRICE | % MKT YLD MKT | COST UNIT COST | UNREALIZED GAIN/LOSS | ACCRUED INCOME EST ANN INCOME |
|---------------------|---|------------------------|------------------------------|------------------|--------------------|-------------------------|----------------------------------|
| 175,000.000 | OREGON STATE GENERAL OBLIGATION DTD 06/17/2020 0.655% 05/01/2023 NON CALLABLE 2274000107 | 68609TUS5 AA1 | 175,087.50 100.050 | 0.21 0.66 | 175,000.00 1.00 | 87.50 | 191.04 1,146.25 |
| 100,000.000 | OREGON STATE GENERAL OBLIGATION DTD 06/17/2020 0.655% 05/01/2023 NON CALLABLE 2274000116 | 68609TUS5 AA1 | 100,050.00 100.050 | 0.12 0.66 | 100,000.00 1.00 | 50.00 | 109.17 655.00 |
| 30,000.000 | PENNSYLVANIA STATE ECON DEV FINGA HIGHER EDUCATION DTD 04/28/2021 0.739% 06/15/2024 NON CALLABLE 2274000063 | 70869PMP9 AA3 | 29,729.70 99.099 | 0.04 0.75 | 29,860.80 1.00 | -131.10 | 9.85 221.70 |
| 35,000.000 | PENNSYLVANIA STATE ECON DEV FINGA HIGHER EDUCATION DTD 04/28/2021 0.739% 06/15/2024 NON CALLABLE 2274000072 | 70869PMP9 AA3 | 34,684.65 99.099 | 0.04 0.75 | 34,837.60 1.00 | -152.95 | 11.50 258.65 |
| 65,000.000 | PENNSYLVANIA STATE ECON DEV FINGA HIGHER EDUCATION DTD 04/28/2021 0.739% 06/15/2024 NON CALLABLE 2274000081 | 70869PMP9 AA3 | 64,414.35 99.099 | 0.08 0.75 | 64,698.40 1.00 | -284.05 | 21.35 480.35 |
| 265,000.000 | PENNSYLVANIA STATE ECON DEV FINGA HIGHER EDUCATION DTD 04/28/2021 0.739% 06/15/2024 NON CALLABLE 2274000090 | 70869PMP9 AA3 | 262,612.35 99.099 | 0.32 0.75 | 263,770.40 1.00 | -1,158.05 | 87.04 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 | 312,161.85 99.099 | 0.38 0.75 | 313,538.40 1.00 | -1,376.55 | 103.46 2,327.85 |

DETAIL OF ASSETS HELD

AS OF 12/31/21

ACCOUNT M30024

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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 ECON DEV FINGA HIGHER EDUCATION DTD 04/28/2021 0.739% 06/15/2024 NON CALLABLE 2274000116 | 70869PMP9 AA3 | 133,783.65 99.099 | 0.16 0.75 | 134,373.60 1.00 | -589.95 | 44.34 997.65 |
| 25,000.000 | PITTSBURGH PENNSYLVANIA GENERAL OBLIGATION DTD 03/01/1998 6.600% 03/01/2022 NON CALLABLE NATL 2274000063 | 7252087X4 A1 | 25,240.00 100.960 | 0.03 6.54 | 25,576.36 1.02 | -336.36 | 550.00 1,650.00 |
| 25,000.000 | PITTSBURGH PENNSYLVANIA GENERAL OBLIGATION DTD 03/01/1998 6.600% 03/01/2022 NON CALLABLE NATL 2274000072 | 7252087X4 A1 | 25,240.00 100.960 | 0.03 6.54 | 25,576.36 1.02 | -336.36 | 550.00 1,650.00 |
| 50,000.000 | PITTSBURGH PENNSYLVANIA GENERAL OBLIGATION DTD 03/01/1998 6.600% 03/01/2022 NON CALLABLE NATL 2274000081 | 7252087X4 A1 | 50,480.00 100.960 | 0.06 6.54 | 51,152.72 1.02 | -672.72 | 1,100.00 3,300.00 |
| 210,000.000 | PITTSBURGH PENNSYLVANIA GENERAL OBLIGATION DTD 03/01/1998 6.600% 03/01/2022 NON CALLABLE NATL 2274000090 | 7252087X4 A1 | 212,016.00 100.960 | 0.26 6.54 | 214,841.42 1.02 | -2,825.42 | 4,620.00 13,860.00 |
| 250,000.000 | PITTSBURGH PENNSYLVANIA GENERAL OBLIGATION DTD 03/01/1998 6.600% 03/01/2022 NON CALLABLE NATL 2274000107 | 7252087X4 A1 | 252,400.00 100.960 | 0.31 6.54 | 255,763.59 1.02 | -3,363.59 | 5,500.00 16,500.00 |

DETAIL OF ASSETS HELD

AS OF 12/31/21

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| SHARES PAR VALUE | ASSET DESCRIPTION | CUSIP NUMBER MOODYS | MARKET VALUE MARKET PRICE | % MKT YLD MKT | COST UNIT COST | UNREALIZED GAIN/LOSS | ACCRUED INCOME EST ANN INCOME |
|---------------------|---|------------------------|------------------------------|------------------|--------------------|-------------------------|----------------------------------|
| 145,000.000 | PITTSBURGH PENNSYLVANIA GENERAL OBLIGATION DTD 03/01/1998 6.600% 03/01/2022 NON CALLABLE NATL 2274000116 | 7252087X4 A1 | 146,392.00 100.960 | 0.18 6.54 | 148,342.88 1.02 | -1,950.88 | 3,190.00 9,570.00 |
| 10,000.000 | PITTSBURGH PENNSYLVANIA GENERAL OBLIGATION DTD 08/27/2020 0.507% 09/01/2022 NON CALLABLE 2274000063 | 725209NW6 N/A | 9,994.80 99.948 | 0.01 0.51 | 10,000.00 1.00 | -5.20 | 16.90 50.70 |
| 10,000.000 | PITTSBURGH PENNSYLVANIA GENERAL OBLIGATION DTD 08/27/2020 0.507% 09/01/2022 NON CALLABLE 2274000072 | 725209NW6 N/A | 9,994.80 99.948 | 0.01 0.51 | 10,000.00 1.00 | -5.20 | 16.90 50.70 |
| 20,000.000 | PITTSBURGH PENNSYLVANIA GENERAL OBLIGATION DTD 08/27/2020 0.507% 09/01/2022 NON CALLABLE 2274000081 | 725209NW6 N/A | 19,989.60 99.948 | 0.03 0.51 | 20,000.00 1.00 | -10.40 | 33.80 101.40 |
| 95,000.000 | PITTSBURGH PENNSYLVANIA GENERAL OBLIGATION DTD 08/27/2020 0.507% 09/01/2022 NON CALLABLE 2274000090 | 725209NW6 N/A | 94,950.60 99.948 | 0.12 0.51 | 95,000.00 1.00 | -49.40 | 160.55 481.65 |
| 110,000.000 | PITTSBURGH PENNSYLVANIA GENERAL OBLIGATION DTD 08/27/2020 0.507% 09/01/2022 NON CALLABLE 2274000107 | 725209NW6 N/A | 109,942.80 99.948 | 0.14 0.51 | 110,000.00 1.00 | -57.20 | 185.90 557.70 |
| 65,000.000 | PITTSBURGH PENNSYLVANIA GENERAL OBLIGATION DTD 08/27/2020 0.507% 09/01/2022 NON CALLABLE 2274000116 | 725209NW6 N/A | 64,966.20 99.948 | 0.08 0.51 | 65,000.00 1.00 | -33.80 | 109.85 329.55 |

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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 |
|---------------------|--|------------------------|------------------------------|------------------|--------------------|-------------------------|----------------------------------|
| 35,000.000 | PORT AUTH NEW YORK REVENUE BONDS DTD 07/08/2020 1.086% 07/01/2023 NON CALLABLE 2274000063 | 73358W4V3 AA3 | 35,186.55 100.533 | 0.04 1.08 | 35,426.22 1.01 | -239.67 | 190.05 380.10 |
| 30,000.000 | PORT AUTH NEW YORK REVENUE BONDS DTD 07/08/2020 1.086% 07/01/2023 NON CALLABLE 2274000072 | 73358W4V3 AA3 | 30,159.90 100.533 | 0.04 1.08 | 30,365.34 1.01 | -205.44 | 162.90 325.80 |
| 60,000.000 | PORT AUTH NEW YORK REVENUE BONDS DTD 07/08/2020 1.086% 07/01/2023 NON CALLABLE 2274000081 | 73358W4V3 AA3 | 60,319.80 100.533 | 0.07 1.08 | 60,730.67 1.01 | -410.87 | 325.80 651.60 |
| 260,000.000 | PORT AUTH NEW YORK REVENUE BONDS DTD 07/08/2020 1.086% 07/01/2023 NON CALLABLE 2274000090 | 73358W4V3 AA3 | 261,385.80 100.533 | 0.32 1.08 | 263,166.24 1.01 | -1,780.44 | 1,411.80 2,823.60 |
| 300,000.000 | PORT AUTH NEW YORK REVENUE BONDS DTD 07/08/2020 1.086% 07/01/2023 NON CALLABLE 2274000107 | 73358W4V3 AA3 | 301,599.00 100.533 | 0.37 1.08 | 303,653.35 1.01 | -2,054.35 | 1,629.00 3,258.00 |
| 130,000.000 | PORT AUTH NEW YORK REVENUE BONDS DTD 07/08/2020 1.086% 07/01/2023 NON CALLABLE 2274000116 | 73358W4V3 AA3 | 130,692.90 100.533 | 0.16 1.08 | 131,583.12 1.01 | -890.22 | 705.90 1,411.80 |
| 30,000.000 | PRINCE GEORGES CNTY MARYLAND GENERAL OBLIGATION DTD 06/16/2020 0.603% 09/15/2022 NON CALLABLE 2274000063 | 7417017E0 AAA | 30,037.80 100.126 | 0.04 0.60 | 30,000.00 1.00 | 37.80 | 53.27 180.90 |

DETAIL OF ASSETS HELD

AS OF 12/31/21

ACCOUNT M30024

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| SHARES PAR VALUE | ASSET DESCRIPTION | CUSIP NUMBER MOODYS | MARKET VALUE MARKET PRICE | % MKT YLD MKT | COST UNIT COST | UNREALIZED GAIN/LOSS | ACCRUED INCOME EST ANN INCOME |
|---------------------|--|------------------------|------------------------------|------------------|--------------------|-------------------------|----------------------------------|
| 30,000.000 | PRINCE GEORGES CNTY MARYLAND GENERAL OBLIGATION DTD 06/16/2020 0.603% 09/15/2022 NON CALLABLE 2274000072 | 7417017E0 AAA | 30,037.80 100.126 | 0.04 0.60 | 30,000.00 1.00 | 37.80 | 53.27 180.90 |
| 55,000.000 | PRINCE GEORGES CNTY MARYLAND GENERAL OBLIGATION DTD 06/16/2020 0.603% 09/15/2022 NON CALLABLE 2274000081 | 7417017E0 AAA | 55,069.30 100.126 | 0.07 0.60 | 55,000.00 1.00 | 69.30 | 97.65 331.65 |
| 225,000.000 | PRINCE GEORGES CNTY MARYLAND GENERAL OBLIGATION DTD 06/16/2020 0.603% 09/15/2022 NON CALLABLE 2274000090 | 7417017E0 AAA | 225,283.50 100.126 | 0.28 0.60 | 225,000.00 1.00 | 283.50 | 399.49 1,356.75 |
| 255,000.000 | PRINCE GEORGES CNTY MARYLAND GENERAL OBLIGATION DTD 06/16/2020 0.603% 09/15/2022 NON CALLABLE 2274000107 | 7417017E0 AAA | 255,321.30 100.126 | 0.31 0.60 | 255,000.00 1.00 | 321.30 | 452.75 1,537.65 |
| 155,000.000 | PRINCE GEORGES CNTY MARYLAND GENERAL OBLIGATION DTD 06/16/2020 0.603% 09/15/2022 NON CALLABLE 2274000116 | 7417017E0 AAA | 155,195.30 100.126 | 0.19 0.60 | 155,000.00 1.00 | 195.30 | 275.20 934.65 |
| 25,000.000 | RALEIGH NORTH CAROLINA COMB ENT WATER REVENUE DTD 11/26/2019 1.801% 03/01/2022 NON CALLABLE 2274000063 | 751100MD7 AAA | 25,064.75 100.259 | 0.03 1.80 | 25,000.00 1.00 | 64.75 | 150.08 450.25 |
| 25,000.000 | RALEIGH NORTH CAROLINA COMB ENT WATER REVENUE DTD 11/26/2019 1.801% 03/01/2022 NON CALLABLE 2274000072 | 751100MD7 AAA | 25,064.75 100.259 | 0.03 1.80 | 25,000.00 1.00 | 64.75 | 150.08 450.25 |

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ACCOUNT M30024

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| SHARES PAR VALUE | ASSET DESCRIPTION | CUSIP NUMBER MOODYS | MARKET VALUE MARKET PRICE | % MKT YLD MKT | COST UNIT COST | UNREALIZED GAIN/LOSS | ACCRUED INCOME EST ANN INCOME |
|---------------------|---|------------------------|------------------------------|------------------|--------------------|-------------------------|----------------------------------|
| 45,000.000 | RALEIGH NORTH CAROLINA COMB ENT WATER REVENUE DTD 11/26/2019 1.801% 03/01/2022 NON CALLABLE 2274000081 | 751100MD7 AAA | 45,116.55 100.259 | 0.06 1.80 | 45,000.00 1.00 | 116.55 | 270.15 810.45 |
| 185,000.000 | RALEIGH NORTH CAROLINA COMB ENT WATER REVENUE DTD 11/26/2019 1.801% 03/01/2022 NON CALLABLE 2274000090 | 751100MD7 AAA | 185,479.15 100.259 | 0.23 1.80 | 185,000.00 1.00 | 479.15 | 1,110.62 3,331.85 |
| 215,000.000 | RALEIGH NORTH CAROLINA COMB ENT WATER REVENUE DTD 11/26/2019 1.801% 03/01/2022 NON CALLABLE 2274000107 | 751100MD7 AAA | 215,556.85 100.259 | 0.26 1.80 | 215,000.00 1.00 | 556.85 | 1,290.72 3,872.15 |
| 125,000.000 | RALEIGH NORTH CAROLINA COMB ENT WATER REVENUE DTD 11/26/2019 1.801% 03/01/2022 NON CALLABLE 2274000116 | 751100MD7 AAA | 125,323.75 100.259 | 0.15 1.80 | 125,000.00 1.00 | 323.75 | 750.42 2,251.25 |
| 5,000.000 | RALEIGH NORTH CAROLINA LTD OBLIG REVENUE BONDS DTD 06/18/2020 1.000% 10/01/2022 NON CALLABLE 2274000063 | 751120FA9 AA1 | 5,015.95 100.319 | 0.01 1.00 | 5,000.00 1.00 | 15.95 | 12.50 50.00 |
| 5,000.000 | RALEIGH NORTH CAROLINA LTD OBLIG REVENUE BONDS DTD 06/18/2020 1.000% 10/01/2022 NON CALLABLE 2274000072 | 751120FA9 AA1 | 5,015.95 100.319 | 0.01 1.00 | 5,000.00 1.00 | 15.95 | 12.50 50.00 |
| 10,000.000 | RALEIGH NORTH CAROLINA LTD OBLIG REVENUE BONDS DTD 06/18/2020 1.000% 10/01/2022 NON CALLABLE 2274000081 | 751120FA9 AA1 | 10,031.90 100.319 | 0.01 1.00 | 10,000.00 1.00 | 31.90 | 25.00 100.00 |

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ACCOUNT M30024

WTCPUA

| SHARES PAR VALUE | ASSET DESCRIPTION | CUSIP NUMBER MOODYS | MARKET VALUE MARKET PRICE | % MKT YLD MKT | COST UNIT COST | UNREALIZED GAIN/LOSS | ACCRUED INCOME EST ANN INCOME |
|---------------------|---|------------------------|------------------------------|------------------|--------------------|-------------------------|----------------------------------|
| 45,000.000 | RALEIGH NORTH CAROLINA LTD OBLIG REVENUE BONDS DTD 06/18/2020 1.000% 10/01/2022 NON CALLABLE 2274000090 | 751120FA9 AA1 | 45,143.55 100.319 | 0.06 1.00 | 45,000.00 1.00 | 143.55 | 112.50 450.00 |
| 55,000.000 | RALEIGH NORTH CAROLINA LTD OBLIG REVENUE BONDS DTD 06/18/2020 1.000% 10/01/2022 NON CALLABLE 2274000107 | 751120FA9 AA1 | 55,175.45 100.319 | 0.07 1.00 | 55,000.00 1.00 | 175.45 | 137.50 550.00 |
| 30,000.000 | RALEIGH NORTH CAROLINA LTD OBLIG REVENUE BONDS DTD 06/18/2020 1.000% 10/01/2022 NON CALLABLE 2274000116 | 751120FA9 AA1 | 30,095.70 100.319 | 0.04 1.00 | 30,000.00 1.00 | 95.70 | 75.00 300.00 |
| 30,000.000 | REEDY CREEK FLORIDA IMPT DIST GENERAL OBLIGATION DTD 02/27/2020 1.669% 06/01/2024 NON CALLABLE 2274000063 | 758449RV6 AA3 | 30,395.10 101.317 | 0.04 1.65 | 30,703.98 1.02 | -308.88 | 41.72 500.70 |
| 30,000.000 | REEDY CREEK FLORIDA IMPT DIST GENERAL OBLIGATION DTD 02/27/2020 1.669% 06/01/2024 NON CALLABLE 2274000072 | 758449RV6 AA3 | 30,395.10 101.317 | 0.04 1.65 | 30,703.98 1.02 | -308.88 | 41.72 500.70 |
| 55,000.000 | REEDY CREEK FLORIDA IMPT DIST GENERAL OBLIGATION DTD 02/27/2020 1.669% 06/01/2024 NON CALLABLE 2274000081 | 758449RV6 AA3 | 55,724.35 101.317 | 0.07 1.65 | 56,290.62 1.02 | -566.27 | 76.50 917.95 |
| 255,000.000 | REEDY CREEK FLORIDA IMPT DIST GENERAL OBLIGATION DTD 02/27/2020 1.669% 06/01/2024 NON CALLABLE 2274000090 | 758449RV6 AA3 | 258,358.35 101.317 | 0.32 1.65 | 260,983.80 1.02 | -2,625.45 | 354.66 4,255.95 |

DETAIL OF ASSETS HELD

AS OF 12/31/21

ACCOUNT M30024

WTCPUA

| SHARES PAR VALUE | ASSET DESCRIPTION | CUSIP NUMBER MOODYS | MARKET VALUE MARKET PRICE | % MKT YLD MKT | COST UNIT COST | UNREALIZED GAIN/LOSS | ACCRUED INCOME EST ANN INCOME |
|---------------------|--|------------------------|------------------------------|------------------|--------------------|-------------------------|----------------------------------|
| 300,000.000 | REEDY CREEK FLORIDA IMPT DIST GENERAL OBLIGATION DTD 02/27/2020 1.669% 06/01/2024 NON CALLABLE 2274000107 | 758449RV6 AA3 | 303,951.00 101.317 | 0.37 1.65 | 307,039.77 1.02 | -3,088.77 | 417.25 5,007.00 |
| 125,000.000 | REEDY CREEK FLORIDA IMPT DIST GENERAL OBLIGATION DTD 02/27/2020 1.669% 06/01/2024 NON CALLABLE 2274000116 | 758449RV6 AA3 | 126,646.25 101.317 | 0.16 1.65 | 127,933.24 1.02 | -1,286.99 | 173.85 2,086.25 |
| 45,000.000 | ROCKWALL TEXAS INDEP SCH DIST GENERAL OBLIGATION DTD 12/23/2019 4.000% 02/15/2023 NON CALLABLE PSF-GTD 2274000063 | 7742857K0 AAA | 46,755.90 103.902 | 0.06 3.85 | 46,408.64 1.03 | 347.26 | 680.00 1,800.00 |
| 45,000.000 | ROCKWALL TEXAS INDEP SCH DIST GENERAL OBLIGATION DTD 12/23/2019 4.000% 02/15/2023 NON CALLABLE PSF-GTD 2274000072 | 7742857K0 AAA | 46,755.90 103.902 | 0.06 3.85 | 46,408.64 1.03 | 347.26 | 680.00 1,800.00 |
| 90,000.000 | ROCKWALL TEXAS INDEP SCH DIST GENERAL OBLIGATION DTD 12/23/2019 4.000% 02/15/2023 NON CALLABLE PSF-GTD 2274000081 | 7742857K0 AAA | 93,511.80 103.902 | 0.12 3.85 | 92,817.28 1.03 | 694.52 | 1,360.00 3,600.00 |
| 370,000.000 | ROCKWALL TEXAS INDEP SCH DIST GENERAL OBLIGATION DTD 12/23/2019 4.000% 02/15/2023 NON CALLABLE PSF-GTD 2274000090 | 7742857K0 AAA | 384,437.40 103.902 | 0.47 3.85 | 381,582.14 1.03 | 2,855.26 | 5,591.11 14,800.00 |

DETAIL OF ASSETS HELD

AS OF 12/31/21

ACCOUNT M30024

WTCPUA

| SHARES PAR VALUE | ASSET DESCRIPTION | CUSIP NUMBER MOODYS | MARKET VALUE MARKET PRICE | % MKT YLD MKT | COST UNIT COST | UNREALIZED GAIN/LOSS | ACCRUED INCOME EST ANN INCOME |
|---------------------|--|------------------------|------------------------------|------------------|--------------------|-------------------------|----------------------------------|
| 435,000.000 | ROCKWALL TEXAS INDEP SCH DIST GENERAL OBLIGATION DTD 12/23/2019 4.000% 02/15/2023 NON CALLABLE PSF-GTD 2274000107 | 7742857K0 AAA | 451,973.70 103.902 | 0.55 3.85 | 448,616.84 1.03 | 3,356.86 | 6,573.33 17,400.00 |
| 255,000.000 | ROCKWALL TEXAS INDEP SCH DIST GENERAL OBLIGATION DTD 12/23/2019 4.000% 02/15/2023 NON CALLABLE PSF-GTD 2274000116 | 7742857K0 AAA | 264,950.10 103.902 | 0.32 3.85 | 262,982.29 1.03 | 1,967.81 | 3,853.33 10,200.00 |
| 15,000.000 | SACRAMENTO CNTY CALIFORNIA SANTN DIS REVENUE BONDS DTD 07/14/2020 0.629% 12/01/2022 NON CALLABLE 2274000072 | 786134WD4 AA2 | 14,995.95 99.973 | 0.02 0.63 | 15,000.00 1.00 | -4.05 | 7.86 94.35 |
| 230,000.000 | SACRAMENTO CNTY CALIFORNIA SANTN DIS REVENUE BONDS DTD 07/14/2020 0.629% 12/01/2022 NON CALLABLE 2274000090 | 786134WD4 AA2 | 229,937.90 99.973 | 0.28 0.63 | 230,000.00 1.00 | -62.10 | 120.56 1,446.70 |
| 275,000.000 | SACRAMENTO CNTY CALIFORNIA SANTN DIS REVENUE BONDS DTD 07/14/2020 0.629% 12/01/2022 NON CALLABLE 2274000107 | 786134WD4 AA2 | 274,925.75 99.973 | 0.34 0.63 | 275,000.00 1.00 | -74.25 | 144.15 1,729.75 |
| 230,000.000 | SACRAMENTO CNTY CALIFORNIA SANTN DIS REVENUE BONDS DTD 07/14/2020 0.629% 12/01/2022 NON CALLABLE 2274000116 | 786134WD4 AA2 | 229,937.90 99.973 | 0.28 0.63 | 230,000.00 1.00 | -62.10 | 120.56 1,446.70 |
| 10,000.000 | SALES TAX SECURITIZATION ILLINOIS REVENUE BONDS DTD 01/30/2020 2.128% 01/01/2023 NON CALLABLE 2274000063 | 79467BDB8 N/A | 10,130.00 101.300 | 0.01 2.10 | 10,000.00 1.00 | 130.00 | 106.40 212.80 |

DETAIL OF ASSETS HELD

AS OF 12/31/21

ACCOUNT M30024

WTCPUA

| SHARES PAR VALUE | ASSET DESCRIPTION | CUSIP NUMBER MOODYS | MARKET VALUE MARKET PRICE | % MKT YLD MKT | COST UNIT COST | UNREALIZED GAIN/LOSS | ACCRUED INCOME EST ANN INCOME |
|---------------------|--|------------------------|------------------------------|------------------|--------------------|-------------------------|----------------------------------|
| 10,000.000 | SALES TAX SECURITIZATION ILLINOIS REVENUE BONDS DTD 01/30/2020 2.128% 01/01/2023 NON CALLABLE 2274000072 | 79467BDB8 N/A | 10,130.00 101.300 | 0.01 2.10 | 10,000.00 1.00 | 130.00 | 106.40 212.80 |
| 20,000.000 | SALES TAX SECURITIZATION ILLINOIS REVENUE BONDS DTD 01/30/2020 2.128% 01/01/2023 NON CALLABLE 2274000081 | 79467BDB8 N/A | 20,260.00 101.300 | 0.03 2.10 | 20,000.00 1.00 | 260.00 | 212.80 425.60 |
| 90,000.000 | SALES TAX SECURITIZATION ILLINOIS REVENUE BONDS DTD 01/30/2020 2.128% 01/01/2023 NON CALLABLE 2274000090 | 79467BDB8 N/A | 91,170.00 101.300 | 0.11 2.10 | 90,000.00 1.00 | 1,170.00 | 957.60 1,915.20 |
| 110,000.000 | SALES TAX SECURITIZATION ILLINOIS REVENUE BONDS DTD 01/30/2020 2.128% 01/01/2023 NON CALLABLE 2274000107 | 79467BDB8 N/A | 111,430.00 101.300 | 0.14 2.10 | 110,000.00 1.00 | 1,430.00 | 1,170.40 2,340.80 |
| 60,000.000 | SALES TAX SECURITIZATION ILLINOIS REVENUE BONDS DTD 01/30/2020 2.128% 01/01/2023 NON CALLABLE 2274000116 | 79467BDB8 N/A | 60,780.00 101.300 | 0.08 2.10 | 60,000.00 1.00 | 780.00 | 638.40 1,276.80 |
| 15,000.000 | SALES TAX SECURITIZATION ILLINOIS REVENUE BONDS DTD 12/22/2021 0.790% 01/01/2023 NON CALLABLE 2274000063 | 79467BDV4 N/A | 14,997.15 99.981 | 0.02 0.79 | 15,000.00 1.00 | -2.85 | 2.96 118.50 |
| 20,000.000 | SALES TAX SECURITIZATION ILLINOIS REVENUE BONDS DTD 12/22/2021 0.790% 01/01/2023 NON CALLABLE 2274000072 | 79467BDV4 N/A | 19,996.20 99.981 | 0.03 0.79 | 20,000.00 1.00 | -3.80 | 3.95 158.00 |

DETAIL OF ASSETS HELD

AS OF 12/31/21

ACCOUNT M30024

WTCPUA

| SHARES PAR VALUE | ASSET DESCRIPTION | CUSIP NUMBER MOODYS | MARKET VALUE MARKET PRICE | % MKT YLD MKT | COST UNIT COST | UNREALIZED GAIN/LOSS | ACCRUED INCOME EST ANN INCOME |
|---------------------|--|------------------------|------------------------------|------------------|--------------------|-------------------------|----------------------------------|
| 35,000.000 | SALES TAX SECURITIZATION ILLINOIS REVENUE BONDS DTD 12/22/2021 0.790% 01/01/2023 NON CALLABLE 2274000081 | 79467BDV4 N/A | 34,993.35 99.981 | 0.04 0.79 | 35,000.00 1.00 | -6.65 | 6.91 276.50 |
| 155,000.000 | SALES TAX SECURITIZATION ILLINOIS REVENUE BONDS DTD 12/22/2021 0.790% 01/01/2023 NON CALLABLE 2274000090 | 79467BDV4 N/A | 154,970.55 99.981 | 0.19 0.79 | 155,000.00 1.00 | -29.45 | 30.61 1,224.50 |
| 180,000.000 | SALES TAX SECURITIZATION ILLINOIS REVENUE BONDS DTD 12/22/2021 0.790% 01/01/2023 NON CALLABLE 2274000107 | 79467BDV4 N/A | 179,965.80 99.981 | 0.22 0.79 | 180,000.00 1.00 | -34.20 | 35.55 1,422.00 |
| 80,000.000 | SALES TAX SECURITIZATION ILLINOIS REVENUE BONDS DTD 12/22/2021 0.790% 01/01/2023 NON CALLABLE 2274000116 | 79467BDV4 N/A | 79,984.80 99.981 | 0.10 0.79 | 80,000.00 1.00 | -15.20 | 15.80 632.00 |
| 40,000.000 | SAN FRANCISCO CALIFORNIA REVENUE BONDS DTD 02/07/2019 3.046% 05/01/2022 NON CALLABLE 2274000063 | 79766DLR8 A1 | 40,363.20 100.908 | 0.05 3.02 | 40,048.18 1.00 | 315.02 | 203.07 1,218.40 |
| 35,000.000 | SAN FRANCISCO CALIFORNIA REVENUE BONDS DTD 02/07/2019 3.046% 05/01/2022 NON CALLABLE 2274000072 | 79766DLR8 A1 | 35,317.80 100.908 | 0.04 3.02 | 35,042.16 1.00 | 275.64 | 177.68 1,066.10 |
| 70,000.000 | SAN FRANCISCO CALIFORNIA REVENUE BONDS DTD 02/07/2019 3.046% 05/01/2022 NON CALLABLE 2274000081 | 79766DLR8 A1 | 70,635.60 100.908 | 0.09 3.02 | 70,084.32 1.00 | 551.28 | 355.37 2,132.20 |

AS OF 12/31/21

ACCOUNT M30024

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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 | SAN FRANCISCO CALIFORNIA REVENUE BONDS DTD 02/07/2019 3.046% 05/01/2022 NON CALLABLE 2274000090 | 79766DLR8 A1 | 302,724.00 100.908 | 0.37 3.02 | 300,361.39 1.00 | 2,362.61 | 1,523.00 9,138.00 |
| 350,000.000 | SAN FRANCISCO CALIFORNIA REVENUE BONDS DTD 02/07/2019 3.046% 05/01/2022 NON CALLABLE 2274000107 | 79766DLR8 A1 | 353,178.00 100.908 | 0.43 3.02 | 350,421.62 1.00 | 2,756.38 | 1,776.83 10,661.00 |
| 205,000.000 | SAN FRANCISCO CALIFORNIA REVENUE BONDS DTD 02/07/2019 3.046% 05/01/2022 NON CALLABLE 2274000116 | 79766DLR8 A1 | 206,861.40 100.908 | 0.25 3.02 | 205,246.95 1.00 | 1,614.45 | 1,040.72 6,244.30 |
| 30,000.000 | SANTA CLARA VLY CALIFORNIA WTR DIST UTILITIES REVENUE DTD 10/14/2020 0.575% 06/01/2024 NON CALLABLE 2274000063 | 80168FNW2 AA1 | 29,702.10 99.007 | 0.04 0.58 | 30,000.00 1.00 | -297.90 | 14.38 172.50 |
| 30,000.000 | SANTA CLARA VLY CALIFORNIA WTR DIST UTILITIES REVENUE DTD 10/14/2020 0.575% 06/01/2024 NON CALLABLE 2274000072 | 80168FNW2 AA1 | 29,702.10 99.007 | 0.04 0.58 | 30,000.00 1.00 | -297.90 | 14.38 172.50 |
| 60,000.000 | SANTA CLARA VLY CALIFORNIA WTR DIST UTILITIES REVENUE DTD 10/14/2020 0.575% 06/01/2024 NON CALLABLE 2274000081 | 80168FNW2 AA1 | 59,404.20 99.007 | 0.07 0.58 | 60,000.00 1.00 | -595.80 | 28.75 345.00 |
| 245,000.000 | SANTA CLARA VLY CALIFORNIA WTR DIST UTILITIES REVENUE DTD 10/14/2020 0.575% 06/01/2024 NON CALLABLE 2274000090 | 80168FNW2 AA1 | 242,567.15 99.007 | 0.30 0.58 | 245,000.00 1.00 | -2,432.85 | 117.40 1,408.75 |

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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 |
|---------------------|--|------------------------|------------------------------|------------------|--------------------|-------------------------|----------------------------------|
| 285,000.000 | SANTA CLARA VLY CALIFORNIA WTR DIST UTILITIES REVENUE DTD 10/14/2020 0.575% 06/01/2024 NON CALLABLE 2274000107 | 80168FNW2 AA1 | 282,169.95 99.007 | 0.35 0.58 | 285,000.00 1.00 | -2,830.05 | 136.56 1,638.75 |
| 125,000.000 | SANTA CLARA VLY CALIFORNIA WTR DIST UTILITIES REVENUE DTD 10/14/2020 0.575% 06/01/2024 NON CALLABLE 2274000116 | 80168FNW2 AA1 | 123,758.75 99.007 | 0.15 0.58 | 125,000.00 1.00 | -1,241.25 | 59.90 718.75 |
| 15,000.000 | SCHERTZ-CIBOLO-UNIVERSAL CITY TEXAS GENERAL OBLIGATION DTD 07/15/2020 0.372% 02/01/2023 NON CALLABLE PSF-GTD 2274000063 | 806640E46 AAA | 14,984.25 99.895 | 0.02 0.37 | 15,000.00 1.00 | -15.75 | 23.25 55.80 |
| 15,000.000 | SCHERTZ-CIBOLO-UNIVERSAL CITY TEXAS GENERAL OBLIGATION DTD 07/15/2020 0.372% 02/01/2023 NON CALLABLE PSF-GTD 2274000072 | 806640E46 AAA | 14,984.25 99.895 | 0.02 0.37 | 15,000.00 1.00 | -15.75 | 23.25 55.80 |
| 30,000.000 | SCHERTZ-CIBOLO-UNIVERSAL CITY TEXAS GENERAL OBLIGATION DTD 07/15/2020 0.372% 02/01/2023 NON CALLABLE PSF-GTD 2274000081 | 806640E46 AAA | 29,968.50 99.895 | 0.04 0.37 | 30,000.00 1.00 | -31.50 | 46.50 111.60 |
| 110,000.000 | SCHERTZ-CIBOLO-UNIVERSAL CITY TEXAS GENERAL OBLIGATION DTD 07/15/2020 0.372% 02/01/2023 NON CALLABLE PSF-GTD 2274000090 | 806640E46 AAA | 109,884.50 99.895 | 0.14 0.37 | 110,000.00 1.00 | -115.50 | 170.50 409.20 |

DETAIL OF ASSETS HELD

AS OF 12/31/21

ACCOUNT M30024

WTCPUA

| SHARES PAR VALUE | ASSET DESCRIPTION | CUSIP NUMBER MOODYS | MARKET VALUE MARKET PRICE | % MKT YLD MKT | COST UNIT COST | UNREALIZED GAIN/LOSS | ACCRUED INCOME EST ANN INCOME |
|---------------------|--|------------------------|------------------------------|------------------|--------------------|-------------------------|----------------------------------|
| 130,000.000 | SCHERTZ-CIBOLO-UNIVERSAL CITY TEXAS GENERAL OBLIGATION DTD 07/15/2020 0.372% 02/01/2023 NON CALLABLE PSF-GTD 2274000107 | 806640E46 AAA | 129,863.50 99.895 | 0.16 0.37 | 130,000.00 1.00 | -136.50 | 201.50 483.60 |
| 20,000.000 | SCHERTZ-CIBOLO-UNIVERSAL CITY TEXAS GENERAL OBLIGATION DTD 07/15/2020 0.554% 02/01/2024 NON CALLABLE PSF-GTD 2274000063 | 806640E53 AAA | 19,871.40 99.357 | 0.03 0.56 | 20,000.00 1.00 | -128.60 | 46.17 110.80 |
| 20,000.000 | SCHERTZ-CIBOLO-UNIVERSAL CITY TEXAS GENERAL OBLIGATION DTD 07/15/2020 0.554% 02/01/2024 NON CALLABLE PSF-GTD 2274000072 | 806640E53 AAA | 19,871.40 99.357 | 0.03 0.56 | 20,000.00 1.00 | -128.60 | 46.17 110.80 |
| 40,000.000 | SCHERTZ-CIBOLO-UNIVERSAL CITY TEXAS GENERAL OBLIGATION DTD 07/15/2020 0.554% 02/01/2024 NON CALLABLE PSF-GTD 2274000081 | 806640E53 AAA | 39,742.80 99.357 | 0.05 0.56 | 40,000.00 1.00 | -257.20 | 92.33 221.60 |
| 170,000.000 | SCHERTZ-CIBOLO-UNIVERSAL CITY TEXAS GENERAL OBLIGATION DTD 07/15/2020 0.554% 02/01/2024 NON CALLABLE PSF-GTD 2274000090 | 806640E53 AAA | 168,906.90 99.357 | 0.21 0.56 | 170,000.00 1.00 | -1,093.10 | 392.42 941.80 |
| 200,000.000 | SCHERTZ-CIBOLO-UNIVERSAL CITY TEXAS GENERAL OBLIGATION DTD 07/15/2020 0.554% 02/01/2024 NON CALLABLE PSF-GTD 2274000107 | 806640E53 AAA | 198,714.00 99.357 | 0.24 0.56 | 200,000.00 1.00 | -1,286.00 | 461.67 1,108.00 |

DETAIL OF ASSETS HELD

AS OF 12/31/21

ACCOUNT M30024

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|---------------------|--|------------------------|------------------------------|------------------|--------------------|-------------------------|----------------------------------|
| 20,000.000 | SPRING TEXAS INDEP SCH DIST GENERAL OBLIGATION DTD 12/14/2021 0.980% 08/15/2024 NON CALLABLE PSF-GTD 2274000063 | 8500008H6 AAA | 19,953.20 99.766 | 0.03 0.98 | 20,000.00 1.00 | -46.80 | 9.26 196.00 |
| 20,000.000 | SPRING TEXAS INDEP SCH DIST GENERAL OBLIGATION DTD 12/14/2021 0.980% 08/15/2024 NON CALLABLE PSF-GTD 2274000072 | 8500008H6 AAA | 19,953.20 99.766 | 0.03 0.98 | 20,000.00 1.00 | -46.80 | 9.26 196.00 |
| 35,000.000 | SPRING TEXAS INDEP SCH DIST GENERAL OBLIGATION DTD 12/14/2021 0.980% 08/15/2024 NON CALLABLE PSF-GTD 2274000081 | 8500008H6 AAA | 34,918.10 99.766 | 0.04 0.98 | 35,000.00 1.00 | -81.90 | 16.20 343.00 |
| 160,000.000 | SPRING TEXAS INDEP SCH DIST GENERAL OBLIGATION DTD 12/14/2021 0.980% 08/15/2024 NON CALLABLE PSF-GTD 2274000090 | 8500008H6 AAA | 159,625.60 99.766 | 0.20 0.98 | 160,000.00 1.00 | -374.40 | 74.04 1,568.00 |
| 185,000.000 | SPRING TEXAS INDEP SCH DIST GENERAL OBLIGATION DTD 12/14/2021 0.980% 08/15/2024 NON CALLABLE PSF-GTD 2274000107 | 8500008H6 AAA | 184,567.10 99.766 | 0.23 0.98 | 185,000.00 1.00 | -432.90 | 85.61 1,813.00 |
| 80,000.000 | SPRING TEXAS INDEP SCH DIST GENERAL OBLIGATION DTD 12/14/2021 0.980% 08/15/2024 NON CALLABLE PSF-GTD 2274000116 | 8500008H6 AAA | 79,812.80 99.766 | 0.10 0.98 | 80,000.00 1.00 | -187.20 | 37.02 784.00 |

AS OF 12/31/21

ACCOUNT M30024

WTCPUA

| SHARES PAR VALUE | ASSET DESCRIPTION | CUSIP NUMBER MOODYS | MARKET VALUE MARKET PRICE | % MKT YLD MKT | COST UNIT COST | UNREALIZED GAIN/LOSS | ACCRUED INCOME EST ANN INCOME |
|---------------------|---|------------------------|------------------------------|------------------|--------------------|-------------------------|----------------------------------|
| 30,000.000 | SUFFOLK CNTY NEW YORK WTR AUTH WATER REVENUE DTD 06/23/2020 0.490% 06/01/2022 NON CALLABLE 2274000063 | 864784GP2 N/A | 30,034.80 100.116 | 0.04 0.49 | 30,000.00 1.00 | 34.80 | 12.25 147.00 |
| 30,000.000 | SUFFOLK CNTY NEW YORK WTR AUTH WATER REVENUE DTD 06/23/2020 0.490% 06/01/2022 NON CALLABLE 2274000072 | 864784GP2 N/A | 30,034.80 100.116 | 0.04 0.49 | 30,000.00 1.00 | 34.80 | 12.25 147.00 |
| 55,000.000 | SUFFOLK CNTY NEW YORK WTR AUTH WATER REVENUE DTD 06/23/2020 0.490% 06/01/2022 NON CALLABLE 2274000081 | 864784GP2 N/A | 55,063.80 100.116 | 0.07 0.49 | 55,000.00 1.00 | 63.80 | 22.46 269.50 |
| 230,000.000 | SUFFOLK CNTY NEW YORK WTR AUTH WATER REVENUE DTD 06/23/2020 0.490% 06/01/2022 NON CALLABLE 2274000090 | 864784GP2 N/A | 230,266.80 100.116 | 0.28 0.49 | 230,000.00 1.00 | 266.80 | 93.92 1,127.00 |
| 275,000.000 | SUFFOLK CNTY NEW YORK WTR AUTH WATER REVENUE DTD 06/23/2020 0.490% 06/01/2022 NON CALLABLE 2274000107 | 864784GP2 N/A | 275,319.00 100.116 | 0.34 0.49 | 275,000.00 1.00 | 319.00 | 112.29 1,347.50 |
| 160,000.000 | SUFFOLK CNTY NEW YORK WTR AUTH WATER REVENUE DTD 06/23/2020 0.490% 06/01/2022 NON CALLABLE 2274000116 | 864784GP2 N/A | 160,185.60 100.116 | 0.20 0.49 | 160,000.00 1.00 | 185.60 | 65.33 784.00 |
| 40,000.000 | TEXAS STATE UNIV SYS FING REVENUE HIGHER EDUCATION DTD 03/18/2015 2.662% 03/15/2022 NON CALLABLE 2274000063 | 88278PVC5 AA2 | 40,198.00 100.495 | 0.05 2.65 | 40,046.30 1.00 | 151.70 | 313.52 1,064.80 |

AS OF 12/31/21

ACCOUNT M30024

WTCPUA

| SHARES PAR VALUE | ASSET DESCRIPTION | CUSIP NUMBER MOODYS | MARKET VALUE MARKET PRICE | % MKT YLD MKT | COST UNIT COST | UNREALIZED GAIN/LOSS | ACCRUED INCOME EST ANN INCOME |
|---------------------|---|------------------------|------------------------------|------------------|--------------------|-------------------------|----------------------------------|
| 35,000.000 | TEXAS STATE UNIV SYS FING REVENUE HIGHER EDUCATION DTD 03/18/2015 2.662% 03/15/2022 NON CALLABLE 2274000072 | 88278PVC5 AA2 | 35,173.25 100.495 | 0.04 2.65 | 35,040.53 1.00 | 132.72 | 274.33 931.70 |
| 70,000.000 | TEXAS STATE UNIV SYS FING REVENUE HIGHER EDUCATION DTD 03/18/2015 2.662% 03/15/2022 NON CALLABLE 2274000081 | 88278PVC5 AA2 | 70,346.50 100.495 | 0.09 2.65 | 70,081.02 1.00 | 265.48 | 548.67 1,863.40 |
| 300,000.000 | TEXAS STATE UNIV SYS FING REVENUE HIGHER EDUCATION DTD 03/18/2015 2.662% 03/15/2022 NON CALLABLE 2274000090 | 88278PVC5 AA2 | 301,485.00 100.495 | 0.37 2.65 | 300,347.38 1.00 | 1,137.62 | 2,351.43 7,986.00 |
| 350,000.000 | TEXAS STATE UNIV SYS FING REVENUE HIGHER EDUCATION DTD 03/18/2015 2.662% 03/15/2022 NON CALLABLE 2274000107 | 88278PVC5 AA2 | 351,732.50 100.495 | 0.43 2.65 | 350,405.28 1.00 | 1,327.22 | 2,743.34 9,317.00 |
| 30,000.000 | UNIV OF HOUSTON TEXAS HIGHER EDUCATION DTD 02/16/2016 2.500% 02/15/2022 NON CALLABLE 2274000063 | 9143017D2 AA2 | 30,078.00 100.260 | 0.04 2.49 | 30,070.63 1.00 | 7.37 | 283.33 750.00 |
| 30,000.000 | UNIV OF HOUSTON TEXAS HIGHER EDUCATION DTD 02/16/2016 2.500% 02/15/2022 NON CALLABLE 2274000072 | 9143017D2 AA2 | 30,078.00 100.260 | 0.04 2.49 | 30,070.63 1.00 | 7.37 | 283.33 750.00 |
| 60,000.000 | UNIV OF HOUSTON TEXAS HIGHER EDUCATION DTD 02/16/2016 2.500% 02/15/2022 NON CALLABLE 2274000081 | 9143017D2 AA2 | 60,156.00 100.260 | 0.07 2.49 | 60,141.25 1.00 | 14.75 | 566.67 1,500.00 |

AS OF 12/31/21

ACCOUNT M30024

WTCPUA

| SHARES PAR VALUE | ASSET DESCRIPTION | CUSIP NUMBER MOODYS | MARKET VALUE MARKET PRICE | % MKT YLD MKT | COST UNIT COST | UNREALIZED GAIN/LOSS | ACCRUED INCOME EST ANN INCOME |
|---------------------|---|------------------------|------------------------------|------------------|--------------------|-------------------------|----------------------------------|
| 245,000.000 | UNIV OF HOUSTON TEXAS HIGHER EDUCATION DTD 02/16/2016 2.500% 02/15/2022 NON CALLABLE 2274000090 | 9143017D2 AA2 | 245,637.00 100.260 | 0.30 2.49 | 245,576.77 1.00 | 60.23 | 2,313.89 6,125.00 |
| 290,000.000 | UNIV OF HOUSTON TEXAS HIGHER EDUCATION DTD 02/16/2016 2.500% 02/15/2022 NON CALLABLE 2274000107 | 9143017D2 AA2 | 290,754.00 100.260 | 0.36 2.49 | 290,682.71 1.00 | 71.29 | 2,738.89 7,250.00 |
| 170,000.000 | UNIV OF HOUSTON TEXAS HIGHER EDUCATION DTD 02/16/2016 2.500% 02/15/2022 NON CALLABLE 2274000116 | 9143017D2 AA2 | 170,442.00 100.260 | 0.21 2.49 | 170,400.21 1.00 | 41.79 | 1,605.56 4,250.00 |
| 20,000.000 | UNIV OF NORTH CAROLINA CHARLOTTE HIGHER EDUCATION DTD 12/09/2021 0.973% 04/01/2024 NON CALLABLE AGM 2274000063 | 914716V28 AA3 | 19,992.20 99.961 | 0.03 0.97 | 20,000.00 1.00 | -7.80 | 11.89 194.60 |
| 20,000.000 | UNIV OF NORTH CAROLINA CHARLOTTE HIGHER EDUCATION DTD 12/09/2021 0.973% 04/01/2024 NON CALLABLE AGM 2274000072 | 914716V28 AA3 | 19,992.20 99.961 | 0.03 0.97 | 20,000.00 1.00 | -7.80 | 11.89 194.60 |
| 35,000.000 | UNIV OF NORTH CAROLINA CHARLOTTE HIGHER EDUCATION DTD 12/09/2021 0.973% 04/01/2024 NON CALLABLE AGM 2274000081 | 914716V28 AA3 | 34,986.35 99.961 | 0.04 0.97 | 35,000.00 1.00 | -13.65 | 20.81 340.55 |
| 160,000.000 | UNIV OF NORTH CAROLINA CHARLOTTE HIGHER EDUCATION DTD 12/09/2021 0.973% 04/01/2024 NON CALLABLE AGM 2274000090 | 914716V28 AA3 | 159,937.60 99.961 | 0.20 0.97 | 160,000.00 1.00 | -62.40 | 95.14 1,556.80 |

DETAIL OF ASSETS HELD

AS OF 12/31/21

ACCOUNT M30024

WTCPUA

| SHARES PAR VALUE | ASSET DESCRIPTION | CUSIP NUMBER MOODYS | MARKET VALUE MARKET PRICE | % MKT YLD MKT | COST UNIT COST | UNREALIZED GAIN/LOSS | ACCRUED INCOME EST ANN INCOME |
|---------------------|---|------------------------|------------------------------|------------------|--------------------|-------------------------|----------------------------------|
| 185,000.000 | UNIV OF NORTH CAROLINA CHARLOTTE HIGHER EDUCATION DTD 12/09/2021 0.973% 04/01/2024 NON CALLABLE AGM 2274000107 | 914716V28 AA3 | 184,927.85 99.961 | 0.23 0.97 | 185,000.00 1.00 | -72.15 | 110.00 1,800.05 |
| 80,000.000 | UNIV OF NORTH CAROLINA CHARLOTTE HIGHER EDUCATION DTD 12/09/2021 0.973% 04/01/2024 NON CALLABLE AGM 2274000116 | 914716V28 AA3 | 79,968.80 99.961 | 0.10 0.97 | 80,000.00 1.00 | -31.20 | 47.57 778.40 |
| 15,000.000 | UNIV OKLAHOMA REVENUES HIGHER EDUCATION DTD 12/17/2020 1.021% 07/01/2024 NON CALLABLE 2274000063 | 91476PWG9 N/A | 14,962.50 99.750 | 0.02 1.02 | 15,074.26 1.00 | -111.76 | 76.58 153.15 |
| 15,000.000 | UNIV OKLAHOMA REVENUES HIGHER EDUCATION DTD 12/17/2020 1.021% 07/01/2024 NON CALLABLE 2274000072 | 91476PWG9 N/A | 14,962.50 99.750 | 0.02 1.02 | 15,074.26 1.00 | -111.76 | 76.58 153.15 |
| 30,000.000 | UNIV OKLAHOMA REVENUES HIGHER EDUCATION DTD 12/17/2020 1.021% 07/01/2024 NON CALLABLE 2274000081 | 91476PWG9 N/A | 29,925.00 99.750 | 0.04 1.02 | 30,148.52 1.00 | -223.52 | 153.15 306.30 |
| 120,000.000 | UNIV OKLAHOMA REVENUES HIGHER EDUCATION DTD 12/17/2020 1.021% 07/01/2024 NON CALLABLE 2274000090 | 91476PWG9 N/A | 119,700.00 99.750 | 0.15 1.02 | 120,594.09 1.00 | -894.09 | 612.60 1,225.20 |
| 140,000.000 | UNIV OKLAHOMA REVENUES HIGHER EDUCATION DTD 12/17/2020 1.021% 07/01/2024 NON CALLABLE 2274000107 | 91476PWG9 N/A | 139,650.00 99.750 | 0.17 1.02 | 140,693.11 1.00 | -1,043.11 | 714.70 1,429.40 |

DETAIL OF ASSETS HELD

AS OF 12/31/21

ACCOUNT M30024

WTCPUA

| SHARES PAR VALUE | ASSET DESCRIPTION | CUSIP NUMBER MOODYS | MARKET VALUE MARKET PRICE | % MKT YLD MKT | COST UNIT COST | UNREALIZED GAIN/LOSS | ACCRUED INCOME EST ANN INCOME |
|---------------------|--|------------------------|------------------------------|------------------|--------------------|-------------------------|----------------------------------|
| 125,000.000 | UNIV OKLAHOMA REVENUES HIGHER EDUCATION DTD 12/17/2020 1.021% 07/01/2024 NON CALLABLE 2274000116 | 91476PWG9 N/A | 124,687.50 99.750 | 0.15 1.02 | 125,618.85 1.00 | -931.35 | 638.13 1,276.25 |
| 30,000.000 | VIRGINIA STATE PUBLIC SCH AUTH EDUCATION REVENUE DTD 11/10/2020 0.550% 08/01/2023 NON CALLABLE 2274000063 | 92818HRX1 AA1 | 29,898.90 99.663 | 0.04 0.55 | 30,000.00 1.00 | -101.10 | 68.75 165.00 |
| 30,000.000 | VIRGINIA STATE PUBLIC SCH AUTH EDUCATION REVENUE DTD 11/10/2020 0.550% 08/01/2023 NON CALLABLE 2274000072 | 92818HRX1 AA1 | 29,898.90 99.663 | 0.04 0.55 | 30,000.00 1.00 | -101.10 | 68.75 165.00 |
| 60,000.000 | VIRGINIA STATE PUBLIC SCH AUTH EDUCATION REVENUE DTD 11/10/2020 0.550% 08/01/2023 NON CALLABLE 2274000081 | 92818HRX1 AA1 | 59,797.80 99.663 | 0.07 0.55 | 60,000.00 1.00 | -202.20 | 137.50 330.00 |
| 245,000.000 | VIRGINIA STATE PUBLIC SCH AUTH EDUCATION REVENUE DTD 11/10/2020 0.550% 08/01/2023 NON CALLABLE 2274000090 | 92818HRX1 AA1 | 244,174.35 99.663 | 0.30 0.55 | 245,000.00 1.00 | -825.65 | 561.46 1,347.50 |
| 285,000.000 | VIRGINIA STATE PUBLIC SCH AUTH EDUCATION REVENUE DTD 11/10/2020 0.550% 08/01/2023 NON CALLABLE 2274000107 | 92818HRX1 AA1 | 284,039.55 99.663 | 0.35 0.55 | 285,000.00 1.00 | -960.45 | 653.13 1,567.50 |
| 30,000.000 | WASHINGTON CNTY OREGON SCH DIST #4 GENERAL OBLIGATION DTD 06/30/2020 0.451% 06/15/2022 NON CALLABLE SCH BD GTY 2274000063 | 938429V38 AA1 | 30,030.00 100.100 | 0.04 0.45 | 30,000.00 1.00 | 30.00 | 6.01 135.30 |

DETAIL OF ASSETS HELD

AS OF 12/31/21

ACCOUNT M30024

WTCPUA

| SHARES PAR VALUE | ASSET DESCRIPTION | CUSIP NUMBER MOODYS | MARKET VALUE MARKET PRICE | % MKT YLD MKT | COST UNIT COST | UNREALIZED GAIN/LOSS | ACCRUED INCOME EST ANN INCOME |
|---------------------|--|------------------------|------------------------------|------------------|--------------------|-------------------------|----------------------------------|
| 30,000.000 | WASHINGTON CNTY OREGON SCH DIST #4 GENERAL OBLIGATION DTD 06/30/2020 0.451% 06/15/2022 NON CALLABLE SCH BD GTY 2274000072 | 938429V38 AA1 | 30,030.00 100.100 | 0.04 0.45 | 30,000.00 1.00 | 30.00 | 6.01 135.30 |
| 65,000.000 | WASHINGTON CNTY OREGON SCH DIST #4 GENERAL OBLIGATION DTD 06/30/2020 0.451% 06/15/2022 NON CALLABLE SCH BD GTY 2274000081 | 938429V38 AA1 | 65,065.00 100.100 | 0.08 0.45 | 65,000.00 1.00 | 65.00 | 13.03 293.15 |
| 260,000.000 | WASHINGTON CNTY OREGON SCH DIST #4 GENERAL OBLIGATION DTD 06/30/2020 0.451% 06/15/2022 NON CALLABLE SCH BD GTY 2274000090 | 938429V38 AA1 | 260,260.00 100.100 | 0.32 0.45 | 260,000.00 1.00 | 260.00 | 52.12 1,172.60 |
| 300,000.000 | WASHINGTON CNTY OREGON SCH DIST #4 GENERAL OBLIGATION DTD 06/30/2020 0.451% 06/15/2022 NON CALLABLE SCH BD GTY 2274000107 | 938429V38 AA1 | 300,300.00 100.100 | 0.37 0.45 | 300,000.00 1.00 | 300.00 | 60.13 1,353.00 |
| 180,000.000 | WASHINGTON CNTY OREGON SCH DIST #4 GENERAL OBLIGATION DTD 06/30/2020 0.451% 06/15/2022 NON CALLABLE SCH BD GTY 2274000116 | 938429V38 AA1 | 180,180.00 100.100 | 0.22 0.45 | 180,000.00 1.00 | 180.00 | 36.08 811.80 |
| 45,000.000 | WASHINGTON STATE GENERAL OBLIGATION DTD 08/18/2021 0.470% 08/01/2024 NON CALLABLE 2274000063 | 93974ETF3 AAA | 44,380.80 98.624 | 0.06 0.48 | 45,000.00 1.00 | -619.20 | 78.14 211.50 |

DETAIL OF ASSETS HELD

AS OF 12/31/21

ACCOUNT M30024

WTCPUA

| SHARES PAR VALUE | ASSET DESCRIPTION | CUSIP NUMBER MOODYS | MARKET VALUE MARKET PRICE | % MKT YLD MKT | COST UNIT COST | UNREALIZED GAIN/LOSS | ACCRUED INCOME EST ANN INCOME |
|---------------------|--|------------------------|------------------------------|------------------|--------------------|-------------------------|----------------------------------|
| 45,000.000 | WASHINGTON STATE GENERAL OBLIGATION DTD 08/18/2021 0.470% 08/01/2024 NON CALLABLE 2274000072 | 93974ETF3 AAA | 44,380.80 98.624 | 0.06 0.48 | 45,000.00 1.00 | -619.20 | 78.14 211.50 |
| 85,000.000 | WASHINGTON STATE GENERAL OBLIGATION DTD 08/18/2021 0.470% 08/01/2024 NON CALLABLE 2274000081 | 93974ETF3 AAA | 83,830.40 98.624 | 0.10 0.48 | 85,000.00 1.00 | -1,169.60 | 147.59 399.50 |
| 365,000.000 | WASHINGTON STATE GENERAL OBLIGATION DTD 08/18/2021 0.470% 08/01/2024 NON CALLABLE 2274000090 | 93974ETF3 AAA | 359,977.60 98.624 | 0.44 0.48 | 365,000.00 1.00 | -5,022.40 | 633.78 1,715.50 |
| 430,000.000 | WASHINGTON STATE GENERAL OBLIGATION DTD 08/18/2021 0.470% 08/01/2024 NON CALLABLE 2274000107 | 93974ETF3 AAA | 424,083.20 98.624 | 0.52 0.48 | 430,000.00 1.00 | -5,916.80 | 746.65 2,021.00 |
| 185,000.000 | WASHINGTON STATE GENERAL OBLIGATION DTD 08/18/2021 0.470% 08/01/2024 NON CALLABLE 2274000116 | 93974ETF3 AAA | 182,454.40 98.624 | 0.22 0.48 | 185,000.00 1.00 | -2,545.60 | 321.23 869.50 |
| 40,000.000 | WISCONSIN STATE GEN FUND ANNUAL REVENUE BONDS DTD 08/16/2016 1.899% 05/01/2022 NON CALLABLE 2274000063 | 977100CY0 AA2 | 40,206.40 100.516 | 0.05 1.89 | 40,009.75 1.00 | 196.65 | 126.60 759.60 |
| 35,000.000 | WISCONSIN STATE GEN FUND ANNUAL REVENUE BONDS DTD 08/16/2016 1.899% 05/01/2022 NON CALLABLE 2274000072 | 977100CY0 AA2 | 35,180.60 100.516 | 0.04 1.89 | 35,008.53 1.00 | 172.07 | 110.78 664.65 |

DETAIL OF ASSETS HELD

AS OF 12/31/21

ACCOUNT M30024

WTCPUA

| SHARES PAR VALUE | ASSET DESCRIPTION | CUSIP NUMBER MOODYS | MARKET VALUE MARKET PRICE | % MKT YLD MKT | COST UNIT COST | UNREALIZED GAIN/LOSS | ACCRUED INCOME EST ANN INCOME |
|---------------------|--|------------------------|------------------------------|------------------|--------------------|-------------------------|----------------------------------|
| 70,000.000 | WISCONSIN STATE GEN FUND ANNUAL REVENUE BONDS DTD 08/16/2016 1.899% 05/01/2022 NON CALLABLE 2274000081 | 977100CY0 AA2 | 70,361.20 100.516 | 0.09 1.89 | 70,017.10 1.00 | 344.10 | 221.55 1,329.30 |
| 300,000.000 | WISCONSIN STATE GEN FUND ANNUAL REVENUE BONDS DTD 08/16/2016 1.899% 05/01/2022 NON CALLABLE 2274000090 | 977100CY0 AA2 | 301,548.00 100.516 | 0.37 1.89 | 300,073.27 1.00 | 1,474.73 | 949.50 5,697.00 |
| 350,000.000 | WISCONSIN STATE GEN FUND ANNUAL REVENUE BONDS DTD 08/16/2016 1.899% 05/01/2022 NON CALLABLE 2274000107 | 977100CY0 AA2 | 351,806.00 100.516 | 0.43 1.89 | 350,085.31 1.00 | 1,720.69 | 1,107.75 6,646.50 |
| 205,000.000 | WISCONSIN STATE GEN FUND ANNUAL REVENUE BONDS DTD 08/16/2016 1.899% 05/01/2022 NON CALLABLE 2274000116 | 977100CY0 AA2 | 206,057.80 100.516 | 0.25 1.89 | 205,050.07 1.00 | 1,007.73 | 648.83 3,892.95 |
| 10,000.000 | WISCONSIN STATE GEN FUND ANNUAL REVENUE BONDS DTD 02/13/2020 1.749% 05/01/2023 NON CALLABLE 2274000063 | 977100GV2 AA2 | 10,135.80 101.358 | 0.01 1.73 | 10,000.00 1.00 | 135.80 | 29.15 174.90 |
| 10,000.000 | WISCONSIN STATE GEN FUND ANNUAL REVENUE BONDS DTD 02/13/2020 1.749% 05/01/2023 NON CALLABLE 2274000072 | 977100GV2 AA2 | 10,135.80 101.358 | 0.01 1.73 | 10,000.00 1.00 | 135.80 | 29.15 174.90 |
| 20,000.000 | WISCONSIN STATE GEN FUND ANNUAL REVENUE BONDS DTD 02/13/2020 1.749% 05/01/2023 NON CALLABLE 2274000081 | 977100GV2 AA2 | 20,271.60 101.358 | 0.03 1.73 | 20,000.00 1.00 | 271.60 | 58.30 349.80 |

DETAIL OF ASSETS HELD

AS OF 12/31/21

ACCOUNT M30024

WTCPUA

| SHARES PAR VALUE | ASSET DESCRIPTION | CUSIP NUMBER MOODYS | MARKET VALUE MARKET PRICE | % MKT YLD MKT | COST UNIT COST | UNREALIZED GAIN/LOSS | ACCRUED INCOME EST ANN INCOME |
|---------------------|--|------------------------|------------------------------|------------------|--------------------|-------------------------|----------------------------------|
| 90,000.000 | WISCONSIN STATE GEN FUND ANNUAL REVENUE BONDS DTD 02/13/2020 1.749% 05/01/2023 NON CALLABLE 2274000090 | 977100GV2 AA2 | 91,222.20 101.358 | 0.11 1.73 | 90,000.00 1.00 | 1,222.20 | 262.35 1,574.10 |
| 105,000.000 | WISCONSIN STATE GEN FUND ANNUAL REVENUE BONDS DTD 02/13/2020 1.749% 05/01/2023 NON CALLABLE 2274000107 | 977100GV2 AA2 | 106,425.90 101.358 | 0.13 1.73 | 105,000.00 1.00 | 1,425.90 | 306.08 1,836.45 |
| 65,000.000 | WISCONSIN STATE GEN FUND ANNUAL REVENUE BONDS DTD 02/13/2020 1.749% 05/01/2023 NON CALLABLE 2274000116 | 977100GV2 AA2 | 65,882.70 101.358 | 0.08 1.73 | 65,000.00 1.00 | 882.70 | 189.48 1,136.85 |
| 10,000.000 | WYANDOTTE CNTY/KANSAS CITY KANSAS UTILITIES REVENUE DTD 09/15/2020 0.909% 09/01/2023 NON CALLABLE 2274000063 | 982674NC3 A2 | 10,023.70 100.237 | 0.01 0.91 | 10,000.00 1.00 | 23.70 | 30.30 90.90 |
| 5,000.000 | WYANDOTTE CNTY/KANSAS CITY KANSAS UTILITIES REVENUE DTD 09/15/2020 0.909% 09/01/2023 NON CALLABLE 2274000072 | 982674NC3 A2 | 5,011.85 100.237 | 0.01 0.91 | 5,000.00 1.00 | 11.85 | 15.15 45.45 |
| 15,000.000 | WYANDOTTE CNTY/KANSAS CITY KANSAS UTILITIES REVENUE DTD 09/15/2020 0.909% 09/01/2023 NON CALLABLE 2274000081 | 982674NC3 A2 | 15,035.55 100.237 | 0.02 0.91 | 15,000.00 1.00 | 35.55 | 45.45 136.35 |
| 65,000.000 | WYANDOTTE CNTY/KANSAS CITY KANSAS UTILITIES REVENUE DTD 09/15/2020 0.909% 09/01/2023 NON CALLABLE 2274000090 | 982674NC3 A2 | 65,154.05 100.237 | 0.08 0.91 | 65,000.00 1.00 | 154.05 | 196.95 590.85 |



DETAIL OF ASSETS HELD

AS OF 12/31/21

ACCOUNT M30024

WTCPUA

| SHARES PAR VALUE | ASSET DESCRIPTION | CUSIP NUMBER MOODYS | MARKET VALUE MARKET PRICE | % MKT YLD MKT | COST UNIT COST | UNREALIZED GAIN/LOSS | ACCRUED INCOME EST ANN INCOME |
|---------------------|--|------------------------|------------------------------|------------------|--------------------|-------------------------|----------------------------------|
| 75,000.000 | WYANDOTTE CNTY/KANSAS CITY KANSAS UTILITIES REVENUE DTD 09/15/2020 0.909% 09/01/2023 NON CALLABLE 2274000107 | 982674NC3 A2 | 75,177.75 100.237 | 0.09 0.91 | 75,000.00 1.00 | 177.75 | 227.25 681.75 |
| 30,000.000 | WYANDOTTE CNTY/KANSAS CITY KANSAS UTILITIES REVENUE DTD 09/15/2020 0.909% 09/01/2023 NON CALLABLE 2274000116 | 982674NC3 A2 | 30,071.10 100.237 | 0.04 0.91 | 30,000.00 1.00 | 71.10 | 90.90 272.70 |
| 20,000.000 | WYANDOTTE CNTY KANSAS UTILITIES REVENUE DTD 09/15/2020 1.129% 09/01/2024 NON CALLABLE 2274000063 | 982674ND1 A2 | 20,035.00 100.175 | 0.03 1.13 | 20,000.00 1.00 | 35.00 | 75.27 225.80 |
| 20,000.000 | WYANDOTTE CNTY KANSAS UTILITIES REVENUE DTD 09/15/2020 1.129% 09/01/2024 NON CALLABLE 2274000072 | 982674ND1 A2 | 20,035.00 100.175 | 0.03 1.13 | 20,000.00 1.00 | 35.00 | 75.27 225.80 |
| 35,000.000 | WYANDOTTE CNTY KANSAS UTILITIES REVENUE DTD 09/15/2020 1.129% 09/01/2024 NON CALLABLE 2274000081 | 982674ND1 A2 | 35,061.25 100.175 | 0.04 1.13 | 35,000.00 1.00 | 61.25 | 131.72 395.15 |
| 160,000.000 | WYANDOTTE CNTY KANSAS UTILITIES REVENUE DTD 09/15/2020 1.129% 09/01/2024 NON CALLABLE 2274000090 | 982674ND1 A2 | 160,280.00 100.175 | 0.20 1.13 | 160,000.00 1.00 | 280.00 | 602.13 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 | 185,323.75 100.175 | 0.23 1.13 | 185,000.00 1.00 | 323.75 | 696.22 2,088.65 |



DETAIL OF ASSETS HELD

AS OF 12/31/21

ACCOUNT M30024

WTCPUA

| SHARES PAR VALUE | ASSET DESCRIPTION | CUSIP NUMBER MOODYS | MARKET VALUE MARKET PRICE | % MKT YLD MKT | COST UNIT COST | UNREALIZED GAIN/LOSS | ACCRUED INCOME EST ANN INCOME |
|---------------------|--|------------------------|------------------------------|------------------|-------------------|-------------------------|----------------------------------|
| 80,000.000 | WYANDOTTE CNTY KANSAS UTILITIES REVENUE DTD 09/15/2020 1.129% 09/01/2024 NON CALLABLE 2274000116 | 982674ND1 A2 | 80,140.00 100.175 | 0.10 1.13 | 80,000.00 1.00 | 140.00 | 301.07 903.20 |
| 51,970,000.000 | TOTAL MUNICIPAL TAXABLE | | 52,194,097.60 | 63.66 1.54 | 52,242,776.81 | -48,679.21 | 232,376.66 801,857.40 |
| 53,185,000.000 | TOTAL MUNICIPAL OBLIGATIONS | | 53,457,122.50 | 65.20 1.61 | 53,515,042.55 | -57,920.05 | 245,462.78 862,607.40 |
| 81,312,768.410 | TOTAL ACCOUNT | | 81,989,953.16 | 100.00 1.61 | 82,204,325.79 | -214,372.63 | 348,079.30 1,322,542.17 |
| | CURRENT PERIOD ACCRUED INCOME 2274000063 | | 14,164.81 | | 14,164.81 | | |
| | CURRENT PERIOD ACCRUED INCOME 2274000072 | | 13,825.02 | | 13,825.02 | | |
| | CURRENT PERIOD ACCRUED INCOME 2274000081 | | 27,349.18 | | 27,349.18 | | |
| | CURRENT PERIOD ACCRUED INCOME 2274000090 | | 109,495.70 | | 109,495.70 | | |
| | CURRENT PERIOD ACCRUED INCOME 2274000107 | | 128,779.98 | | 128,779.98 | | |
| | CURRENT PERIOD ACCRUED INCOME 2274000116 | | 54,464.61 | | 54,464.61 | | |
| TOTAL VALUE | | | 82,338,032.46 | | 82,552,405.09 | | |

**BOK FINANCIAL**

Services provided by BOKF, NA

5956 Sherry Lane, Suite 900, Dallas, TX 75225

Corporate Trust Account Invoice Summary**Name of Issue:**West Travis County Public Utility Agency Revenue Bonds,
Series 2015 \$37,035,000West Travis Co PUA
General Manager-Operator
13215 Bee Cave Parkway, Suite B-110
Bee Cave TX 78738**Ref. Number : WEST415RB**

For questions contact: Tony Hongnoi 972-892-9968

DUE DATE 2/15/2022

| | |
|---------------------------------------|---------------------|
| Principal Outstanding | \$15,645,000.00 |
| Debt Service | |
| Principal Due | \$0.00 |
| Interest Due | \$297,731.25 |
| Total Debt Service Due : | \$297,731.25 |
| Semi Annual Paying Agent Fee : | \$200.00 |
| TOTAL AMOUNT DUE: | \$297,931.25 |

Wire payments must be received 1 business day prior to Due Date
Check & ACH Payments must be received 5 business days prior to the Due Date

IF REMITTING CHECK PAYMENT, PLEASE RETURN THE BOTTOM SECTION AND RETAIN TOP PORTION FOR YOUR RECORDS.

Name of Issue:

West Travis County Public Utility Agency
Revenue Bonds, Series 2015 \$37,035,000**DUE DATE 2/15/2022**

| | |
|--------------------------|---------------------|
| Reference Number: | WEST415RB |
| Net Amount Due: | \$297,931.25 |
| Current Debt Service: | \$297,731.25 |
| Paying Agent Fee: | \$200.00 |
| Amount Enclosed: | |

Please use BOK Financial's Standing Debt Service Payment Instructions for the payment. If you need a copy, please reach out to either Tony Hongnoi (thongnoi@bokf.com/972-892-9968) or Nicholas Deskin (ndeskin@bokf.com/214-987-8833).

**BOK FINANCIAL®**

Services provided by BOKF, NA

5956 Sherry Lane, Suite 900, Dallas, TX 75225

Corporate Trust Account Invoice Summary**Name of Issue:**West Travis County Public Utility Agency Revenue
Refunding Bonds, Series 2017 \$151,730,000West Travis Co PUA
General Manager-Operator
13215 Bee Cave Parkway, Suite B-110
Bee Cave TX 78738**Ref. Number : WEST1217RR**

For questions contact: Tony Hongnoi 972-892-9968

DUE DATE 2/15/2022

| | |
|---------------------------------------|-----------------------|
| Principal Outstanding | \$148,620,000.00 |
| Debt Service | |
| Principal Due | \$0.00 |
| Interest Due | \$3,193,000.00 |
| Total Debt Service Due : | \$3,193,000.00 |
| Semi Annual Paying Agent Fee : | \$200.00 |
| TOTAL AMOUNT DUE: | \$3,193,200.00 |

Wire payments must be received 1 business day prior to Due Date
Check & ACH Payments must be received 5 business days prior to the Due Date

IF REMITTING CHECK PAYMENT, PLEASE RETURN THE BOTTOM SECTION AND RETAIN TOP PORTION FOR YOUR RECORDS.

Name of Issue:

West Travis County Public Utility Agency
Revenue Refunding Bonds, Series 2017
\$151,730,000**DUE DATE 2/15/2022**

| | |
|--------------------------|-----------------------|
| Reference Number: | WEST1217RR |
| Net Amount Due: | \$3,193,200.00 |
| Current Debt Service: | \$3,193,000.00 |
| Paying Agent Fee: | \$200.00 |
| Amount Enclosed: | |

Please use BOK Financial's Standing Debt Service Payment Instructions for the payment. If you need a copy, please reach out to either Tony Hongnoi (thongnoi@bokf.com/972-892-9968) or Nicholas Deskin (ndeskin@bokf.com/214-987-8833).

**BOK FINANCIAL**

Services provided by BOKF, NA

5956 Sherry Lane, Suite 900, Dallas, TX 75225

Corporate Trust Account Invoice Summary**Name of Issue:**West Travis County Public Utility Agency Revenue Bonds,
Series 2019West Travis Co PUA
General Manager-Operator
13215 Bee Cave Parkway, Suite B-110
Bee Cave TX 78738**Ref. Number : WEST419RB**

For questions contact: Tony Hongnoi 972-892-9968

DUE DATE 2/15/2022

| | |
|---------------------------------------|---------------------|
| Principal Outstanding | \$15,010,000.00 |
| Debt Service | |
| Principal Due | \$0.00 |
| Interest Due | \$313,850.00 |
| Total Debt Service Due : | \$313,850.00 |
| Semi Annual Paying Agent Fee : | \$200.00 |
| TOTAL AMOUNT DUE: | \$314,050.00 |

Wire payments must be received 1 business day prior to Due Date
Check & ACH Payments must be received 5 business days prior to the Due Date

IF REMITTING CHECK PAYMENT, PLEASE RETURN THE BOTTOM SECTION AND RETAIN TOP PORTION FOR YOUR RECORDS.

Name of Issue:

West Travis County Public Utility Agency
Revenue Bonds, Series 2019**DUE DATE 2/15/2022**

| | |
|--------------------------|---------------------|
| Reference Number: | WEST419RB |
| Net Amount Due: | \$314,050.00 |
| Current Debt Service: | \$313,850.00 |
| Paying Agent Fee: | \$200.00 |
| Amount Enclosed: | |

Please use BOK Financial's Standing Debt Service Payment Instructions for the payment. If you need a copy, please reach out to either Tony Hongnoi (thongnoi@bokf.com/972-892-9968) or Nicholas Deskin (ndeskin@bokf.com/214-987-8833).

ITEM C



Murfee Engineering Company

December 3rd, 2021

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

**Re: WTCPUA County Line 1308 Pump Station 1340 Conversion
Contractor's Application for Payment No. 10**

Mr. Roberts and Board:

Enclosed is Application for Payment No. 10 from Payton Construction, Inc. for the period ending December 1st, 2021. We have reviewed this application for payment, concur with the items and quantities, and recommend approval and payment in the amount of one hundred forty thousand four hundred two dollars and eighty-seven cents (\$140,402.87). This application for payment is broken down as follows:

| | |
|--|---------------------|
| Original Contract Price: | \$1,549,710.00 |
| Change Orders No. <u>1</u> to <u>1</u> : | \$(6,353.00) |
| Contract Price with Change Orders | \$1,543,357.00 |
| Total Completed and stored to Date: | \$1,393,724.50 |
| Retainage (5%): | \$69,686.23 |
| Amount Due this Application: | \$140,402.87 |
| Balance to Finish, Plus Retainage: | \$219,318.73 |

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

Sincerely,

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

Jason Baze, P.E.
Project Manager

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

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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

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

APPLICATION NO: 10 (Rev. 1)
APPLICATION DATE: 12/01/21
PERIOD TO: 11/04/21 to 12/01/21
PCI JOB NO: 229

Distribution to:

| | |
|---|------------|
| X | OWNER |
| X | ENGINEER |
| | CONTRACTOR |
| | |
| | |

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

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

CONTRACT DATE: 01/20/21 **NOTICE TO PROCEED:** 02/01/21 **COMPLETION DATE:** 12/23/21 **CONTRACT TIME:** 325 CD **CONTRACT TIME USED:** 307 CD

CONTRACTOR'S APPLICATION FOR PAYMENT

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

| | | |
|--|----|--------------|
| 1. ORIGINAL CONTRACT SUM | \$ | 1,549,710.00 |
| 2. NET CHANGE BY CHANGE ORDERS | \$ | (6,353.00) |
| 3. CONTRACT SUM TO DATE (Line 1 + 2) | \$ | 1,543,357.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ | 1,393,724.50 |
| 5. RETAINAGE: | | |
| a. 5% of Completed Work (Column D + E on G703) | \$ | 69,686.23 |
| b. 5% of Stored Material (Column F on G703) | \$ | 0.00 |
| TOTAL RETAINAGE (Lines 5a + 5b or Total in Column J of G703) | \$ | 69,686.23 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | \$ | 1,324,038.27 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 1,183,635.40 |
| 8. CURRENT PAYMENT DUE | \$ | 140,402.87 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ | 219,318.73 |

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: Paul C. Payton

Date: 12/01/21

State of: Texas

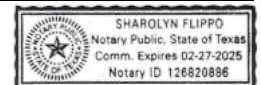
County of: Hays

Subscribed and sworn to before me this

1st day of December, 2021.

Notary Public: Sharolyn Flippo

My Commission expires: 02/27/2025



Payment is recommended by:

Blake West

(Construction Inspector)

Date: 12/03/2021

Payment is recommended by:

Jason Bay

12-7-2021

Date:

(Engineer)

Payment is approved by:

(Owner)

Date:

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

CONTINUATION SHEET

AIA DOCUMENT G703

PROJECT: WTCPUA - County Line 1308 Pump Station 1340 Conversion

OWNER: West Travis County Public Utility Agency

ENGINEER: Murfee Engineering Company, Inc.

CONTRACTOR: Payton Construction, Inc.

APPLICATION NO: 10 (Rev. 1)

APPLICATION DATE: 12/01/21

PAYMENT PERIOD FRO 11/04/21 to 12/01/21

PCI PROJECT NO: 229

| A | B | C | D | E | F | G | H | I | J |
|----------|---|---------------------|-----------------------------------|-------------------|--|--|-------------|---------------------------|------------------------------|
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED | | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | %(G ÷ C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | | | |
| E-1 | 205 SY - Limits of Construction Restoration | 4,100.00 | 1,025.00 | 0.00 | 0.00 | 1,025.00 | 0.25 | 3,075.00 | 51.25 |
| E-2 | 215 LF - Silt Fence | 860.00 | 860.00 | 0.00 | 0.00 | 860.00 | 1.00 | 0.00 | 43.00 |
| W-1 | 1 LS - Pump Station Building | 212,000.00 | 203,520.00 | 0.00 | 0.00 | 203,520.00 | 0.96 | 8,480.00 | 10,176.00 |
| W-2 | 1 LS - Installation of Fourth Pump Can | 23,000.00 | 23,000.00 | 0.00 | 0.00 | 23,000.00 | 1.00 | 0.00 | 1,150.00 |
| W-3 | 3 EA. - 1500 GPM Vertical Turbine Pumps | 384,000.00 | 364,800.00 | 0.00 | 0.00 | 364,800.00 | 0.95 | 19,200.00 | 18,240.00 |
| W-4 | 3 EA. - 12" Pump Control Valve | 84,000.00 | 84,000.00 | 0.00 | 0.00 | 84,000.00 | 1.00 | 0.00 | 4,200.00 |
| W-5 | 4 EA. - 12" Resilient Wedge Gate Valve | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 1.00 | 0.00 | 600.00 |
| W-6 | 4 EA. - 16" Resilient Wedge Gate Valve | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 1.00 | 0.00 | 2,000.00 |
| W-7 | 1 EA. - 24" Insert Valve | 78,000.00 | 78,000.00 | 0.00 | 0.00 | 78,000.00 | 1.00 | 0.00 | 3,900.00 |
| W-8 | 40 LF - 16" Suction Piping | 16,000.00 | 16,000.00 | 0.00 | 0.00 | 16,000.00 | 1.00 | 0.00 | 800.00 |
| W-9 | 35 LF - 24" Suction Piping | 29,750.00 | 29,750.00 | 0.00 | 0.00 | 29,750.00 | 1.00 | 0.00 | 1,487.50 |
| W-10 | 30 LF - 12" Discharge Piping | 48,000.00 | 48,000.00 | 0.00 | 0.00 | 48,000.00 | 1.00 | 0.00 | 2,400.00 |
| W-11 | 1 LS - Tie-in to Discharge Header | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 11,000.00 | 1.00 | 0.00 | 550.00 |
| W-12 | 1 LS - Demolition and Removal Work | 17,000.00 | 17,000.00 | 0.00 | 0.00 | 17,000.00 | 1.00 | 0.00 | 850.00 |
| W-13 | 1 LS - Temp. Support of Exist. Electrical Equipment | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 1.00 | 0.00 | 200.00 |
| W-14 | 1 LS - Install 16" Wafer Check Valve in EST | 5,000.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.02 | 4,900.00 | 5.00 |
| M-1 | 1 LS - HVAC System | 160,000.00 | 152,000.00 | 0.00 | 0.00 | 152,000.00 | 0.95 | 8,000.00 | 7,600.00 |
| EL-1 | 1 LS - Electrical Service Upgrade | 6,000.00 | 4,800.00 | 1,200.00 | 0.00 | 6,000.00 | 1.00 | 0.00 | 300.00 |
| EL-2 | 1 LS - Electrical Work | 330,000.00 | 181,500.00 | 138,600.00 | 0.00 | 320,100.00 | 0.97 | 9,900.00 | 16,005.00 |
| EL-3 | 1 LS - SCADA and Programming | 85,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.01 | 84,000.00 | 50.00 |
| CO-1 | 1 LS - Change Order No. 1 | | | | | | | | |
| | Partial Deletion of Item W-7 | -63,000.00 | -63,000.00 | 0.00 | 0.00 | -63,000.00 | 1.00 | 0.00 | -3,150.00 |
| | (3 ea.) Suction Side Pressure Transmitters & Piping | 24,155.00 | 7,000.00 | 5,077.50 | 0.00 | 12,077.50 | 0.50 | 12,077.50 | 603.88 |
| | (3 ea.) 2" Combination Air Valves and Piping | 14,288.00 | 13,574.00 | 714.00 | 0.00 | 14,288.00 | 1.00 | 0.00 | 714.40 |
| | Spare 3" Conduit from Pump Station to EST | 2,201.00 | 0.00 | 2,201.00 | 0.00 | 2,201.00 | 1.00 | 0.00 | 110.05 |
| | Exist. Pump Can Anchor Bolts and Grout Retrofit | 3,479.00 | 3,479.00 | 0.00 | 0.00 | 3,479.00 | 1.00 | 0.00 | 173.95 |
| | Painting of the Interior CMU Walls | 12,524.00 | 12,524.00 | 0.00 | 0.00 | 12,524.00 | 1.00 | 0.00 | 626.20 |
| | TOTAL | 1,543,357.00 | 1,245,932.00 | 147,792.50 | 0.00 | 1,393,724.50 | 0.90 | 149,632.50 | 69,686.23 |

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

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

THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

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

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

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

4. Contractor has received payment of all sums due Contractor for materials supplied and labor performed in connection with the construction of the Facilities up to and including 11/03/21,
_____ (the "Release Date").

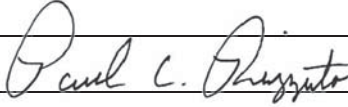
5. In consideration of the payment by Owner of all said sums and other good and valuable consideration, the receipt of all of which is hereby acknowledged, Contractor has waived and released and, acting herein by and through me, does hereby waive and release, any and all liens, rights and interests (whether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

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

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

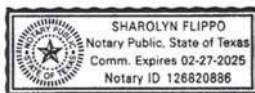
in connection with any construction or work on the Land or the Facilities up to and including the Release Date have been fully paid and satisfied and Contractor does further warrant, represent and guarantee that if for any reason a claim or claims of a lien or liens are filed for materials furnished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


EXECUTED on this the 1st day of December, 2021.

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

THE STATE OF TEXAS §
 §
COUNTY OF HAYS §

SWORN TO AND SUBSCRIBED BEFORE ME on this 1st day of December, 2021




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

ATTACH:
Exhibit A - List of Subcontractors

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

Exhibit “A”
List of Subcontractors

1. T. Morales Company
2. Brighton Custom Painting, LLC
3. Water Damage Roofing of Austin
4. Diamondback Mechanical Group
5. JW Brick
- 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 Zachary Eldridge
who, being by me duly sworn, states as follows:

I.

My name is Zachary Eldridge. I am, CFO of
T. Morales Company (hereinafter referred to as "Subcontractor").

Subcontractor has provided materials or performed work in conjunction with the construction of facilities known as WTCPUA County Line 1308 Pump Station 1340 Conversion (the "Facilities") as more particularly described in that one certain Standard Form of Agreement by and between WTCPUA (the "Owner"), WTCPUA and Payton Construction ("Contractor"), dated 10/31/2021.

II.

For and in consideration of the payment to Subcontractor of the sum of \$ 84,081.00 now due and owing for the construction of the Facilities as reflected in Subcontractor's invoice number PA85 ("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 October 31, 2021 (the "Release Date"). This release and waiver of liens is effective for all labor, materials, specially fabricated materials and/or services furnished up to and including the Release Date, and further the undersigned states that all persons, parties and entities that have furnished or performed work and/or furnished materials, specially fabricated materials, and supplies for use in connection with the construction of the Facilities through the Release Date claiming through or under the undersigned will be fully paid all amounts that may be due and owing (to the extent not already paid) and the undersigned does hereby agree to hold the Owner and any lending institution advancing funds in reliance hereon, harmless from any loss, cost or expense incurred by virtue of any claims against them on account of the unpaid bills for labor performed or materials furnished by any such party. The total amount paid to the Subcontractor for the Facilities, including the Progress Payment is \$ 131,104.00.

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 29th day of November, 2021.

T. Morales Company

(SUBCONTRACTOR)

By: [Signature]

Print Name: Zachary Eldridge

Title: CEO

SWORN TO AND SUBSCRIBED BEFORE ME this 29th day of November, 2021.

Sandra Moreland

Notary Public, State of Texas

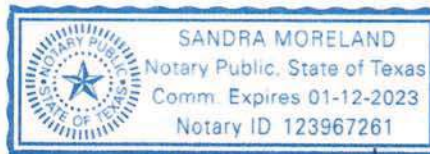
THE STATE OF TEXAS

§

§

COUNTY OF TRAVIS

§



This instrument was acknowledged before me on the 29th day of November, 2021 by Zachary Eldridge, CEO of T. Morales Company, a _____, on behalf of said _____.

Notary Public in and for the State of Texas

Printed Name: _____

My Commission Expires: _____

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 CHRIS HILL
who, being by me duly sworn, states as follows:

I.

My name is CHRIS HILL. I am, CO-OWNER of
Diamondback Mechanical Group (hereinafter referred to as "Subcontractor").

Subcontractor has provided materials or performed work in conjunction with the construction of facilities known as WTCPUA County Line 1308 Pump Station 1340 Conversion (the "Facilities") as more particularly described in that one certain Standard Form of Agreement by and between WTCPUA (the "Owner"), Diamondback Mechanical Group and PAYTON CONSTRUCTION ("Contractor"), dated 11/29/21.

II.

For and in consideration of the payment to Subcontractor of the sum of \$ 20,030.75 now due and owing for the construction of the Facilities as reflected in Subcontractor's invoice number 10307-5 ("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 11/29/21 (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 \$ 09,415.75.



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 29 day of November, 2021.

DIAMONDBACK MECHANICAL GROUP
(SUBCONTRACTOR)

By: [Signature]
Print Name: Chris Hill
Title: Co-Owner

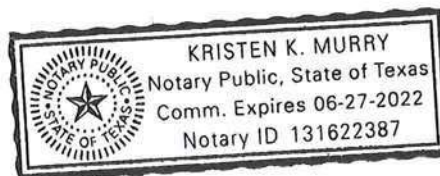
SWORN TO AND SUBSCRIBED BEFORE ME this 29 day of November, 2021.

[Signature]
Notary Public, State of Texas

THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

This instrument was acknowledged before me on the 29 day of November, 2021 by CO-Owner of Diamondback Mechanical, a TEXAS COMPANY, on behalf of said CONTRACT.

[Signature]
Notary Public in and for the State of Texas
Printed Name: Kristen Murry
My Commission Expires: 11/29/21



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 Craig Vrazel
who, being by me duly sworn, states as follows:

I.

My name is Craig Vrazel. I am, Owner of
Brighton Custom Builders LLC. (hereinafter referred to as "Subcontractor").

Subcontractor has provided materials or performed work in conjunction with the construction of facilities known as WTCPUA County Line 1308 Pump Station 1340 Conversion (the "Facilities") as more particularly described in that one certain Standard Form of Agreement by and between WTCPUA (the "Owner"), Payton Construction, Inc and Brighton Custom Builders LLC. ("Contractor"), dated 09/27/2021.

II.

For and in consideration of the payment to Subcontractor of the sum of \$ 9975.00 now due and owing for the construction of the Facilities as reflected in Subcontractor's invoice number #1 ("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 10-24-2021 (the "Release Date"). This release and waiver of liens is effective for all labor, materials, specially fabricated materials and/or services furnished up to and including the Release Date, and further the undersigned states that all persons, parties and entities that have furnished or performed work and/or furnished materials, specially fabricated materials, and supplies for use in connection with the construction of the Facilities through the Release Date claiming through or under the undersigned will be fully paid all amounts that may be due and owing (to the extent not already paid) and the undersigned does hereby agree to hold the Owner and any lending institution advancing funds in reliance hereon, harmless from any loss, cost or expense incurred by virtue of any claims against them on account of the unpaid bills for labor performed or materials furnished by any such party. The total amount paid to the Subcontractor for the Facilities, including the Progress Payment is \$ 9975.00.

00810-21



Murfee Engineering Company

January 3rd, 2022

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

Re: WTCPUA SWP GSTs
Contractor's Application for Payment No. 16

Mr. Roberts and Board:

Enclosed is Application for Payment No. 16 from DN Tanks, Inc. for the period ending November 28th, 2021. We have reviewed this application for payment, conducted site observations, concur with the items and quantities, and recommend approval and payment in the amount of twenty four thousand five hundred thirty five dollars and twelve cents (\$24,535.12). This application for payment is broken down as follows:

| | |
|-------------------------------------|--------------------|
| Original Contract Price: | \$3,242,374.40 |
| Net Change by Change Orders: | \$694.46 |
| Current Contract Price: | \$3,243,068.86 |
| Total Completed and Stored to Date: | \$3,235,939.82 |
| Retainage (5%): | \$161,796.99 |
| Amount Due this Application: | \$24,535.12 |
| Balance to Finish, Plus Retainage: | \$168,926.03 |

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

Sincerely,

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

Jason Baze, P.E.

cc: Jennifer Riechers – WTCPUA
MEC File No. 11051.146

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

| | | |
|---|--|--|
| TO OWNER: WEST TRAVIS COUNTY PUA 13215 Bee Cave Pkwy Bldg. B, Suite 110 Bee Cave, TX 78738 FROM CONTRACTOR: DN Tanks, Inc PO BOX 670690 DALLAS, TX 75267-0690 Phone: 781-246-1133 | PROJECT: AUSTIN, TX (WTC PUA SWPKWY GST) 10710 1/2 W. SH 71 Austin, TX 78735 Contractor Job Number: 2020-024 VIA ENGINEER: Murfee Engineering Co., Inc. | APPLICATION NO: 16 DATE: 12/3/2021 PERIOD TO: 11/28/2021 Engineer's Project No. 11051.110/146 CONTRACT DATE: 7-27-20 |
| CONTRACT FOR: WTCPUA Southwest Parkway Ground Storage Tank | | |

CONTRACTOR'S APPLICATION FOR PAYMENT

| | | |
|---|----|--------------|
| 1. ORIGINAL CONTRACT SUM | \$ | 3,242,374.40 |
| 2. Net change by Change Orders | \$ | 694.46 |
| 3. CONTRACT SUM TO DATE (Line 1 + 2) | \$ | 3,243,068.86 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ | 3,235,939.82 |
| 5. RETAINAGE: | | |
| a. 5 % of Completed Work (Column D + E on G703) | \$ | 161,796.99 |
| b. % of Stored Material (Column F on G703) | \$ | |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ | 161,796.99 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | \$ | 3,074,142.83 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 3,049,607.71 |
| 8. CURRENT PAYMENT DUE | \$ | 24,535.12 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ | 168,926.03 |

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

CONTRACTOR'S CERTIFICATION

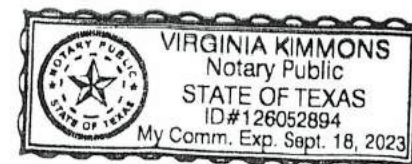
The undersigned Contractor certifies that: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title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

By: Jason Bay Date: December 3, 2021
 (Project Manager)
 State of: Texas Texas County of: Dallas
 Subscribed and sworn to before me this 3 day of DECEMBER 2021
 Notary Public: Virginia Kimmons
 My Commission expires: 9.18.23

Payment is recommended by: Scott Beardsworth 12/6/2021
 (Construction Inspector [if applicable]) (Date)

Payment is recommended by: Jason Bay 12-07-2021
 (Engineer) (Date)

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



To Owner: WEST TRAVIS COUNTY PUA

From (Contractor): DN Tanks, Inc.

Project: Southwest Parkway Ground Storage Tank

Location: Austin, TX

Application No: 16

Contractor's Job Number: 2020-024

Engineer's Project No: 11051.110/146

Date: 12/3/2021

Period To: 11/28/2021

| Item Number | Description | Unit Price | Contract Quantity / UM | Scheduled Value | Work Completed Previous Application | | Work Completed This Period | | Completed and Stored To Date | | | Retention |
|--------------------------|--|--------------|------------------------|---------------------|-------------------------------------|---------------------|----------------------------|------------------|------------------------------|---------------------|---------------|-------------------|
| | | | | | Quantity | Amount | Quantity | Amount | Quantity | Amount | % | |
| E-1 2000 | LOC Restoration | 34,502.40 | 1,000 EA | 34,503.00 | 0.75 | 25876.80 | 0.15 | 5,175.36 | 0.90 | 31,052.16 | 90% | 1552.61 |
| Total | | | | 34,503.00 | | 25,876.80 | | 5,175.36 | | 31,052.16 | 90% | 1552.61 |
| E-2 2000 | Silt Fence | 4,716.00 | 1,000 EA | 4,716.00 | 0.90 | 4244.40 | 0.00 | 0.00 | 0.90 | 4,244.40 | 90% | 212.22 |
| Total | | | | 4,716.00 | | 4,244.40 | | 0.00 | | 4,244.40 | 90% | 212.22 |
| E-3 2000 | Stabilized Construction Entrance | 3,600.00 | 1,000 EA | 3,600.00 | 1.00 | 3600.00 | 0.00 | 0.00 | 1.00 | 3,600.00 | 100% | 180.00 |
| Total | | | | 3,600.00 | | 3,600.00 | | 0.00 | | 3,600.00 | 100% | 180.00 |
| W-1 | Ground Storage Tank | 1,251,599.00 | 1,000 LS | 1,251,599.00 | 0.996 | 1,247,161.45 | 0.004 | 4,437.55 | 1.000 | 1,251,599.00 | 100.0% | 62579.95 |
| Total | | | | 1,251,599.00 | | 1,247,161.45 | 0.004 | 4,437.55 | | 1,251,599.00 | 100.0% | 62,579.95 |
| W-2 2010 | 16" Water Line | 34,626.00 | 1,000 LS | 34,626.00 | 1.00 | 7000.00 | 0.00 | 0.00 | 1.00 | 34,626.00 | 100% | 1731.30 |
| Total | | | | 34,626.00 | | 7,000.00 | | 0.00 | | 34,626.00 | 100% | 1,731.30 |
| W-3 2010 | 20" Water Line | 19,720.00 | 1,000 LS | 19,720.00 | 1.00 | 19720.00 | 0.00 | 0.00 | 1.00 | 19,720.00 | 100% | 986.00 |
| Total | | | | 19,720.00 | | 19,720.00 | | 0.00 | | 19,720.00 | 100% | 986.00 |
| W-4 2010 | 20" Tie-In Infrastructure | 3,600.00 | 1,000 LS | 3,600.00 | 1.00 | 3600.00 | 0.00 | 0.00 | 1.00 | 3,600.00 | 100% | 180.00 |
| Total | | | | 3,600.00 | | 3,600.00 | | 0.00 | | 3,600.00 | 100% | 180.00 |
| W-5 2010 | 16" Tie-In Infrastructure | 2,200.00 | 1,000 LS | 2,200.00 | 1.00 | 2200.00 | 0.00 | 0.00 | 1.00 | 2,200.00 | 100% | 110.00 |
| Total | | | | 2,200.00 | | 2,200.00 | | 0.00 | | 2,200.00 | 100% | 110.00 |
| W-6 2010 | In-Tank Hydrodynamic Mixer | 154,800.00 | 1,000 LS | 154,800.00 | 1.00 | 154800.00 | 0.00 | 0.00 | 1.00 | 154,800.00 | 100% | 7740.00 |
| Total | | | | 154,800.00 | | 154,800.00 | | 0.00 | | 154,800.00 | 100% | 7,740.00 |
| W-7 2010 | 47' x 3.5' Drainage Flume | 64,131.99 | 1,000 LS | 64,131.99 | 0.95 | 60925.39 | 0.00 | 0.00 | 0.95 | 60,925.39 | 95% | 3046.27 |
| Total | | | | 64,131.99 | | 60,925.39 | | 0.00 | | 60,925.39 | 95% | 3,046.27 |
| W-8 2010 | Tree Removal | 5,800.00 | 1,000 LS | 5,800.00 | 1.00 | 5800.00 | 0.00 | 0.00 | 1.00 | 5,800.00 | 100% | 290.00 |
| Total | | | | 5,800.00 | | 5,800.00 | | 0.00 | | 5,800.00 | 100% | 290.00 |
| W-9 2020 | Demolition and Removal of Existing GST | 50,500.00 | 1,000 LS | 50,500.00 | 1.00 | 50500.00 | 0.00 | 0.00 | 1.00 | 50,500.00 | 100% | 2525.00 |
| Total | | | | 50,500.00 | | 50,500.00 | | 0.00 | | 50,500.00 | 100% | 2,525.00 |
| EL-1 2020 | Electrical Work | 46,600.00 | 1,000 LS | 46,600.00 | 1.00 | 46600.00 | 0.00 | 0.00 | 1.00 | 46,600.00 | 100% | 2330.00 |
| Total | | | | 46,600.00 | | 46,600.00 | | 0.00 | | 46,600.00 | 100% | 2,330.00 |
| TS-1 2020 | Trench Safety | 3,060.00 | 1,000 LS | 3,060.00 | 1.00 | 3060.00 | 0.00 | 0.00 | 1.00 | 3,060.00 | 100% | 153.00 |
| Total | | | | 3,060.00 | | 3,060.00 | | 0.00 | | 3,060.00 | 100% | 153.00 |
| TS-2 2020 | Temporary Fencing | 536.00 | 1,000 LS | 536.00 | 1.00 | 536.00 | 0.00 | 0.00 | 1.00 | 536.00 | 100% | 26.80 |
| Total | | | | 536.00 | | 536.00 | | 0.00 | | 536.00 | 100% | 26.80 |
| AL-1 | AL-1 Ground Storage Tank #2 | 1,559,900.40 | 1,000 LS | 1,559,900.40 | 0.990 | 1,543,686.87 | 0.010 | 16,213.53 | 1.000 | 1,559,900.40 | 100.0% | 77995.02 |
| | CO#3 GST2 outlet reorientation | 3,176.47 | 1,000 LS | 3,176.47 | 1.00 | 3176.47 | 0.00 | 0.00 | 1.00 | 3,176.47 | 100% | 158.82 |
| Total | | | | 1,563,076.87 | | 1,546,863.34 | | 16,213.53 | | 1,563,076.87 | 100.0% | 78,153.84 |
| Application Total | | | | 3,243,068.86 | | 3,182,487.38 | | 25,826.44 | | 3,235,939.82 | | 161,796.99 |

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

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

THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

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

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

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

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

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

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

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

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

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

EXECUTED on this the 3rd day of December, 2021.

CONTRACTOR DN Tanks, Inc

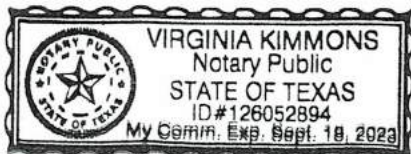
11 Teal Rd. Wakefield, MA 01880

By: _____

Print Name: Adrian Domek

Title: Project Manager

SWORN TO AND SUBSCRIBED BEFORE ME on this 3rd day of December, 2021



Virginia Kimmons
Notary Public in and for the State of Texas

Printed Name: VIRGINIA KIMMONS

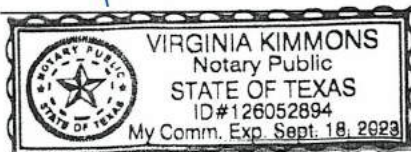
My Commission Expires: 9.18.23

THE STATE OF TEXAS §

§

COUNTY OF TRAVIS §

This instrument was acknowledged before me on the 3 day of DECEMBER,
21 by ADRIAN DOMEK, SR. PROJECT MANAGER of
DN TANKS, a _____ on behalf of said



Virginia Kimmons
Notary Public in and for the State of Texas

Printed Name: VIRGINIA KIMMONS

My Commission Expires: 9.18.23

ATTACH:

Exhibit A - List of Subcontractors

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

Exhibit "A"
List of Subcontractors

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

SUBCONTRACTOR'S PARTIAL LIEN WAIVER

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

1.

Subcontractor has provided materials or performed work in conjunction with the construction of facilities known as WTCPUA Southwest Parkway GST (the "Facilities") as more particularly described in that one certain Standard Form of Agreement by and between WTCPUA (the "Owner"), _____ and DN Tanks ("Contractor"), dated _____.

11.

00810-20

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
23rd day of NOV 2021.

Ise/er Demolition Inc

(SUBCONTRACTOR)

By: Scott C. Ise/er

Print Name: SCOTT C Ise/er

Title: President

SWORN TO AND SUBSCRIBED BEFORE ME this 23 day of November, 2021.

Cindy L Hoody
Notary Public, State of ~~Texas~~ Michigan
Cindy L Hoody

THE STATE OF TEXAS §

§

COUNTY OF TRAVIS §

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

Cindy L Hoody
Notary Public in and for the State of ~~Texas~~ Michigan

Printed Name: Cindy L Hoody

My Commission Expires: 8.24.24

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 _____
who, being by me duly sworn, states as follows:

I.

My name is Hector Mancada. I am, owner of _____
(hereinafter referred to as "Subcontractor").

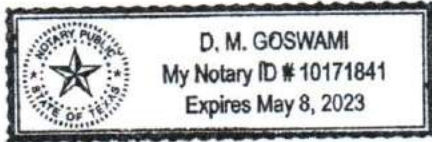
Subcontractor has provided materials or performed work in conjunction with the construction of facilities known as WTCPUA Southwest Parkway GST (the "Facilities") as more particularly described in that one certain Standard Form of Agreement by and between WTCPUA (the "Owner"), DN Tanks Incorporated and _____ ("Contractor"), dated 7/27/2020.

II.

For and in consideration of the payment to Subcontractor of the sum of \$ 24,777.52 now due and owing for the construction of the Facilities as reflected in Subcontractor's invoice number 0147 ("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 3/25/21 (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 \$ 29,423.31.

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 18 day of November, 2021.



H E H Electrical Services LLC
(SUBCONTRACTOR)

By: [Signature]
Print Name: Hector Moncada
Title: owner / President

SWORN TO AND SUBSCRIBED BEFORE ME this 18 day of November, 2021.

[Signature]
Notary Public, State of Texas

THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

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

Notary Public in and for the State of Texas

Printed Name: _____

My Commission Expires: _____

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 J. D. TROTTER
who, being by me duly sworn, states as follows:

I.

My name is J. D. TROTTER. I am, OWNER of
MEBA CONTRACTING (hereinafter referred to as "Subcontractor").

Subcontractor has provided materials or performed work in conjunction with the construction of facilities known as WTCPUA Southwest Parkway GST (the "Facilities") as more particularly described in that one certain Standard Form of Agreement by and between WTCPUA (the "Owner"), MEBA CONTRACTING and DN TANKS ("Contractor"), dated _____.

II.

For and in consideration of the payment to Subcontractor of the sum of \$ 38,570.00 now due and owing for the construction of the Facilities as reflected in Subcontractor's invoice number 1978-17 ("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 8-11-21 (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 \$ _____.

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 _____
who, being by me duly sworn, states as follows:

Colby Cary

I.
My name is Colby Cary. I am, President of
Premium Gutters (hereinafter referred to as "Subcontractor").

Subcontractor has provided materials or performed work in conjunction with the construction of facilities known as WTCPUA Southwest Parkway GST (the "Facilities") as more particularly described in that one certain Standard Form of Agreement by and between WTCPUA (the "Owner"), _____ and DN Tanks ("Contractor"), dated _____.

II.
For and in consideration of the payment to Subcontractor of the sum of \$ 1,018.90 now due and owing for the construction of the Facilities as reflected in Subcontractor's invoice number 1515 ("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 JANUARY 27, 2021 (the "Release Date"). This release and waiver of liens is effective for all labor, materials, specially fabricated materials and/or services furnished up to and including the Release Date, and further the undersigned states that all persons, parties and entities that have furnished or performed work and/or furnished materials, specially fabricated materials, and supplies for use in connection with the construction of the Facilities through the Release Date claiming through or under the undersigned will be fully paid all amounts that may be due and owing (to the extent not already paid) and the undersigned does hereby agree to hold the Owner and any lending institution advancing funds in reliance hereon, harmless from any loss, cost or expense incurred by virtue of any claims against them on account of the unpaid bills for labor performed or materials furnished by any such party. The total amount paid to the Subcontractor for the Facilities, including the Progress Payment is \$ 8,558.60.

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 2 day of December, 2021.

Premium Gutters Inc.
(SUBCONTRACTOR)

By: [Signature]
Print Name: Colby Lacy
Title: President

SWORN TO AND SUBSCRIBED BEFORE ME this 2nd day of December, 2021.

Kerri Bradford
Notary Public, State of Texas

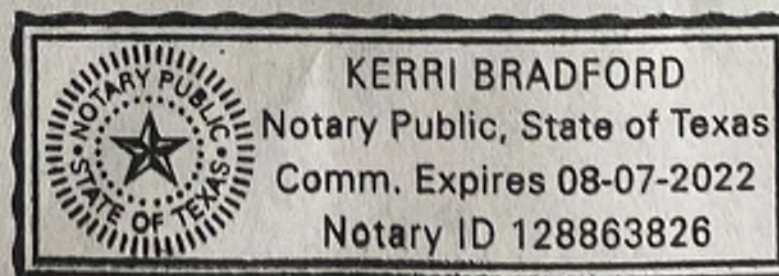
THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

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

Kerri Bradford
Notary Public in and for the State of Texas

Printed Name: Kerri Bradford

My Commission Expires: 8-07-2022



ITEM D



Murfee Engineering Company

December 30th, 2021

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

**Re: WTCPUA County Line 1308 Pump Station 1340 Conversion
Contractor's Application for Payment No. 11**

Mr. Roberts and Board:

Enclosed is Application for Payment No. 11 from Payton Construction, Inc. for the period ending December 31st, 2021. We have reviewed this application for payment, concur with the items and quantities, and recommend approval and payment in the amount of one hundred two thousand two hundred seventy-nine dollars and thirty-eight cents (\$102,279.38). This application for payment is broken down as follows:

| | |
|--|---------------------|
| Original Contract Price: | \$1,549,710.00 |
| Change Orders No. <u>1</u> to <u>1</u> : | \$(6,353.00) |
| Contract Price with Change Orders | \$1,543,357.00 |
| Total Completed and stored to Date: | \$1,501,387.00 |
| Retainage (5%): | \$75,069.35 |
| Amount Due this Application: | \$102,279.38 |
| Balance to Finish, Plus Retainage: | \$117,039.35 |

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

Sincerely,

A handwritten signature in black ink that reads 'Jason Baze'. The signature is written in a cursive, flowing style.

Jason Baze, P.E.
Project Manager

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

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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

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

APPLICATION NO: 11
APPLICATION DATE: 12/30/21
PERIOD TO: 12/02/21 to 12/31/21
PCI JOB NO: 229

Distribution to:

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

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

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

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

CONTRACTOR'S APPLICATION FOR PAYMENT

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

| | | |
|--|----|--------------|
| 1. ORIGINAL CONTRACT SUM | \$ | 1,549,710.00 |
| 2. NET CHANGE BY CHANGE ORDERS | \$ | (6,353.00) |
| 3. CONTRACT SUM TO DATE (Line 1 + 2) | \$ | 1,543,357.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ | 1,501,387.00 |
| 5. RETAINAGE: | | |
| a. 5% of Completed Work | \$ | 75,069.35 |
| (Column D + E on G703) | | |
| b. 5% of Stored Material | \$ | 0.00 |
| (Column F on G703) | | |
| TOTAL RETAINAGE (Lines 5a + 5b or Total in Column J of G703) | \$ | 75,069.35 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | \$ | 1,426,317.65 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | 1,324,038.27 |
| 8. CURRENT PAYMENT DUE | \$ | 102,279.38 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ | 117,039.35 |

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

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: Paul C. Pappas

Date: 12/30/21

State of: Texas

County of: Hays

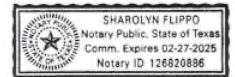
Subscribed and sworn to before me this

30th day of December, 2021.

Notary Public: Sharolyn Flippo

My Commission expires: 02/27/2025

Sharolyn Flippo



Payment is recommended by:

Blake West

(Construction Inspector)

Date: 12/30/2021

Payment is recommended by:

Juan Baez

(Engineer)

Date: 12-31-2021

Payment is approved by:

(Owner)

Date: _____

CONTINUATION SHEET

AIA DOCUMENT G703

PROJECT: WTCPUA - County Line 1308 Pump Station 1340 Conversion

OWNER: West Travis County Public Utility Agency

ENGINEER: Murfee Engineering Company, Inc.

CONTRACTOR: Payton Construction, Inc.

APPLICATION NO: 11

APPLICATION DATE: 12/30/21

PAYMENT PERIOD FRO 12/02/21 to 12/31/21

PCI PROJECT NO: 229

| A | B | C | D | E | F | G | H | I | J |
|----------|---|---------------------|-----------------------------------|-------------------|--|--|-------------|---------------------------|------------------------------|
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | WORK COMPLETED | | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D+E+F) | %(G ÷ C) | BALANCE TO FINISH (C - G) | RETAINAGE (IF VARIABLE RATE) |
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | | | |
| E-1 | 205 SY - Limits of Construction Restoration | 4,100.00 | 1,025.00 | 1,025.00 | 0.00 | 2,050.00 | 0.50 | 2,050.00 | 102.50 |
| E-2 | 215 LF - Silt Fence | 860.00 | 860.00 | 0.00 | 0.00 | 860.00 | 1.00 | 0.00 | 43.00 |
| W-1 | 1 LS - Pump Station Building | 212,000.00 | 203,520.00 | 4,240.00 | 0.00 | 207,760.00 | 0.98 | 4,240.00 | 10,388.00 |
| W-2 | 1 LS - Installation of Fourth Pump Can | 23,000.00 | 23,000.00 | 0.00 | 0.00 | 23,000.00 | 1.00 | 0.00 | 1,150.00 |
| W-3 | 3 EA. - 1500 GPM Vertical Turbine Pumps | 384,000.00 | 364,800.00 | 11,520.00 | 0.00 | 376,320.00 | 0.98 | 7,680.00 | 18,816.00 |
| W-4 | 3 EA. - 12" Pump Control Valve | 84,000.00 | 84,000.00 | 0.00 | 0.00 | 84,000.00 | 1.00 | 0.00 | 4,200.00 |
| W-5 | 4 EA. - 12" Resilient Wedge Gate Valve | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 1.00 | 0.00 | 600.00 |
| W-6 | 4 EA. - 16" Resilient Wedge Gate Valve | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 1.00 | 0.00 | 2,000.00 |
| W-7 | 1 EA. - 24" Insert Valve | 78,000.00 | 78,000.00 | 0.00 | 0.00 | 78,000.00 | 1.00 | 0.00 | 3,900.00 |
| W-8 | 40 LF - 16" Suction Piping | 16,000.00 | 16,000.00 | 0.00 | 0.00 | 16,000.00 | 1.00 | 0.00 | 800.00 |
| W-9 | 35 LF - 24" Suction Piping | 29,750.00 | 29,750.00 | 0.00 | 0.00 | 29,750.00 | 1.00 | 0.00 | 1,487.50 |
| W-10 | 30 LF - 12" Discharge Piping | 48,000.00 | 48,000.00 | 0.00 | 0.00 | 48,000.00 | 1.00 | 0.00 | 2,400.00 |
| W-11 | 1 LS - Tie-in to Discharge Header | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 11,000.00 | 1.00 | 0.00 | 550.00 |
| W-12 | 1 LS - Demolition and Removal Work | 17,000.00 | 17,000.00 | 0.00 | 0.00 | 17,000.00 | 1.00 | 0.00 | 850.00 |
| W-13 | 1 LS - Temp. Support of Exist. Electrical Equipment | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 1.00 | 0.00 | 200.00 |
| W-14 | 1 LS - Install 16" Wafer Check Valve in EST | 5,000.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.02 | 4,900.00 | 5.00 |
| M-1 | 1 LS - HVAC System | 160,000.00 | 152,000.00 | 0.00 | 0.00 | 152,000.00 | 0.95 | 8,000.00 | 7,600.00 |
| EL-1 | 1 LS - Electrical Service Upgrade | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 1.00 | 0.00 | 300.00 |
| EL-2 | 1 LS - Electrical Work | 330,000.00 | 320,100.00 | 3,300.00 | 0.00 | 323,400.00 | 0.98 | 6,600.00 | 16,170.00 |
| EL-3 | 1 LS - SCADA and Programming | 85,000.00 | 1,000.00 | 75,500.00 | 0.00 | 76,500.00 | 0.90 | 8,500.00 | 3,825.00 |
| CO-1 | 1 LS - Change Order No. 1 | | | | | | | | |
| | Partial Deletion of Item W-7 | -63,000.00 | -63,000.00 | 0.00 | 0.00 | -63,000.00 | 1.00 | 0.00 | -3,150.00 |
| | (3 ea.) Suction Side Pressure Transmitters & Piping | 24,155.00 | 12,077.50 | 12,077.50 | 0.00 | 24,155.00 | 1.00 | 0.00 | 1,207.75 |
| | (3 ea.) 2" Combination Air Valves and Piping | 14,288.00 | 14,288.00 | 0.00 | 0.00 | 14,288.00 | 1.00 | 0.00 | 714.40 |
| | Spare 3" Conduit from Pump Station to EST | 2,201.00 | 2,201.00 | 0.00 | 0.00 | 2,201.00 | 1.00 | 0.00 | 110.05 |
| | Exist. Pump Can Anchor Bolts and Grout Retrofit | 3,479.00 | 3,479.00 | 0.00 | 0.00 | 3,479.00 | 1.00 | 0.00 | 173.95 |
| | Painting of the Interior CMU Walls | 12,524.00 | 12,524.00 | 0.00 | 0.00 | 12,524.00 | 1.00 | 0.00 | 626.20 |
| | TOTAL | 1,543,357.00 | 1,393,724.50 | 107,662.50 | 0.00 | 1,501,387.00 | 0.97 | 41,970.00 | 75,069.35 |

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

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

THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

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

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

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

4. Contractor has received payment of all sums due Contractor for materials supplied and labor performed in connection with the construction of the Facilities up to and including 12/01/21,
_____ (the "Release Date").

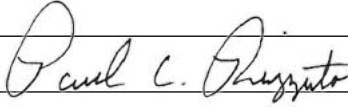
5. In consideration of the payment by Owner of all said sums and other good and valuable consideration, the receipt of all of which is hereby acknowledged, Contractor has waived and released and, acting herein by and through me, does hereby waive and release, any and all liens, rights and interests (whether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

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

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

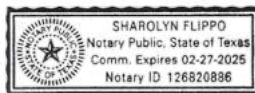
in connection with any construction or work on the Land or the Facilities up to and including the Release Date have been fully paid and satisfied and Contractor does further warrant, represent and guarantee that if for any reason a claim or claims of a lien or liens are filed for materials furnished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

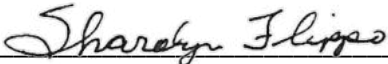
EXECUTED on this the 30th day of December, 2021.

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

THE STATE OF TEXAS §
 §
COUNTY OF HAYS §

SWORN TO AND SUBSCRIBED BEFORE ME on this 30th day of December, 2021




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

ATTACH:
Exhibit A - List of Subcontractors

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

Exhibit “A”
List of Subcontractors

1. T. Morales Company
2. Brighton Custom Painting, LLC
3. Water Damage Roofing of Austin
4. Diamondback Mechanical Group
5. JW Brick
- 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 Sandra Moreland
who, being by me duly sworn, states as follows:

I.

My name is Sandra Moreland. I am, Sr. Accounting Manager of
T. Morales Company (hereinafter referred to as "Subcontractor").

Subcontractor has provided materials or performed work in conjunction with the construction of facilities known as WTCPUA County Line 1308 Pump Station 1340 Conversion (the "Facilities") as more particularly described in that one certain Standard Form of Agreement by and between WTCPUA (the "Owner"), WTCPUA and Payton Construction ("Contractor"), dated 1/22/2021.

II.

For and in consideration of the payment to Subcontractor of the sum of \$ 104,559.00 now due and owing for the construction of the Facilities as reflected in Subcontractor's invoice number PAP #10 ("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 November 30, 2021 (the "Release Date"). This release and waiver of liens is effective for all labor, materials, specially fabricated materials and/or services furnished up to and including the Release Date, and further the undersigned states that all persons, parties and entities that have furnished or performed work and/or furnished materials, specially fabricated materials, and supplies for use in connection with the construction of the Facilities through the Release Date claiming through or under the undersigned will be fully paid all amounts that may be due and owing (to the extent not already paid) and the undersigned does hereby agree to hold the Owner and any lending institution advancing funds in reliance hereon, harmless from any loss, cost or expense incurred by virtue of any claims against them on account of the unpaid bills for labor performed or materials furnished by any such party. The total amount paid to the Subcontractor for the Facilities, including the Progress Payment is \$ 235,613.00.

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 28th day of December, 2021.

T. Morales Company
(SUBCONTRACTOR)

By: Sandra Moreland
Print Name: Sandra Moreland
Title: Sr. Accounting Mgr.

SWORN TO AND SUBSCRIBED BEFORE ME this 28 day of December, 2021.

Sarah Neidig
Notary Public, State of Texas

THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

This instrument was acknowledged before me on the 28 day of December, 2021 by Sandra Moreland, Sr. Accounting Mgr. of T. Morales Company, a _____, on behalf of said _____.



Sarah Neidig
Notary Public in and for the State of Texas
Printed Name: Sarah Neidig
My Commission Expires: 7-28-25

CONTRACTOR PAYMENT SUMMARY

Application for Payment No. 9

| | | |
|-------------------------------------|-----------------------|--------------------|
| Original Contract Price: | | \$1,549,710.00 |
| Net Change by Change Orders: | | -\$6,353.00 |
| Current Contract Price: | | \$1,543,357.00 |
| Total Completed and Stored to Date: | | \$1,245,932.00 |
| Retainage | | |
| 5% Work Completed (D+E): | \$1,245,932.00 | \$62,296.60 |
| 5% Stored Material (F): | \$0.00 | \$0.00 |
| Total Retainage:: | | \$62,296.60 |
| Amount Eligible to Date: | | \$1,183,635.40 |
| Less Previous Payments: | | \$725,768.65 |
| Amount Due this Application: | | \$457,866.75 |
| Balance to Finish, Plus Retainage: | | \$359,721.60 |

Application for Payment No. 10

| | | |
|-------------------------------------|-----------------------|--------------------|
| Original Contract Price: | | \$1,549,710.00 |
| Net Change by Change Orders: | | -\$6,353.00 |
| Current Contract Price: | | \$1,543,357.00 |
| Total Completed and Stored to Date: | | \$1,393,724.50 |
| Retainage | | |
| 5% Work Completed (D+E): | \$1,393,724.50 | \$69,686.23 |
| 5% Stored Material (F): | \$0.00 | \$0.00 |
| Total Retainage:: | | \$69,686.23 |
| Amount Eligible to Date: | | \$1,324,038.28 |
| Less Previous Payments: | | \$1,183,635.40 |
| Amount Due this Application: | | \$140,402.88 |
| Balance to Finish, Plus Retainage: | | \$219,318.73 |

Application for Payment No. 11

| | | |
|-------------------------------------|-----------------------|--------------------|
| Original Contract Price: | | \$1,549,710.00 |
| Net Change by Change Orders: | | -\$6,353.00 |
| Current Contract Price: | | \$1,543,357.00 |
| Total Completed and Stored to Date: | | \$1,501,387.00 |
| Retainage | | |
| 5% Work Completed (D+E): | \$1,501,387.00 | \$75,069.35 |
| 5% Stored Material (F): | \$0.00 | \$0.00 |
| Total Retainage:: | | \$75,069.35 |
| Amount Eligible to Date: | | \$1,426,317.65 |
| Less Previous Payments: | | \$1,324,038.28 |
| Amount Due this Application: | | \$102,279.38 |
| Balance to Finish, Plus Retainage: | | \$117,039.35 |



Murfee Engineering Company

January 12th, 2022

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 Hamilton Pool Road GST #2
Contractor's Application for Payment No. 1**

Mr. Roberts and Board:

Enclosed is Application for Payment No. 1 from Preload LLC, Inc. for the period ending December 31st, 2021. We have reviewed this application for payment, conducted site observations, concur with the items and quantities, and recommend approval and payment in the amount of one hundred eighty one thousand four hundred and ninety eight dollars and forty five cents (\$181,498.45). This application for payment is broken down as follows:

| | |
|-------------------------------------|---------------------|
| Original Contract Price: | \$1,619,160.00 |
| Net Change by Change Orders: | \$0.00 |
| Current Contract Price: | \$1,619,160.00 |
| Total Completed and Stored to Date: | \$191,051.00 |
| Retainage (5%): | \$9,552.55 |
| Amount Due this Application: | \$181,498.45 |
| Balance to Finish, Plus Retainage: | \$1,437,661.55 |

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

Sincerely,

A handwritten signature in blue ink that reads 'Jason Baze'.

Jason Baze, P.E.

cc: Jennifer Riechers – WTCPUA
MEC File No. 11051.146



ENGINEERS JOINT CONTRACT
DOCUMENTS COMMITTEE

Contractor's Application for Payment No.

ONE (1)

| | | | |
|--|--|--|--|
| Application Period: 12/01/2021 TO 12/31/2021 | | Application Date: 1/7/2022 | |
| To: West Travis County Public Utility Agency | From: PRELOAD LLC | Via (Engineer): Murfee Engineering Company, Inc. | |
| Project: West Travis County_WTCPUA Hamilton Pool Road GST #2 | Contract: Hamilton Pool Road Ground Storage Tank No. 2 | | |
| Contractor's Contract No.: | Preload's Project No.: 21-PD025 | Engineer's Project No.: 11051-136 | |

Application For Payment

Change Order Summary

| Approved Change Orders | | |
|------------------------|-----------|------------|
| Number | Additions | Deductions |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| TOTALS | | |
| NET CHANGE BY | | |
| CHANGE ORDERS | | |

| | | |
|---|----|----------------|
| 1. ORIGINAL CONTRACT PRICE..... | \$ | \$1,619,160.00 |
| 2. Net change by Change Orders..... | \$ | |
| 3. Current Contract Price (Line 1 ± 2)..... | \$ | \$1,619,160.00 |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate)..... | \$ | \$191,051.00 |
| 5. RETAINAGE: | | |
| a. 5% X \$191,051.00 Work Completed..... | \$ | \$9,552.55 |
| b. 5% X Stored Material..... | \$ | |
| c. Total Retainage (Line 5a + Line 5b)..... | \$ | \$9,552.55 |
| 6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)..... | \$ | \$181,498.45 |
| 7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... | \$ | |
| 8. AMOUNT DUE THIS APPLICATION..... | \$ | \$181,498.45 |
| 9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above)..... | \$ | \$1,437,661.55 |

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:

Amy H. Jones

Date:

1/7/2022

Payment of:

\$ 181,498.45

(Line 8 or other - attach explanation of the other amount)

is recommended by:

Scott Beardsworth
Field Representative

1/10/22

(Date)

Payment of:

\$ 181,498.45

(Line 8 or other - attach explanation of the other amount)

is approved by:

Jane B. Bae
Engineer

1-12-2022

(Date)

Approved by:

Owner

(Date)

Progress Estimate - Lump Sum Work

Contractor's Application

| | | | | | | | | |
|---|---|--|---------------------------------|-------------|-----------------------------|--------------------------------|---------|-------------------|
| For (Contract): | | Hamilton Pool Road Ground Storage Tank No. 2 | | 21-PD025 | Application Number: ONE (1) | | | |
| Application Period: | | 12/01/2021 TO 12/31/2021 | | | Application Date: 1/7/2022 | | | |
| West Travis County_WTCPUA Hamilton Pool Road GST #2 | | | Work Completed | | E | F | | G |
| A | | B | C | D | Materials Presently | Total Completed | % | Balance to Finish |
| Specification Section No | Description | Scheduled Value (\$) | From Previous Application (C+D) | This Period | Stored (not in C or D) | and Stored to Date (C + D + E) | (F / B) | (B - F) |
| | | | | | | | | |
| 1 | LOC Restoration | \$44,242.00 | | | | | | \$44,242.00 |
| 2 | Silt Fence (\$14,800) | | | | | | | |
| 2.1 | Silt Fence - Installation | \$8,880.00 | | \$8,880.00 | | \$8,880.00 | 100.0% | |
| 2.1 | Silt Fence - Maintenance | \$3,180.00 | | | | | | \$3,180.00 |
| 2.3 | Silt Fence - Removal | \$2,740.00 | | | | | | \$2,740.00 |
| 3 | Stabilized Construction Entrance (\$62,000) | | | | | | | |
| 3.1 | Construction Entrance - Installation | \$37,200.00 | | \$37,200.00 | | \$37,200.00 | 100.0% | |
| 3.2 | Construction Entrance - Maintenance | \$12,700.00 | | | | | | \$12,700.00 |
| 3.3 | Construction Entrance - Removal | \$12,100.00 | | | | | | \$12,100.00 |
| 4 | New 0.5 MG Prestressed Concrete Storage Tank (\$1,189,629.00) | | | | | | | |
| | General (\$466,200) | | | | | | | |
| 4.1 | Tank Design Drawings & Calculations | \$81,000.00 | | \$81,000.00 | | \$81,000.00 | 100.0% | |
| 4.2 | Mobilization | \$73,000.00 | | \$36,500.00 | | \$36,500.00 | 50.0% | \$36,500.00 |
| 4.3 | Clearing/Grubbing | \$13,000.00 | | \$13,000.00 | | \$13,000.00 | 100.0% | |
| 4.4 | Relocate Existing Duct Bank Inside Tank Excavation | \$6,700.00 | | \$6,700.00 | | \$6,700.00 | 100.0% | |
| 4.5 | Tank Excavation | \$61,100.00 | | | | | | \$61,100.00 |
| 4.6 | Tank Structural Fill | \$76,700.00 | | | | | | \$76,700.00 |
| 4.7 | Tank Leveling Rock | \$19,500.00 | | | | | | \$19,500.00 |
| 4.8 | Underlab Piping (Including Encasements) | \$118,300.00 | | | | | | \$118,300.00 |
| 4.9 | Stabilized Winding Track, Access Roads, and Casting Beds | \$16,900.00 | | | | | | \$16,900.00 |
| | Floor (\$90,000) | | | | | | | |
| 4.10 | Footing Forms | \$25,000.00 | | | | | | \$25,000.00 |
| 4.11 | Reinforce Floor | \$30,000.00 | | | | | | \$30,000.00 |
| 4.12 | Place Floor/Footing Concrete | \$35,000.00 | | | | | | \$35,000.00 |
| | Wall (\$225,000) | | | | | | | |
| 4.13 | Install Panel Beds | \$30,000.00 | | | | | | \$30,000.00 |
| 4.14 | Form/Reinforce/Pour Panels | \$70,000.00 | | | | | | \$70,000.00 |
| 4.15 | Erect Panels | \$60,000.00 | | | | | | \$60,000.00 |
| 4.16 | Joints and Curb | \$35,000.00 | | | | | | \$35,000.00 |
| 4.17 | Shotcrete Diaphragm | \$30,000.00 | | | | | | \$30,000.00 |

Progress Estimate - Lump Sum Work

Contractor's Application

| | | | | | | | | |
|---|-------------------------------------|--|---------------------------------|----------------------------|--|--|-----------|---------------------------|
| For (Contract): | | Hamilton Pool Road Ground Storage Tank No. 2 | | 21-PD025 | Application Number: ONE (1) | | | |
| Application Period: | | 12/01/2021 TO 12/31/2021 | | Application Date: 1/7/2022 | | | | |
| West Travis County_WTCPUA Hamilton Pool Road GST #2 | | | Work Completed | | E | F | | G |
| | A | B | C | D | Materials Presently Stored (not in C or D) | Total Completed and Stored to Date (C + D + E) | % (F / B) | Balance to Finish (B - F) |
| Specification Section No. | Description | Scheduled Value (\$) | From Previous Application (C+D) | This Period | | | | |
| | Dome (\$108,000) | | | | | | | |
| 4.18 | Erect Shoring | \$23,000.00 | | | | | | \$23,000.00 |
| 4.19 | Erect Formwork | \$17,000.00 | | | | | | \$17,000.00 |
| 4.20 | Reinforcing | \$24,000.00 | | | | | | \$24,000.00 |
| 4.21 | Place Roof Concrete | \$26,000.00 | | | | | | \$26,000.00 |
| 4.22 | Remove Formwork | \$18,000.00 | | | | | | \$18,000.00 |
| | Prestress (\$120,000) | | | | | | | |
| 4.23 | Prestress | \$35,000.00 | | | | | | \$35,000.00 |
| 4.24 | Wire Coat | \$35,000.00 | | | | | | \$35,000.00 |
| 4.25 | Body Coat | \$30,000.00 | | | | | | \$30,000.00 |
| 4.26 | Final Coat | \$20,000.00 | | | | | | \$20,000.00 |
| | Miscellaneous (\$145,329) | | | | | | | |
| 4.27 | Tank Pipe, Fittings & Appurtenances | \$55,329.00 | | | | | | \$55,329.00 |
| 4.28 | Ladder/Vent/Hatch/Misc Metals | \$45,000.00 | | | | | | \$45,000.00 |
| 4.29 | Decorative Paint | \$45,000.00 | | | | | | \$45,000.00 |
| 5 | 16" Water Line | \$69,975.00 | | | | | | \$69,975.00 |
| 6 | 12" Water Line | \$23,100.00 | | | | | | \$23,100.00 |
| 7 | 16" Tie-In Infrastructure | \$2,300.00 | | \$460.00 | | \$460.00 | 20.0% | \$1,840.00 |
| 8 | In-Tank Hydrodynamic Mixer | \$114,600.00 | | | | | | \$114,600.00 |
| 9 | Asphalt Cut & Repair | \$28,800.00 | | | | | | \$28,800.00 |
| 10 | Electrical Work (\$40,300) | | | | | | | |
| 10.1 | Underground Duct Bank | \$9,748.00 | | \$7,311.00 | | \$7,311.00 | 75.0% | \$2,437.00 |
| 10.2 | Above Ground Raceways | \$11,880.00 | | | | | | \$11,880.00 |
| 10.3 | Wiring/Terminations | \$7,392.00 | | | | | | \$7,392.00 |
| 10.4 | Instrumentation | \$4,800.00 | | | | | | \$4,800.00 |
| 10.5 | SCADA Modifications | \$6,480.00 | | | | | | \$6,480.00 |
| 11 | Trench Safety | \$14,514.00 | | | | | | \$14,514.00 |
| 12 | Allowance | \$50,000.00 | | | | | | \$50,000.00 |
| | | | | | | | | |
| | | \$1,619,160.00 | | \$191,051.00 | | \$191,051.00 | 12% | \$1,428,109.00 |

ITEM E



WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY

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

January 20th, 2022

Mr. Jon Thompson
J. Thompson Professional Consulting, LLC
218 Gatlin Creek Rd.
Dripping Springs, TX 78620

Re: Hawk Ridge
Subdivision
Evergreen Way
Dripping Springs, TX 78620

Dear Mr. Thompson:

The West Travis County Public Utility Agency (WTCPUA) has completed its review of requested water service for a single-family subdivision. Service Availability for fifty-five (55) LUE's of water allocation is approved subject to the Developer complying with the Service Extension Request (SER) Conditions below:

SER CONDITIONS

1. The Developer enters into a Non-Standard Water Service Agreement with the WTCPUA for fifty-five (55) LUE's of water service within three (3) months of the date of the letter.
2. Developer shall construct, at Developer's sole cost and expense, all facilities relating to the Proposed Development, including the Developer Facilities and any necessary offsite facilities in compliance with the WTCPUA Rules and Policies. Developer shall submit all Plans and Specifications for all facilities relating to the Proposed Development, including the Developer Facilities, including any phase or portion thereof, to the WTCPUA for review and approval prior to commencement of construction. Construction of all facilities relating to the Proposed Development including the Developer Facilities shall be subject to all WTCPUA Rules and Policies.
3. Prior to release of plans for construction, the Developer shall pay all required engineering review fees, legal fees, and inspection fees relating to all tasks required by the WTCPUA to provide service to the Proposed Development.
4. The WTCPUA inspects and accepts the facilities per the approved construction plans and specifications.
5. The Developer, at its sole cost and expense, grants to the WTCPUA all on-site and off-site easements necessary for the WTCPUA to own and operate the facilities.

6. Prior to release of water meters for the Proposed Development, the Developer shall submit close out documents including a final plat and executed easements in a form and manner acceptable for WTCPUA recording per the attached WTCPUA close out check list, an executed Conveyance Agreement in a form and manner acceptable to the WTCPUA and pay all applicable fees due including engineering review fees and legal fees.
7. The Developer and/or Retail Customers shall pay all fees for each new service connection in the Proposed Development, including but not limited to tap fees, meter drop-in fees and Impact Fees.
8. Developer shall pay the WTCPUA annual Water Reservation Fees as applicable per WTCPUA Tariff and policies.
9. The Developer shall follow and comply with all applicable WTCPUA Tariff, policies, rules, and regulations pertaining to water service, as amended from time to time by the WTCPUA Board of Directors.
10. The Developer will be required to secure a Legal Lot Determination from Hays County or secure an approved subdivision plat in Hays County, Texas for the Property within four (4) years from the date of this letter.
11. Provisions of water service to the Property by the WTCPUA shall become null and void if final construction plans have not been approved by the WTCPUA for the Project within four (4) years from the date of this letter.
12. The Developer shall adopt one of the alternative water quality measures required of the new development as specified in that certain "Memorandum of Understanding" between the LCRA and the United States Fish and Wildlife Service (USFWS), dated May 24, 2000 (MOU) and the "Settlement Agreement and Stipulation of Dismissal" from the lawsuit, Hays County Water Planning Partnership, et. al. vs. Lt. General Robert B. Flowers, U.S. Army Corps of Engineers, Thomas E. White, Secretary of the Army, Gale Norton, Secretary of the Department of the Interior, and the Lower Colorado River authority, W.D. Tex. 2002 (No. AOOCA 826SS) (Settlement Agreement) including:
 - a. Measures approved by the USFWS through separate Section 7 consultation, or other independent consultation;
 - b. TCEQ optional enhanced measures, Appendix A and Appendix B to RG-348; or
 - c. U.S. Fish and wildlife Service Recommendations for Protection of Water Quality of the Edwards Aquifer dated September 1, 2000;

Please be advised that if, for any reason, system capacity is exceeded prior to connection to the system, then this property is subject to a moratorium of any additional connections which may be declared. Also, please be advised that WTCPUA will not provide direct fire flow service to the Property and, as such, the Developer may be required to install and maintain fire service facilities needed to meet local fire code regulations and requirements.

If you have any questions concerning this matter, please contact Reuben Ramirez at 512-263-0100.

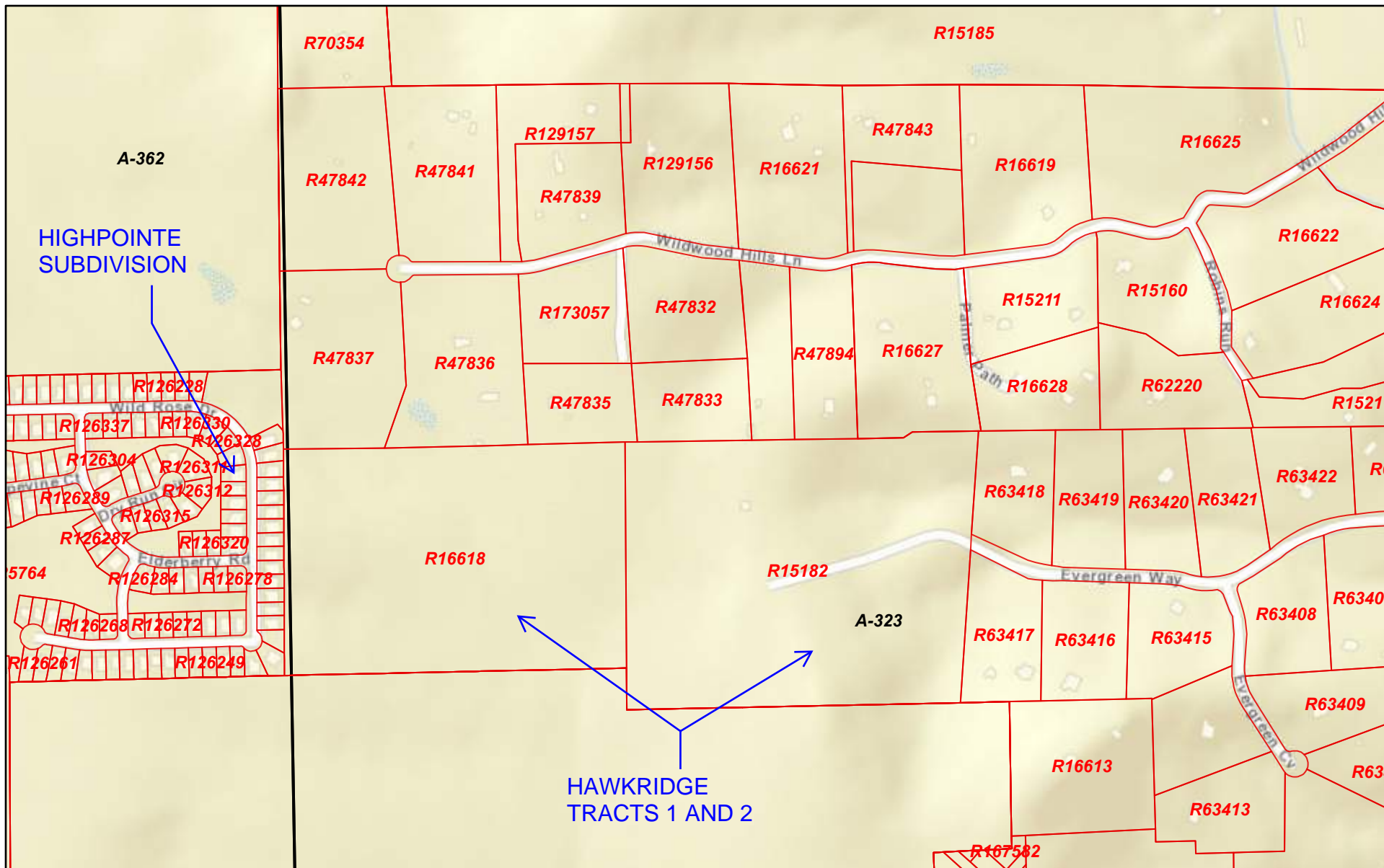
Sincerely,

Jennifer Riechers
General Manager

Mr. Jon Thompson
Page 3
January 20, 2022

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

Hawkridge Subdivision



1/13/2022, 9:11:05 AM

Abstracts
Parcels

1:9,028
0 0.05 0.1 0.2 mi
0 0.1 0.2 0.4 km

Esri, HERE, Garmin, INCREMENT P, Intermap, NGA, USGS

Hays County Appraisal District, BIS Consulting - www.bisconsulting.com

Disclaimer: This product is for informational purposes only and has not been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of boundaries.

**AGREEMENT FOR THE PROVISION OF NONSTANDARD
RETAIL WATER SERVICE
(HAWK RIDGE SUBDIVISION)**

This Agreement for the Provision of Nonstandard Retail Water Service (the “Agreement”) is entered into by and between the West Travis County Public Utility Agency (the “WTCPUA”) a public utility agency operating pursuant to Chapter 572, Texas Local Government Code, and Catharine Steven Ventures, LLC (“Developer”). Unless otherwise specified, the term “Parties” shall mean the WTCPUA and Developer, collectively.

WHEREAS, Developer currently owns and plans to develop approximately 85 acres of land within the WTCPUA’s water service area as shown on the attached **Exhibit A** (the “Proposed Development”); and

WHEREAS, Developer desires to obtain retail water service to the Proposed Development;

WHEREAS, Developer and the WTCPUA desire to enter into this Agreement to set forth the terms and conditions upon which the WTCPUA will provide retail water service to the Proposed Development; and

NOW, THEREFORE, in consideration of the terms, conditions, and covenants contained in this Agreement, and for other good and valuable consideration, the receipt and sufficiency of which are acknowledged, the Parties agree to the following:

ARTICLE I

DEFINITIONS, HEADINGS AND INTERPRETATION

Section 1.1 **Definition of Terms**: In addition to the terms defined in the Recitals above, the words and phrases as used in this Agreement shall have the meanings set forth below:

- (a) “Agreement” shall mean this Agreement, its attachments, exhibits, and matters included by reference, and any amendment or supplement thereto.
- (b) “Assignee” shall mean any person or entity who receives an express assignment of the rights of either Party and expressly assumes such Party’s duties and responsibilities with respect to this Agreement as provided in Section 6.2 herein.
- (c) “Developer” shall mean Catharine Steven Ventures, LLC, or its Assignees.
- (d) “Developer Deposit” shall mean the payment made by Developer as specified in Section 3.2 herein.
- (e) “Developer Facilities” shall mean those facilities to be constructed by Developer pursuant to this Agreement that are required to extend water service from the WTCPUA System to the Proposed Development as described on the attached **Exhibit B**.

- (f) “Effective Date” shall mean the date of the last signature to this Agreement.
- (g) “Impact Fees” shall mean those impact fees for water service collected by the WTCPUA and used to fund and reserve capacity in the WTCPUA’s central water facilities that are identified in the WTCPUA’s ten-year capital improvements plans as adopted and amended by the WTCPUA Board of Directors from time to time.
- (h) “LUE” or “Living Unit Equivalent” shall mean the measurement used in the WTCPUA Rules and Policies to determine the amount of water service usage per connection for its Retail Customers.
- (i) “Reservation Fee” shall mean an annual fee imposed pursuant to the WTCPUA’s Rules and Policies, as amended from time to time, to reserve water capacity in the WTCPUA System.
- (j) “Reservation Period” shall mean a four (4) year period commencing on the date of the Written Service Commitment.
- (k) “Retail Customer” shall mean a person or entity applying for an individual retail water service connection located in the Proposed Development.
- (l) “Written Service Commitment” shall mean the service availability letter issued to Developer approving the service extension request for the Proposed Development.
- (m) “WTCPUA” shall mean the West Travis County Public Utility Agency or its Assignees.
- (n) “WTCPUA Rules and Policies” shall mean the WTCPUA’s rules and policies adopted by its Board of Directors governing the provision of retail water and wastewater service to Retail Customers and related matters, including the WTCPUA Rate Tariff and Service and Development Policies.
- (o) “WTCPUA System” shall mean the WTCPUA’s existing water treatment and distribution facilities and wastewater collection, treatment and disposal facilities used by the WTCPUA to provide retail potable water service and retail wastewater service within its service area, including, but not limited to its raw water intake, water treatment plant, water storage tank and pumping facilities, wastewater collection lines, lift stations, treatment and disposal facilities, and related facilities.

Section 1.2 Article and Section Headings. The headings and titles of the several articles and sections of this Agreement are solely for convenience and reference and shall not affect the meaning, construction or effect of the provisions hereof.

Section 1.3 Interpretation. The singular form of any word used herein shall include the plural, and vice-versa, unless the context requires otherwise. The use of a word of any gender herein shall include all other genders, unless the context requires otherwise. This Agreement and

all of the terms and provisions hereof shall be construed so as to effectuate the purposes contemplated hereby and to sustain the validity hereof.

ARTICLE II **SERVICE COMMITMENT**

Section 2.1 WTCPUA to Provide Service. For and in consideration of Developer's obligations, covenants and conditions set forth in this Agreement, WTCPUA and agrees to provide up to 55 LUEs of retail water service for Retail Customers located within the Proposed Development pursuant to the terms of this Agreement and the WTCPUA's Rules and Policies. In no event shall WTCPUA be obligated to provide retail water service to Retail Customers located within the Proposed Development that collectively exceed 55 LUEs.

Section 2.2 No Implied Waivers or Credits. Nothing in this Agreement shall be interpreted to waive service conditions for Retail Customers in the Proposed Development or otherwise grant credit to Developer or the Proposed Development or any portion thereof for any fee, charge, or payment, otherwise applicable under this Agreement or WTCPUA's Rules and Policies, except as provided in Section 4.2.

ARTICLE III **FACILITIES FOR THE PROPOSED DEVELOPMENT**

Section 3.1 Construction of Facilities. Developer shall construct, at Developer's sole cost and expense, all facilities relating to the Proposed Development, including the Developer Facilities, in compliance with the WTCPUA Rules and Policies. Developer shall submit all Plans and Specifications for all facilities relating to the Proposed Development, including the Developer Facilities, including any phase or portion thereof, to the WTCPUA for review and approval prior to commencement of construction. Construction of all facilities relating to the Proposed Development including the Developer Facilities shall be subject to all WTCPUA Rules and Policies. Further, the Developer, at its sole cost and expense, shall grant to the PUA all on-site and off-site easements necessary for the PUA to own and operate the facilities.

Section 3.2 Developer Deposit. As of the Effective Date, Developer has deposited with the WTCPUA the sum of \$5,000 ("Developer Deposit"), which shall be used to pay the WTCPUA's charges and fees as provided in Sections 5.14 through 5.17 of the WTCPUA Rules and Policies with respect to the extension of service to the Proposed Development. To the extent such charges and fees incurred for the Proposed Development exceed or are projected to exceed the amount of the Developer Deposit as specified above, the WTCPUA shall invoice Developer for such additional amounts and payment by Developer shall be due upon its receipt of such invoice. Delay by Developer in paying an invoice when due shall delay WTCPUA review and acceptance of any facility relating to the Proposed Development, including the Developer Facilities and the commencement of service to the Proposed Development. Any funds remaining in the Developer Deposit not used by the WTCPUA shall be reimbursed to Developer upon the commencement of service in accordance with Article IV.

ARTICLE IV
COMMENCEMENT OF SERVICE BY WTCPUA

Section 4.1 Conditions Precedent to Commencement of Facilities Construction or Service. Except as provided in Section 4.2, Developer and WTCPUA agree that the WTCPUA is not required to approve commencement of facilities construction or commence retail water service to a Retail Customer in the Proposed Development until Developer and/or a Retail Customer has complied with WTCPUA Rules and Policies including:

Prior to release of plans for construction, the Developer shall pay all required engineering review fees, legal fees, and inspection fees relating to all tasks required by the WTCPUA to provide service to the Proposed Development.

Prior to release of water meters for the Proposed Development, the Developer shall submit close out documents including a final plat and executed easements in a form and manner acceptable for WTCPUA recording per the WTCPUA close out check list, an executed Conveyance Agreement in a form and manner acceptable to the WTCPUA, and pay all applicable fees due including engineering review fees and legal fees. Further, the Developer and/or Retail Customers shall pay all fees for each new service connection in the Proposed Development, including but not limited to tap fees, meter drop in fees and Impact Fees as provided in Section 4.2.

Each customer within the Proposed Development is encouraged to install and maintain a customer service pressure reducing valve located on the water service line located outside the respective customer's meter box.

Section 4.2 Impact Fees. Developer and/or Retail Customers in the proposed development shall pay water Impact Fees as provided in Chapter 395 of the Texas Local Government Code prior to the commencement of service and setting of the retail meter to the Proposed Development. Developer shall pay water Impact Fees for a total of 55 LUEs.

Section 4.3. Reservation Fees. Developer shall annually pay Reservation Fees for water service during the Reservation Period. Reservation Fees shall be calculated by multiplying the current Reservation Fee as contained in the WTCPUA Rules and Policies at the time of each anniversary of the date of the Written Service Commitment times the number of unused LUEs reserved for the Developer pursuant to this Agreement. Developer shall calculate and pay annual Reservation Fees for reserved water LUEs on each annual anniversary of the commencement of the Reservation Period ("Due Date"). If Developer pays the Reservation Fees prior to or on the Due Date, the LUEs for which Reservation Fees have been paid will be considered to be in "reserved status" for the next contract year in the Reservation Period. Reservation Fees are non-refundable and non-reimbursable. If Reservation Fees are not paid on the Due Date, such nonpayment shall be an event of default. **If Developer fails to pay Reservation Fees on the Due Date, the WTCPUA may terminate this Agreement, with immediate effect, by giving notice to the Developer.** Any remaining LUEs for which Reservation Fees are not paid will no longer be considered in "reserved status" and such nonpayment will be considered a breach of contract and Developer may be subject to any and all penalties and remedies applicable to a breach of this Agreement.

Should Developer transfer or assign this Agreement, neither the reservation of nor right to reserve LUEs shall be automatically assigned to any future successor in interest of the Developer as a component of any assignment of this Agreement without express written consent of the WTCPUA.

Reservation Fees for the initial year of the Reservation Period must be paid not later than six (6) months from the date of the Written Service Commitment by the WTCPUA Board of Directors if a water meter or meters having up to 55 LUEs of water has not been installed in accordance to WTCPUA Rules and Policies. Any LUEs in reserved status, but which are connected and for which impact fees are paid during the six (6) month grace period, will be deducted from the number of LUEs for which the initial years' Reservation Fees are due.

Furthermore, the Developer agrees and understands that the WTCPUA's commitment of 55 LUEs of water service runs with and is assigned to the Proposed Development.

Section 4.4 **Right of Access.** Developer agrees to provide the WTCPUA with immediate access to the Developer Facilities, or any other portion of the Developer Facilities, when required for the WTCPUA to construct, install, operate, repair, maintain, replace, inspect, or upgrade the Developer Facilities.

ARTICLE V **TERM; DEFAULT**

Section 5.1 **Term; Termination.** This Agreement shall become effective upon the latest date of execution by either the Developer or the WTCPUA (the "Effective Date"). WTCPUA may terminate this agreement upon written notice to Developer for any of the 55 LUEs for which a Retail Customer has not requested service in accordance with the WTCPUA Rules and Policies by the fourth anniversary of the Effective Date. The Parties may extend the termination deadlines in this Section upon written amendment of this Agreement. Unless otherwise earlier terminated, this Agreement shall extend from the Effective Date for as long as the WTCPUA provides service to Retail Customers located in the Proposed Development.

Section 5.2 **Default.**

- (a) In the event that Developer defaults on or materially breaches any one or more of the provisions of this Agreement, other than the payment of Reservation Fees, the WTCPUA shall give Developer thirty (30) days to cure such default or material breach after the WTCPUA has made written demand to cure the same. A breach is material if Developer fails to meet or otherwise violates its obligations and responsibilities as set forth in this Agreement. If Developer fails to cure a breach or default involving the payment of money to WTCPUA within such thirty days or fails to cure or take reasonable steps to effectuate such a cure within thirty days if the breach or default does not involve the payment of money to WTCPUA and is not capable of being cured within thirty days, WTCPUA may terminate this Agreement upon written notice to Developer. Upon termination of this Agreement, including termination for nonpayment of Reservation Fees, WTCPUA will retain all payments made, if any, by Developer to the WTCPUA made under this Agreement and WTCPUA shall have no

duty to extend water service to Retail Customers within the Proposed Development after the date of termination. If any default is not capable of being cured within thirty (30) days, then WTCPUA may not terminate this Agreement or exercise any other remedies under this Agreement so long as Developer diligently and continuously pursues curative action to completion.

- (b) In the event that WTCPUA defaults on or materially breaches any one or more of the provisions of this Agreement, Developer shall give WTCPUA thirty (30) days to cure such default or material breach after Developer has made written demand to cure the same and before Developer files suit to enforce the Agreement. In the event of default by WTCPUA, Developer may, as its sole and exclusive remedy either: (a) seek specific performance or a writ of mandamus from a court of competent jurisdiction compelling and requiring WTCPUA and its officers to observe and perform their obligations under this Agreement; or (b) if specific performance and a writ of mandamus are barred by governmental immunity, then pursue all other legal and equitable remedies. A breach is material if WTCPUA violates its obligations and responsibilities as set forth in this Agreement.

ARTICLE VI

GENERAL PROVISIONS

Section 6.1 **Entire Agreement.** This Agreement contains the complete and entire agreement between the Parties respecting the matters addressed herein, and supersedes any prior negotiations, agreements, representations and understandings, oral or written, if any, between the Parties respecting such matters. This Agreement may not be modified, discharged or changed in any respect whatsoever, except by a further agreement in writing duly executed by the Parties hereto.

Section 6.2 Assignment. Developer may assign this Agreement only with the express written consent of the WTCPUA, which consent shall not be unreasonably withheld. WTCPUA may assign this agreement, including to a successor organization created for the purpose of assuming all of the WTCPUA's assets and liabilities, including a water conservation and reclamation district created pursuant to Article XVI, Section 59 of the Texas Constitution.

Section 6.3 **Notices.** Written notice to the respective Parties pursuant to this Agreement must be in writing and may be given via regular U.S. Mail, via electronic mail or by hand delivery to the addresses of the Parties shown below. A notice shall be deemed delivered on the earlier of (1) the date actually received; or (2) three (3) days after posting in the U.S. Mail. Notice shall be provided to the following addresses:

WTCPUA: General Manager
West Travis County PUA
13215 Bee Cave Parkway
Building B, Suite 110
Bee Cave TX 78738

Email: jriechers@wtcpua.org

Copy to: Stefanie Albright
Lloyd Gosselink Rochelle & Townsend, PC
816 Congress Avenue Suite 1900
Austin, Texas 78701

Email: salbright@lglawfirm.com

Developer:

Email: _____

Section 6.4 Invalid Provision. Any clause, sentence, provision, paragraph or article of this Agreement held by a Court of competent jurisdiction to be invalid, illegal or ineffective shall not impair, invalidate or nullify the remainder of this Agreement, but the effect thereof shall be confined to the clause, sentence, provision, paragraph or article so held to be invalid, illegal, or ineffective.

Section 6.5 Applicable Law. This Agreement shall be construed under the laws of the State of Texas and all obligations of the Parties hereunder are performable in Travis County, Texas. Venue for any action arising under this Agreement shall be in Travis County, Texas.

Section 6.6 Time is of the Essence. Time shall be of the essence in this Agreement.

Section 6.7 Third Party Beneficiaries. Except as otherwise expressly provided herein, nothing in this Agreement, express or implied, is intended to confer upon any person, other than the Parties hereto and their heirs, personal representatives, successors and assigns, any benefits, rights or remedies under or by reason of this Agreement.

Section 6.8 Saturday, Sunday, or Legal Holiday. If any date set forth in this Agreement for the performance of any obligation or for the delivery of any instrument or notice should be on a Saturday, Sunday, or legal holiday, the compliance with such obligation or delivery shall be acceptable if performed on the next business day following such Saturday, Sunday or legal holiday. For purposes of this subparagraph, "legal holiday" shall mean any state or federal holiday for which financial institutions or post offices are generally closed in Travis County, Texas, for observance thereof.

Section 6.9 Counterparts. This Agreement may be executed simultaneously in one or more counterparts, each of which shall be deemed an original and all of which shall together constitute one and the same instrument.

Section 6.10 Exhibits. All recitals and all schedules and exhibits referred to in this Agreement are incorporated herein by reference and shall be deemed part of this Agreement for all purposes as if set forth at length herein.

Section 6.11 No Joint Venture, Partnership, Agency, Etc. This Agreement shall not be construed as in any way establishing a partnership or joint venture, express or implied agency, or employer-employee relationship between the Parties hereto.

[Signature pages to follow]

IN WITNESS WHEREOF, this instrument is executed on the Effective Date.

**WEST TRAVIS COUNTY PUBLIC UTILITY
AGENCY**

By: _____
Scott Roberts, President
Board of Directors

Date: _____

ATTEST:

By: _____
Walt Smith
Secretary/Treasurer

Date: _____

CATHARINE VENTURES LLC.

By: _____

Name: _____

Title: _____

Date: _____

EXHIBIT A

Nonstandard Service Agreement – [Hawk Ridge Subdivision]

EXHIBIT B
DEVELOPER FACILITIES



WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY

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

January 20, 2022

Mr. Jason Hauck
The Morgan Group
906 Rio Grande St., Ste. 200
Austin, TX 78701

Re: Service Availability
The Terrace
13200 Bee Cave Parkway
Bee Cave, TX 78738

Dear Mr. Hauck:

The West Travis County Public Utility Agency (WTCPUA) has completed its review of requested water and wastewater service for a proposed condominium and apartment development. Service Availability for two-hundred and forty-seven (247) LUEs of water allocation and two-hundred and twenty-seven (227) LUEs of wastewater allocation are approved subject to the Developer complying with the Service Extension Request (SER) Conditions below:

SER CONDITIONS

1. The Developer enters into a Non-Standard Service Agreement with the WTCPUA for two-hundred and forty-seven (247) LUEs of water service allocation and two-hundred and twenty-seven (227) LUEs of wastewater service allocation within three (3) months of the date of the letter.
2. Developer shall construct, at Developer's sole cost and expense, all facilities relating to the Proposed Development, including the Developer Facilities, in compliance with the WTCPUA Rules and Policies. Developer shall submit all Plans and Specifications for all facilities relating to the Proposed Development, including the Developer Facilities, including any phase or portion thereof, to the WTCPUA for review and approval prior to commencement of construction. Construction of all facilities relating to the Proposed Development including the Developer Facilities shall be subject to all WTCPUA Rules and Policies.
3. Prior to release of plans for construction, the Developer shall pay all required engineering review fees, legal fees, and inspection fees relating to all tasks required by the WTCPUA to provide service to the Proposed Development.
4. The WTCPUA inspects and accepts the facilities per the approved construction plans and specifications.
5. The Developer, at its sole cost and expense, grants to the WTCPUA all on-site and off-site easements necessary for the WTCPUA to own and operate the facilities.

6. Prior to release of water meters or wastewater service for the Proposed Development, the Developer shall submit close out documents including a final plat and executed easements in a form and manner acceptable for WTCPUA recording per the attached WTCPUA close out check list, an executed Conveyance Agreement in a form and manner acceptable to the WTCPUA and pay all applicable fees due including engineering review fees and legal fees.
7. The Developer and/or Retail Customers shall pay all fees for each new service connection in the Proposed Development, including but not limited to tap fees, meter drop- in fees and Impact Fees.
8. Developer shall pay the WTCPUA annual Water and Wastewater Reservation Fees as applicable per WTCPUA Tariff and policies.
9. The Developer shall follow and comply with all applicable WTCPUA Tariff, policies, rules, and regulations pertaining to water and wastewater service, as amended from time to time by the WTCPUA Board of Directors.
10. The property is located within the City Limits of the City of Bee Cave and shall be required to secure an approved subdivision plat within four (4) years from the date of this letter.
11. Provisions of water and wastewater service to the Property by the WTCPUA shall become null and void if final construction plans have not been approved by the WTCPUA for the Project within four (4) years from the date of this letter.
12. The Developer shall adopt one of the alternative water quality measures required of the new development as specified in that certain "Memorandum of Understanding" between the LCRA and the United States Fish and Wildlife Service (USFWS), dated May 24, 2000 (MOU) and the "Settlement Agreement and Stipulation of Dismissal" from the lawsuit, Hays County Water Planning Partnership, et. al. vs. Lt. General Robert B. Flowers, U.S. Army Corps of Engineers, Thomas E. White, Secretary of the Army, Gale Norton, Secretary of the Department of the Interior, and the Lower Colorado River authority, W.D. Tex. 2002 (No. AOOCA 826SS) (Settlement Agreement) including:
 - a. Measures approved by the USFWS through separate Section 7 consultation, or other independent consultation.
 - b. TCEQ optional enhanced measures, Appendix A and Appendix B to RG-348; or
 - c. U.S. Fish and wildlife Service Recommendations for Protection of Water Quality of the Edwards Aquifer dated September 1, 2000.
13. This property must comply with the City of Bee Cave's platting and water quality requirements.

Please be advised that if, for any reason, system capacity is exceeded prior to connection to the system, then this property is subject to a moratorium of any additional connections which may be declared. Also, please be advised that WTCPUA will not provide direct fire flow service to the Property and, as such, the Developer may be required to install and maintain fire service facilities needed to meet local fire code regulations and requirements.

Mr. Jason Hauck
Page 3
January 20, 2022

If you have any questions concerning this matter, please contact Reuben Ramirez at 512-263-0100.

Sincerely,

Jennifer Riechers
General Manager

Cc: Reuben Ramirez
Jennifer Smith
Tricia Altamirano, P.E.
Jennifer Riechers
George Murfee, P.E.
Stephanie Albright, Lloyd Gosselink Rochelle & Townsend, P.C.

**AGREEMENT FOR THE PROVISION OF NONSTANDARD
RETAIL WATER AND WASTEWATER SERVICE
(THE TERRACE)**

This Agreement for the Provision of Nonstandard Retail Water and Wastewater Service (the “Agreement”) is entered into by and between the West Travis County Public Utility Agency (the “WTCPUA”) a public utility agency operating pursuant to Chapter 572, Texas Local Government Code, and The Morgan Group (“Developer”). Unless otherwise specified, the term “Parties” shall mean the WTCPUA and Developer, collectively.

WHEREAS, Developer currently owns and plans to develop approximately 19.48 acres of land within the WTCPUA’s water and wastewater service area as shown on the attached **Exhibit A** (the “Proposed Development”); and

WHEREAS, Developer desires to obtain retail water and wastewater service to the Proposed Development;

WHEREAS, Developer and the WTCPUA desire to enter into this Agreement to set forth the terms and conditions upon which the WTCPUA will provide retail water and wastewater service to the Proposed Development; and

NOW, THEREFORE, in consideration of the terms, conditions, and covenants contained in this Agreement, and for other good and valuable consideration, the receipt and sufficiency of which are acknowledged, the Parties agree to the following:

ARTICLE I

DEFINITIONS, HEADINGS AND INTERPRETATION

Section 1.1 **Definition of Terms**: In addition to the terms defined in the Recitals above, the words and phrases as used in this Agreement shall have the meanings set forth below:

- (a) “Agreement” shall mean this Agreement, its attachments, exhibits, and matters included by reference, and any amendment or supplement thereto.
- (b) “Assignee” shall mean any person or entity who receives an express assignment of the rights of either Party and expressly assumes such Party’s duties and responsibilities with respect to this Agreement as provided in Section 6.2 herein.
- (c) “Developer” shall mean The Morgan Group or its Assignees.
- (d) “Developer Deposit” shall mean the payment made by Developer as specified in Section 3.2 herein.
- (e) “Developer Facilities” shall mean those facilities to be constructed by Developer pursuant to this Agreement that are required to extend water and wastewater service from

the WTCPUA System to the Proposed Development as described on the attached **Exhibit B**.

- (f) “Effective Date” shall mean the date of the last signature to this Agreement.
- (g) “Impact Fees” shall mean those impact fees for water and wastewater service collected by the WTCPUA and used to fund and reserve capacity in the WTCPUA’s central water and wastewater facilities that are identified in the WTCPUA’s ten-year capital improvements plans as adopted and amended by the WTCPUA Board of Directors from time to time.
- (h) “LUE” or “Living Unit Equivalent” shall mean the measurement used in the WTCPUA Rules and Policies to determine the amount of water or wastewater service usage per connection for its Retail Customers.
- (i) “Reservation Fee” shall mean an annual fee imposed pursuant to the WTCPUA’s Rules and Policies, as amended from time to time, to reserve water or wastewater capacity in the WTCPUA System.
- (j) “Reservation Period” shall mean a four (4) year period commencing on the date of the Written Service Commitment.
- (k) “Retail Customer” shall mean a person or entity applying for an individual retail water or wastewater service connection located in the Proposed Development.
- (l) “Written Service Commitment” shall mean the service availability letter issued to Developer approving the service extension request for the Proposed Development.
- (m) “WTCPUA” shall mean the West Travis County Public Utility Agency or its Assignees.
- (n) "WTCPUA Rules and Policies" shall mean the WTCPUA's rules and policies adopted by its Board of Directors governing the provision of retail water and wastewater service to Retail Customers and related matters, including the WTCPUA Rate Tariff and Service and Development Policies
- (o) "WTCPUA System" shall mean the WTCPUA’s existing water and wastewater treatment and distribution facilities used by the WTCPUA to provide retail potable water and wastewater service within its service area, including, but not limited to its raw water intake, water treatment plant, water storage tank, wastewater treatment plant, wastewater collection system, effluent holding ponds, effluent distribution system and pumping facilities.

Section 1.2 Article and Section Headings. The headings and titles of the several articles and sections of this Agreement are solely for convenience and reference and shall not affect the

Section 1.3 Interpretation. The singular form of any word used herein shall include the plural, and vice-versa, unless the context requires otherwise. The use of a word of any gender

herein shall include all other genders, unless the context requires otherwise. This Agreement and all of the terms and provisions hereof shall be construed so as to effectuate the purposes contemplated hereby and to sustain the validity hereof.

ARTICLE II **SERVICE COMMITMENT**

Section 2.1 WTCPUA to Provide Service. For and in consideration of Developer's obligations, covenants and conditions set forth in this Agreement, WTCPUA and agrees to provide up to 247 LUEs of water service (227 LUEs retail use, 20 irrigation use) and 227 LUEs of retail wastewater service for Retail Customers located within the Proposed Development pursuant to the terms of this Agreement and the WTCPUA's Rules and Policies. In no event shall WTCPUA be obligated to provide retail service to Retail Customers located within the Proposed Development that collectively exceeds 247 LUEs water service and 227 LUEs wastewater service, respectively.

Section 2.2 No Implied Waivers or Credits. Nothing in this Agreement shall be interpreted to waive service conditions for Retail Customers in the Proposed Development or otherwise grant credit to Developer or the Proposed Development or any portion thereof for any fee, charge, or payment, otherwise applicable under this Agreement or WTCPUA's Rules and Policies, except as provided in Section 4.2.

ARTICLE III **FACILITIES FOR THE PROPOSED DEVELOPMENT**

Section 3.1 Construction of Facilities. Developer shall construct, at Developer's sole cost and expense, all facilities relating to the Proposed Development, including the Developer Facilities, in compliance with the WTCPUA Rules and Policies. Developer shall submit all Plans and Specifications for all facilities relating to the Proposed Development, including the Developer Facilities, including any phase or portion thereof, to the WTCPUA for review and approval prior to commencement of construction. Construction of all facilities relating to the Proposed Development including the Developer Facilities shall be subject to all WTCPUA Rules and Policies. Further, the Developer, at its sole cost and expense, shall grant to the PUA all on-site and off-site easements necessary for the PUA to own and operate the facilities.

Section 3.2 Developer Deposit. As of the Effective Date, Developer has deposited with the WTCPUA the sum of \$5,000 ("Developer Deposit"), which shall be used to pay the WTCPUA's charges and fees as provided in Sections 5.14 through 5.17 of the WTCPUA Rules and Policies with respect to the extension of service to the Proposed Development. To the extent such charges and fees incurred for the Proposed Development exceed or are projected to exceed the amount of the Developer Deposit as specified above, the WTCPUA shall invoice Developer for such additional amounts and payment by Developer shall be due upon its receipt of such invoice. Delay by Developer in paying an invoice when due shall delay WTCPUA review and acceptance of any facility relating to the Proposed Development, including the Developer Facilities and the commencement of service to the Proposed Development. Any funds remaining in the Developer

Deposit not used by the WTCPUA shall be reimbursed to Developer upon the commencement of service in accordance with Article IV.

ARTICLE IV

COMMENCEMENT OF SERVICE BY WTCPUA

Section 4.1 Conditions Precedent to Commencement of Facilities Construction or Service. Except as provided in Section 4.2, Developer and WTCPUA agree that the WTCPUA is not required to approve commencement of facilities construction or commence retail water and wastewater service to a Retail Customer in the Proposed Development until Developer and/or a Retail Customer has complied with WTCPUA Rules and Policies including:

Prior to release of plans for construction, the Developer shall pay all required engineering review fees, legal fees, and inspection fees relating to all tasks required by the WTCPUA to provide service to the Proposed Development.

Prior to release of water meters or wastewater service for the Proposed Development, the Developer shall submit close out documents including a final plat and executed easements in a form and manner acceptable for WTCPUA recording per the WTCPUA close out check list, an executed Conveyance Agreement in a form and manner acceptable to the WTCPUA, and pay all applicable fees due including engineering review fees and legal fees. Further, the Developer and/or Retail Customers shall pay all fees for each new service connection in the Proposed Development, including but not limited to tap fees, meter drop in fees and Impact Fees as provided in Section 4.2.

Each customer within the Proposed Development is encouraged to install and maintain a customer service pressure reducing valve located on the water service line located outside the respective customer's meter box.

Section 4.2 Impact Fees. Developer and/or Retail Customers in the proposed development shall pay water and wastewater Impact Fees as provided in Chapter 395 of the Texas Local Government Code prior to the commencement of service and setting of the retail meter to the Proposed Development. Developer shall pay water and wastewater Impact Fees for a total of 247 water LUEs and 227 wastewater LUEs.

Section 4.3. Reservation Fees. Developer shall annually pay Reservation Fees for water and wastewater service during the Reservation Period. Reservation Fees shall be calculated by multiplying the current Reservation Fee as contained in the WTCPUA Rules and Policies at the time of each anniversary of the date of the Written Service Commitment times the number of unused LUEs reserved for the Developer pursuant to this Agreement. Developer shall calculate and pay annual Reservation Fees for reserved water and wastewater LUEs on each annual anniversary of the commencement of the Reservation Period ("Due Date"). If Developer pays the Reservation Fees prior to or on the Due Date, the LUEs for which Reservation Fees have been paid will be considered to be in "reserved status" for the next contract year in the Reservation Period. Reservation Fees are non-refundable and non-reimbursable. If Reservation Fees are not paid on the Due Date, such nonpayment shall be an event of default. **If Developer**

fails to pay Reservation Fees on the Due Date, the WTCPUA may terminate this Agreement, with immediate effect, by giving notice to the Developer. Any remaining LUEs for which Reservation Fees are not paid will no longer be considered in “reserved status” and such nonpayment will be considered a breach of contract and Developer may be subject to any and all penalties and remedies applicable to a breach of this Agreement.

Should Developer transfer or assign this Agreement, neither the reservation of nor right to reserve LUEs shall be automatically assigned to any future successor in interest of the Developer as a component of any assignment of this Agreement without express written consent of the WTCPUA.

Reservation Fees for the initial year of the Reservation Period must be paid not later than six (6) months from the date of the Written Service Commitment by the WTCPUA Board of Directors if a water meter or meters having up to 247 LUEs of water and 227 LUEs of wastewater have not been installed in accordance to WTCPUA Rules and Policies. Any LUEs in reserved status, but which are connected and for which impact fees are paid during the six (6) month grace period, will be deducted from the number of LUEs for which the initial years’ Reservation Fees are due.

Furthermore, the Developer agrees and understands that the WTCPUA’s commitment of 247 LUEs of water service and 227 LUEs of wastewater service runs with and is assigned to the Proposed Development.

Section 4.4 **Right of Access.** Developer agrees to provide the WTCPUA with immediate access to the Developer Facilities, or any other portion of the Developer Facilities, when required for the WTCPUA to construct, install, operate, repair, maintain, replace, inspect, or upgrade the Developer Facilities.

ARTICLE V **TERM; DEFAULT**

Section 5.1 **Term; Termination.** This Agreement shall become effective upon the latest date of execution by either the Developer or the WTCPUA (the “Effective Date”). WTCPUA may terminate this agreement upon written notice to Developer for any of the 247 LUEs for which a Retail Customer has not requested water service or 227 LUEs of wastewater service in accordance with the WTCPUA Rules and Policies by the fourth anniversary of the Effective Date. The Parties may extend the termination deadlines in this Section upon written amendment of this Agreement. Unless otherwise earlier terminated, this Agreement shall extend from the Effective Date for as long as the WTCPUA provides service to Retail Customers located in the Proposed Development.

Section 5.2 **Default.**

- (a) In the event that Developer defaults on or materially breaches any one or more of the provisions of this Agreement, other than the payment of Reservation Fees, the WTCPUA shall give Developer thirty (30) days to cure such default or material breach after the WTCPUA has made written demand to cure the same. A breach is material if Developer fails to meet or otherwise violates its obligations and

responsibilities as set forth in this Agreement. If Developer fails to cure a breach or default involving the payment of money to WTCPUA within such thirty days or fails to cure or take reasonable steps to effectuate such a cure within thirty days if the breach or default does not involve the payment of money to WTCPUA and is not capable of being cured within thirty days, WTCPUA may terminate this Agreement upon written notice to Developer. Upon termination of this Agreement, including termination for nonpayment of Reservation Fees, WTCPUA will retain all payments made, if any, by Developer to the WTCPUA made under this Agreement and WTCPUA shall have no duty to extend water or wastewater service to Retail Customers within the Proposed Development after the date of termination. If any default is not capable of being cured within thirty (30) days, then WTCPUA may not terminate this Agreement or exercise any other remedies under this Agreement so long as Developer diligently and continuously pursues curative action to completion.

- (b) In the event that WTCPUA defaults on or materially breaches any one or more of the provisions of this Agreement, Developer shall give WTCPUA thirty (30) days to cure such default or material breach after Developer has made written demand to cure the same and before Developer files suit to enforce the Agreement. In the event of default by WTCPUA, Developer may, as its sole and exclusive remedy either: (a) seek specific performance or a writ of mandamus from a court of competent jurisdiction compelling and requiring WTCPUA and its officers to observe and perform their obligations under this Agreement; or (b) if specific performance and a writ of mandamus are barred by governmental immunity, then pursue all other legal and equitable remedies. A breach is material if WTCPUA violates its obligations and responsibilities as set forth in this Agreement.

ARTICLE VI

GENERAL PROVISIONS

Section 6.1 **Entire Agreement.** This Agreement contains the complete and entire agreement between the Parties respecting the matters addressed herein, and supersedes any prior negotiations, agreements, representations and understandings, oral or written, if any, between the Parties respecting such matters. This Agreement may not be modified, discharged or changed in any respect whatsoever, except by a further agreement in writing duly executed by the Parties hereto.

Section 6.2 **Assignment.** Developer may assign this Agreement only with the express written consent of the WTCPUA, which consent shall not be unreasonably withheld. WTCPUA may assign this agreement, including to a successor organization created for the purpose of assuming all of the WTCPUA's assets and liabilities, including a water conservation and reclamation district created pursuant to Article XVI, Section 59 of the Texas Constitution.

Section 6.3 **Notices.** Written notice to the respective Parties pursuant to this Agreement must be in writing and may be given via regular U.S. Mail, via electronic mail or by hand delivery to the addresses of the Parties shown below. A notice shall be deemed delivered on the earlier of (1) the date actually received; or (2) three (3) days after posting in the U.S. Mail. Notice shall be provided to the following addresses:

WTCPUA: General Manager
West Travis County PUA
13215 Bee Cave Parkway
Building B, Suite 110
Bee Cave TX 78738

Email: jriechers@wtcpua.org

Copy to: Stefanie Albright
Lloyd Gosselink Rochelle & Townsend, PC
816 Congress Avenue Suite 1900
Austin, Texas 78701

Email: salbright@lglawfirm.com

Developer:

Email: _____

Section 6.4 Invalid Provision. Any clause, sentence, provision, paragraph or article of this Agreement held by a Court of competent jurisdiction to be invalid, illegal or ineffective shall not impair, invalidate or nullify the remainder of this Agreement, but the effect thereof shall be confined to the clause, sentence, provision, paragraph or article so held to be invalid, illegal, or ineffective.

Section 6.5 Applicable Law. This Agreement shall be construed under the laws of the State of Texas and all obligations of the Parties hereunder are performable in Travis County, Texas. Venue for any action arising under this Agreement shall be in Travis County, Texas.

Section 6.6 Time is of the Essence. Time shall be of the essence in this Agreement.

Section 6.7 Third Party Beneficiaries. Except as otherwise expressly provided herein, nothing in this Agreement, express or implied, is intended to confer upon any person, other than the Parties hereto and their heirs, personal representatives, successors and assigns, any benefits, rights or remedies under or by reason of this Agreement.

Section 6.8 Saturday, Sunday, or Legal Holiday. If any date set forth in this Agreement for the performance of any obligation or for the delivery of any instrument or notice should be on a Saturday, Sunday, or legal holiday, the compliance with such obligation or delivery shall be acceptable if performed on the next business day following such Saturday, Sunday or legal holiday. For purposes of this subparagraph, "legal holiday" shall mean any state or federal

holiday for which financial institutions or post offices are generally closed in Travis County, Texas, for observance thereof.

Section 6.9 Counterparts. This Agreement may be executed simultaneously in one or more counterparts, each of which shall be deemed an original and all of which shall together constitute one and the same instrument.

Section 6.10 Exhibits. All recitals and all schedules and exhibits referred to in this Agreement are incorporated herein by reference and shall be deemed part of this Agreement for all purposes as if set forth at length herein.

Section 6.11 No Joint Venture, Partnership, Agency, Etc. This Agreement shall not be construed as in any way establishing a partnership or joint venture, express or implied agency, or employer-employee relationship between the Parties hereto.

[Signature pages to follow]

IN WITNESS WHEREOF, this instrument is executed on the Effective Date.

**WEST TRAVIS COUNTY PUBLIC UTILITY
AGENCY BOARD OF DIRECTORS**

By: _____
Scott Roberts
President

Date: _____

ATTEST:

By: _____
Walt Smith
Secretary/Treasurer

Date: _____

THE MORGAN GROUP

By: _____

Name: _____

Title: _____

Date: _____

ATTEST:

EXHIBIT A

`Nonstandard Service Agreement – [The Terrace]

EXHIBIT B
DEVELOPER FACILITIES

ITEM F

Wednesday, October 13, 2021

PREPARED FOR

WEST TRAVIS COUNTY PUA
23916 OSCAR RD
SPICEWOOD, TX 78669
USA

REFERENCE

| | |
|-----------------|--------------------------|
| Effective | 10/13/2021 to 11/12/2021 |
| Quote # | QUO-75808-Q6B6V6 |
| Account Manager | Abe Eisele |
| Cell Phone | (512) 653-3476 |
| E-mail | Abe@lonestarforklift.com |

HYUNDAI - 35LN-9A Proposal: Lonestar Forklift is pleased to provide this proposal with the following specs.

35LN-9A LP fuel 7,000 lb capacity at 24 inches load center

Basic Chassis Configuration:

Engine:

Hyundai L4KB 2.4 L Engine: 59hp @ 2,300rpm, EPA / CARB
Tier IV Final Compliant

Powertrain:

Single speed transmission, Wet disk brakes, Pneumatic Drive
Tires and Steer Tires

Hydraulic system:

Power steering, 3rd spool valve and lever, Levers on bonnet,
Adjustable steering handle angle, Pressure sensor

Electrical system:

**5.4" LCD monitor with Load weight indicator, Backup alarm,
OPSS, LED Front lights, LED Rear combination lights, Rear
handle with horn switch (N/A with Cab)**

OHG & Others:

85" height OHG, Panoramic rear view mirror, Grammar full
suspension seat with orange seat belt, Swing out LP tank
bracket



YOUR CONFIGURATION

| | |
|---|--|
| 1 | 35LN-9A 7000 lbs. capacity LP Pneumatic Tire Forklift |
| 1 | 185" 3 Stage Full Free Mast / 86" OALH |
| 1 | 43.4" Hook Carriage with Backrest |
| 1 | Cascade Sideshifter (incl. Hook carriage) |
| 1 | 4th Hosing for 3 Stage |
| 1 | 4th Hydraulic Valve with Lever |
| 1 | Single Solid Drive and Steer Tires |
| 1 | Standard Height OHG |
| 1 | LED Strobe Light - Amber |
| 1 | Front LED Lamp only |
| 1 | Swing Out LP Bracket |
| 1 | Standard Suspension Seat |
| 1 | Class 3 - 2 x 6 x 48" Standard Taper Forks |
| 1 | 43.5# Steel LP Tank |

16721 Central Commerce Dr. | Round Rock | TX | 78664 | (512) 990-2494



1-877-401-4569
lonestarforklift.com

YOUR CONFIGURATION

- | | |
|---|---------------------------|
| 1 | 2.5# Fire Extinguisher |
| 2 | Operator Training Voucher |

WARRANTY

| | |
|-------------------|---|
| Standard Warranty | Forklifts - 3 year or 4000 hours, Loaders 3 years or 3000 hours |
|-------------------|---|

SHIPPING TERMS

| |
|--|
| CIP-Carriage & Insurance Paid to buyer site, Seller assumes cost & risk. |
|--|

PRICING

| | | |
|---|-------------------|-----------------|
| 1 | HYUNDAI - 35LN-9A | \$39,280.00 USD |
|---|-------------------|-----------------|

Standard Payment Terms - Due on receipt of order by wire, bank draft or certified check. All taxes and enviro fees are extra. Lease options are based upon approved credit and do not include applicable taxes. Lease payments are based upon one advanced payment, but can be financed in total. When applicable on electric/battery powered equipment, the customer is responsible for installation of charger. Non-refundable deposit required of up to 50% for custom or factory orders.

Prices are subject to change due to interest rate fluctuations.

Subject to change due to manufacturer specifications, supply availability and government import/export laws.

Your product configuration may not be exactly as shown in the image on this quote.

Your signature constitutes an acceptance of the machine specifications above.

Quantity _____

WEST TRAVIS COUNTY PUA

Lonestar Forklift

Authorized Agent Signature

Authorized Agent Signature

Date Signed

Date Signed

Printed Name

Abe Eisele

Printed Name

Title/Position

Territory Manager

Title/Position

Customer Purchase Order Number

16721 Central Commerce Dr. | Round Rock | TX | 78664 | (512) 990-2494



1-877-401-4569
lonestarforklift.com



1624 Curryville Road
Martinsburg PA 16662

QUOTE

Number 022Q27322

Date Jan 4, 2022

Sales Person

Marshall Hale
Phone 281-428-6539
Fax 814-793-4877
Email mhale@currys supply.com

Sold To

West Travis County Public Utility Ag

Michael Sarot
12215 FM 2244 Road
Austin, TX 78738
USA

Phone 5128977898

Mobile Error: 'mobile' not found

Fax

Email msarot@wtcpua.org

SPECIAL NOTES: Stock# 192054

Ship To

West Travis County Public Utility Ag

Michael Sarot
12215 FM 2244 Road
Austin, TX 78738
USA

Phone 5128977898

Bill To

Phone

| Terms | Type | FOB | Ship Via | Lead Time |
|-------|------|-----|----------|-----------|
|-------|------|-----|----------|-----------|

Deposit Required

Custom

Customer Location

Included

See Notes

| Line | Qty | Part No | Description | Unit Price | Ext. Price |
|------|-----|---------|-------------|------------|------------|
|------|-----|---------|-------------|------------|------------|

1 TMAX1-11 ALUMINUM

2 1 88741X Stellar TMAX1-11 Aluminum Mechanic Body. Aluminum Side Packs, Aluminum Doors, Steel Crane Compartment. All compartments raised to 52", flush front bulkhead, 8" Drop Well in CS1V for Oxy / Acet Bottles, torsion box understructure with isolated crane compartment, exterior DOT light package, Master-Lock system, 22"D X 52"H side packs, 133" long, 21" step bumper with thru compartment, (6) recessed cargo tie-downs, (2) rear mounted grab handles, dual-seal automotive type compartment weather seal, rubber fenderettes, overlapped doors on SS1V / CS1V, overlapped doors on horizontal compartments, 12" fold down aluminum tailgate (painted black), 2 & 3-point stainless steel compression latches, stainless steel "Billet Style" hinges, spring loaded door stops, weld on receiver hitch, prime painted, undercoated.

3 1 57647X Mounting kit for TMAX30K-11/TMAX1-11 - 84" CA, RAM D5500

4 AIR OPTIONS

5 1 43494X 30 gallon air tank, ASME approved, with fittings, hose kit, mounting brackets for RAM

6 1 B0352X FLR system - 3/4" Air Feed for 1/2" Hose Reel(filter, lubricator, regulator) - INSTALLED

7 HYDRAULIC OPTIONS

8 1 70714X Hydraulic reservoir, 20 gallon, bulkhead mounted, for Stellar body, painted black

9 SS1VF

10 1 13716AX Heavy Duty Aluminum Drawer set, 35.5"H x 34"W x 18"D, 3-3", 3-5", 1-7" (incl. 2.5" riser)

Freight cost is subject to change without notice.

Any invoice not paid within thirty- (30) days of billing is subject to a 1.5% monthly interest charge.

If customer terminates or cancels this sale prior to full delivery and payment, customer shall be liable for a cancellation fee per Curry Supply standard cancellation policy. Customer agrees to pay any Cancellation Fee within ten (10) days of the cancellation notice to Curry Supply.

ALL QUOTES VALID FOR 30 DAYS - ALL IN STOCK UNITS SUBJECT TO PRIOR SALE - PRICES BASED UPON TOTAL PURCHASE - ALL DELIVERY, TRAINING OR CONSULTING SERVICES TO BE BILLED AT PUBLISHED RATES FOR EACH ACTIVITY INVOLVED - WE SHALL NOT BE LIABLE FOR ANY LOSS OF PROFITS, BUSINESS, GOODWILL, DATA, INTERRUPTION OF BUSINESS, NOR FOR INCIDENTAL OR CONSEQUENTIAL MERCHANTABILITY OR FITNESS OF PURPOSE, DAMAGES RELATED TO THIS AGREEMENT.

Your quote was prepared by:

Erik Snyder

Page 1 of 4

1 of 4

| Line | Qty | Part No | Description | Unit Price | Ext. Price |
|------|-----|---------|--|------------|------------|
| 11 | | | SS1VR | | |
| 12 | 3 | 72773X | Shelf with (3) dividers 17.63"W x 19.00"D | | |
| 13 | | | SS HORIZONTAL | | |
| 14 | 1 | 72894X | Shelf with (3) dividers 52.44"W x 19.00"D | | |
| 15 | | | SS REAR | | |
| 16 | 3 | 72869X | Shelf with (3) dividers 24.38"W x 19.00"D | | |
| 17 | | | CS1V | | |
| 18 | 1 | 73116X | Divider kit with shelves 19.00 x 17.63 for oxy/acet. | | |
| 19 | 1 | 14013X | Oxy-Acet bottle holder ASM - 2 Bottle Holder | | |
| 20 | | | CS2V | | |
| 21 | 3 | 72865X | Shelf with (3) dividers 21"W x 19.00"D | | |
| 22 | | | CS HORIZONTAL | | |
| 23 | 1 | 72894X | Shelf with (3) dividers 52.44"W x 19.00"D | | |
| 24 | | | CS REAR | | |
| 25 | 1 | 16337X | 1/2" x 50' hose reel with roller guide - exits rear of body | | |
| 26 | | | BODY MOUNTED OPTIONS | | |
| 27 | 1 | 85464X | Rock guard kit - Adhesive black, Installed | | |
| 28 | 1 | 63473X | Grab handle - mounts to rear side pack and workbench bumper - Easily accessible from ground | | |
| 29 | 1 | 78167X | Mudflap Kit 24x24 Curry Supply Logo | | |
| 30 | 1 | 86100X | TMAX Aluminum Tailgate - 12" Tall, painted black. Price of painted tailgate included in body. Installed. | | |
| 31 | 1 | 86980X | Adjustable Boom Support - 21.5" to 27.5" - TMAX Aluminum Body ONLY - Roller Rest, painted black. | | |
| 32 | | | BUMPER MOUNTED OPTIONS | | |
| 33 | 1 | 59719X | Vise mounting plate - Receiver workbench mount (included with TMAX mechanics bodies) | | |
| 34 | 1 | 53136X | Stabilizer, hydraulic out/hydraulic down for installation in bumper, painted black - TMAX 1 body ONLY | | |
| 35 | | | LIGHT OPTIONS | | |
| 36 | 1 | 88532X | Flood light kit (4) for TMAX aluminum body | | |
| 37 | 1 | 75739X | LED Compartment Light Kit - TMAX 1-11, TMAX 2-11 | | |
| 38 | | | SAFETY OPTIONS | | |
| 39 | 1 | 63890X | Back up alarm - ECCO 107 Db | | |
| 40 | 1 | 5305X | ICC safety kit consisting of rechargeable fire extinguisher and reflector kit | | |

Freight cost is subject to change without notice.

Any invoice not paid within thirty- (30) days of billing is subject to a 1.5% monthly interest charge.

If customer terminates or cancels this sale prior to full delivery and payment, customer shall be liable for a cancellation fee per Curry Supply standard cancellation policy. Customer agrees to pay any Cancellation Fee within ten (10) days of the cancellation notice to Curry Supply.

ALL QUOTES VALID FOR 30 DAYS - ALL IN STOCK UNITS SUBJECT TO PRIOR SALE - PRICES BASED UPON TOTAL PURCHASE - ALL DELIVERY, TRAINING OR CONSULTING SERVICES TO BE BILLED AT PUBLISHED RATES FOR EACH ACTIVITY INVOLVED - WE SHALL NOT BE LIABLE FOR ANY LOSS OF PROFITS, BUSINESS, GOODWILL, DATA, INTERRUPTION OF BUSINESS, NOR FOR INCIDENTAL OR CONSEQUENTIAL MERCHANTABILITY OR FITNESS OF PURPOSE, DAMAGES RELATED TO THIS AGREEMENT.

Your quote was prepared by:

Erik Snyder

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| Line | Qty | Part No | Description | Unit Price | Ext. Price |
|------|-----|------------|--|------------|------------|
| 41 | | | CHASSIS OPTIONS | | |
| 42 | 1 | 85210X | Super Spring for RAM 5500-Double Leaf. For use with Mechanic 76 Series Cranes. | | |
| 43 | | | ELECTRICAL OPTIONS | | |
| 44 | 1 | 68994X | Speed control - RAM ONLY, 2015 or newer | | |
| 45 | 1 | 93210X | Truck Upfitter Switches Control Package. For TMAX body with crane and compressor for chassis equipped with five or more switches. | | |
| 46 | 1 | 98834X | Bumper mount for Ram chassis supplied backup camera. Installed. | | |
| 47 | | | PTO/PUMP OPTIONS | | |
| 48 | 1 | 44477X | PTO for automatic transmission for RAM / DODGE | | |
| 49 | 1 | 9023X | Hydraulic pump, tandem section for crane and compressor | | |
| 50 | | | PAINT & FINISH | | |
| 51 | 1 | 9447 | Paint body white (std. color) single stage, non-metallic | | |
| 52 | 1 | 36317 | Spray on bed liner for load bed walls and floor - Black | | |
| 53 | 1 | 36315 | Spray on bed liner for workbench - Black | | |
| 54 | 1 | 86073 | TMAX1 decal kit - Curry Supply Only | | |
| 55 | | | CRANE | | |
| 56 | 1 | 71596X | Stellar® 7630 Telescopic Crane - 44,840 ft/lb rated, 7,500 lb. maximum capacity - 30' full hydraulic reach - CDTplus™ equipped proportional radio remote control. Installed. | | |
| 57 | 1 | 86075X | Decal kit for Curry Supply telescopic cranes. Installed | | |
| 58 | | | Chassis Info | | |
| 59 | 1 | Pritchards | 2022 Ram Model 5500 RC Diesel 4x4 | | |
| 60 | | | Added Items To A Stock Unit | | |
| 61 | | | SS1VR | | |
| 62 | 1 | 81173X | Drawer Set - 12" Wide, 16" Deep - (3) 3" Drawers | | |
| 63 | 1 | 62522 | 6" Riser Kit | | |
| 64 | 1 | 72773X | Shelf with (3) dividers 17.63"W x 19.00"D | | |
| 65 | | | SS HORIZONTAL | | |
| 66 | 1 | 23378X | Heavy Duty Steel Drawer set, 13.5"H x 48"W x 18"D, 3-3" (incl. 2.5" riser) | | |
| 67 | | | SS REAR | | |

Freight cost is subject to change without notice.

Any invoice not paid within thirty- (30) days of billing is subject to a 1.5% monthly interest charge.

If customer terminates or cancels this sale prior to full delivery and payment, customer shall be liable for a cancellation fee per Curry Supply standard cancellation policy. Customer agrees to pay any Cancellation Fee within ten (10) days of the cancellation notice to Curry Supply.

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Your quote was prepared by:

Erik Snyder

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| Line | Qty | Part No | Description | Unit Price | Ext. Price |
|------|-----|--------------|--|-----------------------|-------------------|
| 68 | 1 | 83132X | 14 Drawer Steel Bolt Bin (33"H x 13.5"W x 17.25"D) | | |
| 69 | | | Body Options | | |
| 70 | 1 | 92741X | Cab Guard - TMAX Aluminum Series Body - 50"W x 16"H (Not available with tarp and bow or sliding top) | | |
| 71 | | | Other Items | | |
| 72 | 1 | 907790 | BOBCAT 260 DIESEL, GFCI W/ REMOTE STRT/STP | | |
| 73 | 1 | | Install Welder on SS Sidepack | | |
| 74 | 1 | 17978 | Vise, 6.50" - Wilton Mechanics, 1765 | | |
| 75 | 1 | AG2-SH13-30M | Mi-T-M Gasoline Air Compressor/Generator Combination - Model AG2-SH13-30M 30-Gallon Two Stage Gasoline 15.7 @ 175 CFM @ PSI 389cc Honda GX390 OHV MAX. AC OUTPUT 4000 watts | | |
| 76 | 1 | AX-0064 | Electric start - battery box and cables included, battery not included - For easy starting | | |
| 77 | 1 | IX-0001 | Vibration isolator pads - Isolators protect the unit from vibration during use | | |
| 78 | 1 | IX-0055 | Remote start/choke - 7-foot wire extension for key switch. | | |
| 79 | 1 | BAT 8261 | NAPA Marine Starting Battery BCI No. 24 460 A Wet | | |
| 80 | 1 | | Install Compressor on SS Sidepack | | |
| 81 | 1 | (4)DLITE-BA | *****Strobe Light Package: 2 Grille & 2 Rear Body - BLUE/AMBER Strobe | | |
| 82 | | | SubTotal | | \$161,459.00 |
| 83 | | | Option, NOT Included In Final Price | | |
| 84 | 0 | ENPAK-OPEN | Miller EnPak A60GBHW, Generator, Battery Charge, Hydraulics and Welding with Chassis Power EnPak Electrical Aux Power panel (cabling NOT included), includes 1 each 230 volt outlet, and 2 each 110 volt GFCI outlets (no EnVerter outlets). Used with A60 & A30 3,000 Watt pure sine inverter **Includes credit for PTO, pump, hyd tank, Bobcat 260 etc | \$9,347.39 | \$0.00 |

| | | | |
|--------------------------|--|-------------------------|---------------------|
| Customer Sign Off | | SubTotal | \$161,459.00 |
| Date | | Tax | \$0.00 |
| P.O. Number | | Shipping | \$0.00 |
| | | Total | \$161,459.00 |
| | | Deposit Required | \$32,291.80 |

TERMS OF SALE: Unless otherwise noted standard terms are a 20% down with balance due upon pick up or prior to delivery. Unless shown above freight/delivery charges are NOT included in final price.

Freight cost is subject to change without notice.

Any invoice not paid within thirty- (30) days of billing is subject to a 1.5% monthly interest charge.

If customer terminates or cancels this sale prior to full delivery and payment, customer shall be liable for a cancellation fee per Curry Supply standard cancellation policy. Customer agrees to pay any Cancellation Fee within ten (10) days of the cancellation notice to Curry Supply.

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Your quote was prepared by:

Erik Snyder

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VI. NEW BUSINESS

ITEM A



| | |
|---------------------|---|
| Proposal For | Jennifer Riechers West Travis County Public Utility Agency 13215 Bee Cave Pkwy Building B, Suite 110 Bee Cave, TX 78738 |
| Project Title | West Travis County Public Utility Agency Raw Water Transmission Main Tract |
| Project Description | aci consulting, a division of aci group, LLC is pleased to provide the following scope of services for the West Travis County Public Utility Agency (WTCPUA) Raw Water Transmission Main Tract in Travis County, Texas. |
| Scope of Services | <p>aci consulting will execute the following tasks under this scope of work. The tasks are mutually dependent and scoped accordingly.</p> <p>According to the Habitat Conservation Plan for the WTCPUA (aci 2017), GCWA populations would be monitored through presence/absence surveys within 300 feet of the proposed WTCPUA raw water line every three years starting during the first breeding season following project completion and extending seven years for a total of three survey years (year one, year four, and year seven).</p> <p>Task 1: Golden-cheeked Warbler Presence/Absence Survey (Spring 2022) aci consulting biologists will conduct a Spring 2022 GCWA presence/absence survey in accordance with U. S. Fish and Wildlife Service (USFWS) protocol for the approximate West Travis County Public Utility Agency Raw Water Transmission Main Tract. Survey protocol requires a minimum of five site visits with no more than one visit within any 5-day period to be conducted between March 15 and June 1, with at least 60 percent of the surveys being conducted prior to May 15. Survey protocols also require one person-hour of survey for every 25 acres. Upon completion of the survey, a report including all findings will be provided to the client.</p> <p>USFWS reporting requirements are also included in this task. Current reporting requirements include submission of any GCWA observation data in GIS format. After the final survey, aci consulting will extrapolate the required data from field records, convert it to GIS format, then coordinate with USFWS to submit the survey data. Surveys will be completed in accordance with the most recent USFWS protocols and requirements.</p> <p>Task 2: Golden-cheeked Warbler Presence/Absence Survey (Spring 2025) aci consulting biologists will conduct a Spring 2025 GCWA presence/absence survey in accordance with USFWS protocol for the approximate West Travis County Public Utility Agency Raw Water Transmission Main Tract. Survey protocol requires a minimum of five site visits with no more than one visit within any 5-day period to be conducted between March 15 and June 1, with at least 60 percent of the surveys being conducted prior to May 15. Survey protocols also require one person-hour of survey for every 25 acres. Upon completion of the survey, a report including all findings will be provided to the client.</p> <p>USFWS reporting requirements are also included in this task. Current reporting requirements include submission of any GCWA observation data in GIS format. After the final survey, aci consulting will extrapolate the required data from field records, convert it to GIS format, then coordinate with USFWS to submit the survey data. Surveys will be completed in accordance with the most recent USFWS protocols and requirements.</p> |

Task 3: Golden-cheeked Warbler Presence/Absence Survey (Spring 2028)

aci consulting biologists will conduct a Spring 2028 GCWA presence/absence survey in accordance with USFWS protocol for the approximate West Travis County Public Utility Agency Raw Water Transmission Main Tract. Survey protocol requires a minimum of five site visits with no more than one visit within any 5-day period to be conducted between March 15 and June 1, with at least 60 percent of the surveys being conducted prior to May 15. Survey protocols also require one person-hour of survey for every 25 acres. Upon completion of the survey, a report including all findings will be provided to the client.

USFWS reporting requirements are also included in this task. Current reporting requirements include submission of any GCWA observation data in GIS format. After the final survey, aci consulting will extrapolate the required data from field records, convert it to GIS format, then coordinate with USFWS to submit the survey data. Surveys will be completed in accordance with the most recent USFWS protocols and requirements.

Fee and Structure

| | | |
|--|------------------|--------------------|
| Task 1: Golden-cheeked Warbler Presence/Absence Survey | Fixed Fee | \$12,500.00 |
| Task 2: Golden-cheeked Warbler Presence/Absence Survey | Fixed Fee | \$13,125.00 |
| Task 3: Golden-cheeked Warbler Presence/Absence Survey | <u>Fixed Fee</u> | <u>\$13,781.00</u> |
| | Total: | \$39,406.00 |

PROFESSIONAL SERVICES AGREEMENT

This is an Agreement between aci consulting, a division of aci group, LLC with its principal office located at 1001 Mopac Circle, Austin, Texas 78746-6804 ("aci") and WTCPUA located at 13215 Bee Cave Parkway, Building B, Suite 110, Bee Cave, Texas 78738 ("Client").

RECITALS

aci and WTCPUA wish to enter into an Agreement (Contract # 02-21-201) in which aci will furnish certain professional services ("Services") in connection with the West Travis County Public Utility Agency Raw Water Transmission Main GCWA Survey Tract in Travis County, Texas ("Project").

NOW, THEREFORE, in consideration of the mutual agreements set forth in the Agreement Documents, the parties agree as follows:

ARTICLE 1. SCOPE OF WORK

aci shall provide services, all materials, labor, and/or supplies for the tasks and shall carry out all obligations, duties and responsibilities imposed on aci by this Agreement (the "Work").

aci shall furnish to Client upon completion of the Work one legible copy each of all laboratory, field or other notes, log book pages, technical data, computations, designs and other instruments of service prepared under the terms of this Agreement.

aci agrees that its Scope of Work is exclusive to Client for this Project, and will not separately solicit or accept any assignment from Owner directly related to the Project during the term of the Agreement without Client's written approval.

aci will maintain files containing all deliverable documentation including calculations, assumptions, interpretations of regulations, sources of information, and other raw data required in the performance of this Agreement.

Client shall provide aci with existing plans, maps, studies, reports, field notes, and other data in its possession relative to the Project at no cost to aci; however, any and all such information shall remain the property of Client.

ARTICLE 2. AGREEMENT PRICE

Client shall pay to aci for the Work and aci shall accept as full compensation the lump sum amount of \$39,406.00 ("Agreement Price") as set forth in the attached Scope of Work.

ARTICLE 3. SCHEDULE

aci guarantees that it can and shall perform and complete the Work in accordance with the Scope of Services attached hereto. aci acknowledges that the timely performance of the Work is essential to the timely completion of the Project. aci shall commence Work upon written notice to proceed by Client.

ARTICLE 4. AGREEMENT DOCUMENTS

The Agreement Documents identified below comprise the entire agreement between Client and aci ("Agreement" or "Agreement Documents."): Agreement Documents: Agreement, Agreed Exceptions, Change Orders, applicable Field Purchase Orders, documents and data furnished by aci after the Effective Date that are approved and accepted in writing by Client.

ARTICLE 5. PERFORMANCE OF THE WORK

5.1 SCHEDULING THE WORK. aci shall begin performance of the Work when Notified by Client to

proceed, and shall abide by each Schedule as established by Client. aci shall cooperate with Client in scheduling and performing aci's Work to avoid conflict, delay in or interference with the work of Client, other subcontractors, or Owner. aci shall coordinate its activities with Client and other subcontractors so as to promote the general progress of the entire Project.

5.2 TIMELINESS. aci shall perform the Work in a prompt, efficient, safe, and diligent manner.

5.3 SUBCONTRACTS. aci may subcontract any Work, or use a third party or broker to furnish any labor for the Work. aci shall be solely responsible for the engagement and management of its Subcontractors in the performance of the Work, for the performance of Work by its Subcontractors, and for all acts or omissions of Subcontractors.

5.4 SITE CONDITIONS. aci shall have the sole responsibility to satisfy itself concerning the nature and location of the Work, the Site, and the general and local conditions.

5.5 COMPLIANCE WITH LAWS. aci shall fully comply with all Laws applicable to aci and to the Work.

5.6 TAXES, PERMITS AND LICENSES. Except as otherwise provided in the Agreement Documents, aci shall obtain and pay for all required licenses, certificates, permits, fees, and inspections necessary to perform the Work. Except as otherwise provided herein, the Agreement Price includes all taxes, licenses, certificates, permits, inspections, and fees of every nature which may be imposed on aci or on the materials, labor, construction equipment, tools or other goods or services used or consumed in the performance of the Work or upon the transaction between Client and aci.

5.7 CHANGE ORDERS. "Change" shall mean an addition, deletion or revision in the Work. "Change Order" shall mean an agreement in writing entered into after the execution of this Agreement and pursuant to the Agreement Documents, signed by Client and aci, authorizing and approving a Change, adjustments in the Agreement Price or Schedule, adjustments in guarantees and warranties or in scheduling or other matters which change the Agreement.

A Change Order may be requested by either Client or aci in accordance with the terms of this Section. Agreement by both parties to any Change Order request shall constitute a final settlement of all matters arising out of or relating to the Change, including all direct and indirect costs related to such Change and all adjustments to the Agreement Price and Schedule. Except for Changes approved by Change Order, aci hereby waives all rights to and releases Client from, any claim of additional compensation or any extension of time to the Schedule and all other change to the Agreement Documents.

ARTICLE 6. PAYMENT

6.1 PAYMENT. Payment(s) will be made within 30 days of receipt of acceptable invoice for the rendition of services or as provided on an acceptable Field Purchase Order. You agree to pay, without further demand, the amount due on this monthly statement or invoice promptly upon receipt, which amount is due and payable at our office in Austin, Texas. After thirty days, unpaid balances accrue interest at the rate of 12% per annum, compounded monthly, but not at a rate higher than allowed by law. If you have any objection to any monthly statement or invoice, you agree to make that specific objection to us within twenty-one (21) days following the date of that monthly statement or invoice. If you do not make any objection to a monthly statement or invoice within this twenty-one (21) day period, you agree that you have received, accepted, and approved that monthly statement or invoice without objection.

In the event that Client fails to make a timely payment to aci, aci may, after ten (10) days written notice to Client cease performing any further Services for the Project. In the event that aci ceases to perform Services under this section, the schedule for completion shall not be suspended for the period of non-payment. Further, aci shall not be responsible for any damages, losses, costs or liabilities, including consequential damages resulting directly or indirectly from aci ceasing to perform Services under this section.

If aci withdraws from its representation of Client, Client will still be responsible for all fees and costs that aci

has incurred on Client's behalf, advanced to Client, or billed to Client prior to the date of aci's withdrawal.

ARTICLE 7. MISCELLANEOUS PROVISIONS

7.1 INDEPENDENT CONTRACTOR. aci and its Subcontractors shall be independent contractors with respect to the Work, and neither aci nor its Subcontractors, nor any person employed by any of them shall be deemed to be Client's employees, servants, or agents in any respect. Nothing in this Agreement shall be construed as creating a joint venture or partnership between Client and aci.

7.2 PASSAGE OF TITLE. Title to the Work shall pass to Client at the time of payment; provided, however, that aci shall retain the copyrights to all work products created by aci.

7.3 ASSIGNMENT. aci may neither assign this Agreement, in whole or in part, nor any money payable under this Agreement without Client's prior written consent. Client reserves the right to assign this Agreement at any time at its sole discretion; provided, however, that Client's assignment of this Agreement will not release Client's obligations to pay aci for any fees under this Agreement.

7.4 NON-SOLICITATION. During the Term of this Agreement and for a one (1) year period after the date of expiration or termination of this Agreement, Client and its affiliates shall not directly or indirectly solicit or directly or indirectly employ or engage (as an employee, independent contractor or otherwise) any employee, contract employee or subcontractor of aci without the prior written consent of aci. For purposes of this section, the term "Affiliate" shall include any parent, subsidiary, or sister entities to Client, partnership or joint venture in which Client is part of, any successor-in-interest, any person holding more than a ten percent ownership interest in Client, or any other entity contracting with Client with respect to the Work. The term "Indirectly employ" shall include, but not be limited to, Client or its Affiliates contracting with, or receiving services from another provider working on the Work who employs or contracts with any person who was employed or contracted with aci within the previous year. This provision shall only apply to those employees, contract employees and subcontractors to aci who performed Services for, or had material contact with Client and its Affiliates, during the Term of this Agreement. The parties agree that this section should be liberally construed to protect the interests of aci. The parties further agree that damages may not adequately compensate aci for a breach of this section and that aci shall be entitled to injunctive relief and specific performance in addition to all other remedies available in law or equity.

7.5 GOVERNING LAW. This Agreement shall be governed by, and construed and enforced in accordance with, the laws in effect in the State of Texas.

7.6 SEVERABILITY. If any provision, or any part thereof, of this Agreement is found by any court or governmental agency of competent jurisdiction to be invalid or unenforceable for any reason whatsoever, such invalidity or unenforceability shall not affect the remainder of such provision or any other provision hereof which shall remain in full force and effect.

7.7 CLIENT REPRESENTATIONS. Client understands and agrees that aci will not be responsible for the result of any incomplete or inaccurate representations or information that Client makes to aci.

7.8 ATTORNEY'S FEES. If either party to this agreement fails to fulfill any of the terms of this agreement, the prevailing party in any litigation to recover for such failure will be entitled to all collection fees, costs, disbursements and reasonable attorneys' fees, in addition to the above fees and expenses due to aci for its representation of Client.

7.9 ENTIRE AGREEMENT AND MODIFICATION. This Agreement is the entire agreement of the parties relating the subject matter of this agreement and supersedes any prior understandings or written or oral agreements or representations between the parties regarding the subject matter of this agreement. The parties may not modify, discharge, or change this agreement in any respect except by a further agreement in writing that both parties sign. However, any consent, waiver, approval, or authorization shall be effective if the party granting or making such consent, waiver, approval, or authorization signs it.

7.10 USE OF CLIENT'S NAME. Client hereby authorizes aci to use Client's name for the purpose of providing a list of representative clients to prospective clients.

7.11 EFFECTIVE DATE. This Agreement shall become effective on the date that Client executes this Agreement and delivers the executed Agreement to aci.

If you find these terms and conditions acceptable, please sign both originals, return one to aci consulting, and keep one for your records.

Authorization and
Acceptance | (Acknowledgement of Concurrence with the foregoing)

| | |
|----------------|--|
| aci consulting | Steve Paulson Principal Ecologist |
| | X |
| | I WTCPUA General Manager |
| | X |
| | Date |

ITEM B



SPECIALIZED PUBLIC FINANCE INC.
FINANCIAL ADVISORY SERVICES

West Travis County Public Utility Agency (“PUA”)
Timetable for Issuance of
Series 2022 Revenue Bonds (Competitive Sale)

| | |
|-------------------|--|
| January 20, 2022* | <ul style="list-style-type: none">• Financing timetable presented to PUA Board. |
| March 1 | <ul style="list-style-type: none">• Auditor & bookkeeper data related to FY2021 system operating performance provided to Financial Advisor (FA). |
| March 11 | <ul style="list-style-type: none">• Draft Preliminary Official Statement (POS) distributed by FA for comments. <p>Application(s) for rating and insurance submitted.</p> |
| April 5 | <ul style="list-style-type: none">• Final POS comments returned to FA. |
| April 7 | <ul style="list-style-type: none">• POS posted to <i>i-Deal</i>. |
| April 14 | <ul style="list-style-type: none">• Bond rating(s) assigned. |
| April 21* | <ul style="list-style-type: none">• Bids are accepted and bond rates are fixed. PUA Board authorizes sale and delivery of Bonds. |
| May 19, 2022 | <ul style="list-style-type: none">• PUA Bonds are delivered (subject to timely AG approval). Bond proceeds received by PUA. |

* Requires PUA Board Meeting.

Preliminary

West Travis County Public Utility Agency

\$38,185,000 Revenue Bonds, Series 2022

Assumes May 2022 Close, Insured (20bps) and Current Market Rates + 35bps

For Purposes of Illustration Only

Sources & Uses

Dated 05/19/2022 | Delivered 05/19/2022

Sources Of Funds

| | |
|----------------------|------------------------|
| Par Amount of Bonds | \$38,185,000.00 |
| Reoffering Premium | 2,917,113.20 |
| Total Sources | \$41,102,113.20 |

Uses Of Funds

| | |
|---|------------------------|
| Total Underwriter's Discount (1.000%) | 381,850.00 |
| Costs of Issuance | 600,000.00 |
| Gross Bond Insurance Premium (20.0 bp) | 119,987.44 |
| Deposit to Project Construction Fund | 40,000,000.00 |
| Rounding Amount | 275.76 |
| Total Uses | \$41,102,113.20 |

Preliminary

West Travis County Public Utility Agency

\$38,185,000 Revenue Bonds, Series 2022

Assumes May 2022 Close, Insured (20bps) and Current Market Rates + 35bps

For Purposes of Illustration Only

Pricing Summary

| Maturity | Type of Bond | Coupon | Yield | Maturity Value | Price | YTM | Call Date | Call Price | Dollar Price |
|--------------|---------------|--------|--------|------------------------|----------|----------|------------|------------|------------------------|
| 08/15/2023 | Serial Coupon | 5.000% | 0.710% | 685,000.00 | 105.281% | - | - | - | 721,174.85 |
| 08/15/2024 | Serial Coupon | 5.000% | 0.850% | 715,000.00 | 109.182% | - | - | - | 780,651.30 |
| 08/15/2025 | Serial Coupon | 5.000% | 1.010% | 755,000.00 | 112.681% | - | - | - | 850,741.55 |
| 08/15/2026 | Serial Coupon | 5.000% | 1.130% | 790,000.00 | 115.972% | - | - | - | 916,178.80 |
| 08/15/2027 | Serial Coupon | 5.000% | 1.310% | 830,000.00 | 118.622% | - | - | - | 984,562.60 |
| 08/15/2028 | Serial Coupon | 5.000% | 1.470% | 870,000.00 | 120.967% | - | - | - | 1,052,412.90 |
| 08/15/2029 | Serial Coupon | 5.000% | 1.560% | 915,000.00 | 123.458% | - | - | - | 1,129,640.70 |
| 08/15/2030 | Serial Coupon | 5.000% | 1.660% | 960,000.00 | 125.617% | - | - | - | 1,205,923.20 |
| 08/15/2031 | Serial Coupon | 5.000% | 1.750% | 1,010,000.00 | 127.610% | - | - | - | 1,288,861.00 |
| 08/15/2032 | Serial Coupon | 4.000% | 1.880% | 1,060,000.00 | 117.900% | c 2.052% | 08/15/2031 | 100.000% | 1,249,740.00 |
| 08/15/2033 | Serial Coupon | 3.000% | 2.000% | 1,100,000.00 | 108.395% | c 2.155% | 08/15/2031 | 100.000% | 1,192,345.00 |
| 08/15/2034 | Serial Coupon | 3.000% | 2.070% | 1,135,000.00 | 107.782% | c 2.268% | 08/15/2031 | 100.000% | 1,223,325.70 |
| 08/15/2035 | Serial Coupon | 3.000% | 2.160% | 1,170,000.00 | 106.999% | c 2.380% | 08/15/2031 | 100.000% | 1,251,888.30 |
| 08/15/2036 | Serial Coupon | 3.000% | 2.230% | 1,205,000.00 | 106.394% | c 2.465% | 08/15/2031 | 100.000% | 1,282,047.70 |
| 08/15/2037 | Serial Coupon | 3.000% | 2.310% | 1,240,000.00 | 105.708% | c 2.546% | 08/15/2031 | 100.000% | 1,310,779.20 |
| 08/15/2038 | Serial Coupon | 3.000% | 2.340% | 1,275,000.00 | 105.452% | c 2.587% | 08/15/2031 | 100.000% | 1,344,513.00 |
| 08/15/2039 | Serial Coupon | 3.000% | 2.370% | 1,315,000.00 | 105.197% | c 2.623% | 08/15/2031 | 100.000% | 1,383,340.55 |
| 08/15/2040 | Serial Coupon | 3.000% | 2.400% | 1,355,000.00 | 104.943% | c 2.656% | 08/15/2031 | 100.000% | 1,421,977.65 |
| 08/15/2041 | Serial Coupon | 3.000% | 2.430% | 1,395,000.00 | 104.689% | c 2.686% | 08/15/2031 | 100.000% | 1,460,411.55 |
| 08/15/2042 | Serial Coupon | 3.000% | 2.460% | 1,435,000.00 | 104.436% | c 2.714% | 08/15/2031 | 100.000% | 1,498,656.60 |
| 08/15/2043 | Serial Coupon | 3.000% | 2.490% | 1,480,000.00 | 104.183% | c 2.739% | 08/15/2031 | 100.000% | 1,541,908.40 |
| 08/15/2044 | Serial Coupon | 3.000% | 2.520% | 1,525,000.00 | 103.931% | c 2.762% | 08/15/2031 | 100.000% | 1,584,947.75 |
| 08/15/2045 | Serial Coupon | 3.000% | 2.550% | 1,570,000.00 | 103.680% | c 2.784% | 08/15/2031 | 100.000% | 1,627,776.00 |
| 08/15/2046 | Serial Coupon | 3.000% | 2.570% | 1,620,000.00 | 103.513% | c 2.799% | 08/15/2031 | 100.000% | 1,676,910.60 |
| 08/15/2047 | Serial Coupon | 3.000% | 2.580% | 1,665,000.00 | 103.430% | c 2.809% | 08/15/2031 | 100.000% | 1,722,109.50 |
| 08/15/2048 | Serial Coupon | 3.000% | 2.590% | 1,715,000.00 | 103.347% | c 2.819% | 08/15/2031 | 100.000% | 1,772,401.05 |
| 08/15/2049 | Serial Coupon | 3.000% | 2.600% | 1,770,000.00 | 103.264% | c 2.827% | 08/15/2031 | 100.000% | 1,827,772.80 |
| 08/15/2050 | Serial Coupon | 3.000% | 2.610% | 1,820,000.00 | 103.180% | c 2.835% | 08/15/2031 | 100.000% | 1,877,876.00 |
| 08/15/2051 | Serial Coupon | 3.000% | 2.620% | 1,875,000.00 | 103.097% | c 2.843% | 08/15/2031 | 100.000% | 1,933,068.75 |
| 08/15/2052 | Serial Coupon | 3.000% | 2.630% | 1,930,000.00 | 103.014% | c 2.850% | 08/15/2031 | 100.000% | 1,988,170.20 |
| Total | - | - | - | \$38,185,000.00 | - | - | - | - | \$41,102,113.20 |

Bid Information

| | |
|---------------------------------------|-----------------|
| Par Amount of Bonds | \$38,185,000.00 |
| Reoffering Premium or (Discount) | 2,917,113.20 |
| Gross Production | \$41,102,113.20 |
| Total Underwriter's Discount (1.000%) | \$(381,850.00) |
| Bid (106.639%) | 40,720,263.20 |
| Total Purchase Price | \$40,720,263.20 |
| Bond Year Dollars | \$695,416.97 |
| Average Life | 18.212 Years |
| Average Coupon | 3.1360635% |
| Net Interest Cost (NIC) | 2.7714962% |
| True Interest Cost (TIC) | 2.6804684% |

2022 Rev Bds (1-3-22) | SINGLE PURPOSE | 1/5/2022 | 12:41 PM

Preliminary

West Travis County Public Utility Agency

\$38,185,000 Revenue Bonds, Series 2022

Assumes May 2022 Close, Insured (20bps) and Current Market Rates + 35bps

For Purposes of Illustration Only

Debt Service Schedule

Part 1 of 3

| Date | Principal | Coupon | Interest | Total P+I | Fiscal Total |
|------------|--------------|--------|------------|--------------|--------------|
| 05/19/2022 | - | - | - | - | - |
| 08/15/2022 | - | - | 312,168.06 | 312,168.06 | - |
| 09/30/2022 | - | - | - | - | 312,168.06 |
| 02/15/2023 | - | - | 653,375.00 | 653,375.00 | - |
| 08/15/2023 | 685,000.00 | 5.000% | 653,375.00 | 1,338,375.00 | - |
| 09/30/2023 | - | - | - | - | 1,991,750.00 |
| 02/15/2024 | - | - | 636,250.00 | 636,250.00 | - |
| 08/15/2024 | 715,000.00 | 5.000% | 636,250.00 | 1,351,250.00 | - |
| 09/30/2024 | - | - | - | - | 1,987,500.00 |
| 02/15/2025 | - | - | 618,375.00 | 618,375.00 | - |
| 08/15/2025 | 755,000.00 | 5.000% | 618,375.00 | 1,373,375.00 | - |
| 09/30/2025 | - | - | - | - | 1,991,750.00 |
| 02/15/2026 | - | - | 599,500.00 | 599,500.00 | - |
| 08/15/2026 | 790,000.00 | 5.000% | 599,500.00 | 1,389,500.00 | - |
| 09/30/2026 | - | - | - | - | 1,989,000.00 |
| 02/15/2027 | - | - | 579,750.00 | 579,750.00 | - |
| 08/15/2027 | 830,000.00 | 5.000% | 579,750.00 | 1,409,750.00 | - |
| 09/30/2027 | - | - | - | - | 1,989,500.00 |
| 02/15/2028 | - | - | 559,000.00 | 559,000.00 | - |
| 08/15/2028 | 870,000.00 | 5.000% | 559,000.00 | 1,429,000.00 | - |
| 09/30/2028 | - | - | - | - | 1,988,000.00 |
| 02/15/2029 | - | - | 537,250.00 | 537,250.00 | - |
| 08/15/2029 | 915,000.00 | 5.000% | 537,250.00 | 1,452,250.00 | - |
| 09/30/2029 | - | - | - | - | 1,989,500.00 |
| 02/15/2030 | - | - | 514,375.00 | 514,375.00 | - |
| 08/15/2030 | 960,000.00 | 5.000% | 514,375.00 | 1,474,375.00 | - |
| 09/30/2030 | - | - | - | - | 1,988,750.00 |
| 02/15/2031 | - | - | 490,375.00 | 490,375.00 | - |
| 08/15/2031 | 1,010,000.00 | 5.000% | 490,375.00 | 1,500,375.00 | - |
| 09/30/2031 | - | - | - | - | 1,990,750.00 |
| 02/15/2032 | - | - | 465,125.00 | 465,125.00 | - |
| 08/15/2032 | 1,060,000.00 | 4.000% | 465,125.00 | 1,525,125.00 | - |
| 09/30/2032 | - | - | - | - | 1,990,250.00 |
| 02/15/2033 | - | - | 443,925.00 | 443,925.00 | - |
| 08/15/2033 | 1,100,000.00 | 3.000% | 443,925.00 | 1,543,925.00 | - |
| 09/30/2033 | - | - | - | - | 1,987,850.00 |
| 02/15/2034 | - | - | 427,425.00 | 427,425.00 | - |
| 08/15/2034 | 1,135,000.00 | 3.000% | 427,425.00 | 1,562,425.00 | - |
| 09/30/2034 | - | - | - | - | 1,989,850.00 |
| 02/15/2035 | - | - | 410,400.00 | 410,400.00 | - |
| 08/15/2035 | 1,170,000.00 | 3.000% | 410,400.00 | 1,580,400.00 | - |

2022 Rev Bds (1-3-22) | SINGLE PURPOSE | 1/5/2022 | 12:41 PM

Preliminary

West Travis County Public Utility Agency

\$38,185,000 Revenue Bonds, Series 2022

Assumes May 2022 Close, Insured (20bps) and Current Market Rates + 35bps

For Purposes of Illustration Only

Debt Service Schedule

Part 2 of 3

| Date | Principal | Coupon | Interest | Total P+I | Fiscal Total |
|------------|--------------|--------|------------|--------------|--------------|
| 09/30/2035 | - | - | - | - | 1,990,800.00 |
| 02/15/2036 | - | - | 392,850.00 | 392,850.00 | - |
| 08/15/2036 | 1,205,000.00 | 3.000% | 392,850.00 | 1,597,850.00 | - |
| 09/30/2036 | - | - | - | - | 1,990,700.00 |
| 02/15/2037 | - | - | 374,775.00 | 374,775.00 | - |
| 08/15/2037 | 1,240,000.00 | 3.000% | 374,775.00 | 1,614,775.00 | - |
| 09/30/2037 | - | - | - | - | 1,989,550.00 |
| 02/15/2038 | - | - | 356,175.00 | 356,175.00 | - |
| 08/15/2038 | 1,275,000.00 | 3.000% | 356,175.00 | 1,631,175.00 | - |
| 09/30/2038 | - | - | - | - | 1,987,350.00 |
| 02/15/2039 | - | - | 337,050.00 | 337,050.00 | - |
| 08/15/2039 | 1,315,000.00 | 3.000% | 337,050.00 | 1,652,050.00 | - |
| 09/30/2039 | - | - | - | - | 1,989,100.00 |
| 02/15/2040 | - | - | 317,325.00 | 317,325.00 | - |
| 08/15/2040 | 1,355,000.00 | 3.000% | 317,325.00 | 1,672,325.00 | - |
| 09/30/2040 | - | - | - | - | 1,989,650.00 |
| 02/15/2041 | - | - | 297,000.00 | 297,000.00 | - |
| 08/15/2041 | 1,395,000.00 | 3.000% | 297,000.00 | 1,692,000.00 | - |
| 09/30/2041 | - | - | - | - | 1,989,000.00 |
| 02/15/2042 | - | - | 276,075.00 | 276,075.00 | - |
| 08/15/2042 | 1,435,000.00 | 3.000% | 276,075.00 | 1,711,075.00 | - |
| 09/30/2042 | - | - | - | - | 1,987,150.00 |
| 02/15/2043 | - | - | 254,550.00 | 254,550.00 | - |
| 08/15/2043 | 1,480,000.00 | 3.000% | 254,550.00 | 1,734,550.00 | - |
| 09/30/2043 | - | - | - | - | 1,989,100.00 |
| 02/15/2044 | - | - | 232,350.00 | 232,350.00 | - |
| 08/15/2044 | 1,525,000.00 | 3.000% | 232,350.00 | 1,757,350.00 | - |
| 09/30/2044 | - | - | - | - | 1,989,700.00 |
| 02/15/2045 | - | - | 209,475.00 | 209,475.00 | - |
| 08/15/2045 | 1,570,000.00 | 3.000% | 209,475.00 | 1,779,475.00 | - |
| 09/30/2045 | - | - | - | - | 1,988,950.00 |
| 02/15/2046 | - | - | 185,925.00 | 185,925.00 | - |
| 08/15/2046 | 1,620,000.00 | 3.000% | 185,925.00 | 1,805,925.00 | - |
| 09/30/2046 | - | - | - | - | 1,991,850.00 |
| 02/15/2047 | - | - | 161,625.00 | 161,625.00 | - |
| 08/15/2047 | 1,665,000.00 | 3.000% | 161,625.00 | 1,826,625.00 | - |
| 09/30/2047 | - | - | - | - | 1,988,250.00 |
| 02/15/2048 | - | - | 136,650.00 | 136,650.00 | - |
| 08/15/2048 | 1,715,000.00 | 3.000% | 136,650.00 | 1,851,650.00 | - |
| 09/30/2048 | - | - | - | - | 1,988,300.00 |
| 02/15/2049 | - | - | 110,925.00 | 110,925.00 | - |

2022 Rev Bds (1-3-22) | SINGLE PURPOSE | 1/ 5/2022 | 12:41 PM

Preliminary

West Travis County Public Utility Agency

\$38,185,000 Revenue Bonds, Series 2022

Assumes May 2022 Close, Insured (20bps) and Current Market Rates + 35bps

For Purposes of Illustration Only

Debt Service Schedule

Part 3 of 3

| Date | Principal | Coupon | Interest | Total P+I | Fiscal Total |
|--------------|------------------------|----------|------------------------|------------------------|--------------|
| 08/15/2049 | 1,770,000.00 | 3.000% | 110,925.00 | 1,880,925.00 | - |
| 09/30/2049 | - | - | - | - | 1,991,850.00 |
| 02/15/2050 | - | - | 84,375.00 | 84,375.00 | - |
| 08/15/2050 | 1,820,000.00 | 3.000% | 84,375.00 | 1,904,375.00 | - |
| 09/30/2050 | - | - | - | - | 1,988,750.00 |
| 02/15/2051 | - | - | 57,075.00 | 57,075.00 | - |
| 08/15/2051 | 1,875,000.00 | 3.000% | 57,075.00 | 1,932,075.00 | - |
| 09/30/2051 | - | - | - | - | 1,989,150.00 |
| 02/15/2052 | - | - | 28,950.00 | 28,950.00 | - |
| 08/15/2052 | 1,930,000.00 | 3.000% | 28,950.00 | 1,958,950.00 | - |
| 09/30/2052 | - | - | - | - | 1,987,900.00 |
| Total | \$38,185,000.00 | - | \$21,808,718.06 | \$59,993,718.06 | - |

Yield Statistics

| | |
|-----------------------------------|--------------|
| Bond Year Dollars | \$695,416.97 |
| Average Life | 18.212 Years |
| Average Coupon | 3.1360635% |
| DV01 | 30,388.55 |
| Net Interest Cost (NIC) | 2.7714962% |
| True Interest Cost (TIC) | 2.6804684% |
| Bond Yield for Arbitrage Purposes | 2.3364269% |
| All Inclusive Cost (AIC) | 2.8144155% |

IRS Form 8038

| | |
|---------------------------|--------------|
| Net Interest Cost | 2.5775209% |
| Weighted Average Maturity | 17.832 Years |

ITEM C

An Agreement for the Provision of Limited Professional Services

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

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

Date: November 11, 2021

Project No.: 11051.____

Project Name/Location: West Travis County Public Utility Agency Highway 290 Parallel Water Transmission Main Preliminary Engineering Analysis

Scope/Intent and Extent of Services: Preliminary engineering services for the proposed Highway 290 Parallel Transmission Main (290 TM) will provide a summary of research and information necessary to proceed with design, permitting, and construction of the 290 TM. The 290 TM is an approved 2021 CIP program project necessary for potable service to the future commitments and long-term growth in the Hwy 290 System. In general, the completed project will provide the Hwy 290 system with a second transmission main, effectively doubling the current transmission capacity delivered by the addition of a 30-inch pipeline, from the Southwest Parkway Pump Station to the County Line Pump Station.

Specific tasks that will be completed are: investigate potential alignment alternatives for the water line, identify existing easements and utilities, identify additional easement needs, installation materials and methods alternatives, examine the potential for and priority of phasing the improvements including sub-phasing of individual projects, provide estimated construction costs, and identify jurisdictional approvals required for each component. The deliverables shall be a sealed preliminary engineering report and associated exhibits containing all of the above-described assessment, analysis, research, and recommendations. Not included are applications or submittals to any regulatory agency, environmental studies, design/parcel surveys, or easement negotiations.

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

| | |
|---|------------------|
| Project Management | \$ 14,920 |
| Records Review | \$ 15,840 |
| Jurisdictional (Permitting) Research | \$ 5,200 |
| Aerial Imagery Research | \$ 10,640 |
| Parcel & Easement Identification Analysis | \$ 10,420 |
| Land Acquisition Analysis* | \$ 17,245 |
| Preliminary Alignment, Phases, and Constraints Analysis | \$ 20,480 |
| <u>Reports and Deliverable</u> | <u>\$ 15,610</u> |
| Total | \$ 112,605 |

*Performed by a 3rd party consultant, to identify negotiation alternatives and estimates additional costs to projects

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

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

Offered by:

MURFEE ENGINEERING CO., INC.



1-13-2022

Jason Baze, P.E., Vice President (Date)
Municipal Engineering

Accepted by:

West Travis County Public Utility Agency

Scott Roberts, Pres. WTCPUA (Date)

| MANPOWER & BUDGET ESTIMATE | | | | | | | | | | | |
|--|-------------------------|---|-------------------|--------------------------------|------------------|---------------------------|--------------------------|------------------------------|---------------------|-------------|---------------|
| Client: | | WTCPUA | | | | | | | | | |
| Project: | | Engineering Services in Support of West Travis County Public Utility Agency Highway 290 Parallel Water Transmission Main Preliminary Engineering Analysis | | | | | | | | | |
| Task | Employee Classification | Principal | Managing Engineer | Project Administration Manager | Project Engineer | Engineering Technician II | Engineering Technician I | Senior CAD Design Technician | Executive Assistant | Total Hours | Labor Cost |
| | Hourly Rate | \$300 | \$250 | \$160 | \$145 | \$115 | \$95 | \$165 | \$75 | | |
| 1. Project Management | | | 14 | 4 | 36 | 28 | 6 | 8 | 6 | 102 | \$ 14,920.00 |
| 2. Records Review | | | 4 | 4 | 40 | 40 | 40 | | | 128 | \$ 15,840.00 |
| 3. Jurisdictional (Permitting) Research | | | 2 | 16 | | 16 | | | 4 | 38 | \$ 5,200.00 |
| 4. Aerial Imagery Research | | | 4 | | 16 | 16 | 16 | 24 | | 76 | \$ 10,640.00 |
| 5. Parcel & Easement Identification Analysis | | | 4 | | 12 | 24 | 24 | 16 | | 80 | \$ 10,420.00 |
| 6. Land Acquisition Analysis | | | 4 | | 2 | 4 | | 3 | | 13 | \$ 2,245.00 |
| 7. Preliminary Alignment, Phases, and Constraints Analysis | | | 8 | 2 | 40 | 56 | 56 | | 8 | 170 | \$ 20,480.00 |
| 8. Reports and Deliverable | | 4 | 10 | 4 | 32 | 24 | 24 | 6 | 8 | 112 | \$ 15,610.00 |
| Outside Services | | | | | | | | | | | |
| Land Acquisition Specialist | | | | | | | | | | | \$ 17,250.00 |
| Hours | | 4 | 50 | 30 | 178 | 208 | 166 | 57 | 26 | | |
| Labor Cost | | \$1,200 | \$12,500 | \$4,800 | \$25,810 | \$23,920 | \$15,770 | \$9,405 | \$1,950 | TOTAL | \$ 112,605.00 |

Notes: Land acquisition for outside services includes MEC 15% markup for subconsultants.

ITEM D



Murfee Engineering Company

January 13, 2022

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

Re: WTCPUA Darden Hill Road Waterline Relocation
Request for Adjustment to Project Budget
MEC File: 11051.159

President Roberts and Board:

The purpose of this letter is to provide background and justification for our request for your consideration of an adjustment to the engineering fees for the above-referenced project in the amount of \$9,880, which is for coordination with the Hays County roadway project consultants during the bidding phase of the project.

The Agency's waterline relocation is included in the roadway project, and our support was requested in the development of specifications and in preparation of the bidding documents, an addition to the original scope of our services. The bidding phase began the first week of January, and is currently in process. We anticipate additional questions during the remainder of the bidding phase, and the in the initial contract phased of the associated Hays County roadway project.

As of January 12, 2021 MEC has spent \$49,880 in total budget on the project. We anticipate additional questions during the remainder of the bidding phase, and up to execution of the contract between the Hays County and the contractor, which our additional fee is estimated to compensate. Table 1 provides a summary of the requested changes, as defined in the attached effort breakdown summary.

Table 1: Cost Summary

| Description | Date | Amount |
|--|-------------------------------|-----------------|
| Original budget | February 2021 | \$45,000 |
| Proposed amendment for additional effort | January 2022 | \$9,880 |
| | TOTAL ENGINEERING FEES | \$54,880 |

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

Sincerely,

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

Jason Baze, P.E.

cc: Jennifer Riechers, General Manger – WTCPUA

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

MANPOWER & BUDGET ESTIMATE

| Client: | | WTCPUA | | | | | | | |
|-------------------------------|-------------------------|--|-------------------|--------------------------|---------------------------|--------------------------|------------------------|----|----------|
| Project: | | Engineering Services in Support of Darden Hill Road Waterline Relocation-County Bidding Coord. | | | | | | | |
| Task | Employee Classification | Project | | | | | Total Hours Labor Cost | | |
| | Hourly Rate | Principal | Managing Engineer | Administration Associate | Engineering Technician II | Engineering Technician I | | | |
| | | \$300 | \$250 | \$80 | \$115 | \$95 | | | |
| 1. Bidding Phase Coordination | | 1 | 7.5 | | 30 | | 38.5 | \$ | 5,625.00 |
| 2. Coord. During Construction | | 1 | 10 | 2 | 8 | 4 | 25 | \$ | 4,260.00 |
| | | | | | | | 63.5 | \$ | 9,885.00 |
| Outside Services | | | | | | | | | |
| | | | | | | | | \$ | - |
| | | | | | | | | \$ | - |
| | | | | | | | | \$ | - |
| | | | | | | | | \$ | - |
| Hours | | 2 | 17.5 | 2 | 38 | 4 | | | |
| Labor Cost | | \$600 | \$4,375 | \$160 | \$4,370 | \$380 | TOTAL | \$ | 9,885.00 |

Notes:

ITEM E

VII. STAFF REPORTS

ITEM A



General Manager's Report

January 20, 2022

Personnel Updates

15% of staff have been out with Covid in the past month.

Significant Meeting Updates

12/14/21 Meeting with Hank Smith and Richard Kenyon regarding possible water service to West Cypress Hills.

12/21/21 Meeting with representatives for 8921 West 290 development regarding capacity timeline.

1/4/22 Meeting with Ed McCarthy related to Consent to Assignment forms for LedgeStone Commercial development.

1/5/22 Follow up meeting with representatives for 8921 West 290 development.

1/14/22 Meeting with Linda Knebel, Lake Pointe HOA President, about PUA network communication project.

Updates

Received amended LCRA Raw Water Contract and renewed metering agreement 12/17/21.

Extended current Effluent Billing Agreement with Falconhead Golf Course through February, 2022 while renewal terms are being negotiated.

Late Fees/Disconnects

143 delinquent notices were mailed to Hwy. 71 customers on 11/22/21 with a disconnection date of 12/14/21. 11 accounts were disconnected due to non-payment.

143 delinquent notices were mailed to Hwy. 290 customers on 12/6/21. We did not disconnect service due to the Christmas holidays.

Executed Utility Conveyance Agreements

School Bell Properties

ITEM B



West Travis County Public Utility Agency

Budget Variance Report

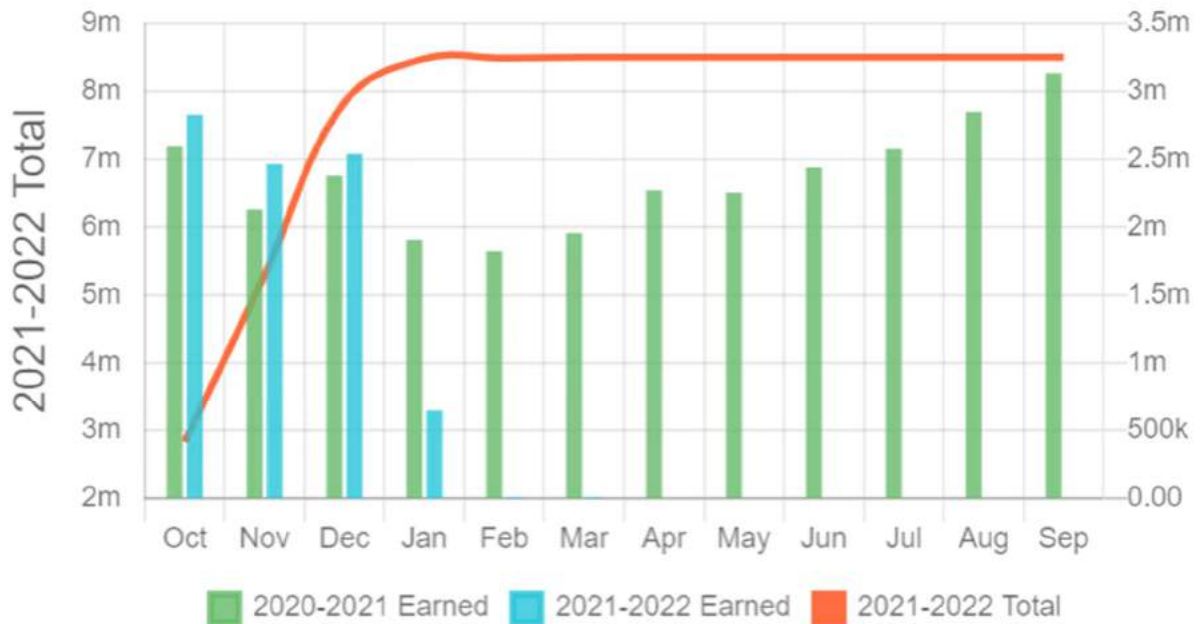
As Of: 12/31/2021

Fund: 10 - General Fund

| | CURRENT MONTH | | | YEAR TO DATE | | | | ANNUAL BUDGET | | |
|---|------------------|------------------|----------------|------------------|------------------|------------------|------------|-------------------|---------------------|------------|
| | ACTUAL | BUDGETED | VARIANCE | ACTUAL | BUDGETED | VARIANCE | % | TOTAL | REMAINING | % |
| <u>REVENUE SUMMARY</u> | | | | | | | | | | |
| Water Revenue | 1,737,841 | 1,505,027 | 232,814 | 6,104,232 | 5,461,385 | 642,847 | 29% | 21,384,000 | (15,279,768) | 71% |
| Wastewater Revenue | 422,389 | 352,125 | 70,264 | 1,265,627 | 1,091,754 | 173,873 | 28% | 4,529,000 | (3,263,373) | 72% |
| SER Project Revenue | 383,677 | 76,474 | 307,203 | 471,684 | 415,232 | 56,452 | 32% | 1,454,000 | (982,316) | 68% |
| Other Income | 4,530 | 3,750 | 780 | 10,647 | 11,250 | (603) | 24% | 45,000 | (34,353) | 76% |
| Investment Income | (5,451) | 22,291 | (27,742) | (14,409) | 66,873 | (81,282) | -5% | 267,600 | (282,009) | 105% |
| TOTAL REVENUE | 2,542,986 | 1,959,667 | 583,319 | 7,837,781 | 7,046,494 | 791,287 | 28% | 27,679,600 | (19,841,819) | 72% |
| <u>EXPENSE SUMMARY</u> | | | | | | | | | | |
| Water | 329,937 | 355,851 | 25,914 | 1,088,739 | 1,187,196 | 98,457 | 23% | 4,636,439 | (3,547,700) | 77% |
| Wastewater | 136,761 | 159,138 | 22,377 | 475,260 | 469,901 | (5,359) | 23% | 2,064,554 | (1,589,294) | 77% |
| Electromechanical | 34,498 | 56,426 | 21,928 | 109,543 | 178,666 | 69,123 | 15% | 715,466 | (605,923) | 85% |
| Line Maintenance | 66,450 | 74,979 | 8,529 | 223,842 | 241,719 | 17,877 | 23% | 964,391 | (740,549) | 77% |
| SER Projects | 12,870 | 13,750 | 880 | 38,050 | 41,250 | 3,200 | 23% | 165,000 | (126,950) | 77% |
| Engineering | 21,660 | 18,685 | (2,975) | 62,351 | 55,968 | (6,383) | 26% | 236,548 | (174,197) | 74% |
| Customer Service | 29,028 | 28,820 | (208) | 77,224 | 84,206 | 6,982 | 22% | 351,240 | (274,016) | 78% |
| Meter Tech | 39,591 | 42,606 | 3,015 | 130,852 | 125,214 | (5,638) | 25% | 515,296 | (384,444) | 75% |
| Information Technology | 31,775 | 37,440 | 5,665 | 149,483 | 189,570 | 40,087 | 28% | 535,447 | (385,964) | 72% |
| Admin | 1,200,576 | 1,221,391 | 20,815 | 3,723,018 | 3,811,916 | 88,898 | 22% | 17,129,742 | (13,406,724) | 78% |
| TOTAL EXPENSE | 1,903,146 | 2,009,086 | 105,940 | 6,078,362 | 6,385,606 | 307,244 | 22% | 27,314,124 | (21,235,762) | 78% |
| REVENUE OVER/(UNDER) EXPENDITURE | 639,840 | (49,419) | 689,259 | 1,759,419 | 660,888 | 1,098,531 | | 365,476 | | |

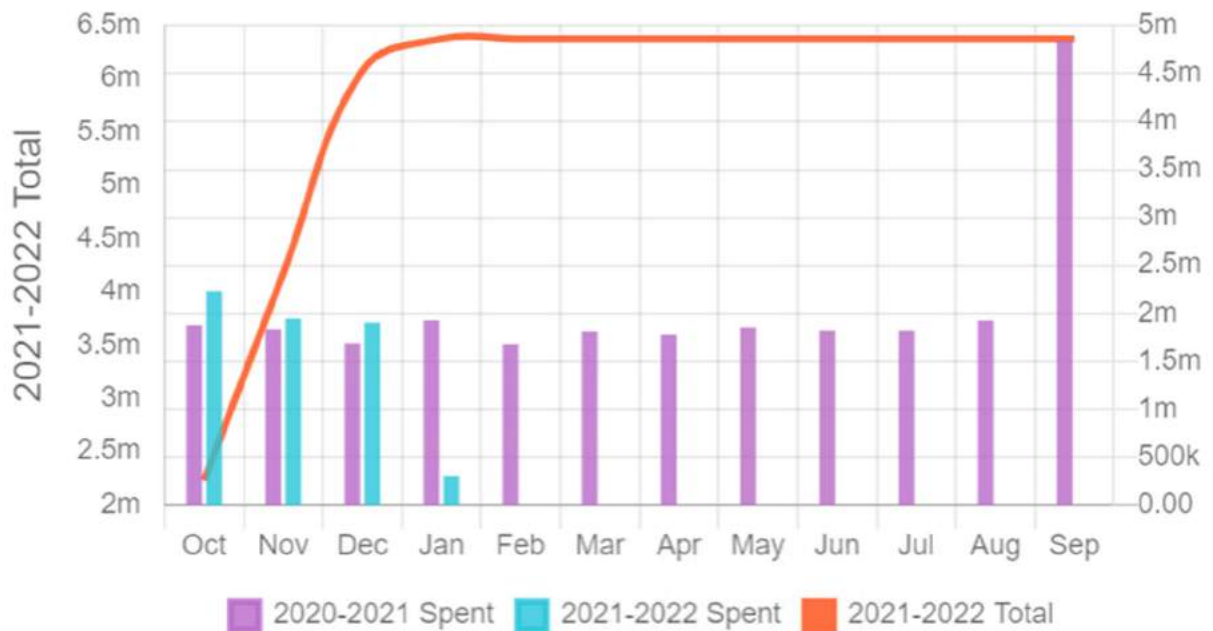
Monthly Revenue

2021-2022 & 2020-2021 • By Funds • By Department



Monthly Expenditure

2021-2022 & 2020-2021 • By Funds • By Department



Balance Sheet-All Funds

Account Summary

As Of 12/31/2021

| MajorGroup | 10 - General Fund | 20 - Rate Stabilization Fund | 30 - Facilities Fund | 40 - Debt Service Fund | 50 - Capital Projects Fund | 60 - Impact Fee Fund | Total |
|---|----------------------|------------------------------|----------------------|------------------------|----------------------------|----------------------|-----------------------|
| Asset | | | | | | | |
| 10 - Cash & Cash Equivalents | \$ 15,305,987 | \$ 2,001,158 | \$ 2,817,971 | \$ 10,408,418 | \$ - | \$ 4,124,663 | \$ 34,658,197 |
| 11 - Investments | 3,234,964 | 3,204,687 | 6,156,495 | 13,307,087 | 25,931,316 | 30,503,483 | 82,338,032 |
| 12 - Receivables | 2,347,225 | - | - | - | - | 5,180 | 2,352,405 |
| 15 - Due from Other Funds | 11,476,568 | - | - | - | - | - | 11,476,568 |
| 17 - Deposits | 16,087 | - | - | - | 176,018 | - | 192,105 |
| Total Asset: | \$ 32,380,831 | \$ 5,205,845 | \$ 8,974,466 | \$ 23,715,505 | \$ 26,107,334 | \$ 34,633,326 | \$ 131,017,307 |
| Liability | | | | | | | |
| 30 - Accounts Payable | \$ 433,124 | \$ - | \$ 83,727 | \$ - | \$ 822,759 | \$ 420 | \$ 1,340,030 |
| 31 - Refundable Deposits | 1,511,027 | - | - | - | - | - | 1,511,027 |
| 32 - Other Accrued Liabilities | 265,989 | - | - | - | - | - | 265,989 |
| 35 - Due to Other Funds | - | - | - | - | 11,476,568 | - | 11,476,568 |
| Total Liability: | 2,210,140 | - | 83,727 | - | 12,299,327 | 420 | 14,593,614 |
| Equity | | | | | | | |
| 50 - Fund Balances | 28,411,272 | 5,221,739 | 8,495,441 | 20,735,948 | 10,532,923 | 38,854,340 | 112,251,663 |
| Total Beginning Equity: | 28,411,272 | 5,221,739 | 8,495,441 | 20,735,948 | 10,532,923 | 38,854,340 | 112,251,663 |
| Total Revenue | 7,837,781 | (14,551) | 597,289 | 2,984,396 | 4,880,178 | 1,373,697 | 17,658,790 |
| Total Expense | 6,078,362 | 1,343 | 201,991 | 4,839 | 1,605,094 | 5,595,131 | 13,486,760 |
| Revenues Over/Under Expenses | 1,759,419 | (15,894) | 395,298 | 2,979,557 | 3,275,084 | (4,221,434) | 4,172,030 |
| Total Equity and Current Surplus (Deficit): | 30,170,691 | 5,205,845 | 8,890,739 | 23,715,505 | 13,808,007 | 34,632,906 | 116,423,693 |
| Total Liabilities, Equity and Current Surplus (Deficit): | \$ 32,380,831 | \$ 5,205,845 | \$ 8,974,466 | \$ 23,715,505 | \$ 26,107,334 | \$ 34,633,326 | \$ 131,017,307 |

Income Statement-All Funds

Account Summary

For the Period Ending 12/31/2021

| | 10 | 20 | 30 | 40 | 50 | 60 | Total |
|--|---------------------|-------------------------|-------------------|---------------------|-----------------------|-----------------------|---------------------|
| | General Fund | Rate Stabilization Fund | Facilities Fund | Debt Service Fund | Capital Projects Fund | Impact Fee Fund | |
| Revenue | | | | | | | |
| 60 - Water Revenue | \$ 6,104,232 | \$ - | \$ - | \$ - | \$ - | \$ 1,346,671 | \$ 7,450,903 |
| 61 - Wastewater Revenue | 1,265,627 | - | - | - | - | 167,241 | 1,432,868 |
| 62 - SER Project Revenue | 471,685 | - | - | - | - | - | 471,685 |
| 68 - Other Income | 10,647 | - | - | - | - | - | 10,647 |
| 69 - Investment Income, Net | 10,852 | 10,280 | 20,484 | 42,194 | 83,073 | 98,160 | 265,043 |
| 69 - Investment Unrealized Gain (Loss) | (25,262) | (24,831) | (48,195) | (101,779) | (202,895) | (238,375) | (641,337) |
| 90 - Other Financing Sources (Uses) | - | - | 625,000 | 3,043,981 | 5,000,000 | - | 8,668,981 |
| Revenue Total: | 7,837,781 | (14,551) | 597,289 | 2,984,396 | 4,880,178 | 1,373,697 | 17,658,790 |
| Expense | | | | | | | |
| 70 - Water Expense | 1,096,786 | - | - | - | - | - | 1,096,786 |
| 71 - Wastewater Expense | 483,280 | - | - | - | - | - | 483,280 |
| 72 - Shared Operations Expense | 333,385 | - | - | - | - | - | 333,385 |
| 74 - SER Project Expense | 38,050 | - | - | - | - | - | 38,050 |
| 79 - Shared Admin Expense | 1,001,861 | 1,343 | 2,376 | 4,839 | 9,300 | 51,150 | 1,070,869 |
| 80 - Capital Outlay | - | - | 199,615 | - | 1,595,794 | - | 1,795,409 |
| 88 - Debt Service | - | - | - | - | - | - | - |
| 90 - Other Financing Sources (Uses) | 3,125,000 | - | - | - | - | 5,543,981 | 8,668,981 |
| Expense Total: | 6,078,362 | 1,343 | 201,991 | 4,839 | 1,605,094 | 5,595,131 | 13,486,760 |
| Current Surplus (Deficit): | \$ 1,759,419 | \$ (15,894) | \$ 395,298 | \$ 2,979,557 | \$ 3,275,084 | \$ (4,221,434) | \$ 4,172,030 |

ITEM C



WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY

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

Operations Report

January 11, 2022

Executive Summary

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

Environmental Compliance

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

Water and Wastewater Process Summary: December 2021

| Water Treatment Plant | Actual |
|-----------------------|-----------|
| AVG Raw Water | 7.929 MGD |
| AVG Treated Water | 7.751 MGD |
| PEAK Treated Water | 8.970 MGD |
| AVG CFE Turbidity | 0.04 NTU |
| AVG Chlorine | 2.86 mg/L |

| Lake Point WWTP | Actual | Permit Limit |
|-----------------|-----------|--------------|
| AVG Flow | 0.509 MGD | 0.675 MGD |
| MAX Flow | 0.615 MGD | |
| AVG CBOD | 2.00 mg/l | 5 mg/l |
| AVG Fec.Coli | 1.00 mg/l | 20 mg/L |
| AVG NH3 | 0.05 mg/l | 2 mg/L |
| AVG Turbidity | 1.47 mg/l | 3 mg/L |

| Bohls WWTP | Actual | Permit Limit |
|---------------|-----------|--------------|
| AVG Flow | 0.266 MGD | 0.325 MGD |
| MAX Flow | 0.328 MGD | |
| AVG CBOD | 2.38 mg/l | 5 mg/L |
| AVG Fec.Coli | 1.00 mg/l | 20 mg/L |
| AVG NH3 | 0.05 mg/l | 2 mg/L |
| AVG Turbidity | 1.10 mg/l | 3 mg/L |

Electromechanical Department Update

Pump Station #1

- Replaced GST #2 level transducer and analog input module.
- Replaced Pilot system on Pump Control Valve #3.

Lift Station #3

- Replaced discharge flange.

Pump Station #5

- Repaired damage wiring to GST.

Lakepointe WWTP

- Replaced packing seals on Effluent Pumps 1-4.
- Replaced Jib Crane and Decant pump on Plant #2.
- Replaced Effluent Pump 2 & 4 Starters.
- Replaced Influent Pump #2 Starter.

Bohls WWTP

- Replacement Motor for Blower #3 has been ordered.
- Replacement of Pond Underdrain Pump Piping pending schedule.
- Reviewing proposal to replace discharge piping for Influent Pumps 3 & 4.

Lift Station #1

- Cleared debris from pumps.

Lift Station #10

- Replaced wet well piping.

Lift Station #11

- Cleared debris from pumps.

Lift Station #14

- Replaced Pump #2 check valve.

CCNG

- Repaired chemical pump.

Communication Project

- Phase 1 complete
- Reviewing phase 2

Staff Training

- Confined Space
- Basic Pump and Motor

Line Maintenance Department Update

New Water Taps/ Connections:

- 10701 Regal Oaks
- 14639 Bear Creek

Leak repairs:

- PRV leak – Hwy 71 and Thomas Springs
- PRV on 24" transmission line to County Line PS
- Mainline leak - 1300 Crystal Creek
- Mainline leak - 906 Crystal Creek
- Replaced PRV on 6" – Crystal Creek
- Service leak – 1029 Clement Circle
- Service leak – 9928 Vicki Terrace
- ARV – Replace ARV on LS #14 force main - damaged by contractor

-
- 2" line on ARV – repaired line on ARV on 4" force main from LS#20
 - ARV – Replace failed ARV Hwy 71 at FM 2244
 - 6" main break Hwy 71 in front of Paseo Apartments

Hydrants:

- Started – 290 system
- Installing concrete stacks and pads around valve stacks

Street /WW manholes:

- WW manhole survey - Great divide, Hamilton pool Rd, Spanish Oaks

Misc. repairs/projects:

- Replaced 2" gate valve on Dripping Springs meter

ITEM D

MURFEE ENGINEERING COMPANY, INC.

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

M E M O R A N D U M

DATE: January 13, 2022

TO: BOARD OF DIRECTORS – WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY

FROM: George Murfee, P.E. *GM*

RE: Engineer's Report –January 2022

CC: Jennifer Riechers – WTCPUA General Manger

MEC File No.: 11051.167

Current Issues

Wastewater Flow

An updated figure tracking wastewater flows is attached.

Raw and Treated Water Flows

Figures are attached. Trends are in line with expectations.

Water-System Wide

Beneficial Water Recycling Project

A preliminary location of the facility has been selected. We are preparing a separate proposal for additional services associated with the new site location and scoping for preliminary design, final design, construction administration/construction engineering and resident project representative services.

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

Permanganate Chemical Feed Relocation

MEC is coordinating with G Creek construction on initial submittals. The contractor has mobilized to the site and begun civil work.

Uplands Water Treatment Plant Design

Site modifications have been identified and the site plan is under design. Once the MEC team has coordinated on the schedule and get the design pinned down with the subconsultants, a preliminary (35%) design will be provided to the operations staff for input. The current effort is focused on ensuring the quality of the record information to avoid conflicts during construction.

Water Model Update and Calibration

The new model has been populated with facility information and is being analyzed. The original model provided with the LCRA transfer is also receiving updates and being utilized for evaluating SERs.

Water – SH71 System

1080 Transmission Main

MEC is continuing coordination with Capital Surveying and Spitzer & Associates to secure right of entry (ROE) and easements for various parcels of 1080 transmission main alignment, specifically west of Highway 620. All of the easements have been described by the surveyor, and the easement documents are under review by the landowners' representatives. Design plans were developed for the portion of the alignment east of Highway 620, Segment A. MEC submitted Segment A to the City of Bee Cave and all comments are cleared with exception of final easement documentation. We plan to open bids on January 18th and will prepare a recommendation of award, to be discussed separately.

Hamilton Pool Road Pump Station GST No. 2

MEC administered preconstruction meetings with the operations staff, followed by Travis County. Preload LLC has since begun site work construction, including erosion control installation, and excavation. We equipment and facility submittals are under review.

Hamilton Pool Road Transmission Main No. 2

MUD 22 is working on securing easements. MEC is receiving survey information as it is completed, coordinating with the developer on alignments modifications, and planning to begin design once the majority of the design survey is provided.

West Bee Cave Pump Station Expansion

The project is in the construction phase, and submittals are approved. The contractor has notified us that the pump and electrical equipment deliveries are delayed, which will cause a change in the substantial completion date, anticipated in the second quarter of 2022. We will continue coordinating with TTE and provide an updated schedule.

TCWCID 18 Emergency Interconnect

MEC has coordinated with TCWCID 18's consultant team on a final version of the interconnect agreement. We intent to review the construction plans and coordinate as necessary through construction of the project.

Water – US290 System

Trautwein Rd Waterline Relocation

MEC has completed the design phase of the waterline relocation and have identified a route outside of the ROW to relocate the 12 inch waterline. The plans are currently under review. We are coordinating with the County and the Landowners on the alignment and easements. We plan to address all plan review comments, develop easement documents and begin the bidding phase in the upcoming months.

1240 Conversion Waterline

We submitted site development plans to Travis County and the City of Austin, and are still waiting on comments, which comments due from City on Jan 24th. Consideration is being given to phasing this project so the Live Oak Springs development can move forward. An alternative plan for the 1240 conversion is under consideration, associated with a potential 1240 elevated tank site that the PUA has available. We continue coordinating with interested stakeholders affected by the future construction project on a potential route change to minimize community disturbance.

1340 Pump Station

The pump station building and new pumps have been installed, minor electrical and control items outstanding. Payton construction assisted the WTCPUA operations staff in replacing the gasket on the bottom hatch of the 1340 EST which had been leaking, additional to their contract scope. Expected construction completion is anticipated next month.

1420 Pump Station Expansion

B-5 has begun site work on the electrical service and is scheduled to start the pump installations once the equipment is delivered to the site. The anticipated completion date is May 2022, subject to receipt of all equipment and materials.

Circle Drive PS and GST

Design work has commenced and design survey is complete. A final plat is being prepared and site plan issues have been identified. We may need to request a variance for impervious cover if negotiations with the ESD doesn't work out. MEC received a proposal from ACI for environmental services – COA Environmental Resource Inventory (ERI), COA Functional Assessment of Floodplain Health (FAFH) and Phase 1 Environmental Site Assessment (ESA), to support City of Austin application package. Facility capacity analysis has been completed and an initial flow rate has been determined. In addition to the analysis, interim modifications to the Southwest Parkway Pump Station are being evaluated as an additional measure to increase interim flow capacity.

Sawyer Ranch 1340 Conversion Water Main

Qro Mex Construction Company has begun site work on the waterline installation. MEC is coordinating with the contractor and operations staff on RFIs do to slight discrepancies in the system's record drawings, which include an arrangement of multiple projects that detail the system layout.

Southwest Parkway Pump Station Expansion

Ground Storage Tank (GST) 1 was put in service on March 2021. GST2 was put into service in October 2021. Piping, site restoration, and electrical work are substantial complete, and an initial walk through was held on January 11, 2022. The final completion will depend on established restoration of disturbed earth on the site, and acceptance by the City of Austin environmental department.

Wastewater

Bohls WWTP Expansion Design

The design of the WWTP Expansion is underway. The site layout has been finalized among the operators and designers. An amended site permit will be required to include the new blower building and requested office/storage building. A new submittal will be made to the ESD in order to obtain a permit as the existing permit expired.

Wastewater Solids Management Master Plan

The bid is being advertised on January 13th and 20th. Bid opening will be February 3rd and the recommendation will be submitted to the Board during the February Board meeting.

Other Projects

Developing Risk and Resilience Assessment & Emergency Response Plan for WTCPUA

As per America's Water Infrastructure Act of 2018 (AWIA), MEC coordinated with the WTCPUA operations and management staff, and have completed and certified the ERP.

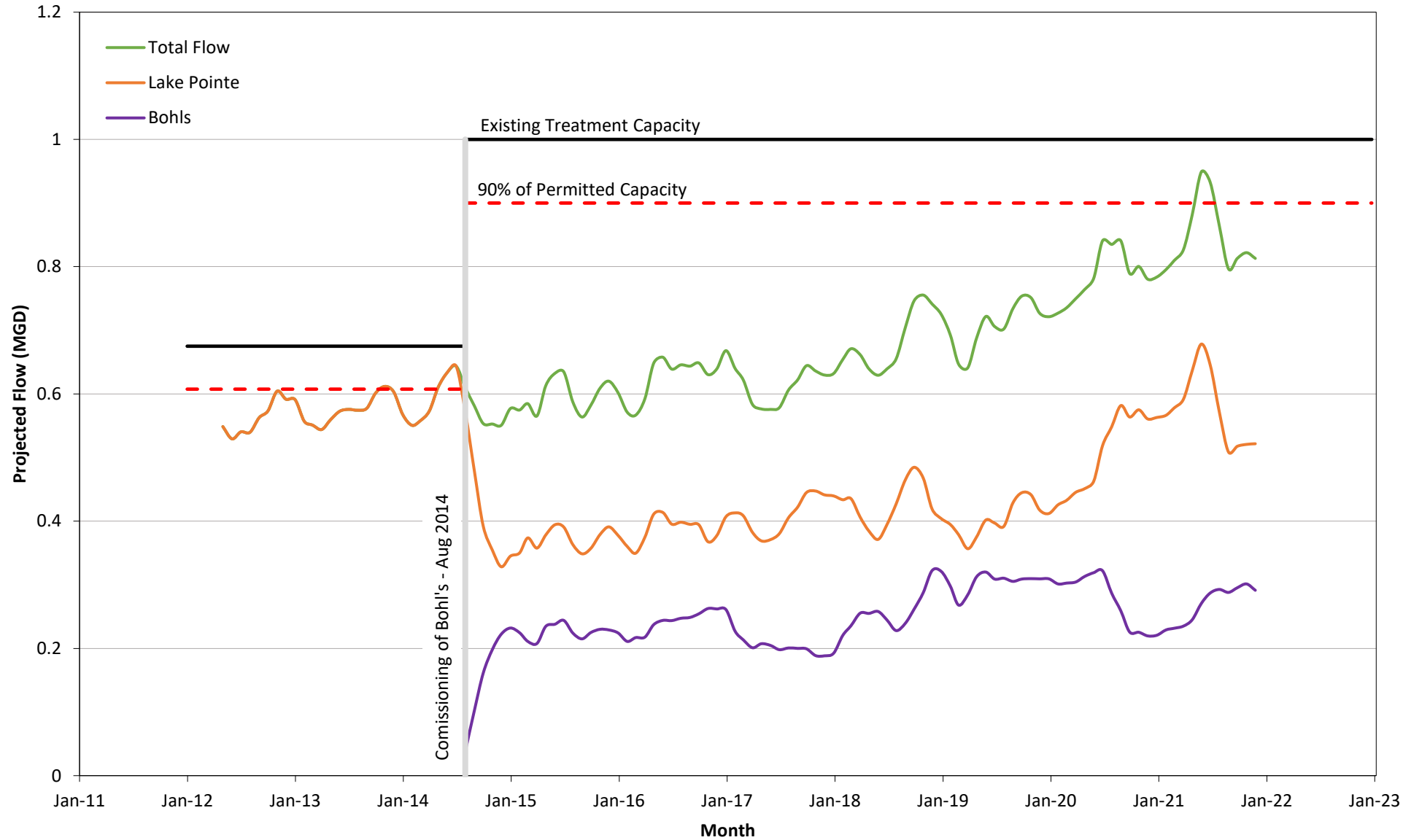
Fitzhugh Water Line Relocation

MEC has completed the initial waterline design. Travis County construction has been postponed until further notice.

Lake Pointe Influent Lift Station Rehabilitation

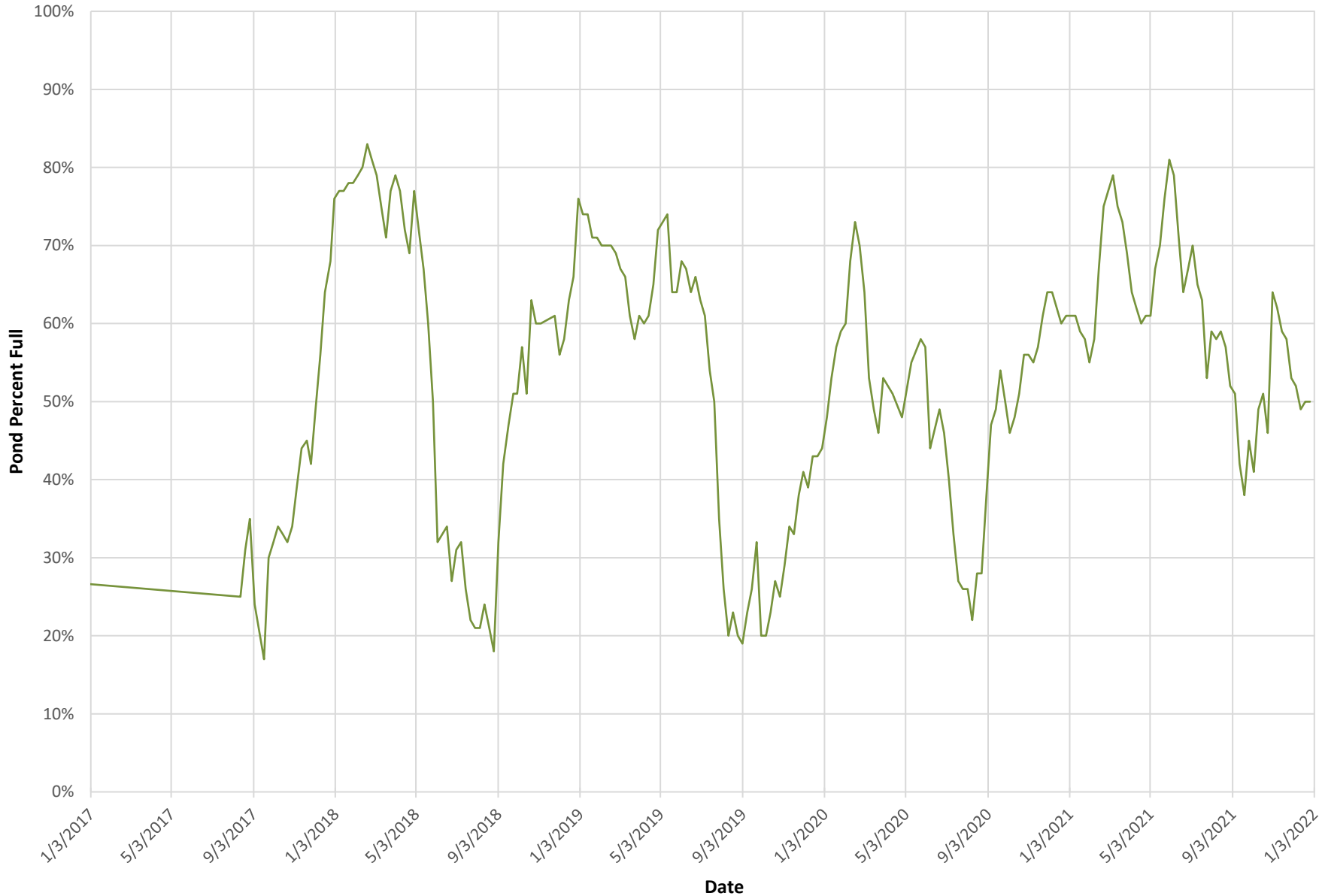
The project bid date has been pushed back from the start of February to the start of March based on an estimate from the HDPE liner vendor of better project pricing. Advertisement for public bid has been arranged with the newspaper starting February 15th. The contract award at the March 2022 board meeting is likely.

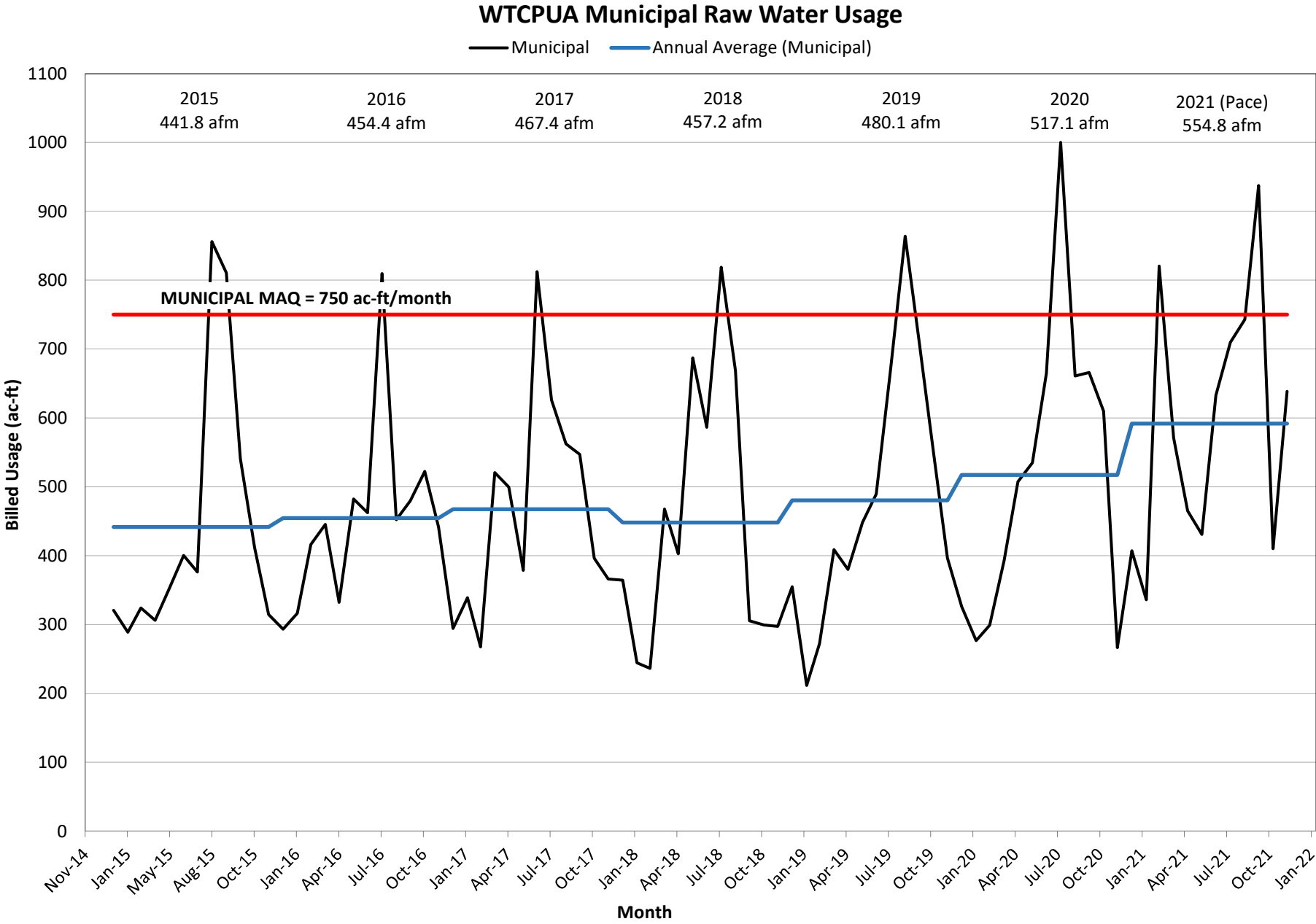
WTCPUA
Wastewater 3-Month Average Daily Flow



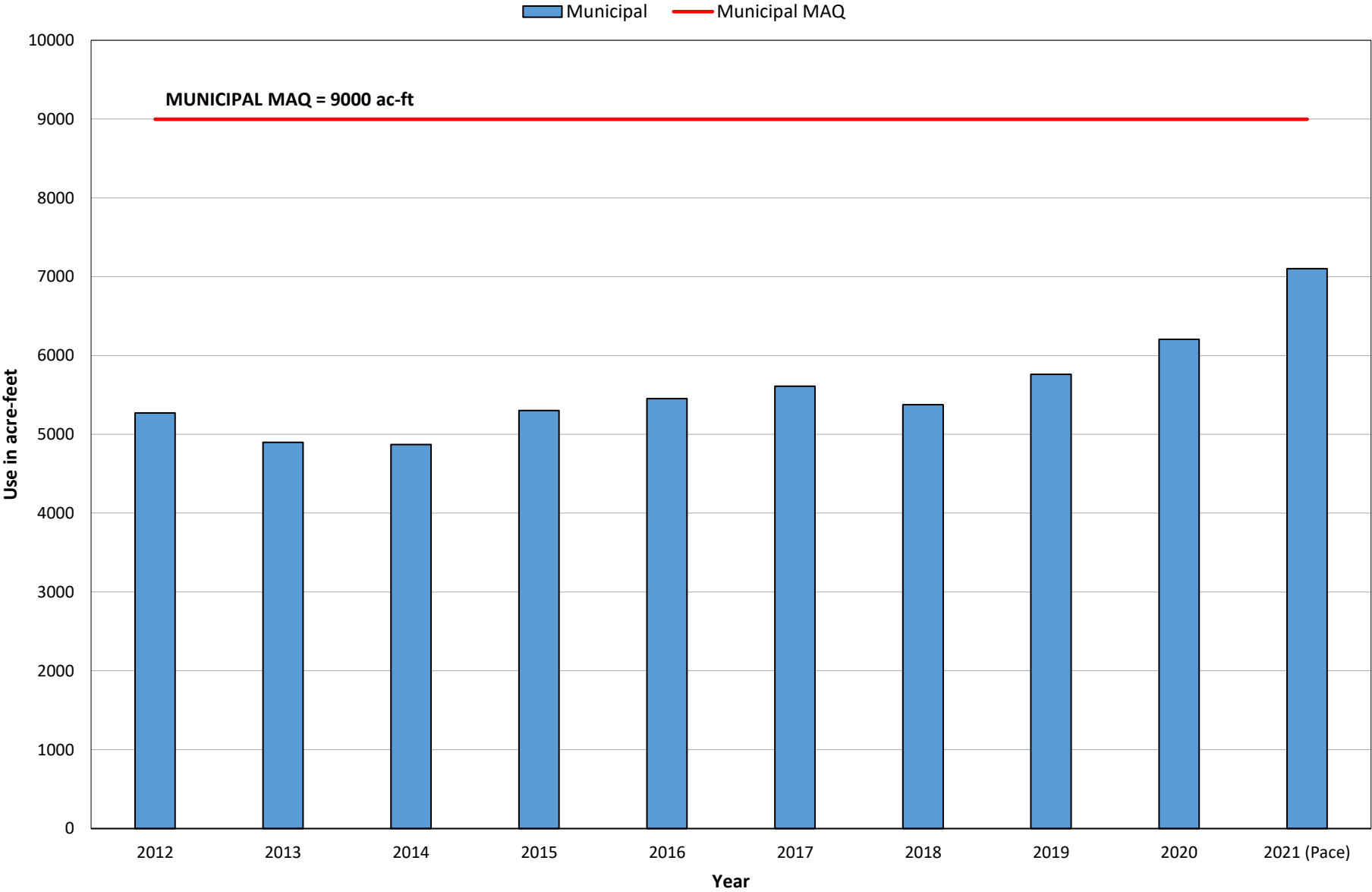
Murfee Engineering Co., Inc.
Texas Registered Firm No. F-353
1101 Capital of Texas Hwy., S., Bldg. D
Austin, Texas 78746

WTCPUA 5 Year Combined Effluent Pond Levels

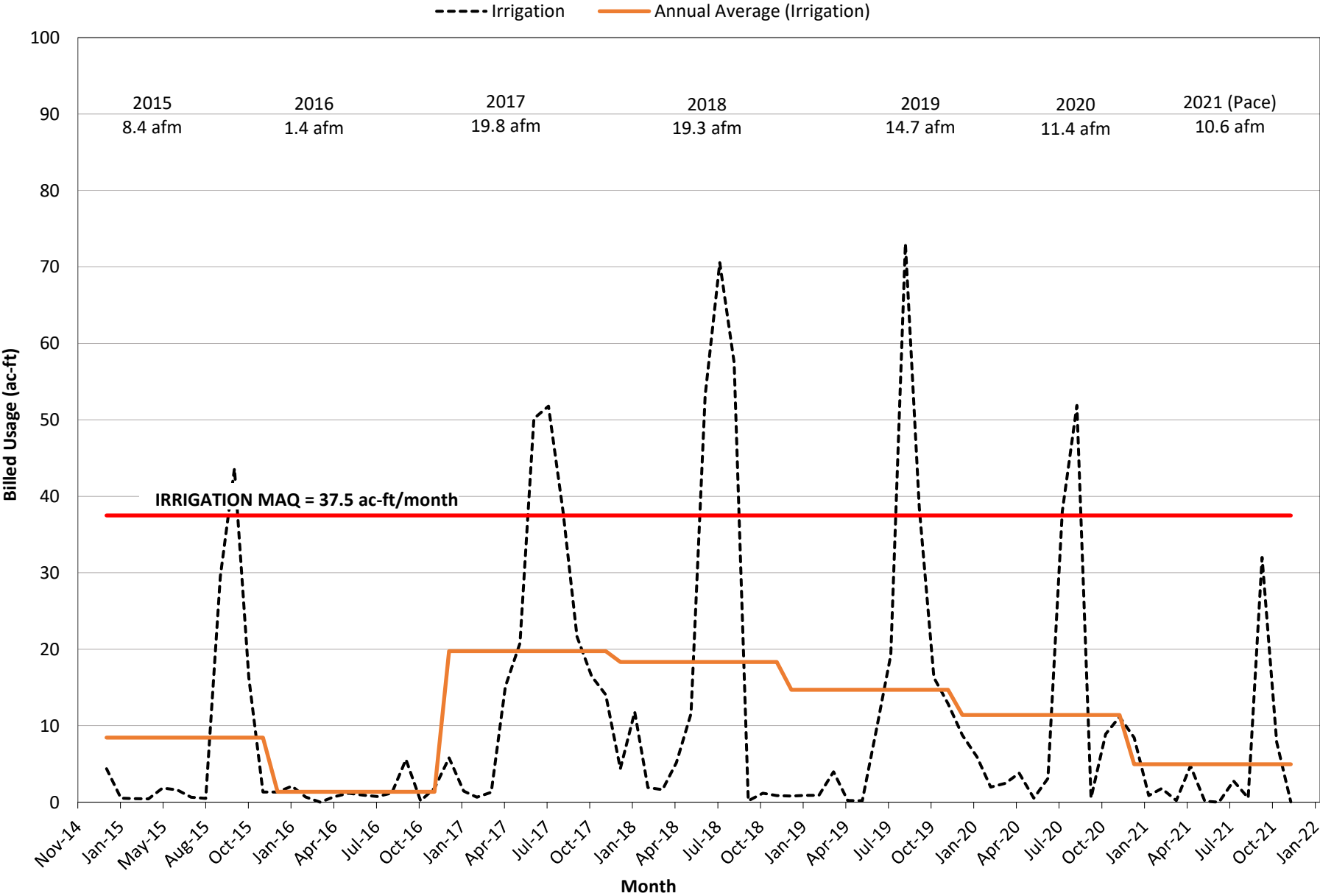




WTCPUA Annual Cumulative Municipal Raw Water Use



WTCPUA Irrigation Raw Water Usage



WTCPUA Annual Cumulative Irrigation Raw Water Use

