

**WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY
NOTICE OF MEETING**

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

Notice is hereby given that the Board of Directors of the West Travis County Public Utility Agency ("WTCPUA") will hold a meeting at 1:00 p.m. on Thursday, April 17, 2025 at Bee Cave City Hall, 4000 Galleria Parkway, Bee Cave, Texas. One or more members of the Board may participate in the meeting by videoconference pursuant to Section 551.127, Texas Government Code, provided that a quorum of the Board will be present at the meeting location.

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

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

I. CALL TO ORDER

II. ESTABLISH QUORUM

III. PUBLIC COMMENT

IV. CONSENT AGENDA

- A. Approve minutes of February 20, 2025 Regular Board Meeting and the March 26, 2025 Special Board Meeting.**
- B. Approve payment of invoices and other bookkeeping matters, including:**
 - 1. Quarterly Investment Report.**
- C. Approve Contractor Pay Requests and invoices including:**
 - 1. Payton Construction, Inc., Pay Application #6, \$254,979.00, Southwest Parkway Pump Station Improvements;**
 - 2. Austin Engineering Co, Inc., Pay Application #11, \$309,968.85, 1080 Transmission Line, Segment B.**
- D. Ratify payments approved by General Manager:**
 - 1. Austin Engineering Co, Inc., Pay Application #10, \$72,365.04, 1080 Transmission Line, Segment B;**

2. **Payton Construction, Pay Application #5, \$199,183.00, Southwest Parkway Pump Station Improvements;**
3. **Udelhoven Oilfield System Service, Inc., Pay Application #6, \$566,672.03, Lake Pointe LS Rehab;**
4. **Enterprise Fleet Management, \$77,078.72, Ford F-350 4X4;**
5. **Ferguson Enterprises, Inc., Pay Application #1, \$197,822.98, AMI Meter Project.**

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- E. Approve quotes from:**
1. **Xylem Water Solutions USA, Inc, for Lift Station #14 Pump #2 Replacement, \$62,660.16;**
 2. **General Control Systems, Inc., Lake Pointe WWTP Influent Control Panels, \$53,180.00;**
 3. **General Control Systems, Inc., Lift Station 15 Control Panel, \$55,072.00;**
 4. **Smith Pump Company, Inc., Raw Water Intake Pump #1, \$253,690.00.**

V. OLD BUSINESS

- A. Discuss, consider and take action regarding planning for the Lake Pointe Wastewater Treatment Plant (J. Riechers).**
- B. Discuss, consider and take action on litigation from Save Our Springs Alliance, Cause No. D-1-GN-24-009338 (M. Shaunfield).**
(This item may be taken into Executive Session under the consultation with attorney exception).

VI. NEW BUSINESS

- A. Discuss, consider and take action on Transfer of Retail Wastewater Service and Lift Station Conveyance Agreement between WTPCUA and WCID #17 (J. Riechers)**
- B. Discuss, consider and take action on Road Maintenance Agreement with Lake Pointe MUD (J. Riechers).**
(This item may be taken into Executive Session under the consultation with attorney exception).
- C. Discuss, consider and take action on revision to WTCPUA Rate Tariff regarding AMI meter installation (J. Riechers).**
- D. Discuss, consider and take action on Feasibility Study for providing effluent for irrigation use in Lake Pointe (J. Riechers).**
- E. Discuss, consider and take action on 2025 Legislative Update (L. Kalisek).**

a. HB 5558

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

- F. Discuss, consider and take action on Recommendation of Award for the Bear Creek Pass Waterline Relocation project (G. Murfee).**
- G. Discuss, consider and take action on Proposal from DCS Engineering LLC for Copper Ion Zebra Mussel Control System (L. Cruz).**
- H. Discuss, consider and take action regarding update to WTCPUA Water and Sewer Service and Development Policies and related Nonstandard Service Agreement language regarding confirmation of source and amount of wastewater service for WTCPUA Nonstandard water service applications (W. Smith)**
(This item may be taken into Executive Session under the consultation with attorney exception)

VII. STAFF REPORTS

- A. General Manager Report**
- B. Operation Report**
- C. Controller Report**
- D. Engineering Report**

VIII. ADJOURNMENT

Dated: April 12, 2025



Jennifer Riechers
WTCPUA General Manager

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

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

IV. CONSENT AGENDA

ITEM A

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

February 20, 2025

Board:

Scott Roberts, President
Jack Creveling, Vice President
Mike Barron, Director
Andrew Clark, Director

Staff and Consultants:

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

I. CALL TO ORDER

The meeting was called to order by President Roberts at 1:07 p.m.

II. ESTABLISH QUORUM

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

III. PUBLIC COMMENT

Jim Koerner provided comment. Mr. Koerner stated he is the Belvedere MUD Board President and wanted to advocate for the Hamilton Pool Road community. Mr. Koerner thanked Jennifer Riechers and the WTCPUA staff for attending the Lake Travis Fire & Rescue Fire Mitigation Town Hall. He stated that the community experiences 3-4 days of outages in water service per year which he believes poses an increased fire risk. Mr. Koerner explained the community experienced a short outage again this morning. He stated he would like to see the WTCPUA accelerate its Capital Improvement Plans to provide infrastructure to serve existing customers. Mr. Koerner would like to work with the WTCPUA on short term mitigation activities to reduce risks in the community through the use of additional storage tanks, pumps, etc. He would welcome further restrictions if appropriate for the community even if they exceeded Lower Colorado River Authority (LCRA) standards. Mr. Koerner closed his remarks by advocating for smart meters.

IV. CONSENT AGENDA

- A. Approve minutes of December 18, 2024 Regular Board Meeting and the January 15th Special Board Meeting.**
- B. Approve payment of invoices and other bookkeeping matters, including:**
 - 1. Quarterly Investment Report.**
- C. Approve Contractor Pay Requests and invoices including:**
 - 1. Austin Engineering, Pay Application #9, \$67,250.21, 1080 Transmission Line, Segment B; and**
 - 2. Landmark Structures, Inc., Pay Application #17, \$20,158.93, 1240 Elevated Storage Tank.**
- D. Ratify payments approved by General Manager:**
 - 1. Austin Engineering Co, Inc., Pay Application #8, \$33,476.19, 1080 Transmission Line, Segment B;**
 - 2. Payton Construction, Pay Application #4, \$138,265.00, Southwest Parkway Pump Station Improvements;**
 - 3. BOKF, NA, \$4,296,293.76, WTCPUA Revenue Bonds:**
 - A. WEST 419RB, \$297,950.00;**
 - B. WEST 415RB, \$248,081.26;**
 - C. WEST 522RB, \$832,962.50;**
 - D. WEST 1217RR, \$2,916,500.00.**
- E. Approve quotes from:**
 - A. Smith Pump Company, Inc. for Bohl's Transfer Pump replacement, \$82,232.00;**
 - B. Smith Pump Company, Inc. for Water Plant Transfer Pump replacement, \$194,790.00;**
 - C. Austin Armature Works, LP for Lake Point Effluent Pump replacement, \$158,754.54;**
 - D. Pump Solutions, for Lift Station #14 Pump Replacement, \$63,480.00.**

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

The vote was taken with the following result:

Voting Aye: Directors Roberts, Creveling, Barron and Clark

Voting Nay:

Abstained:

Absent: Director Smith

V. OLD BUSINESS

A. Discuss, consider and take action regarding planning for the Lake Pointe Wastewater Treatment Plant (J. Riechers).

Jennifer Riechers presented this item. Ms. Riechers stated there have not been odor complaints in several weeks. She stated there are new staff members in the wastewater department that make sure operations are functioning properly. President Roberts and George Murfee discussed plans regarding the decommissioning of the Lake Pointe wastewater treatment plant (Lake Pointe WWTP) once Bohls wastewater treatment plant (Bohls WWTP) is brought online via a phased approach. The Board directed Mr. Murfee to create a plan and schedule regarding decommissioning the Lake Pointe WWTP and getting Bohls WWTP online as soon as possible. This process will be funded through service rates. President Roberts asked Lauren Kalisek to describe what occurs once a plant is decommissioned. The property and facility are under 2 acres. The Board instructed legal counsel and engineering to provide an update on the next steps following decommissioning. No action was taken on this item.

B. Discuss, consider and take action on litigation from Save Our Springs Alliance, Cause No. D-1-GN-24-009338 (M. Shaunfield).

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

The Board did not discuss this item.

VI. NEW BUSINESS

President Roberts announced the Board would be convening in Executive Session at 1:36 p.m. on items VI. A-D and VI. F under the consultation with attorney exception. President Roberts reconvened regular session at 2:19 p.m. No action was taken.

A. Discuss, consider and take action on Alternative Water Study by Murfee Engineering (G. Murfee).

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

This item was taken into Executive Session under the consultation with attorney exception.

Upon reconvening in open session, President Roberts stated the presentation was conceptual and did not represent any commitment by the WTCPUA at this time. He continued that the WTCPUA has a firm water commitment from the LCRA. The presentation would provide alternative methods to secure water should the LCRA be unable to meet its firm water commitment. The Board questioned whether LCRA should be providing alternative water sources since this related to firm water

commitments. The WTCPUA currently has a commitment for 13,500 acre ft. from LCRA and is currently only using 7,000 acre ft.

David Malish presented this item. Mr. Malish presented the findings of the study to the Board. President Roberts questioned if the 45 million gallons per day threshold was a legal requirement. Ms. Kalisek discussed the WTCPUA's legal duties with respect to its wholesale contracts and certificate of convenience and necessity. No action was taken on this item.

B. Discuss, consider and take action on timelines for completion of CIP projects (S. Roberts).

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

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

C. Discuss, consider and take action on policy regarding future water commitments and Non Standard Service Agreement language (S. Roberts).

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

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

D. Discuss, consider and take action on planning for 89th Legislative Session, including engagement of lobby team (W. Smith).

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

This item was taken into Executive Session under the consultation with attorney exception.

Lauren Kalisek presented this item. Ms. Kalisek stated as a follow up to activities from the previous legislative session, she recommended the Board authorize the General Manager to continue the services of its current lobby team. She added that the previous agreement expired in December 2024. Ms. Kalisek noted that the lobby team and Director Smith have been working on legislative items.

MOTION: A motion was made by President Roberts to approve this item as presented in the Board meeting. The motion was seconded by Director Creveling.

The vote was taken with the following result:

Voting Aye: Directors Roberts, Creveling, Barron and Clark

Voting Nay:

Abstained:

Absent: Director Smith

- E. Discuss, consider and take action on First Amendment to Non Standard Service Agreement for the Pearl at Bee Cave (J. Riechers).**

Jennifer Riechers presented this item. Ms. Riechers updated the Board that language has been added to the reimbursement agreement. She stated the developer has paid the full reimbursement.

MOTION: A motion was made by President Roberts to approve item VI. E as presented in the Board Packet. The motion was seconded by Director Creveling.

The vote was taken with the following result:

Voting Aye: Directors Roberts, Creveling, Barron and Clark

Voting Nay:

Abstained:

Absent: Director Smith

- F. Discuss, consider and take action on Change Order from Austin Engineering for 1175 Transmission Main (G. Murfee).**

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

This item was taken into Executive Session under the consultation with attorney exception.

Upon reconvening in open session, Jason Baze presented this item. Mr. Baze explained to the Board that the change order in the packet was for \$60,000 of work. President Roberts and Ms. Riechers discussed the two year timeline for the project and funding for the change order.

MOTION: A motion was made by President Roberts to approve item VI. F. as presented in the Board Packet. The motion was seconded by Director Barron.

The vote was taken with the following result:

Voting Aye: Directors Roberts, Barron, Creveling and Clark

Voting Nay:

Abstained:

Absent: Director Smith

- G. Discuss, consider and take action on authorization of General Manager to approve assignment of engineering services agreements with Murfee Engineering to Consor Holdings, LLC (L. Kalisek).**

Lauren Kalisek presented this item. Ms. Kalisek stated that with the announcement of the merger of Murfee Engineering Company (MEC) and Consor Holdings LLC, she recommended the Board of Directors authorize the General Manager to execute assignments of relevant service agreements.

MOTION: A motion was made by Director Creveling to approve item VI. F as presented in the Board Packet. The motion was seconded by Director Barron.

The vote was taken with the following result:

Voting Aye: Directors Creveling, Barron, Clark and Roberts

Voting Nay:

Abstained:

Absent: Director Smith

H. Discuss, consider and take action on Award of Contract for the 1240 Transmission Main project (G. Murfee).

Jason Baze presented this item. Mr. Baze discussed the Bid Tabulation and Recommendation of Award regarding the WTCPUA 1240 16" Transmission Main Phases I & II Project. He stated the project would be constructed within the next year and a half. Mr. Baze said that they recommend the project be awarded to C.C. Carlton Industries, LTD.

Director Barron stated he would like contracts to include performance standards, including time frames for when to be completed as well as incentives and penalties that could be used to enforce said deadlines. Mr. Baze explained the timeline and requirements in the existing contract, including liquidated damages. President Roberts instructed staff to add a performance bonus in the Hamilton Pool Road construction contracts.

MOTION: A motion was made by Director Barron to approve the item as presented during the Board meeting. The motion was seconded by Director Creveling.

The vote was taken with the following result:

Voting Aye: Directors Barron, Creveling, Clark and Roberts

Voting Nay:

Abstained:

Absent: Director Smith

I. Discuss date for March Special Meeting (J. Riechers).

Jennifer Riechers presented this item. Ms. Riechers advised that a Board meeting is necessary to approve the audit. The Board instructed staff to set the March Board meeting for March 26, 2025 at 1:00 p.m. in the WTCPUA Offices.

President Roberts left the meeting at 2:59 p.m. A quorum was maintained.

VII. STAFF REPORTS

A. General Manager's Report

Jennifer Riechers presented this report. She highlighted the addition of David Holden as the new Wastewater Supervisor and Nef Weber as the new Water Supervisor. Ms. Riechers recommended the Agency move to Stage II restrictions effective March 1, 2025. The Board directed staff to move to Stage II restrictions immediately.

B. Operations Report

C. Controller's Report

D. Engineering Report

VIII. ADJOURNMENT

MOTION: A motion was made by Director Clark to adjourn the Board meeting.
The motion was seconded by Director Creveling.

The vote was taken with the following result:

Voting Aye: Directors Clark, Creveling and Barron

Voting Nay:

Abstained:

Absent: Directors Smith and Roberts

The meeting was adjourned by Vice President Creveling at 3:11 p.m.

PASSED AND APPROVED this 17th day of April, 2025.

Walt Smith, Secretary
Board of Directors

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

March 26, 2025

Board:

Scott Roberts, President
Jack Creveling, Vice President
Mike Barron, Director
Andrew Clark, Director

Staff and Consultants:

Jennifer Riechers, Agency General Manager
Jennifer Smith, Agency Controller
Leo Cruz, Operations Manager
Kathryn Bibby (Lloyd Gosselink Rochelle & Townsend, P.C.), Agency General Counsel

I. CALL TO ORDER

The meeting was called to order by President Roberts at 1:33 p.m.

II. ESTABLISH QUORUM

A quorum was established with the above-referenced Directors present.

III. PUBLIC COMMENT

The Lower Colorado River Authority presented a grant check of \$100,000 to the WTCPUA.

IV. NEW BUSINESS

A. Discuss, consider and take action on FY2024 Audit by Maxwell, Locke and Ritter, LLP (J. Riechers).

Jimmy Romell, with Maxwell Locke & Ritter presented the FY2024 Audit to the Board. Following a question from the Board, Mr. Romell confirmed that Maxwell Locke & Ritter would not be submitting an official management letter along with the audit. Additionally, Mr. Romell confirmed that there were no material deficiencies in the audit and the WTCPUA was receiving a clean audit from the auditors.

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

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

V. ADJOURNMENT

MOTION: A motion was made by Director Creveling to adjourn the Board meeting. The motion was seconded by Director Barron.

The vote was taken with the following result:

Voting Aye: Directors Creveling, Barron, Roberts and Clark

Voting Nay:

Abstained:

Absent: Director Smith

The meeting was adjourned by President Roberts at 1:56 p.m.

PASSED AND APPROVED this 17th day of April, 2025.

Walt Smith, Secretary
Board of Directors

ITEM B



West Travis County Public Utility Agency

Check Report

By Check Number

Date Range: 02/01/2025 - 02/28/2025

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						
03024	Abilene Plumbing Supply Company, INC	02/14/2025	EFT	0.00	11,626.29	341
S1491717.001	Invoice	02/07/2025	Installing additional valves and hydrant W	0.00	11,626.29	
00648	Environmental Improvements, Inc.	02/14/2025	EFT	0.00	1,840.63	342
057141	Invoice	02/10/2025	WTP Unit#2 Filter #3-Replace leaking valv	0.00	1,840.63	
02779	Geotab USA, Inc	02/14/2025	EFT	0.00	993.36	343
IN416302	Invoice	01/30/2025	GPS Tracking Devises for New Trucks	0.00	465.00	
INV418876	Invoice	01/31/2025	Fleet Management Software & GPS Tracki	0.00	528.36	
02895	Jennifer Hoff	02/14/2025	EFT	0.00	5,000.00	344
2025.02	Invoice	02/01/2025	Public Relations Services	0.00	5,000.00	
03036	Marsh USA Inc.	02/14/2025	EFT	0.00	612.00	345
2960290	Invoice	01/13/2025	HR Workplace Services	0.00	612.00	
01911	Silver Electric and Solar	02/14/2025	EFT	0.00	3,129.00	346
1002523	Invoice	02/05/2025	AMI meter antenna panels WO #5913	0.00	3,129.00	
02031	Texas Municipal League	02/14/2025	EFT	0.00	13,915.00	347
2995 2025.01	Invoice	01/06/2025	Workers Comp Audit 2023	0.00	13,915.00	
03024	Abilene Plumbing Supply Company, INC	02/24/2025	EFT	0.00	5,240.13	348
S1491611.001	Invoice	01/31/2025	LM Stock Supplies County Line	0.00	5,240.13	
03013	Chemtrade Chemicals US LLC	02/24/2025	EFT	0.00	16,940.00	349
90199799	Invoice	01/31/2025	Aluminum Chlorohydra/ACH for WTP	0.00	16,940.00	
01911	Silver Electric and Solar	02/24/2025	EFT	0.00	4,099.56	350
1002522	Invoice	01/28/2025	WTP-SW PKY flow meter WO #5693	0.00	4,099.56	
03024	Abilene Plumbing Supply Company, INC	02/28/2025	EFT	0.00	338.64	351
S1491717.002	Invoice	02/18/2025	Installing additional valves and hydrant W	0.00	338.64	
02934	Udelhoven Oilfield System Services, Inc.	02/28/2025	EFT	0.00	566,972.03	353
Lake Pointe Lift St	Invoice	12/24/2024	Lake Pointe Lift Station Rehabilitation-Pay	0.00	566,972.03	
01543	Murfee Engineering Company Inc.	02/10/2025	Regular	0.00	61,025.00	8790
52203	Invoice	01/07/2025	290 Parallel Water TM Easement Acquisti	0.00	61,025.00	
00018	ACT Pipe & Supply	02/13/2025	Regular	0.00	896.21	8814
S101175949.001	Invoice	01/23/2025	11733 Rim Rock Trl-Main Break WO #589	0.00	896.21	
02894	AMDT LLC	02/13/2025	Regular	0.00	1,570.00	8815
87088	Invoice	12/10/2024	Dot Consortium Jan - Dec 2025 Annual Fe	0.00	125.00	
87192	Invoice	12/13/2024	NON Dot Consortium Jan - Dec 2025 Ann	0.00	125.00	
87233	Invoice	12/17/2024	Drug Testing - 4th Quarter Randoms	0.00	400.00	
87282	Invoice	12/20/2024	Drug Testing - 4th Quarter Randoms	0.00	485.00	
87918M	Invoice	02/04/2025	Monthly Drug Testing	0.00	435.00	
00102	Aqua-Tech Laboratories, Inc	02/13/2025	Regular	0.00	1,036.25	8816
75590	Invoice	01/31/2025	December 2024 Analysis	0.00	832.00	
75592	Invoice	01/31/2025	December 2024 Analysis WTP	0.00	204.25	
00130	AT&T Mobility-CC	02/13/2025	Regular	0.00	855.00	8817
YRB122024	Invoice	01/24/2025	SCADA System Cellular Network 12/19/24	0.00	855.00	
00209	Bill Bailey's Signs Corp.	02/13/2025	Regular	0.00	960.00	8818

Check Report

Date Range: 02/01/2025 - 02/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
18923	Invoice	02/07/2025	Replacement logo for EMD Truck #1423 &	0.00	960.00	
00245	Brenntag Southwest Inc.	02/13/2025	Regular	0.00	19,325.50	8819
BSW601492	Invoice	01/22/2025	Chlorine for WTP	0.00	13,495.00	
BSW601722	Invoice	01/23/2025	Chlorine for Lakepointe WWTP	0.00	3,139.50	
BSW602341	Invoice	01/24/2025	Chlorine for Bohls WWTP	0.00	2,691.00	
00369	Chem Equip	02/13/2025	Regular	0.00	2,500.00	8820
7176	Invoice	12/31/2024	Back up regulator for WTP chlorine syste	0.00	2,500.00	
02672	Cintas Corporation	02/13/2025	Regular	0.00	1,069.02	8821
5250659001	Invoice	02/01/2025	Medical Kit Replenishment @ WTP	0.00	325.16	
5250659002	Invoice	02/01/2025	Medical Kit Replenishment @ Lakepointe	0.00	188.79	
5252752605	Invoice	02/05/2025	Medical Kit Replenishment - Admin Office	0.00	87.59	
5252752607	Invoice	02/05/2025	Medical Kit Replenishment - Bohls WWTP	0.00	117.98	
9306953462	Invoice	01/31/2025	ZollPlus AED WTP	0.00	100.00	
9306953571	Invoice	01/31/2025	ZollPlus AED Lakepointe WWTP	0.00	100.00	
9306954195	Invoice	01/31/2025	ZollPlus AED Bohls WWTP	0.00	100.00	
9306954950	Invoice	01/31/2025	Waterbreak Cooler Agreement - Admin O	0.00	49.50	
00447	Core & Main LP	02/13/2025	Regular	0.00	566.21	8822
W376712	Invoice	01/31/2025	10114 Weir Loop Cir Make Water Tap WO	0.00	566.21	
02903	Cy'Services	02/13/2025	Regular	0.00	5,837.90	8823
25-0004	Invoice	01/31/2025	Monthly Grounds Maintenance	0.00	5,837.90	
00603	DSHS Central Lab	02/13/2025	Regular	0.00	1,040.00	8824
CEN.CD05801202	Invoice	02/03/2025	Lab Fees	0.00	1,040.00	
00636	Elliott Electric Supply, Inc	02/13/2025	Regular	0.00	1,402.90	8825
173-54953-01	Invoice	02/05/2025	WTP HSP #6-Install conduits from control	0.00	344.81	
173-54953-02	Invoice	02/05/2025	WTP HSP #6-Install conduits from control	0.00	453.82	
173-54953-03	Invoice	02/10/2025	WTP HSP #6-Install conduits from control	0.00	604.27	
00725	Generator Field Services LLC	02/13/2025	Regular	0.00	8,046.54	8826
GFS8953	Invoice	01/17/2025	PS #2-(GFS) PM ATS / correct fuel leak W	0.00	2,321.73	
GFS8954	Invoice	01/17/2025	LS #9(GFS)-Replace batteries and sens cha	0.00	3,046.31	
GFS8964	Invoice	01/23/2025	LS #22-T/S oil seeping into coolant system	0.00	2,678.50	
00752	Grainger	02/13/2025	Regular	0.00	2,085.56	8827
9382731835	Invoice	01/23/2025	Safetly Equipment - New EMD Employee	0.00	182.85	
9383051670	Invoice	01/23/2025	EMD Stock Supplies	0.00	1,015.68	
9390372044	Invoice	01/30/2025	LKPT WWTP-Blower 1 & Control Panel W	0.00	687.99	
9390372051	Invoice	01/30/2025	WTP HSP #4 - Replace packing WO #5978	0.00	92.78	
9393788071	Invoice	02/03/2025	WTP HSP #4 - Replace packing WO #5978	0.00	3.27	
9401750808	Invoice	02/10/2025	LKPT WWTP - In-plant water replaced pu	0.00	24.79	
9403045843	Invoice	02/10/2025	LKPT WWTP - In-plant water replaced pu	0.00	24.79	
9403717490	Invoice	02/12/2025	Bohls WWTP Eyewash station-Replace 1-1	0.00	53.41	
00756	Green Oasis Landscapes	02/13/2025	Regular	0.00	568.68	8828
41369	Invoice	02/01/2025	Quarterly Plant Maintenance	0.00	568.68	
00771	Guardian Industrial Supply LLC	02/13/2025	Regular	0.00	61.00	8829
093441	Invoice	02/05/2025	WTP-Orthophosphate labels WO #5965	0.00	61.00	
00784	Half Associates, Inc.	02/13/2025	Regular	0.00	3,533.94	8830
10135031	Invoice	01/28/2025	Post Construction Inspection-Parten Ranc	0.00	256.94	
10135032	Invoice	01/28/2025	Post Construct Inspe-Christian Brothers A	0.00	1,900.00	
10135033	Invoice	01/28/2025	Engineering Review-LTISD Elem School #8	0.00	1,377.00	
00842	HydroPro Solutions, LLC	02/13/2025	Regular	0.00	6,403.72	8831
IN104309	Invoice	01/24/2025	MT Meters	0.00	6,403.72	
00850	Impact Fire Services, LLC	02/13/2025	Regular	0.00	375.00	8832

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10647000	Invoice	01/29/2025	WTP HSP Bldg-Fire system repair WO #53	0.00	375.00	
02930	KB Contracting LLC	02/13/2025	Regular	0.00	4,500.00	8833
1267AI	Invoice	02/04/2025	RWI-Facilities Maintenance WO #5425 5y	0.00	4,500.00	
02914	Lone Star Blower, Inc.	02/13/2025	Regular	0.00	720.00	8834
PS-INV109971	Invoice	01/17/2025	Blower rental for LP WWTP WO #4388	0.00	720.00	
01434	McCoy's Building Supply	02/13/2025	Regular	0.00	459.74	8835
6933691	Invoice	01/27/2025	121 White Wash Way possible leak PUA si	0.00	8.94	
6934054	Invoice	02/03/2025	Clean up job site after repair WO #5895	0.00	29.95	
6934066	Invoice	02/03/2025	713 Sapling Dr - Service line leak WO #59	0.00	18.93	
6934071	Invoice	02/03/2025	713 Sapling Dr - Service line leak WO #59	0.00	39.98	
6934085	Invoice	02/03/2025	713 Sapling Dr - Service line leak WO #59	0.00	4.18	
6934086	Invoice	02/03/2025	713 Sapling Dr - Service line leak WO #59	0.00	0.69	
6934092	Invoice	02/03/2025	713 Sapling Dr - Service line leak WO #59	0.00	4.19	
6934219	Invoice	02/05/2025	LM Consumables-Truck #2408	0.00	20.58	
6934314	Invoice	02/06/2025	LM Diesel Exhaust Fluid Dump Truck #601	0.00	77.45	
6934372	Invoice	02/06/2025	Consumables for LM Truck #2409	0.00	100.43	
7442761	Invoice	01/27/2025	LM Consumables	0.00	95.96	
7442765	Invoice	01/27/2025	MT Consumables for Truck #2302	0.00	46.47	
7442946	Invoice	01/30/2025	MT Tool for Truck #2304	0.00	7.99	
7443758	Invoice	02/11/2025	Consumables for EMD Truck #2207	0.00	4.00	
01543	Murfee Engineering Company Inc.	02/13/2025	Regular	0.00	19,157.50	8836
52212	Invoice	01/07/2025	1340 EST Dripping Springs	0.00	17,295.00	
52231	Invoice	01/08/2025	Parten Ranch Ph 6 & 7	0.00	812.50	
52232	Invoice	01/08/2025	Big Box Retail Center SER-13550 Hwy 290	0.00	1,050.00	
01560	Neltronics	02/13/2025	Regular	0.00	14,903.95	8837
25-1201	Invoice	01/09/2025	IT-Relocating Fiber at LM Project WO #50	0.00	14,903.95	
01654	PostNet TX144	02/13/2025	Regular	0.00	65.60	8838
569881	Invoice	01/31/2025	First Class Stamps & Book of Stamps	0.00	65.60	
02829	Sun Coast Resources, Inc.	02/13/2025	Regular	0.00	3,153.58	8839
97796403	Invoice	01/09/2025	Fuel for Water & WW Equipment	0.00	3,153.58	
02029	Texas Excavation Safety System, Inc.	02/13/2025	Regular	0.00	602.60	8840
25-00279	Invoice	01/31/2025	Message Fees - January 2025	0.00	602.60	
02037	The Bridge Group	02/13/2025	Regular	0.00	10,673.00	8841
2025-0101	Invoice	01/25/2025	Monthly Construction Inspection Fees	0.00	10,673.00	
02133	Tyler Technologies, Inc	02/13/2025	Regular	0.00	1,125.25	8845
025-494260	Invoice	01/17/2025	ERP Pro Annual SaaS Fee-Prorated 2/1/25	0.00	1,125.25	
02785	US OXO, LLC	02/13/2025	Regular	0.00	141.30	8846
40596	Invoice	11/30/2024	Rental/Lease for Acetylene and Oxygen C	0.00	46.50	
41088	Invoice	01/31/2025	Rental/Lease for Acetylene and Oxygen C	0.00	47.40	
41578	Invoice	01/31/2025	Rental/Lease for Acetylene and Oxygen C	0.00	47.40	
02143	USA BlueBook	02/13/2025	Regular	0.00	11,893.58	8847
INV00594468	Invoice	01/15/2025	Bohls WWTP Supplies	0.00	189.30	
INV00594724	Invoice	01/15/2025	Supplies for WTP Lab	0.00	1,383.48	
INV00596509	Invoice	01/17/2025	Supplies for WWTP	0.00	4,866.01	
INV00600566	Invoice	01/22/2025	Chemicals for Both WWTP	0.00	109.57	
INV00603699	Invoice	01/24/2025	Chemicals for WTP	0.00	284.00	
INV00604365	Invoice	01/27/2025	Stock Supplies Bohls WWTP	0.00	2,248.67	
INV00605036	Invoice	01/27/2025	Consumables Lakepointe WWTP	0.00	286.79	
INV00606454	Invoice	01/28/2025	Tools for WTP Truck 2405	0.00	473.90	
INV00606624	Invoice	01/28/2025	WTP Stock Supplies	0.00	218.32	
INV00608517	Invoice	01/30/2025	WW Consumable - Lakepointe WWTP	0.00	117.49	
INV00610141	Invoice	01/31/2025	Stock Supplies for Bohls	0.00	610.22	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV00615277	Invoice	02/05/2025	Chemicals and Consumables-Bohls WWTP	0.00	1,363.85	
INV00615865	Invoice	02/06/2025	Side load desk tray - Bohls	0.00	25.98	
SCN275856	Credit Memo	02/06/2025	Chemicals for WTP	0.00	-284.00	
03030	Waste Connections Lone Star, Inc.	02/13/2025	Regular	0.00	350.00	8851
13887814V160	Invoice	01/15/2025	Garbage Service 2/01/25-2/28/25	0.00	350.00	
02177	Wastewater Transport Services, LLC	02/13/2025	Regular	0.00	5,492.13	8852
11131405	Invoice	01/01/2025	WWTS Emergency service for hydro-jettin	0.00	265.50	
11131591	Invoice	01/09/2025	LS #11 WWTS Emergency Repair WO #58	0.00	1,146.63	
11131843	Invoice	01/31/2025	Clean up wastewater ground spill WO #59	0.00	1,800.00	
11131844	Invoice	01/31/2025	Clean up the chlorine contact basin WO #	0.00	2,280.00	
00102	Aqua-Tech Laboratories, Inc	02/21/2025	Regular	0.00	3,398.25	8854
75589	Invoice	01/31/2025	December 2024 Analysis - Bohls WWTP	0.00	1,876.50	
75591	Invoice	01/31/2025	December 2024 Analysis - Lakepointe W	0.00	1,521.75	
00155	Backflow Solutions Inc	02/21/2025	Regular	0.00	495.00	8855
9986	Invoice	02/01/2025	Annual BSI Online Subscription Fee	0.00	495.00	
00245	Brenntag Southwest Inc.	02/21/2025	Regular	0.00	18,031.00	8856
BSW603604	Invoice	01/31/2025	Fiberfloc 7282/Polymer Drum for Bohls W	0.00	4,536.00	
BSW605129	Invoice	02/07/2025	Chlorine for WTP	0.00	13,495.00	
03022	Conrad D. Masters	02/21/2025	Regular	0.00	1,250.00	8857
Masters 2025.02	Invoice	02/06/2025	Special Commissioners Fee-White Rocks E	0.00	1,250.00	
00447	Core & Main LP	02/21/2025	Regular	0.00	605.73	8858
W416149	Invoice	02/07/2025	Tools for LM Trucks 2202 & 2408	0.00	103.32	
W441695	Invoice	02/13/2025	Repairs@1071 Conastoga Ct. replace cap	0.00	502.41	
00636	Elliott Electric Supply, Inc	02/21/2025	Regular	0.00	417.55	8859
173-54953-04	Invoice	02/12/2025	WTP HSP #6-Install conduits from control	0.00	218.19	
173-54953-05	Invoice	02/14/2025	WTP HSP #6-Install conduits from control	0.00	162.66	
173-55397-01	Invoice	02/12/2025	WTP HSP #6-Install conduits from control	0.00	36.70	
00692	Fluid Meter Service, Corp	02/21/2025	Regular	0.00	2,955.00	8860
515000	Invoice	02/12/2025	EMD Stock Supplies	0.00	2,955.00	
00842	HydroPro Solutions, LLC	02/21/2025	Regular	0.00	7,396.59	8861
IN104362	Invoice	01/31/2025	3" Meter for Replacement WO# 6022	0.00	2,233.51	
IN104400	Invoice	02/06/2025	MT Meters	0.00	3,929.76	
IN104430	Invoice	01/31/2025	Network Monitoring System	0.00	1,233.32	
02655	Infosend, Inc	02/21/2025	Regular	0.00	5,908.07	8862
280711	Invoice	02/01/2025	Billing Support	0.00	5,908.07	
03040	John A. Yeager	02/21/2025	Regular	0.00	1,250.00	8863
Yeager 2025.02	Invoice	02/06/2025	Special Commissioners Fee-White Rocks E	0.00	1,250.00	
01310	Lloyd Gosselink Rochelle & Townsend, P.C.	02/21/2025	Regular	0.00	18,433.03	8864
97556311	Invoice	01/27/2025	General Counsel	0.00	8,250.00	
97556312	Invoice	01/27/2025	General Operations	0.00	2,768.00	
97556313	Invoice	01/27/2025	Backyard	0.00	365.53	
97556317	Invoice	01/27/2025	1080 Transmission Main	0.00	627.00	
97556318	Invoice	01/27/2025	Sawyer Ranch 3A	0.00	643.00	
97556320	Invoice	01/27/2025	Preservation Ranch SER	0.00	880.44	
97556321	Invoice	01/27/2025	Hwy 290 30" Parallel TM No. 2	0.00	32.00	
97556322	Invoice	01/27/2025	All Stor Westlake	0.00	89.53	
97556324	Invoice	01/27/2025	Provence Sections 1-7	0.00	128.00	
97556325	Invoice	01/27/2025	Hays County EMS Station #74	0.00	393.53	
97556326	Invoice	01/27/2025	Pearl at Bee Cave	0.00	66.00	
97556327	Invoice	01/27/2025	Silver Creek/Lunaroya	0.00	2,083.00	
97556328	Invoice	01/27/2025	HPR TM	0.00	627.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
97556329	Invoice	01/27/2025	Ledgestone Daycare	0.00	112.00	
97556334	Invoice	01/27/2025	CrossFit Gym SER	0.00	112.00	
97556335	Invoice	01/27/2025	Mirasol Capital SER	0.00	1,256.00	
01434	McCoy's Building Supply	02/21/2025	Regular	0.00	134.43	8866
6934688	Invoice	02/12/2025	Repairs@1071 Conastoga Ct. replace cap	0.00	47.92	
7443377	Invoice	02/05/2025	Replacement Shovel for LM Truck 2404	0.00	34.99	
7443859	Invoice	02/13/2025	Leak at Home Depot PS WO #6020	0.00	20.54	
7444152	Invoice	02/18/2025	Diesel Exhaust Fluid for LM Truck 2408	0.00	30.98	
03041	Paul Heiligenthal	02/21/2025	Regular	0.00	1,250.00	8867
Heiligenthal 2025	Invoice	02/06/2025	Special Commissioners Fee-White Rocks E	0.00	1,250.00	
02985	Sheets & Crossfield, PLLC	02/21/2025	Regular	0.00	55,353.36	8868
62433	Invoice	10/01/2024	Eminent Domain Services-1240 Reallgnm	0.00	520.00	
62434	Invoice	10/01/2024	Eminent Domain Services-Hwy 290 30" W	0.00	12,663.74	
63335	Invoice	11/30/2024	Eminent Domain Services-Hwy 290 30" W	0.00	20,880.13	
63699	Invoice	12/31/2024	Eminent Domain Services-1080 TM Segm	0.00	1,678.49	
64157	Invoice	01/31/2025	Eminent Domain Services-1175 WL Exten	0.00	300.00	
64158	Invoice	01/31/2025	Eminent Domain Services-Hwy 290 30" W	0.00	19,311.00	
02909	Sheridan Environmental	02/21/2025	Regular	0.00	2,079.00	8869
17202339	Invoice	01/31/2025	Sludge Disposal - Bohls WWTP	0.00	2,079.00	
01915	Smith Pump Company, Inc.	02/21/2025	Regular	0.00	10,782.00	8870
1011260	Invoice	01/13/2025	Lift Station 12 Pump 2 - WO #5455 5yr pla	0.00	10,782.00	
03039	Struere LLC	02/21/2025	Regular	0.00	7,057.87	8871
90	Invoice	01/11/2025	Remodel LM office & breakroom LM shop	0.00	7,057.87	
02138	United Site Services of Texas, Inc.	02/21/2025	Regular	0.00	517.63	8872
INV-5124844	Invoice	02/12/2025	Bee Cave EST - 5010 Avispa Bonita	0.00	343.38	
INV-5125902	Invoice	02/12/2025	County Line Pump Station - 12004 W Hwy	0.00	174.25	
02143	USA BlueBook	02/21/2025	Regular	0.00	110.47	8873
INV00610580	Invoice	01/31/2025	Supplies for WTP	0.00	110.47	
02177	Wastewater Transport Services, LLC	02/21/2025	Regular	0.00	73,737.25	8874
11131520	Invoice	01/31/2025	Sludge Disposal - Lakepointe WWTP	0.00	45,728.00	
11131526	Invoice	01/31/2025	Sludge Disposal - WTP	0.00	28,009.25	
00144	Austin Engineering Inc	02/25/2025	Regular	0.00	67,250.21	8896
1080 Transmissio	Invoice	01/31/2025	1080 Transmission Main Segment B - Pay	0.00	67,250.21	
02679	Bell IT Services, Inc	02/25/2025	Regular	0.00	577.50	8897
6521	Invoice	02/18/2025	IT Support	0.00	577.50	
00245	Brenntag Southwest Inc.	02/25/2025	Regular	0.00	2,242.50	8898
BSW607396	Invoice	02/19/2025	Chlorine for Bohls WWTP	0.00	2,242.50	
01239	Landmark Structures, LP	02/25/2025	Regular	0.00	20,158.93	8899
1240 Elevated St	Invoice	01/31/2025	1240 Elevated Storage Tank-Pay App 17 Fi	0.00	20,158.93	
01349	Marcelo's Sand & Loam	02/25/2025	Regular	0.00	1,618.26	8900
1247	Invoice	02/10/2025	LM Stock Supplies, WO #5983 & WO #522	0.00	1,618.26	
01434	McCoy's Building Supply	02/25/2025	Regular	0.00	56.97	8901
7443637	Invoice	02/10/2025	MT Consumables for Truck #2304	0.00	56.97	
01654	PostNet TX144	02/25/2025	Regular	0.00	119.68	8902
570125	Invoice	02/05/2025	FedEx Overnight Mail & TCEQ Certified M	0.00	119.68	
02107	Travis County Clerk	02/25/2025	Regular	0.00	198,000.00	8903
Eminent Domain-	Invoice	02/25/2025	Eminent Domain-Mada Jean Rutter	0.00	198,000.00	
02143	USA BlueBook	02/25/2025	Regular	0.00	25.98	8904

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV00624901	Invoice	02/17/2025	Side load desk tray - Bohls	0.00	25.98	
00013	Absolute Propane	02/27/2025	Regular	0.00	54.00	8929
417965	Invoice	01/22/2025	Fuel for Forklift	0.00	54.00	
02894	AMDT LLC	02/27/2025	Regular	0.00	445.00	8930
88216	Invoice	02/14/2025	Drug Testing - 1st Quarter Randoms	0.00	445.00	
02672	Cintas Corporation	02/27/2025	Regular	0.00	393.54	8931
5255777102	Invoice	03/01/2025	Medical Kit Replenishment @ WTP	0.00	393.54	
03042	Classic Aire Mechanical, Inc.	02/27/2025	Regular	0.00	350.00	8932
10777	Invoice	02/11/2025	WTP - LM Bldg. - Replace exsisting outlets	0.00	350.00	
00447	Core & Main LP	02/27/2025	Regular	0.00	6,248.44	8933
W168863	Invoice	02/17/2025	LM Stock Supplies - County Line	0.00	6,248.44	
00462	Crocker Crane Rentals	02/27/2025	Regular	0.00	2,291.75	8934
1107282	Invoice	02/21/2025	LKPT WWTP PLT #1-Replace damaged I-Be	0.00	2,291.75	
00636	Elliott Electric Supply, Inc	02/27/2025	Regular	0.00	437.44	8935
173-54953-06	Invoice	02/18/2025	WTP HSP #6-Install conduits from control	0.00	204.06	
173-55951-01	Invoice	02/20/2025	Troubleshoot Pump #1 @ Hamilton Pool P	0.00	233.38	
00725	Generator Field Services LLC	02/27/2025	Regular	0.00	22,117.22	8936
GFS8970	Invoice	01/31/2025	LS#21-(GFS)Replace block heater & radiat	0.00	2,607.39	
GFS8971	Invoice	02/04/2025	Quarterly Inspections	0.00	6,750.00	
GFS8972	Invoice	02/04/2025	LS #19 - (GFS) Replace block heater WO #	0.00	2,757.17	
GFS8973	Invoice	02/04/2025	LS #14 - (GFS)Replace block heater WO #5	0.00	2,817.17	
GFS8976	Invoice	02/06/2025	LKPT WWTP - (GFS) Replace block heater	0.00	3,072.11	
GFS8979	Invoice	02/12/2025	LS #22 - Genset - T/S overcrank WO #5999	0.00	1,662.50	
GFS8983	Invoice	02/18/2025	LS #22 - Genset - T/S overcrank WO #5999	0.00	2,450.88	
00842	HydroPro Solutions, LLC	02/27/2025	Regular	0.00	2,109.36	8937
IN104461	Invoice	02/18/2025	MT Meters	0.00	2,109.36	
01434	McCoy's Building Supply	02/27/2025	Regular	0.00	150.45	8938
6935001	Invoice	02/18/2025	Repair service line 354 Whispering Wind	0.00	15.65	
6935007	Invoice	02/18/2025	Repair service line 354 Whispering Wind	0.00	4.87	
7444196	Invoice	02/19/2025	MT Consumables Truck #2209	0.00	71.96	
7444351	Invoice	02/21/2025	Diesel Exhaust Fluid for LM Truck 2202	0.00	30.98	
74444243	Invoice	02/10/2025	Gloves for Jesus Truck #2304	0.00	26.99	
01560	Neltronics	02/27/2025	Regular	0.00	1,125.00	8939
25-1204	Invoice	02/06/2025	WTP-SW PKY flow meter WO #5693	0.00	1,125.00	
02829	Sun Coast Resources, Inc.	02/27/2025	Regular	0.00	3,233.49	8940
97796632	Invoice	01/09/2025	Fuel for Water & WW Equipment	0.00	3,233.49	
02013	Techline Pipe, LP	02/27/2025	Regular	0.00	170.49	8941
1152806-00	Invoice	02/24/2025	Bohls-Replace broken 90 on the sludge pu	0.00	170.49	
02855	The Posey Law Firm PC	02/27/2025	Regular	0.00	5,000.00	8942
7204	Invoice	02/01/2025	Lobby Services - Feb 2025	0.00	5,000.00	
00133	AT&T- Internet	02/10/2025	Bank Draft	0.00	942.14	DFT0003593
7276447909	Invoice	01/11/2025	Internet & Phone Service Admin	0.00	942.14	
02912	AT&T Mobility II, LLC	02/08/2025	Bank Draft	0.00	2,290.13	DFT0003594
X01232025	Invoice	01/15/2025	FirstNet Staff Wireless Expense-1/16/25-2	0.00	2,290.13	
00416	City of Austin	02/03/2025	Bank Draft	0.00	399.17	DFT0003595
398040556429	Invoice	01/16/2025	Utility Expense	0.00	399.17	
00416	City of Austin	02/03/2025	Bank Draft	0.00	337.08	DFT0003596

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
540234371790	Invoice	01/17/2025	Utility Expense	0.00	337.08	
00416	City of Austin	02/03/2025	Bank Draft	0.00	79.87	DFT0003597
224709683654	Invoice	01/15/2025	Utility Expense	0.00	79.87	
00416	City of Austin	02/18/2025	Bank Draft	0.00	123.46	DFT0003598
040968199055	Invoice	01/29/2025	Utility Expense	0.00	123.46	
02700	WEX Bank	02/06/2025	Bank Draft	0.00	5,427.33	DFT0003602
102341058	Invoice	01/23/2025	Fuel Purchases	0.00	5,427.33	
02066	Spectrum	02/09/2025	Bank Draft	0.00	479.87	DFT0003603
18475120101212	Invoice	01/21/2025	Internet Lakepointe & WTP - Phone Servic	0.00	479.87	
02773	Spectrum Enterprise	02/13/2025	Bank Draft	0.00	838.40	DFT0003604
12278720101142	Invoice	01/14/2025	Internet & Fiber Connection - WTP	0.00	838.40	
00128	AT&T	02/28/2025	Bank Draft	0.00	1,592.18	DFT0003628
20250205	Invoice	02/05/2025	Telephone Expense - Consolidated Bill	0.00	1,592.18	
00416	City of Austin	02/21/2025	Bank Draft	0.00	22,317.02	DFT0003629
441890927955	Invoice	02/04/2025	Utility Expense	0.00	22,317.02	
02756	Enterprise FM Trust	02/20/2025	Bank Draft	0.00	27,819.51	DFT0003630
609436-020625	Invoice	02/06/2025	Enterprise Fleet Monthly Vehicle Charges	0.00	27,819.51	
01583	Office Depot	02/27/2025	Bank Draft	0.00	180.72	DFT0003632
6419 - 2025.02	Invoice	02/02/2025	Office Supplies for Admin Office	0.00	180.72	
01629	Pedernales	02/27/2025	Bank Draft	0.00	19,411.27	DFT0003633
0782 2025.02	Invoice	02/05/2025	Electric Charges - New Meter EST 4	0.00	62.48	
0927 2025.01	Invoice	01/08/2025	Electric Charges - Pump Station 7	0.00	4,395.61	
0927 2025.02	Invoice	02/07/2025	Electric Charges - Pump Station 7	0.00	3,849.76	
0950 2025.01	Invoice	01/08/2025	Electric Charges - Pump Station 7	0.00	40.63	
0950 2025.02	Invoice	02/07/2025	Electric Charges - Pump Station 7	0.00	43.33	
5199 2025.01	Invoice	01/08/2025	Electric Charges - EST 2	0.00	49.16	
5199 2025.02	Invoice	02/07/2025	Electric Charges - EST 2	0.00	49.05	
6270 2025.01	Invoice	01/08/2025	Electric Charges - Pump Station 5	0.00	1,580.30	
6270 2025.02	Invoice	02/07/2025	Electric Charges - Pump Station 5	0.00	1,513.23	
6483 2025.01	Invoice	01/08/2025	Electric Charges - Pump Station 7	0.00	3,816.57	
6483 2025.02	Invoice	02/07/2025	Electric Charges - Pump Station 7	0.00	3,936.15	
6972 2025.01	Invoice	01/08/2025	Electric Charges - Pump Station 6	0.00	37.50	
6972 2025.02	Invoice	02/07/2025	Electric Charges - Pump Station 6	0.00	37.50	
01629	Pedernales	02/27/2025	Bank Draft	0.00	-19,411.27	DFT0003633
02026	Texas Commission on Environmental Quality	02/03/2025	Bank Draft	0.00	106,673.04	DFT0003634
TCEQ 2024	Invoice	01/30/2025	2024 Annual Revenue & Regulatory Asses	0.00	106,673.04	
00416	City of Austin	02/27/2025	Bank Draft	0.00	83,425.43	DFT0003647
071373810259	Invoice	02/10/2025	Utility Expense	0.00	83,425.43	
02862	Divvy Inc.	02/21/2025	Bank Draft	0.00	1,200.00	DFT0003654
2025.02.20	Invoice	02/20/2025	Divvy Reimbursements	0.00	1,200.00	
02862	Divvy Inc.	02/13/2025	Bank Draft	0.00	162.00	DFT0003655
2025.02.12	Invoice	02/12/2025	Divvy Reimbursements	0.00	162.00	
02770	Chase Card Services	02/05/2025	Bank Draft	0.00	379.07	DFT0003671
2025.01.10	Invoice	01/10/2025	Interest Charged	0.00	75.98	
4792 2025.01	Invoice	01/10/2025	Credit Card Purchases	0.00	801.02	
4792 2025.02	Credit Memo	03/04/2025	Credit Card Purchases	0.00	-497.93	
02862	Divvy Inc.	02/04/2025	Bank Draft	0.00	25,010.21	DFT0003674
2025.02.03	Invoice	02/03/2025	Divvy Card Purchases	0.00	25,010.21	

Check Report

Date Range: 02/01/2025 - 02/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
02862	Divvy Inc.	02/11/2025	Bank Draft	0.00	15,517.19	DFT0003675
2025.02.10	Invoice	02/10/2025	Divvy Card Purchases	0.00	15,517.19	
02862	Divvy Inc.	02/18/2025	Bank Draft	0.00	4,614.49	DFT0003676
2025.02.17	Invoice	02/17/2025	Divvy Card Purchases	0.00	4,614.49	
02862	Divvy Inc.	02/25/2025	Bank Draft	0.00	6,033.02	DFT0003677
2025.02.24	Invoice	02/24/2025	Divvy Card Purchases	0.00	6,033.02	
02508	Quadient Postage Funding	02/14/2025	Bank Draft	0.00	100.00	DFT0003678
7711-01/25	Invoice	01/01/2025	Postage Fees	0.00	141.08	
7711-1/25-C	Credit Memo	01/31/2025	Postage Fees	0.00	-41.08	
01629	Pedernales	02/04/2025	Bank Draft	0.00	9,882.27	DFT0003680
0927 2025.01	Invoice	01/08/2025	Electric Charges - Pump Station 7	0.00	4,395.61	
0950 2025.01	Invoice	01/08/2025	Electric Charges - Pump Station 7	0.00	40.63	
5199 2025.01	Invoice	01/08/2025	Electric Charges - EST 2	0.00	49.16	
6270 2025.01	Invoice	01/08/2025	Electric Charges - Pump Station 5	0.00	1,580.30	
6483 2025.01	Invoice	01/08/2025	Electric Charges - Pump Station 7	0.00	3,816.57	
01629	Pedernales	02/27/2025	Bank Draft	0.00	9,391.52	DFT0003687
0927 2025.02	Invoice	02/07/2025	Electric Charges - Pump Station 7	0.00	3,849.76	
0950 2025.02	Invoice	02/07/2025	Electric Charges - Pump Station 7	0.00	43.33	
5199 2025.02	Invoice	02/07/2025	Electric Charges - EST 2	0.00	49.05	
6270 2025.02	Invoice	02/07/2025	Electric Charges - Pump Station 5	0.00	1,513.23	
6483 2025.02	Invoice	02/07/2025	Electric Charges - Pump Station 7	0.00	3,936.15	
01629	Pedernales	02/27/2025	Bank Draft	0.00	37.50	DFT0003689
6972 2025.02	Invoice	02/07/2025	Electric Charges - Pump Station 6	0.00	37.50	
01629	Pedernales	02/23/2025	Bank Draft	0.00	62.48	DFT0003691
0782 2025.02	Invoice	02/05/2025	Electric Charges - New Meter EST 4	0.00	62.48	
00225	BOK Financial	02/13/2025	Bank Draft	0.00	4,296,293.76	DFT0003620W
WTRAVIS COPUA	Invoice	01/15/2025	Semi Annual Bond Payment	0.00	4,296,293.76	

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	180	77	0.00	737,735.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	52	30	0.00	4,621,608.86
EFT's	13	12	0.00	630,706.64
	245	119	0.00	5,990,050.60

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	180	77	0.00	737,735.10
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	52	30	0.00	4,621,608.86
EFT's	13	12	0.00	630,706.64
	245	119	0.00	5,990,050.60

Fund Summary

Fund	Name	Period	Amount
99	Pooled Cash	2/2025	5,990,050.60
			5,990,050.60



West Travis County Public Utility Agency

Check Report

By Check Number

Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP Bank-AP Bank						
00825	Hill Country Texas Galleria, LLC	03/10/2025	EFT	0.00	17,660.23	355
110803012025	Invoice	03/01/2025	Lease Expense	0.00	17,660.23	
02895	Jennifer Hoff	03/10/2025	EFT	0.00	5,000.00	356
2025.03	Invoice	03/01/2025	Public Relations Services	0.00	5,000.00	
02764	Malone Wheeler, Inc	03/10/2025	EFT	0.00	6,379.50	357
25419	Invoice	02/07/2025	General Engineering Services	0.00	3,040.00	
25438	Invoice	02/07/2025	Bee Cave Elementary WW Conversion	0.00	2,200.00	
25459	Invoice	02/13/2025	Southwest Parkway PS Generator - EPP W	0.00	1,139.50	
03024	Abilene Plumbing Supply Company, INC	03/17/2025	EFT	0.00	6,231.60	358
S1482917.003	Invoice	02/24/2025	LM Stock Supplies County Line	0.00	1,922.40	
S1491717.003	Invoice	02/28/2025	Installing additional valves and hydrant W	0.00	133.20	
S1496415.001	Invoice	02/28/2025	LM Stock Supplies County Line	0.00	4,176.00	
00648	Environmental Improvements, Inc.	03/17/2025	EFT	0.00	871.89	359
057304	Invoice	03/03/2025	LKPT WWTP-Blower 1 & Control Panel W	0.00	871.89	
02779	Geotab USA, Inc	03/17/2025	EFT	0.00	545.19	360
IN422914	Invoice	02/28/2025	Fleet Management Software & GPS Tracki	0.00	545.19	
00850	Impact Fire Services, LLC	03/17/2025	EFT	0.00	718.92	361
10649582	Invoice	02/25/2025	WTP HSP Bldg-Fire system repair WO #53	0.00	718.92	
03048	isolved, Inc.	03/17/2025	EFT	0.00	500.00	362
1143064091	Invoice	02/14/2025	Benefit Services - Annual Fee 1/01/25-12/	0.00	500.00	
01431	Maxwell Locke & Ritter LLP	03/17/2025	EFT	0.00	15,000.00	363
209429	Invoice	02/28/2025	Interim Billing for Prof Serv & Audit thru 9	0.00	15,000.00	
03049	Pioneer Utility Resources, Inc.	03/17/2025	EFT	0.00	5,612.00	364
00020120	Invoice	10/17/2024	Website design & implementation	0.00	5,612.00	
02651	Texas Underground, Inc	03/17/2025	EFT	0.00	1,614.68	365
0121353-IN	Invoice	02/20/2025	Pipehunter Camera Fix - Bohls WO #6102	0.00	1,614.68	
00648	Environmental Improvements, Inc.	03/28/2025	EFT	0.00	2,019.48	366
056270	Invoice	10/21/2024	WTP Unit 2 Filter 2-Replace 6" air scour	0.00	608.48	
056886	Invoice	01/08/2025	Influent Valve & Actuators Treatment Unit	0.00	1,411.00	
00850	Impact Fire Services, LLC	03/28/2025	EFT	0.00	165.00	368
10650928	Invoice	03/01/2025	Fire Alarm Monitoring - Chem. Bldg	0.00	165.00	
03043	Mansfield Pump Company LLC	03/28/2025	EFT	0.00	2,019.00	369
1219	Invoice	03/13/2025	LKPT WWTP - In-plant water replaced pu	0.00	2,019.00	
01625	Payton Construction, Inc.	03/28/2025	EFT	0.00	199,183.00	370
SW Pkwy Pump S	Invoice	02/28/2025	SW Pkwy Pump Station Upgrade-Pay App	0.00	199,183.00	
03044	Welch Industries LLC	03/28/2025	EFT	0.00	9,231.50	371
3285	Invoice	03/04/2025	Repairs at Bohls WWTP WO #6159	0.00	9,231.50	
03024	Abilene Plumbing Supply Company, INC	03/31/2025	EFT	0.00	209.52	372
S1498438.001	Invoice	03/11/2025	LM Stock Supplies & WO #5986	0.00	209.52	
00825	Hill Country Texas Galleria, LLC	03/31/2025	EFT	0.00	17,647.83	373
110804012025	Invoice	04/01/2025	Lease Expense	0.00	17,647.83	

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Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
02764	Malone Wheeler, Inc	03/31/2025	EFT	0.00	7,987.50	374
25549	Invoice	03/13/2025	Southwest Parkway PS Generator - EPP W	0.00	1,225.00	
25550	Invoice	03/13/2025	Effluent Mgmt Master Plan Implementati	0.00	612.50	
25558	Invoice	03/13/2025	Bee Cave Elementary WW Conversion	0.00	6,150.00	
01431	Maxwell Locke & Ritter LLP	03/31/2025	EFT	0.00	30,000.00	375
209702	Invoice	03/18/2025	Interim Billing for Prof Serv thru 9/30/24	0.00	30,000.00	
03056	Mercury Public Affairs	03/31/2025	EFT	0.00	5,000.00	376
2503-073	Invoice	03/13/2025	Consulting Services - March 2025	0.00	5,000.00	
02645	Orrick, Herrington & Sutcliffe LLP	03/31/2025	EFT	0.00	7,377.50	377
2250947-44366	Invoice	03/14/2025	2025 Finance Matters-Bee Cave charter a	0.00	7,377.50	
03049	Pioneer Utility Resources, Inc.	03/31/2025	EFT	0.00	2,000.00	378
00020792	Invoice	11/26/2024	Addendum 1 - Brand Identity Package	0.00	2,000.00	
00016	Ace Contractor Supply	03/07/2025	Regular	0.00	440.00	8943
212092	Invoice	02/27/2025	LM Tool for Truck #2202	0.00	440.00	
00130	AT&T Mobility-CC	03/07/2025	Regular	0.00	855.00	8944
YRB012025	Invoice	02/24/2025	SCADA System Cellular Network 1/19/25-	0.00	855.00	
00245	Brenntag Southwest Inc.	03/07/2025	Regular	0.00	3,139.50	8945
BSW607682	Invoice	02/20/2025	Chlorine for Lakepointe WWTP	0.00	3,139.50	
02672	Cintas Corporation	03/07/2025	Regular	0.00	49.50	8946
9310883251	Invoice	02/28/2025	Waterbreak Cooler Agreement - Admin O	0.00	49.50	
03042	Classic Aire Mechanical, Inc.	03/07/2025	Regular	0.00	10,200.00	8947
10771	Invoice	02/06/2025	RWI-Buillding B-T/S power failure WO #58	0.00	10,200.00	
00457	CP&Y	03/07/2025	Regular	0.00	1,481.23	8948
WTCP1800076.0	Invoice	02/14/2025	Uplands WTP Trident/Office Building & Hi	0.00	1,481.23	
02516	EcoCare	03/07/2025	Regular	0.00	525.00	8949
7249202	Invoice	03/01/2025	Janitorial Service WTP - March 2025	0.00	525.00	
00784	Halff Associates, Inc.	03/07/2025	Regular	0.00	2,971.20	8950
10136871	Invoice	02/24/2025	Post Construct Inspe-Christian Brothers A	0.00	790.70	
10136872	Invoice	02/24/2025	Engineering Review-3980 US 290 Wareho	0.00	1,179.50	
10136873	Invoice	02/24/2025	Engineering Review - Rim Rock Condomin	0.00	1,001.00	
00842	HydroPro Solutions, LLC	03/07/2025	Regular	0.00	3,198.20	8951
IN104486	Invoice	02/21/2025	MT Meters	0.00	1,964.88	
IN104519	Invoice	02/25/2025	Network Monitoring System	0.00	1,233.32	
01310	Lloyd Gosselink Rochelle & Townsend, P.C.	03/07/2025	Regular	0.00	1,159.00	8952
97556830	Invoice	01/27/2025	Broun PIA Litigation	0.00	1,159.00	
02916	Machining & Valve Automation Services, LLC	03/07/2025	Regular	0.00	19,025.00	8953
2025-400132	Invoice	02/24/2025	Influent Valve & Actuator Treatment Unit	0.00	19,025.00	
01543	Murfee Engineering Company Inc.	03/07/2025	Regular	0.00	200,343.47	8954
52028	Invoice	12/13/2024	Huthnance Ranch/Preservation @ Peacoc	0.00	2,605.00	
52233	Invoice	01/08/2025	Mitchell Property SER	0.00	2,275.00	
52378	Invoice	02/07/2025	1240 Transmission Main CIP Project	0.00	11,567.50	
52379	Invoice	02/07/2025	Circle Drive PS & GST Ph 1	0.00	450.00	
52380	Invoice	02/07/2025	HPR Phase II Mud 22 Coordination	0.00	760.00	
52381	Invoice	02/07/2025	HPR Phase II Transmission Main Eng Desig	0.00	895.00	
52382	Invoice	02/07/2025	Uplands WTP Expansion Site Permit Modi	0.00	9,350.00	
52383	Invoice	02/07/2025	Uplands WTP 5 MGD Expansion - CIP	0.00	6,527.50	
52384	Invoice	02/07/2025	1240 Elevated Storage Tank Const Admin	0.00	4,314.64	
52385	Invoice	02/07/2025	290 Parallel Water TM Easement Acquisti	0.00	70,678.54	
52387	Invoice	02/07/2025	SW Pkwy PS Expansion to 7,000gpm Firm-	0.00	13,185.00	

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Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
52388	Invoice	02/07/2025	1175 Pearl WL Extension	0.00	750.00	
52389	Invoice	02/07/2025	620 Widening Utilities Relocation	0.00	585.00	
52390	Invoice	02/07/2025	Bear Creek Pass Waterline	0.00	227.50	
52391	Invoice	02/07/2025	12 inch Waterline Extension Hwy 290	0.00	6,117.50	
52392	Invoice	02/07/2025	Wholesale Supply Flow Control Valves	0.00	1,225.00	
52393	Invoice	02/07/2025	UWTP TM Line Easements and Env Appro	0.00	23,908.14	
52395	Invoice	02/07/2025	1340 EST Dripping Springs	0.00	1,632.50	
52399	Invoice	02/07/2025	Double L Ranch SER	0.00	22,563.85	
52400	Invoice	02/07/2025	TCWCID 18 Interconnect SER Application	0.00	300.00	
52401	Invoice	02/07/2025	Wild Ridge SER	0.00	525.00	
52402	Invoice	02/07/2025	Preservation Ranch SER	0.00	612.50	
52403	Invoice	02/07/2025	Seven Oaks SER-TCWCID #18 water interc	0.00	127.50	
52404	Invoice	02/07/2025	Silver Creek/Lunaroja SER	0.00	175.00	
52405	Invoice	02/07/2025	CoDS Agreement (City of Dripping Springs	0.00	4,567.95	
52406	Invoice	02/07/2025	Life Time (Hwy 71 Land-Brgelt Tract) SER	0.00	5,230.00	
52407	Invoice	02/07/2025	Los Robles SER	0.00	175.00	
52408	Invoice	02/07/2025	Darden Hill Bar SER	0.00	175.00	
52698	Invoice	02/07/2025	1080 Transmission Main Esmts Design, Ap	0.00	8,837.85	
01654	PostNet TX144	03/07/2025	Regular	0.00	84.08	8957
571052	Invoice	02/27/2025	First-Class & Stamps	0.00	84.08	
02985	Sheets & Crossfield, PLLC	03/07/2025	Regular	0.00	23,249.92	8958
63700	Invoice	12/31/2024	Eminent Domain Services-Hwy 290 30" W	0.00	18,458.92	
64156	Invoice	01/31/2025	Eminent Domain Services-1080 TM Segm	0.00	4,791.00	
02143	USA BlueBook	03/07/2025	Regular	0.00	706.01	8959
INV00595772	Invoice	01/16/2025	Supplies for Lakepointe WWTP	0.00	2,260.01	
SCN282075	Credit Memo	02/13/2025	Rtn Raven Laboratory Centrifuge-LP WWT	0.00	-1,554.00	
00014	Access Controls of Austin	03/14/2025	Regular	0.00	175.00	8960
45054	Invoice	02/21/2025	BC PS #4 - Front gate - T/S FTC WO #6028	0.00	175.00	
02786	American Fasteners, INC	03/14/2025	Regular	0.00	20.44	8961
5734516	Invoice	03/03/2025	LKPT WWTP-Blower 1 & Control Panel W	0.00	20.44	
03053	Beryl P. Crowley	03/14/2025	Regular	0.00	1,000.00	8962
Special Commissi	Invoice	03/13/2025	Special Commissioners Fee-Sendgikoskyi	0.00	1,000.00	
03054	Beverly Leaks	03/14/2025	Regular	0.00	1,000.00	8963
Special Commissi	Invoice	03/13/2025	Special Commissioners Fee-Sendgikoskyi	0.00	1,000.00	
00209	Bill Bailey's Signs Corp.	03/14/2025	Regular	0.00	3,840.00	8964
18966	Invoice	03/01/2025	Replacement logo for EMD & LM Trucks	0.00	3,840.00	
02522	Chameleon Industries	03/14/2025	Regular	0.00	5,457.40	8965
1247688	Invoice	02/21/2025	LAS for WTP	0.00	5,457.40	
00369	Chem Equip	03/14/2025	Regular	0.00	1,885.00	8966
7208	Invoice	01/23/2025	Installation/service gas chlorine equip W	0.00	1,885.00	
02672	Cintas Corporation	03/14/2025	Regular	0.00	594.88	8967
5255777103	Invoice	03/01/2025	Medical Kit Replenishment @ Lakepointe	0.00	188.15	
5257402210	Invoice	03/04/2025	Medical Kit Replenishment - Admin Office	0.00	43.45	
5257402211	Invoice	03/04/2025	Medical Kit Replenishment - Bohls WWTP	0.00	63.28	
9310882770	Invoice	02/28/2025	ZollPlus AED WTP	0.00	100.00	
9310882895	Invoice	02/28/2025	ZollPlus AED Lakepointe WWTP	0.00	100.00	
9310883952	Invoice	02/28/2025	ZollPlus AED Bohls WWTP	0.00	100.00	
02903	Cy'Services	03/14/2025	Regular	0.00	5,837.90	8968
25-0007	Invoice	02/27/2025	Monthly Grounds Maintenance	0.00	5,837.90	
03050	David C. Kendall	03/14/2025	Regular	0.00	1,500.00	8969

Check Report

Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Special Commissi	Invoice	03/12/2025	Special Commissioners Fee-Mada Jean Ru	0.00	1,500.00	
00725	Generator Field Services LLC	03/14/2025	Regular	0.00	120.00	8970
GFS8982	Invoice	02/14/2025	Coolant-LS #17 & LS #9	0.00	120.00	
00752	Grainger	03/14/2025	Regular	0.00	1,535.98	8971
9417394948	Invoice	02/24/2025	EMD Consumables,Fire Extinguishers & Fi	0.00	1,293.18	
9419244125	Invoice	02/25/2025	LKPT WWTP-Check starters for the bar scr	0.00	54.07	
9419347431	Invoice	02/25/2025	LKPT WWTP-Check starters for the bar scr	0.00	108.09	
9420086291	Invoice	02/26/2025	LKPT WWTP - Headworks splitter box WO	0.00	10.20	
9428807227	Invoice	03/07/2025	LKPT-Install KO fillers on cabinet door WO	0.00	70.44	
00785	Hamilton Electric Works, Inc.	03/14/2025	Regular	0.00	978.82	8972
606436	Invoice	02/26/2025	LKPT WWTP-Blower 1 & Control Panel W	0.00	978.82	
00793	Harrington Industrial Plastics, LLC	03/14/2025	Regular	0.00	259.94	8973
04962281	Invoice	02/25/2025	Bohls-Replace broken 90 on the sludge pu	0.00	259.94	
02930	KB Contracting LLC	03/14/2025	Regular	0.00	1,740.00	8974
1276AI	Invoice	03/05/2025	LKPT WWTP-Install fence along open are	0.00	1,500.00	
1277AI	Invoice	03/06/2025	LS #14 - Repair fence from windstorm WO	0.00	240.00	
03023	Larry Clifford Meyer	03/14/2025	Regular	0.00	1,500.00	8975
Special Commissi	Invoice	03/13/2025	Special Commissioners Fee-Mada Jean Ru	0.00	1,500.00	
03051	Linda Cangelosi	03/14/2025	Regular	0.00	1,500.00	8976
Special Commissi	Invoice	03/13/2025	Special Commissioners Fee-Mada Jean Ru	0.00	1,500.00	
01310	Lloyd Gosselink Rochelle & Townsend, P.C.	03/14/2025	Regular	0.00	28,820.50	8977
97557012	Invoice	02/21/2025	General Counsel	0.00	8,250.00	
97557013	Invoice	02/21/2025	General Operations	0.00	8,316.00	
97557017	Invoice	02/21/2025	1080 Transmission Main	0.00	2,908.00	
97557018	Invoice	02/21/2025	Anarene Tract Hill Tract SER	0.00	549.00	
97557019	Invoice	02/21/2025	Sawyer Ranch 3A	0.00	144.00	
97557020	Invoice	02/21/2025	Preservation Ranch SER	0.00	776.00	
97557022	Invoice	02/21/2025	Hwy 290 30" Parallel TM No. 2	0.00	368.00	
97557026	Invoice	02/21/2025	Christian Brothers Automotive	0.00	692.00	
97557027	Invoice	02/21/2025	Pearl at Bee Cave	0.00	4,421.53	
97557030	Invoice	02/21/2025	Bee Cave Urgent Care SER	0.00	408.00	
97557032	Invoice	02/21/2025	Provence Sections 8	0.00	132.00	
97557033	Invoice	02/21/2025	Ledgestone Daycare	0.00	768.44	
97557034	Invoice	02/21/2025	17511 Hamilton Pool Rd	0.00	368.00	
97557035	Invoice	02/21/2025	Lake Pointe WWTP Odor Complaints	0.00	66.00	
97557036	Invoice	02/21/2025	10 Federal	0.00	189.53	
97557039	Invoice	02/21/2025	1175 Waterline	0.00	48.00	
97557525	Invoice	02/21/2025	Broun PIA Litigation	0.00	416.00	
01434	McCoy's Building Supply	03/14/2025	Regular	0.00	244.71	8979
6935539	Invoice	02/27/2025	Make Water Tap 121 Prarie Grass - WO #6	0.00	7.95	
6936023	Invoice	03/07/2025	Replace locks & repair fence after break i	0.00	68.97	
7444503	Invoice	02/25/2025	Replacement of customers clean outs in L	0.00	119.94	
7444766	Invoice	02/28/2025	Repair Tailgate on LM Truck #2408	0.00	14.99	
744844	Invoice	03/03/2025	Repair service line on deodorizer ozone W	0.00	32.86	
01543	Murfee Engineering Company Inc.	03/14/2025	Regular	0.00	99,982.06	8980
51843	Invoice	11/07/2024	1420 EST #2 Hamilton Pool Rd	0.00	1,060.00	
52024	Invoice	12/13/2024	1420 EST #2 Hamilton Pool Rd	0.00	4,725.00	
52196	Invoice	01/07/2025	Lakepointe WWTP Influent Lift Station Re	0.00	12,068.85	
52213	Invoice	01/07/2025	1420 EST #2 Hamilton Pool Rd	0.00	19,987.50	
52214	Invoice	01/07/2025	16" TM from 1340 Pump Station to Barto	0.00	3,515.00	
52376	Invoice	02/07/2025	Bohls WWTP Exp Design, Approval & Cons	0.00	13,725.00	
52386	Invoice	02/07/2025	General Eng Services FYE 9/30/2025	0.00	17,787.50	
52394	Invoice	02/07/2025	Equipment Yard-Lot1,Blk A,LCRA Bee Cave	0.00	1,482.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
52396	Invoice	02/07/2025	1420 EST #2 Hamilton Pool Rd	0.00	10,125.00	
52397	Invoice	02/07/2025	16" TM from 1340 Pump Station to Barto	0.00	15,505.71	
02906	Peak Beverage Texas, LLC	03/14/2025	Regular	0.00	432.42	8982
2025.03.05	Invoice	03/05/2025	Beverage Service Gratuity - Employee Holi	0.00	432.42	
02906	Peak Beverage Texas, LLC	03/14/2025	Regular	0.00	-432.42	8982
01654	PostNet TX144	03/14/2025	Regular	0.00	86.54	8983
571186	Invoice	03/03/2025	USPS First-Class	0.00	3.54	
571519	Invoice	03/11/2025	USPS First-Class & Roll of stamps	0.00	83.00	
01657	Precision Calibrate Meter Services	03/14/2025	Regular	0.00	4,990.00	8984
1052	Invoice	03/07/2025	MT New Wilkins RPZ	0.00	4,990.00	
02909	Sheridan Environmental	03/14/2025	Regular	0.00	2,632.00	8985
17202396	Invoice	02/28/2025	Sludge Disposal - Bohls WWTP	0.00	2,632.00	
02027	Texas Community Propane, Ltd	03/14/2025	Regular	0.00	40.08	8986
FAL01618 2/25	Invoice	02/05/2025	Gas Expense 3925 Sugarloaf Dr	0.00	20.04	
FAL01618 3/25	Invoice	03/05/2025	Gas Expense 3925 Sugarloaf Dr	0.00	20.04	
02029	Texas Excavation Safety System, Inc.	03/14/2025	Regular	0.00	579.60	8987
25-02546	Invoice	02/28/2025	Message Fees - February 2025	0.00	579.60	
02037	The Bridge Group	03/14/2025	Regular	0.00	15,983.00	8988
2025-0102	Invoice	02/25/2025	Monthly Construction Inspection Fees	0.00	15,983.00	
03052	Thomas D. Fritz	03/14/2025	Regular	0.00	1,000.00	8992
Special Commissi	Invoice	03/13/2025	Special Commissioners Fee-Sendgikoskyi	0.00	1,000.00	
02107	Travis County Clerk	03/14/2025	Regular	0.00	21,100.00	8993
Anchor (51)-Awar	Invoice	03/13/2025	Anchor (51)-Award of Special Commission	0.00	21,100.00	
02108	Travis County MUD No 16	03/14/2025	Regular	0.00	34,543.65	8994
2025.01	Invoice	01/31/2025	Wastewater Billing Collections	0.00	34,543.65	
02836	Travis County Transportation and Natural Resor	03/14/2025	Regular	0.00	3,010.83	8995
25-50445-1	Invoice	02/27/2025	1240 16" TM Realignment-Review Fee #2	0.00	3,010.83	
02137	United Rentals, Inc.	03/14/2025	Regular	0.00	1,134.00	8996
245058008-001	Invoice	02/28/2025	Trench Safety Training for LM	0.00	567.00	
245058100-001	Invoice	02/28/2025	Trench Safety Training for LM	0.00	567.00	
02785	US OXO, LLC	03/14/2025	Regular	0.00	44.70	8997
42069	Invoice	02/28/2025	Rental/Lease for Acetylene and Oxygen C	0.00	44.70	
02143	USA BlueBook	03/14/2025	Regular	0.00	1,019.40	8998
INV00628797	Invoice	02/20/2025	Mobile Steel Wire Roll Files-Bohls	0.00	173.95	
INV00631061	Invoice	02/21/2025	Stock Supplies Bohls	0.00	151.70	
INV00631477	Invoice	02/21/2025	Stock Supplies Bohls	0.00	165.70	
INV00632667	Invoice	02/25/2025	Special steel tip for DO Meter - Lake Point	0.00	200.89	
INV00637112	Invoice	02/28/2025	Chemicals for WTP	0.00	81.79	
INV00638418	Invoice	03/03/2025	Chemicals for WTP	0.00	245.37	
02177	Wastewater Transport Services, LLC	03/14/2025	Regular	0.00	51,103.50	8999
11131875	Invoice	02/28/2025	Sludge Disposal - Lakepointe WWTP	0.00	30,506.50	
11131876	Invoice	02/28/2025	Sludge Disposal - WTP	0.00	20,597.00	
02894	AMDT LLC	03/27/2025	Regular	0.00	1,550.00	9001
88623A	Invoice	03/14/2025	Random Drug Testing	0.00	1,235.00	
88624A	Invoice	03/14/2025	Drug Testing - 1st Quarter Randoms	0.00	315.00	
00099	APGN Inc.	03/27/2025	Regular	0.00	6,160.00	9002
20971	Invoice	03/06/2025	Unit #3 blower maintenance WTP WO #3	0.00	6,160.00	
00102	Aqua-Tech Laboratories, Inc	03/27/2025	Regular	0.00	4,372.25	9003

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
76152	Invoice	02/28/2025	January 2025 Analysis - Bohls WWTP	0.00	1,650.50	
76153	Invoice	02/28/2025	January 2025 Analysis	0.00	969.50	
76154	Invoice	02/28/2025	January 2025 Analysis - Lakepointe WWT	0.00	1,548.00	
76155	Invoice	02/28/2025	January 2025 Analysis WTP	0.00	204.25	
00245	Brenntag Southwest Inc.	03/27/2025	Regular	0.00	4,036.50	9004
BSW610921	Invoice	03/07/2025	Chlorine for Bohls WWTP	0.00	1,345.50	
BSW611175	Invoice	03/10/2025	Chlorine for Lakepointe WWTP	0.00	2,691.00	
02672	Cintas Corporation	03/27/2025	Regular	0.00	198.75	9005
5259898108	Invoice	04/01/2025	Medical Kit Replenishment @ Lakepointe	0.00	198.75	
03042	Classic Aire Mechanical, Inc.	03/27/2025	Regular	0.00	1,700.00	9006
10787	Invoice	03/14/2025	RWI - A/C Replace fan and clean coils WO	0.00	1,700.00	
00447	Core & Main LP	03/27/2025	Regular	0.00	178.57	9007
W562673	Invoice	03/07/2025	Installing additional valves and hydrant W	0.00	178.57	
03050	David C. Kendall	03/27/2025	Regular	0.00	1,500.00	9008
Kendall 2025.03	Invoice	03/25/2025	Special Commissioners Fee-Anchor Equiti	0.00	1,500.00	
00636	Elliott Electric Supply, Inc	03/27/2025	Regular	0.00	68,775.54	9009
173-47197-01	Invoice	03/06/2025	Toshiba PM - RWI Pump 5 Rehab VFD WO	0.00	67,482.45	
173-47197-02	Invoice	03/06/2025	RWI Pump 5 Rehab VFD Module Freight C	0.00	1,293.09	
02755	Fed Ex	03/27/2025	Regular	0.00	195.00	9010
286564251653	Invoice	03/21/2025	FedEx Freight for Sweetwater Wholesale	0.00	195.00	
00686	Ferguson Enterprises, Inc.	03/27/2025	Regular	0.00	3,208.00	9011
1336043	Invoice	02/25/2025	Infrastructure Install WO #6156	0.00	3,208.00	
00692	Fluid Meter Service, Corp	03/27/2025	Regular	0.00	35,825.00	9012
515080	Invoice	02/24/2025	Home Depot PS #2-Pump 3 Control Valve	0.00	19,575.00	
515095	Invoice	02/25/2025	HD PS #2-Ground Storage Tank 2 Fill Valve	0.00	16,250.00	
00752	Grainger	03/27/2025	Regular	0.00	1,746.45	9013
9442408341	Invoice	03/18/2025	LKPT-Install KO fillers on cabinet door WO	0.00	56.75	
9444137708	Invoice	03/19/2025	EMD Stock Supplies	0.00	584.34	
9444137716	Invoice	03/19/2025	Bohls WWTP-Replace filter drain valve W	0.00	264.27	
9448011008	Invoice	03/21/2025	LKPT WWTP Plant 1-Repair leaking air lift	0.00	265.48	
9448011016	Invoice	03/21/2025	LKPT WWTP Plant 1-Repair leaking air lift	0.00	128.67	
9448096314	Invoice	03/21/2025	LKPT WWTP Plant 1-Repair leaking air lift	0.00	446.94	
00771	Guardian Industrial Supply LLC	03/27/2025	Regular	0.00	565.50	9014
093628	Invoice	02/24/2025	EMD Stock Supplies	0.00	565.50	
00785	Hamilton Electric Works, Inc.	03/27/2025	Regular	0.00	4,011.50	9015
606747	Invoice	03/13/2025	Bohls-Verify operation of irrigation syste	0.00	4,011.50	
02655	Infosend, Inc	03/27/2025	Regular	0.00	5,807.32	9017
282629	Invoice	03/01/2025	Billing Support	0.00	5,807.32	
02930	KB Contracting LLC	03/27/2025	Regular	0.00	3,160.00	9018
1270AI	Invoice	02/16/2025	WTP-Facilities Maint (general clean up,fen	0.00	3,160.00	
03051	Linda Cangelosi	03/27/2025	Regular	0.00	1,500.00	9019
Cangelosi 2025.0	Invoice	03/25/2025	Special Commissioners Fee-Anchor Equiti	0.00	1,500.00	
01434	McCoy's Building Supply	03/27/2025	Regular	0.00	283.69	9020
6936148	Invoice	03/10/2025	Lock for LM Truck 2407	0.00	23.99	
6936231	Invoice	03/11/2025	Installing additional valves and hydrant W	0.00	133.54	
6936233	Credit Memo	03/11/2025	Rtn-Installing additional valves & hydrant	0.00	-53.67	
6936235	Invoice	03/11/2025	Installing additional valves and hydrant W	0.00	12.57	
6936249	Invoice	03/11/2025	Installing additional valves and hydrant W	0.00	59.90	
6936574	Invoice	03/17/2025	PS #7 CL2 monitor-Remove old & install	0.00	15.99	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
7445338	Invoice	03/12/2025	EMD Consumables	0.00	9.98	
7445792	Invoice	03/19/2025	MT Consumables Truck #2209	0.00	81.39	
02868	Monarch AM LLC	03/27/2025	Regular	0.00	1,397.00	9021
1075	Invoice	03/18/2025	Influent Valve & Actuators Treatment Unit	0.00	1,397.00	
01543	Murfee Engineering Company Inc.	03/27/2025	Regular	0.00	11,995.00	9022
52458	Invoice	03/05/2025	Bohls WWTP Exp Design, Approval & Cons	0.00	11,995.00	
01654	PostNet TX144	03/27/2025	Regular	0.00	85.83	9023
567475	Invoice	12/11/2024	FedEx Delivery	0.00	24.67	
568907	Invoice	01/09/2025	FedEx Delivery	0.00	39.44	
570485	Invoice	02/13/2025	USPS First-Class & Envelope	0.00	3.86	
571593	Invoice	03/12/2025	USPS First-Class-TCEQ Water Compliance	0.00	13.24	
571988	Invoice	03/21/2025	USPS First-Class Simplified	0.00	4.62	
01657	Precision Calibrate Meter Services	03/27/2025	Regular	0.00	920.00	9024
1053	Invoice	03/10/2025	LKPT WWTP - Check flows on Effluent pu	0.00	920.00	
02738	Quadient Leasing USA, Inc.	03/27/2025	Regular	0.00	219.00	9025
Q1786125	Invoice	03/21/2025	Quadient Lease Payment	0.00	219.00	
02812	Savior Service Company	03/27/2025	Regular	0.00	1,051.32	9026
4598	Invoice	03/18/2025	Replacement sink in the lab at the Bohls	0.00	1,051.32	
02985	Sheets & Crossfield, PLLC	03/27/2025	Regular	0.00	28,283.87	9027
64653	Invoice	02/28/2025	Eminent Domain Services-1080 TM Segm	0.00	12,697.60	
64654	Invoice	02/28/2025	Eminent Domain Services-1175 WL Exten	0.00	75.00	
64655	Invoice	02/28/2025	Eminent Domain Services-Hwy 290 30" W	0.00	15,511.27	
02013	Techline Pipe, LP	03/27/2025	Regular	0.00	1,566.72	9028
1153304-00	Invoice	03/14/2025	WTP-Cleaning out all 4 Trident Filters WO	0.00	1,566.72	
02836	Travis County Transportation and Natural Resou	03/27/2025	Regular	0.00	8,850.63	9029
1420 EST #2-Rev1	Invoice	03/17/2025	1420 Elevated Storage Tank #2-Review Fe	0.00	8,850.63	
02133	Tyler Technologies, Inc	03/27/2025	Regular	0.00	250.00	9030
025-500765	Invoice	03/12/2025	AMI meter change out process WO #6156	0.00	250.00	
02137	United Rentals, Inc.	03/27/2025	Regular	0.00	1,912.00	9031
244620061-001	Invoice	03/05/2025	LM Training	0.00	1,912.00	
02138	United Site Services of Texas, Inc.	03/27/2025	Regular	0.00	343.38	9032
INV-5186821	Invoice	03/12/2025	Bee Cave EST - 5010 Avispa Bonita	0.00	343.38	
02143	USA BlueBook	03/27/2025	Regular	0.00	2,061.44	9033
INV00639892	Invoice	03/04/2025	Chemicals for WTP	0.00	245.37	
INV00646200	Invoice	03/10/2025	LM Steel Toe Boots	0.00	196.77	
INV00650110	Invoice	03/13/2025	Chemicals for WTP	0.00	505.83	
INV00652233	Invoice	03/14/2025	Replacement air filters chlorine basin blo	0.00	264.31	
INV00653558	Invoice	03/17/2025	Chemicals for WTP	0.00	849.16	
02177	Wastewater Transport Services, LLC	03/27/2025	Regular	0.00	1,338.58	9034
11132306	Invoice	03/06/2025	WWTS Emergency Repair - 3208 Santee D	0.00	1,338.58	
02768	Westbrook Metals, Inc	03/27/2025	Regular	0.00	1,314.95	9035
902657	Invoice	03/11/2025	LKPT WWTP - Headworks splitter box WO	0.00	965.00	
904087	Invoice	03/17/2025	LP WWTP-Cleaning chlorine basin & diges	0.00	325.97	
904564	Invoice	03/21/2025	Bohls WWTP - Install CL2 rack WO #6262	0.00	23.98	
03057	William Smith	03/27/2025	Regular	0.00	1,500.00	9036
Smith 2025.03	Invoice	03/25/2025	Special Commissioners Fee-Anchor Equiti	0.00	1,500.00	
00101	Aqua-Aerobic Systems, Inc.	03/28/2025	Regular	0.00	15,892.44	9037
1046392	Invoice	03/14/2025	Bohls WWTP - Replace Filter media on bo	0.00	15,892.44	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
00144	Austin Engineering Inc	03/28/2025	Regular	0.00	72,365.04	9038
1080 Transmissio	Invoice	02/28/2025	1080 Transmission Main Segment B - Pay	0.00	72,365.04	
00245	Brenntag Southwest Inc.	03/28/2025	Regular	0.00	13,495.00	9039
BSW612554	Invoice	03/14/2025	Chlorine for WTP	0.00	13,495.00	
02672	Cintas Corporation	03/28/2025	Regular	0.00	452.39	9040
5260429901	Invoice	04/01/2025	Medical Kit Replenishment @ WTP	0.00	452.39	
00686	Ferguson Enterprises, Inc.	03/28/2025	Regular	0.00	1,606,879.50	9041
1326536	Invoice	01/31/2025	AMI Meter Project-READy Collectors	0.00	22,000.00	
1326536-1	Invoice	02/10/2025	AMI Meter Project-READy Mgr AMI Softw	0.00	58,472.40	
1326536-2	Invoice	02/26/2025	AMI Meter Project-3/4 x 7-1/2 Poly 2200	0.00	711,376.66	
1326536-3	Invoice	02/27/2025	AMI meterProject- External Antenna 6 ft	0.00	57,260.00	
1326536-4	Invoice	02/28/2025	AMI Meter Project- 5/8x3/4 Poly 2200 AL	0.00	730,270.44	
1334024	Invoice	02/13/2025	AMI Meter Project- Collector Installs	0.00	27,500.00	
02930	KB Contracting LLC	03/28/2025	Regular	0.00	8,150.00	9042
1279A1	Invoice	03/24/2025	LS#14-Facilities Maintenance WO#5461	0.00	8,150.00	
01349	Marcelo's Sand & Loam	03/28/2025	Regular	0.00	416.15	9043
2411	Invoice	03/17/2025	Installing additional valves and hydrant W	0.00	416.15	
01434	McCoy's Building Supply	03/28/2025	Regular	0.00	424.79	9044
6936375	Invoice	03/13/2025	Installing additional valves and hydrant W	0.00	11.98	
6936530	Invoice	03/17/2025	Installing additional valves and hydrant W	0.00	145.15	
6936554	Invoice	03/17/2025	Diesel Exhaust Fluid for LM Truck 2407	0.00	30.98	
6936791	Invoice	03/20/2025	Installing additional valves and hydrant W	0.00	66.20	
7445690	Invoice	03/18/2025	Repair 16" valve stack @ 71 & 2244 WO #	0.00	31.14	
7445702	Invoice	03/18/2025	Repair 16" valve stack @ 71 & 2244 WO #	0.00	11.97	
7445821	Invoice	03/20/2025	Keys for new LM employee	0.00	24.34	
7445865	Invoice	03/20/2025	Clean off tire marks on driveway-5112 Avi	0.00	52.27	
7446029	Invoice	03/24/2025	Diesel Exhaust Fluid for LM Truck 2408	0.00	46.47	
7446049	Invoice	03/24/2025	Abandon service line 14211 Hwy 71 WO #	0.00	4.29	
01543	Murfee Engineering Company Inc.	03/28/2025	Regular	0.00	126,685.54	9045
52460	Invoice	03/05/2025	1240 Transmission Main CIP Project	0.00	9,943.75	
52461	Invoice	03/05/2025	Circle Drive PS & GST Ph 1	0.00	1,200.00	
52462	Invoice	03/05/2025	HPR Phase II Mud 22 Coordination	0.00	2,765.00	
52464	Invoice	03/05/2025	Uplands WTP 5 MGD Expansion - CIP	0.00	10,167.50	
52465	Invoice	03/05/2025	1240 Elevated Storage Tank Const Admin	0.00	4,162.50	
52466	Invoice	03/05/2025	290 Parallel Water TM Easement Acquisti	0.00	55,500.00	
52468	Invoice	03/05/2025	SW Pkwy PS Expansion to 7,000gpm Firm-	0.00	9,497.50	
52470	Invoice	03/05/2025	1175 Pearl WL Extension	0.00	5,702.50	
52471	Invoice	03/05/2025	620 Widening Utilities Relocation	0.00	3,595.00	
52472	Invoice	03/05/2025	12 inch Waterline Extention Hwy 290	0.00	22,776.79	
52473	Invoice	03/05/2025	Wholesale Supply Flow Control Valves De	0.00	1,375.00	
02138	United Site Services of Texas, Inc.	03/28/2025	Regular	0.00	174.25	9047
INV-5185038	Invoice	03/12/2025	County Line Pump Station - 12004 W Hwy	0.00	174.25	
02143	USA BlueBook	03/28/2025	Regular	0.00	1,473.86	9048
INV00648533	Invoice	03/11/2025	LM Consumables	0.00	87.38	
INV00656015	Invoice	03/19/2025	Stock Supplies Bohls	0.00	1,386.48	
02886	WFG National Title Company of Texas, LLC	03/28/2025	Regular	0.00	81,371.50	9049
Parcel 36 Easeme	Invoice	03/26/2025	Parcel 36 Easement Acquisition	0.00	81,371.50	
01324	Lower Colorado River Authority	03/02/2025	Bank Draft	0.00	4,028.30	DFT0003599
00549839 1/25	Invoice	01/31/2025	Purchase Water	0.00	4,028.30	
01324	Lower Colorado River Authority	03/03/2025	Bank Draft	0.00	128,494.29	DFT0003631
00549492 1/25	Invoice	01/31/2025	Purchase Water	0.00	128,494.29	

Check Report

Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
00133	AT&T- Internet	03/13/2025	Bank Draft	0.00	941.69	DFT0003645
9298838900	Invoice	02/11/2025	Internet & Phone Service Admin	0.00	941.69	
00416	City of Austin	03/03/2025	Bank Draft	0.00	17,524.22	DFT0003646
718203401606	Invoice	02/13/2025	Utility Expense	0.00	17,524.22	
00416	City of Austin	03/03/2025	Bank Draft	0.00	133.65	DFT0003648
399371807947	Invoice	02/12/2025	Utility Expense	0.00	133.65	
00416	City of Austin	03/10/2025	Bank Draft	0.00	356.31	DFT0003649
540857321480	Invoice	02/19/2025	Utility Expense	0.00	356.31	
00416	City of Austin	03/03/2025	Bank Draft	0.00	85.75	DFT0003650
224404266290	Invoice	02/14/2025	Utility Expense	0.00	85.75	
00416	City of Austin	03/07/2025	Bank Draft	0.00	730.26	DFT0003651
398930127514	Invoice	02/18/2025	Utility Expense	0.00	730.26	
00863	Iron Mountain	03/03/2025	Bank Draft	0.00	-375.00	DFT0003652
00863	Iron Mountain	03/03/2025	Bank Draft	0.00	375.00	DFT0003652
KBT684	Invoice	01/31/2025	Monthly Subscription	0.00	375.00	
02773	Spectrum Enterprise	03/13/2025	Bank Draft	0.00	838.40	DFT0003653
12278720102142	Invoice	02/14/2025	Internet & Fiber Connection - WTP	0.00	838.40	
02756	Enterprise FM Trust	03/20/2025	Bank Draft	0.00	-77,078.72	DFT0003684
02756	Enterprise FM Trust	03/20/2025	Bank Draft	0.00	77,078.72	DFT0003684
2406 2025.02	Invoice	02/13/2025	Bill of Sale for Wrecked Truck 2406	0.00	77,078.72	
00416	City of Austin	03/17/2025	Bank Draft	0.00	119.42	DFT0003685
040283430207	Invoice	02/28/2025	Utility Expense	0.00	119.42	
02912	AT&T Mobility II, LLC	03/08/2025	Bank Draft	0.00	2,465.03	DFT0003686
X02232025	Invoice	02/15/2025	FirstNet Staff Wireless Expense-2/16/25-3	0.00	2,465.03	
02700	WEX Bank	03/13/2025	Bank Draft	0.00	6,917.26	DFT0003688
103004346	Invoice	02/23/2025	Fuel Purchases	0.00	6,917.26	
02862	Divvy Inc.	03/04/2025	Bank Draft	0.00	836.00	DFT0003693
2025.03.04R	Invoice	03/04/2025	Divvy Reimbursements	0.00	836.00	
02862	Divvy Inc.	03/11/2025	Bank Draft	0.00	88.76	DFT0003694
2025.03.11R	Invoice	03/11/2025	Divvy Reimbursements	0.00	88.76	
02906	Peak Beverage Texas, LLC	03/14/2025	Bank Draft	0.00	432.42	DFT0003695
2025.03.05	Invoice	03/05/2025	Beverage Service Gratuity - Employee Holi	0.00	432.42	
00416	City of Austin	03/21/2025	Bank Draft	0.00	23,724.62	DFT0003696
441232828477	Invoice	03/04/2025	Utility Expense	0.00	23,724.62	
01324	Lower Colorado River Authority	03/31/2025	Bank Draft	0.00	128,221.19	DFT0003697
00549492 2/25	Invoice	02/28/2025	Purchase Water	0.00	124,544.97	
00549839 2/25	Invoice	02/28/2025	Purchase Water	0.00	3,676.22	
02066	Spectrum	03/17/2025	Bank Draft	0.00	479.87	DFT0003698
18475120102212	Invoice	02/21/2025	Internet Lakepointe & WTP - Phone Servic	0.00	479.87	
02026	Texas Commission on Environmental Quality	03/17/2025	Bank Draft	0.00	6,500.00	DFT0003705
604021980	Invoice	03/14/2025	Uplands WTP Expansion-Edwards Aquifer	0.00	6,500.00	
01707	Ready Refresh	03/25/2025	Bank Draft	0.00	43.97	DFT0003706
05C0126896174	Invoice	03/19/2025	Water Delivery & Rental Fees	0.00	43.97	
00128	AT&T	03/28/2025	Bank Draft	0.00	1,596.00	DFT0003709
20250305	Invoice	03/05/2025	Telephone Expense - Consolidated Bill	0.00	1,596.00	
00416	City of Austin	03/31/2025	Bank Draft	0.00	157.98	DFT0003710

Check Report

Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
399640485190	Invoice	03/13/2025	Utility Expense	0.00	157.98	
00863	Iron Mountain	03/21/2025	Bank Draft	0.00	375.00	DFT0003711
KDGT866	Invoice	02/28/2025	Monthly Subscription	0.00	375.00	
03030	Waste Connections Lone Star, Inc.	03/11/2025	Bank Draft	0.00	234.81	DFT0003712
13960883V150	Invoice	02/17/2025	Garbage Service 3/01/25-3/31/25	0.00	234.81	
00416	City of Austin	03/28/2025	Bank Draft	0.00	83,144.79	DFT0003714
071247273131	Invoice	03/11/2025	Utility Expense	0.00	83,144.79	
00416	City of Austin	03/31/2025	Bank Draft	0.00	16,489.79	DFT0003715
718744328049	Invoice	03/14/2025	Utility Expense	0.00	16,489.79	
02773	Spectrum Enterprise	03/11/2025	Bank Draft	0.00	838.41	DFT0003717
12278720103142	Invoice	03/14/2025	Internet & Fiber Connection - WTP	0.00	838.41	
02773	Spectrum Enterprise	03/11/2025	Bank Draft	0.00	-838.41	DFT0003717
01629	Pedernales	03/27/2025	Bank Draft	0.00	9,166.97	DFT0003718
0782 2025.03	Invoice	03/08/2025	Electric Charges - New Meter EST 4	0.00	73.21	
0927 2025.03	Invoice	03/08/2025	Electric Charges - Pump Station 7	0.00	3,710.25	
0950 2025.03	Invoice	03/08/2025	Electric Charges - Pump Station 7	0.00	41.13	
5199 2025.03	Invoice	03/08/2025	Electric Charges - EST 2	0.00	48.35	
6270 2025.03	Invoice	03/08/2025	Electric Charges - Pump Station 5	0.00	1,659.23	
6483 2025.03	Invoice	03/08/2025	Electric Charges - Pump Station 7	0.00	3,597.30	
6972 2025.03	Invoice	03/08/2025	Electric Charges - Pump Station 6	0.00	37.50	
02862	Divvy Inc.	03/04/2025	Bank Draft	0.00	8,083.33	DFT0003719
2025.03.03	Invoice	03/03/2025	Divvy Card Purchases	0.00	8,083.33	
02862	Divvy Inc.	03/11/2025	Bank Draft	0.00	14,417.38	DFT0003720
2025.03.10	Invoice	03/10/2025	Divvy Card Purchases	0.00	14,417.38	
02862	Divvy Inc.	03/18/2025	Bank Draft	0.00	13,973.26	DFT0003721
2025.03.17	Invoice	03/17/2025	Divvy Card Purchases	0.00	13,973.26	
02756	Enterprise FM Trust	03/20/2025	Bank Draft	0.00	67,295.20	DFT0003732
609436-030525	Invoice	03/05/2025	Enterprise Fleet Monthly Vehicle Charges	0.00	67,295.20	
02862	Divvy Inc.	03/18/2025	Bank Draft	0.00	86.73	DFT0003736
2025.03.18R	Invoice	03/18/2025	Divvy Reimbursements	0.00	86.73	
02862	Divvy Inc.	03/26/2025	Bank Draft	0.00	144.55	DFT0003737
2025.03.26R	Invoice	03/26/2025	Divvy Reimbursements	0.00	144.55	
02862	Divvy Inc.	03/28/2025	Bank Draft	0.00	102.90	DFT0003738
2025.03.28R	Invoice	03/28/2025	Divvy Reimbursements	0.00	102.90	
02862	Divvy Inc.	03/31/2025	Bank Draft	0.00	129.01	DFT0003739
2025.03.31R	Invoice	03/31/2025	Divvy Reimbursements	0.00	129.01	
02862	Divvy Inc.	03/17/2025	Bank Draft	0.00	28.91	DFT0003740
2025.03.17R	Invoice	03/17/2025	Divvy Reimbursements	0.00	28.91	
02508	Quadient Postage Funding	03/13/2025	Bank Draft	0.00	1.65	DFT0003741
7711-02/25	Invoice	02/02/2025	Postage Fees	0.00	1.65	
02862	Divvy Inc.	03/25/2025	Bank Draft	0.00	7,891.41	DFT0003746
2025.03.24	Invoice	03/24/2025	Divvy Card Purchases	0.00	7,891.41	
03030	Waste Connections Lone Star, Inc.	03/26/2025	Bank Draft	0.00	200.00	DFT0003747

Check Report

Date Range: 03/01/2025 - 03/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
14035069V150	Invoice	03/17/2025	Garbage Service 4/01/25-4/30/25 for WT	0.00	200.00	

Bank Code AP Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	234	97	0.00	2,698,763.71
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-432.42
Bank Drafts	49	45	0.00	546,481.08
EFT's	30	23	0.00	342,974.34
	313	166	0.00	3,587,786.71

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	234	97	0.00	2,698,763.71
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-432.42
Bank Drafts	49	45	0.00	546,481.08
EFT's	30	23	0.00	342,974.34
	313	166	0.00	3,587,786.71

Fund Summary

Fund	Name	Period	Amount
99	Pooled Cash	3/2025	3,587,786.71
			3,587,786.71

West Travis County Public Utility Agency
Investment Report
Quarter Ended March 31, 2025

BOARD OF DIRECTORS

West Travis County Public Utility Agency

Attached is the Quarterly Investment Report for the Quarter Ended March 31, 2025.

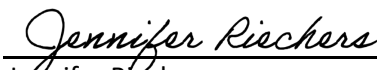
This report and the Agency's investment portfolio are in compliance with the investment strategies set forth in the Agency's investment policy and the Public Funds Investment Act.

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

Biennial Training Compliance Record:

Investment Officer:	Training:
Jennifer Smith	August 11-12, 2021 (UNT Center for Public Management/GTOT) - 10 hours
Jennifer Riechers	August 11-12, 2021 (UNT Center for Public Management/GTOT) - 10 hours
Jennifer Smith	March 20, 2023 (UNT Center for Public Management/GTOT) - 6 hours
Jennifer Riechers	March 20, 2023 (UNT Center for Public Management/GTOT) - 6 hours
Jennifer Smith	October 15, 2024 (North Central Texas Council of Governments) - 6 hours
Jennifer Riechers	February 11, 2025 (North Central Texas Council of Governments) - 4 hours

This report was presented for Board approval at the April 2025 Board of Directors' meeting.



Jennifer Riechers
General Manager
Primary Investment Officer



Jennifer Smith, CPA
Controller
Investment Officer

Investment Accounts Activity Summary

All Funds	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	FY 2025
Beginning Balance	\$ 87,303,566.87	\$ 86,824,818.95	\$ 87,157,883.72	\$ 87,297,617.13	\$ 87,688,326.30	\$ 88,325,511.63	\$ 87,303,566.87
Interest	183,335.63	104,146.15	304,303.36	117,049.11	95,826.84	208,262.27	1,012,923.36
Accrued Interest Change	(15,313.36)	65,064.71	(131,809.37)	57,763.15	93,781.39	1,119.89	70,606.41
Net Amortization	103,014.67	131,614.84	492,227.51	5,480.21	37,932.91	58,884.63	829,154.77
Realized Gain (Loss)	26,448.71	(80,799.39)	2,037.60	1,574.49	(26,565.68)	(4,900.17)	(82,204.44)
Unrealized Gain (Loss)	(773,379.42)	115,084.45	(499,912.69)	213,743.17	466,295.11	152,433.54	(325,735.84)
Fees-Truist	(2,854.15)	(2,045.99)	-	(4,900.96)	(2,747.24)	(2,052.80)	(14,601.14)
Fees-Sterling	-	-	(27,113.00)	-	(27,338.00)	-	(54,451.00)
Ending Balance	\$ 86,824,818.95	\$ 87,157,883.72	\$ 87,297,617.13	\$ 87,688,326.30	\$ 88,325,511.63	\$ 88,739,258.99	\$ 88,739,258.99

	Total by Fund
Impact Fee Fund	\$ 32,887,406.08
Capital Projects Fund	27,956,027.98
Debt Service Fund	14,332,139.09
Facilities Fund	6,631,127.09
General Operating Fund	3,482,711.91
Rate Stabilization Fund	3,449,846.84
	<u>\$ 88,739,258.99</u>

	Total by Type
Cash/Due to Brokers	\$ 37,548.30
Accrued Income	615,269.30
Money Market	754,752.06
US Govt Agency Bonds/Notes	25,445,862.34
Municipal Obligations	42,433,492.15
Corporate Obligations	19,452,334.84
	<u>\$ 88,739,258.99</u>

	Time Weighted Return		
	Last 12 Months	Last 3 Years	Since Inception
Portfolio Performance (net)	5.72%	3.39%	2.28%



BALANCE SHEET

1/01/25 THROUGH 3/31/25

ACCOUNT M30024

WTCPUA

	COST BEGINNING	MARKET VALUE BEGINNING	COST ENDING	MARKET VALUE ENDING	% OF TOTAL
STIF & MONEY MARKET FUNDS	159,215.03	159,215.03	754,752.06	754,752.06	0.86
U.S. GOVERNMENT & AGENCY BONDS	29,876,881.86	29,956,110.31	25,116,484.94	25,445,862.34	28.88
CORPORATE OBLIGATIONS	14,544,955.94	14,586,616.87	19,269,501.86	19,452,334.84	22.07
MUNICIPAL OBLIGATIONS	42,209,263.02	42,133,070.05	42,068,534.30	42,433,492.15	48.15
CASH	0.00	0.00	0.00	0.00	0.00
PENDING CASH	0.00	0.00	37,548.30	37,548.30	0.04
TOTAL ASSETS	86,790,315.85	86,835,012.26	87,246,821.46	88,123,989.69	100.00
ACCRUED INCOME	462,604.87	462,604.87	615,269.30	615,269.30	
ACCOUNT TOTAL	87,252,920.72	87,297,617.13	87,862,090.76	88,739,258.99	



MARKET SUMMARY

1/1/25 THROUGH 3/31/25

ACCOUNT M30024

WTCPUA

	AMOUNT	TOTAL
BEGINNING MARKET VALUE + ACCRUED INCOME		87,297,617.13
CASH RECEIPTS, DISBURSEMENTS & EXPENSES		
ADMINISTRATIVE AND OTHER EXPENSES	-37,039.00	
TOTAL CASH RECPTS, DISB & EXP		-37,039.00
INVESTMENT ACTIVITY		
ASSET ADJUSTMENTS	102,297.75	
TOTAL INVESTMENT ACTIVITY		102,297.75
INVESTMENT EARNINGS		
INCOME EARNED	573,802.65	
REALIZED GAIN/LOSS-ASSETS DISPOSED/SOLD	-29,891.36	
CHANGE IN UNREALIZED GAIN/LOSS	832,471.82	
TOTAL INVESTMENT EARNINGS		1,376,383.11
ENDING MARKET VALUE + ACCRUED INCOME		88,739,258.99



COST SUMMARY

1/1/25 THROUGH 3/31/25

ACCOUNT M30024

WTCPUA

	AMOUNT	TOTAL
BEGINNING COST + CASH		86,790,315.85
CASH RECEIPTS, DISBURSEMENTS & EXPENSES		
ADMINISTRATIVE AND OTHER EXPENSES	-37,039.00	
TOTAL CASH RECPTS, DISB & EXP		-37,039.00
INVESTMENT ACTIVITY		
ASSET ADJUSTMENTS	102,297.75	
TOTAL INVESTMENT ACTIVITY		102,297.75
INVESTMENT EARNINGS		
INCOME COLLECTED	421,138.22	
REALIZED GAIN/LOSS-ASSETS DISPOSED/SOLD	-29,891.36	
TOTAL INVESTMENT EARNINGS		391,246.86
ENDING COST + CASH		87,246,821.46



CASH SUMMARY

1/1/25 THROUGH 3/31/25

ACCOUNT M30024

WTCPUA

	AMOUNT	TOTAL
BEGINNING CASH BALANCE		0.00
CASH RECEIPTS, DISBURSEMENTS & EXPENSES		
ADMINISTRATIVE AND OTHER EXPENSES	-37,039.00	
TOTAL CASH RECPTS, DISB & EXP		-37,039.00
INVESTMENT ACTIVITY		
ASSETS ACQUIRED / PURCHASED	-23,130,767.95	
ASSETS DISPOSED / SOLD	22,784,217.03	
TOTAL INVESTMENT ACTIVITY		-346,550.92
INVESTMENT EARNINGS		
INCOME COLLECTED	421,138.22	
TOTAL INVESTMENT EARNINGS		421,138.22
ENDING CASH BALANCE		37,548.30



ACCOUNT M30024

CHANGE IN UNREALIZED GAIN/LOSS

1/1/25 THROUGH 3/31/25

WTCPUA

TOTAL ENDING MARKET VALUE	88,739,258.99	
TOTAL ENDING COST VALUE	-87,862,090.76	
ENDING UNREALIZED GAIN/LOSS		877,168.23
LESS		
TOTAL BEGINNING MARKET VALUE	87,297,617.13	
TOTAL BEGINNING COST VALUE	-87,252,920.72	
BEGINNING UNREALIZED GAIN/LOSS		44,696.41
CHANGE IN UNREALIZED GAIN/LOSS		832,471.82



SUMMARY OF ASSETS HELD

1/01/25 THROUGH 3/31/25

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	754,752.06	0.86	754,752.06	0.00	31,718.46	4.20	827.19
TOTAL STIF & MONEY MARKET FUNDS	754,752.06	0.86	754,752.06	0.00	31,718.46	4.20	827.19
U.S. GOVERNMENT & AGENCY BONDS							
US TREASURIES	9,474,209.17	10.75	9,337,114.38	137,094.79	125,326.88	1.32	23,186.90
GOVERNMENT AGENCIES	14,599,711.60	16.57	14,416,850.80	182,860.80	304,642.75	2.09	56,193.84
GOVT STRIPS & ZERO CPNS	1,371,941.57	1.56	1,362,519.76	9,421.81	0.00	0.00	0.00
TOTAL U.S. GOVERNMENT & AGENCY BONDS	25,445,862.34	28.88	25,116,484.94	329,377.40	429,969.62	1.69	79,380.74
CORPORATE OBLIGATIONS							
DOMESTIC BONDS	18,604,546.24	21.11	18,440,799.95	163,746.29	604,937.00	3.25	166,679.67
CMOS, ABS & PASSTHRU	847,788.60	0.96	828,701.91	19,086.69	14,921.22	1.76	6,217.18
TOTAL CORPORATE OBLIGATIONS	19,452,334.84	22.07	19,269,501.86	182,832.98	619,858.22	3.19	172,896.85
MUNICIPAL OBLIGATIONS							
MUNICIPAL TAXABLE	42,433,492.15	48.15	42,068,534.30	364,957.85	1,241,106.90	2.93	362,164.52
TOTAL MUNICIPAL OBLIGATIONS	42,433,492.15	48.15	42,068,534.30	364,957.85	1,241,106.90	2.93	362,164.52
CASH	0.00	0.00	0.00				
PENDING CASH	37,548.30	0.04	37,548.30				
TOTAL ACCOUNT	88,123,989.69	100.00	87,246,821.46	877,168.23	2,322,653.20	2.64	615,269.30
ACCRUED INCOME	615,269.30		615,269.30				
TOTAL VALUE	88,739,258.99		87,862,090.76	877,168.23	2,322,653.20	2.64	615,269.30



DETAIL OF ASSETS HELD

AS OF 3/31/25

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							
29,208.160	FEDERATED HERMES TREASURY OBLIGATION MMKT INSTL #68 2274000063	60934N500	29,208.16 1.000	0.03 4.20	29,208.16 1.00	0.00	54.78 1,227.47
28,594.890	FEDERATED HERMES TREASURY OBLIGATION MMKT INSTL #68 2274000072	60934N500	28,594.89 1.000	0.03 4.20	28,594.89 1.00	0.00	35.53 1,201.70
55,824.610	FEDERATED HERMES TREASURY OBLIGATION MMKT INSTL #68 2274000081	60934N500	55,824.61 1.000	0.06 4.20	55,824.61 1.00	0.00	61.61 2,346.03
227,147.750	FEDERATED HERMES TREASURY OBLIGATION MMKT INSTL #68 2274000090	60934N500	227,147.75 1.000	0.26 4.20	227,147.75 1.00	0.00	244.06 9,545.88
284,580.650	FEDERATED HERMES TREASURY OBLIGATION MMKT INSTL #68 2274000107	60934N500	284,580.65 1.000	0.32 4.20	284,580.65 1.00	0.00	286.14 11,959.50
129,396.000	FEDERATED HERMES TREASURY OBLIGATION MMKT INSTL #68 2274000116	60934N500	129,396.00 1.000	0.15 4.20	129,396.00 1.00	0.00	145.07 5,437.87
754,752.060	TOTAL SHORT TERM INVT US GOVT		754,752.06	0.86 4.20	754,752.06	0.00	827.19 31,718.46
754,752.060	TOTAL STIF & MONEY MARKET FUNDS		754,752.06	0.86 4.20	754,752.06	0.00	827.19 31,718.46
U.S. GOVERNMENT & AGENCY BONDS							
US TREASURIES							
85,000.000	UNITED STATES TREASURY NOTES DTD 09/30/2020 0.375% 09/30/2027 2274000063	91282CAL5	77,954.35 91.711	0.09 0.41	77,004.05 0.91	950.30	0.87 318.75

DETAIL OF ASSETS HELD

AS OF 3/31/25

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
84,000.000	UNITED STATES TREASURY NOTES DTD 09/30/2020 0.375% 09/30/2027 2274000072	91282CAL5	77,037.24 91.711	0.09 0.41	76,098.12 0.91	939.12	0.86 315.00
161,000.000	UNITED STATES TREASURY NOTES DTD 09/30/2020 0.375% 09/30/2027 2274000081	91282CAL5	147,654.71 91.711	0.17 0.41	145,854.74 0.91	1,799.97	1.65 603.75
678,000.000	UNITED STATES TREASURY NOTES DTD 09/30/2020 0.375% 09/30/2027 2274000090	91282CAL5	621,800.58 91.711	0.71 0.41	614,220.53 0.91	7,580.05	6.95 2,542.50
795,000.000	UNITED STATES TREASURY NOTES DTD 09/30/2020 0.375% 09/30/2027 2274000107	91282CAL5	729,102.45 91.711	0.83 0.41	720,214.33 0.91	8,888.12	8.15 2,981.25
348,000.000	UNITED STATES TREASURY NOTES DTD 09/30/2020 0.375% 09/30/2027 2274000116	91282CAL5	319,154.28 91.711	0.36 0.41	315,263.62 0.91	3,890.66	3.57 1,305.00
36,200.000	UNITED STATES TREASURY NOTES DTD 02/28/2021 1.125% 02/29/2028 2274000063	91282CBP5	33,476.67 92.477	0.04 1.22	33,264.53 0.92	212.14	35.41 407.25
48,100.000	UNITED STATES TREASURY NOTES DTD 02/28/2021 1.125% 02/29/2028 2274000072	91282CBP5	44,481.44 92.477	0.05 1.22	44,199.55 0.92	281.89	47.05 541.13
92,400.000	UNITED STATES TREASURY NOTES DTD 02/28/2021 1.125% 02/29/2028 2274000081	91282CBP5	85,448.75 92.477	0.10 1.22	84,907.25 0.92	541.50	90.39 1,039.50
389,400.000	UNITED STATES TREASURY NOTES DTD 02/28/2021 1.125% 02/29/2028 2274000090	91282CBP5	360,105.44 92.477	0.41 1.22	357,823.39 0.92	2,282.05	380.93 4,380.75
458,100.000	UNITED STATES TREASURY NOTES DTD 02/28/2021 1.125% 02/29/2028 2274000107	91282CBP5	423,637.14 92.477	0.48 1.22	420,952.49 0.92	2,684.65	448.14 5,153.63

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
199,600.000	UNITED STATES TREASURY NOTES DTD 02/28/2021 1.125% 02/29/2028 2274000116	91282CBP5	184,584.09 92.477	0.21 1.22	183,414.36 0.92	1,169.73	195.26 2,245.50
20,400.000	UNITED STATES TREASURY NOTES DTD 12/31/2022 3.875% 12/31/2027 2274000063	91282CGC9	20,395.31 99.977	0.02 3.88	20,457.07 1.00	-61.76	198.72 790.50
26,800.000	UNITED STATES TREASURY NOTES DTD 12/31/2022 3.875% 12/31/2027 2274000072	91282CGC9	26,793.84 99.977	0.03 3.88	26,874.98 1.00	-81.14	261.06 1,038.50
41,100.000	UNITED STATES TREASURY NOTES DTD 12/31/2022 3.875% 12/31/2027 2274000081	91282CGC9	41,090.55 99.977	0.05 3.88	41,214.99 1.00	-124.44	400.36 1,592.63
513,700.000	UNITED STATES TREASURY NOTES DTD 12/31/2022 3.875% 12/31/2027 2274000090	91282CGC9	513,581.85 99.977	0.58 3.88	515,137.27 1.00	-1,555.42	5,003.96 19,905.88
576,100.000	UNITED STATES TREASURY NOTES DTD 12/31/2022 3.875% 12/31/2027 2274000107	91282CGC9	575,967.50 99.977	0.65 3.88	577,711.86 1.00	-1,744.36	5,611.80 22,323.88
72,000.000	UNITED STATES TREASURY NOTES DTD 12/31/2022 3.875% 12/31/2027 2274000116	91282CGC9	71,983.44 99.977	0.08 3.88	72,201.45 1.00	-218.01	701.35 2,790.00
17,000.000	UNITED STATES TREASURY BONDS DTD 09/30/2024 3.500% 09/30/2026 2274000063	91282CLP4	16,887.12 99.336	0.02 3.52	16,889.20 0.99	-2.08	1.63 595.00
84,100.000	UNITED STATES TREASURY BONDS DTD 09/30/2024 3.500% 09/30/2026 2274000116	91282CLP4	83,541.58 99.336	0.10 3.52	83,551.85 0.99	-10.27	8.04 2,943.50
19,000.000	UNITED STATES TREASURY NOTES DTD 02/15/2017 2.250% 02/15/2027 2274000063	912828V98	18,430.76 97.004	0.02 2.32	18,167.77 0.96	262.99	53.14 427.50

DETAIL OF ASSETS HELD

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
46,000.000	UNITED STATES TREASURY NOTES DTD 02/15/2017 2.250% 02/15/2027 2274000072	912828V98	44,621.84 97.004	0.05 2.32	44,102.79 0.96	519.05	128.66 1,035.00
66,000.000	UNITED STATES TREASURY NOTES DTD 02/15/2017 2.250% 02/15/2027 2274000081	912828V98	64,022.64 97.004	0.07 2.32	63,492.49 0.96	530.15	184.60 1,485.00
304,000.000	UNITED STATES TREASURY NOTES DTD 02/15/2017 2.250% 02/15/2027 2274000090	912828V98	294,892.16 97.004	0.34 2.32	292,296.50 0.96	2,595.66	850.28 6,840.00
341,000.000	UNITED STATES TREASURY NOTES DTD 02/15/2017 2.250% 02/15/2027 2274000107	912828V98	330,783.64 97.004	0.38 2.32	328,029.75 0.96	2,753.89	953.76 7,672.50
146,000.000	UNITED STATES TREASURY NOTES DTD 02/15/2017 2.250% 02/15/2027 2274000116	912828V98	141,625.84 97.004	0.16 2.32	140,017.87 0.96	1,607.97	408.36 3,285.00
75,000.000	UNITED STATES TREASURY NOTES DTD 05/31/2020 0.500% 05/31/2027 2274000063	912828ZS2	69,750.00 93.000	0.08 0.54	67,769.61 0.90	1,980.39	125.69 375.00
83,000.000	UNITED STATES TREASURY NOTES DTD 05/31/2020 0.500% 05/31/2027 2274000072	912828ZS2	77,190.00 93.000	0.09 0.54	75,051.13 0.90	2,138.87	139.09 415.00
142,000.000	UNITED STATES TREASURY NOTES DTD 05/31/2020 0.500% 05/31/2027 2274000081	912828ZS2	132,060.00 93.000	0.15 0.54	128,310.45 0.90	3,749.55	237.97 710.00
298,000.000	UNITED STATES TREASURY NOTES DTD 05/31/2020 0.500% 05/31/2027 2274000090	912828ZS2	277,140.00 93.000	0.32 0.54	269,271.23 0.90	7,868.77	499.40 1,490.00
380,000.000	UNITED STATES TREASURY NOTES DTD 05/31/2020 0.500% 05/31/2027 2274000107	912828ZS2	353,400.00 93.000	0.40 0.54	343,366.00 0.90	10,034.00	636.81 1,900.00

DETAIL OF ASSETS HELD

AS OF 3/31/25

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
416,000.000	UNITED STATES TREASURY NOTES DTD 05/31/2020 0.500% 05/31/2027 2274000116	912828ZS2	386,880.00 93.000	0.44 0.54	376,393.39 0.90	10,486.61	697.14 2,080.00
85,000.000	UNITED STATES TREASURY NOTES DTD 06/30/2020 0.500% 06/30/2027 2274000063	912828ZV5	78,857.05 92.773	0.09 0.54	76,601.31 0.90	2,255.74	106.84 425.00
37,000.000	UNITED STATES TREASURY NOTES DTD 06/30/2020 0.500% 06/30/2027 2274000072	912828ZV5	34,326.01 92.773	0.04 0.54	33,311.68 0.90	1,014.33	46.51 185.00
86,000.000	UNITED STATES TREASURY NOTES DTD 06/30/2020 0.500% 06/30/2027 2274000081	912828ZV5	79,784.78 92.773	0.09 0.54	77,526.35 0.90	2,258.43	108.09 430.00
681,000.000	UNITED STATES TREASURY NOTES DTD 06/30/2020 0.500% 06/30/2027 2274000090	912828ZV5	631,784.13 92.773	0.72 0.54	613,895.74 0.90	17,888.39	855.95 3,405.00
801,000.000	UNITED STATES TREASURY NOTES DTD 06/30/2020 0.500% 06/30/2027 2274000107	912828ZV5	743,111.73 92.773	0.84 0.54	721,917.67 0.90	21,194.06	1,006.78 4,005.00
462,000.000	UNITED STATES TREASURY NOTES DTD 06/30/2020 0.500% 06/30/2027 2274000116	912828ZV5	428,611.26 92.773	0.49 0.54	415,945.82 0.90	12,665.44	580.69 2,310.00
65,000.000	UNITED STATES TREASURY NOTES DTD 01/31/2020 1.500% 01/31/2027 2274000063	912828Z78	62,237.50 95.750	0.07 1.57	61,473.51 0.95	763.99	161.60 975.00
63,000.000	UNITED STATES TREASURY NOTES DTD 01/31/2020 1.500% 01/31/2027 2274000072	912828Z78	60,322.50 95.750	0.07 1.57	59,582.01 0.95	740.49	156.63 945.00
95,600.000	UNITED STATES TREASURY NOTES DTD 01/31/2020 1.500% 01/31/2027 2274000081	912828Z78	91,537.00 95.750	0.10 1.57	90,688.11 0.95	848.89	237.68 1,434.00

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
187,300.000	UNITED STATES TREASURY NOTES DTD 01/31/2020 1.500% 01/31/2027 2274000090	912828Z78	179,339.75 95.750	0.20 1.57	177,676.60 0.95	1,663.15	465.66 2,809.50
203,300.000	UNITED STATES TREASURY NOTES DTD 01/31/2020 1.500% 01/31/2027 2274000107	912828Z78	194,659.75 95.750	0.22 1.57	192,854.52 0.95	1,805.23	505.44 3,049.50
255,000.000	UNITED STATES TREASURY NOTES DTD 01/31/2020 1.500% 01/31/2027 2274000116	912828Z78	244,162.50 95.750	0.28 1.57	242,116.45 0.95	2,046.05	633.98 3,825.00
10,063,200.000	TOTAL US TREASURIES		9,474,209.17	10.75 1.32	9,337,114.38	137,094.79	23,186.90 125,326.88
	GOVERNMENT AGENCIES						
55,000.000	FEDERAL HOME LOAN BANK DTD 02/26/2021 0.920% 02/26/2027 CALLABLE 2274000063	3130ALCE2	51,959.05 94.471	0.06 0.97	50,844.56 0.92	1,114.49	49.19 506.00
54,000.000	FEDERAL HOME LOAN BANK DTD 02/26/2021 0.920% 02/26/2027 CALLABLE 2274000072	3130ALCE2	51,014.34 94.471	0.06 0.97	49,920.12 0.92	1,094.22	48.30 496.80
105,000.000	FEDERAL HOME LOAN BANK DTD 02/26/2021 0.920% 02/26/2027 CALLABLE 2274000081	3130ALCE2	99,194.55 94.471	0.11 0.97	97,066.91 0.92	2,127.64	93.92 966.00
441,000.000	FEDERAL HOME LOAN BANK DTD 02/26/2021 0.920% 02/26/2027 CALLABLE 2274000090	3130ALCE2	416,617.11 94.471	0.47 0.97	407,681.04 0.92	8,936.07	394.45 4,057.20
519,000.000	FEDERAL HOME LOAN BANK DTD 02/26/2021 0.920% 02/26/2027 CALLABLE 2274000107	3130ALCE2	490,304.49 94.471	0.56 0.97	479,787.87 0.92	10,516.62	464.22 4,774.80

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
226,000.000	FEDERAL HOME LOAN BANK DTD 02/26/2021 0.920% 02/26/2027 CALLABLE 2274000116	3130ALCE2	213,504.46 94.471	0.24 0.97	208,924.97 0.92	4,579.49	202.14 2,079.20
100,000.000	FEDERAL HOME LOAN BANK DTD 02/25/2021 0.900% 02/25/2027 CALLABLE 2274000063	3130ALF41	94,393.00 94.393	0.11 0.95	93,489.84 0.93	903.16	90.00 900.00
100,000.000	FEDERAL HOME LOAN BANK DTD 02/25/2021 0.900% 02/25/2027 CALLABLE 2274000072	3130ALF41	94,393.00 94.393	0.11 0.95	93,489.84 0.93	903.16	90.00 900.00
190,000.000	FEDERAL HOME LOAN BANK DTD 02/25/2021 0.900% 02/25/2027 CALLABLE 2274000081	3130ALF41	179,346.70 94.393	0.20 0.95	177,630.70 0.93	1,716.00	171.00 1,710.00
110,000.000	FEDERAL HOME LOAN BANK DTD 02/25/2021 0.900% 02/25/2027 CALLABLE 2274000116	3130ALF41	103,832.30 94.393	0.12 0.95	102,838.83 0.93	993.47	99.00 990.00
100,000.000	FEDERAL HOME LOAN BANK DTD 07/15/2021 VAR CPN 07/15/2026 CALLABLE 2274000081	3130AMZS4	97,477.00 97.477	0.11 1.54	96,453.58 0.96	1,023.42	316.67 1,500.00
335,000.000	FEDERAL HOME LOAN BANK DTD 07/15/2021 VAR CPN 07/15/2026 CALLABLE 2274000090	3130AMZS4	326,547.95 97.477	0.37 1.54	323,119.49 0.96	3,428.46	1,060.83 5,025.00
395,000.000	FEDERAL HOME LOAN BANK DTD 07/15/2021 VAR CPN 07/15/2026 CALLABLE 2274000107	3130AMZS4	385,034.15 97.477	0.44 1.54	380,991.63 0.96	4,042.52	1,250.83 5,925.00

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
170,000.000	FEDERAL HOME LOAN BANK DTD 07/15/2021 VAR CPN 07/15/2026 CALLABLE 2274000116	3130AMZS4	165,710.90 97.477	0.19 1.54	163,971.09 0.96	1,739.81	538.33 2,550.00
110,000.000	FEDERAL HOME LOAN BANK DTD 09/30/2021 1.000% 09/30/2026 CALLABLE 2274000063	3130ANYN4	105,122.60 95.566	0.12 1.05	103,323.10 0.94	1,799.50	3.06 1,100.00
105,000.000	FEDERAL HOME LOAN BANK DTD 09/30/2021 1.000% 09/30/2026 CALLABLE 2274000072	3130ANYN4	100,344.30 95.566	0.11 1.05	98,626.60 0.94	1,717.70	2.92 1,050.00
205,000.000	FEDERAL HOME LOAN BANK DTD 09/30/2021 1.000% 09/30/2026 CALLABLE 2274000081	3130ANYN4	195,910.30 95.566	0.22 1.05	192,556.68 0.94	3,353.62	5.69 2,050.00
870,000.000	FEDERAL HOME LOAN BANK DTD 09/30/2021 1.000% 09/30/2026 CALLABLE 2274000090	3130ANYN4	831,424.20 95.566	0.94 1.05	817,191.75 0.94	14,232.45	24.17 8,700.00
1,025,000.000	FEDERAL HOME LOAN BANK DTD 09/30/2021 1.000% 09/30/2026 CALLABLE 2274000107	3130ANYN4	979,551.50 95.566	1.11 1.05	962,783.36 0.94	16,768.14	28.47 10,250.00
445,000.000	FEDERAL HOME LOAN BANK DTD 09/30/2021 1.000% 09/30/2026 CALLABLE 2274000116	3130ANYN4	425,268.70 95.566	0.48 1.05	417,988.87 0.94	7,279.83	12.36 4,450.00
55,000.000	FEDERAL HOME LOAN BANK DTD 04/09/2024 4.750% 04/09/2029 CALLABLE 2274000063	3130B0TF6	55,360.25 100.655	0.06 4.72	54,752.50 1.00	607.75	1,248.19 2,612.50

DETAIL OF ASSETS HELD

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
55,000.000	FEDERAL HOME LOAN BANK DTD 04/09/2024 4.750% 04/09/2029 CALLABLE 2274000072	3130B0TF6	55,360.25 100.655	0.06 4.72	54,752.50 1.00	607.75	1,248.19 2,612.50
105,000.000	FEDERAL HOME LOAN BANK DTD 04/09/2024 4.750% 04/09/2029 CALLABLE 2274000081	3130B0TF6	105,687.75 100.655	0.12 4.72	104,527.50 1.00	1,160.25	2,382.92 4,987.50
335,000.000	FEDERAL HOME LOAN BANK DTD 04/09/2024 4.750% 04/09/2029 CALLABLE 2274000090	3130B0TF6	337,194.25 100.655	0.38 4.72	333,492.50 1.00	3,701.75	7,602.64 15,912.50
395,000.000	FEDERAL HOME LOAN BANK DTD 04/09/2024 4.750% 04/09/2029 CALLABLE 2274000107	3130B0TF6	397,587.25 100.655	0.45 4.72	393,222.50 1.00	4,364.75	8,964.31 18,762.50
205,000.000	FEDERAL HOME LOAN BANK DTD 04/09/2024 4.750% 04/09/2029 CALLABLE 2274000116	3130B0TF6	206,342.75 100.655	0.24 4.72	204,077.50 1.00	2,265.25	4,652.36 9,737.50
65,000.000	FEDERAL HOME LOAN BANK DTD 02/20/2025 4.835% 08/18/2028 CALLABLE 2274000063	3130B5A32	64,937.60 99.904	0.07 4.84	65,000.00 1.00	-62.40	357.92 3,142.75
65,000.000	FEDERAL HOME LOAN BANK DTD 02/20/2025 4.835% 08/18/2028 CALLABLE 2274000072	3130B5A32	64,937.60 99.904	0.07 4.84	65,000.00 1.00	-62.40	357.92 3,142.75
120,000.000	FEDERAL HOME LOAN BANK DTD 02/20/2025 4.835% 08/18/2028 CALLABLE 2274000081	3130B5A32	119,884.80 99.904	0.14 4.84	120,000.00 1.00	-115.20	660.78 5,802.00

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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
505,000.000	FEDERAL HOME LOAN BANK DTD 02/20/2025 4.835% 08/18/2028 CALLABLE 2274000090	3130B5A32	504,515.20 99.904	0.57 4.84	505,000.00 1.00	-484.80	2,780.85 24,416.75
590,000.000	FEDERAL HOME LOAN BANK DTD 02/20/2025 4.835% 08/18/2028 CALLABLE 2274000107	3130B5A32	589,433.60 99.904	0.67 4.84	590,000.00 1.00	-566.40	3,248.85 28,526.50
255,000.000	FEDERAL HOME LOAN BANK DTD 02/20/2025 4.835% 08/18/2028 CALLABLE 2274000116	3130B5A32	254,755.20 99.904	0.29 4.84	255,000.00 1.00	-244.80	1,404.16 12,329.25
38,000.000	FEDERAL FARM CREDIT BANK DTD 07/27/2020 0.980% 04/27/2027 CALLABLE 2274000063	3133ELZ23	35,732.16 94.032	0.04 1.04	35,239.56 0.93	492.60	159.30 372.40
39,000.000	FEDERAL FARM CREDIT BANK DTD 07/27/2020 0.980% 04/27/2027 CALLABLE 2274000072	3133ELZ23	36,672.48 94.032	0.04 1.04	36,166.91 0.93	505.57	163.50 382.20
75,000.000	FEDERAL FARM CREDIT BANK DTD 07/27/2020 0.980% 04/27/2027 CALLABLE 2274000081	3133ELZ23	70,524.00 94.032	0.08 1.04	69,551.77 0.93	972.23	314.42 735.00
315,000.000	FEDERAL FARM CREDIT BANK DTD 07/27/2020 0.980% 04/27/2027 CALLABLE 2274000090	3133ELZ23	296,200.80 94.032	0.34 1.04	292,117.41 0.93	4,083.39	1,320.55 3,087.00
371,000.000	FEDERAL FARM CREDIT BANK DTD 07/27/2020 0.980% 04/27/2027 CALLABLE 2274000107	3133ELZ23	348,858.72 94.032	0.40 1.04	344,049.40 0.93	4,809.32	1,555.31 3,635.80

DETAIL OF ASSETS HELD

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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
162,000.000	FEDERAL FARM CREDIT BANK DTD 07/27/2020 0.980% 04/27/2027 CALLABLE 2274000116	3133ELZ23	152,331.84 94.032	0.17 1.04	150,231.81 0.93	2,100.03	679.14 1,587.60
65,000.000	FEDERAL FARM CREDIT BANK DTD 11/24/2020 0.740% 11/24/2026 CALLABLE 2274000063	3133EMHC9	61,643.40 94.836	0.07 0.78	60,498.09 0.93	1,145.31	169.69 481.00
65,000.000	FEDERAL FARM CREDIT BANK DTD 11/24/2020 0.740% 11/24/2026 CALLABLE 2274000072	3133EMHC9	61,643.40 94.836	0.07 0.78	60,498.09 0.93	1,145.31	169.69 481.00
120,000.000	FEDERAL FARM CREDIT BANK DTD 11/24/2020 0.740% 11/24/2026 CALLABLE 2274000081	3133EMHC9	113,803.20 94.836	0.13 0.78	111,688.76 0.93	2,114.44	313.27 888.00
505,000.000	FEDERAL FARM CREDIT BANK DTD 11/24/2020 0.740% 11/24/2026 CALLABLE 2274000090	3133EMHC9	478,921.80 94.836	0.54 0.78	470,023.59 0.93	8,898.21	1,318.33 3,737.00
595,000.000	FEDERAL FARM CREDIT BANK DTD 11/24/2020 0.740% 11/24/2026 CALLABLE 2274000107	3133EMHC9	564,274.20 94.836	0.64 0.78	553,790.18 0.93	10,484.02	1,553.28 4,403.00
150,000.000	FEDERAL FARM CREDIT BANK DTD 11/24/2020 0.740% 11/24/2026 CALLABLE 2274000116	3133EMHC9	142,254.00 94.836	0.16 0.78	139,610.97 0.93	2,643.03	391.58 1,110.00
53,000.000	FEDERAL FARM CREDIT BANK DTD 02/08/2022 1.860% 02/08/2027 CALLABLE 2274000063	3133ENNG1	51,002.43 96.231	0.06 1.93	49,874.95 0.94	1,127.48	145.13 985.80

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
53,000.000	FEDERAL FARM CREDIT BANK DTD 02/08/2022 1.860% 02/08/2027 CALLABLE 2274000072	3133ENNG1	51,002.43 96.231	0.06 1.93	49,874.95 0.94	1,127.48	145.13 985.80
101,000.000	FEDERAL FARM CREDIT BANK DTD 02/08/2022 1.860% 02/08/2027 CALLABLE 2274000081	3133ENNG1	97,193.31 96.231	0.11 1.93	95,044.71 0.94	2,148.60	276.57 1,878.60
427,000.000	FEDERAL FARM CREDIT BANK DTD 02/08/2022 1.860% 02/08/2027 CALLABLE 2274000090	3133ENNG1	410,906.37 96.231	0.47 1.93	401,822.71 0.94	9,083.66	1,169.27 7,942.20
502,000.000	FEDERAL FARM CREDIT BANK DTD 02/08/2022 1.860% 02/08/2027 CALLABLE 2274000107	3133ENNG1	483,079.62 96.231	0.55 1.93	472,400.45 0.94	10,679.17	1,374.64 9,337.20
219,000.000	FEDERAL FARM CREDIT BANK DTD 02/08/2022 1.860% 02/08/2027 CALLABLE 2274000116	3133ENNG1	210,745.89 96.231	0.24 1.93	206,087.04 0.94	4,658.85	599.69 4,073.40
63,000.000	FEDERAL NATIONAL MORTGAGE ASSN DTD 01/20/2021 0.875% 01/20/2028 CALLABLE 2274000063	3135GACC3	57,791.79 91.733	0.07 0.95	56,942.13 0.90	849.66	108.72 551.25
62,000.000	FEDERAL NATIONAL MORTGAGE ASSN DTD 01/20/2021 0.875% 01/20/2028 CALLABLE 2274000072	3135GACC3	56,874.46 91.733	0.07 0.95	56,038.29 0.90	836.17	106.99 542.50
120,000.000	FEDERAL NATIONAL MORTGAGE ASSN DTD 01/20/2021 0.875% 01/20/2028 CALLABLE 2274000081	3135GACC3	110,079.60 91.733	0.13 0.95	108,461.21 0.90	1,618.39	207.08 1,050.00

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
506,000.000	FEDERAL NATIONAL MORTGAGE ASSN DTD 01/20/2021 0.875% 01/20/2028 CALLABLE 2274000090	3135GACC3	464,168.98 91.733	0.53 0.95	457,344.75 0.90	6,824.23	873.20 4,427.50
595,000.000	FEDERAL NATIONAL MORTGAGE ASSN DTD 01/20/2021 0.875% 01/20/2028 CALLABLE 2274000107	3135GACC3	545,811.35 91.733	0.62 0.95	537,786.81 0.90	8,024.54	1,026.79 5,206.25
259,000.000	FEDERAL NATIONAL MORTGAGE ASSN DTD 01/20/2021 0.875% 01/20/2028 CALLABLE 2274000116	3135GACC3	237,588.47 91.733	0.27 0.95	234,095.43 0.90	3,493.04	446.95 2,266.25
52,000.000	FEDERAL NATIONAL MORTGAGE ASSN DTD 09/19/2024 4.010% 09/19/2028 CALLABLE 2274000063	3135GAV81	51,510.16 99.058	0.06 4.05	51,766.00 1.00	-255.84	69.51 2,085.20
51,000.000	FEDERAL NATIONAL MORTGAGE ASSN DTD 09/19/2024 4.010% 09/19/2028 CALLABLE 2274000072	3135GAV81	50,519.58 99.058	0.06 4.05	50,770.50 1.00	-250.92	68.17 2,045.10
98,000.000	FEDERAL NATIONAL MORTGAGE ASSN DTD 09/19/2024 4.010% 09/19/2028 CALLABLE 2274000081	3135GAV81	97,076.84 99.058	0.11 4.05	97,559.00 1.00	-482.16	130.99 3,929.80
413,000.000	FEDERAL NATIONAL MORTGAGE ASSN DTD 09/19/2024 4.010% 09/19/2028 CALLABLE 2274000090	3135GAV81	409,109.54 99.058	0.47 4.05	411,141.50 1.00	-2,031.96	552.04 16,561.30
485,000.000	FEDERAL NATIONAL MORTGAGE ASSN DTD 09/19/2024 4.010% 09/19/2028 CALLABLE 2274000107	3135GAV81	480,431.30 99.058	0.55 4.05	482,817.50 1.00	-2,386.20	648.28 19,448.50



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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
211,000.000	FEDERAL NATIONAL MORTGAGE ASSN DTD 09/19/2024 4.010% 09/19/2028 CALLABLE 2274000116	3135GAV81	209,012.38 99.058	0.24 4.05	210,050.50 1.00	-1,038.12	282.04 8,461.10
15,180,000.000	TOTAL GOVERNMENT AGENCIES GOVT STRIPS & ZERO CPNS		14,599,711.60	16.57 2.09	14,416,850.80	182,860.80	56,193.84 304,642.75
60,000.000	UNITED STATES TREASURY STRIPS STRIPPED COUPON DTD 08/17/1998 ZERO CPN 02/15/2028 2274000063	912833RY8	53,556.60 89.261	0.06 0.00	53,188.80 0.89	367.80	0.00 0.00
60,000.000	UNITED STATES TREASURY STRIPS STRIPPED COUPON DTD 08/17/1998 ZERO CPN 02/15/2028 2274000072	912833RY8	53,556.60 89.261	0.06 0.00	53,188.80 0.89	367.80	0.00 0.00
115,000.000	UNITED STATES TREASURY STRIPS STRIPPED COUPON DTD 08/17/1998 ZERO CPN 02/15/2028 2274000081	912833RY8	102,650.15 89.261	0.12 0.00	101,945.20 0.89	704.95	0.00 0.00
484,000.000	UNITED STATES TREASURY STRIPS STRIPPED COUPON DTD 08/17/1998 ZERO CPN 02/15/2028 2274000090	912833RY8	432,023.24 89.261	0.49 0.00	429,056.32 0.89	2,966.92	0.00 0.00
570,000.000	UNITED STATES TREASURY STRIPS STRIPPED COUPON DTD 08/17/1998 ZERO CPN 02/15/2028 2274000107	912833RY8	508,787.70 89.261	0.58 0.00	505,293.60 0.89	3,494.10	0.00 0.00
248,000.000	UNITED STATES TREASURY STRIPS STRIPPED COUPON DTD 08/17/1998 ZERO CPN 02/15/2028 2274000116	912833RY8	221,367.28 89.261	0.25 0.00	219,847.04 0.89	1,520.24	0.00 0.00
1,537,000.000	TOTAL GOVT STRIPS & ZERO CPNS		1,371,941.57	1.56 0.00	1,362,519.76	9,421.81	0.00 0.00
26,780,200.000	TOTAL U.S. GOVERNMENT & AGENCY BONDS		25,445,862.34	28.88 1.69	25,116,484.94	329,377.40	79,380.74 429,969.62

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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
CORPORATE OBLIGATIONS							
DOMESTIC BONDS							
38,000.000	AMAZON.COM INC DTD 06/03/2020 1.200% 06/03/2027 CALLABLE 2274000063	023135BR6 A1	35,731.02 94.029	0.04 1.28	35,406.56 0.93	324.46	149.47 456.00
37,000.000	AMAZON.COM INC DTD 06/03/2020 1.200% 06/03/2027 CALLABLE 2274000072	023135BR6 A1	34,790.73 94.029	0.04 1.28	34,474.82 0.93	315.91	145.53 444.00
72,000.000	AMAZON.COM INC DTD 06/03/2020 1.200% 06/03/2027 CALLABLE 2274000081	023135BR6 A1	67,700.88 94.029	0.08 1.28	67,086.12 0.93	614.76	283.20 864.00
301,000.000	AMAZON.COM INC DTD 06/03/2020 1.200% 06/03/2027 CALLABLE 2274000090	023135BR6 A1	283,027.29 94.029	0.32 1.28	280,457.26 0.93	2,570.03	1,183.93 3,612.00
354,000.000	AMAZON.COM INC DTD 06/03/2020 1.200% 06/03/2027 CALLABLE 2274000107	023135BR6 A1	332,862.66 94.029	0.38 1.28	329,840.11 0.93	3,022.55	1,392.40 4,248.00
154,000.000	AMAZON.COM INC DTD 06/03/2020 1.200% 06/03/2027 CALLABLE 2274000116	023135BR6 A1	144,804.66 94.029	0.17 1.28	143,489.76 0.93	1,314.90	605.73 1,848.00
35,000.000	APPLE INC DTD 09/11/2019 2.050% 09/11/2026 CALLABLE 2274000063	037833DN7 AAA	33,996.55 97.133	0.04 2.11	33,506.13 0.96	490.42	39.86 717.50
35,000.000	APPLE INC DTD 09/11/2019 2.050% 09/11/2026 CALLABLE 2274000072	037833DN7 AAA	33,996.55 97.133	0.04 2.11	33,506.13 0.96	490.42	39.86 717.50

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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
65,000.000	APPLE INC DTD 09/11/2019 2.050% 09/11/2026 CALLABLE 2274000081	037833DN7 AAA	63,136.45 97.133	0.07 2.11	62,225.66 0.96	910.79	74.03 1,332.50
280,000.000	APPLE INC DTD 09/11/2019 2.050% 09/11/2026 CALLABLE 2274000090	037833DN7 AAA	271,972.40 97.133	0.31 2.11	268,049.02 0.96	3,923.38	318.89 5,740.00
330,000.000	APPLE INC DTD 09/11/2019 2.050% 09/11/2026 CALLABLE 2274000107	037833DN7 AAA	320,538.90 97.133	0.36 2.11	315,914.93 0.96	4,623.97	375.83 6,765.00
145,000.000	APPLE INC DTD 09/11/2019 2.050% 09/11/2026 CALLABLE 2274000116	037833DN7 AAA	140,842.85 97.133	0.16 2.11	138,811.10 0.96	2,031.75	165.14 2,972.50
41,000.000	BANK OF AMERICA CORP MEDIUM TERM NOTE DTD 04/19/2016 3.500% 04/19/2026 NON CALLABLE 2274000063	06051GFX2 A1	40,620.34 99.074	0.05 3.53	40,359.91 0.98	260.43	645.75 1,435.00
42,000.000	BANK OF AMERICA CORP MEDIUM TERM NOTE DTD 04/19/2016 3.500% 04/19/2026 NON CALLABLE 2274000072	06051GFX2 A1	41,611.08 99.074	0.05 3.53	41,344.29 0.98	266.79	661.50 1,470.00
80,000.000	BANK OF AMERICA CORP MEDIUM TERM NOTE DTD 04/19/2016 3.500% 04/19/2026 NON CALLABLE 2274000081	06051GFX2 A1	79,259.20 99.074	0.09 3.53	78,751.04 0.98	508.16	1,260.00 2,800.00
337,000.000	BANK OF AMERICA CORP MEDIUM TERM NOTE DTD 04/19/2016 3.500% 04/19/2026 NON CALLABLE 2274000090	06051GFX2 A1	333,879.38 99.074	0.38 3.53	331,738.75 0.98	2,140.63	5,307.75 11,795.00

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
396,000.000	BANK OF AMERICA CORP MEDIUM TERM NOTE DTD 04/19/2016 3.500% 04/19/2026 NON CALLABLE 2274000107	06051GFX2 A1	392,333.04 99.074	0.45 3.53	389,817.65 0.98	2,515.39	6,237.00 13,860.00
173,000.000	BANK OF AMERICA CORP MEDIUM TERM NOTE DTD 04/19/2016 3.500% 04/19/2026 NON CALLABLE 2274000116	06051GFX2 A1	171,398.02 99.074	0.20 3.53	170,299.12 0.98	1,098.90	2,724.75 6,055.00
46,000.000	BANK OF NY MELLON CORP MEDIUM TERM NOTE DTD 07/27/2021 1.050% 10/15/2026 CALLABLE 2274000063	06406RAV9 AA3	43,789.70 95.195	0.05 1.10	43,051.01 0.94	738.69	222.72 483.00
45,000.000	BANK OF NY MELLON CORP MEDIUM TERM NOTE DTD 07/27/2021 1.050% 10/15/2026 CALLABLE 2274000072	06406RAV9 AA3	42,837.75 95.195	0.05 1.10	42,115.12 0.94	722.63	217.88 472.50
87,000.000	BANK OF NY MELLON CORP MEDIUM TERM NOTE DTD 07/27/2021 1.050% 10/15/2026 CALLABLE 2274000081	06406RAV9 AA3	82,819.65 95.195	0.09 1.10	81,422.56 0.94	1,397.09	421.23 913.50
292,000.000	BANK OF NY MELLON CORP MEDIUM TERM NOTE DTD 07/27/2021 1.050% 10/15/2026 CALLABLE 2274000090	06406RAV9 AA3	277,969.40 95.195	0.32 1.10	273,280.34 0.94	4,689.06	1,413.77 3,066.00
343,000.000	BANK OF NY MELLON CORP MEDIUM TERM NOTE DTD 07/27/2021 1.050% 10/15/2026 CALLABLE 2274000107	06406RAV9 AA3	326,518.85 95.195	0.37 1.10	321,010.81 0.94	5,508.04	1,660.69 3,601.50

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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
187,000.000	BANK OF NY MELLON CORP MEDIUM TERM NOTE DTD 07/27/2021 1.050% 10/15/2026 CALLABLE 2274000116	06406RAV9 AA3	178,014.65 95.195	0.20 1.10	175,011.73 0.94	3,002.92	905.39 1,963.50
34,000.000	BLACKROCK FUNDING INC DTD 07/26/2024 4.600% 07/26/2027 CALLABLE 2274000063	09290DAH4 AA3	34,267.58 100.787	0.04 4.57	34,089.85 1.00	177.73	282.39 1,564.00
33,000.000	BLACKROCK FUNDING INC DTD 07/26/2024 4.600% 07/26/2027 CALLABLE 2274000072	09290DAH4 AA3	33,259.71 100.787	0.04 4.57	33,087.21 1.00	172.50	274.08 1,518.00
64,000.000	BLACKROCK FUNDING INC DTD 07/26/2024 4.600% 07/26/2027 CALLABLE 2274000081	09290DAH4 AA3	64,503.68 100.787	0.07 4.57	64,169.13 1.00	334.55	531.56 2,944.00
269,000.000	BLACKROCK FUNDING INC DTD 07/26/2024 4.600% 07/26/2027 CALLABLE 2274000090	09290DAH4 AA3	271,117.03 100.787	0.31 4.57	269,710.89 1.00	1,406.14	2,234.19 12,374.00
317,000.000	BLACKROCK FUNDING INC DTD 07/26/2024 4.600% 07/26/2027 CALLABLE 2274000107	09290DAH4 AA3	319,494.79 100.787	0.36 4.57	317,837.74 1.00	1,657.05	2,632.86 14,582.00
138,000.000	BLACKROCK FUNDING INC DTD 07/26/2024 4.600% 07/26/2027 CALLABLE 2274000116	09290DAH4 AA3	139,086.06 100.787	0.16 4.57	138,364.70 1.00	721.36	1,146.17 6,348.00
36,000.000	CHEVRON CORP DTD 05/11/2020 1.995% 05/11/2027 CALLABLE 2274000063	166764BX7 AA2	34,434.72 95.652	0.04 2.09	33,679.98 0.94	754.74	279.30 718.20

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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
36,000.000	CHEVRON CORP DTD 05/11/2020 1.995% 05/11/2027 CALLABLE 2274000072	166764BX7 AA2	34,434.72 95.652	0.04 2.09	33,679.98 0.94	754.74	279.30 718.20
69,000.000	CHEVRON CORP DTD 05/11/2020 1.995% 05/11/2027 CALLABLE 2274000081	166764BX7 AA2	65,999.88 95.652	0.08 2.09	64,553.29 0.94	1,446.59	535.33 1,376.55
288,000.000	CHEVRON CORP DTD 05/11/2020 1.995% 05/11/2027 CALLABLE 2274000090	166764BX7 AA2	275,477.76 95.652	0.31 2.09	269,439.83 0.94	6,037.93	2,234.40 5,745.60
338,000.000	CHEVRON CORP DTD 05/11/2020 1.995% 05/11/2027 CALLABLE 2274000107	166764BX7 AA2	323,303.76 95.652	0.37 2.09	316,217.57 0.94	7,086.19	2,622.32 6,743.10
148,000.000	CHEVRON CORP DTD 05/11/2020 1.995% 05/11/2027 CALLABLE 2274000116	166764BX7 AA2	141,564.96 95.652	0.16 2.09	138,462.13 0.94	3,102.83	1,148.23 2,952.60
322,000.000	CITIBANK DTD 12/04/2023 5.488% 12/04/2026 CALLABLE 2274000090	17325FBC1 AA3	327,432.14 101.687	0.37 5.40	322,995.64 1.00	4,436.50	5,743.19 17,671.36
378,000.000	CITIBANK DTD 12/04/2023 5.488% 12/04/2026 CALLABLE 2274000107	17325FBC1 AA3	384,376.86 101.687	0.44 5.40	379,168.79 1.00	5,208.07	6,742.01 20,744.64
36,000.000	COSTCO WHOLESALE CORPORATION DTD 04/20/2020 1.375% 06/20/2027 CALLABLE 2274000063	22160KAN5 AA3	33,930.36 94.251	0.04 1.46	33,775.94 0.94	154.42	138.88 495.00

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
36,000.000	COSTCO WHOLESALE CORPORATION DTD 04/20/2020 1.375% 06/20/2027 CALLABLE 2274000072	22160KAN5 AA3	33,930.36 94.251	0.04 1.46	33,775.94 0.94	154.42	138.88 495.00
69,000.000	COSTCO WHOLESALE CORPORATION DTD 04/20/2020 1.375% 06/20/2027 CALLABLE 2274000081	22160KAN5 AA3	65,033.19 94.251	0.07 1.46	64,737.23 0.94	295.96	266.18 948.75
293,000.000	COSTCO WHOLESALE CORPORATION DTD 04/20/2020 1.375% 06/20/2027 CALLABLE 2274000090	22160KAN5 AA3	276,155.43 94.251	0.31 1.46	274,898.66 0.94	1,256.77	1,130.29 4,028.75
344,000.000	COSTCO WHOLESALE CORPORATION DTD 04/20/2020 1.375% 06/20/2027 CALLABLE 2274000107	22160KAN5 AA3	324,223.44 94.251	0.37 1.46	322,747.91 0.94	1,475.53	1,327.03 4,730.00
150,000.000	COSTCO WHOLESALE CORPORATION DTD 04/20/2020 1.375% 06/20/2027 CALLABLE 2274000116	22160KAN5 AA3	141,376.50 94.251	0.16 1.46	140,733.10 0.94	643.40	578.65 2,062.50
33,000.000	DTE ELEC CO DTD 02/29/2024 4.850% 12/01/2026 NON CALLABLE 2274000063	23338VAU0 AA3	33,330.99 101.003	0.04 4.80	33,023.23 1.00	307.76	533.50 1,600.50
33,000.000	DTE ELEC CO DTD 02/29/2024 4.850% 12/01/2026 NON CALLABLE 2274000072	23338VAU0 AA3	33,330.99 101.003	0.04 4.80	33,023.23 1.00	307.76	533.50 1,600.50
63,000.000	DTE ELEC CO DTD 02/29/2024 4.850% 12/01/2026 NON CALLABLE 2274000081	23338VAU0 AA3	63,631.89 101.003	0.07 4.80	63,043.85 1.00	588.04	1,018.50 3,055.50

DETAIL OF ASSETS HELD

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
264,000.000	DTE ELEC CO DTD 02/29/2024 4.850% 12/01/2026 NON CALLABLE 2274000090	23338VAU0 AA3	266,647.92 101.003	0.30 4.80	264,184.47 1.00	2,463.45	4,268.00 12,804.00
311,000.000	DTE ELEC CO DTD 02/29/2024 4.850% 12/01/2026 NON CALLABLE 2274000107	23338VAU0 AA3	314,119.33 101.003	0.36 4.80	311,217.51 1.00	2,901.82	5,027.83 15,083.50
135,000.000	DTE ELEC CO DTD 02/29/2024 4.850% 12/01/2026 NON CALLABLE 2274000116	23338VAU0 AA3	136,354.05 101.003	0.16 4.80	135,094.32 1.00	1,259.73	2,182.50 6,547.50
35,000.000	DUKE ENERGY CAROLINAS DTD 11/17/2016 2.950% 12/01/2026 CALLABLE 2274000063	26442CAS3 AA3	34,297.55 97.993	0.04 3.01	34,172.01 0.98	125.54	344.17 1,032.50
34,000.000	DUKE ENERGY CAROLINAS DTD 11/17/2016 2.950% 12/01/2026 CALLABLE 2274000072	26442CAS3 AA3	33,317.62 97.993	0.04 3.01	33,195.66 0.98	121.96	334.33 1,003.00
66,000.000	DUKE ENERGY CAROLINAS DTD 11/17/2016 2.950% 12/01/2026 CALLABLE 2274000081	26442CAS3 AA3	64,675.38 97.993	0.07 3.01	64,438.63 0.98	236.75	649.00 1,947.00
279,000.000	DUKE ENERGY CAROLINAS DTD 11/17/2016 2.950% 12/01/2026 CALLABLE 2274000090	26442CAS3 AA3	273,400.47 97.993	0.31 3.01	272,399.69 0.98	1,000.78	2,743.50 8,230.50
328,000.000	DUKE ENERGY CAROLINAS DTD 11/17/2016 2.950% 12/01/2026 CALLABLE 2274000107	26442CAS3 AA3	321,417.04 97.993	0.37 3.01	320,240.50 0.98	1,176.54	3,225.33 9,676.00

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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
143,000.000	DUKE ENERGY CAROLINAS DTD 11/17/2016 2.950% 12/01/2026 CALLABLE 2274000116	26442CAS3 AA3	140,129.99 97.993	0.16 3.01	139,617.05 0.98	512.94	1,406.17 4,218.50
30,000.000	EXXON MOBIL CORPORATION DTD 03/03/2016 3.043% 03/01/2026 CALLABLE 2274000063	30231GAT9 AA2	29,668.50 98.895	0.03 3.08	29,620.24 0.99	48.26	76.08 912.90
35,000.000	EXXON MOBIL CORPORATION DTD 03/03/2016 3.043% 03/01/2026 CALLABLE 2274000072	30231GAT9 AA2	34,613.25 98.895	0.04 3.08	34,556.95 0.99	56.30	88.75 1,065.05
65,000.000	EXXON MOBIL CORPORATION DTD 03/03/2016 3.043% 03/01/2026 CALLABLE 2274000081	30231GAT9 AA2	64,281.75 98.895	0.07 3.08	64,177.18 0.99	104.57	164.83 1,977.95
265,000.000	EXXON MOBIL CORPORATION DTD 03/03/2016 3.043% 03/01/2026 CALLABLE 2274000090	30231GAT9 AA2	262,071.75 98.895	0.30 3.08	261,645.42 0.99	426.33	672.00 8,063.95
310,000.000	EXXON MOBIL CORPORATION DTD 03/03/2016 3.043% 03/01/2026 CALLABLE 2274000107	30231GAT9 AA2	306,574.50 98.895	0.35 3.08	306,075.78 0.99	498.72	786.11 9,433.30
135,000.000	EXXON MOBIL CORPORATION DTD 03/03/2016 3.043% 03/01/2026 CALLABLE 2274000116	30231GAT9 AA2	133,508.25 98.895	0.15 3.08	133,291.07 0.99	217.18	342.34 4,108.05
43,000.000	JPMORGAN CHASE & CO DTD 07/21/2016 2.950% 10/01/2026 CALLABLE 2274000063	46625HRV4 A1	42,152.04 98.028	0.05 3.01	41,705.56 0.97	446.48	634.25 1,268.50

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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
42,000.000	JPMORGAN CHASE & CO DTD 07/21/2016 2.950% 10/01/2026 CALLABLE 2274000072	46625HRV4 A1	41,171.76 98.028	0.05 3.01	40,735.66 0.97	436.10	619.50 1,239.00
81,000.000	JPMORGAN CHASE & CO DTD 07/21/2016 2.950% 10/01/2026 CALLABLE 2274000081	46625HRV4 A1	79,402.68 98.028	0.09 3.01	78,561.62 0.97	841.06	1,194.75 2,389.50
343,000.000	JPMORGAN CHASE & CO DTD 07/21/2016 2.950% 10/01/2026 CALLABLE 2274000090	46625HRV4 A1	336,236.04 98.028	0.38 3.01	332,674.50 0.97	3,561.54	5,059.25 10,118.50
404,000.000	JPMORGAN CHASE & CO DTD 07/21/2016 2.950% 10/01/2026 CALLABLE 2274000107	46625HRV4 A1	396,033.12 98.028	0.45 3.01	391,838.19 0.97	4,194.93	5,959.00 11,918.00
176,000.000	JPMORGAN CHASE & CO DTD 07/21/2016 2.950% 10/01/2026 CALLABLE 2274000116	46625HRV4 A1	172,529.28 98.028	0.20 3.01	170,701.78 0.97	1,827.50	2,596.00 5,192.00
39,000.000	JOHNSON & JOHNSON DTD 02/20/2025 4.500% 03/01/2027 NON CALLABLE 2274000063	478160DG6 AAA	39,328.38 100.842	0.05 4.46	39,000.00 1.00	328.38	199.88 1,755.00
39,000.000	JOHNSON & JOHNSON DTD 02/20/2025 4.500% 03/01/2027 NON CALLABLE 2274000072	478160DG6 AAA	39,328.38 100.842	0.05 4.46	39,000.00 1.00	328.38	199.88 1,755.00
75,000.000	JOHNSON & JOHNSON DTD 02/20/2025 4.500% 03/01/2027 NON CALLABLE 2274000081	478160DG6 AAA	75,631.50 100.842	0.09 4.46	75,000.00 1.00	631.50	384.38 3,375.00

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
315,000.000	JOHNSON & JOHNSON DTD 02/20/2025 4.500% 03/01/2027 NON CALLABLE 2274000090	478160DG6 AAA	317,652.30 100.842	0.36 4.46	315,000.00 1.00	2,652.30	1,614.38 14,175.00
371,000.000	JOHNSON & JOHNSON DTD 02/20/2025 4.500% 03/01/2027 NON CALLABLE 2274000107	478160DG6 AAA	374,123.82 100.842	0.43 4.46	371,000.00 1.00	3,123.82	1,901.38 16,695.00
161,000.000	JOHNSON & JOHNSON DTD 02/20/2025 4.500% 03/01/2027 NON CALLABLE 2274000116	478160DG6 AAA	162,355.62 100.842	0.19 4.46	161,000.00 1.00	1,355.62	825.13 7,245.00
37,000.000	ELI LILLY & CO DTD 02/12/2025 4.550% 02/12/2028 CALLABLE 2274000063	532457CU0 AA3	37,365.56 100.988	0.04 4.51	36,938.58 1.00	426.98	229.14 1,683.50
34,000.000	ELI LILLY & CO DTD 02/12/2025 4.550% 02/12/2028 CALLABLE 2274000072	532457CU0 AA3	34,335.92 100.988	0.04 4.51	33,943.56 1.00	392.36	210.56 1,547.00
65,000.000	ELI LILLY & CO DTD 02/12/2025 4.550% 02/12/2028 CALLABLE 2274000081	532457CU0 AA3	65,642.20 100.988	0.08 4.51	64,892.10 1.00	750.10	402.55 2,957.50
274,000.000	ELI LILLY & CO DTD 02/12/2025 4.550% 02/12/2028 CALLABLE 2274000090	532457CU0 AA3	276,707.12 100.988	0.31 4.51	273,545.16 1.00	3,161.96	1,696.90 12,467.00
322,000.000	ELI LILLY & CO DTD 02/12/2025 4.550% 02/12/2028 CALLABLE 2274000107	532457CU0 AA3	325,181.36 100.988	0.37 4.51	321,465.48 1.00	3,715.88	1,994.16 14,651.00

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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
147,000.000	ELI LILLY & CO DTD 02/12/2025 4.550% 02/12/2028 CALLABLE 2274000116	532457CU0 AA3	148,452.36 100.988	0.17 4.51	146,755.98 1.00	1,696.38	910.38 6,688.50
43,000.000	MASTERCARD INC DTD 02/27/2025 4.550% 03/15/2028 CALLABLE 2274000063	57636QBF0 AA3	43,315.62 100.734	0.05 4.52	43,227.90 1.01	87.72	184.78 1,956.50
43,000.000	MASTERCARD INC DTD 02/27/2025 4.550% 03/15/2028 CALLABLE 2274000072	57636QBF0 AA3	43,315.62 100.734	0.05 4.52	43,227.90 1.01	87.72	184.78 1,956.50
82,000.000	MASTERCARD INC DTD 02/27/2025 4.550% 03/15/2028 CALLABLE 2274000081	57636QBF0 AA3	82,601.88 100.734	0.09 4.52	82,434.60 1.01	167.28	352.37 3,731.00
345,000.000	MASTERCARD INC DTD 02/27/2025 4.550% 03/15/2028 CALLABLE 2274000090	57636QBF0 AA3	347,532.30 100.734	0.40 4.52	346,828.50 1.01	703.80	1,482.54 15,697.50
405,000.000	MASTERCARD INC DTD 02/27/2025 4.550% 03/15/2028 CALLABLE 2274000107	57636QBF0 AA3	407,972.70 100.734	0.46 4.52	407,146.50 1.01	826.20	1,740.38 18,427.50
176,000.000	MASTERCARD INC DTD 02/27/2025 4.550% 03/15/2028 CALLABLE 2274000116	57636QBF0 AA3	177,291.84 100.734	0.20 4.52	176,932.80 1.01	359.04	756.31 8,008.00
35,000.000	MICROSOFT CORP DTD 08/08/2016 2.400% 08/08/2026 CALLABLE 2274000063	594918BR4 AAA	34,228.25 97.795	0.04 2.46	34,112.40 0.97	115.85	123.67 840.00

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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	MICROSOFT CORP DTD 08/08/2016 2.400% 08/08/2026 CALLABLE 2274000072	594918BR4 AAA	34,228.25 97.795	0.04 2.46	34,112.40 0.97	115.85	123.67 840.00
67,000.000	MICROSOFT CORP DTD 08/08/2016 2.400% 08/08/2026 CALLABLE 2274000081	594918BR4 AAA	65,522.65 97.795	0.08 2.46	65,300.88 0.97	221.77	236.73 1,608.00
282,000.000	MICROSOFT CORP DTD 08/08/2016 2.400% 08/08/2026 CALLABLE 2274000090	594918BR4 AAA	275,781.90 97.795	0.31 2.46	274,848.48 0.97	933.42	996.40 6,768.00
332,000.000	MICROSOFT CORP DTD 08/08/2016 2.400% 08/08/2026 CALLABLE 2274000107	594918BR4 AAA	324,679.40 97.795	0.37 2.46	323,580.48 0.97	1,098.92	1,173.07 7,968.00
145,000.000	MICROSOFT CORP DTD 08/08/2016 2.400% 08/08/2026 CALLABLE 2274000116	594918BR4 AAA	141,802.75 97.795	0.16 2.46	141,322.80 0.97	479.95	512.33 3,480.00
318,000.000	MORGAN STANLEY BANK DTD 11/01/2023 5.882% 10/30/2026 CALLABLE 2274000090	61690U7W4 AA3	325,030.98 102.211	0.37 5.76	324,113.62 1.02	917.36	7,845.61 18,704.76
374,000.000	MORGAN STANLEY BANK DTD 11/01/2023 5.882% 10/30/2026 CALLABLE 2274000107	61690U7W4 AA3	382,269.14 102.211	0.43 5.76	381,190.92 1.02	1,078.22	9,227.22 21,998.68
34,000.000	SOUTHERN CALIF GAS CO DTD 06/03/2016 2.600% 06/15/2026 CALLABLE 2274000063	842434CQ3 AA3	33,265.94 97.841	0.04 2.66	32,826.56 0.97	439.38	260.29 884.00

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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
34,000.000	SOUTHERN CALIF GAS CO DTD 06/03/2016 2.600% 06/15/2026 CALLABLE 2274000072	842434CQ3 AA3	33,265.94 97.841	0.04 2.66	32,826.56 0.97	439.38	260.29 884.00
65,000.000	SOUTHERN CALIF GAS CO DTD 06/03/2016 2.600% 06/15/2026 CALLABLE 2274000081	842434CQ3 AA3	63,596.65 97.841	0.07 2.66	62,756.64 0.97	840.01	497.61 1,690.00
274,000.000	SOUTHERN CALIF GAS CO DTD 06/03/2016 2.600% 06/15/2026 CALLABLE 2274000090	842434CQ3 AA3	268,084.34 97.841	0.31 2.66	264,543.38 0.97	3,540.96	2,097.62 7,124.00
322,000.000	SOUTHERN CALIF GAS CO DTD 06/03/2016 2.600% 06/15/2026 CALLABLE 2274000107	842434CQ3 AA3	315,048.02 97.841	0.36 2.66	310,886.75 0.97	4,161.27	2,465.09 8,372.00
140,000.000	SOUTHERN CALIF GAS CO DTD 06/03/2016 2.600% 06/15/2026 CALLABLE 2274000116	842434CQ3 AA3	136,977.40 97.841	0.16 2.66	135,168.15 0.97	1,809.25	1,071.78 3,640.00
36,000.000	STATE STREET CORP DTD 02/07/2022 VAR CPN 02/07/2028 RT=SOFRRATE CALLABLE 2274000063	857477BS1 AA3	34,579.08 96.053	0.04 2.29	34,321.32 0.95	257.76	317.23 793.08
35,000.000	STATE STREET CORP DTD 02/07/2022 VAR CPN 02/07/2028 RT=SOFRRATE CALLABLE 2274000072	857477BS1 AA3	33,618.55 96.053	0.04 2.29	33,367.95 0.95	250.60	308.42 771.05
68,000.000	STATE STREET CORP DTD 02/07/2022 VAR CPN 02/07/2028 RT=SOFRRATE CALLABLE 2274000081	857477BS1 AA3	65,316.04 96.053	0.08 2.29	64,829.16 0.95	486.88	599.22 1,498.04

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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
287,000.000	STATE STREET CORP DTD 02/07/2022 VAR CPN 02/07/2028 RT=SOFRRATE CALLABLE 2274000090	857477BS1 AA3	275,672.11 96.053	0.31 2.29	273,617.19 0.95	2,054.92	2,529.04 6,322.61
338,000.000	STATE STREET CORP DTD 02/07/2022 VAR CPN 02/07/2028 RT=SOFRRATE CALLABLE 2274000107	857477BS1 AA3	324,659.14 96.053	0.37 2.29	322,239.06 0.95	2,420.08	2,978.46 7,446.14
147,000.000	STATE STREET CORP DTD 02/07/2022 VAR CPN 02/07/2028 RT=SOFRRATE CALLABLE 2274000116	857477BS1 AA3	141,197.91 96.053	0.16 2.29	140,145.39 0.95	1,052.52	1,295.36 3,238.41
36,000.000	VISA INC DTD 04/02/2020 1.900% 04/15/2027 CALLABLE 2274000063	92826CAL6 AA3	34,447.68 95.688	0.04 1.99	34,291.46 0.95	156.22	315.40 684.00
35,000.000	VISA INC DTD 04/02/2020 1.900% 04/15/2027 CALLABLE 2274000072	92826CAL6 AA3	33,490.80 95.688	0.04 1.99	33,338.92 0.95	151.88	306.64 665.00
68,000.000	VISA INC DTD 04/02/2020 1.900% 04/15/2027 CALLABLE 2274000081	92826CAL6 AA3	65,067.84 95.688	0.07 1.99	64,772.77 0.95	295.07	595.76 1,292.00
286,000.000	VISA INC DTD 04/02/2020 1.900% 04/15/2027 CALLABLE 2274000090	92826CAL6 AA3	273,667.68 95.688	0.31 1.99	272,426.63 0.95	1,241.05	2,505.68 5,434.00
337,000.000	VISA INC DTD 04/02/2020 1.900% 04/15/2027 CALLABLE 2274000107	92826CAL6 AA3	322,468.56 95.688	0.37 1.99	321,006.20 0.95	1,462.36	2,952.49 6,403.00

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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
147,000.000	VISA INC DTD 04/02/2020 1.900% 04/15/2027 CALLABLE 2274000116	92826CAL6 AA3	140,661.36 95.688	0.16 1.99	140,023.48 0.95	637.88	1,287.88 2,793.00
325,000.000	WELLS FARGO BANK DTD 12/11/2023 5.254% 12/11/2026 CALLABLE 2274000090	94988J6F9 AA2	329,611.75 101.419	0.38 5.18	324,155.00 1.00	5,456.75	5,217.51 17,075.50
382,000.000	WELLS FARGO BANK DTD 12/11/2023 5.254% 12/11/2026 CALLABLE 2274000107	94988J6F9 AA2	387,420.58 101.419	0.44 5.18	381,006.80 1.00	6,413.78	6,132.59 20,070.28
18,923,000.000	TOTAL DOMESTIC BONDS		18,604,546.24	21.11 3.25	18,440,799.95	163,746.29	166,679.67 604,937.00
	CMOS, ABS & PASSTHRU						
38,498.680	PORT OF OAKLAND CALIFORNIA TRANSPORTATION REVENUE DTD 12/03/2020 1.667% 05/01/2027 NON CALLABLE 2274000063	735000TP6 A1	36,464.02 94.715	0.04 1.76	35,643.09 0.93	820.93	267.41 641.77
33,686.350	PORT OF OAKLAND CALIFORNIA TRANSPORTATION REVENUE DTD 12/03/2020 1.667% 05/01/2027 NON CALLABLE 2274000072	735000TP6 A1	31,906.03 94.715	0.04 1.76	31,187.70 0.93	718.33	233.98 561.55
67,372.690	PORT OF OAKLAND CALIFORNIA TRANSPORTATION REVENUE DTD 12/03/2020 1.667% 05/01/2027 NON CALLABLE 2274000081	735000TP6 A1	63,812.04 94.715	0.07 1.76	62,375.41 0.93	1,436.63	467.96 1,123.10
279,115.440	PORT OF OAKLAND CALIFORNIA TRANSPORTATION REVENUE DTD 12/03/2020 1.667% 05/01/2027 NON CALLABLE 2274000090	735000TP6 A1	264,364.19 94.715	0.30 1.76	258,412.42 0.93	5,951.77	1,938.69 4,652.85

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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
332,051.130	PORT OF OAKLAND CALIFORNIA TRANSPORTATION REVENUE DTD 12/03/2020 1.667% 05/01/2027 NON CALLABLE 2274000107	735000TP6 A1	314,502.23 94.715	0.36 1.76	307,421.69 0.93	7,080.54	2,306.37 5,535.29
144,370.050	PORT OF OAKLAND CALIFORNIA TRANSPORTATION REVENUE DTD 12/03/2020 1.667% 05/01/2027 NON CALLABLE 2274000116	735000TP6 A1	136,740.09 94.715	0.16 1.76	133,661.60 0.93	3,078.49	1,002.77 2,406.65
895,094.340	TOTAL CMOS, ABS & PASSTHRU		847,788.60	0.96 1.76	828,701.91	19,086.69	6,217.18 14,921.22
19,818,094.340	TOTAL CORPORATE OBLIGATIONS		19,452,334.84	22.07 3.19	19,269,501.86	182,832.98	172,896.85 619,858.22
	MUNICIPAL OBLIGATIONS						
	MUNICIPAL TAXABLE						
5,000.000	ALABAMA FEDERAL AID HIGHWAY TRANSPORTATION REVENUE DTD 10/14/2021 1.547% 09/01/2027 NON CALLABLE 2274000063	010268CP3 AA2	4,698.60 93.972	0.01 1.65	4,747.21 0.95	-48.61	6.45 77.35
5,000.000	ALABAMA FEDERAL AID HIGHWAY TRANSPORTATION REVENUE DTD 10/14/2021 1.547% 09/01/2027 NON CALLABLE 2274000072	010268CP3 AA2	4,698.60 93.972	0.01 1.65	4,747.21 0.95	-48.61	6.45 77.35
5,000.000	ALABAMA FEDERAL AID HIGHWAY TRANSPORTATION REVENUE DTD 10/14/2021 1.547% 09/01/2027 NON CALLABLE 2274000081	010268CP3 AA2	4,698.60 93.972	0.01 1.65	4,747.21 0.95	-48.61	6.45 77.35

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
20,000.000	ALABAMA FEDERAL AID HIGHWAY TRANSPORTATION REVENUE DTD 10/14/2021 1.547% 09/01/2027 NON CALLABLE 2274000090	010268CP3 AA2	18,794.40 93.972	0.02 1.65	18,988.82 0.95	-194.42	25.78 309.40
20,000.000	ALABAMA FEDERAL AID HIGHWAY TRANSPORTATION REVENUE DTD 10/14/2021 1.547% 09/01/2027 NON CALLABLE 2274000107	010268CP3 AA2	18,794.40 93.972	0.02 1.65	18,988.82 0.95	-194.42	25.78 309.40
10,000.000	ALABAMA FEDERAL AID HIGHWAY TRANSPORTATION REVENUE DTD 10/14/2021 1.547% 09/01/2027 NON CALLABLE 2274000116	010268CP3 AA2	9,397.20 93.972	0.01 1.65	9,494.42 0.95	-97.22	12.89 154.70
15,000.000	AURORA ILLINOIS GENERAL OBLIGATION DTD 03/07/2024 4.893% 12/30/2026 NON CALLABLE 2274000063	051645Y52 N/A	15,135.60 100.904	0.02 4.85	15,000.00 1.00	135.60	185.53 733.95
15,000.000	AURORA ILLINOIS GENERAL OBLIGATION DTD 03/07/2024 4.893% 12/30/2026 NON CALLABLE 2274000072	051645Y52 N/A	15,135.60 100.904	0.02 4.85	15,000.00 1.00	135.60	185.53 733.95
30,000.000	AURORA ILLINOIS GENERAL OBLIGATION DTD 03/07/2024 4.893% 12/30/2026 NON CALLABLE 2274000081	051645Y52 N/A	30,271.20 100.904	0.04 4.85	30,000.00 1.00	271.20	371.05 1,467.90
135,000.000	AURORA ILLINOIS GENERAL OBLIGATION DTD 03/07/2024 4.893% 12/30/2026 NON CALLABLE 2274000090	051645Y52 N/A	136,220.40 100.904	0.16 4.85	135,000.00 1.00	1,220.40	1,669.74 6,605.55



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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
160,000.000	AURORA ILLINOIS GENERAL OBLIGATION DTD 03/07/2024 4.893% 12/30/2026 NON CALLABLE 2274000107	051645Y52 N/A	161,446.40 100.904	0.18 4.85	160,000.00 1.00	1,446.40	1,978.95 7,828.80
70,000.000	AURORA ILLINOIS GENERAL OBLIGATION DTD 03/07/2024 4.893% 12/30/2026 NON CALLABLE 2274000116	051645Y52 N/A	70,632.80 100.904	0.08 4.85	70,000.00 1.00	632.80	865.79 3,425.10
15,000.000	AURORA ILLINOIS GENERAL OBLIGATION DTD 03/07/2024 4.800% 12/30/2027 NON CALLABLE 2274000063	051645Y60 N/A	15,209.70 101.398	0.02 4.73	15,000.00 1.00	209.70	182.00 720.00
15,000.000	AURORA ILLINOIS GENERAL OBLIGATION DTD 03/07/2024 4.800% 12/30/2027 NON CALLABLE 2274000072	051645Y60 N/A	15,209.70 101.398	0.02 4.73	15,000.00 1.00	209.70	182.00 720.00
30,000.000	AURORA ILLINOIS GENERAL OBLIGATION DTD 03/07/2024 4.800% 12/30/2027 NON CALLABLE 2274000081	051645Y60 N/A	30,419.40 101.398	0.04 4.73	30,000.00 1.00	419.40	364.00 1,440.00
135,000.000	AURORA ILLINOIS GENERAL OBLIGATION DTD 03/07/2024 4.800% 12/30/2027 NON CALLABLE 2274000090	051645Y60 N/A	136,887.30 101.398	0.16 4.73	135,000.00 1.00	1,887.30	1,638.00 6,480.00
160,000.000	AURORA ILLINOIS GENERAL OBLIGATION DTD 03/07/2024 4.800% 12/30/2027 NON CALLABLE 2274000107	051645Y60 N/A	162,236.80 101.398	0.19 4.73	160,000.00 1.00	2,236.80	1,941.33 7,680.00

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
70,000.000	AURORA ILLINOIS GENERAL OBLIGATION DTD 03/07/2024 4.800% 12/30/2027 NON CALLABLE 2274000116	051645Y60 N/A	70,978.60 101.398	0.08 4.73	70,000.00 1.00	978.60	849.33 3,360.00
0.000	AUSTIN TEXAS GENERAL OBLIGATION DTD 10/13/2022 5.000% 09/01/2025 NON CALLABLE 2274000063	052397B88 N/A	0.00 100.304	0.00 0.00	0.00 0.00	0.00	83.33 0.00
0.000	AUSTIN TEXAS GENERAL OBLIGATION DTD 10/13/2022 5.000% 09/01/2025 NON CALLABLE 2274000072	052397B88 N/A	0.00 100.304	0.00 0.00	0.00 0.00	0.00	83.33 0.00
0.000	AUSTIN TEXAS GENERAL OBLIGATION DTD 10/13/2022 5.000% 09/01/2025 NON CALLABLE 2274000081	052397B88 N/A	0.00 100.304	0.00 0.00	0.00 0.00	0.00	166.67 0.00
0.000	AUSTIN TEXAS GENERAL OBLIGATION DTD 10/13/2022 5.000% 09/01/2025 NON CALLABLE 2274000090	052397B88 N/A	0.00 100.304	0.00 0.00	0.00 0.00	0.00	666.67 0.00
0.000	AUSTIN TEXAS GENERAL OBLIGATION DTD 10/13/2022 5.000% 09/01/2025 NON CALLABLE 2274000107	052397B88 N/A	0.00 100.304	0.00 0.00	0.00 0.00	0.00	791.67 0.00
0.000	AUSTIN TEXAS GENERAL OBLIGATION DTD 10/13/2022 5.000% 09/01/2025 NON CALLABLE 2274000116	052397B88 N/A	0.00 100.304	0.00 0.00	0.00 0.00	0.00	354.17 0.00

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
35,000.000	AUSTIN TEXAS ELEC UTILITY SYS REV UTILITIES REVENUE DTD 12/18/2012 3.006% 11/15/2026 CALLABLE 2274000063	052414NV7 AA3	34,391.35 98.261	0.04 3.06	33,726.93 0.96	664.42	397.46 1,052.10
35,000.000	AUSTIN TEXAS ELEC UTILITY SYS REV UTILITIES REVENUE DTD 12/18/2012 3.006% 11/15/2026 CALLABLE 2274000072	052414NV7 AA3	34,391.35 98.261	0.04 3.06	33,726.93 0.96	664.42	397.46 1,052.10
65,000.000	AUSTIN TEXAS ELEC UTILITY SYS REV UTILITIES REVENUE DTD 12/18/2012 3.006% 11/15/2026 CALLABLE 2274000081	052414NV7 AA3	63,869.65 98.261	0.07 3.06	62,635.72 0.96	1,233.93	738.14 1,953.90
285,000.000	AUSTIN TEXAS ELEC UTILITY SYS REV UTILITIES REVENUE DTD 12/18/2012 3.006% 11/15/2026 CALLABLE 2274000090	052414NV7 AA3	280,043.85 98.261	0.32 3.06	274,633.50 0.96	5,410.35	3,236.46 8,567.10
335,000.000	AUSTIN TEXAS ELEC UTILITY SYS REV UTILITIES REVENUE DTD 12/18/2012 3.006% 11/15/2026 CALLABLE 2274000107	052414NV7 AA3	329,174.35 98.261	0.37 3.06	322,814.82 0.96	6,359.53	3,804.26 10,070.10
145,000.000	AUSTIN TEXAS ELEC UTILITY SYS REV UTILITIES REVENUE DTD 12/18/2012 3.006% 11/15/2026 CALLABLE 2274000116	052414NV7 AA3	142,478.45 98.261	0.16 3.06	139,725.82 0.96	2,752.63	1,646.62 4,358.70
45,000.000	BAY AREA CALIFORNIA TOLL AUTH TRANSPORTATION REVENUE DTD 03/17/2021 1.633% 04/01/2028 NON CALLABLE 2274000063	072024XE7 AA3	41,859.45 93.021	0.05 1.76	41,952.55 0.93	-93.10	367.43 734.85

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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	BAY AREA CALIFORNIA TOLL AUTH TRANSPORTATION REVENUE DTD 03/17/2021 1.633% 04/01/2028 NON CALLABLE 2274000072	072024XE7 AA3	41,859.45 93.021	0.05 1.76	41,952.55 0.93	-93.10	367.43 734.85
90,000.000	BAY AREA CALIFORNIA TOLL AUTH TRANSPORTATION REVENUE DTD 03/17/2021 1.633% 04/01/2028 NON CALLABLE 2274000081	072024XE7 AA3	83,718.90 93.021	0.10 1.76	83,905.10 0.93	-186.20	734.85 1,469.70
380,000.000	BAY AREA CALIFORNIA TOLL AUTH TRANSPORTATION REVENUE DTD 03/17/2021 1.633% 04/01/2028 NON CALLABLE 2274000090	072024XE7 AA3	353,479.80 93.021	0.40 1.76	354,265.98 0.93	-786.18	3,102.70 6,205.40
450,000.000	BAY AREA CALIFORNIA TOLL AUTH TRANSPORTATION REVENUE DTD 03/17/2021 1.633% 04/01/2028 NON CALLABLE 2274000107	072024XE7 AA3	418,594.50 93.021	0.48 1.76	419,525.51 0.93	-931.01	3,674.25 7,348.50
195,000.000	BAY AREA CALIFORNIA TOLL AUTH TRANSPORTATION REVENUE DTD 03/17/2021 1.633% 04/01/2028 NON CALLABLE 2274000116	072024XE7 AA3	181,390.95 93.021	0.21 1.76	181,794.38 0.93	-403.43	1,592.18 3,184.35
0.000	BEVERLY HILLS CALIFORNIA UNI SCH DIS GENERAL OBLIGATION DTD 04/13/2022 2.650% 08/01/2025 NON CALLABLE 2274000063	088023PK6 AA1	0.00 99.477	0.00 0.00	0.00 0.00	0.00	132.50 0.00
0.000	BEVERLY HILLS CALIFORNIA UNI SCH DIS GENERAL OBLIGATION DTD 04/13/2022 2.650% 08/01/2025 NON CALLABLE 2274000072	088023PK6 AA1	0.00 99.477	0.00 0.00	0.00 0.00	0.00	132.50 0.00

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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
0.000	BEVERLY HILLS CALIFORNIA UNI SCH DIS GENERAL OBLIGATION DTD 04/13/2022 2.650% 08/01/2025 NON CALLABLE 2274000081	088023PK6 AA1	0.00 99.477	0.00 0.00	0.00 0.00	0.00	242.92 0.00
0.000	BEVERLY HILLS CALIFORNIA UNI SCH DIS GENERAL OBLIGATION DTD 04/13/2022 2.650% 08/01/2025 NON CALLABLE 2274000090	088023PK6 AA1	0.00 99.477	0.00 0.00	0.00 0.00	0.00	1,037.92 0.00
0.000	BEVERLY HILLS CALIFORNIA UNI SCH DIS GENERAL OBLIGATION DTD 04/13/2022 2.650% 08/01/2025 NON CALLABLE 2274000107	088023PK6 AA1	0.00 99.477	0.00 0.00	0.00 0.00	0.00	1,236.67 0.00
0.000	BEVERLY HILLS CALIFORNIA UNI SCH DIS GENERAL OBLIGATION DTD 04/13/2022 2.650% 08/01/2025 NON CALLABLE 2274000116	088023PK6 AA1	0.00 99.477	0.00 0.00	0.00 0.00	0.00	530.00 0.00
50,000.000	CALIFORNIA STATE HLTH FACS FING REVENUE BONDS DTD 11/25/2019 2.361% 06/01/2026 NON CALLABLE 2274000063	13032UVD7 AA3	48,956.00 97.912	0.06 2.41	48,083.12 0.96	872.88	393.50 1,180.50
50,000.000	CALIFORNIA STATE HLTH FACS FING REVENUE BONDS DTD 11/25/2019 2.361% 06/01/2026 NON CALLABLE 2274000072	13032UVD7 AA3	48,956.00 97.912	0.06 2.41	48,083.12 0.96	872.88	393.50 1,180.50
75,000.000	CALIFORNIA STATE HLTH FACS FING REVENUE BONDS DTD 11/25/2019 2.361% 06/01/2026 NON CALLABLE 2274000081	13032UVD7 AA3	73,434.00 97.912	0.08 2.41	72,124.67 0.96	1,309.33	590.25 1,770.75

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
305,000.000	CALIFORNIA STATE HLTH FACS FING REVENUE BONDS DTD 11/25/2019 2.361% 06/01/2026 NON CALLABLE 2274000090	13032UVD7 AA3	298,631.60 97.912	0.34 2.41	293,306.99 0.96	5,324.61	2,400.35 7,201.05
360,000.000	CALIFORNIA STATE HLTH FACS FING REVENUE BONDS DTD 11/25/2019 2.361% 06/01/2026 NON CALLABLE 2274000107	13032UVD7 AA3	352,483.20 97.912	0.40 2.41	346,198.42 0.96	6,284.78	2,833.20 8,499.60
160,000.000	CALIFORNIA STATE HLTH FACS FING REVENUE BONDS DTD 11/25/2019 2.361% 06/01/2026 NON CALLABLE 2274000116	13032UVD7 AA3	156,659.20 97.912	0.18 2.41	153,865.96 0.96	2,793.24	1,259.20 3,777.60
20,000.000	CALIFORNIA STATE GENERAL OBLIGATION DTD 04/25/2018 3.500% 04/01/2028 NON CALLABLE 2274000063	13063DGC6 AA2	19,631.20 98.156	0.02 3.57	19,189.52 0.96	441.68	350.00 700.00
15,000.000	CALIFORNIA STATE GENERAL OBLIGATION DTD 04/25/2018 3.500% 04/01/2028 NON CALLABLE 2274000072	13063DGC6 AA2	14,723.40 98.156	0.02 3.57	14,392.13 0.96	331.27	262.50 525.00
30,000.000	CALIFORNIA STATE GENERAL OBLIGATION DTD 04/25/2018 3.500% 04/01/2028 NON CALLABLE 2274000081	13063DGC6 AA2	29,446.80 98.156	0.03 3.57	28,784.28 0.96	662.52	525.00 1,050.00
135,000.000	CALIFORNIA STATE GENERAL OBLIGATION DTD 04/25/2018 3.500% 04/01/2028 NON CALLABLE 2274000090	13063DGC6 AA2	132,510.60 98.156	0.15 3.57	129,529.24 0.96	2,981.36	2,362.50 4,725.00

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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
160,000.000	CALIFORNIA STATE GENERAL OBLIGATION DTD 04/25/2018 3.500% 04/01/2028 NON CALLABLE 2274000107	13063DGC6 AA2	157,049.60 98.156	0.18 3.57	153,516.13 0.96	3,533.47	2,800.00 5,600.00
75,000.000	CALIFORNIA STATE GENERAL OBLIGATION DTD 04/25/2018 3.500% 04/01/2028 NON CALLABLE 2274000116	13063DGC6 AA2	73,617.00 98.156	0.08 3.57	71,960.68 0.96	1,656.32	1,312.50 2,625.00
30,000.000	CALIFORNIA STATE DEPT OF WTR RESO WATER REVENUE DTD 08/06/2020 1.160% 12/01/2027 NON CALLABLE 2274000063	13067WRE4 AA1	27,787.80 92.626	0.03 1.25	27,350.75 0.91	437.05	116.00 348.00
30,000.000	CALIFORNIA STATE DEPT OF WTR RESO WATER REVENUE DTD 08/06/2020 1.160% 12/01/2027 NON CALLABLE 2274000072	13067WRE4 AA1	27,787.80 92.626	0.03 1.25	27,350.75 0.91	437.05	116.00 348.00
60,000.000	CALIFORNIA STATE DEPT OF WTR RESO WATER REVENUE DTD 08/06/2020 1.160% 12/01/2027 NON CALLABLE 2274000081	13067WRE4 AA1	55,575.60 92.626	0.06 1.25	54,701.50 0.91	874.10	232.00 696.00
250,000.000	CALIFORNIA STATE DEPT OF WTR RESO WATER REVENUE DTD 08/06/2020 1.160% 12/01/2027 NON CALLABLE 2274000090	13067WRE4 AA1	231,565.00 92.626	0.26 1.25	227,922.91 0.91	3,642.09	966.67 2,900.00
300,000.000	CALIFORNIA STATE DEPT OF WTR RESO WATER REVENUE DTD 08/06/2020 1.160% 12/01/2027 NON CALLABLE 2274000107	13067WRE4 AA1	277,878.00 92.626	0.32 1.25	273,507.49 0.91	4,370.51	1,160.00 3,480.00



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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
130,000.000	CALIFORNIA STATE DEPT OF WTR RESO WATER REVENUE DTD 08/06/2020 1.160% 12/01/2027 NON CALLABLE 2274000116	13067WRE4 AA1	120,413.80 92.626	0.14 1.25	118,519.92 0.91	1,893.88	502.67 1,508.00
30,000.000	CALIFORNIA STATE PUBLIC WKS BRD REVENUE BONDS DTD 04/11/2024 4.859% 04/01/2028 NON CALLABLE 2274000063	13068XLK3 AA3	30,374.40 101.248	0.04 4.80	30,048.56 1.00	325.84	728.85 1,457.70
30,000.000	CALIFORNIA STATE PUBLIC WKS BRD REVENUE BONDS DTD 04/11/2024 4.859% 04/01/2028 NON CALLABLE 2274000072	13068XLK3 AA3	30,374.40 101.248	0.04 4.80	30,048.56 1.00	325.84	728.85 1,457.70
60,000.000	CALIFORNIA STATE PUBLIC WKS BRD REVENUE BONDS DTD 04/11/2024 4.859% 04/01/2028 NON CALLABLE 2274000081	13068XLK3 AA3	60,748.80 101.248	0.07 4.80	60,097.12 1.00	651.68	1,457.70 2,915.40
330,000.000	CALIFORNIA STATE PUBLIC WKS BRD REVENUE BONDS DTD 04/11/2024 4.859% 04/01/2028 NON CALLABLE 2274000090	13068XLK3 AA3	334,118.40 101.248	0.38 4.80	330,534.15 1.00	3,584.25	8,017.35 16,034.70
390,000.000	CALIFORNIA STATE PUBLIC WKS BRD REVENUE BONDS DTD 04/11/2024 4.859% 04/01/2028 NON CALLABLE 2274000107	13068XLK3 AA3	394,867.20 101.248	0.45 4.80	390,631.27 1.00	4,235.93	9,475.05 18,950.10
130,000.000	CALIFORNIA STATE PUBLIC WKS BRD REVENUE BONDS DTD 04/11/2024 4.859% 04/01/2028 NON CALLABLE 2274000116	13068XLK3 AA3	131,622.40 101.248	0.15 4.80	130,210.42 1.00	1,411.98	3,158.35 6,316.70

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
45,000.000	CALIFORNIA STATE UNIV REVENUE HIGHER EDUCATION DTD 07/29/2021 1.142% 11/01/2026 NON CALLABLE 2274000063	13077DQE5 AA2	42,934.95 95.411	0.05 1.20	42,580.98 0.95	353.97	214.13 513.90
45,000.000	CALIFORNIA STATE UNIV REVENUE HIGHER EDUCATION DTD 07/29/2021 1.142% 11/01/2026 NON CALLABLE 2274000072	13077DQE5 AA2	42,934.95 95.411	0.05 1.20	42,568.54 0.95	366.41	214.13 513.90
85,000.000	CALIFORNIA STATE UNIV REVENUE HIGHER EDUCATION DTD 07/29/2021 1.142% 11/01/2026 NON CALLABLE 2274000081	13077DQE5 AA2	81,099.35 95.411	0.09 1.20	80,400.37 0.95	698.98	404.46 970.70
350,000.000	CALIFORNIA STATE UNIV REVENUE HIGHER EDUCATION DTD 07/29/2021 1.142% 11/01/2026 NON CALLABLE 2274000090	13077DQE5 AA2	333,938.50 95.411	0.38 1.20	331,087.41 0.95	2,851.09	1,665.42 3,997.00
405,000.000	CALIFORNIA STATE UNIV REVENUE HIGHER EDUCATION DTD 07/29/2021 1.142% 11/01/2026 NON CALLABLE 2274000107	13077DQE5 AA2	386,414.55 95.411	0.44 1.20	383,129.48 0.95	3,285.07	1,927.13 4,625.10
180,000.000	CALIFORNIA STATE UNIV REVENUE HIGHER EDUCATION DTD 07/29/2021 1.142% 11/01/2026 NON CALLABLE 2274000116	13077DQE5 AA2	171,739.80 95.411	0.20 1.20	170,274.23 0.95	1,465.57	856.50 2,055.60
45,000.000	CHICAGO ILLINOIS O'HARE INTERNATIONAL AIRPORT REVENUE DTD 10/07/2020 1.874% 01/01/2027 NON CALLABLE 2274000063	167593S94 N/A	43,214.40 96.032	0.05 1.95	42,351.30 0.94	863.10	210.83 843.30

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
45,000.000	CHICAGO ILLINOIS O'HARE INTERNATIONAL AIRPORT REVENUE DTD 10/07/2020 1.874% 01/01/2027 NON CALLABLE 2274000072	167593S94 N/A	43,214.40 96.032	0.05 1.95	42,351.30 0.94	863.10	210.83 843.30
90,000.000	CHICAGO ILLINOIS O'HARE INTERNATIONAL AIRPORT REVENUE DTD 10/07/2020 1.874% 01/01/2027 NON CALLABLE 2274000081	167593S94 N/A	86,428.80 96.032	0.10 1.95	84,702.60 0.94	1,726.20	421.65 1,686.60
380,000.000	CHICAGO ILLINOIS O'HARE INTERNATIONAL AIRPORT REVENUE DTD 10/07/2020 1.874% 01/01/2027 NON CALLABLE 2274000090	167593S94 N/A	364,921.60 96.032	0.42 1.95	357,633.24 0.94	7,288.36	1,780.30 7,121.20
445,000.000	CHICAGO ILLINOIS O'HARE INTERNATIONAL AIRPORT REVENUE DTD 10/07/2020 1.874% 01/01/2027 NON CALLABLE 2274000107	167593S94 N/A	427,342.40 96.032	0.49 1.95	418,807.35 0.94	8,535.05	2,084.83 8,339.30
195,000.000	CHICAGO ILLINOIS O'HARE INTERNATIONAL AIRPORT REVENUE DTD 10/07/2020 1.874% 01/01/2027 NON CALLABLE 2274000116	167593S94 N/A	187,262.40 96.032	0.21 1.95	183,522.32 0.94	3,740.08	913.58 3,654.30
10,000.000	COLUMBIA SOUTH CAROLINA WTRWKS & SWR WATER REVENUE DTD 12/05/2019 2.267% 02/01/2026 NON CALLABLE 2274000063	198504A44 AA1	9,845.30 98.453	0.01 2.30	9,799.46 0.98	45.84	37.78 226.70
10,000.000	COLUMBIA SOUTH CAROLINA WTRWKS & SWR WATER REVENUE DTD 12/05/2019 2.267% 02/01/2026 NON CALLABLE 2274000072	198504A44 AA1	9,845.30 98.453	0.01 2.30	9,799.46 0.98	45.84	37.78 226.70

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
25,000.000	COLUMBIA SOUTH CAROLINA WTRWKS & SWR WATER REVENUE DTD 12/05/2019 2.267% 02/01/2026 NON CALLABLE 2274000081	198504A44 AA1	24,613.25 98.453	0.03 2.30	24,498.64 0.98	114.61	94.46 566.75
95,000.000	COLUMBIA SOUTH CAROLINA WTRWKS & SWR WATER REVENUE DTD 12/05/2019 2.267% 02/01/2026 NON CALLABLE 2274000090	198504A44 AA1	93,530.35 98.453	0.11 2.30	93,094.75 0.98	435.60	358.94 2,153.65
115,000.000	COLUMBIA SOUTH CAROLINA WTRWKS & SWR WATER REVENUE DTD 12/05/2019 2.267% 02/01/2026 NON CALLABLE 2274000107	198504A44 AA1	113,220.95 98.453	0.13 2.30	112,693.67 0.98	527.28	434.51 2,607.05
50,000.000	COLUMBIA SOUTH CAROLINA WTRWKS & SWR WATER REVENUE DTD 12/05/2019 2.267% 02/01/2026 NON CALLABLE 2274000116	198504A44 AA1	49,226.50 98.453	0.06 2.30	48,997.24 0.98	229.26	188.92 1,133.50
30,000.000	CMWLTH FING AUTH PENNSYLVANIA UTILITIES REVENUE DTD 01/23/2013 3.525% 06/01/2027 NON CALLABLE 2274000063	20281PGQ9 AA3	29,655.00 98.850	0.03 3.57	29,383.19 0.98	271.81	352.50 1,057.50
35,000.000	CMWLTH FING AUTH PENNSYLVANIA UTILITIES REVENUE DTD 01/23/2013 3.525% 06/01/2027 NON CALLABLE 2274000072	20281PGQ9 AA3	34,597.50 98.850	0.04 3.57	34,280.39 0.98	317.11	411.25 1,233.75
65,000.000	CMWLTH FING AUTH PENNSYLVANIA UTILITIES REVENUE DTD 01/23/2013 3.525% 06/01/2027 NON CALLABLE 2274000081	20281PGQ9 AA3	64,252.50 98.850	0.07 3.57	63,663.57 0.98	588.93	763.75 2,291.25

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
270,000.000	CMWLTH FING AUTH PENNSYLVANIA UTILITIES REVENUE DTD 01/23/2013 3.525% 06/01/2027 NON CALLABLE 2274000090	20281PGQ9 AA3	266,895.00 98.850	0.30 3.57	264,448.68 0.98	2,446.32	3,172.50 9,517.50
320,000.000	CMWLTH FING AUTH PENNSYLVANIA UTILITIES REVENUE DTD 01/23/2013 3.525% 06/01/2027 NON CALLABLE 2274000107	20281PGQ9 AA3	316,320.00 98.850	0.36 3.57	313,420.66 0.98	2,899.34	3,760.00 11,280.00
140,000.000	CMWLTH FING AUTH PENNSYLVANIA UTILITIES REVENUE DTD 01/23/2013 3.525% 06/01/2027 NON CALLABLE 2274000116	20281PGQ9 AA3	138,390.00 98.850	0.16 3.57	137,121.54 0.98	1,268.46	1,645.00 4,935.00
20,000.000	DALLAS-FORT WORTH TEXAS INTERNATI AIRPORT REVENUE DTD 08/22/2019 2.156% 11/01/2025 NON CALLABLE 2274000063	2350364L1 A1	19,734.40 98.672	0.02 2.19	19,657.00 0.98	77.40	179.67 431.20
20,000.000	DALLAS-FORT WORTH TEXAS INTERNATI AIRPORT REVENUE DTD 08/22/2019 2.156% 11/01/2025 NON CALLABLE 2274000072	2350364L1 A1	19,734.40 98.672	0.02 2.19	19,657.00 0.98	77.40	179.67 431.20
35,000.000	DALLAS-FORT WORTH TEXAS INTERNATI AIRPORT REVENUE DTD 08/22/2019 2.156% 11/01/2025 NON CALLABLE 2274000081	2350364L1 A1	34,535.20 98.672	0.04 2.19	34,399.76 0.98	135.44	314.42 754.60
150,000.000	DALLAS-FORT WORTH TEXAS INTERNATI AIRPORT REVENUE DTD 08/22/2019 2.156% 11/01/2025 NON CALLABLE 2274000090	2350364L1 A1	148,008.00 98.672	0.17 2.19	147,427.55 0.98	580.45	1,347.50 3,234.00

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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
175,000.000	DALLAS-FORT WORTH TEXAS INTERNATI AIRPORT REVENUE DTD 08/22/2019 2.156% 11/01/2025 NON CALLABLE 2274000107	2350364L1 A1	172,676.00 98.672	0.20 2.19	171,998.80 0.98	677.20	1,572.08 3,773.00
75,000.000	DALLAS-FORT WORTH TEXAS INTERNATI AIRPORT REVENUE DTD 08/22/2019 2.156% 11/01/2025 NON CALLABLE 2274000116	2350364L1 A1	74,004.00 98.672	0.08 2.19	73,713.77 0.98	290.23	673.75 1,617.00
35,000.000	DENVER CITY & CNTY COLORADO ARPT REV AIRPORT REVENUE DTD 10/28/2020 1.722% 11/15/2027 NON CALLABLE 2274000063	249182PP5 AA3	32,813.55 93.753	0.04 1.84	32,440.24 0.93	373.31	227.69 602.70
35,000.000	DENVER CITY & CNTY COLORADO ARPT REV AIRPORT REVENUE DTD 10/28/2020 1.722% 11/15/2027 NON CALLABLE 2274000072	249182PP5 AA3	32,813.55 93.753	0.04 1.84	32,440.24 0.93	373.31	227.69 602.70
65,000.000	DENVER CITY & CNTY COLORADO ARPT REV AIRPORT REVENUE DTD 10/28/2020 1.722% 11/15/2027 NON CALLABLE 2274000081	249182PP5 AA3	60,939.45 93.753	0.07 1.84	60,246.17 0.93	693.28	422.85 1,119.30
285,000.000	DENVER CITY & CNTY COLORADO ARPT REV AIRPORT REVENUE DTD 10/28/2020 1.722% 11/15/2027 NON CALLABLE 2274000090	249182PP5 AA3	267,196.05 93.753	0.30 1.84	264,156.28 0.93	3,039.77	1,854.02 4,907.70
335,000.000	DENVER CITY & CNTY COLORADO ARPT REV AIRPORT REVENUE DTD 10/28/2020 1.722% 11/15/2027 NON CALLABLE 2274000107	249182PP5 AA3	314,072.55 93.753	0.36 1.84	310,499.48 0.93	3,573.07	2,179.29 5,768.70

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
145,000.000	DENVER CITY & CNTY COLORADO ARPT REV AIRPORT REVENUE DTD 10/28/2020 1.722% 11/15/2027 NON CALLABLE 2274000116	249182PP5 AA3	135,941.85 93.753	0.16 1.84	134,395.30 0.93	1,546.55	943.27 2,496.90
25,000.000	DISTRICT OF COLUMBIA INCOME TAX REVENUE BONDS DTD 12/04/2019 2.308% 03/01/2026 NON CALLABLE 2274000063	25477GQQ1 AAA	24,585.25 98.341	0.03 2.35	24,355.28 0.97	229.97	48.08 577.00
25,000.000	DISTRICT OF COLUMBIA INCOME TAX REVENUE BONDS DTD 12/04/2019 2.308% 03/01/2026 NON CALLABLE 2274000072	25477GQQ1 AAA	24,585.25 98.341	0.03 2.35	24,355.28 0.97	229.97	48.08 577.00
55,000.000	DISTRICT OF COLUMBIA INCOME TAX REVENUE BONDS DTD 12/04/2019 2.308% 03/01/2026 NON CALLABLE 2274000081	25477GQQ1 AAA	54,087.55 98.341	0.06 2.35	53,581.61 0.97	505.94	105.78 1,269.40
235,000.000	DISTRICT OF COLUMBIA INCOME TAX REVENUE BONDS DTD 12/04/2019 2.308% 03/01/2026 NON CALLABLE 2274000090	25477GQQ1 AAA	231,101.35 98.341	0.26 2.35	228,939.65 0.97	2,161.70	451.98 5,423.80
280,000.000	DISTRICT OF COLUMBIA INCOME TAX REVENUE BONDS DTD 12/04/2019 2.308% 03/01/2026 NON CALLABLE 2274000107	25477GQQ1 AAA	275,354.80 98.341	0.31 2.35	272,779.15 0.97	2,575.65	538.53 6,462.40
130,000.000	DISTRICT OF COLUMBIA INCOME TAX REVENUE BONDS DTD 12/04/2019 2.308% 03/01/2026 NON CALLABLE 2274000116	25477GQQ1 AAA	127,843.30 98.341	0.15 2.35	126,647.47 0.97	1,195.83	250.03 3,000.40

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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
20,000.000	DISTRICT OF COLUMBIA INCOME TAX REV REVENUE BONDS DTD 07/27/2022 3.499% 07/01/2027 NON CALLABLE 2274000063	25477GUY9 AAA	19,783.20 98.916	0.02 3.54	19,608.05 0.98	175.15	174.95 699.80
20,000.000	DISTRICT OF COLUMBIA INCOME TAX REV REVENUE BONDS DTD 07/27/2022 3.499% 07/01/2027 NON CALLABLE 2274000072	25477GUY9 AAA	19,783.20 98.916	0.02 3.54	19,608.05 0.98	175.15	174.95 699.80
35,000.000	DISTRICT OF COLUMBIA INCOME TAX REV REVENUE BONDS DTD 07/27/2022 3.499% 07/01/2027 NON CALLABLE 2274000081	25477GUY9 AAA	34,620.60 98.916	0.04 3.54	34,314.09 0.98	306.51	306.16 1,224.65
150,000.000	DISTRICT OF COLUMBIA INCOME TAX REV REVENUE BONDS DTD 07/27/2022 3.499% 07/01/2027 NON CALLABLE 2274000090	25477GUY9 AAA	148,374.00 98.916	0.17 3.54	147,060.38 0.98	1,313.62	1,312.13 5,248.50
180,000.000	DISTRICT OF COLUMBIA INCOME TAX REV REVENUE BONDS DTD 07/27/2022 3.499% 07/01/2027 NON CALLABLE 2274000107	25477GUY9 AAA	178,048.80 98.916	0.20 3.54	176,472.46 0.98	1,576.34	1,574.55 6,298.20
75,000.000	DISTRICT OF COLUMBIA INCOME TAX REV REVENUE BONDS DTD 07/27/2022 3.499% 07/01/2027 NON CALLABLE 2274000116	25477GUY9 AAA	74,187.00 98.916	0.09 3.54	73,530.19 0.98	656.81	656.06 2,624.25
35,000.000	HONOLULU CITY & CNTY HAWAII GENERAL OBLIGATION DTD 09/05/2018 3.503% 09/01/2027 NON CALLABLE 2274000063	438687EF8 AA2	34,538.70 98.682	0.04 3.55	34,352.49 0.98	186.21	102.17 1,226.05

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
35,000.000	HONOLULU CITY & CNTY HAWAII GENERAL OBLIGATION DTD 09/05/2018 3.503% 09/01/2027 NON CALLABLE 2274000072	438687EF8 AA2	34,538.70 98.682	0.04 3.55	34,352.49 0.98	186.21	102.17 1,226.05
65,000.000	HONOLULU CITY & CNTY HAWAII GENERAL OBLIGATION DTD 09/05/2018 3.503% 09/01/2027 NON CALLABLE 2274000081	438687EF8 AA2	64,143.30 98.682	0.07 3.55	63,797.47 0.98	345.83	189.75 2,276.95
275,000.000	HONOLULU CITY & CNTY HAWAII GENERAL OBLIGATION DTD 09/05/2018 3.503% 09/01/2027 NON CALLABLE 2274000090	438687EF8 AA2	271,375.50 98.682	0.31 3.55	269,912.38 0.98	1,463.12	802.77 9,633.25
330,000.000	HONOLULU CITY & CNTY HAWAII GENERAL OBLIGATION DTD 09/05/2018 3.503% 09/01/2027 NON CALLABLE 2274000107	438687EF8 AA2	325,650.60 98.682	0.37 3.55	323,894.86 0.98	1,755.74	963.33 11,559.90
140,000.000	HONOLULU CITY & CNTY HAWAII GENERAL OBLIGATION DTD 09/05/2018 3.503% 09/01/2027 NON CALLABLE 2274000116	438687EF8 AA2	138,154.80 98.682	0.16 3.55	137,409.94 0.98	744.86	408.68 4,904.20
35,000.000	HOUSTON TEXAS GENERAL OBLIGATION DTD 12/22/2017 3.425% 03/01/2027 NON CALLABLE 2274000063	4423313C6 AA3	34,621.30 98.918	0.04 3.46	34,395.46 0.98	225.84	99.90 1,198.75
35,000.000	HOUSTON TEXAS GENERAL OBLIGATION DTD 12/22/2017 3.425% 03/01/2027 NON CALLABLE 2274000072	4423313C6 AA3	34,621.30 98.918	0.04 3.46	34,395.46 0.98	225.84	99.90 1,198.75

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
65,000.000	HOUSTON TEXAS GENERAL OBLIGATION DTD 12/22/2017 3.425% 03/01/2027 NON CALLABLE 2274000081	4423313C6 AA3	64,296.70 98.918	0.07 3.46	63,877.29 0.98	419.41	185.52 2,226.25
300,000.000	HOUSTON TEXAS GENERAL OBLIGATION DTD 12/22/2017 3.425% 03/01/2027 NON CALLABLE 2274000090	4423313C6 AA3	296,754.00 98.918	0.34 3.46	294,818.26 0.98	1,935.74	856.25 10,275.00
355,000.000	HOUSTON TEXAS GENERAL OBLIGATION DTD 12/22/2017 3.425% 03/01/2027 NON CALLABLE 2274000107	4423313C6 AA3	351,158.90 98.918	0.40 3.46	348,868.27 0.98	2,290.63	1,013.23 12,158.75
140,000.000	HOUSTON TEXAS GENERAL OBLIGATION DTD 12/22/2017 3.425% 03/01/2027 NON CALLABLE 2274000116	4423313C6 AA3	138,485.20 98.918	0.16 3.46	137,581.85 0.98	903.35	399.58 4,795.00
35,000.000	HOUSTON TEXAS UTILITY SYS REVENUE WATER REVENUE DTD 07/01/2020 0.976% 11/15/2025 NON CALLABLE 2274000063	44244CB71 AA2	34,298.60 97.996	0.04 1.00	33,992.86 0.97	305.74	129.05 341.60
35,000.000	HOUSTON TEXAS UTILITY SYS REVENUE WATER REVENUE DTD 07/01/2020 0.976% 11/15/2025 NON CALLABLE 2274000072	44244CB71 AA2	34,298.60 97.996	0.04 1.00	33,992.86 0.97	305.74	129.05 341.60
65,000.000	HOUSTON TEXAS UTILITY SYS REVENUE WATER REVENUE DTD 07/01/2020 0.976% 11/15/2025 NON CALLABLE 2274000081	44244CB71 AA2	63,697.40 97.996	0.07 1.00	63,129.63 0.97	567.77	239.66 634.40

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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
265,000.000	HOUSTON TEXAS UTILITY SYS REVENUE WATER REVENUE DTD 07/01/2020 0.976% 11/15/2025 NON CALLABLE 2274000090	44244CB71 AA2	259,689.40 97.996	0.30 1.00	257,374.62 0.97	2,314.78	977.08 2,586.40
315,000.000	HOUSTON TEXAS UTILITY SYS REVENUE WATER REVENUE DTD 07/01/2020 0.976% 11/15/2025 NON CALLABLE 2274000107	44244CB71 AA2	308,687.40 97.996	0.35 1.00	305,935.87 0.97	2,751.53	1,161.44 3,074.40
135,000.000	HOUSTON TEXAS UTILITY SYS REVENUE WATER REVENUE DTD 07/01/2020 0.976% 11/15/2025 NON CALLABLE 2274000116	44244CB71 AA2	132,294.60 97.996	0.15 1.00	131,115.38 0.97	1,179.22	497.76 1,317.60
15,000.000	ILLINOIS HSG DEV SINGLE FAMILY HOUSING REVENUE DTD 12/18/2024 4.543% 04/01/2026 NON CALLABLE GNMA/FNMA/FHLMC 2274000063	45203MF71 AAA	15,032.40 100.216	0.02 4.53	15,000.00 1.00	32.40	194.97 681.45
15,000.000	ILLINOIS HSG DEV SINGLE FAMILY HOUSING REVENUE DTD 12/18/2024 4.543% 04/01/2026 NON CALLABLE GNMA/FNMA/FHLMC 2274000072	45203MF71 AAA	15,032.40 100.216	0.02 4.53	15,000.00 1.00	32.40	194.97 681.45
35,000.000	ILLINOIS HSG DEV SINGLE FAMILY HOUSING REVENUE DTD 12/18/2024 4.543% 04/01/2026 NON CALLABLE GNMA/FNMA/FHLMC 2274000081	45203MF71 AAA	35,075.60 100.216	0.04 4.53	35,000.00 1.00	75.60	454.93 1,590.05
145,000.000	ILLINOIS HSG DEV SINGLE FAMILY HOUSING REVENUE DTD 12/18/2024 4.543% 04/01/2026 NON CALLABLE GNMA/FNMA/FHLMC 2274000090	45203MF71 AAA	145,313.20 100.216	0.17 4.53	145,000.00 1.00	313.20	1,884.71 6,587.35

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
170,000.000	ILLINOIS HSG DEV SINGLE FAMILY HOUSING REVENUE DTD 12/18/2024 4.543% 04/01/2026 NON CALLABLE GNMA/FNMA/FHLMC 2274000107	45203MF71 AAA	170,367.20 100.216	0.19 4.53	170,000.00 1.00	367.20	2,209.66 7,723.10
75,000.000	ILLINOIS HSG DEV SINGLE FAMILY HOUSING REVENUE DTD 12/18/2024 4.543% 04/01/2026 NON CALLABLE GNMA/FNMA/FHLMC 2274000116	45203MF71 AAA	75,162.00 100.216	0.09 4.53	75,000.00 1.00	162.00	974.85 3,407.25
10,000.000	ILLINOIS HSG DEV SINGLE FAMILY HOUSING REVENUE DTD 12/18/2024 4.513% 10/01/2027 NON CALLABLE GNMA/FNMA/FHLMC 2274000063	45203MG21 AAA	10,057.00 100.570	0.01 4.49	10,000.00 1.00	57.00	129.12 451.30
10,000.000	ILLINOIS HSG DEV SINGLE FAMILY HOUSING REVENUE DTD 12/18/2024 4.513% 10/01/2027 NON CALLABLE GNMA/FNMA/FHLMC 2274000072	45203MG21 AAA	10,057.00 100.570	0.01 4.49	10,000.00 1.00	57.00	129.12 451.30
15,000.000	ILLINOIS HSG DEV SINGLE FAMILY HOUSING REVENUE DTD 12/18/2024 4.513% 10/01/2027 NON CALLABLE GNMA/FNMA/FHLMC 2274000081	45203MG21 AAA	15,085.50 100.570	0.02 4.49	15,000.00 1.00	85.50	193.68 676.95
65,000.000	ILLINOIS HSG DEV SINGLE FAMILY HOUSING REVENUE DTD 12/18/2024 4.513% 10/01/2027 NON CALLABLE GNMA/FNMA/FHLMC 2274000090	45203MG21 AAA	65,370.50 100.570	0.08 4.49	65,000.00 1.00	370.50	839.29 2,933.45

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
70,000.000	ILLINOIS HSG DEV SINGLE FAMILY HOUSING REVENUE DTD 12/18/2024 4.513% 10/01/2027 NON CALLABLE GNMA/FNMA/FHLMC 2274000107	45203MG21 AAA	70,399.00 100.570	0.08 4.49	70,000.00 1.00	399.00	903.85 3,159.10
30,000.000	ILLINOIS HSG DEV SINGLE FAMILY HOUSING REVENUE DTD 12/18/2024 4.513% 10/01/2027 NON CALLABLE GNMA/FNMA/FHLMC 2274000116	45203MG21 AAA	30,171.00 100.570	0.04 4.49	30,000.00 1.00	171.00	387.37 1,353.90
10,000.000	ILLINOIS STATE GENERAL OBLIGATION DTD 05/10/2023 5.213% 05/01/2026 NON CALLABLE 2274000063	452153GR4 A3	10,094.10 100.941	0.01 5.17	10,000.00 1.00	94.10	217.21 521.30
10,000.000	ILLINOIS STATE GENERAL OBLIGATION DTD 05/10/2023 5.213% 05/01/2026 NON CALLABLE 2274000072	452153GR4 A3	10,094.10 100.941	0.01 5.17	10,000.00 1.00	94.10	217.21 521.30
15,000.000	ILLINOIS STATE GENERAL OBLIGATION DTD 05/10/2023 5.213% 05/01/2026 NON CALLABLE 2274000081	452153GR4 A3	15,141.15 100.941	0.02 5.17	15,000.00 1.00	141.15	325.81 781.95
50,000.000	ILLINOIS STATE GENERAL OBLIGATION DTD 05/10/2023 5.213% 05/01/2026 NON CALLABLE 2274000090	452153GR4 A3	50,470.50 100.941	0.06 5.17	50,000.00 1.00	470.50	1,086.04 2,606.50
55,000.000	ILLINOIS STATE GENERAL OBLIGATION DTD 05/10/2023 5.213% 05/01/2026 NON CALLABLE 2274000107	452153GR4 A3	55,517.55 100.941	0.06 5.17	55,000.00 1.00	517.55	1,194.65 2,867.15

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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	ILLINOIS STATE GENERAL OBLIGATION DTD 05/10/2023 5.213% 05/01/2026 NON CALLABLE 2274000116	452153GR4 A3	25,235.25 100.941	0.03 5.17	25,000.00 1.00	235.25	543.02 1,303.25
35,000.000	ILLINOIS STATE GENERAL OBLIGATION DTD 12/19/2023 5.300% 12/01/2027 NON CALLABLE 2274000063	452153GX1 A3	35,802.90 102.294	0.04 5.18	35,568.35 1.02	234.55	618.33 1,855.00
30,000.000	ILLINOIS STATE GENERAL OBLIGATION DTD 12/19/2023 5.300% 12/01/2027 NON CALLABLE 2274000072	452153GX1 A3	30,688.20 102.294	0.04 5.18	30,487.24 1.02	200.96	530.00 1,590.00
60,000.000	ILLINOIS STATE GENERAL OBLIGATION DTD 12/19/2023 5.300% 12/01/2027 NON CALLABLE 2274000081	452153GX1 A3	61,376.40 102.294	0.07 5.18	60,974.32 1.02	402.08	1,060.00 3,180.00
250,000.000	ILLINOIS STATE GENERAL OBLIGATION DTD 12/19/2023 5.300% 12/01/2027 NON CALLABLE 2274000090	452153GX1 A3	255,735.00 102.294	0.29 5.18	254,059.66 1.02	1,675.34	4,416.67 13,250.00
295,000.000	ILLINOIS STATE GENERAL OBLIGATION DTD 12/19/2023 5.300% 12/01/2027 NON CALLABLE 2274000107	452153GX1 A3	301,767.30 102.294	0.34 5.18	299,791.22 1.02	1,976.08	5,211.67 15,635.00
130,000.000	ILLINOIS STATE GENERAL OBLIGATION DTD 12/19/2023 5.300% 12/01/2027 NON CALLABLE 2274000116	452153GX1 A3	132,982.20 102.294	0.15 5.18	132,111.39 1.02	870.81	2,296.67 6,890.00

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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	ILLINOIS STATE SALES TAX REVENUE REVENUE BONDS DTD 05/17/2012 3.481% 06/15/2026 NON CALLABLE 2274000063	452227FR7 N/A	34,613.60 98.896	0.04 3.52	34,456.32 0.98	157.28	358.74 1,218.35
35,000.000	ILLINOIS STATE SALES TAX REVENUE REVENUE BONDS DTD 05/17/2012 3.481% 06/15/2026 NON CALLABLE 2274000072	452227FR7 N/A	34,613.60 98.896	0.04 3.52	34,456.32 0.98	157.28	358.74 1,218.35
65,000.000	ILLINOIS STATE SALES TAX REVENUE REVENUE BONDS DTD 05/17/2012 3.481% 06/15/2026 NON CALLABLE 2274000081	452227FR7 N/A	64,282.40 98.896	0.07 3.52	63,990.29 0.98	292.11	666.22 2,262.65
260,000.000	ILLINOIS STATE SALES TAX REVENUE REVENUE BONDS DTD 05/17/2012 3.481% 06/15/2026 NON CALLABLE 2274000090	452227FR7 N/A	257,129.60 98.896	0.29 3.52	255,961.20 0.98	1,168.40	2,664.90 9,050.60
310,000.000	ILLINOIS STATE SALES TAX REVENUE REVENUE BONDS DTD 05/17/2012 3.481% 06/15/2026 NON CALLABLE 2274000107	452227FR7 N/A	306,577.60 98.896	0.35 3.52	305,184.53 0.98	1,393.07	3,177.38 10,791.10
135,000.000	ILLINOIS STATE SALES TAX REVENUE REVENUE BONDS DTD 05/17/2012 3.481% 06/15/2026 NON CALLABLE 2274000116	452227FR7 N/A	133,509.60 98.896	0.15 3.52	132,902.94 0.98	606.66	1,383.70 4,699.35
20,000.000	JACKSONVILLE FLORIDA SPL REVENUE REVENUE BONDS DTD 09/16/2020 1.090% 10/01/2026 NON CALLABLE 2274000063	469487RR5 N/A	19,107.20 95.536	0.02 1.14	18,867.92 0.94	239.28	109.00 218.00

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
20,000.000	JACKSONVILLE FLORIDA SPL REVENUE REVENUE BONDS DTD 09/16/2020 1.090% 10/01/2026 NON CALLABLE 2274000072	469487RR5 N/A	19,107.20 95.536	0.02 1.14	18,867.92 0.94	239.28	109.00 218.00
40,000.000	JACKSONVILLE FLORIDA SPL REVENUE REVENUE BONDS DTD 09/16/2020 1.090% 10/01/2026 NON CALLABLE 2274000081	469487RR5 N/A	38,214.40 95.536	0.04 1.14	37,735.86 0.94	478.54	218.00 436.00
155,000.000	JACKSONVILLE FLORIDA SPL REVENUE REVENUE BONDS DTD 09/16/2020 1.090% 10/01/2026 NON CALLABLE 2274000090	469487RR5 N/A	148,080.80 95.536	0.17 1.14	146,226.45 0.94	1,854.35	844.75 1,689.50
185,000.000	JACKSONVILLE FLORIDA SPL REVENUE REVENUE BONDS DTD 09/16/2020 1.090% 10/01/2026 NON CALLABLE 2274000107	469487RR5 N/A	176,741.60 95.536	0.20 1.14	174,528.34 0.94	2,213.26	1,008.25 2,016.50
80,000.000	JACKSONVILLE FLORIDA SPL REVENUE REVENUE BONDS DTD 09/16/2020 1.090% 10/01/2026 NON CALLABLE 2274000116	469487RR5 N/A	76,428.80 95.536	0.09 1.14	75,471.72 0.94	957.08	436.00 872.00
35,000.000	LOS ANGELES CALIFORNIA DEPT TRANSPORTATION REVENUE DTD 10/06/2021 1.425% 05/15/2027 NON CALLABLE 2274000063	544445U72 AA3	32,979.45 94.227	0.04 1.51	32,654.39 0.93	325.06	188.42 498.75
40,000.000	LOS ANGELES CALIFORNIA DEPT TRANSPORTATION REVENUE DTD 10/06/2021 1.425% 05/15/2027 NON CALLABLE 2274000072	544445U72 AA3	37,690.80 94.227	0.04 1.51	37,319.30 0.93	371.50	215.33 570.00

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
75,000.000	LOS ANGELES CALIFORNIA DEPT TRANSPORTATION REVENUE DTD 10/06/2021 1.425% 05/15/2027 NON CALLABLE 2274000081	544445U72 AA3	70,670.25 94.227	0.08 1.51	69,973.69 0.93	696.56	403.75 1,068.75
315,000.000	LOS ANGELES CALIFORNIA DEPT TRANSPORTATION REVENUE DTD 10/06/2021 1.425% 05/15/2027 NON CALLABLE 2274000090	544445U72 AA3	296,815.05 94.227	0.34 1.51	293,889.48 0.93	2,925.57	1,695.75 4,488.75
370,000.000	LOS ANGELES CALIFORNIA DEPT TRANSPORTATION REVENUE DTD 10/06/2021 1.425% 05/15/2027 NON CALLABLE 2274000107	544445U72 AA3	348,639.90 94.227	0.40 1.51	345,203.52 0.93	3,436.38	1,991.83 5,272.50
160,000.000	LOS ANGELES CALIFORNIA DEPT TRANSPORTATION REVENUE DTD 10/06/2021 1.425% 05/15/2027 NON CALLABLE 2274000116	544445U72 AA3	150,763.20 94.227	0.17 1.51	149,277.20 0.93	1,486.00	861.33 2,280.00
20,000.000	MASSACHUSETTS STATE CLG BLDG AUTH HIGHER EDUCATION DTD 11/19/2019 2.389% 05/01/2027 NON CALLABLE ST APPROP 2274000063	575831EZ1 AA2	19,300.80 96.504	0.02 2.48	18,972.45 0.95	328.35	199.08 477.80
20,000.000	MASSACHUSETTS STATE CLG BLDG AUTH HIGHER EDUCATION DTD 11/19/2019 2.389% 05/01/2027 NON CALLABLE ST APPROP 2274000072	575831EZ1 AA2	19,300.80 96.504	0.02 2.48	18,972.45 0.95	328.35	199.08 477.80
35,000.000	MASSACHUSETTS STATE CLG BLDG AUTH HIGHER EDUCATION DTD 11/19/2019 2.389% 05/01/2027 NON CALLABLE ST APPROP 2274000081	575831EZ1 AA2	33,776.40 96.504	0.04 2.48	33,201.78 0.95	574.62	348.40 836.15

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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
150,000.000	MASSACHUSETTS STATE CLG BLDG AUTH HIGHER EDUCATION DTD 11/19/2019 2.389% 05/01/2027 NON CALLABLE ST APPROP 2274000090	575831EZ1 AA2	144,756.00 96.504	0.17 2.48	142,293.36 0.95	2,462.64	1,493.13 3,583.50
175,000.000	MASSACHUSETTS STATE CLG BLDG AUTH HIGHER EDUCATION DTD 11/19/2019 2.389% 05/01/2027 NON CALLABLE ST APPROP 2274000107	575831EZ1 AA2	168,882.00 96.504	0.19 2.48	166,008.92 0.95	2,873.08	1,741.98 4,180.75
75,000.000	MASSACHUSETTS STATE CLG BLDG AUTH HIGHER EDUCATION DTD 11/19/2019 2.389% 05/01/2027 NON CALLABLE ST APPROP 2274000116	575831EZ1 AA2	72,378.00 96.504	0.08 2.48	71,146.68 0.95	1,231.32	746.56 1,791.75
15,000.000	MASSACHUSETTS STATE SCH BLDG AUTH EDUCATION REVENUE DTD 06/24/2010 5.468% 06/15/2027 NON CALLABLE 2274000063	576000KW2 AA2	15,409.80 102.732	0.02 5.32	15,352.90 1.02	56.90	241.50 820.20
35,000.000	MASSACHUSETTS STATE SCH BLDG AUTH EDUCATION REVENUE DTD 06/24/2010 5.468% 06/15/2027 NON CALLABLE 2274000072	576000KW2 AA2	35,956.20 102.732	0.04 5.32	35,823.36 1.02	132.84	563.51 1,913.80
70,000.000	MASSACHUSETTS STATE SCH BLDG AUTH EDUCATION REVENUE DTD 06/24/2010 5.468% 06/15/2027 NON CALLABLE 2274000081	576000KW2 AA2	71,912.40 102.732	0.08 5.32	71,646.71 1.02	265.69	1,127.02 3,827.60
255,000.000	MASSACHUSETTS STATE SCH BLDG AUTH EDUCATION REVENUE DTD 06/24/2010 5.468% 06/15/2027 NON CALLABLE 2274000090	576000KW2 AA2	261,966.60 102.732	0.30 5.32	260,998.74 1.02	967.86	4,105.56 13,943.40

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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
300,000.000	MASSACHUSETTS STATE SCH BLDG AUTH EDUCATION REVENUE DTD 06/24/2010 5.468% 06/15/2027 NON CALLABLE 2274000107	576000KW2 AA2	308,196.00 102.732	0.35 5.32	307,057.34 1.02	1,138.66	4,830.07 16,404.00
130,000.000	MASSACHUSETTS STATE SCH BLDG AUTH EDUCATION REVENUE DTD 06/24/2010 5.468% 06/15/2027 NON CALLABLE 2274000116	576000KW2 AA2	133,551.60 102.732	0.15 5.32	133,058.18 1.02	493.42	2,093.03 7,108.40
0.000	MASSACHUSETTS STATE SPL OBLIG REVENUE BONDS DTD 08/30/2022 3.670% 07/15/2025 NON CALLABLE 2274000063	576004GZ2 AA1	0.00 99.793	0.00 0.00	0.00 0.00	0.00	116.22 0.00
0.000	MASSACHUSETTS STATE SPL OBLIG REVENUE BONDS DTD 08/30/2022 3.670% 07/15/2025 NON CALLABLE 2274000072	576004GZ2 AA1	0.00 99.793	0.00 0.00	0.00 0.00	0.00	116.22 0.00
0.000	MASSACHUSETTS STATE SPL OBLIG REVENUE BONDS DTD 08/30/2022 3.670% 07/15/2025 NON CALLABLE 2274000081	576004GZ2 AA1	0.00 99.793	0.00 0.00	0.00 0.00	0.00	232.43 0.00
0.000	MASSACHUSETTS STATE SPL OBLIG REVENUE BONDS DTD 08/30/2022 3.670% 07/15/2025 NON CALLABLE 2274000090	576004GZ2 AA1	0.00 99.793	0.00 0.00	0.00 0.00	0.00	929.73 0.00
0.000	MASSACHUSETTS STATE SPL OBLIG REVENUE BONDS DTD 08/30/2022 3.670% 07/15/2025 NON CALLABLE 2274000107	576004GZ2 AA1	0.00 99.793	0.00 0.00	0.00 0.00	0.00	1,123.43 0.00

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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
0.000	MASSACHUSETTS STATE SPL OBLIG REVENUE BONDS DTD 08/30/2022 3.670% 07/15/2025 NON CALLABLE 2274000116	576004GZ2 AA1	0.00 99.793	0.00 0.00	0.00 0.00	0.00	464.87 0.00
25,000.000	MASSACHUSETTS STATE SPL OBLG REVE REVENUE BONDS DTD 08/30/2022 3.670% 01/15/2026 NON CALLABLE 2274000063	576004HA6 AA1	24,885.25 99.541	0.03 3.69	24,847.60 0.99	37.65	193.69 917.50
25,000.000	MASSACHUSETTS STATE SPL OBLG REVE REVENUE BONDS DTD 08/30/2022 3.670% 01/15/2026 NON CALLABLE 2274000072	576004HA6 AA1	24,885.25 99.541	0.03 3.69	24,847.60 0.99	37.65	193.69 917.50
50,000.000	MASSACHUSETTS STATE SPL OBLG REVE REVENUE BONDS DTD 08/30/2022 3.670% 01/15/2026 NON CALLABLE 2274000081	576004HA6 AA1	49,770.50 99.541	0.06 3.69	49,695.21 0.99	75.29	387.39 1,835.00
205,000.000	MASSACHUSETTS STATE SPL OBLG REVE REVENUE BONDS DTD 08/30/2022 3.670% 01/15/2026 NON CALLABLE 2274000090	576004HA6 AA1	204,059.05 99.541	0.23 3.69	203,750.37 0.99	308.68	1,588.29 7,523.50
235,000.000	MASSACHUSETTS STATE SPL OBLG REVE REVENUE BONDS DTD 08/30/2022 3.670% 01/15/2026 NON CALLABLE 2274000107	576004HA6 AA1	233,921.35 99.541	0.27 3.69	233,567.48 0.99	353.87	1,820.73 8,624.50
105,000.000	MASSACHUSETTS STATE SPL OBLG REVE REVENUE BONDS DTD 08/30/2022 3.670% 01/15/2026 NON CALLABLE 2274000116	576004HA6 AA1	104,518.05 99.541	0.12 3.69	104,359.96 0.99	158.09	813.52 3,853.50

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
20,000.000	MASSACHUSETTS STATE SPL OBLIG REVENUE BONDS DTD 08/30/2022 3.680% 07/15/2027 NON CALLABLE 2274000063	576004HD0 AA1	19,765.20 98.826	0.02 3.72	19,817.20 0.99	-52.00	155.38 736.00
20,000.000	MASSACHUSETTS STATE SPL OBLIG REVENUE BONDS DTD 08/30/2022 3.680% 07/15/2027 NON CALLABLE 2274000072	576004HD0 AA1	19,765.20 98.826	0.02 3.72	19,817.20 0.99	-52.00	155.38 736.00
35,000.000	MASSACHUSETTS STATE SPL OBLIG REVENUE BONDS DTD 08/30/2022 3.680% 07/15/2027 NON CALLABLE 2274000081	576004HD0 AA1	34,589.10 98.826	0.04 3.72	34,680.10 0.99	-91.00	271.91 1,288.00
160,000.000	MASSACHUSETTS STATE SPL OBLIG REVENUE BONDS DTD 08/30/2022 3.680% 07/15/2027 NON CALLABLE 2274000090	576004HD0 AA1	158,121.60 98.826	0.18 3.72	158,537.60 0.99	-416.00	1,243.02 5,888.00
185,000.000	MASSACHUSETTS STATE SPL OBLIG REVENUE BONDS DTD 08/30/2022 3.680% 07/15/2027 NON CALLABLE 2274000107	576004HD0 AA1	182,828.10 98.826	0.21 3.72	183,309.10 0.99	-481.00	1,437.24 6,808.00
80,000.000	MASSACHUSETTS STATE SPL OBLIG REVENUE BONDS DTD 08/30/2022 3.680% 07/15/2027 NON CALLABLE 2274000116	576004HD0 AA1	79,060.80 98.826	0.09 3.72	79,268.80 0.99	-208.00	621.51 2,944.00
5,000.000	MET GOVT NASHVILLE TENNESSEE GENERAL OBLIGATION DTD 02/18/2021 0.610% 07/01/2025 ESCROWED TO MATURITY 2274000072	592112XA9 N/A	4,951.20 99.024	0.01 0.62	5,000.00 1.00	-48.80	7.63 30.50

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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
5,000.000	MET GOVT NASHVILLE TENNESSEE GENERAL OBLIGATION DTD 02/18/2021 0.610% 07/01/2025 ESCROWED TO MATURITY 2274000081	592112XA9 N/A	4,951.20 99.024	0.01 0.62	5,000.00 1.00	-48.80	7.63 30.50
25,000.000	MET GOVT NASHVILLE TENNESSEE GENERAL OBLIGATION DTD 02/18/2021 0.610% 07/01/2025 ESCROWED TO MATURITY 2274000090	592112XA9 N/A	24,756.00 99.024	0.03 0.62	25,000.00 1.00	-244.00	38.13 152.50
25,000.000	MET GOVT NASHVILLE TENNESSEE GENERAL OBLIGATION DTD 02/18/2021 0.610% 07/01/2025 ESCROWED TO MATURITY 2274000107	592112XA9 N/A	24,756.00 99.024	0.03 0.62	25,000.00 1.00	-244.00	38.13 152.50
10,000.000	MET GOVT NASHVILLE TENNESSEE GENERAL OBLIGATION DTD 02/18/2021 0.610% 07/01/2025 ESCROWED TO MATURITY 2274000116	592112XA9 N/A	9,902.40 99.024	0.01 0.62	10,000.00 1.00	-97.60	15.25 61.00
35,000.000	MIAMI-DADE CNTY FLORIDA AVIATION AIRPORT REVENUE DTD 08/25/2016 2.854% 10/01/2027 CALLABLE 2274000063	59333PV62 N/A	33,840.45 96.687	0.04 2.95	33,714.30 0.96	126.15	499.45 998.90
35,000.000	MIAMI-DADE CNTY FLORIDA AVIATION AIRPORT REVENUE DTD 08/25/2016 2.854% 10/01/2027 CALLABLE 2274000072	59333PV62 N/A	33,840.45 96.687	0.04 2.95	33,714.30 0.96	126.15	499.45 998.90
70,000.000	MIAMI-DADE CNTY FLORIDA AVIATION AIRPORT REVENUE DTD 08/25/2016 2.854% 10/01/2027 CALLABLE 2274000081	59333PV62 N/A	67,680.90 96.687	0.08 2.95	67,428.61 0.96	252.29	998.90 1,997.80

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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
285,000.000	MIAMI-DADE CNTY FLORIDA AVIATION AIRPORT REVENUE DTD 08/25/2016 2.854% 10/01/2027 CALLABLE 2274000090	59333PV62 N/A	275,557.95 96.687	0.31 2.95	274,530.75 0.96	1,027.20	4,066.95 8,133.90
335,000.000	MIAMI-DADE CNTY FLORIDA AVIATION AIRPORT REVENUE DTD 08/25/2016 2.854% 10/01/2027 CALLABLE 2274000107	59333PV62 N/A	323,901.45 96.687	0.37 2.95	322,694.04 0.96	1,207.41	4,780.45 9,560.90
145,000.000	MIAMI-DADE CNTY FLORIDA AVIATION AIRPORT REVENUE DTD 08/25/2016 2.854% 10/01/2027 CALLABLE 2274000116	59333PV62 N/A	140,196.15 96.687	0.16 2.95	139,673.54 0.96	522.61	2,069.15 4,138.30
35,000.000	MICHIGAN STATE STRATEGIC REVENUE BONDS DTD 03/15/2022 2.346% 10/15/2025 NON CALLABLE 2274000063	594698SX1 AA2	34,644.40 98.984	0.04 2.37	35,000.00 1.00	-355.60	378.62 821.10
35,000.000	MICHIGAN STATE STRATEGIC REVENUE BONDS DTD 03/15/2022 2.346% 10/15/2025 NON CALLABLE 2274000072	594698SX1 AA2	34,644.40 98.984	0.04 2.37	35,000.00 1.00	-355.60	378.62 821.10
65,000.000	MICHIGAN STATE STRATEGIC REVENUE BONDS DTD 03/15/2022 2.346% 10/15/2025 NON CALLABLE 2274000081	594698SX1 AA2	64,339.60 98.984	0.07 2.37	65,000.00 1.00	-660.40	703.15 1,524.90
265,000.000	MICHIGAN STATE STRATEGIC REVENUE BONDS DTD 03/15/2022 2.346% 10/15/2025 NON CALLABLE 2274000090	594698SX1 AA2	262,307.60 98.984	0.30 2.37	265,000.00 1.00	-2,692.40	2,866.68 6,216.90

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
315,000.000	MICHIGAN STATE STRATEGIC REVENUE BONDS DTD 03/15/2022 2.346% 10/15/2025 NON CALLABLE 2274000107	594698SX1 AA2	311,799.60 98.984	0.35 2.37	315,000.00 1.00	-3,200.40	3,407.57 7,389.90
135,000.000	MICHIGAN STATE STRATEGIC REVENUE BONDS DTD 03/15/2022 2.346% 10/15/2025 NON CALLABLE 2274000116	594698SX1 AA2	133,628.40 98.984	0.15 2.37	135,000.00 1.00	-1,371.60	1,460.39 3,167.10
35,000.000	MULTNOMAH CNTY OREGON GENERAL OBLIGATION DTD 01/26/2021 0.800% 06/15/2026 NON CALLABLE 2274000063	625506QP8 AAA	33,665.10 96.186	0.04 0.83	33,456.58 0.96	208.52	82.44 280.00
35,000.000	MULTNOMAH CNTY OREGON GENERAL OBLIGATION DTD 01/26/2021 0.800% 06/15/2026 NON CALLABLE 2274000072	625506QP8 AAA	33,665.10 96.186	0.04 0.83	33,456.58 0.96	208.52	82.44 280.00
65,000.000	MULTNOMAH CNTY OREGON GENERAL OBLIGATION DTD 01/26/2021 0.800% 06/15/2026 NON CALLABLE 2274000081	625506QP8 AAA	62,520.90 96.186	0.07 0.83	62,133.65 0.96	387.25	153.11 520.00
280,000.000	MULTNOMAH CNTY OREGON GENERAL OBLIGATION DTD 01/26/2021 0.800% 06/15/2026 NON CALLABLE 2274000090	625506QP8 AAA	269,320.80 96.186	0.31 0.83	267,652.63 0.96	1,668.17	659.56 2,240.00
330,000.000	MULTNOMAH CNTY OREGON GENERAL OBLIGATION DTD 01/26/2021 0.800% 06/15/2026 NON CALLABLE 2274000107	625506QP8 AAA	317,413.80 96.186	0.36 0.83	315,447.74 0.96	1,966.06	777.33 2,640.00

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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
145,000.000	MULTNOMAH CNTY OREGON GENERAL OBLIGATION DTD 01/26/2021 0.800% 06/15/2026 NON CALLABLE 2274000116	625506QP8 AAA	139,469.70 96.186	0.16 0.83	138,605.82 0.96	863.88	341.56 1,160.00
35,000.000	NEW JERSEY STATE ECON DEV AUTH POWER REVENUE DTD 01/26/2023 4.984% 03/01/2027 NON CALLABLE 2274000063	64578EML8 A3	35,259.35 100.741	0.04 4.95	35,009.45 1.00	249.90	145.37 1,744.40
35,000.000	NEW JERSEY STATE ECON DEV AUTH POWER REVENUE DTD 01/26/2023 4.984% 03/01/2027 NON CALLABLE 2274000072	64578EML8 A3	35,259.35 100.741	0.04 4.95	35,009.45 1.00	249.90	145.37 1,744.40
65,000.000	NEW JERSEY STATE ECON DEV AUTH POWER REVENUE DTD 01/26/2023 4.984% 03/01/2027 NON CALLABLE 2274000081	64578EML8 A3	65,481.65 100.741	0.08 4.95	65,017.55 1.00	464.10	269.97 3,239.60
265,000.000	NEW JERSEY STATE ECON DEV AUTH POWER REVENUE DTD 01/26/2023 4.984% 03/01/2027 NON CALLABLE 2274000090	64578EML8 A3	266,963.65 100.741	0.30 4.95	265,071.55 1.00	1,892.10	1,100.63 13,207.60
310,000.000	NEW JERSEY STATE ECON DEV AUTH POWER REVENUE DTD 01/26/2023 4.984% 03/01/2027 NON CALLABLE 2274000107	64578EML8 A3	312,297.10 100.741	0.36 4.95	310,083.70 1.00	2,213.40	1,287.53 15,450.40
140,000.000	NEW JERSEY STATE ECON DEV AUTH POWER REVENUE DTD 01/26/2023 4.984% 03/01/2027 NON CALLABLE 2274000116	64578EML8 A3	141,037.40 100.741	0.16 4.95	140,037.80 1.00	999.60	581.47 6,977.60

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
20,000.000	NEW JERSEY STATE TRANSN TRANSPORTATION REVENUE DTD 10/24/2024 4.608% 06/15/2026 NON CALLABLE 2274000063	64613CEZ7 A2	20,071.00 100.355	0.02 4.59	20,000.00 1.00	71.00	271.36 921.60
20,000.000	NEW JERSEY STATE TRANSN TRANSPORTATION REVENUE DTD 10/24/2024 4.608% 06/15/2026 NON CALLABLE 2274000072	64613CEZ7 A2	20,071.00 100.355	0.02 4.59	20,000.00 1.00	71.00	271.36 921.60
35,000.000	NEW JERSEY STATE TRANSN TRANSPORTATION REVENUE DTD 10/24/2024 4.608% 06/15/2026 NON CALLABLE 2274000081	64613CEZ7 A2	35,124.25 100.355	0.04 4.59	35,000.00 1.00	124.25	474.88 1,612.80
150,000.000	NEW JERSEY STATE TRANSN TRANSPORTATION REVENUE DTD 10/24/2024 4.608% 06/15/2026 NON CALLABLE 2274000090	64613CEZ7 A2	150,532.50 100.355	0.17 4.59	150,000.00 1.00	532.50	2,035.20 6,912.00
175,000.000	NEW JERSEY STATE TRANSN TRANSPORTATION REVENUE DTD 10/24/2024 4.608% 06/15/2026 NON CALLABLE 2274000107	64613CEZ7 A2	175,621.25 100.355	0.20 4.59	175,000.00 1.00	621.25	2,374.40 8,064.00
75,000.000	NEW JERSEY STATE TRANSN TRANSPORTATION REVENUE DTD 10/24/2024 4.608% 06/15/2026 NON CALLABLE 2274000116	64613CEZ7 A2	75,266.25 100.355	0.09 4.59	75,000.00 1.00	266.25	1,017.60 3,456.00
50,000.000	NEW YORK NEW YORK GENERAL OBLIGATION DTD 06/18/2015 3.750% 06/01/2028 CALLABLE 2274000063	64966LM73 AA2	49,279.50 98.559	0.06 3.81	48,854.50 0.98	425.00	625.00 1,875.00

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
45,000.000	NEW YORK NEW YORK GENERAL OBLIGATION DTD 06/18/2015 3.750% 06/01/2028 CALLABLE 2274000072	64966LM73 AA2	44,351.55 98.559	0.05 3.81	43,969.05 0.98	382.50	562.50 1,687.50
85,000.000	NEW YORK NEW YORK GENERAL OBLIGATION DTD 06/18/2015 3.750% 06/01/2028 CALLABLE 2274000081	64966LM73 AA2	83,775.15 98.559	0.10 3.81	83,052.65 0.98	722.50	1,062.50 3,187.50
365,000.000	NEW YORK NEW YORK GENERAL OBLIGATION DTD 06/18/2015 3.750% 06/01/2028 CALLABLE 2274000090	64966LM73 AA2	359,740.35 98.559	0.41 3.81	356,637.85 0.98	3,102.50	4,562.50 13,687.50
430,000.000	NEW YORK NEW YORK GENERAL OBLIGATION DTD 06/18/2015 3.750% 06/01/2028 CALLABLE 2274000107	64966LM73 AA2	423,803.70 98.559	0.48 3.81	420,148.70 0.98	3,655.00	5,375.00 16,125.00
190,000.000	NEW YORK NEW YORK GENERAL OBLIGATION DTD 06/18/2015 3.750% 06/01/2028 CALLABLE 2274000116	64966LM73 AA2	187,262.10 98.559	0.21 3.81	185,647.10 0.98	1,615.00	2,375.00 7,125.00
25,000.000	NEW YORK CITY NEW YORK TRANSITIONALF REVENUE BONDS DTD 08/15/2019 2.210% 05/01/2027 NON CALLABLE 2274000063	64971XLS5 AA1	24,024.00 96.096	0.03 2.30	23,563.35 0.94	460.65	230.21 552.50
30,000.000	NEW YORK CITY NEW YORK TRANSITIONALF REVENUE BONDS DTD 08/15/2019 2.210% 05/01/2027 NON CALLABLE 2274000072	64971XLS5 AA1	28,828.80 96.096	0.03 2.30	28,276.03 0.94	552.77	276.25 663.00

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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
55,000.000	NEW YORK CITY NEW YORK TRANSITIONALF REVENUE BONDS DTD 08/15/2019 2.210% 05/01/2027 NON CALLABLE 2274000081	64971XLS5 AA1	52,852.80 96.096	0.06 2.30	51,839.37 0.94	1,013.43	506.46 1,215.50
230,000.000	NEW YORK CITY NEW YORK TRANSITIONALF REVENUE BONDS DTD 08/15/2019 2.210% 05/01/2027 NON CALLABLE 2274000090	64971XLS5 AA1	221,020.80 96.096	0.25 2.30	216,782.80 0.94	4,238.00	2,117.92 5,083.00
270,000.000	NEW YORK CITY NEW YORK TRANSITIONALF REVENUE BONDS DTD 08/15/2019 2.210% 05/01/2027 NON CALLABLE 2274000107	64971XLS5 AA1	259,459.20 96.096	0.30 2.30	254,484.14 0.94	4,975.06	2,486.25 5,967.00
115,000.000	NEW YORK CITY NEW YORK TRANSITIONALF REVENUE BONDS DTD 08/15/2019 2.210% 05/01/2027 NON CALLABLE 2274000116	64971XLS5 AA1	110,510.40 96.096	0.13 2.30	108,391.40 0.94	2,119.00	1,058.96 2,541.50
15,000.000	NEW YORK CITY NEW YORK TRANSITIONAL REVENUE BONDS DTD 09/24/2020 1.250% 05/01/2026 NON CALLABLE 2274000063	64971XSW9 AA1	14,530.65 96.871	0.02 1.29	14,267.41 0.95	263.24	78.13 187.50
20,000.000	NEW YORK CITY NEW YORK TRANSITIONAL REVENUE BONDS DTD 09/24/2020 1.250% 05/01/2026 NON CALLABLE 2274000072	64971XSW9 AA1	19,374.20 96.871	0.02 1.29	19,023.21 0.95	350.99	104.17 250.00
35,000.000	NEW YORK CITY NEW YORK TRANSITIONAL REVENUE BONDS DTD 09/24/2020 1.250% 05/01/2026 NON CALLABLE 2274000081	64971XSW9 AA1	33,904.85 96.871	0.04 1.29	33,290.63 0.95	614.22	182.29 437.50

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155,000.000	NEW YORK CITY NEW YORK TRANSITIONAL REVENUE BONDS DTD 09/24/2020 1.250% 05/01/2026 NON CALLABLE 2274000090	64971XSW9 AA1	150,150.05 96.871	0.17 1.29	147,429.91 0.95	2,720.14	807.29 1,937.50
180,000.000	NEW YORK CITY NEW YORK TRANSITIONAL REVENUE BONDS DTD 09/24/2020 1.250% 05/01/2026 NON CALLABLE 2274000107	64971XSW9 AA1	174,367.80 96.871	0.20 1.29	171,208.94 0.95	3,158.86	937.50 2,250.00
80,000.000	NEW YORK CITY NEW YORK TRANSITIONAL REVENUE BONDS DTD 09/24/2020 1.250% 05/01/2026 NON CALLABLE 2274000116	64971XSW9 AA1	77,496.80 96.871	0.09 1.29	76,092.86 0.95	1,403.94	416.67 1,000.00
15,000.000	NEW YORK STATE DORM AUTH STATE PERSO EDUCATION REVENUE DTD 09/22/2010 5.051% 09/15/2027 NON CALLABLE 2274000063	649902T45 AA1	15,308.10 102.054	0.02 4.95	15,211.47 1.01	96.63	33.67 757.65
15,000.000	NEW YORK STATE DORM AUTH STATE PERSO EDUCATION REVENUE DTD 09/22/2010 5.051% 09/15/2027 NON CALLABLE 2274000072	649902T45 AA1	15,308.10 102.054	0.02 4.95	15,211.47 1.01	96.63	33.67 757.65
30,000.000	NEW YORK STATE DORM AUTH STATE PERSO EDUCATION REVENUE DTD 09/22/2010 5.051% 09/15/2027 NON CALLABLE 2274000081	649902T45 AA1	30,616.20 102.054	0.04 4.95	30,422.94 1.01	193.26	67.35 1,515.30
130,000.000	NEW YORK STATE DORM AUTH STATE PERSO EDUCATION REVENUE DTD 09/22/2010 5.051% 09/15/2027 NON CALLABLE 2274000090	649902T45 AA1	132,670.20 102.054	0.15 4.95	131,832.73 1.01	837.47	291.84 6,566.30

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
150,000.000	NEW YORK STATE DORM AUTH STATE PERSO EDUCATION REVENUE DTD 09/22/2010 5.051% 09/15/2027 NON CALLABLE 2274000107	649902T45 AA1	153,081.00 102.054	0.17 4.95	152,114.69 1.01	966.31	336.73 7,576.50
65,000.000	NEW YORK STATE DORM AUTH STATE PERSO EDUCATION REVENUE DTD 09/22/2010 5.051% 09/15/2027 NON CALLABLE 2274000116	649902T45 AA1	66,335.10 102.054	0.08 4.95	65,916.52 1.01	418.58	145.92 3,283.15
40,000.000	NEW YORK STATE THRUWAY AUTH TRANSPORTATION REVENUE DTD 10/30/2019 2.500% 01/01/2027 NON CALLABLE 2274000063	650009S38 AA3	38,892.80 97.232	0.05 2.57	38,512.47 0.96	380.33	250.00 1,000.00
40,000.000	NEW YORK STATE THRUWAY AUTH TRANSPORTATION REVENUE DTD 10/30/2019 2.500% 01/01/2027 NON CALLABLE 2274000072	650009S38 AA3	38,892.80 97.232	0.05 2.57	38,512.47 0.96	380.33	250.00 1,000.00
75,000.000	NEW YORK STATE THRUWAY AUTH TRANSPORTATION REVENUE DTD 10/30/2019 2.500% 01/01/2027 NON CALLABLE 2274000081	650009S38 AA3	72,924.00 97.232	0.08 2.57	72,210.88 0.96	713.12	468.75 1,875.00
315,000.000	NEW YORK STATE THRUWAY AUTH TRANSPORTATION REVENUE DTD 10/30/2019 2.500% 01/01/2027 NON CALLABLE 2274000090	650009S38 AA3	306,280.80 97.232	0.35 2.57	303,285.71 0.96	2,995.09	1,968.75 7,875.00
370,000.000	NEW YORK STATE THRUWAY AUTH TRANSPORTATION REVENUE DTD 10/30/2019 2.500% 01/01/2027 NON CALLABLE 2274000107	650009S38 AA3	359,758.40 97.232	0.41 2.57	356,240.35 0.96	3,518.05	2,312.50 9,250.00

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
160,000.000	NEW YORK STATE THRUWAY AUTH TRANSPORTATION REVENUE DTD 10/30/2019 2.500% 01/01/2027 NON CALLABLE 2274000116	650009S38 AA3	155,571.20 97.232	0.18 2.57	154,049.88 0.96	1,521.32	1,000.00 4,000.00
25,000.000	NORTH CAROLINA STATE ESTRN MUNI POWER REVENUE DTD 07/31/2015 4.058% 07/01/2025 NON CALLABLE 2274000063	65819WAK9 N/A	24,969.00 99.876	0.03 4.06	25,088.77 1.00	-119.77	253.63 1,014.50
25,000.000	NORTH CAROLINA STATE ESTRN MUNI POWER REVENUE DTD 07/31/2015 4.058% 07/01/2025 NON CALLABLE 2274000072	65819WAK9 N/A	24,969.00 99.876	0.03 4.06	25,088.77 1.00	-119.77	253.63 1,014.50
50,000.000	NORTH CAROLINA STATE ESTRN MUNI POWER REVENUE DTD 07/31/2015 4.058% 07/01/2025 NON CALLABLE 2274000081	65819WAK9 N/A	49,938.00 99.876	0.06 4.06	50,177.54 1.00	-239.54	507.25 2,029.00
200,000.000	NORTH CAROLINA STATE ESTRN MUNI POWER REVENUE DTD 07/31/2015 4.058% 07/01/2025 NON CALLABLE 2274000090	65819WAK9 N/A	199,752.00 99.876	0.23 4.06	200,710.25 1.00	-958.25	2,029.00 8,116.00
235,000.000	NORTH CAROLINA STATE ESTRN MUNI POWER REVENUE DTD 07/31/2015 4.058% 07/01/2025 NON CALLABLE 2274000107	65819WAK9 N/A	234,708.60 99.876	0.27 4.06	235,834.55 1.00	-1,125.95	2,384.08 9,536.30
105,000.000	NORTH CAROLINA STATE ESTRN MUNI POWER REVENUE DTD 07/31/2015 4.058% 07/01/2025 NON CALLABLE 2274000116	65819WAK9 N/A	104,869.80 99.876	0.12 4.06	105,372.78 1.00	-502.98	1,065.23 4,260.90

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
15,000.000	NORTH CAROLINA HSG FIN AGY HOM SINGLE FAMILY HOUSING REVENUE DTD 02/27/2025 4.435% 07/01/2027 NON CALLABLE GNMA/FNMA/FHLMC 2274000063	65820BBJ4 AA1	15,088.35 100.589	0.02 4.41	15,000.00 1.00	88.35	62.83 665.25
15,000.000	NORTH CAROLINA HSG FIN AGY HOM SINGLE FAMILY HOUSING REVENUE DTD 02/27/2025 4.435% 07/01/2027 NON CALLABLE GNMA/FNMA/FHLMC 2274000072	65820BBJ4 AA1	15,088.35 100.589	0.02 4.41	15,000.00 1.00	88.35	62.83 665.25
25,000.000	NORTH CAROLINA HSG FIN AGY HOM SINGLE FAMILY HOUSING REVENUE DTD 02/27/2025 4.435% 07/01/2027 NON CALLABLE GNMA/FNMA/FHLMC 2274000081	65820BBJ4 AA1	25,147.25 100.589	0.03 4.41	25,000.00 1.00	147.25	104.72 1,108.75
110,000.000	NORTH CAROLINA HSG FIN AGY HOM SINGLE FAMILY HOUSING REVENUE DTD 02/27/2025 4.435% 07/01/2027 NON CALLABLE GNMA/FNMA/FHLMC 2274000090	65820BBJ4 AA1	110,647.90 100.589	0.13 4.41	110,000.00 1.00	647.90	460.75 4,878.50
130,000.000	NORTH CAROLINA HSG FIN AGY HOM SINGLE FAMILY HOUSING REVENUE DTD 02/27/2025 4.435% 07/01/2027 NON CALLABLE GNMA/FNMA/FHLMC 2274000107	65820BBJ4 AA1	130,765.70 100.589	0.15 4.41	130,000.00 1.00	765.70	544.52 5,765.50
55,000.000	NORTH CAROLINA HSG FIN AGY HOM SINGLE FAMILY HOUSING REVENUE DTD 02/27/2025 4.435% 07/01/2027 NON CALLABLE GNMA/FNMA/FHLMC 2274000116	65820BBJ4 AA1	55,323.95 100.589	0.06 4.41	55,000.00 1.00	323.95	230.37 2,439.25

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10,000.000	NORTH CAROLINA HSG FIN AGY HOM SINGLE FAMILY HOUSING REVENUE DTD 02/27/2025 4.498% 07/01/2028 NON CALLABLE GNMA/FNMA/FHLMC 2274000063	65820BBL9 AA1	10,084.10 100.841	0.01 4.46	10,000.00 1.00	84.10	42.48 449.80
5,000.000	NORTH CAROLINA HSG FIN AGY HOM SINGLE FAMILY HOUSING REVENUE DTD 02/27/2025 4.498% 07/01/2028 NON CALLABLE GNMA/FNMA/FHLMC 2274000072	65820BBL9 AA1	5,042.05 100.841	0.01 4.46	5,000.00 1.00	42.05	21.24 224.90
15,000.000	NORTH CAROLINA HSG FIN AGY HOM SINGLE FAMILY HOUSING REVENUE DTD 02/27/2025 4.498% 07/01/2028 NON CALLABLE GNMA/FNMA/FHLMC 2274000081	65820BBL9 AA1	15,126.15 100.841	0.02 4.46	15,000.00 1.00	126.15	63.72 674.70
65,000.000	NORTH CAROLINA HSG FIN AGY HOM SINGLE FAMILY HOUSING REVENUE DTD 02/27/2025 4.498% 07/01/2028 NON CALLABLE GNMA/FNMA/FHLMC 2274000090	65820BBL9 AA1	65,546.65 100.841	0.08 4.46	65,000.00 1.00	546.65	276.13 2,923.70
75,000.000	NORTH CAROLINA HSG FIN AGY HOM SINGLE FAMILY HOUSING REVENUE DTD 02/27/2025 4.498% 07/01/2028 NON CALLABLE GNMA/FNMA/FHLMC 2274000107	65820BBL9 AA1	75,630.75 100.841	0.09 4.46	75,000.00 1.00	630.75	318.61 3,373.50
30,000.000	NORTH CAROLINA HSG FIN AGY HOM SINGLE FAMILY HOUSING REVENUE DTD 02/27/2025 4.498% 07/01/2028 NON CALLABLE GNMA/FNMA/FHLMC 2274000116	65820BBL9 AA1	30,252.30 100.841	0.04 4.46	30,000.00 1.00	252.30	127.44 1,349.40

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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
30,000.000	NORTH TEXAS TOLLWAY AUTH REVENUE TRANSPORTATION REVENUE DTD 10/28/2020 1.727% 01/01/2028 NON CALLABLE 2274000063	66285WB88 AA3	28,104.30 93.681	0.03 1.84	28,109.70 0.94	-5.40	129.53 518.10
30,000.000	NORTH TEXAS TOLLWAY AUTH REVENUE TRANSPORTATION REVENUE DTD 10/28/2020 1.727% 01/01/2028 NON CALLABLE 2274000072	66285WB88 AA3	28,104.30 93.681	0.03 1.84	28,109.70 0.94	-5.40	129.53 518.10
55,000.000	NORTH TEXAS TOLLWAY AUTH REVENUE TRANSPORTATION REVENUE DTD 10/28/2020 1.727% 01/01/2028 NON CALLABLE 2274000081	66285WB88 AA3	51,524.55 93.681	0.06 1.84	51,534.45 0.94	-9.90	237.46 949.85
235,000.000	NORTH TEXAS TOLLWAY AUTH REVENUE TRANSPORTATION REVENUE DTD 10/28/2020 1.727% 01/01/2028 NON CALLABLE 2274000090	66285WB88 AA3	220,150.35 93.681	0.25 1.84	220,192.65 0.94	-42.30	1,014.61 4,058.45
280,000.000	NORTH TEXAS TOLLWAY AUTH REVENUE TRANSPORTATION REVENUE DTD 10/28/2020 1.727% 01/01/2028 NON CALLABLE 2274000107	66285WB88 AA3	262,306.80 93.681	0.30 1.84	262,357.20 0.94	-50.40	1,208.90 4,835.60
120,000.000	NORTH TEXAS TOLLWAY AUTH REVENUE TRANSPORTATION REVENUE DTD 10/28/2020 1.727% 01/01/2028 NON CALLABLE 2274000116	66285WB88 AA3	112,417.20 93.681	0.13 1.84	112,438.80 0.94	-21.60	518.10 2,072.40
0.000	OREGON STATE GENERAL OBLIGATION DTD 05/17/2022 3.062% 05/01/2025 NON CALLABLE 2274000063	68609T7E2 AA1	0.00 99.891	0.00 0.00	0.00 0.00	0.00	191.38 0.00

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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
0.000	OREGON STATE GENERAL OBLIGATION DTD 05/17/2022 3.062% 05/01/2025 NON CALLABLE 2274000072	68609T7E2 AA1	0.00 99.891	0.00 0.00	0.00 0.00	0.00	191.38 0.00
0.000	OREGON STATE GENERAL OBLIGATION DTD 05/17/2022 3.062% 05/01/2025 NON CALLABLE 2274000081	68609T7E2 AA1	0.00 99.891	0.00 0.00	0.00 0.00	0.00	382.75 0.00
0.000	OREGON STATE GENERAL OBLIGATION DTD 05/17/2022 3.062% 05/01/2025 NON CALLABLE 2274000090	68609T7E2 AA1	0.00 99.891	0.00 0.00	0.00 0.00	0.00	1,531.00 0.00
0.000	OREGON STATE GENERAL OBLIGATION DTD 05/17/2022 3.062% 05/01/2025 NON CALLABLE 2274000107	68609T7E2 AA1	0.00 99.891	0.00 0.00	0.00 0.00	0.00	1,849.96 0.00
0.000	OREGON STATE GENERAL OBLIGATION DTD 05/17/2022 3.062% 05/01/2025 NON CALLABLE 2274000116	68609T7E2 AA1	0.00 99.891	0.00 0.00	0.00 0.00	0.00	829.29 0.00
40,000.000	PENNSYLVANIA STATE ECON DEV FING REVENUE BONDS DTD 02/26/2025 4.642% 06/01/2028 NON CALLABLE 2274000063	70869PRA7 AA3	40,374.00 100.935	0.05 4.60	40,000.00 1.00	374.00	180.52 1,856.80
40,000.000	PENNSYLVANIA STATE ECON DEV FING REVENUE BONDS DTD 02/26/2025 4.642% 06/01/2028 NON CALLABLE 2274000072	70869PRA7 AA3	40,374.00 100.935	0.05 4.60	40,000.00 1.00	374.00	180.52 1,856.80

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
85,000.000	PENNSYLVANIA STATE ECON DEV FING REVENUE BONDS DTD 02/26/2025 4.642% 06/01/2028 NON CALLABLE 2274000081	70869PRA7 AA3	85,794.75 100.935	0.10 4.60	85,000.00 1.00	794.75	383.61 3,945.70
255,000.000	PENNSYLVANIA STATE ECON DEV FING REVENUE BONDS DTD 02/26/2025 4.642% 06/01/2028 NON CALLABLE 2274000090	70869PRA7 AA3	257,384.25 100.935	0.29 4.60	255,000.00 1.00	2,384.25	1,150.83 11,837.10
300,000.000	PENNSYLVANIA STATE ECON DEV FING REVENUE BONDS DTD 02/26/2025 4.642% 06/01/2028 NON CALLABLE 2274000107	70869PRA7 AA3	302,805.00 100.935	0.34 4.60	300,000.00 1.00	2,805.00	1,353.92 13,926.00
180,000.000	PENNSYLVANIA STATE ECON DEV FING REVENUE BONDS DTD 02/26/2025 4.642% 06/01/2028 NON CALLABLE 2274000116	70869PRA7 AA3	181,683.00 100.935	0.21 4.60	180,000.00 1.00	1,683.00	812.35 8,355.60
20,000.000	PENNSYLVANIA STATE ECON DEV FING MEDICAL FACILITIES DTD 10/11/2017 3.201% 11/15/2027 NON CALLABLE 2274000063	70870JBL1 A2	19,437.80 97.189	0.02 3.29	19,313.20 0.97	124.60	241.85 640.20
20,000.000	PENNSYLVANIA STATE ECON DEV FING MEDICAL FACILITIES DTD 10/11/2017 3.201% 11/15/2027 NON CALLABLE 2274000072	70870JBL1 A2	19,437.80 97.189	0.02 3.29	19,313.20 0.97	124.60	241.85 640.20
35,000.000	PENNSYLVANIA STATE ECON DEV FING MEDICAL FACILITIES DTD 10/11/2017 3.201% 11/15/2027 NON CALLABLE 2274000081	70870JBL1 A2	34,016.15 97.189	0.04 3.29	33,798.10 0.97	218.05	423.24 1,120.35

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
160,000.000	PENNSYLVANIA STATE ECON DEV FING MEDICAL FACILITIES DTD 10/11/2017 3.201% 11/15/2027 NON CALLABLE 2274000090	70870JBL1 A2	155,502.40 97.189	0.18 3.29	154,505.60 0.97	996.80	1,934.83 5,121.60
185,000.000	PENNSYLVANIA STATE ECON DEV FING MEDICAL FACILITIES DTD 10/11/2017 3.201% 11/15/2027 NON CALLABLE 2274000107	70870JBL1 A2	179,799.65 97.189	0.21 3.29	178,647.10 0.97	1,152.55	2,237.14 5,921.85
80,000.000	PENNSYLVANIA STATE ECON DEV FING MEDICAL FACILITIES DTD 10/11/2017 3.201% 11/15/2027 NON CALLABLE 2274000116	70870JBL1 A2	77,751.20 97.189	0.09 3.29	77,252.80 0.97	498.40	967.41 2,560.80
20,000.000	PENNSYLVANIA STATE UNIV HIGHER EDUCATION DTD 03/02/2020 1.983% 09/01/2027 NON CALLABLE 2274000063	709235N92 AA1	18,982.00 94.910	0.02 2.09	18,886.14 0.94	95.86	33.05 396.60
15,000.000	PENNSYLVANIA STATE UNIV HIGHER EDUCATION DTD 03/02/2020 1.983% 09/01/2027 NON CALLABLE 2274000072	709235N92 AA1	14,236.50 94.910	0.02 2.09	14,164.60 0.94	71.90	24.79 297.45
30,000.000	PENNSYLVANIA STATE UNIV HIGHER EDUCATION DTD 03/02/2020 1.983% 09/01/2027 NON CALLABLE 2274000081	709235N92 AA1	28,473.00 94.910	0.03 2.09	28,329.20 0.94	143.80	49.58 594.90
135,000.000	PENNSYLVANIA STATE UNIV HIGHER EDUCATION DTD 03/02/2020 1.983% 09/01/2027 NON CALLABLE 2274000090	709235N92 AA1	128,128.50 94.910	0.15 2.09	127,481.42 0.94	647.08	223.09 2,677.05

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
155,000.000	PENNSYLVANIA STATE UNIV HIGHER EDUCATION DTD 03/02/2020 1.983% 09/01/2027 NON CALLABLE 2274000107	709235N92 AA1	147,110.50 94.910	0.17 2.09	146,367.56 0.94	742.94	256.14 3,073.65
70,000.000	PENNSYLVANIA STATE UNIV HIGHER EDUCATION DTD 03/02/2020 1.983% 09/01/2027 NON CALLABLE 2274000116	709235N92 AA1	66,437.00 94.910	0.08 2.09	66,101.47 0.94	335.53	115.68 1,388.10
40,000.000	PIMA CNTY ARIZONA PLEDGED REVENUE REVENUE BONDS DTD 05/27/2021 1.418% 05/01/2027 NON CALLABLE 2274000063	72178JAF0 N/A	37,796.40 94.491	0.04 1.50	36,977.61 0.92	818.79	236.33 567.20
35,000.000	PIMA CNTY ARIZONA PLEDGED REVENUE REVENUE BONDS DTD 05/27/2021 1.418% 05/01/2027 NON CALLABLE 2274000072	72178JAF0 N/A	33,071.85 94.491	0.04 1.50	32,355.41 0.92	716.44	206.79 496.30
70,000.000	PIMA CNTY ARIZONA PLEDGED REVENUE REVENUE BONDS DTD 05/27/2021 1.418% 05/01/2027 NON CALLABLE 2274000081	72178JAF0 N/A	66,143.70 94.491	0.08 1.50	64,710.83 0.92	1,432.87	413.58 992.60
295,000.000	PIMA CNTY ARIZONA PLEDGED REVENUE REVENUE BONDS DTD 05/27/2021 1.418% 05/01/2027 NON CALLABLE 2274000090	72178JAF0 N/A	278,748.45 94.491	0.32 1.50	272,709.93 0.92	6,038.52	1,742.96 4,183.10
345,000.000	PIMA CNTY ARIZONA PLEDGED REVENUE REVENUE BONDS DTD 05/27/2021 1.418% 05/01/2027 NON CALLABLE 2274000107	72178JAF0 N/A	325,993.95 94.491	0.37 1.50	318,931.95 0.92	7,062.00	2,038.38 4,892.10

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
150,000.000	PIMA CNTY ARIZONA PLEDGED REVENUE REVENUE BONDS DTD 05/27/2021 1.418% 05/01/2027 NON CALLABLE 2274000116	72178JAF0 N/A	141,736.50 94.491	0.16 1.50	138,666.06 0.92	3,070.44	886.25 2,127.00
43,000.000	PORT OF MORROW OREGON TRANSMISSION POWER REVENUE DTD 12/18/2014 3.521% 09/01/2027 NON CALLABLE 2274000063	73474TAD2 AA1	42,460.78 98.746	0.05 3.57	41,520.12 0.97	940.66	126.17 1,514.03
43,000.000	PORT OF MORROW OREGON TRANSMISSION POWER REVENUE DTD 12/18/2014 3.521% 09/01/2027 NON CALLABLE 2274000072	73474TAD2 AA1	42,460.78 98.746	0.05 3.57	41,520.12 0.97	940.66	126.17 1,514.03
82,000.000	PORT OF MORROW OREGON TRANSMISSION POWER REVENUE DTD 12/18/2014 3.521% 09/01/2027 NON CALLABLE 2274000081	73474TAD2 AA1	80,971.72 98.746	0.09 3.57	79,177.90 0.97	1,793.82	240.60 2,887.22
278,000.000	PORT OF MORROW OREGON TRANSMISSION POWER REVENUE DTD 12/18/2014 3.521% 09/01/2027 NON CALLABLE 2274000090	73474TAD2 AA1	274,513.88 98.746	0.31 3.57	268,432.40 0.97	6,081.48	815.70 9,788.38
327,000.000	PORT OF MORROW OREGON TRANSMISSION POWER REVENUE DTD 12/18/2014 3.521% 09/01/2027 NON CALLABLE 2274000107	73474TAD2 AA1	322,899.42 98.746	0.37 3.57	315,746.03 0.97	7,153.39	959.47 11,513.67
177,000.000	PORT OF MORROW OREGON TRANSMISSION POWER REVENUE DTD 12/18/2014 3.521% 09/01/2027 NON CALLABLE 2274000116	73474TAD2 AA1	174,780.42 98.746	0.20 3.57	170,908.41 0.97	3,872.01	519.35 6,232.17



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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
10,000.000	SALES TAX SECURITIZATION ILLINOIS REVENUE BONDS DTD 02/02/2023 4.558% 01/01/2026 NON CALLABLE 2274000063	79467BFV2 N/A	10,007.90 100.079	0.01 4.56	10,000.00 1.00	7.90	113.95 455.80
10,000.000	SALES TAX SECURITIZATION ILLINOIS REVENUE BONDS DTD 02/02/2023 4.558% 01/01/2026 NON CALLABLE 2274000072	79467BFV2 N/A	10,007.90 100.079	0.01 4.56	10,000.00 1.00	7.90	113.95 455.80
20,000.000	SALES TAX SECURITIZATION ILLINOIS REVENUE BONDS DTD 02/02/2023 4.558% 01/01/2026 NON CALLABLE 2274000081	79467BFV2 N/A	20,015.80 100.079	0.02 4.56	20,000.00 1.00	15.80	227.90 911.60
75,000.000	SALES TAX SECURITIZATION ILLINOIS REVENUE BONDS DTD 02/02/2023 4.558% 01/01/2026 NON CALLABLE 2274000090	79467BFV2 N/A	75,059.25 100.079	0.09 4.56	75,000.00 1.00	59.25	854.63 3,418.50
90,000.000	SALES TAX SECURITIZATION ILLINOIS REVENUE BONDS DTD 02/02/2023 4.558% 01/01/2026 NON CALLABLE 2274000107	79467BFV2 N/A	90,071.10 100.079	0.10 4.56	90,000.00 1.00	71.10	1,025.55 4,102.20
40,000.000	SALES TAX SECURITIZATION ILLINOIS REVENUE BONDS DTD 02/02/2023 4.558% 01/01/2026 NON CALLABLE 2274000116	79467BFV2 N/A	40,031.60 100.079	0.05 4.56	40,000.00 1.00	31.60	455.80 1,823.20
20,000.000	SALES TAX SECURITIZATION ILLINOIS REVENUE BONDS DTD 02/02/2023 4.631% 01/01/2028 NON CALLABLE 2274000063	79467BFX8 N/A	20,100.20 100.501	0.02 4.61	20,026.00 1.00	74.20	231.55 926.20

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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
15,000.000	SALES TAX SECURITIZATION ILLINOIS REVENUE BONDS DTD 02/02/2023 4.631% 01/01/2028 NON CALLABLE 2274000072	79467BFX8 N/A	15,075.15 100.501	0.02 4.61	15,019.50 1.00	55.65	173.66 694.65
30,000.000	SALES TAX SECURITIZATION ILLINOIS REVENUE BONDS DTD 02/02/2023 4.631% 01/01/2028 NON CALLABLE 2274000081	79467BFX8 N/A	30,150.30 100.501	0.04 4.61	30,039.00 1.00	111.30	347.33 1,389.30
130,000.000	SALES TAX SECURITIZATION ILLINOIS REVENUE BONDS DTD 02/02/2023 4.631% 01/01/2028 NON CALLABLE 2274000090	79467BFX8 N/A	130,651.30 100.501	0.15 4.61	130,169.00 1.00	482.30	1,505.08 6,020.30
155,000.000	SALES TAX SECURITIZATION ILLINOIS REVENUE BONDS DTD 02/02/2023 4.631% 01/01/2028 NON CALLABLE 2274000107	79467BFX8 N/A	155,776.55 100.501	0.18 4.61	155,201.50 1.00	575.05	1,794.51 7,178.05
65,000.000	SALES TAX SECURITIZATION ILLINOIS REVENUE BONDS DTD 02/02/2023 4.631% 01/01/2028 NON CALLABLE 2274000116	79467BFX8 N/A	65,325.65 100.501	0.08 4.61	65,084.50 1.00	241.15	752.54 3,010.15
30,000.000	SAN ANTONIO TEXAS GENERAL OBLIGATION DTD 08/31/2023 5.635% 02/01/2026 CALLABLE 2274000063	79623PQQ1 AAA	30,060.90 100.203	0.04 5.62	30,000.00 1.00	60.90	281.75 1,690.50
25,000.000	SAN ANTONIO TEXAS GENERAL OBLIGATION DTD 08/31/2023 5.635% 02/01/2026 CALLABLE 2274000072	79623PQQ1 AAA	25,050.75 100.203	0.03 5.62	25,000.00 1.00	50.75	234.79 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
50,000.000	SAN ANTONIO TEXAS GENERAL OBLIGATION DTD 08/31/2023 5.635% 02/01/2026 CALLABLE 2274000081	79623PQQ1 AAA	50,101.50 100.203	0.06 5.62	50,000.00 1.00	101.50	469.58 2,817.50
215,000.000	SAN ANTONIO TEXAS GENERAL OBLIGATION DTD 08/31/2023 5.635% 02/01/2026 CALLABLE 2274000090	79623PQQ1 AAA	215,436.45 100.203	0.25 5.62	215,000.00 1.00	436.45	2,019.21 12,115.25
255,000.000	SAN ANTONIO TEXAS GENERAL OBLIGATION DTD 08/31/2023 5.635% 02/01/2026 CALLABLE 2274000107	79623PQQ1 AAA	255,517.65 100.203	0.29 5.62	255,000.00 1.00	517.65	2,394.88 14,369.25
110,000.000	SAN ANTONIO TEXAS GENERAL OBLIGATION DTD 08/31/2023 5.635% 02/01/2026 CALLABLE 2274000116	79623PQQ1 AAA	110,223.30 100.203	0.13 5.62	110,000.00 1.00	223.30	1,033.08 6,198.50
30,000.000	SAN DIEGO CALIFORNIA CMNTY CLG DIST GENERAL OBLIGATION DTD 12/28/2021 1.445% 08/01/2026 NON CALLABLE 2274000063	797272RN3 AA1	28,953.00 96.510	0.03 1.50	28,529.70 0.95	423.30	72.25 433.50
30,000.000	SAN DIEGO CALIFORNIA CMNTY CLG DIST GENERAL OBLIGATION DTD 12/28/2021 1.445% 08/01/2026 NON CALLABLE 2274000072	797272RN3 AA1	28,953.00 96.510	0.03 1.50	28,529.70 0.95	423.30	72.25 433.50
60,000.000	SAN DIEGO CALIFORNIA CMNTY CLG DIST GENERAL OBLIGATION DTD 12/28/2021 1.445% 08/01/2026 NON CALLABLE 2274000081	797272RN3 AA1	57,906.00 96.510	0.07 1.50	57,059.39 0.95	846.61	144.50 867.00

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
250,000.000	SAN DIEGO CALIFORNIA CMNTY CLG DIST GENERAL OBLIGATION DTD 12/28/2021 1.445% 08/01/2026 NON CALLABLE 2274000090	797272RN3 AA1	241,275.00 96.510	0.27 1.50	237,747.42 0.95	3,527.58	602.08 3,612.50
295,000.000	SAN DIEGO CALIFORNIA CMNTY CLG DIST GENERAL OBLIGATION DTD 12/28/2021 1.445% 08/01/2026 NON CALLABLE 2274000107	797272RN3 AA1	284,704.50 96.510	0.32 1.50	280,541.96 0.95	4,162.54	710.46 4,262.75
130,000.000	SAN DIEGO CALIFORNIA CMNTY CLG DIST GENERAL OBLIGATION DTD 12/28/2021 1.445% 08/01/2026 NON CALLABLE 2274000116	797272RN3 AA1	125,463.00 96.510	0.14 1.50	123,628.67 0.95	1,834.33	313.08 1,878.50
15,000.000	SAN FRANCISCO CALIFORNIA CITY & CNTY AIRPORT REVENUE DTD 09/10/2019 2.243% 05/01/2027 NON CALLABLE 2274000063	79766DSX8 A1	14,429.55 96.197	0.02 2.33	14,233.80 0.95	195.75	140.19 336.45
15,000.000	SAN FRANCISCO CALIFORNIA CITY & CNTY AIRPORT REVENUE DTD 09/10/2019 2.243% 05/01/2027 NON CALLABLE 2274000072	79766DSX8 A1	14,429.55 96.197	0.02 2.33	14,233.80 0.95	195.75	140.19 336.45
30,000.000	SAN FRANCISCO CALIFORNIA CITY & CNTY AIRPORT REVENUE DTD 09/10/2019 2.243% 05/01/2027 NON CALLABLE 2274000081	79766DSX8 A1	28,859.10 96.197	0.03 2.33	28,467.60 0.95	391.50	280.38 672.90
135,000.000	SAN FRANCISCO CALIFORNIA CITY & CNTY AIRPORT REVENUE DTD 09/10/2019 2.243% 05/01/2027 NON CALLABLE 2274000090	79766DSX8 A1	129,865.95 96.197	0.15 2.33	128,104.20 0.95	1,761.75	1,261.69 3,028.05

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SHARES PAR VALUE	ASSET DESCRIPTION	CUSIP NUMBER MOODYS	MARKET VALUE MARKET PRICE	% MKT YLD MKT	COST UNIT COST	UNREALIZED GAIN/LOSS	ACCRUED INCOME EST ANN INCOME
160,000.000	SAN FRANCISCO CALIFORNIA CITY & CNTY AIRPORT REVENUE DTD 09/10/2019 2.243% 05/01/2027 NON CALLABLE 2274000107	79766DSX8 A1	153,915.20 96.197	0.18 2.33	151,827.19 0.95	2,088.01	1,495.33 3,588.80
70,000.000	SAN FRANCISCO CALIFORNIA CITY & CNTY AIRPORT REVENUE DTD 09/10/2019 2.243% 05/01/2027 NON CALLABLE 2274000116	79766DSX8 A1	67,337.90 96.197	0.08 2.33	66,424.40 0.95	913.50	654.21 1,570.10
30,000.000	SANTA CLARA VLY CALIFORNIA WTR DIST WATER REVENUE DTD 04/25/2019 3.114% 06/01/2028 NON CALLABLE 2274000063	80168ACC9 AA1	28,911.90 96.373	0.03 3.23	29,059.50 0.97	-147.60	311.44 934.20
30,000.000	SANTA CLARA VLY CALIFORNIA WTR DIST WATER REVENUE DTD 04/25/2019 3.114% 06/01/2028 NON CALLABLE 2274000072	80168ACC9 AA1	28,911.90 96.373	0.03 3.23	29,059.50 0.97	-147.60	311.44 934.20
65,000.000	SANTA CLARA VLY CALIFORNIA WTR DIST WATER REVENUE DTD 04/25/2019 3.114% 06/01/2028 NON CALLABLE 2274000081	80168ACC9 AA1	62,642.45 96.373	0.07 3.23	62,962.25 0.97	-319.80	674.70 2,024.10
260,000.000	SANTA CLARA VLY CALIFORNIA WTR DIST WATER REVENUE DTD 04/25/2019 3.114% 06/01/2028 NON CALLABLE 2274000090	80168ACC9 AA1	250,569.80 96.373	0.29 3.23	251,849.00 0.97	-1,279.20	2,698.80 8,096.40
305,000.000	SANTA CLARA VLY CALIFORNIA WTR DIST WATER REVENUE DTD 04/25/2019 3.114% 06/01/2028 NON CALLABLE 2274000107	80168ACC9 AA1	293,937.65 96.373	0.33 3.23	295,438.25 0.97	-1,500.60	3,165.90 9,497.70

DETAIL OF ASSETS HELD

AS OF 3/31/25

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
135,000.000	SANTA CLARA VLY CALIFORNIA WTR DIST WATER REVENUE DTD 04/25/2019 3.114% 06/01/2028 NON CALLABLE 2274000116	80168ACC9 AA1	130,103.55 96.373	0.15 3.23	130,767.75 0.97	-664.20	1,401.30 4,203.90
25,000.000	TENNESSEE STATE SCH BOND AUTH HIGHER EDUCATION DTD 02/24/2021 1.126% 11/01/2028 NON CALLABLE ST HGR ED INTERCEPT PROG 2274000063	880558NX5 AA1	22,469.25 89.877	0.03 1.25	22,688.11 0.91	-218.86	117.29 281.50
25,000.000	TENNESSEE STATE SCH BOND AUTH HIGHER EDUCATION DTD 02/24/2021 1.126% 11/01/2028 NON CALLABLE ST HGR ED INTERCEPT PROG 2274000072	880558NX5 AA1	22,469.25 89.877	0.03 1.25	22,688.11 0.91	-218.86	117.29 281.50
45,000.000	TENNESSEE STATE SCH BOND AUTH HIGHER EDUCATION DTD 02/24/2021 1.126% 11/01/2028 NON CALLABLE ST HGR ED INTERCEPT PROG 2274000081	880558NX5 AA1	40,444.65 89.877	0.05 1.25	40,838.58 0.91	-393.93	211.13 506.70
185,000.000	TENNESSEE STATE SCH BOND AUTH HIGHER EDUCATION DTD 02/24/2021 1.126% 11/01/2028 NON CALLABLE ST HGR ED INTERCEPT PROG 2274000090	880558NX5 AA1	166,272.45 89.877	0.19 1.25	167,891.95 0.91	-1,619.50	867.96 2,083.10
215,000.000	TENNESSEE STATE SCH BOND AUTH HIGHER EDUCATION DTD 02/24/2021 1.126% 11/01/2028 NON CALLABLE ST HGR ED INTERCEPT PROG 2274000107	880558NX5 AA1	193,235.55 89.877	0.22 1.25	195,117.67 0.91	-1,882.12	1,008.71 2,420.90

DETAIL OF ASSETS HELD

AS OF 3/31/25

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
95,000.000	TENNESSEE STATE SCH BOND AUTH HIGHER EDUCATION DTD 02/24/2021 1.126% 11/01/2028 NON CALLABLE ST HGR ED INTERCEPT PROG 2274000116	880558NX5 AA1	85,383.15 89.877	0.10 1.25	86,214.78 0.91	-831.63	445.71 1,069.70
30,000.000	TEXAS STATE A & M UNIV REVENUES HIGHER EDUCATION DTD 04/12/2016 2.916% 05/15/2027 CALLABLE 2274000063	88213AEN1 AAA	29,255.70 97.519	0.03 2.99	28,936.20 0.96	319.50	330.48 874.80
30,000.000	TEXAS STATE A & M UNIV REVENUES HIGHER EDUCATION DTD 04/12/2016 2.916% 05/15/2027 CALLABLE 2274000072	88213AEN1 AAA	29,255.70 97.519	0.03 2.99	28,936.20 0.96	319.50	330.48 874.80
55,000.000	TEXAS STATE A & M UNIV REVENUES HIGHER EDUCATION DTD 04/12/2016 2.916% 05/15/2027 CALLABLE 2274000081	88213AEN1 AAA	53,635.45 97.519	0.06 2.99	53,049.70 0.96	585.75	605.88 1,603.80
235,000.000	TEXAS STATE A & M UNIV REVENUES HIGHER EDUCATION DTD 04/12/2016 2.916% 05/15/2027 CALLABLE 2274000090	88213AEN1 AAA	229,169.65 97.519	0.26 2.99	226,666.90 0.96	2,502.75	2,588.76 6,852.60
280,000.000	TEXAS STATE A & M UNIV REVENUES HIGHER EDUCATION DTD 04/12/2016 2.916% 05/15/2027 CALLABLE 2274000107	88213AEN1 AAA	273,053.20 97.519	0.31 2.99	270,071.20 0.96	2,982.00	3,084.48 8,164.80
120,000.000	TEXAS STATE A & M UNIV REVENUES HIGHER EDUCATION DTD 04/12/2016 2.916% 05/15/2027 CALLABLE 2274000116	88213AEN1 AAA	117,022.80 97.519	0.13 2.99	115,744.80 0.96	1,278.00	1,321.92 3,499.20

DETAIL OF ASSETS HELD

AS OF 3/31/25

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	UNIV OF NORTH CAROLINA HIGHER EDUCATION DTD 03/01/2016 2.529% 12/01/2026 NON CALLABLE 2274000063	914713N73 AAA	34,096.30 97.418	0.04 2.60	34,075.51 0.97	20.79	295.05 885.15
35,000.000	UNIV OF NORTH CAROLINA HIGHER EDUCATION DTD 03/01/2016 2.529% 12/01/2026 NON CALLABLE 2274000072	914713N73 AAA	34,096.30 97.418	0.04 2.60	34,075.51 0.97	20.79	295.05 885.15
65,000.000	UNIV OF NORTH CAROLINA HIGHER EDUCATION DTD 03/01/2016 2.529% 12/01/2026 NON CALLABLE 2274000081	914713N73 AAA	63,321.70 97.418	0.07 2.60	63,283.08 0.97	38.62	547.95 1,643.85
275,000.000	UNIV OF NORTH CAROLINA HIGHER EDUCATION DTD 03/01/2016 2.529% 12/01/2026 NON CALLABLE 2274000090	914713N73 AAA	267,899.50 97.418	0.31 2.60	267,736.05 0.97	163.45	2,318.25 6,954.75
325,000.000	UNIV OF NORTH CAROLINA HIGHER EDUCATION DTD 03/01/2016 2.529% 12/01/2026 NON CALLABLE 2274000107	914713N73 AAA	316,608.50 97.418	0.36 2.60	316,415.35 0.97	193.15	2,739.75 8,219.25
145,000.000	UNIV OF NORTH CAROLINA HIGHER EDUCATION DTD 03/01/2016 2.529% 12/01/2026 NON CALLABLE 2274000116	914713N73 AAA	141,256.10 97.418	0.16 2.60	141,169.93 0.97	86.17	1,222.35 3,667.05
20,000.000	VIRGINIA STATE PUBLIC BLDG AUTH REVENUE BONDS DTD 04/23/2020 2.398% 08/01/2027 NON CALLABLE 2274000063	9281726N0 AA1	19,286.20 96.431	0.02 2.49	18,820.61 0.94	465.59	79.93 479.60

DETAIL OF ASSETS HELD

AS OF 3/31/25

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
20,000.000	VIRGINIA STATE PUBLIC BLDG AUTH REVENUE BONDS DTD 04/23/2020 2.398% 08/01/2027 NON CALLABLE 2274000072	9281726N0 AA1	19,286.20 96.431	0.02 2.49	18,820.61 0.94	465.59	79.93 479.60
35,000.000	VIRGINIA STATE PUBLIC BLDG AUTH REVENUE BONDS DTD 04/23/2020 2.398% 08/01/2027 NON CALLABLE 2274000081	9281726N0 AA1	33,750.85 96.431	0.04 2.49	32,936.07 0.94	814.78	139.88 839.30
150,000.000	VIRGINIA STATE PUBLIC BLDG AUTH REVENUE BONDS DTD 04/23/2020 2.398% 08/01/2027 NON CALLABLE 2274000090	9281726N0 AA1	144,646.50 96.431	0.17 2.49	141,154.57 0.94	3,491.93	599.50 3,597.00
175,000.000	VIRGINIA STATE PUBLIC BLDG AUTH REVENUE BONDS DTD 04/23/2020 2.398% 08/01/2027 NON CALLABLE 2274000107	9281726N0 AA1	168,754.25 96.431	0.19 2.49	164,680.34 0.94	4,073.91	699.42 4,196.50
75,000.000	VIRGINIA STATE PUBLIC BLDG AUTH REVENUE BONDS DTD 04/23/2020 2.398% 08/01/2027 NON CALLABLE 2274000116	9281726N0 AA1	72,323.25 96.431	0.08 2.49	70,577.28 0.94	1,745.97	299.75 1,798.50
40,000.000	WILSON CNTY TENNESSEE GENERAL OBLIGATION DTD 02/18/2021 0.950% 04/01/2028 NON CALLABLE 2274000063	97217PTS8 N/A	36,402.80 91.007	0.04 1.04	35,966.42 0.90	436.38	190.00 380.00
35,000.000	WILSON CNTY TENNESSEE GENERAL OBLIGATION DTD 02/18/2021 0.950% 04/01/2028 NON CALLABLE 2274000072	97217PTS8 N/A	31,852.45 91.007	0.04 1.04	31,470.62 0.90	381.83	166.25 332.50

DETAIL OF ASSETS HELD

AS OF 3/31/25

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	WILSON CNTY TENNESSEE GENERAL OBLIGATION DTD 02/18/2021 0.950% 04/01/2028 NON CALLABLE 2274000081	97217PTS8 N/A	63,704.90 91.007	0.07 1.04	62,941.24 0.90	763.66	332.50 665.00
300,000.000	WILSON CNTY TENNESSEE GENERAL OBLIGATION DTD 02/18/2021 0.950% 04/01/2028 NON CALLABLE 2274000090	97217PTS8 N/A	273,021.00 91.007	0.31 1.04	269,748.16 0.90	3,272.84	1,425.00 2,850.00
355,000.000	WILSON CNTY TENNESSEE GENERAL OBLIGATION DTD 02/18/2021 0.950% 04/01/2028 NON CALLABLE 2274000107	97217PTS8 N/A	323,074.85 91.007	0.37 1.04	319,201.99 0.90	3,872.86	1,686.25 3,372.50
155,000.000	WILSON CNTY TENNESSEE GENERAL OBLIGATION DTD 02/18/2021 0.950% 04/01/2028 NON CALLABLE 2274000116	97217PTS8 N/A	141,060.85 91.007	0.16 1.04	139,369.88 0.90	1,690.97	736.25 1,472.50
40,000.000	WISCONSIN STATE GEN FUND ANNUAL REVENUE BONDS DTD 02/13/2020 2.299% 05/01/2028 NON CALLABLE 2274000063	977100HA7 AA2	37,782.00 94.455	0.04 2.43	37,228.40 0.93	553.60	383.17 919.60
40,000.000	WISCONSIN STATE GEN FUND ANNUAL REVENUE BONDS DTD 02/13/2020 2.299% 05/01/2028 NON CALLABLE 2274000072	977100HA7 AA2	37,782.00 94.455	0.04 2.43	37,228.40 0.93	553.60	383.17 919.60
75,000.000	WISCONSIN STATE GEN FUND ANNUAL REVENUE BONDS DTD 02/13/2020 2.299% 05/01/2028 NON CALLABLE 2274000081	977100HA7 AA2	70,841.25 94.455	0.08 2.43	69,803.25 0.93	1,038.00	718.44 1,724.25

DETAIL OF ASSETS HELD

AS OF 3/31/25

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
315,000.000	WISCONSIN STATE GEN FUND ANNUAL REVENUE BONDS DTD 02/13/2020 2.299% 05/01/2028 NON CALLABLE 2274000090	977100HA7 AA2	297,533.25 94.455	0.34 2.43	293,173.65 0.93	4,359.60	3,017.44 7,241.85
370,000.000	WISCONSIN STATE GEN FUND ANNUAL REVENUE BONDS DTD 02/13/2020 2.299% 05/01/2028 NON CALLABLE 2274000107	977100HA7 AA2	349,483.50 94.455	0.40 2.43	344,362.70 0.93	5,120.80	3,544.29 8,506.30
160,000.000	WISCONSIN STATE GEN FUND ANNUAL REVENUE BONDS DTD 02/13/2020 2.299% 05/01/2028 NON CALLABLE 2274000116	977100HA7 AA2	151,128.00 94.455	0.17 2.43	148,913.60 0.93	2,214.40	1,532.67 3,678.40
30,000.000	WYANDOTTE CNTY / KANSAS CITY KANSAS UTILITIES REVENUE DTD 09/15/2020 1.662% 09/01/2027 NON CALLABLE 2274000063	982674NG4 A2	28,293.60 94.312	0.03 1.76	27,774.38 0.93	519.22	41.55 498.60
25,000.000	WYANDOTTE CNTY / KANSAS CITY KANSAS UTILITIES REVENUE DTD 09/15/2020 1.662% 09/01/2027 NON CALLABLE 2274000072	982674NG4 A2	23,578.00 94.312	0.03 1.76	23,145.30 0.93	432.70	34.63 415.50
50,000.000	WYANDOTTE CNTY / KANSAS CITY KANSAS UTILITIES REVENUE DTD 09/15/2020 1.662% 09/01/2027 NON CALLABLE 2274000081	982674NG4 A2	47,156.00 94.312	0.05 1.76	46,290.61 0.93	865.39	69.25 831.00
220,000.000	WYANDOTTE CNTY / KANSAS CITY KANSAS UTILITIES REVENUE DTD 09/15/2020 1.662% 09/01/2027 NON CALLABLE 2274000090	982674NG4 A2	207,486.40 94.312	0.24 1.76	203,678.70 0.93	3,807.70	304.70 3,656.40

DETAIL OF ASSETS HELD

AS OF 3/31/25

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
260,000.000	WYANDOTTE CNTY / KANSAS CITY KANSAS UTILITIES REVENUE DTD 09/15/2020 1.662% 09/01/2027 NON CALLABLE 2274000107	982674NG4 A2	245,211.20 94.312	0.28 1.76	240,711.19 0.93	4,500.01	360.10 4,321.20
115,000.000	WYANDOTTE CNTY / KANSAS CITY KANSAS UTILITIES REVENUE DTD 09/15/2020 1.662% 09/01/2027 NON CALLABLE 2274000116	982674NG4 A2	108,458.80 94.312	0.12 1.76	106,468.42 0.93	1,990.38	159.28 1,911.30
43,555,000.000	TOTAL MUNICIPAL TAXABLE		42,433,492.15	48.15 2.93	42,068,534.30	364,957.85	362,164.52 1,241,106.90
43,555,000.000	TOTAL MUNICIPAL OBLIGATIONS		42,433,492.15	48.15 2.93	42,068,534.30	364,957.85	362,164.52 1,241,106.90
	PENDING CASH 2274000063		2,808.60	0.00	2,808.60		
	PENDING CASH 2274000072		2,808.60	0.00	2,808.60		
	PENDING CASH 2274000081		5,443.75	0.01	5,443.75		
	PENDING CASH 2274000090		2,811.30	0.00	2,811.30		
	PENDING CASH 2274000107		16,969.15	0.02	16,969.15		
	PENDING CASH 2274000116		6,706.90	0.01	6,706.90		
90,908,046.400	TOTAL ACCOUNT		88,123,989.69	100.00 2.64	87,246,821.46	877,168.23	615,269.30 2,322,653.20



DETAIL OF ASSETS HELD

AS OF 3/31/25

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
	CURRENT PERIOD ACCRUED INCOME 2274000063		22,505.64		22,505.64		
	CURRENT PERIOD ACCRUED INCOME 2274000072		22,554.10		22,554.10		
	CURRENT PERIOD ACCRUED INCOME 2274000081		43,168.80		43,168.80		
	CURRENT PERIOD ACCRUED INCOME 2274000090		199,889.32		199,889.32		
	CURRENT PERIOD ACCRUED INCOME 2274000107		234,986.58		234,986.58		
	CURRENT PERIOD ACCRUED INCOME 2274000116		92,164.86		92,164.86		
TOTAL VALUE			88,739,258.99		87,862,090.76		



SCHEDULE OF PENDING TRADES

1/01/25 THROUGH 3/31/25

ACCOUNT M30024

WTCPUA

TRADE DATE SETTLE DATE	SHARES/ PAR VALUE	DESCRIPTION	TRANSACTION AMOUNT
PURCHASES			
3/31/25 4/01/25	20,000.000	MASSACHUSETTS ST 3.680% 7/15/27 20,000 PAR VALUE AT 99.086 % CUSIP 576004HD0 2274000063	-19,817.20
3/31/25 4/01/25	20,000.000	MASSACHUSETTS ST 3.680% 7/15/27 20,000 PAR VALUE AT 99.086 % CUSIP 576004HD0 2274000072	-19,817.20
3/31/25 4/01/25	35,000.000	MASSACHUSETTS ST 3.680% 7/15/27 35,000 PAR VALUE AT 99.086 % CUSIP 576004HD0 2274000081	-34,680.10
3/31/25 4/01/25	160,000.000	MASSACHUSETTS ST 3.680% 7/15/27 160,000 PAR VALUE AT 99.086 % CUSIP 576004HD0 2274000090	-158,537.60
3/31/25 4/01/25	185,000.000	MASSACHUSETTS ST 3.680% 7/15/27 185,000 PAR VALUE AT 99.086 % CUSIP 576004HD0 2274000107	-183,309.10
3/31/25 4/01/25	80,000.000	MASSACHUSETTS ST 3.680% 7/15/27 80,000 PAR VALUE AT 99.086 % CUSIP 576004HD0 2274000116	-79,268.80
3/31/25 4/01/25	30,000.000	NTH TX TOLLWAY AUTH 1.727% 1/01/28 30,000 PAR VALUE AT 93.699 % CUSIP 66285WB88 2274000063	-28,109.70



SCHEDULE OF PENDING TRADES

1/01/25 THROUGH 3/31/25

ACCOUNT M30024

WTCPUA

TRADE DATE SETTLE DATE	SHARES/ PAR VALUE	DESCRIPTION	TRANSACTION AMOUNT
3/31/25 4/01/25	30,000.000	NTH TX TOLLWAY AUTH 1.727% 1/01/28 30,000 PAR VALUE AT 93.699 % CUSIP 66285WB88 2274000072	-28,109.70
3/31/25 4/01/25	55,000.000	NTH TX TOLLWAY AUTH 1.727% 1/01/28 55,000 PAR VALUE AT 93.699 % CUSIP 66285WB88 2274000081	-51,534.45
3/31/25 4/01/25	235,000.000	NTH TX TOLLWAY AUTH 1.727% 1/01/28 235,000 PAR VALUE AT 93.699 % CUSIP 66285WB88 2274000090	-220,192.65
3/31/25 4/01/25	280,000.000	NTH TX TOLLWAY AUTH 1.727% 1/01/28 280,000 PAR VALUE AT 93.699 % CUSIP 66285WB88 2274000107	-262,357.20
3/31/25 4/01/25	120,000.000	NTH TX TOLLWAY AUTH 1.727% 1/01/28 120,000 PAR VALUE AT 93.699 % CUSIP 66285WB88 2274000116	-112,438.80
3/31/25 4/01/25	30,000.000	SANTA CLARA VLY CA 3.114% 6/01/28 30,000 PAR VALUE AT 96.865 % CUSIP 80168ACC9 2274000063	-29,059.50
3/31/25 4/01/25	30,000.000	SANTA CLARA VLY CA 3.114% 6/01/28 30,000 PAR VALUE AT 96.865 % CUSIP 80168ACC9 2274000072	-29,059.50



SCHEDULE OF PENDING TRADES

1/01/25 THROUGH 3/31/25

ACCOUNT M30024

WTCPUA

TRADE DATE SETTLE DATE	SHARES/ PAR VALUE	DESCRIPTION	TRANSACTION AMOUNT
3/31/25 4/01/25	65,000.000	SANTA CLARA VLY CA 3.114% 6/01/28 65,000 PAR VALUE AT 96.865 % CUSIP 80168ACC9 2274000081	-62,962.25
3/31/25 4/01/25	260,000.000	SANTA CLARA VLY CA 3.114% 6/01/28 260,000 PAR VALUE AT 96.865 % CUSIP 80168ACC9 2274000090	-251,849.00
3/31/25 4/01/25	305,000.000	SANTA CLARA VLY CA 3.114% 6/01/28 305,000 PAR VALUE AT 96.865 % CUSIP 80168ACC9 2274000107	-295,438.25
3/31/25 4/01/25	135,000.000	SANTA CLARA VLY CA 3.114% 6/01/28 135,000 PAR VALUE AT 96.865 % CUSIP 80168ACC9 2274000116	-130,767.75
TOTAL PURCHASES			-1,997,308.75
SALES			
3/31/25 4/01/25	20,000.000	AUSTIN TX 5.000% 9/01/25 20,000 PAR VALUE AT 100.172 % CUSIP 052397B88 2274000063	20,034.40
3/31/25 4/01/25	20,000.000	AUSTIN TX 5.000% 9/01/25 20,000 PAR VALUE AT 100.172 % CUSIP 052397B88 2274000072	20,034.40



SCHEDULE OF PENDING TRADES

1/01/25 THROUGH 3/31/25

ACCOUNT M30024

WTCPUA

TRADE DATE SETTLE DATE	SHARES/ PAR VALUE	DESCRIPTION	TRANSACTION AMOUNT
3/31/25 4/01/25	40,000.000	AUSTIN TX 5.000% 9/01/25 40,000 PAR VALUE AT 100.172 % CUSIP 052397B88 2274000081	40,068.80
3/31/25 4/01/25	160,000.000	AUSTIN TX 5.000% 9/01/25 160,000 PAR VALUE AT 100.172 % CUSIP 052397B88 2274000090	160,275.20
3/31/25 4/01/25	190,000.000	AUSTIN TX 5.000% 9/01/25 190,000 PAR VALUE AT 100.172 % CUSIP 052397B88 2274000107	190,326.80
3/31/25 4/01/25	85,000.000	AUSTIN TX 5.000% 9/01/25 85,000 PAR VALUE AT 100.172 % CUSIP 052397B88 2274000116	85,146.20
3/31/25 4/01/25	30,000.000	BEVERLY HILLS CA UNI 2.650% 8/01/25 30,000 PAR VALUE AT 99.389 % CUSIP 088023PK6 2274000063	29,816.70
3/31/25 4/01/25	30,000.000	BEVERLY HILLS CA UNI 2.650% 8/01/25 30,000 PAR VALUE AT 99.389 % CUSIP 088023PK6 2274000072	29,816.70
3/31/25 4/01/25	55,000.000	BEVERLY HILLS CA UNI 2.650% 8/01/25 55,000 PAR VALUE AT 99.389 % CUSIP 088023PK6 2274000081	54,663.95



SCHEDULE OF PENDING TRADES

1/01/25 THROUGH 3/31/25

ACCOUNT M30024

WTCPUA

TRADE DATE SETTLE DATE	SHARES/ PAR VALUE	DESCRIPTION	TRANSACTION AMOUNT
3/31/25 4/01/25	235,000.000	BEVERLY HILLS CA UNI 2.650% 8/01/25 235,000 PAR VALUE AT 99.389 % CUSIP 088023PK6 2274000090	233,564.15
3/31/25 4/01/25	280,000.000	BEVERLY HILLS CA UNI 2.650% 8/01/25 280,000 PAR VALUE AT 99.389 % CUSIP 088023PK6 2274000107	278,289.20
3/31/25 4/01/25	120,000.000	BEVERLY HILLS CA UNI 2.650% 8/01/25 120,000 PAR VALUE AT 99.389 % CUSIP 088023PK6 2274000116	119,266.80
3/31/25 4/01/25	15,000.000	MASSACHUSETTS ST 3.670% 7/15/25 15,000 PAR VALUE AT 99.753 % CUSIP 576004GZ2 2274000063	14,962.95
3/31/25 4/01/25	15,000.000	MASSACHUSETTS ST 3.670% 7/15/25 15,000 PAR VALUE AT 99.753 % CUSIP 576004GZ2 2274000072	14,962.95
3/31/25 4/01/25	30,000.000	MASSACHUSETTS ST 3.670% 7/15/25 30,000 PAR VALUE AT 99.753 % CUSIP 576004GZ2 2274000081	29,925.90
3/31/25 4/01/25	120,000.000	MASSACHUSETTS ST 3.670% 7/15/25 120,000 PAR VALUE AT 99.753 % CUSIP 576004GZ2 2274000090	119,703.60



SCHEDULE OF PENDING TRADES

1/01/25 THROUGH 3/31/25

ACCOUNT M30024

WTCPUA

TRADE DATE SETTLE DATE	SHARES/ PAR VALUE	DESCRIPTION	TRANSACTION AMOUNT
3/31/25 4/01/25	145,000.000	MASSACHUSETTS ST 3.670% 7/15/25 145,000 PAR VALUE AT 99.753 % CUSIP 576004GZ2 2274000107	144,641.85
3/31/25 4/01/25	60,000.000	MASSACHUSETTS ST 3.670% 7/15/25 60,000 PAR VALUE AT 99.753 % CUSIP 576004GZ2 2274000116	59,851.80
3/31/25 4/01/25	15,000.000	OREGON ST 3.062% 5/01/25 15,000 PAR VALUE AT 99.873 % CUSIP 68609T7E2 2274000063	14,980.95
3/31/25 4/01/25	15,000.000	OREGON ST 3.062% 5/01/25 15,000 PAR VALUE AT 99.873 % CUSIP 68609T7E2 2274000072	14,980.95
3/31/25 4/01/25	30,000.000	OREGON ST 3.062% 5/01/25 30,000 PAR VALUE AT 99.873 % CUSIP 68609T7E2 2274000081	29,961.90
3/31/25 4/01/25	120,000.000	OREGON ST 3.062% 5/01/25 120,000 PAR VALUE AT 99.873 % CUSIP 68609T7E2 2274000090	119,847.60
3/31/25 4/01/25	145,000.000	OREGON ST 3.062% 5/01/25 145,000 PAR VALUE AT 99.873 % CUSIP 68609T7E2 2274000107	144,815.85



SCHEDULE OF PENDING TRADES

1/01/25 THROUGH 3/31/25

ACCOUNT M30024

WTCPUA

TRADE DATE SETTLE DATE	SHARES/ PAR VALUE	DESCRIPTION	TRANSACTION AMOUNT
3/31/25 4/01/25	65,000.000	OREGON ST 3.062% 5/01/25 65,000 PAR VALUE AT 99.873 % CUSIP 68609T7E2 2274000116	64,917.45
		TOTAL SALES	2,034,857.05
NET TRADES PENDING SETTLEMENT			37,548.30



Custom Summary Statement



Deposit Reports	Withdrawal Report Scheduler	Transfer Report Access	Multi Transaction Statements	Vendor Payment Inquiry	Maintenance Change Location
			Help / Contact Us	Update Profile	Logout

TexPool Participant Services

1001 Texas Ave, Ste 1150
Houston, TX 77002

WEST TRAVIS COUNTY PUBLIC UTILITY A
ATTN JENNIFER SMITH
13215 BEE CAVE PKWY STE B110
BEE CAVE TX 78738-0055

Statement Period
Customer Services
Location

01/01/2025 - 03/31/2025
1-866-TEX-POOL
000079986

WEST TRAVIS COUNTY PUBLIC UTILITY A - 07998600001

01/01/2025-01/31/2025

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$20,059,050.00	\$0.00	\$0.00	\$74,821.82	\$20,133,871.82	\$20,255,000.00
Total Dollar Value	\$20,059,050.00	\$0.00	\$0.00	\$74,821.82	\$20,133,871.82	

02/01/2025-02/28/2025

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$20,133,871.82	\$6,000,000.00	\$0.00	\$85,874.28	\$26,219,746.10	\$26,136,000.00
Total Dollar Value	\$20,133,871.82	\$6,000,000.00	\$0.00	\$85,874.28	\$26,219,746.10	

03/01/2025-03/31/2025

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$26,219,746.10	\$0.00	\$0.00	\$96,524.68	\$26,316,270.78	\$26,222,000.00
Total Dollar Value	\$26,219,746.10	\$0.00	\$0.00	\$96,524.68	\$26,316,270.78	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$20,059,050.00	\$6,000,000.00	\$0.00	\$257,220.78	\$26,316,270.78
Total Dollar Value	\$20,059,050.00	\$6,000,000.00	\$0.00	\$257,220.78	\$26,316,270.78

Grand Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$20,059,050.00	\$6,000,000.00	\$0.00	\$257,220.78	\$26,316,270.78
Total Dollar Value	\$20,059,050.00	\$6,000,000.00	\$0.00	\$257,220.78	\$26,316,270.78

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

03/31/2025
Sales Representative: E. Michael Sessoms

Deposit Balance Collateral Verification Statement

Account No: 218000842

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

Deposit Balance Collateral Verification

03/31/2025

Page 1

Security Description Security Description	Rate	Maturity Date Issue Date	Original Face Current Face	Market Price Market Value	Haircut Required	CUSIP
Pledge collateral As of 03/31/25						
FHLMC SUPER 30Y FIXED 1.500 20501101	1.500000	11/01/2050 10/01/2020	3,291,000.00 2,425,621.68	75.611477 1,834,048.38	100.0000	3132DWAD5
FHLMC SUPER 30Y FIXED 1.500 20501101	1.500000	11/01/2050 10/01/2020	57,300,000.00 42,232,793.10	75.611477 31,932,838.64	100.0000	3132DWAD5
FHLMC SUPER 30Y FIXED 1.500 20510101	1.500000	01/01/2051 12/01/2020	9,600,000.00 7,243,460.45	75.545607 5,472,116.16	100.0000	3132DWAV5
FNMA CMO 2020-89 BD 1.50 12/25/2050	1.500000	12/25/2050 11/01/2020	250,000.00 181,665.10	74.174140 134,748.53	100.0000	3136BCE71
FHLMC CMO FHR 5035 DE 1.00% FHLMC CMO 10/25/2050	1.000000	10/25/2050 10/01/2020	2,208,000.00 1,475,393.59	72.918260 1,075,831.33	100.0000	3137F6DQ7
FHLMC CMO REMIC TRUST 1.00 FHLMC 11/25/2050	1.000000	11/25/2050 10/01/2020	1,800,000.00 1,411,309.01	71.383090 1,007,435.98	100.0000	3137F6K48
FNMA UMBS LNG 30 YEAR 1.500 20501101	1.500000	11/01/2050 10/01/2020	25,555,000.00 18,930,541.92	75.542306 14,300,567.90	100.0000	31418DUF7
Totals	Original Face/Par Current Face		100,004,000.00 73,900,784.85	55,757,586.92	Market Value	

ITEM C



Murfee Engineering Company

April 7th, 2025

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 Southwest Parkway Pump Station
Contractor's Application for Payment No. 6**

Mr. Roberts and Board,

Enclosed is Application for Payment No. 6 from Payton Construction. for the period ending March 31st. 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 Two hundred fifty-four thousand, nine-hundred seventy-nine dollars and zero cents. (\$254,979.00) This application for payment is broken down as follows:

Original Contract Price:	\$4,157,905.00
Net Change by Change Orders:	11,710.00
Current Contract Price:	\$4,169,615.00
Total Completed and Stored to Date:	\$779,856.00
Retainage (5%):	\$38,993
Amount Due this Application:	\$254,979.00
Balance to Finish, Plus Retainage:	\$3,428,752.00

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 legible.

Jason Baze, P.E.
Murfee Engineering Company

MEC File No. 11051-175C

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: West Travis County Public Utility Agency
Southwest Parkway Pump Station Upgrade
10710 State Highway 71
Austin, Texas 78735

APPLICATION NO: 6
APPLICATION DATE: 04/01/2025
PERIOD TO: 03/31/2025
PCI JOB NO: 235

Distribution to:

☒	OWNER
☒	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: 08/01/24 **NOTICE TO PROCEED:** 08/15/24 **COMPLETION DATE:** 06/21/25 **CONTRACT TIME:** 310 CD **CONTRACT TIME USED:** 228 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	\$	<u>4,157,905</u>
2. NET CHANGE BY CHANGE ORDERS	\$	<u>11,710</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	<u>4,169,615</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>779,856</u>
5. RETAINAGE:		
a. <u>5%</u> of Completed Work (Column D + E on G703)	\$	<u>34,393</u>
b. <u>5%</u> of Stored Material (Column F on G703)	\$	<u>4,600</u>
TOTAL RETAINAGE (Lines 5a + 5b or Total in Column J of G703)	\$	<u>38,993</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>740,863</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>485,884</u>
8. CURRENT PAYMENT DUE	\$	<u>254,979</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>3,428,752</u>

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$11,710	\$0
Total changes approved this month by Owner	\$0	\$0
Totals	\$11,710	\$0
Net Changes by Change Order	\$11,710	

CONTRACTOR'S CERTIFICATE FOR PAYMENT

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

CONTRACTOR: Payton Construction, Inc.

By: George Slagle Date: 04/01/25

State of: Texas County of: Hays
Subscribed and sworn to before me this 1st day of April, 2025
Notary Public: Sharolyn Flippo Sharolyn Flippo My Commission expires: 02-27-2029



ENGINEER'S CERTIFICATE FOR PAYMENT

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

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

ENGINEER: Murfee Engineering Company, Inc.

By: Jasen Rye Date: April 9th 2025

This preju ie AMOUNT CERTIFIED is payable only to the
payment and acceptance of payment are without
or Contractor under this Contract.

OWNER'S APPROVAL FOR PAYMENT

OWNER: West Travis County Public Utility Agency

By: _____ Date: _____

CONTINUATION SHEET

AIA DOCUMENT G703

PROJECT: West Travis County Public Utility Agency - Southwest Parkway Pump Station Upgrade
OWNER: West Travis County Public Utility Agency
ENGINEER: Murfee Engineering Co., Inc.
CONTRACTOR: Payton Construction, Inc.

APPLICATION NO: 6
APPLICATION DATE: 04/01/2025
PAYMENT PERIOD FROM : 03/01/2025 to 03/31/2025
PCI PROJECT NO: 235

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
E-1	240 SY - Restoration of Vegetative Areas (240 SY @ \$20/SY = \$4800)	\$4,800	\$48	\$0	\$0	\$48	1%	\$4,752	\$2
E-2	125 LF - Installation and Maintenance of Silt Fence (125 LF @ \$28/LF = \$3500)	\$3,500	\$35	\$0	\$0	\$35	1%	\$3,465	\$2
E-3	28 TON - Installation of Pavement per Plans & Details (28 TON @ \$2,140/TON = \$59,920)	\$59,920	\$599	\$0	\$0	\$599	1%	\$59,321	\$30
W-1	4 EA - Removal of Existing Pumps and Equipment (4 EA @ \$22,905 = \$91,620)	\$91,620	\$916	\$0	\$0	\$916	1%	\$90,704	\$46
W-2	4 EA - Installation of 300 HP, 2033 GPM Pumps (4 EA @ \$131,250 = \$525,000)	\$525,000	\$5,250	\$0	\$92,000	\$97,250	19%	\$427,750	\$4,863
W-3	4 EA - Installation of 12" Pump Control Valves, Actuated Metal Seat Ball Type (4 EA @ \$220,000 = \$880,000)	\$880,000	\$8,800	\$0	\$0	\$8,800	1%	\$871,200	\$440
W-4	4 EA - Installation of 12" Resilient Seat Gate Valves (4 EA @ \$7,500 = \$30,000)	\$30,000	\$300	\$0	\$0	\$300	1%	\$29,700	\$15
W-5	4 EA - Installation of 12" Wafer Style Check Valves (4 EA @ \$6,580 = \$26,320)	\$26,320	\$263	\$0	\$0	\$263	1%	\$26,057	\$13
W-6	100 LF - Installation of 12" DI Pipe, Fittings and Appurtenances, Above Ground (100 LF @ \$1,270 = \$127,000)	\$127,000	\$1,270	\$0	\$0	\$1,270	1%	\$125,730	\$64
W-7	25 LF - Installation of 12" DI Pipe, Fittings and Appurtenances, Below Ground (25 LF @ \$2,500 = \$62,500)	\$62,500	\$625	\$0	\$0	\$625	1%	\$61,875	\$31
W-8	1 EA - Installation of Cut-In 24" x 10" Tee (1 EA @ \$17,300 = \$17,300)	\$17,300	\$17,300	\$0	\$0	\$17,300	100%	\$0	\$865
W-9	110 LF - Installation of 10" DI Pipe, Fittings and Appurtenances, Below Ground (110 LF @ \$1,370 = \$150,700)	\$150,700	\$150,700	\$0	\$0	\$150,700	100%	\$0	\$7,535
W-10	1 LS - Installation of Water Surge Valve, Valves and Appurtenances (1 LS @ \$114,000 = \$114,000)	\$114,000	\$82,080	\$30,780	\$0	\$112,860	99%	\$1,140	\$5,643
W-11	1 LS - Demolition of Interior Building Walls, Building Trellis and Exterior Concrete Pad (1 LS @ \$17,775 = \$17,775)	\$17,775	\$17,775	\$0	\$0	\$17,775	100%	\$0	\$889

CONTINUATION SHEET

AIA DOCUMENT G703

PROJECT: West Travis County Public Utility Agency - Southwest Parkway Pump Station Upgrade
OWNER: West Travis County Public Utility Agency
ENGINEER: Murfee Engineering Co., Inc.
CONTRACTOR: Payton Construction, Inc.

APPLICATION NO: 6
APPLICATION DATE: 04/01/2025
PAYMENT PERIOD FROM : 03/01/2025 to 03/31/2025
PCI PROJECT NO: 235

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
W-12	8 EA - Installation of 2" Air/Vacuum Release Valves, Drain Lines and Appurtenances (8EA @ \$2,625 = \$21,000)	\$21,000	\$210	\$0	\$0	\$210	1%	\$20,790	\$11
W-13	2 EA - Installation of 10" Resilient Seat Gate Valves (2 EA @ \$8,700 = \$17,400)	\$17,400	\$17,400	\$0	\$0	\$17,400	100%	\$0	\$870
W-14	1 LS - Installation of Cut-In 16" x 10" Tee (1 LS @ \$12,264 = \$12,264)	\$12,264	\$12,264	\$0	\$0	\$12,264	100%	\$0	\$613
W-15	62 CY - Installation of Thrust Blocks (62 CY @ \$463 = \$28,706)	\$28,706	\$287	\$28,419	\$0	\$28,706	100%	\$0	\$1,435
W-16	3 EA - Installation of 20" Resilient Seat Gate Valves (3 EA @ \$55,200 = \$165,600)	\$165,600	\$165,600	\$0	\$0	\$165,600	100%	\$0	\$8,280
EL-1	1 LS - Electrical Upgrades, ATS, Motor Control Centers, Switchgear, Conduits and Appurtenances (1 LS @ \$1,400,000 = \$1,400,000)	\$1,400,000	\$14,000	\$98,000	\$0	\$112,000	8%	\$1,288,000	\$5,600
EL-2	Allowance for SCADA and Programming Update	\$125,000	\$1,250	\$0	\$0	\$1,250	1%	\$123,750	\$63
M-1	1 LS - Installation of Heating, Ventilation and Cooling Equipment, Ducts and Appurtenances (1 LS @ \$255,000 = \$255,000)	\$255,000	\$2,550	\$2,550	\$0	\$5,100	2%	\$249,900	\$255
P-1	1 LS - Installation, Relocation and Removal of Plumbing Piping, Fixtures and Appurtenances (1 LS @ \$22,500 = \$22,500)	\$22,500	\$225	\$16,650	\$0	\$16,875	75%	\$5,625	\$844
	ORIGINAL CONTRACT TOTALS	\$4,157,905	\$499,747	\$176,399	\$92,000	\$768,146	18%	\$3,389,759	\$38,407
CO-1	1 LS - Change Order No. 1 - Use 3 ea. 16" Gate Valves in lieu of 3 ea. 20" Gate Valves (see Item W-16). Add 4th 16" Gate Valve incl. excavation, shoring, dewatering, installation, backfilling and removal of existing concrete duct bank in conflict with installation of the 4th 16" Gate Valve. (1 LS @ \$11,710 = \$11,710)	\$11,710	\$11,710	\$0	\$0	\$11,710	100%	\$0	\$586
	CONTRACT TOTALS TO DATE	\$4,169,615	\$511,457	\$176,399	\$92,000	\$779,856	19%	\$3,389,759	\$38,993



Direct Ship

Invoice

Customer Number

002873

Invoice Number

DNSI1798

Contact

Order Date

Shipped Date

Invoice Date

8/20/2024

3/10/2025

3/10/2025

Bill To:

Payton Construction, Inc.
P.O Box 1734
WIMBERLEY, TX 78676
(512) 847-3702 x

Ship To:

West Travis County P.U.A Southwest Parkway
Pump Sta
c/o Payton Construction, Inc
10710 State Highway 71
AUSTIN, TX 78735

FOB

Ship Via

Terms

Received By

Customer PO

Original Order #

Net 30

235-01

DNS1652

Product ID	Qty	Ship	Description	Sales Price		Total
Motor V4430	4	4	GE 300HP 1800RPM VHS motors with WP-1 enclosure, NRR, 16.5"BD, 1.936"BX, 120V space heater	22,500.00		90,000.00
Y8659	4	4	GE Coupling Assembly Kit, 444/449 WPI (BX 1.938 KEY-GIB 0.50)	500.00		2,000.00

A service charge of 1.5% per month (18% annually) or the maximum interest permitted by applicable laws, whichever is lower, will be added to all past due invoices.

Subtotal: 92,000.00

Freight: 0.00

Other: 0.00

0.0000 % Sales Tax 1: 0.00

0.0000 % Sales Tax 2: 0.00

Total: 92,000.00

Charge Card:

Exp Date:

...

Our Tax ID: 740731348

Your Tax ID:

ACORD™

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

09/27/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer any rights to the certificate holder in lieu of such endorsement(s).

PRODUCER The Nitsche Group 143 East Austin Giddings, TX 78942-3299 979 542-3666	CONTACT NAME: Rachelle Lehmann	
	PHONE (A/C, No, Ext): 979 540-2255	FAX (A/C, No):
	E-MAIL ADDRESS: RachelleL@TheNitscheGroup.com	
INSURED Austin Armature Works, LP 496 Commercial Drive Buda, TX 78610	INSURER(S) AFFORDING COVERAGE	
	INSURER A : Charter Oak Fire Insurance Company	NAIC # 25615
	INSURER B : Travelers Property Casualty Co of Am	25674
	INSURER C : Texas Mutual Insurance Company	22945
	INSURER D :	
	INSURER E :	
INSURER F :		

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PROJECT ☐ LOC OTHER:		P6308X486075COF24	06/12/2024	06/12/2025	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$300,000 MED EXP (Any one person) \$10,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$2,000,000 \$
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY					COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED ☒ RETENTION \$10000		CUP4S57013324NF	10/01/2024	06/12/2025	EACH OCCURRENCE \$5,000,000 AGGREGATE \$5,000,000 \$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☒ N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N/A	0002011118	04/01/2024	04/01/2025	☒ PER STATUTE ☐ OTHER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE - EA EMPLOYEE \$1,000,000 E.L. DISEASE - POLICY LIMIT \$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

NAMED INSURED: Austin Armature Work, LP dba EMS (Electro Mechanical Services), dba AAW Pumps Motor Controls, dba Dynamic Pump Systems; Taylor Armature Works, LLC dba Tomeck Electric; Temple Armature Works, LLC dba Goldman Electric

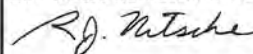
CERTIFICATE HOLDER

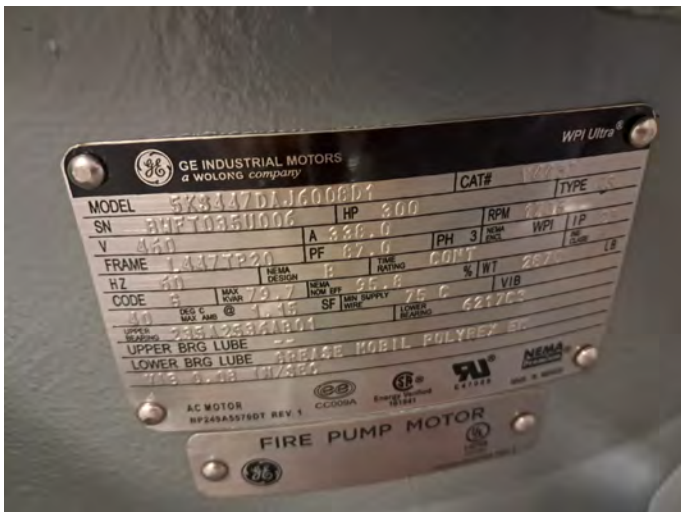
CANCELLATION

Austin Armature Works, LP
304 Commercial Drive
Buda, TX 78610

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE





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

[illegible]

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

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

Contractor has supplied materials and/or performed labor in connection with the construction of facilities known as WTCPUA Southwest Parkway Pump Station Upgrade (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 August 1, 2024.

3. 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 February, 2025 (the "Release Date").

4. 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.

Supplemental General Conditions – Section 00811

5. A full and complete list of all persons and entities which Contractor has engaged or with which Contractor has entered into any contractual arrangement to furnish materials or to perform any labor in connection with any construction or work on the Land or the Facilities up to and including the Release Date is set forth on Exhibit A, attached hereto and incorporated herein for all purposes. Contractor has actual knowledge that all bills owed by Contractor to others for materials furnished and labor performed in connection with any construction or work on the Land or the Facilities up to and including the Release 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 April, 2025.

CONTRACTOR Payton Construction, Inc.

By: Wendell W. Payton

Print Name: Wendell W. Payton

Title: President

SWORN TO AND SUBSCRIBED BEFORE ME on this 1st day of April, 2025



Sharolyn Flippo
Notary Public in and for the State of Texas
Printed Name: Sharolyn Flippo
My Commission Expires: February 27, 2029

THE STATE OF TEXAS §
 §
COUNTY OF HAYS §

Supplemental General Conditions – Section 00811

This instrument was acknowledged before me on the 1st day of April,
2025 by Wendell W. Payton, President of
Payton Construction, Inc., a Texas Corporation, on behalf of said
Corporation.



Sharolyn Flippo

Notary Public in and for the State of Texas

Printed Name: Sharolyn Flippo

My Commission Expires: February 27, 2029

ATTACH:

Exhibit A - List of Subcontractors

Exhibit “A”
List of Subcontractors

1. Chelf Electrical Services
2. Dynamic Pump Systems (Equipment Supplier)
3. VGM Heating & Cooling
- 4.
- 5.
- 6.
- 7.
- 8.
- 9.
- 10.
- 11.
- 12.
- 13.
- 14.
- 15.
- 16.
- 17.
- 18.
- 19.
- 20.



Murfee Engineering Company

April 11, 2025

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

**Re: WTCPUA 1080 Transmission Main Segment B
Contractor's Application for Payment No. 11**

Mr. Roberts and Board:

Enclosed is Application for Payment No. 11 from Austin Engineering Co., Inc. for the period ending March 31st, 2025. This pay application will include items from Change Order 3, which will be recommended concurrently with this pay application. We have reviewed this application for payment, and concur with the items and quantities, and recommend approval and payment in the amount of three hundred nine thousand nine hundred sixty-eight dollars and 85/100 Dollars (\$309,968.85). This application for payment is broken down as follows:

Original Contract Price:	\$4,636,705.50
Net Change by Change Orders:	\$392,541.72
Current Contract Price:	\$5,029,247.22
Total Completed and Stored to Date:	\$3,107,773.02
Retainage (5%):	\$155,388.65
Amount Due this Application:	\$309,968.85
Balance to Finish, Plus Retainage:	\$2,076,862.85

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. 11051.122

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2 PAGES

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

PROJECT: 1080 24" TRANSMISSION
MAIN, SEGMENT B

APPLICATION NO: ELEVEN (11)
DATE: 3/25/2025

PERIOD TO: 3/31/2025

	OWNER
	General Contractor
X	CONTRACTOR

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

PROJECT NO: 11051.122

AECO JOB NO: 24005
AECO INVOICE NO: 25039
CONTRACT DATE: 3/1/2024

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

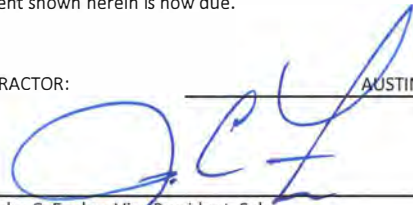
CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	4,636,705.50
2. Net change by Change Orders	\$	392,541.72
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	5,029,247.22
4. TOTAL COMPLETED & STORED TO Date (Column D + E on G703)	\$	3,107,773.02
5. RETAINAGE:		
a. 5 % of Completed Work & Stored Materials (Column D + E on G703)	\$	155,388.65
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	155,388.65
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	2,952,384.37
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	2,642,415.52
8. CURRENT PAYMENT DUE	\$	309,968.85
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	2,076,862.85

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

CONTRACTOR: AUSTIN ENGINEERING CO., INC.

By:  Date: 3/25/25
John C. Fenley, Vice President, Sales
State of Texas County of Travis
Subscribed and sworn to before me this 25th day of March, 2025
Notary Public:
My Commission expires: 08/01/27

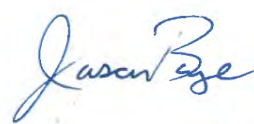
CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$

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

Murfee Engineering Co., Inc.

By:  Date: April 11, 2025
This MOUNT CERTIFIED is payable only to the Contractor named
here ice of payment are without prejudice to any rights of the
Own ct.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ -	
Total approved this Month	\$ 392,541.72	\$ -
TOTALS	\$ 392,541.72	\$ -
NET CHANGES by Change Order	\$	392,541.72

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

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

APPLICATION NO: ELEVEN (11)

APPLICATION DATE: 3/25/2025

PERIOD TO: 03/31/25

PROJECT: 1080 24" TRANSMISSION

ENGINEERS PROJECT NO.: 11051.122

A	B	C				D	E	F	G		H	I	
ITEM NO.	DESCRIPTION OF WORK	BID QUANTITY	UNIT	UNIT PRICE	TOTAL	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE	
						FROM PREV. APPLICATION	THIS PERIOD						
1	SILT FENCE INCLUDING J-HOOKS INSTALLATION	8,400	LF	\$ 5.00	\$ 42,000.00	\$ 27,225.00	\$ -		\$ 27,225.00	65%	\$ 14,775.00	\$ 1,361.25	
2	STABILIZED CONSTRUCTION ENTRANCE INSTALLATION	15	EA	\$ 1,200.00	\$ 18,000.00	\$ 8,400.00	\$ -		\$ 8,400.00	47%	\$ 9,600.00	\$ 420.00	
3	LOC RESTORATION / HYDROMULCH SEEDING,	42,000	SY	\$ 1.00	\$ 42,000.00	\$ 23,140.00	\$ -		\$ 23,140.00	55%	\$ 18,860.00	\$ 1,157.00	
4	SOIL RETENTION BLANKET INSTALLATION	1,000	SY	\$ 3.00	\$ 3,000.00	\$ 3,000.00	\$ -		\$ 3,000.00	100%	\$ -	\$ 150.00	
5	TREE PROTECTION INSTALLATION AND MAINTENANCE	3,414	LF	\$ 5.00	\$ 17,070.00	\$ 9,388.50	\$ -		\$ 9,388.50	55%	\$ 7,681.50	\$ 469.43	
6	ROCK BERM, COMPLETE & IN PLACE	50	LF	\$ 30.00	\$ 1,500.00	\$ -	\$ -		\$ -		\$ 1,500.00	\$ -	
7	SWPPP COMPLIANCE, COMPLETE & IN PLACE	1	LS	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ -		\$ 4,000.00	100%	\$ -	\$ 200.00	
8	16" DUCTILE IRON WATER MAIN	17	LF	\$ 330.00	\$ 5,610.00	\$ 5,610.00	\$ -		\$ 5,610.00	100%	\$ -	\$ 280.50	
9	CONNECTION EXISTING 16" WATER MAIN	2	EA	\$ 6,500.00	\$ 13,000.00	\$ 13,000.00	\$ -		\$ 13,000.00	100%	\$ -	\$ 650.00	
10	24" DUCTILE IRON WATER MAIN (UNRESTRAINED)	6,913	LF	\$ 308.50	\$ 2,132,660.50	\$ 993,905.77	\$ -	\$ 227,488.65	\$ 1,221,394.42	57%	\$ 911,266.08	\$ 61,069.72	
11	24" DUCTILE IRON WATER MAIN (RESTRAINED)	2,583	LF	\$ 380.00	\$ 981,540.00	\$ 545,824.40	\$ -	\$ -	\$ 545,824.40	56%	\$ 435,715.60	\$ 27,291.22	
12	36" ENCASEMENT PIPE (BORE), COMPLETE & IN PLACE	621	LF	\$ 950.00	\$ 589,950.00	\$ 227,050.00	\$ -	\$ 36,959.00	\$ 264,009.00	45%	\$ 325,941.00	\$ 13,200.45	
13	12" GATE VALVE AND BOX, COMPLETE & IN PLACE	3	EA	\$ 5,500.00	\$ 16,500.00	\$ 11,000.00	\$ -		\$ 11,000.00	67%	\$ 5,500.00	\$ 550.00	
14	16" GATE VALVE AND BOX, COMPLETE & IN PLACE	4	EA	\$ 13,000.00	\$ 52,000.00	\$ 43,800.00	\$ -	\$ -	\$ 43,800.00	84%	\$ 8,200.00	\$ 2,190.00	
15	24" GATE VALVE AND BOX, COMPLETE & IN PLACE	7	EA	\$ 41,500.00	\$ 290,500.00	\$ 166,080.00	\$ -	\$ 87,287.00	\$ 253,367.00	87%	\$ 37,133.00	\$ 12,668.35	
16	FIRE HYDRANT ASSEMBLY, COMPLETE & IN PLACE	5	EA	\$ 13,500.00	\$ 67,500.00	\$ 54,000.00	\$ -		\$ 54,000.00	80%	\$ 13,500.00	\$ 2,700.00	
17	3" AIR RELEASE/VACUUM VALVE AND VAULT, COMPLETE & IN PLACE	5	EA	\$ 23,500.00	\$ 117,500.00	\$ 67,005.98	\$ -	\$ 30,009.00	\$ 97,014.98	83%	\$ 20,485.02	\$ 4,850.75	
18	CONNECTION TO EXISTING 24" DIP	1	LS	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ -		\$ 8,000.00	100%	\$ -	\$ 400.00	
19	TRENCH SAFETY, COMPLETE & IN PLACE	8,875	LF	\$ 1.00	\$ 8,875.00	\$ 4,658.00	\$ -		\$ 4,658.00	52%	\$ 4,217.00	\$ 232.90	
20	PAVEMENT REPAIR, COMPLETE & IN PLACE	40	LF	\$ 825.00	\$ 33,000.00	\$ 33,000.00	\$ -		\$ 33,000.00	100%	\$ -	\$ 1,650.00	
21	DRIVEWAY REPAIR, COMPLETE & IN PLACE	1	LS	\$ 27,500.00	\$ 27,500.00		\$ -		\$ -		\$ 27,500.00	\$ -	
22	TEMPORARY IRRIGATION	8,500	LF	\$ 5.00	\$ 42,500.00	\$ 21,250.00	\$ -		\$ 21,250.00	50%	\$ 21,250.00	\$ 1,062.50	
23	CONCRETE RETARDS	6	EA	\$ 2,500.00	\$ 15,000.00		\$ -		\$ -		\$ 15,000.00	\$ -	
24	BONDS AND INSURANCE	1	LS	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ -		\$ 55,000.00	100%	\$ -	\$ 2,750.00	
25	ORANGE CONSTRUCTION FENCE	1,000	LF	\$ 5.00	\$ 5,000.00	\$ 5,000.00	\$ -		\$ 5,000.00	100%	\$ -	\$ 250.00	
26	FENCE REPAIR, COMPLETE & IN PLACE	1,500	LF	\$ 25.00	\$ 37,500.00				\$ -		\$ 37,500.00	\$ -	
27	TRAFFIC CONTROL, COMPLETE & IN PLACE	1	LS	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -		\$ 10,000.00	100%	\$ -	\$ 500.00	
					BASE CONTRACT	\$ 4,636,705.50	\$ 2,339,337.65	\$ -	\$ 381,743.65	\$ 2,721,081.30		\$ 1,915,624.20	
CHANGE ORDER NO. 1													
28	DUMPSTER & TRASH CLEANUP	1	LS	\$ 5,579.80	\$ 5,579.80	\$ 5,579.80	\$ -		\$ 5,579.80	100%	\$ -	\$ 278.99	

CHANGE ORDER NO. 1

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

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

APPLICATION NO: **ELEVEN (11)**
 APPLICATION DATE: 3/25/2025
 PERIOD TO: 03/31/25
 PROJECT: 1080 24" TRANSMISSION
 ENGINEERS PROJECT NO.: 11051.122

A	B	C				D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	BID QUANTITY	UNIT	UNIT PRICE	TOTAL	WORK COMPLETED		MATERIALS PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH	RETAINAGE
						FROM PREV. APPLICATION	THIS PERIOD					
29	16" X 2" SADDLE & TAP FOR TEST SHUT-OUT	2	EA	\$ 1,178.70	\$ 2,357.40	\$ 2,357.40	\$ -		\$ 2,357.40	100%	\$ -	\$ 117.87
30	CONCRETE CAP ON EXISTING 8" WW - NOT SHOWN IN PLANS	1	LS	\$ 8,793.90	\$ 8,793.90	\$ 8,793.90	\$ -		\$ 8,793.90	100%	\$ -	\$ 439.70
31	24" STORM SEWER REPAIR - STA. 20+40 NOT SHOWN IN PLANS	1	LS	\$ 6,380.50	\$ 6,380.50	\$ 6,380.50	\$ -		\$ 6,380.50	100%	\$ -	\$ 319.03
32	48" STORM SEWER REPAIR - STA 16+80 NOT SHOWN IN PLANS	1	LS	\$ 24,204.12	\$ 24,204.12	\$ 24,204.12	\$ -		\$ 24,204.12	100%	\$ -	\$ 1,210.21
33	ADDITIONAL SCOPE FOR TIE-IN @ STA 50+00	1	LS	\$ 13,093.00	\$ 13,093.00	\$ 13,093.00	\$ -		\$ 13,093.00	100%	\$ -	\$ 654.65
	TOTAL CHANGE ORDER NO. 1				\$ 60,408.72	\$ 60,408.72	\$ -	\$ -	\$ 60,408.72		\$ -	
CHANGE ORDER NO. 2												
34	SILT FENCE INCLUDING J-HOOKS INSTALLATION	1804	LF	\$ 5.00	\$ 9,020.00	\$ -	\$ 9,020.00		\$ 9,020.00	100%	\$ -	\$ 451.00
35	SCE	2	EA	\$ 1,200.00	\$ 2,400.00	\$ -	\$ 2,400.00		\$ 2,400.00	100%	\$ -	\$ 120.00
36	SEEDING	5850	SY	\$ 1.00	\$ 5,850.00	\$ -	\$ -		\$ -		\$ 5,850.00	\$ -
37	TREE PROTECTION	840	LF	\$ 5.00	\$ 4,200.00	\$ -	\$ 4,200.00		\$ 4,200.00	100%	\$ -	\$ 210.00
38	SWPPP COMPLIANCE	1	LS	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00		\$ 1,500.00	100%	\$ -	\$ 75.00
39	12" RJ DIP	158	LF	\$ 590.00	\$ 93,220.00	\$ -	\$ 93,220.00		\$ 93,220.00	100%	\$ -	\$ 4,661.00
40	CONNECTION TO EXISTING 12"	2	EA	\$ 10,000.00	\$ 20,000.00	\$ -	\$ 20,000.00		\$ 20,000.00	100%	\$ -	\$ 1,000.00
41	24" ENCASEMENT BY OPEN CUT	20	LF	\$ 500.00	\$ 10,000.00	\$ -	\$ 10,000.00		\$ 10,000.00	100%	\$ -	\$ 500.00
42	12" RJ DIP INSTALLED IN EXISTING 24" ENCASEMENT	186	LF	\$ 300.00	\$ 55,800.00	\$ -	\$ 55,800.00		\$ 55,800.00	100%	\$ -	\$ 2,790.00
43	12" GV	5	EA	\$ 7,000.00	\$ 35,000.00	\$ -	\$ 35,000.00		\$ 35,000.00	100%	\$ -	\$ 1,750.00
44	2"AR	2	EA	\$ 5,000.00	\$ 10,000.00	\$ -	\$ 10,000.00		\$ 10,000.00	100%	\$ -	\$ 500.00
45	TRENCH SAFETY	158	LF	\$ 1.00	\$ 158.00	\$ -	\$ 158.00		\$ 158.00	100%	\$ -	\$ 7.90
46	PRY & VAULT			NO BID	NO BID	\$ -	\$ -		\$ -			\$ -
47	CONCRETE SIDEWALK & WALL REMOVE & REPLACE	1	LS	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00		\$ 25,000.00	100%	\$ -	\$ 1,250.00
48	BONDS & INSURANCE	1	LS	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00		\$ 30,000.00	100%	\$ -	\$ 1,500.00
49	ORANGE CONSTRUCTION FENCE	550	LF	\$ 5.00	\$ 2,750.00	\$ -	\$ 2,750.00		\$ 2,750.00	100%	\$ -	\$ 137.50
50	TRAFFIC CONTROL	1	LS	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00		\$ 10,000.00	100%	\$ -	\$ 500.00
	TOTAL CHANGE ORDER NO. 2				\$ 314,898.00	\$ -	\$ 309,048.00	\$ -	\$ 309,048.00	3090%	\$ 5,850.00	
CHANGE ORDER NO. 3												
NEW	ADDITION OF A DEEP BURY FIRE HYDRANT REQUESTED BY TCPUA	1	LS	\$ 17,235.00	\$ 17,235.00		\$ 17,235.00		\$ 17,235.00	100%	\$ -	\$ 861.75
	TOTAL CHANGE ORDER NO. 3				\$ 17,235.00	\$ -	\$ 17,235.00	\$ -	\$ 17,235.00		\$ -	
	GRAND TOTALS				\$5,029,247.22	\$2,399,746.37	\$326,283.00	\$381,743.65	\$3,107,773.02	62%	\$1,921,474.20	\$151,506.47

THE STATE OF TEXAS §
 §
COUNTY OF TRAVIS §

CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

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

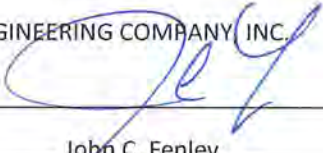
The undersigned executes this on behalf of AUSTIN ENGINEERING COMPANY, INC. ("Contractor") who has contracted with WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY, a ("Owner") to furnish materials, supplies and/or labor pursuant to those certain agreements between Owner and Contractor (collectively, the "Agreements")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

On receipt by the Contractor of this document of a check from West Travis County Public Utility Agency in the sum of **Three Hundred Nine Thousand, Nine Hundred Sixty-Eight Dollars and Eighty-Five Cents (\$309,968.85)** payable to Contractor and when the check has been properly endorsed and has been paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien right, any right arising from a payment bond that complies with a state or federal statute, any common law payment bond right, any claim for payment, and any rights under any similar ordinance, rule, or statute related to claim or payment rights for persons in the Contractor's position that the Contractor has on the Property and Contractor agrees to indemnify and hold Owner, all future owners of the Property and all lienholders harmless from all claims and expenses (including attorney's fees) arising out of any unpaid mechanics and/or materialmen's claims, including subcontractors, suppliers and/or materialmen who may file any liens against said Property for any services, labor or material delivered or performed in connection with the Property, whether or not related to the Agreements or the work performed on or for the benefit of the Property, by, through or under Contractor, [except for the Retainage Amount unless and until the Retainage Amount has been paid by Owner in accordance with the terms of the Agreements at which time Contractor's indemnity shall automatically extend to and also cover the Retainage Amount].

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

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

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

Date: March 25, 2025
AUSTIN ENGINEERING COMPANY, INC.
By: 
Name: John C. Fenley
Title: Vice President, Sales

THE STATE OF TEXAS §
COUNTY OF TRAVIS §

SUBSCRIBED AND SWORN TO BEFORE ME on this, the 25th day of March, 2025, by John C. Fenley, Vice President, Sales of Austin Engineering Co., Inc., to certify which witness my hand and seal of office.

(NOTARY SEAL)


Notary Public, State of Texas
My Commission Expires: August 1, 2027

